

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2012 to March 31, 2012



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FROM

January 1, 2012 to March 31, 2012



May 8, 2012. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

May 7, 2012

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2012 through March 31, 2012.

This report reflects the House Leadership Offices' transition from a fiscal year (FY) to a legislative year (LY) calendar. As such, LY 2012 transactions and FY 2012 transactions are reported in separate areas. Additionally, the Leadership section of this report lists several credits. These reflect transactions from offices and accounts that were consolidated into the Office of the Speaker and the Office of the Minority Leader respectively, pursuant to Pub. L. 112-74.

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2012 TO MARCH 31, 2012

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2012		\$ 1,117,221,252.82
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	60,333.95	
Total funds available		1,117,281,586.77
Expenditures:		
Disbursements for salaries and expenses and canceled checks	319,860,293.09	
Transfers:		
Deposited in general fund of the Treasury	60,333.95	
Total funds disbursed		319,920,627.04
Unexpended balance, March 31, 2012		\$ 797,360,959.73

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2012	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2012
House Leadership Offices:				
2010	3,135,460.92	0.00	0.00	3,135,460.92
2011	2,899,384.98	0.00	45,483.98	2,853,901.00
2012	18,089,003.60	0.00	5,480,741.89	12,608,261.71
2012/2014	5,818,948.00	0.00	0.00	5,818,948.00
Salaries, Officers and Employees:				
2010	6,820,675.71	0.00	155,270.39	6,665,405.32
2011	21,349,290.87	(2,020,000.00)	6,496,287.24	12,833,003.63
2012	139,361,838.20	300,000.00	32,664,967.46	106,996,870.74
Salaries, Officers and Employees Supplemental:				
House Technical Support (no year):	32,835,499.65	0.00	1,467,246.39	31,368,253.26
Members' Representational Allowance:	14,089,191.34	0.00	100,187.13	13,989,004.21
2010	21,429,938.19	0.00	73,141.28	21,356,796.91
2011	547,866.05	2,110,000.00	1,145,566.17	1,512,299.88
2012	427,979,219.48	0.00	157,711,679.87	270,267,539.61
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,685.45	0.00	0.00	5,685.45
2011/2013	1,837,545.20	0.00	1,710,696.93	126,848.27
2012/2013	24,384,503.57	0.00	4,402,032.16	19,982,471.41
Attending Physician:				
2010	305,974.51	0.00	0.00	305,974.51
2011	662,232.37	0.00	103,993.13	558,239.24
2012	3,307,809.00	0.00	697,202.59	2,610,606.41
Attending Physician Supplemental:				
	432,049.19	0.00	0.00	432,049.19

VIII

Special and Select Committees:				
2009/2011	26,359.56	0.00	0.00	26,359.56
2010/2011	230,535.67	0.00	3,931.34	226,604.33
2011/2013	4,802,829.63	0.00	3,347,885.71	1,454,943.92
2012/2013	93,054,781.98	0.00	30,672,262.59	62,382,519.39
Hearing Room Activity (no year):	30,158,872.96	0.00	250,639.75	29,908,233.21
House Child Care Center (no year):	150,750.56	0.00	(12,037.35)	162,787.91
Allowances and Expenses:				
2010	4,817,942.15	0.00	28,768.17	4,789,173.98
2011	5,873,253.95	(90,000.00)	2,717,474.02	3,065,779.93
2012	218,498,710.72	(300,000.00)	68,596,017.15	149,602,693.57
Joint Committee on Taxation:				
2010	987,221.28	0.00	0.00	987,221.28
2011	618,851.06	0.00	905.32	617,945.74
2012	7,680,851.12	0.00	2,281,937.91	5,398,913.21
House Stationery revolving fund (no year):	6,826,596.86	0.00	254,482.97	6,572,113.89
Net Expenses of Equipment revolving fund (no year):	3,608,218.81	0.00	(114,785.10)	3,723,003.91
Net Expenses of Telecommunications (no year):	2,877,373.12	0.00	(110,635.13)	2,988,008.25
House Services revolving fund (no year):	8,909,103.20	0.00	(230,496.92)	9,139,600.12
House Recording revolving fund (no year):	1,687,898.61	0.00	(80,645.79)	1,768,544.40
Page revolving fund (no year):	1,212,413.09	0.00	(387.55)	1,212,800.64
Suspense account (no year):	(95,385.01)	0.00	479.39	(95,864.40)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	24,559.69	24,559.69	0.00
General fund receipts:	0.00	35,774.26	35,774.26	0.00
Total:	<u>\$ 1,117,221,252.82</u>	<u>\$ 60,333.95</u>	<u>\$ 319,920,627.04</u>	<u>\$ 797,360,959.73</u>

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

Miscellaneous receipts and adjustments		\$ 35,774.26
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Gibson, Christopher P.	8,549.30	
Posey, Bill.....	4,700.00	
Rigell, E. Scott	6,525.00	
Stivers, Steve	2,175.00	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>24,559.69</u>
 Total general fund receipts.....		 <u><u>\$ 60,333.95</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2012 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	6,249.99	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	6,249.99
GENERAL EXPENDITURES						
				FRANKED MAIL	203.19	203.19
				PERSONNEL COMPENSATION	1,322,565.28	1,322,565.28
				TRAVEL	1,355.42	1,355.42
				PRINTING AND REPRODUCTION	942.10	942.10
				OTHER SERVICES	6,165.50	6,165.50
				SUPPLIES AND MATERIALS	14,278.91	14,278.91
				GENERAL EXPENDITURES TOTALS:	1,345,510.40	1,345,510.40
				OFFICE TOTALS:	1,351,760.39	1,351,760.39
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
02-17	AP 00381112	HON. JOHN A. BOEHRNER	02/01/12 02/29/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
03-16	AP 00351383	HON. JOHN A. BOEHRNER	01/01/12 01/31/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
03-20	AP 00406570	HON. JOHN A. BOEHRNER	03/01/12 03/31/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
GENERAL EXPENDITURES						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		74.97
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		128.22
				FRANKED MAIL TOTALS:		203.19
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	01/01/12 01/31/12	DIRECTOR OF ADVANCE		-416.11
		ANDRES, ELIZABETH G.	01/01/12 03/31/12	DIRECTOR OF ADVANCE		16,228.34
		ANDREWS, THOMAS S.	01/01/12 01/31/12	SENIOR STAFF ASSISTANT		-177.78
		ANDREWS, THOMAS S.	01/01/12 03/31/12	SENIOR STAFF ASSISTANT		8,000.01
		ANDREWS, THOMAS S.	01/01/12 02/29/12	SENIOR STAFF ASSISTANT (OVERTIME)		611.53
		AVONDOGLIO, BRYANT J.	01/01/12 01/31/12	ADVANCE & DIGITAL PRODUC MGR		-444.44
		AVONDOGLIO, BRYANT J.	01/01/12 03/31/12	ADVANCE & DIGITAL PRODUC MGR		20,000.01
		BARNETT, MITCHELL H.	01/01/12 01/31/12	SHARED EMPLOYEE		-277.78
		BARNETT, MITCHELL H.	01/01/12 01/31/12	SHARED EMPLOYEE		4,166.67
		BARNETT, MITCHELL H.	03/01/12 03/29/12	CHIEF OF STAFF		-4,166.67
		BECKER, ALEXANDER M.	01/01/12 01/31/12	STAFF ASSISTANT		-155.56
		BECKER, ALEXANDER M.	01/01/12 03/31/12	STAFF ASSISTANT		6,999.99
		BECKER, ALEXANDER M.	01/01/12 02/29/12	STAFF ASSISTANT (OVERTIME)		454.32
		BELAIR, BRENDAN M.	01/01/12 01/31/12	SHARED EMPLOYEE		-444.44
		BELAIR, BRENDAN M.	01/01/12 03/31/12	SHARED EMPLOYEE		20,000.01
		BENJAMIN, WILLIAM C.	01/01/12 01/31/12	DIR OF INFORMATION TECHNOLOGY		-516.67
		BENJAMIN, WILLIAM C.	01/01/12 03/31/12	DIR OF INFORMATION TECHNOLOGY		23,250.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
		BLAKE, KRISTENE	01/01/12 01/31/12	EXECUTIVE ASSISTANT		-333.33
		BLAKE, KRISTENE	01/01/12 03/31/12	EXECUTIVE ASSISTANT		15,000.00
		BOYD, KATHRYN E	01/01/12 01/31/12	ASST COMMUNICATIONS DIRECTOR		-444.44
		BOYD, KATHRYN E	01/01/12 03/31/12	ASST COMMUNICATIONS DIRECTOR		20,000.01
		BUCK, BRENDAN K.	01/01/12 01/31/12	PRESS SECRETARY		-638.89
		BUCK, BRENDAN K.	01/01/12 03/31/12	PRESS SECRETARY		28,749.99
		CASSIDY, ED	01/01/12 01/31/12	DIRECTOR OF HOUSE OPERATIONS		-933.33
		CASSIDY, ED	01/01/12 03/31/12	DIRECTOR OF HOUSE OPERATIONS		42,000.00
		CATANZARO, MICHAEL J	01/01/12 01/31/12	ASST TO THE SPEAKER FOR POLICY		-933.33
		CATANZARO, MICHAEL J	01/01/12 03/31/12	ASST TO THE SPEAKER FOR POLICY		42,000.00
		CHAPLIN, KRISTEN F.	01/01/12 01/31/12	DIR OF SCHEDLNG & SPEC EVENTS		-541.67
		CHAPLIN, KRISTEN F.	01/01/12 03/31/12	DIR OF SCHEDLNG & SPEC EVENTS		24,375.00
		DESTEFANO, JOHN	01/01/12 01/31/12	SR ADVISOR FOR MEMBER SERVICES		-916.67
		DESTEFANO, JOHN	01/01/12 03/31/12	SR ADVISOR FOR MEMBER SERVICES		41,250.00
		DEUTSCH, JEREMY	01/01/12 01/31/12	SHARED EMPLOYEE		-444.44
		DEUTSCH, JEREMY	01/01/12 03/31/12	SHARED EMPLOYEE		20,000.01
		ECKARD, NASTASHA	01/01/12 01/31/12	LEGISLATIVE ASSISTANT		-288.89
		ECKARD, NASTASHA	01/01/12 03/31/12	LEGISLATIVE ASSISTANT		12,999.99
		EICHHORN, JARED D.	01/01/12 01/31/12	FLOOR ASSISTANT		-266.67
		EICHHORN, JARED D.	01/01/12 03/31/12	FLOOR ASSISTANT		12,000.00
		FINNEGAN, PATRICK	01/01/12 01/31/12	HOUSE OPERATIONS ASSISTANT		-222.22
		FINNEGAN, PATRICK	01/01/12 03/31/12	HOUSE OPERATIONS ASSISTANT		10,499.99
		GILLESPIE, MAURA M	01/01/12 01/31/12	STAFF ASSISTANT		-155.56
		GILLESPIE, MAURA M	01/01/12 03/31/12	STAFF ASSISTANT		6,999.99
		GILLESPIE, MAURA M	01/01/12 02/29/12	STAFF ASSISTANT (OVERTIME)		686.53
		GREEN, JO-MARIE S.	01/01/12 01/31/12	GEN COUNSEL & CHIEF OF LEG OPS		-955.56
		GREEN, JO-MARIE S.	01/01/12 03/31/12	GEN COUNSEL & CHIEF OF LEG OPS		42,999.99
		GREENE, WILLIAM P	01/01/12 01/31/12	DIRECTOR-OUTREACH		-751.67
		GREENE, WILLIAM P	01/01/12 03/31/12	DIRECTOR-OUTREACH		33,825.00
		HALEY, KATHERINE C.	01/01/12 01/31/12	ASST TO SPEAKER FOR POLICY		-491.67
		HALEY, KATHERINE C.	01/01/12 03/31/12	ASST TO SPEAKER FOR POLICY		22,125.00
		HARROUN, TIMOTHY J.	01/01/12 01/31/12	MANAGER REPUBLICAN CLOAKROOM		-739.72
		HARROUN, TIMOTHY J.	01/01/12 03/31/12	MANAGER REPUBLICAN CLOAKROOM		33,287.49
		HERRLE, CYNTHIA A.	01/01/12 01/31/12	ASST TO THE SPEAKER FOR POLICY		-790.00
		HERRLE, CYNTHIA A.	01/01/12 03/31/12	ASST TO THE SPEAKER FOR POLICY		35,550.00
		HUTCHESON, NATHANIEL J	01/01/12 01/31/12	FLOOR ASSISTANT		-222.22
		HUTCHESON, NATHANIEL J	01/01/12 03/31/12	FLOOR ASSISTANT		9,999.99
		JACKSON, BARRY S	01/01/12 01/31/12	CHIEF OF STAFF		-958.33
		JACKSON, BARRY S	01/01/12 03/31/12	CHIEF OF STAFF		43,125.00
		KAMIS, KYLA M	01/01/12 01/31/12	PROFESSIONAL STAFF MEMBER, O&I		-222.22
		KAMIS, KYLA M	01/01/12 01/31/12	PROFESSIONAL STAFF MEMBER, O&I		3,333.33
		KAMIS, KYLA M	02/01/12 03/31/12	SPEC EVENTS & SCH ASSISTANT		6,666.66
		KINZEL, WILL C	01/01/12 01/31/12	ASST TO THE SPEAKER FOR POLICY		-635.56

KINZEL,WILL C	01/01/12	03/31/12	ASST TO THE SPEAKER FOR POLICY	28,599.99
KOLEGO, TREVOR W.	01/01/12	01/31/12	DEPUTY DIR MEMBER SERVICES	-722.22
KOLEGO, TREVOR W.	01/01/12	03/31/12	DEPUTY DIR MEMBERS SERVICES	32,499.99
LAMPERT,JUSTIN	01/01/12	01/31/12	RESEARCH ASSISTANT	-250.00
LAMPERT,JUSTIN	01/01/12	03/31/12	RESEARCH ASSISTANT	11,250.00
LOLLI,TIMOTHY R	01/01/12	01/31/12	STAFF ASSISTANT	-166.67
LOLLI,TIMOTHY R	01/01/12	03/31/12	STAFF ASSISTANT	7,500.00
LOLLI,TIMOTHY R	01/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	356.96
LOPER,BRETT S	01/01/12	01/31/12	POLICY DIRECTOR	-955.56
LOPER,BRETT S	01/01/12	03/31/12	POLICY DIRECTOR	42,999.99
LOZUPONE, AMY S.	01/01/12	01/31/12	DIR OF ADMIN OPERATIONS	-794.44
LOZUPONE, AMY S.	01/01/12	03/31/12	DIRECTOR OF ADMIN OPERATIONS	35,750.01
LUKEMAN,KATHERINE A	01/01/12	01/31/12	ASSOCIATE COUNSEL	-288.89
LUKEMAN,KATHERINE A	01/01/12	03/31/12	ASSOCIATE COUNSEL	12,999.99
MACDONALD, B	01/01/12	01/31/12	SHARED EMPLOYEE	-444.44
MACDONALD, B	01/01/12	03/31/12	SHARED EMPLOYEE	20,000.01
MINKLER,ANN W	01/01/12	01/31/12	STAFF ASSISTANT	-155.56
MINKLER,ANN W	01/01/12	03/11/12	STAFF ASSISTANT	5,522.21
MINKLER,ANN W	03/12/12	03/31/12	FLOOR ASSISTANT	1,741.67
MINKLER,ANN W	01/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	363.46
PIERSON, JAY	01/01/12	01/31/12	FLOOR ASSISTANT	-935.56
PIERSON, JAY	01/01/12	03/31/12	FLOOR ASSISTANT	42,099.99
PORTER, EMILY S.	01/01/12	01/31/12	ASST TO THE SPEAKER FOR POLICY	-611.11
PORTER, EMILY S.	01/01/12	03/31/12	ASST TO THE SPEAKER FOR POLICY	27,500.01
PROPP,ELIZABETH R	01/01/12	01/31/12	DEPUTY PRESS SECRETARY	-316.67
PROPP,ELIZABETH R	01/01/12	03/31/12	DEPUTY PRESS SECRETARY	14,250.00
REED, HEATHER E.	01/01/12	01/31/12	ASSISTANT PRESS SECRETARY	-250.00
REED, HEATHER E.	01/01/12	03/31/12	ASSISTANT PRESS SECRETARY	11,250.00
REED, MARY K.	01/01/12	01/31/12	SHARED EMPLOYEE	-180.56
REED, MARY K.	01/01/12	03/31/12	SHARED EMPLOYEE	8,124.99
RICCI,MICHAEL	01/01/12	01/31/12	DIRECTOR OF SPEECHWRITING	-700.00
RICCI,MICHAEL	01/01/12	03/31/12	DIRECTOR OF SPEECHWRITING	31,500.00
ROGERS, GEORGE R.	01/01/12	01/31/12	ASST TO THE SPEAKER FOR POLICY	-833.33
ROGERS, GEORGE R.	01/01/12	03/31/12	ASST TO THE SPEAKER FOR POLICY	37,500.00
SAGER,MICHAEL J	01/01/12	01/31/12	SYSTEMS ADMINISTRATOR	-444.44
SAGER,MICHAEL J	01/01/12	03/31/12	SYSTEMS ADMINISTRATOR	20,000.01
SAUNDERS,GRANT H	01/01/12	01/31/12	MEMBER SERVICES MANAGER	-238.89
SAUNDERS,GRANT H	01/01/12	01/31/12	MEMBER SERVICES MANAGER	3,583.33
SAUNDERS,GRANT H	01/01/12	01/31/12	MEMBER SERVICES MANAGER (OTHER COMPENSATION)	3,583.33
SCHNITTGER, DAVID M.	01/01/12	01/31/12	DEP CHIEF OF STAFF,COMMUN OPS	-958.33
SCHNITTGER, DAVID M.	01/01/12	03/31/12	DEP CHIEF OF STAFF,COMMUN OPS	43,125.00
SEYMOUR JR, DONALD P.	01/01/12	01/31/12	DIGITAL COMMUNICATIONS DIRECTO	-727.78
SEYMOUR JR, DONALD P.	01/01/12	03/31/12	DIGITAL COMMUNICATIONS DIRECTO	32,750.01
SKRZYCKI, KRISTIN S.	01/01/12	01/31/12	SHARED EMPLOYEE	-444.44
SKRZYCKI, KRISTIN S.	01/01/12	03/31/12	SHARED EMPLOYEE	20,000.01
SMITH, KEVIN	01/01/12	01/31/12	DIRECTOR OF COMMUNICATIONS	-863.89
SMITH, KEVIN	01/01/12	03/31/12	DIRECTOR OF COMMUNICATIONS	38,874.99
SOMMERS, MICHAEL J.	01/01/12	01/31/12	DEP CHIEF OF STAF FOR LEAD OPS	-958.33
SOMMERS, MICHAEL J.	01/01/12	03/31/12	DEP CHIEF OF STAF FOR LEAD OPS	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
		STEEL, MICHAEL	01/01/12 01/31/12	PRESS SECRETARY		-736.11
		STEEL, MICHAEL	01/01/12 03/31/12	PRESS SECRETARY		33,125.01
		STEWART, DAVID B.	01/01/12 01/31/12	ASST TO SPEAKER FOR POLICY		-736.11
		STEWART, DAVID B.	01/01/12 03/31/12	ASST TO SPEAKER FOR POLICY		33,125.01
		STEWART, JENNIFER M.	01/01/12 01/31/12	ASST TO SPEAKER FOR POLICY		-611.11
		STEWART, JENNIFER M.	01/01/12 03/31/12	ASST TO SPEAKER FOR POLICY		27,500.01
		STOCKWELL, KERRY W.	01/01/12 01/31/12	SPECIAL EVENTS COORDINATOR		-305.56
		STOCKWELL, KERRY W.	01/01/12 03/31/12	SPECIAL EVENTS COORDINATOR		13,749.99
		STRUNK, JEFFREY A.	01/01/12 01/31/12	DEPUTY FLOOR DIRECTOR		-416.67
		STRUNK, JEFFREY A.	01/01/12 03/31/12	DEPUTY FLOOR DIRECTOR		18,750.00
		THORSEN, ANNE B.	01/01/12 01/31/12	FLOOR DIRECTOR		-777.78
		THORSEN, ANNE B.	01/01/12 03/31/12	FLOOR DIRECTOR		35,000.01
		WOLF, ADAM J.	01/01/12 01/31/12	FLOOR ASSISTANT		-259.44
		WOLF, ADAM J.	01/01/12 03/31/12	FLOOR ASSISTANT		9,210.29
		WOLF, ADAM J.	03/12/12 03/31/12	SHARED EMPLOYEE		2,638.89
				PERSONNEL COMPENSATION TOTALS:		1,322,565.28
TRAVEL						
02-09	AP 00373717	LOZUPONE, AMY S.	01/25/12 01/25/12	TAXI/PARKING/TOLLS		15.00
02-09	AP 00373720	CASSIDY, ED	01/19/12 01/19/12	TAXI/PARKING/TOLLS		52.00
02-17	AP 00377825	AVONDOGLIO, BRYANT J.	01/23/12 01/25/12	CAR RENTAL		185.11
02-17	AP 00377827	AVONDOGLIO, BRYANT J.	01/25/12 01/25/12	GASOLINE		5.80
02-17	AP 00377830	AVONDOGLIO, BRYANT J.	01/23/12 01/25/12	MEALS		19.97
02-17	AP 00377841	AVONDOGLIO, BRYANT J.	01/23/12 01/25/12	LODGING		268.94
02-17	AP 00377845	AVONDOGLIO, BRYANT J.	01/23/12 01/23/12	TAXI/PARKING/TOLLS		15.00
02-22	AP 00377814	AVONDOGLIO, BRYANT J.	01/23/12 01/25/12	COMMERCIAL TRANSPORTATION		673.60
02-22	AP 00377820	AVONDOGLIO, BRYANT J.	01/23/12 01/25/12	COMMERCIAL TRANSPORTATION		120.00
				TRAVEL TOTALS:		1,355.42
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		18.20
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		556.20
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		367.70
				PRINTING AND REPRODUCTION TOTALS:		942.10
OTHER SERVICES						
03-26	AP 00410938	GLOBAL KNOWLEDGE	01/09/12 01/09/12	TRAINING		2,845.25
03-26	AP 00410940	GLOBAL KNOWLEDGE	01/23/12 01/23/12	TRAINING		3,320.25
				OTHER SERVICES TOTALS:		6,165.50
SUPPLIES AND MATERIALS						
01-24	AP 00361435	HAGUE QUALITY WATER OF MD INC.	01/04/12 01/04/12	WATER		252.00
02-09	AP 00373723	LOZUPONE, AMY S.	01/24/12 01/24/12	FOOD & BEVERAGE		72.55
02-09	AP 00373726	COCA-COLA ENTERPRISES	01/18/12 01/18/12	FOOD & BEVERAGE		110.40
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	FOOD & BEVERAGE		5,463.90
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	HABITATION EXPENSE		235.09
02-16	AP 00377836	LOZUPONE, AMY S.	02/18/12 02/18/12	FOOD & BEVERAGE		23.98

02-17	AP	00376707	JOE RAGAN'S COFFEE LTD	01/05/12	01/05/12	FOOD & BEVERAGE	413.06
02-17	AP	00376710	JOE RAGAN'S COFFEE LTD	01/12/12	01/12/12	FOOD & BEVERAGE	346.32
02-17	AP	00376714	JOE RAGAN'S COFFEE LTD	01/26/12	01/26/12	FOOD & BEVERAGE	970.97
02-17	AP	00376718	HAGUE QUALITY WATER OF MD INC.	02/04/12	02/04/12	WATER	252.00
02-17	AP	00377833	COCA-COLA ENTERPRISES	02/07/12	02/07/12	FOOD & BEVERAGE	187.20
02-17	AP	00377850	STOCKWELL, KERRY	01/23/12	01/23/12	FOOD & BEVERAGE	24.95
03-06	AP	00394320	JOE RAGAN'S COFFEE LTD	02/02/12	02/02/12	FOOD & BEVERAGE	672.86
03-06	AP	00394322	JOE RAGAN'S COFFEE LTD	02/06/12	02/06/12	FOOD & BEVERAGE	30.98
03-06	AP	00394332	JOE RAGAN'S COFFEE LTD	02/09/12	02/09/12	FOOD & BEVERAGE	338.93
03-06	AP	00394333	JOE RAGAN'S COFFEE LTD	02/15/12	02/15/12	FOOD & BEVERAGE	174.00
03-06	AP	00394336	JOE RAGAN'S COFFEE LTD	02/16/12	02/16/12	FOOD & BEVERAGE	376.73
03-07	AP	00395644	COCA-COLA ENTERPRISES	02/28/12	02/28/12	FOOD & BEVERAGE	179.36
03-14	AP	00399314	HAGUE QUALITY WATER OF MD INC	03/04/12	03/31/12	WATER	252.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	1,481.16
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	HABITATION EXPENSE	8.47
03-16	AP	00401742	LEADERSHIP DIRECTORIES, INC.	06/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
03-26	AP	00410943	LEADERSHIP DIRECTORIES, INC.	06/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
03-26	AP	00410946	LEADERSHIP DIRECTORIES, INC.	06/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
03-26	AP	00410949	LEADERSHIP DIRECTORIES, INC.	06/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
03-30	AP	00414464	LOONEY JOHN F	03/13/12	03/13/12	HABITATION EXPENSE	224.00
SUPPLIES AND MATERIALS TOTALS:							14,278.91
GENERAL EXPENDITURES TOTALS:							1,345,510.40
OFFICE TOTALS:							1,351,760.39

2012 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

FRANKED MAIL	78.52	78.52
PERSONNEL COMPENSATION	522,006.44	522,006.44
TRAVEL	624.05	624.05
RENT, COMMUNICATION, UTILITIES	1,051.81	1,051.81
PRINTING AND REPRODUCTION	183.58	183.58
OTHER SERVICES	409.11	409.11
SUPPLIES AND MATERIALS	46,704.26	46,704.26
GENERAL EXPENDITURES TOTALS:	571,057.77	571,057.77
OFFICE TOTALS:	571,057.77	571,057.77

GENERAL EXPENDITURES

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	28.97
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	49.55
FRANKED MAIL TOTALS:							78.52
PERSONNEL COMPENSATION							
		BARRERA, AMY D	01/01/12	01/31/12	DIRECTOR OF ADMINISTRATION		-83.33
		BARRERA, AMY D	01/01/12	03/31/12	DIRECTOR OF ADMINISTRATION		3,750.00
		BRADLEY, NEIL L.	01/01/12	01/31/12	DEPUTY CHIEF OF STAFF		-958.33
		BRADLEY, NEIL L.	01/01/12	03/31/12	DEPUTY CHIEF OF STAFF		43,125.00
		BRAVO, MATTHEW	01/01/12	01/31/12	FLOOR ASSISTANT/SPECIAL ASSIST		-250.00
		BRAVO, MATTHEW	01/01/12	03/31/12	FLOOR ASSISTANT/SPECIAL ASSIST		11,250.00
		CUMMINGS, TIMOTHY P	01/01/12	01/31/12	STAFF ASSISTANT		-133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY LEADER—Con.						
		CUMMINGS,TIMOTHY P	01/01/12 03/31/12	STAFF ASSISTANT		6,000.00
		DAYSRING, BRADFORD	01/01/12 01/31/12	DEPUTY CHIEF OF STAFF		-935.62
		DAYSRING, BRADFORD	01/01/12 03/31/12	DEPUTY CHIEF OF STAFF		42,102.75
		DOLBOW, WILLIAM R.	01/01/12 01/31/12	SENIOR ADVISOR		-958.33
		DOLBOW, WILLIAM R.	01/01/12 03/31/12	SENIOR ADVISOR		43,125.00
		FALLON,LAENA E	01/01/12 01/31/12	PRESS SECRETARY		-666.67
		FALLON,LAENA E	01/01/12 02/01/12	PRESS SECRETARY		10,333.33
		FALLON,LAENA E	02/02/12 03/31/12	COMMUNICATIONS DIRECTOR		19,666.67
		FERENCE, MICHAEL J.	01/01/12 01/31/12	DIRECTOR OF OUTREACH		-935.62
		FERENCE, MICHAEL J.	01/01/12 03/31/12	DIRECTOR OF OUTREACH		42,102.75
		FREDERICKS, AUTUMN	01/01/12 01/31/12	SHARED EMPLOYEE		-66.67
		FREDERICKS, AUTUMN	01/01/12 03/31/12	SHARED EMPLOYEE		3,000.00
		GUSTAFSON,NICOLE M	01/01/12 01/31/12	POLICY ADVISOR/COUNSEL		-108.33
		GUSTAFSON,NICOLE M	01/01/12 03/31/12	POLICY ADVISOR/COUNSEL		11,958.34
		JAEGER, CHERYL L.	01/01/12 01/31/12	SENIOR POLICY ADVISOR		-72.22
		JAEGER, CHERYL L.	01/01/12 03/31/12	SENIOR POLICY ADVISOR		14,849.99
		JOHNSTON,STEVEN	01/01/12 01/31/12	ASSOCIATE DIR OF NEW MEDIA		-230.56
		JOHNSTON,STEVEN	01/01/12 03/31/12	ASSOCIATE DIR OF NEW MEDIA		10,374.99
		JOSEPH,COURTNEY E	03/12/12 03/31/12	CONGRESSIONAL STAFF		1,583.33
		KAREM,ROBERT S	01/01/12 01/31/12	SENIOR POLICY ADVISOR		-650.00
		KAREM,ROBERT S	01/01/12 03/31/12	SENIOR POLICY ADVISOR		29,250.00
		KEECH,EMILY H	01/01/12 01/31/12	STAFF ASSISTANT		-138.89
		KEECH,EMILY H	01/01/12 03/31/12	STAFF ASSISTANT		6,249.99
		LIRA,MATHEW L	01/01/12 01/31/12	DIRECTOR OF NEW MEDIA		-527.78
		LIRA,MATHEW L	01/01/12 03/31/12	DIRECTOR OF NEW MEDIA		23,750.01
		MAHAN,ROGER A	01/01/12 01/31/12	POLICY ADVISOR		-152.78
		MAHAN,ROGER A	01/01/12 03/31/12	POLICY ADVISOR		11,875.01
		NELSON, VALERIE S.	01/01/12 01/31/12	DIR OF MEMBER SERVICES		-638.89
		NELSON, VALERIE S.	01/01/12 03/31/12	DIR OF MEMBER SERVICES		28,749.99
		NEVINS, KYLE W.	01/01/12 01/31/12	DEPUTY CHIEF OF STAFF		-958.33
		NEVINS, KYLE W.	01/01/12 03/31/12	DEPUTY CHIEF OF STAFF		43,125.00
		PATRICK,BRIAN C	01/01/12 01/31/12	STRATEGIC COMMUNICATIONS		-375.00
		PATRICK,BRIAN C	01/01/12 03/31/12	STRATEGIC COMMUNICATIONS		16,875.00
		RODRIGUERA JR,SERGIO G	01/01/12 01/31/12	SPEECH WRITER		-305.56
		RODRIGUERA JR,SERGIO G	01/01/12 03/31/12	SPEECH WRITER		13,749.99
		STOMBRES, STEVEN C.	01/01/12 01/31/12	CHIEF OF STAFF		-958.33
		STOMBRES, STEVEN C.	01/01/12 03/31/12	CHIEF OF STAFF		43,125.00
		STRAUS,JESSICA	01/01/12 01/31/12	ASSISTANT PRESS SECRETARY		-272.22
		STRAUS,JESSICA	01/01/12 03/31/12	ASSISTANT PRESS SECRETARY		12,249.99
		TUELL,JAMES A	01/01/12 01/31/12	ASST TO THE CHIEF OF STAFF		-173.61
		TUELL,JAMES A	01/01/12 03/31/12	ASST TO THE CHIEF OF STAFF		7,812.51
		VIESON, CHRISTOPHER W.	01/01/12 01/31/12	DEPUTY DIRECTOR OF FLOOR OPERA		-472.22
		VIESON, CHRISTOPHER W.	01/01/12 03/31/12	DEPUTY DIRECTOR OF FLOOR OPERA		21,249.99

		WILLIAMS, KELLY K	01/01/12	01/31/12	FINANCIAL ADMINISTRATOR	-33.33	
		WILLIAMS, KELLY K	01/01/12	03/31/12	FINANCIAL ADMINISTRATOR	5,666.66	
		ZACKON, MATTHEW R	01/01/12	01/31/12	SPECIAL ASSISTANT	-138.89	
		ZACKON, MATTHEW R	01/01/12	03/31/12	SPECIAL ASSISTANT	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	522,006.44	
		TRAVEL					
02-10	AP	00374844	CUMMINGS, TIMOTHY P.	01/06/12	01/25/12	PRIVATE AUTO MILEAGE	7.07
03-08	AP	00395804	TUELL, JAMES A	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	7.07
03-08	AP	00395815	KEECH, EMILY H.	01/24/12	02/16/12	PRIVATE AUTO MILEAGE	76.76
03-08	AP	00395817	FERENCE, MICHAEL J.	01/31/12	02/15/12	TAXI/PARKING/TOLLS	101.00
03-16	AP	00401746	FERENCE, MICHAEL J.	02/12/12	02/13/12	COMMERCIAL TRANSPORTATION	339.00
03-16	AP	00401747	FERENCE, MICHAEL J.	02/12/12	02/13/12	TAXI/PARKING/TOLLS	13.36
03-30	AP	00413360	KEECH, EMILY H.	02/27/12	03/21/12	PRIVATE AUTO MILEAGE	68.68
03-30	AP	00413362	CUMMINGS, TIMOTHY P.	02/27/12	03/22/12	PRIVATE AUTO MILEAGE	11.11
						TRAVEL TOTALS:	624.05
		RENT, COMMUNICATION, UTILITIES					
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	40.44
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	UTILITIES	99.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	49.89
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	6.33
03-16	AP	00401745	CAPITOL PROMPTING SERVICE INC	03/04/12	03/04/12	EQUIP RENTAL (EFF 1/3/03)	825.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,051.81
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	51.50
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	ADVERTISEMENTS	29.99
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	14.40
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	ADVERTISEMENTS	47.99
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	39.70
						PRINTING AND REPRODUCTION TOTALS:	183.58
		OTHER SERVICES					
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	NON-TECHNOLOGY SERVICE CONTR	179.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	MISCELLANEOUS OTHER SERVICES	49.99
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	NON-TECHNOLOGY SERVICE CONTR	180.12
						OTHER SERVICES TOTALS:	409.11
		SUPPLIES AND MATERIALS					
02-10	AP	00374799	HIGHLAND ESTATES COFFEE	01/18/12	01/18/12	FOOD & BEVERAGE	759.30
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	FOOD & BEVERAGE	884.31
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	HABITATION EXPENSE	180.00
02-17	AP	00376705	NATIONAL JOURNAL GROUP, INC.	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	2,299.00
03-08	AP	00395811	HIGHLAND ESTATES COFFEE	02/14/12	02/14/12	FOOD & BEVERAGE	202.80
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	1,109.91
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	67.05
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISC. SUPPLIES & MATERIALS	27.54
03-16	AP	00376704	CO ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	40,100.00
03-29	AP	00413342	THOMSON REUTERS	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	143.95
03-30	AP	00413363	HIGHLAND ESTATES COFFEE	03/19/12	03/19/12	FOOD & BEVERAGE	506.90
03-30	AP	00413366	HIGHLAND ESTATES COFFEE	02/15/12	02/15/12	FOOD & BEVERAGE	202.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY LEADER—Con.						
03-30	AP 00413367	HIGHLAND ESTATES COFFEE	03/02/12 03/02/12	FOOD & BEVERAGE		220.70
					SUPPLIES AND MATERIALS TOTALS:	46,704.26
					GENERAL EXPENDITURES TOTALS:	571,057.77
					OFFICE TOTALS:	571,057.77
2012 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
					FRANKED MAIL	103.57
					PERSONNEL COMPENSATION	1,640,182.59
					TRAVEL	29,677.86
					RENT, COMMUNICATION, UTILITIES	601.00
					PRINTING AND REPRODUCTION	1,197.87
					OTHER SERVICES	22,190.50
					SUPPLIES AND MATERIALS	25,751.62
					GENERAL EXPENDITURES TOTALS:	1,719,705.01
					OFFICE TOTALS:	1,719,705.01
GENERAL EXPENDITURES						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		68.23
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		35.34
					FRANKED MAIL TOTALS:	103.57
PERSONNEL COMPENSATION						
					ABOUCAR, KEITH S.	-726.67
					ABOUCAR, KEITH S.	32,700.00
					BARRY, MARY K	-361.11
					BARRY, MARY K	16,250.01
					BLOOM, MICHAEL T.	-429.79
					BLOOM, MICHAEL T.	19,340.76
					BURNES, AUSTIN W.	-655.56
					BURNES, AUSTIN W.	29,700.00
					CAPRON, MARGARET W.	-709.43
					CAPRON, MARGARET W.	31,924.26
					CASHMAN, MARY D	-400.00
					CASHMAN, MARY D	18,000.00
					CHARVILLE, BRIDGET F.	-654.82
					CHARVILLE, BRIDGET F.	29,466.75
					CHERRY, STEPHANIE	-371.38
					CHERRY, STEPHANIE	16,712.25
					COVEY-BRANDT, ALEXIS	-951.67
					COVEY-BRANDT, ALEXIS	42,825.00
					DAY, TAMIKA K	-277.78
					DAY, TAMIKA K	12,500.01

DEGRAFF, KENNETH B.	01/01/12	01/31/12	SENIOR POLICY ADVISOR	-638.89
DEGRAFF, KENNETH B.	01/01/12	03/31/12	SENIOR POLICY ADVISOR	28,749.99
DEVLIN, PATRICK J.	01/01/12	01/31/12	COMMUNICATIONS DIRECTOR	-694.44
DEVLIN, PATRICK J.	01/01/12	03/31/12	COMMUNICATIONS DIRECTOR	31,250.01
DEWHIRST, DIANE	01/01/12	01/31/12	SENIOR ADVISOR	-655.56
DEWHIRST, DIANE	01/01/12	03/31/12	SENIOR ADVISOR	29,499.99
ELLISON, MATTHEW B	01/01/12	01/31/12	RESEARCH ASSISTANT	-166.67
ELLISON, MATTHEW B	01/01/12	03/31/12	RESEARCH ASSISTANT	7,500.00
ELSHAMI, NADEEM	01/01/12	01/31/12	COMM DIR/SENIOR ADVISOR (STAT)	-958.33
ELSHAMI, NADEEM	01/01/12	03/31/12	COMM DIR/SENIOR ADVISOR (STAT)	43,125.00
FISCHER JR, ROBERT V.	01/01/12	01/31/12	ASST FLOOR CHIEF	-739.77
FISCHER JR, ROBERT V.	01/01/12	03/31/12	ASST FLOOR CHIEF	33,289.50
GEORGE, EVANGELINE M	01/01/12	01/31/12	PRESS ADVISOR	-294.44
GEORGE, EVANGELINE M	01/01/12	03/31/12	PRESS ADVISOR	13,250.01
GREENER, APRIL L.	01/01/12	01/31/12	RESEARCH DIRECTOR	-472.22
GREENER, APRIL L.	01/01/12	03/31/12	RESEARCH DIRECTOR	21,249.99
HAMMILL, ANDREW T.	01/01/12	01/31/12	PRESS SEC & DEPUTY COMM DIR	-910.40
HAMMILL, ANDREW T.	01/01/12	03/31/12	PRESS SEC & DEPUTY COMM DIR	40,968.00
HARTZ, JERRY	01/01/12	01/31/12	DIRECTOR OF FLOOR OPERATIONS	-958.33
HARTZ, JERRY	01/01/12	03/31/12	DIRECTOR OF FLOOR OPERATIONS	43,125.00
HAYNES JR, WILFRED J.	01/01/12	01/31/12	IT DIRECTOR	-545.12
HAYNES JR, WILFRED J.	01/01/12	03/31/12	IT DIRECTOR	24,530.49
HUGHES, JOHN C	01/01/12	01/31/12	SENIOR POLICY ADVISOR	-715.56
HUGHES, JOHN C	01/01/12	03/31/12	SENIOR POLICY ADVISOR	32,199.99
IVESTER, WREN	01/01/12	01/31/12	ASST FLOOR CHIEF	-666.10
IVESTER, WREN	01/01/12	03/31/12	ASST FLOOR CHIEF	29,974.50
JUDGE, KRISTINE A.	01/01/12	01/31/12	SENIOR ADVISOR/POLICY COMM	-709.43
JUDGE, KRISTINE A.	01/01/12	03/31/12	SENIOR ADVISOR/POLICY COMM	31,924.26
KEITA, KAMILAH Z	01/01/12	01/31/12	DEPUTY INFORMATION TECH. DIRECT	-495.18
KEITA, KAMILAH Z	01/01/12	03/31/12	DEPUTY INFORMATION TECH. DIRECT	22,283.01
KING, RYAN M	01/01/12	01/31/12	PRESS ASSISTANT	-183.33
KING, RYAN M	01/01/12	03/31/12	PRESS ASSISTANT	8,250.00
KING, RYAN M	02/01/12	02/29/12	PRESS ASSISTANT (OVERTIME)	1,064.95
KUNDANIS, GEORGE	01/01/12	01/31/12	DEPUTY CHIEF OF STAFF	-958.33
KUNDANIS, GEORGE	01/01/12	03/31/12	DEPUTY CHIEF OF STAFF	43,125.00
LAWRENCE, JOHN A.	01/01/12	01/31/12	CHIEF OF STAFF	-958.33
LAWRENCE, JOHN A.	01/01/12	03/31/12	CHIEF OF STAFF	43,125.00
LIZARRAGA, JAIME E.	01/01/12	01/31/12	SR ADV & DIR OF MEMBER SVC	-886.79
LIZARRAGA, JAIME E.	01/01/12	03/31/12	SR ADV & DIR OF MEMBER SVC	39,905.49
LONG, MICHAEL G	01/01/12	01/31/12	DEPUTY DIRECTOR OF MEMBER SVCS	-416.67
LONG, MICHAEL G	01/01/12	03/31/12	DEPUTY DIRECTOR OF MEMBER SVCS	18,750.00
MANGRUM, PEARL J.	01/01/12	01/31/12	FINANCIAL ADMINISTRATOR	-286.11
MANGRUM, PEARL J.	01/01/12	03/31/12	FINANCIAL ADMINISTRATOR	12,875.01
MEDLIN, MELINDA L	01/01/12	01/31/12	DIRECTOR OF SCHEDULING	-796.60
MEDLIN, MELINDA L	01/01/12	03/31/12	DIRECTOR OF SCHEDULING	35,847.00
MELTZER, RICHARD	01/01/12	01/31/12	POLICY ADVISOR	-958.33
MELTZER, RICHARD	01/01/12	03/31/12	POLICY ADVISOR	43,125.00
MERRITT, TIMOTHY	01/01/12	01/31/12	DEPUTY DIRECTOR OF SCHEDULING	-333.33
MERRITT, TIMOTHY	01/01/12	03/31/12	DEPUTY DIRECTOR OF SCHEDULING	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
		MERZ, JULIE E.	01/01/12 01/31/12	DIR OF MEMBER SERVICES		-555.56
		MERZ, JULIE E.	01/01/12 03/31/12	DIR OF MEMBER SERVICES		24,999.99
		MILLER, AMY M.	01/01/12 01/31/12	SENIOR ADVISOR		-555.56
		MILLER, AMY M.	01/01/12 03/31/12	SENIOR ADVISOR		24,999.99
		NEWTON, KARINA L.	01/01/12 01/31/12	DIRECTOR OF NEW MEDIA		-750.00
		NEWTON, KARINA L.	01/01/12 03/31/12	DIRECTOR OF NEW MEDIA		33,750.00
		O'NEILL, CATLIN W.	02/01/12 03/31/12	CHIEF OF STAFF		18,750.00
		PARKER, WYNDEE R.	01/01/12 01/31/12	SENIOR POLICY ADVISOR		-958.33
		PARKER, WYNDEE R.	01/01/12 03/31/12	SENIOR POLICY ADVISOR		43,125.00
		PATTI, VERNA A.	01/01/12 01/31/12	SPECIAL ASSISTANT		-66.67
		PATTI, VERNA A.	01/01/12 01/31/12	SPECIAL ASSISTANT		1,000.00
		PATTI, VERNA A.	02/01/12 03/31/12	DISTRICT SCHEDULER		2,000.00
		PEPPER, LORI J.	01/01/12 01/31/12	DEPUTY DIR. - FLOOR OPERATIONS		-694.44
		PEPPER, LORI J.	01/01/12 03/31/12	DEPUTY DIR. - FLOOR OPERATIONS		31,250.01
		POWELL, JONATHAN M.	01/01/12 01/31/12	DEPUTY SPEECHWRITER		-444.44
		POWELL, JONATHAN M.	01/01/12 03/31/12	DEPUTY SPEECHWRITER		20,000.01
		PRICE, REVA B.	01/01/12 01/31/12	ADVISOR TO THE LEADER		-709.43
		PRICE, REVA B.	01/01/12 02/29/12	ADVISOR TO THE LEADER		21,282.84
		PRICE, REVA B.	03/01/12 03/31/12	OUTREACH DIRECTOR		10,641.42
		PRIMUS, WENDELL E.	01/01/12 01/31/12	SENIOR POLICY ADVISOR		-958.33
		PRIMUS, WENDELL E.	01/01/12 03/31/12	SENIOR POLICY ADVISOR		43,125.00
		REPKO, MARY F.	01/01/12 01/31/12	SENIOR POLICY ADVISOR		-732.22
		REPKO, MARY F.	01/01/12 03/31/12	SENIOR POLICY ADVISOR		32,949.99
		ROLLAND, STACEY L.	01/01/12 01/31/12	POLICY ADVISOR - TAX		-666.67
		ROLLAND, STACEY L.	01/01/12 03/31/12	POLICY ADVISOR - TAX		30,000.00
		ROMICK, BRIAN	01/01/12 01/31/12	MEMBER SERVICES DIRECTOR		-798.89
		ROMICK, BRIAN	01/01/12 03/31/12	MEMBER SERVICES DIRECTOR		35,949.99
		SANCHEZ, CARLOS S.	01/01/12 01/31/12	PRESS ADVISOR		-444.44
		SANCHEZ, CARLOS S.	01/01/12 03/31/12	PRESS ADVISOR		20,000.01
		SCHMIDT, AARON	01/01/12 01/31/12	POLICY ADVISOR		-500.00
		SCHMIDT, AARON	01/01/12 03/31/12	POLICY ADVISOR		22,500.00
		SINGLETARY, BARVETTA	01/01/12 01/31/12	POLICY DIRECTOR		-738.89
		SINGLETARY, BARVETTA	01/01/12 03/31/12	POLICY DIRECTOR		33,249.99
		SKEWES-COX, CHRISTINA J.	01/01/12 01/31/12	OUTREACH MGR/SPEC ASST		-177.78
		SKEWES-COX, CHRISTINA J.	01/19/12 01/31/12	OUTREACH MGR/SPEC ASST		2,666.67
		SKEWES-COX, CHRISTINA J.	02/01/12 03/31/12	ADVANCE DIRECTOR		13,333.34
		STIVERS, JONATHAN	01/01/12 01/31/12	SENIOR ADVISOR		-777.78
		STIVERS, JONATHAN	01/01/12 03/31/12	SENIOR ADVISOR		35,000.01
		SULLIVAN, BARRY K.	01/01/12 01/31/12	CHIEF FLOOR SERVICE (MIN)		-958.33
		SULLIVAN, BARRY K.	01/01/12 03/31/12	CHIEF FLOOR SERVICE (MIN)		43,125.00
		SURGEON, BINA G.	01/01/12 01/31/12	SPECIAL ASST TO THE LEADER		-388.89
		SURGEON, BINA G.	01/01/12 03/31/12	SPECIAL ASST TO THE LEADER		17,499.99
		TECKLENBURG, MICHAEL H.	01/01/12 01/31/12	COUNSEL		-722.22

		TECKLEBURG, MICHAEL H.	01/01/12	03/31/12	COUNSEL	32,499.99	
		UENG,STEPHANIE L	01/01/12	01/31/12	OUTREACH ASSISTANT	-276.26	
		UENG,STEPHANIE L	01/01/12	02/29/12	OUTREACH ASSISTANT	8,287.66	
		UENG,STEPHANIE L	03/01/12	03/31/12	OUTREACH ADVISOR	4,143.83	
		VEITCH, ALEXANDRA N.	01/01/12	01/31/12	DIRECTOR OF SPEECHWRITING	-625.90	
		VEITCH, ALEXANDRA N.	01/01/12	03/31/12	DIRECTOR OF SPEECHWRITING	28,165.50	
		WATKINS, YELBERTON R.	01/01/12	01/31/12	CHIEF OF STAFF	-916.67	
		WATKINS, YELBERTON R.	01/01/12	03/31/12	CHIEF OF STAFF	41,250.00	
		WEST,JULIUS L	01/01/12	01/31/12	DISTRICT ASSISTANT	-250.00	
		WEST,JULIUS L	01/01/12	03/31/12	DISTRICT ASSISTANT	11,250.00	
		WILEDEN,LYDIA	01/01/12	01/31/12	STAFF ASSISTANT	-183.33	
		WILEDEN,LYDIA	01/01/12	03/31/12	STAFF ASSISTANT	8,250.00	
		WILEDEN,LYDIA	01/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	3,641.06	
		WOLTERS, KATE	01/01/12	01/31/12	PERSONAL ASSISTANT	-769.92	
		WOLTERS, KATE	01/01/12	03/31/12	PERSONAL ASSISTANT	34,646.49	
					PERSONNEL COMPENSATION TOTALS:	1,640,182.59	
	TRAVEL						
01-30	AP	00365747	BARRY, MARY-KATE	01/17/12	01/18/12	TAXI/PARKING/TOLLS	35.00
01-31	AP	00365754	WILEDEN, LYDIA	01/16/12	01/16/12	TAXI/PARKING/TOLLS	13.00
01-31	AP	00365757	WOLTERS, KATE	01/10/12	01/13/12	TRAVEL SUBSISTENCE	2,080.46
02-01	AP	00367800	NEWTON, KARINA	01/11/12	01/13/12	TRAVEL SUBSISTENCE	161.78
02-01	AP	00367805	WOLTERS, KATE	01/19/12	01/20/12	TRAVEL SUBSISTENCE	797.24
02-02	AP	00368643	PATTI, VERNA A.	12/23/11	01/03/12	COMMERCIAL TRANSPORTATION	283.00
02-02	AP	00368648	PATTI, VERNA A.	01/14/12	01/14/12	COMMERCIAL TRANSPORTATION	175.00
02-10	AP	00373914	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	MEALS	31.48
02-10	AP	00373916	CITIBANK GOV CARD SERVICE	01/12/12	01/16/12	TRAVEL SUBSISTENCE	797.65
02-13	AP	00373915	CITIBANK GOV CARD SERVICE	01/03/12	01/23/12	COMMERCIAL TRANSPORTATION	5,767.70
02-16	AP	00377208	WOLTERS, KATE	01/29/12	01/31/12	TRAVEL SUBSISTENCE	608.77
02-16	AP	00377212	HAMMILL, ANDREW T.	01/19/12	01/20/12	TRAVEL SUBSISTENCE	760.86
02-16	AP	00377216	STIVERS, JONATHAN	01/10/12	02/02/12	TAXI/PARKING/TOLLS	48.00
02-16	AP	00377218	WILEDEN, LYDIA	01/29/12	01/29/12	TAXI/PARKING/TOLLS	75.00
02-16	AP	00377220	BARRY, MARY-KATE	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	38.05
02-16	AP	00378138	PRICE, REVA B.	01/10/12	02/02/12	TAXI/PARKING/TOLLS	104.00
02-17	AP	00384829	SURGEON,BINA G	01/05/12	02/01/12	TAXI/PARKING/TOLLS	58.25
02-17	AP	00384850	SURGEON,BINA G	01/12/12	01/28/12	TRAVEL SUBSISTENCE	70.36
02-17	AP	00384853	SANCHEZ, CARLOS S.	01/20/12	01/21/12	TRAVEL SUBSISTENCE	437.76
02-17	AP	00384855	SANCHEZ, CARLOS S.	02/08/12	02/09/12	TAXI/PARKING/TOLLS	27.00
02-22	AP	00385956	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	COMMERCIAL TRANSPORTATION	586.80
02-23	AP	00386667	WOLTERS, KATE	02/10/12	02/14/12	TRAVEL SUBSISTENCE	1,785.87
02-23	AP	00386683	LAWRENCE, JOHN A.	02/13/12	02/13/12	TAXI/PARKING/TOLLS	7.50
02-24	AP	00386689	WILEDEN, LYDIA	02/09/12	02/09/12	TAXI/PARKING/TOLLS	40.00
03-08	AP	00395844	HAMMILL, ANDREW T.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	35.00
03-08	AP	00395855	WOLTERS, KATE	02/17/12	02/21/12	TRAVEL SUBSISTENCE	894.12
03-15	AP	00400851	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	22.79
03-15	AP	00400855	CITIBANK GOV CARD SERVICE	02/03/12	02/24/12	TRAVEL SUBSISTENCE	4,340.49
03-15	AP	00400861	CITIBANK GOV CARD SERVICE	01/29/12	03/04/12	TRAVEL SUBSISTENCE	5,543.70
03-15	AP	00401018	WOLTERS, KATE	03/02/12	03/05/12	TRAVEL SUBSISTENCE	645.19
03-15	AP	00401021	BARRY, MARY-KATE	02/21/12	02/24/12	TRAVEL SUBSISTENCE	24.41
03-15	AP	00401022	BARRY, MARY-KATE	03/01/12	03/06/12	TAXI/PARKING/TOLLS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
03-15	AP 00401023	BLOOM, MICHAEL	03/06/12 03/06/12	TAXI/PARKING/TOLLS		16.32
03-15	AP 00401034	SKEWES-COX,CHRISTINA J	02/13/12 02/21/12	TRAVEL SUBSISTENCE		110.67
03-20	AP 00407520	CITIBANK GOV CARD SERVICE	02/06/12 02/21/12	TRAVEL SUBSISTENCE		1,983.31
03-28	AP 00412641	WOLTERS, KATE	03/11/12 03/17/12	TRAVEL SUBSISTENCE		44.45
03-28	AP 00412643	WILEDEN, LYDIA	03/07/12 03/07/12	TAXI/PARKING/TOLLS		8.00
03-28	AP 00412645	SANCHEZ, CARLOS S.	03/02/12 03/04/12	TRAVEL SUBSISTENCE		89.42
03-28	AP 00412647	SANCHEZ, CARLOS S.	02/19/12 02/25/12	TRAVEL SUBSISTENCE		552.63
03-28	AP 00412654	HAMMILL, ANDREW T.	03/09/12 03/09/12	TRAVEL SUBSISTENCE		507.83
03-30	AP 00414098	WILEDEN, LYDIA	03/18/12 03/21/12	TAXI/PARKING/TOLLS		21.00
				TRAVEL TOTALS:		29,677.86
RENT, COMMUNICATION, UTILITIES						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	RECORDING (OUTSIDE)		150.32
02-23	AP 00386863	FEDERAL EXPRESS	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		24.36
02-23	AP 00386868	FEDERAL EXPRESS	01/14/12 01/14/12	POSTAGE / COURIER / BOX RENTAL		187.68
03-09	AP 00395830	FEDEX	01/20/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		166.53
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	RECORDING (OUTSIDE)		45.38
03-15	AP 00401025	FEDEX	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		7.41
03-15	AP 00401026	FEDEX	02/13/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		14.44
03-15	AP 00401029	FEDEX	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		4.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		601.00
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		43.00
02-01	AP 00367808	HAMMILL, ANDREW T.	01/10/12 01/10/12	PRINTING & REPRODUCTION		42.55
02-16	AP 00378149	DAVID L. ANDRUKITUS, INC.	02/02/12 02/02/12	PRINTING & REPRODUCTION		75.00
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		305.80
03-08	AP 00395840	HAMMILL, ANDREW T.	02/22/12 02/22/12	PRINTING & REPRODUCTION		14.15
03-28	AP 00412650	BARRY, MARY-KATE	03/09/12 03/09/12	PRINTING & REPRODUCTION		96.90
03-28	AP 00412652	BARRY, MARY-KATE	03/18/12 03/18/12	PRINTING & REPRODUCTION		53.77
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		566.70
				PRINTING AND REPRODUCTION TOTALS:		1,197.87
OTHER SERVICES						
02-01	AP 00367794	BLACKBAUD	12/06/11 01/05/12	WEB DEV HST,EMAIL & RLTD SERV		3,092.25
02-13	AP 00375691	BERNARD RAIMO	01/01/12 01/31/12	CONSULTANT CONTRACT SERVICE		7,628.00
02-15	AP 00375680	BLACKBAUD	01/06/12 02/05/12	WEB DEV HST,EMAIL & RLTD SERV		3,092.25
03-08	AP 00395827	NEAL R. GROSS & CO, INC	02/23/12 02/23/12	STENOGRAPHIC REPORTING		750.00
03-08	AP 00395846	BERNARD RAIMO	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE		7,628.00
				OTHER SERVICES TOTALS:		22,190.50
SUPPLIES AND MATERIALS						
01-30	AP 00365725	HAMMILL, ANDREW T.	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		22.49
01-30	AP 00365731	ELSHAMI, NADEAM	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		14.99
02-01	AP 00367715	MILLICENT BLUFORD	01/23/12 01/23/12	HABITATION EXPENSE		250.00
02-07	AP 00370764	CAPITOL HOST	01/05/12 01/05/12	FOOD & BEVERAGE		135.00
02-13	AP 00375621	WOLTERS, KATE	01/26/12 01/26/12	FOOD & BEVERAGE		118.91

02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	FOOD & BEVERAGE	1,076.17	
02-16	AP	00378140	MILLICENT BLUFORD	01/30/12	01/30/12	HABITATION EXPENSE	250.00	
02-16	AP	00378142	MILLICENT BLUFORD	02/06/12	02/06/12	HABITATION EXPENSE	250.00	
02-17	AP	00384814	CAPITOLHOST	01/18/12	01/18/12	FOOD & BEVERAGE	33.00	
02-17	AP	00384834	SURGEON,BINA G	02/01/12	02/01/12	FOOD & BEVERAGE	18.39	
02-23	AP	00386672	HAGUE QUALITY WATER	02/01/12	02/29/12	WATER	378.00	
02-23	AP	00386855	OCCASIONS CATERERS	01/24/12	01/24/12	FOOD & BEVERAGE	10,810.60	
02-23	AP	00386859	MILLICENT BLUFORD	02/13/12	02/13/12	HABITATION EXPENSE	250.00	
02-23	AP	00386860	CRYSTAL SPRINGS	01/01/12	01/31/12	FOOD & BEVERAGE	237.23	
03-08	AP	00395829	SOUTHWEST DISTRIBUTION, INC.	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	3,701.11	
03-08	AP	00395848	MILLICENT BLUFORD	02/27/12	02/27/12	HABITATION EXPENSE	250.00	
03-08	AP	00395849	CAPITOLHOST	02/01/12	02/01/12	FOOD & BEVERAGE	33.00	
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	770.22	
03-15	AP	00401010	CAPITOLHOST	02/15/12	02/15/12	FOOD & BEVERAGE	33.00	
03-15	AP	00401014	CRYSTAL SPRINGS	01/19/12	02/09/12	FOOD & BEVERAGE	1,423.96	
03-15	AP	00401028	BURRELES LUCE	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	357.58	
03-15	AP	00401032	BULLETIN NEWS	05/18/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
03-28	AP	00412642	WOLTERS, KATE	03/09/12	03/09/12	FOOD & BEVERAGE	110.47	
03-28	AP	00412656	CAPITOLHOST	02/21/12	02/21/12	FOOD & BEVERAGE	33.00	
03-28	AP	00412657	CAPITOLHOST	02/22/12	02/22/12	FOOD & BEVERAGE	150.00	
03-28	AP	00412659	CAPITOLHOST	02/29/12	02/29/12	FOOD & BEVERAGE	49.50	
							SUPPLIES AND MATERIALS TOTALS:	25,751.62
							GENERAL EXPENDITURES TOTALS:	1,719,705.01
							OFFICE TOTALS:	1,719,705.01

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2012 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	404,833.35	404,833.35
RENT, COMMUNICATION, UTILITIES	233.00	233.00
SUPPLIES AND MATERIALS	18,538.70	18,538.70
GENERAL EXPENDITURES TOTALS:	423,605.05	423,605.05
OFFICE TOTALS:	423,605.05	423,605.05

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARNES,FREDERIC W	01/01/12	01/31/12	FLOOR ASSISTANT	-233.33
BARNES,FREDERIC W	01/01/12	03/31/12	FLOOR ASSISTANT	11,500.00
BERRY,TIMOTHY J	01/01/12	01/31/12	CHIEF OF STAFF	-958.33
BERRY,TIMOTHY J	01/01/12	03/31/12	CHIEF OF STAFF	43,125.00
BUCHANAN,NATALIE L	01/01/12	01/31/12	DIR OF MEMBER SERVICES	-433.33
BUCHANAN,NATALIE L	01/01/12	03/31/12	DIR OF MEMBER SERVICES	20,500.00
CAREY,BRITTANY M	01/01/12	01/31/12	STAFF ASSISTANT	-183.33
CAREY,BRITTANY M	01/01/12	03/31/12	STAFF ASSISTANT	9,250.00
DIXON, KELLY A.	01/01/12	01/31/12	DEPUTY DIRECTOR OF FLOOR OPERA	-500.00
DIXON, KELLY A.	01/01/12	03/31/12	DEPUTY DIRECTOR OF FLOOR OPERA	23,500.00
ELLIOTT,ERICA L	01/01/12	01/31/12	PRESS SECRETARY	-566.67
ELLIOTT,ERICA L	01/01/12	03/31/12	PRESS SECRETARY	26,500.00
HENEHAN, EMILY A.	01/01/12	01/31/12	POLICY ADVISOR	-500.00
HENEHAN, EMILY A.	01/01/12	03/31/12	POLICY ADVISOR	23,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2012 OFFICE OF THE MAJORITY WHIP—Con.							
		HOWARD,BENJAMIN R	01/01/12 01/31/12	FLOOR ASSISTANT	-233.33		
		HOWARD,BENJAMIN R	01/01/12 03/31/12	FLOOR ASSISTANT	11,500.00		
		LONG,MICHAEL P	01/01/12 01/31/12	PRESS AIDE	-133.33		
		LONG,MICHAEL P	01/01/12 03/31/12	PRESS AIDE	7,000.00		
		MCCLELLAND, WESLEY R.	01/01/12 01/31/12	POLICY ADVISOR	-500.00		
		MCCLELLAND, WESLEY R.	01/01/12 03/31/12	POLICY ADVISOR	23,500.00		
		METTLER,ASHLEY	01/01/12 01/31/12	SENIOR STAFF ASSISTANT	-33.33		
		METTLER,ASHLEY	01/01/12 03/31/12	SENIOR STAFF ASSISTANT	4,000.00		
		MIN, JAMES B.	01/01/12 01/31/12	DEPUTY CHIEF OF STAFF	-300.00		
		MIN, JAMES B.	01/01/12 03/31/12	DEPUTY CHIEF OF STAFF	20,000.00		
		MOORE,STEVEN E	01/01/12 01/31/12	CHIEF OF STAFF TO THE DEP WHIP	-333.33		
		MOORE,STEVEN E	01/01/12 03/31/12	CHIEF OF STAFF TO THE DEP WHIP	15,000.00		
		PATAKI,TIMOTHY A	01/01/12 01/31/12	STAFF ASSISTANT	-166.67		
		PATAKI,TIMOTHY A	01/01/12 03/31/12	STAFF ASSISTANT	8,500.00		
		PINKOS,STEPHEN M	01/01/12 01/31/12	POLICY DIR AND GENERAL COUNSEL	-833.33		
		PINKOS,STEPHEN M	01/01/12 03/31/12	POLICY DIR AND GENERAL COUNSEL	38,500.00		
		POMPEI,SARAH	01/01/12 01/31/12	DIRECTOR OF COMMUNICATIONS	-750.00		
		POMPEI,SARAH	01/01/12 03/31/12	DIRECTOR OF COMMUNICATIONS	34,750.00		
		PRATAPAS,LAUREN M	01/01/12 01/31/12	DIRECTOR OF NEW MEDIA	-300.00		
		PRATAPAS,LAUREN M	01/01/12 03/31/12	DIRECTOR OF NEW MEDIA	13,500.00		
		STIPICEVIC, JOHN A.	01/01/12 01/31/12	DIRECTOR OF FLOOR OPERATIONS	-666.67		
		STIPICEVIC, JOHN A.	01/01/12 03/31/12	DIRECTOR OF FLOOR OPERATIONS	32,000.00		
		THOMPSON,DEAN J	01/01/12 01/31/12	SR ADV FR WHIP OP/CHF DEP WHIP	-166.67		
		THOMPSON,DEAN J	01/01/12 03/31/12	SR ADV FR WHIP OP/CHF DEP WHIP	7,500.00		
		THOMSON, KRISTIN	03/01/12 03/31/12	SHARED EMPLOYEE	5,000.00		
		WORTH,BRIAN A	01/01/12 01/31/12	DIRECTOR OF COALITIONS	-750.00		
		WORTH,BRIAN A	01/01/12 03/31/12	DIRECTOR OF COALITIONS	34,750.00		
				PERSONNEL COMPENSATION TOTALS:	404,833.35		
		RENT, COMMUNICATION, UTILITIES					
02-29	GL	GRP0017080	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)	160.00		
03-29	GL	GRP0017966	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	73.00		
				RENT, COMMUNICATION, UTILITIES TOTALS:	233.00		
		SUPPLIES AND MATERIALS					
02-15	AP	00378659 CITIBANK P CARD	12/29/11 01/28/12	FOOD & BEVERAGE	8,551.55		
02-15	AP	00378659 CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10		
02-17	AP	00384718 TV EYES INC.	03/15/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,900.00		
02-17	AP	00384724 DEER PARK	12/27/11 01/26/12	WATER	431.65		
02-17	AP	00384772 MIN, JAMES B.	02/02/12 02/02/12	FOOD & BEVERAGE	269.64		
02-23	AP	00384746 MIN, JAMES B.	01/31/12 01/31/12	FOOD & BEVERAGE	418.39		
02-29	AP	00388033 BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	116.76		
03-15	AP	00400841 CITIBANK P CARD	01/29/12 02/28/12	FOOD & BEVERAGE	6,427.42		
03-15	AP	00400841 CITIBANK P CARD	01/29/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L	37.10		
03-19	AP	00406340 MIN, JAMES B.	02/26/12 02/26/12	FOOD & BEVERAGE	349.09		

SUPPLIES AND MATERIALS TOTALS: 18,538.70
 GENERAL EXPENDITURES TOTALS: 423,605.05
 OFFICE TOTALS: 423,605.05

2012 OFFICE OF THE MINORITY WHIP
 GENERAL EXPENDITURES

FRANKED MAIL 23.88 23.88
 PERSONNEL COMPENSATION 296,651.34 296,651.34
 RENT, COMMUNICATION, UTILITIES 170.00 170.00
 PRINTING AND REPRODUCTION 5,891.00 5,891.00
 OTHER SERVICES 316.34 316.34
 SUPPLIES AND MATERIALS 4,209.57 4,209.57
 GENERAL EXPENDITURES TOTALS: 307,262.13 307,262.13
 OFFICE TOTALS: 307,262.13 307,262.13

GENERAL EXPENDITURES
 FRANKED MAIL
 02-24 AP 00388867 UNITED STATES POSTAL SERVICE 01/03/12 01/31/12 FRANKED MAIL 23.88
 FRANKED MAIL TOTALS: 23.88

PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	01/01/12	01/31/12	SENIOR POLICY ADVISOR	-12.22
ABOUCAR, KEITH S.	01/01/12	03/31/12	SENIOR POLICY ADVISOR	549.99
AVILES, DANIELLE R.	01/01/12	01/31/12	STAFF ASSISTANT	-155.56
AVILES, DANIELLE R.	01/01/12	03/31/12	STAFF ASSISTANT	6,999.99
AVILES, DANIELLE R.	01/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	2,019.21
BEACH, MAUREEN M.	01/01/12	01/31/12	MD PRESS SEC/DEP PRESS SEC	-188.89
BEACH, MAUREEN M.	01/01/12	03/31/12	MD PRESS SEC/DEP PRESS SEC	8,916.66
BOHANAN JR, JOHN L.	01/01/12	01/31/12	CONSTITUENT LIAISON	-33.33
BOHANAN JR, JOHN L.	01/01/12	03/31/12	CONSTITUENT LIAISON	1,500.00
BURNES, AUSTIN W.	01/01/12	01/31/12	DIR. OF LEGISLATIVE OPERATIONS	-6.67
BURNES, AUSTIN W.	01/01/12	03/31/12	DIR. OF LEGISLATIVE OPERATIONS	300.00
COLLINS, MICHAEL E.	01/01/12	01/31/12	CHIEF DEPUTY WHIP	-236.11
COLLINS, MICHAEL E.	01/01/12	03/31/12	CHIEF DEPUTY WHIP	10,625.01
COVEY-BRANDT, ALEXIS	01/01/12	01/31/12	CHIEF OF STAFF	-6.67
COVEY-BRANDT, ALEXIS	01/01/12	03/31/12	CHIEF OF STAFF	300.00
DEBOSIER, CHRISTOPHER M.	01/01/12	01/31/12	DIR OF MEM SERVICES & OUTREACH	-486.11
DEBOSIER, CHRISTOPHER M.	01/01/12	03/31/12	DIR OF MEM SERVICES & OUTREACH	21,875.01
EISENBERG, MICHAEL	01/01/12	01/31/12	WHIP COORDINATOR	-333.33
EISENBERG, MICHAEL	01/01/12	03/31/12	WHIP COORDINATOR	15,000.00
FRY, COURTNEY	01/01/12	01/31/12	MEMBER SRVS AND OUTREACH COORD	-388.89
FRY, COURTNEY	01/01/12	03/31/12	MEMBER SRVS AND OUTREACH COORD	17,499.99
GENSEMER, ELLIOT J.	01/01/12	01/31/12	STAFF ASSISTANT	-138.89
GENSEMER, ELLIOT J.	01/01/12	03/31/12	STAFF ASSISTANT	6,249.99
GENSEMER, ELLIOT J.	01/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	1,838.93
GHOSH, APRATIM	01/01/12	01/31/12	SPECIAL ASSISTANT	-222.22
GHOSH, APRATIM	01/01/12	03/31/12	SPECIAL ASSISTANT	9,999.99
GOFF, SHUWANZA R.	01/01/12	01/31/12	DEPUTY DIR LEG OPERATIONS	-388.89
GOFF, SHUWANZA R.	01/01/12	03/31/12	DEPUTY DIR LEG OPERATIONS	17,499.99
GRANT, KATHRYN L.	01/01/12	01/31/12	COMMUNICATIONS DIRECTOR	-500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY WHIP—Con.						
		GRANT,KATHRYN L	01/01/12 03/31/12	COMMUNICATIONS DIRECTOR	24,166.67	
		HUGHES,JOHN C	01/01/12 01/31/12	SENIOR POLICY ADVISOR	-6.67	
		HUGHES,JOHN C	01/01/12 03/31/12	SENIOR POLICY ADVISOR	300.00	
		LEUSCHEN, JAMES P.	01/01/12 01/31/12	SENIOR POLICY ADVISOR	-638.89	
		LEUSCHEN, JAMES P.	01/01/12 03/31/12	SENIOR POLICY ADVISOR	28,749.99	
		MEDLEY, ANNA E.	01/01/12 01/31/12	DIR OF SCHEDLNG & SPEC EVENTS	-388.89	
		MEDLEY, ANNA E.	01/01/12 03/31/12	DIR OF SCHEDLNG & SPEC EVENTS	17,499.99	
		MOORE, MIKAEL	01/01/12 01/31/12	CHIEF DEPUTY WHIP	-222.22	
		MOORE, MIKAEL	01/01/12 03/31/12	CHIEF DEPUTY WHIP	9,999.99	
		MURRAY, ELIZABETH M.	01/01/12 01/31/12	SENIOR POLICY ADVISOR	-738.89	
		MURRAY, ELIZABETH M.	01/01/12 03/31/12	SENIOR POLICY ADVISOR	33,249.99	
		OCAMPO,MARIA L	01/01/12 01/31/12	MEM SER AND OUTREACH COORDIN	-377.78	
		OCAMPO,MARIA L	01/01/12 03/31/12	MEM SER AND OUTREACH COORDIN	17,000.01	
		REILLY,DANIEL W	01/01/12 01/31/12	PRESS SECRETARY	-55.56	
		REILLY,DANIEL W	01/01/12 03/31/12	PRESS SECRETARY	2,499.99	
		REPKO,MARY F	01/01/12 01/31/12	SENIOR POLICY ADVISOR	-6.67	
		REPKO,MARY F	01/01/12 03/31/12	SENIOR POLICY ADVISOR	300.00	
		ROMICK, BRIAN	01/01/12 01/31/12	WHIP DIR AND SENIOR ADVISOR	-6.67	
		ROMICK, BRIAN	01/01/12 03/31/12	WHIP DIR AND SENIOR ADVISOR	300.00	
		SAEZ,MARIEL S	01/01/12 01/31/12	PRESS AND RESEARCH ASSISTANT	-200.00	
		SAEZ,MARIEL S	01/01/12 03/31/12	PRESS AND RESEARCH ASSISTANT	9,750.00	
		SHOTT,DANIEL	01/01/12 01/31/12	EXECUTIVE ASST/OFFICE MANAGER	-222.22	
		SHOTT,DANIEL	01/01/12 03/31/12	EXECUTIVE ASST/OFFICE MANAGER	9,999.99	
		SIXKILLER, MARIAH S.	01/01/12 01/31/12	SENIOR POLICY ADVISOR	-322.22	
		SIXKILLER, MARIAH S.	01/01/12 03/31/12	SENIOR POLICY ADVISOR	14,499.99	
		WEISSMANN, ADAM	01/01/12 01/31/12	SPEECHWRITER	-305.56	
		WEISSMANN, ADAM	01/01/12 03/31/12	SPEECHWRITER	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	296,651.34	
RENT, COMMUNICATION, UTILITIES						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	170.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	170.00	
PRINTING AND REPRODUCTION						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	MISCELLANEOUS PRINTING	5,891.00	
				PRINTING AND REPRODUCTION TOTALS:	5,891.00	
OTHER SERVICES						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	LAUNDRY SERVICES	50.88	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	NON-TECHNOLOGY SERVICE CONTR	49.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	LAUNDRY SERVICES	216.46	
				OTHER SERVICES TOTALS:	316.34	
SUPPLIES AND MATERIALS						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	FOOD & BEVERAGE	2,621.10	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L	1.05	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE	53.53	

03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	1,459.69	
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	74.20	
							SUPPLIES AND MATERIALS TOTALS:	4,209.57
							GENERAL EXPENDITURES TOTALS:	307,262.13
							OFFICE TOTALS:	307,262.13

2012 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

FRANKED MAIL	11.96	11.96
PERSONNEL COMPENSATION	306,558.73	306,558.73
TRAVEL	14,922.36	14,922.36
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	1,384.80	1,384.80
SUPPLIES AND MATERIALS	101,419.36	101,419.36
GENERAL EXPENDITURES TOTALS:	424,303.61	424,303.61
OFFICE TOTALS:	424,303.61	424,303.61

GENERAL EXPENDITURES
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	11.96	
							FRANKED MAIL TOTALS:	11.96

PERSONNEL COMPENSATION

BANJAC,SRDAN	01/01/12	01/31/12	ASSISTANT TO THE CHAIRMAN	-300.00
BANJAC,SRDAN	01/01/12	03/31/12	ASSISTANT TO THE CHAIRMAN	13,916.67
BRACHMAN, ELLIS A.	01/01/12	01/31/12	COMMUNICATIONS DIRECTOR	-600.00
BRACHMAN, ELLIS A.	01/01/12	03/31/12	COMMUNICATIONS DIRECTOR	27,000.00
CASCA,MICHAEL A	02/01/12	03/31/12	PRESS FELLOW	2,000.00
DAGADAKIS,STAMATIOS	01/01/12	01/31/12	SHARED EMPLOYEE	-283.33
DAGADAKIS,STAMATIOS	01/01/12	03/31/12	SHARED EMPLOYEE	13,833.34
DE PUY,GERALDINE M	01/01/12	01/31/12	CORRESPONDENCE ASSISTANT	-225.00
DE PUY,GERALDINE M	01/01/12	03/31/12	CORRESPONDENCE ASSISTANT	10,125.00
DELANEY, ERIC L.	01/01/12	01/31/12	MEMBER OUTREACH ASST-VICE CHR	-244.44
DELANEY, ERIC L.	01/01/12	03/31/12	MEMBER OUTREACH ASST-VICE CHR	11,000.01
DELANEY, ERIC L.	01/01/12	01/01/12	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)	-1,008.00
DELANEY, ERIC L.	01/01/12	01/31/12	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)	1,008.00
GLEESON,JAMES M	01/01/12	01/31/12	PRESS SEC FOR THE VICE CHAIR	-66.67
GLEESON,JAMES M	01/01/12	03/31/12	PRESS SEC FOR THE VICE CHAIR	7,645.83
GONZALES, MELONDY S.	01/01/12	01/31/12	DIR OF MBR OUTREACH-VICE CHAIR	-383.33
GONZALES, MELONDY S.	01/01/12	03/31/12	DIR OF MBR OUTREACH-VICE CHAIR	17,250.00
GONZALES, MELONDY S.	01/01/12	01/01/12	DIR OF MBR OUTREACH-VICE CHAIR (OTHER COMPENSATION)	-1,098.00
GONZALES, MELONDY S.	01/01/12	01/31/12	DIR OF MBR OUTREACH-VICE CHAIR (OTHER COMPENSATION)	1,098.00
GRADY,KATHERINE K	01/01/12	01/31/12	POLICY & OUTREACH COORDINATOR	-227.78
GRADY,KATHERINE K	01/01/12	03/31/12	POLICY & OUTREACH COORDINATOR	10,250.01
JAWORSKI, KIMBERLY H.	01/01/12	01/31/12	EVENTS AND PROJECTS COORDINATOR	-288.89
JAWORSKI, KIMBERLY H.	01/01/12	03/31/12	EVENTS AND PROJECTS COORDINATOR	12,999.99
KISSINGER,JUSTIN A	01/01/12	01/31/12	COUNSEL	-500.00
KISSINGER,JUSTIN A	01/01/12	03/31/12	COUNSEL	22,500.00
LAWSON, ANITA S.	02/01/12	02/29/12	SHARED EMPLOYEE	2,083.33
LAWSON, ANITA S.	03/01/12	03/31/12	FINANCIAL ADMINISTRATOR	2,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 DEMOCRATIC CAUCUS—Con.						
		LEE, SYLVIA	01/01/12 01/31/12	STAFF ASSISTANT		-172.22
		LEE, SYLVIA	01/01/12 03/31/12	STAFF ASSISTANT		7,749.99
		MCCLUSKIE, SEAN E	01/01/12 01/31/12	STAFF DIR FOR THE VICE CHAIR		-134.84
		MCCLUSKIE, SEAN E	01/01/12 03/31/12	STAFF DIR FOR THE VICE CHAIR		16,481.01
		MCAHON, KYLE A	01/01/12 01/31/12	PRESS ASSISTANT		-161.11
		MCAHON, KYLE A	01/01/12 03/31/12	PRESS ASSISTANT		7,750.01
		MORA, JASMINE	01/01/12 01/31/12	PRESS ASST/RESCHR FOR VICE CHR		-219.44
		MORA, JASMINE	01/01/12 03/15/12	PRESS ASST/RESCHR FOR VICE CHR		8,229.17
		MORA, JASMINE	01/01/12 01/01/12	PRESS ASST/RESCHR FOR VICE CHR (OTHER COMPENSATION)		-3,291.67
		MORA, JASMINE	01/01/12 01/31/12	PRESS ASST/RESCHR FOR VICE CHR (OTHER COMPENSATION)		3,291.67
		PERONACE, ANTONIO	01/01/12 01/31/12	DIR OF MULTIMEDIA COMM AND TEC		-444.44
		PERONACE, ANTONIO	01/01/12 03/31/12	DIR OF MULTIMEDIA COMM AND TEC		20,000.01
		PLATT, ANDREW J	01/01/12 01/31/12	RESEARCH AND TECHNOLOGY ASST		-194.44
		PLATT, ANDREW J	01/01/12 02/29/12	RESEARCH & TECHNOLOGY ASST		3,111.11
		RESENDENZ, MARVENE R	01/01/12 01/31/12	EXECUTIVE ASSISTANT/SCHEDULER		-333.33
		RESENDENZ, MARVENE R	01/01/12 03/31/12	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
		RODRIGUEZ-OLVERA, LORENZO A	01/01/12 01/31/12	MEMBER OUTREACH ASST-VICE CHR		-219.44
		RODRIGUEZ-OLVERA, LORENZO A	01/01/12 03/31/12	MEMBER OUTREACH ASST-VICE CHR		9,875.01
		RODRIGUEZ-OLVERA, LORENZO A	01/01/12 01/01/12	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)		-1,008.00
		RODRIGUEZ-OLVERA, LORENZO A	01/01/12 01/31/12	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)		1,008.00
		RUBINO, SHELLEY M	01/01/12 01/31/12	ADVISOR TO THE CHAIRMAN		-479.17
		RUBINO, SHELLEY M	01/01/12 03/31/12	ADVISOR TO THE CHAIRMAN		28,650.00
		RUDD, DIANA	01/01/12 01/31/12	STAFF ASSISTANT		-172.22
		RUDD, DIANA	01/01/12 03/31/12	STAFF ASSISTANT		7,749.99
		SHEVLIN IV, GEORGE F.	01/01/12 01/31/12	EXECUTIVE DIRECTOR		-958.33
		SHEVLIN IV, GEORGE F.	01/01/12 02/01/12	EXECUTIVE DIRECTOR		14,854.17
		SHEVLIN IV, GEORGE F.	02/01/12 02/01/12	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		6,229.17
		SLATER, LEE	01/01/12 01/31/12	SHARED EMPLOYEE		-200.00
		SLATER, LEE	01/01/12 03/31/12	SHARED EMPLOYEE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		306,558.73
TRAVEL						
02-08	AP 00372612	BANJAC, SRDAN	01/24/12 01/30/12	CAR RENTAL		1,656.21
02-08	AP 00372613	BANJAC, SRDAN	01/24/12 01/28/12	GASOLINE		187.44
02-16	AP 00378178	RUBINO, SHELLEY M	01/31/12 02/01/12	TAXI/PARKING/TOLLS		30.00
02-16	AP 00378181	RUBINO, SHELLEY M	01/20/12 01/28/12	TRAVEL SUBSISTENCE		136.37
02-22	AP 00386402	RUBINO, SHELLEY M	01/20/12 01/30/12	CAR RENTAL		696.04
02-27	AP 00388920	RUBINO, SHELLEY M	01/22/12 02/15/12	TAXI/PARKING/TOLLS		53.00
03-22	AP 00409541	STEPHENS' LIMOUSINE SERVICE LLC	01/25/12 01/27/12	TRAVEL SUBSISTENCE		12,124.00
03-30	AP 00414046	RUBINO, SHELLEY M	02/27/12 02/27/12	TAXI/PARKING/TOLLS		39.30
				TRAVEL TOTALS:		14,922.36
PRINTING AND REPRODUCTION						
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		6.40

OTHER SERVICES									
02-01	AP	00364839	TV EYES INC.	01/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	1,200.00		
02-17	AP	00378290	BOX.NET INC	12/27/11	01/26/12	CONSULTANT CONTRACT SERVICE	100.00		
03-14	AP	00399672	CAPITOL VALET	02/21/12	02/21/12	LAUNDRY SERVICES	84.80		
							OTHER SERVICES TOTALS:	1,384.80	
SUPPLIES AND MATERIALS									
01-31	AP	00364831	TAXANALYSTS	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	2,300.00		
01-31	AP	00364833	BULLETIN NEWS	01/04/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	4,245.75		
01-31	AP	00364837	LEADERSHIP DIRECTORIES, INC.	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	420.00		
02-01	AP	00364835	POLITICO	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	2,644.70		
02-01	AP	00364844	RUBINO,SHELLEY M	01/06/12	01/06/12	FOOD & BEVERAGE	8.91		
02-01	AP	00364845	BANIAC,SRDAN	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	126.05		
02-02	AP	00364841	RUBINO,SHELLEY M	01/05/12	01/05/12	FOOD & BEVERAGE	157.00		
02-02	AP	00364842	RUBINO,SHELLEY M	01/05/12	01/05/12	FOOD & BEVERAGE	44.56		
02-06	AP	00370257	CAPITOL VALET	01/04/12	01/04/12	HABITATION EXPENSE	143.10		
02-06	AP	00370267	RUBINO,SHELLEY M	01/21/12	01/21/12	FOOD & BEVERAGE	532.14		
02-08	AP	00372610	RUBINO,SHELLEY M	01/26/12	01/26/12	FOOD & BEVERAGE	554.40		
02-08	AP	00372611	BANIAC,SRDAN	01/24/12	01/24/12	FOOD & BEVERAGE	212.12		
02-10	AP	00370259	RUBINO,SHELLEY M	01/17/12	01/17/12	FOOD & BEVERAGE	94.60		
02-10	AP	00370262	RUBINO,SHELLEY M	01/17/12	01/17/12	FOOD & BEVERAGE	23.73		
02-16	AP	00378177	RUBINO,SHELLEY M	01/12/12	01/25/12	FOOD & BEVERAGE	1,135.37		
02-16	AP	00378179	RUBINO,SHELLEY M	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	141.38		
02-17	AP	00378285	RUBINO,SHELLEY M	01/31/12	02/05/12	FOOD & BEVERAGE	766.45		
02-17	AP	00378295	RUDD, DIANA	01/23/12	01/23/12	FOOD & BEVERAGE	183.32		
02-27	AP	00388896	CAPITOL VALET	02/06/12	02/06/12	HABITATION EXPENSE	84.80		
02-27	AP	00388912	RUBINO,SHELLEY M	02/07/12	02/07/12	FOOD & BEVERAGE	527.90		
02-27	AP	00388915	RUBINO,SHELLEY M	02/06/12	02/06/12	FOOD & BEVERAGE	158.03		
02-27	AP	00388922	PERONACE,ANTONIO	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	214.06		
03-07	AP	00394751	RUBINO,SHELLEY M	02/14/12	02/14/12	FOOD & BEVERAGE	427.29		
03-07	AP	00394754	RUBINO,SHELLEY M	02/15/12	02/15/12	FOOD & BEVERAGE	70.32		
03-07	AP	00394757	RUBINO,SHELLEY M	02/09/12	02/09/12	FOOD & BEVERAGE	19.56		
03-07	AP	00394762	RUBINO,SHELLEY M	02/16/12	02/16/12	FOOD & BEVERAGE	557.17		
03-14	AP	00395559	HYATT REGENCY CHESAPEAKE BAY	01/24/12	01/26/12	MISC. SUPPLIES & MATERIALS	71,280.21		
03-14	AP	00399676	RUBINO,SHELLEY M	02/27/12	02/27/12	FOOD & BEVERAGE	187.08		
03-14	AP	00399680	KISSINGER,JUSTIN A	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	118.72		
03-14	AP	00399687	CTH DESIGNS	01/04/12	01/04/12	MISC. SUPPLIES & MATERIALS	4,607.86		
03-15	AP	00400919	VICTOR ADVERTISING SERVICE LLC	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	8,072.76		
03-22	AP	00407308	RUBINO,SHELLEY M	02/15/12	02/15/12	FOOD & BEVERAGE	568.18		
03-22	AP	00407310	RUBINO,SHELLEY M	03/03/12	03/03/12	FOOD & BEVERAGE	603.16		
03-22	AP	00407312	RUBINO,SHELLEY M	03/03/12	03/03/12	FOOD & BEVERAGE	25.44		
03-22	AP	00407319	RUBINO,SHELLEY M	03/03/12	03/03/12	FOOD & BEVERAGE	78.44		
03-30	AP	00414060	CAPITOL VALET	03/15/12	03/15/12	HABITATION EXPENSE	84.80		
							SUPPLIES AND MATERIALS TOTALS:	101,419.36	
							GENERAL EXPENDITURES TOTALS:	424,303.61	
							OFFICE TOTALS:	424,303.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 REPUBLICAN CONFERENCE—Con.						
				TRAVEL	27.00	27.00
				RENT, COMMUNICATION, UTILITIES	2,009.95	2,009.95
				PRINTING AND REPRODUCTION	61.85	61.85
				OTHER SERVICES	5.95	5.95
				SUPPLIES AND MATERIALS	10,198.10	10,198.10
				GENERAL EXPENDITURES TOTALS:	329,951.71	329,951.71
				OFFICE TOTALS:	329,951.71	329,951.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BROWN, CHELSEA E	01/01/12 01/31/12	DIR OPS/DEP DIR MBR SERV&EVENT		-472.22
		BROWN, CHELSEA E	01/01/12 03/31/12	DIR OPS/DEP DIR MBR SERV&EVENT		21,249.99
		BUCHANAN, MICHAEL D.	01/01/12 01/31/12	CHIEF OF STAFF (STATUTORY)		-958.33
		BUCHANAN, MICHAEL D.	01/01/12 03/31/12	CHIEF OF STAFF (STATUTORY)		43,125.00
		COLLIGAN,DYLAN H	01/01/12 01/31/12	STAFF ASSISTANT		-166.67
		COLLIGAN,DYLAN H	01/01/12 03/31/12	STAFF ASSISTANT		7,500.00
		HESTER,THOMAS M	02/10/12 03/31/12	STAFF ASSISTANT		4,250.00
		HILER,JONATHAN D	01/01/12 01/31/12	POLICY ADVISOR		-294.44
		HILER,JONATHAN D	01/01/12 03/31/12	POLICY ADVISOR		13,250.01
		KLINGLER,HANS J	01/01/12 01/31/12	DEPUTY CHIEF OF STAFF		-847.22
		KLINGLER,HANS J	01/01/12 03/31/12	DEPUTY CHIEF OF STAFF		38,124.99
		KOENIG,ANDREW D	01/01/12 01/31/12	DEPUTY POLICY DIRECTOR		-416.67
		KOENIG,ANDREW D	01/01/12 03/31/12	DEPUTY POLICY DIRECTOR		18,750.00
		MAKIN, SARAH E.	01/01/12 01/31/12	SR POL ADV, DIR OF COALITIONS		-372.22
		MAKIN, SARAH E.	01/01/12 03/31/12	SR POL ADV, DIR OF COALITIONS		16,749.99
		MCGAHN, SHANNON	01/01/12 01/31/12	COMMUNICATIONS DIRECTOR		-777.78
		MCGAHN, SHANNON	01/01/12 02/24/12	COMMUNICATIONS DIRECTOR		21,000.00
		MEEKS,DARIS	01/01/12 01/31/12	POLICY DIRECTOR		-555.56
		MEEKS,DARIS	01/01/12 03/31/12	POLICY DIRECTOR		24,999.99
		PATRU, KATHRYN M.	01/01/12 01/31/12	DIR OF MEMBER SERVICES		-777.78
		PATRU, KATHRYN M.	01/01/12 03/31/12	DIR OF MEMBER SERVICES		35,000.01
		PINEGAR,PHILLIP	01/01/12 01/31/12	STAFF ASSISTANT		-166.67
		PINEGAR,PHILLIP	01/01/12 03/31/12	STAFF ASSISTANT		7,500.00
		POPP, DAVID M.	01/01/12 01/31/12	DEPUTY COMMUNICATIONS DIRECTOR		-361.11
		POPP, DAVID M.	01/01/12 03/31/12	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
		PUSKAR,JOHN E	01/01/12 01/20/12	STAFF ASSISTANT		1,666.67
		PUSKAR,JOHN E	01/01/12 01/31/12	STAFF ASSISTANT		-111.11
		QUALTERE,THOMAS A	01/01/12 01/31/12	SPEECHWRITER		-233.33
		QUALTERE,THOMAS A	01/01/12 03/31/12	SPEECHWRITER		10,500.00
		RABBITT,CAROLINE	01/01/12 01/31/12	DEPUTY PRESS SECRETARY		-233.33
		RABBITT,CAROLINE	01/01/12 03/31/12	DEPUTY PRESS SECRETARY		10,500.00
		ROSENFELD,DAVID M	01/01/12 01/31/12	SENIOR HEALTH COUNSEL		-333.33
		ROSENFELD,DAVID M	01/01/12 03/31/12	SENIOR HEALTH COUNSEL		15,000.00

		SUTTON, CLAY	01/01/12	01/31/12	PRESS ASSISTANT	-166.67
		SUTTON, CLAY	01/01/12	03/31/12	PRESS ASSISTANT	7,500.00
		TOMBERLIN, MICHAEL	02/10/12	03/31/12	SENIOR ADVISOR	11,976.64
					PERSONNEL COMPENSATION TOTALS:	317,648.86
		TRAVEL				
02-23	AP	00386911 MAKIN, SARAH E.	02/08/12	02/08/12	TAXI/PARKING/TOLLS	20.00
02-23	AP	00386913 MAKIN, SARAH E.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	7.00
					TRAVEL TOTALS:	27.00
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00361433 TODD SCOGGINS PRODUCTIONS	01/08/12	01/08/12	RECORDING (OUTSIDE)	750.00
02-02	AP	00369334 AGE PRODUCTIONS	01/05/12	01/05/12	RECORDING (OUTSIDE)	1,250.00
03-14	AP	00399653 BUCHANAN, MICHAEL D.	02/24/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	9.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,009.95
		PRINTING AND REPRODUCTION				
03-14	AP	00399646 ACCURATE WORD LLC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	61.85
					PRINTING AND REPRODUCTION TOTALS:	61.85
		OTHER SERVICES				
02-15	AP	00378659 CITIBANK P CARD	12/29/11	01/28/12	NON-TECHNOLOGY SERVICE CONTR	5.95
					OTHER SERVICES TOTALS:	5.95
		SUPPLIES AND MATERIALS				
02-02	AP	00369341 COLLIGAN, DYLAN H.	01/23/12	01/23/12	FOOD & BEVERAGE	49.46
02-15	AP	00378659 CITIBANK P CARD	12/29/11	01/28/12	FOOD & BEVERAGE	414.74
02-15	AP	00378659 CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	15.90
02-16	AP	00377225 BROWN, CHELSEA E.	02/08/12	02/08/12	FOOD & BEVERAGE	162.83
02-16	AP	00377235 BROWN, CHELSEA E.	02/06/12	02/06/12	FOOD & BEVERAGE	720.66
02-16	AP	00379198 BROWN, CHELSEA E.	02/10/12	02/10/12	FOOD & BEVERAGE	250.32
02-22	AP	00385935 BUCHANAN, MICHAEL D.	02/14/12	02/14/12	FOOD & BEVERAGE	2,066.90
02-23	AP	00386908 BROWN, CHELSEA E.	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	83.56
02-23	AP	00386917 COLLIGAN, DYLAN H.	02/13/12	02/13/12	FOOD & BEVERAGE	80.00
02-24	AP	00387967 CAPITOLHOST	01/31/12	01/31/12	FOOD & BEVERAGE	385.20
02-24	AP	00387970 CAPITOLHOST	01/25/12	01/25/12	FOOD & BEVERAGE	963.00
02-24	AP	00387975 CAPITOLHOST	01/24/12	01/24/12	FOOD & BEVERAGE	740.00
02-24	AP	00387981 CAPITOLHOST	01/24/12	01/24/12	FOOD & BEVERAGE	740.00
02-24	AP	00387986 BROWN, CHELSEA E.	02/17/12	02/17/12	FOOD & BEVERAGE	283.93
03-14	AP	00399648 CAPITOL HOST	02/15/12	02/15/12	FOOD & BEVERAGE	740.00
03-14	AP	00399655 SHADOW TV, INC.	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-15	AP	00400841 CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	1,001.60
					SUPPLIES AND MATERIALS TOTALS:	10,198.10
					GENERAL EXPENDITURES TOTALS:	329,951.71
					OFFICE TOTALS:	329,951.71

HOUSE LEADERSHIP
FISCAL YEAR 2012 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL

PERSONNEL COMPENSATION	548,779.96	205,804.96
LEADERSHIP STATUTORY TOTALS:	548,779.96	205,804.96
PERSONNEL COMPENSATION	857,027.29	211,197.84
PERSONNEL TOTALS:	857,027.29	211,197.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE SPEAKER—Con.						
NON - PERSONNEL						
				TRAVEL	1,870.69	872.83
				RENT, COMMUNICATION, UTILITIES	756.03	580.67
				PRINTING AND REPRODUCTION	1,243.70	0.00
				SUPPLIES AND MATERIALS	47,811.06	37,892.00
				NON - PERSONNEL TOTALS:	51,681.48	39,345.50
		OFFICIAL EXPENSES - LEADERSHIP		PERSONNEL BENEFITS	6,249.99	1,069.48
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	1,069.48
				OFFICE TOTALS:	1,463,738.72	457,417.78
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
02-29	GL	PAD0017180	10/01/11 12/31/11	NON-STATUTORY COMPENSATION		193,874.97
		CASSIDY, ED	01/01/12 01/02/12	DIRECTOR OF HOUSE OPERATIONS		933.33
		CATANZARO, MICHAEL J	01/01/12 01/02/12	ASST TO THE SPEAKER FOR POLICY		933.33
		GREEN, JO-MARIE S.	01/01/12 01/02/12	GEN COUNSEL & CHIEF OF LEG OPS		955.56
		JACKSON, BARRY S	01/01/12 01/02/12	CHIEF OF STAFF		958.33
		KOLEGO, TREVOR W.	01/01/12 01/02/12	DEPUTY DIR MEMBER SERVICES		722.22
		LOPER, BRETT S	01/01/12 01/02/12	POLICY DIRECTOR		955.56
		PIERSON, JAY	01/01/12 01/02/12	FLOOR ASSISTANT		935.56
		PORTER, EMILY S.	01/01/12 01/02/12	ASST TO THE SPEAKER FOR POLICY		611.11
		RICCI, MICHAEL	01/01/12 01/02/12	DIRECTOR OF SPEECHWRITING		700.00
		ROGERS, GEORGE R.	01/01/12 01/02/12	ASST TO THE SPEAKER FOR POLICY		833.33
		SCHNITTGER, DAVID M.	01/01/12 01/02/12	DEP CHIEF OF STAFF, COMMUN OPS		958.33
		SMITH, KEVIN	01/01/12 01/02/12	DIRECTOR OF COMMUNICATIONS		863.89
		SOMMERS, MICHAEL J.	01/01/12 01/02/12	DEP CHIEF OF STAF FOR LEAD OPS		958.33
		STEWART, JENNIFER M.	01/01/12 01/02/12	ASST TO SPEAKER FOR POLICY		611.11
				PERSONNEL COMPENSATION TOTALS:		205,804.96
				LEADERSHIP STATUTORY TOTALS:		205,804.96
PERSONNEL						
PERSONNEL COMPENSATION						
02-29	GL	PAD0017180	10/01/11 12/31/11	NON-STATUTORY COMPENSATION		190,912.53
		ANDRES, ELIZABETH G.	01/01/12 01/02/12	DIRECTOR OF ADVANCE		416.11
		ANDREWS, THOMAS S	01/01/12 01/02/12	SENIOR STAFF ASSISTANT		177.78
		ANDREWS, THOMAS S	12/01/11 12/31/11	SENIOR STAFF ASSISTANT (OVERTIME)		519.22
		AVONDOGLIO, BRYANT J	01/01/12 01/02/12	ADVANCE & DIGITAL PRODUC MGR		444.44
		BARNETT, MITCHELL H	01/01/12 01/02/12	SHARED EMPLOYEE		277.78
		BECKER, ALEXANDER M	01/01/12 01/02/12	STAFF ASSISTANT		155.56
		BECKER, ALEXANDER M	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)		262.50
		BELAIR, BRENDAN M.	01/01/12 01/02/12	SHARED EMPLOYEE		444.44
		BENJAMIN, WILLIAM C.	01/01/12 01/02/12	DIR OF INFORMATION TECHNOLOGY		516.67
		BLAKE, KRISTENE	01/01/12 01/02/12	EXECUTIVE ASSISTANT		333.33

BOYD,KATHRYN E	01/01/12	01/02/12	ASST COMMUNICATIONS DIRECTOR	444.44
BUCK, BRENDAN K	01/01/12	01/02/12	PRESS SECRETARY	638.89
CHAPLIN, KRISTEN F.	01/01/12	01/02/12	DIR OF SCHEDLNG & SPEC EVENTS	541.67
DESTEFANO,JOHN	01/01/12	01/02/12	SR ADVISOR FOR MEMBER SERVICES	916.67
DEUTSCH, JEREMY	01/01/12	01/02/12	SHARED EMPLOYEE	444.44
ECKARD,NASTASHA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.89
EICHHORN, JARED D.	01/01/12	01/02/12	FLOOR ASSISTANT	266.67
FINNEGAN,PATRICK	01/01/12	01/02/12	HOUSE OPERATIONS ASSISTANT	222.22
GILLESPIE,MAURA M	01/01/12	01/02/12	STAFF ASSISTANT	155.56
GILLESPIE,MAURA M	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	555.28
GREENE,WILLIAM P	01/01/12	01/02/12	DIRECTOR-OUTREACH	751.67
HALEY, KATHERINE C.	01/01/12	01/02/12	ASST TO SPEAKER FOR POLICY	491.67
HARROUN, TIMOTHY J.	01/01/12	01/02/12	MANAGER REPUBLICAN CLOAKROOM	739.72
HERRLE, CYNTHIA A.	01/01/12	01/02/12	ASST TO THE SPEAKER FOR POLICY	790.00
HUTCHESON,NATHANIEL J	01/01/12	01/02/12	FLOOR ASSISTANT	222.22
KAMIS,KYLA M	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER, O&I	222.22
KINZEL,WILL C	01/01/12	01/02/12	ASST TO THE SPEAKER FOR POLICY	635.56
LAMPERT,JUSTIN	01/01/12	01/02/12	RESEARCH ASSISTANT	250.00
LOLLI,TIMOTHY R	01/01/12	01/02/12	STAFF ASSISTANT	166.67
LOLLI,TIMOTHY R	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	162.26
LOZUPONE, AMY S.	01/01/12	01/02/12	DIR OF ADMIN OPERATIONS	794.44
LUKEMAN,KATHERINE A	01/01/12	01/02/12	ASSOCIATE COUNSEL	288.89
MACDONALD, B	01/01/12	01/02/12	SHARED EMPLOYEE	444.44
MINKLER,ANN W	01/01/12	01/02/12	STAFF ASSISTANT	155.56
MINKLER,ANN W	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	312.98
PROPP,ELIZABETH R	01/01/12	01/02/12	DEPUTY PRESS SECRETARY	316.67
REED, HEATHER E.	01/01/12	01/02/12	ASSISTANT PRESS SECRETARY	250.00
REED, MARY K	01/01/12	01/02/12	SHARED EMPLOYEE	180.56
SAGER,MICHAEL J	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	444.44
SAUNDERS,GRANT H	01/01/12	01/02/12	MEMBER SERVICES MANAGER	238.89
SEYMOUR JR, DONALD P.	01/01/12	01/02/12	DIGITAL COMMUNICATIONS DIRECTO	727.78
SKRZYCKI, KRISTIN S.	01/01/12	01/02/12	SHARED EMPLOYEE	444.44
STEEL, MICHAEL	01/01/12	01/02/12	PRESS SECRETARY	736.11
STEWART, DAVID B.	01/01/12	01/02/12	ASST TO SPEAKER FOR POLICY	736.11
STOCKWELL,KERRY W	01/01/12	01/02/12	SPECIAL EVENTS COORDINATOR	305.56
STRUNK, JEFFREY A.	01/01/12	01/02/12	DEPUTY FLOOR DIRECTOR	416.67
THORSEN, ANNE B.	01/01/12	01/02/12	FLOOR DIRECTOR	777.78
WOLF,ADAM J	01/01/12	01/02/12	FLOOR ASSISTANT	259.44
			PERSONNEL COMPENSATION TOTALS:	211,197.84
			PERSONNEL TOTALS:	211,197.84

NON - PERSONNEL							
TRAVEL							
01-04	AP 00344859	BENJAMIN, WILLIAM C.	11/10/11	11/10/11	PRIVATE AUTO MILEAGE		55.08
01-04	AP 00344894	SOMMERS,MICHAEL	10/06/11	11/30/11	TAXI/PARKING/TOLLS		62.00
01-04	AP 00344896	SOMMERS,MICHAEL	10/11/11	10/11/11	TAXI/PARKING/TOLLS		12.00
01-04	AP 00344906	HALEY, KATHERINE C.	11/02/11	12/02/11	TAXI/PARKING/TOLLS		63.00
01-04	AP 00344915	GREENE,WILLIAM P	10/05/11	12/14/11	TAXI/PARKING/TOLLS		150.00
01-04	AP 00344929	PORTER, EMILY	10/17/11	10/17/11	TAXI/PARKING/TOLLS		16.00
01-05	AP 00344903	JACKSON,BARRY S	11/21/11	11/21/11	TAXI/PARKING/TOLLS		76.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE SPEAKER—Con.						
01-10	AP 00339671	ROGERS, GEORGE	12/08/11 12/08/11	LODGING		342.01
01-19	AP 00359139	SMITH, KEVIN	10/18/11 11/08/11	TAXI/PARKING/TOLLS		50.00
02-01	AP 00368350	SAGER, MICHAEL J.	11/07/11 11/15/11	TAXI/PARKING/TOLLS		46.00
					TRAVEL TOTALS:	872.83
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		6.61
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		13.92
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		301.85
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		23.97
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		14.43
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		19.77
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		11.49
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		63.40
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		4.88
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		5.47
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		6.63
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		70.13
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		11.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	580.67
SUPPLIES AND MATERIALS						
01-04	AP 00344865	HAGUE QUALITY WATER OF MD INC	12/04/11 12/04/11	WATER		252.00
01-04	AP 00344870	COCA-COLA ENTERPRISES	12/13/11 12/13/11	FOOD & BEVERAGE		132.48
01-04	AP 00344877	COCA-COLA ENTERPRISES	12/06/11 12/06/11	FOOD & BEVERAGE		234.24
01-04	AP 00345036	GILLESPIE, MAURA M.	12/01/11 12/01/11	HABITATION EXPENSE		11.70
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	FOOD & BEVERAGE		6,610.42
01-19	AP 00359137	JOE RAGAN'S COFFEE LTD	12/22/11 12/22/11	FOOD & BEVERAGE		735.39
01-20	AP 00359725	JOE RAGAN'S COFFEE LTD	12/01/11 12/01/11	FOOD & BEVERAGE		549.79
01-20	AP 00359727	JOE RAGAN'S COFFEE LTD	12/02/11 12/02/11	FOOD & BEVERAGE		180.00
01-20	AP 00359729	JOE RAGAN'S COFFEE LTD	12/08/11 12/08/11	FOOD & BEVERAGE		469.46
01-20	AP 00359730	JOE RAGAN'S COFFEE LTD	12/15/11 12/15/11	FOOD & BEVERAGE		497.48
01-20	AP 00359732	JOE RAGAN'S COFFEE LTD	12/19/11 12/19/11	FOOD & BEVERAGE		115.60
01-20	AP 00359734	DESIGN CUISINE	12/06/11 12/06/11	FOOD & BEVERAGE		6,478.00
01-20	AP 00359737	DESIGN CUISINE	12/12/11 12/12/11	FOOD & BEVERAGE		21,372.00
01-30	AP 00365764	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		400.00
02-09	AP 00373729	GILLESPIE, MAURA M.	12/09/11 12/09/11	FOOD & BEVERAGE		17.73
02-15	AP 00378659	CITIBANK P CARD	10/29/11 11/28/11	HABITATION EXPENSE		-164.29
					SUPPLIES AND MATERIALS TOTALS:	37,892.00
					NON - PERSONNEL TOTALS:	39,345.50

OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
01-17	AP 00354943	HON. JOHN A. BOEHRNER	12/01/11	12/31/11	OFFICIAL EXPENSES FOR LEADERS	1,069.48
						PERSONNEL BENEFITS TOTALS:
						1,069.48
						OFFICIAL EXPENSES - LEADERSHIP TOTALS:
						1,069.48
						OFFICE TOTALS:
						457,417.78

FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

				PERSONNEL COMPENSATION	258,576.73	5,704.56
				LEADERSHIP STATUTORY TOTALS:	258,576.73	5,704.56
PERSONNEL				PERSONNEL COMPENSATION	304,979.13	6,065.28
				PERSONNEL TOTALS:	304,979.13	6,065.28
NON - PERSONNEL				FRANKED MAIL	1.52	0.00
				TRAVEL	2,191.58	324.99
				RENT, COMMUNICATION, UTILITIES	422.65	124.00
				PRINTING AND REPRODUCTION	376.31	47.99
				OTHER SERVICES	180.12	180.12
				SUPPLIES AND MATERIALS	28,387.19	10,277.86
				NON - PERSONNEL TOTALS:	31,559.37	10,954.96
				OFFICE TOTALS:	595,115.23	22,724.80

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION						
	BRADLEY, NEIL L	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF		958.33
	DAYSRING, BRADFORD	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF		935.62
	DOLBOW, WILLIAM R.	01/01/12	01/02/12	SENIOR ADVISOR		958.33
	FERENCE, MICHAEL J.	01/01/12	01/02/12	DIRECTOR OF OUTREACH		935.62
	NEVINS, KYLE W.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF		958.33
	STOMBRES, STEVEN C.	01/01/12	01/02/12	CHIEF OF STAFF		958.33
				PERSONNEL COMPENSATION TOTALS:		5,704.56
				LEADERSHIP STATUTORY TOTALS:		5,704.56

PERSONNEL

PERSONNEL COMPENSATION						
	BARRERA, AMY D	01/01/12	01/02/12	DIRECTOR OF ADMINISTRATION		83.33
	BRAVO, MATTHEW	01/01/12	01/02/12	FLOOR ASSISTANT/SPECIAL ASSIST		250.00
	CUMMINGS, TIMOTHY P	01/01/12	01/02/12	STAFF ASSISTANT		133.33
	FALLON, LAENA E	01/01/12	01/02/12	PRESS SECRETARY		666.67
	FREDERICKS, AUTUMN	01/01/12	01/02/12	SHARED EMPLOYEE		66.67
	GUSTAFSON, NICOLE M	01/01/12	01/02/12	POLICY ADVISOR/COUNSEL		108.33
	JAEGER, CHERYL L.	01/01/12	01/02/12	SENIOR POLICY ADVISOR		72.22
	JOHNSTON, STEVEN	01/01/12	01/02/12	ASSOCIATE DIR OF NEW MEDIA		230.56
	KAREM, ROBERT S	01/01/12	01/02/12	SENIOR POLICY ADVISOR		650.00
	KEECH, EMILY H	01/01/12	01/02/12	STAFF ASSISTANT		138.89
	LIRA, MATHEW L	01/01/12	01/02/12	DIRECTOR OF NEW MEDIA		527.78
	MAHAN, ROGER A	01/01/12	01/02/12	POLICY ADVISOR		152.78
	NELSON, VALERIE S.	01/01/12	01/02/12	DIR OF MEMBER SERVICES		638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER—Con.						
		O'CONNOR, KATHLEEN	01/01/12 01/02/12	DEPUTY DIR MEMBERS SERVICES		280.56
		PATRICK,BRIAN C	01/01/12 01/02/12	STRATEGIC COMMUNICATIONS		375.00
		RODRIGUERA JR,SERGIO G	01/01/12 01/02/12	SPEECH WRITER		305.56
		SCHAFFER,CHRISTINE A	01/01/12 01/02/12	DEPUTY SCHEDULER		294.44
		STRAUS,JESSICA	01/01/12 01/02/12	ASSISTANT PRESS SECRETARY		272.22
		TUELL,JAMES A	01/01/12 01/02/12	ASST TO THE CHIEF OF STAFF		173.61
		VIESON, CHRISTOPHER W.	01/01/12 01/02/12	DEPUTY DIRECTOR OF FLOOR OPERA		472.22
		WILLIAMS, KELLY K.	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR		33.33
		ZACKON,MATTHEW R	01/01/12 01/02/12	SPECIAL ASSISTANT		138.89
				PERSONNEL COMPENSATION TOTALS:		6,065.28
				PERSONNEL TOTALS:		6,065.28
NON - PERSONNEL						
TRAVEL						
01-13	AP 00350341	KEECH, EMILY H.	12/05/11 12/12/11	PRIVATE AUTO MILEAGE		17.17
01-13	AP 00350352	FERENCE, MICHAEL J.	10/27/11 10/27/11	TAXI/PARKING/TOLLS		24.00
01-13	AP 00350402	GUSTAFSON,NICOLE M	10/12/11 11/02/11	TAXI/PARKING/TOLLS		27.00
01-13	AP 00350407	TUELL,JAMES A	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		26.26
01-13	AP 00350409	ZACKON, MATTHEW	11/29/11 11/29/11	TAXI/PARKING/TOLLS		14.00
01-13	AP 00350412	KEECH, EMILY H.	11/16/11 12/01/11	PRIVATE AUTO MILEAGE		52.02
01-13	AP 00350414	ZACKON, MATTHEW	12/15/11 12/15/11	TAXI/PARKING/TOLLS		35.00
01-13	AP 00350418	CUMMINGS, TIMOTHY P.	11/08/11 12/02/11	PRIVATE AUTO MILEAGE		4.04
01-17	AP 00350344	NELSON, VALERIE S.	11/17/11 12/01/11	TAXI/PARKING/TOLLS		98.00
01-17	AP 00350404	ZACKON, MATTHEW	12/01/11 12/01/11	TAXI/PARKING/TOLLS		14.50
03-16	AP 00401744	FERENCE, MICHAEL J.	12/08/11 12/08/11	TAXI/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		324.99
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	UTILITIES		99.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		124.00
PRINTING AND REPRODUCTION						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	ADVERTISEMENTS		47.99
				PRINTING AND REPRODUCTION TOTALS:		47.99
OTHER SERVICES						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	NON-TECHNOLOGY SERVICE CONTR		180.12
				OTHER SERVICES TOTALS:		180.12
SUPPLIES AND MATERIALS						
01-13	AP 00350347	HIGHLAND ESTATES COFFEE	12/15/11 12/15/11	FOOD & BEVERAGE		234.60
01-13	AP 00350350	NEVINS, KYLE W.	10/23/11 10/23/11	OFFICE SUPPLIES (OUTSIDE)		41.34
01-13	AP 00350355	HIGHLAND ESTATES COFFEE	12/05/11 12/05/11	FOOD & BEVERAGE		234.60
01-13	AP 00350357	HIGHLAND ESTATES COFFEE	12/19/11 12/19/11	FOOD & BEVERAGE		218.70
01-13	AP 00350363	WILLIAMS, KELLY K.	12/15/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		49.75
01-13	AP 00350399	KEECH, EMILY H.	12/12/11 12/12/11	FOOD & BEVERAGE		192.56
01-13	AP 00350421	U.S. HOUSE GIFT SHOP	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		1,268.50

01-17	AP	00352912	PANERA BREAD COMPANY	11/30/11	11/30/11	FOOD & BEVERAGE	147.92
01-17	AP	00352915	PANERA BREAD COMPANY	12/01/11	12/01/11	FOOD & BEVERAGE	95.91
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	FOOD & BEVERAGE	985.96
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	67.05
02-10	AP	00374819	RESTAURANT ASSOCIATES, LLC	12/08/11	12/08/11	FOOD & BEVERAGE	5,635.00
02-23	AP	00387326	CAPITOLHOST	12/14/11	12/14/11	FOOD & BEVERAGE	112.50
02-23	AP	00387328	DEER PARK	11/28/11	12/14/11	WATER	647.57
03-08	AP	00395823	HIGHLAND ESTATES COFFEE	11/07/11	11/07/11	FOOD & BEVERAGE	345.90
SUPPLIES AND MATERIALS TOTALS:							10,277.86
NON - PERSONNEL TOTALS:							10,954.96
OFFICE TOTALS:							<u>22,724.80</u>

FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER
NON - PERSONNEL

PRINTING AND REPRODUCTION							
01-13	AP	00350368	ACCURATE WORD LLC.	07/21/11	07/21/11	PRINTING & REPRODUCTION	33.95
01-13	AP	00350391	ACCURATE WORD LLC.	07/12/11	07/12/11	PRINTING & REPRODUCTION	69.85
01-13	AP	00350394	ACCURATE WORD LLC.	09/22/11	09/22/11	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							143.70
SUPPLIES AND MATERIALS							
01-13	AP	00350396	DEER PARK	08/27/11	09/26/11	WATER	450.20
01-17	AP	00352910	SAEZ, MARIEL	09/11/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	111.30
SUPPLIES AND MATERIALS TOTALS:							561.50
NON - PERSONNEL TOTALS:							705.20
OFFICE TOTALS:							<u>705.20</u>

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FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION								667,979.36	504,591.03
LEADERSHIP STATUTORY TOTALS:							667,979.36	504,591.03	
PERSONNEL									
PERSONNEL COMPENSATION								1,022,142.43	405,881.66
PERSONNEL TOTALS:							1,022,142.43	405,881.66	
NON - PERSONNEL									
TRAVEL								24,015.08	1,634.65
RENT, COMMUNICATION, UTILITIES								1,590.07	87.19
PRINTING AND REPRODUCTION								3,319.05	1,767.50
OTHER SERVICES								29,409.81	7,719.36
SUPPLIES AND MATERIALS								129,898.24	117,114.96
NON - PERSONNEL TOTALS:							188,232.25	128,323.66	
OFFICE TOTALS:							<u>1,878,354.04</u>	<u>1,038,796.35</u>	
LEADERSHIP STATUTORY									
PERSONNEL COMPENSATION									
02-29	GL	PAD0017180	.....	10/01/11	12/31/11	NON-STATUTORY COMPENSATION	488,384.49	
			ABOUCAR, KEITH S.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	726.67		
			CAPRON, MARGARET W.	01/01/12	01/02/12	SENIOR ADV POLICY & COMM	709.43		
			COVEY-BRANDT, ALEXIS	01/01/12	01/02/12	FLOOR DIRECTOR	951.67		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER—Con.						
		DEGRAFF, KENNETH B.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	638.89	
		DEVLIN, PATRICK J.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	694.44	
		ELSHAMI, NADEEM	01/01/12 01/02/12	COMM DIR/SENIOR ADVISOR (STAT)	958.33	
		HAMMILL, ANDREW T.	01/01/12 01/02/12	PRESS SEC & DEPUTY COMM DIR	910.40	
		HARTZ, JERRY	01/01/12 01/02/12	DIRECTOR OF FLOOR OPERATIONS	958.33	
		KUNDANIS, GEORGE	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	958.33	
		LAWRENCE, JOHN A.	01/01/12 01/02/12	CHIEF OF STAFF	958.33	
		LIZARRAGA, JAIME E.	01/01/12 01/02/12	SR ADV & DIR OF MEMBER SVC	886.79	
		MEDLIN, MELINDA L	01/01/12 01/02/12	DIRECTOR OF SCHEDULING	796.60	
		MELTZER, RICHARD	01/01/12 01/02/12	POLICY ADVISOR	958.33	
		NEWTON, KARINA L.	01/01/12 01/02/12	DIRECTOR OF NEW MEDIA	750.00	
		PARKER, WYNDEE R.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	958.33	
		PRIMUS, WENDELL E.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	958.33	
		SINGLETARY, BARVETTA	01/01/12 01/02/12	POLICY DIRECTOR	738.89	
		STIVERS, JONATHAN	01/01/12 01/02/12	SENIOR ADVISOR	777.78	
		WATKINS, YELBERTON R.	01/01/12 01/02/12	CHIEF OF STAFF	916.67	
				PERSONNEL COMPENSATION TOTALS:	504,591.03	
				LEADERSHIP STATUTORY TOTALS:	504,591.03	
PERSONNEL						
PERSONNEL COMPENSATION						
02-29	GL	PAD0017180	10/01/11 12/31/11	NON-STATUTORY COMPENSATION	383,343.47	
		BARRY, MARY K	01/01/12 01/02/12	DEPUTY DIRECTOR OF ADVANCE	361.11	
		BLOOM, MICHAEL T.	01/01/12 01/02/12	DEPUTY POLICY DIRECTOR	429.79	
		BURNES, AUSTIN W.	01/01/12 01/02/12	DIR. OF LEGISLATIVE OPERATIONS	655.56	
		CASHMAN, MARY D	01/01/12 01/02/12	ASST TO THE CHIEF OF STAFF	400.00	
		CHARVILLE, BRIDGET F.	01/01/12 01/02/12	DIRECTOR OF PROTOCOL	654.82	
		CHERRY, STEPHANIE	01/01/12 01/02/12	PRESS ADVISOR	371.38	
		DAY, TAMIKA K	01/01/12 01/02/12	SR STAFF ASST SYS ADMIN	277.78	
		DEWHIRST, DIANE	01/01/12 01/02/12	SENIOR ADVISOR	655.56	
		ELLISON, MATTHEW B	01/01/12 01/02/12	RESEARCH ASSISTANT	166.67	
		FISCHER JR, ROBERT V.	01/01/12 01/02/12	ASST FLOOR CHIEF	739.77	
		GEORGE, EVANGELINE M	01/01/12 01/02/12	PRESS ADVISOR	294.44	
		GREENER, APRIL L	01/01/12 01/02/12	RESEARCH DIRECTOR	472.22	
		HAYNES JR, WILFRED J.	01/01/12 01/02/12	IT DIRECTOR	545.12	
		HUGHES, JOHN C	01/01/12 01/02/12	SENIOR POLICY ADVISOR	715.56	
		IVESTER, WREN	01/01/12 01/02/12	ASST FLOOR CHIEF	666.10	
		JUDGE, KRISTINE A.	01/01/12 01/02/12	SENIOR ADVISOR/POLICY COMM	709.43	
		KEITA, KAMILAH Z	01/01/12 01/02/12	DEPUTY INFORMATION TECH. DIRECT	495.18	
		KING, RYAN M	01/01/12 01/02/12	PRESS ASSISTANT	183.33	
		LONG, MICHAEL G	01/01/12 01/02/12	DEPUTY DIRECTOR OF MEMBER SVCS	416.67	
		MANGRUM, PEARL J.	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR	286.11	
		MERRITT, TIMOTHY	01/01/12 01/02/12	DEPUTY DIRECTOR OF SCHEDULING	333.33	
		MERZ, JULIE E.	01/01/12 01/02/12	DIR OF MEMBER SERVICES	555.56	

MILLER, AMY M	01/01/12	01/02/12	SENIOR ADVISOR	555.56
PATTI, VERNA A	01/01/12	01/02/12	SPECIAL ASSISTANT	66.67
PATTI, VERNA A	12/01/11	12/31/11	CORRESPONDENCE ASSISTANT (OVERTIME)	629.45
PEPPER, LORI J	01/01/12	01/02/12	DEPUTY DIR. - FLOOR OPERATIONS	694.44
POWELL, JONATHAN M	01/01/12	01/02/12	DEPUTY SPEECHWRITER	444.44
PRICE, REVA B.	01/01/12	01/02/12	ADVISOR TO THE LEADER	709.43
REPKO, MARY F	01/01/12	01/02/12	SENIOR POLICY ADVISOR	732.22
ROLLAND, STACEY L	01/01/12	01/02/12	POLICY ADVISOR - TAX	666.67
ROMICK, BRIAN	01/01/12	01/02/12	MEMBER SERVICES DIRECTOR	798.89
SANCHEZ, CARLOS S.	01/01/12	01/02/12	PRESS ADVISOR	444.44
SCHMIDT, AARON	01/01/12	01/02/12	POLICY ADVISOR	500.00
SKEWES-COX, CHRISTINA J	01/01/12	01/01/12	OUTREACH MGR/SPEC ASST	600.00
SKEWES-COX, CHRISTINA J	01/01/12	01/02/12	OUTREACH MGR/SPEC ASST	177.78
SULLIVAN, BARRY K.	01/01/12	01/02/12	CHIEF FLOOR SERVICE (MIN)	958.33
SURGEON, BINA G	01/01/12	01/02/12	SPECIAL ASST TO THE LEADER	388.89
TECKLENBURG, MICHAEL H.	01/01/12	01/02/12	COUNSEL	722.22
UENG, STEPHANIE L	01/01/12	01/02/12	OUTREACH ASSISTANT	276.26
VEITCH, ALEXANDRA N.	01/01/12	01/02/12	DIRECTOR OF SPEECHWRITING	625.90
WEST, JULIUS L	01/01/12	01/02/12	DISTRICT ASSISTANT	250.00
WILEDEN, LYDIA	01/01/12	01/02/12	STAFF ASSISTANT	183.33
WILEDEN, LYDIA	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	957.86
WOLTERS, KATE	01/01/12	01/02/12	PERSONAL ASSISTANT	769.92
			PERSONNEL COMPENSATION TOTALS:	405,881.66
			PERSONNEL TOTALS:	405,881.66

NON - PERSONNEL
TRAVEL

01-04 AP 00344871	STIVERS, JONATHAN	11/12/11	12/06/11	TAXI/PARKING/TOLLS	49.00
01-19 AP 00358125	AVILES, DANIELLE R	10/11/11	10/11/11	TAXI/PARKING/TOLLS	16.00
01-19 AP 00358128	AVILES, DANIELLE R	10/12/11	10/12/11	TAXI/PARKING/TOLLS	17.00
01-19 AP 00358134	AVILES, DANIELLE R	10/13/11	10/13/11	TAXI/PARKING/TOLLS	15.00
01-19 AP 00358143	AVILES, DANIELLE R	10/27/11	10/27/11	TAXI/PARKING/TOLLS	15.00
01-19 AP 00358149	AVILES, DANIELLE R	12/01/11	12/01/11	TAXI/PARKING/TOLLS	15.00
01-19 AP 00358247	AVILES, DANIELLE R	12/03/11	12/03/11	TAXI/PARKING/TOLLS	15.00
01-19 AP 00358249	AVILES, DANIELLE R	12/03/11	12/03/11	TAXI/PARKING/TOLLS	15.00
01-19 AP 00358251	AVILES, DANIELLE R	12/04/11	12/04/11	TAXI/PARKING/TOLLS	15.00
01-19 AP 00358254	AVILES, DANIELLE R	12/04/11	12/04/11	TAXI/PARKING/TOLLS	15.00
01-19 AP 00358256	AVILES, DANIELLE R	12/08/11	12/08/11	TAXI/PARKING/TOLLS	15.00
01-19 AP 00358258	FRY, COURTNEY	10/18/11	10/18/11	PRIVATE AUTO MILEAGE	30.60
01-19 AP 00358261	DEBOSIER, CHRISTOPHER M.	10/21/11	10/21/11	TAXI/PARKING/TOLLS	46.22
01-19 AP 00358264	DEBOSIER, CHRISTOPHER M.	11/03/11	11/03/11	TAXI/PARKING/TOLLS	10.00
01-19 AP 00358265	DEBOSIER, CHRISTOPHER M.	11/08/11	11/08/11	TAXI/PARKING/TOLLS	8.40
01-26 AP 00363474	CITIBANK GOV CARD SERVICE	12/11/11	12/12/11	COMMERCIAL TRANSPORTATION	330.70
01-30 AP 00365718	CITIBANK GOV CARD SERVICE	12/10/11	12/12/11	TRAVEL SUBSISTENCE	854.01
01-30 AP 00365740	BARRY, MARY-KATE	12/03/11	12/03/11	TAXI/PARKING/TOLLS	21.00
02-16 AP 00377222	PRICE, REVA B.	11/17/11	12/14/11	TAXI/PARKING/TOLLS	37.00
02-17 AP 00384787	SURGEON, BINA G	12/03/11	12/15/11	TAXI/PARKING/TOLLS	58.00
02-17 AP 00384791	SURGEON, BINA G	12/10/11	12/12/11	TRAVEL SUBSISTENCE	36.72
				TRAVEL TOTALS:	1,634.65
01-18 AP 00355079	RENT, COMMUNICATION, UTILITIES CITIBANK P CARD	11/29/11	12/28/11	UTILITIES	45.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER—Con.						
02-01	AP 00367751	FEDERAL EXPRESS	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	6.19	21.19
02-01	AP 00367755	FEDERAL EXPRESS	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL	14.43	6.19
02-07	AP 00370777	FEDERAL EXPRESS	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	87.19	14.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	87.19
PRINTING AND REPRODUCTION						
01-04	AP 00344890	DAVID L. ANDRUKITUS, INC.	12/16/11 12/16/11	PRINTING & REPRODUCTION	1,727.50	40.00
02-23	AP 00386905	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	1,767.50	1,727.50
					PRINTING AND REPRODUCTION TOTALS:	1,767.50
OTHER SERVICES						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TECHNOLOGY SERVICE CONTRACTS	7.74	83.62
01-19	AP 00358864	BERNARD RAIMO	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE	7,719.36	7,628.00
02-01	AP 00367762	FEDERAL EXPRESS	11/29/11 11/29/11	WEB DEV HST,EMAIL & RLTD SERV	7.74	7.74
					OTHER SERVICES TOTALS:	7,719.36
SUPPLIES AND MATERIALS						
01-03	AP 00342052	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	23.30	477.75
01-04	AP 00344866	LAWRENCE, JOHN A.	12/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L	69,900.00	23.30
01-04	AP 00344887	CQ ROLL CALL GROUP	01/14/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L	378.00	69,900.00
01-09	AP 00344875	HAGUE QUALITY WATER OF MD INC.	12/01/11 12/31/11	WATER	28.20	378.00
01-10	AP 00348298	CAPITOLHOST	10/06/11 10/06/11	FOOD & BEVERAGE	56.40	28.20
01-10	AP 00348299	CAPITOLHOST	10/07/11 10/07/11	FOOD & BEVERAGE	89.99	56.40
01-10	AP 00348301	CAPITOLHOST	10/12/11 10/12/11	FOOD & BEVERAGE	833.29	89.99
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	FOOD & BEVERAGE	28.20	833.29
01-19	AP 00358051	CAPITOLHOST	10/13/11 10/13/11	FOOD & BEVERAGE	56.40	28.20
01-19	AP 00358053	CAPITOLHOST	10/14/11 10/14/11	FOOD & BEVERAGE	44.20	56.40
01-19	AP 00358056	CAPITOLHOST	10/21/11 10/21/11	FOOD & BEVERAGE	89.99	44.20
01-19	AP 00358057	CAPITOLHOST	10/26/11 10/26/11	FOOD & BEVERAGE	201.82	89.99
01-19	AP 00358059	CAPITOLHOST	10/27/11 10/27/11	FOOD & BEVERAGE	28.20	201.82
01-19	AP 00358063	CAPITOLHOST	10/27/11 10/27/11	FOOD & BEVERAGE	89.99	28.20
01-19	AP 00358066	CAPITOLHOST	11/02/11 11/02/11	FOOD & BEVERAGE	28.20	89.99
01-19	AP 00358070	CAPITOLHOST	11/03/11 11/03/11	FOOD & BEVERAGE	56.40	28.20
01-19	AP 00358076	CAPITOLHOST	11/04/11 11/04/11	FOOD & BEVERAGE	89.99	56.40
01-19	AP 00358078	CAPITOLHOST	11/16/11 11/16/11	FOOD & BEVERAGE	56.40	89.99
01-19	AP 00358081	CAPITOLHOST	11/18/11 11/18/11	FOOD & BEVERAGE	112.49	56.40
01-19	AP 00358086	CAPITOLHOST	11/18/11 11/18/11	FOOD & BEVERAGE	28.20	112.49
01-19	AP 00358087	CAPITOLHOST	12/01/11 12/01/11	FOOD & BEVERAGE	90.00	28.20
01-19	AP 00358118	CAPITOLHOST	12/02/11 12/02/11	FOOD & BEVERAGE	56.40	90.00
01-19	AP 00358120	CAPITOLHOST	12/02/11 12/02/11	FOOD & BEVERAGE	158.50	56.40
01-19	AP 00358269	CBC RESTAURANT CORP	10/25/11 10/25/11	FOOD & BEVERAGE	92.50	158.50
01-19	AP 00358271	CBC RESTAURANT CORP	10/24/11 10/24/11	FOOD & BEVERAGE	213.43	92.50
01-19	AP 00358274	CBC RESTAURANT CORP	10/20/11 10/20/11	FOOD & BEVERAGE	92.99	213.43
01-19	AP 00358297	CBC RESTAURANT CORP	10/13/11 10/13/11	FOOD & BEVERAGE	100.45	92.99
01-19	AP 00358300	CBC RESTAURANT CORP	10/03/11 10/03/11	FOOD & BEVERAGE	191.50	100.45
01-19	AP 00358303	CBC RESTAURANT CORP	10/03/11 10/03/11	FOOD & BEVERAGE		191.50

01-19	AP	00358308	CBC RESTAURANT CORP	10/04/11	10/04/11	FOOD & BEVERAGE	114.00
01-19	AP	00358310	CBC RESTAURANT CORP	10/04/11	10/04/11	FOOD & BEVERAGE	202.50
01-19	AP	00358314	CBC RESTAURANT CORP	10/05/11	10/05/11	FOOD & BEVERAGE	97.50
01-19	AP	00358318	CBC RESTAURANT CORP	10/06/11	10/06/11	FOOD & BEVERAGE	104.49
01-19	AP	00358322	CBC RESTAURANT CORP	10/11/11	10/11/11	FOOD & BEVERAGE	66.00
01-30	AP	00365733	HAMMILL, ANDREW T.	12/03/11	12/03/11	PUBLICATIONS/REFERENCE MAT'L	4.00
01-30	AP	00365736	ELSHAMI, NADEAM	10/06/11	12/17/11	PUBLICATIONS/REFERENCE MAT'L	49.95
01-30	AP	00365738	WOLTERS, KATE	12/20/11	12/20/11	PUBLICATIONS/REFERENCE MAT'L	15.88
01-30	AP	00365742	BARRY, MARY-KATE	12/15/11	12/15/11	FOOD & BEVERAGE	15.59
01-30	AP	00365751	LAWRENCE, JOHN A.	12/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L	23.30
02-01	AP	00367717	CAPITOLHOST	12/06/11	12/06/11	FOOD & BEVERAGE	33.00
02-01	AP	00367722	CAPITOLHOST	12/07/11	12/07/11	FOOD & BEVERAGE	49.50
02-01	AP	00367725	CAPITOLHOST	12/14/11	12/14/11	FOOD & BEVERAGE	33.00
02-01	AP	00367728	CAPITOLHOST	12/14/11	12/14/11	FOOD & BEVERAGE	67.50
02-01	AP	00368110	BURRELLESLUCE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	414.37
02-01	AP	00368111	NATIONAL NEWS	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	477.75
02-01	AP	00368113	SOUTHWEST DISTRIBUTION, INC.	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	3,473.60
02-01	AP	00368116	HAGUE QUALITY WATER OF MD INC.	01/01/12	01/31/12	WATER	378.00
02-01	AP	00368117	CRYSTAL SPRINGS	12/01/11	12/31/11	FOOD & BEVERAGE	909.73
02-13	AP	00375684	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	18,700.00
02-16	AP	00378146	BURRELLESLUCE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	382.12
02-28	AP	00375627	E & E PUBLISHING LLC	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	5,865.00
02-28	AP	00386899	OCCASIONS CATERERS	12/14/11	12/14/11	FOOD & BEVERAGE	6,996.00
02-28	AP	00386901	OCCASIONS CATERERS	12/14/11	12/14/11	FOOD & BEVERAGE	4,949.00
SUPPLIES AND MATERIALS TOTALS:							117,114.96
NON - PERSONNEL TOTALS:							128,323.66
OFFICE TOTALS:							<u>1,038,796.35</u>

FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER
NON - PERSONNEL

SUPPLIES AND MATERIALS							
02-07	AP	00370773	OCCASIONS CATERERS	09/08/11	09/08/11	FOOD & BEVERAGE	3,771.90
SUPPLIES AND MATERIALS TOTALS:							3,771.90
EQUIPMENT							
03-15	AP	00401241	VARINSIC, INC.	12/07/10	12/07/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,800.00
EQUIPMENT TOTALS:							7,800.00
NON - PERSONNEL TOTALS:							11,571.90
OFFICE TOTALS:							<u>11,571.90</u>

FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				117,916.67	1,791.66
LEADERSHIP STATUTORY TOTALS:				117,916.67	1,791.66
PERSONNEL COMPENSATION				350,999.99	6,749.99
PERSONNEL TOTALS:				350,999.99	6,749.99
NON - PERSONNEL					
TRAVEL				56.50	40.50
RENT, COMMUNICATION, UTILITIES				73.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP—Con.						
				PRINTING AND REPRODUCTION	6.50	0.00
				SUPPLIES AND MATERIALS	30,386.36	10,185.24
				NON - PERSONNEL TOTALS:	<u>30,522.36</u>	<u>10,225.74</u>
				OFFICE TOTALS:	<u>499,439.02</u>	<u>18,767.39</u>
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	01/01/12 01/02/12	CHIEF OF STAFF		958.33
		PINKOS,STEPHEN M	01/01/12 01/02/12	POLICY DIR AND GENERAL COUNSEL		833.33
				PERSONNEL COMPENSATION TOTALS:		<u>1,791.66</u>
				LEADERSHIP STATUTORY TOTALS:		<u>1,791.66</u>
PERSONNEL						
PERSONNEL COMPENSATION						
		BARNES,FREDERIC W	01/01/12 01/02/12	FLOOR ASSISTANT		233.33
		BUCHANAN,NATALIE L	01/01/12 01/02/12	DIR OF MEMBER SERVICES		433.33
		CAREY,BRITTANY M	01/01/12 01/02/12	STAFF ASSISTANT		183.33
		DIXON, KELLY A.	01/01/12 01/02/12	DEPUTY DIRECTOR OF FLOOR OPERA		500.00
		ELLIOTT,ERICA L	01/01/12 01/02/12	PRESS SECRETARY		566.67
		HENEHAN, EMILY A.	01/01/12 01/02/12	POLICY ADVISOR		500.00
		HOWARD,BENJAMIN R	01/01/12 01/02/12	FLOOR ASSISTANT		233.33
		LONG,MICHAEL P	01/01/12 01/02/12	PRESS AIDE		133.33
		MCCLELLAND, WESLEY R.	01/01/12 01/02/12	POLICY ADVISOR		500.00
		METTLER,ASHLEY	01/01/12 01/02/12	SENIOR STAFF ASSISTANT		33.33
		MIN, JAMES B.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		300.00
		MOORE,STEVEN E	01/01/12 01/02/12	CHIEF OF STAFF TO THE DEP WHIP		333.33
		PATAKI,TIMOTHY A	01/01/12 01/02/12	STAFF ASSISTANT		166.67
		POMPEI,SARAH	01/01/12 01/02/12	DIRECTOR OF COMMUNICATIONS		750.00
		PRATAPAS,LAUREN M	01/01/12 01/02/12	DIRECTOR OF NEW MEDIA		300.00
		STIPICEVIC, JOHN A.	01/01/12 01/02/12	DIRECTOR OF FLOOR OPERATIONS		666.67
		THOMPSON,DEAN J	01/01/12 01/02/12	SR ADV FR WHIP OP/CHF DEP WHIP		166.67
		WORTH,BRIAN A	01/01/12 01/02/12	DIRECTOR OF COALITIONS		750.00
				PERSONNEL COMPENSATION TOTALS:		<u>6,749.99</u>
				PERSONNEL TOTALS:		<u>6,749.99</u>
NON - PERSONNEL						
TRAVEL						
01-12	AP 00350116	PRATAPAS, LAUREN M.	10/13/11 10/13/11	TAXI/PARKING/TOLLS		5.75
01-17	AP 00350108	PRATAPAS, LAUREN M.	10/11/11 10/11/11	TAXI/PARKING/TOLLS		13.00
01-17	AP 00350111	PRATAPAS, LAUREN M.	10/11/11 10/11/11	TAXI/PARKING/TOLLS		10.75
01-17	AP 00350114	PRATAPAS, LAUREN M.	10/11/11 10/11/11	TAXI/PARKING/TOLLS		11.00
				TRAVEL TOTALS:		<u>40.50</u>
SUPPLIES AND MATERIALS						
01-12	AP 00350086	MIN, JAMES B.	12/20/11 12/20/11	FOOD & BEVERAGE		49.17
01-12	AP 00350089	DEER PARK	10/27/11 11/26/11	WATER		485.20

01-12	AP	00350096	POMPEI, SARAH	12/01/11	12/01/11	FOOD & BEVERAGE	17.63	
01-12	AP	00350099	POMPEI, SARAH	12/08/11	12/08/11	FOOD & BEVERAGE	17.63	
01-12	AP	00350102	POMPEI, SARAH	12/13/11	12/13/11	FOOD & BEVERAGE	17.63	
01-12	AP	00350105	PRATAPAS, LAUREN M.	12/15/11	12/15/11	FOOD & BEVERAGE	17.63	
01-12	AP	00350118	PRATAPAS, LAUREN M.	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	31.75	
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	FOOD & BEVERAGE	9,170.76	
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	37.10	
01-30	GL	FRM0016205	.....	01/06/12	01/11/12	FRAMING (TRANSFER)	81.00
02-08	AP	00372993	POMPEI, SARAH	12/15/11	12/15/11	FOOD & BEVERAGE	17.63	
02-17	AP	00384736	MIN, JAMES B.	12/02/11	12/02/11	FOOD & BEVERAGE	31.08	
02-28	AP	00384765	MIN, JAMES B.	12/02/11	12/02/11	FOOD & BEVERAGE	211.03	
							SUPPLIES AND MATERIALS TOTALS:	10,185.24
							NON - PERSONNEL TOTALS:	10,225.74
							OFFICE TOTALS:	18,767.39

FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP

PERSONNEL

PERSONNEL COMPENSATION

			GRIMALDI, DAVID F.	12/01/10	12/31/10	SPECIAL ASSISTANT	-1,138.88	
							PERSONNEL COMPENSATION TOTALS:	-1,138.88
							PERSONNEL TOTALS:	-1,138.88

NON - PERSONNEL

TRAVEL

01-17	AP	00350091	PRATAPAS, LAUREN M.	09/11/11	09/11/11	TAXI/PARKING/TOLLS	13.00	
01-17	AP	00350094	PRATAPAS, LAUREN M.	09/11/11	09/11/11	TAXI/PARKING/TOLLS	12.00	
							TRAVEL TOTALS:	25.00

SUPPLIES AND MATERIALS

02-07	AP	00372064	LEXIS-NEXIS	09/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	575.00	
02-15	AP	00378659	CITIBANK P CARD	03/29/11	04/28/11	FOOD & BEVERAGE	-616.01	
							SUPPLIES AND MATERIALS TOTALS:	-41.01
							NON - PERSONNEL TOTALS:	-16.01
							OFFICE TOTALS:	-1,154.89

FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP

PERSONNEL

PERSONNEL COMPENSATION	360,646.67	9,104.65
PERSONNEL TOTALS:	360,646.67	9,104.65

NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	2,193.89	990.94
PRINTING AND REPRODUCTION	157.20	0.00
OTHER SERVICES	751.54	178.56
SUPPLIES AND MATERIALS	11,703.01	3,026.34
NON - PERSONNEL TOTALS:	14,805.64	4,195.84
OFFICE TOTALS:	375,452.31	13,300.49

PERSONNEL

PERSONNEL COMPENSATION

			ABOUCAR, KEITH S.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	12.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP—Con.						
		AVILES, DANIELLE R	01/01/12 01/02/12	STAFF ASSISTANT	155.56	
		AVILES, DANIELLE R	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	1,342.77	
		BEACH, MAUREEN M	01/01/12 01/02/12	MD PRESS SEC/DEP PRESS SEC	188.89	
		BOHANAN JR, JOHN L	01/01/12 01/02/12	CONSTITUENT LIAISON	33.33	
		BURNES, AUSTIN W.	01/01/12 01/02/12	DIR. OF LEGISLATIVE OPERATIONS	6.67	
		COLLINS, MICHAEL E	01/01/12 01/02/12	CHIEF DEPUTY WHIP	236.11	
		COVEY-BRANDT, ALEXIS	01/01/12 01/02/12	CHIEF OF STAFF	6.67	
		DEBOSIER, CHRISTOPHER M.	01/01/12 01/02/12	DIR OF MEM SERVICES & OUTREACH	486.11	
		EISENBERG, MICHAEL	01/01/12 01/02/12	WHIP COORDINATOR	333.33	
		FRY, COURTNEY	01/01/12 01/02/12	MEMBER SRVS AND OUTREACH COORD	388.89	
		GENSEMER, ELLIOT J	01/01/12 01/02/12	STAFF ASSISTANT	138.89	
		GENSEMER, ELLIOT J	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	1,171.86	
		GHOSH, APRATIM	01/01/12 01/02/12	SPECIAL ASSISTANT	222.22	
		GOFF, SHUWANZA R	01/01/12 01/02/12	DEPUTY DIR LEG OPERATIONS	388.89	
		GRANT, KATHRYN L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	500.00	
		HUGHES, JOHN C	01/01/12 01/02/12	SENIOR POLICY ADVISOR	6.67	
		LEUSCHEN, JAMES P.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	638.89	
		MEDLEY, ANNA E	01/01/12 01/02/12	DIR OF SCHEDLNG & SPEC EVENTS	388.89	
		MOORE, MIKAEL	01/01/12 01/02/12	CHIEF DEPUTY WHIP	222.22	
		MURRAY, ELIZABETH M.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	738.89	
		OCAMPO, MARIA L	01/01/12 01/02/12	MEM SER AND OUTREACH COORDIN	377.78	
		REILLY, DANIEL W	01/01/12 01/02/12	PRESS SECRETARY	55.56	
		REPKO, MARY F	01/01/12 01/02/12	SENIOR POLICY ADVISOR	6.67	
		ROMICK, BRIAN	01/01/12 01/02/12	WHIP DIR AND SENIOR ADVISOR	6.67	
		SAEZ, MARIEL S	01/01/12 01/02/12	PRESS AND RESEARCH ASSISTANT	200.00	
		SHOTT, DANIEL	01/01/12 01/02/12	EXECUTIVE ASST/OFFICE MANAGER	222.22	
		SIXKILLER, MARIAH S.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	322.22	
		WEISSMANN, ADAM	01/01/12 01/02/12	SPEECHWRITER	305.56	
				PERSONNEL COMPENSATION TOTALS:	9,104.65	
				PERSONNEL TOTALS:	9,104.65	
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-18	AP	00355079 CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	469.99	
01-26	AP	00364529 HELLO DIRECT, INC.	01/10/12 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	320.95	
02-15	AP	00378659 CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	990.94	
OTHER SERVICES						
01-18	AP	00355079 CITIBANK P CARD	11/29/11 12/28/11	LAUNDRY SERVICES	50.93	
02-15	AP	00378659 CITIBANK P CARD	12/29/11 01/28/12	LAUNDRY SERVICES	63.66	
02-15	AP	00378659 CITIBANK P CARD	12/29/11 01/28/12	TECHNOLOGY SERVICE CONTRACTS	63.97	
				OTHER SERVICES TOTALS:	178.56	
SUPPLIES AND MATERIALS						
01-18	AP	00355079 CITIBANK P CARD	11/29/11 12/28/11	FOOD & BEVERAGE	2,597.52	

01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L		428.82
							SUPPLIES AND MATERIALS TOTALS:	3,026.34
							NON - PERSONNEL TOTALS:	4,195.84
							OFFICE TOTALS:	13,300.49
<hr/>								
FISCAL YEAR 2012 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	0.00	-105,750.00
						LEADERSHIP STATUTORY TOTALS:	0.00	-105,750.00
PERSONNEL								
						PERSONNEL COMPENSATION	0.00	-183,563.33
						PERSONNEL TOTALS:	0.00	-183,563.33
						OFFICE TOTALS:	0.00	-289,313.33
<hr/>								
LEADERSHIP STATUTORY PERSONNEL COMPENSATION								
02-29	GL	PAD0017180	.....	10/01/11	12/31/11	NON-STATUTORY COMPENSATION		-105,750.00
							PERSONNEL COMPENSATION TOTALS:	-105,750.00
							LEADERSHIP STATUTORY TOTALS:	-105,750.00
PERSONNEL								
02-29	GL	PAD0017180	.....	10/01/11	12/31/11	NON-STATUTORY COMPENSATION		-183,563.33
							PERSONNEL COMPENSATION TOTALS:	-183,563.33
							PERSONNEL TOTALS:	-183,563.33
							OFFICE TOTALS:	-289,313.33
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FISCAL YEAR 2012 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	68,652.78	1,437.50
						LEADERSHIP STATUTORY TOTALS:	68,652.78	1,437.50
PERSONNEL								
						PERSONNEL COMPENSATION	277,915.80	17,446.04
						PERSONNEL TOTALS:	277,915.80	17,446.04
NON - PERSONNEL								
						TRAVEL	995.39	0.00
						RENT, COMMUNICATION, UTILITIES	70.00	0.00
						PRINTING AND REPRODUCTION	187.80	0.00
						OTHER SERVICES	284.80	0.00
						SUPPLIES AND MATERIALS	13,729.13	6,886.63
						NON - PERSONNEL TOTALS:	15,267.12	6,886.63
						OFFICE TOTALS:	361,835.70	25,770.17
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LEADERSHIP STATUTORY PERSONNEL COMPENSATION								
			RUBINO, SHELLEY M	01/01/12	01/02/12	ADVISOR TO THE CHAIRMAN		479.17
			SHEVLIN IV, GEORGE F.	01/01/12	01/02/12	EXECUTIVE DIRECTOR		958.33
							PERSONNEL COMPENSATION TOTALS:	1,437.50
							LEADERSHIP STATUTORY TOTALS:	1,437.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 DEMOCRATIC CAUCUS—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	01/01/12 01/01/12	ASSISTANT TO THE CHAIRMAN	833.34	
		BANJAC,SRDAN	01/01/12 01/02/12	ASSISTANT TO THE CHAIRMAN	300.00	
		BRACHMAN, ELLIS A.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	600.00	
		CASCA,MICHAEL A	01/01/12 01/01/12	PRESS FELLOW	1,000.00	
		DAGADAKIS,STAMATIOS	01/01/12 01/02/12	SHARED EMPLOYEE	283.33	
		DE PUY,GERALDINE M	01/01/12 01/02/12	CORRESPONDENCE ASSISTANT	225.00	
		DELANEY, ERIC L	01/01/12 01/02/12	MEMBER OUTREACH ASST-VICE CHR	244.44	
		DELANEY, ERIC L	01/01/12 01/01/12	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)	1,008.00	
		GLEESON,JAMES M	01/01/12 01/02/12	PRESS SEC FOR THE VICE CHAIR	66.67	
		GONZALES, MELONDY S.	01/01/12 01/02/12	DIR OF MBR OUTREACH-VICE CHAIR	383.33	
		GONZALES, MELONDY S.	01/01/12 01/01/12	DIR OF MBR OUTREACH-VICE CHAIR (OTHER COMPENSATION)	1,098.00	
		GRADY,KATHERINE K	01/01/12 01/02/12	POLICY & OUTREACH COORDINATOR	227.78	
		JAWORSKI, KIMBERLY H.	01/01/12 01/02/12	EVENTS AND PROJECTS COORDINATO	288.89	
		KISSINGER,JUSTIN A	01/01/12 01/02/12	COUNSEL	500.00	
		LAWSON, ANITA S.	12/01/11 12/31/11	FINANCIAL ADMINISTRATOR	3,750.00	
		LEE,SYLVIA	01/01/12 01/02/12	STAFF ASSISTANT	172.22	
		MCCCLUSKIE,SEAN E	01/01/12 01/02/12	STAFF DIR FOR THE VICE CHAIR	134.84	
		MCMAHON,KYLE A	01/01/12 01/02/12	PRESS ASSISTANT	161.11	
		MORA,JASMINE	01/01/12 01/02/12	PRESS ASST/RESCHR FOR VICE CHR	219.44	
		MORA,JASMINE	01/01/12 01/01/12	PRESS ASST/RESCHR FOR VICE CHR (OTHER COMPENSATION)	3,291.67	
		PERONACE,ANTONIO	01/01/12 01/02/12	DIR OF MULTIMEDIA COMM AND TEC	444.44	
		PLATT,ANDREW J	01/01/12 01/02/12	RESEARCH AND TECHNOLOGY ASST	194.44	
		RESENDENZ,MARVENE R	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	333.33	
		RODRIGUEZ-OLVERA,LORENZO A	01/01/12 01/02/12	MEMBER OUTREACH ASST-VICE CHR	219.44	
		RODRIGUEZ-OLVERA,LORENZO A	01/01/12 01/01/12	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)	1,008.00	
		RUDD,DIANA	11/28/11 11/30/11	STAFF ASSISTANT	86.11	
		RUDD,DIANA	01/01/12 01/02/12	STAFF ASSISTANT	172.22	
		SLATER,LEE	01/01/12 01/02/12	SHARED EMPLOYEE	200.00	
					PERSONNEL COMPENSATION TOTALS:	17,446.04
					PERSONNEL TOTALS:	17,446.04
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
01-06	AP	00346950 DEER PARK	11/30/11 11/30/11	WATER	81.92	
02-06	AP	00370226 RUBINO,SHELLEY M	11/17/11 12/19/11	FOOD & BEVERAGE	4,403.31	
02-06	AP	00370409 LEADERSHIP DIRECTORIES, INC.	01/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L	420.00	
02-21	AP	00385911 DEER PARK	01/31/12 01/31/12	WATER	71.92	
02-27	AP	00389120 DEER PARK	12/31/11 12/31/11	WATER	74.91	
02-28	AP	00388980 RUBINO,SHELLEY M	12/13/11 12/13/11	FOOD & BEVERAGE	1,300.00	
03-06	AP	00394309 LEXIS-NEXIS	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
03-16	AP	00406373 DEER PARK	02/29/12 02/29/12	WATER	117.90	
					SUPPLIES AND MATERIALS TOTALS:	6,886.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 REPUBLICAN CONFERENCE—Con.						
		MAKIN, SARAH E.	01/01/12 01/02/12	SR POL ADV, DIR OF COALITIONS		372.22
		MEEKS, DARIS	01/01/12 01/02/12	POLICY DIRECTOR		555.56
		PATRU, KATHRYN M.	01/01/12 01/02/12	DIR OF MEMBER SERVICES		777.78
		PINEGAR, PHILLIP	01/01/12 01/02/12	STAFF ASSISTANT		166.67
		POPP, DAVID M.	01/01/12 01/02/12	DEPUTY COMMUNICATIONS DIRECTOR		361.11
		PUSKAR, JOHN E.	01/01/12 01/02/12	STAFF ASSISTANT		111.11
		QUALIERE, THOMAS A.	01/01/12 01/02/12	SPEECHWRITER		233.33
		RABBITT, CAROLINE	01/01/12 01/02/12	DEPUTY PRESS SECRETARY		233.33
		ROSENFELD, DAVID M.	01/01/12 01/02/12	SENIOR HEALTH COUNSEL		333.33
		SUTTON, CLAY	01/01/12 01/02/12	PRESS ASSISTANT		166.67
				PERSONNEL COMPENSATION TOTALS:		5,508.33
				PERSONNEL TOTALS:		5,508.33
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345760	SHADOW TV, INC.	01/01/12 03/31/12	RECORDING (OUTSIDE)		1,500.00
02-07	AP 00371821	ELLEN RATNER-TALK RADIO NEWS SERVICES	01/30/12 01/30/12	RECORDING (OUTSIDE)		2,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,000.00
PRINTING AND REPRODUCTION						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	ADVERTISEMENTS		8.51
03-14	AP 00399643	SHARP ELECTRONICS CORP.	10/28/11 10/28/11	PRINTING & REPRODUCTION		8,674.98
				PRINTING AND REPRODUCTION TOTALS:		8,683.49
OTHER SERVICES						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	NON-TECHNOLOGY SERVICE CONTR		5.95
				OTHER SERVICES TOTALS:		5.95
SUPPLIES AND MATERIALS						
01-05	AP 00345722	COLLIGAN, DYLAN H.	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		38.16
01-05	AP 00345727	BROWN, CHELSEA E.	11/18/11 11/18/11	FOOD & BEVERAGE		13.80
01-05	AP 00345731	COLLIGAN, DYLAN H.	12/08/11 12/08/11	FOOD & BEVERAGE		58.95
01-05	AP 00345736	CAPITOLHOST	11/30/11 11/30/11	FOOD & BEVERAGE		740.00
01-05	AP 00345738	CAPITOLHOST	11/29/11 11/29/11	FOOD & BEVERAGE		1,436.00
01-05	AP 00345741	ACCURATE WORD, LLC	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		31.90
01-05	AP 00345757	DOW JONES & COMPANY, INC.	01/26/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		1,786.88
01-05	AP 00345764	CAPITOLHOST	10/25/11 10/25/11	FOOD & BEVERAGE		740.00
01-05	AP 00345768	CAPITOLHOST	11/02/11 11/02/11	FOOD & BEVERAGE		740.00
01-05	AP 00345772	CAPITOLHOST	12/08/11 12/08/11	FOOD & BEVERAGE		740.00
01-05	AP 00345777	CRAWFORD, CHRISTOPHER K.	10/26/11 10/26/11	FOOD & BEVERAGE		21.68
01-05	AP 00345783	KENDRICK, ALEXANDRA	11/17/11 11/17/11	FOOD & BEVERAGE		32.59
01-05	AP 00345788	KENDRICK, ALEXANDRA	10/27/11 10/27/11	FOOD & BEVERAGE		16.30
01-05	AP 00345792	CRAWFORD, CHRISTOPHER K.	11/16/11 11/16/11	FOOD & BEVERAGE		30.26
01-05	AP 00345795	CAPITOLHOST	11/15/11 11/15/11	FOOD & BEVERAGE		740.00
01-05	AP 00345800	CAPITOLHOST	12/02/11 12/02/11	FOOD & BEVERAGE		740.00
01-06	AP 00345815	CRAWFORD, CHRISTOPHER K.	11/30/11 11/30/11	FOOD & BEVERAGE		29.82
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		239.72

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01-09	AP	00345806	CRAWFORD, CHRISTOPHER K	12/01/11	12/01/11	FOOD & BEVERAGE	15.35
01-09	AP	00345809	CRAWFORD, CHRISTOPHER K	12/01/11	12/01/11	FOOD & BEVERAGE	1.44
01-09	AP	00345813	CRAWFORD, CHRISTOPHER K	12/01/11	12/01/11	FOOD & BEVERAGE	1.62
01-09	AP	00347607	CAPITOLHOST	12/14/11	12/14/11	FOOD & BEVERAGE	315.00
01-09	AP	00347608	CAPITOLHOST	12/16/11	12/16/11	FOOD & BEVERAGE	740.00
01-18	AP	00347604	CAPITOLHOST	12/13/11	12/13/11	FOOD & BEVERAGE	740.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	FOOD & BEVERAGE	2,298.27
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	159.37
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	207.76
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	252.69
02-28	AP	00386915	COLLIGAN, DYLAN H.	12/14/11	12/14/11	FOOD & BEVERAGE	70.27
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	274.70

SUPPLIES AND MATERIALS TOTALS: 13,252.53
 NON - PERSONNEL TOTALS: 25,941.97
 OFFICE TOTALS: 33,186.41

FISCAL YEAR 2011 REPUBLICAN CONFERENCE
NON - PERSONNEL
SUPPLIES AND MATERIALS

01-12	AP	00350426	CQ ROLL CALL GROUP	09/29/11	09/28/12	PUBLICATIONS/REFERENCE MAT'L	23,500.00
02-15	AP	00378659	CITIBANK P CARD	02/28/11	03/28/11	FOOD & BEVERAGE	-207.66

SUPPLIES AND MATERIALS TOTALS: 23,292.34
 NON - PERSONNEL TOTALS: 23,292.34
 OFFICE TOTALS: 23,292.34

FISCAL YEAR 2012 REPUBLICAN POLICY COMMITTEE
PERSONNEL

PERSONNEL COMPENSATION	0.00	-80,000.04
PERSONNEL TOTALS:	0.00	-80,000.04
OFFICE TOTALS:	0.00	-80,000.04

PERSONNEL
PERSONNEL COMPENSATION

02-29	GL	PAD0017180	10/01/11	12/31/11	NON-STATUTORY COMPENSATION	-80,000.04	
						PERSONNEL COMPENSATION TOTALS:	-80,000.04
						PERSONNEL TOTALS:	-80,000.04
						OFFICE TOTALS:	-80,000.04

FISCAL YEAR 2012 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	0.00	-161,374.98
LEADERSHIP STATUTORY TOTALS:	0.00	-161,374.98
OFFICE TOTALS:	0.00	-161,374.98

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

02-29	GL	PAD0017180	10/01/11	12/31/11	NON-STATUTORY COMPENSATION	-161,374.98	
						PERSONNEL COMPENSATION TOTALS:	-161,374.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2012 REPUBLICAN STEERING COMMITTEE—Con.					LEADERSHIP STATUTORY TOTALS:	-161,374.98
					OFFICE TOTALS:	<u>-161,374.98</u>
FISCAL YEAR 2012 MINORITY EMPLOYEES LEADERSHIP STATUTORY					PERSONNEL COMPENSATION	0.00
					LEADERSHIP STATUTORY TOTALS:	-382,634.49
					OFFICE TOTALS:	<u>-382,634.49</u>
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	-382,634.49
02-29	GL	PAD0017180	10/01/11	12/31/11 NON-STATUTORY COMPENSATION	LEADERSHIP STATUTORY TOTALS:	-382,634.49
					OFFICE TOTALS:	<u>-382,634.49</u>
FISCAL YEAR 2012 LEGISLATIVE FLOOR ACTIVITIES LEADERSHIP STATUTORY					PERSONNEL COMPENSATION	0.00
					LEADERSHIP STATUTORY TOTALS:	-32,499.99
					OFFICE TOTALS:	<u>-32,499.99</u>
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	-32,499.99
02-29	GL	PAD0017180	10/01/11	12/31/11 NON-STATUTORY COMPENSATION	LEADERSHIP STATUTORY TOTALS:	-32,499.99
					OFFICE TOTALS:	<u>-32,499.99</u>
FISCAL YEAR 2012 RC-TRAINING & PROGRAM DEVEL. TRAINING, PERSONNEL & DEVELOP					PERSONNEL COMPENSATION	0.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	-22,500.00
					OFFICE TOTALS:	<u>-22,500.00</u>
TRAINING, PERSONNEL & DEVELOP PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	-22,500.00
02-29	GL	PAD0017180	10/01/11	12/31/11 NON-STATUTORY COMPENSATION	TRAINING, PERSONNEL & DEVELOP TOTALS:	-22,500.00
					OFFICE TOTALS:	<u>-22,500.00</u>

FISCAL YEAR 2012 DS-TRAINING & PROGRAM DEVEL. TRAINING, PERSONNEL & DEVELOP				PERSONNEL COMPENSATION	0.00	-79,424.25
				TRAINING, PERSONNEL & DEVELOP TOTALS:	0.00	-79,424.25
				OFFICE TOTALS:	0.00	-79,424.25
TRAINING, PERSONNEL & DEVELOP PERSONNEL COMPENSATION						
02-29	GL	PAD0017180	10/01/11 12/31/11	NON-STATUTORY COMPENSATION		-79,424.25
				PERSONNEL COMPENSATION TOTALS:		-79,424.25
				TRAINING, PERSONNEL & DEVELOP TOTALS:		-79,424.25
				OFFICE TOTALS:		-79,424.25
FISCAL YEAR 2012 CLOAKROOM PERSONNEL - MAJ PERSONNEL				PERSONNEL COMPENSATION	0.00	-88,412.49
				PERSONNEL TOTALS:	0.00	-88,412.49
				OFFICE TOTALS:	0.00	-88,412.49
PERSONNEL PERSONNEL COMPENSATION						
02-29	GL	PAD0017180	10/01/11 12/31/11	NON-STATUTORY COMPENSATION		-88,412.49
				PERSONNEL COMPENSATION TOTALS:		-88,412.49
				PERSONNEL TOTALS:		-88,412.49
				OFFICE TOTALS:		-88,412.49
FISCAL YEAR 2012 CLOAKROOM PERSONNEL - MIN PERSONNEL				PERSONNEL COMPENSATION	0.00	-120,355.89
				PERSONNEL TOTALS:	0.00	-120,355.89
				OFFICE TOTALS:	0.00	-120,355.89
PERSONNEL PERSONNEL COMPENSATION						
02-29	GL	PAD0017180	10/01/11 12/31/11	NON-STATUTORY COMPENSATION		-120,355.89
				PERSONNEL COMPENSATION TOTALS:		-120,355.89
				PERSONNEL TOTALS:		-120,355.89
				OFFICE TOTALS:		-120,355.89
SALARIES, OFFICERS AND EMPLOYEES FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE ENTERPRISE TECHNOLOGY SYSTEMS				OTHER SERVICES	647,167.70	498,067.70
				EQUIPMENT	564,734.46	437,974.31
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,211,902.16	936,042.01
CAO SEAT MANAGEMENT				OTHER SERVICES	140,608.35	84,365.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS	3,842.11	3,842.11
				EQUIPMENT	145,408.60	145,408.60
				CAO SEAT MANAGEMENT TOTALS:	289,859.06	233,615.72
		SALARIES, OFFICERS & EMPLOYEES		PERSONNEL COMPENSATION	29,189,113.22	14,467,575.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	29,189,113.22	14,467,575.70
		ENTERPRISE STORAGE SYSTEMS		EQUIPMENT	105,554.00	26,665.50
				ENTERPRISE STORAGE SYSTEMS TOTALS:	105,554.00	26,665.50
		NON - PERSONNEL		TRAVEL	711.00	711.00
				RENT, COMMUNICATION, UTILITIES	390.00	0.00
				OTHER SERVICES	1,651.26	0.00
				SUPPLIES AND MATERIALS	680.82	522.93
				EQUIPMENT	1,798.59	1,798.59
				NON - PERSONNEL TOTALS:	5,231.67	3,032.52
		TRADITIONAL FURNITURE		PRINTING AND REPRODUCTION	111.50	0.00
				OTHER SERVICES	283,150.29	189,967.56
				SUPPLIES AND MATERIALS	11,782.15	852.94
				EQUIPMENT	34,381.67	34,381.67
				TRADITIONAL FURNITURE TOTALS:	329,425.61	225,202.17
		ADMIN AND OPS		TRAVEL	79,871.54	36,446.89
				RENT, COMMUNICATION, UTILITIES	440,929.08	264,392.99
				PRINTING AND REPRODUCTION	3,371.84	1,768.94
				OTHER SERVICES	600,281.01	551,789.85
				SUPPLIES AND MATERIALS	268,584.47	168,308.66
				EQUIPMENT	278,533.11	248,649.50
				ADMIN AND OPS TOTALS:	1,671,571.05	1,271,356.83
		LIBRARY OF CONGRESS MAILREIMB		OTHER SERVICES	686,940.28	686,940.28
				EQUIPMENT	52,479.18	52,479.18
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	739,419.46	739,419.46
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES	93.28	79.57
				PRINTING AND REPRODUCTION	286.75	286.75
				OTHER SERVICES	37,494.03	26,644.03
				SUPPLIES AND MATERIALS	1,640.00	1,600.00
				EQUIPMENT	56,324.20	41,783.60
				WEB SOLUTIONS TOTALS:	95,838.26	70,393.95
		PEOPLESFT FINANCIALS		EQUIPMENT	106,359.21	70,881.85
				PEOPLESFT FINANCIALS TOTALS:	106,359.21	70,881.85

REMEDY/CTS ACTIVITY	EQUIPMENT	201,282.33	0.00
	REMEDY/CTS ACTIVITY TOTALS:	201,282.33	0.00
MAIL AND PACKAGE DELIVERY	OTHER SERVICES	10,540.00	10,540.00
	EQUIPMENT	157,124.82	157,124.82
	MAIL AND PACKAGE DELIVERY TOTALS:	167,664.82	167,664.82
TELECOMMUNICATIONS	TRAVEL	1,539.59	1,539.59
	RENT, COMMUNICATION, UTILITIES	45,473.89	38,317.20
	OTHER SERVICES	914,318.00	723,266.00
	SUPPLIES AND MATERIALS	300.00	300.00
	EQUIPMENT	632,781.97	380,781.97
	TELECOMMUNICATIONS TOTALS:	1,594,413.45	1,144,204.76
NETWORK SECURITY ASSURANCE	TRAVEL	3,727.47	3,727.47
	OTHER SERVICES	290,955.02	231,304.40
	SUPPLIES AND MATERIALS	54,243.00	27,121.50
	EQUIPMENT	2,074,918.75	1,815,132.41
	NETWORK SECURITY ASSURANCE TOTALS:	2,423,844.24	2,077,285.78
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	1,001,253.81	983,990.24
	SUPPLIES AND MATERIALS	158.50	0.00
	EQUIPMENT	244,518.61	128,858.29
	WIDE AREA NETWORK TOTALS:	1,245,930.92	1,112,848.53
CAMPUS NETWORKING	OTHER SERVICES	30,486.66	15,786.66
	SUPPLIES AND MATERIALS	2,006.26	1,422.04
	EQUIPMENT	230,928.04	170,978.29
	CAMPUS NETWORKING TOTALS:	263,420.96	188,186.99
HOUSE TECHNICAL SUPPORT	RENT, COMMUNICATION, UTILITIES	104.99	0.00
	HOUSE TECHNICAL SUPPORT TOTALS:	104.99	0.00
DESKTOP/CMS TEST AND EVAL	OTHER SERVICES	4,974.51	4,974.51
	DESKTOP/CMS TEST AND EVAL TOTALS:	4,974.51	4,974.51
CARPET SERVICES	EQUIPMENT	121,847.95	121,847.95
	CARPET SERVICES TOTALS:	121,847.95	121,847.95
FINISH SCHEDULE	SUPPLIES AND MATERIALS	2,487.02	1,178.68
	EQUIPMENT	11,308.65	11,308.65
	FINISH SCHEDULE TOTALS:	13,795.67	12,487.33
CENTRAL WAREHOUSE/RCVG INIT	OTHER SERVICES	634,156.86	384,165.54
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	634,156.86	384,165.54
BENEFITS AND COMPENSATION	OTHER SERVICES	1,695.00	1,695.00
	EQUIPMENT	410,427.80	329,653.40
	BENEFITS AND COMPENSATION TOTALS:	412,122.80	331,348.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ACCESS INFO SYST TECH SERVICES						
				TRAVEL	8,819.57	0.00
				EQUIPMENT	117,560.56	117,385.56
				ACCESS INFO SYST TECH SERVICES TOTALS:	126,380.13	117,385.56
MODULAR FURNITURE						
				EQUIPMENT	1,417.91	1,417.91
				MODULAR FURNITURE TOTALS:	1,417.91	1,417.91
				OFFICE TOTALS:	40,955,631.24	23,708,003.79
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
01-30	AP	00365609	MICROSOFT CORPORATION	12/30/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS	447,300.00
02-01	AP	00366971	SYSTEMS PLUS, INC.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	19,442.20
02-03	AP	00368005	SYSTEMS PLUS, INC.	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	13,068.80
02-17	AP	00379040	SYSTEMS PLUS, INC.	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	18,256.70
				OTHER SERVICES TOTALS:		498,067.70
EQUIPMENT						
01-19	AP	00358375	PC MALL GOV. INC.	01/03/12 01/03/12	MAINTENANCE / REPAIRS	152,488.06
02-14	AP	00377581	DLT SOLUTIONS	01/31/12 01/31/12	MAINTENANCE / REPAIRS QTY - 25000	123,750.00
02-15	AP	00377610	DALY COMPUTERS, INC.	12/30/11 12/30/11	MAINTENANCE / REPAIRS	75,986.25
03-19	AP	00407427	DLT SOLUTIONS	02/28/12 02/28/12	MAINTENANCE / REPAIRS QTY - 25000	85,750.00
				EQUIPMENT TOTALS:		437,974.31
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		936,042.01
CAO SEAT MANAGEMENT						
OTHER SERVICES						
01-06	AP	00344611	INTERNATIONAL SYSTEMS MKTG.	12/30/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS	28,121.67
02-02	AP	00369053	INTERNATIONAL SYSTEMS MKTG.	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67
03-02	AP	00392678	INTERNATIONAL SYSTEMS MKTG.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67
				OTHER SERVICES TOTALS:		84,365.01
SUPPLIES AND MATERIALS						
01-26	AP	00363643	CDW GOVERNMENT INC. C/O ISM IN	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	649.96
02-22	AP	00386489	CDW GOVERNMENT INC. C/O ISM IN	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	11.94
02-22	AP	00386489	CDW GOVERNMENT INC. C/O ISM IN	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	360.00
03-13	AP	00398648	CDW GOVERNMENT INC. C/O ISM IN	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	490.75
03-22	AP	00409409	CDW GOVERNMENT INC. C/O ISM IN	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	38.46
03-30	AP	00414011	CDW GOVERNMENT INC. C/O ISM IN	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 79	2,291.00
				SUPPLIES AND MATERIALS TOTALS:		3,842.11
EQUIPMENT						
01-25	AP	00361597	DELL MARKETING LP	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	25,888.60
03-13	AP	00398654	CDW GOVERNMENT INC. C/O ISM IN	02/21/12 02/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	89,645.00
03-23	AP	00409410	CDW GOVERNMENT INC. C/O ISM IN	02/28/12 02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	29,875.00
				EQUIPMENT TOTALS:		145,408.60
				CAO SEAT MANAGEMENT TOTALS:		233,615.72

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	01/01/12	03/31/12	FINANCIAL ANALYST	30,960.24
ABEL, TIMOTHY	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP (A)	23,444.76
ACUESTA, JULY J	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	26,252.74
ADDISON, TRACY	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	11,274.00
ADELAKUN, DEEN A.	01/01/12	03/31/12	SR TECH SOLUTIONS ENGINEER	21,663.00
AGEE, MATTHEW P.	01/01/12	03/31/12	RESOURCE MANAGER	29,853.99
AGEE, TINA M.	01/01/12	03/31/12	DIRECTOR PHOTOGRAPHY	26,422.74
AGNEW, ROSE M.	01/01/12	03/31/12	PAYROLL & BENEFITS GENERALIST	17,806.67
AGNEW, ROSE M.	12/01/11	02/29/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	600.76
AKINSEGUN, PATRICIA A.	01/01/12	03/31/12	TELEPHONE SYSTEMS CONSULTANT	21,663.00
ALEXANDER, GORDON	01/01/12	03/31/12	TECH SOLUTIONS ENGINEER	17,735.76
ALEXANDER, SHARYN B.	01/01/12	03/31/12	SPECIAL ASSISTANT	26,384.49
ALLARD, KENNETH V	01/01/12	03/31/12	ADA AIDE	6,683.88
ALLARD, KENNETH V	12/01/11	02/29/12	ADA AIDE (OVERTIME)	6,610.70
ALLISON, KEVIN M.	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	13,503.51
ALLISON, KEVIN M.	01/01/12	01/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	155.81
ALSTON, MARK A	01/01/12	03/31/12	TECH SOLUTIONS ENGINEER	16,957.26
ALVEY, LISA M.	01/01/12	03/31/12	FINANCIAL COUNSELOR	20,286.24
ANDERSEN, FREDERIC E.	01/01/12	03/31/12	2ND ASST SUPERINTENDENT	22,107.00
ANDREWS-MOBLEY, RACHELLE G.	01/01/12	03/31/12	PRINCIPAL TECHNICAL TRAINER	24,150.51
ARMAS, KENTON A.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	18,903.24
ARMSTRONG, JANCIERA C	01/01/12	03/31/12	STAFF ACCOUNTANT	22,255.00
ARTHUR, CAMILLA S.	01/01/12	03/31/12	ASSISTANT CAO	38,589.75
ATCHISON, DARRYL A.	01/01/12	03/31/12	DEPUTY CHIEF ENGINEER	30,405.24
AWAN, OMAR	01/01/12	03/31/12	SR BUSINESS PROCESS APPL SPEC	34,956.25
BABCOCK, TIMOTHY W.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	14,470.50
BAER, PETER L.	01/01/12	03/31/12	BUSINESS PROC APPLIC SPEC	32,010.99
BAHAM, TODD	01/01/12	03/31/12	BROADCAST PRODUCTION TECHNICIA	18,329.01
BAHAM, TODD	12/01/11	02/29/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,480.40
BAILEY, DAVID E.	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP (A)	23,888.25
BAKER, DARRELL F.	01/01/12	03/31/12	SENIOR NETWORK TECHNICIAN	24,150.51
BANFIELD, KELLI C	01/01/12	03/31/12	BROADCAST ENGINEER/PROD SPEC.	20,323.74
BANFIELD, KELLI C	01/01/12	02/29/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	732.82
BANKS, BIANCA N	01/01/12	03/31/12	RETAIL INVENTORY SPECIALIST	16,179.24
BARBEE, GLENN	01/01/12	03/31/12	NETWORK TECHNICIAN	21,663.00
BARBEE, DONELL G	01/01/12	03/31/12	RETAIL INVENTORY SPECIALIST	9,801.00
BARBEE, DONELL G	01/01/12	02/29/12	RETAIL INVENTORY SPECIALIST (OVERTIME)	37.70
BARBOUR, JUNE M.	01/01/12	03/31/12	BROADCAST PRODUCTION TECHNICIA	18,329.01
BARBOUR, JUNE M.	12/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	290.79
BARCINI, DANA L.	01/01/12	03/31/12	SENIOR PHOTOGRAPHER	21,069.99
BARFOOT, JEFFREY	12/01/11	03/31/12	PRODUCTION/ENGINEER SPEC (TEMP	8,843.51
BARNABAE-SIEGELMAN, MONICA M.	01/01/12	03/31/12	DIRECTOR-HOUSE CHILD CARE CNTR	25,912.74
BARRETT, ROBERT R.	01/01/12	03/31/12	MANAGER, SUPPORT SYSTEMS	33,938.25
BARTHOLOMEW, DEBORAH	01/01/12	03/31/12	SR PAYROLL & BENS GENERALIST	21,576.22
BASILIO, TYRONE A.	01/01/12	03/31/12	TECHNICAL SUPPORT REP	19,110.75
BATES, DEBORAH A.	02/01/12	03/31/12	PRODUCTION/ENGINEER SPEC (TEMP	6,431.65
BATRA, LALIT	01/01/12	03/09/12	NETWORK COMM SPECIALIST	19,543.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BATRA, LALIT	03/01/12 03/09/12	NETWORK COMM SPECIALIST (OTHER COMPENSATION)	3,328.06	
		BAULEY, PATRICK J.	01/01/12 03/31/12	TECHNICAL DIRECTOR (A)	28,454.01	
		BAULEY, PATRICK J.	12/01/11 02/29/12	TECHNICAL DIRECTOR (A) (OVERTIME)	1,149.09	
		BAXTER, KRISTIE N	12/01/11 02/29/12	PHOTOGRAPHER/LAB TECH (TEMP)	7,637.58	
		BEAN, SAUNDRA D.	01/01/12 03/31/12	CUSTOMER SOLUTIONS REP.	16,505.25	
		BEAUBIAN, TRACI R.	01/01/12 03/31/12	CHIEF FINANCIAL OFFICER	42,102.75	
		BEAUDOIN, GORDON	01/01/12 03/31/12	VOICE & VIDEO BRANCH MGR (A)	35,775.51	
		BEIDEL, BERNARD E.	01/01/12 03/31/12	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BENAVIDEZ, OSCAR	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	12,029.49	
		BENN, PHILLIP F.	01/01/12 03/31/12	ELECTRONICS TECHNICIAN (A)	22,551.00	
		BENN, PHILLIP F.	01/01/12 02/29/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	3,057.36	
		BENNETT, GERALD E.	01/01/12 03/31/12	CHIEF LOGISTICS OFFICER	42,102.75	
		BERGER, DONALD W.	01/01/12 03/31/12	BROADCAST PRODUCTION TECHNICA	20,174.91	
		BERGER, DONALD W.	12/01/11 02/29/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,181.21	
		BEST, CHARLENE	01/01/12 03/31/12	MANAGER	22,510.00	
		BETHEA, LASHON L	01/01/12 03/31/12	TECHNICAL TRAINER	24,595.50	
		BILLARD, MICHAEL A.	01/01/12 03/31/12	COMMUNICATIONS SPEC	24,595.50	
		BILLUPS, BRIAN E.	01/01/12 03/31/12	NETWORK TECHNICIAN (A)	18,719.25	
		BLACK, CAROL	01/01/12 03/31/12	ADMINISTRATIVE COUNSEL	39,794.25	
		BLAKNEY, HAROLD	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	36,389.01	
		BOGAN, DAVID S.	01/01/12 03/31/12	SUPERVISOR, RETAIL INVENTORY	19,110.75	
		BOGER, KELLY M.	01/01/12 03/31/12	ACCOUNT MANAGEMENT COUNSELOR	19,371.91	
		BOOKER, CARLOS	01/01/12 03/31/12	SALES SPECIALIST	9,801.00	
		BOOKER, CARLOS	01/01/12 02/29/12	SALES SPECIALIST (OVERTIME)	28.27	
		BOONE, RUSSELL	01/01/12 03/31/12	TECHNICAL SUPPORT REP	21,069.99	
		BOWERS, KAREN L	01/01/12 03/31/12	FINANCIAL COUNSELOR	18,719.25	
		BOWERS, KAREN L	01/01/12 01/31/12	FINANCIAL COUNSELOR (OVERTIME)	134.99	
		BOWLING, SONIA R.	01/01/12 03/31/12	REC/WAREHOUSE SPEC (A)	10,980.00	
		BOWLES JR, FREDERICK H.	01/01/12 03/31/12	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76	
		BOWLES, JAMES A.	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		BOWLING-STOKES, CHAUNETTE L	01/01/12 03/31/12	SUPERVISOR	22,360.50	
		BOWMAN, SHELIA	01/01/12 03/31/12	FINANCIAL COUNSELOR	15,659.92	
		BOYD, PETRINA	01/01/12 03/31/12	SALES SPECIALIST	11,146.50	
		BOYD, PETRINA	01/01/12 02/29/12	SALES SPECIALIST (OVERTIME)	21.44	
		BOYLE, KEVIN J.	01/01/12 03/31/12	SR BUSINESS PROCESS APPL SPEC	37,613.25	
		BRACKENS, ROBERT	01/01/12 03/31/12	BROADCAST PRODUCTION TECHNICA	20,622.24	
		BRACKENS, ROBERT	02/01/12 02/29/12	BROADCAST PRODUCTION TECHNICA (OVERTIME)	509.30	
		BRADDY, JIMMY R	01/01/12 03/31/12	TECH SOLUTIONS ENGINEER	16,957.26	
		BRANCH, PAMELA J	01/01/12 03/31/12	SENIOR BENEFITS SPECIALIST	25,939.74	
		BRAXTON, BRANDON A.	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRAYE, LORENZO	01/01/12 03/31/12	SR BROADCAST ENG/PROD SPECLST	23,704.50	
		BREWSTER III, JAMES E	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	9,002.49	
		BRIDGEFORTH, TOINETTA A.	01/01/12 03/31/12	CONTRACTS SPECIALIST	21,663.00	

BRISCOE, KEVIN	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	10,684.50
BRITT, SHANNON W	01/01/12	03/31/12	HUMAN RESOURCES GENERALIST	13,809.24
BROBBEY-MENSAH, KWAME	01/01/12	03/31/12	SR INFO SYST. SECURITY ANALYST	27,946.26
BROWN SR, DEMETRICE T.	12/01/11	03/31/12	SUPERVISOR	25,970.18
BROWN, ANNETTE G.	01/01/12	03/31/12	SR SOFTWARE ENGINEER	26,384.49
BROWN, KEITH S.	01/01/12	03/31/12	REC/WAREHOUSE SPEC (A)	13,798.50
BROWN, PAMELA L.	01/01/12	03/31/12	CUSTOMER SOLUTIONS REP.	17,735.76
BROWN, JASON	01/01/12	03/31/12	BROADCAST PRODUCTION TECHNICIA	18,329.01
BROWN, JASON	12/01/11	12/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	740.20
BROWN, KIMBERLY K.	01/01/12	03/31/12	RESOURCE ANALYST	16,179.24
BROWN, LAWRENCE	01/01/12	03/31/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74
BROWN, LAWRENCE	01/01/12	02/29/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	979.13
BRUMMELL, JENELLE L.	01/01/12	03/31/12	PARALEGAL	16,569.24
BUCKLER, RICKY L.	01/01/12	03/31/12	PURCHASING AGENT	17,937.75
BUCKLER, TROY D.	01/01/12	03/31/12	PURCHASING AGENT	15,830.01
BUFORD, MARCIA L.	01/01/12	03/31/12	COMPUTER FAC OP SUPERVISOR	25,939.74
BURCH, KENNETH J.	01/01/12	03/31/12	BUSINESS PROC APPLIC SPEC	28,962.75
BURNHAM, ELIZABETH	01/01/12	03/31/12	PAYROLL & BENEFITS MANAGER	26,422.74
BUTLER, CLARENCE G.	01/01/12	03/31/12	JOURNEYMAN FURNITURE SPEC.	15,155.76
BUTLER, JAMES F.	01/01/12	03/31/12	PAYROLL & BENEFITS MANAGER	25,044.51
CAIN, MOLLY J.	01/01/12	03/31/12	5TH ASST SUPERINTENDENT	15,155.76
CALLAWAY, ROBERT M.	01/01/12	03/31/12	SR BROADCAST ENG./PROD SPEC.	23,256.00
CANNON, DREW	01/01/12	03/31/12	4TH ASST SUPERINTENDENT	17,344.26
CANNON, SUSANNAH	01/01/12	03/31/12	CUSTOMER SOLUTIONS REP.	13,460.01
CARCAMO, ALICIA L.	01/01/12	03/31/12	ACCOUNTING TECHNICIAN	18,513.24
CARLSON, STACY	01/01/12	03/31/12	DEPUTY CAO	42,674.01
CARNNIA, CASEY	01/01/12	03/31/12	INTERNET SYSTEMS SPECIALIST	18,719.25
CARR, JOSH D.	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	24,595.50
CARRICO, RONALD	01/01/12	03/31/12	SR BUSINESS PROCESS APPL SPEC	35,775.51
CARSON, LAWRENCE T.	01/01/12	03/31/12	SALES SPECIALIST	9,801.00
CARSON, LAWRENCE T.	01/01/12	02/29/12	SALES SPECIALIST (OVERTIME)	37.70
CARTER JR, JOHN L.	01/01/12	03/31/12	MANAGER, FINISHING	24,777.24
CARTER, DELISA D.	01/01/12	03/31/12	SR. SOFTWARE SPECIALIST	33,938.25
CAULK, ANDREW T.	01/01/12	03/31/12	SUPERVISOR	23,704.50
CHABOT, ELLIOT C.	01/01/12	03/31/12	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	01/01/12	03/31/12	SR CUSTOMER SOLUTIONS REP.	19,894.74
CHANG, SU-HWA	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J T.	01/01/12	03/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
CIANCIOLO, CRAIG	01/01/12	03/31/12	JOURNEYMAN FURNITURE SPEC.	14,481.75
CICALE, MICHAEL P.	01/01/12	03/31/12	SR CUSTOMER SOLUTIONS REP.	18,903.24
CICALE, MICHAEL P.	01/01/12	01/31/12	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	272.64
CLAGGETT, TIMOTHY A.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	18,513.24
CLARK, MARION	01/01/12	03/31/12	SR TELECOMMUNICATIONS ADMIN	17,344.26
CLARKE, JOHN P.	01/01/12	03/31/12	SUPERVISOR	21,214.74
CLOCKER, JOHN C.	01/01/12	03/31/12	DIRECTOR WEB SYSTEMS	39,794.25
COAKLEY, KRISTEN J.	01/01/12	03/31/12	SR TELECOMMUNICATIONS ADMIN	16,179.24
COBB, FAYE C.	01/01/12	02/29/12	ACTING DIR, FIN COUNSELING	21,809.66
COBB, FAYE C.	03/01/12	03/31/12	DIR, BUDGET, POLICY & PLANNING	12,059.33
COLBERT, RAY C.	01/01/12	03/31/12	ELECTRONICS TECHNICIAN (A)	21,663.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		COLBERT, RAY C.	12/01/11 02/29/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,187.10	
		COLLINS, JOHN B.	01/01/12 03/31/12	BROADCAST PRODUCTION TECHNICIA	22,998.51	
		COLLINS, JOHN B.	12/01/11 02/29/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,028.29	
		COLLINS,JOEL	01/01/12 03/31/12	SR INTERNET SYSTEMS SPECIALIST	28,746.75	
		CONNOLLY,ERIC	01/01/12 03/31/12	PHOTOGRAPHER	14,481.75	
		CONNOLLY,ERIC	01/01/12 01/31/12	PHOTOGRAPHER (OVERTIME)	285.46	
		CONRAN, BRENT S.	01/01/12 01/13/12	CHIEF INFORMATION OFFICER	6,081.51	
		CONRAN, BRENT S.	01/01/12 01/13/12	CHIEF INFORMATION OFFICER (OTHER COMPENSATION)	7,952.74	
		COOK, ERIC H.	01/01/12 03/31/12	NETWORK TECHNICIAN	19,894.74	
		COOPER, RICHARD S.	01/01/12 03/31/12	STAFF ACCOUNTANT (A)	24,595.50	
		COPPA, JOSEPH P.	01/01/12 03/31/12	SENIOR NETWORK TECHNICIAN	23,888.25	
		CORNEJO, LUIS E.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	25,491.51	
		CORTESE, LOIS A.	01/01/12 01/03/12	SPECIAL ASSISTANT	805.02	
		CORTESE, LOIS A.	01/01/12 01/03/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	8,050.17	
		COX, BRIDGET A.	01/01/12 03/31/12	SENIOR SYSTEMS ANALYST	29,132.08	
		COYNE III, THOMAS E.	01/01/12 03/31/12	ASSISTANT CAO	42,102.75	
		CROWELL, PETER L.	01/01/12 03/31/12	BRANCH MANAGER	32,621.25	
		CRUDUP III, WILLIAM D.	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	12,226.67	
		CUFF, LOREN D.	01/01/12 03/31/12	INTERNET SYSTEMS SPECIALIST	19,110.75	
		CUFFEY, LAWRENCE	01/01/12 03/31/12	SR REC'NG AND WAREHOUSING SPEC	17,848.50	
		CUPRILL, CARLOS	01/01/12 03/31/12	SR TECHNICAL SUPPORT REP	22,107.00	
		CUSATI, ALESSANDRO	01/01/12 03/31/12	CHIEF ENGINEER	37,001.25	
		CUTLER JR, BENJAMIN S.	01/01/12 03/31/12	PAYROLL & BENEFITS ASSISTANT	15,155.76	
		CUTLER JR, BENJAMIN S.	01/01/12 01/31/12	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	295.10	
		D'AMICO, THOMAS A.	01/01/12 03/31/12	LOCKSMITH	18,903.24	
		DAHL, RYAN S.	01/01/12 03/31/12	MEDIA LOGISTICS COORDINATOR	14,819.25	
		DAHLSTROM, DARREN	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		DALTON, MARK V.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	28,962.75	
		DAS, SATYENDRA K.	01/01/12 03/31/12	BUSINESS PROC APPLIC SPEC	29,470.74	
		DAVENPORT, KAREN V.	01/01/12 03/31/12	FINANCIAL ANALYST	21,214.74	
		DAVIS, JOHN J.	01/01/12 03/31/12	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		DAVIS, STACHIA G.	01/01/12 03/31/12	DIR MOD FURN & TRANSITION	26,928.51	
		DAVIS, SCOTT K.	01/01/12 03/31/12	PAYROLL & BENEFITS GENERALIST	15,789.00	
		DAWKINS, JOANN	01/01/12 03/31/12	SR TELECOMM ADMIN	16,167.00	
		DEAN, JOSEPH M.	01/01/12 03/31/12	JOURNEYMAN TEXTILE SPEC	19,894.74	
		DEAVER, JAMES	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	31,328.42	
		DELUCA, ALAN	01/01/12 03/31/12	COMPUTER FACILITIES OP MGR (A)	34,547.25	
		DENT, RICHARD H.	01/01/12 03/31/12	JOURNEYMAN TEXTILE SPEC	11,777.49	
		DERRICK, SCOTT	01/01/12 03/31/12	GRAPHICS & DESKTOP PUBL SPEC	22,551.00	
		DICKIE, JAMES	01/01/12 03/31/12	ENGINEERING OPS MANAGER	29,298.99	
		DIEFFENDERFER, GARY L.	01/01/12 03/31/12	SR. APPLICATION DBA SPECIALIST	31,328.42	
		DOBBINS, MARK	01/01/12 03/31/12	MANAGER, PURCHASING	22,998.51	
		DONALDSON, KAREN	01/01/12 03/31/12	SR FINANCIAL COUNSELOR	24,150.51	

DOODY,ERICA	01/01/12	03/31/12	ADMINISTRATIVE SPECIALIST	10,852.50
DOOLEY,GENEVA	01/01/12	03/31/12	SENIOR SOFTWARE SPECIALIST	31,512.51
DOZIER, BRIAN A.	01/01/12	03/31/12	INVENTORY ADMINISTRATOR	14,819.25
DUENAS, JOSEPH E.	01/01/12	03/31/12	TECHNICAL SUPPORT REP	17,937.75
DUNKLIN, KELDA Y.	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP	25,939.74
DUPUIS,TIMOTHY D	01/01/12	03/31/12	ADA AIDE	6,735.92
DUPUIS,TIMOTHY D	12/01/11	02/29/12	ADA AIDE (OVERTIME)	5,771.74
DURAN, ROLANDO	01/01/12	03/31/12	ELECTRONICS TECHNICIAN (A)	21,663.00
DURAN, ROLANDO	01/01/12	02/29/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,218.53
DURHAM, SANDRA F.	01/01/12	03/31/12	NETWORK OPER BRANCH MGR	33,938.25
DURKIN, JEFFREY	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	25,939.74
EBERLE,DAVID A	01/01/12	03/31/12	TECHNICAL SUPPORT REP	18,719.25
ECKART,LAURA L	01/01/12	02/29/12	SECOND ASSISTANT	16,100.34
ECKART,LAURA L	02/01/12	02/29/12	SECOND ASSISTANT (OTHER COMPENSATION)	4,293.42
EGERSON, TROY H.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	18,123.51
ELERY, JR, E J.	01/01/12	03/31/12	SENIOR CONTRACTS SPECIALIST	33,729.51
ELIAS, ANDREW C.	01/01/12	03/31/12	DEPUTY DIRECTOR	28,962.75
ELLIN, JAMES B.	01/01/12	03/31/12	NETWORK SYSTEMS ENGINEER	24,777.24
ELLIOTT, RONALD	01/01/12	03/31/12	SR INFO SYST. SECURITY ANALYST	24,745.17
ELLIS-GREGG, SHARON	01/01/12	03/31/12	PAYROLL & BENEFITS ASSISTANT	13,798.50
ELLIS-GREGG, SHARON	01/01/12	01/31/12	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	437.83
EMAMALI, NICOLE S.	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP	26,928.51
ENGLISH, JOSEPH H.	01/01/12	03/31/12	MOBILE COMM SPECIALIST (DATA)	25,044.51
ERVING, JAMES H.	01/01/12	03/31/12	COMMUNICATIONS SPECIALIST	25,939.74
EVANS JR, WILLIAM R.	01/01/12	03/31/12	ELECTRONICS TECHNICIAN (A)	22,403.00
EVANS JR, WILLIAM R.	12/01/11	02/29/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	994.83
EWERS, GRETCHEN	01/01/12	03/31/12	MANAGER	25,939.74
EWING JR, JOHN C.	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	10,684.50
EY,CARL S	01/01/12	03/31/12	DIRECTOR BUSINESS CONTINUITY	36,982.17
FARLEY, JOANN I.	01/01/12	03/31/12	FINANCIAL COUNSELOR	17,344.26
FIELD, ESTANISLAO	01/01/12	03/31/12	INFO SYSTEMS SECURITY ANALYST	24,595.50
FISHER, JEROME	01/01/12	03/31/12	SR TECH SOLUTIONS ENGINEER	24,001.84
FONTNEAU, BRUCE	01/01/12	03/31/12	SR SYSTEMS SUPPORT ENGINEER	20,771.49
FORD, DARIN J.	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP (A)	22,107.00
FORGIONE, JOHN A.	01/01/12	03/31/12	SR CUSTOMER SOLUTIONS REP.	18,513.24
FOSTER, CHARLES J.	01/01/12	03/31/12	PAYROLL & BENEFITS ASSISTANT	13,798.50
FOSTER, CHARLES J.	12/01/11	12/31/11	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	13.27
FOUNTAIN,ANIKA	01/01/12	03/31/12	TECH SOLUTIONS TECHNICIAN	17,344.26
FRANK, DEBBIE	01/01/12	03/31/12	SR EA COUNSELOR	28,176.51
FRAVEL,DON J	01/01/12	03/31/12	TECH SOLUTIONS TECHNICIAN	16,957.26
FRECH, JASON L.	01/01/12	03/31/12	SR SYSTEMS ENGINEER	22,659.50
FREEMAN, ANTOINETTE P.	01/01/12	03/31/12	ADMINISTRATIVE SPECIALIST	14,470.50
FREENEY, MALCOLM	01/01/12	03/31/12	PROJECT MANAGER	25,491.51
FRENCH, CAROL	01/01/12	03/31/12	PAYROLL & BENEFITS GENERALIST	17,735.76
FRENCH, CAROL	02/01/12	02/29/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	511.60
FRENCH, CHARLES	01/01/12	03/31/12	SENIOR NETWORK TECHNICIAN	25,044.51
FRTZ,ERIC D	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	26,082.74
GAERTNER, LESLIE C.	01/01/12	03/31/12	SR NETWORK COMM SPEC	28,623.59
GAINES, JULIA W.	01/01/12	03/31/12	SPECIAL ASSISTANT (A)	24,777.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GALLAGHER, RENEE	01/01/12 03/31/12	SR INFO SYST. SECURITY ANALYST	25,044.51	
		GALLEGOS, JERRY L.	01/01/12 03/31/12	SUPERINTENDENT	34,836.75	
		GALVAN, RICARDO J.	01/01/12 03/31/12	INVENTORY AND PLANNING MANAGER	25,044.51	
		GARAY, GERMAN	01/01/12 03/31/12	BROADCAST PRODUCTION TECHNICIA	22,107.00	
		GARAY, GERMAN	12/01/11 02/29/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,933.40	
		GASKINS, JAMES R.	01/01/12 03/31/12	BRANCH MANAGER	31,512.51	
		GATES, TRENA F.	01/01/12 03/31/12	FINANCIAL COUNSELOR	20,286.24	
		GATES, TRENA F.	12/01/11 01/31/12	FINANCIAL COUNSELOR (OVERTIME)	1,521.45	
		GATES,COREY M	01/01/12 03/31/12	JOURNEYMAN TEXTILE SPEC	12,786.51	
		GATES,THOMAS D	01/01/12 03/31/12	SYSTEMS ENGINEER	20,323.74	
		GEPERT,DARLA M	01/01/12 03/31/12	ADMINISTRATIVE SPECIALIST (A)	12,002.83	
		GERARDEN,PAUL J	01/01/12 03/31/12	CUSTOMER SOLUTIONS REP.	13,123.50	
		GIZARA, MICHAEL P.	01/01/12 03/31/12	SR APPLICATION SECURITY ANALYS	28,962.75	
		GOGGINS II, JAMES D.	01/01/12 03/31/12	NETWORK COMM SPECIALIST (A)	22,255.00	
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/12 03/31/12	DIR, TECH MGT & INTERNAL CTRLS	33,938.25	
		GONZALEZ, ROSARIO D.	01/01/12 03/31/12	SR CUSTOMER SOLUTIONS REP.	19,502.49	
		GOULD, MICHAEL	01/01/12 03/31/12	MANAGER, REMEDY MANAGEMENT	28,746.75	
		GRAEUB, ANDREW C.	01/01/12 03/31/12	MANAGER, NETWORK SYST ENGINEER	33,120.33	
		GREEN, CAROLINE	01/01/12 03/31/12	TECHNICAL SUPPORT REP (A)	17,605.26	
		GREEN, MITCHELL	01/01/12 03/31/12	CONTRACT ADMINISTRATOR	31,512.51	
		GREEN,ANDREW L	01/01/12 03/31/12	TECHNICAL SUPPORT REP	16,569.24	
		GREENE, CHANTEL T.	01/01/12 03/31/12	DIRECTOR	34,547.25	
		GRIGGS,KYLE R	01/01/12 03/31/12	CONTRACTS SUPPORT ADMIN	13,472.01	
		GRISWOLD,RAYMOND	01/01/12 03/31/12	DIRECTOR, ACQ & CONTRACT MGMT	32,096.01	
		GRONSKI,ROBERT S	01/01/12 03/31/12	SR BUSINESS PROCESS APPL SPEC	29,298.99	
		GUDURU,PRATAP K	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	30,405.24	
		GUGLIOTTA,NORMAN	01/01/12 03/31/12	FINANCIAL COUNSELOR (A)	15,659.92	
		HALL,ADAM N	01/01/12 01/31/12	EXECUTIVE ASSISTANT	4,490.67	
		HALL,ADAM N	01/01/12 01/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	449.07	
		HALL,MORGAN	01/01/12 03/31/12	FACILITIES MANAGEMENT SPECIALI	16,439.24	
		HAMBRIC, STEEN H.	01/01/12 03/31/12	ASSISTANT CAO	42,102.75	
		HAMNER, PHILIP D.	01/01/12 03/31/12	DIRECTOR, ACCOUNTING	35,775.51	
		HANCOCK, TERRY L.	01/01/12 03/31/12	SR INFO SYST. SECURITY ANALYST	31,512.51	
		HANEY, WINSTON	01/01/12 03/31/12	ACCOUNT MANAGEMENT COUNSELOR	13,798.50	
		HANONU, TINA M.	01/01/12 03/31/12	ASSISTANT CAO	42,102.75	
		HAQ,RABIA	01/01/12 03/31/12	BUSINESS PROC APPLIC SPEC	22,360.50	
		HARDY, MARGUERITA P.	01/01/12 03/31/12	CUSTOMER SOLUTIONS REP.	13,460.01	
		HARGROVE, BRIAN	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	10,095.75	
		HARRINGTON, KEITH	01/01/12 03/31/12	FINANCIAL COUNSELOR	22,639.26	
		HARRINGTON, KEITH	12/01/11 01/31/12	FINANCIAL COUNSELOR (OVERTIME)	1,610.86	
		HARRIS, DONALD	01/01/12 03/31/12	SR NETWORK COMM SPECIALIST	27,946.26	
		HARRIS, KEVIN	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, STEPHANIE A.	01/01/12 03/31/12	SR BUSINESS PROC APPL SPEC II	42,102.75	

HARVEY, JAMIE	01/01/12	03/31/12	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00
HARVEY, KINSEY B	01/01/12	03/31/12	MEDIA LOGISTICS COORDINATOR	15,401.76
HAYES, KATHLEEN M	01/01/12	03/31/12	CUSTOMER SOLUTIONS REP.	13,922.16
HAYES, MICHELLE P	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	30,960.24
HEEB III, JOHN J.	01/01/12	03/31/12	SR BUSINESS PROCESS APPL SPEC	33,173.76
HERBERT, GREGORY L.	01/01/12	03/31/12	REC/WAREHOUSE SPEC (A)	11,735.25
HIBBS, CYNTHIA	01/01/12	03/31/12	NETWORK COORDINATOR (A)	18,903.24
HICKS, KATHERINE A.	01/01/12	03/31/12	RESOURCE ANALYST	19,110.75
HILL, TITRA M.	01/01/12	03/31/12	RECEPTIONIST	13,460.01
HIRSCH, PATRICK A.	01/01/12	03/31/12	DIR-HOUSE RECORDING STUDIO	39,794.25
HITE, JASON A.	01/01/12	03/31/12	CHIEF HUMAN RESOURCES OFFICER	34,547.25
HOANG, CHI PHUONG N.	01/01/12	03/31/12	SR BUSINESS PROCESS APPL SPEC	25,912.74
HOBBS, DENINE	01/01/12	03/31/12	SPECIAL ASSISTANT	24,150.51
HODGES, JOHN E.	01/01/12	03/31/12	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOKHOLD, MARK D.	01/01/12	03/31/12	SYSTEMS ENGINEER	24,595.50
HOLAU, GEORGE	01/01/12	03/31/12	FINANCIAL COUNSELOR	20,286.24
HOLAU, GEORGE	12/01/11	01/31/12	FINANCIAL COUNSELOR (OVERTIME)	1,326.39
HOLLAND, GREGORY	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	11,274.00
HOLLEY, STEVEN M.	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	10,684.50
HOLLWAY, MONROE	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	10,684.50
HOLMBERG, BARBARA A.	01/01/12	03/31/12	PAYROLL & BENEFITS ASSISTANT	14,695.00
HOLMBERG, BARBARA A.	01/01/12	01/31/12	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	813.96
HORNBERG, RICHARD A.	01/01/12	03/31/12	BUSINESS PROC APPLIC SPEC	27,437.01
HORTON, ALFREDDA L.	01/01/12	03/31/12	ASSISTANT CAO	42,102.75
HOWARD, ANTHONY T.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	16,505.25
HUGHES, MICHAEL A.	01/01/12	03/31/12	FINANCIAL COUNSELOR	15,491.01
HUGHES, RICHARD N.	01/01/12	03/31/12	SENIOR AUDIO SPECIALIST	28,962.75
HUGHES, RICHARD N.	12/01/11	02/29/12	SENIOR AUDIO SPECIALIST (OVERTIME)	543.05
HUNT, DANIEL	01/01/12	03/31/12	SR NETWORK COMM SPECIALIST	30,405.24
HUNTER, PAMELA A.	01/01/12	03/31/12	PROGRAM MANAGER	26,928.51
HUNTER, STEVE	01/01/12	03/31/12	ACCOUNT MANAGEMENT COUNSELOR	13,123.50
HURDA, JACQUELINE L.	01/01/12	03/31/12	FINANCIAL COUNSELOR (A)	19,502.49
HURDA, JACQUELINE L.	12/01/11	12/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	646.95
ILOG, ANGELA M	01/01/12	03/31/12	CONTRACTS SUPPORT ADMIN	13,809.24
ILOG, ANGELA M	12/01/11	12/31/11	CONTRACTS SUPPORT ADMIN (OVERTIME)	116.58
IVERSON, IVAN	01/01/12	03/31/12	SR INFO SYST. SECURITY ANALYST	25,912.74
JACKSON, REGGIE	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP (A)	22,809.00
JACKSON, TREVERA R.	01/01/12	03/31/12	SYSTEMS ENGINEER	22,639.26
JACKSON, WANDA J.	01/01/12	03/31/12	TELECOMMUNICATIONS BRANCH MNGR	25,573.42
JACOBSON, BRADLEY J.	01/01/12	03/31/12	BRANCH MANAGER	33,528.25
JANIFER, ROLAND S.	01/01/12	03/31/12	SUPERVISOR, LOGIS & DIST (A)	17,735.76
JEFFERSON, KENYATTA	01/01/12	03/31/12	TECH SOLUTIONS ENGINEER	16,179.24
JENKINS, JAMES	01/01/12	03/31/12	WORKFLOW COORDINATOR	18,903.24
JENNINGS, ARACELI	01/01/12	03/31/12	FINANCIAL ASSISTANT	16,505.25
JENNINGS, ARACELI	12/01/11	01/31/12	FINANCIAL ASSISTANT (OVERTIME)	333.27
JENSEN, CHRISTINE	01/01/12	03/31/12	PROGRAM ASSISTANT (WVP)	23,704.50
JOHANN, DEREK	01/01/12	03/31/12	SR RECEIVING & WAREHOUSIN SPEC	16,505.25
JOHNSON, ANDRE	01/01/12	03/31/12	APPLICATION DBA SPECIALIST	22,551.00
JOHNSON, DWAYNE	01/01/12	03/31/12	RETAIL INVENTORY SPECIALIST	14,134.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON, ERIC C.	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	12,226.67	
		JOHNSON, MARGARET K.	01/01/12 03/31/12	SR MODULAR FURNITURE SPEC.	16,957.26	
		JOHNSON, REGINALD	01/01/12 03/31/12	FINANCIAL COUNSELOR (A)	16,957.26	
		JOHNSON, ROBERT C.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		JOHNSON, STEPHEN R.	01/01/12 03/31/12	AUDIO SPECIALIST	25,044.51	
		JOHNSON, STEPHEN R.	12/01/11 02/29/12	AUDIO SPECIALIST (OVERTIME)	1,769.95	
		JOHNSON, KWASI Z.	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	8,751.24	
		JONES III, CLARENCE	01/01/12 03/31/12	SENIOR NETWORK TECHNICIAN	18,719.25	
		JONES JR, CHARLES J.	01/01/12 03/31/12	NETWORK COMM SPECIALIST	23,704.50	
		JONES, DEBORAH D.	01/01/12 03/31/12	FINANCIAL COUNSELOR	21,069.99	
		JONES, MITCHAEAL	01/01/12 03/31/12	TECHNICAL TRAINER	19,502.49	
		JONES, STEPHEN E.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	29,298.99	
		JONES, WESLEY D.	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	10,980.00	
		JONES, RODNEY B.	01/01/12 03/31/12	SR TECHNICAL SUPPORT REP	20,771.49	
		JONES, YOLANDA S.	02/13/12 03/31/12	PAYROLL & BENEFITS GENERALIST	8,214.27	
		JORDAN, YONG O.	01/01/12 03/31/12	SR TECH SOLUTIONS ENGINEER	24,150.51	
		JOYCE, ERIC	01/01/12 03/31/12	SUPERVISOR	27,437.01	
		JUDGE, NANCY	01/01/12 03/31/12	CUSTOMER SOLUTIONS REP.	15,155.76	
		KAESER, STEVEN W.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		KAHLER, KENT	01/01/12 03/31/12	SYSTEMS ENGINEER	25,044.51	
		KAPLAN, LEAH	02/13/12 03/31/12	MEDIA LOGISTICS ASSISTANT	6,281.33	
		KEANE, MICHAEL T.	01/01/12 03/31/12	WORKFLOW COORDINATOR	18,719.25	
		KELLAHER, ANTHONY	01/01/12 03/31/12	MEDIA LOGISTICS COORDINATOR	17,544.51	
		KELLEY, KEVIN S.	01/01/12 03/31/12	CUSTOMER SOLUTIONS REP.	15,830.01	
		KELLEY, MARY M.	01/01/12 03/31/12	RESOURCE MANAGER	28,962.75	
		KELLEY, TARA A.	01/01/12 03/31/12	COMMUNICATIONS SPEC (A)	20,676.99	
		KELLY, CYNTHIA W.	01/01/12 03/31/12	INTERNET SYSTEMS SPECIALIST	22,639.26	
		KEMP, DAVID S.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	32,621.25	
		KENEALY, PATRICK T.	01/01/12 03/31/12	FINANCIAL ANALYST	33,729.51	
		KILSON, FRANKLIN P.	01/01/12 03/31/12	NETWORK TECHNICIAN	20,919.24	
		KIMBALL, MARK E.	01/01/12 03/31/12	SR TECHNICAL SUPPORT REP (A)	21,214.74	
		KING, ERIC C.	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.	19,502.49	
		KING, JOHN A.	01/01/12 03/31/12	SUPERVISOR LOGISTICS & DIST (A)	17,474.76	
		KLEMP, CAROLINE	01/01/12 03/31/12	DIRECTOR MEMBERS' SERVICES	34,836.75	
		KLUSSENDORF, KATHLEEN M.	01/01/12 03/31/12	SPECIAL ASSISTANT	27,280.50	
		KNELL, KATHERINE A.	01/01/12 03/31/12	HRIS APPLICATIONS MANAGER	37,384.26	
		KNOERL, THOMAS K.	01/01/12 03/31/12	NETWORK COMMUNICATIONS SPEC	25,939.74	
		KORNACKI, OLGA R.	01/01/12 03/31/12	DIRECTOR	32,067.24	
		KOSH, EMORY A.	01/01/12 03/31/12	PAYROLL & BENEFITS GENERALIST	15,659.92	
		KOZTOSKI, DOUGLAS W.	01/01/12 03/31/12	BROADCAST PRODUCTION TECHNICIA	18,719.25	
		KOZTOSKI, DOUGLAS W.	12/01/11 02/29/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,430.94	
		KRALY, ELIZABETH A.	01/01/12 03/31/12	MANAGER, CAO HUMAN RESOURCES	25,912.74	
		KRAMER, STEPHEN	01/01/12 03/31/12	NETWORK COMMUNICATIONS SPEC	25,044.51	

KREMKAU,REBECCA K	01/01/12	03/31/12	FINANCIAL ANALYST	20,323.74
KUPER, KAREN	01/01/12	03/31/12	SPECIAL ASSISTANT/OPER SUPERV	24,595.50
LAGASSE, DANIEL	01/01/12	03/31/12	MOBILE COMM SPEC - TELEPHONY	29,978.76
LANE,ROBERT K	12/01/11	12/01/11	DEPUTY CAO, STRAT INITIATIVES	-13,566.44
LANE,ROBERT K	12/01/11	12/01/11	DEPUTY CAO, STRAT INITIATIVES (OTHER COMPENSATION)	13,566.44
LAU,DAVID E	02/24/12	03/31/12	SR SYSTEMS SECURITY ENGINEER	12,273.31
LAWSON,DION A	01/01/12	03/31/12	PAYROLL & BENEFITS GENERALIST	15,789.00
LAWSON,DION A	12/01/11	02/29/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	212.53
LEBER, DENNIS	01/01/12	03/31/12	SR NETWORK SYSTEMS ENGINEER	27,437.01
LEIBACH,WILLIAM	01/01/12	03/31/12	DIRECTOR, INTERNAL CONTROLS	32,096.01
LEON-CAMPOS, CARLOS	01/01/12	03/31/12	MANAGER	24,150.51
LEVENGOD, DAVID S.	01/01/12	03/31/12	TECHNICAL TRAINER	17,675.59
LEWIS, JOHN T.	01/01/12	03/31/12	DIRECTOR FURNISHINGS	27,437.01
LEWIS, ROBERT M.	01/01/12	03/31/12	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99
LIM,CHAU T	01/01/12	03/31/12	SENIOR ACCOUNTANT (A)	24,595.50
LINVILLE, RAY A.	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	29,978.76
LITTLE, ANDREAL P.	01/01/12	03/31/12	ADMINISTRATIVE SPECIALIST	15,830.01
LITTLE, HAROLD M.	01/01/12	03/31/12	SR TECH SOLUTIONS ENGINEER	23,704.50
LOGAN, KATHERINE J.	01/01/12	03/31/12	DIRECTOR PAYROLL AND BENEFITS	37,384.26
LONG, JOHN P.	01/01/12	03/31/12	SR MODULAR FURNITURE SPEC.	23,444.76
LOVING, ANTHONY	01/01/12	03/31/12	APPLICATION DBA SPECIALIST	27,437.01
LOZITO, PAUL F.	01/01/12	03/31/12	SR CONTRACT ADMINISTRATOR	33,729.51
LYKES,RAYNE S	02/06/12	03/31/12	EXECUTIVE ASSISTANT	10,721.64
MAAS, JENNIFER A.	01/01/12	03/31/12	MGR, USER EXPERIENCE & DESIGN	25,403.76
MAGRUDER, TIMOTHY	01/01/12	03/31/12	JOURNEYMAN FURNITURE SPEC.	15,491.01
MAHAR,EDWARD A	01/01/12	03/31/12	INFO SYSTEMS SECURITY MGR	32,714.49
MAIDEN III, LEWIS L	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	14,134.74
MAKO, THOMAS E.	01/01/12	03/31/12	SENIOR NETWORK TECHNICIAN	22,998.51
MALASPINA,KIMBERLY J	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	16,569.24
MALLON, MICHAEL P.	01/01/12	03/31/12	RESOURCE ANALYST	22,551.00
MALLOY, DEON	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP (A)	21,663.00
MALONE, RUSSELL A.	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	10,980.00
MANSON, JOHN L.	01/01/12	03/31/12	SR NETWORK COMM SPEC (A)	29,978.76
MARCUM JR, VINCENT L	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	18,513.24
MARCUS, RALPH J.	01/01/12	03/31/12	TECHNICAL DIRECTOR (A)	23,704.50
MARCUS, RALPH J.	12/01/11	01/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	717.97
MARSH, STEVE W.	01/01/12	03/31/12	SENIOR ACCOUNTANT (A)	25,939.74
MARTIN, CHRISTOPHER W.	01/01/12	03/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
MARTINEZ, JAIME D.	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	27,776.51
MARTINS, RICHARD	01/01/12	02/07/12	SR NETWORK SYSTEMS ENGINEER	12,499.93
MARTINS, RICHARD	02/08/12	03/31/12	MANAGER NETWORK CONFIG. MNGMNT	19,985.86
MASHETER JR, FREDERICK J.	01/01/12	03/31/12	PURCHASING AGENT	14,807.25
MASON, TRON	01/01/12	03/31/12	SR NETWORK COMM SPEC	24,150.51
MASSENGALE, DOUG	01/01/12	03/31/12	SR BROADCAST ENG/PROD SPECLST	24,595.50
MASSENGALE, DOUG	01/01/12	02/29/12	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	425.69
MATADIAL, GLORIA V.	01/01/12	03/31/12	SUPERVISOR	27,946.26
MATTHEWS,LEVI S	01/01/12	03/31/12	PAYROLL & BENEFITS GENERALIST	15,789.00
MATTHEWS,LEVI S	02/01/12	02/29/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	440.26
MAULDIN,EVAN B	01/01/12	03/18/12	FINANCIAL COUNSELOR	14,022.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAULDIN, EVAN B	03/19/12 03/31/12	FINANCIAL ANALYST		2,600.33
		MAULDIN, EVAN B	12/01/11 12/31/11	FINANCIAL COUNSELOR (OVERTIME)		420.03
		MAZZULLO, MICHAEL A.	01/01/12 03/31/12	RECEIVING/WAREHOUSE SPEC		10,980.00
		MCBRIDE-CHAMBERS, LISBETH	01/01/12 03/31/12	SR EA COUNSELOR		32,010.99
		MCCUE, BRIAN M.	01/01/12 03/31/12	FINANCIAL ANALYST		17,675.59
		MCDONALD, BRADLEY A.	01/01/12 03/31/12	MANAGER, ENTERPRISE APPL SUPP		34,547.25
		MCFADDEN, SAINT JUAN	01/01/12 03/31/12	PAYROLL & BENEFITS GENERALIST		17,086.26
		MCFADDEN, MIRANDA J.	01/01/12 03/31/12	FINANCIAL ANALYST		21,214.74
		MCGARRY, THOMAS K.	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.		19,680.51
		MCKITTRICK, DAVID E.	01/01/12 03/31/12	SR BUSINESS PROCESS APPL SPEC		37,001.25
		MCLAUGHLIN, VERA	01/01/12 03/31/12	SPECIAL ASSISTANT		18,719.25
		MCLEOD, ROY	01/01/12 03/31/12	SR CAMERA OPERATOR (A)		25,044.51
		MCLEOD, ROY	12/01/11 02/29/12	SR CAMERA OPERATOR (A) (OVERTIME)		2,275.65
		MEEK, KATHRYN H.	01/01/12 03/31/12	SR INTERNET SYSTEMS SPECIALIST		32,621.25
		MEISTER, DARLENE T.	01/01/12 03/31/12	DIR, DIVERSITY & ORG CHGE MGT		32,096.01
		MELVIN, GWENDOLYN A.	01/01/12 03/31/12	PAYROLL & BENEFITS ASSISTANT		13,798.50
		MELVIN, MICHAEL C.	01/01/12 03/31/12	TECHNICAL SUPPORT REP		19,502.49
		MENDOZA, LYDIA	01/01/12 03/31/12	PAYROLL & BENEFITS GENERALIST		15,789.00
		MENDOZA, LYDIA	01/01/12 02/29/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)		508.58
		MEREDITH, DWAIN	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)		10,095.75
		METZLER, FRANMARIE	12/01/11 02/29/12	PHOTOGRAPHER/LAB TECH (TEMP)		7,235.60
		MICHALEK, WILLIAM	01/01/12 03/31/12	BILLING ADMINISTRATOR		17,175.99
		MIETZNER, MICHAEL G.	01/01/12 03/31/12	SR ELECTRONICS TECH (A)		25,939.74
		MIETZNER, MICHAEL G.	12/01/11 02/29/12	SR ELECTRONICS TECH (A) (OVERTIME)		448.96
		MILASI, FRANCESCO	01/01/12 03/31/12	SENIOR NETWORK TECHNICIAN (A)		23,888.25
		MILLER JR, LOUIS	01/01/12 03/31/12	PURCHASING AGENT		13,460.01
		MILLER, KEITH E.	01/01/12 03/31/12	BROADCAST PRODUCTION TECHNICIA		22,107.00
		MILLER, MICHAEL A.	01/01/12 03/31/12	MANAGER, PROD AND SUPPORT		25,403.76
		MILLER, SHAWN	01/01/12 03/31/12	GRAPHICS & DESKTOP PUBL SPEC		16,179.24
		MILLER-LAMILL, ELOISE R.	01/01/12 03/31/12	BROADCAST PRODUCTION TECHNICIA		22,551.00
		MILLER-LAMILL, ELOISE R.	12/01/11 02/29/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,642.81
		MINOR, LESLIE	01/01/12 03/31/12	FINANCIAL COUNSELOR		15,789.00
		MINOR, LESLIE	12/01/11 01/31/12	FINANCIAL COUNSELOR (OVERTIME)		872.94
		MINTON, DONNA	01/01/12 03/31/12	BUSINESS PROC APPLIC SPEC		27,776.51
		MINTURN, JOHN J.	01/01/12 03/31/12	SR COMM SECURITY ANALYST		27,437.01
		MODICA, MICHAEL	01/01/12 03/31/12	CUSTOMER RELATIONS MANAGER		30,960.24
		MOE, NELSON P.	01/01/12 01/15/12	ASSISTANT CAO		14,034.26
		MOE, NELSON P.	02/01/12 03/31/12	CHIEF INFORMATION OFFICER		28,068.50
		MOLL, ANDREW C.	01/01/12 03/31/12	SR INTERNET SYSTEMS SPECIALIST		33,729.51
		MONAHAN, TIMOTHY J.	01/01/12 03/31/12	SPECIAL ASSISTANT		17,937.75
		MOONEY, JOHN P.	01/01/12 03/31/12	SR WORKFLOW COORDINATOR		21,854.01
		MOORE JR, GEORGE D.	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)		13,503.51
		MOORE, EDWARDA P.	01/01/12 03/31/12	FINANCIAL COUNSELOR		19,894.74

MOORE, EDWARDA P.	01/01/12	01/31/12	FINANCIAL COUNSELOR (OVERTIME)	573.88
MORA,CARLOS	01/01/12	03/31/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74
MORA,CARLOS	12/01/11	02/29/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	917.94
MORETTI, SCOTT A.	01/01/12	03/31/12	NETWORK TECHNICIAN	21,663.00
MORGAN,CODY R	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	15,789.00
MORRIS,NICOLE C	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	29,853.99
MOSLEY, JOSEPH	01/01/12	03/31/12	TECHNICAL DIRECTOR (A)	23,704.50
MOSLEY, JOSEPH	01/01/12	01/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	102.57
MOYA, DAVID L.	01/01/12	03/31/12	SYSTEMS ENGINEER	24,595.50
MUJAHID,WILLIAM L	01/01/12	03/31/12	NETWORK TECHNICIAN	21,214.74
MULLVAIN, RONALD M.	01/01/12	03/31/12	BUSINESS PROC APPLIC SPEC	25,403.76
MUNCY, JAMES P.	01/01/12	03/31/12	SENIOR NETWORK TECHNICIAN	22,998.51
MURPHY, JASON A.	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	10,095.75
MURPHY,ROBERT	01/01/12	03/31/12	MANAGER, FINANCIAL SYSTEMS	38,840.76
MYERS, ANTHONY C.	01/01/12	03/31/12	NETWORK TECHNICIAN	21,069.99
NADEAU,JOHN J	01/01/12	03/31/12	DIRECTOR FINANCIAL COUNSELING	32,096.01
NASH, MICHAEL R.	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	32,621.25
NASR,HAITHAM M	01/01/12	03/31/12	BROADCAST ENGINEER/PROD SPEC.	20,622.24
NASR,HAITHAM M	12/01/11	02/29/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,527.75
NAUGHTON, CHRISTOPHER B.	01/01/12	03/31/12	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L.	01/01/12	03/31/12	SENIOR ACCOUNTANT (A)	25,491.51
NELSON, JUAN	01/01/12	03/31/12	STAFF ACCOUNTANT	19,110.75
NELSON,JONATHAN D	01/01/12	03/31/12	PAYROLL & BENEFITS GENERALIST	15,789.00
NELSON,JONATHAN D	12/01/11	02/29/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	478.21
NGHIEM, HIEU T.	01/01/12	03/31/12	SR BUSINESS PROCESS APPL SPEC	31,144.33
NGUYEN, NHO V.	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	28,115.51
NGUYEN, PHI	01/01/12	03/31/12	PHOTOGRAPHER	16,505.25
NGUYEN, PHI	12/01/11	12/31/11	PHOTOGRAPHER (OVERTIME)	142.83
NGUYEN, THOA N.	01/01/12	03/31/12	CHIEF LAB OPERATIONS	23,888.25
NGUYEN, VAN	01/01/12	03/31/12	SR SOFTWARE ENGINEER	22,551.00
NORA, MYRTLE S.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	18,123.51
NOWAK,JASON M	01/01/12	03/31/12	SENIOR SOFTWARE SPECIALIST	33,938.25
NUCKOLS, DELOIS J.	01/01/12	03/31/12	SR CUSTOMER SOLUTIONS REP.	16,957.26
NURSE, COURTNEY E.	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP	21,663.00
NUSINZON, IGOR	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	28,454.01
O'BRIEN, MARY F.	01/01/12	03/31/12	SALES SPECIALIST	12,744.99
O'BRIEN, MARY F.	01/01/12	02/29/12	SALES SPECIALIST (OVERTIME)	24.50
OATES, KIMBERLY S.	01/01/12	03/31/12	SR MEDIA LOGISTICS COORDINATOR	22,360.50
OHLIS, CARLA M.	01/01/12	03/31/12	SR INTERNET SYS ENGINEER	32,067.24
OLDHAM,LINDSAY M	01/01/12	03/31/12	FINANCIAL ANALYST	17,544.51
OLIVER,EBBONY	01/01/12	03/31/12	ADMINISTRATIVE SPECIALIST	10,852.50
ORRICK, MICHAEL J.	01/01/12	03/31/12	CUSTOMER SOLUTIONS REP.	16,505.25
ORRICK, MICHAEL J.	01/01/12	01/31/12	CUSTOMER SOLUTIONS REP. (OVERTIME)	196.79
ORSINI,PATRICIA A	01/01/12	03/31/12	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24
ORTEGA, LINDA L.	01/01/12	03/31/12	ADMIN-FINANCE & PAYROLL	30,960.24
OULAHYANE, MELISSIA A.	01/01/12	03/31/12	ACCOUNTING TECHNICIAN (A)	18,123.51
OVERBY, FRANK W.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	18,513.24
OWENS, MICHAEL E.	01/01/12	03/31/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
PA,MEAGAN E.	01/01/12	01/26/12	EXECUTIVE ASSISTANT	5,295.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PA,MEAGAN E.	01/01/12 01/26/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,221.93	
		PARKER, SARAH F.	01/01/12 03/31/12	RESOURCE MANAGER	30,405.24	
		PATEL, DHAVAL H.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	30,960.24	
		PEARSON, STEPHEN C.	01/01/12 03/31/12	SR NETWORK SYSTEMS ENGINEER	37,001.25	
		PEEBLER, DAVID R.	01/01/12 03/31/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		PENCE, BETH A.	01/01/12 03/01/12	DIRECTOR, WORKFLOW MANAGMENT	19,974.61	
		PENCE, BETH A.	03/01/12 03/01/12	DIRECTOR, WORKFLOW MANAGEMENT (OTHER COMPENSATION)	9,045.88	
		PENCE, CRAIG D.	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.	18,513.24	
		PEOPLES, CATHY A.	01/01/12 03/31/12	TECHNICAL DIRECTOR (A)	23,256.00	
		PEOPLES, CATHY A.	12/01/11 02/29/12	TECHNICAL DIRECTOR (A) (OVERTIME)	1,610.01	
		PEREZ,MEGAN C.	01/01/12 03/31/12	DEPUTY DIR BUSINESS CONTINUITY	32,302.17	
		PEREZ-HERNANDEZ,JOSE P.	01/01/12 03/31/12	ADA AIDE	16,309.24	
		PEREZ-HERNANDEZ,JOSE P.	12/01/11 02/29/12	ADA AIDE (OVERTIME)	1,120.08	
		PERRY,JOHN S.	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.	14,035.08	
		PERSON, ARNETTE M.	01/01/12 03/31/12	SUPERVISOR	26,928.51	
		PETERSON, CAROL C.	01/01/12 03/31/12	FINANCE LIAISON	25,912.74	
		PHAN, DEAN	01/01/12 03/31/12	SR NETWORK COMM SPEC	28,962.75	
		PHILLIPS, LISA D.	01/01/12 03/31/12	STAFF ACCOUNTANT (A)	24,150.51	
		PHILLIPS,JAMALI	01/01/12 03/01/12	SYSTEMS ENGINEER	13,587.74	
		PHILLIPS,JAMALI	03/09/12 03/31/12	SENIOR SYSTEMS ENGINEER	5,465.90	
		PIAZZA,RICHARD M.	01/01/12 03/31/12	MANAGEMENT ANALYST	30,405.24	
		PILKERTON, SANDRA Q.	01/01/12 03/31/12	OFFICE MANAGER	24,150.51	
		PINDER, TYREIS	01/01/12 03/31/12	TECHNICAL SUPPORT REP	18,719.25	
		PINSON,STEPHEN	01/01/12 03/31/12	SECURITY ENGINEER	23,256.00	
		PLOWDEN, VINCENT H.	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		POAG, KALEY S.	01/01/12 01/05/12	ACCOUNTING TECHNICIAN	748.44	
		PORTER, SHARON A.	01/01/12 03/31/12	FINANCIAL COUNSELOR (A)	16,439.24	
		POWELL JR, CHARLES E.	01/01/12 03/31/12	REC/WAREHOUSE SPEC (A)	14,134.74	
		POWERZ, DARIUS A.	01/01/12 03/31/12	SR TECHNOLOGY SUPPORT REP	23,704.50	
		PRATT, MICHAEL	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	10,095.75	
		PRATT, MICHAEL	01/01/12 01/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	189.29	
		PUMPHREY, JOHN	01/01/12 03/31/12	SENIOR NETWORK TECHNICIAN	25,491.51	
		PURYEAR, MARGARET S.	01/01/12 03/31/12	COMMUNICATIONS SPEC (A)	22,998.51	
		RAMPEY,DOMINICK	01/01/12 03/31/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		RANSOM II, ROBERT P.	01/01/12 03/31/12	SR. APPLICATION DBA SPECIALIST	33,729.51	
		RAWAT,VINOD S.	01/01/12 03/31/12	INTERNET SYSTEMS SPECIALIST	19,502.49	
		REDLIN, TODD A.	01/01/12 03/31/12	SR BROADCAST ENG/PROD SPECCLST	28,176.51	
		REDLIN, TODD A.	12/01/11 02/29/12	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	2,560.24	
		REED, LAURA E.	01/01/12 03/31/12	3RD ASST SUPERINTENDENT	19,502.49	
		REGISTER, BRENDA G.	01/01/12 03/31/12	CONFIG MGMT/QLTY ASSUR ANALYST	21,663.00	
		REID, EDWARD K.	02/01/12 03/31/12	PRODUCTION/ENGINEER SPEC (TEMP)	5,225.71	
		REID, KAREN E.	01/01/12 03/31/12	SUPPLY ACCOUNT SPECIALIST	16,179.24	
		REID-BRADLEY,GLADYS E.	01/01/12 03/31/12	MANAGER, PAYROLL & BENEFITS	27,946.26	

RHODES, MASHELL M.	01/01/12	03/31/12	SR TELECOMMUNICATIONS ADMIN	16,167.00
RHONES,SHERMAN D	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	8,751.24
RICANEK, SARAH D.	01/01/12	03/31/12	SALES SPECIALIST	14,134.74
RICE,LAWRENCE B	01/01/12	03/31/12	BUSINESS PROC APPLIC SPEC	23,256.00
RICHARDS, JOHN	01/01/12	03/31/12	INTERNET SYSTEMS SPECIALIST	19,502.49
RICHARDSON, ALAN S.	01/01/12	03/31/12	TECHNICAL SUPPORT REP (A)	20,286.24
RICHTER, ROBIN	01/01/12	03/31/12	TELEPHONE SYSTEMS CONSULTANT	24,777.24
RIVERS,MARLIAN E	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	9,212.76
ROACH, KEVIN J.	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	33,729.51
ROANE, WILLIE M.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	18,123.51
ROBERTSON, DEBORAH M.	01/01/12	03/31/12	SENIOR ACCOUNTANT	25,044.51
RODRIGUEZ, GALA	01/01/12	03/31/12	CONTRACTS SUPPORT ADMIN	16,957.26
ROGERSON, RANDY	01/01/12	03/31/12	JOURNEYMAN FURNITURE SPEC.	14,470.50
ROLAND, BRUCE	01/01/12	03/31/12	RESOURCE MANAGER	31,512.51
ROMANO, CHRISTOPHER M.	01/01/12	03/31/12	SR INFO SYS SEC ANALYST	27,437.01
ROSCOE, SHEILA L.	01/01/12	03/31/12	APPLICATION DBA SPECIALIST	27,280.50
ROSSITER, PAUL	01/01/12	03/31/12	LOCKSMITH	14,819.25
ROUSE, PATRICIA A.	01/01/12	03/31/12	AUDIO SPECIALIST	25,044.51
ROUSE, PATRICIA A.	12/01/11	02/29/12	AUDIO SPECIALIST (OVERTIME)	7,260.41
ROWE, TERESA A.	01/01/12	03/31/12	DIRECTOR GRAPHICS	28,962.75
RUBIO-MARRERO, SANDRA M.	01/01/12	03/31/12	SUPERVISOR	23,704.50
RUPERT JR, GERALD L.	01/01/12	03/31/12	FIRST ASSISTANT	26,928.51
RUTKOWSKI,DELMA A	01/01/12	03/31/12	SR PAYROLL & BENS GENERALIST	22,107.00
SALAH,MOHAMED	01/01/12	03/31/12	INTERNET SYSTEMS SPECIALIST	21,811.00
SANUSI-HOPES,ZAINAB	01/01/12	03/31/12	SR BUSINESS PROCESS APPL SPEC	30,960.24
SHELLHAAS,MELISSA	01/01/12	03/31/12	BUSINESS PROCESS SPECIALIST	20,323.74
SCHEMM, CARI	01/01/12	03/31/12	GRAPHICS & DESKTOP PUBL SPEC	21,069.99
SCHERLING, GRANT C.	01/01/12	03/31/12	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A	12/01/11	02/29/12	PHOTOGRAPHER/LAB TECH (TEMP)	8,843.51
SCHMIDT,DERRICK	01/01/12	03/31/12	SR. SECURITY ENGINEER	22,958.00
SCHMITT, REGINA A.	01/01/12	03/31/12	PRODUCTION OPERATIONS MANAGER	33,938.25
SCHOOLER, SHERRI L.	01/01/12	03/31/12	NETWORK COMMUNICATIONS SPEC	21,663.00
SCOTT, ANTHONY	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	25,491.51
SEAL,ROBERT	01/01/12	03/31/12	SR TELECOMMUNICATIONS ADMIN	15,491.01
SESSOMS, SHAWN	01/01/12	03/31/12	FINANCIAL COUNSELOR	16,054.67
SESSOMS, SHAWN	12/01/11	12/31/11	FINANCIAL COUNSELOR (OVERTIME)	182.65
SHABBEER,MOHAMMED	02/07/12	03/31/12	LEAD SYSTEMS ADMINISTRATOR	20,728.35
SHAH,KIRAT S	01/01/12	02/29/12	FINANCIAL ANALYST	13,847.66
SHAH,KIRAT S	03/01/12	03/31/12	SYSTEMS ANALYST	7,369.00
SHALHOUB, FADLOU	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP (A)	22,998.51
SHAMBON, LEONARD M	01/01/12	03/31/12	ASSOCIATE ADMIN. COUNSEL	33,938.25
SHIPMAN, PETER	01/01/12	03/02/12	MANAGER, CABINET	17,683.43
SHIPMAN, PETER	03/01/12	03/02/12	MANAGER, CABINET (OTHER COMPENSATION)	5,187.38
SHOEMAKER, AIRLIE S.	01/01/12	03/31/12	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	01/01/12	03/31/12	TECHNICAL SUPPORT REP	19,110.75
SILVER,DARCY	01/01/12	03/31/12	HUMAN RESOURCES GENERALIST	13,809.24
SIMMONS, RONALD E.	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	14,134.74
SIMPKINS, DAMON A.	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	9,255.24
SIMPSON, MARCIA	01/01/12	03/31/12	COMMUNICATIONS SPECIALIST	25,939.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SIMS, CAROLYN D.	01/01/12 03/31/12	PURCHASING AGENT	15,155.76	
		SLAUGHTER, ANN E.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		SMALL, BOBBY R.	01/01/12 03/31/12	MANAGER, LOGISTICS	24,595.50	
		SMITH, CYNTHIA M.	01/01/12 03/31/12	ADMINISTRATIVE SPECIALIST (A)	16,167.00	
		SNEDEN, SUSAN E.	01/01/12 03/31/12	SPECIAL ASSISTANT	21,854.01	
		SNYDER, LESTER W.	01/01/12 03/31/12	SYSTEMS ENGINEER	25,044.51	
		SOLOMON, WILLIAM	01/01/12 03/31/12	BUSINESS PROC APPLIC SPEC	27,437.01	
		SOLRZANO, WILLIS	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	9,508.74	
		SOULTS, DANIEL P.	01/01/12 03/31/12	RECEIVING/WAREHOUSE SPEC	12,786.51	
		SOUVANDARA,SINTHASONE	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	26,422.74	
		SPACE, MELISSA A.	01/01/12 03/31/12	MANAGEMENT ANALYST	32,067.24	
		SPARLING, DAVID	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		SPRINGFIELD JR, CLYDE	01/01/12 03/31/12	SENIOR ACCOUNTANT (A)	25,491.51	
		STAFFORD,CHRISTOPHER T	01/01/12 03/31/12	INTERNET SYSTEMS SPECIALIST	18,719.25	
		STALBAUM, DANE	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	12,744.99	
		STANLEY, ANGEL	01/01/12 03/31/12	STAFF ACCOUNTANT	19,110.75	
		STARKEY,CHARLES J	01/01/12 03/31/12	BUSINESS CONTINUITY MANAGER	24,047.67	
		STEWART, CHRISTINE A.	01/01/12 03/31/12	SENIOR CONTRACTS SPECIALIST	28,454.01	
		STOKES, AYANA C.	01/01/12 03/31/12	SR TECHNICAL TRAINER	20,026.08	
		STOUGHTON, MARIA R.	01/01/12 03/31/12	SR NETWORK COMM SPECIALIST	30,991.74	
		STRAUGHAN, ANDREW W.	01/01/12 03/31/12	MANAGER, CENT REC & WAREHOUSE	26,384.49	
		STRICKLEN,ELIZABETH A	01/01/12 02/29/12	SPECIAL ASSISTANT	11,958.50	
		STRICKLEN,ELIZABETH A	03/01/12 03/31/12	OFFICE MANAGER	5,979.25	
		STRINGFIELD, JOYCE M.	01/01/12 03/31/12	BUDGET ANALYST	26,082.74	
		STRODEL,DANIEL J	01/01/12 03/31/12	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		SULLENBERGER, KEITH A.	01/01/12 03/31/12	MANAGER, PAYROLL & BENEFITS	33,938.25	
		SUMNER, NANCY M.	01/01/12 03/31/12	SENIOR NETWORK TECHNICIAN	19,110.75	
		SUPLEE,ANDREW D	01/01/12 03/31/12	SR NETWORK COMM SPEC (A)	26,928.51	
		SUPON, JUSTIN J.	01/01/12 03/31/12	1ST ASST SUPERINTENDENT	28,962.75	
		SUYDAM, MARCUS T.	01/01/12 03/31/12	PURCHASING AGENT	13,910.58	
		SWAN, CAROL	01/01/12 03/31/12	MANAGER, UPHOLSTERY/DRAPERY	23,704.50	
		SZPINDOR,CATHERINE L	01/01/12 03/31/12	DIRECTOR, ENTERPRISE APPLICATI	37,384.26	
		TABARZADI, SHAHLA	01/01/12 03/31/12	SR NETWORK COMM SPECIALIST (A)	27,946.26	
		TAMMADGE,JAMES A	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	29,978.76	
		TAYLOR SR, RONALD B.	01/01/12 03/31/12	SYSTEMS ENGINEER	23,704.50	
		TAYLOR, JOE T.	01/01/12 03/31/12	SENIOR NETWORK TECHNICIAN	25,669.50	
		THAMASETT, STEPHEN M.	01/01/12 03/31/12	DIRECTOR ENTERPRISE OPERATIONS	35,775.51	
		THIESSEN, GARY	01/01/12 03/31/12	MANAGER	24,001.84	
		THOMPSON, ALVIN C.	01/01/12 03/31/12	LOGISTICS & DIST SPEC (A)	11,567.49	
		THOMPSON, ANTHONY A.	01/01/12 03/04/12	JOURNEYMAN FURNITURE SPEC.	15,540.63	
		THOMPSON, ANTHONY A.	03/05/12 03/31/12	MANAGER, CABINET	6,644.01	
		THOMPSON, MARK W.	01/01/12 03/31/12	BRANCH MANAGER	33,173.76	
		THOMPSON, PHILLIP D.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER	27,946.26	

THOMPSON, ADAM E	01/01/12	03/31/12	ACCOUNTING TECHNICIAN	11,777.49
THOMPSON, ALISON R	01/01/12	03/01/12	FINANCIAL COUNSELOR	14,230.01
THOMPSON, ALISON R	03/19/12	03/31/12	FINANCIAL ANALYST	2,600.33
THOMPSON, ALISON R	12/01/11	01/31/12	FINANCIAL COUNSELOR (OVERTIME)	956.74
THOMPSON, UNA T	01/01/12	03/31/12	PAYROLL & BENEFITS GENERALIST	16,179.24
THOMPSON, UNA T	12/01/11	02/29/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,628.63
TIANI, JAMES A.	01/01/12	03/31/12	CONTRACTS SPECIALIST	24,150.51
TILLMAN, ARRICA	01/01/12	02/29/12	SR PAYROLL & BENS GENERALIST	14,143.16
TILLMAN, ARRICA	03/01/12	03/31/12	FINANCIAL ANALYST	7,071.58
TILSON, DANIEL S.	01/01/12	03/31/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
TILSON, DANIEL S.	02/01/12	02/29/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	650.50
TONEY JR, FRED	01/01/12	03/31/12	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	01/01/12	03/31/12	SR INTERNET SYSTEMS ENG	27,946.26
TOPEROFF, LAWRENCE B.	01/01/12	03/31/12	CHIEF ACQUISITIONS OFFICER	42,102.75
TSAI, LILIAN C	01/01/12	03/31/12	ASSOCIATE ADMIN. COUNSEL	32,508.33
TUCK, EMILY E.	01/01/12	03/31/12	HR POLICY & PRACTICE ADVISOR	33,938.25
TUREK, STANLEY	01/01/12	03/31/12	FINANCIAL COUNSELOR	13,460.01
TURNER, JOHNIE F.	01/01/12	03/31/12	VACANCY OUTREACH COORDINATOR	23,704.50
TURNER, ROBERT T.	01/01/12	03/31/12	TECHNICAL SUPPORT REP	18,719.25
TYLEE, DUSTIN D	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	15,789.00
TYREE-EDWARDS, CYNTHIA E.	01/01/12	03/31/12	TECHNICAL SUPPORT REP	20,676.99
TZOUHAS, SHELLY	01/01/12	03/31/12	INFORMATION SECURITY MANAGER	32,067.24
UNDERWOOD, RICARDO H	01/01/12	03/31/12	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F.	01/01/12	03/31/12	BROADCAST PRODUCTION TECHNICIA	18,719.25
URMAN, JOHN F.	12/01/11	02/29/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	863.96
USSERY, ELIZABETH	01/01/12	01/06/12	INFO SYSTEMS SECURITY MNGR	2,303.15
USSERY, ELIZABETH	01/01/12	01/06/12	INFO SYSTEMS SECURITY MNGR (OTHER COMPENSATION)	11,515.75
VALLANDINGHAM JR, GEORGE L.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	16,569.24
VANN, BEN J.	01/01/12	03/31/12	JOURNEYMAN TEXTILE SPEC	16,152.99
VAUGHAN JR, ALAN M.	01/01/12	03/31/12	MANAGER, CARPET	22,107.00
VENMURI, KUMAR V	01/01/12	03/31/12	SR SYSTEMS SECURITY ENGINEER	32,067.24
VENTRE, JAMES L.	01/01/12	03/31/12	SR NETWORK SYSTEMS ENGINEER	35,160.75
VO, QUOC-AN	01/01/12	03/31/12	APPLICATION DBA SPECIALIST	25,044.51
VON HARDERS, KIMBERLY A.	01/01/12	03/31/12	SERVICES MANAGER	35,775.51
WALKER, VERONICA D	01/01/12	03/31/12	SENIOR BENEFITS SPECIALIST	23,256.00
WALLACE, ALFONZO	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	11,078.00
WALTERS, JENNIFER S	01/01/12	02/29/12	THIRD ASSISTANT	10,656.08
WALTERS, JENNIFER S	03/01/12	03/31/12	SECOND ASSISTANT	6,625.75
WANG, GANG	01/01/12	03/31/12	ENTERP STORAGE SYS BRANCH MGR	35,775.51
WARD, CHERAISSE M	01/01/12	03/31/12	PAYROLL & BENEFITS GENERALIST	15,401.76
WARE JR, CALVIN E.	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	9,758.25
WARNER, KENNETH S.	01/01/12	03/31/12	BUSINESS PROC APPLIC SPEC	25,669.50
WASHINGTON, GLORIA J.	01/01/12	03/31/12	COMPUTER FACILITY OP SPEC	21,069.99
WASHINGTON, TERRENCE	01/01/12	03/31/12	LOGISTICS & DIST SPEC (A)	9,508.74
WATKINS, KENYA	01/01/12	03/31/12	STAFF ACCOUNTANT	19,110.75
WATKINS, SARAH E.	01/01/12	03/31/12	SR BUSINESS PROCESS APPL SPEC	35,775.51
WATKINS, SAUNDRA E.	01/01/12	03/31/12	SENIOR SYSTEMS ENGINEER	29,470.74
WATSON, ROBERT L.	01/01/12	03/31/12	COMPUTER FACILITIES OPER MGR	33,323.25
WEADON, ANDREA L.	01/01/12	03/31/12	TECH SUPPORT BRANCH MNGR	33,938.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WEISER, DANIEL A	01/01/12 03/31/12	DIRECTOR, COMMUNICATIONS		32,714.49
		WELLS, DOMINICK E.	01/01/12 03/31/12	RECEIVING/WAREHOUSE SPECIALIST		11,735.25
		WELSH-SIMPSON, KRISTIN N.	01/01/12 03/31/12	SR EA COUNSELOR		24,150.51
		WENZEL, KENNETH	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER		29,132.08
		WESLEY, SHANEL	01/01/12 03/31/12	SR TELECOMMUNICATIONS ADMIN		18,123.51
		WHITAKER, LAURA B.	01/01/12 03/31/12	SR TECHNICAL SUPPORT REP (A)		19,877.25
		WHITAKER, JASON E	01/01/12 03/31/12	NETWORK COMM SPECIALIST		22,998.51
		WHITE, DANIEL J.	01/01/12 03/31/12	SR TECHNICAL SUPPORT REP		22,107.00
		WHITMYER, JOHN T.	01/01/12 03/31/12	TECHNOLOGY SOLUTIONS ENGINEER		23,888.25
		WILBOURN, JEFFREY R.	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.		14,035.08
		WILDER, DONALD E.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER		30,960.24
		WILLIAMS JR, LOUIS B.	01/01/12 03/31/12	NETWORK SYSTEMS ENGINEER		28,176.51
		WILLIAMS, CLAYTON V.	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.		15,830.01
		WILLIAMS, JAMES	01/01/12 03/31/12	SR NETWORK COMM SPECIALIST (A)		26,928.51
		WILLIAMS, JEROME B.	01/01/12 03/31/12	MANAGER, COLLABORATION SERVICE		31,512.51
		WILLIAMS, ROBERT	01/01/12 03/31/12	RECEIVING/WAREHOUSE SPEC (A)		9,801.00
		WILLIAMS, TONYA M.	01/01/12 03/31/12	PAYROLL & BENEFITS GENERALIST		16,569.24
		WILLIAMS, TONYA M.	12/01/11 01/31/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,580.95
		WILLIAMS, WAVERLY Y.	01/01/12 03/31/12	SR NETWORK COMM SPECIALIST		32,067.24
		WILSON, DIANE E.	01/01/12 03/31/12	SUPERVISOR		25,939.74
		WILSON, KELLIE P.	01/01/12 03/31/12	FINANCIAL COUNSELOR		15,491.01
		WILSON, KELLIE P.	12/01/11 01/31/12	FINANCIAL COUNSELOR (OVERTIME)		1,206.50
		WILSON, JAMES W	01/01/12 03/31/12	TECH SOLUTIONS ENGINEER		16,179.24
		WILWOL, JOHN	01/01/12 03/31/12	SENIOR COMMUNICATIONS SPEC		16,569.24
		WIMBERLY, DESHUN	01/01/12 03/31/12	JOURNEYMAN FURNITURE SPEC.		15,830.01
		WISHOD, STEVEN H	01/01/12 03/31/12	CONTRACTS SPECIALIST		20,174.91
		WOOD, KEVIN L.	01/01/12 03/31/12	JOURNEYMAN TEXTILE SPEC		17,735.76
		WOOD, TIMOTHY M.	01/01/12 03/01/12	LOGISTICS & DIST SPEC (A)		7,042.80
		WOOD, TIMOTHY M.	03/01/12 03/01/12	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)		1,183.42
		WOODBURN JR, CHARLES D.	01/01/12 03/31/12	DIRECTOR, LOGISTICS		26,928.51
		WOODBURN, MARIE E.	01/01/12 03/31/12	DIR. OFFICE SUPPLY & GIFT SHOP		33,323.25
		WRAY, SHERRY Y.	01/01/12 03/31/12	SYSTEMS ENGINEER		20,938.99
		WRIGHT, JOHN M.	01/01/12 03/31/12	FINANCIAL COUNSELOR		15,830.01
		WRIGHT, JOHN M.	12/01/11 12/31/11	FINANCIAL COUNSELOR (OVERTIME)		1,263.34
		WRIGHT, LAWRENCE P.	01/01/12 03/31/12	BUSINESS PROC APPLIC SPEC		23,704.50
		WRIGHT, RICHARD E.	01/01/12 03/31/12	ACCOUNT MANAGEMENT COUNSELOR		15,830.01
		WRIGHT, TIMOTHY D.	01/01/12 03/31/12	SENIOR COMMUNICATIONS SPEC		29,978.76
		YERGE, JAMES A.	01/01/12 03/31/12	REC/WAREHOUSE SPEC (A)		12,914.01
		YOUNG, DONALD S.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER		29,470.74
		YOUNG, JAMES E.	01/01/12 03/31/12	SENIOR SYSTEMS ENGINEER		31,512.51
		ZANATTA, RICHARD J.	01/01/12 03/31/12	DIR, NETWORKING & FACILITIES		39,794.25
		ZATKOWSKI, ROBERT M.	01/01/12 03/31/12	DIRECTOR		33,729.51
		ZUBKOFF, JORDANA H.	01/01/12 03/31/12	MANAGEMENT ANALYST		24,150.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TRADITIONAL FURNITURE						
OTHER SERVICES						
01-06	AP 00344541	AMERISYS INC	12/29/11 12/29/11	NON-TECHNOLOGY SERVICE CONTR	500.00	
01-11	AP 00349063	WASHINGTON GROUP SALES, INC.	01/10/12 01/10/12	NON-TECHNOLOGY SERVICE CONTR	1,695.00	
01-11	AP 00349073	WASHINGTON GROUP SALES, INC.	11/23/11 11/23/11	NON-TECHNOLOGY SERVICE CONTR	425.00	
01-11	AP 00349123	AMERISYS INC	01/11/12 01/11/12	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
01-11	AP 00349346	WASHINGTON GROUP SALES, INC.	01/06/12 01/09/12	NON-TECHNOLOGY SERVICE CONTR	915.00	
01-11	AP 00349356	AMERISYS INC	01/09/12 01/10/12	NON-TECHNOLOGY SERVICE CONTR	325.00	
01-13	AP 00353500	GSG VINCENT FURNITURE	01/12/12 01/12/12	NON-TECHNOLOGY SERVICE CONTR	9,497.22	
01-20	AP 00360648	GSG VINCENT FURNITURE	01/19/12 01/19/12	NON-TECHNOLOGY SERVICE CONTR	7,305.78	
01-24	AP 00361772	MONTGOMERY FURNITURE SERVICE	01/23/12 01/23/12	NON-TECHNOLOGY SERVICE CONTR	809.00	
01-26	AP 00364477	WASHINGTON GROUP SALES, INC.	01/13/12 01/19/12	NON-TECHNOLOGY SERVICE CONTR	520.00	
02-02	AP 00368597	AMERISYS INC	01/27/12 01/27/12	NON-TECHNOLOGY SERVICE CONTR	150.00	
02-07	AP 00371862	STRATTON DESIGN SOURCE, INC.	01/12/12 01/24/12	NON-TECHNOLOGY SERVICE CONTR	495.00	
02-08	AP 00373366	MONTGOMERY FURNITURE SERVICE	02/07/12 02/07/12	NON-TECHNOLOGY SERVICE CONTR	7,752.00	
02-10	AP 00375704	AMERISYS INC	01/28/12 02/01/12	NON-TECHNOLOGY SERVICE CONTR	675.00	
02-15	AP 00378320	MONTGOMERY FURNITURE SERVICE	02/14/12 02/14/12	NON-TECHNOLOGY SERVICE CONTR	8,326.00	
02-16	AP 00379095	AMERISYS INC	02/13/12 02/13/12	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
02-16	AP 00379719	WASHINGTON GROUP SALES, INC.	02/14/12 02/14/12	NON-TECHNOLOGY SERVICE CONTR	195.00	
02-22	AP 00386447	MONTGOMERY FURNITURE SERVICE	02/21/12 02/21/12	NON-TECHNOLOGY SERVICE CONTR	6,734.00	
02-28	AP 00390430	WASHINGTON GROUP SALES, INC.	02/15/12 02/15/12	NON-TECHNOLOGY SERVICE CONTR	210.00	
02-28	AP 00390459	WASHINGTON GROUP SALES, INC.	02/15/12 02/15/12	NON-TECHNOLOGY SERVICE CONTR	510.00	
02-29	AP 00391286	MONTGOMERY FURNITURE SERVICE	02/28/12 02/28/12	NON-TECHNOLOGY SERVICE CONTR	7,231.00	
03-01	AP 00391303	AMERISYS INC	02/23/12 02/23/12	NON-TECHNOLOGY SERVICE CONTR	325.00	
03-01	AP 00391501	LOGISTICS NETWORK	02/22/12 02/22/12	NON-TECHNOLOGY SERVICE CONTR	3,861.13	
03-06	AP 00394091	AMERISYS INC	03/01/12 03/01/12	NON-TECHNOLOGY SERVICE CONTR	260.00	
03-06	AP 00394694	STRATTON DESIGN SOURCE, INC.	03/02/12 03/02/12	NON-TECHNOLOGY SERVICE CONTR	2,268.75	
03-14	AP 00399151	FRANK'S UPHOLSTERY	03/09/12 03/09/12	NON-TECHNOLOGY SERVICE CONTR	6,200.00	
03-14	AP 00400097	GSG VINCENT FURNITURE	03/13/12 03/13/12	NON-TECHNOLOGY SERVICE CONTR	14,784.55	
03-14	AP 00400140	MONTGOMERY FURNITURE SERVICE	03/13/12 03/13/12	NON-TECHNOLOGY SERVICE CONTR	4,308.00	
03-14	AP 00400152	MONTGOMERY FURNITURE SERVICE	03/06/12 03/06/12	NON-TECHNOLOGY SERVICE CONTR	4,752.00	
03-15	AP 00400359	AMERISYS INC	03/08/12 03/08/12	NON-TECHNOLOGY SERVICE CONTR	260.00	
03-22	AP 00409331	LOGISTICS NETWORK	03/20/12 03/20/12	NON-TECHNOLOGY SERVICE CONTR	8,766.39	
03-22	AP 00409332	MONTGOMERY FURNITURE SERVICE	03/20/12 03/20/12	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
03-22	AP 00409334	TRINITY FURNITURE	03/08/12 03/08/12	NON-TECHNOLOGY SERVICE CONTR	54,382.10	
03-27	AP 00411776	STRATTON DESIGN SOURCE, INC.	01/20/12 01/30/12	NON-TECHNOLOGY SERVICE CONTR	495.00	
03-28	AP 00412402	TRINITY FURNITURE	03/08/12 03/08/12	NON-TECHNOLOGY SERVICE CONTR	4,947.18	
03-28	AP 00412824	MONTGOMERY FURNITURE SERVICE	03/27/12 03/27/12	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
03-29	AP 00413218	GSG VINCENT FURNITURE	03/28/12 03/28/12	NON-TECHNOLOGY SERVICE CONTR	5,219.92	
03-29	AP 00413220	GSG VINCENT FURNITURE	03/28/12 03/28/12	NON-TECHNOLOGY SERVICE CONTR	4,851.54	
					OTHER SERVICES TOTALS:	189,967.56
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		121.90

01-13	AP	00352448	KIMBALL INT'L MARKETING	12/22/11	12/22/11	HABITATION EXPENSE	16.80	
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	102.92	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	107.92	
03-14	AP	00399222	WAYFAIR LLC	02/23/12	02/23/12	HABITATION EXPENSE	388.49	
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	114.91	
							SUPPLIES AND MATERIALS TOTALS:	852.94
EQUIPMENT								
01-13	AP	00352344	KIMBALL INT'L MARKETING	11/22/11	11/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,338.95	
01-13	AP	00352448	KIMBALL INT'L MARKETING	12/22/11	12/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,850.20	
01-13	AP	00352561	MARVIN J. PERRY	12/13/11	12/13/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	15,499.05	
01-19	AP	00358166	MARVIN J. PERRY	01/17/12	01/17/12	FURNITURE AND FIXTURE LESS THAN \$25,000	947.51	
02-08	AP	00373573	ERGOPRISE	01/23/12	01/23/12	FURNITURE AND FIXTURE LESS THAN \$25,000	595.00	
02-09	AP	00373896	ALLSTEEL	02/01/12	02/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	11,969.70	
03-09	AP	00388760	ALLSTEEL	02/15/12	02/15/12	FURNITURE AND FIXTURE LESS THAN \$25,000	181.26	
							EQUIPMENT TOTALS:	34,381.67
							TRADITIONAL FURNITURE TOTALS:	225,202.17
ADMIN AND OPS								
TRAVEL								
01-04	AP	00344860	CARLSON, STACY	12/04/11	12/07/12	TRAVEL SUBSISTENCE	1,168.74	
01-05	AP	00345717	BUTLER, JAMES F.	10/04/11	10/25/11	TAXI/PARKING/TOLLS	92.00	
01-05	AP	00346074	VENTRE, JAMES L.	12/07/11	12/07/11	PRIVATE AUTO MILEAGE	40.80	
01-05	AP	00346079	SUMNER, NANCY M.	12/05/11	12/09/11	TAXI/PARKING/TOLLS	38.00	
01-05	AP	00346229	KRAMER, STEPHEN	11/15/11	12/01/11	TAXI/PARKING/TOLLS	77.70	
01-12	AP	00348610	BEIDEL, BERNARD E.	12/14/11	12/16/11	PRIVATE AUTO MILEAGE	49.47	
01-12	AP	00350062	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	177.70	
01-12	AP	00350064	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	169.70	
01-12	AP	00350066	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	177.70	
01-12	AP	00350068	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	169.70	
01-12	AP	00350072	CITIBANK GOV CARD SERVICE	12/12/11	12/16/11	COMMERCIAL TRANSPORTATION	355.40	
01-12	AP	00350073	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	177.70	
01-12	AP	00350075	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	169.70	
01-12	AP	00350322	PHILLIPS, JAMALI	11/07/11	11/11/11	TAXI/PARKING/TOLLS	36.00	
01-17	AP	00354657	MCBRIDE-CHAMBERS, LISBETH	12/23/11	12/23/11	TRAVEL SUBSISTENCE	82.62	
01-17	AP	00354662	MCBRIDE-CHAMBERS, LISBETH	12/28/11	12/28/11	TRAVEL SUBSISTENCE	182.52	
01-23	AP	00360993	KRAMER, STEPHEN	12/09/11	12/14/11	TAXI/PARKING/TOLLS	77.70	
01-23	AP	00360997	ENGLISH, JOSEPH H.	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	26.52	
01-24	AP	00359785	HAMBRIC, STEEN H.	11/28/11	12/02/11	MEALS	319.50	
01-24	AP	00359812	HAMBRIC, STEEN H.	11/28/11	11/28/11	TAXI/PARKING/TOLLS	17.00	
01-25	AP	00362337	CITIBANK GOV CARD SERVICE	12/02/11	12/26/11	TAXI/PARKING/TOLLS	332.64	
01-25	AP	00362351	CITIBANK GOV CARD SERVICE	12/02/11	12/26/11	TAXI/PARKING/TOLLS	100.00	
01-25	AP	00362395	CITIBANK GOV CARD SERVICE	11/08/11	11/21/11	COMMERCIAL TRANSPORTATION	544.80	
01-30	AP	00363687	MEISTER, DARLENE T.	10/23/11	12/26/11	TRAVEL SUBSISTENCE	113.79	
01-31	AP	00363712	WELSH-SIMPSON, KRISTIN N.	01/02/12	01/09/12	TRAVEL SUBSISTENCE	974.83	
01-31	AP	00363713	WELSH-SIMPSON, KRISTIN N.	01/02/12	01/09/12	TRAVEL SUBSISTENCE	1,478.69	
01-31	AP	00363714	WELSH-SIMPSON, KRISTIN N.	01/02/12	01/09/12	TRAVEL SUBSISTENCE	115.00	
02-01	AP	00362376	CITIBANK GOV CARD SERVICE	11/08/11	11/21/11	LODGING	110.88	
02-03	AP	00370339	WELSH-SIMPSON, KRISTIN N.	01/22/12	01/25/12	TRAVEL SUBSISTENCE	1,012.02	
02-03	AP	00370343	WELSH-SIMPSON, KRISTIN N.	01/22/12	01/25/12	TRAVEL SUBSISTENCE	481.51	
02-03	AP	00370347	WELSH-SIMPSON, KRISTIN N.	01/22/12	01/25/12	TRAVEL SUBSISTENCE	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-06	AP 00370076	ORRICK, MICHEAL J	01/24/12 01/24/12	PRIVATE AUTO MILEAGE	13.77	
02-06	AP 00370579	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	177.80	
02-06	AP 00370595	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	169.80	
02-06	AP 00370605	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	169.80	
02-06	AP 00371546	FRANK, DEBBIE	12/02/11 12/16/11	PRIVATE AUTO MILEAGE	24.48	
02-06	AP 00371549	FRANK, DEBBIE	12/21/11 12/21/11	PRIVATE AUTO MILEAGE	144.84	
02-06	AP 00371551	FRANK, DEBBIE	01/11/12 01/13/12	PRIVATE AUTO MILEAGE	112.20	
02-06	AP 00371554	FRANK, DEBBIE	12/02/11 01/13/12	LODGING	255.30	
02-06	AP 00371558	FRANK, DEBBIE	12/02/11 01/13/12	LODGING	140.00	
02-07	AP 00371943	VAUGHAN JR, ALAN M.	01/24/12 01/27/12	COMMERCIAL TRANSPORTATION	537.60	
02-07	AP 00371952	VAUGHAN JR, ALAN M.	01/27/12 01/27/12	TAXI/PARKING/TOLLS	20.00	
02-07	AP 00371960	VAUGHAN JR, ALAN M.	01/24/12 01/26/12	LODGING	379.68	
02-07	AP 00371964	VAUGHAN JR, ALAN M.	01/25/12 01/25/12	TRAVEL SUBSISTENCE	248.50	
02-07	AP 00371968	VAUGHAN JR, ALAN M.	01/25/12 01/25/12	TRAVEL SUBSISTENCE	35.00	
02-07	AP 00372078	CITIBANK GOV CARD SERVICE	01/10/12 01/27/12	COMMERCIAL TRANSPORTATION	991.20	
02-07	AP 00372460	LEWIS, JOHN T.	01/24/12 01/26/12	LODGING	379.68	
02-07	AP 00372468	LEWIS, JOHN T.	01/24/12 01/27/12	MEALS	248.50	
02-08	AP 00372453	LEWIS, JOHN T.	01/24/12 01/27/12	COMMERCIAL TRANSPORTATION	667.60	
02-08	AP 00372465	LEWIS, JOHN T.	01/24/12 01/27/12	TAXI/PARKING/TOLLS	104.24	
02-09	AP 00373399	HARDY, MARGUERITA P.	01/24/12 01/24/12	PRIVATE AUTO MILEAGE	40.29	
02-13	AP 00375992	WILLIAMS, WAVERLY	01/19/12 01/19/12	PRIVATE AUTO MILEAGE	40.80	
02-15	AP 00376722	PIAZZA, RICHARD M	01/23/12 01/27/12	PRIVATE AUTO MILEAGE	73.95	
02-15	AP 00377348	ENGLISH, JOSEPH H.	01/24/12 02/24/12	PRIVATE AUTO MILEAGE	30.60	
02-16	AP 00377637	BARRETT, ROBERT R.	01/22/12 01/27/12	TAXI/PARKING/TOLLS	159.00	
02-16	AP 00377639	BARRETT, ROBERT R.	01/22/12 01/27/12	LODGING	1,202.20	
02-16	AP 00377641	BARRETT, ROBERT R.	01/22/12 01/27/12	MEALS	363.00	
02-16	AP 00377643	BARRETT, ROBERT R.	01/22/12 01/27/12	COMMERCIAL TRANSPORTATION	50.00	
02-17	AP 00379428	WILLIAMS, JAMES	01/19/12 01/19/12	PRIVATE AUTO MILEAGE	40.80	
02-22	AP 00386272	JONES III, CLARENCE	11/16/11 01/18/12	PRIVATE AUTO MILEAGE	40.80	
02-24	AP 00388067	VO, QUOC-AN	01/23/12 01/27/12	COMMERCIAL TRANSPORTATION	268.59	
02-24	AP 00388073	VO, QUOC-AN	01/23/12 01/27/12	TAXI/PARKING/TOLLS	160.00	
02-24	AP 00388082	VO, QUOC-AN	01/23/12 01/27/12	LODGING	1,125.48	
02-24	AP 00388086	VO, QUOC-AN	01/23/12 01/27/12	MEALS	297.00	
02-28	AP 00390224	LEBER, DENNIS	02/12/12 02/16/12	COMMERCIAL TRANSPORTATION	425.60	
02-28	AP 00390226	LEBER, DENNIS	02/12/12 02/16/12	LODGING	733.48	
02-28	AP 00390227	LEBER, DENNIS	02/12/12 02/16/12	MEALS	252.00	
02-28	AP 00390231	BAKER, DARRELL F.	01/18/12 02/16/12	PRIVATE AUTO MILEAGE	80.00	
03-02	AP 00392344	LEBER, DENNIS	02/12/12 02/16/12	TAXI/PARKING/TOLLS	42.60	
03-02	AP 00392346	LEBER, DENNIS	02/12/12 02/16/12	PRIVATE AUTO MILEAGE	43.86	
03-05	AP 00393133	SCHERLING, GRANT C.	02/19/12 02/24/12	TRAVEL SUBSISTENCE	1,745.10	
03-06	AP 00394873	THOMSON REUTERS	02/03/12 02/17/12	CONSULT TRAVEL / RELATED EXP	1,913.80	
03-07	AP 00395707	MARTINS, RICHARD	02/16/12 02/16/12	PRIVATE AUTO MILEAGE	40.80	
03-09	AP 00396838	ROMANO, CHRISTOPHER M.	02/17/12 02/17/12	PRIVATE AUTO MILEAGE	40.00	

03-14	AP	00399666	NUSINZON, IGOR	02/15/12	02/15/12	TRAVEL SUBSISTENCE	31.02
03-14	AP	00399671	HAMBRIC, STEEN H.	02/28/12	03/02/12	MEALS	248.50
03-14	AP	00399677	HAMBRIC, STEEN H.	02/28/12	03/02/12	TAXI/PARKING/TOLLS	4.00
03-15	AP	00401077	LEIBACH, WILLIAM	02/26/12	03/02/12	TRAVEL SUBSISTENCE	2,727.15
03-16	AP	00393243	PIAZZA, RICHARD M.	02/21/12	02/24/12	PRIVATE AUTO MILEAGE	55.59
03-20	AP	00407518	MCFADDEN, SAINT JUAN	03/08/12	03/08/12	TAXI/PARKING/TOLLS	21.00
03-21	AP	00408237	ROACH, KEVIN J.	02/19/12	02/25/12	TRAVEL SUBSISTENCE	1,537.84
03-21	AP	00408241	ROACH, KEVIN J.	02/19/12	02/25/12	COMMERCIAL TRANSPORTATION	299.60
03-21	AP	00408268	MAHAR, EDWARD A.	02/26/12	03/02/12	TRAVEL SUBSISTENCE	2,374.30
03-21	AP	00408360	MOE, NELSON P.	02/26/12	02/29/12	TRAVEL SUBSISTENCE	248.50
03-22	AP	00409028	VEMURI, KUMAR V.	02/26/12	03/02/12	TRAVEL SUBSISTENCE	2,536.90
03-23	AP	00408223	GIZARA, MICHAEL P.	02/28/12	02/28/12	LODGING	638.28
03-26	AP	00410701	KRAMER, STEPHEN	12/20/11	01/18/12	TAXI/PARKING/TOLLS	155.40
03-27	AP	00411908	CITIBANK GOV CARD SERVICE	02/26/12	02/29/12	TRAVEL SUBSISTENCE	384.38
03-30	AP	00414118	PARKER, SARAH F.	02/28/12	03/02/12	PRIVATE AUTO MILEAGE	89.76
03-30	AP	00414475	CITIBANK GOV CARD SERVICE	02/06/12	02/10/12	COMMERCIAL TRANSPORTATION	355.60
03-30	AP	00414487	CITIBANK GOV CARD SERVICE	02/06/12	02/10/12	COMMERCIAL TRANSPORTATION	355.60
03-30	AP	00414492	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	375.60
03-30	AP	00414499	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	187.80
03-30	AP	00414508	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	169.80
03-30	AP	00414512	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	169.80
03-30	AP	00414520	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	182.80
03-30	AP	00414525	CITIBANK GOV CARD SERVICE	02/16/12	02/16/12	COMMERCIAL TRANSPORTATION	187.80
03-30	AP	00414529	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	169.80
						TRAVEL TOTALS:	36,446.89
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00344773	VERIZON NEW JERSEY INC	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,043.92
01-04	AP	00344781	GLOBECAST NORTH AMERICA	11/30/11	12/09/11	RECORDING (OUTSIDE)	931.88
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	50.66
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	10.42
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	10.65
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	102.18
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	22.71
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	49.51
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	30.46
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	71.91
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	15.64
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	13.77
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	74.76
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	21.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	35.78
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	90.02
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	18.95
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	4.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	22.22	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	117.51	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	4.59	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	14.13	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	97.70	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	21.15	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	4.59	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	10.13	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	22.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	17.91	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	19.12	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	58.45	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL	14.86	
01-09	AP 00347360	POSTMASTER, WASHINGTON, D.C.	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	34.20	
01-09	AP 00347370	POSTMASTER, WASHINGTON, D.C.	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	34.20	
01-09	AP 00347387	POSTMASTER, WASHINGTON, D.C.	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	17.10	
01-09	AP 00347392	POSTMASTER, WASHINGTON, D.C.	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	8.55	
01-12	AP 00348612	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	19.84	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.97	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	100.00	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	2.85	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	5.15	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	MISC. COMMUNICATIONS	129.99	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	MISC. COMMUNICATIONS	199.95	
01-20	AP 00359719	GLOBECAST NORTH AMERICA	12/15/11 12/20/11	RECORDING (OUTSIDE)	1,002.19	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	62.75	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	88.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	104.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	121.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	176.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	181.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	245.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	280.00	

01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	.....	308.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	.....	322.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	.....	389.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	.....	544.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	.....	759.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	.....	2,134.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	54.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	54.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	124.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	144.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	268.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	334.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	335.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	405.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	526.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	682.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	857.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	1,182.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	1,839.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	1,863.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	1,899.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	2,295.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	2,983.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	.....	4,436.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	395.97
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	397.57
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	487.02
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	821.85
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	976.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,107.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,122.94
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,178.66
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,716.35
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,916.23
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	2,662.82
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	3,184.34
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	4,189.35
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	4,754.64
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	5,465.66
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	6,676.89
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	8,420.58
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	.....	8,904.71
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	578.57
01-31	AP	00361978	POSTMASTER, WASHINGTON, D.C.	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	.....	34.20
01-31	AP	00362094	POSTMASTER, WASHINGTON, D.C.	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	.....	5.70
02-02	AP	00368688	VERIZON BUSINESS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	30.62
02-07	AP	00371545	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	16.18
02-07	AP	00371582	VERIZON NEW JERSEY INC	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	3,043.92
02-07	AP	00371584	CENTREX COMMUNICATION CORP	01/24/12	01/24/12	RECORDING (OUTSIDE)	.....	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		13.35
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		134.62
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		17.52
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		8.93
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		22.83
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		49.82
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		59.13
02-14	AP 00376902	GLOBECAST NORTH AMERICA	01/18/12 01/24/12	RECORDING (OUTSIDE)		2,845.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		100.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		241.49
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	POSTAGE / COURIER / BOX RENTAL		-2.25
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	POSTAGE / COURIER / BOX RENTAL		5.15
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	UTILITIES		1,117.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	MISC. COMMUNICATIONS		129.99
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	MISC. COMMUNICATIONS		199.95
02-15	GL GLA0016722		10/01/11 10/31/11	DC TELECOM TOLLS (TRANSFER)		-2,099.89
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		17.21
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		4.59
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		14.81
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		13.92
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		17.38
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		17.81
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		25.82
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		25.97
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		5.06
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		12.25
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		13.35
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		26.42
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		33.66
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		162.91
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		21.47
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		20.29
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		29.14
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		11.11
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		26.42
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		141.14
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		13.88
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		60.73
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		93.14

02-17	AP	00385075	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	17.97
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	24.61
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	80.59
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	29.88
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	14.78
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	75.19
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	24.64
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	41.71
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	136.00
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	21.60
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	37.56
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	36.25
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	17.20
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	16.56
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	7.05
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	27.38
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	139.78
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	45.63
02-21	AP	00385316	TOPEROFF, LAWRENCE B.	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	33.73
02-21	AP	00385317	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	32.39
02-21	AP	00385318	VERIZON NEW JERSEY INC	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,112.56
02-21	AP	00385594	POSTMASTER, WASHINGTON, D.C.	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	29.50
02-21	AP	00385597	POSTMASTER, WASHINGTON, D.C.	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	2.95
02-21	AP	00385626	POSTMASTER, WASHINGTON, D.C.	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	11.80
02-21	AP	00385648	POSTMASTER, WASHINGTON, D.C.	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	8.55
02-21	AP	00385661	POSTMASTER, WASHINGTON, D.C.	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	8.55
02-21	AP	00385669	POSTMASTER, WASHINGTON, D.C.	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	8.85
02-21	AP	00385694	POSTMASTER, WASHINGTON, D.C.	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	2.95
02-21	AP	00385701	POSTMASTER, WASHINGTON, D.C.	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	43.44
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	129.41
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	8.81
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	9.76
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	53.66
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	22.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	26.49
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	22.34
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	8.53
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	44.24
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.60
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	52.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	14.35	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	19.91	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	51.31	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/20/12 02/20/12	POSTAGE / COURIER / BOX RENTAL	54.83	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	6.09	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	30.04	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	24.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	62.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	92.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	104.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	145.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	164.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	296.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	316.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	318.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	476.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	543.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	625.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	711.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	54.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	54.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	144.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	268.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	334.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	335.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	405.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	526.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	682.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	849.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	1,182.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	1,669.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	1,917.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	1,945.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	2,288.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	2,968.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	4,459.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	379.31	

02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	399.64
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	465.90
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	841.17
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	851.81
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,155.12
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,189.39
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,264.17
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,267.66
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,770.60
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,728.97
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,761.38
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	3,611.61
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	4,389.31
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,401.68
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	6,245.56
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	7,075.86
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	8,719.92
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.05
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	509.90
03-01	AP	00391522	RENTACRATE / SHREDX	01/06/12	01/06/12	EQUIP RENTAL (EFF 1/3/03)	.....	600.00
03-05	AP	00388793	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	16.92
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	.....	23.04
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	.....	5.60
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	.....	9.10
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	.....	24.14
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	.....	5.60
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	.....	10.95
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	.....	30.04
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	.....	53.55
03-08	AP	00396216	GLOBECAST NORTH AMERICA	02/09/12	02/09/12	RECORDING (OUTSIDE)	.....	325.00
03-08	AP	00396222	VERIZON CABS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	3,112.56
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	.....	24.76
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	.....	59.27
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	.....	90.67
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	.....	4.88
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	.....	5.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	.....	9.84
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	.....	83.48
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	.....	86.20
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	.....	133.83
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	.....	5.65
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	.....	6.63
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	.....	131.63
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	.....	150.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	.....	5.30
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISC. COMMUNICATIONS	.....	119.94
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISC. COMMUNICATIONS	.....	154.99
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISC. COMMUNICATIONS	.....	224.95
03-15	AP	00401067	FEDERAL RESERVE BANK OF	10/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	1,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-15	AP 00401070	FEDERAL RESERVE BANK OF	10/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
03-15	AP 00401074	FEDERAL RESERVE BANK OF	10/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	27.57	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	28.97	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	4.34	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	28.97	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	20.96	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	27.62	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	6.74	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	95.38	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	193.83	
03-20	AP 00407639	POSTMASTER, WASHINGTON, D.C.	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-20	AP 00407643	POSTMASTER, WASHINGTON, D.C.	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-20	AP 00407659	POSTMASTER, WASHINGTON, D.C.	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	8.85	
03-20	AP 00407665	POSTMASTER, WASHINGTON, D.C.	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	2.95	
03-20	AP 00407669	POSTMASTER, WASHINGTON, D.C.	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	8.85	
03-20	AP 00407670	POSTMASTER, WASHINGTON, D.C.	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-21	AP 00408251	GLOBECAST NORTH AMERICA	02/15/12 02/29/12	RECORDING (OUTSIDE)	1,430.00	
03-21	AP 00408254	GLOBECAST NORTH AMERICA	03/01/12 03/01/12	RECORDING (OUTSIDE)	455.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	7.80	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	28.37	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	11.30	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	49.25	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	600.56	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	6.02	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	25.33	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	65.12	
03-27	AP 00412349	POSTMASTER, WASHINGTON, D.C.	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-30	AP 00414033	CENTREX COMMUNICATION CORP	03/21/12 03/21/12	RECORDING (OUTSIDE)	1,398.40	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	12.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	16.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	24.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	62.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	92.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	100.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	133.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	151.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	176.00	

03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	316.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	346.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	365.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	389.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	403.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	602.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	621.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	54.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	54.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	124.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	144.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	268.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	335.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	342.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	397.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	526.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	682.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	862.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	1,182.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	1,505.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	1,889.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	1,929.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	2,208.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	2,968.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	4,459.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	373.88
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	714.33
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	804.58
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	810.77
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	878.52
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	1,192.90
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	1,292.65
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	1,350.66
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	1,600.12
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	1,667.38
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	2,577.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	2,668.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	3,487.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	4,611.45
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	5,187.43
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	5,980.77
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	6,953.15
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	7,950.74
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	600.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		264,392.99
		PRINTING AND REPRODUCTION						
01-05	AP	00346148	GRISWOLD,RAYMOND	12/21/11	12/21/11	PRINTING & REPRODUCTION	.....	62.95
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	ADVERTISEMENTS	.....	315.31
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	.....	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-01	AP 00367766	DAVID L. ANDRUKITUS, INC.	01/12/12 01/12/12	PRINTING & REPRODUCTION		62.50
02-07	AP 00371541	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION		33.50
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		21.50
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		34.40
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	PRINTING & REPRODUCTION		340.34
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	MISCELLANEOUS PRINTING		457.00
03-16	AP 00396536	PUBLIC PRINTER	02/01/12 02/01/12	PRINTING & REPRODUCTION		60.00
03-16	AP 00396536	PUBLIC PRINTER	02/08/12 02/08/12	PRINTING & REPRODUCTION		145.70
03-16	AP 00396536	PUBLIC PRINTER	02/08/12 02/08/12	PRINTING & REPRODUCTION		209.74
					PRINTING AND REPRODUCTION TOTALS:	1,768.94
OTHER SERVICES						
01-04	AP 00344851	TOPEROFF, LAWRENCE B.	12/02/11 12/02/11	MISCELLANEOUS OTHER SERVICES		9.95
01-05	AP 00345705	BEATTY, PAIGE	12/10/11 12/10/11	TRAINING		120.00
01-05	AP 00346139	SECURITY MOVING, STORAGE	12/29/11 12/29/11	NON-TECHNOLOGY SERVICE CONTR		1,850.00
01-06	AP 00346791	BOULDER MANAGEMENT GROUP LLC	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		3,200.00
01-11	AP 00349460	DESKTOP SOLUTIONS INC	10/01/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		550.42
01-11	AP 00349483	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		550.42
01-11	AP 00349488	DESKTOP SOLUTIONS INC	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		550.42
01-12	AP 00348604	OFFICE OF PERSONNEL MANAGEMENT	11/03/11 11/03/11	MISCELLANEOUS OTHER SERVICES		135.00
01-13	AP 00352579	WOODSIDE TEMPORARIES, INC	10/23/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		1,330.65
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TRAINING		475.00
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TRAINING		2,990.00
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TRAINING		3,285.63
01-19	AP 00358067	GARTNER CONSULTING	01/02/12 01/02/12	TECHNOLOGY SERVICE CONTRACTS		239,952.00
01-19	AP 00358646	WOODSIDE TEMPORARIES, INC	11/06/11 11/27/11	NON-TECHNOLOGY SERVICE CONTR		5,286.40
01-20	AP 00359460	WOODSIDE TEMPORARIES, INC	12/04/11 12/18/11	NON-TECHNOLOGY SERVICE CONTR		3,078.04
01-20	AP 00359673	WOODSIDE TEMPORARIES, INC	10/09/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		2,503.20
01-25	AP 00361449	ACE RECYCLING OF DC	01/12/12 01/13/12	NON-TECHNOLOGY SERVICE CONTR		2,300.00
01-25	AP 00363077	WOODSIDE TEMPORARIES, INC	12/18/11 01/01/12	NON-TECHNOLOGY SERVICE CONTR		1,950.93
01-31	AP 00373071	CARLSON, STACY	01/27/12 01/27/12	TRAINING		-1,695.00
01-31	AP 00373071	CARLSON, STACY	01/27/12 01/27/12	TRAINING		1,695.00
02-01	AP 00368162	BEATTY, PAIGE	01/21/12 01/21/12	TRAINING		111.10
02-03	AP 00370005	CRYSTAL CLEAN	12/08/11 12/08/11	NON-TECHNOLOGY SERVICE CONTR		995.00
02-06	AP 00371482	CARLSON, STACY	01/27/12 01/27/12	TRAINING		1,695.00
02-06	AP 00371590	LEIBACH, WILLIAM	01/27/12 01/27/12	TRAINING		1,695.00
02-07	AP 00371536	ZUBKOFF, JORDANA H.	01/24/12 01/24/12	TRAINING		10.00
02-07	AP 00372303	STRATTON DESIGN SOURCE, INC.	01/23/12 01/23/12	NON-TECHNOLOGY SERVICE CONTR		825.00
02-07	AP 00372307	STRATTON DESIGN SOURCE, INC.	01/23/12 01/23/12	NON-TECHNOLOGY SERVICE CONTR		495.00
02-08	AP 00372479	ACE RECYCLING OF DC	02/05/12 02/05/12	NON-TECHNOLOGY SERVICE CONTR		1,150.00
02-08	AP 00372498	BOULDER MANAGEMENT GROUP LLC	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR		3,200.00
02-08	AP 00372876	LEWIS, JOHN T.	01/25/12 01/25/12	TRAINING		35.00
02-10	AP 00375150	KNOWLOGY CORPORATION	01/05/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR		1,975.00
02-10	AP 00375605	CONGRESSIONAL MANAGEMENT FNDTN	01/04/12 01/19/12	TRAINING		5,000.00

02-10	AP	00375672	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	4,021.52
02-10	AP	00375687	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	NON-TECHNOLOGY SERVICE CONTR	5,411.31
02-13	AP	00375507	MARSH, STEVE W.	01/24/12	01/24/12	TRAINING	10.00
02-13	AP	00376619	ROMANO, CHRISTOPHER M.	01/24/12	01/27/12	TRAINING	160.00
02-15	AP	00358642	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	NON-TECHNOLOGY SERVICE CONTR	6,442.80
02-15	AP	00376437	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	3,016.60
02-15	AP	00376453	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	2,930.60
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING	149.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING	793.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING	995.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING	1,349.95
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING	3,390.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING	3,790.00
02-16	AP	00378846	DOFIX	02/09/12	02/09/12	NON-TECHNOLOGY SERVICE CONTR	258.45
02-17	AP	00385059	SANS TUITION DEPT-FED PO	02/13/12	02/13/12	TRAINING	21,840.00
02-22	AP	00386490	PIAZZA,RICHARD M	02/15/12	02/15/12	TRAINING	10.00
02-22	AP	00386493	ZUBKOFF, JORDANA H.	02/15/12	02/15/12	TRAINING	10.00
02-23	AP	00388211	WOODSIDE TEMPORARIES, INC	01/15/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	8,161.46
02-27	AP	00389212	ELEMENT K CORPORTATION	02/09/12	02/09/12	NON-TECHNOLOGY SERVICE CONTR	6,000.00
02-28	AP	00390229	LEBER, DENNIS	02/12/12	02/16/12	TRAINING	595.00
02-28	AP	00390450	ACE RECYCLING OF DC	02/26/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	1,150.00
03-01	AP	00390026	CONFLUENT	11/07/11	01/04/12	NON-TECHNOLOGY SERVICE CONTR	2,493.75
03-01	AP	00391486	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	3,424.48
03-01	AP	00391781	AMANDA LLOYD	02/21/12	02/21/12	TRAINING	300.00
03-01	AP	00391856	ASSOC. OF GOVT. ACCOUNTANTS	04/01/12	03/31/13	TRAINING	630.00
03-01	AP	00392245	ADOBE GOVT. AT CARAHOSFT	10/01/11	12/23/11	NON-TECHNOLOGY SERVICE CONTR	1,944.00
03-02	AP	00393127	STRATTON DESIGN SOURCE, INC.	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	1,650.00
03-05	AP	00393920	OPENTABLE, INC	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	2,236.00
03-05	AR	AC-05327	CARLSON, STACY	01/27/12	01/27/12	TRAINING	-1,695.00
03-06	AP	00394885	DELOITTE & TOUCHE LLP	02/01/09	02/29/12	NON-TECHNOLOGY SERVICE CONTR	58,763.03
03-07	AP	00379574	WASHINGTON OCCUPATIONAL	10/01/11	10/01/11	TRAINING	55.00
03-07	AP	00395194	ICF INTERNATIONAL	02/23/12	02/23/12	TRAINING	130.00
03-08	AP	00396118	KNOWLOGY CORPORATION	02/21/12	02/21/12	NON-TECHNOLOGY SERVICE CONTR	1,100.00
03-08	AP	00396195	CONGRESSIONAL MANAGEMENT FNDTN	02/07/12	02/22/12	TRAINING	5,000.00
03-09	AP	00395756	BOULDER MANAGEMENT GROUP LLC	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	3,200.00
03-13	AP	00398321	ICF INTERNATIONAL	01/01/12	02/29/12	TRAINING	1,260.00
03-15	AP	00400608	OFFICE OF PERSONNEL MANAGEMENT	12/31/11	12/31/11	MISCELLANEOUS OTHER SERVICES	3,189.00
03-15	AP	00400613	OFFICE OF PERSONNEL MANAGEMENT	01/25/12	01/25/12	MISCELLANEOUS OTHER SERVICES	130.00
03-15	AP	00400620	OFFICE OF PERSONNEL MANAGEMENT	01/26/12	01/26/12	MISCELLANEOUS OTHER SERVICES	135.00
03-15	AP	00400625	OFFICE OF PERSONNEL MANAGEMENT	01/26/12	01/26/12	MISCELLANEOUS OTHER SERVICES	135.00
03-15	AP	00400632	OFFICE OF PERSONNEL MANAGEMENT	01/27/12	01/27/12	MISCELLANEOUS OTHER SERVICES	135.00
03-15	AP	00400666	OFFICE OF PERSONNEL MANAGEMENT	01/27/12	01/27/12	MISCELLANEOUS OTHER SERVICES	135.00
03-15	AP	00400677	OFFICE OF PERSONNEL MANAGEMENT	01/06/12	01/06/12	MISCELLANEOUS OTHER SERVICES	135.00
03-15	AP	00400680	OFFICE OF PERSONNEL MANAGEMENT	12/31/11	12/31/11	MISCELLANEOUS OTHER SERVICES	3,189.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TRAINING	-28.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TRAINING	300.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TRAINING	1,255.50
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TRAINING	2,547.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TRAINING	2,818.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING		2,880.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING		4,346.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING		12,568.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	MISCELLANEOUS OTHER SERVICES		183.89
03-16	AP 00400654	OFFICE OF PERSONNEL MANAGEMENT	12/10/11 12/10/11	MISCELLANEOUS OTHER SERVICES		135.00
03-16	AP 00400662	RECORD INFO SERVICES INC	12/08/11 12/08/11	MISCELLANEOUS OTHER SERVICES		135.00
03-16	AP 00400672	OFFICE OF PERSONNEL MANAGEMENT	12/31/11 12/31/11	MISCELLANEOUS OTHER SERVICES		135.00
03-20	AP 00407726	THOMSON REUTERS	01/20/12 02/17/12	TECHNOLOGY SERVICE CONTRACTS		6,650.00
03-22	AP 00409533	PIAZZA,RICHARD M	03/20/12 03/20/12	TRAINING		10.00
03-22	AP 00409537	ZUBKOFF, JORDANA H.	03/20/12 03/20/12	TRAINING		10.00
03-23	AP 00410797	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR		3,903.24
03-26	AP 00411005	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR		5,947.20
03-27	AP 00411735	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR		3,827.36
03-28	AP 00411926	OFFICE OF PERSONNEL MANAGEMENT	12/08/11 12/08/11	MISCELLANEOUS OTHER SERVICES		135.00
03-28	AP 00412676	OPM ACCTS RECEIVABLE, INVOICE & PAYMENT	02/06/12 02/06/12	MISCELLANEOUS OTHER SERVICES		135.00
03-28	AP 00412678	OPM ACCTS RECEIVABLE, INVOICE & PAYMENT	02/11/12 02/11/12	MISCELLANEOUS OTHER SERVICES		130.00
03-28	AP 00412680	OPM ACCTS RECEIVABLE, INVOICE & PAYMENT	02/11/12 02/11/12	MISCELLANEOUS OTHER SERVICES		135.00
03-28	AP 00412682	OPM ACCTS RECEIVABLE, INVOICE & PAYMENT	02/10/12 02/10/12	MISCELLANEOUS OTHER SERVICES		135.00
03-29	AP 00413213	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR		26,211.77
03-29	AP 00413214	WOODSIDE TEMPORARIES, INC	02/05/12 02/19/12	NON-TECHNOLOGY SERVICE CONTR		31,821.78
					OTHER SERVICES TOTALS:	551,789.85
SUPPLIES AND MATERIALS						
01-04	AP 00344125	CITY GROUP, INC.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		32.08
01-04	AP 00344125	CITY GROUP, INC.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		80.56
01-04	AP 00344125	CITY GROUP, INC.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		203.40
01-04	AP 00344125	CITY GROUP, INC.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		224.22
01-04	AP 00344125	CITY GROUP, INC.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		408.00
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		18.64
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		222.45
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		237.69
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		238.98
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		462.14
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		548.02
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		773.06
01-06	AP 00344459	CAMCOR, INC	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		123.00
01-06	AP 00344459	CAMCOR, INC	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		689.97
01-06	AP 00344878	WASHINGTON PROFESSIONAL SYSTEM	11/30/11 12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		990.00
01-06	AP 00344912	HAGUE QUALITY WATER OF MD INC	12/20/11 12/20/11	WATER		248.00
01-06	AP 00345013	J&H SUPPLY	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		30.00
01-06	AP 00345013	J&H SUPPLY	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25		42.00
01-06	AP 00345082	LEE VALLEY HARDWARE	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		29.50
01-06	AP 00345082	LEE VALLEY HARDWARE	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		159.00
01-06	AP 00345082	LEE VALLEY HARDWARE	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		276.95

01-06	AP	00345082	LEE VALLEY HARDWARE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	300.80
01-06	AP	00345087	LEE VALLEY HARDWARE	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	31.80
01-06	AP	00345122	LEE VALLEY HARDWARE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.80
01-06	AP	00345122	LEE VALLEY HARDWARE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	85.50
01-06	AP	00345122	LEE VALLEY HARDWARE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	172.50
01-06	AP	00345122	LEE VALLEY HARDWARE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	235.20
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	57.92
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	87.93
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	296.83
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	806.33
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	1,027.85
01-09	AP	00347201	CDW GOVERNMENT INC. C/O ISM IN	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	303.11
01-09	AP	00347631	HUMAN CIRCUIT INC	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	610.00
01-10	AP	00339688	OFFICE ADVANTAGE INC	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	201.79
01-10	AP	00347542	DEER PARK	10/27/11	11/23/11	WATER	220.51
01-10	AP	00347543	AUDIO IMPLEMENTS-GKC	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	56.14
01-10	AP	00348446	CDW GOVERNMENT INC. C/O ISM IN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	300.36
01-11	AP	00346563	B & H PHOTO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	640.80
01-11	AP	00348988	FRIES, BEALL & SHARP	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	474.00
01-11	AP	00348989	FRIES, BEALL & SHARP	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	177.00
01-11	AP	00348990	INTERLINK SUPPLY	11/30/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	43.10
01-11	AP	00348990	INTERLINK SUPPLY	11/30/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	78.90
01-11	AP	00348990	INTERLINK SUPPLY	11/30/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	488.54
01-11	AP	00348992	WOODWORKERS SUPPLY	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	16.95
01-11	AP	00348992	WOODWORKERS SUPPLY	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	142.85
01-11	AP	00348994	MOHAWK FINISHING PRODUCTS	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	284.28
01-11	AP	00348994	MOHAWK FINISHING PRODUCTS	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	309.68
01-11	AP	00348994	MOHAWK FINISHING PRODUCTS	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	402.96
01-11	AP	00349000	THE GARAGE DESIGN CENTER	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	959.98
01-11	AP	00349000	THE GARAGE DESIGN CENTER	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	1,528.97
01-11	AP	00349051	TBM HARDWOODS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	75.00
01-11	AP	00349051	TBM HARDWOODS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 174	1,386.78
01-11	AP	00349051	TBM HARDWOODS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,955.00
01-11	AP	00349408	ARROWHEAD	10/31/11	10/31/11	WATER	149.89
01-11	AP	00349433	ARROWHEAD	11/30/11	11/30/11	WATER	244.80
01-11	AP	00349500	ARROWHEAD	11/30/11	11/30/11	WATER	22.98
01-12	AP	00350324	CARLSON, STACY	12/11/11	12/11/12	PUBLICATIONS/REFERENCE MAT'L	219.93
01-13	AP	00352592	HLC-USA	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	194.00
01-13	AP	00352592	HLC-USA	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	2,208.00
01-17	AP	00354646	HAGUE QUALITY WATER	12/20/11	12/20/11	WATER	189.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	43.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	176.80
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	284.84
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	394.62
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	662.78
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	943.72
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,110.05
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,477.63
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	89.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-19	AP 00358233	WOODWORKERS SUPPLY	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	47.55	
01-19	AP 00358580	CAPITOL MARKING PRD.	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	90.00	
01-19	AP 00358580	CAPITOL MARKING PRD.	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 350	2,607.50	
01-19	AP 00358669	PRESTO DIRECT	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)	85.00	
01-19	AP 00358834	WASH RITE	01/10/12 01/10/12	AUTO EXPENSES	210.00	
01-20	AP 00359378	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	20.58	
01-20	AP 00359378	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	22.00	
01-20	AP 00359378	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	64.90	
01-20	AP 00359378	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	69.65	
01-20	AP 00359378	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.30	
01-20	AP 00359378	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	203.80	
01-20	AP 00359378	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	557.01	
01-20	AP 00359549	A&M SUPPLY	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	14.00	
01-20	AP 00359549	A&M SUPPLY	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	272.00	
01-20	AP 00359549	A&M SUPPLY	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,177.60	
01-20	AP 00360168	CDW GOVERNMENT INC. C/O ISM IN	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	30.85	
01-25	AP 00361396	INTERLINK SUPPLY	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	18.38	
01-25	AP 00361396	INTERLINK SUPPLY	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	174.00	
01-25	AP 00362062	ROWLEY CO INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	56.25	
01-25	AP 00362062	ROWLEY CO INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	290.84	
01-25	AP 00362062	ROWLEY CO INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	739.20	
01-25	AP 00362062	ROWLEY CO INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,478.40	
01-25	AP 00363093	CANTWELL-CLEARY COMPANY	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	492.50	
01-26	AP 00364497	COMMERCIAL WIPING CLOTH	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	15.60	
01-26	AP 00364497	COMMERCIAL WIPING CLOTH	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 400	780.00	
01-27	AP 00365260	RED WING SHOES	01/26/12 01/26/12	UNIFORMS	150.00	
01-27	AP 00365296	TARGET COATINGS	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	300.00	
01-27	AP 00365296	TARGET COATINGS	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,772.00	
01-27	AP 00365317	RED WING SHOES	01/27/12 01/27/12	UNIFORMS	150.00	
01-30	AP 00359724	QUENCH USA INC.	10/01/11 10/31/11	WATER	19.97	
01-30	AP 00359733	QUENCH USA INC.	11/01/11 11/30/11	WATER	19.97	
01-30	AP 00359745	QUENCH USA INC.	12/01/11 12/31/11	WATER	19.97	
01-30	AP 00365782	HAGUE QUALITY WATER	01/20/12 01/20/12	WATER	189.00	
01-30	GL FRM0016205		01/04/12 01/12/12	FRAMING (TRANSFER)	-2,217.00	
01-30	GL FRM0016205		01/06/12 01/06/12	FRAMING (TRANSFER)	31.00	
01-30	GL FRM0016205		01/06/12 01/06/12	FRAMING (TRANSFER)	50.00	
01-31	AP 00366761	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.00	
01-31	AP 00366761	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	298.95	
01-31	GL RMS0016279		12/01/11 01/31/12	OFFICE SUPPLY (TRANSFER)	81.75	
01-31	GL RMS0016279		12/01/11 01/31/12	OFFICE SUPPLY (TRANSFER)	89.24	
01-31	GL RMS0016279		12/01/11 01/31/12	OFFICE SUPPLY (TRANSFER)	252.68	
01-31	GL RMS0016279		12/01/11 01/31/12	OFFICE SUPPLY (TRANSFER)	1,367.28	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	22.02	

01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	34.14
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	46.36
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	76.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	79.64
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	164.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	183.96
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	260.01
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	297.33
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	532.58
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	792.53
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,853.59
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	33.17
02-02	AP	00368596	ROWLEY CO INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	22.80
02-02	AP	00368596	ROWLEY CO INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	85.50
02-02	AP	00368596	ROWLEY CO INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	100.00
02-02	AP	00368596	ROWLEY CO INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	102.90
02-02	AP	00368596	ROWLEY CO INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	156.40
02-02	AP	00368596	ROWLEY CO INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	190.00
02-03	AP	00370078	HAGUE QUALITY WATER OF MD INC	01/20/12	01/20/12	WATER	248.00
02-06	AP	00370708	MCM ELECTRONICS	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	210.98
02-06	AP	00371594	DAVID L. ANDRUKITUS, INC.	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	125.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	21.39
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	34.17
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	54.74
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	344.50
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	348.60
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	414.41
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,194.24
02-07	AP	00370095	HUMAN CIRCUIT INC	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	50.00
02-07	AP	00370095	HUMAN CIRCUIT INC	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	618.16
02-07	AP	00371312	A&M SUPPLY	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	14.00
02-07	AP	00371312	A&M SUPPLY	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	390.40
02-07	AP	00371312	A&M SUPPLY	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,177.60
02-07	AP	00371320	FRIES, BEALL & SHARP	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	43.08
02-07	AP	00371320	FRIES, BEALL & SHARP	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	84.00
02-07	AP	00371320	FRIES, BEALL & SHARP	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	207.50
02-07	AP	00371320	FRIES, BEALL & SHARP	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	651.00
02-07	AP	00371320	FRIES, BEALL & SHARP	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	794.00
02-07	AP	00371464	INDUSTRIAL FINISHES	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	39.36
02-07	AP	00371540	GEM LASER EXPRESS INC	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	160.00
02-07	AP	00371670	INDUSTRIAL FINISHES	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.60
02-07	AP	00371670	INDUSTRIAL FINISHES	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 70	84.00
02-07	AP	00371670	INDUSTRIAL FINISHES	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 62	229.40
02-07	AP	00371670	INDUSTRIAL FINISHES	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	246.65
02-07	AP	00371670	INDUSTRIAL FINISHES	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	355.20
02-07	AP	00371670	INDUSTRIAL FINISHES	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	800.62
02-07	AP	00371670	INDUSTRIAL FINISHES	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	1,122.97
02-07	AP	00371721	FRIES, BEALL & SHARP	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	593.85
02-07	AP	00372193	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-08	AP 00372442	FURST BROTHERS COMPANY	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	6.00	
02-08	AP 00372442	FURST BROTHERS COMPANY	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 150	825.00	
02-08	AP 00372609	DEER PARK	12/07/11 12/26/11	WATER	160.25	
02-08	AP 00372827	INDUSTRIAL FINISHES	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	85.34	
02-08	AP 00372827	INDUSTRIAL FINISHES	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 72	86.40	
02-08	AP 00372827	INDUSTRIAL FINISHES	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 144	93.60	
02-08	AP 00372827	INDUSTRIAL FINISHES	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	163.76	
02-08	AP 00372866	POWER ADHESIVES	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	152.40	
02-08	AP 00372920	FRAMEMASTERS	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,635.00	
02-09	AP 00373623	PRESIDENTIAL WINDOW PRODUCTS	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,593.06	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	14.93	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	32.98	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	33.00	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	261.06	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	463.89	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	501.18	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	629.53	
02-10	AP 00373690	UNITED MFRS SUPPLIES	12/02/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	73.55	
02-10	AP 00373690	UNITED MFRS SUPPLIES	12/02/11 12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	120.60	
02-10	AP 00373690	UNITED MFRS SUPPLIES	12/02/11 12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	241.20	
02-10	AP 00373690	UNITED MFRS SUPPLIES	12/02/11 12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36	395.45	
02-10	AP 00373891	GRAINGER	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	498.96	
02-10	AP 00374895	GEM LASER EXPRESS INC	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	370.00	
02-10	AP 00375406	NIAGARA FIBERBOARD	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	386.66	
02-10	AP 00375406	NIAGARA FIBERBOARD	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 160	2,208.00	
02-10	AP 00375466	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	92.00	
02-10	AP 00375466	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	249.95	
02-10	AP 00375482	A&M SUPPLY	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	27.00	
02-10	AP 00375482	A&M SUPPLY	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	58.02	
02-14	AP 00376933	CONTAINER & PACKAGING SUPPLY INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	33.52	
02-14	AP 00376933	CONTAINER & PACKAGING SUPPLY INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	59.00	
02-14	AP 00376933	CONTAINER & PACKAGING SUPPLY INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	65.00	
02-15	AP 00376653	CONTAINER & PACKAGING SUPPLY INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	57.00	
02-15	AP 00376986	RED WING SHOES	10/20/11 10/20/11	UNIFORMS	150.00	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	62.41	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	107.37	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	360.67	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	513.08	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	690.10	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	1,506.56	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	2,163.07	
02-15	AP 00377838	RED WING SHOES	01/26/12 01/26/12	UNIFORMS	150.00	
02-15	AP 00377871	RED WING SHOES	01/20/12 01/20/12	UNIFORMS	119.99	

02-15	AP	00377886	RED WING SHOES	02/08/12	02/08/12	UNIFORMS	146.13
02-15	AP	00377903	RED WING SHOES	02/03/12	02/03/12	UNIFORMS	146.13
02-15	AP	00377913	RED WING SHOES	02/03/12	02/03/12	UNIFORMS	148.74
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	45.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	56.48
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	57.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	57.98
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	201.49
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	314.84
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	363.39
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	759.13
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	1,437.01
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	MISC. SUPPLIES & MATERIALS	267.09
02-16	AP	00378806	PRESIDENTIAL WINDOW PRODUCTS	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	225.00
02-16	AP	00378806	PRESIDENTIAL WINDOW PRODUCTS	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	232.00
02-16	AP	00378888	PRESIDENTIAL WINDOW PRODUCTS	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	59.00
02-16	AP	00378888	PRESIDENTIAL WINDOW PRODUCTS	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	139.50
02-16	AP	00379695	GLASS DISTRIBUTORS	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	175.32
02-16	AP	00379695	GLASS DISTRIBUTORS	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	593.46
02-16	AP	00379695	GLASS DISTRIBUTORS	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	882.60
02-17	AP	00379014	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	446.00
02-17	AP	00385052	WHITAKER BROTHERS, INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	99.99
02-17	AP	00385052	WHITAKER BROTHERS, INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	432.00
02-17	GL	FRM0017034		12/16/11	01/26/12	FRAMING (TRANSFER)	-1,476.00
02-21	AP	00385352	FULL COMPASS SYSTEMS, LTD	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	15.00
02-21	AP	00385352	FULL COMPASS SYSTEMS, LTD	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	247.04
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	48.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	57.92
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	253.87
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	750.35
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	912.82
02-23	AP	00387941	HAGUE QUALITY WATER OF MD INC	02/20/12	02/20/12	WATER	248.00
02-23	AR	AC-05239	MEMBERS' SERVICES	11/30/11	11/30/11	WATER	-10.00
02-23	AR	AC-05240	MEMBERS' SERVICES	11/30/11	11/30/11	WATER	-2.00
02-23	AR	AC-05241	MEMBERS' SERVICES	11/30/11	11/30/11	WATER	-8.00
02-27	AP	00388736	A&M SUPPLY	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	49.12
02-27	AP	00388752	INDUSTRIAL FINISHES	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	1,252.52
02-27	AP	00388755	FRAMEMASTERS	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
02-27	AP	00388941	HAGUE QUALITY WATER	02/20/12	02/20/12	WATER	189.00
02-27	AP	00388952	HAGUE QUALITY WATER	10/01/11	01/31/12	WATER	252.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	57.92
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	92.93
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	273.86
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	802.36
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	1,099.84
02-28	AP	00389943	CDW GOVERNMENT INC. C/O ISM IN	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	19.77
02-28	AP	00389943	CDW GOVERNMENT INC. C/O ISM IN	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,507.12
02-28	AP	00390476	ELLIOTT/WILSON CAPITOL TRUCKS	02/16/12	02/20/12	AUTO EXPENSES	3,188.43
02-28	AP	00390489	ELLIOTT/WILSON CAPITOL TRUCKS	02/22/12	02/24/12	AUTO EXPENSES	266.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	AP 00390496	ELLIOTT/WILSON CAPITOL TRUCKS	02/24/12 02/27/12	AUTO EXPENSES		217.28
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE		137.54
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		21.89
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		169.54
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		185.07
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		186.90
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		207.04
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		235.46
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		276.56
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		801.38
02-29	GL FRM0017085	.....	02/14/12 01/30/12	FRAMING (TRANSFER)		-1,866.00
02-29	GL FRM0017085	.....	02/14/12 02/14/12	FRAMING (TRANSFER)		136.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		17.87
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		39.09
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		88.67
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		91.11
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		99.02
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		99.45
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		104.12
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		133.46
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		138.86
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		165.42
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		202.55
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		219.24
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		484.37
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		529.41
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		1,416.55
03-01	AP 00388724	A&M SUPPLY	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		411.62
03-01	AP 00388724	A&M SUPPLY	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		486.40
03-01	AP 00388724	A&M SUPPLY	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		771.20
03-01	AP 00388724	A&M SUPPLY	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		883.20
03-01	AP 00390060	MARKERTEK.COM	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		272.90
03-01	AP 00391138	INDUSTRIAL FINISHES	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		37.00
03-01	AP 00391138	INDUSTRIAL FINISHES	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50		60.00
03-01	AP 00391138	INDUSTRIAL FINISHES	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		91.20
03-01	AP 00391276	RED WING SHOES	11/07/11 11/07/11	UNIFORMS		150.00
03-01	AP 00391446	CAMCOR, INC	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		125.00
03-01	AP 00391446	CAMCOR, INC	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		689.97
03-01	AP 00391523	FRIES, BEALL & SHARP	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		20.00
03-01	AP 00391523	FRIES, BEALL & SHARP	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,275.00
03-02	AP 00390919	BIAS CORPORATION	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,708.00
03-02	AP 00391291	INDUSTRIAL FINISHES	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		101.69
03-02	AP 00391291	INDUSTRIAL FINISHES	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		138.24

03-02	AP	00392434	FRIES, BEALL & SHARP	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.40
03-02	AP	00392434	FRIES, BEALL & SHARP	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	125.00
03-02	AP	00392434	FRIES, BEALL & SHARP	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,180.00
03-02	AP	00392571	MILLER, SHAWN	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	282.45
03-05	AP	00389514	DLT SOLUTIONS	11/14/11	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,282.56
03-06	AP	00394806	TEDCO INDUSTRIES, INC.	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	150.00
03-08	AP	00395796	DEER PARK	12/27/11	01/26/12	WATER	281.44
03-08	AP	00395799	DAHL, RYAN S.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	116.44
03-08	AP	00395807	KEYSTONE SEWING MACHINE CO INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	52.00
03-09	AP	00389702	KRAFT & KENNEDY INC	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	516.00
03-09	AP	00397641	CEI SALES, LLC	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	834.00
03-09	AP	00397659	PRESTO DIRECT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	7.50
03-09	AP	00397659	PRESTO DIRECT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	125.28
03-12	AP	00398004	HUMAN CIRCUIT INC	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	665.00
03-14	AP	00398974	GLOBAL INDUSTRIAL EQUIPMENT	02/20/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	27.99
03-14	AP	00398974	GLOBAL INDUSTRIAL EQUIPMENT	02/20/12	02/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	49.00
03-14	AP	00398974	GLOBAL INDUSTRIAL EQUIPMENT	02/20/12	02/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	85.35
03-14	AP	00399449	GEM LASER EXPRESS INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	320.00
03-14	AP	00399623	QUENCH USA LLC	01/17/12	03/16/12	WATER	114.00
03-14	AP	00399694	MALLOY, DEON	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	282.45
03-14	AP	00400165	FRIES, BEALL & SHARP	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	60.00
03-14	AP	00400165	FRIES, BEALL & SHARP	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	440.00
03-14	AP	00400165	FRIES, BEALL & SHARP	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,676.00
03-14	GL	FRM0017897		12/20/11	03/07/12	FRAMING (TRANSFER)	-1,982.00
03-14	GL	FRM0017897		03/06/12	03/06/12	FRAMING (TRANSFER)	93.00
03-15	AP	00400300	FRIES, BEALL & SHARP	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	125.00
03-15	AP	00400300	FRIES, BEALL & SHARP	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,107.70
03-15	AP	00400388	WASH RITE	03/13/12	03/13/12	AUTO EXPENSES	210.00
03-15	AP	00400627	HUMAN CIRCUIT INC	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	95.00
03-15	AP	00400670	RED WING SHOES	02/22/12	02/22/12	UNIFORMS	144.98
03-15	AP	00400696	RED WING SHOES	02/24/12	02/24/12	UNIFORMS	150.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	24.37
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	157.94
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	202.13
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	221.98
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	224.76
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	523.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	694.51
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	847.10
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	1,204.63
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	3,525.40
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	6.02
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	37.02
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	85.48
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	191.06
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	657.95
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	1,343.60
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	2,111.11
03-16	AP	00400345	MOHAWK FINISHING PRODUCTS	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-16	AP 00400345	MOHAWK FINISHING PRODUCTS	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	359.40	
03-16	AP 00400736	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	10.24	
03-16	AP 00400736	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	130.00	
03-16	AP 00401098	A&M SUPPLY	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	14.00	
03-16	AP 00401098	A&M SUPPLY	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	231.36	
03-16	AP 00401098	A&M SUPPLY	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	288.00	
03-16	AP 00401098	A&M SUPPLY	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	326.40	
03-16	AP 00401098	A&M SUPPLY	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,472.00	
03-16	AP 00401213	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	165.00	
03-16	AP 00401850	TIGER DIRECT	02/19/12 02/19/12	OFFICE SUPPLIES (OUTSIDE)	475.03	
03-16	AP 00401850	TIGER DIRECT	02/19/12 02/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	604.71	
03-16	AP 00403543	MOHAWK FINISHING PRODUCTS	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	461.76	
03-16	AP 00403543	MOHAWK FINISHING PRODUCTS	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,038.96	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	57.92	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	58.00	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	269.88	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	749.42	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	1,080.84	
03-19	AP 00400296	B & H PHOTO	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	19.40	
03-19	AP 00400296	B & H PHOTO	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	50.04	
03-19	AP 00400296	B & H PHOTO	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	304.90	
03-19	AP 00400368	B & H PHOTO	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.70	
03-20	AP 00407299	DECORATORS SUPPLY	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	113.40	
03-20	AP 00407299	DECORATORS SUPPLY	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	189.00	
03-20	AP 00407299	DECORATORS SUPPLY	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	334.00	
03-20	AP 00407299	DECORATORS SUPPLY	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	336.00	
03-20	AP 00407299	DECORATORS SUPPLY	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	862.50	
03-20	AP 00407299	DECORATORS SUPPLY	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,568.00	
03-21	AP 00408130	J.G. EDELEN CO., INC.	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)	42.93	
03-21	AP 00408130	J.G. EDELEN CO., INC.	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 1006	3,199.08	
03-21	AP 00408196	PIEDMONT PLASTICS	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	75.00	
03-21	AP 00408196	PIEDMONT PLASTICS	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	520.20	
03-21	AP 00408196	PIEDMONT PLASTICS	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,959.40	
03-21	AP 00408198	HAGUE QUALITY WATER OF MD INC	02/01/12 02/29/12	WATER	63.00	
03-21	AP 00408221	HYATTSVILLE VACUUM	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)	80.00	
03-21	AP 00408221	HYATTSVILLE VACUUM	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	204.00	
03-21	AP 00408221	HYATTSVILLE VACUUM	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	539.40	
03-22	AP 00408818	CDW GOVERNMENT INC. C/O ISM IN	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	132.38	
03-22	AP 00408920	RICE, LAWRENCE B.	12/14/11 05/15/12	PUBLICATIONS/REFERENCE MAT'L	78.66	
03-22	AP 00409327	KENNETH W. LYONS	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	200.00	
03-22	AP 00409327	KENNETH W. LYONS	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,000.00	
03-22	AP 00409328	KENNETH W. LYONS	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	160.86	
03-22	AP 00409328	KENNETH W. LYONS	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,880.00	

03-22	AP	00409330	MARKERTEK.COM	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	12.95
03-22	AP	00409330	MARKERTEK.COM	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	94.00
03-22	AP	00409330	MARKERTEK.COM	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	379.80
03-22	AP	00409333	OMNIMUSIC	01/10/12	01/10/12	PUBLICATIONS/REFERENCE MAT'L	1,050.00
03-22	AP	00409402	HAGUE QUALITY WATER OF MD INC	03/20/12	03/20/12	WATER	248.00
03-23	AP	00410245	CDW GOVERNMENT INC. C/O ISM IN	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	104.97
03-26	AP	00410931	HAGUE QUALITY WATER	03/20/12	03/20/12	WATER	189.00
03-27	AP	00410699	SUPLEE, ANDREW D.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	102.84
03-27	AP	00411460	LOWRY COMPUTER PRODUCTS	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	538.47
03-27	AP	00411534	ELLIOTT/WILSON CAPITOL TRUCKS	03/07/12	03/07/12	AUTO EXPENSES	123.14
03-27	AP	00411546	ELLIOTT/WILSON CAPITOL TRUCKS	03/02/12	03/02/12	AUTO EXPENSES	386.03
03-27	AP	00411749	B&M UPHOLSTERY	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	85.00
03-27	AP	00411749	B&M UPHOLSTERY	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,506.96
03-27	AP	00411829	A&M SUPPLY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	14.00
03-27	AP	00411829	A&M SUPPLY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	579.70
03-27	AP	00411829	A&M SUPPLY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	883.20
03-27	AP	00411829	A&M SUPPLY	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	955.60
03-28	AP	00412303	EAGLE MACHINERY AND REPAIR	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	265.90
03-28	AP	00412639	DAHL, RYAN S.	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	149.99
03-28	AP	00412781	WASH RITE	03/27/12	03/27/12	AUTO EXPENSES	210.00
03-29	AP	00412628	DEER PARK	02/10/12	02/26/12	WATER	157.32
03-29	AP	00413713	A&M SUPPLY	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	32.00
03-29	AP	00413713	A&M SUPPLY	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	539.84
03-30	GL	FRM0017962	.....	03/06/12	03/06/12	FRAMING (TRANSFER)	-93.00
03-30	GL	FRM0017962	.....	03/06/12	03/06/12	FRAMING (TRANSFER)	93.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	3.02
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	12.66
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	21.27
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	22.50
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	36.93
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	147.74
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	151.25
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	158.63
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	195.56
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	230.08
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	260.26
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	261.27
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	343.05
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	412.22
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,228.69
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	2,018.61
						SUPPLIES AND MATERIALS TOTALS:	168,308.66
							85
01-06	AP	00344471	REDMOND MACHINERY	10/27/11	10/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,865.00
01-06	AP	00344827	MILUM CORPORATION	12/16/11	12/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,293.00
01-06	AP	00344878	WASHINGTON PROFESSIONAL SYSTEM	11/30/11	12/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	925.96
01-10	AP	00347364	EAP TECHNOLOGY SYSTEMS, INC.	12/01/11	12/01/11	MAINTENANCE / REPAIRS	9,923.04
01-11	AP	00348990	INTERLINK SUPPLY	11/30/11	12/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,399.00
01-13	AP	00352584	FRIES, BEALL & SHARP	12/27/11	12/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-13	AP 00352584	FRIES, BEALL & SHARP	12/27/11 12/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	855.00	
01-16	AP 00351006	WHITAKER BROTHERS, INC	01/01/12 01/31/12	MAINTENANCE / REPAIRS	65.75	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	MAINTENANCE / REPAIRS	899.98	
01-20	AP 00359378	B & H PHOTO	01/12/12 01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	549.95	
01-20	AP 00359541	EASTERN LIFT TRUCK	01/11/12 01/11/12	MAINTENANCE / REPAIRS	413.03	
01-20	AP 00359546	EASTERN LIFT TRUCK	12/27/11 12/27/11	MAINTENANCE / REPAIRS	308.52	
01-31	AP 00366761	B & H PHOTO	01/12/12 01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,832.80	
01-31	GL MNT0016214		01/01/12 01/10/12	MAINTENANCE / REPAIRS	2.42	
01-31	GL MNT0016214		01/01/12 01/10/12	MAINTENANCE / REPAIRS	5.62	
01-31	GL MNT0016214		01/01/12 01/18/12	MAINTENANCE / REPAIRS	4.31	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	8.67	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	48.00	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	142.17	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	142.50	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	145.59	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	156.00	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	230.50	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	339.25	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	594.38	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	952.91	
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	1,041.18	
02-03	AP 00367833	AMERI-TECH CONCEPTS, INC.	01/17/12 01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,558.00	
02-03	AP 00370083	LAMPS AND SCREENS ONLINE LLC	01/23/12 01/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8.50	
02-03	AP 00370083	LAMPS AND SCREENS ONLINE LLC	01/23/12 01/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,366.70	
02-09	AP 00373716	EASTERN LIFT TRUCK	02/06/12 02/06/12	MAINTENANCE / REPAIRS	1,450.00	
02-10	AP 00375466	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	18,725.38	
02-10	AP 00375466	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	WARRANTIES	204.00	
02-10	AP 00375466	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	WARRANTIES QTY - 2	387.50	
02-10	AP 00375466	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	WARRANTIES QTY - 3	393.00	
02-15	AP 00376493	NORITSU AMERICA CORPORATION	01/26/12 01/26/12	WARRANTIES	28,199.80	
02-15	AP 00378585	PURE AIR SYSTEMS INC	01/17/12 01/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,607.88	
02-15	AP 00378717	ADOBE GOVT. AT CARAHSOFT	02/10/12 02/10/12	MAINTENANCE / REPAIRS	71,240.71	
02-15	AP 00378723	EMBASSY CAMERA	01/20/12 01/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,550.00	
02-16	AP 00380694	WHITAKER BROTHERS, INC	02/01/12 02/29/12	MAINTENANCE / REPAIRS	65.75	
02-17	AP 00378185	ACL SERVICES LTD.	01/01/12 01/02/12	MAINTENANCE / REPAIRS	3,944.00	
02-17	AP 00379014	ALLIANCE MICRO	01/18/12 01/18/12	WARRANTIES	89.00	
02-22	AP 00385933	CITY GROUP, INC.	02/15/12 02/15/12	MAINTENANCE / REPAIRS QTY - 3	3.00	
02-22	AP 00385933	CITY GROUP, INC.	02/15/12 02/15/12	MAINTENANCE / REPAIRS	261.40	
02-23	AP 00387827	AMPLE SUPPLY COMPANY	02/10/12 02/10/12	MAINTENANCE / REPAIRS	17.14	
02-23	AP 00387827	AMPLE SUPPLY COMPANY	02/10/12 02/10/12	MAINTENANCE / REPAIRS QTY - 5	425.00	
02-28	AP 00389938	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,000.99	
02-29	GL MNT0017079		01/01/12 01/31/12	MAINTENANCE / REPAIRS	-271.84	
02-29	GL MNT0017079		01/01/12 01/31/12	MAINTENANCE / REPAIRS	-156.00	

02-29	GL	MNT001709	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-117.67
02-29	GL	MNT001709	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-22.83
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	8.67
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	48.00
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	122.76
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	142.17
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	142.50
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	230.50
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	339.25
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	594.38
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	769.34
02-29	GL	MNT001709	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	835.24
03-01	AP	00391467	BYRD TOOL CORP	02/21/12	02/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	100.50
03-01	AP	00391467	BYRD TOOL CORP	02/21/12	02/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,649.00
03-05	AP	00389514	DLT SOLUTIONS	11/14/11	01/13/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,600.00
03-05	AP	00389514	DLT SOLUTIONS	02/15/12	02/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,366.43
03-05	AP	00389514	DLT SOLUTIONS	11/14/11	01/13/12	MAINTENANCE / REPAIRS	359.10
03-06	AP	00394861	THOMSON REUTERS	01/09/12	01/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,954.00
03-06	AP	00394861	THOMSON REUTERS	01/09/12	01/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	21,490.00
03-06	AP	00394861	THOMSON REUTERS	01/09/12	01/09/12	MAINTENANCE / REPAIRS	7,710.00
03-09	AP	00397641	CEI SALES, LLC	02/27/12	02/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,798.00
03-14	AP	00399147	EASTERN LIFT TRUCK	02/28/12	02/28/12	MAINTENANCE / REPAIRS	1,253.39
03-15	AP	00400247	FUJINON, INC.	02/10/12	02/10/12	MAINTENANCE / REPAIRS	1,831.69
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	908.95
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MAINTENANCE / REPAIRS	225.00
03-16	AP	00401850	TIGER DIRECT	02/19/12	02/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000	599.96
03-16	AP	00402607	WHITAKER BROTHERS, INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	65.75
03-19	AP	00400741	HUMAN CIRCUIT INC	02/17/12	02/17/12	MAINTENANCE / REPAIRS	175.00
03-21	AP	00406817	CDW GOVERNMENT INC. C/O ISM IN	02/10/12	02/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	973.09
03-21	AP	00406817	CDW GOVERNMENT INC. C/O ISM IN	02/10/12	02/10/12	WARRANTIES	75.00
03-21	AP	00407324	LOCKMASTERS	02/28/12	02/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	702.25
03-27	AP	00411033	CDW GOVERNMENT INC. C/O ISM IN	03/05/12	03/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,780.15
03-28	AP	00412351	PRO TRUCK BODY REPAIR	03/22/12	03/22/12	MAINTENANCE / REPAIRS	500.00
03-30	AP	00414012	CDW GOVERNMENT INC. C/O ISM IN	03/19/12	03/19/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,018.73
03-31	GL	MNT0017961	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-8.67
03-31	GL	MNT0017961	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-8.67
03-31	GL	MNT0017961	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-8.67
03-31	GL	MNT0017961	.....	01/30/12	01/31/12	MAINTENANCE / REPAIRS	-0.20
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-8.67
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-6.25
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	48.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	122.76
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	142.17
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	142.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	230.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	339.25
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	588.13
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	769.34
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	835.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	248,649.50
					ADMIN AND OPS TOTALS:	1,271,356.83
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
01-19	AP 00358542	PITNEY BOWES GOVT. SOLUTIONS	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		227,806.66
02-03	AP 00370947	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR		704.06
02-06	AP 00371316	PITNEY BOWES GOVT. SOLUTIONS	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		227,806.66
02-06	AP 00371917	DEPART OF HOMELAND SECURITY	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		704.06
02-07	AP 00372111	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		704.06
02-07	AP 00372118	DEPART OF HOMELAND SECURITY	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		704.06
02-27	AP 00389757	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR		704.06
03-30	AP 00415030	PITNEY BOWES GOVT. SOLUTIONS	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		227,806.66
					OTHER SERVICES TOTALS:	686,940.28
EQUIPMENT						
02-03	AP 00370441	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		8,746.53
02-13	AP 00372143	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		8,746.53
02-13	AP 00372156	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		8,746.53
02-27	AP 00389606	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		8,746.53
03-21	AP 00371900	GSA PUBLIC BUILDING SERVICE	10/01/11 10/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		8,746.53
03-29	AP 00413384	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K		8,746.53
					EQUIPMENT TOTALS:	52,479.18
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	739,419.46
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		20.18
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		5.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		5.69
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		9.73
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		10.45
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		12.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.57
PRINTING AND REPRODUCTION						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PRINTING & REPRODUCTION		286.75
					PRINTING AND REPRODUCTION TOTALS:	286.75
OTHER SERVICES						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	WEB DEV HST,EMAIL & RLTD SERV		49.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	WEB DEV HST,EMAIL & RLTD SERV		121.37
02-24	AP 00388750	DLT SOLUTIONS	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		17,324.66
02-29	AP 00390589	DLT SOLUTIONS	10/01/11 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV		149.00
					OTHER SERVICES TOTALS:	26,644.03

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SUPPLIES AND MATERIALS									
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L			1,600.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-10	AP	00347689	ORACLE AMERICA INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS			13,014.43
03-06	AP	00394065	ADOBE GOVT. AT CARAHSOFT	02/29/12	02/29/12	MAINTENANCE / REPAIRS			28,769.17
									EQUIPMENT TOTALS:
									WEB SOLUTIONS TOTALS:
PEOPLESOFT FINANCIALS									
EQUIPMENT									
01-10	AP	00347663	ORACLE AMERICA INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS			48,302.10
01-11	AP	00349669	ORACLE AMERICA INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS			10,669.70
03-20	AP	00408227	ORACLE AMERICA INC	10/08/11	01/07/12	MAINTENANCE / REPAIRS			1,240.40
03-29	AP	00413219	ORACLE AMERICA INC	03/28/12	03/28/12	MAINTENANCE / REPAIRS			10,669.65
									EQUIPMENT TOTALS:
									PEOPLESOFT FINANCIALS TOTALS:
MAIL AND PACKAGE DELIVERY									
OTHER SERVICES									
02-03	AP	00370947	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR			2,108.00
02-06	AP	00371917	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR			2,108.00
02-07	AP	00372111	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR			2,108.00
02-07	AP	00372118	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR			2,108.00
02-27	AP	00389757	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR			2,108.00
									OTHER SERVICES TOTALS:
EQUIPMENT									
02-03	AP	00370441	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K			26,187.47
02-13	AP	00372143	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K			26,187.47
02-13	AP	00372156	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K			26,187.47
02-27	AP	00389606	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K			26,187.47
03-21	AP	00371900	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K			26,187.47
03-29	AP	00413384	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K			26,187.47
									EQUIPMENT TOTALS:
									MAIL AND PACKAGE DELIVERY TOTALS:
TELECOMMUNICATIONS									
TRAVEL									
01-05	AP	00346086	ENGLISH, JOSEPH H.	12/05/11	12/09/11	PRIVATE AUTO MILEAGE			643.62
01-05	AP	00346091	ENGLISH, JOSEPH H.	12/05/11	12/09/11	LODGING			201.40
01-05	AP	00346095	ENGLISH, JOSEPH H.	12/05/11	12/09/11	MEALS			140.00
01-10	AP	00348411	BALL & BALL COMMUNICATIONS INC	11/28/11	11/28/11	CONSULT TRAVEL / RELATED EXP			554.57
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00346105	ENGLISH, JOSEPH H.	12/05/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE			2.24
01-10	AP	00347529	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE			2,030.00
01-10	AP	00347576	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE			2,767.20
01-10	AP	00347586	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE			862.31
01-30	AP	00365399	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE			404.80
01-30	AP	00365405	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE			404.80
02-27	AP	00388973	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE			1,296.00
02-27	AP	00389165	VERIZON BUSINESS	12/01/11	01/31/12	TELECOMSRV/EQ/TOLL CHARGE			1,744.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-27	AP 00389171	VERIZON BUSINESS	12/01/11 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	5,596.80	
02-27	AP 00389172	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	413.92	
02-27	AP 00389182	VERIZON	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	26.72	
03-07	AP 00395013	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	5,343.00	
03-16	AP 00400767	AVAYA FEDERAL SOLUTIONS, INC.	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	381.69	
03-16	AP 00400767	AVAYA FEDERAL SOLUTIONS, INC.	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 17	6,488.39	
03-20	AP 00407532	AVAYA FEDERAL SOLUTIONS, INC.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	6,430.00	
03-20	AP 00407622	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	413.92	
03-29	AP 00413469	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	881.75	
03-29	AP 00413473	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	2,829.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,317.20
OTHER SERVICES						
01-10	AP 00347537	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR	2,871.00	
01-10	AP 00348411	BALL & BALL COMMUNICATIONS INC	11/28/11 11/28/11	NON-TECHNOLOGY SERVICE CONTR	480.00	
01-10	AP 00348411	BALL & BALL COMMUNICATIONS INC	11/28/11 11/28/11	EQUIPMENT INSTALLATION	550.00	
01-31	AP 00366995	US SENATE	12/17/11 09/30/12	NON-TECHNOLOGY SERVICE CONTR	712,235.00	
02-28	AP 00389617	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR	1,584.00	
03-07	AP 00395016	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	3,217.50	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	MISCELLANEOUS OTHER SERVICES	200.00	
03-20	AP 00407536	AVAYA FEDERAL SOLUTIONS, INC.	02/01/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR	2,128.50	
				OTHER SERVICES TOTALS:		723,266.00
SUPPLIES AND MATERIALS						
01-10	AP 00348411	BALL & BALL COMMUNICATIONS INC	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	300.00	
				SUPPLIES AND MATERIALS TOTALS:		300.00
EQUIPMENT						
01-10	AP 00347625	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11 12/31/11	MAINTENANCE / REPAIRS	126,000.00	
01-30	AP 00365377	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11 12/31/11	MAINTENANCE / REPAIRS	126,000.00	
02-27	AP 00389137	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12 01/31/12	MAINTENANCE / REPAIRS	126,000.00	
03-16	AP 00400767	AVAYA FEDERAL SOLUTIONS, INC.	03/07/12 03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	695.50	
03-16	AP 00400767	AVAYA FEDERAL SOLUTIONS, INC.	03/07/12 03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	2,086.47	
				EQUIPMENT TOTALS:		380,781.97
				TELECOMMUNICATIONS TOTALS:		1,144,204.76
NETWORK SECURITY ASSURANCE						
TRAVEL						
02-06	AP 00370588	INTERNATIONAL SYSTEMS MKTG.	01/22/12 01/26/12	CONSULT TRAVEL / RELATED EXP	2,228.13	
03-09	AP 00395765	INTERNATIONAL SYSTEMS MKTG.	02/24/12 03/01/12	CONSULT TRAVEL / RELATED EXP	1,499.34	
				TRAVEL TOTALS:		3,727.47
OTHER SERVICES						
01-06	AP 00346988	GENERAL DYNAMICS IT	11/26/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS	28,583.39	
01-06	AP 00347001	GENERAL DYNAMICS IT	10/03/11 11/25/11	TECHNOLOGY SERVICE CONTRACTS	30,066.40	
02-06	AP 00370588	INTERNATIONAL SYSTEMS MKTG.	01/22/12 01/26/12	TECHNOLOGY SERVICE CONTRACTS	7,206.54	
02-06	AP 00370617	INTERNATIONAL SYSTEMS MKTG.	01/31/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	8,968.00	
02-06	AP 00371206	MANTECH IS&T	01/01/12 01/27/12	TECHNOLOGY SERVICE CONTRACTS	43,924.14	

02-22	AP	00385502	MANTECH IS&T	01/01/12	01/27/12	TECHNOLOGY SERVICE CONTRACTS	32,228.97
03-05	AP	00393312	INTERNATIONAL SYSTEMS MKTG.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	9,440.00
03-05	AP	00393314	INTERNATIONAL SYSTEMS MKTG.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	6,970.26
03-09	AP	00395760	GENERAL DYNAMICS IT	02/03/12	02/24/12	TECHNOLOGY SERVICE CONTRACTS	30,872.71
03-29	AP	00413645	MANTECH IS&T	01/28/12	02/24/12	TECHNOLOGY SERVICE CONTRACTS	33,043.99
						OTHER SERVICES TOTALS:	231,304.40
SUPPLIES AND MATERIALS							
02-03	AP	00370068	CDW GOVERNMENT INC. C/O ISM IN	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	121.50
02-03	AP	00370068	CDW GOVERNMENT INC. C/O ISM IN	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500	27,000.00
						SUPPLIES AND MATERIALS TOTALS:	27,121.50
EQUIPMENT							
01-06	AP	00344608	PARABEN CORPORATION	12/07/11	12/07/11	MAINTENANCE / REPAIRS QTY - 4	320.00
01-06	AP	00344608	PARABEN CORPORATION	12/07/11	12/07/11	MAINTENANCE / REPAIRS	1,047.00
01-06	AP	00344608	PARABEN CORPORATION	12/07/11	12/07/11	MAINTENANCE / REPAIRS QTY - 2	1,270.00
01-06	AP	00346282	ARETE GOVERNMENT SOLUTIONS LLC	01/02/12	01/02/12	MAINTENANCE / REPAIRS	80,431.52
01-06	AP	00346282	ARETE GOVERNMENT SOLUTIONS LLC	01/02/12	01/02/12	WARRANTIES	155,706.45
01-06	AP	00346799	INTERNATIONAL SYSTEMS MKTG.	01/04/12	01/04/12	MAINTENANCE / REPAIRS QTY - 20	10,159.00
01-06	AP	00346799	INTERNATIONAL SYSTEMS MKTG.	01/04/12	01/04/12	MAINTENANCE / REPAIRS QTY - 2	22,038.66
01-06	AP	00346799	INTERNATIONAL SYSTEMS MKTG.	01/04/12	01/04/12	MAINTENANCE / REPAIRS	26,455.48
01-06	AP	00346799	INTERNATIONAL SYSTEMS MKTG.	01/04/12	01/04/12	MAINTENANCE / REPAIRS QTY - 5	38,155.75
01-06	AP	00346799	INTERNATIONAL SYSTEMS MKTG.	01/04/12	01/04/12	MAINTENANCE / REPAIRS QTY - 6	38,156.82
01-06	AP	00346799	INTERNATIONAL SYSTEMS MKTG.	01/04/12	01/04/12	MAINTENANCE / REPAIRS QTY - 4	40,278.94
01-06	AP	00346799	INTERNATIONAL SYSTEMS MKTG.	01/04/12	01/04/12	MAINTENANCE / REPAIRS QTY - 14	44,508.87
01-06	AP	00346942	CELLEBRITE USA CORP	12/28/11	12/28/11	MAINTENANCE / REPAIRS	2,998.99
01-06	AP	00347026	FOUR POINTS TECHNOLOGY	01/04/12	01/04/12	MAINTENANCE / REPAIRS QTY - 4	14,557.00
01-09	AP	00347686	IMMIX TECHNOLOGY, INC.	12/31/11	12/31/11	MAINTENANCE / REPAIRS	58,657.56
01-09	AP	00347686	IMMIX TECHNOLOGY, INC.	12/31/11	12/31/11	WARRANTIES	6,383.91
01-10	AP	00347492	EDAC SYSTEMS, INC.	12/31/11	12/31/11	MAINTENANCE / REPAIRS	9,174.01
01-17	AP	00354313	GTSI	01/11/12	01/11/12	MAINTENANCE / REPAIRS QTY - 20	19,272.00
01-17	AP	00354313	GTSI	01/11/12	01/11/12	MAINTENANCE / REPAIRS QTY - 30	28,908.00
01-19	AP	00354732	COVETRIX	12/30/11	12/30/11	MAINTENANCE / REPAIRS QTY - 15000	225,900.00
01-23	AP	00361452	SOFTCHOICE	01/01/12	01/01/12	MAINTENANCE / REPAIRS	27,661.65
01-26	AP	00362215	SOFTCHOICE	01/01/12	01/01/12	MAINTENANCE / REPAIRS	52,500.00
01-26	AP	00362757	SOFTCHOICE	01/01/12	01/01/12	MAINTENANCE / REPAIRS	337.00
02-06	AP	00370982	IMMIX TECHNOLOGY, INC.	12/31/11	12/31/11	WARRANTIES	7,427.05
02-06	AP	00370982	IMMIX TECHNOLOGY, INC.	12/31/11	12/31/11	WARRANTIES QTY - 2	40,318.30
02-06	AP	00370982	IMMIX TECHNOLOGY, INC.	12/31/11	12/31/11	WARRANTIES QTY - 4	112,466.80
02-08	AP	00372487	MAD SECURITY, LLC	01/27/12	01/27/12	MAINTENANCE / REPAIRS	231,145.36
02-08	AP	00372487	MAD SECURITY, LLC	01/27/12	01/27/12	WARRANTIES QTY - 28	99,602.72
02-16	AP	00379255	IMMIX TECHNOLOGY, INC.	11/29/11	11/29/11	MAINTENANCE / REPAIRS QTY - 4	1,053.52
02-16	AP	00379255	IMMIX TECHNOLOGY, INC.	11/29/11	11/29/11	MAINTENANCE / REPAIRS	26,904.79
02-17	AP	00384955	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	WARRANTIES	11,512.00
03-01	AP	00390091	SUN MANAGEMENT	02/20/12	02/20/12	MAINTENANCE / REPAIRS	296,430.00
03-06	AP	00395076	ELECTRONIC SYSTEMS, INC.	01/13/12	01/13/12	MAINTENANCE / REPAIRS QTY - 4	5,075.68
03-06	AP	00395076	ELECTRONIC SYSTEMS, INC.	01/13/12	01/13/12	MAINTENANCE / REPAIRS QTY - 2	10,081.44
03-06	AP	00395076	ELECTRONIC SYSTEMS, INC.	01/13/12	01/13/12	MAINTENANCE / REPAIRS QTY - 8	59,987.68
03-06	AP	00395076	ELECTRONIC SYSTEMS, INC.	01/13/12	01/13/12	WARRANTIES QTY - 2	8,248.46
						EQUIPMENT TOTALS:	1,815,132.41
						NETWORK SECURITY ASSURANCE TOTALS:	2,077,285.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347703	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,786.22	
01-10	AP 00347705	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,786.22	
01-10	AP 00347713	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	307,483.97	
01-10	AP 00347724	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	13,923.76	
01-10	AP 00347810	MEGAPATH	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	262.75	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	250.00	
01-19	AP 00348475	SPRINT	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,156.68	
01-25	AP 00314190	MEGAPATH	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	262.75	
01-30	AP 00365285	VERIZON	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	550.83	
01-30	AP 00365291	MEGAPATH	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	262.75	
01-30	AP 00365346	SPRINT	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,158.75	
01-30	AP 00365349	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	7,830.55	
01-30	AP 00365419	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	288,971.48	
01-30	AP 00365429	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	13,923.76	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	125.00	
02-27	AP 00389267	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,830.55	
02-27	AP 00389273	SPRINT	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.75	
02-27	AP 00389298	VERIZON	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE	552.09	
02-27	AP 00389300	MEGAPATH	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	262.75	
03-07	AP 00395019	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	307,737.27	
03-07	AP 00395022	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	13,923.76	
03-20	AP 00407544	MEGAPATH	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	262.75	
03-20	AP 00407546	VERIZON	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	526.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	983,990.24
EQUIPMENT						
01-11	AP 00349005	i3 FEDERAL	11/06/11 11/06/11	WARRANTIES	4,878.20	
01-11	AP 00349007	i3 FEDERAL	11/06/11 11/06/11	WARRANTIES	21.95	
01-19	AP 00358952	FORCE 3, INC	10/01/11 12/31/11	MAINTENANCE / REPAIRS	63,795.83	
01-26	AP 00363644	CDW GOVERNMENT INC. C/O ISM IN	11/23/11 11/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	52,180.64	
01-26	AP 00363644	CDW GOVERNMENT INC. C/O ISM IN	11/23/11 11/23/11	WARRANTIES QTY - 4	2,860.00	
03-28	AP 00412612	CDW GOVERNMENT INC. C/O ISM IN	02/15/12 02/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,121.67	
					EQUIPMENT TOTALS:	128,858.29
					WIDE AREA NETWORK TOTALS:	1,112,848.53
CAMPUS NETWORKING						
OTHER SERVICES						
02-15	AP 00376293	CA, INC.	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	4,900.00	
03-08	AP 00395612	CA, INC.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	4,900.00	
03-08	AP 00395654	CA, INC.	03/01/12 03/01/12	TECHNOLOGY SERVICE CONTRACTS	4,900.00	
03-21	AP 00408560	FORCE 3, INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,086.66	
					OTHER SERVICES TOTALS:	15,786.66
SUPPLIES AND MATERIALS						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	73.67	

03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	1,348.37
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,422.04
01-19	AP	00358255	BEARCOM	10/01/11	10/31/11	WARRANTIES	2,635.00
01-19	AP	00358267	BEARCOM	11/01/11	11/30/11	WARRANTIES	2,635.00
01-19	AP	00358952	FORCE 3, INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	10,000.00
01-19	AP	00358952	FORCE 3, INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	63,750.00
01-25	AP	00362738	SUN MANAGEMENT	11/03/11	11/03/11	WARRANTIES	44,275.64
02-14	AP	00375837	BEARCOM	01/01/12	01/31/12	WARRANTIES	2,635.00
02-14	AP	00375842	BEARCOM	12/01/11	12/31/11	WARRANTIES	2,635.00
02-14	AP	00376907	BEARCOM	12/01/11	12/01/11	WARRANTIES	1,813.00
03-01	AP	00391713	BEARCOM	02/01/12	02/29/12	WARRANTIES	2,635.00
03-23	AP	00410006	TECHNOLOGY INTEGRATION GROUP	12/11/11	12/11/11	WARRANTIES	1,590.30
03-27	AP	00411716	BEARCOM	12/01/11	12/31/11	WARRANTIES	822.00
03-29	AP	00413215	FORCE 3, INC	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	33,622.33
03-29	AP	00413216	FORCE 3, INC	02/07/12	02/07/12	WARRANTIES QTY - 2	1,930.02
			DESKTOP/CMS TEST AND EVAL OTHER SERVICES			EQUIPMENT TOTALS:	170,978.29
						CAMPUS NETWORKING TOTALS:	188,186.99
03-06	AP	00394251	COMPUTECH	02/16/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	4,974.51
			CARPET SERVICES EQUIPMENT			OTHER SERVICES TOTALS:	4,974.51
						DESKTOP/CMS TEST AND EVAL TOTALS:	4,974.51
02-15	AP	00377537	BENTLEY PRINCE STREET	01/25/12	01/25/12	CARPET QTY - 350	8,239.00
02-21	AP	00384837	BENTLEY PRINCE STREET	01/29/12	02/03/12	CARPET QTY - 742	26,489.40
02-21	AP	00384837	BENTLEY PRINCE STREET	01/29/12	02/03/12	CARPET QTY - 859	31,568.25
02-21	AP	00384837	BENTLEY PRINCE STREET	01/29/12	02/03/12	CARPET QTY - 1050	36,309.00
03-16	AP	00401120	BENTLEY PRINCE STREET	02/26/12	02/26/12	CARPET QTY - 539	19,242.30
			FINISH SCHEDULE SUPPLIES AND MATERIALS			EQUIPMENT TOTALS:	121,847.95
						CARPET SERVICES TOTALS:	121,847.95
02-08	AP	00372673	BEACON HILL	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	15.87
02-08	AP	00372673	BEACON HILL	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	798.40
02-28	AP	00390558	PINDLER & PINDLER	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	58.41
02-28	AP	00390558	PINDLER & PINDLER	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	306.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,178.68
01-20	AP	00360088	THE GUNLOCKE COMPANY	12/08/11	12/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,582.83
02-17	AP	00379049	HENREDON	10/14/11	10/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000	171.00
02-17	AP	00379049	HENREDON	10/14/11	10/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,118.82
02-27	AP	00389170	AJ MADISON	11/17/11	11/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,900.00
03-08	AP	00395727	THE RIST COMPANY	03/01/12	03/01/12	FURNITURE AND FIXTURE LESS THAN \$25,000	3,397.00
03-30	AP	00413872	AJ MADISON	01/12/12	01/12/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,139.00
			CENTRAL WAREHOUSE/RCVG INIT OTHER SERVICES			EQUIPMENT TOTALS:	11,308.65
						FINISH SCHEDULE TOTALS:	12,487.33
01-25	AP	00362227	COMPUTER SCIENCE CORPORATION	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	123,736.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-10	AP 00375428	COMPUTER SCIENCE CORPORATION	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR		141,226.86
03-09	AP 00397626	COMPUTER SCIENCE CORPORATION	02/01/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR		119,202.42
					OTHER SERVICES TOTALS:	384,165.54
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	384,165.54
BENEFITS AND COMPENSATION						
OTHER SERVICES						
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING		1,695.00
					OTHER SERVICES TOTALS:	1,695.00
EQUIPMENT						
01-05	AP 00346250	PERCEPTIVE SOFTWARE INC	11/28/11 11/28/11	MAINTENANCE / REPAIRS		16,911.26
01-19	AP 00358361	LAWSON SOFTWARE - U.S.	10/20/11 10/20/11	MAINTENANCE / REPAIRS		230,738.97
02-01	AP 00364165	LAWSON SOFTWARE - U.S.	01/12/12 01/12/12	MAINTENANCE / REPAIRS		8,500.00
03-30	AP 00414013	ADOBE GOVT. AT CARAHSOFT	03/27/12 03/27/12	MAINTENANCE / REPAIRS		73,503.17
					EQUIPMENT TOTALS:	329,653.40
					BENEFITS AND COMPENSATION TOTALS:	331,348.40
ACCESS INFO SYST TECH SERVICES						
EQUIPMENT						
01-25	AP 00362748	MICROSTRATEGY INC.	01/20/12 01/20/12	MAINTENANCE / REPAIRS		110,995.38
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	MAINTENANCE / REPAIRS		983.18
02-28	AP 00389068	CDW GOVERNMENT INC. C/O ISM IN	02/10/12 02/10/12	MAINTENANCE / REPAIRS QTY - 2		4,812.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	MAINTENANCE / REPAIRS		595.00
					EQUIPMENT TOTALS:	117,385.56
					ACCESS INFO SYST TECH SERVICES TOTALS:	117,385.56
MODULAR FURNITURE						
EQUIPMENT						
01-13	AP 00352344	KIMBALL INT'L MARKETING	11/22/11 11/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000		1,417.91
					EQUIPMENT TOTALS:	1,417.91
					MODULAR FURNITURE TOTALS:	1,417.91
					OFFICE TOTALS:	23,708,003.79
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
01-18	AP 00357879	BOOZE - ALLEN & HAMILTON	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		27,940.03
01-20	AP 00354822	MICROSOFT CORPORATION	11/26/11 12/03/11	TECHNOLOGY SERVICE CONTRACTS		14,336.00
01-25	AP 00362752	DESKTOP SOLUTIONS INC	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		15,686.40
01-26	AP 00364465	MANTECH INT. DATA SYSTEMS CORP	11/26/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		19,713.68
01-31	AP 00366490	BOOZE - ALLEN & HAMILTON	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		29,660.84
02-01	AP 00364089	MICROSOFT CORPORATION	10/29/11 11/26/11	TECHNOLOGY SERVICE CONTRACTS		43,008.00
02-01	AP 00366466	DESKTOP SOLUTIONS INC	09/30/11 11/06/11	TECHNOLOGY SERVICE CONTRACTS		12,414.96
02-03	AP 00368005	SYSTEMS PLUS, INC.	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		3,054.00
02-15	AP 00378600	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/11 01/05/12	TECHNOLOGY SERVICE CONTRACTS		17,337.60
02-17	AP 00379053	MANTECH INT. DATA SYSTEMS CORP	01/01/12 01/27/12	TECHNOLOGY SERVICE CONTRACTS		13,474.51

02-22	AP	00385820	BOOZE - ALLEN & HAMILTON	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	25,248.90
03-01	AP	00390037	MICROSOFT ENTERPRISE SERVICES	11/26/11	12/17/11	TECHNOLOGY SERVICE CONTRACTS	27,392.00
03-01	AP	00390043	MICROSOFT ENTERPRISE SERVICES	12/31/11	01/14/12	TECHNOLOGY SERVICE CONTRACTS	18,432.00
03-22	AP	00408644	MANTECH INT. DATA SYSTEMS CORP	01/28/12	02/24/12	TECHNOLOGY SERVICE CONTRACTS	14,785.26
03-29	AP	00413212	MICROSOFT ENTERPRISE SERVICES	02/11/12	02/28/12	TECHNOLOGY SERVICE CONTRACTS	19,456.00
03-30	AP	00414080	BOOZE - ALLEN & HAMILTON	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	27,631.53
						OTHER SERVICES TOTALS:	329,571.71
			SUPPLIES AND MATERIALS				
01-13	AP	00348114	CANON USA, INC	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,008.00
						SUPPLIES AND MATERIALS TOTALS:	1,008.00
			EQUIPMENT				
01-13	AP	00348114	CANON USA, INC	11/22/11	11/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	14,141.00
01-13	AP	00348114	CANON USA, INC	11/22/11	11/22/11	WARRANTIES	3,736.00
01-25	AP	00362743	CDW GOVERNMENT INC. C/O ISM IN	12/15/11	12/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	17.68
01-25	AP	00362743	CDW GOVERNMENT INC. C/O ISM IN	12/15/11	12/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 500	3,927.84
						EQUIPMENT TOTALS:	21,822.52
			ENTERPRISE STORAGE SYSTEMS			ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	352,402.23
			SUPPLIES AND MATERIALS				
01-04	AP	00345044	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	248.74
						SUPPLIES AND MATERIALS TOTALS:	248.74
			EQUIPMENT				
01-04	AP	00345044	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	430.00
01-04	AP	00345044	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	14,360.00
01-04	AP	00345044	CDW GOVERNMENT INC. C/O ISM IN	09/26/11	09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 35	40,915.00
01-31	AP	00366473	EMC CORPORATION	09/02/11	09/02/11	MAINTENANCE / REPAIRS	19,098.08
						EQUIPMENT TOTALS:	74,803.08
			TRADITIONAL FURNITURE			ENTERPRISE STORAGE SYSTEMS TOTALS:	75,051.82
			OTHER SERVICES				
01-20	AP	00360639	GSG VINCENT FURNITURE	01/19/12	01/19/12	NON-TECHNOLOGY SERVICE CONTR	745.70
01-24	AP	00362081	FRANK'S UPHOLSTERY	01/24/12	01/24/12	NON-TECHNOLOGY SERVICE CONTR	6,200.00
03-30	AP	00413918	TRINITY FURNITURE	03/08/12	03/08/12	NON-TECHNOLOGY SERVICE CONTR	1,347.00
						OTHER SERVICES TOTALS:	8,292.70
			SUPPLIES AND MATERIALS				
01-11	AP	00348995	SIT ON IT	12/22/11	12/22/11	HABITATION EXPENSE QTY - 200	60,272.00
01-11	AP	00349024	ALLSTEEL	12/14/11	12/28/11	HABITATION EXPENSE QTY - 25	7,871.50
01-11	AP	00349024	ALLSTEEL	12/14/11	12/28/11	HABITATION EXPENSE QTY - 35	15,867.95
01-13	AP	00352595	TRINITY FURNITURE	11/16/11	11/16/11	HABITATION EXPENSE QTY - 24	8,165.76
02-16	AP	00379149	TRINITY FURNITURE	02/07/12	02/07/12	HABITATION EXPENSE QTY - 15	5,460.00
02-23	AP	00387843	TRINITY FURNITURE	02/15/12	02/15/12	HABITATION EXPENSE QTY - 30	9,709.80
03-15	AP	00400305	TRINITY FURNITURE	03/08/12	03/08/12	HABITATION EXPENSE QTY - 67	18,675.58
03-15	AP	00400319	TRINITY FURNITURE	03/01/12	03/01/12	HABITATION EXPENSE QTY - 32	8,919.68
						SUPPLIES AND MATERIALS TOTALS:	134,942.27
			EQUIPMENT				
01-11	AP	00349024	ALLSTEEL	12/14/11	12/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	9,895.50
01-13	AP	00352538	MARVIN J. PERRY	12/13/11	12/13/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	15,499.05
01-13	AP	00352599	TRINITY FURNITURE	11/16/11	11/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 32	46,152.64
01-19	AP	00358083	MARVIN J. PERRY	01/17/12	01/17/12	FURNITURE AND FIXTURE LESS THAN \$25,000	982.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-19	AP 00358340	THE GUNLOCKE COMPANY	10/05/11 10/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000	9,151.65	
02-27	AP 00388965	ARCADIA	02/09/12 02/09/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	28,250.00	
03-06	AP 00394056	ARNOLD FURNITURE	02/29/12 02/29/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	59,548.50	
					EQUIPMENT TOTALS:	169,479.85
					TRADITIONAL FURNITURE TOTALS:	312,714.82
ADMIN AND OPS						
TRAVEL						
03-05	AP 00393807	ADOBE GOVT. AT CARAHOSFT	12/28/11 12/28/11	CONSULT TRAVEL / RELATED EXP	1,980.00	
					TRAVEL TOTALS:	1,980.00
RENT, COMMUNICATION, UTILITIES						
01-10	AR AC-04967	MEMBERS' SERVICES	10/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00	
01-25	AR AC-05051	MEMBERS' SERVICES	07/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	-1,200.00	
01-26	AP 00364514	CDW GOVERNMENT INC	08/26/11 08/26/11	TELECOMSRV/EQ/TOLL CHARGE	765.99	
01-27	AR AC-05052	CITIBANK	08/28/11 09/29/11	MISC. COMMUNICATIONS	-314.92	
01-27	AR AC-05062	CITIBANK	08/28/11 09/29/11	TELECOMSRV/EQ/TOLL CHARGE	-59.97	
02-15	GL GLA0016722	.....	09/01/11 09/30/11	DC TELECOM TOLLS (TRANSFER)	2,099.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.99
PRINTING AND REPRODUCTION						
01-27	AR AC-05055	CITIBANK	08/28/11 09/29/11	ADVERTISEMENTS	-279.50	
03-16	AP 00395790	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION	408.48	
03-16	AP 00395794	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION	64.41	
03-16	AP 00396536	PUBLIC PRINTER	09/23/11 09/23/11	PRINTING & REPRODUCTION	622.50	
					PRINTING AND REPRODUCTION TOTALS:	815.89
OTHER SERVICES						
01-04	AP 00344428	GRB, INC.	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR	10,763.52	
01-04	AP 00344629	PREFERRED TEMPORARY SERVICES	12/04/11 12/25/11	NON-TECHNOLOGY SERVICE CONTR	4,407.75	
01-04	AP 00344819	LEARNING TREE INTERNATIONAL	10/10/11 10/10/11	TRAINING	2,166.33	
01-06	AP 00344801	PREFERRED TEMPORARY SERVICES	12/11/11 12/25/11	NON-TECHNOLOGY SERVICE CONTR	6,110.40	
01-06	AP 00345927	LEARNING TREE INTERNATIONAL	11/08/11 11/10/11	TRAINING	2,166.33	
01-06	AP 00345945	LEARNING TREE INTERNATIONAL	11/01/11 11/04/11	TRAINING	1,999.66	
01-06	AP 00346932	WOODSIDE TEMPORARIES, INC	11/06/11 11/27/11	NON-TECHNOLOGY SERVICE CONTR	3,544.68	
01-10	AP 00347505	PREFERRED TEMPORARY SERVICES	12/04/11 12/25/11	NON-TECHNOLOGY SERVICE CONTR	3,881.21	
01-12	AP 00232921	USDA GRADUATE SCHOOL	03/31/11 04/01/11	TRAINING	795.00	
01-12	AP 00348702	DELOITTE & TOUCHE LLP	11/01/11 11/02/11	NON-TECHNOLOGY SERVICE CONTR	930.01	
01-12	AP 00349501	INNOVATIVE AUTOMATION SOLUTION	10/28/11 12/19/11	TECHNOLOGY SERVICE CONTRACTS	1,969.50	
01-12	AP 00349501	INNOVATIVE AUTOMATION SOLUTION	10/28/11 12/19/11	TECHNOLOGY SERVICE CONTRACTS	3,081.00	
01-12	AP 00349501	INNOVATIVE AUTOMATION SOLUTION	10/28/11 12/19/11	TECHNOLOGY SERVICE CONTRACTS	3,139.50	
01-12	AP 00350145	WINDWARD IT SOLUTIONS	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	31,714.25	
01-12	AP 00350145	WINDWARD IT SOLUTIONS	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	27,942.48	
01-12	AP 00350190	GENERAL DYNAMICS IT	11/26/11 12/30/11	NON-TECHNOLOGY SERVICE CONTR	9,243.60	
01-13	AP 00352328	WOODSIDE TEMPORARIES, INC	11/06/11 11/20/11	NON-TECHNOLOGY SERVICE CONTR	4,837.93	
01-13	AP 00352576	WOODSIDE TEMPORARIES, INC	11/06/11 11/20/11	NON-TECHNOLOGY SERVICE CONTR	46,644.27	
01-19	AP 00358613	WOODSIDE TEMPORARIES, INC	12/04/11 12/25/11	NON-TECHNOLOGY SERVICE CONTR	1,912.37	

01-19	AP	00358651	WOODSIDE TEMPORARIES, INC	10/09/11	10/30/11	NON-TECHNOLOGY SERVICE CONTR	4,291.20
01-19	AP	00358653	WOODSIDE TEMPORARIES, INC	12/04/11	12/25/11	NON-TECHNOLOGY SERVICE CONTR	3,777.67
01-19	AP	00358673	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	NON-TECHNOLOGY SERVICE CONTR	9,872.99
01-19	AP	00359086	WOODSIDE TEMPORARIES, INC	12/04/11	12/18/11	NON-TECHNOLOGY SERVICE CONTR	2,995.86
01-20	AP	00359134	WOODSIDE TEMPORARIES, INC	12/04/11	12/18/11	NON-TECHNOLOGY SERVICE CONTR	66,329.62
01-20	AP	00359163	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	NON-TECHNOLOGY SERVICE CONTR	5,746.26
01-20	AP	00359169	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	NON-TECHNOLOGY SERVICE CONTR	5,999.19
01-20	AP	00359175	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	NON-TECHNOLOGY SERVICE CONTR	3,903.00
01-20	AP	00359460	WOODSIDE TEMPORARIES, INC	12/04/11	12/18/11	NON-TECHNOLOGY SERVICE CONTR	382.32
01-20	AP	00359536	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	NON-TECHNOLOGY SERVICE CONTR	3,792.42
01-20	AP	00360657	WOODSIDE TEMPORARIES, INC	12/04/11	12/18/11	NON-TECHNOLOGY SERVICE CONTR	3,228.48
01-23	AP	00360925	US DEPARTMENT OF TREASURY	12/21/11	12/22/11	NON-TECHNOLOGY SERVICE CONTR	11,912.50
01-25	AP	00361602	INTERNATIONAL SYSTEMS MKTG.	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	3,250.07
01-25	AP	00361871	ICF INTERNATIONAL	12/01/11	12/31/11	TRAINING	1,200.00
01-26	AP	00363559	US DEPARTMENT OF TREASURY	01/23/12	01/24/12	NON-TECHNOLOGY SERVICE CONTR	11,912.50
01-27	AR	AC-05053	CITIBANK	08/28/11	09/29/11	TRAINING	-7,221.00
01-27	AR	AC-05060	CITIBANK	08/28/11	09/29/11	TRAINING	-299.00
01-27	AR	AC-05082	CITIBANK	08/28/11	09/29/11	TRAINING	-1,666.00
01-27	AR	AC-05084	CITIBANK	08/28/11	09/29/11	TRAINING	-9,707.87
01-27	AR	AC-05089	CITIBANK	08/28/11	09/29/11	TRAINING	-4,354.17
02-02	AP	00368391	PREFERRED TEMPORARY SERVICES	12/27/11	01/25/12	NON-TECHNOLOGY SERVICE CONTR	7,954.24
02-02	AP	00369055	INTERNATIONAL SYSTEMS MKTG.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	3,523.88
02-07	AP	00371306	MICROSTRATEGY INC.	11/10/11	11/10/11	TRAINING	3,300.00
02-10	AP	00375094	WINDWARD IT SOLUTIONS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	39,470.19
02-10	AP	00375095	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	3,635.27
02-10	AP	00375097	GRB, INC.	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	9,137.78
02-10	AP	00375154	PREFERRED TEMPORARY SERVICES	01/01/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	5,117.90
02-13	AP	00375096	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	7,503.29
02-14	AP	00377493	GENERAL DYNAMICS IT	01/30/12	01/30/12	NON-TECHNOLOGY SERVICE CONTR	8,333.20
02-15	AP	00376399	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	4,325.08
02-15	AP	00376412	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	4,744.62
02-16	AP	00379705	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	4,526.25
02-22	AP	00385484	IMMIX TECHNOLOGY, INC.	12/06/11	12/09/11	TRAINING	10,344.10
02-23	AP	00388181	WOODSIDE TEMPORARIES, INC	01/22/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	3,819.25
02-23	AP	00388222	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	4,558.10
02-24	AP	00388027	CULINARY ADVISORS	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	8,583.40
03-01	AP	00392245	ADOBE GOVT. AT CARAHSOFT	10/01/11	12/23/11	NON-TECHNOLOGY SERVICE CONTR	5,200.00
03-02	AP	00388950	WU, NEI F.	09/22/11	01/31/12	TRAINING	50.00
03-02	AP	00392686	INTERNATIONAL SYSTEMS MKTG.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	3,583.41
03-06	AP	00393797	ADOBE GOVT. AT CARAHSOFT	11/17/11	11/17/11	TRAINING	30,604.53
03-09	AP	00397577	PREFERRED TEMPORARY SERVICES	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	4,571.00
03-09	AP	00397586	WINDWARD IT SOLUTIONS	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	23,762.50
03-12	AP	00398307	LEARNING TREE INTERNATIONAL	02/02/12	02/02/12	TRAINING	1,799.16
03-14	AP	00399837	US DEPARTMENT OF TREASURY	01/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	22.00
03-15	AP	00398373	GENERAL DYNAMICS IT	01/28/12	02/24/12	NON-TECHNOLOGY SERVICE CONTR	8,674.60
03-19	AP	00406572	INNOVATIVE AUTOMATION SOLUTION	02/01/12	03/09/12	TECHNOLOGY SERVICE CONTRACTS	3,900.00
03-19	AP	00407420	US DEPARTMENT OF TREASURY	02/23/12	02/27/12	NON-TECHNOLOGY SERVICE CONTR	11,912.50
03-21	AP	00408209	WASHINGTON OCCUPATIONAL	08/17/11	08/17/11	NON-TECHNOLOGY SERVICE CONTR	55.00
03-27	AP	00411471	WOODSIDE TEMPORARIES, INC	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	4,205.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-27	AP 00411486	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR	3,955.04	
03-27	AP 00411494	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR	3,942.03	
03-27	AP 00411505	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR	5,169.72	
03-27	AP 00411512	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR	7,643.38	
03-28	AP 00412583	US DEPARTMENT OF TREASURY	03/19/12 03/21/12	NON-TECHNOLOGY SERVICE CONTR	11,912.50	
03-28	AP 00412787	WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR	5,512.47	
03-29	AP 00412884	DLA PIPER LLP	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	2,567.24	
					OTHER SERVICES TOTALS:	550,514.68
SUPPLIES AND MATERIALS						
01-09	AP 00347203	CDW GOVERNMENT INC. C/O ISM IN	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	209.09	
01-11	AP 00348613	CONNEAUT LEATHER, INC	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	479.09	
01-11	AP 00348630	CONNEAUT LEATHER, INC	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	688.75	
01-13	AP 00352589	TEDCO INDUSTRIES, INC.	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	122.50	
01-27	AR AC-05054	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	-561.36	
01-27	AR AC-05061	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	-2,478.36	
01-27	AR AC-05079	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	-1,272.04	
01-27	AR AC-05081	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	-6,667.00	
01-27	AR AC-05083	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	-3,435.17	
01-27	AR AC-05088	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	-1,078.67	
02-07	AR AC-05179	CITIBANK	07/07/11 07/07/11	OFFICE SUPPLIES (OUTSIDE)	-36.98	
02-07	AR AC-05181	NEW YORK TIMES	06/22/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	-219.63	
02-08	AP 00372802	INDUSTRIAL FINISHES	04/10/10 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	69.50	
02-08	AP 00372802	INDUSTRIAL FINISHES	04/10/10 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	109.80	
02-08	AP 00372802	INDUSTRIAL FINISHES	04/10/10 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.61	
02-08	AP 00372802	INDUSTRIAL FINISHES	04/10/10 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	141.30	
02-08	AP 00372802	INDUSTRIAL FINISHES	04/10/10 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	164.71	
02-10	AP 00375433	AUDIO DESIGN SOLUTIONS INC	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)	1,910.32	
02-13	AP 00373913	CDW GOVERNMENT INC. C/O ISM IN	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	426.03	
03-09	AP 00395733	AVITECTURE, INC.	02/20/11 02/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	973.56	
					SUPPLIES AND MATERIALS TOTALS:	-10,340.95
EQUIPMENT						
01-06	AP 00345724	AMERICAN SYSTEMS CORPORATION	08/24/11 11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	20,918.67	
01-09	AP 00320072	DELL MARKETING LP	10/05/11 10/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,698.52	
01-09	AP 00347203	CDW GOVERNMENT INC. C/O ISM IN	05/26/11 05/26/11	WARRANTIES	75.00	
01-18	AP 00355079	CITIBANK P CARD	09/29/11 10/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	769.50	
01-27	AR AC-05078	CITIBANK	08/28/11 09/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,953.10	
02-01	AP 00364227	CDW GOVERNMENT INC. C/O ISM IN	09/09/11 09/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,987.53	
02-01	AP 00364227	CDW GOVERNMENT INC. C/O ISM IN	09/09/11 09/09/11	WARRANTIES QTY - 22	1,430.00	
02-13	AP 00373913	CDW GOVERNMENT INC. C/O ISM IN	11/09/11 11/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,032.49	
02-29	AP 00374442	MERIDIAN IMAGING SOLUTIONS	08/12/11 08/12/11	MAINTENANCE / REPAIRS	165.00	
03-09	AP 00395733	AVITECTURE, INC.	02/20/11 02/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,132.99	
					EQUIPMENT TOTALS:	51,256.60
					ADMIN AND OPS TOTALS:	594,317.21

WEB SOLUTIONS								
PRINTING AND REPRODUCTION								
01-27	AR	AC-05093	CITIBANK	08/28/11	09/29/11	PRINTING & REPRODUCTION	-2,250.00	
							PRINTING AND REPRODUCTION TOTALS:	-2,250.00
OTHER SERVICES								
01-04	AP	00344625	RONNY K. VANDYKE	12/01/11	12/22/11	TECHNOLOGY SERVICE CONTRACTS	5,950.00	
01-06	AP	00344616	NEWPORT HALL	01/01/12	01/01/12	TECHNOLOGY SERVICE CONTRACTS	15,986.48	
01-10	AP	00347406	PHASE2 TECHNOLOGY LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	4,661.25	
01-11	AP	00349096	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	17,324.66	
01-19	AP	00358313	IBSK	01/17/12	01/17/12	TECHNOLOGY SERVICE CONTRACTS	6,060.00	
02-06	AP	00371115	SYSTEMS PLUS, INC.	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	13,120.64	
02-07	AP	00348874	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	17,324.66	
02-07	AP	00371289	RONNY K. VANDYKE	01/03/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	10,325.00	
02-07	AP	00371299	NAVIGATIONARTS	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	5,837.29	
02-14	AP	00376761	NAVIGATIONARTS	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	4,477.72	
02-22	AP	00386589	NEWPORT HALL	02/01/12	02/01/12	TECHNOLOGY SERVICE CONTRACTS	17,055.00	
02-23	AP	00387422	PHASE2 TECHNOLOGY LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	3,048.75	
02-23	AP	00387425	PHASE2 TECHNOLOGY LLC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	5,358.75	
03-02	AP	00393215	RONNY K. VANDYKE	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	8,960.00	
03-06	AP	00394045	NEWPORT HALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	16,924.32	
03-06	AP	00394241	SYSTEMS PLUS, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	13,120.64	
							OTHER SERVICES TOTALS:	165,535.16
							WEB SOLUTIONS TOTALS:	163,285.16
MAIL AND PACKAGE DELIVERY								
OTHER SERVICES								
01-19	AP	00358542	PITNEY BOWES GOVT. SOLUTIONS	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	658,131.30	
01-26	AP	00362730	DESKTOP SOLUTIONS INC	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	3,310.75	
01-27	AP	00364077	DESKTOP SOLUTIONS INC	10/31/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR	3,310.75	
01-27	AP	00365148	DESKTOP SOLUTIONS INC	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	3,310.75	
02-06	AP	00371316	PITNEY BOWES GOVT. SOLUTIONS	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	658,131.30	
03-30	AP	00415030	PITNEY BOWES GOVT. SOLUTIONS	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	658,131.30	
							OTHER SERVICES TOTALS:	1,984,326.15
							MAIL AND PACKAGE DELIVERY TOTALS:	1,984,326.15
ADMIN FEE								
OTHER SERVICES								
01-11	AP	00348710	DLA PIPER LLP	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	3,893.50	
01-19	AP	00358675	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	NON-TECHNOLOGY SERVICE CONTR	5,051.24	
02-15	AP	00376429	WOODSIDE TEMPORARIES, INC	01/08/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	3,948.08	
03-06	AP	00394726	DLA PIPER LLP	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	982.00	
03-27	AP	00411498	WOODSIDE TEMPORARIES, INC	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	4,412.56	
03-29	AP	00412884	DLA PIPER LLP	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	4,356.76	
							OTHER SERVICES TOTALS:	22,644.14
SUPPLIES AND MATERIALS								
01-13	AP	00353359	DUN & BRADSTREET	11/23/11	11/23/11	PUBLICATIONS/REFERENCE MAT'L	3,473.92	
							SUPPLIES AND MATERIALS TOTALS:	3,473.92
TELECOMMUNICATIONS								
TRAVEL								
01-06	AP	00344395	SYMPHONY SMS	12/16/11	12/16/11	CONSULT TRAVEL / RELATED EXP	1,274.63	
							TRAVEL TOTALS:	1,274.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
01-06	AP 00344395	SYMPHONY SMS	12/16/11 12/16/11	TECHNOLOGY SERVICE CONTRACTS		6,000.00
01-12	AP 00349003	BALL & BALL COMMUNICATIONS INC	01/02/12 01/02/12	TECHNOLOGY SERVICE CONTRACTS		140.00
01-20	AP 00359606	CARPENTER TECHNOLOGY ASSOCIATE	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,677.50
01-20	AP 00360102	CARPENTER TECHNOLOGY ASSOCIATE	12/01/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS		1,700.00
02-15	AP 00313716	CARPENTER TECHNOLOGY ASSOCIATE	09/26/11 10/31/11	TECHNOLOGY SERVICE CONTRACTS		3,187.50
02-21	AP 00385706	CARPENTER TECHNOLOGY ASSOCIATE	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,720.00
					OTHER SERVICES TOTALS:	16,425.00
SUPPLIES AND MATERIALS						
01-25	AP 00362333	AVAYA FEDERAL SOLUTIONS, INC.	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		225.00
01-25	AP 00362333	AVAYA FEDERAL SOLUTIONS, INC.	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 230		89,734.50
					SUPPLIES AND MATERIALS TOTALS:	89,959.50
EQUIPMENT						
01-06	AP 00346175	SUNTURN INC	12/14/11 12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		31,791.12
01-06	AP 00346175	SUNTURN INC	12/14/11 12/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,033.62
01-06	AP 00346175	SUNTURN INC	12/14/11 12/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 23		78,968.66
01-06	AP 00346175	SUNTURN INC	12/14/11 12/14/11	WARRANTIES QTY - 24		17,733.36
01-09	AP 00347784	AMERISYS INC	09/22/11 09/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000		4,484.36
01-25	AP 00362333	AVAYA FEDERAL SOLUTIONS, INC.	12/02/11 12/02/11	MAINTENANCE / REPAIRS QTY - 230		18,841.60
02-09	AP 00372137	GENERAL DYNAMICS IT	10/21/11 10/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		4,190.00
					EQUIPMENT TOTALS:	161,042.72
					TELECOMMUNICATIONS TOTALS:	268,701.85
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
01-06	AP 00345704	INTERNATIONAL SYSTEMS MKTG.	12/30/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS		9,240.00
01-06	AP 00346800	GENERAL DYNAMICS IT	11/26/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS		6,036.80
01-06	AP 00346864	PATRIOT TECHNOLOGIES, INC.	11/28/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS		17,480.00
01-10	AP 00347374	BOOZE - ALLEN & HAMILTON	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		5,440.78
01-19	AP 00358294	PATRIOT TECHNOLOGIES, INC.	01/11/12 01/11/12	TECHNOLOGY SERVICE CONTRACTS		871.70
02-08	AP 00372495	PATRIOT TECHNOLOGIES, INC.	01/02/12 01/27/12	TECHNOLOGY SERVICE CONTRACTS		12,160.00
03-09	AP 00395762	PATRIOT TECHNOLOGIES, INC.	01/30/12 02/24/12	TECHNOLOGY SERVICE CONTRACTS		12,540.00
					OTHER SERVICES TOTALS:	63,769.28
					NETWORK SECURITY ASSURANCE TOTALS:	63,769.28
WIDE AREA NETWORK						
TRAVEL						
01-19	AP 00358656	ALLIANCE TECHNOLOGY GROUP, LLC	01/10/12 01/10/12	CONSULT TRAVEL / RELATED EXP		692.10
					TRAVEL TOTALS:	692.10
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347731	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		308,295.22
01-10	AP 00347745	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		13,923.76
03-16	AP 00314187	VERIZON	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		570.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	322,789.79
OTHER SERVICES						
01-19	AP 00358656	ALLIANCE TECHNOLOGY GROUP, LLC	01/10/12 01/10/12	TECHNOLOGY SERVICE CONTRACTS		13,200.00

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01-19	AP	00358690	SMARTNET, INC.	09/26/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	486.64	
01-25	AP	00363100	SMARTNET, INC.	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	973.28	
02-14	AP	00375874	FORCE 3, INC	10/01/11	10/15/11	TECHNOLOGY SERVICE CONTRACTS	2,535.54	
02-15	AP	00376255	SMARTNET, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	973.28	
							OTHER SERVICES TOTALS:	18,168.74
SUPPLIES AND MATERIALS								
01-09	AP	00347628	ALLIANCE TECHNOLOGY GROUP, LLC	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.38	
							SUPPLIES AND MATERIALS TOTALS:	478.38
EQUIPMENT								
01-09	AP	00347605	ALLIANCE TECHNOLOGY GROUP, LLC	10/19/11	10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	41,134.26	
01-09	AP	00347628	ALLIANCE TECHNOLOGY GROUP, LLC	10/19/11	10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	209.58	
01-09	AP	00347628	ALLIANCE TECHNOLOGY GROUP, LLC	10/19/11	10/19/11	WARRANTIES	4,915.76	
01-19	AP	00358683	FORCE 3, INC	10/28/11	10/28/11	WARRANTIES	8,466.84	
							EQUIPMENT TOTALS:	54,726.44
							WIDE AREA NETWORK TOTALS:	396,855.45
CAMPUS NETWORKING								
OTHER SERVICES								
01-19	AP	00358680	FORCE 3, INC	10/27/11	10/27/11	TRAINING QTY - 6	34,800.00	
01-20	AP	00358670	FORCE 3, INC	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	8,572.54	
01-20	AP	00358671	FORCE 3, INC	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	6,701.07	
01-20	AP	00359438	DESKTOP SOLUTIONS INC	08/28/11	09/30/11	TECHNOLOGY SERVICE CONTRACTS	10,451.48	
01-20	AP	00359438	DESKTOP SOLUTIONS INC	10/09/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	8,403.20	
01-20	AP	00359451	SMARTNET, INC.	12/05/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	24,883.13	
01-20	AP	00359473	SMARTNET, INC.	12/01/11	12/05/11	TECHNOLOGY SERVICE CONTRACTS	2,943.21	
02-03	AP	00370106	DESKTOP SOLUTIONS INC	12/04/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	8,403.20	
02-14	AP	00374974	SMARTNET, INC.	01/31/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	28,114.96	
02-14	AP	00377478	FORCE 3, INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	5,433.30	
02-21	AP	00385703	FORCE 3, INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	5,916.26	
03-09	AP	00395567	CHESAPEAKE NETCRAFTSMEN	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	444.38	
03-23	AP	00409873	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	6,302.40	
							OTHER SERVICES TOTALS:	151,369.13
SUPPLIES AND MATERIALS								
01-11	AP	00349633	CAPITOL CABLE AND TECHNOLOGY	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	970.55	
01-19	AP	00358657	CAPITOL CABLE AND TECHNOLOGY	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	267.50	
01-19	AP	00358659	CAPITOL CABLE AND TECHNOLOGY	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	61.95	
01-19	AP	00358661	CAPITOL CABLE AND TECHNOLOGY	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	130.28	
01-25	AP	00361727	CANON USA, INC	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	918.00	
01-25	AP	00363068	CAPITOL CABLE AND TECHNOLOGY	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	99.90	
02-08	AP	00372301	CISCO SYSTEMS, INC.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,959.20	
02-08	AP	00372335	CISCO SYSTEMS, INC.	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,120.00	
03-06	AP	00394980	CAPITOL CABLE AND TECHNOLOGY	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	226.00	
03-06	AP	00394994	CAPITOL CABLE AND TECHNOLOGY	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	56.48	
03-14	AP	00399206	CISCO SYSTEMS, INC.	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,931.39	
03-14	AP	00399206	CISCO SYSTEMS, INC.	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 351	93,537.99	
03-22	AP	00408559	CAPITOL CABLE AND TECHNOLOGY	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	245.26	
							SUPPLIES AND MATERIALS TOTALS:	104,524.50
EQUIPMENT								
01-10	AP	00347695	FORCE 3, INC	11/30/11	11/30/11	MAINTENANCE / REPAIRS	10,878.56	
01-12	AP	00350231	CDW GOVERNMENT INC. C/O ISM IN	08/30/11	08/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,054.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-12	AP 00350231	CDW GOVERNMENT INC. C/O ISM IN	08/30/11 08/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	7,650.00	
01-12	AP 00350231	CDW GOVERNMENT INC. C/O ISM IN	08/30/11 08/30/11	WARRANTIES QTY - 2	1,650.00	
01-19	AP 00358680	FORCE 3, INC	10/27/11 10/27/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	11,600.00	
01-19	AP 00358680	FORCE 3, INC	10/27/11 10/27/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	46,400.00	
01-25	AP 00361727	CANON USA, INC	01/10/12 01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	17,577.00	
02-07	AP 00371955	CISCO SYSTEMS, INC.	10/12/11 10/12/11	MAINTENANCE / REPAIRS	37,148.80	
02-08	AP 00372312	CISCO SYSTEMS, INC.	01/21/11 01/21/12	WARRANTIES QTY - 8	5,240.64	
02-08	AP 00372326	CISCO SYSTEMS, INC.	10/07/11 10/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,150.00	
02-08	AP 00372355	CISCO SYSTEMS, INC.	01/20/11 01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	51,063.20	
02-08	AP 00372377	CISCO SYSTEMS, INC.	10/09/11 10/09/11	WARRANTIES QTY - 5	616.15	
02-09	AP 00374461	CISCO SYSTEMS, INC.	10/10/11 10/10/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	577,064.02	
02-22	AP 00385765	CISCO SYSTEMS, INC.	10/10/11 10/10/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	8,359.55	
03-01	AP 00391322	AMERICAN SYSTEMS CORPORATION	12/01/11 12/27/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	43,350.65	
03-13	AP 00398678	AMERICAN SYSTEMS CORPORATION	01/01/12 01/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	47,065.27	
03-29	AP 00413211	AMERICAN SYSTEMS CORPORATION	01/11/11 02/29/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	52,245.41	
					EQUIPMENT TOTALS:	926,113.56
					CAMPUS NETWORKING TOTALS:	1,182,007.19
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
01-27	AR AC-05059	CITIBANK	08/28/11 09/29/11	MISC. COMMUNICATIONS	-159.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-159.98
OTHER SERVICES						
01-12	AP 00350356	FEDERAL CONCEPTS, LLC	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR	13,444.56	
01-17	AP 00354319	WOODSIDE TEMPORARIES, INC	11/20/11 11/27/11	NON-TECHNOLOGY SERVICE CONTR	22,220.32	
02-03	AP 00369621	WOODSIDE TEMPORARIES, INC	12/04/11 01/01/12	NON-TECHNOLOGY SERVICE CONTR	43,383.70	
02-17	AP 00379475	WOODSIDE TEMPORARIES, INC	01/08/12 01/29/12	NON-TECHNOLOGY SERVICE CONTR	33,428.80	
02-27	AP 00389063	FEDERAL CONCEPTS, LLC	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	13,633.92	
02-28	AP 00389066	FEDERAL CONCEPTS, LLC	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR	15,906.24	
03-22	AP 00408281	FEDERAL CONCEPTS, LLC	02/01/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR	15,148.80	
					OTHER SERVICES TOTALS:	157,166.34
SUPPLIES AND MATERIALS						
01-27	AR AC-05085	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	-2,600.66	
					SUPPLIES AND MATERIALS TOTALS:	-2,600.66
					HOUSE TECHNICAL SUPPORT TOTALS:	154,405.70
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
02-28	AP 00389064	COMPUTECH	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR	6,380.16	
02-28	AP 00389065	COMPUTECH	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	13,361.60	
03-06	AP 00394250	COMPUTECH	02/01/12 02/15/12	NON-TECHNOLOGY SERVICE CONTR	8,426.16	
					OTHER SERVICES TOTALS:	28,167.92
					DESKTOP/CMS TEST AND EVAL TOTALS:	28,167.92
CARPET SERVICES						
EQUIPMENT						
02-17	AP 00352474	BENTLEY PRINCE STREET	10/20/11 12/23/11	CARPET QTY - 630	15,428.70	

02-17	AP	00352474	BENTLEY PRINCE STREET	10/20/11	12/23/11	CARPET QTY - 525	19,293.75
02-17	AP	00352474	BENTLEY PRINCE STREET	10/20/11	12/23/11	CARPET QTY - 1365	47,201.70
						EQUIPMENT TOTALS:	81,924.15
						CARPET SERVICES TOTALS:	81,924.15
DRAPERY SERVICES							
EQUIPMENT							
03-16	AP	00401179	DEC-ART DESIGNS	02/27/12	02/27/12	DRAPES QTY - 24	9,141.60
						EQUIPMENT TOTALS:	9,141.60
						DRAPERY SERVICES TOTALS:	9,141.60
BENEFITS AND COMPENSATION							
OTHER SERVICES							
01-10	AP	00348077	LAWSON SOFTWARE - U.S.	11/29/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	3,562.50
01-12	AP	00348668	LAWSON SOFTWARE - U.S.	11/01/11	11/15/11	TECHNOLOGY SERVICE CONTRACTS	18,480.00
02-10	AP	00374930	PERCEPTIVE SOFTWARE INC.	11/01/11	11/30/11	CONSULTANT CONTRACT SERVICE	3,639.68
02-10	AP	00374942	PERCEPTIVE SOFTWARE INC.	11/01/11	11/30/11	CONSULTANT CONTRACT SERVICE	599.48
02-27	AP	00388885	LAWSON SOFTWARE - U.S.	01/09/12	01/13/12	TECHNOLOGY SERVICE CONTRACTS	8,400.00
02-27	AP	00388957	LAWSON SOFTWARE - U.S.	11/18/11	11/21/11	TRAINING	450.00
02-27	AP	00388957	LAWSON SOFTWARE - U.S.	11/21/11	11/22/11	TRAINING	1,800.00
02-27	AP	00388957	LAWSON SOFTWARE - U.S.	12/02/11	12/02/11	TRAINING	900.00
						OTHER SERVICES TOTALS:	37,831.66
EQUIPMENT							
01-19	AP	00358391	DLT SOLUTIONS INC	10/07/11	01/06/12	MAINTENANCE / REPAIRS	2,621.99
01-27	AR	AC-05057	CITIBANK	08/28/11	09/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	-839.00
02-23	AP	00387421	PERCEPTIVE SOFTWARE INC.	10/01/11	10/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	321.14
						EQUIPMENT TOTALS:	2,104.13
						BENEFITS AND COMPENSATION TOTALS:	39,935.79
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
01-10	AP	00347417	ORACLE AMERICA INC	11/02/11	11/04/11	TRAINING	2,280.00
01-11	AP	00348832	HYPERGEN INC.	11/28/11	12/30/11	TECHNOLOGY SERVICE CONTRACTS	15,960.00
01-20	AP	00359683	QLARION INC	01/19/12	01/19/12	TECHNOLOGY SERVICE CONTRACTS	24,525.00
01-20	AP	00359691	MICROSTRATEGY INC.	01/09/12	01/13/12	CONSULTANT CONTRACT SERVICE	5,642.00
01-27	AR	AC-05056	CITIBANK	08/28/11	09/29/11	TRAINING	-212.37
02-01	AP	00368963	ORACLE AMERICA INC	11/28/11	12/02/11	TRAINING	3,800.00
02-06	AP	00371857	ORACLE AMERICA INC	10/31/11	11/04/11	TRAINING	3,800.00
02-07	AP	00370838	DELOITTE CONSULTING LLP	12/11/11	12/31/11	CONSULTANT CONTRACT SERVICE	50,165.24
02-07	AP	00371921	HYPERGEN INC.	01/02/12	01/23/12	TECHNOLOGY SERVICE CONTRACTS	8,360.00
02-17	AP	00384283	QLARION INC	12/01/11	12/30/11	TECHNOLOGY SERVICE CONTRACTS	32,644.82
						OTHER SERVICES TOTALS:	146,964.69
SUPPLIES AND MATERIALS							
01-27	AR	AC-05058	CITIBANK	08/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	-137.18
						SUPPLIES AND MATERIALS TOTALS:	-137.18
						ACCESS INFO SYST TECH SERVICES TOTALS:	146,827.51
MODULAR FURNITURE							
OTHER SERVICES							
03-08	AP	00395471	ALLSTEEL	10/26/11	10/26/11	EQUIPMENT INSTALLATION	26,858.37
						OTHER SERVICES TOTALS:	26,858.37
SUPPLIES AND MATERIALS							
01-06	AP	00346767	KIMBALL INT'L MARKETING	11/16/11	11/23/11	HABITATION EXPENSE	618.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-08	AP 00395549	THE GUNLOCKE COMPANY	11/23/11 11/23/11	HABITATION EXPENSE QTY - 4		572.32
					SUPPLIES AND MATERIALS TOTALS:	1,191.12
EQUIPMENT						
01-06	AP 00346767	KIMBALL INT'L MARKETING	11/16/11 11/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000		64,863.42
03-08	AP 00395538	ALLSTEEL	11/29/11 12/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000		106,699.97
03-08	AP 00395549	THE GUNLOCKE COMPANY	11/23/11 11/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		22,732.92
03-08	AP 00395667	THE GUNLOCKE COMPANY	11/23/11 11/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,746.76
03-08	AP 00395667	THE GUNLOCKE COMPANY	11/23/11 11/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000		6,607.16
					EQUIPMENT TOTALS:	202,650.23
					MODULAR FURNITURE TOTALS:	230,699.72
					OFFICE TOTALS:	<u>6,110,651.61</u>
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HORNAK, DANIEL R.	09/01/06 09/30/06	LEGISLATIVE CORRES/ASST PRESS		-900.00
		HORNAK, DANIEL R.	09/01/06 09/30/06	LEGISLATIVE CORRES/ASST PRESS		900.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
GREENING INITIATIVES						
OTHER SERVICES						
02-14	AP 00377021	IVY PLANNING GROUP	07/01/11 07/31/11	NON-TECHNOLOGY SERVICE CONTR		20,335.13
					OTHER SERVICES TOTALS:	20,335.13
					GREENING INITIATIVES TOTALS:	20,335.13
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-09	AR AC-02347	MEMBERS' SERVICES	07/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,200.00
OTHER SERVICES						
02-15	AP 00378659	CITIBANK P CARD	07/29/10 08/28/10	TRAINING		-217.00
					OTHER SERVICES TOTALS:	-217.00
					ADMIN AND OPS TOTALS:	983.00
GENERAL/OPERATIONS						
OTHER SERVICES						
02-09	AP 00374416	AVAYA FEDERAL SOLUTIONS, INC.	12/15/11 12/15/11	EQUIPMENT INSTALLATION		25,450.90
					OTHER SERVICES TOTALS:	25,450.90
SUPPLIES AND MATERIALS						
02-09	AP 00374416	AVAYA FEDERAL SOLUTIONS, INC.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		165.00
02-09	AP 00374416	AVAYA FEDERAL SOLUTIONS, INC.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		171.56
02-09	AP 00374416	AVAYA FEDERAL SOLUTIONS, INC.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,135.82
02-09	AP 00374416	AVAYA FEDERAL SOLUTIONS, INC.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,174.80
02-09	AP 00374416	AVAYA FEDERAL SOLUTIONS, INC.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 280		8,632.40
					SUPPLIES AND MATERIALS TOTALS:	11,279.58

EQUIPMENT								
02-09	AP	00374416	AVAYA FEDERAL SOLUTIONS, INC.	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20	357.40	
02-09	AP	00374416	AVAYA FEDERAL SOLUTIONS, INC.	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	76,074.80	
							EQUIPMENT TOTALS:	76,432.20
							GENERAL/OPERATIONS TOTALS:	113,162.68

CAMPUS NETWORKING EQUIPMENT								
02-06	AP	00370183	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	595.99	
02-06	AP	00370200	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	2,592.09	
02-06	AP	00370370	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	98.42	
02-06	AP	00370385	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	146.13	
03-01	AP	00391342	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	750.21	
03-01	AP	00391357	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	538.66	
03-01	AP	00391366	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	526.93	
03-01	AP	00391391	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	2,150.31	
03-01	AP	00391415	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	680.58	
03-01	AP	00391428	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	461.54	
03-01	AP	00391436	AMERICAN SYSTEMS CORPORATION	09/09/10	04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	212.05	
							EQUIPMENT TOTALS:	8,752.91
							CAMPUS NETWORKING TOTALS:	8,752.91
							OFFICE TOTALS:	143,233.72

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2012 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	9,032,095.77	4,343,134.41
TRAVEL	18,722.62	10,502.24
RENT, COMMUNICATION, UTILITIES	66,231.74	39,356.62
PRINTING AND REPRODUCTION	9,128.13	8,889.71
OTHER SERVICES	774,739.04	416,040.43
SUPPLIES AND MATERIALS	87,096.51	72,177.60
EQUIPMENT	285,738.23	221,182.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,111,283.78
RECEPTIONS		
SUPPLIES AND MATERIALS	3,136.50	3,136.50
RECEPTIONS TOTALS:		3,136.50
OFFICE TOTALS:		5,114,420.28

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	01/01/12	03/31/12	REGIS & COMPLIANCE CLERK	18,329.01
AGLIECO, ELISA J.	01/01/12	03/31/12	ASSISTANT TO THE CHAPLAIN	19,502.49
ALSTORK, KIM M.	01/01/12	03/31/12	MEMBERS & FAMILY ROOM COORD.	18,719.25
AMICK, RICHARD E.	01/01/12	03/31/12	SOFTWARE ENGINEER II	25,044.51
ANDERSON, DE'ANDRE M.	01/01/12	03/31/12	ASSISTANT TALLY CLERK (ACTING)	25,939.74
ARENDET, BRITTA K.	01/01/12	03/31/12	COLLECTIONS SPECIALIST	15,530.84
AROCHO, JUAN M.	01/01/12	03/31/12	SOFTWARE ENGINEER II	23,704.50
AUSTIN, TERESA L.	01/01/12	03/31/12	ASSISTANT TALLY CLERK	25,939.74
BENSCH, KELSEY M.	02/13/12	03/31/12	CONTENT & MULTIMEDIA PRODUCER	6,281.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		BENSON, CARLA M.	01/01/12 03/31/12	ASSISTANT ENROLLING CLERK	23,256.00	
		BENSON, CARLA M.	12/01/11 12/31/11	ASSISTANT ENROLLING CLERK (OVERTIME)	296.08	
		BEST,RAE ELLEN O	01/01/12 03/31/12	MANAGER, LIBRARY SERVICES	26,928.51	
		BIAS,GREGORY	01/01/12 03/31/12	MGR OF OPERATIONS & EMERG PREP	20,174.91	
		BIAS,GREGORY	12/01/11 02/29/12	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	432.61	
		BINGHAM, ELIZABETH S.	01/01/12 03/31/12	OFFICIAL REPORTER	30,960.24	
		BINGHAM, ELIZABETH S.	12/01/11 12/31/11	OFFICIAL REPORTER (OVERTIME)	625.15	
		BLAZEJEWSKI,ANN L	01/01/12 03/31/12	OFFICIAL REPORTER	28,746.75	
		BLAZEJEWSKI,ANN L	12/01/11 12/31/11	OFFICIAL REPORTER (OVERTIME)	82.92	
		BOURK,HEATHER	01/01/12 03/31/12	ASSISTANT ARCHIVIST	17,937.75	
		BOYD,YOLANDA R	01/01/12 03/31/12	ASST REGIS & COMP CLERK	8,628.93	
		BOYE, KIRK	01/01/12 03/31/12	LEGAL COUNSEL	40,955.76	
		BRACE, GORDON S.	01/01/12 03/31/12	SENIOR HARDWARE ENGINEER	23,704.50	
		BRACE, GORDON S.	12/01/11 02/29/12	SENIOR HARDWARE ENGINEER (OVERTIME)	1,196.61	
		BRANCH, ORA G.	01/01/12 03/31/12	SENIOR REFERENCE LIBRARIAN	21,214.74	
		BRANCH, RODERICK V.	01/01/12 03/31/12	PRODUCTION ASSISTANT	14,819.25	
		BRANDON, KRISTEN M.	01/01/12 03/31/12	ASSISTANT TALLY CLERK	24,150.51	
		BRONSON, KAREN A.	01/01/12 03/31/12	LIAISON MEM OFC-PROG CORR	22,639.26	
		BROWN, HENRY L	01/01/12 03/31/12	DIRECTOR OF PERSONNEL	42,102.75	
		BURNS,JACQUELINE A	01/01/12 03/31/12	RESEARCH ASSISTANT	11,777.49	
		BURRELL, JOHN L	01/01/12 03/31/12	TRANSCRIBER	21,069.99	
		CAIN, LINDA	01/01/12 03/31/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		CALHOUN, MARIAN J.	01/01/12 03/31/12	OFFICIAL REPORTER	30,960.24	
		CAO,WANDA T.	01/01/12 03/31/12	PUBLIC INFO SPECIALIST (A)	14,481.75	
		CARREIRO,DAVID	01/01/12 03/31/12	DOCUMENT CLERK	21,214.74	
		CARTAGENA, GEORGE	01/01/12 03/31/12	ASST CHIEF CLERK (DEBATES)	25,044.51	
		CARTER, CEPHAS L.	01/01/12 01/03/12	PRODUCTION ASSISTANT	505.19	
		CARTER, CEPHAS L.	01/04/12 03/31/12	AUDIO TECHNICIAN	16,016.93	
		CARTER, CEPHAS L.	12/01/11 12/31/11	PRODUCTION ASSISTANT (OVERTIME)	21.86	
		CASKEY,AURORA A	01/01/12 03/31/12	PUBLIC INFORMATION SPECIALIST	14,148.00	
		CASWELL, WENDY S.	01/01/12 03/31/12	OFFICIAL REPORTER	31,512.51	
		CATHCART,KENNA P	01/01/12 03/31/12	CATALOGER II	16,569.24	
		CHIAPPARDI, FRANCES V.	01/01/12 03/31/12	CHIEF	37,001.25	
		CLEMENTS-JAMES, CORLISS	01/01/12 03/31/12	DEPUTY CHIEF	33,938.25	
		COCHRAN, ROBERT C.	01/01/12 03/31/12	OFFICIAL REPORTER	35,942.01	
		COLE, SUSAN M.	01/01/12 03/31/12	READING CLERK	26,928.51	
		COLE, SUSAN M.	12/01/11 12/31/11	READING CLERK (OVERTIME)	815.61	
		COLLINS,ADAIR F	01/01/12 03/31/12	SENIOR CONTENT DEVELOPER	17,937.75	
		COOKE,CATHERINE J	01/01/12 03/31/12	MANAGER OF INTEGRATED COMM	23,704.50	
		COUFAL, TERESA	01/01/12 03/31/12	BILL CLERK	26,928.51	
		COUFAL, TERESA	12/01/11 12/31/11	BILL CLERK (OVERTIME)	466.07	
		COVERTON, ANTOINETTE M.	01/01/12 03/31/12	SPECIAL ASSISTANT TO THE CLERK	21,214.74	
		COVERTON, ANTOINETTE M.	02/01/12 02/29/12	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	489.57	

COX, WILLIAM M.	01/01/12	03/31/12	ADMIN & TECH SUPPORT SPEC	25,342.51
DARNELL,STEPHANIE B	01/01/12	03/31/12	CATALOGER I	21,214.74
DEAN, SUE E.	01/01/12	03/31/12	CONGRESSWOMEN'S SUITE COORDINA	20,286.24
DEAN,PENNY M.	01/01/12	03/31/12	OFFICIAL REPORTER	30,405.24
DETWILER, JODI L	01/01/12	03/31/12	EXECUTIVE ADMINISTRATOR	30,316.42
DETWILER, JODI L	12/01/11	02/29/12	EXECUTIVE ADMINISTRATOR (OVERTIME)	994.48
DICKERMAN, IRENE J.	01/01/12	03/31/12	EDITOR	22,107.00
DICKERMAN, IRENE J.	12/01/11	12/31/11	EDITOR (OVERTIME)	286.96
DONAHUE, KYLE F.	01/01/12	03/31/12	DIR. APPLICATION DEVELOPMENT	32,067.24
DOTZLER, DOREEN M.	01/01/12	03/31/12	OFFICIAL REPORTER (A)	33,173.76
DOTZLER, DOREEN M.	12/01/11	12/31/11	OFFICIAL REPORTER (A) (OVERTIME)	358.85
ELLIOTT, FARAR	01/01/12	03/31/12	CHIEF	35,775.51
FERGUSON, GLORIA L	01/01/12	03/31/12	COUNSEL	42,102.75
FIELDS, PEGGY	01/01/12	03/31/12	ASSISTANT BILL CLERK	23,704.50
FIELDS, PEGGY	12/01/11	12/31/11	ASSISTANT BILL CLERK (OVERTIME)	239.32
FITZMAURICE, PAUL A.	01/01/12	03/31/12	HELPDESK TECHNICIAN	21,214.74
FOERSTER,JONATHAN	12/01/11	12/31/11	PROFESSIONAL STAFF	-4,151.08
GLOSSON, JANICE L.	01/01/12	03/31/12	REGIS & COMPLIANCE CLERK	25,669.50
GOLD, JEFFREY E.	01/01/12	03/31/12	SENIOR NETWORK ADMINISTRATOR	27,437.01
GORE,RUSSELL H	01/01/12	03/31/12	SENIOR ASSOCIATE COUNSEL	40,955.76
GRANGER, KAREN G.	01/01/12	03/31/12	MANAGER, PUBLIC INFORMATION	26,422.74
GULLICKSON, KIRSTEN L.	01/01/12	03/31/12	SR SYSTEMS ANALYST	26,928.51
GULLICKSON, KIRSTEN L.	01/01/12	02/29/12	SR SYSTEMS ANALYST (OVERTIME)	718.52
GUNN,ROBERT	01/01/12	03/31/12	EXEC COMM CLERK	16,957.26
GUNN,ROBERT	02/01/12	02/29/12	EXEC COMM CLERK (OVERTIME)	366.86
HAAS, KAREN L.	01/01/12	03/31/12	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E.	01/01/12	03/31/12	SENIOR SOFTWARE ENGINEER	28,454.01
HALL, DANIEL S.	01/01/12	03/31/12	CHIEF CLERK (COMMITTEES)	28,962.75
HAMAN,LAUREN G	01/01/12	03/31/12	SOFTWARE ENGINEER I	19,877.25
HAMAN,LAUREN G	01/01/12	01/31/12	SOFTWARE ENGINEER I (OVERTIME)	573.38
HAMEL,RYAN T	01/01/12	03/31/12	PUBLIC INFORMATION SPECIALIST	14,148.00
HANGER,LILLIAN M	01/01/12	03/31/12	ASST REGIS & COMP CLERK (A)	16,179.24
HANRAHAN, THOMAS K.	01/01/12	03/31/12	TALLY CLERK	30,991.74
HARNISCH, WILLAM A.	01/01/12	03/31/12	PUBLIC INFORMATION SPECIALIST	14,481.75
HARRIS,CLIFFORD A	01/01/12	03/31/12	PUBLIC INFORMATION SPECIALIST	13,809.24
HASKINS, SELENA J.	01/01/12	03/31/12	ADMINISTRATIVE ASSISTANT	18,719.25
HAYES,MARK S	02/22/12	03/31/12	ASSOCIATE COUNSEL	13,908.27
HAYES,RENALDO A	01/01/12	03/31/12	LIBRARY ASSISTANT	13,472.01
HEACOCK, FLORENCE D.	01/01/12	03/31/12	JOURNAL CLERK	26,422.74
HEACOCK, FLORENCE D.	12/01/11	12/31/11	JOURNAL CLERK (OVERTIME)	342.98
HERZFELD, MICHELE	01/01/12	03/31/12	TRANSCRIBER	21,069.99
HINELINE, JEANETTE S.	01/01/12	03/31/12	ASST CHIEF CLERK DEBATES	24,595.50
HINELINE, JEANETTE S.	12/01/11	02/29/12	ASST CHIEF CLERK DEBATES (OVERTIME)	248.32
HOFSTAD,ELIZABETH H	01/01/12	03/31/12	TRANSCRIBER	18,719.25
HOGAN, BRADLEY E.	01/01/12	03/31/12	DIR. SYSTEMS AND OPERATIONS	32,067.24
HOLMES, ADAM J.	01/01/12	03/31/12	ASSISTANT LEGISLATIVE CLERK	21,663.00
HORGAN,DANIEL P	01/01/12	03/31/12	EDITOR II	18,459.09
HROMADA, ERIN M.	01/01/12	03/31/12	MGR, HISTORICAL SVC	25,403.76
HUGILL, LORI	12/01/11	12/31/11	OFFICIAL REPORTER (A) (OTHER COMPENSATION)	2,583.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		ITALIANO, CHRISTOPHER F	01/01/12 03/31/12	EDITOR II	19,110.75	
		ITALIANO, CHRISTOPHER F	12/01/11 12/31/11	EDITOR II (OVERTIME)	55.13	
		JACKSON, DAMIEN C	01/01/12 03/31/12	ASST CHIEF CLERK (DEBATES)	23,704.50	
		JACKSON, DAMIEN C	12/01/11 12/31/11	ASST CHIEF CLERK (DEBATES) (OVERTIME)	34.19	
		JAMES, CAPRE	01/01/12 03/31/12	PUBLICATIONS SPECIALIST	13,472.01	
		JOHNSON, DENEAN	01/01/12 03/31/12	PERSONNEL MNGMT SPECIALIST	18,329.01	
		JOHNSON, KATHLEEN M.	01/01/12 03/31/12	SENIOR HISTORICAL EDITOR	20,771.49	
		JOHNSON, EDWARD H	01/01/12 03/31/12	OFFICIAL REPORTER	30,405.24	
		JOLLY-MARSHALL, LISA V.	01/01/12 03/31/12	SENIOR SECRETARY	19,110.75	
		JONES, GREGORY C.	01/01/12 01/03/12	AUDIO TECHNICIAN	689.23	
		JONES, GREGORY C.	01/01/12 01/03/12	AUDIO TECHNICIAN (OTHER COMPENSATION)	6,892.33	
		JONES, DAVITA D	01/01/12 03/31/12	ADMINISTRATIVE ASSISTANT	12,786.51	
		JONES, DAVITA D	01/01/12 01/31/12	ADMINISTRATIVE ASSISTANT (OVERTIME)	202.86	
		KANAKIS, MARY C.	01/01/12 03/31/12	EDITOR	18,719.25	
		KATO, KENNETH T	01/01/12 03/31/12	ASSOCIATE HISTORIAN	28,746.75	
		KEATING, ROSE M	01/01/12 03/31/12	HOUSE FLOOR OPER CLERK	25,669.50	
		KEATING, ROSE M	12/01/11 12/31/11	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	703.44	
		KESTERSON, LESLIE A	01/01/12 03/31/12	OFFICIAL REPORTER	30,405.24	
		KOWALEWSKI, ALBIN J	01/01/12 03/31/12	HISTORICAL PUBLICATIONS SPEC	15,401.76	
		LAMBERT, JIMMY R.	01/01/12 03/31/12	SENIOR SOFTWARE ENGINEER	28,962.75	
		LASKY, ALLYS G.	01/01/12 03/31/12	ASSISTANT ENROLLING CLERK	22,107.00	
		LASKY, ALLYS G.	12/01/11 12/31/11	ASSISTANT ENROLLING CLERK (OVERTIME)	286.96	
		LEACH, CINDY S.	01/01/12 03/31/12	DIR., SYSTEMS ANALYSIS & Q/A	32,067.24	
		LEVINS, RYAN	01/01/12 03/31/12	REGIS & COMPL CLERK (A)	20,026.08	
		LINE, NELSON M.	01/01/12 03/31/12	SR LEGISLATIVE DATA SPECIALIST	20,771.49	
		LINE, NELSON M.	12/01/11 12/31/11	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	224.69	
		LITTEN, JOSHUA A	01/01/12 03/31/12	RESEARCH ASSISTANT	11,777.49	
		LUCERO, KIMBERLY	01/01/12 03/31/12	DEPUTY CHIEF	32,714.49	
		MAGMER, KATHLEEN A.	01/01/12 03/31/12	TRANSCRIBER	21,069.99	
		MARKS, KIMBERLY Y	01/01/12 03/31/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		MCCALL, RONDA M.	01/01/12 03/31/12	CLOAKROOM FOOD MNGR (MIN)	14,807.25	
		MCCALL, RONDA M.	12/01/11 12/31/11	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	170.85	
		MCCONNELL, KAREN N	02/01/12 03/31/12	OFFICIAL REPORTER (A)	19,164.50	
		MCCUMBER, KEVIN F	01/09/12 03/31/12	ASST JOURNAL CLERK	18,110.38	
		MCDUFFIE, BENNETTA	01/01/12 03/31/12	ADMINISTRATIVE ASSISTANT	21,663.00	
		MCDUFFIE, SHAWNA	01/01/12 03/31/12	DOCUMENT PRODUCTION CLERK (A)	19,110.75	
		MCDUFFIE, SHAWNA	12/01/11 02/29/12	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	882.02	
		MCGEE, CHARLES M.	01/01/12 03/31/12	SR REQUISITIONS & PRINT CLERK	21,513.58	
		MCGOWAN, PHILLIP P.	01/01/12 03/31/12	COMMUNICATIONS CHIEF	32,096.01	
		MCKENZIE, MEGAN C.	01/01/12 03/31/12	OFFICIAL REPORTER	30,960.24	
		MCKENZIE, MEGAN C.	12/01/11 12/31/11	OFFICIAL REPORTER (OVERTIME)	245.60	
		MCKINSTRY, KAREN A.	01/01/12 03/31/12	MANAGER OF COLLECTIONS	26,928.51	
		MCLAUGHLIN, LAWRENCE P.	01/01/12 03/31/12	ASST JOURNAL CLERK	20,771.49	

MERCHANT,ELAINE A	01/01/12	03/31/12	OFFICIAL REPORTER	30,405.24
MUDDIMAN, WILLIAM K	01/01/12	03/31/12	SR SOFTWARE ENGINEER	26,928.51
MULTANI,DALVINDER S	01/01/12	03/31/12	PROJECTS DIRECTOR	26,928.51
MYHILL JR, DONALD L	01/01/12	03/31/12	SPECIAL ASST TO THE CLERK	22,551.00
NEILL, J. ALLYSON	12/01/11	12/31/11	LUBBOCK DISTRICT SCHEDULER	-3,813.25
NILAND, MARY K	01/01/12	03/31/12	DEPUTY CHIEF	34,547.25
NORMAN, KAREN	01/01/12	03/31/12	TRANSCRIBER	21,069.99
NOVOTNY, JOSEF R.	01/01/12	03/31/12	READING CLERK	26,252.74
NOVOTNY, JOSEF R.	12/01/11	12/31/11	READING CLERK (OVERTIME)	336.36
ODOM, WILLIAM L	01/01/12	03/31/12	DEPUTY CHIEF REPORTER	37,613.25
OKHLOPKOV,SERGEI O	01/01/12	03/31/12	HARDWARE ENGINEER	21,214.74
OKHLOPKOV,SERGEI O	02/01/12	02/29/12	HARDWARE ENGINEER (OVERTIME)	642.56
OWENS,KIBWE L	01/01/12	03/31/12	PUBLIC INFO SPECIALIST (A)	14,148.00
OWUSU-MENSAH,KWASI	01/01/12	03/31/12	NETWORK ADMINISTRATOR	22,809.00
OWUSU-MENSAH,KWASI	12/01/11	02/29/12	NETWORK ADMINISTRATOR (OVERTIME)	723.74
PINGETON, STEPHEN E.	01/01/12	03/31/12	MGNR, RECORDS & REGIS	27,946.26
PLASTER,WILLIAM B	01/01/12	03/31/12	ASSISTANT TO THE CLERK	40,064.76
PULIS, JENELLE E.	01/01/12	03/31/12	DAILY DIGEST CLERK	21,663.00
QUEEN,MICHAEL T	01/01/12	03/31/12	REFERENCE ASSISTANT	13,809.24
RAGER,MICHAEL M	01/01/12	03/31/12	BUDGET & PROJECT ADMINISTRATOR	25,573.42
REEDER, ROBIN	01/01/12	03/31/12	DEPUTY CHIEF	32,714.49
REEVES JR,ROBERT F	01/01/12	03/31/12	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	01/01/12	03/31/12	ASSISTANT TALLY CLERK	20,323.74
REGAN, TIMOTHY J.	12/01/11	12/31/11	ASSISTANT TALLY CLERK (OVERTIME)	175.88
REID, MARIANNE E.	01/01/12	03/31/12	ADMINISTRATIVE ASSISTANT	18,719.25
REIDY, DIANNE M.	01/01/12	03/31/12	OFFICIAL REPORTER	31,328.42
REIDY, DIANNE M.	12/01/11	12/31/11	OFFICIAL REPORTER (OVERTIME)	223.27
ROBERTSON,RANDALL E	01/01/12	03/31/12	SENIOR ASSOCIATE COUNSEL	34,547.25
ROGERS, ANN R.	01/01/12	03/31/12	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	01/01/12	03/31/12	ASSISTANT FOOD MANAGER (MAJ)	11,274.00
ROSEN, KENNETH L.	01/01/12	03/31/12	TRANSCRIBER	20,155.74
ROTA JR, ROBERT V.	01/01/12	03/31/12	ENROLLING CLERK	29,978.76
ROTA JR, ROBERT V.	02/01/12	02/29/12	ENROLLING CLERK (OVERTIME)	43.24
ROTH, DAVID W.	01/01/12	03/31/12	SYSTEMS ANALYST	24,150.51
ROUSE-WEST,MALCOLM A	01/01/12	03/31/12	DESIGN & MULTIMEDIA PRODUCER	11,777.49
RUCKER, TERRANCE E.	01/01/12	03/31/12	HISTORICAL PUBLICATIONS SPEC	17,544.51
RUSSELL, DAVID P.	01/01/12	03/31/12	PUBLIC INFO SPECIALIST (A)	14,481.75
SAFO,EDWARD	01/01/12	03/31/12	PUBLIC INFO SPECIALIST (A)	14,481.75
SAMPSON, PEGGY C.	01/01/12	03/31/12	HOUSE FLOOR OPER CLERK	25,669.50
SAMPSON, PEGGY C.	12/01/11	12/31/11	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	703.44
SCOTT,HUGH JASON	01/01/12	03/31/12	AUDIO TECHNICIAN	22,639.26
SCOTT,HUGH JASON	12/01/11	12/31/11	AUDIO TECHNICIAN (OVERTIME)	261.22
SEAL,JAMES M	01/01/12	03/31/12	PRODUCTION ASSISTANT	13,809.24
SEAVEY,MARK	01/01/12	03/31/12	SR COMMUNICATIONS DESIGNER	19,877.25
SEAVEY,MARK	02/01/12	02/29/12	SR COMMUNICATIONS DESIGNER (OVERTIME)	272.35
SECKMAN, CRISTINA L.	01/01/12	03/31/12	TRANSCRIBER	19,502.49
SHUMAN,NICHOLE A	01/01/12	03/31/12	ASSISTANT LEGISLATIVE CLERK	21,069.99
SHUMAN,NICHOLE A	12/01/11	12/31/11	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	121.56
SINGLETARY,ELETHIA S	01/01/12	03/31/12	PUBLIC INFORMATION SPECIALIST	14,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		SIVAK,AMANDA L	01/01/12 03/31/12	EXEC COMM CLERK		16,957.26
		SIVAK,AMANDA L	12/01/11 02/29/12	EXEC COMM CLERK (OVERTIME)		538.05
		SMITH, CHRISTINA A.	01/01/12 03/31/12	OFFICIAL REPORTER		32,067.24
		SMITH, CHRISTINA A.	12/01/11 12/31/11	OFFICIAL REPORTER (OVERTIME)		231.25
		SMITH, MATTHEW B.	01/01/12 03/31/12	PUBLIC INFORMATION SPECIALIST		16,167.00
		SMITH, PATRICIA N.	01/01/12 03/31/12	CLOAKROOM FOOD MNGR (MAJ)		14,470.50
		SMITH, VENEICE G.	01/01/12 03/31/12	DIGITAL LIBRARIAN		18,329.01
		SORENSEN, JORGE E.	01/01/12 03/31/12	SENIOR ADVISOR		34,836.75
		SPRINGS,JESSICA L	01/01/12 03/31/12	REFERENCE ASSISTANT		13,809.24
		STARNES, MICHAEL H.	01/01/12 03/31/12	HELPDESK TECHNICIAN		22,551.00
		STRICKLAND, JOE W.	01/01/12 03/31/12	CHIEF		40,064.76
		SWEAT, DREW	12/01/11 12/31/11	PROFESSIONAL STAFF		-3,813.25
		TAFT, TAMMY E.	01/01/12 03/31/12	OFFICE AND PRODUCTION ASSIST		19,502.49
		TAYLOR-SCOTT, SHANNON	01/01/12 03/31/12	OFFICIAL REPORTER		30,960.24
		TERRELL, MYRA J.	01/01/12 03/31/12	SENIOR SECRETARY		18,719.25
		TERRY, ELLA L.	01/01/12 03/31/12	ASST FOOD MGR (MIN)		12,158.25
		TERRY, TRUDI F.	01/01/12 03/31/12	CHIEF CLERK (DEBATE)		28,454.01
		TERRY, TRUDI F.	12/01/11 12/31/11	CHIEF CLERK (DEBATE) (OVERTIME)		246.23
		THOMAS, CARNELIUS	01/01/12 03/31/12	PUBLIC INFO SPECIALIST (A)		15,830.01
		THOMAS, DANA N.	01/01/12 03/31/12	OFFICIAL REPORTER		30,960.24
		THOMAS, DANA N.	12/01/11 12/31/11	OFFICIAL REPORTER (OVERTIME)		312.58
		THOMAS, RONALD D.	01/01/12 03/31/12	CHIEF		35,775.51
		THOMAS,VINCENT E	01/09/12 03/31/12	PRODUCTION ASSISTANT		12,274.50
		THOMPSON, TENEISHA L.	01/01/12 03/31/12	CONTRACTS ADMINISTRATOR		26,928.51
		TOLSON, NATHANIEL L.	01/01/12 03/31/12	OPERATIONS ASSISTANT		17,175.99
		TOMS, DOUGLAS C.	01/01/12 03/31/12	SOFTWARE ENGINEER I		22,639.26
		TRULOCK,ALISON M	01/01/12 03/31/12	ARCHIVAL SPECIALIST		14,148.00
		TURNER, LAURA K.	01/01/12 03/31/12	HISTORICAL PUBLICATIONS SPEC		17,544.51
		VANNI, RALPH M.	01/01/12 03/31/12	SENIOR AUDIO TECH		23,256.00
		VANNI, RALPH M.	12/01/11 12/31/11	SENIOR AUDIO TECH (OVERTIME)		201.25
		VANSANT, FRANCIS G.	01/01/12 03/31/12	CHIEF		36,389.01
		VILLAGOMEZ, CANDY G.	01/01/12 03/31/12	RECORDS MANAGEMENT SPECIALIST		19,110.75
		VILLAGOMEZ,WALTER	01/01/12 03/31/12	DOCUMENT PRODUCT CLERK		18,329.01
		VILLAGOMEZ,WALTER	12/01/11 02/29/12	DOCUMENT PRODUCT CLERK (OVERTIME)		845.94
		WALKER, MELINDA M.	01/01/12 03/31/12	SR OFFICIAL REPORTER		33,729.51
		WALLACE, CATHERINE	01/01/12 03/31/12	OPERATIONS ASSISTANT		14,091.00
		WARD,JAMES P	01/01/12 03/31/12	OPERATIONS ASSISTANT		10,095.75
		WARD,JAMES P	12/01/11 02/29/12	OPERATIONS ASSISTANT (OVERTIME)		276.66
		WASHINGTON, VELMON C.	01/01/12 03/31/12	ASST REQUISITIONS & PRINT CLK		18,980.25
		WEBB, GLENNIS A	01/01/12 03/31/12	ASSISTANT JOURNAL CLERK		23,704.50
		WILLIAMS, JERMON W.	01/01/12 03/31/12	ASST REGIS & COMP CLERK (A)		15,789.00
		WILLIAMS, KIMBERLY C.	01/01/12 03/31/12	SENIOR ASSOCIATE COUNSEL		40,955.76
		WIVCHAR, FELICIA	01/01/12 03/31/12	CURATORIAL SPECIALIST		16,569.24
				PERSONNEL COMPENSATION TOTALS:		4,343,134.41

TRAVEL									
01-16	AP	00351239	FORD MOTOR CREDIT	01/01/12	01/31/12	AUTOMOBILE LEASE			705.00
01-26	AP	00363794	GORE,RUSSELL H	01/08/12	01/09/12	TRAVEL SUBSISTENCE			1,022.72
01-30	AP	00364821	CITIBANK GOV CARD SERVICE	12/05/11	12/06/11	TRAVEL SUBSISTENCE			734.21
01-30	AP	00364823	DETWILER, JODI L	12/06/11	12/06/11	TRAVEL SUBSISTENCE			57.09
02-01	AP	00367741	GORE,RUSSELL H	01/16/12	01/17/12	TRAVEL SUBSISTENCE			885.31
02-01	AP	00367746	WILLIAMS, KIMBERLY C	01/16/12	01/17/12	TRAVEL SUBSISTENCE			854.52
02-08	AP	00372849	CITIBANK GOV CARD SERVICE	01/12/12	01/17/12	COMMERCIAL TRANSPORTATION			580.60
02-16	AP	00379240	FORD MOTOR CREDIT	02/01/12	02/29/12	AUTOMOBILE LEASE			585.00
02-23	AP	00388128	JOHNSON, EDWARD	01/17/12	01/20/12	TRAVEL SUBSISTENCE			852.78
02-28	AP	00390551	STRICKLAND, JOE W	02/22/12	02/22/12	TRAVEL SUBSISTENCE			122.89
03-07	AP	00395207	HAAS, KAREN LEHMAN	02/22/12	02/22/12	TRAVEL SUBSISTENCE			98.62
03-07	AP	00395652	WIVCHAR, FELICIA	02/22/12	02/25/12	TRAVEL SUBSISTENCE			681.82
03-09	AP	00396860	NILAND, MARY K	02/22/12	02/22/12	PRIVATE AUTO MILEAGE			89.86
03-09	AP	00396864	BRACE, GORDON S	02/21/12	02/22/12	TRAVEL SUBSISTENCE			320.94
03-09	AP	00396869	VANSANT, FRANCIS G	02/21/12	02/22/12	TRAVEL SUBSISTENCE			36.11
03-09	AP	00396870	OKHLOPKOV,SERGEI O	02/21/12	02/22/12	TRAVEL SUBSISTENCE			207.12
03-09	AP	00396875	HOGAN, BRADLEY E	02/21/12	02/22/12	TRAVEL SUBSISTENCE			207.12
03-09	AP	00397042	PLASTER, WILLIAM B	02/22/12	02/22/12	TRAVEL SUBSISTENCE			114.71
03-09	AP	00397079	MCCUMBER, KEVIN F	02/22/12	02/22/12	PRIVATE AUTO MILEAGE			98.43
03-09	AP	00397315	LUCERO, KIMBERLY	02/21/12	02/22/12	TRAVEL SUBSISTENCE			311.80
03-16	AP	00401740	REEVES JR,ROBERT F	02/22/12	02/22/12	TRAVEL SUBSISTENCE			79.85
03-16	AP	00403523	FORD MOTOR CREDIT	03/01/12	03/31/12	AUTOMOBILE LEASE			645.00
03-19	AP	00396867	GOLD, JEFFERY E	02/21/12	02/22/12	TRAVEL SUBSISTENCE			276.37
03-22	AP	00409353	CITIBANK GOV CARD SERVICE	03/09/12	03/11/12	TRAVEL SUBSISTENCE			203.14
03-22	AP	00409356	DEAN,PENNY M	03/09/12	03/11/12	TRAVEL SUBSISTENCE			84.00
03-22	AP	00409358	CASWELL, WENDY S	03/09/12	03/11/12	TRAVEL SUBSISTENCE			287.69
03-22	AP	00409360	CITIBANK GOV CARD SERVICE	03/09/12	03/11/12	TRAVEL SUBSISTENCE			359.54
									TRAVEL TOTALS:
									10,502.24
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL			4.96
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			28.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			36.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			48.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			52.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			80.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			104.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			172.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			200.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			226.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			648.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			103.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			108.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			110.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			116.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			160.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			298.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			306.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			347.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	514.50	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	816.00	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	243.43	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	249.97	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	322.73	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	382.22	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	501.79	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	534.04	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	843.02	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	897.10	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,284.98	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,633.68	
01-30	AP	00364825	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.15	
01-31	AP	00361982	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	866.28	
01-31	AP	00362043	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	654.05	
02-06	AP	00369810	01/13/12 01/13/12	TEMPORARY SPACE RENTAL	773.20	
02-13	AP	00376470	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	8.80	
02-15	AP	00378659	12/29/11 01/28/12	EQUIP RENTAL (EFF 1/3/03)	54.91	
02-16	AP	00379205	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	51.86	
02-17	AP	00385075	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	13.83	
02-21	AP	00384638	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	5.38	
02-21	AP	00385696	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	1,102.40	
02-21	AP	00385697	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	928.50	
02-24	AP	00388764	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	7.52	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	28.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	104.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	224.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	332.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	350.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	103.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	160.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	259.75	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	306.75	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	347.75	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	514.50	

02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	.....	823.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	237.35
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	271.10
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	342.08
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	438.78
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	514.45
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	612.15
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	790.37
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	893.69
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,559.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,575.92
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	.....	431.00
03-05	AP	00393229	DETWILER, JODI L	01/30/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	.....	31.00
03-09	AP	00397738	KOONS OF TYSONS CORNER	01/13/12	01/13/12	TEMPORARY SPACE RENTAL	.....	-773.20
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	.....	29.07
03-16	AP	00399640	REEVES JR,ROBERT F	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	.....	11.60
03-21	AP	00408319	FEDERAL EXPRESS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	.....	4.23
03-27	AP	00411513	THOMPSON, TENEISHA L	12/21/11	03/19/12	POSTAGE / COURIER / BOX RENTAL	.....	7.68
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	.....	4.43
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	.....	816.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	-1.99
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	28.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	72.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	101.99
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	172.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	196.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	220.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	282.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	103.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	108.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	110.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	116.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	160.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	259.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	306.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	363.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	514.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	803.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	262.80
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	308.44
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	363.52
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	420.83
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	495.36
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	666.85
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	972.03
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	1,031.68
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	1,470.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,568.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,356.62
PRINTING AND REPRODUCTION						
01-18	AP	00355079	CITIBANK P CARD	11/29/11 12/28/11	ADVERTISEMENTS	1,026.00
01-25	AP	00354692	ELLIOTT, FARAR	12/29/11 12/29/11	PRINTING & REPRODUCTION	75.52
01-25	AP	00361697	OCE	10/01/11 10/31/11	PRINTING & REPRODUCTION	108.21
01-25	AP	00361699	OCE	10/01/11 10/30/11	PRINTING & REPRODUCTION	1,076.01
02-02	AP	00369042	MORNINGSIDE PARTNERS	11/15/11 11/15/11	PRINTING & REPRODUCTION	516.80
02-07	AP	00371498	XEROX CORPORATION	10/25/11 11/29/11	PRINTING & REPRODUCTION	33.81
02-07	AP	00371504	OCE	12/01/11 12/31/11	PRINTING & REPRODUCTION	430.90
02-07	AP	00371509	OCE	12/01/11 12/31/11	PRINTING & REPRODUCTION	61.30
02-15	AP	00378864	CITIBANK P CARD	11/29/11 12/28/11	ADVERTISEMENTS	115.00
02-17	AP	00384380	XEROX CORPORATION	11/29/11 12/30/11	PRINTING & REPRODUCTION	24.66
03-05	AP	00393135	OCE	01/01/12 01/31/12	PRINTING & REPRODUCTION	13.40
03-05	AP	00393137	OCE	01/01/12 01/31/12	PRINTING & REPRODUCTION	119.01
03-09	AP	00396883	KEITH JEWELL	02/06/12 02/06/12	PRINTING & REPRODUCTION	195.00
03-13	AP	00399216	PRINTS OLD AND RARE	10/28/11 10/28/11	PRINTING & REPRODUCTION	90.00
03-14	AP	00399938	PRINTS OLD AND RARE	10/28/11 10/28/11	PRINTING & REPRODUCTION	-90.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12 02/28/12	ADVERTISEMENTS	2,488.20
03-16	AP	00401738	KEITH JEWELL	02/27/12 02/29/12	PRINTING & REPRODUCTION	2,140.00
03-20	AP	00407349	XEROX CORPORATION	12/30/11 01/23/12	PRINTING & REPRODUCTION	12.07
03-26	AP	00410817	OCE	02/01/12 02/29/12	PRINTING & REPRODUCTION	95.00
03-26	AP	00410825	OCE	02/01/12 02/29/12	PRINTING & REPRODUCTION	875.62
03-30	AP	00421701	MORNINGSIDE PARTNERS	11/15/11 11/15/11	PRINTING & REPRODUCTION	-516.80
					PRINTING AND REPRODUCTION TOTALS:	8,889.71
OTHER SERVICES						
01-04	AP	00342286	MORNINGSIDE PARTNERS	11/03/11 11/03/11	STENOGRAPHIC REPORTING	476.00
01-04	AP	00342291	MORNINGSIDE PARTNERS	11/02/11 11/02/11	STENOGRAPHIC REPORTING	737.60
01-04	AP	00342295	MORNINGSIDE PARTNERS	11/03/11 11/03/11	STENOGRAPHIC REPORTING	489.60
01-04	AP	00342297	MORNINGSIDE PARTNERS	11/16/11 11/16/11	STENOGRAPHIC REPORTING	442.00
01-04	AP	00342301	YORK STENOGRAPHIC SERVICES INC	11/15/11 11/15/11	STENOGRAPHIC REPORTING	484.50
01-06	AP	00346550	HERITAGE REPORTING CORP.	11/15/11 11/15/11	STENOGRAPHIC REPORTING	1,023.00
01-06	AP	00346553	HERITAGE REPORTING CORP.	11/16/11 11/16/11	STENOGRAPHIC REPORTING	998.25
01-06	AP	00346555	HERITAGE REPORTING CORP.	11/17/11 11/17/11	STENOGRAPHIC REPORTING	2,408.00
01-06	AP	00346561	NEAL R. GROSS & CO, INC	11/15/11 11/15/11	STENOGRAPHIC REPORTING	440.00
01-06	AP	00346564	NEAL R. GROSS & CO, INC	11/17/11 11/17/11	STENOGRAPHIC REPORTING	250.00
01-06	AP	00346566	ANDERSON COURT REPORTING, LLC	11/17/11 11/17/11	STENOGRAPHIC REPORTING	531.70
01-06	AP	00346570	ANDERSON COURT REPORTING, LLC	10/26/11 10/26/11	STENOGRAPHIC REPORTING	768.92
01-06	AP	00346572	ANDERSON COURT REPORTING, LLC	10/27/11 10/27/11	STENOGRAPHIC REPORTING	250.00
01-06	AP	00346574	ANDERSON COURT REPORTING, LLC	11/03/11 11/03/11	STENOGRAPHIC REPORTING	417.18
01-06	AP	00346576	ANDERSON COURT REPORTING, LLC	10/17/11 10/17/11	STENOGRAPHIC REPORTING	616.00
01-16	AP	00367461	NATIONAL CAPTIONING INSTITUTE	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
01-17	AP	00352871	ALDERSON REPORTING CO. INC.	10/17/11 10/17/11	STENOGRAPHIC REPORTING	616.00

01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	TRAINING	115.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	TRAINING	160.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	TRAINING	1,450.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	TRAINING	3,783.25
01-18	AP	00358397	NATIONAL CAPTIONING INSTITUTE	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
01-24	AP	00361694	WALKER SUPPLY COMPANY	12/21/11	12/21/11	NON-TECHNOLOGY SERVICE CONTR	75.00
01-25	AP	00354669	ELLIOTT, FARAR	11/04/11	11/04/11	MISCELLANEOUS OTHER SERVICES	23.97
01-25	AP	00354671	ELLIOTT, FARAR	11/04/11	11/04/11	MISCELLANEOUS OTHER SERVICES	22.00
01-25	AP	00354673	ELLIOTT, FARAR	11/10/11	11/10/11	MISCELLANEOUS OTHER SERVICES	44.43
01-25	AP	00354676	ELLIOTT, FARAR	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	52.92
01-25	AP	00354679	ELLIOTT, FARAR	12/09/11	12/09/11	MISCELLANEOUS OTHER SERVICES	15.00
01-25	AP	00354684	ELLIOTT, FARAR	12/09/11	12/09/11	MISCELLANEOUS OTHER SERVICES	12.93
01-25	AP	00354686	ELLIOTT, FARAR	12/29/11	12/29/11	MISCELLANEOUS OTHER SERVICES	20.00
01-25	AP	00354688	ELLIOTT, FARAR	12/29/11	12/29/11	MISCELLANEOUS OTHER SERVICES	49.98
01-25	AP	00361710	BRIEN R WILLIAMS	12/16/11	12/16/11	TRAINING	300.00
01-25	AP	00362003	MORNINGSIDE PARTNERS	11/30/11	11/30/11	STENOGRAPHIC REPORTING	1,019.70
01-25	AP	00362010	MORNINGSIDE PARTNERS	12/08/11	12/08/11	STENOGRAPHIC REPORTING	381.10
01-25	AP	00362014	MORNINGSIDE PARTNERS	12/14/11	12/14/11	STENOGRAPHIC REPORTING	3,099.00
01-25	AP	00362025	MORNINGSIDE PARTNERS	12/15/11	12/15/11	STENOGRAPHIC REPORTING	768.40
01-25	AP	00362029	ANDERSON COURT REPORTING, LLC	12/05/11	12/05/11	STENOGRAPHIC REPORTING	776.00
01-25	AP	00362036	COURT REPORTING SERVICES, INC.	12/15/11	12/15/11	STENOGRAPHIC REPORTING	712.00
01-25	AP	00362047	COURT REPORTING SERVICES, INC.	11/30/11	11/30/11	STENOGRAPHIC REPORTING	536.00
01-25	AP	00362079	COURT REPORTING SERVICES, INC.	12/07/11	12/07/11	STENOGRAPHIC REPORTING	464.00
01-25	AP	00362100	YORK STENOGRAPHIC SERVICES INC	11/30/11	11/30/11	STENOGRAPHIC REPORTING	756.00
01-25	AP	00362102	YORK STENOGRAPHIC SERVICES INC	11/30/11	11/30/11	STENOGRAPHIC REPORTING	780.00
01-25	AP	00362106	YORK STENOGRAPHIC SERVICES INC	12/01/11	12/01/11	STENOGRAPHIC REPORTING	900.00
01-25	AP	00362116	YORK STENOGRAPHIC SERVICES INC	12/06/11	12/06/11	STENOGRAPHIC REPORTING	876.00
01-25	AP	00362122	YORK STENOGRAPHIC SERVICES INC	12/08/11	12/08/11	STENOGRAPHIC REPORTING	4,200.00
01-25	AP	00362262	ALDERSON REPORTING CO. INC.	11/14/11	11/14/11	STENOGRAPHIC REPORTING	992.00
01-25	AP	00362263	NEAL R. GROSS & CO, INC	11/30/11	11/30/11	STENOGRAPHIC REPORTING	140.00
01-25	AP	00362266	NEAL R. GROSS & CO, INC	11/30/11	11/30/11	STENOGRAPHIC REPORTING	512.00
01-25	AP	00362269	NEAL R. GROSS & CO, INC	11/30/11	11/30/11	STENOGRAPHIC REPORTING	544.00
01-25	AP	00362273	NEAL R. GROSS & CO, INC	12/14/11	12/14/11	STENOGRAPHIC REPORTING	392.00
01-25	AP	00362290	NEAL R. GROSS & CO, INC	12/07/11	12/07/11	STENOGRAPHIC REPORTING	872.00
01-25	AP	00362301	NEAL R. GROSS & CO, INC	12/15/11	12/15/11	STENOGRAPHIC REPORTING	476.00
01-27	AP	00364626	YORK STENOGRAPHIC SERVICES INC	12/08/11	12/08/11	STENOGRAPHIC REPORTING	1,890.00
01-27	AP	00364717	ALDERSON REPORTING CO. INC.	12/14/11	12/14/11	STENOGRAPHIC REPORTING	468.00
01-27	AP	00364719	ALDERSON REPORTING CO. INC.	11/30/11	11/30/11	STENOGRAPHIC REPORTING	1,062.00
01-27	AP	00364721	ALDERSON REPORTING CO. INC.	12/01/11	12/01/11	STENOGRAPHIC REPORTING	1,092.00
01-27	AP	00364723	ALDERSON REPORTING CO. INC.	11/03/11	11/03/11	STENOGRAPHIC REPORTING	2,904.00
01-27	AP	00364724	ALDERSON REPORTING CO. INC.	11/15/11	11/15/11	STENOGRAPHIC REPORTING	738.00
01-27	AP	00364727	ALDERSON REPORTING CO. INC.	11/16/11	11/16/11	STENOGRAPHIC REPORTING	1,377.00
01-27	AP	00364728	ALDERSON REPORTING CO. INC.	11/17/11	11/17/11	STENOGRAPHIC REPORTING	1,416.00
01-27	AP	00364729	ALDERSON REPORTING CO. INC.	10/28/11	10/28/11	STENOGRAPHIC REPORTING	672.00
01-27	AP	00364730	YORK STENOGRAPHIC SERVICES INC	12/01/11	12/01/11	STENOGRAPHIC REPORTING	406.00
01-27	AP	00364732	YORK STENOGRAPHIC SERVICES INC	11/29/11	11/29/11	STENOGRAPHIC REPORTING	744.00
01-27	AP	00364778	HUNT REPORTING COMPANY	12/14/11	12/14/11	STENOGRAPHIC REPORTING	348.75
01-27	AP	00364780	HUNT REPORTING COMPANY	12/15/11	12/15/11	STENOGRAPHIC REPORTING	341.00
01-27	AP	00364783	MORNINGSIDE PARTNERS	11/17/11	11/17/11	STENOGRAPHIC REPORTING	312.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
01-27	AP	00364784	12/14/11 12/14/11	STENOGRAPHIC REPORTING	900.00	
01-27	AR	AC-05100	10/17/11 10/17/11	ANDERSON COURT REPORTING LLC	-616.00	
02-03	AP	00369901	11/07/11 11/07/11	ALDERSON REPORTING CO. INC.	600.00	
02-06	AP	00369904	12/01/11 12/01/11	HERITAGE REPORTING CORP.	1,089.00	
02-06	AP	00369907	12/02/11 12/02/11	HERITAGE REPORTING CORP.	610.50	
02-06	AP	00369909	12/06/11 12/06/11	HERITAGE REPORTING CORP.	1,237.50	
02-06	AP	00369914	12/13/11 12/13/11	HERITAGE REPORTING CORP.	495.00	
02-06	AP	00371485	12/20/11 12/20/11	WALKER SUPPLY COMPANY	330.00	
02-06	AP	00371492	01/13/12 01/13/12	WALKER SUPPLY COMPANY	75.00	
02-07	AP	00369922	12/14/11 12/14/11	DIVERSIFIED REPORTING	1,210.00	
02-07	AP	00369926	12/15/11 12/15/11	DIVERSIFIED REPORTING	1,730.00	
02-07	AP	00369929	12/06/11 12/06/11	DIVERSIFIED REPORTING	1,390.00	
02-07	AP	00369933	12/07/11 12/07/11	DIVERSIFIED REPORTING	970.00	
02-07	AP	00371481	01/23/12 02/03/12	MARJORIE C KELAHER	3,836.80	
02-07	AP	00372599	10/17/11 10/17/11	HENJUM GOUCHER REPORTING SVCS.	496.16	
02-08	AP	00373310	11/08/11 11/08/11	ALDERSON REPORTING CO. INC.	664.00	
02-08	AP	00373312	12/12/11 12/12/11	ALDERSON REPORTING CO. INC.	280.00	
02-08	AP	00373383	12/15/11 12/15/11	ANDERSON COURT REPORTING, LLC	417.18	
02-10	AP	00369918	10/05/11 10/05/11	HERITAGE REPORTING CORP.	173.50	
02-15	AP	00376765	12/30/11 12/30/11	ANTIQUES ASSOCIATES	65.00	
02-15	AP	00376768	01/21/12 01/21/12	ANTIQUES ASSOCIATES	40.00	
02-15	AP	00376772	01/21/12 01/21/12	ANTIQUES ASSOCIATES	40.00	
02-15	AP	00378659	12/29/11 01/28/12	CITIBANK P CARD	548.00	
02-15	AP	00378659	12/29/11 01/28/12	CITIBANK P CARD	859.00	
02-15	AP	00378659	12/29/11 01/28/12	CITIBANK P CARD	1,099.00	
02-15	AP	00378659	12/29/11 01/28/12	CITIBANK P CARD	1,250.00	
02-15	AP	00378659	12/29/11 01/28/12	CITIBANK P CARD	2,120.00	
02-15	AP	00378864	11/29/11 12/28/11	CITIBANK P CARD	-115.00	
02-16	AP	00379256	01/26/12 01/27/12	STENOGRAPH, INC.	4,500.00	
02-21	AP	00376792	12/30/11 12/30/11	ANTIQUES ASSOCIATES	35.00	
02-21	AP	00376794	12/30/11 12/30/11	ANTIQUES ASSOCIATES	35.00	
02-21	AP	00376796	12/30/11 12/30/11	ANTIQUES ASSOCIATES	35.00	
02-21	AP	00376799	12/30/11 12/30/11	ANTIQUES ASSOCIATES	35.00	
02-21	AP	00376803	12/30/11 12/30/11	ANTIQUES ASSOCIATES	35.00	
02-22	AP	00384385	02/08/12 02/08/12	ANTIQUES ASSOCIATES	85.00	
02-22	AP	00384390	02/08/12 02/08/12	ANTIQUES ASSOCIATES	85.00	
02-22	AP	00385573	02/06/12 02/17/12	MARJORIE C KELAHER	3,836.80	
02-22	AP	00385926	01/11/12 01/11/12	WASHINGTON OCCUPATIONAL	75.00	
02-22	AP	00385929	02/01/12 02/01/12	WASHINGTON OCCUPATIONAL	75.00	
02-27	AP	00389142	02/01/12 02/01/12	YORK STENOGRAPHIC SERVICES INC	960.00	
02-27	AP	00389145	02/03/12 02/03/12	YORK STENOGRAPHIC SERVICES INC	696.00	
02-27	AP	00389148	02/07/12 02/07/12	YORK STENOGRAPHIC SERVICES INC	552.00	
02-27	AP	00389152	01/24/12 01/24/12	YORK STENOGRAPHIC SERVICES INC	792.00	

02-27	AP	00389155	YORK STENOGRAPHIC SERVICES INC	01/25/12	01/25/12	STENOGRAPHIC REPORTING	595.00
02-27	AP	00389168	YORK STENOGRAPHIC SERVICES INC	02/03/12	02/03/12	STENOGRAPHIC REPORTING	532.00
02-27	AP	00389169	YORK STENOGRAPHIC SERVICES INC	02/03/12	02/03/12	STENOGRAPHIC REPORTING	658.00
02-27	AP	00389174	COURT REPORTING SERVICES, INC.	01/24/12	01/24/12	STENOGRAPHIC REPORTING	704.00
02-27	AP	00389177	COURT REPORTING SERVICES, INC.	01/24/12	01/24/12	STENOGRAPHIC REPORTING	912.00
02-27	AP	00389180	MORNINGSIDE PARTNERS	01/24/12	01/24/12	STENOGRAPHIC REPORTING	346.80
02-27	AP	00389183	HUNT REPORTING COMPANY	01/24/12	01/24/12	STENOGRAPHIC REPORTING	728.50
02-28	AP	00389161	YORK STENOGRAPHIC SERVICES INC	02/01/12	02/01/12	STENOGRAPHIC REPORTING	1,218.00
02-28	AP	00390715	YORK STENOGRAPHIC SERVICES INC	12/01/11	12/01/11	STENOGRAPHIC REPORTING	1,320.50
02-28	AP	00390717	YORK STENOGRAPHIC SERVICES INC	11/29/11	11/30/11	STENOGRAPHIC REPORTING	2,318.00
03-02	AP	00392696	GOLDENRHODES	02/29/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	900.00
03-06	AP	00394140	MARJORIE C KELAHER	02/21/12	03/02/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80
03-07	AP	00395231	THE CONGRESSIONAL INSTITUTE INC	01/19/12	01/21/12	TRAINING	885.29
03-08	AP	00395982	DIVERSIFIED REPORTING	01/18/12	01/18/12	STENOGRAPHIC REPORTING	529.00
03-08	AP	00395984	DIVERSIFIED REPORTING	01/24/12	01/24/12	STENOGRAPHIC REPORTING	580.00
03-08	AP	00395985	DIVERSIFIED REPORTING	02/01/12	02/01/12	STENOGRAPHIC REPORTING	790.00
03-08	AP	00395986	DIVERSIFIED REPORTING	02/02/12	02/02/12	STENOGRAPHIC REPORTING	560.00
03-08	AP	00395987	DIVERSIFIED REPORTING	02/07/12	02/07/12	STENOGRAPHIC REPORTING	690.00
03-08	AP	00395988	COURT REPORTING SERVICES, INC.	02/07/12	02/07/12	STENOGRAPHIC REPORTING	480.00
03-08	AP	00395989	COURT REPORTING SERVICES, INC.	02/07/12	02/07/12	STENOGRAPHIC REPORTING	792.00
03-08	AP	00395991	COURT REPORTING SERVICES, INC.	02/08/12	02/08/12	STENOGRAPHIC REPORTING	864.00
03-08	AP	00395992	YORK STENOGRAPHIC SERVICES INC	02/09/12	02/09/12	STENOGRAPHIC REPORTING	840.00
03-08	AP	00395995	YORK STENOGRAPHIC SERVICES INC	02/08/12	02/08/12	STENOGRAPHIC REPORTING	714.00
03-08	AP	00395997	YORK STENOGRAPHIC SERVICES INC	02/08/12	02/08/12	STENOGRAPHIC REPORTING	1,099.00
03-08	AP	00395999	YORK STENOGRAPHIC SERVICES INC	02/08/12	02/08/12	STENOGRAPHIC REPORTING	864.00
03-08	AP	00396016	HUNT REPORTING COMPANY	02/02/12	02/02/12	STENOGRAPHIC REPORTING	860.25
03-08	AP	00396018	HUNT REPORTING COMPANY	02/09/12	02/09/12	STENOGRAPHIC REPORTING	744.00
03-08	AP	00396021	HUNT REPORTING COMPANY	02/15/12	02/15/12	STENOGRAPHIC REPORTING	891.25
03-08	AP	00396023	NEAL R. GROSS & CO, INC	01/24/12	01/24/12	STENOGRAPHIC REPORTING	616.00
03-08	AP	00396024	DIVERSIFIED REPORTING	01/24/12	01/24/12	STENOGRAPHIC REPORTING	751.75
03-08	AP	00396025	DIVERSIFIED REPORTING	01/25/12	01/25/12	STENOGRAPHIC REPORTING	250.00
03-08	AP	00396027	DIVERSIFIED REPORTING	02/01/12	02/01/12	STENOGRAPHIC REPORTING	4,312.50
03-08	AP	00396029	DIVERSIFIED REPORTING	02/03/12	02/03/12	STENOGRAPHIC REPORTING	434.00
03-09	AP	00396002	HUNT REPORTING COMPANY	02/01/12	02/01/12	STENOGRAPHIC REPORTING	782.75
03-09	AP	00396896	ANTIQUES ASSOCIATES	02/23/12	02/23/12	REPRESENTATIONAL EXPENSES	65.00
03-12	AP	00398270	KCC CONSERVATION, LLC	02/15/12	02/15/12	NON-TECHNOLOGY SERVICE CONTR	2,650.00
03-13	AP	00399216	PRINTS OLD AND RARE	10/28/11	10/28/11	MISCELLANEOUS OTHER SERVICES	-90.00
03-14	AP	00399631	ELLIOTT, FARAR	01/12/12	01/12/12	MISCELLANEOUS OTHER SERVICES	117.49
03-14	AP	00399938	PRINTS OLD AND RARE	10/28/11	10/28/11	MISCELLANEOUS OTHER SERVICES	90.00
03-15	AP	00399628	ELLIOTT, FARAR	01/03/12	01/03/12	MISCELLANEOUS OTHER SERVICES	134.50
03-15	AP	00399633	ELLIOTT, FARAR	01/03/12	01/03/12	MISCELLANEOUS OTHER SERVICES	23.97
03-15	AP	00399634	ELLIOTT, FARAR	01/25/12	01/25/12	MISCELLANEOUS OTHER SERVICES	162.63
03-15	AP	00399635	ELLIOTT, FARAR	01/25/12	01/25/12	MISCELLANEOUS OTHER SERVICES	45.00
03-15	AP	00399927	MORNINGSIDE PARTNERS	02/16/12	02/16/12	STENOGRAPHIC REPORTING	1,503.80
03-15	AP	00399928	MORNINGSIDE PARTNERS	02/01/12	02/01/12	STENOGRAPHIC REPORTING	489.60
03-15	AP	00399929	MORNINGSIDE PARTNERS	02/16/12	02/16/12	STENOGRAPHIC REPORTING	734.40
03-15	AP	00399931	MORNINGSIDE PARTNERS	02/16/12	02/16/12	STENOGRAPHIC REPORTING	523.60
03-15	AP	00399985	MORNINGSIDE PARTNERS	02/01/12	02/01/12	STENOGRAPHIC REPORTING	523.60
03-15	AP	00399992	MORNINGSIDE PARTNERS	02/01/12	02/01/12	STENOGRAPHIC REPORTING	999.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
03-15	AP 00400000	MORNINGSIDE PARTNERS	02/02/12 02/02/12	STENOGRAPHIC REPORTING	1,013.20	
03-15	AP 00400005	MORNINGSIDE PARTNERS	02/07/12 02/07/12	STENOGRAPHIC REPORTING	1,153.60	
03-15	AP 00400007	MORNINGSIDE PARTNERS	02/08/12 02/08/12	STENOGRAPHIC REPORTING	693.60	
03-15	AP 00400009	MORNINGSIDE PARTNERS	02/15/12 02/15/12	STENOGRAPHIC REPORTING	720.80	
03-15	AP 00400011	MORNINGSIDE PARTNERS	02/16/12 02/16/12	STENOGRAPHIC REPORTING	2,793.70	
03-15	AP 00400012	MORNINGSIDE PARTNERS	02/15/12 02/15/12	STENOGRAPHIC REPORTING	250.00	
03-15	AP 00400017	MORNINGSIDE PARTNERS	02/07/12 02/07/12	STENOGRAPHIC REPORTING	618.80	
03-15	AP 00400031	MORNINGSIDE PARTNERS	02/16/12 02/16/12	STENOGRAPHIC REPORTING	850.00	
03-15	AP 00400041	MORNINGSIDE PARTNERS	02/02/12 02/02/12	STENOGRAPHIC REPORTING	618.80	
03-15	AP 00400045	MORNINGSIDE PARTNERS	02/01/12 02/01/12	STENOGRAPHIC REPORTING	809.20	
03-15	AP 00400046	YORK STENOGRAPHIC SERVICES INC	02/17/12 02/17/12	STENOGRAPHIC REPORTING	792.00	
03-15	AP 00400048	MORNINGSIDE PARTNERS	02/17/12 02/17/12	STENOGRAPHIC REPORTING	672.00	
03-15	AP 00400053	HUNT REPORTING COMPANY	02/29/12 02/29/12	STENOGRAPHIC REPORTING	778.75	
03-15	AP 00400057	HUNT REPORTING COMPANY	02/28/12 02/28/12	STENOGRAPHIC REPORTING	310.00	
03-15	AP 00400061	HUNT REPORTING COMPANY	02/16/12 02/16/12	STENOGRAPHIC REPORTING	596.75	
03-15	AP 00400063	HUNT REPORTING COMPANY	02/29/12 02/29/12	STENOGRAPHIC REPORTING	761.25	
03-15	AP 00400067	YORK STENOGRAPHIC SERVICES INC	02/15/12 02/15/12	STENOGRAPHIC REPORTING	434.00	
03-15	AP 00400071	YORK STENOGRAPHIC SERVICES INC	02/15/12 02/15/12	STENOGRAPHIC REPORTING	1,134.00	
03-15	AP 00400073	YORK STENOGRAPHIC SERVICES INC	02/16/12 02/16/12	STENOGRAPHIC REPORTING	525.00	
03-15	AP 00400078	YORK STENOGRAPHIC SERVICES INC	02/16/12 02/16/12	STENOGRAPHIC REPORTING	875.00	
03-15	AP 00400081	ALDERSON REPORTING CO. INC.	01/30/12 01/30/12	STENOGRAPHIC REPORTING	704.00	
03-15	AP 00400089	ALDERSON REPORTING CO. INC.	02/01/12 02/01/12	STENOGRAPHIC REPORTING	855.00	
03-15	AP 00400095	ALDERSON REPORTING CO. INC.	02/01/12 02/01/12	STENOGRAPHIC REPORTING	324.00	
03-15	AP 00400101	ALDERSON REPORTING CO. INC.	02/02/12 02/02/12	STENOGRAPHIC REPORTING	333.00	
03-15	AP 00400108	ALDERSON REPORTING CO. INC.	02/03/12 02/03/12	STENOGRAPHIC REPORTING	504.00	
03-15	AP 00400112	ALDERSON REPORTING CO. INC.	02/08/12 02/08/12	STENOGRAPHIC REPORTING	948.00	
03-15	AP 00400118	ALDERSON REPORTING CO. INC.	01/14/12 01/14/12	STENOGRAPHIC REPORTING	432.00	
03-15	AP 00400124	ALDERSON REPORTING CO. INC.	02/16/12 02/16/12	STENOGRAPHIC REPORTING	414.00	
03-15	AP 00400130	ALDERSON REPORTING CO. INC.	02/16/12 02/16/12	STENOGRAPHIC REPORTING	1,032.00	
03-15	AP 00400136	ALDERSON REPORTING CO. INC.	02/07/12 02/07/12	STENOGRAPHIC REPORTING	250.00	
03-15	AP 00400141	ALDERSON REPORTING CO. INC.	02/08/12 02/08/12	STENOGRAPHIC REPORTING	522.00	
03-15	AP 00400145	ALDERSON REPORTING CO. INC.	02/15/12 02/15/12	STENOGRAPHIC REPORTING	756.00	
03-15	AP 00400148	ALDERSON REPORTING CO. INC.	02/15/12 02/15/12	STENOGRAPHIC REPORTING	873.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING	190.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING	325.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING	975.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING	1,035.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING	2,220.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TRAINING	4,890.00	
03-16	AP 00400023	MORNINGSIDE PARTNERS	02/03/12 02/03/12	STENOGRAPHIC REPORTING	503.20	
03-16	AP 00400038	MORNINGSIDE PARTNERS	02/07/12 02/07/12	STENOGRAPHIC REPORTING	720.80	
03-16	AP 00401739	ANTIQUES ASSOCIATES	03/05/12 03/05/12	MISCELLANEOUS OTHER SERVICES	65.00	
03-16	AP 00403270	NATIONAL CAPTIONING INSTITUTE	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00	

03-19	AP	00406571	MARJORIE C KELAHER	03/05/12	03/16/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80
03-23	AP	00410250	OHMAR C/O MADELYN CAMPBELL	04/11/12	04/12/12	TRAINING	65.00
03-27	AP	00410319	ANDERSON COURT REPORTING, LLC	02/08/12	02/08/12	STENOGRAPHIC REPORTING	278.12
03-27	AP	00410324	ANDERSON COURT REPORTING, LLC	02/09/12	02/09/12	STENOGRAPHIC REPORTING	711.66
03-27	AP	00410332	ANDERSON COURT REPORTING, LLC	02/15/12	02/15/12	STENOGRAPHIC REPORTING	310.84
03-27	AP	00410336	ANDERSON COURT REPORTING, LLC	02/16/12	02/16/12	STENOGRAPHIC REPORTING	417.18
03-27	AP	00410340	ANDERSON COURT REPORTING, LLC	02/01/12	02/01/12	STENOGRAPHIC REPORTING	687.12
03-27	AP	00410341	ANDERSON COURT REPORTING, LLC	02/02/12	02/02/12	STENOGRAPHIC REPORTING	826.18
03-27	AP	00410346	COURT REPORTING SERVICES, INC.	02/28/12	02/28/12	STENOGRAPHIC REPORTING	760.00
03-27	AP	00410349	COURT REPORTING SERVICES, INC.	02/29/12	02/29/12	STENOGRAPHIC REPORTING	520.00
03-27	AP	00410350	COURT REPORTING SERVICES, INC.	02/29/12	02/29/12	STENOGRAPHIC REPORTING	296.00
03-27	AP	00410352	COURT REPORTING SERVICES, INC.	03/01/12	03/01/12	STENOGRAPHIC REPORTING	440.00
03-27	AP	00410354	HENJUM GOUCHER REPORTING SVCS.	02/13/12	02/13/12	STENOGRAPHIC REPORTING	725.76
03-27	AP	00410357	MORNINGSIDE PARTNERS	02/28/12	02/28/12	STENOGRAPHIC REPORTING	680.00
03-27	AP	00410360	YORK STENOGRAPHIC SERVICES INC	03/07/12	03/07/12	STENOGRAPHIC REPORTING	960.00
03-27	AP	00410362	YORK STENOGRAPHIC SERVICES INC	03/08/12	03/08/12	STENOGRAPHIC REPORTING	600.00
03-27	AP	00410366	YORK STENOGRAPHIC SERVICES INC	03/01/12	03/01/12	STENOGRAPHIC REPORTING	936.00
03-27	AP	00410369	YORK STENOGRAPHIC SERVICES INC	03/06/12	03/06/12	STENOGRAPHIC REPORTING	396.00
03-27	AP	00410372	YORK STENOGRAPHIC SERVICES INC	03/06/12	03/06/12	STENOGRAPHIC REPORTING	732.00
03-27	AP	00410374	YORK STENOGRAPHIC SERVICES INC	02/28/12	02/28/12	STENOGRAPHIC REPORTING	684.00
03-27	AP	00410378	YORK STENOGRAPHIC SERVICES INC	02/29/12	02/29/12	STENOGRAPHIC REPORTING	444.00
03-27	AP	00410381	YORK STENOGRAPHIC SERVICES INC	02/29/12	02/29/12	STENOGRAPHIC REPORTING	780.00
03-27	AP	00410418	YORK STENOGRAPHIC SERVICES INC	02/28/12	02/28/12	STENOGRAPHIC REPORTING	1,015.00
03-27	AP	00410423	YORK STENOGRAPHIC SERVICES INC	02/28/12	02/28/12	STENOGRAPHIC REPORTING	413.00
03-27	AP	00410426	YORK STENOGRAPHIC SERVICES INC	02/29/12	02/29/12	STENOGRAPHIC REPORTING	361.00
03-27	AP	00410434	YORK STENOGRAPHIC SERVICES INC	03/05/12	03/05/12	STENOGRAPHIC REPORTING	370.50
03-27	AP	00410438	YORK STENOGRAPHIC SERVICES INC	03/01/12	03/01/12	STENOGRAPHIC REPORTING	861.00
03-27	AP	00411510	ANDERSON COURT REPORTING, LLC	03/08/12	03/08/12	STENOGRAPHIC REPORTING	660.96
03-27	AP	00411515	ANDERSON COURT REPORTING, LLC	03/07/12	03/07/12	STENOGRAPHIC REPORTING	826.20
03-27	AP	00411518	ANDERSON COURT REPORTING, LLC	03/07/12	03/07/12	STENOGRAPHIC REPORTING	422.28
03-27	AP	00411522	YORK STENOGRAPHIC SERVICES INC	03/07/12	03/07/12	STENOGRAPHIC REPORTING	408.00
03-27	AP	00411525	YORK STENOGRAPHIC SERVICES INC	02/28/12	02/28/12	STENOGRAPHIC REPORTING	768.00
03-27	AP	00411528	YORK STENOGRAPHIC SERVICES INC	02/28/12	02/28/12	STENOGRAPHIC REPORTING	780.00
03-27	AP	00411529	YORK STENOGRAPHIC SERVICES INC	02/29/12	03/23/12	STENOGRAPHIC REPORTING	1,152.00
03-27	AP	00411533	YORK STENOGRAPHIC SERVICES INC	03/01/12	03/01/12	STENOGRAPHIC REPORTING	588.00
03-27	AP	00411537	YORK STENOGRAPHIC SERVICES INC	03/06/12	03/06/12	STENOGRAPHIC REPORTING	684.00
03-27	AP	00411539	YORK STENOGRAPHIC SERVICES INC	03/06/12	03/06/12	STENOGRAPHIC REPORTING	408.00
03-27	AP	00411543	MORNINGSIDE PARTNERS	03/01/12	03/01/12	STENOGRAPHIC REPORTING	1,133.00
03-27	AP	00411549	HUNT REPORTING COMPANY	03/06/12	03/06/12	STENOGRAPHIC REPORTING	516.25
03-27	AP	00411555	HUNT REPORTING COMPANY	03/06/12	03/06/12	STENOGRAPHIC REPORTING	936.25
03-27	AP	00411556	HUNT REPORTING COMPANY	03/01/12	03/01/12	STENOGRAPHIC REPORTING	542.50
03-27	AP	00411560	HUNT REPORTING COMPANY	03/06/12	03/06/12	STENOGRAPHIC REPORTING	586.25
03-27	AP	00411574	DIVERSIFIED REPORTING	02/28/12	02/28/12	STENOGRAPHIC REPORTING	1,080.00
03-27	AP	00411576	DIVERSIFIED REPORTING	02/29/12	02/29/12	STENOGRAPHIC REPORTING	1,520.00
03-27	AP	00411583	DIVERSIFIED REPORTING	03/06/12	03/06/12	STENOGRAPHIC REPORTING	670.00
03-27	AP	00411588	DIVERSIFIED REPORTING	03/01/12	03/01/12	STENOGRAPHIC REPORTING	250.00
03-27	AP	00411591	DIVERSIFIED REPORTING	02/09/12	02/09/12	STENOGRAPHIC REPORTING	488.25
03-27	AP	00411596	DIVERSIFIED REPORTING	02/28/12	02/28/12	STENOGRAPHIC REPORTING	970.00
03-27	AP	00411600	DIVERSIFIED REPORTING	02/29/12	02/29/12	STENOGRAPHIC REPORTING	1,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
03-27	AP 00411603	DIVERSIFIED REPORTING	03/01/12 03/01/12	STENOGRAPHIC REPORTING	250.00	
03-27	AP 00411640	DIVERSIFIED REPORTING	02/28/12 02/28/12	STENOGRAPHIC REPORTING	1,127.00	
03-27	AP 00411644	DIVERSIFIED REPORTING	02/28/12 02/28/12	STENOGRAPHIC REPORTING	966.00	
03-27	AP 00411650	DIVERSIFIED REPORTING	02/29/12 02/29/12	STENOGRAPHIC REPORTING	563.50	
03-27	AP 00411655	DIVERSIFIED REPORTING	03/01/12 03/01/12	STENOGRAPHIC REPORTING	552.00	
03-27	AP 00411658	DIVERSIFIED REPORTING	03/07/12 03/07/12	STENOGRAPHIC REPORTING	736.00	
03-27	AP 00411664	DIVERSIFIED REPORTING	02/15/12 02/15/12	STENOGRAPHIC REPORTING	480.50	
03-27	AP 00411666	DIVERSIFIED REPORTING	02/15/12 02/15/12	STENOGRAPHIC REPORTING	875.75	
03-27	AP 00411667	DIVERSIFIED REPORTING	02/17/12 02/17/12	STENOGRAPHIC REPORTING	472.75	
03-27	AP 00411669	DIVERSIFIED REPORTING	02/17/12 02/17/12	STENOGRAPHIC REPORTING	651.00	
03-27	AP 00411673	DIVERSIFIED REPORTING	02/28/12 02/28/12	STENOGRAPHIC REPORTING	503.75	
03-27	AP 00411676	DIVERSIFIED REPORTING	02/16/12 02/16/12	STENOGRAPHIC REPORTING	3,427.00	
03-27	AP 00411692	DIVERSIFIED REPORTING	02/16/12 02/16/12	STENOGRAPHIC REPORTING	186.00	
03-27	AP 00411698	DIVERSIFIED REPORTING	02/29/12 02/29/12	STENOGRAPHIC REPORTING	2,507.00	
03-27	AP 00411704	DIVERSIFIED REPORTING	02/29/12 02/29/12	STENOGRAPHIC REPORTING	132.00	
03-27	AP 00411708	DIVERSIFIED REPORTING	03/01/12 03/01/12	STENOGRAPHIC REPORTING	480.50	
03-29	AP 00412747	ELLIOTT, FARAR	01/12/12 01/12/12	MISCELLANEOUS OTHER SERVICES	246.63	
03-29	AP 00412749	ELLIOTT, FARAR	03/05/12 03/05/12	MISCELLANEOUS OTHER SERVICES	14.00	
03-29	AP 00412752	ELLIOTT, FARAR	02/22/12 02/22/12	MISCELLANEOUS OTHER SERVICES	6.98	
03-29	AP 00412755	ELLIOTT, FARAR	03/02/12 03/02/12	MISCELLANEOUS OTHER SERVICES	21.49	
03-29	AP 00412757	ELLIOTT, FARAR	02/15/12 02/15/12	MISCELLANEOUS OTHER SERVICES	23.48	
03-29	AP 00412773	YORK STENOGRAPHIC SERVICES INC	02/29/12 02/29/12	STENOGRAPHIC REPORTING	616.00	
03-29	AP 00412777	YORK STENOGRAPHIC SERVICES INC	03/08/12 03/08/12	STENOGRAPHIC REPORTING	108.00	
03-29	AP 00412782	HUNT REPORTING COMPANY	03/06/12 03/06/12	STENOGRAPHIC REPORTING	317.75	
03-29	AP 00412800	MORNINGSIDE PARTNERS	02/29/12 02/29/12	STENOGRAPHIC REPORTING	353.60	
03-29	AP 00412807	MORNINGSIDE PARTNERS	02/28/12 02/28/12	STENOGRAPHIC REPORTING	394.40	
03-29	AP 00412809	MORNINGSIDE PARTNERS	02/28/12 02/28/12	STENOGRAPHIC REPORTING	816.00	
03-29	AP 00412822	MORNINGSIDE PARTNERS	02/28/12 02/28/12	STENOGRAPHIC REPORTING	272.00	
03-29	AP 00412825	DIVERSIFIED REPORTING	02/02/12 02/02/12	STENOGRAPHIC REPORTING	8,602.00	
03-29	AP 00412861	DIVERSIFIED REPORTING	02/02/12 02/02/12	STENOGRAPHIC REPORTING	892.00	
03-29	AP 00412862	DIVERSIFIED REPORTING	02/08/12 02/08/12	STENOGRAPHIC REPORTING	640.00	
03-30	AP 00421701	MORNINGSIDE PARTNERS	11/15/11 11/15/11	STENOGRAPHIC REPORTING	516.80	
					OTHER SERVICES TOTALS:	416,040.43
SUPPLIES AND MATERIALS						
01-03	AP 00342432	JOE RAGAN'S COFFEE LTD	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	347.88	
01-06	AP 00344926	HAGUE QUALITY WATER OF MD INC	12/08/11 12/08/11	WATER	138.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	25.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	27.99	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	32.99	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	159.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	211.96	
01-17	AP 00354730	JOE RAGAN'S COFFEE LTD	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	386.70	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	23.95	

01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	43.09
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	160.23
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	899.50
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	2,376.99
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	181.28
01-26	AP	00364193	KNOWLEDGE INFORMATION SOLUTION	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	536.20
01-27	AP	00364786	JOE RAGAN'S COFFEE LTD	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	145.80
01-30	AP	00359753	MCKINSTRY, KAREN A.	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	21.51
01-30	AP	00359759	JOE RAGAN'S COFFEE LTD	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	144.72
01-30	AP	00365783	JOE RAGAN'S COFFEE LTD	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	342.47
01-30	AP	00365786	JOE RAGAN'S COFFEE LTD	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	136.18
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	209.94
01-31	GL	RMS0016279	.....	12/01/11	01/31/12	OFFICE SUPPLY (TRANSFER)	235.43
01-31	GL	RMS0016279	.....	12/01/11	01/31/12	OFFICE SUPPLY (TRANSFER)	1,553.73
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	15.14
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	27.88
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	97.33
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	136.26
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	371.51
02-03	AP	00370101	HAGUE QUALITY WATER OF MD INC	02/01/12	02/01/12	WATER	63.00
02-03	AP	00370101	HAGUE QUALITY WATER OF MD INC	02/01/12	02/01/12	WATER	63.00
02-03	AP	00370101	HAGUE QUALITY WATER OF MD INC	02/01/12	02/01/12	WATER	126.00
02-03	AP	00370101	HAGUE QUALITY WATER OF MD INC	02/01/12	02/01/12	WATER	126.00
02-06	AP	00369819	ACCURATE WORD LLC.	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	71.90
02-10	AP	00375101	JOE RAGAN'S COFFEE LTD	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	879.31
02-15	AP	00376788	JOE RAGAN'S COFFEE LTD	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	253.51
02-15	AP	00376790	JOE RAGAN'S COFFEE LTD	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	76.03
02-15	AP	00377704	HAGUE QUALITY WATER OF MD INC	02/06/12	02/06/12	WATER	63.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	382.50
02-16	AP	00377263	WEST PAYMENT CENTER	12/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L	566.16
02-16	AP	00377645	JOE RAGAN'S COFFEE LTD	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	286.92
02-17	AP	00379031	PROQUEST LLC	01/28/12	01/28/12	PUBLICATIONS/REFERENCE MAT'L	13,102.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	20.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	22.99
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	101.98
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	159.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	167.91
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	22.99
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	30.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	71.98
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	139.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	184.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	25.95
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	60.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	87.57
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	171.10
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	319.92
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	447.75
03-07	AP	00395363	ASSOC OF SECRETARIES GEN OF PARLIAMENT	04/07/12	04/06/13	PUBLICATIONS/REFERENCE MAT'L	929.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
03-09	AP 00396150	HAGUE QUALITY WATER OF MD INC	03/06/12 03/06/12	WATER	63.00	
03-14	AP 00399625	MCKINSTRY, KAREN A.	01/04/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	37.24	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	43.03	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	181.85	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	220.25	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	1,898.25	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L	33.28	
03-16	AP 00401737	CAPITOLHOST	01/24/12 01/24/12	FOOD & BEVERAGE	3,914.40	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	30.00	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	32.99	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	86.98	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	109.97	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	204.00	
03-19	AP 00401782	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	462.15	
03-19	AP 00401783	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	4,292.60	
03-19	AP 00401785	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	2,232.49	
03-19	AP 00401786	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	565.24	
03-19	AP 00401787	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	5,634.98	
03-20	AP 00401788	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,657.50	
03-20	AP 00401791	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	2,600.90	
03-20	AP 00406711	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	133.25	
03-20	AP 00406713	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	2,728.05	
03-20	AP 00406719	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	770.27	
03-20	AP 00406723	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	389.09	
03-20	AP 00406726	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	604.89	
03-20	AP 00406730	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	422.24	
03-20	AP 00406734	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	4,249.96	
03-20	AP 00406741	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	946.40	
03-20	AP 00406743	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,947.40	
03-20	AP 00406746	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,554.80	
03-20	AP 00406750	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	673.79	
03-20	AP 00406752	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,247.48	
03-20	AP 00406754	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,657.50	
03-20	AP 00407522	MCCALL, RONDA M.	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	34.47	
03-21	AP 00406709	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	668.98	
03-27	AP 00410798	HAGUE QUALITY WATER OF MD INC	02/08/12 02/08/12	WATER	125.00	
03-30	AP 00414109	STRICKLAND, JOE W.	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	20.88	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	54.72	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	74.36	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	115.22	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	129.49	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	170.40	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	211.04	

03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	364.98
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	571.74
SUPPLIES AND MATERIALS TOTALS:							72,177.60
EQUIPMENT							
01-10	AP	00347356	ADOBE GOVT. AT CARAHSOFT	12/06/11	12/06/11	MAINTENANCE / REPAIRS QTY - 10	485.00
01-18	AP	00357935	OPEN TEXT INC.	10/24/11	10/24/11	MAINTENANCE / REPAIRS QTY - 10	55.00
01-18	AP	00357935	OPEN TEXT INC.	10/24/11	10/24/11	MAINTENANCE / REPAIRS QTY - 15	636.15
01-19	AP	00358061	KNOWLEDGE INFORMATION SERVICES	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	563.95
01-19	AP	00358061	KNOWLEDGE INFORMATION SERVICES	01/09/12	01/09/12	WARRANTIES	178.82
01-19	AP	00358335	KNOWLEDGE INFORMATION SERVICES	12/22/11	12/22/11	MAINTENANCE / REPAIRS	275.44
01-19	AP	00358350	HEWLETT-PACKARD COMPANY	01/03/12	01/03/12	MAINTENANCE / REPAIRS	582.50
01-19	AP	00358692	KNOWLEDGE INFORMATION SERVICES	01/10/12	01/10/12	MAINTENANCE / REPAIRS QTY - 2	203.30
01-19	AP	00358692	KNOWLEDGE INFORMATION SERVICES	01/10/12	01/10/12	MAINTENANCE / REPAIRS QTY - 10	297.90
01-19	AP	00358692	KNOWLEDGE INFORMATION SERVICES	01/10/12	01/10/12	MAINTENANCE / REPAIRS	377.09
01-19	AP	00358692	KNOWLEDGE INFORMATION SERVICES	01/10/12	01/10/12	MAINTENANCE / REPAIRS QTY - 3	826.32
01-19	AP	00358710	EYEE DIGITAL SECURITY	10/13/11	10/13/11	MAINTENANCE / REPAIRS	1,070.00
01-20	AP	00359148	ADOBE GOVT. AT CARAHSOFT	01/10/12	01/10/12	MAINTENANCE / REPAIRS	4,900.73
01-26	AP	00363646	DELL MARKETING LP	11/13/11	11/13/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	847.72
01-26	AP	00364338	KNOWLEDGE INFORMATION SOLUTION	12/06/11	12/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	25.00
01-26	AP	00364338	KNOWLEDGE INFORMATION SOLUTION	12/06/11	12/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	591.34
01-26	AP	00364338	KNOWLEDGE INFORMATION SOLUTION	12/06/11	12/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	2,365.36
01-26	AP	00364338	KNOWLEDGE INFORMATION SOLUTION	12/06/11	12/06/11	MAINTENANCE / REPAIRS QTY - 2	90.46
01-26	AP	00364338	KNOWLEDGE INFORMATION SOLUTION	12/06/11	12/06/11	MAINTENANCE / REPAIRS QTY - 8	361.84
01-31	GL	MNT0016214		01/01/12	01/04/12	MAINTENANCE / REPAIRS	15.21
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	19.58
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	56.00
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	183.00
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	256.10
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	270.84
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	369.44
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	372.36
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	8,887.32
02-01	AP	00368859	HEWLETT-PACKARD COMPANY	10/01/11	11/30/11	MAINTENANCE / REPAIRS	333.29
02-01	AP	00368859	HEWLETT-PACKARD COMPANY	10/01/11	11/30/11	WARRANTIES	294.49
02-01	AP	00368862	HEWLETT-PACKARD COMPANY	12/01/11	12/31/11	MAINTENANCE / REPAIRS	278.95
02-01	AP	00368862	HEWLETT-PACKARD COMPANY	12/01/11	12/31/11	WARRANTIES	241.57
02-03	AP	00370103	TECHNICAL DIFFERENCE, INC.	12/31/11	12/31/11	MAINTENANCE / REPAIRS	2,582.88
02-06	AP	00371076	FCN TECHNOLOGY SOLUTIONS	11/09/11	11/09/11	MAINTENANCE / REPAIRS	91,666.63
02-07	AP	00371890	ALTOVA	11/15/11	11/15/11	MAINTENANCE / REPAIRS QTY - 3	734.28
02-07	AP	00372207	HEWLETT-PACKARD COMPANY	01/01/12	01/31/12	MAINTENANCE / REPAIRS	278.95
02-07	AP	00372207	HEWLETT-PACKARD COMPANY	01/01/12	01/31/12	WARRANTIES	241.57
02-08	AP	00373066	HEWLETT-PACKARD COMPANY	10/04/11	11/03/11	MAINTENANCE / REPAIRS	582.50
02-08	AP	00373821	HEWLETT-PACKARD COMPANY	11/04/11	12/03/11	MAINTENANCE / REPAIRS	582.50
02-14	AP	00375971	DELL-ASAP SOFTWARE	11/22/11	11/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,203.96
02-15	AP	00358364	ORACLE AMERICA INC	10/03/11	01/02/12	MAINTENANCE / REPAIRS	43.32
02-29	GL	MNT0017079		10/01/11	10/31/11	MAINTENANCE / REPAIRS	-117.84
02-29	GL	MNT0017079		10/01/11	10/31/11	MAINTENANCE / REPAIRS	-84.21
02-29	GL	MNT0017079		11/01/11	11/30/11	MAINTENANCE / REPAIRS	-117.84
02-29	GL	MNT0017079		11/01/11	11/30/11	MAINTENANCE / REPAIRS	-84.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
02-29	GL	MNT0017079	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-117.84
02-29	GL	MNT0017079	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-84.21
02-29	GL	MNT0017079	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-117.84
02-29	GL	MNT0017079	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-84.21
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		19.58
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		56.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		138.26
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		183.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		186.63
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		369.44
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		372.36
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		8,887.32
03-01	AP	00391726	02/14/12 02/14/12	KNOWLEDGE INFORMATION SERVICES		1,377.20
03-02	AP	00390907	10/21/11 10/21/11	SOFTWARE AG		18,676.00
03-09	AP	00395588	02/22/12 02/22/12	DLT SOLUTIONS		254.82
03-14	AP	00399148	03/06/12 03/06/12	EKTRON		34,000.00
03-14	AP	00399148	03/06/12 03/06/12	EKTRON		15,300.00
03-15	AP	00400299	03/12/12 03/12/12	FORCE 3, INC		1,200.00
03-15	AP	00400302	11/30/11 11/30/11	ALLSTEEL		3,808.64
03-16	AP	00400792	02/04/12 03/03/12	HEWLETT-PACKARD COMPANY		582.50
03-16	AP	00400797	01/04/12 02/03/12	HEWLETT-PACKARD COMPANY		617.45
03-16	AP	00401369	02/01/12 02/29/12	HEWLETT-PACKARD COMPANY		278.95
03-16	AP	00401369	02/01/12 02/29/12	HEWLETT-PACKARD COMPANY		241.57
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		19.58
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		56.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		138.26
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		183.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		186.63
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		369.44
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		372.36
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		8,887.32
					EQUIPMENT TOTALS:	221,182.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,111,283.78
RECEPTIONS						
SUPPLIES AND MATERIALS						
03-21	AP	00395205	02/28/12 02/28/12	RESTAURANT ASSOCIATES, LLC		3,136.50
					SUPPLIES AND MATERIALS TOTALS:	3,136.50
					RECEPTIONS TOTALS:	3,136.50
					OFFICE TOTALS:	5,114,420.28
FISCAL YEAR 2011 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
01-06	AP	00344868	12/01/11 12/31/11	ARTEX FINE ART SERVICES		556.00

01-12	AP	00349124	ARTEX FINE ART SERVICES	01/06/12	01/06/12	FREIGHT CHARGES	819.00
01-12	AP	00349127	ARTEX FINE ART SERVICES	01/05/12	01/05/12	FREIGHT CHARGES	372.00
02-03	AP	00370020	ARTEX FINE ART SERVICES	11/01/11	11/30/11	FREIGHT CHARGES	556.00
02-07	AP	00369865	ARTEX FINE ART SERVICES	01/01/12	01/31/12	FREIGHT CHARGES	556.00
03-02	AP	00392706	ARTEX FINE ART SERVICES	02/01/12	02/29/12	FREIGHT CHARGES	531.00
						TRANSPORTATION OF THINGS TOTALS:	3,390.00
			PRINTING AND REPRODUCTION				
01-04	AP	00344764	XEROX CORPORATION	09/20/11	10/25/11	PRINTING & REPRODUCTION	2.91
01-20	AP	00360354	ARCHIVAL ART SERVICES, INC.	01/12/12	01/12/12	PRINTING & REPRODUCTION	90.18
02-02	AP	00369048	ALM	01/25/11	01/27/11	ADVERTISEMENTS	1,515.00
02-16	AP	00379207	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	128.79
03-16	AP	00401387	QUICKSILVER PHOTOGRAPHERS	03/10/12	03/10/12	PRINTING & REPRODUCTION	2,375.00
						PRINTING AND REPRODUCTION TOTALS:	4,111.88
			OTHER SERVICES				
01-04	AP	00342306	ALDERSON REPORTING CO. INC.	09/26/11	09/26/11	STENOGRAPHIC REPORTING	696.00
01-06	AP	00344920	ARTEX FINE ART SERVICES	12/29/11	12/29/11	NON-TECHNOLOGY SERVICE CONTR	165.00
01-06	AP	00344954	NIGHT KITCHEN INC	12/20/11	12/20/11	NON-TECHNOLOGY SERVICE CONTR	50,000.00
01-12	AP	00348996	MARJORIE C KELAHER	12/27/11	01/06/12	CONSULTANT CONTRACT SERVICE	4,979.84
01-12	AP	00349118	SHRM	01/04/11	01/04/11	TRAINING	2,280.00
01-13	AP	00350251	TEXTILE CONSERVATION SERVICES	12/18/11	12/18/11	NON-TECHNOLOGY SERVICE CONTR	1,300.00
01-20	AP	00360351	MARJORIE C KELAHER	01/09/12	01/20/12	CONSULTANT CONTRACT SERVICE	4,704.39
01-27	AR	AC-05096	ELLIOTT, FARAR	05/18/11	05/18/11	MISCELLANEOUS OTHER SERVICES	-72.48
02-03	AR	AC-05194	MORNINGSIDE PARTNERS,LLC	07/01/11	07/12/11	STENOGRAPHIC REPORTING	-421.60
02-07	AP	00369880	ARTEX FINE ART SERVICES	01/31/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	110.00
03-05	AP	00393134	MANAGEMENT CONCEPTS, INC.	06/06/11	06/06/11	TRAINING	890.00
03-06	AP	00394699	NIGHT KITCHEN INC	02/17/12	02/17/12	NON-TECHNOLOGY SERVICE CONTR	50,000.00
03-09	AP	00397605	AUDIO TRANSCRIPTION CENTER	02/22/12	02/22/12	TECHNOLOGY SERVICE CONTRACTS	91.00
03-15	AP	00400237	F. CHRIS GARCIA	03/01/12	03/01/12	MISCELLANEOUS OTHER SERVICES	500.00
03-15	AP	00400243	CESAR J. AYALAR	02/27/12	02/27/12	MISCELLANEOUS OTHER SERVICES	500.00
03-23	AP	00410011	GRANICUS, INC	03/15/12	03/15/12	TECHNOLOGY SERVICE CONTRACTS	56,000.00
03-23	AP	00410094	AUDIO TRANSCRIPTION CENTER	02/08/12	02/08/12	TECHNOLOGY SERVICE CONTRACTS	143.00
03-27	AP	00411435	TRANSLATIONS INTERNATIONAL INC	03/21/12	03/21/12	TRANSLATN AND INTERPRET SERV	2,128.88
						OTHER SERVICES TOTALS:	173,994.03
			SUPPLIES AND MATERIALS				
01-04	AP	00344762	CONGRESS AT YOUR FINGERTIPS	06/15/11	06/15/11	PUBLICATIONS/REFERENCE MAT'L	1,034.00
01-06	AP	00344949	HAGUE QUALITY WATER OF MD INC.	01/01/12	01/01/12	WATER	63.00
01-20	AP	00360334	ALLSTEEL	10/12/11	10/12/11	HABITATION EXPENSE QTY - 4	95.88
01-20	AP	00360334	ALLSTEEL	10/12/11	10/12/11	HABITATION EXPENSE QTY - 2	161.66
01-20	AP	00360334	ALLSTEEL	10/12/11	10/12/11	HABITATION EXPENSE	268.33
01-26	AP	00364184	KNOWLEDGE INFORMATION SOLUTION	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	273.86
01-26	AP	00364200	KNOWLEDGE INFORMATION SOLUTION	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	671.62
01-27	AR	AC-05095	ELLIOTT, FARAR	09/20/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	-30.00
01-27	AR	AC-05097	ELLIOTT, FARAR	09/20/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	-91.36
02-15	AP	00326287	CMI MOULDING	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	9.37
02-15	AP	00326287	CMI MOULDING	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	43.75
02-15	AP	00326287	CMI MOULDING	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.60
02-15	AP	00326287	CMI MOULDING	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	119.40
02-15	AP	00376440	GAYLORD BROS.	08/23/11	08/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	85.40
02-15	AP	00377751	GAYLORD BROS.	08/26/11	08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
02-15	AP 00377751	GAYLORD BROS.	08/26/11 08/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	175.30	
02-15	AP 00377762	HAGUE QUALITY WATER OF MD INC.	02/06/12 02/06/12	WATER	63.00	
02-15	AP 00377769	GAYLORD BROS.	08/16/11 08/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	126.20	
03-02	AP 00391957	CANON USA, INC	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)	423.00	
03-09	AP 00396144	HAGUE QUALITY WATER OF MD INC.	03/06/12 03/06/12	WATER	63.00	
					SUPPLIES AND MATERIALS TOTALS:	3,750.17
EQUIPMENT						
01-05	AP 00345524	HEWLETT-PACKARD COMPANY	10/01/11 10/31/11	MAINTENANCE / REPAIRS	358.72	
01-05	AP 00345524	HEWLETT-PACKARD COMPANY	10/01/11 10/31/11	WARRANTIES	276.64	
01-20	AP 00359153	EMC CORPORATION	11/08/11 11/08/11	MAINTENANCE / REPAIRS	82,315.32	
01-26	AP 00364184	KNOWLEDGE INFORMATION SOLUTION	10/06/11 10/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,819.19	
02-29	GL MNT0017079		11/22/10 11/30/10	MAINTENANCE / REPAIRS	-31.42	
02-29	GL MNT0017079		11/22/10 11/30/10	MAINTENANCE / REPAIRS	-22.46	
02-29	GL MNT0017079		12/01/10 12/31/10	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		12/01/10 12/31/10	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		01/01/11 01/31/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		01/01/11 01/31/11	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		02/01/11 02/28/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		02/01/11 02/28/11	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		03/01/11 03/31/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		03/01/11 03/31/11	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		04/01/11 04/30/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		04/01/11 04/30/11	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		05/01/11 05/31/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		05/01/11 05/31/11	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		06/01/11 06/30/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		06/01/11 06/30/11	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		07/01/11 07/31/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		07/01/11 07/31/11	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		08/01/11 08/31/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		08/01/11 08/31/11	MAINTENANCE / REPAIRS	-84.21	
02-29	GL MNT0017079		09/01/11 09/30/11	MAINTENANCE / REPAIRS	-117.84	
02-29	GL MNT0017079		09/01/11 09/30/11	MAINTENANCE / REPAIRS	-84.21	
03-02	AP 00391957	CANON USA, INC	11/23/11 11/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,477.00	
03-06	AP 00393648	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	02/13/12 02/13/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,204.00	
03-09	AP 00395560	IRON BOW TECHNOLOGIES	01/24/12 01/24/12	MAINTENANCE / REPAIRS	29,816.22	
					EQUIPMENT TOTALS:	125,192.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	310,438.79
					OFFICE TOTALS:	310,438.79
FISCAL YEAR 2010 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
02-01	AP 00368564	XEROX CORPORATION	03/22/10 06/25/10	PRINTING & REPRODUCTION	543.06	

03-16	AP	00368556	XEROX CORPORATION	09/02/09	12/30/09	PRINTING & REPRODUCTION	429.88
						PRINTING AND REPRODUCTION TOTALS:	972.94
			OTHER SERVICES				
01-06	AP	00344970	THE TAPE TRANSCRIPTION CENTER	11/03/11	11/03/11	NON-TECHNOLOGY SERVICE CONTR	156.00
01-06	AP	00347015	CSI	09/13/11	09/13/11	NON-TECHNOLOGY SERVICE CONTR	858.50
01-19	AP	00358246	THE TAPE TRANSCRIPTION CENTER	01/11/12	01/11/12	NON-TECHNOLOGY SERVICE CONTR	104.00
02-02	AP	00369063	GRANICUS, INC	05/31/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	8,033.40
03-16	AP	00379201	GRADUATE SCHOOL USDA	04/23/09	04/24/09	TRAINING	545.00
03-16	AP	00379203	GRADUATE SCHOOL USDA	07/13/09	07/14/09	TRAINING	695.00
						OTHER SERVICES TOTALS:	10,391.90
			SUPPLIES AND MATERIALS				
01-10	AP	00347397	HAGUE QUALITY WATER OF MD INC	01/01/12	01/01/12	WATER	63.00
01-10	AP	00347499	HAGUE QUALITY WATER OF MD INC	01/03/12	01/03/12	WATER	63.00
02-03	AP	00369516	HAGUE QUALITY WATER	12/01/11	12/01/11	WATER	126.00
						SUPPLIES AND MATERIALS TOTALS:	252.00
			EQUIPMENT				
03-23	AP	00410806	THE GUNLOCKE COMPANY	07/26/11	07/26/11	FURNITURE AND FIXTURE LESS THAN \$25,000	419.83
						EQUIPMENT TOTALS:	419.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,036.67
						OFFICE TOTALS:	12,036.67

FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	520,512.19	261,712.54
TRAVEL	1,554.85	1,094.22
RENT, COMMUNICATION, UTILITIES	4,000.07	2,685.55
PRINTING AND REPRODUCTION	4,462.50	4,368.70
OTHER SERVICES	869.25	0.00
SUPPLIES AND MATERIALS	13,790.99	9,474.18
EQUIPMENT	6,126.30	3,189.18
SALARIES, OFFICERS & EMPLOYEES TOTALS:	551,316.15	282,524.37
OFFICE TOTALS:	551,316.15	282,524.37

			SALARIES, OFFICERS & EMPLOYEES				
			FRANKED MAIL				
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	300.00
						FRANKED MAIL TOTALS:	300.00
			PERSONNEL COMPENSATION				
			CONSTANTINE, CZESLAWA K.	01/01/12	03/31/12	OFFICE ADMINSTRATOR	26,208.00
			DAVENPORT, CHRISTINE M.	01/01/12	03/31/12	SENIOR ASSISTANT COUNSEL	30,500.01
			KIRCHER, KERRY	01/01/12	03/31/12	GENERAL COUNSEL	43,125.00
			KONAR, KIRSTEN W	01/01/12	03/31/12	ASSISTANT COUNSEL	36,249.99
			MCCARRON, KATHERINE E	01/01/12	01/21/12	ASSISTANT COUNSEL	8,166.67
			MCCARRON, KATHERINE E	01/01/12	01/21/12	ASSISTANT COUNSEL (OTHER COMPENSATION)	388.89
			PITTARD IV, WILLIAM B	01/01/12	03/31/12	DEPUTY GENERAL COUNSEL	42,674.01
			SUNDLOF, THOMAS M.	01/01/12	03/31/12	LAW CLERK	13,749.99
			SUSSMAN, RACHEL	01/01/12	03/31/12	LAW CLERK	13,749.99
			TATELMAN, TODD B	01/01/12	03/31/12	ASSISTANT COUNSEL	33,750.00
			WELK, KRISTIN M	01/01/12	03/31/12	LAW CLERK	13,149.99
						PERSONNEL COMPENSATION TOTALS:	261,712.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con.						
TRAVEL						
01-04	AP 00344612	KIRCHER, KERRY	12/14/11 12/14/11	TAXI/PARKING/TOLLS		40.00
01-20	AP 00359716	KIRCHER, KERRY	12/22/11 12/22/11	TAXI/PARKING/TOLLS		20.00
01-31	AP 00366828	DAVENPORT, CHRISTINE M.	01/12/12 01/12/12	TAXI/PARKING/TOLLS		21.00
01-31	AP 00366829	DAVENPORT, CHRISTINE M.	01/19/12 01/19/12	TRAVEL SUBSISTENCE		339.80
03-01	AP 00391927	TATELMAN, TODD B.	02/22/12 02/23/12	TRAVEL SUBSISTENCE		532.92
03-21	AP 00408302	KIRCHER, KERRY	03/12/12 03/12/12	TRAVEL SUBSISTENCE		140.50
					TRAVEL TOTALS:	1,094.22
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344610	FEDERAL EXPRESS	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		11.38
01-20	AP 00359714	FEDERAL EXPRESS	11/28/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		23.88
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		176.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		438.57
01-30	AP 00361787	FEDERAL EXPRESS	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		13.29
01-30	AP 00361790	FEDERAL EXPRESS	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		9.38
01-30	AP 00361793	FEDERAL EXPRESS	12/20/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		19.86
01-30	AP 00361796	PITNEY BOWES INC	10/01/11 12/31/11	EQUIP RENTAL (EFF 1/3/03)		51.57
01-30	AP 00361800	PITNEY BOWES INC	10/01/11 12/31/11	EQUIP RENTAL (EFF 1/3/03)		117.00
02-03	AP 00369980	FEDERAL EXPRESS	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		11.92
02-16	AP 00378282	QUICK MESSENGER SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		28.47
02-16	AP 00378286	FEDERAL EXPRESS	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		16.95
02-16	AP 00378289	FEDERAL EXPRESS	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-16	AP 00378298	SUNDLOF, THOMAS	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		9.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		123.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		424.88
02-29	AP 00390738	FEDERAL EXPRESS	01/20/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		23.41
02-29	AP 00390740	FEDERAL EXPRESS	02/01/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		10.76
03-05	AP 00393911	FEDEX	02/03/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		17.15
03-21	AP 00408286	FEDERAL EXPRESS	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		4.52
03-21	AP 00408297	FEDERAL EXPRESS	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		5.90
03-30	AP 00420728	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		300.00
03-30	AP 00420728	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		-300.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		123.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		507.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,385.55
PRINTING AND REPRODUCTION						
01-31	AP 00366826	WILSON-EPES PRINTING CO. INC	12/02/11 12/02/11	PRINTING & REPRODUCTION		2,594.00
02-06	AP 00371198	ALM	01/09/12 01/09/12	ADVERTISEMENTS		1,541.25
02-08	AP 00372584	ACCURATE WORD LLC.	01/16/12 01/16/12	PRINTING & REPRODUCTION		59.95
03-05	AP 00393917	BELLE BALL, OFFICIAL REPORTER, USDC	02/27/12 02/27/12	PRINTING & REPRODUCTION		173.50
					PRINTING AND REPRODUCTION TOTALS:	4,368.70

SUPPLIES AND MATERIALS									
01-04	AP	00344609	WOLTERS KLUWER LAW & BUSINESS	12/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L			445.00
01-04	AP	00344613	WEST GROUP PAYMENT CENTER	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L			1,213.00
01-20	AP	00359707	PACER SERVICE CENTER	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			738.24
01-20	AP	00359712	WILLIAM S. HEIN & CO. INC.	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			1,365.00
01-31	AP	00366827	WEST GROUP PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			1,213.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			100.30
02-03	AP	00369961	LEXIS NEXIS MATTHEW BENDER	01/19/12	01/19/12	PUBLICATIONS/REFERENCE MAT'L			76.00
02-03	AP	00369964	LEXIS NEXIS MATTHEW BENDER	01/26/12	01/26/12	PUBLICATIONS/REFERENCE MAT'L			369.00
02-03	AP	00369974	WEST GROUP PAYMENT CENTER	12/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L			566.16
02-03	AP	00369977	WOLTERS KLUWER LAW & BUSINESS	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L			401.00
02-07	AP	00372521	MORE DIRECT INC	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)			20.00
02-07	AP	00372521	MORE DIRECT INC	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10			1,290.00
02-08	AP	00372575	CAPITOL MARKING PRD.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			16.50
02-16	AP	00378292	PITNEY BOWES INC	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)			67.48
02-29	AP	00390742	RICOH AMERICAS CORP	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)			267.00
02-29	AP	00390745	WEST GROUP PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L			1,213.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			106.22
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			7.28
SUPPLIES AND MATERIALS TOTALS:									9,474.18

EQUIPMENT									
01-20	AP	00359708	VERACITEC	12/28/11	12/28/11	MAINTENANCE / REPAIRS			706.67
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			115.39
02-03	AP	00369982	VERACITEC	01/24/12	01/24/12	MAINTENANCE / REPAIRS			346.67
02-03	AP	00369983	INFINDOCS	12/05/11	01/25/12	MAINTENANCE / REPAIRS			1,789.67
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			115.39
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			115.39
EQUIPMENT TOTALS:									3,189.18
SALARIES, OFFICERS & EMPLOYEES TOTALS:									282,524.37
OFFICE TOTALS:									282,524.37

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FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL									
SALARIES, OFFICERS & EMPLOYEES									
OTHER SERVICES									
03-20	AP	00407728	BANGCROFT ASSOCIATES PLLC	08/01/11	09/30/11	NON-TECHNOLOGY SERVICE CONTR			195,977.99
OTHER SERVICES TOTALS:									195,977.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:									195,977.99
OFFICE TOTALS:									195,977.99

FISCAL YEAR 2012 SERGEANT AT ARMS									
SALARIES, OFFICERS & EMPLOYEES									
							PERSONNEL COMPENSATION	4,366,103.91	2,167,311.72
							SUPPLIES AND MATERIALS	0.00	-249.07
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,366,103.91	2,167,062.65
							OFFICE TOTALS:	4,366,103.91	2,167,062.65

SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
				01/01/12	03/31/12	PARKING SECURITY STAFF			14,091.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 SERGEANT AT ARMS—Con.						
		BENSON, WENDY M.	01/01/12 03/31/12	PARKING SECURITY STAFF	12,029.49	
		BETZ, JESSICA A	01/01/12 03/31/12	PARKING SECURITY STAFF	10,557.00	
		BIERET, STEFAN J.	01/01/12 03/31/12	ASST TO THE SGT AT ARMS, OPERA	21,069.99	
		BLATNIK, THOMAS H.	01/01/12 03/31/12	CHAMBER SUPPORT SVCS STAFF	14,470.50	
		BLODGETT, TIMOTHY P.	01/01/12 03/31/12	COUNSEL TO SGT AT ARMS	42,102.75	
		BOARDMAN JR, JOHN D.	01/01/12 03/31/12	CHAMBER SECURITY STAFF	14,134.74	
		BOLEYN, JUSTIN P.	01/01/12 03/31/12	SECURITY OFFICER	19,502.49	
		BOYD, DORIS	01/01/12 03/31/12	ASSISTANT, IDENTIFICATION SERV	20,460.24	
		BRADLEY III, JAMES R.	01/01/12 03/31/12	PARKING SECURITY STAFF	10,265.49	
		BRADY, STANDLEY	01/01/12 03/31/12	PARKING SECURITY STAFF	16,152.99	
		BRASHER, TRACI L.	01/01/12 03/31/12	DIRECTOR, PREPAREDNESS	34,956.25	
		BRENNAN, KEVIN	01/01/12 03/31/12	DIR, SAA INTERNAL PREPAREDNESS	40,064.76	
		BROWN, CHRISTOPHER L.	01/01/12 03/31/12	PARKING SECURITY STAFF	12,029.49	
		BURNETT, MONA S.	01/01/12 03/31/12	PARKING SECURITY STAFF	12,914.01	
		BURNS, ANDREW J.	01/01/12 03/31/12	MGR, CHAMBER SUPPORT SERVICES	23,888.25	
		CALESNICK, JONATHAN	01/01/12 03/31/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75	
		CALESNICK, JONATHAN	01/01/12 01/24/12	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	197.99	
		CASSIDY, GERALDINE R.	01/01/12 03/31/12	PARKING SECURITY STAFF	11,146.50	
		CLARK, JOHN M.	01/01/12 03/31/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		CLARK-HENRY, COOKIE	01/01/12 03/31/12	CHAMBER SECURITY STAFF	17,175.99	
		CLARNER, DONNA L.	01/01/12 03/31/12	PARKING SECURITY STAFF	10,852.50	
		COHEN, DAVID	01/01/12 03/31/12	SYSTEMS ADMINISTRATOR	19,110.75	
		COLEMAN, EMANUEL	01/01/12 03/31/12	PARKING SECURITY STAFF	11,735.25	
		COMBS, BOBBIE J.	01/01/12 03/31/12	APPOINTMENT DESK ASSISTANT	12,029.49	
		COONAN, THOMAS	01/01/12 03/31/12	CHAMBER SECURITY STAFF	12,914.01	
		COUGHLIN, J C.	01/01/12 03/31/12	SR ASST SAA FOR EMERGENCY MGMT	43,125.00	
		COWARD, DORIAN A.	01/01/12 03/31/12	ASST DIR, OPERATIONS	27,437.01	
		CROSSLING, CIERA G.	01/01/12 03/31/12	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		DANIEL, TED	01/01/12 03/31/12	DIR SPEC EVENTS/PROTOCOL	36,389.01	
		DAVIS, TRAVIS	01/01/12 03/31/12	PARKING SECURITY STAFF	10,557.00	
		DERRINGTON, TROY N.	11/01/11 03/31/12	PARKING SECURITY STAFF	13,491.86	
		DIGGS, ALYCE L.	01/01/12 03/31/12	PARKING SECURITY STAFF	12,029.49	
		DIXON-TYMUS, VIVIAN	01/01/12 03/31/12	APPOINTMENT DESK ASSISTANT	12,914.01	
		DIXON-TYMUS, VIVIAN	01/01/12 01/31/12	APPOINTMENT DESK ASSISTANT (OVERTIME)	260.76	
		ENGEL, H D.	01/01/12 03/31/12	PARKING SECURITY STAFF	17,848.50	
		EVANS, SOLEDAD M.	01/01/12 03/31/12	PARKING SECURITY STAFF	10,852.50	
		FISCHER, CHRISTOPHER C.	01/01/12 03/31/12	CHAMBER SECURITY STAFF	15,830.01	
		FISHER, DARRYL E.	01/01/12 03/31/12	PARKING SECURITY STAFF	13,503.51	
		FITZPATRICK, CAITLIN K.	01/01/12 03/31/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75	
		FITZPATRICK, ROBERT	01/01/12 03/31/12	ASST, SPEC EVENTS/PROTOCOL	26,384.49	
		FOREMAN, LORRAINE T.	01/01/12 03/31/12	SPECIAL ASSISTANT	18,589.17	
		FORREST, CHINETTA R.	01/01/12 03/31/12	PARKING SECURITY STAFF	12,325.26	
		FORRIEST, KAREN F.	01/01/12 03/31/12	ASSISTANT ID SERVICES	20,460.24	

FOWLER, JUDY S.	01/01/12	03/31/12	PARKING SECURITY STAFF	11,735.25
FRANCIS, BYRON A.	01/01/12	03/31/12	ASST SHIFT SUPERVISOR	17,344.26
FRANGER, MELISSA K.	01/01/12	03/31/12	DIR, IDENTIFICATION SERVICES	32,010.99
GABATINO, LAURA	01/01/12	03/31/12	CHAMBER SECURITY STAFF	11,735.25
GERBER, SARAH G.	01/01/12	03/31/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
GILL, ROBERTA M.	01/01/12	03/31/12	CHAMBER SECURITY STAFF	11,735.25
GREENHOW, KASANDRA R.	01/01/12	03/31/12	STAFF ASST, IMM OFC	17,848.50
GREENLEE-LOWE, SUSAN	01/01/12	03/31/12	ASSISTANT, ID SERVICES	18,903.24
GRIFFITH, ANTHONY W.	01/01/12	03/31/12	PARKING SECURITY STAFF	14,091.00
HAMLETT, JOYCE L.	01/01/12	03/31/12	ASST SGT AT ARMS FLOOR SECURITY	22,639.26
HANLEY, ALLISON M.	01/01/12	03/31/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
HANLEY, KERRI L.	01/01/12	03/31/12	DEPUTY SERGEANT AT ARMS	42,674.01
HART, COLLIN	01/01/12	03/31/12	CHAMBER SUPPORT SVCS STAFF	10,557.00
HARTWELL-COLEMAN, CHERYL	01/01/12	03/31/12	APPOINTMENT DESK ASSISTANT	12,325.26
HILL JR, BERNARD B.	01/01/12	03/31/12	SYSTEMS ADMINISTRATION	18,329.01
HOLMES, DARIUS	01/01/12	03/31/12	CHAMBER SECURITY STAFF	14,470.50
HUDDLESTON, CATHERINE A.	01/01/12	03/31/12	APPOINTMENTS DESK ASSISTANT(A)	8,918.01
HUGHES, TANYA K.	01/01/12	03/31/12	ASST FOR TECH SUPP, ID SVCS	18,903.24
IRVING, PAUL	01/17/12	03/31/12	SERGEANT AT ARMS	35,458.33
JOHNSON, LAKEISHA N.	01/01/12	03/31/12	PARKING SECURITY STAFF	11,636.75
JOHNSON, LAKEISHA N.	01/01/12	01/31/12	PARKING SECURITY STAFF (OVERTIME)	132.00
JOHNSON, TERESA A.	01/01/12	03/31/12	MANAGER, APPOINTMENTS DESKS	26,384.49
JOHNSON, ELIZABETH A.	01/01/12	03/31/12	APPOINTMENTS DESK ASSISTANT	12,618.99
JONES III, LEWIS C.	01/01/12	03/31/12	APPOINTMENTS DESK ASSISTANT(A)	14,582.75
JOYCE, KATHLEEN F.	01/01/12	03/31/12	ASST SAA FOR ADMIN	37,613.25
KAELIN, JAMES J.	01/01/12	03/31/12	CHIEF INFORMATION OFFICER	36,389.01
KELLAHER, DONALD T.	01/01/12	03/31/12	DEP SAA POLICE SVCS&COMM REL	42,674.01
KELLEY, CHRISTOPHER M.	01/01/12	03/31/12	PARKING SECURITY STAFF	12,325.26
KEYS, MICHAEL B.	01/01/12	03/31/12	PARKING SECURITY STAFF	10,557.00
KIM, DANNY S.	01/01/12	03/31/12	CHAMBER SECURITY STAFF	12,786.51
KONOPATSKI, FRANK	01/01/12	03/31/12	SECURITY INFORMATION OFFICER	18,719.25
KRUG, NATHAN E.	11/01/11	11/18/11	PARKING SECURITY STAFF (OTHER COMPENSATION)	1,540.66
KUSHNER, AARON	01/01/12	03/31/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
LENARD, P D.	01/01/12	03/31/12	EMERGENCY MANAGEMENT SPEC	18,719.25
LEWIS, ISAAC O.	01/01/12	03/31/12	PARKING SECURITY STAFF	11,735.25
LIVINGOOD, WILSON	01/01/12	01/16/12	SERGEANT AT ARMS	7,666.67
LOONEY, JOHN F.	01/01/12	03/31/12	ASST, SPEC EVENTS/PROTOCOL	28,176.51
LOWRY, JOSEPH	01/01/12	03/31/12	PROGRAM MANAGER	19,877.25
MARROQUIN, DIXIE L.	01/01/12	03/31/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
MAYES, NICARISIA K.	01/01/12	03/31/12	CHAMBER SECURITY STAFF	17,848.50
MCFARLAND, WILLIAM P.	01/01/12	03/31/12	DIR, HOUSE SECURITY OFFICE	36,389.01
MEADOWS, SONYA L.	01/01/12	03/31/12	ADMINISTRATIVE SPECIALIST	15,789.00
MEADOWS, SONYA L.	01/01/12	01/31/12	ADMINISTRATIVE SPECIALIST (OVERTIME)	204.95
MILES, STEVEN	01/01/12	03/31/12	APPOINTMENTS DESK ASSISTANT	10,852.50
MILLER, DEBORAH M.	01/01/12	03/31/12	APPOINTMENTS DESK ASSISTANT	10,852.50
MOFFITT, MELISSA H.	01/01/12	03/31/12	CHAMBER SECURITY STAFF	14,134.74
MOORE, DEBESSA M.	01/01/12	03/31/12	PARKING SECURITY STAFF	12,029.49
MYERS, RODRIC J.	01/01/12	03/31/12	DIRECTOR	40,064.76
MYERS, RODRIC M.	01/01/12	03/31/12	APPOINTMENTS DESK ASSISTANT(A)	10,950.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 SERGEANT AT ARMS—Con.						
		OLSEN, EMILY J	01/01/12 03/31/12	EMERGENCY MANAGEMENT SPEC	16,569.24	
		PAPAGEORGE, TOM A	01/01/12 03/31/12	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		PEGUES, ROBIN A.	01/01/12 03/31/12	ASSISTANT ID SERVICES	13,472.01	
		PERKINS, STEPHEN T.	01/01/12 01/31/12	CHAMBER SECURITY STAFF	4,304.67	
		PETTIS, PATRICK J.	01/01/12 03/31/12	PARKING SECURITY STAFF	14,807.25	
		PUTENS, RYAN	11/01/11 11/08/11	PARKING SECURITY STAFF (OTHER COMPENSATION)	444.88	
		RHODES, AMY R.	01/01/12 03/31/12	PROGRAM MANAGER	21,959.00	
		ROBERTSON, JAMES A.	01/01/12 03/31/12	PARKING SECURITY STAFF	14,091.00	
		ROCHE, CHARLES D.	01/01/12 03/31/12	CHAMBER SECURITY STAFF	15,480.99	
		RODRIGUEZ, ALFREDO	01/01/12 03/31/12	PARKING SECURITY STAFF	11,146.50	
		RODRIGUEZ, DIANA	01/01/12 03/31/12	SPECIAL PROJECTS ASST	18,719.25	
		RODRIGUEZ, PAUL P.	01/01/12 03/31/12	PARKING SECURITY STAFF	10,852.50	
		SAMPSON, RICHARD E.	01/01/12 03/31/12	CHAMBER SECURITY STAFF	13,123.50	
		SAMUELS, LEROY	01/01/12 01/12/12	PARKING SECURITY STAFF	2,064.13	
		SAMUELS, LEROY	01/01/12 01/12/12	PARKING SECURITY STAFF (OTHER COMPENSATION)	4,601.30	
		SHEALY, LINDA R.	01/01/12 03/31/12	EXECUTIVE ASSISTANT	27,437.01	
		SIMMONS, MATTHEW	01/01/12 03/31/12	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		SIMPSON, WALLACE A.	01/01/12 03/31/12	CHAMBER SECURITY STAFF	13,123.50	
		SIMS, WILLIAM P.	01/01/12 03/31/12	DIRECTOR OF CHAMBER SECURITY	37,613.25	
		SMITH, BARBARA	01/01/12 03/31/12	PARKING SECURITY STAFF	15,480.99	
		STEVENSON, MARISA	01/01/12 03/31/12	SYSTEMS ADMINISTRATOR	23,444.76	
		SUSALLA, MICHAEL P.	01/01/12 03/31/12	DIRECTOR, OPERATIONS	35,570.59	
		THAMES, MICHAEL A.	01/01/12 03/31/12	PARKING SECURITY STAFF	12,618.99	
		THOMAS-WRIGHT, PATRICIA L.	01/01/12 03/31/12	ASSISTANT, ID SERVICES	16,179.24	
		TITUS, ANTHONY L.	01/01/12 03/31/12	ASSISTANT, ID SERVICES	16,569.24	
		TOLBERT, ROBERT W.	01/01/12 03/31/12	SHIFT SUPERVISOR	21,069.99	
		TROLAN, WILLIAM L.	01/01/12 03/31/12	DIRECTOR, CONTINUITY PLANNING	37,613.25	
		VEATCH, JOHN E.	01/01/12 03/31/12	ASST SAA FOR EMERGENCY MGMT	42,674.01	
		VILLA, RICHARD R.	01/01/12 03/31/12	ASST SGT AT ARMS FLOOR SECURITY	19,110.75	
		WILLIAMS, WILLIE C.	01/01/12 03/31/12	PARKING SECURITY STAFF	12,325.26	
		WILSON, RICHARD L.	01/01/12 03/31/12	ASST DIR OF CHAMBER SECURITY	27,946.26	
		WILSON, RICHARD T.	01/01/12 03/31/12	SECURITY OFFICER	18,719.25	
				PERSONNEL COMPENSATION TOTALS:	2,167,311.72	
TRAVEL						
02-07	AP	00371805	ARCHITECT OF THE CAPITOL	10/01/11 12/31/11	GASOLINE	1,700.25
03-20	AP	00408178	ARCHITECT OF THE CAPITOL	10/01/11 12/31/11	GASOLINE	-1,700.25
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
01-19	AP	00359309	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	-249.07
02-07	AP	00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	184.04
02-10	AP	00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	13.04
03-21	AP	00408974	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	-13.04
03-21	AP	00408976	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	-184.04

SUPPLIES AND MATERIALS TOTALS: -249.07
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,167,062.65
 OFFICE TOTALS: 2,167,062.65

FISCAL YEAR 2011 SERGEANT AT ARMS
 SALARIES, OFFICERS & EMPLOYEES
 OTHER SERVICES

01-09	AP	00347331	BOOZE - ALLEN & HAMILTON	11/01/11	11/07/11	NON-TECHNOLOGY SERVICE CONTR	8,985.12	
01-10	AP	00347323	LARRY THOMPSON	12/01/11	12/30/11	NON-TECHNOLOGY SERVICE CONTR	11,555.20	
01-25	AP	00362991	ROBERT HOWE	01/01/12	01/10/12	NON-TECHNOLOGY SERVICE CONTR	2,668.48	
02-10	AP	00375176	LARRY THOMPSON	01/02/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	9,099.72	
03-06	AP	00394722	LARRY THOMPSON	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	10,977.44	
							OTHER SERVICES TOTALS:	43,285.96

SUPPLIES AND MATERIALS
 01-11 AP 00349313 CITIBANK GOV CARD SERVICE 07/15/11 07/27/11 MISC. SUPPLIES & MATERIALS 260.50
 SUPPLIES AND MATERIALS TOTALS: 260.50

EQUIPMENT
 02-10 AP 00375162 IMMIX TECHNOLOGY, INC. 12/12/11 12/13/11 MAINTENANCE / REPAIRS 1,542.35
 02-17 AP 00371919 BSL - GEM LASER EXPRESS INC 09/20/11 09/20/11 MAINTENANCE / REPAIRS 220.00
 03-28 AP 00412609 IMMIX TECHNOLOGY, INC. 02/07/12 02/07/12 MAINTENANCE / REPAIRS 3,434.80

EQUIPMENT TOTALS: 5,197.15
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 48,743.61
 OFFICE TOTALS: 48,743.61

FISCAL YEAR 2012 OFFICE OF THE CHAPLAIN
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 86,250.00 43,125.00
 PRINTING AND REPRODUCTION 19.20 19.20
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 86,269.20 43,144.20
 OFFICE TOTALS: 86,269.20 43,144.20

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
 CONROY,PATRICK J. 01/01/12 03/31/12 HOUSE CHAPLAIN 43,125.00
 PERSONNEL COMPENSATION TOTALS: 43,125.00

PRINTING AND REPRODUCTION
 02-24 GL PIX0016958 02/01/12 02/29/12 PHOTOGRAPHIC (TRANSFER) 19.20

PRINTING AND REPRODUCTION TOTALS: 19.20
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 43,144.20
 OFFICE TOTALS: 43,144.20

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

PERSONNEL COMPENSATION 617,916.65 316,374.99
 RENT, COMMUNICATION, UTILITIES 9,718.70 5,966.73
 PRINTING AND REPRODUCTION 98.34 76.84
 SUPPLIES AND MATERIALS 2,113.05 1,048.69
 EQUIPMENT 4,032.51 1,537.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	633,879.25	325,004.84
					OFFICE TOTALS:	633,879.25	325,004.84
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER, BRIAN C.	01/01/12 03/31/12	CLERK TO THE PARLIAMENTARIAN		36,249.99	
		GOOCH, ANNE D.	01/01/12 03/31/12	ASSISTANT PARLIAMENTARIAN		24,000.00	
		JENKINS, LLOYD	01/01/12 03/31/12	ASST CLERK TO PARLIAMENTARIAN		30,000.00	
		LAUER, ETHAN	01/01/12 03/31/12	ASSISTANT PARLIAMENTARIAN		42,624.99	
		RODRIGUEZ, MONICA	01/01/12 03/31/12	ASST CLERK TO PARLIAMENTARIAN		27,000.00	
		SMITH, JASON A.	01/01/12 03/31/12	ASSISTANT PARLIAMENTARIAN		30,999.99	
		SULLIVAN, JOHN V.	01/01/12 03/31/12	PARLIAMENTARIAN		43,125.00	
		WICKHAM, THOMAS	01/01/12 03/31/12	DEPUTY PARLIAMENTARIAN		42,875.01	
		WOLF, CARRIE E.	01/01/12 03/31/12	ASSISTANT PARLIAMENTARIAN		39,500.01	
					PERSONNEL COMPENSATION TOTALS:	316,374.99	
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		68.00	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		300.25	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,417.69	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		68.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		300.25	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,575.67	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		64.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		300.25	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,872.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,966.73	
PRINTING AND REPRODUCTION							
01-19	AP	00358048 SHARP ELECTRONICS CORPORATION	10/31/11 10/31/11	PRINTING & REPRODUCTION		7.48	
02-16	AP	00377258 SHARP ELECTRONICS CORPORATION	01/18/12 01/18/12	PRINTING & REPRODUCTION		9.56	
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		6.40	
03-12	AP	00397298 ACCURATE WORD LLC.	02/14/12 02/14/12	PRINTING & REPRODUCTION		31.90	
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		21.50	
					PRINTING AND REPRODUCTION TOTALS:	76.84	
SUPPLIES AND MATERIALS							
01-06	AP	00346950 DEER PARK	11/30/11 11/30/11	WATER		102.90	
01-19	AP	00358301 ALLIANCE MICRO	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		27.00	
01-19	AP	00358301 ALLIANCE MICRO	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		85.50	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		366.37	
02-21	AP	00385911 DEER PARK	01/31/12 01/31/12	WATER		80.91	
02-27	AP	00389120 DEER PARK	12/31/11 12/31/11	WATER		55.95	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		12.24	
03-16	AP	00406373 DEER PARK	02/29/12 02/29/12	WATER		85.91	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		231.91	
					SUPPLIES AND MATERIALS TOTALS:	1,048.69	

EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	539.49
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	539.49
03-31	GL	MNT0018085	03/01/12	03/14/12	MAINTENANCE / REPAIRS	66.61
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:
						1,537.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						325,004.84
						OFFICE TOTALS:
						<u>325,004.84</u>

FISCAL YEAR 2012 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	219,499.98	111,749.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:	219,499.98	111,749.97
OFFICE TOTALS:	219,499.98	111,749.97

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FEIDBLUM, BRYAN J.	01/01/12	03/31/12	COMPUTER ANALYST	29,499.99
KHALILI, DEBORAH W.	01/01/12	03/31/12	MANUSCRIPT EDITOR	30,249.99
NEAL, ANDREW	01/01/12	03/31/12	EDITOR	26,499.99
SPITZER, MAX A.	01/01/12	03/31/12	EDITOR	25,500.00
				PERSONNEL COMPENSATION TOTALS:
				111,749.97
				SALARIES, OFFICERS & EMPLOYEES TOTALS:
				111,749.97
				OFFICE TOTALS:
				<u>111,749.97</u>

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FISCAL YEAR 2012 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	217,053.54	108,526.77
PRINTING AND REPRODUCTION	12.80	12.80
SALARIES, OFFICERS & EMPLOYEES TOTALS:	217,066.34	108,539.57
OFFICE TOTALS:	217,066.34	108,539.57

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO	01/01/12	03/31/12	TECHNICAL ASSISTANT	23,750.01
PICAUT, CHRISTOPHER	01/01/12	03/31/12	CHIEF OF STAFF	42,674.01
PRAY, KEITH A.	01/01/12	03/31/12	DEPUTY CHIEF OF STAFF	42,102.75
				PERSONNEL COMPENSATION TOTALS:
				108,526.77

PRINTING AND REPRODUCTION

03-29	GL	PIX0018025	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:
						12.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						108,539.57
						OFFICE TOTALS:
						<u>108,539.57</u>

FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	92,820.24	46,410.12
RENT, COMMUNICATION, UTILITIES	5,536.30	3,912.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER—Con.						
				PRINTING AND REPRODUCTION	603.95	603.95
				SUPPLIES AND MATERIALS	537.47	190.95
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	99,497.96	51,117.65
				OFFICE TOTALS:	99,497.96	51,117.65
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HARBIN, BRYAN L	01/01/12 03/31/12	ADMINISTRATIVE ASSISTANT		17,318.88
		POST, LISA	01/01/12 03/31/12	ADDITIONAL SECRETARY		29,091.24
				PERSONNEL COMPENSATION TOTALS:		46,410.12
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00350186	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		304.31
01-12	AP	00350188	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		238.92
01-12	AP	00350189	10/26/11 11/25/11	TELECOMSRV/EQ/TOLL CHARGE		257.66
01-12	AP	00350191	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		255.32
01-12	AP	00350193	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		15.05
01-12	AP	00350198	11/03/11 12/06/11	UTILITIES		72.42
01-12	AP	00350211	12/05/11 01/04/12	UTILITIES		86.99
01-16	AP	00351816	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.80
02-15	AP	00377087	12/06/11 01/06/12	UTILITIES		109.64
02-15	AP	00377088	02/11/12 03/10/12	UTILITIES		108.95
02-15	AP	00377091	01/05/12 02/04/12	UTILITIES		91.99
02-15	AP	00377093	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		222.37
02-16	AP	00381452	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.80
03-07	AP	00395584	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		225.17
03-07	AP	00395586	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		240.23
03-07	AP	00395587	02/05/12 03/04/12	UTILITIES		91.99
03-07	AP	00395589	01/06/12 02/06/12	UTILITIES		86.73
03-12	AP	00398177	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		4.39
03-16	AP	00403353	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-29	AP	00412926	02/06/12 03/07/12	UTILITIES		94.16
03-29	AP	00412945	03/05/12 04/04/12	UTILITIES		94.99
03-29	AP	00412949	03/11/12 04/10/12	UTILITIES		108.95
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		0.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,912.63
03-07	AP	00395590	02/15/12 02/15/12	PRINTING & REPRODUCTION		603.95
				PRINTING AND REPRODUCTION TOTALS:		603.95
SUPPLIES AND MATERIALS						
01-12	AP	00350195	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		6.97
02-15	AP	00377090	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		183.98

SUPPLIES AND MATERIALS TOTALS: 190.95
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 51,117.65
 OFFICE TOTALS: 51,117.65

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

PERSONNEL COMPENSATION 1,474,428.01 728,996.50
 TRAVEL 4,151.25 1,597.15
 RENT, COMMUNICATION, UTILITIES 14,037.52 8,590.15
 PRINTING AND REPRODUCTION 290.00 290.00
 OTHER SERVICES 78,717.37 46,559.32
 SUPPLIES AND MATERIALS 11,285.18 7,569.60
 EQUIPMENT 4,166.45 2,910.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,587,075.78 796,512.72
 OFFICE TOTALS: 1,587,075.78 796,512.72

SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION

AP	BAILEY, RONNETTE L	01/01/12	03/31/12	AUDITOR	23,256.00
	BENOIT, KIMBERLY F.	01/01/12	01/01/12	DIR, INFO SYSTEMS AUDITS	401.98
	BENOIT, KIMBERLY F.	01/02/12	03/31/12	DIR, PERFORMANCE & FIN AUDITS	35,776.02
	BENOIT, KIMBERLY F.	12/01/11	12/31/11	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	-200.00
	CARNEY, DOUGLAS J.	01/01/12	03/31/12	AUDITOR	30,960.24
	CHANEY, SHIREY	01/01/12	03/31/12	MANAGEMENT ANALYST	23,256.00
	CITIBANK P CARD	12/29/11	01/28/12	BONUS	1,344.85
	CORNELL, KEVIN	01/01/12	03/31/12	MANAGEMENT ANALYST	19,877.25
	GRAFENSTINE, THERESA M.	01/01/12	03/31/12	INSPECTOR GENERAL	43,125.00
	HANNAHS, JEFFREY	01/01/12	01/01/12	DIR, PERFORMANCE & FIN AUDITS	455.06
	HANNAHS, JEFFREY	01/01/12	01/01/12	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	11,149.07
	HOWARD, MICHAEL	01/01/12	03/31/12	ASSISTANT DIRECTOR	35,775.51
	HUNTER, DEBBIE B.	01/01/12	03/31/12	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
	JOHNSON, STEVEN L.	01/01/12	03/31/12	ASST DIR TECHNOLOGY & QA	35,775.51
	JONES, DEBORAH E.	01/01/12	03/31/12	ADMINISTRATIVE ASSISTANT	16,569.24
	KOZUBSKI, SUSAN M.	01/01/12	03/31/12	ASST DIR, FINANCE & ADMIN	26,422.74
	LOCKHART, STEPHEN D.	01/01/12	03/31/12	AUDITOR	31,512.51
	MOJE, ANNIKA L	01/01/12	03/31/12	MANAGEMENT ANALYST	25,044.51
	PATEL, SAAD M	01/01/12	03/31/12	AUDITOR	29,298.99
	PICCOLLA, JOSEPH C	01/01/12	03/31/12	DIR MANAGEMENT ADVISORY SVCS	37,384.26
	PICCOLLA, JOSEPH C	12/01/11	12/01/11	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	-1,500.00
	PICCOLLA, JOSEPH C	12/01/11	12/01/11	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	1,500.00
	POOLE, JULIE A.	01/01/12	03/31/12	ASST DIR., PERF. AUDITS, INV.	33,323.25
	PTASIENSKI, MICHAEL T	01/01/12	03/31/12	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
	ROBERTS, GREGORY	01/01/12	03/31/12	ASST DIR MGMT ADVISORY SVCS	32,096.01
	SIMPSON, SUSAN	01/01/12	03/31/12	ASST. DIR., PERF. & FIN. AUDIT	33,323.25
	UPSHUR, RODNEY T.	01/01/12	03/31/12	DIRECTOR, SUPPORT SERVICES	36,177.99
	WEST, KEVIN H	01/01/12	03/31/12	AUDITOR	25,491.51
	WOLFGANG, DONNA K.	01/01/12	03/31/12	ASSISTANT DIRECTOR, MAS	33,938.25
	ZADER, JOSHUA B	01/01/12	03/31/12	AUDITOR	23,256.00
				PERSONNEL COMPENSATION TOTALS:	728,996.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
TRAVEL						
01-03	AP 00342418	GRAFENSTINE, THERESA M.	12/03/11 12/03/11	LODGING		132.84
01-03	AP 00342422	GRAFENSTINE, THERESA M.	12/03/11 12/04/11	PRIVATE AUTO MILEAGE		182.55
01-03	AP 00342427	GRAFENSTINE, THERESA M.	12/03/11 12/03/11	TAXI/PARKING/TOLLS		13.27
01-03	AP 00342428	GRAFENSTINE, THERESA M.	12/03/11 12/03/11	TRAVEL SUBSISTENCE		92.00
01-18	AP 00358073	BENOIT, KIMBERLY F.	12/11/11 12/14/11	COMMERCIAL TRANSPORTATION		509.40
01-18	AP 00358080	BENOIT, KIMBERLY F.	12/11/11 12/13/11	LODGING		344.09
01-18	AP 00358084	BENOIT, KIMBERLY F.	12/11/11 12/14/11	MEALS		196.00
01-18	AP 00358088	BENOIT, KIMBERLY F.	12/11/11 12/15/11	TAXI/PARKING/TOLLS		111.00
03-30	AP 00414103	HUNTER, DEBBIE	03/27/12 03/27/12	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	1,597.15
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		54.41
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		209.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		263.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		2,420.22
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		68.98
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	POSTAGE / COURIER / BOX RENTAL		0.88
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		30.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		271.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		2,419.74
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		124.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		271.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		2,456.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,590.15
PRINTING AND REPRODUCTION						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	ADVERTISEMENTS		249.00
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		21.50
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		19.50
					PRINTING AND REPRODUCTION TOTALS:	290.00
OTHER SERVICES						
01-12	AP 00350296	LOCKHEED MARTIN DESKTOP SOLUTI	11/03/11 11/29/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
01-12	AP 00350296	LOCKHEED MARTIN DESKTOP SOLUTI	11/03/11 11/29/11	WEB DEV HST,EMAIL & RLTD SERV		-3,825.00
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TRAINING		845.00
01-19	AP 00358067	GARTNER CONSULTING	01/02/12 01/02/12	TECHNOLOGY SERVICE CONTRACTS		22,240.00
01-25	AP 00363549	DESKTOP SOLUTIONS INC	12/08/11 12/19/11	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
01-27	AP 00365387	DESKTOP SOLUTIONS INC	12/08/11 12/19/11	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-27	AP 00365387	DESKTOP SOLUTIONS INC	12/08/11 12/19/11	WEB DEV HST,EMAIL & RLTD SERV		-1,800.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TRAINING		339.80
02-15	AP 00378740	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,690.00
02-16	AP 00379924	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,927.71
02-16	AP 00380539	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,927.71
03-09	AP 00396519	TRANSFORMATIONAL SECURITY, LLC	12/01/11 01/06/12	CONSULTANT CONTRACT SERVICE		2,673.00

03-14	AP	00399624	TRANSFORMATIONAL SECURITY, LLC	03/01/12	03/01/12	NON-TECHNOLOGY SERVICE CONTR	675.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TRAINING	5,513.39
03-16	AP	00402455	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71
						OTHER SERVICES TOTALS:	46,559.32
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	88.86
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	151.87
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	2,024.70
01-31	GL	RMS0016279	.....	12/01/11	01/31/12	OFFICE SUPPLY (TRANSFER)	91.08
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	11.34
02-13	AP	00375102	INSTITUTE OF INTERNAL AUDITORS	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	2,040.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	1,218.12
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	109.90
02-27	AP	00388964	WEST GROUP PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	195.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	119.90
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	163.10
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	201.80
03-14	GL	FRM0017897	.....	12/20/11	12/20/11	FRAMING (TRANSFER)	34.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	82.62
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	294.80
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	134.90
03-21	AP	00408316	WEST GROUP PAYMENT CENTER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	195.00
03-22	AP	00409347	PTASIENSKI,MICHAEL T	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	43.55
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	369.06
						SUPPLIES AND MATERIALS TOTALS:	7,569.60
			EQUIPMENT				
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,200.00
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	570.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	570.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	570.00
						EQUIPMENT TOTALS:	2,910.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	796,512.72
						OFFICE TOTALS:	796,512.72
			FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			BENOIT, KIMBERLY F.	09/01/11	09/30/11	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	200.00
			PICOLLA,JOSEPH C	08/01/11	08/01/11	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	1,500.00
						PERSONNEL COMPENSATION TOTALS:	1,700.00
			TRAVEL				
02-10	AP	00375092	CHARLES HESTER CPA	12/04/11	12/10/11	CONSULT TRAVEL / RELATED EXP	4,784.46
						TRAVEL TOTALS:	4,784.46
			PRINTING AND REPRODUCTION				
01-25	AP	00361532	XEROX CORPORATION	06/21/11	09/30/11	PRINTING & REPRODUCTION	3.13
						PRINTING AND REPRODUCTION TOTALS:	3.13
			OTHER SERVICES				
01-03	AP	00344183	TRANSFORMATIONAL SECURITY, LLC	10/10/11	11/30/11	CONSULTANT CONTRACT SERVICE	65,693.00
01-12	AP	00348993	COTTON & COMPANY	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	80,004.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL—Con.						
01-25	AP	00362307	12/01/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS		600.00
01-25	AP	00362853	12/01/11 12/16/11	GRANT THORNTON LLP		2,466.71
02-10	AP	00375092	12/04/11 12/10/11	CHARLES HESTER CPA		24,000.00
02-10	AP	00375105	12/19/11 12/19/11	GLOBAL KNOWLEDGE		3,320.25
02-13	AP	00376263	01/01/12 01/31/12	COTTON & COMPANY		58,260.92
02-15	AP	00378659	02/28/11 03/28/11	CITIBANK P CARD		-1,195.00
03-09	AP	00396505	02/01/12 02/29/12	COTTON & COMPANY		1,349.79
03-09	AP	00396519	12/01/11 01/06/12	TRANSFORMATIONAL SECURITY, LLC		22,246.00
03-14	AP	00399211	09/26/11 02/29/12	GRANT THORNTON LLP		340.02
					OTHER SERVICES TOTALS:	257,086.15
SUPPLIES AND MATERIALS						
01-12	AP	00348991	12/01/11 12/31/11	LEXIS-NEXIS		405.00
02-02	AP	00354594	09/01/11 12/31/11	WEST PAYMENT CENTER		744.00
03-06	AP	00394727	01/01/12 01/31/12	LEXIS-NEXIS		405.00
03-06	AP	00394729	02/01/12 02/29/12	LEXIS-NEXIS		405.00
					SUPPLIES AND MATERIALS TOTALS:	1,959.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	265,532.74
					OFFICE TOTALS:	<u>265,532.74</u>
FISCAL YEAR 2012 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	79,999.98
					RENT, COMMUNICATION, UTILITIES	90.50
					EQUIPMENT	491.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,581.88
					OFFICE TOTALS:	<u>80,581.88</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					WASNEWSKI, MATTHEW A	39,999.99
					PERSONNEL COMPENSATION TOTALS:	39,999.99
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		-17.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	-17.39
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		81.90
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		81.90
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		81.90
					EQUIPMENT TOTALS:	245.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,228.30
					OFFICE TOTALS:	<u>40,228.30</u>

FISCAL YEAR 2012 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	867.92	538.53
PERSONNEL COMPENSATION	1,047,382.16	532,447.64
RENT, COMMUNICATION, UTILITIES	3,464.68	2,168.24
PRINTING AND REPRODUCTION	39.90	39.90
OTHER SERVICES	11,574.72	5,634.72
SUPPLIES AND MATERIALS	15,842.22	9,321.13
EQUIPMENT	15,972.02	3,685.59
SALARIES, OFFICERS & EMPLOYEES TOTALS:		553,835.75
OFFICE TOTALS:		553,835.75

SALARIES, OFFICERS & EMPLOYEES									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			188.71
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			164.44
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			185.38
								FRANKED MAIL TOTALS:	538.53
PERSONNEL COMPENSATION									
			BELCHER, ROBERT E.	01/01/12	03/31/12	PRINTING EDITOR			29,451.08
			CAHILL, JAMES H.	01/01/12	03/31/12	ASSISTANT PRINTING EDITOR			21,833.33
			EVANS, MICHELLE R.	01/01/12	03/31/12	ASSISTANT COUNSEL			20,999.99
			HALL, KATRINA M.	01/01/12	03/31/12	ASSISTANT COUNSEL			19,000.01
			JOHNSON, MEGHAN M.	01/12/12	03/31/12	ASSISTANT COUNSEL			14,263.90
			KASELONIS JR, RAYMOND W.	01/01/12	03/31/12	ASSISTANT COUNSEL			28,598.17
			LANE, KATHERINE L.	01/01/12	03/31/12	ASSISTANT COUNSEL			26,624.99
			LINDSEY, BRIAN	01/01/12	03/31/12	ASSISTANT COUNSEL			24,916.66
			LOACH, ERIC M.	01/01/12	03/31/12	SENIOR PROGRAM ANALYST			35,833.33
			MULLIGAN, EDWARD T.	01/01/12	03/31/12	ASSISTANT COUNSEL			27,615.83
			PARETZKY, KENNETH	01/01/12	03/31/12	SENIOR COUNSEL			42,102.75
			SEEP, RALPH V.	01/01/12	03/31/12	LAW REVISION COUNSEL			43,125.00
			SKARVELIS, MICHELE	01/01/12	03/31/12	ASSISTANT COUNSEL			20,250.01
			SKOURAS, LINDSEY A.	01/01/12	03/31/12	ASSISTANT COUNSEL			16,250.01
			SUKOL, ROBERT M.	01/01/12	03/31/12	DEPUTY LAW REVISION COUNSEL			42,674.01
			TAHIRKHELI, SYLVIA N.	01/01/12	03/31/12	STAFF ASSISTANT			11,166.66
			THOMAS, KENNETH	01/01/12	03/31/12	SYSTEMS ADMINISTRATOR			20,374.99
			THOMPSON, MONICA R.	01/01/12	03/31/12	STAFF ASSISTANT			13,702.92
			TRUSHEL, TIMOTHY D.	01/01/12	03/31/12	SENIOR COUNSEL			42,102.75
			WAGNER JR, JOHN F.	01/01/12	03/31/12	ASSISTANT COUNSEL			31,561.25
								PERSONNEL COMPENSATION TOTALS:	532,447.64
RENT, COMMUNICATION, UTILITIES									
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			96.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			211.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			421.27
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			96.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			211.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)			419.64
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)			96.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)			211.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	404.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,168.24
02-22	AP	00385144	01/25/12 01/25/12	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:		39.90
01-04	AP	00344847	12/06/11 12/06/11	WEB DEV HST.EMAIL & RLTD SERV	5,634.72	
				OTHER SERVICES TOTALS:		5,634.72
SUPPLIES AND MATERIALS						
01-05	AP	00345936	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	172.61	
01-19	AP	00358807	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	28.48	
01-19	AP	00358813	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)	1,078.89	
01-19	AP	00358971	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	550.00	
01-31	AP	00364827	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,082.00	
01-31	AP	00364828	12/31/11 12/31/11	WATER	145.01	
02-03	AP	00367975	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	695.00	
02-03	AP	00367982	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	645.00	
02-07	AP	00368792	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	-35.51	
02-10	AP	00365610	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	146.85	
02-15	AP	00377687	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	57.89	
02-16	AP	00378203	01/28/12 01/28/12	WATER	311.72	
02-17	AP	00376763	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	1,012.00	
02-29	AP	00388033	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	82.41	
03-05	AP	00393142	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00	
03-09	AP	00396849	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	48.41	
03-09	AP	00396852	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)	649.46	
03-09	AP	00396856	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	58.00	
03-09	AP	00397795	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	600.00	
03-15	AP	00401045	02/23/12 02/23/12	WATER	172.91	
03-28	AP	00412644	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	738.00	
				SUPPLIES AND MATERIALS TOTALS:		9,321.13
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	363.53	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	363.53	
03-07	AP	00395193	02/17/12 02/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,595.00	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	363.53	
				EQUIPMENT TOTALS:		3,685.59
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		553,835.75
				OFFICE TOTALS:		553,835.75
FISCAL YEAR 2011 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-03	AP	00344181	12/01/11 12/29/11	NON-TECHNOLOGY SERVICE CONTR QTY - 42		3,864.00

01-03	AP	00344184	FRANCES KRAUS	12/01/11	12/30/11	NON-TECHNOLOGY SERVICE CONTR QTY - 32	2,368.00
01-03	AP	00344185	RICHARD B. SIMPSON	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR QTY - 51.75	5,278.50
01-03	AP	00344189	PETER G LEFEVRE	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	11,016.00
01-06	AP	00347196	DEBORAH YEE	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR QTY - 18	1,197.00
01-19	AP	00354380	SEARCH TECHNOLOGIES CORP	12/01/11	12/29/11	WEB DEV HST,EMAIL & RLTD SERV	16,721.25
02-02	AP	00369050	RICHARD B. SIMPSON	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 46	4,692.00
02-02	AP	00369073	FRANCES KRAUS	01/03/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 36	2,664.00
02-02	AP	00369223	DEBORAH YEE	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 41.5	2,759.75
02-08	AP	00372450	JERALD JAY DIRECTOR	01/02/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 55	5,060.00
02-08	AP	00372458	PETER G LEFEVRE	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	3,162.00
02-24	AP	00376270	SEARCH TECHNOLOGIES CORP	01/02/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	18,270.00
03-02	AP	00392458	DEBORAH YEE	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR QTY - 21	1,396.50
03-02	AP	00392470	FRANCES KRAUS	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR QTY - 38	2,812.00
03-06	AP	00394102	JERALD JAY DIRECTOR	02/02/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR QTY - 51	4,692.00
03-06	AP	00394112	RICHARD B. SIMPSON	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR QTY - 18.5	1,887.00
03-06	AP	00394127	PETER G LEFEVRE	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	4,284.00
03-13	AP	00399537	SEARCH TECHNOLOGIES CORP	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	38,062.50
OTHER SERVICES TOTALS:							130,186.50

SUPPLIES AND MATERIALS							
01-20	AR	AC-05020	MORE DIRECT INC	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	-4,236.00
01-20	AR	AC-05020-1	MORE DIRECT INC	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	-66.00
SUPPLIES AND MATERIALS TOTALS:							-4,302.00

EQUIPMENT							
02-03	AP	00369196	HEWLETT PACKARD	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,599.00
EQUIPMENT TOTALS:							4,599.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							130,483.50
OFFICE TOTALS:							130,483.50

FISCAL YEAR 2012 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	2.96	1.50
PERSONNEL COMPENSATION	3,647,444.64	1,806,241.80
TRAVEL	583.92	583.92
RENT, COMMUNICATION, UTILITIES	18,011.78	10,761.00
PRINTING AND REPRODUCTION	8.10	0.00
OTHER SERVICES	64,961.49	59,586.66
SUPPLIES AND MATERIALS	23,074.46	12,756.39
EQUIPMENT	17,164.03	15,130.65
SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,905,061.92
OFFICE TOTALS:		3,771,251.38
OFFICE TOTALS:		1,905,061.92

SALARIES, OFFICERS & EMPLOYEES							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1.50
FRANKED MAIL TOTALS:							1.50
PERSONNEL COMPENSATION							
			AMAROSA,KRISTEN	01/01/12	03/31/12	STAFF ASSISTANT	10,427.76
			ANDERSON, ASHLEY W.	01/01/12	03/31/12	STAFF ASSISTANT	10,200.00
			BALLOU JR, ERNEST W.	01/01/12	03/31/12	SENIOR COUNSEL	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
		BARKSDALE, MARSHALL	01/01/12 03/31/12	ASSISTANT COUNSEL	22,665.00	
		BAYER, PHILIP K.	01/01/12 03/31/12	ASSISTANT COUNSEL	30,024.51	
		BELL, ALISON E.	01/01/12 03/31/12	ASSISTANT COUNSEL	22,665.00	
		BIRCH, DEBRA G.	01/01/12 03/31/12	ASSISTANT OFFICE ADMINISTRATOR	24,269.01	
		BIRCH, DEBRA G.	02/01/12 02/29/12	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	245.02	
		BLOUNT JR, WILLIE L.	01/01/12 03/31/12	DIR OF INFOR SVCS	29,825.01	
		BLOUNT, ELONDA	01/01/12 03/31/12	STAFF ASSISTANT	14,046.24	
		BRAZELTON, HALLET R	01/01/12 03/31/12	ASSISTANT COUNSEL	20,807.49	
		BROWN, TIMOTHY D.	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		BURKE, WARREN	01/01/12 03/31/12	ASSISTANT COUNSEL	36,134.49	
		CALLEN, PAUL C.	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R	01/01/12 03/31/12	ASSISTANT COUNSEL	20,807.49	
		CHRISS, SHERRY L.	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		CHRISTRUP, HENRY W.	01/01/12 03/31/12	ASSISTANT COUNSEL	35,908.74	
		CONLEY, SHAWN W	01/01/12 03/31/12	ASSISTANT COUNSEL	19,057.50	
		CONTRERAS, TOMAS D	01/01/12 03/31/12	STAFF ASSISTANT	8,750.01	
		CROSS, JESSE M	01/01/12 03/31/12	ASSISTANT COUNSEL	18,546.24	
		DALY, LISA M.	01/01/12 03/31/12	ASST COUNSEL	38,679.99	
		DILLON JR, THOMAS M	01/01/12 03/31/12	ASSISTANT COUNSEL	21,557.76	
		ECKSTEIN, MATHEW A.	01/01/12 03/31/12	ASSISTANT COUNSEL	30,238.74	
		EISENBERGER, HERSHEL S	01/01/12 03/31/12	ASSISTANT COUNSEL	18,546.24	
		FLEISHMAN, SUSAN	01/01/12 03/31/12	ASSISTANT COUNSEL	42,000.00	
		FORSTATER, IRA B.	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		GALLAGHER, ROSEMARY	01/01/12 03/31/12	ASSISTANT COUNSEL	42,674.01	
		GREENLAW, RYAN J	01/01/12 03/31/12	ASSISTANT COUNSEL	18,546.24	
		GRIFFITHS, PAMELA R.	01/01/12 03/31/12	STAFF ASSISTANT	12,892.50	
		GROSS, JUSTIN W	01/01/12 03/31/12	ASSISTANT COUNSEL	18,546.24	
		GROSSMAN, EDWARD G.	01/01/12 03/31/12	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
		GROSSMAN, JAMES D.	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L.	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		JOHNSTON, LAWRENCE A.	01/01/12 01/01/12	SENIOR COUNSEL	474.16	
		JOHNSTON, LAWRENCE A.	01/01/12 01/01/12	SENIOR COUNSEL (OTHER COMPENSATION)	6,993.79	
		KOSTKA, GREGORY M.	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		LEONG, EDWARD	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L	01/01/12 03/31/12	ASSISTANT COUNSEL	18,546.24	
		LIN, KAKUTI M	01/01/12 03/31/12	ASSISTANT COUNSEL	18,546.24	
		LOTHAMER, MOLLY J.	01/01/12 03/31/12	ASSISTANT COUNSEL	28,694.76	
		MARTIN, D. BELLIS	01/01/12 03/31/12	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	01/01/12 03/31/12	OFFICE ADMINISTRATOR	25,715.49	
		MERYWEATHER, KELLY L.	01/01/12 03/31/12	STAFF ASSISTANT	18,191.76	
		MERYWEATHER, THOMAS A.	01/01/12 03/31/12	STAFF ASSISTANT	13,875.00	
		MIEKLJOYNER S	01/01/12 03/31/12	STAFF ASSISTANT	9,008.25	

			OSBORNE, CHRISTOPHER B	01/01/12	03/31/12	ASSISTANT COUNSEL	18,546.24
			PATTON, ANGELINA M	01/01/12	03/31/12	STAFF ASSISTANT	10,562.49
			PROBST, SCOTT J.	01/01/12	03/31/12	ASSISTANT COUNSEL	26,716.50
			RENFREW, MEGAN J	01/01/12	03/31/12	ASSISTANT COUNSEL	22,665.00
			ROSEN, PERRY K	01/01/12	03/31/12	STAFF ASSISTANT	8,750.01
			ROSS, HADLEY C.	01/01/12	03/31/12	ASSISTANT COUNSEL	30,024.51
			SAVAGE, HARRY	01/01/12	03/31/12	SENIOR COUNSEL	42,674.01
			SCIASCIA, ANTHONY J	01/01/12	03/31/12	ASSISTANT COUNSEL	22,665.00
			SHAPIRO, JESSICA	01/01/12	03/31/12	ASSISTANT COUNSEL	28,694.76
			SHPAK, ANNA	01/01/12	03/31/12	ASSISTANT COUNSEL	22,665.00
			STERKX, CRAIG A.	01/01/12	03/31/12	STAFF ASSISTANT	22,197.51
			STROKOFF, SANDRA L.	01/01/12	03/31/12	LEGISLATIVE COUNSEL	43,125.00
			SUTHERLAND, ELLEN J.	01/01/12	03/31/12	ASSISTANT COUNSEL	24,322.26
			SYNNES, MARK A.	01/01/12	03/31/12	ASSISTANT COUNSEL	42,249.99
			SZWEC, PETER S.	01/01/12	03/31/12	SENIOR SYSTEMS ANALYST	31,386.99
			TOPPER, DAVID	01/01/12	03/31/12	ASST SYSTEMS ADMINISTRATOR	19,440.99
			VANEK, MICHELLE	01/01/12	03/31/12	ASSISTANT COUNSEL	18,546.24
			VOLBERDING, EMILY M	01/01/12	03/31/12	STAFF ASSISTANT	8,750.01
			WALKER, SALLY L	01/01/12	03/31/12	ASSISTANT COUNSEL	20,807.49
			WEINHAGEN JR, ROBERT F.	01/01/12	03/31/12	SENIOR COUNSEL	42,674.01
			WOFYSY, NOAH L.	01/01/12	03/31/12	SENIOR COUNSEL	42,674.01
			YOUNG, BRADY J.	01/01/12	03/31/12	ASSISTANT COUNSEL	35,908.74
						PERSONNEL COMPENSATION TOTALS:	1,806,241.80
03-23	AP	TRAVEL 00410144	BAYER, PHILIP K.	02/22/12	02/23/12	TRAVEL SUBSISTENCE	583.92
						TRAVEL TOTALS:	583.92
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	296.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	683.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,790.60
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	296.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	683.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,536.80
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	385.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	683.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	2,406.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,761.00
			OTHER SERVICES				
01-18	AP	00355107	DATASTREAM CONTENT SOLUTIONS,	12/01/11	12/31/11	WEB DEV HST, EMAIL & RLTD SERV	1,323.33
02-09	AP	00373737	S.B. GRIMM COMPANY	01/05/12	01/30/12	NON-TECHNOLOGY SERVICE CONTR	2,553.00
02-10	AP	00374901	DATASTREAM CONTENT SOLUTIONS,	01/01/12	01/31/12	WEB DEV HST, EMAIL & RLTD SERV	1,323.33
02-10	AP	00375099	DATASTREAM CONTENT SOLUTIONS,	01/01/12	01/31/12	WEB DEV HST, EMAIL & RLTD SERV	26,326.67
03-05	AP	00393364	DATASTREAM CONTENT SOLUTIONS,	02/01/12	02/29/12	WEB DEV HST, EMAIL & RLTD SERV	1,323.33
03-05	AP	00393370	DATASTREAM CONTENT SOLUTIONS,	02/01/12	02/29/12	WEB DEV HST, EMAIL & RLTD SERV	24,776.00
03-05	AP	00393374	S.B. GRIMM COMPANY	02/02/12	02/22/12	NON-TECHNOLOGY SERVICE CONTR	1,961.00
						OTHER SERVICES TOTALS:	59,586.66
			SUPPLIES AND MATERIALS				
01-03	AP	00342474	THE FOOD & DRUG LAW INSTITUTE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	316.94
01-03	AP	00342475	BNA	02/25/12	02/24/13	PUBLICATIONS/REFERENCE MAT'L	2,181.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
01-03	AP 00342485	WALKER,SALLY L	12/14/11 12/14/11	FOOD & BEVERAGE	10.93	
01-04	AP 00344783	BARKSDALE,MARSHALL	11/28/11 11/28/11	FOOD & BEVERAGE	37.73	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	163.00	
01-19	AP 00355101	CCH INCORPORATED	01/12/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L	5,363.83	
01-26	AP 00363782	WEST PAYMENT CENTER	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	999.00	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	221.61	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	228.00	
02-24	AP 00387993	INDIAN COUNTRY TODAY	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	19.97	
02-24	AP 00388468	WEST PAYMENT CENTER	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	999.00	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	118.00	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	460.65	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	208.00	
03-22	AP 00409349	WEST PAYMENT CENTER	02/02/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	999.00	
03-27	AP 00411920	LEWIS, MEGAN L	03/19/12 03/19/12	FOOD & BEVERAGE	47.54	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	382.19	
					SUPPLIES AND MATERIALS TOTALS:	12,756.39
EQUIPMENT						
01-18	AP 00357659	CANON BUSINESS SOLUTIONS	11/10/11 12/09/11	MAINTENANCE / REPAIRS	62.48	
01-30	AP 00365809	CANON BUSINESS SOLUTIONS	12/10/11 01/09/12	MAINTENANCE / REPAIRS	62.48	
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	1,083.58	
02-10	AP 00373660	INTERWOVEN, INC	03/01/12 02/28/13	MAINTENANCE / REPAIRS	5,623.47	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	1,083.58	
03-05	AP 00393146	CANON BUSINESS SOLUTIONS	01/10/12 02/09/12	MAINTENANCE / REPAIRS	62.48	
03-22	AP 00409572	BIZ CARTA, INC	05/11/12 05/12/13	MAINTENANCE / REPAIRS	6,069.00	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	1,083.58	
					EQUIPMENT TOTALS:	15,130.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,905,061.92
					OFFICE TOTALS:	1,905,061.92
FISCAL YEAR 2011 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-09	AP 00347649	JOSEPH CARMEL	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	16,800.00	
01-09	AP 00347683	DATASTREAM CONTENT SOLUTIONS,	12/31/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	13,163.33	
02-23	AP 00387817	JOSEPH CARMEL	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	17,850.00	
03-02	AP 00393057	JOSEPH CARMEL	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	9,450.00	
03-21	AP 00408621	JOSEPH CARMEL	03/01/12 03/18/12	WEB DEV HST,EMAIL & RLTD SERV	8,575.00	
					OTHER SERVICES TOTALS:	65,838.33
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	65,838.33
					OFFICE TOTALS:	65,838.33
FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	138,614.52
						69,307.26

TRAVEL	100.00	0.00
RENT, COMMUNICATION, UTILITIES	3,076.39	2,520.76
PRINTING AND REPRODUCTION	2,474.70	1,550.90
SUPPLIES AND MATERIALS	20,033.12	6,981.27
EQUIPMENT	1,140.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	165,438.73	80,930.19
OFFICE TOTALS:	165,438.73	80,930.19

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	01/01/12	03/31/12	SYSTEMS ADMINISTRATOR	1,500.00
CRAVEN, KELLY F.	01/01/12	03/31/12	ASSISTANT DIRECTOR	27,500.01
ROBINSON, JANICE C.	01/01/12	03/31/12	DIRECTOR	40,307.25
			PERSONNEL COMPENSATION TOTALS:	69,307.26

RENT, COMMUNICATION, UTILITIES

01-26 GL EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
01-26 GL EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	31.00
01-26 GL EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	176.38
02-24 GL EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
02-24 GL EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	31.00
02-24 GL EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	265.22
03-30 GL EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	12.00
03-30 GL EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	31.00
03-30 GL EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,950.16
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,520.76

PRINTING AND REPRODUCTION

01-13 AP 00353151 ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	61.90
01-26 GL PIX0016210	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	28.00
01-30 GL LAW0016148	01/18/12	01/18/12	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-24 GL PIX0016958	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	127.00
03-20 AP 00407344 ACCURATE WORD, LLC	02/21/12	02/21/12	PRINTING & REPRODUCTION	935.00
03-29 GL PIX0018025	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	309.00
			PRINTING AND REPRODUCTION TOTALS:	1,550.90

SUPPLIES AND MATERIALS

01-13 AP 00353141 CRAVEN, KELLY F.	12/01/11	12/01/11	FOOD & BEVERAGE	22.62
01-13 AP 00353144 ROBINSON, JANICE C.	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	4.82
01-13 AP 00353146 ROBINSON, JANICE C.	12/04/11	12/04/11	WATER	12.52
01-13 AP 00353149 ROBINSON, JANICE C.	12/03/11	12/03/11	FOOD & BEVERAGE	110.00
01-31 GL RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	423.73
02-29 AP 00390218 CAPITOLHOST	01/18/12	01/18/12	FOOD & BEVERAGE	183.62
02-29 AP 00390241 ROBINSON, JANICE C.	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	52.40
02-29 AP 00390246 ROBINSON, JANICE C.	01/11/12	01/11/12	FOOD & BEVERAGE	107.92
02-29 AP 00390250 FORWARD THINKING STRATEGIES	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	1,830.00
02-29 AP 00390254 HAGUE QUALITY WATER OF MD INC.	01/09/12	02/08/12	WATER	63.00
02-29 AP 00390260 HAGUE QUALITY WATER OF MD INC.	02/09/12	03/08/12	WATER	63.00
02-29 GL RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	191.06
03-20 AP 00407326 CAPITOLHOST	02/15/12	02/15/12	FOOD & BEVERAGE	278.18
03-20 AP 00407338 CAPITOLHOST	02/09/12	02/09/12	FOOD & BEVERAGE	278.18
03-20 AP 00407340 CAPITOLHOST	02/07/12	02/07/12	FOOD & BEVERAGE	278.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS—Con.						
03-20	AP 00407342	THE WASHINGTON POST	03/30/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		330.20
03-21	AP 00407903	HAGUE QUALITY WATER OF MD INC	03/09/12 04/08/12	WATER		63.00
03-21	AP 00408189	HAUTE ON THE HILL	02/02/12 02/02/12	FOOD & BEVERAGE		248.22
03-22	AP 00409582	THE KOSHER KITCHEN	03/06/12 03/06/12	FOOD & BEVERAGE		2,335.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		105.62
					SUPPLIES AND MATERIALS TOTALS:	6,981.27
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		190.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		190.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,930.19
					OFFICE TOTALS:	80,930.19
SOE NO YEAR						
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	783,600.40
					EQUIPMENT	140,885.71
					ATLAS TOTALS:	305,465.60
					OFFICE TOTALS:	305,465.60
ATLAS						
OTHER SERVICES						
01-13	AP 00352796	JACOB CIANGO	12/05/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS		14,448.40
02-03	AP 00366441	HYPERGEN INC.	11/28/11 12/26/11	TRAINING		14,884.50
02-03	AP 00366441	HYPERGEN INC.	11/28/11 12/26/11	TECHNOLOGY SERVICE CONTRACTS		13,780.50
02-07	AP 00371913	HYPERGEN INC.	01/02/12 01/23/12	TRAINING		22,785.00
02-14	AP 00377624	DELOITTE CONSULTING LLP	12/15/11 01/07/12	TECHNOLOGY SERVICE CONTRACTS		4,968.00
02-17	AP 00384592	JACOB CIANGO	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		13,320.00
02-29	AP 00390582	DELOITTE CONSULTING LLP	12/11/11 01/07/12	TECHNOLOGY SERVICE CONTRACTS		17,130.88
03-13	AP 00398626	JACOB CIANGO	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		15,150.95
03-21	AP 00408553	DELOITTE CONSULTING LLP	01/08/12 02/04/12	TECHNOLOGY SERVICE CONTRACTS		7,720.96
03-22	AP 00408593	DELOITTE CONSULTING LLP	02/05/12 03/03/12	TECHNOLOGY SERVICE CONTRACTS		8,383.50
03-22	AP 00408595	DELOITTE CONSULTING LLP	01/08/12 02/04/12	TECHNOLOGY SERVICE CONTRACTS		22,356.00
03-23	AP 00409605	DELOITTE CONSULTING LLP	02/05/12 02/17/12	TECHNOLOGY SERVICE CONTRACTS		9,651.20
					OTHER SERVICES TOTALS:	164,579.89
EQUIPMENT						
02-06	AP 00369773	NATIONAL BUSINESS CENTER	09/02/11 09/21/11	MAINTENANCE / REPAIRS		128,219.71
03-06	AP 00394805	GTSI	02/24/12 02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000		11,347.57
03-06	AP 00394805	GTSI	02/24/12 02/28/12	MAINTENANCE / REPAIRS		1,318.43
					EQUIPMENT TOTALS:	140,885.71
					ATLAS TOTALS:	305,465.60

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						OFFICE TOTALS:	<u>305,465.60</u>
FISCAL YEAR 2012 TECHNOLOGY INFRASTRUCTURE							
TELECOM (VOICE) SUPPLEMENTAL							
				OTHER SERVICES		198,882.52	142,940.64
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	198,882.52	142,940.64
CDN - FY 2001 SUPPLEMENTAL							
				OTHER SERVICES		31,995.00	15,997.50
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	31,995.00	15,997.50
					OFFICE TOTALS:	<u>230,877.52</u>	<u>158,938.14</u>
TELECOM (VOICE) SUPPLEMENTAL							
OTHER SERVICES							
01-11	AP	00349651	CHESAPEAKE NETCRAFTSMEN	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	47,597.50
01-19	AP	00359065	CHESAPEAKE NETCRAFTSMEN	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	49,226.88
03-09	AP	00395585	CHESAPEAKE NETCRAFTSMEN	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	46,116.26
						OTHER SERVICES TOTALS:	142,940.64
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:	142,940.64
CDN - FY 2001 SUPPLEMENTAL							
OTHER SERVICES							
01-11	AP	00349607	CHESAPEAKE NETCRAFTSMEN	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	7,998.75
01-19	AP	00359070	CHESAPEAKE NETCRAFTSMEN	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	7,998.75
						OTHER SERVICES TOTALS:	15,997.50
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	15,997.50
						OFFICE TOTALS:	<u>158,938.14</u>
FISCAL YEAR 2012 IMMEDIATE OFFICE							
TRADITIONAL FURNITURE							
				SUPPLIES AND MATERIALS		81,333.50	81,333.50
					TRADITIONAL FURNITURE TOTALS:	81,333.50	81,333.50
					OFFICE TOTALS:	<u>81,333.50</u>	<u>81,333.50</u>
TRADITIONAL FURNITURE							
SUPPLIES AND MATERIALS							
02-23	AP	00388161	ALLIED CONTRACT INC.	02/22/12	02/22/12	HABITATION EXPENSE	350.00
02-23	AP	00388161	ALLIED CONTRACT INC.	02/22/12	02/22/12	HABITATION EXPENSE QTY - 30	10,458.30
03-28	AP	00412841	SIT ON IT	02/24/12	02/24/12	HABITATION EXPENSE QTY - 200	67,116.00
03-28	AP	00412847	SIT ON IT	03/07/12	03/07/12	HABITATION EXPENSE QTY - 10	3,409.20
						SUPPLIES AND MATERIALS TOTALS:	81,333.50
						TRADITIONAL FURNITURE TOTALS:	81,333.50
						OFFICE TOTALS:	<u>81,333.50</u>
FISCAL YEAR 2012 FURNISHINGS & LOGISTICS							
MODULAR FURNITURE							
				OTHER SERVICES		1,195.00	0.00
				EQUIPMENT		625.00	0.00
					MODULAR FURNITURE TOTALS:	1,820.00	0.00
					OFFICE TOTALS:	<u>1,820.00</u>	<u>0.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	47,500.00	9,500.00
				LIMS TOTALS:	47,500.00	9,500.00
				OFFICE TOTALS:	47,500.00	9,500.00
LIMS						
		OTHER SERVICES				
03-01	AP 00391718	MODERN WISER	02/20/12 02/20/12	TECHNOLOGY SERVICE CONTRACTS		9,500.00
				OTHER SERVICES TOTALS:		9,500.00
				LIMS TOTALS:		9,500.00
				OFFICE TOTALS:		9,500.00
OEPP0						
FISCAL YEAR 2012 OEM						
SALARIES, OFFICERS & EMPLOYEES						
				TRAVEL	16.69	0.00
				RENT, COMMUNICATION, UTILITIES	13.16	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	29.85	0.00
OEPP0						
				TRAVEL	59,321.91	32,632.61
				RENT, COMMUNICATION, UTILITIES	79,070.07	41,253.89
				PRINTING AND REPRODUCTION	4,244.14	1,807.00
				OTHER SERVICES	792,663.54	375,259.77
				SUPPLIES AND MATERIALS	27,862.99	22,139.25
				EQUIPMENT	145,392.11	133,356.15
				OEPP0 TOTALS:	1,108,554.76	606,448.67
				OFFICE TOTALS:	1,108,584.61	606,448.67
OEPP0						
		TRAVEL				
01-05	AP 00345685	LOONEY JOHN F	12/19/11 12/19/11	TRAVEL SUBSISTENCE		176.73
01-06	AP 00344420	ENTERPRISE FLEET MANAGEMENT	12/01/11 12/31/11	AUTOMOBILE LEASE		8,245.20
01-26	AP 00363645	JACK DEWOLFE	01/19/12 01/21/12	CONSULT TRAVEL / RELATED EXP		491.22
02-06	AP 00371338	ENTERPRISE FLEET MANAGEMENT	01/01/12 01/31/12	AUTOMOBILE LEASE		8,245.20
02-07	AP 00371727	IRVING, PAUL	01/25/12 01/26/12	TRAVEL SUBSISTENCE		306.26
02-07	AP 00371822	FITZPATRICK, ROBERT	01/19/12 01/21/12	TRAVEL SUBSISTENCE		533.00
02-07	AP 00371826	KELLAHER, DONALD	01/27/12 01/27/12	TRAVEL SUBSISTENCE		287.67
02-07	AP 00371834	LOONEY JOHN F	01/17/12 01/17/12	TRAVEL SUBSISTENCE		51.42
02-07	AP 00371836	LOONEY JOHN F	12/02/11 12/02/11	TRAVEL SUBSISTENCE		148.50
02-13	AP 00376016	STEVENSON, MARISA	01/13/12 01/13/12	TAXI/PARKING/TOLLS		20.00
02-13	AP 00376724	ARCHITECT OF THE CAPITOL	10/01/11 12/31/11	GASOLINE		908.08
02-15	AP 00376758	COUGHLIN, J C	01/11/12 01/11/12	TAXI/PARKING/TOLLS		22.00
03-06	AP 00394400	BRASHER, TRACI L.	02/22/12 02/23/12	TRAVEL SUBSISTENCE		158.80

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03-06	AP	00394410	BRENNAN, KEVIN	02/22/12	02/23/12	TRAVEL SUBSISTENCE	528.86
03-06	AP	00394413	LENARD, P. DENNIS	02/22/12	02/22/12	TRAVEL SUBSISTENCE	144.59
03-06	AP	00394416	KAELIN, JAMES J.	02/21/12	02/21/12	TRAVEL SUBSISTENCE	12.88
03-06	AP	00394512	ENTERPRISE FLEET MANAGEMENT	02/01/12	02/29/12	AUTOMOBILE LEASE	8,245.20
03-09	AP	00397061	SUSALLA, MICHAEL P.	02/22/12	02/22/12	TRAVEL SUBSISTENCE	127.57
03-20	AP	00407712	JACK DEWOLFE	03/11/12	03/14/12	CONSULT TRAVEL / RELATED EXP	521.46
03-20	AP	00408178	ARCHITECT OF THE CAPITOL	10/01/11	12/31/11	GASOLINE	1,700.25
03-26	AP	00411315	ARCHITECT OF THE CAPITOL	10/01/11	12/31/11	GASOLINE	-1,700.25
03-30	AP	00414125	IRVING, PAUL	03/12/12	03/13/12	TRAVEL SUBSISTENCE	1,543.42
03-30	AP	00414135	LOONEY, JOHN F	03/01/12	03/05/12	TRAVEL SUBSISTENCE	1,914.55
						TRAVEL TOTALS:	32,632.61
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00354634	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.18
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	1,194.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	2,923.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	9,374.92
02-13	AP	00376744	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.41
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	46.89
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	1,645.77
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	2,949.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	9,954.38
03-06	AP	00394443	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.41
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	712.77
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	2,944.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	9,467.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,253.89
PRINTING AND REPRODUCTION							
01-05	AP	00345680	XEROX CORPORATION	10/25/11	10/25/11	PRINTING & REPRODUCTION	83.07
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	43.00
02-22	AP	00385148	ACCURATE WORD LLC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	853.95
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	248.00
03-01	AP	00391525	ACCURATE WORD, LLC	02/17/12	02/17/12	PRINTING & REPRODUCTION	61.90
03-01	AP	00391527	ACCURATE WORD, LLC	02/15/12	02/15/12	PRINTING & REPRODUCTION	61.90
03-01	AP	00391541	XEROX CORPORATION	09/21/11	11/22/11	PRINTING & REPRODUCTION	75.18
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISCELLANEOUS PRINTING	380.00
						PRINTING AND REPRODUCTION TOTALS:	1,807.00
OTHER SERVICES							
01-04	AP	00345206	JACK DEWOLFE	12/05/11	12/30/11	NON-TECHNOLOGY SERVICE CONTR	10,267.18
01-05	AP	00345520	EXECUTIVE PROTECTION SYSTEMS	12/01/11	12/30/11	NON-TECHNOLOGY SERVICE CONTR	21,916.75
01-09	AP	00347362	JOHN CAULFIELD	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-09	AP	00347402	BOOZE - ALLEN & HAMILTON	11/08/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR	24,481.92
01-10	AP	00347350	ROBERT HOWE	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	11,332.88
01-13	AP	00353795	TWENTY FIRST CENTURY COMM. INC	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00
01-16	AP	00367468	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14
01-19	AP	00358220	SAIC	11/26/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	20,628.25
01-25	AP	00362991	ROBERT HOWE	01/01/12	01/10/12	NON-TECHNOLOGY SERVICE CONTR	664.72
01-25	AP	00363002	PAUL D IRVING	12/19/11	01/13/12	NON-TECHNOLOGY SERVICE CONTR	11,710.56
01-25	AP	00363020	JOHN CAULFIELD	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
02-01	AP	00368130	JACK DEWOLFE	01/02/12	01/27/12	NON-TECHNOLOGY SERVICE CONTR	10,067.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2012 OEM—Con.						
02-07	AP 00371880	SAIC	01/01/12 01/20/12	NON-TECHNOLOGY SERVICE CONTR	11,606.09	
02-10	AP 00375617	SYSTEMS RESEARCH & APPLICATION	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR	49,680.62	
02-15	AP 00375854	EXECUTIVE PROTECTION SYSTEMS	01/31/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	23,265.00	
02-16	AP 00381375	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14	
02-17	AP 00385031	TWENTY FIRST CENTURY COMM. INC	01/31/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
02-22	AP 00386487	BOOZE - ALLEN & HAMILTON	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR	28,463.52	
03-01	AP 00391532	COHEN, DAVID	02/22/12 02/22/12	TRAINING	70.22	
03-02	AP 00392542	JACK DEWOLFE	01/30/12 02/24/12	NON-TECHNOLOGY SERVICE CONTR	10,000.50	
03-06	AP 00394717	JOHN CAULFIELD	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-09	AP 00397522	EXECUTIVE PROTECTION SYSTEMS	03/01/12 03/01/12	NON-TECHNOLOGY SERVICE CONTR	22,685.00	
03-12	AP 00397672	SYSTEMS RESEARCH & APPLICATION	01/15/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	50,313.17	
03-13	AP 00398602	TWENTY FIRST CENTURY COMM. INC	02/02/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
03-16	AP 00402018	BOOZE - ALLEN & HAMILTON	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	34,552.80	
03-16	AP 00403277	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14	
03-30	AP 00412791	JOHN CAULFIELD	02/01/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
					OTHER SERVICES TOTALS:	375,259.77
SUPPLIES AND MATERIALS						
01-05	AP 00345670	KAELIN, JAMES J.	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	425.33	
01-05	AP 00345674	MYERS, RODRIC J.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	115.71	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	1,244.88	
01-17	AP 00354628	WELDON, WILLIAMS & LICK, INC.	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)	1,950.41	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	419.94	
01-19	AP 00359309	BOISE CASCADE	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	249.07	
01-26	AP 00361949	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	207.00	
01-26	AP 00361999	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	548.00	
01-31	GL RMS0016279		12/01/11 01/31/12	OFFICE SUPPLY (TRANSFER)	1,690.20	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	80.10	
02-07	AP 00371810	GEM LASER EXPRESS INC	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	364.00	
02-07	AP 00371817	JOHNSON, TERESA A.	01/21/12 01/21/12	MISC. SUPPLIES & MATERIALS	82.64	
02-07	AP 00371831	LIVINGOOD, WILSON	01/13/12 01/13/12	AUTO EXPENSES	16.00	
02-09	AP 00373921	CANON BUSINESS SOLUTIONS	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	272.50	
02-09	AP 00373922	CANON BUSINESS SOLUTIONS	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	145.00	
02-15	AP 00376831	GEM LASER EXPRESS INC	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	199.00	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)	646.55	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	MISC. SUPPLIES & MATERIALS	407.63	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	944.35	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	828.48	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	111.42	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	1,473.30	
03-02	AP 00391922	HILL JR, BERNARD B	01/18/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	141.96	
03-02	AP 00391925	MYERS, RODRIC J.	02/06/12 02/06/12	MISC. SUPPLIES & MATERIALS	54.66	
03-02	AP 00391959	JOYCE, KATHLEEN	02/14/12 02/14/12	MISC. SUPPLIES & MATERIALS	60.00	
03-06	AP 00394439	MORE DIRECT INC	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	69.00	

03-07	AP	00395591	BURNS, ANDREW J.	02/24/12	02/24/12	MISC. SUPPLIES & MATERIALS	188.97
03-08	AP	00396297	COLORID	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,145.00
03-13	AP	00398051	CDW GOVERNMENT INC. C/O ISM IN	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	18.13
03-13	AP	00398051	CDW GOVERNMENT INC. C/O ISM IN	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	120.00
03-13	AP	00398051	CDW GOVERNMENT INC. C/O ISM IN	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,060.00
03-13	AP	00398234	GEM LASER EXPRESS INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.30
03-13	AP	00398234	GEM LASER EXPRESS INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	640.44
03-13	AP	00398234	GEM LASER EXPRESS INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	686.40
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	1,590.71
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	821.02
03-21	AP	00408974	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	13.04
03-21	AP	00408976	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	184.04
03-30	AP	00414129	DEER PARK	01/27/12	02/26/12	WATER	31.31
03-30	AP	00414143	SULLY FRAMING AND ART	03/15/12	03/15/12	MISC. SUPPLIES & MATERIALS	900.68
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	908.08
SUPPLIES AND MATERIALS TOTALS:							22,139.25

EQUIPMENT							
01-05	AP	00345676	SOFTWARE AG	11/01/11	11/30/11	MAINTENANCE / REPAIRS	4,054.00
01-12	AP	00348859	AMERISYS INC	10/27/11	10/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,585.00
01-12	AP	00349135	STORAGEHAWK	12/16/11	12/16/11	WARRANTIES QTY - 2	6,859.00
01-20	AP	00359651	MORE DIRECT INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	178.32
01-20	AP	00359655	MORE DIRECT INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	466.90
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	1,622.58
02-15	AP	00376831	GEM LASER EXPRESS INC	01/13/12	01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,699.00
02-15	AP	00376831	GEM LASER EXPRESS INC	01/13/12	01/13/12	WARRANTIES	1,649.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	1,622.58
03-01	AP	00391543	SOFTWARE AG	12/01/11	12/31/11	MAINTENANCE / REPAIRS	4,054.00
03-02	AP	00392690	MORE DIRECT INC	02/14/12	02/14/12	MAINTENANCE / REPAIRS	2,364.82
03-06	AP	00394425	MORE DIRECT INC	08/25/11	08/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	135.00
03-09	AP	00396274	YORK TELECOM CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	62,788.83
03-21	AP	00407439	SOFTWARE AG	03/19/12	03/19/12	MAINTENANCE / REPAIRS QTY - 5	101.64
03-21	AP	00407439	SOFTWARE AG	03/19/12	03/19/12	MAINTENANCE / REPAIRS QTY - 3	701.32
03-21	AP	00407439	SOFTWARE AG	03/19/12	03/19/12	MAINTENANCE / REPAIRS QTY - 2	813.12
03-21	AP	00407439	SOFTWARE AG	03/19/12	03/19/12	MAINTENANCE / REPAIRS	863.95
03-27	AP	00409405	MORE DIRECT INC	11/08/11	11/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	4,669.08
03-27	AP	00409405	MORE DIRECT INC	11/08/11	11/08/11	MAINTENANCE / REPAIRS QTY - 4	710.80
03-29	AP	00412085	GEM LASER EXPRESS INC	02/29/12	02/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,724.00
03-29	AP	00412085	GEM LASER EXPRESS INC	02/29/12	02/29/12	WARRANTIES	1,599.00
03-30	AP	00414148	SOFTWARE AG	01/01/12	01/31/12	MAINTENANCE / REPAIRS	4,054.00
03-30	AP	00414152	SOFTWARE AG	02/01/12	02/29/12	MAINTENANCE / REPAIRS	4,054.00
03-30	AP	00414879	ALERTUS TECHNOLOGIES	02/21/12	02/21/12	MAINTENANCE / REPAIRS	11,405.00
03-31	GL	MNT0018085	.....	03/01/12	03/12/12	MAINTENANCE / REPAIRS	26.13
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	1,555.08
EQUIPMENT TOTALS:							133,356.15
OEPP0 TOTALS:							606,448.67
OFFICE TOTALS:							<u>606,448.67</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2012 LIFE CYCLE REPLACEMENT						
PROCESS & PROCEDURES						
				OTHER SERVICES	330,284.52	0.00
				PROCESS & PROCEDURES TOTALS:	330,284.52	0.00
MAIL IMPROVEMENT						
				OTHER SERVICES	35,640.68	0.00
				MAIL IMPROVEMENT TOTALS:	35,640.68	0.00
GENERAL EXPENSES						
				RENT, COMMUNICATION, UTILITIES	11,108.39	11,108.39
				EQUIPMENT	94,766.71	92,987.13
				GENERAL EXPENSES TOTALS:	105,875.10	104,095.52
				OFFICE TOTALS:	471,800.30	104,095.52
GENERAL EXPENSES						
RENT, COMMUNICATION, UTILITIES						
02-15	AP 00327236	VERIZON BUSINESS	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
02-27	AP 00389335	VERIZON BUSINESS	11/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
03-29	AP 00413464	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,908.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,108.39
EQUIPMENT						
01-19	AP 00358655	FCN TECHNOLOGY SOLUTIONS	01/11/12	01/11/12	WARRANTIES	3,117.06
01-19	AP 00358952	FORCE 3, INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	12,500.00
01-25	AP 00362738	SUN MANAGEMENT	11/03/11	11/03/11	WARRANTIES	12,383.25
01-30	AP 00365372	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11	12/31/11	MAINTENANCE / REPAIRS	10,833.00
01-30	AP 00365392	VERIZON BUSINESS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	3,822.20
02-27	AP 00389135	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12	01/31/12	MAINTENANCE / REPAIRS	10,833.00
02-27	AP 00389175	VERIZON BUSINESS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	3,908.39
03-02	AP 00391820	CDW GOVERNMENT INC. C/O ISM IN	01/26/12	01/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,090.90
03-07	AP 00330090	AVAYA FEDERAL SOLUTIONS, INC.	10/01/11	10/31/11	MAINTENANCE / REPAIRS	10,833.00
03-08	AP 00396196	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11	11/30/11	MAINTENANCE / REPAIRS	10,833.00
03-20	AP 00407586	AVAYA FEDERAL SOLUTIONS, INC.	02/01/12	02/29/12	MAINTENANCE / REPAIRS	10,833.33
				EQUIPMENT TOTALS:		92,987.13
				GENERAL EXPENSES TOTALS:		104,095.52
				OFFICE TOTALS:		104,095.52
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
				TRAVEL	30,012.30	11,827.72
				RENT, COMMUNICATION, UTILITIES	339.95	339.95
				PRINTING AND REPRODUCTION	1,074.15	688.00
				OTHER SERVICES	1,515.00	0.00
				SUPPLIES AND MATERIALS	851.38	490.01
				WOUNDED WARRIOR EXPENSES TOTALS:	33,792.78	13,345.68

WOUNDED WARRIOR EXPENSES

PERSONNEL COMPENSATION	658,431.26	324,229.02
WOUNDED WARRIOR EXPENSES TOTALS:	658,431.26	324,229.02
OFFICE TOTALS:	692,224.04	337,574.70

WOUNDED WARRIOR EXPENSES

TRAVEL						
01-04	AP 00344670	SELF, JASON W.	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	67.75
01-04	AP 00344745	DONATO, JUSTIN E.	12/01/11	12/01/11	PRIVATE AUTO MILEAGE	26.52
01-04	AP 00344748	ANGLIN, MICHAEL R.	12/07/11	12/07/11	PRIVATE AUTO MILEAGE	70.38
01-05	AP 00345703	CORBETT II, PAUL E.	11/29/11	12/15/11	PRIVATE AUTO MILEAGE	135.66
01-06	AP 00345377	HAINSWORTH, CHRISTOPHER C.	12/05/11	12/07/11	MEALS	173.50
01-06	AP 00345395	HAINSWORTH, CHRISTOPHER C.	12/05/11	12/07/11	TAXI/PARKING/TOLLS	25.50
01-06	AP 00345400	HAINSWORTH, CHRISTOPHER C.	12/05/11	12/07/11	COMMERCIAL TRANSPORTATION	50.00
01-17	AP 00354654	DISHNER, HAROLD R.	12/14/11	12/15/11	PRIVATE AUTO MILEAGE	98.43
01-25	AP 00361757	SHUTE, JONATHAN	12/06/11	12/06/11	PRIVATE AUTO MILEAGE	134.64
01-26	AP 00363440	FONTENOT, EARL N.	12/05/11	01/10/12	TAXI/PARKING/TOLLS	134.00
01-30	AP 00361711	JOHNSON, LAUREN L.	12/09/11	12/21/11	PRIVATE AUTO MILEAGE	21.42
01-30	AP 00361713	ENCK, LEROY A.	12/10/11	12/29/11	PRIVATE AUTO MILEAGE	108.83
01-30	AP 00361735	GRENFELL, JASON P.	12/03/11	12/15/11	PRIVATE AUTO MILEAGE	138.47
01-30	AP 00361745	GRENFELL, JASON P.	12/03/11	12/15/11	TAXI/PARKING/TOLLS	5.75
01-30	AP 00361749	RUC, GARY J.	12/03/11	12/10/11	PRIVATE AUTO MILEAGE	85.68
01-30	AP 00361751	STANDIFORD, CODY	12/14/11	12/14/11	PRIVATE AUTO MILEAGE	167.00
01-30	AP 00361755	CORBETT II, PAUL E.	12/19/11	12/27/11	PRIVATE AUTO MILEAGE	60.09
01-30	AP 00361759	MARTIN, LEE J.	12/12/11	12/14/11	PRIVATE AUTO MILEAGE	91.31
01-30	AP 00361770	FUENTES, DAISY C.	12/14/11	12/16/11	PRIVATE AUTO MILEAGE	117.30
01-30	AP 00361774	SHUTE, JONATHAN	01/04/12	01/04/12	TAXI/PARKING/TOLLS	55.00
01-30	AP 00363697	CITIBANK GOV CARD SERVICE	11/29/11	12/16/11	MISCELLANEOUS TRAVEL	30.00
01-30	AP 00363699	CITIBANK GOV CARD SERVICE	11/29/11	12/16/11	TRAVEL SUBSISTENCE	778.80
01-30	AP 00363700	CITIBANK GOV CARD SERVICE	11/29/11	12/16/11	LODGING	419.08
02-02	AP 00364830	KENNEDY, JOHN D.	12/07/11	12/10/12	PRIVATE AUTO MILEAGE	78.03
02-02	AP 00368621	WORTHEN, MELISSA A.	01/09/12	01/11/12	PRIVATE AUTO MILEAGE	26.52
02-02	AP 00368622	WORTHEN, MELISSA A.	01/09/12	01/11/12	TAXI/PARKING/TOLLS	17.50
02-02	AP 00368624	WORTHEN, MELISSA A.	01/09/12	01/11/12	MEALS	177.50
02-02	AP 00368625	NEWMAN, JASON M.	01/03/12	01/04/12	TAXI/PARKING/TOLLS	8.00
02-02	AP 00368629	NEWMAN, JASON M.	01/03/12	01/04/12	MEALS	106.50
02-02	AP 00369044	WEIS, TRISTAN L.	11/17/11	12/28/11	PRIVATE AUTO MILEAGE	348.33
02-15	AP 00377856	CITIBANK GOV CARD SERVICE	01/09/12	01/30/12	TRAVEL SUBSISTENCE	2,609.02
02-16	AP 00377523	CIMINNA, MICHAEL	01/28/12	01/29/12	PRIVATE AUTO MILEAGE	37.23
02-16	AP 00377528	SHUTE, JONATHAN	01/11/12	01/31/12	PRIVATE AUTO MILEAGE	106.59
02-16	AP 00377532	GRENFELL, JASON P.	01/04/12	01/30/12	PRIVATE AUTO MILEAGE	106.46
02-16	AP 00377540	ENCK, LEROY A.	01/03/12	01/26/12	PRIVATE AUTO MILEAGE	126.94
02-16	AP 00377544	WOOLFORK, MONIKKA A.	11/11/11	01/27/12	PRIVATE AUTO MILEAGE	31.11
02-16	AP 00377548	SHUTE, JONATHAN	02/02/12	02/02/12	TAXI/PARKING/TOLLS	55.00
02-16	AP 00377549	JOHNSON, LAUREN L.	01/05/11	01/14/12	PRIVATE AUTO MILEAGE	58.14
02-16	AP 00377551	JOHNSON, LAUREN L.	01/05/12	01/14/12	TAXI/PARKING/TOLLS	9.00
02-16	AP 00377554	WEIS, TRISTAN L.	01/25/12	01/27/12	PRIVATE AUTO MILEAGE	17.34
02-16	AP 00377558	WEIS, TRISTAN L.	01/25/12	01/27/12	LODGING	419.08
02-16	AP 00377562	WEIS, TRISTAN L.	01/25/12	01/27/12	MEALS	159.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-16	AP 00377569	WEIS, TRISTAN L.	01/25/12 01/27/12	TAXI/PARKING/TOLLS	33.50	
02-16	AP 00377572	WEIS, TRISTAN L.	01/04/12 01/24/12	PRIVATE AUTO MILEAGE	100.98	
02-16	AP 00377574	SELF, JASON W.	01/23/12 01/25/12	PRIVATE AUTO MILEAGE	134.35	
02-16	AP 00377576	MARTIN, LEE J.	01/29/12 01/31/12	PRIVATE AUTO MILEAGE	56.06	
02-16	AP 00377578	MARTIN, LEE J.	01/29/12 01/31/12	MEALS	177.50	
02-16	AP 00377583	MARTIN, LEE J.	01/29/12 01/31/12	COMMERCIAL TRANSPORTATION	50.00	
02-16	AP 00377588	MARTIN, LEE J.	01/04/12 01/26/12	PRIVATE AUTO MILEAGE	180.61	
02-16	AP 00378188	WORTHEN, MELISSA A.	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	37.43	
02-27	AP 00388780	KENNEDY, JOHN D.	01/12/12 01/15/12	PRIVATE AUTO MILEAGE	35.19	
02-27	AP 00388789	WORTHEN, MELISSA A.	02/02/12 02/02/12	PRIVATE AUTO MILEAGE	37.43	
02-29	AP 00390381	TURNER, KYLE F.	01/30/12 02/03/12	PRIVATE AUTO MILEAGE	9.69	
02-29	AP 00390385	TURNER, KYLE F.	01/30/12 02/03/12	TAXI/PARKING/TOLLS	106.90	
02-29	AP 00390388	TURNER, KYLE F.	01/30/12 02/03/12	MEALS	319.50	
03-05	AP 00393126	MOROSKY, ALEKSANDR A.	02/09/12 02/11/12	COMMERCIAL TRANSPORTATION	114.00	
03-05	AP 00393128	MOROSKY, ALEKSANDR A.	02/09/12 02/11/12	LODGING	182.06	
03-05	AP 00393130	MOROSKY, ALEKSANDR A.	02/09/12 02/11/12	MEALS	177.50	
03-09	AP 00396890	WORTHEN, MELISSA A.	02/17/12 02/19/12	PRIVATE AUTO MILEAGE	74.87	
03-09	AP 00396899	TURNER, KYLE F.	02/16/12 02/23/12	PRIVATE AUTO MILEAGE	128.52	
03-09	AP 00396901	TURNER, KYLE F.	02/23/12 02/23/12	TAXI/PARKING/TOLLS	7.00	
03-09	AP 00396902	WEIS, TRISTAN L.	02/06/12 02/23/12	PRIVATE AUTO MILEAGE	307.53	
03-14	AP 00399558	WEEREN, JOSEPH T.	02/12/12 02/12/12	PRIVATE AUTO MILEAGE	7.65	
03-14	AP 00399561	ENCK, LEROY A.	02/01/12 02/20/12	PRIVATE AUTO MILEAGE	191.61	
03-14	AP 00399566	MARTIN, LEE J.	02/01/12 02/13/12	PRIVATE AUTO MILEAGE	83.15	
03-14	AP 00399570	WORTHEN, MELISSA A.	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	37.43	
03-14	AP 00399574	JOHNSON, LAUREN L.	02/01/12 02/25/12	PRIVATE AUTO MILEAGE	32.64	
03-14	AP 00399578	GRENFELL, JASON P.	02/09/12 02/29/12	PRIVATE AUTO MILEAGE	167.92	
03-14	AP 00399580	GRENFELL, JASON P.	02/09/12 02/29/12	PRIVATE AUTO MILEAGE	10.25	
03-14	AP 00399584	SHUTE, JONATHAN	02/15/12 02/22/12	PRIVATE AUTO MILEAGE	114.75	
03-14	AP 00399588	SHUTE, JONATHAN	02/29/12 02/29/12	TAXI/PARKING/TOLLS	55.00	
03-14	AP 00399591	RUC, GARY J.	02/03/12 02/25/12	PRIVATE AUTO MILEAGE	88.49	
03-14	AP 00399595	CIMINNA, MICHAEL	02/23/12 02/23/12	PRIVATE AUTO MILEAGE	11.22	
03-28	AP 00412649	TURNER, KYLE F.	02/27/12 03/06/12	PRIVATE AUTO MILEAGE	230.01	
03-28	AP 00412651	WORTHEN, MELISSA A.	03/06/12 03/06/12	PRIVATE AUTO MILEAGE	37.43	
03-28	AP 00412653	HAINSWORTH, CHRISTOPHER C.	03/14/12 03/14/12	PRIVATE AUTO MILEAGE	37.23	
03-28	AP 00412655	MCNABB, THOMAS W.	01/27/12 02/23/12	PRIVATE AUTO MILEAGE	62.73	
03-28	AP 00412658	MCNABB, THOMAS W.	01/27/12 02/23/12	MEALS	30.48	
03-28	AP 00412660	KENNEDY, JOHN D.	03/05/12 03/12/12	PRIVATE AUTO MILEAGE	126.99	
03-28	AP 00412663	MOROSKY, ALEKSANDR A.	03/02/12 03/05/12	LODGING	290.13	
03-28	AP 00412664	MOROSKY, ALEKSANDR A.	03/02/12 03/05/12	MEALS	248.50	
03-28	AP 00412665	MOROSKY, ALEKSANDR A.	03/12/12 03/16/12	PRIVATE AUTO MILEAGE	114.15	
03-29	AP 00413512	KENNEDY, JOHN D.	02/09/12 03/05/12	PRIVATE AUTO MILEAGE	86.19	
					TRAVEL TOTALS:	11,827.72

		RENT, COMMUNICATION, UTILITIES						
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE		339.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	339.95
		PRINTING AND REPRODUCTION						
01-04	AP	00344666	ACCURATE WORD, LLC	12/12/11	12/12/11	PRINTING & REPRODUCTION		31.90
01-05	AP	00345700	ACCURATE WORD LLC	12/15/11	12/15/11	PRINTING & REPRODUCTION		31.90
01-26	AP	00363457	ORSINI,PATRICIA A	12/20/11	12/20/11	PRINTING & REPRODUCTION		225.00
02-01	AP	00367750	ACCURATE WORD, LLC	01/10/12	01/10/12	PRINTING & REPRODUCTION		61.85
02-07	AP	00371544	ACCURATE WORD, LLC	01/18/12	01/18/12	PRINTING & REPRODUCTION		66.85
02-24	AP	00388610	ACCURATE WORD LLC	02/08/12	02/10/12	PRINTING & REPRODUCTION		61.85
02-24	AP	00388614	ACCURATE WORD LLC	02/10/12	02/10/12	PRINTING & REPRODUCTION		74.90
03-14	AP	00399598	ACCURATE WORD, LLC	02/23/12	02/23/12	PRINTING & REPRODUCTION		133.75
							PRINTING AND REPRODUCTION TOTALS:	688.00
		SUPPLIES AND MATERIALS						
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)		381.48
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)		52.28
03-28	AP	00412669	ORSINI,PATRICIA A	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)		39.82
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)		16.43
							SUPPLIES AND MATERIALS TOTALS:	490.01
							WOUNDED WARRIOR EXPENSES TOTALS:	13,345.68
		WOUNDED WARRIOR EXPENSES						
		PERSONNEL COMPENSATION						
			ALEXANDER,LARONE N	02/21/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		4,692.00
			ANGLEN,MICHAEL R	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		9,114.51
			CIMINNA,MICHAEL J	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,557.00
			CORBETT II,PAUL E	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
			CRUZ,BRENDA I	01/01/12	01/31/12	WOUNDED WARRIOR PROGRAM FELLOW		523.44
			DION,RYAN	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
			DISHNER, HAROLD R.	12/01/11	12/22/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,173.00
			DONATO,JUSTIN E	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		8,243.76
			ENCK,LEROY A	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
			FONTENOT,EARL N	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		11,439.75
			FOSTER,KURTIS D	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
			FUENTES,DAISY C	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,754.00
			GREENFELL,JASON P	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
			HAINSWORTH,CHRISTOPHER C	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
			JOHNSON,LAUREN L	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
			KENNEDY,JOHN D	01/01/12	03/22/12	WOUNDED WARRIOR PROGRAM FELLOW		7,279.77
			LEVAO,DAVID L	01/01/12	02/29/12	WOUNDED WARRIOR PROGRAM FELLOW		7,235.00
			MARTIN,LEE J	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,265.49
			MCNABB,THOMAS W	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		8,918.01
			MOROSKY, ALEKSANDR A.	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
			NEWMAN,JASON M	01/03/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		8,719.83
			PERKINS,ALEXANDER J	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		16,179.24
			RELLA,EDWARD T	03/05/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		3,049.80
			REVAK,JOSHUA C	01/01/12	01/19/12	WOUNDED WARRIOR PROGRAM FELLOW		2,353.15
			REVAK,JOSHUA C	01/01/12	01/19/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,888.71
			ROZMAN,DONALD M	02/22/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		6,567.50
			RUC,GARY J	01/01/12	03/31/12	WOUNDED WARRIOR PROGRAM FELLOW		7,740.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RUC,GARY J	12/01/11 12/01/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		SELF,JASON W	01/01/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		SHUTE,JONATHAN M	01/01/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	14,148.00	
		SMITH,SARAH A	01/01/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	9,997.50	
		SMYTH,SHANNON J	01/01/12 01/05/12	WOUNDED WARRIOR PROGRAM FELLOW	586.50	
		SMYTH,SHANNON J	01/01/12 01/05/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	835.76	
		STAMPS,DEKEITHER A	12/01/11 12/30/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,177.75	
		STANDIFORD,CODY	01/01/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
		SULLIVAN,CHRISTOPHER B	09/01/11 09/30/11	DISTRICT REPRESENTATIVE	-290.00	
		TURNER,KYLE F	01/30/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	9,887.52	
		WEEREN,JOSEPH T	01/01/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	7,982.50	
		WEEREN,JOSEPH T	01/01/12 01/31/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		WEIS,TRISTAN L	01/01/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
		WOOLFORK, MONIKKA A	01/01/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	12,786.51	
		WORTHEN,MELISSA A	01/09/12 03/31/12	WOUNDED WARRIOR PROGRAM FELLOW	9,887.83	
				PERSONNEL COMPENSATION TOTALS:	324,229.02	
				WOUNDED WARRIOR EXPENSES TOTALS:	324,229.02	
				OFFICE TOTALS:	337,574.70	
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2012 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES	7,260.29	3,079.25
				SUPPLIES AND MATERIALS	12,769.61	6,095.32
				EQUIPMENT	942,445.50	37,690.48
				ADMIN (COMM ROOM) TOTALS:	962,475.40	46,865.05
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS	12,610.48	7,931.92
				EQUIPMENT	99,176.08	49,254.30
				LIFECYCLE (COMM ROOM) TOTALS:	111,786.56	57,186.22
				OFFICE TOTALS:	1,074,261.96	104,051.27
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-17	AP	00354315	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE		315.82
01-20	AP	00359126	10/01/11 11/07/11	CONSULTANT CONTRACT SERVICE		236.87
02-06	AP	00371030	02/01/12 02/01/12	CONSULTANT CONTRACT SERVICE		947.46
03-22	AP	00408651	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE		592.16
03-22	AP	00408660	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE		986.94
				OTHER SERVICES TOTALS:		3,079.25
SUPPLIES AND MATERIALS						
02-07	AP	00372168	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		148.84
02-07	AP	00372168	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		5,935.00

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03-21	AP	00408262	ATCHISON, DARRYL A.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	11.48
SUPPLIES AND MATERIALS TOTALS:							6,095.32
EQUIPMENT							
01-26	AP	00364452	AMERICAN SYSTEMS CORPORATION	12/20/11	12/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,059.05
03-19	AP	00400285	CAPITOL CABLE AND TECHNOLOGY	02/21/12	02/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000	988.43
03-30	AP	00414542	FOX RIVER GRAPHICS	03/27/12	03/27/12	MAINTENANCE / REPAIRS QTY - 39	32,643.00
EQUIPMENT TOTALS:							37,690.48
ADMIN (COMM ROOM) TOTALS:							46,865.05
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
01-06	AP	00344863	WASHINGTON PROFESSIONAL SYSTEM	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,185.00
01-10	AP	00347704	FORD AUDIO-VIDEO SYSTEMS, INC.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	108.00
01-11	AP	00345581	B & H PHOTO	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	564.40
01-11	AP	00345583	B & H PHOTO	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	222.70
01-11	AP	00345583	B & H PHOTO	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	583.70
01-11	AP	00348465	HUMAN CIRCUIT INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	20.00
01-11	AP	00348465	HUMAN CIRCUIT INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00
01-26	AP	00363004	PANASONIC SERVICE & TECHNOLOGY CO	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4.60
01-26	AP	00363004	PANASONIC SERVICE & TECHNOLOGY CO	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	79.20
02-06	AP	00370812	NEWARK ELECTRONICS	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	190.00
02-08	AP	00372286	CEI SALES, LLC	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00
02-08	AP	00372286	CEI SALES, LLC	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	860.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	480.42
02-22	AP	00385514	CEI SALES, LLC	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	135.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	149.84
03-16	AP	00400772	WASHINGTON PROFESSIONAL SYSTEM	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	192.00
03-16	AP	00400772	WASHINGTON PROFESSIONAL SYSTEM	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	275.00
03-19	AP	00400363	KINGBRIGHT CORP USA	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	7.19
03-19	AP	00400363	KINGBRIGHT CORP USA	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200	44.00
03-22	AP	00400316	GRAINGER	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5.93	11.86
03-22	AP	00400316	GRAINGER	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 18	79.92
03-22	AP	00400316	GRAINGER	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	82.90
03-22	AP	00400316	GRAINGER	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.08
03-23	AP	00409943	ALLIED ELECTRONICS	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	161.39
03-23	AP	00409943	ALLIED ELECTRONICS	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	746.72
03-30	AP	00414009	DSAN CORPORATION	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	10.00
03-30	AP	00414009	DSAN CORPORATION	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	872.00
SUPPLIES AND MATERIALS TOTALS:							7,931.92
EQUIPMENT							
01-10	AP	00347704	FORD AUDIO-VIDEO SYSTEMS, INC.	12/19/11	12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	848.00
01-10	AP	00347716	MOBILE STUDIOS, INC.	12/08/11	12/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	158.00
01-10	AP	00347716	MOBILE STUDIOS, INC.	12/08/11	12/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	7,546.60
01-13	AP	00353761	PEAVEY ELECTRONICS CORP	01/06/12	01/06/12	MAINTENANCE / REPAIRS	175.00
01-26	AP	00363004	PANASONIC SERVICE & TECHNOLOGY CO	12/05/11	12/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	3,154.14
02-08	AP	00372286	CEI SALES, LLC	01/13/12	01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	13,184.00
02-16	AP	00379729	CAPITOL POWER INC	02/09/12	02/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,031.00
02-16	AP	00379757	MIRANDA MTI	02/06/12	02/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,618.36
02-22	AP	00385514	CEI SALES, LLC	02/14/12	02/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,356.00
02-22	AP	00385514	CEI SALES, LLC	02/14/12	02/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	4,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2012 HOUSE RECORDING STUDIO—Con.						
03-01	AP 00390047	EXTRON ELECTRONICS	02/09/12	02/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	4,025.20
03-21	AP 00407240	EVERTZ USA	10/31/11	10/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	7,820.00
03-22	AP 00409329	CAPITOL POWER INC	02/27/12	02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	3,093.00
					EQUIPMENT TOTALS:	49,254.30
					LIFECYCLE (COMM ROOM) TOTALS:	57,186.22
					OFFICE TOTALS:	104,051.27
FISCAL YEAR 2012 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					SUPPLIES AND MATERIALS	4,572.86
					EQUIPMENT	79,959.56
					COMMITTEE BROADCAST ROOM TOTALS:	84,532.42
					OFFICE TOTALS:	84,532.42
COMMITTEE BROADCAST ROOM						
SUPPLIES AND MATERIALS						
02-07	AP 00370096	HUMAN CIRCUIT INC	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	50.00
02-07	AP 00370096	HUMAN CIRCUIT INC	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	388.00
02-16	AP 00379734	B & H PHOTO	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	442.22
02-17	AP 00384262	HUMAN CIRCUIT INC	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	35.00
02-17	AP 00384262	HUMAN CIRCUIT INC	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	560.00
02-28	AP 00389067	CAPITOL CABLE AND TECHNOLOGY	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	45.00
02-28	AP 00389067	CAPITOL CABLE AND TECHNOLOGY	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4000	1,240.00
02-29	AP 00390511	CAPITOL CABLE AND TECHNOLOGY	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	7.23
02-29	AP 00390511	CAPITOL CABLE AND TECHNOLOGY	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 200	480.00
03-16	AP 00400780	FULL COMPASS	02/15/11	02/15/12	OFFICE SUPPLIES (OUTSIDE)	496.22
03-16	AP 00400780	FULL COMPASS	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	10.00
03-19	AP 00400329	B & H PHOTO	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	10.20
03-19	AP 00400329	B & H PHOTO	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	137.82
03-23	AP 00409895	B & H PHOTO	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	120.00
03-23	AP 00409895	B & H PHOTO	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	196.83
03-23	AP 00409895	B & H PHOTO	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	354.34
					SUPPLIES AND MATERIALS TOTALS:	4,572.86
EQUIPMENT						
01-18	AP 00357929	CEI SALES, LLC	01/06/12	01/06/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	36,865.01
02-07	AP 00370098	HUMAN CIRCUIT INC	01/26/12	01/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,654.41
02-07	AP 00370099	HUMAN CIRCUIT INC	02/02/12	02/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	810.00
02-07	AP 00370099	HUMAN CIRCUIT INC	02/02/12	02/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,480.92
02-08	AP 00372427	B & H PHOTO	01/18/12	01/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,198.00
02-16	AP 00379745	PESA SWITCHING	02/06/12	02/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,029.42
02-16	AP 00379745	PESA SWITCHING	02/06/12	02/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	12,758.50
02-29	AP 00390519	CAPITOL CABLE AND TECHNOLOGY	02/01/12	02/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	969.00
03-29	AP 00413819	HUMAN CIRCUIT INC	03/27/12	03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,194.30

EQUIPMENT TOTALS: 79,959.56
 COMMITTEE BROADCAST ROOM TOTALS: 84,532.42
 OFFICE TOTALS: 84,532.42

FISCAL YEAR 2012 JOINT COMM DEFICIT REDUCTION
 NON - PERSONNEL

TRAVEL 175.00 175.00
 RENT, COMMUNICATION, UTILITIES 898.50 898.50
 OTHER SERVICES 129,813.78 91,589.73
 SUPPLIES AND MATERIALS 2,612.31 2,612.31
 NON - PERSONNEL TOTALS: 133,499.59 95,275.54
 OFFICE TOTALS: 133,499.59 95,275.54

NON - PERSONNEL
 TRAVEL
 02-09 AP 00373920 U.S. SENATE 12/01/12 12/31/12 TRAVEL SUBSISTENCE 175.00
 TRAVEL TOTALS: 175.00
 RENT, COMMUNICATION, UTILITIES
 01-26 AP 00362411 U.S. SENATE 10/01/11 10/31/11 POSTAGE / COURIER / BOX RENTAL 4.40
 02-09 AP 00373918 U.S. SENATE 12/01/11 12/31/11 TELECOMSRV/EQ/TOLL CHARGE 446.17
 03-15 AP 00400416 U.S. SENATE 01/01/12 01/31/12 TELECOMSRV/EQ/TOLL CHARGE 447.93
 RENT, COMMUNICATION, UTILITIES TOTALS: 898.50
 OTHER SERVICES
 02-09 AP 00373917 U.S. SENATE 12/01/11 12/31/11 MISCELLANEOUS OTHER SERVICES 18,982.01
 02-27 AP 00362405 U.S. SENATE 10/01/11 10/31/11 MISCELLANEOUS OTHER SERVICES 70,598.53
 03-16 AP 00400421 U.S. SENATE 01/01/12 01/31/12 MISCELLANEOUS OTHER SERVICES 2,009.19
 OTHER SERVICES TOTALS: 91,589.73
 SUPPLIES AND MATERIALS
 01-26 AP 00362407 U.S. SENATE 10/01/11 10/31/11 OFFICE SUPPLIES (OUTSIDE) 1,538.85
 02-09 AP 00373919 U.S. SENATE 12/01/11 12/31/11 OFFICE SUPPLIES (OUTSIDE) 1,327.16
 03-15 AP 00400416 U.S. SENATE 01/01/12 01/31/12 OFFICE SUPPLIES (OUTSIDE) -253.70
 SUPPLIES AND MATERIALS TOTALS: 2,612.31
 NON - PERSONNEL TOTALS: 95,275.54
 OFFICE TOTALS: 95,275.54

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MEMBERS REPRESENTATIONAL ALLOW
 2012 HON. GARY L. ACKERMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 444.03 444.03
 PERSONNEL COMPENSATION 232,283.69 232,283.69
 TRAVEL 2,379.93 2,379.93
 RENT, COMMUNICATION, UTILITIES 28,259.55 28,259.55
 PRINTING AND REPRODUCTION 499.50 499.50
 OTHER SERVICES 5,654.96 5,654.96
 SUPPLIES AND MATERIALS 5,981.43 5,981.43
 EQUIPMENT 822.74 822.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,325.83 276,325.83
 OFFICE TOTALS: 276,325.83 276,325.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY L. ACKERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		120.81
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		323.22
					FRANKED MAIL TOTALS:	444.03
PERSONNEL COMPENSATION						
		BERRY, UNA M.	01/03/12 03/31/12	DISTRICT ADMINISTRATOR		19,555.57
		BRIANCON, ALICIA V.	01/03/12 03/31/12	STAFF ASSISTANT		6,111.11
		CONNOLLY, BRENDA J.	01/03/12 03/31/12	WASHINGTON SCHEDULER		14,422.24
		DIAMOND, HOWARD	01/03/12 03/31/12	SHARED EMPLOYEE		11,000.01
		FROST, JARED A.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		11,977.77
		GOLDES, JORDAN H.	01/03/12 03/31/12	COMMUNICATIONS DIR/PRESS SEC		21,022.24
		GOLINSKY, JENNIFER R.	01/03/12 03/31/12	LEG ASST & SYSTEMS ADM		7,822.24
		GUILLOT, JEFFREY O.	01/03/12 02/17/12	SPECIAL ASSISTANT		3,187.51
		HSIEH, JACQUELINE A.	01/03/12 03/31/12	CASEWORKER		9,533.34
		LANGUMAS, FIOR R.	01/03/12 03/31/12	CASEWORKER		15,400.01
		LEMMA, ANTHONY J.	01/03/12 03/31/12	DISTRICT SCHEDULER		14,666.67
		LINDWARM, CRAIG A.	01/03/12 03/31/12	DEP COMM DIR/LEGIS ASSIST		11,440.01
		MOSKOWITZ, JEDD I.	01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
		OSWALD, JUSTIN T.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,822.24
		SCHARFMAN, GERALD B.	01/03/12 03/31/12	PART-TIME EMPLOYEE		6,355.57
		SKOLNICK, HEATHER R.	01/03/12 03/31/12	CASEWORKER		7,822.24
		SNELL, MEGHAN C.	01/03/12 03/31/12	OFFICE MANAGER		14,177.77
		VAHEY, RICHARD J.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		8,800.01
					PERSONNEL COMPENSATION TOTALS:	232,283.69
TRAVEL						
01-25	AP 00362256	SKOLNICK, HEATHER R.	01/05/12 01/05/12	TAXI/PARKING/TOLLS		22.50
02-09	AP 00373148	MOSKOWITZ, JEDD I.	01/30/12 01/30/12	TAXI/PARKING/TOLLS		15.00
02-17	AP 00377758	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	TAXI/PARKING/TOLLS		54.60
02-17	AP 00377764	HON. GARY L. ACKERMAN	02/06/12 02/06/12	MEALS		14.08
02-17	AP 00384362	MOSKOWITZ, JEDD I.	02/13/12 02/13/12	TAXI/PARKING/TOLLS		21.00
02-21	AP 00384334	INTABORO	01/22/12 01/22/12	TAXI/PARKING/TOLLS		143.90
02-21	AP 00384336	INTABORO	01/22/12 01/22/12	TAXI/PARKING/TOLLS		108.90
02-21	AP 00384344	KELLY'S CAR SERVICE	01/11/12 01/20/12	TAXI/PARKING/TOLLS		174.75
02-22	AP 00377754	CITIBANK GOV CARD SERVICE	01/11/12 01/22/12	COMMERCIAL TRANSPORTATION		367.20
02-22	AP 00378174	CITIBANK GOV CARD SERVICE	01/07/12 01/24/12	COMMERCIAL TRANSPORTATION		621.20
02-22	AP 00385865	MOSKOWITZ, JEDD I.	02/15/12 02/15/12	TAXI/PARKING/TOLLS		35.00
02-28	AP 00389494	DIAMOND, HOWARD	02/17/12 02/17/12	TAXI/PARKING/TOLLS		9.00
02-28	AP 00389499	MOSKOWITZ, JEDD I.	02/17/12 02/17/12	TAXI/PARKING/TOLLS		12.00
03-19	AP 00406712	MOSKOWITZ, JEDD I.	03/05/12 03/05/12	TAXI/PARKING/TOLLS		23.00
03-19	AP 00406878	CITIBANK GOV CARD SERVICE	01/31/12 02/27/12	COMMERCIAL TRANSPORTATION		498.60
03-19	AP 00406881	CITIBANK GOV CARD SERVICE	02/01/12 02/15/12	COMMERCIAL TRANSPORTATION		259.20
					TRAVEL TOTALS:	2,379.93

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00351007	MAHFAR GROUP LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67		
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.96		
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	6.13		
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	114.94		
02-16	AP	00380699	MAHFAR GROUP LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67		
02-17	AP	00377768	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16		
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	6.19		
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	32.25		
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	12.21		
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	6.02		
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.89		
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	12.04		
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	6.19		
02-21	AP	00384342	VERIZON NEW YORK INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.80		
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	50.39		
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	12.38		
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	11.65		
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	4.80		
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	5.96		
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	15.76		
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	5.83		
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	11.92		
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.96		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	139.00		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	548.94		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	207.64		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.59		
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	11.66		
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.98		
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.96		
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	219.87		
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	RECORDING (OUTSIDE)	57.56		
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	6.68		
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	6.02		
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.19		
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	5.89		
03-16	AP	00402612	MAHFAR GROUP LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67		
03-20	AP	00406722	VERIZON NEW YORK INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	82.24		
03-20	AP	00406724	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16		
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	11.91		
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	17.67		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.00		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	548.20		
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	207.64		
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	63.31		
RENT, COMMUNICATION, UTILITIES TOTALS:									
									28,259.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. GARY L. ACKERMAN—Con.							
PRINTING AND REPRODUCTION							
02-09	AP 00373138	DAVID L. ANDRUKITUS, INC.	01/26/12 01/26/12	PRINTING & REPRODUCTION		112.50	
02-29	AP 00391039	DAVID L. ANDRUKITUS, INC.	02/16/12 02/16/12	PRINTING & REPRODUCTION		40.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	ADVERTISEMENTS		168.00	
03-28	AP 00412552	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION		157.50	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		21.50	
						PRINTING AND REPRODUCTION TOTALS:	499.50
OTHER SERVICES							
02-09	AP 00374173	SOTERO CANALES	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		350.00	
02-16	AP 00381252	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48	
03-16	AP 00403156	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48	
03-20	AP 00406727	SOTERO CANALES	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		350.00	
						OTHER SERVICES TOTALS:	5,654.96
SUPPLIES AND MATERIALS							
01-19	AP 00358509	HAGUE QUALITY WATER OF MD INC.	01/08/12 02/07/12	WATER		63.00	
01-26	AP 00363812	HON. GARY L. ACKERMAN	01/18/12 01/18/12	FOOD & BEVERAGE		6.30	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		154.06	
02-09	AP 00373140	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		115.63	
02-09	AP 00373143	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		57.74	
02-09	AP 00373145	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		66.20	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	FOOD & BEVERAGE		35.97	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		83.77	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		1,617.79	
02-17	AP 00377765	HAGUE QUALITY WATER OF MD INC.	02/08/12 03/07/12	WATER		63.00	
02-17	AP 00384918	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		-158.00	
02-21	AP 00384340	STAPLES CREDIT PLAN	01/10/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		457.53	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		27.45	
02-22	AP 00385864	JOE RAGAN'S COFFEE LTD	02/06/12 02/06/12	FOOD & BEVERAGE		205.97	
02-27	AP 00388618	ALLIANCE MICRO	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		47.00	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-44.10	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		490.90	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	FOOD & BEVERAGE		141.04	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		59.99	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		629.20	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		43.92	
03-19	AP 00406715	MOSKOWITZ, JEDD I	03/10/12 03/10/12	FOOD & BEVERAGE		192.00	
03-20	AP 00407805	HAGUE QUALITY WATER OF MD INC	03/08/12 04/07/12	WATER		63.00	
03-28	AP 00412553	JOE RAGAN'S COFFEE LTD	03/06/12 03/06/12	FOOD & BEVERAGE		149.76	
03-28	AP 00412555	STAPLES CREDIT PLAN	02/06/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		405.03	
03-28	AP 00412556	XEROX CORPORATION	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		799.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		208.28	
						SUPPLIES AND MATERIALS TOTALS:	5,981.43
EQUIPMENT							
01-20	GL AMR0015870		01/18/12 01/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00	

01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	179.58	
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	179.58	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	179.58	
							EQUIPMENT TOTALS:	822.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,325.83
							OFFICE TOTALS:	276,325.83

2011 HON. GARY L. ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	229.15	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	27,990.04	
							FRANKED MAIL TOTALS:	28,219.19

PERSONNEL COMPENSATION

BERRY, UNA M.	01/01/12	01/02/12	DISTRICT ADMINISTRATOR	444.44
BERRY, UNA M.	12/01/11	12/01/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	6,500.00
BRIANCON,ALICIA V	01/01/12	01/02/12	STAFF ASSISTANT	138.88
BRIANCON,ALICIA V	12/01/11	12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
CONNOLLY, BRENDA J.	12/01/11	01/02/12	WASHINGTON SCHEDULER	1,119.44
CONNOLLY, BRENDA J.	12/01/11	12/01/11	WASHINGTON SCHEDULER (OTHER COMPENSATION)	5,708.33
DIAMOND, HOWARD	01/01/12	01/02/12	SHARED EMPLOYEE	249.99
DIAMOND, HOWARD	12/01/11	01/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
FROST, JARED A.	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	1,480.55
FROST, JARED A.	12/01/11	12/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,291.66
GOLDES, JORDAN H.	01/01/12	01/02/12	COMMUNICATIONS DIR/PRESS SEC	477.77
GOLDES, JORDAN H.	12/01/11	12/01/11	COMMUNICATIONS DIR/PRESS SEC (OTHER COMPENSATION)	6,500.00
GOLINSKY,JENNIFER R	12/01/11	01/02/12	LEG ASST & SYSTEMS ADM	344.44
GOLINSKY,JENNIFER R	12/01/11	12/01/11	LEG ASST & SYSTEMS ADM (OTHER COMPENSATION)	2,833.33
GUILLOT,JEFFREY O	12/01/11	01/02/12	SPECIAL ASSISTANT	579.16
GUILLOT,JEFFREY O	12/01/11	12/01/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,562.50
HSIEH,JACQUELINE A	12/01/11	01/02/12	CASEWORKER	1,841.66
HSIEH,JACQUELINE A	12/01/11	12/01/11	CASEWORKER (OTHER COMPENSATION)	4,875.00
LANGUMAS, FIOR R.	12/01/11	01/02/12	CASEWORKER	974.99
LANGUMAS, FIOR R.	12/01/11	12/01/11	CASEWORKER (OTHER COMPENSATION)	5,875.00
LEMMA, ANTHONY J.	12/01/11	01/02/12	DISTRICT SCHEDULER	1,083.33
LEMMA, ANTHONY J.	12/01/11	12/01/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,750.00
LINDWARM, CRAIG A.	12/01/11	01/02/12	DEP COMM DIR/LEGIS ASSIST	809.99
LINDWARM, CRAIG A.	12/01/11	12/01/11	DEP COMM DIR/LEGIS ASSIST (OTHER COMPENSATION)	4,450.00
LONERGAN,VINCENT P	12/01/11	12/01/11	STAFF ASSISTANT	-23.33
MOSKOWITZ, JEDD I.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
OSWALD,JUSTIN T	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT	594.44
OSWALD,JUSTIN T	12/01/11	12/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,083.33
SCHARFMAN, GERALD B.	12/01/11	01/02/12	PART-TIME EMPLOYEE	1,561.11
SCHARFMAN, GERALD B.	12/01/11	12/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,583.33
SKOLNICK,HEATHER R	01/01/12	01/02/12	CASEWORKER	177.77
SKOLNICK,HEATHER R	12/01/11	12/01/11	CASEWORKER (OTHER COMPENSATION)	1,000.00
SNELL, MEGHAN C.	01/01/12	01/02/12	OFFICE MANAGER	322.22
SNELL, MEGHAN C.	12/01/11	12/01/11	OFFICE MANAGER (OTHER COMPENSATION)	3,500.00
VAHEY,RICHARD J	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,449.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY L. ACKERMAN—Con.						
		VAHEY,RICHARD J	12/01/11 12/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,250.00
				PERSONNEL COMPENSATION TOTALS:		85,324.93
		TRAVEL				
01-10	AP 00348388	VERIZON NEW YORK INC	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		81.37
01-12	AP 00348729	CITIBANK GOV CARD SERVICE	11/03/11 11/04/11	MEALS		28.14
01-12	AP 00348733	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	TAXI/PARKING/TOLLS		10.20
01-12	AP 00348736	CITIBANK GOV CARD SERVICE	11/03/11 11/04/11	LODGING		342.01
01-12	AP 00348750	MOSKOWITZ, JEDD I.	12/01/11 12/01/11	TAXI/PARKING/TOLLS		30.00
01-12	AP 00348753	MOSKOWITZ, JEDD I.	12/22/11 12/22/11	TAXI/PARKING/TOLLS		30.00
01-12	AP 00350143	MOSKOWITZ, JEDD I.	12/29/11 12/29/11	TAXI/PARKING/TOLLS		30.00
01-13	AP 00348099	INTABORO	09/23/11 09/23/11	TAXI/PARKING/TOLLS		92.58
01-13	AP 00348726	CITIBANK GOV CARD SERVICE	11/03/11 11/04/11	COMMERCIAL TRANSPORTATION		226.00
01-13	AP 00348741	CITIBANK GOV CARD SERVICE	10/28/11 10/29/11	LODGING		215.99
01-13	AP 00348747	CITIBANK GOV CARD SERVICE	11/09/11 11/21/11	COMMERCIAL TRANSPORTATION		262.80
01-17	AP 00354070	CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	COMMERCIAL TRANSPORTATION		743.00
01-17	AP 00354074	CITIBANK GOV CARD SERVICE	12/22/11 12/22/11	COMMERCIAL TRANSPORTATION		503.40
01-19	AP 00358513	CITIBANK GOV CARD SERVICE	12/15/11 12/16/11	COMMERCIAL TRANSPORTATION		129.40
01-19	AP 00358514	CITIBANK GOV CARD SERVICE	12/15/11 12/16/11	TAXI/PARKING/TOLLS		20.00
01-25	AP 00348100	INTABORO	10/14/11 10/14/11	TAXI/PARKING/TOLLS		109.70
01-25	AP 00361837	KELLY'S CAR SERVICE	12/15/11 12/16/11	TAXI/PARKING/TOLLS		149.75
01-31	AP 00367037	HON. GARY L. ACKERMAN	12/15/11 12/16/11	LODGING		180.00
02-08	AP 00373037	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		58.70
02-15	AP 00377077	CITIBANK GOV CARD SERVICE	10/29/11 10/29/11	COMMERCIAL TRANSPORTATION		64.70
02-15	AP 00377080	CITIBANK GOV CARD SERVICE	11/01/11 11/18/11	COMMERCIAL TRANSPORTATION		259.80
02-16	AP 00377899	CITIBANK GOV CARD SERVICE	12/29/11 12/29/11	COMMERCIAL TRANSPORTATION		129.40
02-22	AP 00377882	CITIBANK GOV CARD SERVICE	12/28/11 12/28/11	TRAVEL SUBSISTENCE		182.40
				TRAVEL TOTALS:		3,879.34
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		11.86
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		6.72
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		11.86
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		6.23
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		17.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		33.25
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		7.29
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		6.06
01-09	AP 00347674	FEDERAL EXPRESS CORP	09/29/11 09/29/11	POSTAGE / COURIER / BOX RENTAL		-248.93
01-10	AP 00348390	VERIZON WIRELESS	12/02/11 01/01/13	TELECOMSRV/EQ/TOLL CHARGE		35.16
01-11	AP 00348102	TIME WARNER CABLE OF NYC	01/01/12 12/31/12	UTILITIES		1,397.42
01-12	AP 00348756	MOSKOWITZ, JEDD I.	12/09/11 12/16/11	UTILITIES		146.57
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		269.87
01-20	AP 00359413	VERIZON WIRELESS	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		35.16
01-24	AP 00361662	VERIZON NEW YORK INC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		81.61

01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	634.84
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	207.64
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.73
02-02	AP	00368790	BERLIN ROSEN , LTD	12/16/11	12/30/11	NEWS WIRE SERVICE	17,975.00
02-02	AP	00368791	BERLIN ROSEN , LTD	12/16/11	12/30/11	NEWS WIRE SERVICE	16,917.00
02-08	AP	00373045	PITNEY BOWES INC	07/01/11	09/30/11	EQUIP RENTAL (EFF 1/3/03)	180.00
02-08	AP	00373048	PITNEY BOWES INC	10/01/11	12/31/11	EQUIP RENTAL (EFF 1/3/03)	180.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/02/12	TELECOMSRV/EQ/TOLL CHARGE	104.93
03-01	AP	00391785	NASSAU COUNTY MUSEUM OF ART	05/01/11	05/01/11	POSTAGE / COURIER / BOX RENTAL	40.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,287.41
			PRINTING AND REPRODUCTION				
01-10	AP	00347761	MULTI-MEDIA ADVERTISING	09/28/11	09/28/11	PRINTING & REPRODUCTION	350.00
01-23	AP	00360774	DAVID L. ANDRUKITUS, INC.	12/26/11	12/26/11	PRINTING & REPRODUCTION	2,395.20
02-16	AP	00377911	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	199.85
02-17	AP	00384368	XEROX CORPORATION	09/23/11	12/30/11	PRINTING & REPRODUCTION	414.18
02-29	AP	00391242	PUBLIC PRINTER	11/16/11	11/16/11	PRINTING & REPRODUCTION	92.04
02-29	AP	00391242	PUBLIC PRINTER	11/17/11	11/17/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	3,543.31
			OTHER SERVICES				
01-12	AP	00350141	SOTERO CANALES	12/01/11	12/30/11	JANITORIAL AND MAINT SERV	350.00
01-16	AP	00351599	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
01-16	AP	00351600	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,281.40
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-25	AP	00361684	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,435.00
						OTHER SERVICES TOTALS:	25,128.88
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	38.43
01-10	AP	00348097	HAGUE QUALITY WATER OF MD INC.	12/08/11	01/07/12	WATER	63.00
01-10	AP	00348386	STAPLES CREDIT PLAN	11/08/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	599.67
01-11	AP	00348393	XEROX CORPORATION	09/09/11	09/09/11	OFFICE SUPPLIES (OUTSIDE)	172.00
01-12	AP	00350148	JOE RAGAN'S COFFEE LTD	12/19/11	12/19/11	FOOD & BEVERAGE	75.60
01-12	AP	00350151	CO ROLL CALL GROUP	02/28/12	02/27/13	PUBLICATIONS/REFERENCE MAT'L	19,860.00
01-17	AP	00354077	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	97.50
01-19	AP	00350146	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,052.86
01-24	AP	00361660	JOE RAGAN'S COFFEE LTD	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	178.87
01-30	AP	00363703	STAPLES CREDIT PLAN	12/07/11	01/03/12	OFFICE SUPPLIES (OUTSIDE)	201.37
01-30	AP	00363704	STAPLES CREDIT PLAN	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	202.74
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	43.92
03-01	AP	00391783	NASSAU COUNTY MUSEUM OF ART	05/01/11	05/01/11	FOOD & BEVERAGE	271.27
						SUPPLIES AND MATERIALS TOTALS:	22,857.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,240.29
						OFFICE TOTALS:	207,240.29

2010 HON. GARY L. ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-30	AP	00363882	XEROX CORPORATION	04/15/10	06/30/10	PRINTING & REPRODUCTION	202.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY L. ACKERMAN—Con.						
01-30	AP 00363886	XEROX CORPORATION	06/30/10 10/01/10	PRINTING & REPRODUCTION		713.03
					PRINTING AND REPRODUCTION TOTALS:	915.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915.67
					OFFICE TOTALS:	915.67
2012 HON. SANDY ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,392.66
					PERSONNEL COMPENSATION	175,877.91
					TRAVEL	2,949.27
					RENT, COMMUNICATION, UTILITIES	8,570.32
					PRINTING AND REPRODUCTION	44,491.52
					OTHER SERVICES	7,308.30
					SUPPLIES AND MATERIALS	689.96
					EQUIPMENT	1,129.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,409.62
					OFFICE TOTALS:	253,409.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-7.35
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		386.69
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-16.23
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		737.83
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		11,307.75
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-16.03
					FRANKED MAIL TOTALS:	12,392.66
PERSONNEL COMPENSATION						
		BOLAND, MEGAN K	01/03/12 03/31/12	CASEWORKER		8,555.57
		BOOTHE, LISA	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		12,222.24
		CANNON, COURTNEY	01/03/12 03/31/12	EXECUTIVE ASSISTANT		15,155.57
		DANIEL, APRIL Y	01/03/12 03/31/12	CASEWORKER		7,333.34
		DAVIS, MELANIE F.	01/03/12 03/31/12	SHARED EMPLOYEE		4,888.90
		GARRISON, COLEMAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		GOERSCH, RYAN K	01/03/12 03/31/12	CASEWORKER		4,400.01
		HILLWIG, DANIELLE D	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,555.57
		KELLER, CHARLES C.	01/03/12 03/31/12	CHIEF OF STAFF		25,666.67
		LESSER, ANNE M	01/03/12 03/31/12	DIRECTOR OF OUTREACH		8,800.01
		PARDUE, DONALD W	01/03/12 03/31/12	DISTRICT DIRECTOR		18,333.34
		PERRYMAN, FRANCIS A	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		RIVERA, ERNIE T	01/03/12 01/30/12	CASEWORKER		0.01
		STOUT, JARED M	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		TILL, JONATHAN T	01/03/12 03/31/12	CASEWORKER		6,844.44

		WANG,THERESA J	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,944.44
		YATES,KRISTEN E	01/03/12	03/31/12	CASEWORKER	6,844.44
					PERSONNEL COMPENSATION TOTALS:	175,877.91
		TRAVEL				
02-15	AP	00376900 LESSER, ANNE M	01/12/12	01/19/12	PRIVATE AUTO MILEAGE	135.95
02-27	AP	00389181 CITIBANK GOV CARD SERVICE	01/17/12	02/03/12	COMMERCIAL TRANSPORTATION	1,564.80
03-09	AP	00396799 LESSER, ANNE M	02/17/12	03/01/12	PRIVATE AUTO MILEAGE	361.70
03-09	AP	00396804 KELLER, CHARLES C.	02/25/12	02/26/12	COMMERCIAL TRANSPORTATION	538.40
03-09	AP	00396808 KELLER, CHARLES C.	02/25/12	02/26/12	LOGGING	103.66
03-09	AP	00396811 KELLER, CHARLES C.	02/25/12	02/27/12	CAR RENTAL	140.66
03-09	AP	00396815 KELLER, CHARLES C.	02/25/12	02/26/12	MEALS	38.10
03-26	AP	00411373 KELLER, CHARLES C.	02/26/12	02/26/12	TAXI/PARKING/TOLLS	23.00
03-26	AP	00411386 YATES, KRISTEN	03/10/12	03/10/12	PRIVATE AUTO MILEAGE	43.00
					TRAVEL TOTALS:	2,949.27
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00346679 CANNON, COURTNEY	12/15/11	12/15/11	TEMPORARY SPACE RENTAL	175.00
01-23	AP	00359923 VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	404.12
02-13	AP	00374183 AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	446.48
02-13	AP	00374193 VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	405.43
02-13	AP	00374206 AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.06
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	53.48
02-14	AP	00378009 CANNON, COURTNEY	12/15/11	12/15/11	TEMPORARY SPACE RENTAL	-175.00
02-16	AP	00380213 CITY OF PORT ORANGE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00380329 2461 WEST SR 426 LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	23.62
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	12.63
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	6.71
02-23	AP	00386041 FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	20.33
02-24	AP	00388764 FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	16.52
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.25
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	694.55
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.97
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.74
02-27	AP	00389188 AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.82
03-09	AP	00396794 AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	377.17
03-09	AP	00396796 VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	405.43
03-12	AP	00398177 FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	8.81
03-16	AP	00402133 CITY OF PORT ORANGE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00402249 2461 WEST SR 426 LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
03-27	AP	00411789 FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	10.32
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	745.97
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	60.97
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	37.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,570.32
		PRINTING AND REPRODUCTION				
02-03	AP	00367723 FRANKING GRID LLC	01/04/12	05/16/12	ADVERTISEMENTS	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDY ADAMS—Con.						
03-26	AP 00411378	SHARP BUSINESS SYSTEMS	01/30/12 01/30/12	PRINTING & REPRODUCTION		2.52
03-26	AP 00411384	THE FRANKING GROUP	02/10/12 02/10/12	PRINTING & REPRODUCTION		10,739.00
					PRINTING AND REPRODUCTION TOTALS:	44,491.52
OTHER SERVICES						
01-16	AP 00351771	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-15	AP 00376949	2461 WEST SR 426 LLC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		150.00
02-16	AP 00381135	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00381361	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-15	AP 00396788	2461 WEST SR 426 LLC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		150.00
03-16	AP 00403040	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00403264	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	7,308.30
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-18.25
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		35.74
02-03	AP 00367730	DAVIS, MELANIE F.	01/22/12 01/22/12	MISC. SUPPLIES & MATERIALS		75.00
02-15	AP 00376940	LESSER, ANNE M.	01/18/12 01/18/12	FOOD & BEVERAGE		35.00
02-15	AP 00376943	LESSER, ANNE M.	01/12/12 01/12/12	FOOD & BEVERAGE		19.95
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		37.00
02-27	AP 00389185	CANNON, COURTNEY	02/12/12 02/12/12	OFFICE SUPPLIES (OUTSIDE)		40.98
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-39.65
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		31.60
03-09	AP 00396791	CANNON, COURTNEY	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		96.99
03-09	AP 00396801	LESSER, ANNE M.	02/22/12 02/22/12	FOOD & BEVERAGE		60.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		142.93
03-26	AP 00411388	LESSER, ANNE M.	02/29/12 02/29/12	FOOD & BEVERAGE		25.00
03-28	AP 00412497	CAPITOL MARKING PRD.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		27.00
03-28	AP 00412497	CAPITOL MARKING PRD.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7		94.50
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		63.52
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
					SUPPLIES AND MATERIALS TOTALS:	689.96
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		228.33
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		148.23
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		228.33
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		148.23
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		228.33
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		148.23
					EQUIPMENT TOTALS:	1,129.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,409.62
					OFFICE TOTALS:	253,409.62

2011 HON. SANDY ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-06	AP	00343624	FRANKING GRID LLC	12/01/11	12/31/11	FRANKED MAIL			5,000.00
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			562.36
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			11,462.96
								FRANKED MAIL TOTALS:	17,025.32
PERSONNEL COMPENSATION									
			BOLAND, MEGAN K	01/01/12	01/02/12	CASEWORKER			194.44
			BOOTHE, LISA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			277.77
			CANNON, COURTNEY	01/01/12	01/02/12	EXECUTIVE ASSISTANT			344.44
			DANIEL, APRIL Y	01/01/12	01/02/12	CASEWORKER			166.66
			DAVIS, MELANIE F.	01/01/12	01/02/12	SHARED EMPLOYEE			111.11
			GARRISON, COLEMAN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			249.99
			GOERSCH, RYAN K	01/01/12	01/02/12	CASEWORKER			99.99
			HILLWIG, DANIELLE D	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			194.44
			KELLER, CHARLES C.	01/01/12	01/02/12	CHIEF OF STAFF			583.33
			LESSER, ANNE M	01/01/12	01/02/12	DIRECTOR OF OUTREACH			199.99
			PARDUE, DONALD W	01/01/12	01/02/12	DISTRICT DIRECTOR			416.66
			PERRYMAN, FRANCIS A	01/01/12	01/02/12	STAFF ASSISTANT			166.66
			RIVERA, ERNIE T	01/01/12	01/02/12	CASEWORKER			-0.01
			STOUT, JARED M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			249.99
			TILL, JONATHAN T	01/01/12	01/02/12	CASEWORKER			155.55
			WANG, THERESA J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			430.55
			YATES, KRISTEN E	01/01/12	01/02/12	CASEWORKER			155.55
								PERSONNEL COMPENSATION TOTALS:	3,997.11
TRAVEL									
01-05	AP	00344065	LESSER, ANNE M.	12/01/11	12/15/11	PRIVATE AUTO MILEAGE			259.50
01-05	AP	00345295	TILL, JONATHAN T.	11/02/11	11/19/11	PRIVATE AUTO MILEAGE			58.40
01-06	AP	00344997	DANIEL, APRIL	11/09/11	12/14/11	PRIVATE AUTO MILEAGE			42.05
								TRAVEL TOTALS:	359.95
RENT, COMMUNICATION, UTILITIES									
01-03	AP	00343620	GARRISON, COLEMAN	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL			12.71
01-05	AP	00345290	AT&T	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE			446.48
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL			6.71
01-16	AP	00350615	CITY OF PORT ORANGE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			100.00
01-16	AP	00350710	2461 WEST SR 426 LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,680.00
01-23	AP	00359913	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE			376.06
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			131.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			1,513.79
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)			60.97
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			46.79
02-14	AP	00378009	CANNON, COURTNEY	12/15/11	12/15/11	TEMPORARY SPACE RENTAL			175.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,589.76
PRINTING AND REPRODUCTION									
01-05	AP	00345281	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION			79.95
01-19	AP	00357846	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION			195.95
01-19	AP	00357847	ACCURATE WORD LLC.	12/28/11	12/28/11	PRINTING & REPRODUCTION			121.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDY ADAMS—Con.						
01-23	AP 00359929	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	6,070.91	
02-01	AP 00368128	ACCURATE WORD LLC.	12/27/11 12/27/11	PRINTING & REPRODUCTION	229.65	
02-03	AP 00367721	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION	1,734.00	
02-03	AP 00367732	THE FRANKING GROUP	12/16/11 12/16/11	PRINTING & REPRODUCTION	12,569.00	
02-03	AP 00367735	THE FRANKING GROUP	12/20/11 12/20/11	PRINTING & REPRODUCTION	2,430.00	
02-15	AP 00376950	THE FRANKING GROUP	12/15/11 12/15/11	PRINTING & REPRODUCTION	3,260.00	
				PRINTING AND REPRODUCTION TOTALS:	26,691.21	
OTHER SERVICES						
01-06	AP 00346679	CANNON, COURTNEY	12/15/11 12/15/11	REPRESENTATIONAL EXPENSES	-175.00	
01-16	AP 00351469	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-17	AP 00353995	JESTER COMMUNICATIONS	12/20/11 12/20/11	WEB DEV HST.EMAIL & RLTD SERV	4,000.00	
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-25	AP 00358533	2461 WEST SR 426 LLC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	150.00	
01-25	AP 00359910	FRANKING GRID LLC	12/21/11 12/21/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	6,610.00	
SUPPLIES AND MATERIALS						
01-05	AP 00343622	TV EYES INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-05	AP 00345285	CGA PUBLICATIONS LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
01-06	AP 00344994	PARDUE, DONALD W.	04/14/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)	239.59	
01-06	AP 00345000	LEADERSHIP DIRECTORIES, INC.	12/19/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	1,100.00	
01-06	AP 00345003	KELLER, CHARLES C.	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)	419.99	
01-06	AP 00345005	KELLER, CHARLES C.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	89.97	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	39.99	
01-13	AP 00349751	KELLER, CHARLES C.	09/16/11 09/16/11	PUBLICATIONS/REFERENCE MAT'L	193.48	
01-19	AP 00345299	BLOOMBERG FINANCE LP	12/16/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-19	AP 00357850	LESSER, ANNE M.	12/12/11 12/12/11	FOOD & BEVERAGE	20.00	
01-19	AP 00357855	LESSER, ANNE M.	12/01/11 12/01/11	FOOD & BEVERAGE	30.00	
01-19	AP 00358531	CANNON, COURTNEY	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	212.98	
01-23	AP 00359918	STAPLES BUSINESS ADVANTAGE	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	2,209.82	
01-26	AP 00363347	ANNIN & COMPANY	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	91.55	
01-26	AP 00363455	ANNIN & COMPANY	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	91.55	
02-10	AP 00374082	STAPLES BUSINESS ADVANTAGE	12/24/11 12/24/11	OFFICE SUPPLIES (OUTSIDE)	1,624.00	
02-10	AP 00374159	STAPLES BUSINESS ADVANTAGE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	291.16	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	69.99	
03-01	AP 00389521	GEM LASER EXPRESS INC	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,867.48	
03-07	AP 00395806	GEM LASER EXPRESS INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,867.48	
03-09	AP 00396731	TK PROMOTIONS INC.	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	112.50	
03-09	AP 00396731	TK PROMOTIONS INC.	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	796.95	
				SUPPLIES AND MATERIALS TOTALS:	25,413.48	
EQUIPMENT						
01-13	AP 00353723	ALLIANCE MICRO	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	939.00	
02-17	AP 00379341	DELL MARKETING LP	12/28/11 12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,986.63	
03-01	AP 00389521	GEM LASER EXPRESS INC	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,918.00	

03-01	AP	00389521	GEM LASER EXPRESS INC	12/29/11	12/29/11	WARRANTIES	599.00	
03-02	AP	00391816	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00	
03-07	AP	00395806	GEM LASER EXPRESS INC	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,918.00	
03-07	AP	00395806	GEM LASER EXPRESS INC	12/30/11	12/30/11	WARRANTIES	599.00	
							EQUIPMENT TOTALS:	15,958.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,645.46
							OFFICE TOTALS:	100,645.46

2012 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,103.93	1,103.93
PERSONNEL COMPENSATION	228,734.72	228,734.72
TRAVEL	8,331.25	8,331.25
RENT, COMMUNICATION, UTILITIES	13,136.14	13,136.14
PRINTING AND REPRODUCTION	624.38	624.38
OTHER SERVICES	25,067.16	25,067.16
SUPPLIES AND MATERIALS	1,867.32	1,867.32
EQUIPMENT	330.00	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,194.90	279,194.90
OFFICE TOTALS:	279,194.90	279,194.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	393.09	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-9.80
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	798.07	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-77.43
							FRANKED MAIL TOTALS:	1,103.93

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	01/03/12	03/31/12	CONSTITUENT SERVICES REP	11,733.34	
BENAVIDES, EMILY M.	01/03/12	03/28/12	SYSTEM ADMINISTRATOR	9,077.79	
BROWN, STEPHANIE	01/03/12	03/31/12	ADMINISTRATIVE DIRECTOR	15,888.90	
ELLIS, PATRICIA	01/03/12	03/31/12	CONSTITUENT SVC REPRESENTATIVE	6,355.57	
HOUSEL, REUBEN P.	01/03/12	03/31/12	DISTRICT FIELD REP	19,555.57	
KENNEDY, KREG T.	01/03/12	03/31/12	STAFF ASSISTANT	6,695.69	
MALECHA, ANNE M.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,222.24	
MEDLEY, MEGAN L.	01/03/12	03/31/12	DEPUTY LEGISLATIVE DIRECTOR	19,066.67	
RELL, BRIAN E.	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	39,111.11	
SMITH, CADEANN	01/03/12	03/31/12	STAFF ASSISTANT	7,138.90	
STEVENS, EVELYN M.	01/03/12	03/31/12	CONSTITUENT SERVICES REP	17,600.01	
TAYLOR, JENNIFER B.	01/03/12	03/31/12	SPECIAL PROJECTS COORDINATOR	17,111.11	
TIDWELL, DANIEL	01/03/12	03/31/12	DISTRICT FIELD REPRESENTATIVE	11,488.90	
VICE, ETHAN	01/03/12	03/31/12	DISTRICT FIELD REPRESENTATIVE	12,711.11	
WILLIS, JOSHUA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.57	
WINDHAM, SHEILA	01/03/12	03/31/12	CONSTIT SVC REPRESENTATIVE	12,222.24	
				PERSONNEL COMPENSATION TOTALS:	228,734.72

TRAVEL

01-26	AP	00364211	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	260.60
01-26	AP	00364213	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	460.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
01-26	AP 00364215	CITIBANK GOV CARD SERVICE	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION	260.60	
01-26	AP 00364218	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION	260.60	
01-26	AP 00364222	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION	456.10	
01-31	AP 00364225	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION	197.80	
02-10	AP 00375158	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	424.60	
02-10	AP 00375160	HOUSEL, REUBEN P.	01/05/12 01/31/12	PRIVATE AUTO MILEAGE	715.00	
02-10	AP 00375170	TIDWELL,DANIEL	01/15/12 01/31/12	PRIVATE AUTO MILEAGE	218.00	
02-10	AP 00375178	VICE,ETHAN	01/19/12 01/30/12	PRIVATE AUTO MILEAGE	199.50	
02-10	AP 00375183	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	463.60	
03-02	AP 00392906	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION	260.60	
03-02	AP 00392915	BROWN,STEPHANIE	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	6.80	
03-02	AP 00392919	RELL, BRIAN E.	01/30/12 01/30/12	CAR RENTAL	78.96	
03-02	AP 00392924	RELL, BRIAN E.	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	260.60	
03-02	AP 00392954	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	456.10	
03-02	AP 00392960	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION	256.10	
03-02	AP 00392976	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION	256.10	
03-14	AP 00399066	CITIBANK GOV CARD SERVICE	02/23/12 02/24/12	LODGING	100.68	
03-14	AP 00399067	CITIBANK GOV CARD SERVICE	02/22/12 02/23/12	LODGING	188.65	
03-14	AP 00399068	CITIBANK GOV CARD SERVICE	02/22/12 02/23/12	LODGING	188.65	
03-14	AP 00399072	TIDWELL,DANIEL	02/03/12 02/24/12	PRIVATE AUTO MILEAGE	224.50	
03-14	AP 00399075	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	COMMERCIAL TRANSPORTATION	365.60	
03-14	AP 00399079	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	COMMERCIAL TRANSPORTATION	365.60	
03-14	AP 00399080	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	MEALS	32.46	
03-14	AP 00399085	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	25.00	
03-14	AP 00399087	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	197.80	
03-14	AP 00399090	VICE,ETHAN	02/01/12 02/28/12	PRIVATE AUTO MILEAGE	190.00	
03-16	AP 00401601	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	MEALS	51.02	
03-16	AP 00401603	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	GASOLINE	63.60	
03-16	AP 00401605	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	MEALS	29.08	
03-16	AP 00401608	CITIBANK GOV CARD SERVICE	02/23/12 02/24/12	LODGING	95.08	
03-29	AP 00412829	RELL, BRIAN E.	02/27/12 03/05/12	COMMERCIAL TRANSPORTATION	721.27	
				TRAVEL TOTALS:	8,331.25	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351004	WALKER COUNTY BD OF EDUCATION	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50	
01-16	AP 00351008	CLIFFORD AUBREY LOWRY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
01-19	AP 00359100	COMCAST OF GADSDEN	12/28/11 01/27/12	UTILITIES	68.14	
01-25	AP 00362378	CHARTER COMMUNICATIONS	12/27/11 01/26/12	UTILITIES	55.41	
01-27	AP 00364204	BROWN,STEPHANIE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	9.29	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	702.00	
02-01	AP 00365089	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	196.39	
02-10	AP 00375165	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE	129.73	
02-13	AP 00375040	CHARTER COMMUNICATIONS	01/27/12 02/26/12	UTILITIES	27.29	
02-13	AP 00375041	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.90	

02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	16.34
02-16	AP	00380688	WALKER COUNTY BD OF EDUCATION	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50
02-16	AP	00380700	CLIFFORD AUBREY LOWRY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.19
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	10.30
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	6.02
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	20.90
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	6.39
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	10.71
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	702.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	155.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	835.90
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	99.96
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.93
02-28	AP	00388872	BROWN,STEPHANIE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.87
02-28	AP	00388887	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	203.87
03-02	AP	00392868	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	322.75
03-02	AP	00392910	AT&T	12/27/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	291.32
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.60
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	10.84
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	11.56
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-14	AP	00399070	AT&T	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	305.95
03-14	AP	00399092	CHARTER COMMUNICATIONS	02/27/12	03/26/12	UTILITIES	27.29
03-14	AP	00399808	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	99.90
03-14	AP	00399809	AT&T	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	422.15
03-14	AP	00399812	COMCAST OF GADSDEN	02/28/12	03/27/12	UTILITIES	63.96
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.89
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	10.94
03-16	AP	00402603	WALKER COUNTY BD OF EDUCATION	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50
03-16	AP	00402613	CLIFFORD AUBREY LOWRY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	702.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	4.65
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-29	AP	00412830	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.60
03-29	AP	00412833	CHARTER COMMUNICATIONS	03/03/12	04/02/12	UTILITIES	18.61
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	155.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	880.65
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	99.96
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	51.42
RENT, COMMUNICATION, UTILITIES TOTALS:							13,136.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
PRINTING AND REPRODUCTION						
01-26	AP 00364201	ACCURATE WORD LLC.	01/11/12 01/11/12	PRINTING & REPRODUCTION		31.90
01-26	AP 00364208	ACCURATE WORD LLC.	01/20/12 01/20/12	PRINTING & REPRODUCTION		31.90
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		23.00
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		243.60
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		293.98
PRINTING AND REPRODUCTION TOTALS:						624.38
OTHER SERVICES						
01-16	AP 00367454	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00367497	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
01-16	AP 00367531	COMPUTERWORKS	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-27	AP 00364974	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		12,650.00
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		100.52
02-16	AP 00381580	COMPUTERWORKS	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 00381583	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		100.52
03-16	AP 00403480	COMPUTERWORKS	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 00403483	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		100.52
OTHER SERVICES TOTALS:						25,067.16
SUPPLIES AND MATERIALS						
01-23	AP 00359800	HON. ROBERT ADERHOLT	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		262.42
01-25	AP 00362380	CULLIGAN	12/17/11 01/31/12	WATER		50.20
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		162.71
02-03	AP 00368123	HIGHLAND ESTATES COFFEE	01/25/12 01/25/12	FOOD & BEVERAGE		391.40
02-10	AP 00375156	KYUKA WATERS INC	12/14/11 01/31/12	WATER		30.50
02-10	AP 00375175	HIGHLAND ESTATES COFFEE	01/30/12 01/30/12	FOOD & BEVERAGE		33.92
02-13	AP 00375037	KYUKA WATERS INC	01/01/12 01/31/12	WATER		8.00
02-13	AP 00375038	CULLIGAN	02/01/12 02/29/12	WATER		50.20
02-13	AP 00375043	KYUKA WATERS INC	12/14/11 01/31/12	WATER		15.50
02-13	AP 00375238	THE DECATUR DAILY	01/25/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		159.00
02-28	AP 00388876	KYUKA WATERS INC	01/11/12 02/29/12	WATER		15.50
02-28	AP 00388883	KYUKA WATERS INC	02/01/12 02/29/12	WATER		8.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-26.60
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		958.98
03-01	AP 00388881	CULLIGAN WATER CO MARYLAND	01/02/12 03/31/12	WATER		97.79
03-14	AP 00399081	THE ARAB TRIBUNE	02/25/12 02/25/13	PUBLICATIONS/REFERENCE MAT'L		50.00
03-14	AP 00399810	KYUKA WATERS INC	02/01/12 02/29/12	WATER		8.00
03-29	AP 00412836	CULLIGAN WATER CO MARYLAND	04/01/12 04/30/12	WATER		47.59
03-29	AP 00412838	KYUKA WATERS INC	02/08/12 03/31/12	WATER		15.50
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		252.36
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-723.65
SUPPLIES AND MATERIALS TOTALS:						1,867.32

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EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	110.00	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	110.00	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	110.00	
						EQUIPMENT TOTALS:	330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,194.90
						OFFICE TOTALS:	279,194.90

2011 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	456.04
						FRANKED MAIL TOTALS:	456.04
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.		01/01/12	01/02/12	CONSTITUENT SERVICES REP	266.66
		BENAVIDES, EMILY M.		01/01/12	01/02/12	SYSTEM ADMINISTRATOR	211.11
		BROWN, STEPHANIE		01/01/12	01/02/12	ADMINISTRATIVE DIRECTOR	361.11
		ELLIS, PATRICIA		01/01/12	01/02/12	CONSTITUENT SVC REPRESENTATIVE	144.44
		HOUSEL, REUBEN P.		01/01/12	01/02/12	DISTRICT FIELD REP	444.44
		KENNEDY, KREG T.		01/01/12	01/02/12	STAFF ASSISTANT	14.04
		MALECHA, ANNE M.		01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	277.77
		MEDLEY, MEGAN L.		01/01/12	01/02/12	DEPUTY LEGISLATIVE DIRECTOR	433.33
		RELL, BRIAN E.		01/01/12	01/02/12	ADMINISTRATIVE ASSISTANT	888.88
		SMITH, CADEANN		01/01/12	01/02/12	STAFF ASSISTANT	361.10
		STEVENS, EVELYN M.		01/01/12	01/02/12	CONSTITUENT SERVICES REP	399.99
		TAYLOR, JENNIFER B.		01/01/12	01/02/12	SPECIAL PROJECTS COORDINATOR	388.88
		TIDWELL, DANIEL		01/01/12	01/02/12	DISTRICT FIELD REPRESENTATIVE	261.11
		VICE, ETHAN		01/01/12	01/02/12	DISTRICT FIELD REPRESENTATIVE	288.88
		WILLIS, JOSHUA		01/01/12	01/02/12	LEGISLATIVE ASSISTANT	244.44
		WINDHAM, SHEILA		01/01/12	01/02/12	CONSTIT SVC REPRESENTATIVE	277.77
						PERSONNEL COMPENSATION TOTALS:	5,263.95
TRAVEL							
01-06	AP	00344513	HOUSEL, REUBEN P.	12/04/11	12/15/11	PRIVATE AUTO MILEAGE	632.00
01-06	AP	00344515	VICE, ETHAN	12/05/11	12/13/11	PRIVATE AUTO MILEAGE	144.50
01-06	AP	00344518	ELLIS, PATRICIA	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	54.00
01-06	AP	00344520	HOUSEL, REUBEN P.	12/04/11	12/06/11	LODGING	215.96
01-06	AP	00344521	HOUSEL, REUBEN P.	12/04/11	12/06/11	TAXI/PARKING/TOLLS	16.36
01-06	AP	00344526	TIDWELL, DANIEL	12/01/11	12/18/11	PRIVATE AUTO MILEAGE	324.00
01-06	AP	00344944	STEVENS, EVELYN M.	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	60.00
01-06	AP	00344948	TAYLOR, JENNIFER B.	11/28/11	12/13/11	PRIVATE AUTO MILEAGE	64.50
01-09	AP	00344913	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	152.70
01-09	AP	00344918	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	255.90
01-09	AP	00344940	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	460.40
01-25	AP	00359818	CITIBANK GOV CARD SERVICE	12/25/11	01/02/12	COMMERCIAL TRANSPORTATION	943.38
01-25	AP	00359824	RELL, BRIAN E.	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	460.40
01-30	AP	00365674	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	TAXI/PARKING/TOLLS	23.00
01-30	AP	00365675	CITIBANK GOV CARD SERVICE	10/04/11	10/04/11	COMMERCIAL TRANSPORTATION	25.00
01-30	AP	00365676	CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	460.40
01-30	AP	00365677	CITIBANK GOV CARD SERVICE	10/16/11	10/16/11	MEALS	9.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
01-30	AP 00365678	CITIBANK GOV CARD SERVICE	10/17/11 10/17/11	MEALS		13.28
01-30	AP 00365679	CITIBANK GOV CARD SERVICE	10/17/11 10/17/11	MEALS		52.27
01-30	AP 00365680	CITIBANK GOV CARD SERVICE	10/27/11 10/29/11	CAR RENTAL		187.93
01-30	AP 00365681	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	MEALS		5.17
01-30	AP 00365682	CITIBANK GOV CARD SERVICE	12/25/11 12/25/11	COMMERCIAL TRANSPORTATION		25.00
01-30	AP 00365684	CITIBANK GOV CARD SERVICE	11/24/11 11/24/11	MEALS		36.73
01-30	AP 00365685	CITIBANK GOV CARD SERVICE	11/28/11 11/29/11	COMMERCIAL TRANSPORTATION		455.90
01-30	AP 00365686	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	MEALS		33.85
01-30	AP 00365687	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		460.40
01-30	AP 00365688	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION		20.00
01-30	AP 00365689	CITIBANK GOV CARD SERVICE	11/19/11 11/19/11	MEALS		1.09
01-30	AP 00365691	CITIBANK GOV CARD SERVICE	11/19/11 11/19/11	TAXI/PARKING/TOLLS		15.20
01-30	AP 00365692	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	COMMERCIAL TRANSPORTATION		187.70
01-30	AP 00365693	CITIBANK GOV CARD SERVICE	11/05/11 11/07/11	LODGING		295.32
01-30	AP 00365880	CITIBANK GOV CARD SERVICE	10/07/11 10/10/11	COMMERCIAL TRANSPORTATION		720.80
01-30	AP 00365924	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	MEALS		21.98
01-30	AP 00365928	CITIBANK GOV CARD SERVICE	11/10/11 11/11/11	LODGING		80.82
01-30	AP 00365934	CITIBANK GOV CARD SERVICE	11/11/11 11/11/11	COMMERCIAL TRANSPORTATION		9.20
01-31	AP 00365690	CITIBANK GOV CARD SERVICE	11/19/11 11/21/11	COMMERCIAL TRANSPORTATION		343.00
02-01	AP 00365919	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	MEALS		9.07
02-09	AP 00365683	CITIBANK GOV CARD SERVICE	11/23/11 11/23/11	COMMERCIAL TRANSPORTATION		20.00
				TRAVEL TOTALS:		7,296.93
RENT, COMMUNICATION, UTILITIES						
01-03	AR AC-04918-DV	WINDJAMMER	03/22/11 03/21/12	UTILITIES		589.86
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		9.18
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		19.46
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		16.02
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		5.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		19.97
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		18.09
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		14.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		11.02
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		6.06
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		9.18
01-19	AP 00359089	AT&T	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		400.83
01-23	AP 00359083	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		126.39
01-25	AP 00362382	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		284.64
01-25	AP 00362384	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		114.37
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		155.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,094.81
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		99.96

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01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.23
01-30	AP	00365673	CITIBANK GOV CARD SERVICE	09/30/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	4.50
02-01	AP	00365087	AT&T	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	311.11
02-03	AP	00320349	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	-311.11
02-03	AP	00320361	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	-126.33
02-06	AP	00369486	AT&T	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	311.11
02-06	AP	00369497	AT&T	09/17/11	10/16/11	TELECOMSRV/EQ/TOLL CHARGE	126.33
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	5.69
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	6.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,428.09
PRINTING AND REPRODUCTION							
01-06	AP	00344943	TY SMITH DESIGNER PORTRAITS	12/20/11	12/20/11	PRINTING & REPRODUCTION	162.00
01-10	AP	00337550	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	392.35
01-25	AP	00362375	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	211.90
02-01	AP	00365042	TY SMITH DESIGNER PORTRAITS	12/28/11	12/28/11	PRINTING & REPRODUCTION	162.00
02-01	AP	00365079	TY SMITH DESIGNER PORTRAITS	12/29/11	12/29/11	PRINTING & REPRODUCTION	162.00
02-01	AP	00365084	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	682.35
02-02	AP	00365054	ACCURATE WORD LLC.	01/10/12	01/10/12	PRINTING & REPRODUCTION	505.45
02-29	AP	00388869	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	331.29
02-29	AP	00389819	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	331.29
PRINTING AND REPRODUCTION TOTALS:							2,940.63
SUPPLIES AND MATERIALS							
01-06	AP	00344524	WINDHAM, SHEILA	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	71.57
01-06	AP	00344953	TAYLOR, JENNIFER B.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	33.61
01-19	AP	00359101	OBSERVER SUPPLY, INC.	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	589.40
01-25	AP	00362352	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	448.50
01-25	AP	00362352	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
01-25	AP	00362352	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	685.00
01-31	AP	00367719	HON. ROBERT ADERHOLT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	394.95
02-01	AP	00365047	BRYAN BUSINESS SOLUTIONS	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	51.89
02-01	AP	00365075	KYUKA WATERS INC	11/30/11	11/30/11	WATER	7.50
02-02	AP	00365057	KYUKA WATERS INC	09/01/11	09/30/11	WATER	8.00
02-02	AP	00365063	KYUKA WATERS INC	08/01/11	08/31/11	WATER	8.00
02-02	AP	00365067	KYUKA WATERS INC	09/21/11	09/21/11	WATER	15.00
02-02	AP	00365071	KYUKA WATERS INC	05/18/11	05/18/11	WATER	7.50
02-02	AP	00365090	KYUKA WATERS INC	10/01/11	10/31/11	WATER	8.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	2,446.38
02-13	AP	00375153	METRO MONITOR INC.	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	150.00
02-28	AP	00389814	HON. ROBERT ADERHOLT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	20.97
03-14	AP	00399811	METRO MONITOR INC.	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
SUPPLIES AND MATERIALS TOTALS:							5,694.27
EQUIPMENT							
01-25	AP	00362812	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,095.54
02-02	AP	00368132	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	692.28
02-02	AP	00368137	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,441.88
02-22	AP	00386383	CDW GOVERNMENT INC. C/O ISM IN	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,138.20
03-05	AP	00393337	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	696.50
03-08	AP	00396036	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	692.28
EQUIPMENT TOTALS:							10,756.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ROBERT B. ADERHOLT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,836.59	
					OFFICE TOTALS:	35,836.59	
2010 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AP	00365267	KYUKA WATERS INC	06/16/10 06/16/10	WATER	7.50	
02-01	AP	00365271	KYUKA WATERS INC	03/24/10 03/24/10	WATER	7.50	
					SUPPLIES AND MATERIALS TOTALS:	15.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00	
					OFFICE TOTALS:	15.00	
2012 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,046.24	
					PERSONNEL COMPENSATION	210,965.29	
					TRAVEL	6,246.12	
					RENT, COMMUNICATION, UTILITIES	20,822.71	
					PRINTING AND REPRODUCTION	39.90	
					OTHER SERVICES	6,163.50	
					SUPPLIES AND MATERIALS	2,026.16	
					EQUIPMENT	795.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,105.64	
					OFFICE TOTALS:	253,105.64	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282		01/20/12 01/31/12	FRANKED MAIL	-53.67	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	486.99	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	4,379.92	
02-29	GL	FLG0017088		02/20/12 02/29/12	FRANKED MAIL	-48.61	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	1,289.10	
03-31	GL	FLG0018030		03/20/12 03/31/12	FRANKED MAIL	-7.49	
					FRANKED MAIL TOTALS:	6,046.24	
PERSONNEL COMPENSATION							
COCHIE, SARA K					01/03/12 02/12/12	STAFF ASSISTANT	2,955.56
COCHIE, SARA K					02/01/12 02/12/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,400.00
COCHRAN, DEBRA L					01/03/12 03/31/12	DISTRICT REPRESENTATIVE	16,744.44
DEGREGORIO, KERRY J					01/03/12 03/31/12	DIR OF CONSTITUENT SERVICES	18,822.24
DITTO, WILLIAM H					01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,283.34
ELLIS, LAUREN N					01/03/12 03/31/12	CHIEF OF STAFF	24,933.34
GALLAGHER, THOMAS P					01/03/12 03/31/12	SYSTEMS ADMINISTRATOR	5,915.57

		HINES,ALLISON R	01/03/12	02/29/12	SHARED EMPLOYEE	5,800.01	
		JOHNSON, JUSTIN T.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,333.34	
		KOHLER, FRANZ P.	01/03/12	03/31/12	DIST DIR, MILITARY AFFAIRS	16,988.90	
		KUEHN,MARY L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,822.24	
		MEROLA, TRESSA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	17,111.11	
		MITAS, JAMES D.	01/03/12	03/31/12	PROJECT MANAGER	16,011.11	
		ROACH,KEVIN M	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,216.31	
		STRAESSLE,BRIAN A	01/03/12	01/30/12	SHARED EMPLOYEE	4,666.67	
		SWEENEY,DAVID S	02/10/12	03/31/12	STAFF ASSISTANT	4,250.00	
		TAYLOR, STEVE M.	01/03/12	03/31/12	DISTRICT DIR/COMMUNICATION	25,177.77	
		WARDEN,HOLLY E	01/03/12	03/31/12	STAFF ASSISTANT	9,533.34	
					PERSONNEL COMPENSATION TOTALS:	210,965.29	
		TRAVEL					
02-03	AP	00368595	JOHNSON, JUSTIN T.	01/12/12	01/13/12	TRAVEL SUBSISTENCE	75.85
02-03	AP	00368601	TAYLOR, STEVE M.	01/23/12	01/25/12	TRAVEL SUBSISTENCE	472.47
02-03	AP	00368977	HON. W. TODD AKIN	01/17/12	01/17/12	TAXI/PARKING/TOLLS	9.00
02-03	AP	00368981	HON. W. TODD AKIN	01/23/12	01/23/12	TAXI/PARKING/TOLLS	8.00
02-16	AP	00377887	HON. W. TODD AKIN	02/03/12	02/03/12	TAXI/PARKING/TOLLS	30.00
02-16	AP	00379018	HON. W. TODD AKIN	02/08/12	02/08/12	TAXI/PARKING/TOLLS	18.00
02-17	AP	00377898	CITIBANK GOV CARD SERVICE	01/12/12	01/23/12	COMMERCIAL TRANSPORTATION	856.80
02-22	AP	00377905	CITIBANK GOV CARD SERVICE	01/03/12	01/31/12	COMMERCIAL TRANSPORTATION	961.90
02-27	AP	00388484	MITAS, JAMES D.	01/04/12	01/30/12	PRIVATE AUTO MILEAGE	72.50
02-27	AP	00388487	KOHLER, FRANZ P.	01/13/12	01/27/12	PRIVATE AUTO MILEAGE	167.00
02-27	AP	00388488	KOHLER, FRANZ P.	01/22/12	01/22/12	MEALS	22.50
02-27	AP	00388492	ELLIS, LAUREN N.	01/04/12	01/04/12	MEALS	14.18
02-27	AP	00388493	WARDEN,HOLLY E	01/23/12	01/24/12	TRAVEL SUBSISTENCE	284.82
02-27	AP	00388494	TAYLOR, STEVE M.	01/25/12	01/25/12	TRAVEL SUBSISTENCE	85.77
03-02	AP	00392870	TAYLOR, STEVE M.	02/14/12	02/18/12	TRAVEL SUBSISTENCE	558.23
03-13	AP	00399050	HON. W. TODD AKIN	03/05/12	03/05/12	TAXI/PARKING/TOLLS	20.00
03-15	AP	00400830	KOHLER, FRANZ P.	02/09/12	02/29/12	PRIVATE AUTO MILEAGE	50.50
03-15	AP	00400832	TAYLOR, STEVE M.	02/22/12	03/02/12	PRIVATE AUTO MILEAGE	24.00
03-15	AP	00400871	WARDEN,HOLLY E	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	3.50
03-15	AP	00400901	JOHNSON, JUSTIN T.	03/08/12	03/08/12	TAXI/PARKING/TOLLS	13.00
03-15	AP	00400906	CITIBANK GOV CARD SERVICE	02/03/12	02/28/12	COMMERCIAL TRANSPORTATION	1,231.70
03-15	AP	00400908	CITIBANK GOV CARD SERVICE	02/14/12	02/18/12	COMMERCIAL TRANSPORTATION	409.60
03-16	AP	00401514	MITAS, JAMES D.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	397.00
03-16	AP	00401517	MITAS, JAMES D.	02/10/12	02/27/12	TAXI/PARKING/TOLLS	8.25
03-16	AP	00401523	MITAS, JAMES D.	02/11/12	02/29/12	TRAVEL SUBSISTENCE	161.55
03-16	AP	00401659	COCHRAN, DEBRA L.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	290.00
					TRAVEL TOTALS:	6,246.12	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350671	301 SOVEREIGN COURT ASSOC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
01-16	AP	00351009	JAMES S REID/JAMES I REID	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	365.00
01-27	AP	00362406	AT&T	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	177.81
02-03	AP	00368975	DIRECTV	01/08/12	02/07/12	UTILITIES	17.00
02-09	AP	00374572	AT&T	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	177.79
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	46.63
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	40.29
02-16	AP	00377883	DIRECTV	01/18/12	02/17/12	UTILITIES	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
02-16	AP 00380284	301 SOVEREIGN COURT ASSOC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
02-16	AP 00380701	JAMES S REID/JAMES I REID	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		365.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		4.34
02-23	AP 00386039	PAETEC	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		460.66
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		13.70
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		104.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		678.39
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.40
02-27	AP 00388571	DIRECTV	02/08/12 03/07/12	UTILITIES		12.00
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		5.83
03-13	AP 00399048	DIRECTV	02/18/12 03/17/12	UTILITIES		11.00
03-15	AP 00400904	AT&T	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		162.66
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		20.73
03-16	AP 00402204	301 SOVEREIGN COURT ASSOC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
03-16	AP 00402614	JAMES S REID/JAMES I REID	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		365.00
03-22	AP 00409783	ICONSTITUENT	02/29/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		6,360.00
03-22	AP 00409785	PAETEC	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		447.76
03-22	AP 00409788	DIRECTV	03/08/12 04/07/12	UTILITIES		12.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		66.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		4.73
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		104.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		509.79
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		9.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,822.71
PRINTING AND REPRODUCTION						
02-27	AP 00388577	ACCURATE WORD LLC.	02/16/12 02/16/12	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	39.90
OTHER SERVICES						
01-16	AP 00367489	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00381429	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403330	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
01-23	AP 00359991	PURITAN SPRINGS WATER	12/09/11 01/05/12	WATER		23.05
01-27	AP 00362409	PURITAN SPRINGS WATER	01/06/12 02/02/12	WATER		16.30
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-184.75
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		30.02
02-03	AP 00368602	TAYLOR, STEVE M.	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		52.09
02-16	AP 00379021	CAPITOLHOST	01/23/12 01/23/12	FOOD & BEVERAGE		857.74
02-16	AP 00379030	KOHLER, FRANZ P.	02/03/12 02/04/12	FOOD & BEVERAGE		154.83
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		35.00

02-22	AP	00386748	LINCOLN COUNTY JOURNAL	01/30/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	59.00
02-27	AP	00388486	MITAS, JAMES D.	01/04/12	01/12/12	FOOD & BEVERAGE	37.59
02-27	AP	00388574	THE WASHINGTON POST	03/05/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	283.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-136.80
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	146.05
03-13	AP	00399054	PURITAN SPRINGS WATER	03/02/12	03/29/12	WATER	17.11
03-13	AP	00399056	SUBURBAN JOURNALS	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	110.00
03-15	AP	00400873	WARDEN,HOLLY E	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	2.13
03-15	AP	00400876	WARDEN,HOLLY E	02/10/12	02/10/12	FOOD & BEVERAGE	6.32
03-15	AP	00400878	WARDEN,HOLLY E	02/22/12	02/22/12	FOOD & BEVERAGE	21.00
03-16	AP	00401520	MITAS, JAMES D.	02/01/12	02/16/12	FOOD & BEVERAGE	93.00
03-16	AP	00401662	COCHRAN, DEBRA L.	01/05/12	01/26/12	FOOD & BEVERAGE	213.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	70.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	133.78
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
						SUPPLIES AND MATERIALS TOTALS:	2,026.16
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	265.24
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	265.24
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	265.24
						EQUIPMENT TOTALS:	795.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,105.64
						OFFICE TOTALS:	253,105.64

2011 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,563.40
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	40,035.24
						FRANKED MAIL TOTALS:	42,598.64
			PERSONNEL COMPENSATION				
			COCHIE,SARA K	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			COCHRAN, DEBRA L	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	380.55
			DEGREGORIO, KERRY J.	01/01/12	01/02/12	DIR OF CONSTITUENT SERVICES	427.77
			DITTO,WILLIAM H	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	216.66
			ELLIS, LAUREN N.	01/01/12	01/02/12	CHIEF OF STAFF	566.66
			GALLAGHER, THOMAS P.	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	134.44
			HINES,ALLISON R	01/01/12	01/02/12	SHARED EMPLOYEE	199.99
			JOHNSON, JUSTIN T.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66
			KOHLER, FRANZ P.	01/01/12	01/02/12	DIST DIR, MILITARY AFFAIRS	386.11
			KUEHN,MARY L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
			MEROLA, TRESSA	01/01/12	01/02/12	EXECUTIVE ASSISTANT	388.88
			MITAS, JAMES D.	01/01/12	01/02/12	PROJECT MANAGER	363.88
			ROACH,KEVIN M	01/01/12	01/02/12	PART-TIME EMPLOYEE	50.37
			STRAESSLE,BRIAN A	01/01/12	01/02/12	SHARED EMPLOYEE	333.33
			TAYLOR, STEVE M.	01/01/12	01/02/12	DISTRICT DIR/COMMUNICATION	572.22
			WARDEN,HOLLY E	01/01/12	01/02/12	STAFF ASSISTANT	216.66
						PERSONNEL COMPENSATION TOTALS:	4,987.50
			TRAVEL				
01-23	AP	00360001	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	856.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
01-27	AP 00362039	WARDEN,HOLLY E	12/09/11 12/21/11	PRIVATE AUTO MILEAGE		19.00
01-27	AP 00362049	COCHRAN, DEBRA L	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		275.50
01-27	AP 00362058	MITAS, JAMES D.	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		259.00
01-27	AP 00362404	HON. W. TODD AKIN	10/02/11 12/20/11	PRIVATE AUTO MILEAGE		334.00
02-29	AP 00390936	HON. W. TODD AKIN	11/29/11 11/29/11	TRAVEL SUBSISTENCE		142.70
03-12	AP 00398095	COCHRAN, DEBRA L	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		197.50
					TRAVEL TOTALS:	2,083.90
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00344529	DIRECTV	12/08/11 01/07/12	UTILITIES		467.88
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		15.02
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-17	AP 00353473	DIRECTV	12/18/11 01/17/12	UTILITIES		527.88
01-23	AP 00359994	PAETEC	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		458.37
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		104.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		645.45
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		15.10
02-09	AP 00374245	AT&T	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE		144.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,419.11
PRINTING AND REPRODUCTION						
01-31	AP 00366807	GARLICH PRINTING	12/29/11 12/29/11	PRINTING & REPRODUCTION		30,815.00
01-31	AP 00366808	PROMOTION PARTNERS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		5,887.50
					PRINTING AND REPRODUCTION TOTALS:	36,702.50
OTHER SERVICES						
01-05	AP 00342919	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
01-17	AP 00353477	ICONSTITUENT	12/27/11 12/27/11	WEB DEV HST,EMAIL & RLTD SERV		8,000.00
01-27	AP 00362064	MITAS, JAMES D.	12/13/11 12/13/11	TRAINING		35.00
					OTHER SERVICES TOTALS:	8,220.00
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		30.00
01-27	AP 00362044	WARDEN,HOLLY E	12/21/11 12/21/11	FOOD & BEVERAGE		20.00
01-27	AP 00362054	COCHRAN, DEBRA L	11/01/11 11/16/11	FOOD & BEVERAGE		130.00
01-27	AP 00362070	MITAS, JAMES D.	12/06/11 12/06/11	FOOD & BEVERAGE		5.67
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		60.00
02-02	AP 00366662	MITAS, JAMES D.	12/22/11 12/22/11	FOOD & BEVERAGE		15.00
02-02	AP 00369953	ST. LOUIS POST-DISPATCH	10/11/11 10/08/12	PUBLICATIONS/REFERENCE MAT'L		172.84
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		55.00
03-12	AP 00398099	COCHRAN, DEBRA L	12/01/11 12/13/11	FOOD & BEVERAGE		42.00
					SUPPLIES AND MATERIALS TOTALS:	530.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,542.16
					OFFICE TOTALS:	97,542.16

2012 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,497.39 2,497.39

PERSONNEL COMPENSATION	223,771.26	223,771.26
TRAVEL	12,935.50	12,935.50
RENT, COMMUNICATION, UTILITIES	21,101.63	21,101.63
PRINTING AND REPRODUCTION	697.45	697.45
OTHER SERVICES	10,794.58	10,794.58
SUPPLIES AND MATERIALS	4,501.57	4,501.57
EQUIPMENT	881.09	881.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,180.47	277,180.47
OFFICE TOTALS:	277,180.47	277,180.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-7.35
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	1,263.72
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-16.89
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	1,307.61
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-49.70
FRANKED MAIL TOTALS:						2,497.39

PERSONNEL COMPENSATION

BARRON, PATRICK C	03/01/12	03/31/12	PART-TIME EMPLOYEE	3,700.03
BLOUNT, LINDA J.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	14,177.77
BRITTON, DORIS	01/03/12	03/31/12	STAFF ASSISTANT	8,800.01
CHESTNUT, MURPHY	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,955.57
DENSLEY, ANDREA D.	01/03/12	03/31/12	STAFF ASSISTANT	10,511.11
DUNCAN, LYNN B	01/03/12	03/31/12	STAFF ASSISTANT	9,288.90
GASKEY, SANDRA	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
GIROD, DEVIN S	01/03/12	02/29/12	PART-TIME EMPLOYEE	2,320.01
HANKS, JAMIE A	01/03/12	03/31/12	PRESS SECRETARY	13,200.01
HEMPERLEY, DUSTIN L	01/03/12	03/31/12	STAFF ASSISTANT	9,044.44
JAMES, LEAH R.	01/03/12	03/31/12	STAFF ASSISTANT	10,266.67
JOHNSON, JONATHAN	01/03/12	03/31/12	STATE DIRECTOR	18,333.34
PACE, LAVENA W.	01/03/12	03/31/12	STAFF ASSISTANT	8,800.01
RYLAND, STEPHANIE B.	01/03/12	03/31/12	STAFF ASSISTANT	9,411.11
SEATON, TOMMIE S.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	14,177.77
STEWART, VIRGINIA S	01/03/12	03/31/12	SCHEDULER/LEGISLATIVE ASST	10,511.11
SUNDAHL, ALAN L	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
TERRELL, CHRISTINE A.	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
TERRY, GREGORY A.	01/03/12	03/31/12	SHARED EMPLOYEE	5,206.67
THOMPSON, JACK S.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,111.11
WALKER, MICHAEL H	01/03/12	03/31/12	OFFICE MANAGER / LA	12,100.01
WEGMANN, LAUREN S	01/03/12	03/31/12	LEGIS CORRESPONDENT	12,588.90
PERSONNEL COMPENSATION TOTALS:				223,771.26

TRAVEL

01-16	AP	00351010	TOYOTA FINANCIAL SERVICES	01/01/12	01/31/12	AUTOMOBILE LEASE	167.99
01-24	AP	00361760	SEATON, TOMMIE S.	01/11/12	01/11/12	PRIVATE AUTO MILEAGE	95.04
01-31	AP	00367607	SEATON, TOMMIE S.	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	52.32
02-08	AP	00373318	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	504.80
02-09	AP	00373313	CITIBANK GOV CARD SERVICE	01/18/12	01/25/12	TRAVEL SUBSISTENCE	451.46
02-09	AP	00374143	TERRY, GREGORY A.	01/24/12	01/24/12	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
02-09	AP 00374147	SEATON, TOMMIE S.	01/27/12 01/28/12	PRIVATE AUTO MILEAGE	96.96	
02-10	AP 00374939	SEATON, TOMMIE S.	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	50.88	
02-13	AP 00376214	CITIBANK GOV CARD SERVICE	01/03/12 01/04/12	TRAVEL SUBSISTENCE	65.58	
02-13	AP 00376218	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION	797.20	
02-13	AP 00376220	CITIBANK GOV CARD SERVICE	01/05/12 01/05/12	COMMERCIAL TRANSPORTATION	504.80	
02-13	AP 00376225	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	504.80	
02-13	AP 00376234	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	504.80	
02-15	AP 00378692	CHESTNUT, MURPHY	01/03/12 02/02/12	PRIVATE AUTO MILEAGE	1,428.00	
02-15	AP 00378694	GORDON, LEAH J.	02/06/12 02/07/12	PRIVATE AUTO MILEAGE	266.11	
02-16	AP 00380702	TOYOTA FINANCIAL SERVICES	02/01/12 02/29/12	AUTOMOBILE LEASE	167.99	
02-16	AP 00384389	GORDON, LEAH J.	02/06/12 02/07/12	TRAVEL SUBSISTENCE	172.47	
02-16	AP 00384409	HON. RODNEY ALEXANDER	01/03/12 01/30/12	TRAVEL SUBSISTENCE	109.70	
02-23	AP 00386952	TERRELL, CHRISTINE A.	02/09/12 02/09/12	TAXI/PARKING/TOLLS	13.00	
02-23	AP 00387231	BRITTON, DORIS	02/07/12 02/07/12	MEALS	22.41	
02-23	AP 00387235	SEATON, TOMMIE S.	02/15/12 02/15/12	PRIVATE AUTO MILEAGE	77.76	
02-23	AP 00388252	TERRELL, CHRISTINE A.	02/10/12 02/10/12	TAXI/PARKING/TOLLS	18.00	
02-23	AP 00388255	WEGMANN, LAUREN S	02/09/12 02/10/12	TAXI/PARKING/TOLLS	33.00	
02-23	AP 00388257	HANKS, JAMIE	02/08/12 02/10/12	TAXI/PARKING/TOLLS	117.00	
02-23	AP 00388285	THOMPSON, JACK S.	02/08/12 02/11/12	TAXI/PARKING/TOLLS	193.00	
02-23	AP 00388298	WALKER, MICHAEL H.	02/10/12 02/12/12	TAXI/PARKING/TOLLS	45.25	
02-23	AP 00388301	STEWART, VIRGINIA	02/09/12 02/11/12	TAXI/PARKING/TOLLS	68.00	
02-28	AP 00390567	WALKER, MICHAEL H.	02/09/12 02/11/12	PRIVATE AUTO MILEAGE	11.52	
02-28	AP 00390570	SEATON, TOMMIE S.	02/17/12 02/19/12	PRIVATE AUTO MILEAGE	263.52	
02-28	AP 00390572	SEATON, TOMMIE S.	02/07/12 02/12/12	TRAVEL SUBSISTENCE	197.58	
03-01	AP 00391804	SEATON, TOMMIE S.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	116.16	
03-08	AP 00396473	CITIBANK GOV CARD SERVICE	01/28/12 02/11/12	TRAVEL SUBSISTENCE	241.41	
03-08	AP 00396476	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	504.80	
03-08	AP 00396478	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	504.80	
03-08	AP 00396484	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	803.10	
03-08	AP 00396501	CITIBANK GOV CARD SERVICE	02/18/12 02/25/12	TRAVEL SUBSISTENCE	1,200.39	
03-09	AP 00396492	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	504.80	
03-09	AP 00396495	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	504.80	
03-14	AP 00400062	BRITTON, DORIS	03/06/12 03/06/12	PRIVATE AUTO MILEAGE	41.28	
03-16	AP 00402615	TOYOTA FINANCIAL SERVICES	03/01/12 03/31/12	AUTOMOBILE LEASE	167.99	
03-20	AP 00407934	BLOUNT, LINDA J.	03/09/12 03/09/12	PRIVATE AUTO MILEAGE	75.84	
03-22	AP 00409321	GORDON, LEAH J.	03/02/12 03/15/12	PRIVATE AUTO MILEAGE	114.67	
03-29	AP 00412919	WEGMANN, LAUREN S	03/19/12 03/19/12	TAXI/PARKING/TOLLS	16.00	
03-29	AP 00412921	CHESTNUT, MURPHY	02/20/12 03/19/12	PRIVATE AUTO MILEAGE	930.72	
03-30	AP 00413864	SEATON, TOMMIE S.	03/22/12 03/22/12	PRIVATE AUTO MILEAGE	52.80	
03-30	AP 00413977	HON. RODNEY ALEXANDER	02/09/12 03/16/12	TAXI/PARKING/TOLLS	135.00	
				TRAVEL TOTALS:	12,935.50	
01-16	AP 00350977	RENT, COMMUNICATION, UTILITIES BILL LAND PROPERTIES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	

01-16	AP	00351011	RED RIVER BANK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
01-19	AP	00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	10.49
01-24	AP	00361758	AT&T	12/02/11	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,326.33
01-26	AP	00363319	SUDDENLINK	01/18/12	02/17/12	UTILITIES	68.81
01-30	AP	00365861	AT&T	12/02/11	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	-1,326.33
01-30	AP	00366475	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	758.62
01-30	AP	00366489	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.08
01-31	AP	00367599	ENERGY	12/07/11	01/10/12	UTILITIES	77.66
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	10.25
02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	1.65
02-09	AP	00374150	COMCAST	02/01/12	02/29/12	UTILITIES	108.52
02-09	AP	00374831	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	12.93
02-09	AP	00374831	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	23.42
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	10.25
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	24.04
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	10.25
02-15	AP	00377743	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.90
02-16	AP	00380661	BILL LAND PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	00380703	RED RIVER BANK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
02-16	AP	00384396	AT&T	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,402.01
02-23	AP	00387225	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	771.69
02-23	AP	00387230	SUDDENLINK	02/18/12	03/17/12	UTILITIES	68.81
02-23	AP	00387233	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	71.08
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	824.48
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.58
02-28	AP	00390568	ENERGY	01/10/12	02/08/12	UTILITIES	175.55
02-28	AP	00390569	ENERGY	01/10/12	02/08/12	UTILITIES	67.45
03-01	AP	00391802	COMCAST	03/01/12	03/31/12	UTILITIES	108.52
03-05	AP	00393932	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	11.39
03-14	AP	00400348	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	8.21
03-14	AP	00400348	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	11.39
03-15	AP	00401710	AT&T	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,414.64
03-16	AP	00402576	BILL LAND PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	00402616	RED RIVER BANK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
03-21	AP	00408441	SUDDENLINK	03/18/12	04/17/12	UTILITIES	68.81
03-22	AP	00409319	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	676.13
03-22	AP	00409320	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	72.88
03-29	AP	00412924	ENERGY	02/08/12	03/12/12	UTILITIES	249.42
03-29	AP	00412927	ENERGY	02/08/12	03/12/12	UTILITIES	74.69
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	544.83
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	36.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,101.63
			PRINTING AND REPRODUCTION				
02-13	AP	00376273	SAYES OFFICE SUPPLY	01/30/12	01/30/12	PRINTING & REPRODUCTION	12.00
02-28	AP	00390565	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	74.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
03-07	AP 00395801	ACCURATE WORD, LLC	02/21/12 02/21/12	PRINTING & REPRODUCTION	445.45	
03-08	AP 00396145	SAYES OFFICE SUPPLY	02/29/12 02/29/12	PRINTING & REPRODUCTION	12.00	
03-08	AP 00396148	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	113.50	
03-15	AP 00401707	DAVID L. ANDRUKITUS, INC.	03/03/12 03/03/12	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	697.45	
OTHER SERVICES						
02-16	AP 00379899	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00379900	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 00380453	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00380454	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00402371	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00402372	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-22	AP 00409318	INSURANCE SUPPORT CENTER	04/15/12 10/15/12	INSURANCE	804.58	
				OTHER SERVICES TOTALS:	10,794.58	
SUPPLIES AND MATERIALS						
01-20	AP 00359433	JACKSON INDEPENDENT	02/01/12 01/31/14	PUBLICATIONS/REFERENCE MAT'L	81.80	
01-30	AP 00365717	SEATON, TOMMIE S.	01/11/12 01/11/12	FOOD & BEVERAGE	16.24	
01-30	AP 00366479	CHESTNUT, MURPHY	01/11/12 01/11/12	AUTO EXPENSES	66.02	
01-30	AP 00366482	M.L. BATH COMPANY LTD	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	425.69	
01-30	AP 00366486	M.L. BATH COMPANY LTD	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	489.91	
01-31	AP 00367604	COMMUNITY COFFEE CO LL	01/10/12 01/10/12	FOOD & BEVERAGE	59.28	
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	112.25	
02-02	AP 00369596	SEATON, TOMMIE S.	01/19/12 01/19/12	FOOD & BEVERAGE	19.98	
02-10	AP 00374935	METRO PRESS CLIPPING	01/30/12 01/30/12	PUBLICATIONS/REFERENCE MAT'L	120.00	
02-10	AP 00374937	SEATON, TOMMIE S.	01/25/12 01/25/12	FOOD & BEVERAGE	30.12	
02-13	AP 00376269	SAYES OFFICE SUPPLY	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	9.79	
02-15	AP 00378661	COMMUNITY COFFEE CO LL	01/05/12 01/05/12	FOOD & BEVERAGE	54.00	
02-15	AP 00378677	COMMUNITY COFFEE CO LL	01/31/12 01/31/12	FOOD & BEVERAGE	68.50	
02-15	AP 00378697	TERRY, GREGORY A.	02/06/12 02/06/12	FOOD & BEVERAGE	36.21	
02-15	AP 00378701	WALKER, MICHAEL H	02/05/12 02/05/12	OFFICE SUPPLIES (OUTSIDE)	53.49	
02-16	AP 00384392	KENTWOOD SPRINGS	01/04/12 01/31/12	WATER	11.12	
02-16	AP 00384405	HON. RODNEY ALEXANDER	01/17/12 02/03/12	FOOD & BEVERAGE	522.56	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	52.94	
02-23	AP 00388305	STEWART, VIRGINIA	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	12.90	
02-28	AP 00390571	SEATON, TOMMIE S.	02/15/12 02/15/12	FOOD & BEVERAGE	15.87	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-68.40	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	115.79	
03-06	AP 00394191	GEM LASER EXPRESS INC	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	28.62	
03-07	AP 00384394	THE RICHLAND BEACON NEWS	03/30/12 03/29/14	PUBLICATIONS/REFERENCE MAT'L	78.00	
03-08	AP 00396143	SAYES OFFICE SUPPLY	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)	306.24	
03-08	AP 00396146	METRO PRESS CLIPPING	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L	158.00	
03-14	AP 00400064	KENTWOOD SPRINGS	03/01/12 03/01/12	WATER	37.21	

03-15	AP	00401706	THE GAZETTE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	41.00	
03-15	AP	00401709	PACE, LAVENA W.	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	55.43	
03-15	AP	00401723	COMMUNITY COFFEE CO LL	02/07/12	02/07/12	FOOD & BEVERAGE	168.36	
03-15	AP	00401724	COMMUNITY COFFEE CO LL	02/28/12	02/28/12	FOOD & BEVERAGE	20.05	
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	64.95	
03-30	AP	00413859	SEATON, TOMMIE S.	03/05/12	03/14/12	FOOD & BEVERAGE	33.55	
03-30	AP	00413979	HON. RODNEY ALEXANDER	02/07/12	03/08/12	FOOD & BEVERAGE	1,177.03	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	168.17
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-127.80
							SUPPLIES AND MATERIALS TOTALS:	4,501.57
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	57.67
02-01	AP	00368816	TERRY, GREGORY A.	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	708.08	
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	57.67
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	57.67
							EQUIPMENT TOTALS:	881.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,180.47
							OFFICE TOTALS:	277,180.47

2011 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,022.07	
							FRANKED MAIL TOTALS:	1,022.07
PERSONNEL COMPENSATION								
			ASHY,TAYLOR E	12/01/11	12/10/11	PART-TIME EMPLOYEE	2,400.00	
			BARRON,PATRICK C	12/11/11	12/20/11	PART-TIME EMPLOYEE	2,400.00	
			BLOUNT, LINDA J.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	322.22	
			BRITTON,DORIS	01/01/12	01/02/12	STAFF ASSISTANT	199.99	
			CHESTNUT, MURPHY	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	294.44	
			DENSLEY, ANDREA D.	01/01/12	01/02/12	STAFF ASSISTANT	238.88	
			DUNCAN,LYNN B	01/01/12	01/02/12	STAFF ASSISTANT	211.11	
			GASKEY, SANDRA	01/01/12	01/02/12	STAFF ASSISTANT	194.44	
			GIROD,DEVIN S	01/01/12	01/02/12	PART-TIME EMPLOYEE	79.99	
			HANKS,JAMIE A	01/01/12	01/02/12	PRESS SECRETARY	299.99	
			HEMPERLEY,DUSTIN L	01/01/12	01/02/12	STAFF ASSISTANT	205.55	
			JAMES, LEAH R.	01/01/12	01/02/12	STAFF ASSISTANT	233.33	
			JOHNSON, JONATHAN	01/01/12	01/02/12	STATE DIRECTOR	416.66	
			PACE, LAVENA W.	01/01/12	01/02/12	STAFF ASSISTANT	199.99	
			RYLAND, STEPHANIE B.	01/01/12	01/02/12	STAFF ASSISTANT	213.88	
			SEATON, TOMMIE S.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	322.22	
			STEWART,VIRGINIA S	01/01/12	01/02/12	SCHEDULER/LEGISLATIVE ASST	238.88	
			SUNDAHL,ALAN L	01/01/12	01/02/12	SHARED EMPLOYEE	111.11	
			TERRELL, CHRISTINE A.	01/01/12	01/02/12	STAFF ASSISTANT	177.77	
			TERRELL, CHRISTINE A.	01/01/12	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.66	
			TERRY, GREGORY A.	01/01/12	01/02/12	SHARED EMPLOYEE	118.33	
			THOMPSON, JACK S.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	388.88	
			WALKER,MICHAEL H	01/01/12	01/02/12	OFFICE MANAGER / LA	274.99	
			WEGMANN,LAUREN S	01/01/12	01/02/12	LEGIS CORRESPONDENT	286.11	
							PERSONNEL COMPENSATION TOTALS:	12,495.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
TRAVEL						
01-04	AP 00345094	BRITTON, DORIS	12/15/11 12/15/11	PRIVATE AUTO MILEAGE		75.84
01-18	AP 00357958	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	528.70	
01-18	AP 00357959	CITIBANK GOV CARD SERVICE	12/09/11 12/25/11	TRAVEL SUBSISTENCE	989.05	
01-18	AP 00357961	CITIBANK GOV CARD SERVICE	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION	504.70	
01-18	AP 00357962	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	504.70	
01-18	AP 00357964	CITIBANK GOV CARD SERVICE	11/28/11 12/06/11	TRAVEL SUBSISTENCE	543.92	
01-18	AP 00357965	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION	504.70	
01-18	AP 00357969	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	504.70	
01-18	AP 00357972	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION	398.40	
01-18	AP 00357975	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	19.00	
01-19	AP 00359186	TERRY, GREGORY A	11/07/11 12/31/11	PRIVATE AUTO MILEAGE	1,284.00	
02-08	AP 00357963	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION	504.70	
02-09	AP 00373285	CITIBANK GOV CARD SERVICE	12/27/11 01/02/12	TRAVEL SUBSISTENCE	195.23	
02-15	AP 00378714	CHESTNUT, MURPHY	12/17/11 12/17/11	PRIVATE AUTO MILEAGE	95.04	
02-16	AP 00384402	HON. RODNEY ALEXANDER	11/01/11 12/29/11	TRAVEL SUBSISTENCE	332.14	
				TRAVEL TOTALS:		6,984.82
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343527	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	72.00	
01-03	AP 00344407	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	902.62	
01-06	AP 00344410	ENERGY	11/08/11 12/07/11	UTILITIES	72.88	
01-06	AP 00344411	ENERGY	11/08/11 12/07/11	UTILITIES	177.61	
01-12	AP 00349827	COMCAST	01/01/12 01/31/12	UTILITIES	108.52	
01-17	AP 00338667	UNITED PARCEL SERVICE	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	10.25	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	3.84	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	10.25	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL	14.84	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	11.15	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	10.33	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	677.06	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.32	
01-30	AP 00365861	AT&T	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,326.33	
01-31	AP 00367601	ENERGY	12/07/11 01/10/12	UTILITIES	349.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,939.11
PRINTING AND REPRODUCTION						
01-13	AP 00352689	SAYES OFFICE SUPPLY	12/16/11 12/16/11	PRINTING & REPRODUCTION	9.80	
				PRINTING AND REPRODUCTION TOTALS:		9.80
OTHER SERVICES						
01-13	AP 00349828	BLOOMBERG FINANCE LP	01/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	5,800.00	
				OTHER SERVICES TOTALS:		5,800.00
SUPPLIES AND MATERIALS						
01-03	AP 00343524	TERRY, GREGORY A	12/18/11 12/18/11	FOOD & BEVERAGE		68.34

01-03	AP	00344408	KENTWOOD SPRINGS	11/10/11	12/06/11	WATER	72.02	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	74.95	
01-09	AP	00347337	LAPOLITICS WEEKLY	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	145.00	
01-13	AP	00352686	SAYES OFFICE SUPPLY	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	195.26	
01-13	AP	00352687	SAYES OFFICE SUPPLY	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	289.98	
01-13	AP	00352691	METRO PRESS CLIPPING	12/01/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	121.00	
01-19	AP	00359200	FINDERBINDER	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	223.95	
01-24	AP	00361753	COMMUNITY COFFEE CO LL	12/07/11	12/07/11	FOOD & BEVERAGE	87.85	
01-24	AP	00361754	COMMUNITY COFFEE CO LL	12/07/11	12/07/11	FOOD & BEVERAGE	73.90	
01-26	AP	00363322	STEWART, VIRGINIA	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	49.35	
02-16	AP	00384401	HON. RODNEY ALEXANDER	12/07/11	12/20/11	FOOD & BEVERAGE	384.22	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	64.95	
							SUPPLIES AND MATERIALS TOTALS:	1,850.77
EQUIPMENT								
01-10	AP	00348855	SAYES OFFICE SUPPLY	12/14/11	12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,650.50	
01-13	AP	00352690	SAYES OFFICE SUPPLY	12/30/11	12/30/11	MAINTENANCE / REPAIRS	12.00	
							EQUIPMENT TOTALS:	3,662.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,764.49
							OFFICE TOTALS:	35,764.49

2012 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,772.79	21,772.79
PERSONNEL COMPENSATION	197,482.72	197,482.72
TRAVEL	11,693.54	11,693.54
RENT, COMMUNICATION, UTILITIES	28,491.80	28,491.80
PRINTING AND REPRODUCTION	28,187.75	28,187.75
OTHER SERVICES	10,354.25	10,354.25
SUPPLIES AND MATERIALS	7,445.05	7,445.05
EQUIPMENT	2,360.10	2,360.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,788.00	307,788.00
OFFICE TOTALS:	307,788.00	307,788.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-22.76
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,339.50	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	19,593.24	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-68.11
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	971.79	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-40.87
							FRANKED MAIL TOTALS:	21,772.79
PERSONNEL COMPENSATION								
		BANKS, LINDA M.	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR		2,416.67	
		BANKS, LINDA M.	02/01/12	02/29/12	SHARED EMPLOYEE		1,250.00	
		BARASKY, BENJAMIN	01/03/12	03/31/12	STAFF ASST/LEG CORRESPONDENT		9,288.90	
		CARBO, RICHARD A	01/03/12	03/14/12	COMMUNICATIONS DIRECTOR		13,600.01	
		CARBO, RICHARD A	03/15/12	03/31/12	PART-TIME EMPLOYEE		1,511.11	
		DALE, JENNIFER	01/09/12	03/31/12	SCHEDULER		8,655.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
		DEMICHELI,NICHOLAS G	01/03/12 03/31/12	VETERANS COORD/OUTREACH COORD	9,044.44	
		DOROTHY,MICHELLE M	01/03/12 03/31/12	ACTING CHIEF OF STAFF	25,911.11	
		EMERSON,SERON N	01/03/12 03/31/12	CASEWORKER	10,266.67	
		FERRUCHIE,JAMES	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	15,888.90	
		GALANSKI,JOHN M	01/03/12 03/31/12	CASE WORKER	10,266.67	
		GREENFIELD, GEORGE R.	01/03/12 03/31/12	SHARED EMPLOYEE	4,156.54	
		HALADAY,JESSE A	03/12/12 03/31/12	LEGISLATIVE ASSISTANT	2,375.00	
		HAWN,KRISTEN R	01/03/12 01/30/12	SHARED EMPLOYEE	5,973.34	
		KRAUS,JENNIFER M	01/03/12 03/31/12	PART-TIME EMPLOYEE	6,355.56	
		LOMBARDI,CHRISTOPHER	01/03/12 03/31/12	LEGISLATIVE CORRES/LEGIS ASST	11,000.00	
		MATHIS,CAITLIN G	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34	
		NEWMAN,ELIZABETH G	01/03/12 03/31/12	CASEWORKER	10,266.67	
		SMITH,SHANNON M	01/03/12 03/31/12	STAFF ASSISTANT	8,800.00	
		STAPLEFORD,JAMES R	01/03/12 03/31/12	PART-TIME EMPLOYEE	7,822.23	
		TABIT,BRIAN	01/03/12 03/31/12	STAFF ASSISTANT	7,577.77	
		TOMAN,CARA	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	17,722.23	
				PERSONNEL COMPENSATION TOTALS:	197,482.72	
TRAVEL						
02-10	AP 00374685	STAPLEFORD,JAMES R	01/10/12 01/10/12	TAXI/PARKING/TOLLS	16.00	
02-10	AP 00374689	STAPLEFORD,JAMES R	01/05/12 01/18/12	PRIVATE AUTO MILEAGE	31.15	
02-13	AP 00374375	KRAUS, JENNIFER	01/10/12 01/25/12	PRIVATE AUTO MILEAGE	39.62	
02-13	AP 00374379	NEWMAN,ELIZABETH G	01/03/12 01/05/12	PRIVATE AUTO MILEAGE	61.54	
02-13	AP 00376008	MATHIS, CAITLIN G.	01/20/12 01/20/12	TAXI/PARKING/TOLLS	12.00	
02-13	AP 00376010	MATHIS, CAITLIN G.	01/03/12 01/20/12	PRIVATE AUTO MILEAGE	76.99	
02-16	AP 00376637	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	656.80	
02-16	AP 00376640	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	656.81	
02-16	AP 00376643	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	572.80	
02-16	AP 00376645	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	656.80	
02-16	AP 00379063	DOROTHY,MICHELLE M	01/09/12 01/12/12	COMMERCIAL TRANSPORTATION	425.40	
02-16	AP 00379068	DOROTHY,MICHELLE M	01/16/12 01/18/12	COMMERCIAL TRANSPORTATION	36.50	
02-16	AP 00379073	DOROTHY,MICHELLE M	01/23/12 01/26/12	COMMERCIAL TRANSPORTATION	585.60	
02-16	AP 00379076	DOROTHY,MICHELLE M	02/01/12 02/03/12	COMMERCIAL TRANSPORTATION	44.50	
02-16	AP 00379079	DOROTHY,MICHELLE M	02/06/12 02/09/12	COMMERCIAL TRANSPORTATION	585.60	
02-16	AP 00379081	DOROTHY,MICHELLE M	01/09/12 02/06/12	TAXI/PARKING/TOLLS	168.28	
02-16	AP 00379083	DOROTHY,MICHELLE M	01/09/12 01/23/12	TAXI/PARKING/TOLLS	93.00	
02-16	AP 00379087	GALANSKI,JOHN M	01/08/12 01/14/12	PRIVATE AUTO MILEAGE	88.11	
02-16	AP 00379090	FERRUCHIE,JAMES	01/03/12 01/26/12	PRIVATE AUTO MILEAGE	390.71	
02-16	AP 00379093	SMITH, SHANNON M.	01/16/12 01/26/12	PRIVATE AUTO MILEAGE	32.93	
02-16	AP 00379096	DEMICHELI, NICHOLAS G	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	164.87	
02-17	AP 00384338	TABIT, BRIAN	01/17/12 01/31/12	PRIVATE AUTO MILEAGE	43.52	
02-17	AP 00384345	HON. JASON ALTMIRE	01/05/12 01/08/12	PRIVATE AUTO MILEAGE	76.50	
02-17	AP 00384348	HON. JASON ALTMIRE	01/10/12 01/16/12	PRIVATE AUTO MILEAGE	90.69	
02-17	AP 00384351	HON. JASON ALTMIRE	01/28/12 01/29/12	PRIVATE AUTO MILEAGE	30.48	

02-22	AP	00386579	DOROTHY, MICHELLE M	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	77.88
02-22	AP	00386582	HON. JASON ALTMIRE	01/05/12	01/09/12	TAXI/PARKING/TOLLS	4.32
03-08	AP	00395412	FERRUCHIE, JAMES	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	307.94
03-08	AP	00395414	MATHIS, CAITLIN G.	02/06/12	02/06/12	PRIVATE AUTO MILEAGE	41.83
03-08	AP	00395416	KRAUS, JENNIFER	01/31/12	02/21/12	PRIVATE AUTO MILEAGE	61.41
03-08	AP	00395420	NEWMAN, ELIZABETH G	02/11/12	02/11/12	PRIVATE AUTO MILEAGE	11.21
03-16	AP	00403580	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	710.40
03-16	AP	00403584	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	656.80
03-16	AP	00403587	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	656.80
03-16	AP	00403592	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	656.80
03-16	AP	00403595	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	170.80
03-16	AP	00403597	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	656.80
03-16	AP	00403600	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	25.00
03-19	AP	00406250	STAPLEFORD, JAMES R	02/03/12	02/23/12	PRIVATE AUTO MILEAGE	66.76
03-19	AP	00406253	STAPLEFORD, JAMES R	02/06/12	02/06/12	TAXI/PARKING/TOLLS	15.00
03-19	AP	00406257	DOROTHY, MICHELLE M	02/21/12	02/22/12	PRIVATE AUTO MILEAGE	242.08
03-20	AP	00407144	DOROTHY, MICHELLE M	02/13/12	02/16/12	COMMERCIAL TRANSPORTATION	595.60
03-20	AP	00407146	DOROTHY, MICHELLE M	03/12/12	03/15/12	COMMERCIAL TRANSPORTATION	745.60
03-20	AP	00407148	DOROTHY, MICHELLE M	02/09/12	03/12/12	TAXI/PARKING/TOLLS	64.00
03-20	AP	00407150	DOROTHY, MICHELLE M	02/23/12	02/24/12	TAXI/PARKING/TOLLS	13.93
03-20	AP	00407152	DOROTHY, MICHELLE M	03/04/12	03/07/12	COMMERCIAL TRANSPORTATION	46.50
03-22	AP	00409091	TABIT, BRIAN	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	61.35
03-22	AP	00409093	HON. JASON ALTMIRE	02/04/12	02/21/12	PRIVATE AUTO MILEAGE	118.68
03-22	AP	00409098	HON. JASON ALTMIRE	02/21/12	02/25/12	PRIVATE AUTO MILEAGE	40.85
03-22	AP	00409100	HON. JASON ALTMIRE	02/10/12	02/10/12	TAXI/PARKING/TOLLS	1.00
03-22	AP	00409102	HON. JASON ALTMIRE	02/04/12	02/04/12	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	11,693.54
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00352203	COMCAST	01/01/12	01/31/12	UTILITIES	72.30
01-13	AP	00352209	COMCAST	01/02/12	02/01/12	UTILITIES	199.58
01-16	AP	00350799	RICHARD M OPSATNIK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	00350800	KOLEK, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
01-16	AP	00350801	BOROUGH OF ELLWOOD CITY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-25	AP	00362441	PEOPLES NATURAL GAS COMPANY	12/06/11	01/06/12	UTILITIES	97.15
01-25	AP	00362442	PEOPLES NATURAL GAS COMPANY	12/06/11	01/06/12	UTILITIES	84.65
01-25	AP	00362446	DUQUESNE LIGHT COMPANY	12/05/11	01/04/12	UTILITIES	72.43
01-25	AP	00362449	DUQUESNE LIGHT COMPANY	12/05/11	10/05/12	UTILITIES	112.48
01-30	AP	00365969	VERIZON WIRELESS	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	476.15
01-30	AP	00366682	VERIZON	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	331.80
02-06	AP	00371340	WEST PENN POWER	12/27/11	01/26/12	UTILITIES	47.98
02-10	AP	00374680	T.W. PHILLIPS GAS & OIL CO	12/12/11	01/11/12	UTILITIES	163.07
02-13	AP	00372014	COMCAST	02/02/12	03/01/12	UTILITIES	195.59
02-13	AP	00372015	COMCAST	02/01/12	02/29/12	UTILITIES	72.31
02-13	AP	00374384	VERIZON	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	338.61
02-13	AP	00375514	STONES' PHONES	01/16/12	01/17/12	TELECOMSRV/EQ/TOLL CHARGE	9,795.08
02-13	AP	00375518	STRONGLAND CHAMBER OF COMMERCE	02/10/12	02/12/12	TEMPORARY SPACE RENTAL	250.00
02-16	AP	00378134	TABIT, BRIAN	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	18.95
02-16	AP	00379046	DUQUESNE LIGHT COMPANY	01/05/12	02/03/12	UTILITIES	114.42
02-16	AP	00379052	DUQUESNE LIGHT COMPANY	01/05/12	02/03/12	UTILITIES	72.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
02-16	AP 00380476	RICHARD M OPSATNIK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
02-16	AP 00380477	KOLEK, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
02-16	AP 00380478	BOROUGH OF ELLWOOD CITY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-17	AP 00384360	PEOPLES NATURAL GAS COMPANY	01/09/12 02/06/12	UTILITIES	96.37	
02-17	AP 00384363	PEOPLES NATURAL GAS COMPANY	01/09/12 02/06/12	UTILITIES	72.28	
02-22	AP 00386591	MUNICIPAL WATER AUTHORITY OF	01/31/12 01/31/12	UTILITIES	88.16	
02-22	AP 00386599	MUNICIPAL WATER AUTHORITY OF	01/31/12 01/31/12	UTILITIES	88.16	
02-22	AP 00386605	VERIZON WIRELESS	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	475.74	
02-24	AP 00388369	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.34	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	118.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	982.44	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.59	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	91.97	
02-29	AP 00391034	VERIZON	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	342.01	
03-01	AP 00391908	COMCAST	03/01/12 03/31/12	UTILITIES	72.31	
03-08	AP 00395422	T.W. PHILLIPS GAS & OIL CO	01/11/12 02/09/12	UTILITIES	129.69	
03-08	AP 00395425	COMCAST	03/02/12 04/01/12	UTILITIES	191.59	
03-08	AP 00395437	VERIZON	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	342.87	
03-16	AP 00402393	RICHARD M OPSATNIK	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
03-16	AP 00402394	KOLEK, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
03-16	AP 00402395	BOROUGH OF ELLWOOD CITY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-19	AP 00406249	TABIT, BRIAN	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	15.10	
03-19	AP 00406316	DUQUESNE LIGHT COMPANY	02/03/12 03/05/12	UTILITIES	70.99	
03-19	AP 00406322	DUQUESNE LIGHT COMPANY	02/03/12 03/05/12	UTILITIES	95.56	
03-19	AP 00406325	PEOPLES NATURAL GAS COMPANY	02/06/12 03/07/12	UTILITIES	78.65	
03-19	AP 00406328	PEOPLES NATURAL GAS COMPANY	02/06/12 03/07/12	UTILITIES	88.28	
03-22	AP 00409083	VERIZON WIRELESS	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	469.24	
03-28	AP 00412503	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	16.35	
03-28	AP 00412508	VERIZON	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	337.70	
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	50.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	118.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	933.44	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	90.59	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	89.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,491.80	
PRINTING AND REPRODUCTION						
02-13	AP 00372017	ACCURATE WORD LLC.	01/10/12 01/10/12	PRINTING & REPRODUCTION	36.90	
02-17	AP 00384372	CONSTITUENT CONTACT MAIL	01/20/12 01/20/12	PRINTING & REPRODUCTION	27,589.00	
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50	
03-14	GL LAW0017476	.....	03/07/12 03/07/12	REPRODUCTION OF FED/PUBLIC LAW	40.00	
03-19	AP 00406313	ACCURATE WORD LLC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	41.90	

03-22	AP	00409087	ACCURATE WORD LLC	03/13/12	03/13/12	PRINTING & REPRODUCTION	473.45
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	28,187.75
01-17	AP	00354839	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	46.02
01-19	AP	00358013	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
01-25	AP	00359777	GUARDIAN PROTECTION SERVICES	01/01/12	01/31/12	SECURITY SERVICE	25.25
02-06	AP	00370428	ADT SECURITY SERVICES	02/01/12	02/28/12	SECURITY SERVICE	46.02
02-16	AP	00379056	GUARDIAN PROTECTION SERVICES	02/01/12	02/29/12	SECURITY SERVICE	28.25
02-16	AP	00380000	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00381450	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-17	AP	00384369	HARRIS CLEANING SERVICE, INC	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	340.00
02-22	AP	00386586	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-05	AP	00392955	GOVTRENDS, LLC	02/01/12	02/28/12	WEB DEV HST.EMAIL & RLTD SERV	175.00
03-05	AP	00392957	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	175.00
03-08	AP	00395431	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	46.02
03-09	AP	00396000	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-16	AP	00403351	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-19	AP	00406247	GUARDIAN PROTECTION SERVICES	03/01/12	03/31/12	SECURITY SERVICE	25.25
03-20	AP	00407142	HARRIS CLEANING SERVICE, INC	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	340.00
03-28	AP	00412487	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	175.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,354.25
01-20	AP	00359761	THE WASHINGTON POST	01/27/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	283.00
01-25	AP	00362453	TRI-STATE WATERS	01/01/12	02/01/12	WATER	18.95
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-75.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	250.49
02-16	AP	00379543	ALLIANCE MICRO	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	87.00
02-17	AP	00379796	ALLIANCE MICRO	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	62.00
02-17	AP	00384356	TRIB TOTAL MEDIA	02/19/12	02/18/13	PUBLICATIONS/REFERENCE MAT'L	45.00
02-17	AP	00384367	TRI-STATE WATERS	02/01/12	03/01/12	WATER	18.95
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	59.96
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-462.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	863.74
03-08	AP	00395428	CARBO, RICHARD A.	02/24/12	02/24/12	PUBLICATIONS/REFERENCE MAT'L	8.00
03-09	AP	00395996	CARBO, RICHARD A.	02/27/12	02/27/12	PUBLICATIONS/REFERENCE MAT'L	20.00
03-09	AP	00395998	PITTSBURGH POST-GAZETTE	03/18/12	03/16/13	PUBLICATIONS/REFERENCE MAT'L	192.40
03-13	AP	00398624	GEM LASER EXPRESS INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	146.06
03-13	AP	00398625	GEM LASER EXPRESS INC	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	38.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	104.35
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	66.97
03-20	AP	00407139	DOROTHY, MICHELLE M	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	22.49
03-20	AP	00407140	TRI-STATE WATERS	03/01/12	04/01/12	WATER	13.45
03-22	AP	00409088	CARBO, RICHARD A.	03/15/12	03/15/12	PUBLICATIONS/REFERENCE MAT'L	17.29
03-28	AP	00412485	ICONSTITUENT	03/22/12	03/22/12	PUBLICATIONS/REFERENCE MAT'L	5,500.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	377.30
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-212.75
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,445.05
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	636.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		636.70
03-28	AP	00412513	03/01/12 03/01/12	WARRANTIES		450.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		636.70
					EQUIPMENT TOTALS:	2,360.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,788.00
					OFFICE TOTALS:	307,788.00
2011 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		834.19
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL		17,245.40
					FRANKED MAIL TOTALS:	18,079.59
PERSONNEL COMPENSATION						
		BANKS, LINDA M	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR		83.33
		BARASKY, BENJAMIN	01/01/12 01/02/12	STAFF ASST/LEG CORRESPONDENT		194.44
		CARBO, RICHARD A	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		377.77
		DEMICHELI, NICHOLAS G	01/01/12 01/02/12	VETERANS COORD/OUTREACH COORD		205.55
		DOROTHY, MICHELLE M	01/01/12 01/02/12	ACTING CHIEF OF STAFF		588.88
		EMERSON, SERON N	01/01/12 01/02/12	CASEWORKER		222.22
		FERRUCHIE, JAMES	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		344.44
		GALANSKI, JOHN M	01/01/12 01/02/12	CASE WORKER		222.22
		GREENFIELD, GEORGE R.	01/01/12 01/02/12	SHARED EMPLOYEE		94.46
		HAWN, KRISTEN R	01/01/12 01/02/12	SHARED EMPLOYEE		426.66
		KRAUS, JENNIFER M	01/01/12 01/02/12	PART-TIME EMPLOYEE		133.33
		LOMBARDI, CHRISTOPHER	01/01/12 01/02/12	LEGISLATIVE CORRES/LEGIS ASST		227.78
		MATHIS, CAITLIN G	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		NEWMAN, ELIZABETH G	01/01/12 01/02/12	CASEWORKER		222.22
		SMITH, SHANNON M	01/01/12 01/02/12	STAFF ASSISTANT		188.89
		STAPLEFORD, JAMES R	01/01/12 01/02/12	PART-TIME EMPLOYEE		166.67
		TOMAN, CARA	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.89
					PERSONNEL COMPENSATION TOTALS:	4,254.41
TRAVEL						
01-03	AP	00343938	12/11/11 12/11/11	TAXI/PARKING/TOLLS		9.25
01-03	AP	00343941	11/01/11 12/03/11	PRIVATE AUTO MILEAGE		265.22
01-13	AP	00352079	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		327.52
01-13	AP	00352083	12/12/11 12/12/11	PRIVATE AUTO MILEAGE		31.15
01-13	AP	00352084	11/01/11 11/02/11	TAXI/PARKING/TOLLS		21.22
01-17	AP	00354832	12/05/11 12/21/11	PRIVATE AUTO MILEAGE		186.90
01-18	AP	00354972	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		656.70
01-18	AP	00354977	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		656.70
01-18	AP	00354978	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		656.70
01-18	AP	00354981	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		656.70

01-20	AP	00359464	DOROTHY, MICHELLE M	12/05/11	12/05/11	TAXI/PARKING/TOLLS	8.62
01-20	AP	00359468	DOROTHY, MICHELLE M	12/08/11	12/08/11	TAXI/PARKING/TOLLS	15.00
01-20	AP	00359472	DOROTHY, MICHELLE M	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	501.70
01-20	AP	00359475	DOROTHY, MICHELLE M	12/08/11	12/08/11	TAXI/PARKING/TOLLS	32.00
01-20	AP	00359485	DOROTHY, MICHELLE M	12/12/11	12/15/11	COMMERCIAL TRANSPORTATION	997.40
01-20	AP	00359490	DOROTHY, MICHELLE M	12/12/11	12/12/11	TAXI/PARKING/TOLLS	15.00
01-20	AP	00359498	DOROTHY, MICHELLE M	12/15/11	12/15/11	TAXI/PARKING/TOLLS	52.00
01-20	AP	00359501	DOROTHY, MICHELLE M	12/21/11	12/21/11	TAXI/PARKING/TOLLS	5.00
01-20	AP	00359508	DOROTHY, MICHELLE M	11/08/11	11/08/11	TAXI/PARKING/TOLLS	8.62
01-20	AP	00359509	DOROTHY, MICHELLE M	11/10/11	11/10/11	TAXI/PARKING/TOLLS	8.62
01-20	AP	00359741	DOROTHY, MICHELLE M	12/02/11	12/02/11	TAXI/PARKING/TOLLS	15.00
01-20	AP	00359742	DOROTHY, MICHELLE M	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	150.00
01-20	AP	00359746	DOROTHY, MICHELLE M	12/02/11	12/02/11	TAXI/PARKING/TOLLS	65.00
01-20	AP	00359766	KRAUS, JENNIFER	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	18.69
01-20	AP	00359770	KRAUS, JENNIFER	12/15/11	12/15/11	TAXI/PARKING/TOLLS	6.50
01-20	AP	00359772	NEWMAN, ELIZABETH G	12/06/11	12/06/11	PRIVATE AUTO MILEAGE	5.52
01-20	AP	00359773	BARASKY, BENJAMIN	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	37.56
01-25	AP	00354975	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	656.70
01-25	AP	00362465	HON. JASON ALTMIRE	12/03/11	12/30/11	PRIVATE AUTO MILEAGE	260.59
02-16	AP	00379098	DEMICHELI, NICHOLAS G	12/07/11	12/16/11	PRIVATE AUTO MILEAGE	111.43
						TRAVEL TOTALS:	6,439.01
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00343944	VERIZON WIRELESS	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	478.12
01-05	AP	00346166	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	14.66
01-05	AP	00346171	VERIZON	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	328.27
01-13	AP	00352218	WEST PENN POWER	11/25/11	12/27/11	UTILITIES	69.89
01-17	AP	00354836	CCS, INC	12/06/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	10,386.25
01-20	AP	00359765	VERIZON	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	337.22
01-25	AP	00362467	T.W. PHILLIPS GAS & OIL CO	11/09/11	12/12/11	UTILITIES	96.20
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	964.14
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	90.59
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.22
01-30	AP	00366690	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,992.67
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/14/11	10/14/11	PRINTING & REPRODUCTION	46.02
02-06	AP	00370431	CONSTITUENT CONTACT MAIL	12/30/11	12/30/11	PRINTING & REPRODUCTION	28,167.50
02-29	AP	00391242	PUBLIC PRINTER	09/16/11	09/16/11	PRINTING & REPRODUCTION	161.18
						PRINTING AND REPRODUCTION TOTALS:	28,374.70
			OTHER SERVICES				
01-05	AP	00346173	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-25	AP	00362470	HARRIS CLEANING SERVICE, INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	340.00
02-15	AP	00359757	GUARDIAN PROTECTION SERVICES	12/23/11	12/23/11	SECURITY SERVICE	250.00
03-08	AP	00395434	ICONSTITUENT	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-08	AP	00395436	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	2,840.00
			SUPPLIES AND MATERIALS				
01-03	AP	00343935	FERRUCHIE, JAMES	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	34.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
01-05	AP	00345936	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	508.43
01-05	AP	00346156	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,765.00
01-05	AP	00346159	12/08/11	12/08/11	WATER	18.95
01-05	AP	00346181	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	63.55
01-06	AP	00346950	11/30/11	11/30/11	WATER	59.96
01-13	AP	00352088	11/28/11	12/03/11	FOOD & BEVERAGE	89.78
02-27	AP	00389120	12/31/11	12/31/11	WATER	76.97
SUPPLIES AND MATERIALS TOTALS:						12,617.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						85,597.98
OFFICE TOTALS:						85,597.98
2012 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	293.49
					PERSONNEL COMPENSATION	189,542.29
					TRAVEL	5,197.86
					RENT, COMMUNICATION, UTILITIES	8,970.13
					PRINTING AND REPRODUCTION	19.75
					OTHER SERVICES	4,989.02
					SUPPLIES AND MATERIALS	569.00
					EQUIPMENT	1,405.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,986.92
OFFICE TOTALS:						210,986.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	226.35
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-19.69
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	110.47
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-23.64
FRANKED MAIL TOTALS:						293.49
PERSONNEL COMPENSATION						
					ADAMS, WILLIAM B	26,888.90
					BAILY, JENNIFER N	4,400.01
					BUSH, JORDAN W	18,333.34
					COUCHMAN, KURT	15,155.57
					DEJONG, HILLARY A	10,511.11
					DENBOER, STEPHEN J	10,511.11
					GIARMO, CONSTANCE G	11,244.44
					HIGUERA, EMILY R	2,444.44
					LEAMER, NATHAN D	9,288.90
					MILLER, KELLY J	11,000.01
					NELSON, POPPY J	9,777.77

		PINCKNEY,JANNA L	01/03/12	03/31/12	SHARED EMPLOYEE	4,986.67
		UNGREY, JENNIFER L	01/03/12	03/31/12	CONSTITUENT SERVICES REP	17,111.11
		VANDERVEEN,BENJAMIN C	01/03/12	03/31/12	CHIEF OF STAFF	26,888.90
		WEIBEL,MATTHEW T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
					PERSONNEL COMPENSATION TOTALS:	189,542.29
		TRAVEL				
02-06	AP	00370241 VANDERVEEN, BEN	01/16/12	01/20/12	COMMERCIAL TRANSPORTATION	599.60
02-06	AP	00370243 VANDERVEEN, BEN	01/16/12	01/20/12	LODGING	591.36
02-17	AP	00378589 DENBOER, STEPHEN J.	01/23/12	01/23/12	PRIVATE AUTO MILEAGE	4.40
03-06	AP	00394084 DENBOER, STEPHEN J.	02/13/12	02/21/12	PRIVATE AUTO MILEAGE	12.95
03-06	AP	00394086 GIARMO,CONSTANCE G	02/13/12	02/21/12	PRIVATE AUTO MILEAGE	50.25
03-06	AP	00394088 VANDERVEEN, BEN	02/06/12	02/09/12	COMMERCIAL TRANSPORTATION	413.60
03-06	AP	00394101 HON. JUSTIN AMASH	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	299.80
03-06	AP	00394104 HON. JUSTIN AMASH	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	265.80
03-06	AP	00394157 CITIBANK GOV CARD SERVICE	01/04/12	01/26/12	COMMERCIAL TRANSPORTATION	1,528.20
03-07	AP	00394092 VANDERVEEN, BEN	02/06/12	02/08/12	LODGING	458.70
03-27	AP	00411760 VANDERVEEN, BEN	02/26/12	03/01/12	COMMERCIAL TRANSPORTATION	427.60
03-27	AP	00411764 VANDERVEEN, BEN	02/26/12	03/01/12	LODGING	545.60
					TRAVEL TOTALS:	5,197.86
		RENT, COMMUNICATION, UTILITIES				
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	3,015.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	667.83
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.85
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.51
03-06	AP	00394068 VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	255.33
03-06	AP	00394096 VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	356.73
03-06	AP	00394154 AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	424.51
03-16	AP	00401993 FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	10.07
03-16	AP	00401993 FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	11.22
03-23	AP	00410242 COMCAST CABLEVISION	01/08/12	02/07/12	UTILITIES	42.91
03-23	AP	00410244 COMCAST CABLEVISION	02/08/12	03/07/12	UTILITIES	105.89
03-23	AP	00410246 COMCAST CABLEVISION	03/08/12	04/07/12	UTILITIES	113.89
03-26	AP	00411731 GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,015.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	488.16
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	60.85
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	21.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,970.13
		PRINTING AND REPRODUCTION				
03-07	AP	00394073 XEROX CORPORATION	09/22/11	01/09/12	PRINTING & REPRODUCTION	19.75
					PRINTING AND REPRODUCTION TOTALS:	19.75
		OTHER SERVICES				
01-31	AP	00364657 DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	293.34
02-16	AP	00381136 DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00388747 DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	293.34
03-16	AP	00403041 DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	293.34	
					OTHER SERVICES TOTALS:	4,989.02
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	59.42	
02-06	AP 00370245	QUENCH USA LLC	01/01/12 01/31/12	WATER	24.97	
02-17	AP 00378595	GRAND OFFICE SUPPLY	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	94.35	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-59.90	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	102.70	
03-01	AP 00390101	ALLIANCE MICRO	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	243.00	
03-06	AP 00394093	QUENCH USA LLC	02/01/12 02/29/12	WATER	24.97	
03-06	AP 00394156	WEIBEL, MATTHEW	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	33.61	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	214.03	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-155.10	
					SUPPLIES AND MATERIALS TOTALS:	569.00
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/05/12	MAINTENANCE / REPAIRS	12.90	
01-31	GL MNT0016214	.....	01/01/12 01/10/12	MAINTENANCE / REPAIRS	11.61	
01-31	GL MNT0016214	.....	01/09/12 01/31/12	MAINTENANCE / REPAIRS	145.42	
01-31	GL MNT0016214	.....	01/12/12 01/31/12	MAINTENANCE / REPAIRS	126.45	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	392.00	
03-06	AP 00394098	XEROX CORPORATION	01/04/12 01/04/12	MAINTENANCE / REPAIRS	325.00	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,405.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,986.92
					OFFICE TOTALS:	210,986.92
2011 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	234.69	
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	11/08/11 11/08/11	FRANKED MAIL	-11,822.34	
					FRANKED MAIL TOTALS:	-11,587.65
PERSONNEL COMPENSATION						
		ADAMS,WILLIAM B	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	611.11	
		BAILEY, JENNIFER N	01/01/12 01/02/12	SHARED EMPLOYEE	99.99	
		BUSH,JORDAN W	01/01/12 01/02/12	DISTRICT DIRECTOR	416.66	
		COUCHMAN,KURT	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	344.44	
		DEJONG,HILLARY A	01/01/12 01/02/12	SCHEDULER	238.88	
		DENBOER,STEPHEN J	01/01/12 01/02/12	CONSTITUENT SERVICES REP	238.88	
		GIARMO,CONSTANCE G	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	255.55	
		HIGUERA,EMILY R	01/01/12 01/02/12	PART-TIME EMPLOYEE	55.55	
		LEAMER,NATHAN D	01/01/12 01/02/12	STAFF ASSISTANT	211.11	

		MILLER, KELLY J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	249.99
		NELSON, POPPY J	01/01/12	01/02/12	POLICY ADVISER	222.22
		PINCKNEY, JANNA L	01/01/12	01/02/12	SHARED EMPLOYEE	113.33
		UNGREY, JENNIFER L	01/01/12	01/02/12	CONSTITUENT SERVICES REP	388.88
		VANDERVEEN, BENJAMIN C	01/01/12	01/02/12	CHIEF OF STAFF	611.11
		WEIBEL, MATTHEW T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
					PERSONNEL COMPENSATION TOTALS:	4,307.69
		TRAVEL				
01-05	AP	00345264 BUSH, JORDAN W.	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	25.46
01-05	AP	00345269 DENBOER, STEPHEN J.	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	11.60
01-06	AP	00345266 VANDERVEEN, BEN	06/29/11	11/02/11	PRIVATE AUTO MILEAGE	166.00
01-06	AP	00345710 HON. JUSTIN AMASH	10/06/11	10/06/11	COMMERCIAL TRANSPORTATION	685.70
01-06	AP	00345714 CITIBANK GOV CARD SERVICE	11/04/11	11/17/11	COMMERCIAL TRANSPORTATION	615.40
01-06	AP	00345937 VANDERVEEN, BEN	12/04/11	12/09/11	LOGGING	1,047.70
01-06	AP	00345940 VANDERVEEN, BEN	12/04/11	12/11/11	COMMERCIAL TRANSPORTATION	343.40
02-03	AP	00369409 CITIBANK GOV CARD SERVICE	12/02/11	12/28/11	COMMERCIAL TRANSPORTATION	1,040.40
					TRAVEL TOTALS:	3,935.66
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345263 CONSTITUENT SERVICES INC	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,384.80
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	18.95
01-06	AP	00345715 AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	403.21
01-06	AP	00345931 VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	153.94
01-26	AP	00362246 VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	153.94
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	222.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	460.31
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	60.85
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.64
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,015.00
02-03	AP	00369415 AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	421.30
02-17	AP	00385187 VERIZON WIRELESS	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	699.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,127.45
		PRINTING AND REPRODUCTION				
01-09	AP	00347726 CAPITAL MAIL SERVICES LLC	12/07/11	12/07/11	PRINTING & REPRODUCTION	17,915.00
03-23	AP	00410243 XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	193.59
					PRINTING AND REPRODUCTION TOTALS:	18,108.59
		OTHER SERVICES				
01-16	AP	00351470 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	2,054.50
		SUPPLIES AND MATERIALS				
01-06	AP	00345708 GIARMO, CONSTANCE G	12/09/11	12/09/11	FOOD & BEVERAGE	415.00
01-06	AP	00345711 GRAND OFFICE SUPPLY	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	39.89
01-06	AP	00345932 BUSH, JORDAN W.	12/08/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	217.97
01-06	AP	00345942 GRAND OFFICE SUPPLY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	20.30
01-25	AP	00362249 GRAND OFFICE SUPPLY	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	89.59
01-26	AP	00362247 BUSH, JORDAN W.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	18.91
01-26	AP	00362250 PINCKNEY, JANNA L	12/07/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	147.82
02-03	AP	00369428 STEELCASE	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	3,978.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUSTIN A. AMASH—Con.						
03-21	AP 00406703	CDW GOVERNMENT INC. C/O ISM IN	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	411.82	
						SUPPLIES AND MATERIALS TOTALS: 5,339.90
		EQUIPMENT				
01-13	AP 00353087	SHARP ELECTRONICS CORPORATION	12/29/11 12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,600.00	
01-13	AP 00353098	SHARP ELECTRONICS CORP	12/29/11 12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,600.00	
02-08	AP 00372560	ALLIANCE MICRO	01/30/12 01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	780.45	
02-08	AP 00372560	ALLIANCE MICRO	01/30/12 01/30/12	WARRANTIES	143.50	
02-22	AP 00385752	ALLIANCE MICRO	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	595.00	
02-22	AP 00385752	ALLIANCE MICRO	12/29/11 12/29/11	WARRANTIES	82.29	
03-01	AP 00390098	ALLIANCE MICRO	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	595.00	
03-01	AP 00390098	ALLIANCE MICRO	12/29/11 12/29/11	WARRANTIES	82.29	
03-21	AP 00406703	CDW GOVERNMENT INC. C/O ISM IN	12/29/11 12/29/11	WARRANTIES	68.00	
						EQUIPMENT TOTALS: 23,546.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 54,832.67
						OFFICE TOTALS: 54,832.67

2012 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.85	132.85
PERSONNEL COMPENSATION	189,127.87	189,127.87
TRAVEL	16,815.50	16,815.50
RENT, COMMUNICATION, UTILITIES	4,696.47	4,696.47
PRINTING AND REPRODUCTION	431.50	431.50
OTHER SERVICES	3,560.00	3,560.00
SUPPLIES AND MATERIALS	3,518.15	3,518.15
EQUIPMENT	184.70	184.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,467.04	218,467.04
OFFICE TOTALS:	218,467.04	218,467.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL	-19.36	
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	83.27	
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL	-37.80	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	106.74	
						FRANKED MAIL TOTALS: 132.85
PERSONNEL COMPENSATION						
		BACCHUS,ALEXANDER D	01/03/12 03/31/12	CONSTITUENT SERVICES REP	7,333.34	
		BALUTA,BRIAN L	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	17,111.11	
		BROWN,MEGHAN L	01/03/12 03/31/12	FIELD REPRESENTATIVE	9,777.77	
		CAROE,JACQUELYN A	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34	
		GARZON,ARTURO	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	9,777.77	
		GASTONGUAY,ROBERT T	01/03/12 03/31/12	STAFF ASSISTANT	2,933.34	

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		GODDARD,RICHARD	01/03/12	03/31/12	CHIEF OF STAFF	29,333.34	
		GRAY,KENNETH D	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77	
		HANCE,CANDICE N	01/03/12	03/31/12	LEGISLATIVE COUNSEL	12,222.24	
		HEFFLEY,JASON A	02/01/12	02/29/12	SHARED EMPLOYEE	3,000.00	
		HENSCGENS,PAIGE E	01/03/12	03/31/12	SCHEDULER	8,566.67	
		KING,MELISSA C	02/10/12	03/07/12	PAID INTERN	1,233.33	
		KING,MELISSA C	03/08/12	03/31/12	STAFF ASSISTANT	1,916.67	
		MILLER II, BRUCE F.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,333.34	
		MONROY,ELYSE C	01/03/12	03/31/12	CONSTITUTIVE SERVICES REPRESENT	7,822.24	
		PAROBK,STACY L	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.11	
		RIEDERER,JASON M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,288.90	
		ROSS, JOHN E.	01/03/12	03/31/12	SHARED EMPLOYEE	2,754.08	
		THOMAS, KYLE R.	01/03/12	03/31/12	LEGIS CORRESPONDENT/STAFF ASST	7,333.34	
		WALKER,STEPHANIE L	01/03/12	03/31/12	STAFF ASSISTANT	4,033.34	
		WANDEL,BRYAN P	01/03/12	03/31/12	SHARED EMPLOYEE	2,134.83	
					PERSONNEL COMPENSATION TOTALS:	189,127.87	
	TRAVEL						
01-19	AP	00359178	BROWN, MEGHAN L	01/06/12	01/10/12	PRIVATE AUTO MILEAGE	454.08
01-19	AP	00359184	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	383.40
01-30	AP	00365589	BROWN, MEGHAN L	01/08/12	01/10/12	TRAVEL SUBSISTENCE	23.65
01-30	AP	00365595	BROWN, MEGHAN L	01/08/12	01/09/12	LODGING	55.37
01-30	AP	00365598	BROWN, MEGHAN L	01/09/12	01/10/12	LODGING	42.90
02-03	AP	00370376	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	LODGING	86.24
02-03	AP	00370380	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	510.60
02-03	AP	00370384	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	LODGING	62.94
02-03	AP	00370395	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	520.60
02-03	AP	00370399	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	520.60
02-03	AP	00370408	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	383.60
02-03	AP	00370412	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	386.40
02-03	AP	00370415	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	319.60
02-03	AP	00370420	CITIBANK GOV CARD SERVICE	01/16/12	01/25/12	COMMERCIAL TRANSPORTATION	127.00
02-06	AP	00370871	CITIBANK GOV CARD SERVICE	01/06/12	01/14/12	TRAVEL SUBSISTENCE	308.11
02-06	AP	00371227	HON. MARK E. AMODEI	01/13/12	01/14/12	LODGING	62.94
02-07	AP	00371907	GRAY, KENNETH D.	01/06/12	01/30/12	PRIVATE AUTO MILEAGE	711.36
02-09	AP	00371441	BROWN, MEGHAN L	01/13/12	01/28/12	PRIVATE AUTO MILEAGE	257.76
02-13	AP	00375554	BACCHUS, ALEXANDER D.	01/18/12	01/27/12	PRIVATE AUTO MILEAGE	126.72
02-13	AP	00375558	BACCHUS, ALEXANDER D.	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	154.80
02-13	AP	00375564	BACCHUS, ALEXANDER D.	01/11/12	01/11/12	TAXI/PARKING/TOLLS	10.00
02-13	AP	00375762	PAROBK, STACY L.	01/05/12	01/29/12	PRIVATE AUTO MILEAGE	109.25
02-13	AP	00375764	BROWN, MEGHAN L	01/13/12	01/14/12	LODGING	58.83
02-13	AP	00375769	GRAY, KENNETH D.	01/10/12	01/13/12	LODGING	209.44
02-13	AP	00375772	GRAY, KENNETH D.	01/10/12	01/13/12	TRAVEL SUBSISTENCE	87.57
02-15	AP	00377083	BACCHUS, ALEXANDER D.	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	192.80
03-05	AP	00393831	RIEDERER, JASON M.	02/20/12	02/25/12	LODGING	237.95
03-06	AP	00394517	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	191.80
03-06	AP	00394520	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	349.40
03-06	AP	00394522	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	319.60
03-06	AP	00394524	CITIBANK GOV CARD SERVICE	01/26/12	02/26/12	COMMERCIAL TRANSPORTATION	50.00
03-06	AP	00394527	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	453.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
03-06	AP 00394529	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	453.20	
03-06	AP 00394533	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION	223.60	
03-06	AP 00394538	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	COMMERCIAL TRANSPORTATION	375.60	
03-06	AP 00394545	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	COMMERCIAL TRANSPORTATION	7.00	
03-06	AP 00394572	CITIBANK GOV CARD SERVICE	02/04/12 02/04/12	COMMERCIAL TRANSPORTATION	191.80	
03-06	AP 00394575	CITIBANK GOV CARD SERVICE	01/27/12 01/28/12	TRAVEL SUBSISTENCE	155.50	
03-06	AP 00394577	CITIBANK GOV CARD SERVICE	01/28/12 01/29/12	LODGING	116.24	
03-06	AP 00394581	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	LODGING	86.24	
03-06	AP 00394584	CITIBANK GOV CARD SERVICE	02/05/12 02/05/12	COMMERCIAL TRANSPORTATION	253.80	
03-06	AP 00394590	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	319.60	
03-06	AP 00394592	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	319.60	
03-06	AP 00394598	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	319.60	
03-06	AP 00394601	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	383.60	
03-06	AP 00394604	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	COMMERCIAL TRANSPORTATION	383.60	
03-06	AP 00394802	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	CAR RENTAL	125.79	
03-07	AP 00394918	BACCHUS, ALEXANDER D.	02/01/12 02/23/12	PRIVATE AUTO MILEAGE	378.24	
03-07	AP 00394920	BROWN, MEGHAN L.	02/09/12 02/09/12	PRIVATE AUTO MILEAGE	71.52	
03-07	AP 00394922	GRAY, KENNETH D.	02/04/12 02/25/12	PRIVATE AUTO MILEAGE	618.24	
03-07	AP 00395850	PAROBK, STACY L.	02/18/12 02/22/12	PRIVATE AUTO MILEAGE	112.32	
03-07	AP 00395851	PAROBK, STACY L.	02/06/12 02/11/12	TRAVEL SUBSISTENCE	183.61	
03-07	AP 00395853	PAROBK, STACY L.	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	487.20	
03-07	AP 00395854	PAROBK, STACY L.	02/06/12 02/10/12	LODGING	838.16	
03-09	AP 00396997	GRAY, KENNETH D.	02/04/12 02/04/12	TRAVEL SUBSISTENCE	17.80	
03-12	AP 00398152	GRAY, KENNETH D.	02/07/12 02/24/12	TRAVEL SUBSISTENCE	62.52	
03-12	AP 00398156	GRAY, KENNETH D.	02/07/12 02/09/12	LODGING	368.69	
03-12	AP 00398158	GRAY, KENNETH D.	01/12/12 01/12/12	TRAVEL SUBSISTENCE	12.00	
03-13	AP 00398921	MONROY, ELYSE C.	02/02/12 02/03/12	PRIVATE AUTO MILEAGE	22.42	
03-15	AP 00401703	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION	514.40	
03-19	AP 00406809	MONROY, ELYSE C.	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	280.60	
03-22	AP 00409449	BALUTA, BRIAN L.	03/12/12 03/15/12	CAR RENTAL	166.46	
03-22	AP 00409452	BALUTA, BRIAN L.	03/15/12 03/15/12	TRAVEL SUBSISTENCE	25.00	
03-22	AP 00409458	RIEDERER, JASON M.	03/11/12 03/14/12	LODGING	287.84	
03-22	AP 00409463	RIEDERER, JASON M.	03/11/12 03/14/12	CAR RENTAL	268.53	
03-22	AP 00409466	RIEDERER, JASON M.	03/11/12 03/14/12	TRAVEL SUBSISTENCE	25.30	
03-23	AP 00409132	BALUTA, BRIAN L.	03/12/12 03/12/12	LODGING	198.96	
03-23	AP 00409137	BALUTA, BRIAN L.	03/12/12 03/15/12	TRAVEL SUBSISTENCE	89.44	
03-28	AP 00412330	MILLER II, BRUCE F.	03/12/12 03/12/12	GASOLINE	34.27	
03-28	AP 00412334	MILLER II, BRUCE F.	03/11/12 03/12/12	CAR RENTAL	268.70	
				TRAVEL TOTALS:	16,815.50	
		RENT, COMMUNICATION, UTILITIES				
01-30	AP 00366205	CENTURYLINK	01/09/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE	145.56	
01-30	AP 00366213	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.37	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	5.26	

02-10	AP	00375208	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-100.37
02-13	AP	00375573	AT&T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	241.20
02-16	AP	00381163	VAUGHN INDUSTRIAL PARK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-22	AP	00386705	CENTURYLINK	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	145.44
02-22	AP	00386708	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.97
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	422.62
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.30
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.16
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	10.24
03-12	AP	00398149	AT&T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	-241.20
03-14	AP	00399298	AT&T	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	232.92
03-16	AP	00403068	VAUGHN INDUSTRIAL PARK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-21	AP	00408992	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.97
03-22	AP	00409472	CENTURYLINK	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	50.54
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	11.84
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	302.60
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	538.11
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	73.30
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	79.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,696.47
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	69.80
02-17	AP	00384616	ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	80.90
03-05	AP	00393829	ACCURATE WORD LLC.	02/07/12	02/07/12	PRINTING & REPRODUCTION	91.90
03-05	AP	00393830	ACCURATE WORD LLC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	79.90
03-19	AP	00406813	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	61.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	431.50
OTHER SERVICES							
02-16	AP	00381137	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00403042	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	3,560.00
SUPPLIES AND MATERIALS							
01-30	AP	00365584	BROWN, MEGHAN L.	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	65.95
01-30	AP	00365593	BROWN, MEGHAN L.	01/06/12	01/07/12	FOOD & BEVERAGE	202.43
01-31	AP	00367041	RENO GAZETTE-JOURNAL #1011	03/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	203.28
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-44.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	339.75
02-02	AP	00368902	RED ROCK SPRING WATER	01/11/12	01/30/12	WATER	36.00
02-08	AP	00372973	A.CARLISLE	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	19.86
02-08	AP	00372975	A.CARLISLE	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	17.99
02-08	AP	00372977	A.CARLISLE	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	59.99
02-13	AP	00376791	A.CARLISLE	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	31.99
02-27	AP	00389410	A.CARLISLE	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	17.17
02-27	AP	00389656	RED ROCK SPRING WATER	02/08/12	02/28/12	WATER	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MARK E. AMODEI—Con.							
02-29	GL	FLG0017088	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-39.90	
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	398.92	
03-05	AP	00393827	QUENCH USA INC.	03/01/12	05/31/12	WATER	74.91
03-07	AP	00395857	A.CARLISLE	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	45.85
03-09	AP	00396996	MONROY, ELYSE C.	02/22/12	02/22/12	FOOD & BEVERAGE	20.00
03-09	AP	00397001	GRAY, KENNETH D.	02/29/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	49.15
03-12	AP	00398161	MONROY, ELYSE C.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	18.30
03-12	AP	00398164	MONROY, ELYSE C.	01/15/12	02/15/12	FOOD & BEVERAGE	60.00
03-16	AP	00401954	CAPITOL HOST	03/06/12	03/06/12	FOOD & BEVERAGE	500.00
03-21	AP	00409099	CAPITOLHOST	03/09/12	03/09/12	FOOD & BEVERAGE	636.25
03-22	AP	00409470	A.CARLISLE	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	70.69
03-27	AP	00411779	RED ROCK SPRING WATER	03/07/12	03/30/12	WATER	43.00
03-30	AP	00414285	A.CARLISLE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	42.53
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	612.14
					SUPPLIES AND MATERIALS TOTALS:	3,518.15	
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	39.00	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	39.00	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	39.00	
03-31	GL	MNT0018085	03/21/12	03/31/12	MAINTENANCE / REPAIRS	67.70	
					EQUIPMENT TOTALS:	184.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,467.04	
					OFFICE TOTALS:	218,467.04	
2011 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	85.70
					FRANKED MAIL TOTALS:	85.70	
PERSONNEL COMPENSATION							
		BACCHUS,ALEXANDER D	01/01/12	01/02/12	CONSTITUENT SERVICES REP	166.66	
		BALUTA,BRIAN L	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	388.88	
		BROWN,MEGHAN L	01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22	
		CAROE,JACQUELYN A	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66	
		GARZON,ARTURO	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	222.22	
		GASTONGUAY,ROBERT T	01/01/12	01/02/12	STAFF ASSISTANT	66.66	
		GODDARD,RICHARD	01/01/12	01/02/12	CHIEF OF STAFF	666.66	
		GRAY,KENNETH D	01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22	
		HANCE,CANDICE N	01/01/12	01/02/12	LEGISLATIVE COUNSEL	277.77	
		HENSGENS,PAIGE E	01/01/12	01/02/12	SCHEDULER	433.33	
		MILLER II, BRUCE F.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66	
		MONROY,ELYSE C	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	177.77	
		PAROBEK,STACY L	01/01/12	01/02/12	DISTRICT DIRECTOR	388.88	

		RIEDERER, JASON M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.11
		ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE	62.59
		THOMAS, KYLE R.	01/01/12	01/02/12	LEGIS CORRESPONDENT/STAFF ASST	166.66
		WALKER, STEPHANIE L	01/01/12	01/02/12	STAFF ASSISTANT	91.66
		WANDEL, BRYAN P	01/01/12	01/02/12	SHARED EMPLOYEE	48.51
					PERSONNEL COMPENSATION TOTALS:	4,397.12
		TRAVEL				
01-04	AP	00345147 GODDARD, RICHARD	10/19/11	10/22/11	LODGING	170.59
01-10	AP	00347672 BROWN, MEGHAN L.	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	102.24
01-10	AP	00347675 WALKER, STEPHANIE L	11/30/11	12/01/11	PRIVATE AUTO MILEAGE	32.59
01-10	AP	00348246 PAROBK, STACY L.	11/30/11	12/01/11	PRIVATE AUTO MILEAGE	34.56
01-12	AP	00350442 CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	319.40
01-12	AP	00350444 CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION	855.40
01-12	AP	00350446 CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	882.40
01-12	AP	00350448 CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	319.40
01-12	AP	00350493 CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	1,208.40
01-12	AP	00350510 CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	25.00
01-12	AP	00350515 CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	20.00
01-13	AP	00352715 GODDARD, RICHARD	10/18/11	10/18/11	TAXI/PARKING/TOLLS	40.00
01-13	AP	00353030 BACCHUS, ALEXANDER D.	12/07/11	12/22/11	PRIVATE AUTO MILEAGE	301.44
01-13	AP	00353032 BACCHUS, ALEXANDER D.	11/19/11	12/02/11	PRIVATE AUTO MILEAGE	73.10
01-30	AP	00366208 GRAY, KENNETH D.	12/10/11	12/27/11	PRIVATE AUTO MILEAGE	114.72
02-06	AP	00371097 GRAY, KENNETH D.	12/02/11	12/14/11	MEALS	17.78
02-06	AP	00371106 GRAY, KENNETH D.	12/01/11	12/03/11	PRIVATE AUTO MILEAGE	93.31
					TRAVEL TOTALS:	4,610.33
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00343877 CENTURYLINK	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	154.92
01-03	AP	00344346 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	91.58
01-05	AP	00345842 FEDEX	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-10	AP	00348231 FEDEX	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-16	AP	00351499 VAUGHN INDUSTRIAL PARK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-17	AP	00353814 UPS	11/30/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	37.70
01-17	AP	00354449 ICONSTITUENT	12/06/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	6,750.00
01-19	AP	00359102 AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	242.88
01-26	AP	00363380 UNITED PARCEL SERVICE	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	11.63
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	869.31
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.30
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.77
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	197.10
02-03	AP	00369701 HON. MARK E. AMODEI	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	70.47
02-10	AP	00375208 AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.37
03-12	AP	00398149 AT&T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	241.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,056.16
		PRINTING AND REPRODUCTION				
01-05	AP	00345886 PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	46.02
01-10	AP	00347680 ACCURATE WORD LLC.	11/11/11	11/11/11	PRINTING & REPRODUCTION	271.75
01-13	AP	00352711 ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	69.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK E. AMODEI—Con.						
01-13	AP 00352713	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION	69.90	
					PRINTING AND REPRODUCTION TOTALS:	457.57
OTHER SERVICES						
01-16	AP 00351404	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 00351471	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	21,160.00
SUPPLIES AND MATERIALS						
01-03	AP 00343714	REVIEW-JOURNAL	12/26/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L	520.00	
01-03	AP 00343716	COMSTOCK CHRONICLE	12/14/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-04	AP 00345136	GODDARD, RICHARD	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	1,515.44	
01-10	AP 00347678	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00	
01-10	AP 00348234	A.CARLISLE	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	358.18	
01-10	AP 00348240	WALKER, STEPHANIE L.	12/20/11 12/20/11	FOOD & BEVERAGE	20.00	
01-10	AP 00348243	PAROBK, STACY L.	11/30/11 12/06/11	PUBLICATIONS/REFERENCE MAT'L	664.00	
01-18	AP 00358226	ELKO DAILY FREE PRESS	12/27/11 12/26/12	PUBLICATIONS/REFERENCE MAT'L	137.50	
01-20	AP 00359558	THOMAS, KYLE R.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	12.50	
01-23	AP 00360423	OFS INC	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-23	AP 00360428	OFS INC	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	91.60	
01-23	AP 00360443	OFS INC	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	239.98	
01-23	AP 00360458	OFS INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	107.01	
01-23	AP 00360464	OFS INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	52.34	
01-24	AP 00362294	OFS INC	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	686.81	
01-24	AP 00362297	OFS INC	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	344.13	
01-24	AP 00362299	OFS INC	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	4.60	
01-24	AP 00362302	OFS INC	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	415.00	
01-26	AP 00363385	ENGRAVERS OF RENO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	116.00	
01-31	AP 00367062	RENO GAZETTE-JOURNAL #1011	11/30/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L	56.06	
02-06	AP 00371109	VIRGINIA CITY NEWS	12/03/11 12/02/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-13	AP 00375571	PAROBK, STACY L.	12/21/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,005.55	
03-02	AP 00392459	QUENCH USA INC.	12/01/11 02/29/12	WATER	74.91	
03-26	AP 00411492	RED ROCK SPRING WATER	12/14/11 12/31/11	WATER	22.00	
					SUPPLIES AND MATERIALS TOTALS:	13,828.60
EQUIPMENT						
01-30	AP 00364708	NATIONAL MAILING SYSTEMS	01/18/12 01/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,395.00	
					EQUIPMENT TOTALS:	5,395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,990.48
					OFFICE TOTALS:	59,990.48

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2012 HON. ROBERT E. ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.12	536.12
PERSONNEL COMPENSATION	187,026.30	187,026.30
TRAVEL	3,110.00	3,110.00

RENT, COMMUNICATION, UTILITIES	31,332.61	31,332.61
PRINTING AND REPRODUCTION	284.10	284.10
OTHER SERVICES	13,795.52	13,795.52
SUPPLIES AND MATERIALS	2,372.82	2,372.82
EQUIPMENT	1,029.00	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,486.47	239,486.47
OFFICE TOTALS:	239,486.47	239,486.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL				-7.65
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL				336.64
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL				-10.35
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL				242.19
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL				-24.71
									FRANKED MAIL TOTALS:	536.12

PERSONNEL COMPENSATION

ARTER, CHRISTOPHER	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	6,612.33
BIANCO, ANTHONY	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,103.34
CARUSO, S. A.	01/03/12	03/31/12	GENERAL COUNSEL	27,975.21
CONNORS, BENJAMIN J	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,722.24
DEVEREY, SEAN P.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,206.67
EL, OLGA R.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,857.76
FERRANTE, DOMINICK J.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	6,612.33
GARVIN, TIMOTHY D	01/03/12	03/31/12	SCHEDULING DIRECTOR	9,777.77
GOLDEN, JONATHAN Z	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,327.74
HASBROUCK, LEEANNE W.	01/03/12	03/31/12	DIRECTOR OF CONSTITUENT SVCS	15,610.18
PANUCO, ISIDRO	01/09/12	03/31/12	LEGISLATIVE ASSISTANT	7,744.44
PURDY, EMILY F.	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,158.59
SARUBBI JR, VINCENT P	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	6,732.01
SMITH, TAMARA N	01/23/12	03/31/12	DISTRICT REPRESENTATIVE	5,100.00
TAGMIRE, FRANCIS J.	01/03/12	03/31/12	CHIEF OF STAFF	29,734.55
WILEY, ROSALIE C	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	6,482.67
YANCEY, DAVID A	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,268.47
			PERSONNEL COMPENSATION TOTALS:	187,026.30

TRAVEL

02-21	AP	00385336	CITIBANK GOV CARD SERVICE	01/03/12	01/27/12	TRAVEL SUBSISTENCE				1,500.00
03-13	AP	00399021	CITIBANK GOV CARD SERVICE	01/26/12	02/24/12	TRAVEL SUBSISTENCE				1,610.00
									TRAVEL TOTALS:	3,110.00

RENT, COMMUNICATION, UTILITIES

01-16	AP	00350802	515 GROVE STREET ASSOCIATES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)				5,341.75
01-16	AP	00351012	WILLIAM R. PEARSON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)				925.00
01-17	AP	00354514	ARISTOTLE INTERNATIONAL, INC.	12/16/11	01/02/13	COMPUTER SERVICE				4,000.00
01-26	AP	00361934	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE				119.34
02-01	AP	00366354	CAMDEN COUNTY BOATHOUSE	01/11/12	01/11/12	TEMPORARY SPACE RENTAL				575.00
02-02	AP	00369407	KAYDON STANZIONE	01/20/12	01/20/12	TELECOMSRV/EQ/TOLL CHARGE				167.79
02-02	AP	00369424	COMCAST CABLE	01/08/12	01/02/13	UTILITIES				1,346.04
02-10	AP	00375047	KAYDON STANZIONE	01/28/12	01/28/12	TELECOMSRV/EQ/TOLL CHARGE				328.78
02-10	AP	00375298	COMCAST CABLE	01/30/12	01/31/13	UTILITIES				1,494.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
02-16	AP 00380479	515 GROVE STREET ASSOCIATES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
02-16	AP 00380704	WILLIAM R. PEARSON	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	6.60	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-21	AP 00385338	PSE&G CO	01/01/12 01/31/12	UTILITIES	134.55	
02-21	AP 00385340	VERIZON	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	528.99	
02-21	AP 00385342	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	152.13	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	113.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	86.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	578.98	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.83	
02-28	AP 00389804	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.73	
02-28	AP 00389806	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	431.06	
02-28	AP 00389807	KAYDON STANZIONE	02/03/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	430.95	
02-28	AP 00389809	KAYDON STANZIONE	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	398.48	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-16	AP 00402396	515 GROVE STREET ASSOCIATES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
03-16	AP 00402617	WILLIAM R. PEARSON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
03-21	AP 00408321	PSE&G CO	02/01/12 03/02/12	UTILITIES	138.30	
03-21	AP 00408322	VERIZON WIRELESS	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	121.16	
03-21	AP 00408325	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	534.44	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	24.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	86.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	470.48	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	55.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,332.61	
PRINTING AND REPRODUCTION						
02-02	AP 00369418	DAVID L. ANDRUKITUS, INC.	01/19/12 01/29/12	PRINTING & REPRODUCTION	87.50	
02-10	AP 00375044	DAVID L. ANDRUKITUS, INC.	01/20/12 01/20/12	PRINTING & REPRODUCTION	33.50	
02-10	AP 00375045	DAVID L. ANDRUKITUS, INC.	01/20/12 01/20/12	PRINTING & REPRODUCTION	40.00	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50	
03-13	AP 00398996	RON SAARI PHOTOGRAPHY	02/28/12 02/28/12	PRINTING & REPRODUCTION	100.00	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	284.10	
OTHER SERVICES						
01-18	AP 00357978	ASG SECURITY	01/01/12 12/31/12	SECURITY SERVICE	236.52	
01-25	AP 00362620	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00	
02-13	AP 00375497	HAROLD I STUART JR	01/19/12 01/19/12	JANITORIAL AND MAINT SERV	25.00	
02-13	AP 00375500	HAROLD I STUART JR	01/07/12 01/28/12	JANITORIAL AND MAINT SERV	200.00	

02-16	AP	00381138	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-13	AP	00398310	HAROLD I STUART JR	02/17/12	02/17/12	JANITORIAL AND MAINT SERV	25.00
03-13	AP	00398317	HAROLD I STUART JR	02/04/12	02/25/12	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00403043	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
							13,795.52
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-26	AP	00361945	ANDREOTTI'S VIENNESE CAFE	01/11/12	01/11/12	FOOD & BEVERAGE	510.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	194.14
02-02	AP	00369412	HONOR REFRESHMENT SERVICES	01/09/12	01/09/12	FOOD & BEVERAGE	105.65
02-10	AP	00375042	OFFICEMAX INCORPORATED	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	325.51
02-21	AP	00385334	CRYSTAL SPRINGS	01/11/12	01/26/12	WATER	51.07
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	53.45
02-28	AP	00389798	OFFICEMAX INCORPORATED	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	55.64
02-28	AP	00389801	OFFICEMAX INCORPORATED	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	192.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-26.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	55.88
03-01	AP	00391874	GARVIN, TIMOTHY D.	02/22/12	02/22/12	FOOD & BEVERAGE	32.41
03-13	AP	00398298	HONOR REFRESHMENT SERVICES	03/05/12	03/05/12	FOOD & BEVERAGE	131.55
03-13	AP	00398302	FERRANTE, DOMINICK J.	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	4.58
03-13	AP	00398993	OFFICEMAX INCORPORATED	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	155.96
03-13	AP	00399000	CRYSTAL SPRINGS	02/09/12	02/23/12	WATER	110.06
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	94.83
03-21	AP	00408318	THE COURIER NEWS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	221.76
03-21	AP	00408323	LEAGUE OF WOMEN VOTERS	03/15/12	03/15/12	PUBLICATIONS/REFERENCE MAT'L	62.60
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	173.03
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-108.90
SUPPLIES AND MATERIALS TOTALS:							2,372.82
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	343.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	343.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	343.00
EQUIPMENT TOTALS:							1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,486.47
OFFICE TOTALS:							239,486.47
2011 HON. ROBERT E. ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	498.80
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	52,102.02
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	5.15
FRANKED MAIL TOTALS:							52,605.97
PERSONNEL COMPENSATION							
			ARTER, CHRISTOPHER	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	150.27
			BIANCO, ANTHONY	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	184.16
			CARUSO, S. A.	01/01/12	01/02/12	GENERAL COUNSEL	635.79
			CONNORS, BENJAMIN J.	01/01/12	01/02/12	PART-TIME EMPLOYEE	152.77
			DEVEREY, SEAN P.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	368.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ROBERT E. ANDREWS—Con.							
		EL, OLGA R	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	178.58	
		FERRANTE, DOMINICK J.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	150.27	
		GARVIN, TIMOTHY D	01/01/12	01/02/12	SCHEDULING DIRECTOR	222.22	
		GOLDEN, JONATHAN Z	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	189.26	
		HASBROUCK, LEEANNE W.	01/01/12	01/02/12	DIRECTOR OF CONSTITUENT SVCS	354.77	
		PURDY, EMILY F.	01/01/12	01/02/12	PART-TIME EMPLOYEE	117.24	
		SARUBBI JR, VINCENT P	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	152.99	
		TAGMIRE, FRANCIS J.	01/01/12	01/02/12	CHIEF OF STAFF	635.79	
		TAGMIRE, FRANCIS J.	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	4,497.25	
		WILEY, ROSALIE C	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	147.33	
		YANCEY, DAVID A.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	278.82	
					PERSONNEL COMPENSATION TOTALS:	8,415.84	
		TRAVEL					
01-18	AP 00357985	KOHUT, AMANDA M.	12/08/11	12/18/11	PRIVATE AUTO MILEAGE	8.67	
01-25	AP 00362614	CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	TRAVEL SUBSISTENCE	3,076.00	
					TRAVEL TOTALS:	3,084.67	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	8.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-17	AP 00354516	COMCAST CABLEVISION	12/15/11	12/15/11	UTILITIES	119.70	
01-26	AP 00361937	PSE&G CO	12/01/11	01/03/12	UTILITIES	45.75	
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	78.25
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	492.94
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.56
01-30	AP 00366725	515 GROVE STREET ASSOCIATES	12/01/11	12/31/11	UTILITIES	437.09	
02-03	AP 00369292	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	486.89	
02-03	AP 00369295	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.73	
02-03	AP 00369299	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	431.26	
02-13	AP 00373903	515 GROVE STREET ASSOCIATES	10/24/11	11/22/11	UTILITIES	428.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,721.44	
		PRINTING AND REPRODUCTION					
02-03	AP 00369302	TRENTON PRINTING	12/29/11	12/29/11	PRINTING & REPRODUCTION	38,769.77	
03-13	AP 00399005	FELICIA A. BELL, PH.D	12/12/11	12/12/11	PRINTING & REPRODUCTION	600.00	
					PRINTING AND REPRODUCTION TOTALS:	39,369.77	
		OTHER SERVICES					
01-16	AP 00351405	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	16,809.48	
01-16	AP 00351472	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-26	AP 00361517	HAROLD I STUART JR	12/23/11	12/23/11	JANITORIAL AND MAINT SERV	25.00	
01-26	AP 00361518	HAROLD I STUART JR	12/03/11	12/24/11	JANITORIAL AND MAINT SERV	200.00	
01-30	AP 00361491	ASG SECURITY	12/22/11	12/31/12	SECURITY SERVICE	603.02	
					OTHER SERVICES TOTALS:	19,692.00	

SUPPLIES AND MATERIALS									
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			56.94
01-17	AP	00354521	OFFICEMAX INCORPORATED	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)			444.61
01-17	AP	00354524	OFFICEMAX INCORPORATED	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)			512.61
01-17	AP	00354528	OFFICEMAX INCORPORATED	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)			3,821.89
01-18	AP	00357973	OFFICEMAX INCORPORATED	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)			939.74
01-25	AP	00235833	HONOR REFRESHMENT SERVICES	07/25/11	07/25/11	FOOD & BEVERAGE			-130.50
01-26	AP	00361939	CRYSTAL SPRINGS	12/15/11	12/29/11	WATER			41.71
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			26.55
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			53.95
									SUPPLIES AND MATERIALS TOTALS:
									5,767.50
EQUIPMENT									
03-19	AP	00400853	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000			536.26
03-19	AP	00400853	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000			4,190.00
									EQUIPMENT TOTALS:
									4,726.26
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									136,383.45
									OFFICE TOTALS:
									136,383.45

2012 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	548.80	548.80
PERSONNEL COMPENSATION	224,536.74	224,536.74
TRAVEL	12,576.97	12,576.97
RENT, COMMUNICATION, UTILITIES	26,055.91	26,055.91
PRINTING AND REPRODUCTION	60.18	60.18
OTHER SERVICES	5,182.00	5,182.00
SUPPLIES AND MATERIALS	7,575.30	7,575.30
EQUIPMENT	548.16	548.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,084.06
OFFICE TOTALS:		277,084.06

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			163.81
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-57.64
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			506.30
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-63.67
									FRANKED MAIL TOTALS:
									548.80
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE			1,500.00
			ANFINSON, T. E.	01/11/12	03/20/12	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E.	01/03/12	03/10/12	SHARED EMPLOYEE			900.00
			CLARK, ROBERT D.	01/03/12	03/31/12	DISTRICT DIRECTOR			24,444.44
			DESANTIS, PATRICIA A.	01/03/12	01/30/12	SHARED EMPLOYEE			1,400.01
			DRZEWICKI, JOHN V.	01/03/12	03/31/12	STAFF ASSISTANT			7,822.24
			ELSEA, RACHEL A.	01/03/12	03/31/12	CONGRESSIONAL ASSISTANT			11,000.01
			GILLELAND, STEVEN W.	01/03/12	03/31/12	EXECUTIVE ASSISTANT			12,222.24
			GRASSMEYER, TYLER	01/03/12	03/31/12	LEGISLATIVE DIRECTOR			41,167.14
			GRIFFITH, KARI	03/14/12	03/31/12	STAFF ASSISTANT			1,180.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
		HAGERMAN,HEATHER M	01/03/12 03/31/12	CONGRESSIONAL ASSISTANT		12,222.24
		LUTH,ERIKA	01/03/12 03/31/12	SCHEDULER		11,000.01
		MARTIN,CHRIS D	01/03/12 03/31/12	CASEWORKER		11,000.01
		OGDEN,BRANDON S	01/03/12 03/31/12	CONGRESSIONAL ASSISTANT		8,555.57
		PEED,LAURA S	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		14,666.67
		PETKOFF,DANIEL	01/03/12 03/31/12	CONGRESSIONAL ASSISTANT		6,844.44
		PHILLIPS,SUSAN	01/03/12 02/29/12	FIELD DEPUTY		8,055.57
		STRICKLER,PAMELA S	01/03/12 03/31/12	DIRECTOR OF MILITARY AFFAIRS		13,933.34
		TALBERT,JESSICA	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		11,900.01
		TATE,DONALD L	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		YOUNG,KATHLEEN K	01/03/12 03/31/12	CONGRESSIONAL ASSISTANT		15,888.90
				PERSONNEL COMPENSATION TOTALS:		224,536.74
		TRAVEL				
01-26	AP 00363082	GRASSMEYER, TYLER	01/07/12 01/08/12	TRAVEL SUBSISTENCE		439.08
02-22	AP 00386621	ELSEA, RACHEL A	01/29/12 01/31/12	PRIVATE AUTO MILEAGE		16.00
02-22	AP 00386624	ELSEA, RACHEL A	01/29/12 01/31/12	TRAVEL SUBSISTENCE		107.40
02-22	AP 00386636	YOUNG,KATHLEEN K	01/29/12 01/31/12	TRAVEL SUBSISTENCE		42.41
02-22	AP 00386638	OGDEN, BRANDON S.	01/29/12 01/31/12	TRAVEL SUBSISTENCE		95.85
02-22	AP 00386641	OGDEN, BRANDON S.	01/29/12 01/31/12	PRIVATE AUTO MILEAGE		17.00
02-22	AP 00386649	CLARK, ROBERT D.	01/06/12 01/31/12	PRIVATE AUTO MILEAGE		242.00
02-22	AP 00386650	CLARK, ROBERT D.	01/29/12 01/31/12	TRAVEL SUBSISTENCE		69.94
02-23	AP 00386678	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/12 02/29/12	TAXI/PARKING/TOLLS		83.34
02-23	AP 00387178	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		309.80
02-23	AP 00387185	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION		609.80
02-23	AP 00387193	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		171.60
02-23	AP 00387196	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		171.60
02-23	AP 00387199	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		171.60
02-23	AP 00387202	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		239.60
02-23	AP 00387205	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		365.60
02-23	AP 00387207	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		365.60
02-23	AP 00387212	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		182.80
02-23	AP 00387214	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		69.80
02-23	AP 00387215	CITIBANK GOV CARD SERVICE	01/10/12 01/25/12	TAXI/PARKING/TOLLS		330.58
02-23	AP 00387218	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		309.80
02-23	AP 00387223	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		182.80
02-23	AP 00387226	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	COMMERCIAL TRANSPORTATION		365.60
02-23	AP 00387229	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		182.80
02-23	AP 00387234	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		182.80
02-23	AP 00387237	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	COMMERCIAL TRANSPORTATION		127.00
02-23	AP 00387238	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		309.80
02-23	AP 00387761	YOUNG,KATHLEEN K	01/10/12 01/31/12	PRIVATE AUTO MILEAGE		123.00
03-07	AP 00395582	STRICKLER, PAMELA S.	01/04/12 01/27/12	PRIVATE AUTO MILEAGE		271.75
03-07	AP 00395736	PHILLIPS, SUSAN	01/04/12 02/22/12	PRIVATE AUTO MILEAGE		197.68

03-08	AP	00395877	CLARK, ROBERT D.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	645.66
03-13	AP	00399333	STRICKLER, PAMELA S.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	199.10
03-13	AP	00399341	PHILLIPS, SUSAN	01/24/12	01/24/12	TAXI/PARKING/TOLLS	5.00
03-22	AP	00409057	PEED, LAURA S.	02/23/12	02/24/12	TRAVEL SUBSISTENCE	221.37
03-29	AP	00412991	YOUNG,KATHLEEN K	02/04/12	02/29/12	PRIVATE AUTO MILEAGE	264.08
03-30	AP	00414182	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	365.60
03-30	AP	00414183	CITIBANK GOV CARD SERVICE	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	182.80
03-30	AP	00414186	CITIBANK GOV CARD SERVICE	02/16/12	02/16/12	COMMERCIAL TRANSPORTATION	309.80
03-30	AP	00414188	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	200.00
03-30	AP	00414191	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	309.80
03-30	AP	00414199	CITIBANK GOV CARD SERVICE	01/29/12	01/31/12	LODGING	2,013.00
03-30	AP	00414201	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	CAR RENTAL	164.93
03-30	AP	00414213	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	309.80
03-30	AP	00414215	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	309.80
03-30	AP	00414216	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	721.80
						TRAVEL TOTALS:	12,576.97
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350711	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/12	02/02/12	DISTRICT OFFICE PARKING	83.34
01-23	AP	00359744	TIME WARNER CABLE	12/22/11	01/21/12	UTILITIES	139.44
01-27	AP	00363085	TIME WARNER CABLE	12/23/11	01/22/12	UTILITIES	346.74
02-02	AP	00367748	AT&T	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	444.85
02-08	AP	00373158	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	74.73
02-08	AP	00373160	TIME WARNER CABLE	01/22/12	02/21/12	UTILITIES	146.44
02-16	AP	00380330	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/12	03/02/12	DISTRICT OFFICE PARKING	83.34
02-16	AP	00380705	207 SOUTH BROAD STREET, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-16	AP	00380706	THE HUNTINGTON NATIONAL BANK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
02-22	AP	00386657	222 SOUTH BROAD STREET CORP	01/01/12	01/31/12	DISTRICT OFFICE PARKING	120.00
02-22	AP	00386662	222 SOUTH BROAD STREET CORP	02/01/12	02/29/12	DISTRICT OFFICE PARKING	120.00
02-22	AP	00386664	TIME WARNER CABLE	01/23/12	02/22/12	UTILITIES	355.80
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,430.95
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	85.98
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.14
03-01	AP	00392240	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	444.66
03-07	AP	00395578	AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.50
03-08	AP	00395872	TIME WARNER CABLE	02/23/12	03/22/12	UTILITIES	355.71
03-13	AP	00399336	STRICKLER, PAMELA S.	02/22/12	03/21/12	UTILITIES	146.44
03-15	AP	00401319	FRONT PORCH STRATEGIES	01/26/12	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	2,923.08
03-15	AP	00401320	FRONT PORCH STRATEGIES	02/03/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
03-15	AP	00401325	FRONT PORCH STRATEGIES	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
03-15	AP	00401328	FRONT PORCH STRATEGIES	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
03-16	AP	00402250	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/12	04/02/12	DISTRICT OFFICE PARKING	83.34
03-16	AP	00402618	207 SOUTH BROAD STREET, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-16	AP	00402619	THE HUNTINGTON NATIONAL BANK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
03-22	AP	00408529	FRONT PORCH STRATEGIES	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,169.23
03-23	AP	00410646	UNITED PARCEL SERVICE	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	92.14
03-30	AP	00414429	AT&T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	444.61
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,231.48
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		85.98
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		37.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,055.91
PRINTING AND REPRODUCTION						
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		21.50
03-07	AP	00395734	02/22/12 02/22/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
03-20	AP	00407786	12/20/11 01/22/12	XEROX CORPORATION PRINTING & REPRODUCTION		6.78
					PRINTING AND REPRODUCTION TOTALS:	60.18
OTHER SERVICES						
01-26	AP	00363086	01/01/12 01/31/12	SYSTEM4 OF COLUMBUS JANITORIAL AND MAINT SERV		234.00
02-02	AP	00368372	03/01/12 03/31/12	SECURITY CENTRAL SECURITY SERVICE		35.00
02-16	AP	00381139	02/01/12 02/29/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-21	AP	00369559	01/13/12 01/13/12	DESKTOP SOLUTIONS INC EQUIPMENT INSTALLATION		336.00
02-22	AP	00386675	02/01/12 02/29/12	SYSTEM4 OF COLUMBUS JANITORIAL AND MAINT SERV		234.00
03-16	AP	00403044	03/01/12 03/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-30	AP	00414432	03/01/12 03/31/12	SYSTEM4 OF COLUMBUS JANITORIAL AND MAINT SERV		234.00
					OTHER SERVICES TOTALS:	5,182.00
SUPPLIES AND MATERIALS						
01-23	AP	00359735	01/01/12 01/31/12	CULLIGAN WATER		44.90
01-23	AP	00359740	01/01/12 01/31/12	CULLIGAN WATER		45.00
01-26	AP	00363081	01/14/12 01/14/13	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		305.24
01-26	AP	00363101	01/01/12 01/31/12	CULLIGAN DAYTON OH WATER		40.00
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		715.29
02-02	AP	00368370	01/11/12 01/11/12	AT&T ADVERTISING SOLUTIONS PUBLICATIONS/REFERENCE MAT'L		86.28
02-02	AP	00368375	01/10/12 01/10/12	OFFICE MART INC. OFFICE SUPPLIES (OUTSIDE)		17.18
02-02	AP	00368376	01/13/12 01/13/12	OFFICE MART INC. OFFICE SUPPLIES (OUTSIDE)		71.35
02-08	AP	00373151	02/01/12 02/29/12	CULLIGAN WATER		40.00
02-08	AP	00373154	02/01/12 02/29/12	CULLIGAN WATER		44.90
02-08	AP	00373165	01/20/12 01/20/12	GARRIGANS OFFICE SUPPLIES (OUTSIDE)		45.24
02-22	AP	00386614	02/01/12 02/29/12	CULLIGAN DAYTON OH WATER		40.00
02-22	AP	00386617	03/01/12 03/31/12	CULLIGAN WATER CO MARYLAND WATER		84.90
02-22	AP	00386652	01/31/12 01/31/12	RESTAURANT ASSOCIATES, LLC FOOD & BEVERAGE		1,091.00
02-22	AP	00386669	01/26/12 01/26/12	OFFICE MART INC. OFFICE SUPPLIES (OUTSIDE)		22.38
02-23	AP	00387758	01/28/12 01/28/12	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		42.99
02-28	AP	00390259	02/21/12 02/21/13	CHILLICOTHE GAZETTE PUBLICATIONS/REFERENCE MAT'L		300.00
02-28	AP	00390263	02/03/12 02/03/12	GREATER SPRINGFIELD CHAMBER OF COMMERCE FOOD & BEVERAGE		130.00
02-28	AP	00390267	02/03/12 02/03/12	GREATER SPRINGFIELD CHAMBER OF COMMERCE FOOD & BEVERAGE		35.00
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-676.65
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		131.45
03-01	AP	00392238	02/28/12 09/25/12	THE COLUMBUS DISPATCH PUBLICATIONS/REFERENCE MAT'L		200.70

03-01	AP	00392239	OFFICE MART INC.	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	34.99
03-02	AP	00392241	THE ENTERPRISE	03/09/12	09/02/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-02	AP	00392242	NEW CARLISLE NEWS	03/09/12	09/02/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-07	AP	00395577	AT&T ADVERTISING SOLUTIONS	02/11/12	02/11/12	PUBLICATIONS/REFERENCE MAT'L	85.00
03-07	AP	00395738	CULLIGAN	03/01/12	03/31/12	WATER	40.00
03-13	AP	00399339	PHILLIPS, SUSAN	01/17/12	01/17/12	FOOD & BEVERAGE	36.00
03-15	AP	00401316	CULLIGAN DAYTON OH	03/01/12	03/31/12	WATER	40.00
03-15	AP	00401322	FRONT PORCH STRATEGIES	02/03/12	02/03/12	PUBLICATIONS/REFERENCE MAT'L	2,811.08
03-22	AP	00409056	445TH PUBLIC AFFAIRS FUND	03/03/12	03/03/12	FOOD & BEVERAGE	54.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	2,214.78
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-634.40
						SUPPLIES AND MATERIALS TOTALS:	7,575.30
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	182.72
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	182.72
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	182.72
						EQUIPMENT TOTALS:	548.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,084.06
						OFFICE TOTALS:	277,084.06

2011 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,336.66
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	9,183.47
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-43.15
						FRANKED MAIL TOTALS:	10,476.98

PERSONNEL COMPENSATION

			ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
			CLARK, ROBERT D.	01/01/12	01/02/12	DISTRICT DIRECTOR	555.55
			DESANTIS, PATRICIA A.	01/01/12	01/02/12	SHARED EMPLOYEE	99.99
			DRZEWICKI, JOHN V.	01/01/12	01/02/12	STAFF ASSISTANT	177.77
			ELSEA, RACHEL A.	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	249.99
			GILLELAND, STEVEN W.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	277.77
			GRASSMEYER, TYLER	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	935.61
			HAGERMAN, HEATHER M.	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	277.77
			LUTH, ERIKA	01/01/12	01/02/12	SCHEDULER	249.99
			MARTIN, CHRIS D.	01/01/12	01/02/12	CASEWORKER	249.99
			OGDEN, BRANDON S.	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	194.44
			PEED, LAURA S.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33
			PETKOFF, DANIEL	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	155.55
			PHILLIPS, SUSAN	01/01/12	01/02/12	FIELD DEPUTY	277.77
			STRICKLER, PAMELA S.	11/01/11	11/01/11	DIR. OF COMMUNITY RELATIONS	66.66
			STRICKLER, PAMELA S.	01/01/12	01/02/12	DIRECTOR OF MILITARY AFFAIRS	316.66
			TALBERT, JESSICA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	266.66
			TATE, DONALD L.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			YOUNG, KATHLEEN K.	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	5,313.27
			TRAVEL				
01-05	AP	00345618	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	163.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
01-05	AP 00345621	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		309.70
01-05	AP 00345622	CITIBANK GOV CARD SERVICE	11/03/11 11/03/11	COMMERCIAL TRANSPORTATION		309.70
01-05	AP 00345625	CITIBANK GOV CARD SERVICE	11/03/11 11/03/11	COMMERCIAL TRANSPORTATION		619.40
01-05	AP 00345627	CITIBANK GOV CARD SERVICE	11/03/11 11/03/11	COMMERCIAL TRANSPORTATION		14.00
01-05	AP 00345630	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		309.70
01-05	AP 00345632	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		47.65
01-12	AP 00349484	STRICKLER, PAMELA S.	11/16/11 11/16/11	MEALS		9.57
01-12	AP 00349485	STRICKLER, PAMELA S.	11/17/11 11/30/11	TAXI/PARKING/TOLLS		13.50
01-12	AP 00349487	STRICKLER, PAMELA S.	11/14/11 11/30/11	PRIVATE AUTO MILEAGE		227.00
01-26	AP 00363078	DRZEWICKI, JOHN V.	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		34.10
01-26	AP 00363096	OGDEN, BRANDON S.	12/14/11 12/14/11	PRIVATE AUTO MILEAGE		25.00
01-26	AP 00363438	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		974.70
01-26	AP 00363439	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		205.70
01-26	AP 00363450	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		182.70
01-26	AP 00363453	CITIBANK GOV CARD SERVICE	12/03/11 12/03/11	COMMERCIAL TRANSPORTATION		182.70
01-26	AP 00363454	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION		182.70
01-26	AP 00363456	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		182.70
01-26	AP 00363459	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		182.70
01-27	AP 00363092	YOUNG, KATHLEEN K.	12/03/11 12/20/11	PRIVATE AUTO MILEAGE		203.81
02-02	AP 00368379	CLARK, ROBERT D.	12/05/11 12/09/11	PRIVATE AUTO MILEAGE		203.00
02-02	AP 00368382	PHILLIPS, SUSAN	10/11/11 12/28/11	PRIVATE AUTO MILEAGE		498.40
02-22	AP 00386628	ELSEA, RACHEL A.	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		78.00
03-07	AP 00395575	STRICKLER, PAMELA S.	12/01/11 12/29/11	PRIVATE AUTO MILEAGE		396.21
03-13	AP 00399343	PHILLIPS, SUSAN	11/30/11 12/09/11	TAXI/PARKING/TOLLS		13.50
				TRAVEL TOTALS:		5,569.84
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00345280	FRONT PORCH STRATEGIES	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		331.80
01-12	AP 00349480	AT&T	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		432.20
01-13	AP 00349074	AT&T ADVERTISING SOLUTIONS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		86.28
01-16	AP 00351013	207 SOUTH BROAD STREET, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-16	AP 00351014	THE HUNTINGTON NATIONAL BANK	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,634.61
01-23	AP 00359731	AT&T	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		73.64
01-26	AP 00363090	DRZEWICKI, JOHN V.	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		27.70
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,287.77
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		85.98
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		32.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,106.56
PRINTING AND REPRODUCTION						
01-03	AP 00344233	ACCURATE WORD LLC.	12/09/11 12/09/11	PRINTING & REPRODUCTION		31.90
01-07	AP 00345160	ACCURATE WORD LLC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		605.95
01-07	AP 00347028	XEROX CORPORATION	09/21/11 10/25/11	PRINTING & REPRODUCTION		41.64

01-26	AP	00363087	ACCURATE WORD LLC	12/28/11	12/28/11	PRINTING & REPRODUCTION	74.90
01-26	AP	00363089	ACCURATE WORD LLC	12/27/11	12/27/11	PRINTING & REPRODUCTION	419.40
01-26	AP	00363091	XEROX CORPORATION	10/25/11	11/23/11	PRINTING & REPRODUCTION	46.39
01-26	AP	00363098	CITIZEN DIALOG, LLC	12/11/11	12/11/11	PRINTING & REPRODUCTION	11,765.00
01-26	AP	00363099	CITIZEN DIALOG, LLC	11/15/11	11/15/11	PRINTING & REPRODUCTION	11,251.00
02-23	AP	00387752	XEROX CORPORATION	11/23/11	12/30/11	PRINTING & REPRODUCTION	50.82
02-29	AP	00391242	PUBLIC PRINTER	12/05/11	12/05/11	PRINTING & REPRODUCTION	137.00
03-22	AP	00408530	ACCURATE WORD LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	91.90
						PRINTING AND REPRODUCTION TOTALS:	24,515.90
			OTHER SERVICES				
01-05	AP	00345634	SYSTEM4 OF COLUMBUS	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	234.00
01-07	AP	00346003	SECURITY CENTRAL	01/01/12	01/31/12	SECURITY SERVICE	35.00
01-13	AP	00349077	SECURITY CENTRAL	02/01/12	02/29/12	SECURITY SERVICE	35.00
01-14	AP	00352899	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-14	AP	00352905	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
01-16	AP	00351406	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-16	AP	00351473	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	26,911.70
			SUPPLIES AND MATERIALS				
01-03	AP	00343913	CULLIGAN DAYTON OH	12/01/11	12/31/11	WATER	18.14
01-05	AP	00345635	GARRIGANS	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	28.04
01-07	AP	00345273	THE CIRCLEVILLE HERALD	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	230.00
01-07	AP	00347022	BLOOMBERG FINANCE LP	04/22/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L	6,825.00
01-07	AP	00347025	LANCASTER EAGLE GAZETTE	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	172.20
01-14	AP	00353283	CQ ROLL CALL GROUP	12/21/11	01/12/13	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-14	AP	00353285	LEADERSHIP DIRECTORIES, INC.	12/20/11	12/20/11	PUBLICATIONS/REFERENCE MAT'L	550.00
01-14	AP	00353287	OFFICE MART INC.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	55.99
01-14	AP	00353289	OFFICE MART INC.	12/12/11	12/12/11	FOOD & BEVERAGE	117.17
01-14	AP	00353293	OFFICE MART INC.	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	70.45
01-23	AP	00361562	LANCASTER EAGLE GAZETTE	12/27/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	172.20
01-26	AP	00363097	GARRIGANS	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	489.80
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-543.35
02-02	AP	00368155	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.32
02-02	AP	00368155	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	476.97
02-02	AP	00368155	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	551.96
02-08	AP	00373170	LEADERSHIP CLARK COUNTY	10/20/11	10/20/11	FOOD & BEVERAGE	30.00
02-28	AP	00389110	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	63.80
02-28	AP	00389110	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	350.08
02-28	AP	00389110	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,753.56
03-01	AR	AC-05313	GARRIGAN'S INC	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	-140.00
03-13	AP	00399344	PHILLIPS, SUSAN	10/25/11	12/09/11	FOOD & BEVERAGE	44.00
						SUPPLIES AND MATERIALS TOTALS:	22,074.33
			EQUIPMENT				
02-02	AP	00368155	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	500.18
02-14	AP	00377141	CDW GOVERNMENT INC. C/O ISM IN	01/20/12	01/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,670.00
						EQUIPMENT TOTALS:	2,170.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,138.76
						OFFICE TOTALS:	103,138.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,274.57	29,274.57
				PERSONNEL COMPENSATION	274,600.17	274,600.17
				TRAVEL	8,175.93	8,175.93
				RENT, COMMUNICATION, UTILITIES	17,737.43	17,737.43
				PRINTING AND REPRODUCTION	22,291.00	22,291.00
				OTHER SERVICES	11,640.00	11,640.00
				SUPPLIES AND MATERIALS	5,522.51	5,522.51
				EQUIPMENT	1,187.82	1,187.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,429.43	370,429.43
				OFFICE TOTALS:	370,429.43	370,429.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	195.18
02-29	GL	FLG0017088	UNITED STATES POSTAL SERVICE	02/20/12 02/29/12	FRANKED MAIL	-12.40
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	173.09
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	28,927.25
03-31	GL	FLG0018030	UNITED STATES POSTAL SERVICE	03/20/12 03/31/12	FRANKED MAIL	-8.55
				FRANKED MAIL TOTALS:	29,274.57	29,274.57
PERSONNEL COMPENSATION						
				ANDERSON, KATELYNN M	8,360.01	8,360.01
				AVILES, AMBER R	11,415.57	11,415.57
				BLALOCK, JACQUELYNN D	8,800.01	8,800.01
				CAMPBELL, KATHERINE M	5,973.34	5,973.34
				CUMMINGS, JOHN P	13,957.77	13,957.77
				CUNNINGHAM, JACK R	11,195.57	11,195.57
				GARCIA JR, SAMUEL R	20,117.77	20,117.77
				HERNANDEZ, JUSTIN D	8,800.01	8,800.01
				JUAREZ, NANCY M	10,413.34	10,413.34
				KHAN, SADAF J	11,342.24	11,342.24
				LOPEZ, LESLEY J	5,000.00	5,000.00
				LOWREY, JOHN C	17,111.11	17,111.11
				MACIAS, LINDA C	30,042.24	30,042.24
				MARKS, ALEXIS S	2,940.01	2,940.01
				MARTIN, RAY M	11,342.24	11,342.24
				OREJEL, MARIA	12,760.01	12,760.01
				RODRIGUEZ, CHRISTINE G	12,540.01	12,540.01
				TOWNSEND, MICHAEL	17,722.24	17,722.24
				TRUJILLO, RAFAEL H	14,666.67	14,666.67
				VALENZUELA, JESSE	17,942.24	17,942.24
				WALL, STEPHEN M	13,957.77	13,957.77
				WIARCO, VANESSA A	8,200.00	8,200.00
				PERSONNEL COMPENSATION TOTALS:	274,600.17	274,600.17

TRAVEL									
01-16	AP	00351390	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	01/01/12	01/31/12	AUTOMOBILE LEASE			761.17
01-30	AP	00365654	MACIAS, LINDA C.	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION			25.00
02-16	AP	00381118	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	02/01/12	02/29/12	AUTOMOBILE LEASE			761.17
02-17	AP	00384833	HON. JOE BACA	02/01/12	02/01/12	TAXI/PARKING/TOLLS			9.00
02-17	AP	00384839	HON. JOE BACA	02/01/12	02/01/12	TAXI/PARKING/TOLLS			14.00
02-17	AP	00384847	CITIBANK GOV CARD SERVICE	12/28/11	01/28/12	TRAVEL SUBSISTENCE			1,881.64
02-24	AP	00388691	HON. JOE BACA	02/15/12	02/15/12	TAXI/PARKING/TOLLS			8.00
02-24	AP	00388692	HON. JOE BACA	02/15/12	02/15/12	TAXI/PARKING/TOLLS			20.00
03-16	AP	00403023	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	03/01/12	03/31/12	AUTOMOBILE LEASE			761.17
03-21	AP	00408331	HON. JOE BACA	03/05/12	03/05/12	TAXI/PARKING/TOLLS			10.00
03-21	AP	00408875	CITIBANK GOV CARD SERVICE	01/28/12	02/28/12	TRAVEL SUBSISTENCE			3,924.78
									TRAVEL TOTALS:
									8,175.93
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00351144	SB ECONOMIC DEVELOPMENT AGENCY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,711.87
01-18	AP	00353676	UNITED PARCEL SERVICE	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL			3.45
01-19	AP	00358583	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL			13.36
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL			8.77
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL			3.45
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL			5.87
02-02	AP	00367734	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL			4.02
02-09	AP	00374831	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL			3.45
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL			-5.32
02-15	AP	00377743	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL			6.00
02-16	AP	00380846	SB ECONOMIC DEVELOPMENT AGENCY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,711.87
02-21	AP	00385600	POSTMASTER, WASHINGTON, D.C.	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL			495.50
02-23	AP	00386059	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL			3.45
02-23	AP	00386059	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL			4.02
02-24	AP	00388688	UNITED PARCEL SERVICE	02/11/12	02/12/12	POSTAGE / COURIER / BOX RENTAL			31.34
02-24	AP	00388696	VERIZON CALIFORNIA	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE			329.51
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			131.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)			961.82
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)			66.60
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)			49.61
03-05	AP	00393932	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL			4.75
03-05	AP	00393932	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL			6.00
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL			12.93
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL			13.51
03-14	AP	00398268	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL			10.86
03-14	AP	00400348	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL			7.47
03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL			24.45
03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL			6.00
03-14	AP	00400348	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL			10.45
03-16	AP	00402757	SB ECONOMIC DEVELOPMENT AGENCY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,711.87
03-21	AP	00408340	UPS	03/10/12	03/10/12	POSTAGE / COURIER / BOX RENTAL			27.48
03-21	AP	00408878	VERIZON CALIFORNIA	02/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE			330.64
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)			133.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)			131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BACA—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		597.34
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		66.60
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		57.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,737.43
PRINTING AND REPRODUCTION						
02-07	AP	00371961	01/27/12 01/27/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		58.00
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		11.20
03-21	AP	00408343	02/29/12 02/29/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		58.00
03-21	AP	00408345	02/29/12 02/29/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		58.00
03-21	AP	00408348	02/21/12 02/21/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		21,794.30
03-21	AP	00408352	01/31/12 01/31/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		79.50
03-28	AP	00412455	03/20/12 03/20/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		232.00
				PRINTING AND REPRODUCTION TOTALS:		22,291.00
OTHER SERVICES						
01-30	AP	00365652	01/04/12 01/04/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		550.00
02-16	AP	00380037	01/01/12 01/31/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	00380060	01/01/12 01/31/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP	00381494	02/01/12 02/29/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	00381517	02/01/12 02/29/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-24	AP	00388684	02/09/12 02/09/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		550.00
03-16	AP	00403395	03/01/12 03/31/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	00403417	03/01/12 03/31/12	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-21	AP	00408333	03/05/12 03/05/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		550.00
				OTHER SERVICES TOTALS:		11,640.00
SUPPLIES AND MATERIALS						
01-30	AP	00365648	01/09/12 01/09/12	HAGUE QUALITY WATER OF MD INC. WATER		63.00
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		285.96
02-07	AP	00371958	12/23/11 01/22/12	ARROWHEAD WATER		177.04
02-07	AP	00371971	01/09/12 01/09/12	HON. JOE BACA FOOD & BEVERAGE		51.32
02-24	AP	00388687	02/09/12 02/09/12	HAGUE QUALITY WATER OF MD INC. WATER		63.00
02-24	AP	00388693	01/19/12 01/19/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		245.22
02-24	AP	00388694	02/09/12 02/09/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		64.86
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-41.60
02-29	GL	FRM0017085	02/10/12 02/10/12	FRAMING (TRANSFER)		34.00
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		261.61
03-14	GL	FRM0017897	02/02/12 02/02/12	FRAMING (TRANSFER)		31.00
03-21	AP	00408329	01/23/12 02/22/12	ARROWHEAD WATER		2.77
03-21	AP	00408355	03/19/12 03/19/12	HAGUE QUALITY WATER OF MD INC. WATER		63.00
03-21	AP	00408885	02/14/12 02/14/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		86.75
03-21	AP	00408892	02/15/12 02/15/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		3,533.86
03-21	AP	00408897	02/15/12 02/15/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		4.99
03-28	AP	00412453	03/14/12 03/14/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		29.97
03-28	AP	00412457	03/05/12 03/05/12	JUAREZ, NANCY M. OFFICE SUPPLIES (OUTSIDE)		32.48

03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	557.33
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
						SUPPLIES AND MATERIALS TOTALS:	5,522.51
		EQUIPMENT					
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	395.94
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	395.94
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	395.94
						EQUIPMENT TOTALS:	1,187.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,429.43
						OFFICE TOTALS:	370,429.43
2011 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	148.64
						FRANKED MAIL TOTALS:	148.64
PERSONNEL COMPENSATION							
		ANDERSON,KATELYNN M		12/19/11	01/02/12	STAFF ASST/LEG CORRESPONDENT	1,329.99
		AVILES,AMBER R		01/01/12	01/02/12	JR LEGISLATIVE ASSISTANT	259.44
		BLALOCK,JACQUELYNN D		01/01/12	01/02/12	PART-TIME EMPLOYEE	199.99
		CAMPBELL,KATHERINE M		01/01/12	01/02/12	SHARED EMPLOYEE	426.66
		CUMMINS,JOHN P		01/01/12	01/02/12	LEGISLATIVE ASSISTANT	317.22
		CUNNINGHAM,JACK R		01/01/12	01/02/12	CONGRESSIONAL REPRESENTATIVE	254.44
		GARCIA JR, SAMUEL R		01/01/12	01/02/12	DISTRICT DIRECTOR	457.22
		HERNANDEZ,JUSTIN D		01/01/12	01/02/12	PART-TIME EMPLOYEE	199.99
		JUAREZ,NANCY M		01/01/12	01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	236.66
		KHAN,SADAF J		01/01/12	01/02/12	JR LA	257.77
		LOWREY, JOHN C		01/01/12	01/02/12	COMM DIR/SR POLICY ADVISOR	388.88
		MACIAS, LINDA C		01/01/12	01/02/12	CHIEF OF STAFF	682.77
		MARKS, ALEXIS S		01/01/12	01/02/12	SHARED EMPLOYEE	209.99
		MARTIN,RAY M		01/01/12	01/02/12	JR LA	257.77
		OREJEL,MARIA		01/01/12	01/02/12	EXECUTIVE SECRETARY/SCHEDULER	289.99
		RODRIGUEZ,CHRISTINE G		01/01/12	01/02/12	CONGRESSIONAL REPRESENTATIVE	284.99
		TOWNSEND,MICHAEL		01/01/12	01/02/12	CONGRESSIONAL REPRESENTATIVE	402.77
		TRUJILLO, RAFAEL H		01/01/12	01/02/12	CONGRESSIONAL REPRESENTATIVE	333.33
		VALENZUELA, JESSE		01/01/12	01/02/12	DISTRICT REPRESENTATIVE	407.77
		WALL,STEPHEN M		01/01/12	01/02/12	MEDIA/CONGRESSIONAL REP.	317.22
						PERSONNEL COMPENSATION TOTALS:	7,514.86
TRAVEL							
01-30	AP	00365646	CITIBANK GOV CARD SERVICE	11/28/11	12/28/11	TRAVEL SUBSISTENCE	4,324.70
02-07	AP	00371965	MACIAS, LINDA C	10/21/11	10/21/11	MEALS	9.28
02-08	AP	00371967	MACIAS, LINDA C	10/17/11	10/17/11	MEALS	29.00
02-08	AP	00372982	MACIAS, LINDA C	10/17/11	10/17/11	MEALS	12.13
						TRAVEL TOTALS:	4,375.11
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00345150	UNITED PARCEL SERVICE	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	4.02
01-17	AP	00338667	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	10.98
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	9.84
01-26	AP	00258112	UNITED PARCEL SERVICE	08/23/11	08/23/11	POSTAGE / COURIER / BOX RENTAL	5.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BACA—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	968.88	
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.60	
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,302.40
PRINTING AND REPRODUCTION						
01-24	AP	00361799	12/15/11 12/15/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	96.00	
01-24	AP	00362137	12/30/11 12/30/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	116.00	
01-24	AP	00362150	12/27/11 12/27/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	58.00	
01-24	AP	00362152	12/30/11 12/30/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	58.00	
01-24	AP	00362156	12/15/11 12/15/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	58.00	
01-24	AP	00362171	12/12/11 12/12/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	58.00	
					PRINTING AND REPRODUCTION TOTALS:	444.00
OTHER SERVICES						
01-09	AP	00347324	12/01/11 12/31/11	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV	550.00	
03-21	AP	00408336	11/01/11 11/30/11	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV	550.00	
					OTHER SERVICES TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
01-05	AP	00345936	12/14/11 12/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	311.15	
01-09	AP	00347304	12/13/11 12/10/12	THE PRESS-ENTERPRISE PUBLICATIONS/REFERENCE MAT'L	187.20	
01-09	AP	00347307	11/23/11 11/22/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	258.04	
01-09	AP	00347316	01/01/12 12/31/12	CQ ROLL CALL GROUP PUBLICATIONS/REFERENCE MAT'L	12,499.99	
01-09	AP	00347321	12/19/11 12/19/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	65.00	
01-09	AP	00347325	12/08/11 12/08/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	14.95	
01-09	AP	00347327	12/12/11 10/29/12	THE SUN NEWSPAPER PUBLICATIONS/REFERENCE MAT'L	626.40	
01-10	AP	00347311	12/30/11 12/30/11	NATIONAL PUBLICATION BILLING SERVICE PUBLICATIONS/REFERENCE MAT'L	25.90	
01-10	AP	00347626	10/23/11 11/22/11	ARROWHEAD WATER	96.12	
01-10	AP	00347632	11/05/11 10/06/12	INLAND VALLEY DAILY BULLETIN PUBLICATIONS/REFERENCE MAT'L	243.00	
01-10	AP	00347637	11/17/11 11/17/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	941.28	
01-10	AP	00347640	01/01/12 12/31/12	TVEYES INC PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-11	AP	00349195	01/09/12 01/09/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 20	100.00	
01-24	AP	00361804	12/16/11 12/16/11	SULLY FRAMING AND ART HABITATION EXPENSE	125.40	
01-24	AP	00361808	12/15/11 12/15/11	SULLY FRAMING AND ART HABITATION EXPENSE	125.40	
01-24	AP	00361809	12/19/11 12/19/11	INMARK OFFICE SUPPLIES (OUTSIDE)	32.16	
01-24	AP	00361811	11/23/11 12/22/11	ARROWHEAD WATER	78.10	
01-26	AP	00353800	01/10/12 01/10/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2	266.00	
01-31	GL	RMS0016279	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	773.12	
02-01	AP	00368176	12/05/11 12/05/11	AVILES, AMBER R. FOOD & BEVERAGE	5.58	
02-01	AP	00368178	10/26/11 10/26/11	JUAREZ, NANCY M. OFFICE SUPPLIES (OUTSIDE)	20.10	
02-01	AP	00368181	10/26/11 10/26/11	JUAREZ, NANCY M. FOOD & BEVERAGE	20.88	
					SUPPLIES AND MATERIALS TOTALS:	18,015.77
EQUIPMENT						
03-01	AP	00390111	01/13/12 01/13/12	ALLIANCE MICRO COMPUTER HARDW PURCH LESS THAN \$25,000	1,594.00	

03-29	AP	00412888	ALLIANCE MICRO	02/14/12	02/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	827.00	
							EQUIPMENT TOTALS:	2,421.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,321.78
							OFFICE TOTALS:	35,321.78

2012 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	935.50	935.50
PERSONNEL COMPENSATION	244,223.44	244,223.44
TRAVEL	20,649.44	20,649.44
RENT, COMMUNICATION, UTILITIES	22,404.17	22,404.17
PRINTING AND REPRODUCTION	471.94	471.94
OTHER SERVICES	4,264.00	4,264.00
SUPPLIES AND MATERIALS	3,433.02	3,433.02
EQUIPMENT	901.35	901.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,282.86	297,282.86
OFFICE TOTALS:	297,282.86	297,282.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-142.64
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	454.08	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-24.88
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	648.94	
							FRANKED MAIL TOTALS:	935.50

PERSONNEL COMPENSATION

AMMEN, FAITH E	01/03/12	02/17/12	STAFF ASSISTANT	4,081.53	
AYERS, HANNAH R	01/03/12	03/19/12	DEPUTY PRESS SECRETARY	7,595.84	
BIALKE, BROOKE C	01/03/12	03/31/12	INTERIM CHIEF OF STAFF	22,000.01	
BOLAND, ROBERT	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57	
CHOE, YONG S	01/03/12	01/30/12	SHARED EMPLOYEE	4,666.67	
DAHL, TERA E	01/16/12	03/31/12	LEGISLATIVE/SPECIAL ASSISTANT	15,625.00	
DOYLE, RENEE T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,085.34	
FRYE, JASON J	01/03/12	03/31/12	CASEWORKER	7,729.34	
HARPER, BARBARA	01/03/12	03/31/12	CASEWORK MANAGER	13,847.77	
HORN, RACHEL E	01/03/12	03/31/12	OUTREACH COORDINATOR	10,677.34	
KROLL, CHASE R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,202.67	
MCGLAUFLIN, JESSICA	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	12,216.34	
MILLER, KAREN J	01/03/12	03/31/12	CONSTITUENT SERVICES OFFICER	9,494.77	
O'DONNELL, BRETT M	03/05/12	03/31/12	PART-TIME EMPLOYEE	2,888.89	
PARRISH, ANDY	01/03/12	03/31/12	SPECIAL PROJECTS COORDINATOR	22,488.90	
POEDTKE, KATIE	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,677.77	
ROGNESS, REBEKAH M.	01/03/12	03/31/12	PRESS SECRETARY	14,666.67	
RUBIN, KIMBERLEY A.	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	19,902.55	
SEVERSON, NICOLE C	01/03/12	03/31/12	CONSTITUENT SERVICE OFFICER	6,609.80	
STEISKAL, DEBORAH A.	01/03/12	03/31/12	DISTRICT DIRECTOR	14,710.67	
WYSOCKI, KEVIN D	03/01/12	03/31/12	STAFF ASSISTANT	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	244,223.44

TRAVEL							
02-03	AP	00369783	HORN, RACHEL E	01/04/12	01/20/12	PRIVATE AUTO MILEAGE	295.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
02-13	AP 00376713	HORN,RACHEL E	01/25/12 01/31/12	PRIVATE AUTO MILEAGE	209.71	
02-13	AP 00376830	BREITBARTH,REBEKAH M	01/22/12 01/22/12	GASOLINE	7.79	
02-13	AP 00376856	BREITBARTH,REBEKAH M	01/22/12 01/22/12	TAXI/PARKING/TOLLS	20.00	
02-13	AP 00376859	BIALKE,BROOKE C	01/05/12 01/05/12	PRIVATE AUTO MILEAGE	41.31	
02-15	AP 00378939	KROLL,CHASE R	02/06/12 02/09/12	COMMERCIAL TRANSPORTATION	391.20	
02-15	AP 00378946	SEVERSON,NICOLE C	01/07/12 01/31/12	PRIVATE AUTO MILEAGE	176.97	
02-15	AP 00378950	PARRISH, ANDY	01/10/12 01/24/12	PRIVATE AUTO MILEAGE	247.66	
02-29	AP 00390750	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	CAR RENTAL	55.28	
02-29	AP 00390752	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	MEALS	7.79	
02-29	AP 00390754	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	MEALS	16.89	
02-29	AP 00390755	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	MEALS	9.15	
02-29	AP 00390757	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION	571.60	
02-29	AP 00390759	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	285.80	
02-29	AP 00390760	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	379.80	
02-29	AP 00390762	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	379.80	
02-29	AP 00390763	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	285.80	
02-29	AP 00390765	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	285.80	
03-01	AP 00391505	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	MEALS	53.61	
03-01	AP 00391508	CITIBANK GOV CARD SERVICE	01/02/12 01/06/12	CAR RENTAL	145.66	
03-01	AP 00391510	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	285.80	
03-01	AP 00391515	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	285.80	
03-01	AP 00391518	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	285.80	
03-06	AP 00394099	SEVERSON,NICOLE C	02/01/12 02/27/12	PRIVATE AUTO MILEAGE	506.23	
03-06	AP 00394107	BIALKE,BROOKE C	01/23/12 02/22/12	PRIVATE AUTO MILEAGE	105.97	
03-07	AP 00395520	DOYLE, RENEE	02/23/12 02/24/12	CAR RENTAL	39.76	
03-07	AP 00395522	DOYLE, RENEE	02/24/12 02/24/12	GASOLINE	10.01	
03-13	AP 00399160	DAHL,TERA E	03/01/12 03/05/12	CAR RENTAL	107.23	
03-13	AP 00399161	DAHL,TERA E	02/18/12 02/19/12	LODGING	80.17	
03-13	AP 00399162	DAHL,TERA E	02/17/12 02/23/12	CAR RENTAL	132.04	
03-13	AP 00399163	DAHL,TERA E	02/19/12 02/20/12	LODGING	67.06	
03-14	AP 00395525	DOYLE, RENEE	02/23/12 02/24/12	LODGING	113.61	
03-16	AP 00403625	CITIBANK GOV CARD SERVICE	02/21/12 02/23/12	COMMERCIAL TRANSPORTATION	571.60	
03-16	AP 00403626	CITIBANK GOV CARD SERVICE	02/21/12 02/23/12	COMMERCIAL TRANSPORTATION	571.60	
03-16	AP 00403627	CITIBANK GOV CARD SERVICE	02/21/12 02/23/12	COMMERCIAL TRANSPORTATION	571.60	
03-16	AP 00403628	CITIBANK GOV CARD SERVICE	02/21/12 02/23/12	COMMERCIAL TRANSPORTATION	571.60	
03-19	AP 00403623	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	390.60	
03-19	AP 00406396	MCGLAUFLIN,JESSICA	01/06/12 02/29/12	PRIVATE AUTO MILEAGE	499.80	
03-19	AP 00406402	MCGLAUFLIN,JESSICA	01/24/12 01/24/12	TAXI/PARKING/TOLLS	10.00	
03-19	AP 00406410	MCGLAUFLIN,JESSICA	02/13/12 02/13/12	TAXI/PARKING/TOLLS	1.75	
03-19	AP 00406415	MCGLAUFLIN,JESSICA	02/23/12 02/23/12	MEALS	15.11	
03-19	AP 00406419	MCGLAUFLIN,JESSICA	02/23/12 02/23/12	TAXI/PARKING/TOLLS	60.00	
03-19	AP 00406420	MCGLAUFLIN,JESSICA	02/28/12 02/28/12	TAXI/PARKING/TOLLS	1.50	
03-19	AP 00406975	BREITBARTH,REBEKAH M	03/08/12 03/08/12	TAXI/PARKING/TOLLS	10.00	

03-19	AP	00406976	BREITBARTH,REBEKAH M	03/07/12	03/07/12	TAXI/PARKING/TOLLS	25.00
03-19	AP	00406980	HORN,RACHEL E	03/02/12	03/08/12	PRIVATE AUTO MILEAGE	271.63
03-19	AP	00406981	HORN,RACHEL E	02/02/12	02/10/12	PRIVATE AUTO MILEAGE	193.90
03-19	AP	00406984	MILLER,KAREN J	01/11/12	02/16/12	PRIVATE AUTO MILEAGE	108.63
03-19	AP	00406986	BIALKE,BROOKE C	02/24/12	02/24/12	MEALS	13.71
03-20	AP	00407215	CITIBANK GOV CARD SERVICE	02/03/12	02/05/12	COMMERCIAL TRANSPORTATION	571.60
03-20	AP	00407220	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	MEALS	8.30
03-20	AP	00407234	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	379.80
03-20	AP	00407237	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	379.80
03-20	AP	00407250	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	379.80
03-20	AP	00407277	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	MEALS	6.63
03-20	AP	00407279	CITIBANK GOV CARD SERVICE	02/25/12	02/25/12	MEALS	10.90
03-20	AP	00407282	CITIBANK GOV CARD SERVICE	02/25/12	02/25/12	MEALS	35.18
03-20	AP	00407286	CITIBANK GOV CARD SERVICE	02/23/12	02/25/12	LODGING	288.88
03-20	AP	00407291	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	285.80
03-20	AP	00407313	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	285.80
03-20	AP	00407316	CITIBANK GOV CARD SERVICE	02/23/12	02/25/12	COMMERCIAL TRANSPORTATION	211.00
03-20	AP	00407318	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	285.80
03-20	AP	00407321	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	285.80
03-20	AP	00407323	CITIBANK GOV CARD SERVICE	02/25/12	02/25/12	GASOLINE	10.71
03-20	AP	00407328	CITIBANK GOV CARD SERVICE	02/21/12	02/26/12	COMMERCIAL TRANSPORTATION	571.60
03-20	AP	00407330	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	COMMERCIAL TRANSPORTATION	571.60
03-20	AP	00407332	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	COMMERCIAL TRANSPORTATION	571.60
03-20	AP	00407333	CITIBANK GOV CARD SERVICE	02/23/12	02/26/12	COMMERCIAL TRANSPORTATION	571.60
03-20	AP	00407336	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	CAR RENTAL	158.10
03-21	AP	00408134	MCGLAUFLIN,JESSICA	02/02/12	02/02/12	TAXI/PARKING/TOLLS	10.00
03-21	AP	00408144	MCGLAUFLIN,JESSICA	02/08/12	02/08/12	TAXI/PARKING/TOLLS	10.00
03-21	AP	00408148	MCGLAUFLIN,JESSICA	02/09/12	02/09/12	TAXI/PARKING/TOLLS	3.00
03-21	AP	00408156	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	379.80
03-21	AP	00408164	CITIBANK GOV CARD SERVICE	02/04/12	02/06/12	CAR RENTAL	65.39
03-21	AP	00408171	CITIBANK GOV CARD SERVICE	02/05/12	02/05/12	MEALS	3.86
03-21	AP	00408176	CITIBANK GOV CARD SERVICE	02/05/12	02/05/12	MEALS	20.13
03-21	AP	00408187	CITIBANK GOV CARD SERVICE	02/14/12	02/22/12	COMMERCIAL TRANSPORTATION	571.60
03-21	AP	00408191	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	285.80
03-21	AP	00408197	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	285.80
03-21	AP	00408205	CITIBANK GOV CARD SERVICE	02/23/12	02/26/12	COMMERCIAL TRANSPORTATION	571.70
03-22	AP	00408825	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	MEALS	244.30
03-22	AP	00408827	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	CAR RENTAL	121.45
03-22	AP	00408830	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	112.77
03-22	AP	00408833	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	GASOLINE	18.86
03-22	AP	00408834	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	TAXI/PARKING/TOLLS	60.00
03-22	AP	00408836	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	LODGING	407.88
03-22	AP	00408839	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	LODGING	407.88
03-22	AP	00408844	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	LODGING	407.88
03-22	AP	00408848	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	LODGING	407.88
03-22	AP	00408854	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	LODGING	407.88
03-26	AP	00410851	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	200.40
						TRAVEL TOTALS:	20,649.44
01-16	AP	00350659	RENT, COMMUNICATION, UTILITIES 6043 HUDSON ROAD, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,231.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
01-16	AP 00350972	MP OPERATING LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-17	AP 00354214	CHARTER COMMUNICATION	01/03/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	214.16	
01-17	AP 00354216	CENTURYLINK	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	27.29	
01-17	AP 00354224	BROADVOX GO! LLC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	49.01	
01-30	AP 00365371	COMCAST CABLE	01/21/12 02/20/12	UTILITIES	342.12	
02-03	AP 00369762	FEDERAL EXPRESS	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	4.65	
02-03	AP 00369769	CENTURYLINK	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	79.95	
02-09	AP 00374506	CHARTER COMMUNICATION	02/03/12 03/02/12	TELECOMSRV/EQ/TOLL CHARGE	216.94	
02-13	AP 00376711	BIALKE,BROOKE C	01/24/12 01/24/12	TEMPORARY SPACE RENTAL	315.00	
02-15	AP 00378882	UNITED PARCEL SERVICE	01/21/12 01/21/12	POSTAGE / COURIER / BOX RENTAL	793.98	
02-16	AP 00380262	6043 HUDSON ROAD, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,231.32	
02-16	AP 00380656	MP OPERATING LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	154.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,735.70	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	19.40	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
03-06	AP 00394097	CHARTER COMMUNICATION	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	192.39	
03-06	AP 00394103	SEVERSON,NICOLE C	02/18/12 02/18/12	TEMPORARY SPACE RENTAL	90.00	
03-06	AP 00394111	COMCAST CABLE	02/21/12 03/20/12	UTILITIES	343.41	
03-13	AP 00399156	BROADVOX GO! LLC	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	49.75	
03-13	AP 00399158	BIALKE,BROOKE C	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	19.80	
03-16	AP 00402182	6043 HUDSON ROAD, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,231.32	
03-16	AP 00402571	MP OPERATING LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-19	AP 00406422	CENTURYLINK	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	27.49	
03-28	AP 00412452	COMCAST	03/21/12 04/20/12	UTILITIES	350.83	
03-28	AP 00412456	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	79.95	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	359.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	64.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	162.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	2,429.69	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	19.40	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,404.17	
PRINTING AND REPRODUCTION						
01-30	AP 00365362	COORDINATED BUSINESS SYSTEMS	12/16/11 01/05/12	PRINTING & REPRODUCTION	85.51	
02-03	AP 00369738	GEM LASER EXPRESS INC	01/29/12 01/29/12	PRINTING & REPRODUCTION	219.86	
03-13	AP 00399154	ACCURATE WORD LLC	03/02/12 03/02/12	PRINTING & REPRODUCTION	31.90	
03-19	AP 00406404	MCGLAUFLIN,JESSICA	01/25/12 01/25/12	PRINTING & REPRODUCTION	4.67	
03-26	GL LAW0017791		03/19/12 03/19/12	REPRODUCTION OF FED/PUBLIC LAW	130.00	
				PRINTING AND REPRODUCTION TOTALS:	471.94	
OTHER SERVICES						
02-16	AP 00381140	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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03-16	AP	00403045	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-20	AP	00407099	ELK RIVER CHAMBER OF COMMERCE	03/25/12	03/25/12	TRAINING	155.00
OTHER SERVICES TOTALS:							4,264.00
SUPPLIES AND MATERIALS							
01-17	AP	00354219	DELANO EAGLE	02/05/12	02/05/13	PUBLICATIONS/REFERENCE MAT'L	34.00
01-27	AP	00365302	BIALKE,BROOKE C	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	32.58
01-27	AP	00365304	BIALKE,BROOKE C	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	99.00
01-27	AP	00365306	BIALKE,BROOKE C	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	252.84
01-30	AP	00365359	AMMEN, FAITH E.	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	50.05
01-30	AP	00366418	BIALKE,BROOKE C	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	47.62
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-440.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	274.90
02-03	AP	00369787	HAGUE QUALITY WATER OF MD INC.	01/01/12	01/30/12	WATER	63.00
02-03	AP	00369790	STAR NEWS	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	00376703	BOLAND, ROBERT	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	70.90
02-13	AP	00376715	I-94 WEST CHAMBER OF COMMERCE	01/31/12	01/31/12	FOOD & BEVERAGE	20.00
02-13	AP	00376719	WOODBURY CHAMBER OF COMMERCE	01/20/12	01/20/12	FOOD & BEVERAGE	55.00
02-13	AP	00376728	BIG LAKE CHAMBER OF COMMERCE	02/01/12	02/01/12	FOOD & BEVERAGE	10.00
02-13	AP	00376731	ELK RIVER CHAMBER OF COMMERCE	01/24/12	01/24/12	FOOD & BEVERAGE	80.00
02-13	AP	00376825	BIALKE,BROOKE C	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	22.49
02-13	AP	00376834	BREITBARTH,REBEKAH M	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	22.67
02-15	AP	00378906	SEVERSON,NICOLE C	01/11/12	01/11/12	FOOD & BEVERAGE	10.00
02-15	AP	00378911	SEVERSON,NICOLE C	01/31/12	01/31/12	FOOD & BEVERAGE	45.00
02-15	AP	00378913	SEVERSON,NICOLE C	01/25/12	01/25/12	FOOD & BEVERAGE	25.00
02-15	AP	00378958	DELANO HERALD JOURNAL	03/16/12	03/16/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-16	AP	00378953	WRIGHT COUNTY JOURNAL	04/10/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L	36.00
02-16	AP	00379424	MINNESOTA ENVIRO. INITIATIVE	01/10/12	01/10/12	FOOD & BEVERAGE	60.00
02-24	AP	00378961	BIALKE,BROOKE C	01/29/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	110.23
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-77.85
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	513.71
03-02	AP	00392787	BIALKE,BROOKE C	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	44.91
03-02	AP	00392789	BIALKE,BROOKE C	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	82.80
03-02	AP	00392792	BIALKE,BROOKE C	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	162.60
03-05	AP	00394153	RUBIN, KIMBERLEY A.	02/19/12	02/19/12	FOOD & BEVERAGE	260.79
03-05	AP	00394155	BIALKE,BROOKE C	02/23/12	02/23/12	FOOD & BEVERAGE	319.86
03-06	AP	00394100	SEVERSON,NICOLE C	02/01/12	02/01/12	FOOD & BEVERAGE	10.00
03-06	AP	00394109	HAGUE QUALITY WATER OF MD INC.	02/01/12	02/29/12	WATER	63.00
03-06	AP	00394113	METRO NORTH CHAMBER OF	02/10/12	02/10/12	FOOD & BEVERAGE	20.00
03-07	AP	00394797	MINNESOTA FARM BUREAU	02/08/12	02/08/12	FOOD & BEVERAGE	50.00
03-13	AP	00399157	CROW RIVER NEWS NORTH	04/05/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	38.00
03-19	AP	00406391	LILLIE SUBURBAN NEWSPAPERS	02/21/12	02/21/12	PUBLICATIONS/REFERENCE MAT'L	35.95
03-19	AP	00406398	MCGLAUFNIN,JESSICA	01/20/12	01/20/12	FOOD & BEVERAGE	43.22
03-19	AP	00406400	MCGLAUFNIN,JESSICA	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	25.69
03-19	AP	00406407	ANNANDALE ADVOCATE	03/16/12	03/16/13	PUBLICATIONS/REFERENCE MAT'L	34.00
03-19	AP	00406409	MCGLAUFNIN,JESSICA	02/10/12	02/10/12	FOOD & BEVERAGE	1.92
03-19	AP	00406423	MCGLAUFNIN,JESSICA	03/01/12	03/01/12	FOOD & BEVERAGE	22.56
03-19	AP	00406426	MCGLAUFNIN,JESSICA	03/02/12	03/02/12	FOOD & BEVERAGE	4.91
03-19	AP	00406428	MCGLAUFNIN,JESSICA	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	58.83
03-19	AP	00406432	MCGLAUFNIN,JESSICA	03/02/12	03/02/12	FOOD & BEVERAGE	5.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MICHELE BACHMANN—Con.							
03-19	AP	00406978	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	5.20	
03-21	AP	00408137	02/03/12	02/03/12	FOOD & BEVERAGE	30.00	
03-26	AP	00410995	02/01/12	02/01/12	FOOD & BEVERAGE	55.00	
03-28	AP	00412454	04/01/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	72.80	
03-28	AP	00412459	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	31.50	
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	457.10	
						SUPPLIES AND MATERIALS TOTALS:	3,433.02
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	286.70	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	286.70	
03-13	AP	00399159	02/16/12	03/15/12	MAINTENANCE / REPAIRS	41.25	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	286.70	
						EQUIPMENT TOTALS:	901.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,282.86
						OFFICE TOTALS:	297,282.86
2011 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	12/01/11	12/31/11	FRANKED MAIL	447.67	
01-31	AP	00368036	12/01/11	12/31/11	FRANKED MAIL	12,839.73	
						FRANKED MAIL TOTALS:	13,287.40
PERSONNEL COMPENSATION							
		AMMEN, FAITH E	01/01/12	01/02/12	STAFF ASSISTANT	181.40	
		AYERS, HANNAH R	01/01/12	01/02/12	DEPUTY PRESS SECRETARY	226.66	
		BIALKE, BROOKE C	01/01/12	01/02/12	INTERIM CHIEF OF STAFF	499.99	
		BOLAND, ROBERT	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44	
		CHOE, YONG S	01/01/12	01/02/12	SHARED EMPLOYEE	333.33	
		DOYLE, RENEE T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	274.66	
		FRYE, JASON J	01/01/12	01/02/12	CASEWORKER	175.66	
		HARPER, BARBARA	01/01/12	01/02/12	CASEWORK MANAGER	314.72	
		HORN, RACHEL E	01/01/12	01/02/12	OUTREACH COORDINATOR	242.66	
		KROLL, CHASE R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.33	
		MCGLAUFLIN, JESSICA	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	277.64	
		MILLER, KAREN J	01/01/12	01/02/12	CONSTITUENT SERVICES OFFICER	218.51	
		PARRISH, ANDY	01/01/12	01/02/12	SPECIAL PROJECTS COORDINATOR	511.11	
		POEDTKE, KATIE	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	197.22	
		ROGNESS, REBEKAH M	01/01/12	01/02/12	PRESS SECRETARY	333.33	
		RUBIN, KIMBERLEY A	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER	452.33	
		SEVERSON, NICOLE C	01/01/12	01/02/12	CONSTITUENT SERVICE OFFICER	150.22	
		STEISKAL, DEBORAH A	01/01/12	01/02/12	DISTRICT DIRECTOR	334.33	
						PERSONNEL COMPENSATION TOTALS:	5,445.54
TRAVEL							
01-11	AP	00349317	12/16/11	12/27/11	COMMERCIAL TRANSPORTATION	571.40	

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01-14	AP	00354253	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	MEALS	8.75	
01-14	AP	00354255	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	GASOLINE	32.96	
01-14	AP	00354257	CITIBANK GOV CARD SERVICE	12/16/11	12/20/11	CAR RENTAL	110.57	
01-17	AP	00354212	HORN,RACHEL E	10/11/11	10/14/11	PRIVATE AUTO MILEAGE	222.55	
01-17	AP	00354213	HORN,RACHEL E	10/17/11	10/22/11	PRIVATE AUTO MILEAGE	170.70	
01-17	AP	00354217	MILLER,KAREN J	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	86.70	
01-17	AP	00354232	MCGLAUFLIN,JESSICA	12/16/11	12/16/11	TAXI/PARKING/TOLLS	4.00	
01-17	AP	00354236	MCGLAUFLIN,JESSICA	12/13/11	12/19/11	PRIVATE AUTO MILEAGE	91.80	
01-18	AP	00358085	BIALKE,BROOKE C	12/23/11	12/23/11	COMMERCIAL TRANSPORTATION	332.70	
01-18	AP	00358090	BIALKE,BROOKE C	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	332.70	
02-03	AP	00369777	BIALKE,BROOKE C	12/13/11	12/15/11	COMMERCIAL TRANSPORTATION	665.40	
02-15	AP	00378898	PARRISH, ANDY	12/05/11	12/05/11	TAXI/PARKING/TOLLS	5.00	
							TRAVEL TOTALS:	2,635.23
RENT, COMMUNICATION, UTILITIES								
01-07	AP	00346018	BIALKE,BROOKE C	12/10/11	12/10/11	POSTAGE / COURIER / BOX RENTAL	57.64	
01-09	AP	00347241	CENTURYLINK	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	79.95	
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	154.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,963.64
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	19.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
02-03	AP	00369766	FEDERAL EXPRESS	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	28.28	
02-13	AP	00376721	ANOKA-HENNEPIN PARENT	12/14/11	12/14/11	TEMPORARY SPACE RENTAL	144.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,513.81
PRINTING AND REPRODUCTION								
01-04	AP	00345070	SHARP CREATIVE LLC	11/07/11	11/07/11	PRINTING & REPRODUCTION	570.00	
01-05	AP	00345886	PUBLIC PRINTER	10/19/11	10/19/11	PRINTING & REPRODUCTION	457.02	
01-05	AP	00345886	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	366.04	
01-14	AP	00354179	THE FRANKING GROUP	12/02/11	12/02/11	PRINTING & REPRODUCTION	11,965.00	
01-30	AP	00365627	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	5,149.00	
02-29	AP	00391242	PUBLIC PRINTER	10/19/11	10/19/11	PRINTING & REPRODUCTION	537.27	
							PRINTING AND REPRODUCTION TOTALS:	19,044.33
OTHER SERVICES								
01-07	AP	00346027	BREITBARTH,REBEKAH M	12/16/11	12/16/11	TRAINING	495.00	
01-16	AP	00351474	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP	00351475	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-17	AP	00354228	MCGLAUFLIN,JESSICA	12/15/11	12/15/11	WEB DEV HST,EMAIL & RLTD SERV	135.00	
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	22,999.50
SUPPLIES AND MATERIALS								
01-03	AP	00343633	MILLER,KAREN J	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	20.57	
01-07	AP	00346021	WOODBURY CHAMBER OF COMMERCE	12/16/11	12/16/11	FOOD & BEVERAGE	25.00	
01-07	AP	00346024	BREITBARTH,REBEKAH M	11/10/11	11/10/12	PUBLICATIONS/REFERENCE MAT'L	54.45	
01-07	AP	00346025	BREITBARTH,REBEKAH M	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	49.99	
01-13	AR	AC-04969	DEER PARK WATER	09/27/11	10/26/11	WATER	-11.65	
01-14	AP	00354180	MILLER,KAREN J	11/09/11	11/09/11	FOOD & BEVERAGE	18.95	
01-14	AP	00354182	BIALKE,BROOKE C	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	311.36	
01-17	AP	00354215	PIONEER PRESS	12/30/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	127.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
01-17	AP 00354221	ST CLOUD TIMES	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	247.85	
01-17	AP 00354223	MCGLAUFLIN,JESSICA	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	23.56	
01-17	AP 00354226	MCGLAUFLIN,JESSICA	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	14.12	
01-17	AP 00354230	MCGLAUFLIN,JESSICA	12/17/11 12/17/11	PUBLICATIONS/REFERENCE MAT'L	43.00	
01-17	AP 00354234	MCGLAUFLIN,JESSICA	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	9.68	
01-27	AP 00364460	BIALKE,BROOKE C	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	1,469.79	
01-30	AP 00366412	BIALKE,BROOKE C	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	164.96	
01-30	AP 00366413	BIALKE,BROOKE C	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	225.99	
01-30	AP 00366428	BIALKE,BROOKE C	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	184.45	
01-31	AP 00366424	BIALKE,BROOKE C	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	32.58	
01-31	AP 00366432	BIALKE,BROOKE C	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	421.83	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	35.79	
02-06	AP 00371048	OFFICE DEPOT	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	237.39	
02-13	AP 00376739	STEISKAL, DEBORAH A.	09/14/11 09/14/11	FOOD & BEVERAGE	8.00	
02-13	AP 00376748	STEISKAL, DEBORAH A.	10/03/11 10/03/11	FOOD & BEVERAGE	40.00	
02-13	AP 00376750	STEISKAL, DEBORAH A.	10/26/11 10/26/11	FOOD & BEVERAGE	25.00	
02-13	AP 00376756	STEISKAL, DEBORAH A.	10/29/11 10/29/11	FOOD & BEVERAGE	12.00	
02-14	AP 00376733	STEISKAL, DEBORAH A.	11/17/11 11/17/11	FOOD & BEVERAGE	15.00	
02-14	AP 00376742	STEISKAL, DEBORAH A.	11/09/11 11/09/11	FOOD & BEVERAGE	30.00	
02-14	AP 00376745	STEISKAL, DEBORAH A.	11/17/11 11/17/11	FOOD & BEVERAGE	20.00	
02-14	AP 00376754	STEISKAL, DEBORAH A.	11/09/11 11/09/11	FOOD & BEVERAGE	25.00	
03-06	AP 00394094	RUBIN, KIMBERLEY A.	10/02/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L	78.00	
					SUPPLIES AND MATERIALS TOTALS:	3,959.86
EQUIPMENT						
01-23	AP 00360746	BIALKE,BROOKE C	12/31/11 12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,338.95	
03-02	AP 00389933	DELL MARKETING LP	12/09/11 12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,822.50	
03-14	AP 00398961	B & H PHOTO	01/19/12 01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,918.95	
03-14	AP 00398961	B & H PHOTO	01/19/12 01/19/12	WARRANTIES	244.00	
					EQUIPMENT TOTALS:	14,324.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,210.07
					OFFICE TOTALS:	84,210.07

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2012 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,828.47	1,828.47
PERSONNEL COMPENSATION	228,340.45	228,340.45
TRAVEL	11,457.71	11,457.71
RENT, COMMUNICATION, UTILITIES	15,086.64	15,086.64
PRINTING AND REPRODUCTION	2,423.68	2,423.68
OTHER SERVICES	10,400.65	10,400.65
SUPPLIES AND MATERIALS	4,581.32	4,581.32
EQUIPMENT	1,277.25	1,277.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,396.17	275,396.17

OFFICE TOTALS: 275,396.17 275,396.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	788.26
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,040.21
FRANKED MAIL TOTALS:						1,828.47

PERSONNEL COMPENSATION

BENNETT, BETTY J.	01/03/12	03/31/12	FIELD REPRESENTATIVE	13,322.24
BUCHANAN, SUMMER M.	01/03/12	03/31/12	LEG CORR/OFFICE MGR	9,044.44
CASHIN, GERALDINE F.	01/03/12	02/29/12	EXECUTIVE ASSISTANT	27,132.89
COOK, ELLIOTT J.	01/03/12	03/31/12	STAFF ASSISTANT	8,333.34
COOK, PAMELA R.	01/03/12	03/31/12	STAFF ASSISTANT	8,188.90
CROCKETT, FRANK T.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77
GOODWYN, CALEB	01/03/12	03/31/12	FIELD OFFICE REPRESENTATIVE	11,577.14
JOHNSON, TIMOTHY M.	01/03/12	03/31/12	COMMUNICATION DIRECTOR/COUNSEL	27,377.77
KREITLEIN, FRED W.	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,243.11
LAVENDER, LARRY C.	01/03/12	01/30/12	SHARED EMPLOYEE	2,333.34
MCCAGHREN, CHRISTOPHER J.	02/13/12	03/31/12	PAID INTERN	1,600.00
MCCLENDON JR, JIM B.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
PATE, CYNTHIA M.	01/03/12	03/31/12	DISTRICT CASEWORKER	11,855.57
SANFORD, CHRISTIAN D.	01/03/12	03/31/12	CASEWORKER	13,151.11
SIMS JR, JAMES D.	01/03/12	01/30/12	SHARED EMPLOYEE	972.23
STALEY, MICHAEL	01/03/12	03/31/12	CHIEF OF STAFF	17,708.34
STEVENS, JOHNATHON	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34
SWARTZFAGER, PHILIP M.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR/COUNSEL	18,944.44
TRYON, WARREN	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
WILLIAMS, DONNA G.	01/03/12	03/31/12	PROJECT COORDINATOR	2,933.34
WILLIAMS, JERI B.	01/03/12	01/30/12	ASSISTANT SCHEDULER	3,888.90
WILLIAMS, JERI B.	02/01/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	10,000.00
PERSONNEL COMPENSATION TOTALS:				228,340.45

TRAVEL

01-20	AP 00359190	LAVENDER, LARRY C.	01/03/12	01/03/12	TRAVEL SUBSISTENCE	313.70
01-25	AP 00363045	LAVENDER, LARRY C.	01/05/12	01/08/12	TRAVEL SUBSISTENCE	733.10
01-25	AP 00363048	LAVENDER, LARRY C.	01/11/12	01/16/12	TRAVEL SUBSISTENCE	563.85
01-25	AP 00363049	LAVENDER, LARRY C.	01/11/12	01/16/12	PRIVATE AUTO MILEAGE	38.76
02-02	AP 00366315	STALEY, MICHAEL	01/05/12	01/05/12	TRAVEL SUBSISTENCE	665.63
02-02	AP 00366326	STEVENS, JOHNATHON	01/11/12	01/12/12	TRAVEL SUBSISTENCE	195.51
02-03	AP 00366318	STALEY, MICHAEL	01/10/12	01/12/12	TRAVEL SUBSISTENCE	953.20
02-03	AP 00366322	STALEY, MICHAEL	01/10/12	01/10/12	TRAVEL SUBSISTENCE	1,147.02
02-06	AP 00369823	CASHIN, GERALDINE	01/12/12	01/13/12	TRAVEL SUBSISTENCE	625.98
02-24	AP 00387517	JOHNSON, TIMOTHY M.	01/13/12	01/13/12	LODGING	278.49
02-24	AP 00387519	LAVENDER, LARRY C.	01/18/12	01/31/12	TRAVEL SUBSISTENCE	603.60
02-24	AP 00387528	PATE, CYNTHIA M.	01/04/12	01/24/12	PRIVATE AUTO MILEAGE	208.59
02-24	AP 00387539	GOODWYN, CALEB	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	454.92
02-24	AP 00387541	GOODWYN, CALEB	02/02/12	02/02/12	PRIVATE AUTO MILEAGE	78.46
02-27	AP 00389035	CITIBANK GOV CARD SERVICE	01/16/12	02/13/12	TRAVEL SUBSISTENCE	2,230.20
02-27	AP 00389037	HON. SPENCER T. BACHUS, III	01/16/12	02/03/12	TRAVEL SUBSISTENCE	47.33
03-26	AP 00411026	HON. SPENCER T. BACHUS, III	12/12/11	03/08/12	TRAVEL SUBSISTENCE	18.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
03-27	AP 00411025	CITIBANK GOV CARD SERVICE	02/17/12 03/08/12	TRAVEL SUBSISTENCE	672.46	
03-27	AP 00411507	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	TRAVEL SUBSISTENCE	323.80	
03-27	AP 00411817	GOODWYN, CALEB	02/03/12 02/27/12	PRIVATE AUTO MILEAGE	445.74	
03-27	AP 00411820	GOODWYN, CALEB	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	48.45	
03-27	AP 00412218	GOODWYN, CALEB	03/07/12 03/08/12	TRAVEL SUBSISTENCE	560.72	
03-29	AP 00413431	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	TRAVEL SUBSISTENCE	249.80	
					TRAVEL TOTALS:	11,457.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351242	COLONIAL PROPERTIES TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21	
01-20	AP 00359176	SOUTHERNLINC WIRELESS	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.12	
02-02	AP 00366285	AT&T	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	439.84	
02-02	AP 00366289	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	239.57	
02-06	AP 00369820	DIRECTV	01/08/12 02/07/12	UTILITIES	42.00	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	8.97	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	67.37	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	12.93	
02-16	AP 00380948	COLONIAL PROPERTIES TRUST	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	20.74	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	127.62	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	22.06	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/16/12 01/16/12	POSTAGE / COURIER / BOX RENTAL	19.90	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	15.64	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	14.61	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	33.20	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	6.15	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	8.09	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	12.14	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	10.25	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	12.93	
02-24	AP 00387505	DIRECTV	12/08/11 01/07/12	UTILITIES	42.00	
02-24	AP 00387510	METRO MONITOR INC.	02/01/12 02/01/12	NEWS WIRE SERVICE	375.00	
02-24	AP 00387655	SOUTHERNLINC WIRELESS	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.33	
02-24	AP 00387690	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	407.11	
02-24	AP 00387711	AT&T MOBILITY	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE	225.34	
02-24	AP 00387714	AT&T MOBILITY	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	225.55	
02-24	AP 00387721	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	443.21	
02-24	AP 00387725	AT&T	12/13/11 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	305.12	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	44.15	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	5.53	
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	

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02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	160.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,013.60
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.07
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.14
02-29	AP	00395309	METRO MONITOR INC.	02/01/12	02/01/12	NEWS WIRE SERVICE	-375.00
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	61.84
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.98
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	12.93
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	7.08
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	55.84
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	61.80
03-16	AP	00402858	COLONIAL PROPERTIES TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
03-26	AP	00411495	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	12.93
03-27	AP	00411743	AT&T MOBILITY	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	247.44
03-27	AP	00411751	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	226.31
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	8.97
03-27	AP	00411790	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	441.45
03-27	AP	00411796	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	322.77
03-27	AP	00411799	ZITO MEDIA	02/01/12	03/01/12	UTILITIES	85.79
03-29	AP	00411734	DIRECTV	02/08/12	03/08/12	UTILITIES	45.83
03-29	AP	00411740	DIRECTV	03/08/12	04/08/12	UTILITIES	45.17
03-29	AP	00411755	SOUTHERNLINC WIRELESS	02/20/12	03/19/12	UTILITIES	71.33
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	64.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	160.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	820.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	46.07
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	40.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,086.64
						PRINTING AND REPRODUCTION	
02-27	AP	00388756	J DAVID SIMS	02/10/12	02/10/12	PRINTING & REPRODUCTION	1,041.67
03-27	AP	00411800	DAVID L. ANDRUKITUS, INC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	197.50
03-27	AP	00411806	ACCURATE WORD, LLC	03/08/12	03/08/12	PRINTING & REPRODUCTION	74.90
03-27	AP	00411811	SHARP ELECTRONICS CORP	01/31/12	01/31/12	PRINTING & REPRODUCTION	67.94
03-29	AP	00412547	J DAVID SIMS	03/01/12	03/31/12	PRINTING & REPRODUCTION	1,041.67
						PRINTING AND REPRODUCTION TOTALS:	2,423.68
						OTHER SERVICES	
02-06	AP	00369831	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-16	AP	00379839	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
02-16	AP	00379841	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00380224	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	764.07
02-16	AP	00380266	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-24	AP	00387512	UNITED CEREBRAL PALSY OF GREATER BIRMING	01/25/12	01/31/12	JANITORIAL AND MAINT SERV	20.00
02-27	AP	00388751	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00402144	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
03-16	AP	00402186	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-27	AP	00409980	DESKTOP SOLUTIONS INC	02/21/12	02/21/12	EQUIPMENT INSTALLATION	336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
03-27	AP 00411802	UNITED CEREBRAL PALSY OF GREATER BIRMING	02/22/12 02/22/12	JANITORIAL AND MAINT SERV		20.00
03-27	AP 00411815	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	10,400.65
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		286.73
02-02	AP 00366243	STALEY, MICHAEL	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		81.72
02-02	AP 00366292	BRUCE OFFICE SUPPLY &	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		276.30
02-02	AP 00367796	THE BIRMINGHAM NEWS	01/14/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		210.60
02-02	AP 00367802	AMERICAN BANKER	02/09/12 02/08/13	PUBLICATIONS/REFERENCE MAT'L		595.00
02-02	AP 00367810	SHELBY COUNTY NEWSPAPERS INC	01/13/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		112.32
02-02	AP 00367816	NORTH JEFFERSON NEWS	01/18/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		39.00
02-02	AP 00367848	CARSTENS PUBLICATIONS INC	04/11/12 04/10/13	PUBLICATIONS/REFERENCE MAT'L		37.95
02-02	AP 00367858	BIRMINGHAM BUSINESS JOURNAL	01/18/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		77.95
02-02	AP 00367866	TCM, A TIME INC. COMPANY	01/18/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		89.86
02-02	AP 00367879	BUSINESS ALABAMA	01/26/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		22.95
02-03	AP 00366237	CHILTON COUNTY CHAMBER OF COMMERCE	01/05/12 01/05/12	FOOD & BEVERAGE		100.00
02-06	AP 00369900	GREATER SHELBY COUNTY CHAMBER OF	01/18/12 01/18/12	FOOD & BEVERAGE		15.00
02-06	AP 00370058	STALEY, MICHAEL	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		64.90
02-10	AP 00366805	TRAINS	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		40.80
02-13	AP 00366804	THE ECONOMIST	02/12/12 02/11/13	PUBLICATIONS/REFERENCE MAT'L		145.42
02-15	AP 00366802	THE WALL STREET JOURNAL	01/18/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		793.72
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		48.96
02-24	AP 00387508	KYUKA WATERS INC	02/01/12 02/01/12	WATER		11.26
02-24	AP 00387515	GOODWYN,CALEB	02/04/12 02/04/12	OFFICE SUPPLIES (OUTSIDE)		55.53
02-29	AP 00395309	METRO MONITOR INC.	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		308.86
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		64.95
03-27	AP 00411804	KYUKA WATERS INC	03/01/12 03/01/12	WATER		11.58
03-27	AP 00411822	GOODWYN,CALEB	01/25/12 01/25/12	FOOD & BEVERAGE		17.00
03-29	AP 00412894	GEM LASER EXPRESS INC	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		69.36
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		628.60
					SUPPLIES AND MATERIALS TOTALS:	4,581.32
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		425.75
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		425.75
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		425.75
					EQUIPMENT TOTALS:	1,277.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,396.17
					OFFICE TOTALS:	275,396.17

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2011 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			1,007.26
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BENNETT, BETTY J.	01/01/12	01/02/12	FIELD REPRESENTATIVE			302.77
			BUCHANAN, SUMMER M.	01/01/12	01/02/12	LEG CORR/OFFICE MGR			205.55
			CASHIN, GERALDINE F.	01/01/12	01/02/12	EXECUTIVE ASSISTANT			935.61
			COOK, ELLIOTT J.	01/01/12	01/02/12	STAFF ASSISTANT			166.66
			COOK, PAMELA R.	01/01/12	01/02/12	STAFF ASSISTANT			186.11
			CROCKETT, FRANK T.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			222.22
			GOODWYN, CALEB	01/01/12	01/02/12	FIELD OFFICE REPRESENTATIVE			263.11
			JOHNSON, TIMOTHY M.	01/01/12	01/02/12	COMMUNICATION DIRECTOR/COUNSEL			622.22
			KREITLEIN, FRED W.	01/01/12	01/02/12	PART-TIME EMPLOYEE			141.88
			LAVENDER, LARRY C.	01/01/12	01/02/12	SHARED EMPLOYEE			166.66
			MCCLENDON JR, JIM B.	01/01/12	01/02/12	STAFF ASSISTANT			166.66
			PATE, CYNTHIA M.	01/01/12	01/02/12	DISTRICT CASEWORKER			269.44
			SANFORD, CHRISTIAN D.	01/01/12	01/02/12	CASEWORKER			298.88
			SIMS JR, JAMES D.	01/01/12	01/02/12	SHARED EMPLOYEE			69.44
			STALEY, MICHAEL	01/01/12	01/02/12	CHIEF OF STAFF			694.44
			STEVENS, JOHNATHON	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			266.66
			SWARTZFAGER, PHILIP M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR/COUNSEL			430.55
			TRYON, WARREN	01/01/12	01/02/12	SHARED EMPLOYEE			111.11
			WILLIAMS, DONNA G.	01/01/12	01/02/12	PROJECT COORDINATOR			66.66
			WILLIAMS, JERI B.	01/01/12	01/02/12	ASSISTANT SCHEDULER			277.77
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-20	AP	00359187	LAVENDER, LARRY C.	12/21/11	12/21/11	TRAVEL SUBSISTENCE			362.73
01-20	AP	00359194	LAVENDER, LARRY C.	12/16/11	12/19/11	TRAVEL SUBSISTENCE			668.99
01-20	AP	00359198	LAVENDER, LARRY C.	12/27/11	12/27/11	TRAVEL SUBSISTENCE			793.09
01-20	AP	00359295	BENNETT, BETTY J.	12/01/11	12/22/11	PRIVATE AUTO MILEAGE			502.50
01-20	AP	00359305	GOODWYN, CALEB	12/01/11	12/21/11	PRIVATE AUTO MILEAGE			280.50
01-20	AP	00359310	BENNETT, BETTY J.	12/04/11	12/05/11	TRAVEL SUBSISTENCE			343.82
01-20	AP	00359314	BENNETT, BETTY J.	12/04/11	12/06/11	PRIVATE AUTO MILEAGE			248.00
01-23	AP	00359836	HON. SPENCER T. BACHUS, III	11/18/11	12/20/11	PRIVATE AUTO MILEAGE			135.66
01-25	AP	00359843	HON. SPENCER T. BACHUS, III	11/30/11	11/30/11	TAXI/PARKING/TOLLS			10.00
01-26	AP	00363042	CITIBANK GOV CARD SERVICE	12/02/11	12/19/11	MEALS			13.70
01-30	AP	00359849	CITIBANK GOV CARD SERVICE	11/18/11	12/20/11	COMMERCIAL TRANSPORTATION			1,960.30
03-27	AP	00411823	GOODWYN, CALEB	11/03/11	11/03/11	TAXI/PARKING/TOLLS			3.50
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00345150	UNITED PARCEL SERVICE	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL			166.81
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL			13.28
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL			11.86
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL			6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL			5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL			16.81
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL			5.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		10.82
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-17	AP 00338667	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		189.92
01-20	AP 00359177	AT&T	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		303.81
01-20	AP 00359183	ZITO MEDIA	11/15/11 11/30/11	UTILITIES		34.71
01-20	AP 00359325	GOVTRENDS, LLC	12/01/11 12/31/11	COMPUTER SERVICE		150.00
01-23	AP 00360066	AT&T MOBILITY	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		261.77
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		160.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,007.95
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		46.07
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		15.20
02-02	AP 00366224	METRO MONITOR INC.	12/01/11 12/31/11	NEWS WIRE SERVICE		200.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		5.69
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		5.69
02-24	AP 00387657	SOUTHERNLINC WIRELESS	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		71.12
02-24	AP 00387718	AT&T	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		439.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,197.79
PRINTING AND REPRODUCTION						
01-05	AP 00345265	WILLIAMS, DONNA G.	11/17/11 11/17/11	PRINTING & REPRODUCTION		306.58
02-29	AP 00391242	PUBLIC PRINTER	11/10/11 11/10/11	PRINTING & REPRODUCTION		457.02
				PRINTING AND REPRODUCTION TOTALS:		763.60
OTHER SERVICES						
01-20	AP 00359179	UNITED CEREBRAL PALSY OF GREATER BIRMING	11/02/11 11/30/11	JANITORIAL AND MAINT SERV		40.00
02-03	AP 00366221	UNITED CEREBRAL PALSY OF GREATER BIRMING	12/28/11 12/28/11	JANITORIAL AND MAINT SERV		20.00
02-06	AP 00369891	ADS SECURITY	12/31/11 12/31/11	SECURITY SERVICE		3,049.76
02-27	AP 00388748	VISION SECURITY TECHNOLOGIES	11/08/11 11/16/11	TECHNOLOGY SERVICE CONTRACTS		617.50
02-27	AP 00388753	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-27	AP 00388754	GOVTRENDS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		4,027.26
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		50.97
01-20	AP 00359180	KYUKA WATERS INC	12/01/11 12/01/11	WATER		10.94
01-20	AP 00359318	METRO MONITOR INC.	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		200.00
01-20	AP 00359321	MAGNOLIA CLIPPING SERVICE	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		71.60
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		219.11
02-03	AP 00366232	KYUKA WATERS INC	01/01/12 01/31/12	WATER		10.95
02-06	AP 00370056	WILLIAMS, DONNA G.	12/05/11 12/07/11	FOOD & BEVERAGE		202.18
02-22	AP 00386428	CDW GOVERNMENT INC. C/O ISM IN	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		15.86
02-22	AP 00386428	CDW GOVERNMENT INC. C/O ISM IN	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		370.00
02-24	AP 00387514	MAGNOLIA CLIPPING SERVICE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		128.05
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		73.44
03-27	AP 00411824	GOODWYN,CALEB	12/01/11 12/01/11	FOOD & BEVERAGE		10.00

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						SUPPLIES AND MATERIALS TOTALS:	1,363.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,546.20	
						OFFICE TOTALS:	<u>21,546.20</u>	
2010 HON. SPENCER BACHUS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-03	AP	00002503	AT&T MOBILITY	08/05/10	09/04/10	TELECOMSRV/EQ/TOLL CHARGE	-75.38	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-75.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-75.38</u>	
						OFFICE TOTALS:	<u>-75.38</u>	

2010 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-27	AR	AC-05460	CDW GOVERNMENT INC. C/O ISM IN	05/05/10	05/05/10	OFFICE SUPPLIES (OUTSIDE)	-960.00	
						SUPPLIES AND MATERIALS TOTALS:	-960.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-960.00</u>	
						OFFICE TOTALS:	<u>-960.00</u>	

2012 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	689.47	689.47	
PERSONNEL COMPENSATION	258,813.94	258,813.94	
TRAVEL	14,058.39	14,058.39	
RENT, COMMUNICATION, UTILITIES	24,378.86	24,378.86	
PRINTING AND REPRODUCTION	430.85	430.85	
OTHER SERVICES	7,369.47	7,369.47	
SUPPLIES AND MATERIALS	2,775.61	2,775.61	
EQUIPMENT	1,154.64	1,154.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>309,671.23</u>	<u>309,671.23</u>	
OFFICE TOTALS:	<u>309,671.23</u>	<u>309,671.23</u>	

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-7.35	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	398.88	
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-42.17	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	365.33	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-25.22	
						FRANKED MAIL TOTALS:	689.47	
PERSONNEL COMPENSATION								
		BAGLEY, ANDREA K		01/03/12	03/31/12	SENIOR CASEWORKER	13,074.84	
		BAUMAN, BRADLEY M		03/15/12	03/31/12	SHARED EMPLOYEE	1,161.60	
		BENEDICT-ANSTAEETT, SARAH		01/03/12	03/31/12	PART-TIME EMPLOYEE	6,522.27	
		CONLAN, BRIAN		01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,677.77	
		CROUCH, TODD A		01/03/12	03/31/12	OFFICE MANAGER	14,156.77	
		DICARLO, NICHOLAS M		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
		FINKELMEYER, CURT M.	01/03/12 03/31/12	DISTRICT DIRECTOR	21,847.47	
		FORBECK, HELEN F.	01/03/12 03/31/12	FIELD REPRESENTATIVE	13,207.34	
		GOODMAN, JERILYN	01/03/12 03/31/12	PRESS SECRETARY	18,099.90	
		HEKMAT, MAUREEN K.	01/03/12 03/31/12	EXECUTIVE ASSISTANT	14,897.91	
		HENRY, TIFFANY M.	01/03/12 03/31/12	STAFF ASSISTANT (P)	7,445.04	
		MURAT, WILLIAM M.	01/03/12 03/31/12	CHIEF OF STAFF	37,890.37	
		NEVITT, KEITH M.	01/03/12 03/31/12	FIELD REPRESENTATIVE	8,946.67	
		PENNA, ALYSSA L.	01/03/12 03/31/12	STAFF ASSISTANT	7,088.90	
		REIDY, KENNETH B.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	19,555.57	
		SHIPLEY, AMBER L.	01/03/12 03/31/12	SENIOR LEGISLATION ASSISTANT	12,955.57	
		SMOOT, JOEL R.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,677.77	
		SOLOMON, CARRIE L.	01/03/12 01/30/12	LEGISLATIVE ASSISTANT	4,122.23	
		SOLOMON, CARRIE L.	02/01/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	8,833.34	
		TREVALLEE, CATHERINE L.	01/03/12 03/31/12	SENIOR CASEWORKER	13,074.84	
		WACHTER, JONATHAN R.	01/03/12 03/31/12	STAFF ASSISTANT	7,577.77	
				PERSONNEL COMPENSATION TOTALS:	258,813.94	
TRAVEL						
02-07	AP 00371610	HEKMAT, MAUREEN K.	01/20/12 01/20/12	TAXI/PARKING/TOLLS	20.00	
02-07	AP 00371612	HEKMAT, MAUREEN K.	01/20/12 01/23/12	MEALS	80.92	
02-07	AP 00371614	HEKMAT, MAUREEN K.	01/30/12 01/30/12	TAXI/PARKING/TOLLS	7.00	
02-07	AP 00371617	SMOOT, JOEL R.	01/25/12 01/28/12	MEALS	38.53	
02-07	AP 00371618	HON. TAMMY BALDWIN	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	525.70	
02-07	AP 00371621	SHIPLEY, AMBER L.	01/27/12 01/28/12	MEALS	44.16	
02-07	AP 00371622	DICARLO, NICHOLAS M.	01/26/12 01/28/12	TAXI/PARKING/TOLLS	57.00	
02-07	AP 00371624	DICARLO, NICHOLAS M.	01/28/12 01/28/12	MEALS	7.50	
02-07	AP 00371625	HON. TAMMY BALDWIN	01/23/12 01/25/12	MEALS	21.73	
02-07	AP 00371626	HON. TAMMY BALDWIN	01/17/12 01/25/12	TAXI/PARKING/TOLLS	90.00	
02-07	AP 00372517	CONLAN, BRIAN	01/25/12 01/25/12	MEALS	6.53	
02-13	AP 00376624	CITIBANK GOV CARD SERVICE	01/25/12 01/29/12	COMMERCIAL TRANSPORTATION	498.40	
02-13	AP 00376627	CITIBANK GOV CARD SERVICE	01/20/12 01/21/12	COMMERCIAL TRANSPORTATION	330.40	
02-13	AP 00376631	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	30.00	
02-13	AP 00376633	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	30.00	
02-13	AP 00376635	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	MEALS	33.12	
02-13	AP 00376638	CITIBANK GOV CARD SERVICE	01/20/12 01/21/12	CAR RENTAL	108.56	
02-13	AP 00376639	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	TAXI/PARKING/TOLLS	18.00	
02-13	AP 00376641	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION	25.00	
02-13	AP 00376642	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	TAXI/PARKING/TOLLS	18.60	
02-13	AP 00376644	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	25.00	
02-13	AP 00376646	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	MEALS	316.50	
02-13	AP 00376647	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	MEALS	365.61	
02-13	AP 00376648	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	TAXI/PARKING/TOLLS	12.00	
02-16	AP 00379059	CITIBANK GOV CARD SERVICE	01/20/12 01/29/12	COMMERCIAL TRANSPORTATION	289.60	
02-16	AP 00379062	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	30.00	

02-16	AP	00379065	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	159.80
02-16	AP	00379067	CITIBANK GOV CARD SERVICE	01/25/12	01/29/12	COMMERCIAL TRANSPORTATION	498.40
02-16	AP	00379070	CITIBANK GOV CARD SERVICE	01/25/12	01/28/12	COMMERCIAL TRANSPORTATION	509.20
02-16	AP	00379074	CITIBANK GOV CARD SERVICE	01/25/12	01/29/12	COMMERCIAL TRANSPORTATION	498.40
02-16	AP	00379075	CITIBANK GOV CARD SERVICE	01/26/12	01/28/12	COMMERCIAL TRANSPORTATION	509.20
02-16	AP	00379077	CITIBANK GOV CARD SERVICE	01/25/12	01/28/12	COMMERCIAL TRANSPORTATION	509.20
02-16	AP	00379078	CITIBANK GOV CARD SERVICE	01/25/12	01/28/12	COMMERCIAL TRANSPORTATION	509.20
02-16	AP	00379080	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379084	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379086	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379088	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379089	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379092	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379097	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379099	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379100	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	30.00
02-16	AP	00379103	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	170.60
02-16	AP	00379104	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	100.00
02-16	AP	00379435	PENNA, ALYSSA L.	01/25/12	01/25/12	MEALS	8.46
02-16	AP	00379440	PENNA, ALYSSA L.	01/29/12	01/29/12	TAXI/PARKING/TOLLS	50.00
02-17	AP	00379066	NEVITT,KEITH M	01/11/12	01/30/12	PRIVATE AUTO MILEAGE	82.62
02-23	AP	00386789	HON. TAMMY BALDWIN	01/31/12	02/14/12	MEALS	42.37
02-23	AP	00386792	HON. TAMMY BALDWIN	01/31/12	02/10/12	TAXI/PARKING/TOLLS	90.00
02-29	AP	00390407	MURAT, WILLIAM M.	01/28/12	02/12/12	MEALS	116.14
02-29	AP	00390412	MURAT, WILLIAM M.	01/28/12	01/29/12	TAXI/PARKING/TOLLS	9.00
02-29	AP	00390420	MURAT, WILLIAM M.	01/20/12	01/21/12	TAXI/PARKING/TOLLS	36.00
03-08	AP	00396553	HON. TAMMY BALDWIN	02/17/12	02/27/12	MEALS	22.45
03-08	AP	00396564	HON. TAMMY BALDWIN	02/17/12	02/17/12	TAXI/PARKING/TOLLS	18.75
03-15	AP	00400773	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	00400776	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	338.60
03-15	AP	00400777	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	00400779	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	98.30
03-15	AP	00400781	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	00400785	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	338.60
03-15	AP	00400787	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	00400790	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	337.10
03-15	AP	00400793	CITIBANK GOV CARD SERVICE	01/21/12	01/22/12	COMMERCIAL TRANSPORTATION	60.00
03-15	AP	00400794	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	MEALS	745.67
03-15	AP	00400795	CITIBANK GOV CARD SERVICE	01/27/12	01/28/12	LODGING	2,955.39
03-15	AP	00400796	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	00400799	CITIBANK GOV CARD SERVICE	01/31/12	02/03/12	COMMERCIAL TRANSPORTATION	159.80
03-15	AP	00400800	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	129.80
03-15	AP	00401260	NEVITT,KEITH M	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	17.60
03-15	AP	00401263	NEVITT,KEITH M	02/07/12	02/07/12	TAXI/PARKING/TOLLS	8.00
03-16	AP	00401425	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	MEALS	158.40
03-16	AP	00401427	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	GASOLINE	9.43
03-16	AP	00401428	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	MEALS	13.58
03-16	AP	00401430	CITIBANK GOV CARD SERVICE	01/25/12	01/29/12	TAXI/PARKING/TOLLS	100.00
03-16	AP	00401431	CITIBANK GOV CARD SERVICE	01/28/12	01/29/12	CAR RENTAL	113.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
03-16	AP 00401432	CITIBANK GOV CARD SERVICE	02/10/12 02/12/12	COMMERCIAL TRANSPORTATION	498.40	
03-16	AP 00401433	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION	25.00	
03-16	AP 00401435	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	30.00	
03-16	AP 00401436	CITIBANK GOV CARD SERVICE	02/10/12 02/12/12	TAXI/PARKING/TOLLS	60.00	
03-16	AP 00401437	CITIBANK GOV CARD SERVICE	02/10/12 02/12/12	CAR RENTAL	88.86	
03-16	AP 00401438	CITIBANK GOV CARD SERVICE	02/10/12 02/12/12	LODGING	326.15	
03-23	AP 00410451	CITIBANK GOV CARD SERVICE	01/21/12 01/25/12	MEALS	70.00	
03-23	AR AC-09469	MURAT, WILLIAM M.	01/28/12 02/12/12	MEALS	-13.58	
					TRAVEL TOTALS:	14,058.39
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351112	INSURANCE BUILDING ASSOCIATES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19	
01-16	AP 00351145	EDDY ENTERPRISES, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-07	AP 00372506	GOVTRENDS, LLC	01/25/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	550.00	
02-07	AP 00372512	CHARTER COMMUNICATIONS	01/21/12 02/20/12	UTILITIES	118.95	
02-16	AP 00380804	INSURANCE BUILDING ASSOCIATES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19	
02-16	AP 00380847	EDDY ENTERPRISES, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-21	AP 00385824	AT & T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	256.32	
02-22	AP 00385433	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE	339.13	
02-22	AP 00386319	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE	330.55	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	139.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	456.27	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	563.61	
02-29	AP 00390404	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	258.72	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-08	AP 00396550	GOVTRENDS, LLC	02/27/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	550.00	
03-09	AP 00396379	CHARTER COMMUNICATIONS	02/21/12 03/20/12	UTILITIES	132.83	
03-15	AP 00401267	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	553.33	
03-15	AP 00401274	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	549.90	
03-16	AP 00402716	INSURANCE BUILDING ASSOCIATES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19	
03-16	AP 00402758	EDDY ENTERPRISES, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
03-22	AP 00408534	AT&T	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE	279.38	
03-23	AP 00410657	VERIZON WIRELESS	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	336.29	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	139.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	452.67	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	546.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,378.86
PRINTING AND REPRODUCTION						
02-07	AP 00372524	BRENT NICASTRO PHOTOGRAPHY	01/30/12 01/30/12	PRINTING & REPRODUCTION	100.00	
02-10	AP 00374917	ACCURATE WORD LLC.	02/02/12 02/02/12	PRINTING & REPRODUCTION	71.85	
02-16	AP 00379072	ACCURATE WORD LLC.	02/09/12 02/09/12	PRINTING & REPRODUCTION	31.90	

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02-24	GL	PIX0016958	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	159.00
03-22	AP	00408531	ACCURATE WORD LLC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	41.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	430.85
		OTHER SERVICES					
02-08	AP	00372763	PER MAR SECURITY	02/01/12	02/29/12	SECURITY SERVICE	28.37
02-08	AP	00372766	PER MAR SECURITY	02/01/12	02/29/12	SECURITY SERVICE	38.37
02-13	AP	00374915	INSURANCE BUILDING ASSOCIATES	01/10/12	01/10/12	JANITORIAL AND MAINT SERV	44.53
02-16	AP	00380062	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381519	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-02	AP	00392336	FLAHERTY & ASSOCIATES INC	02/15/12	02/15/12	TRAINING	1,000.00
03-02	AP	00392342	INSURANCE BUILDING ASSOCIATES	02/01/12	02/01/12	JANITORIAL AND MAINT SERV	27.96
03-08	AP	00396573	PER MAR SECURITY	03/01/12	03/31/12	SECURITY SERVICE	28.37
03-08	AP	00396582	PER MAR SECURITY	03/01/12	03/31/12	SECURITY SERVICE	38.37
03-16	AP	00403419	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,369.47
		SUPPLIES AND MATERIALS					
01-20	AP	00358816	SOUTHERN LAKES NEWSPAPER	01/13/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	36.00
01-26	AP	00363388	WISCONSIN STATE JOURNAL	02/10/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	247.00
01-26	AP	00363884	PREMIUM WATERS INC.	01/01/12	01/31/12	WATER	41.64
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	31.65
02-07	AP	00372514	STEENBOCK'S ON ORCHARD	01/26/12	01/26/12	FOOD & BEVERAGE	775.91
02-07	AP	00372522	STAPLES CREDIT PLAN	01/03/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	160.78
02-13	AP	00375915	MURAT, WILLIAM M.	02/05/12	02/05/12	FOOD & BEVERAGE	258.48
02-13	AP	00375917	POST MESSENGER	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	00375919	DAILY JEFFERSON COUNTY UNION	02/15/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	100.00
02-16	AP	00379069	DEER PARK	12/27/11	01/26/12	WATER	23.31
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	8.00
02-23	AP	00386778	PREMIUM WATERS, INC.	01/31/12	01/31/12	WATER	31.64
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-227.70
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	415.86
03-02	AP	00392340	THE COUNTRY TODAY	03/07/12	09/06/12	PUBLICATIONS/REFERENCE MAT'L	28.00
03-08	AP	00396566	STAPLES CREDIT PLAN	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	156.54
03-15	AP	00401258	JANESVILLE GAZETTE	03/25/12	09/24/12	PUBLICATIONS/REFERENCE MAT'L	167.70
03-15	AP	00401283	MURAT, WILLIAM M.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	159.84
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	8.00
03-21	AP	00408574	DEER PARK	01/27/12	02/26/12	WATER	23.31
03-21	AP	00408576	THE MONROE TIMES	04/14/12	08/13/12	PUBLICATIONS/REFERENCE MAT'L	79.00
03-22	AP	00408533	PREMIUM WATERS, INC.	02/29/12	02/29/12	WATER	31.64
03-23	AP	00410654	WATERTOWN DAILY TIMES	04/10/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	78.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	339.06
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-220.50
						SUPPLIES AND MATERIALS TOTALS:	2,775.61
		EQUIPMENT					
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	384.88
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	384.88
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	384.88
						EQUIPMENT TOTALS:	1,154.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,671.23
					OFFICE TOTALS:	309,671.23
2011 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		506.35
					FRANKED MAIL TOTALS:	506.35
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	01/01/12 01/02/12	SENIOR CASEWORKER		297.15
		BENEDICT-ANSTAETT, SARAH	01/01/12 01/02/12	PART-TIME EMPLOYEE		148.23
		CONLAN, BRIAN	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		197.22
		CROUCH, TODD A.	01/01/12 01/02/12	OFFICE MANAGER		321.74
		DICARLO, NICHOLAS M.	01/01/12 01/02/12	LC/COMMUNICATIONS SPECIALIST		211.11
		FINKELMEYER, CURT M.	01/01/12 01/02/12	DISTRICT DIRECTOR		496.53
		FORBECK, HELEN F.	01/01/12 01/02/12	FIELD REPRESENTATIVE		300.16
		GOODMAN, JERILYN	01/01/12 01/02/12	PRESS SECRETARY		411.36
		HEKMAT, MAUREEN K.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		338.58
		HENRY, TIFFANY M.	01/01/12 01/02/12	STAFF ASSISTANT (P)		169.20
		MURAT, WILLIAM M.	01/01/12 01/02/12	CHIEF OF STAFF		861.14
		NEVITT, KEITH M.	01/01/12 01/02/12	FIELD REPRESENTATIVE		203.33
		PENNA, ALYSSA L.	01/01/12 01/02/12	STAFF ASSISTANT		161.11
		REIDY, KENNETH B.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		SHIPLEY, AMBER L.	01/01/12 01/02/12	SENIOR LEGISLATION ASSISTANT		294.44
		SMOOT, JOEL R.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		197.22
		SOLOMON, CARRIE L.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		294.44
		TREVALLEE, CATHERINE L.	01/01/12 01/02/12	SENIOR CASEWORKER		297.15
		WACHTER, JONATHAN R.	01/01/12 01/02/12	STAFF ASSISTANT		172.22
					PERSONNEL COMPENSATION TOTALS:	5,816.77
TRAVEL						
01-07	AP 00344968	GOODMAN, JERILYN	08/05/11 09/21/11	PRIVATE AUTO MILEAGE		14.28
01-07	AP 00344981	HON. TAMMY BALDWIN	12/13/11 12/16/11	TAXI/PARKING/TOLLS		40.00
01-07	AP 00344984	HON. TAMMY BALDWIN	12/16/11 12/19/11	MEALS		14.53
01-20	AP 00358818	FORBECK, HELEN F.	03/22/11 03/22/11	TAXI/PARKING/TOLLS		37.00
01-20	AP 00358821	FORBECK, HELEN F.	03/24/11 03/27/11	MEALS		56.81
01-20	AP 00358822	FORBECK, HELEN F.	03/22/11 12/16/11	TAXI/PARKING/TOLLS		48.00
01-20	AP 00358829	BAGLEY, ANDREA K.	09/23/11 09/23/11	PRIVATE AUTO MILEAGE		88.94
01-20	AP 00358832	HENRY, TIFFANY M.	08/12/11 08/12/11	PRIVATE AUTO MILEAGE		59.67
01-20	AP 00358835	FORBECK, HELEN F.	08/16/11 12/16/11	PRIVATE AUTO MILEAGE		388.62
01-20	AP 00358837	FORBECK, HELEN F.	03/22/11 03/27/11	PRIVATE AUTO MILEAGE		79.05
01-26	AP 00363746	CITIBANK GOV CARD SERVICE	12/01/11 12/04/11	TAXI/PARKING/TOLLS		46.00
01-26	AP 00363750	CITIBANK GOV CARD SERVICE	12/04/11 12/06/11	COMMERCIAL TRANSPORTATION		332.00
01-26	AP 00363757	CITIBANK GOV CARD SERVICE	12/01/11 12/01/11	COMMERCIAL TRANSPORTATION		25.00

01-26	AP	00363761	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	MEALS	61.97
01-26	AP	00363768	CITIBANK GOV CARD SERVICE	12/01/11	12/04/11	TAXI/PARKING/TOLLS	59.00
02-06	AP	00363729	CITIBANK GOV CARD SERVICE	12/01/11	12/04/11	LODGING	284.30
02-06	AP	00363735	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	25.00
02-06	AP	00363742	CITIBANK GOV CARD SERVICE	12/04/11	12/06/11	LODGING	285.85
02-07	AP	00371604	SHIPLEY,AMBER L	10/18/11	10/18/11	TAXI/PARKING/TOLLS	10.25
02-07	AP	00371606	HON. TAMMY BALDWIN	12/20/11	12/20/11	MEALS	7.62
02-07	AP	00371607	HON. TAMMY BALDWIN	12/19/11	12/20/11	TAXI/PARKING/TOLLS	20.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,983.89
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-07	AP	00344965	AT&T	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	265.64
01-13	AP	00350000	CHARTER COMMUNICATIONS	12/21/11	01/20/12	UTILITIES	118.98
01-20	AP	00358841	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	549.45
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	400.38
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	523.21
			RENT, COMMUNICATION, UTILITIES TOTALS:				2,046.35
02-22	AP	00385966	ACCURATE WORD LLC.	12/02/11	12/02/11	PRINTING & REPRODUCTION	36.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	36.90
01-13	AP	00349996	PER MAR SECURITY	01/01/12	01/31/12	SECURITY SERVICE	28.37
01-13	AP	00349998	PER MAR SECURITY	01/01/12	01/31/12	SECURITY SERVICE	38.37
01-16	AP	00351407	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-20	AP	00358823	FORBECK, HELEN F.	08/24/11	08/24/11	TRAINING	20.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	19,466.74
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	8.00
01-07	AP	00344971	PREMIUM WATERS INC.	11/01/11	11/30/11	WATER	31.64
01-07	AP	00344976	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,599.93
01-07	AP	00344978	THE BELOIT DAILY NEWS	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	149.50
01-13	AP	00349992	MURAT, WILLIAM M.	12/17/11	12/17/11	FOOD & BEVERAGE	151.54
01-13	AP	00349994	CQ ROLL CALL GROUP	12/25/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	15,845.00
01-19	AP	00354539	STAPLES CREDIT PLAN	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	70.48
01-20	AP	00358812	FORBECK, HELEN F.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	8.56
01-20	AP	00358827	FORBECK, HELEN F.	10/08/11	10/08/11	FOOD & BEVERAGE	93.42
01-20	AP	00358831	HENRY, TIFFANY M.	10/17/11	10/17/11	FOOD & BEVERAGE	28.44
01-24	AP	00360283	DEER PARK	11/27/11	12/26/11	WATER	23.31
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	9.25
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	8.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	18,027.07
01-26	AP	00361818	B & H PHOTO	12/14/11	12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	797.95
01-26	AP	00361818	B & H PHOTO	12/14/11	12/14/11	WARRANTIES	69.00
			EQUIPMENT TOTALS:				866.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				48,751.02
			OFFICE TOTALS:				48,751.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,939.01	19,939.01
				PERSONNEL COMPENSATION	225,800.45	225,800.45
				TRAVEL	6,086.27	6,086.27
				RENT, COMMUNICATION, UTILITIES	17,875.09	17,875.09
				PRINTING AND REPRODUCTION	405.10	405.10
				OTHER SERVICES	4,750.00	4,750.00
				SUPPLIES AND MATERIALS	2,316.87	2,316.87
				EQUIPMENT	2,446.74	2,446.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,619.53	279,619.53
				OFFICE TOTALS:	279,619.53	279,619.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	1,968.73
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	16,589.29
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	1,385.74
03-31	GL	FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL	-4.75
					FRANKED MAIL TOTALS:	19,939.01
PERSONNEL COMPENSATION						
				BELCHER, JOHN J		72.60
				BELCHER, JOHN J		7,600.00
				DURDACH, WILLIAM J		8,800.01
				ELLIOTT, JENNIFER L		3,666.67
				GALLO, NICOLLE K		8,066.67
				HOMA, CHERIE A		12,222.24
				KAWCHAK, CATHERINE E		8,066.67
				KELLY, SHAWN M		13,444.44
				KRELL, BRUCE D		9,288.90
				LAMBERTI, THOMAS		9,777.77
				PEREZ, MEGAN C		6,844.44
				POLLOCK, STEFANIE L		20,777.77
				REILLY, THOMAS P		8,800.01
				ROGAN, PAT I		8,800.01
				ROTHWELL, PATRICK J		30,555.57
				SEMEMZA, MARISA R		9,777.77
				SHAY, MICHAEL D		9,777.77
				WALDOCK, ANDREA M		5,833.34
				WALDOCK, ANDREA M		21,138.89
				WEHAGEN III, ROBERT L		12,222.24
				WHITEHEAD, THOMAS C		10,266.67
					PERSONNEL COMPENSATION TOTALS:	225,800.45
TRAVEL						
01-27	AP	00363762	KRELL, BRUCE D	01/03/12 01/11/12	PRIVATE AUTO MILEAGE	218.89

01-27	AP	00363767	KRELL, BRUCE D.	01/11/12	01/12/12	LODGING	195.20
01-27	AP	00363770	KRELL, BRUCE D.	01/11/12	01/12/12	TRAVEL SUBSISTENCE	91.49
01-30	AP	00363764	KRELL, BRUCE D.	01/04/12	01/12/12	TAXI/PARKING/TOLLS	7.33
01-30	AP	00363777	ROGAN, PAT I.	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	190.23
01-30	AP	00363780	ROGAN, PAT I.	01/11/12	01/12/12	TRAVEL SUBSISTENCE	134.31
01-30	AP	00364768	WEHAGEN III, ROBERT L.	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	41.82
01-30	AP	00364772	ROTHWELL, PATRICK J.	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	213.74
01-30	AP	00364773	ROTHWELL, PATRICK J.	01/16/12	01/16/12	PRIVATE AUTO MILEAGE	139.28
01-30	AP	00364775	ROTHWELL, PATRICK J.	01/16/12	01/16/12	MEALS	8.63
02-03	AP	00370022	WEHAGEN III, ROBERT L.	01/12/12	01/12/12	TAXI/PARKING/TOLLS	16.00
02-06	AP	00371484	KRELL, BRUCE D.	01/17/12	01/25/12	PRIVATE AUTO MILEAGE	228.81
02-06	AP	00371487	KELLY, SHAWN W.	01/16/12	01/23/12	PRIVATE AUTO MILEAGE	322.83
02-06	AP	00371490	KELLY, SHAWN W.	01/23/12	01/25/12	LODGING	489.88
02-06	AP	00371494	KELLY, SHAWN W.	01/23/12	01/25/12	TAXI/PARKING/TOLLS	6.10
02-06	AP	00371497	KELLY, SHAWN W.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	18.00
02-07	AP	00372488	KRELL, BRUCE D.	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	36.72
02-07	AP	00372490	KRELL, BRUCE D.	01/18/12	01/25/12	TAXI/PARKING/TOLLS	4.33
02-10	AP	00374124	ROGAN, PAT I.	01/16/12	01/31/12	PRIVATE AUTO MILEAGE	152.13
02-10	AP	00374127	ROGAN, PAT I.	01/30/12	01/31/12	LODGING	122.05
02-10	AP	00374130	ROGAN, PAT I.	01/31/12	01/31/12	MEALS	41.00
02-10	AP	00374133	ROGAN, PAT I.	01/16/12	01/16/12	TAXI/PARKING/TOLLS	4.10
02-16	AP	00378941	HON. LOUIS BARLETTA	01/31/12	01/31/12	TAXI/PARKING/TOLLS	8.75
02-16	AP	00378943	WALDOCK, ANDREA	01/29/12	01/30/12	PRIVATE AUTO MILEAGE	261.48
02-16	AP	00378947	WALDOCK, ANDREA	01/30/12	01/30/12	MEALS	9.01
02-16	AP	00378949	WALDOCK, ANDREA	01/29/12	01/30/12	LODGING	85.47
02-17	AP	00381632	LAMBERTI, THOMAS	01/24/12	01/24/12	TAXI/PARKING/TOLLS	21.00
02-24	AP	00388500	WALDOCK, ANDREA	02/13/12	02/13/12	PRIVATE AUTO MILEAGE	115.26
02-24	AP	00388502	WALDOCK, ANDREA	02/13/12	02/13/12	MEALS	11.56
02-24	AP	00388504	KRELL, BRUCE D.	02/01/12	02/15/12	PRIVATE AUTO MILEAGE	212.15
02-24	AP	00388506	KRELL, BRUCE D.	02/15/12	02/17/12	PRIVATE AUTO MILEAGE	124.01
02-24	AP	00388508	KRELL, BRUCE D.	02/07/12	02/16/12	TAXI/PARKING/TOLLS	12.65
03-05	AP	00393413	WEHAGEN III, ROBERT L.	02/20/12	02/21/12	PRIVATE AUTO MILEAGE	219.30
03-05	AP	00393426	WEHAGEN III, ROBERT L.	02/20/12	02/21/12	TRAVEL SUBSISTENCE	161.79
03-05	AP	00393462	POLLOCK, STEFANIE	01/11/12	02/24/12	PRIVATE AUTO MILEAGE	371.28
03-05	AP	00393474	WALDOCK, ANDREA	02/22/12	02/24/12	LODGING	170.94
03-12	AP	00397525	SENEZMA, MARISA R.	02/22/12	02/23/12	PRIVATE AUTO MILEAGE	57.22
03-12	AP	00397536	WALDOCK, ANDREA	02/15/12	02/17/12	PRIVATE AUTO MILEAGE	204.00
03-12	AP	00397545	ROGAN, PAT I.	02/02/12	02/24/12	PRIVATE AUTO MILEAGE	91.39
03-12	AP	00397548	ROGAN, PAT I.	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	79.31
03-12	AP	00397551	ROGAN, PAT I.	02/02/12	02/23/12	TAXI/PARKING/TOLLS	2.68
03-12	AP	00397560	KRELL, BRUCE D.	02/21/12	02/28/12	PRIVATE AUTO MILEAGE	195.23
03-12	AP	00397563	KRELL, BRUCE D.	02/21/12	02/28/12	TAXI/PARKING/TOLLS	5.33
03-22	AP	00409342	KRELL, BRUCE D.	03/01/12	03/09/12	PRIVATE AUTO MILEAGE	157.49
03-22	AP	00409343	KRELL, BRUCE D.	03/13/12	03/16/12	PRIVATE AUTO MILEAGE	167.84
03-22	AP	00409345	KRELL, BRUCE D.	03/03/12	03/18/12	TAXI/PARKING/TOLLS	8.33
03-27	AP	00411929	BELCHER, JOHN J.	03/05/12	03/05/12	PRIVATE AUTO MILEAGE	127.50
03-28	AP	00412845	WALDOCK, ANDREA	03/11/12	03/14/12	GASOLINE	59.35
03-30	AP	00413954	POLLOCK, STEFANIE	03/01/12	03/23/12	PRIVATE AUTO MILEAGE	253.47
03-30	AP	00413962	KELLY, SHAWN W.	03/09/12	03/21/12	PRIVATE AUTO MILEAGE	209.61
						TRAVEL TOTALS:	6,086.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		21.33
01-18	AP 00353676	UNITED PARCEL SERVICE	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		4.90
01-19	AP 00358583	UNITED PARCEL SERVICE	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-30	AP 00363772	COMCAST CABLEVISION	01/17/12 02/16/12	UTILITIES		387.77
01-30	AP 00363774	COMCAST CABLEVISION	01/15/12 02/14/12	UTILITIES		322.42
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		18.35
02-02	AP 00367734	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		15.93
02-03	AP 00370021	SERVICE ELECTRIC CABLE TV	01/21/12 02/20/12	UTILITIES		87.16
02-03	AP 00370024	HAZLETON PARKING AUTHORITY	01/01/12 03/31/12	DISTRICT OFFICE PARKING		852.90
02-06	AP 00371124	PROCOMM VOICE & DATA SOLUTIONS	01/31/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		249.00
02-09	AP 00374139	PPL ELECTRIC UTILITIES	12/28/11 01/26/12	UTILITIES		129.71
02-15	AP 00377743	UNITED PARCEL SERVICE	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		12.93
02-16	AP 00380285	CAN DO, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,037.00
02-16	AP 00380919	315 REALTY CORP INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 00381053	SCHAEZLE-YEAGER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-17	AP 00381649	UGI PENN NATURAL GAS INC	01/04/12 02/02/12	UTILITIES		147.21
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		5.20
02-24	AP 00388477	PENNSYLVANIA AMERICAN WATER	01/06/12 02/07/12	UTILITIES		18.52
02-24	AP 00388483	UGI PENN NATURAL GAS INC	01/10/12 02/08/12	UTILITIES		227.27
02-24	AP 00388495	COMCAST CABLE	02/17/12 03/16/12	UTILITIES		387.77
02-24	AP 00388496	COMCAST CABLE	02/15/12 03/14/12	UTILITIES		323.02
02-24	AP 00388497	PPL ELECTRIC UTILITIES	01/13/12 02/13/12	UTILITIES		163.94
02-24	AP 00388499	VERIZON PENNSYLVANIA	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		362.66
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		115.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,257.87
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		37.95
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.30
02-29	AP 00393724	PPL ELECTRIC UTILITIES	12/28/11 01/26/12	UTILITIES		-129.71
03-01	AP 00391612	SERVICE ELECTRIC CABLE TV	02/21/12 03/20/12	UTILITIES		87.16
03-05	AP 00393932	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		8.59
03-12	AP 00397530	PENNSYLVANIA AMERICAN WATER	01/24/12 02/23/12	UTILITIES		17.60
03-13	AP 00397531	PPL ELECTRIC UTILITIES	01/26/12 02/27/12	UTILITIES		139.37
03-13	AP 00397588	VERIZON NEW JERSEY INC	01/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		41.89
03-13	AP 00398377	PROCOMM VOICE & DATA SOLUTIONS	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		249.00
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		2.42
03-14	AP 00400348	UNITED PARCEL SERVICE	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		15.93
03-16	AP 00402205	CAN DO, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,037.00
03-16	AP 00402829	315 REALTY CORP INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00402961	SCHAEZLE-YEAGER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-22	AP 00409339	VERIZON PENNSYLVANIA	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		362.66

03-22	AP	00409340	PENNSYLVANIA AMERICAN WATER	02/07/12	03/08/12	UTILITIES	20.93
03-22	AP	00409341	SERVICE ELECTRIC CABLE	03/21/12	04/20/12	UTILITIES	87.16
03-22	AP	00409346	UGI PENN NATURAL GAS INC	02/08/12	03/09/12	UTILITIES	205.33
03-22	AP	00409350	COMCAST CABLEVISION	03/17/12	04/16/12	UTILITIES	387.77
03-22	AP	00409351	COMCAST CABLEVISION	03/15/12	04/14/12	UTILITIES	322.42
03-22	AP	00409352	UGI PENN NATURAL GAS INC	02/02/12	03/05/12	UTILITIES	146.78
03-26	AP	00409348	PPL ELECTRIC UTILITIES	02/13/12	03/14/12	UTILITIES	153.86
03-30	AP	00413951	KELLY, SHAWN W.	01/25/12	02/25/12	UTILITIES	70.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	110.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,162.21
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	37.95
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	33.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,875.09
PRINTING AND REPRODUCTION							
02-17	AP	00381630	ACCURATE WORD LLC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	181.80
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	13.00
03-22	AP	00409354	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	39.90
03-28	AP	00412846	ACCURATE WORD LLC.	03/14/12	03/14/12	PRINTING & REPRODUCTION	61.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	108.50
						PRINTING AND REPRODUCTION TOTALS:	405.10
OTHER SERVICES							
02-09	AP	00374136	SOLOMON CONTAINER SERVICE	02/01/12	02/01/12	JANITORIAL AND MAINT SERV	65.00
02-16	AP	00381254	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00388480	HOUSECALL	01/12/12	01/12/12	TECHNOLOGY SERVICE CONTRACTS	411.00
03-05	AP	00393858	MARIA C ENGLOT	02/27/12	02/27/12	TRANSLATN AND INTERPRET SERV	100.00
03-12	AP	00397533	SOLOMON CONTAINER SERVICE	03/01/12	03/01/12	JANITORIAL AND MAINT SERV	65.00
03-16	AP	00403158	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,750.00
SUPPLIES AND MATERIALS							
01-30	AP	00364771	WEHAGEN III, ROBERT L.	01/12/12	01/12/12	FOOD & BEVERAGE	15.00
01-30	AP	00364777	ROTHWELL,PATRICK J	01/16/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	79.99
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	100.52
02-06	AP	00371478	POLLOCK, STEFANIE	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	21.15
02-06	AP	00371480	OFFICE DEPOT	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	148.26
02-06	AP	00371483	OFFICE DEPOT	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	37.90
02-09	AP	00374135	POLLOCK, STEFANIE	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	39.21
02-17	AP	00381607	GLEN SUMMIT SPRINGS WATER CO	01/03/12	01/03/12	WATER	12.72
02-17	AP	00381627	GLEN SUMMIT SPRINGS WATER CO	01/18/12	01/18/12	WATER	3.65
02-17	AP	00381628	GLEN SUMMIT SPRINGS WATER CO	01/06/12	01/06/12	WATER	19.37
02-17	AP	00381636	LAMBERTI,THOMAS	01/19/12	01/19/12	FOOD & BEVERAGE	99.79
02-17	AP	00381653	GLEN SUMMIT SPRINGS WATER CO	01/20/12	01/20/12	WATER	9.65
02-17	AP	00381655	GLEN SUMMIT SPRINGS WATER CO	01/30/12	01/30/12	WATER	3.65
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	35.00
02-22	AP	00386424	OFFICE DEPOT	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	21.58
02-22	AP	00386555	OFFICE DEPOT	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	38.35
02-22	AP	00386574	OFFICE DEPOT	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	3.18
02-22	AP	00386585	OFFICE DEPOT	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	24.70
02-22	AP	00386604	OFFICE DEPOT	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
02-22	AP 00386619	OFFICE DEPOT	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	26.04	
02-23	AP 00386560	OFFICE DEPOT	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	4.99	
02-23	AP 00386564	OFFICE DEPOT	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	42.85	
02-27	AP 00389840	GLEN SUMMIT SPRINGS WATER CO	01/04/12 01/04/12	WATER	12.72	
02-28	AP 00389602	OFFICE DEPOT	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	5.98	
02-28	AP 00389604	OFFICE DEPOT	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	6.33	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	296.58	
03-01	AP 00391616	WALDOCK, ANDREA	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-01	AP 00391618	WALDOCK, ANDREA	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)	47.90	
03-05	AP 00393438	OFFICE DEPOT	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	264.82	
03-05	AP 00393454	OFFICE DEPOT	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	17.95	
03-05	AP 00393465	POLLOCK, STEFANIE	02/23/12 02/23/12	FOOD & BEVERAGE	77.20	
03-12	AP 00397511	GLEN SUMMIT SPRINGS WATER CO	02/13/12 02/13/12	WATER	16.37	
03-12	AP 00397512	GLEN SUMMIT SPRINGS WATER CO	02/27/12 02/27/12	WATER	6.65	
03-12	AP 00397514	GLEN SUMMIT SPRINGS WATER CO	02/02/12 02/02/12	WATER	22.71	
03-12	AP 00397516	GLEN SUMMIT SPRINGS WATER CO	02/01/12 02/01/12	WATER	19.71	
03-12	AP 00397519	GLEN SUMMIT SPRINGS WATER CO	02/29/12 02/29/12	WATER	3.65	
03-12	AP 00397572	OFFICE DEPOT	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)	28.05	
03-12	AP 00397574	OFFICE DEPOT	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	58.38	
03-12	AP 00397575	OFFICE DEPOT	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	19.76	
03-12	AP 00397578	OFFICE DEPOT	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	89.47	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	40.00	
03-22	AP 00409337	OFFICE DEPOT	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	13.47	
03-22	AP 00409338	OFFICE DEPOT	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	25.97	
03-22	AP 00409355	POLLOCK, STEFANIE	03/24/12 03/24/12	FOOD & BEVERAGE	55.00	
03-22	AP 00409357	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	67.96	
03-22	AP 00409359	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	13.99	
03-30	AP 00413953	KELLY, SHAWN W.	02/23/12 02/23/12	FOOD & BEVERAGE	15.00	
03-30	AP 00413957	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	30.57	
03-30	AP 00413959	OFFICE DEPOT	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	25.98	
03-30	AP 00413961	OFFICE DEPOT	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	8.49	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	243.51	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-104.80	
				SUPPLIES AND MATERIALS TOTALS:	2,316.87	
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	302.00	
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	499.28	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	302.00	
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES	499.28	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	302.00	
03-31	GL MNT0018085	.....	03/13/12 03/31/12	MAINTENANCE / REPAIRS	42.90	
03-31	GL RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES	499.28	
				EQUIPMENT TOTALS:	2,446.74	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,619.53

OFFICE TOTALS: 279,619.53

2011 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,538.55
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	18,582.57
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-9.45
FRANKED MAIL TOTALS:							21,111.67

PERSONNEL COMPENSATION

BELCHER, JOHN J	01/01/12	01/02/12	CASEWORKER	5.18			
BELCHER, JOHN J	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66			
DURDACH, WILLIAM J	01/01/12	01/02/12	CASEWORKER	199.99			
ELLIOTT, JENNIFER L	01/01/12	01/02/12	SHARED EMPLOYEE	83.33			
GALLO, NICOLLE K	01/01/12	01/02/12	PRESS ASSISTANT	183.33			
HOMA, CHERIE A	01/01/12	01/02/12	EXECUTIVE ASSISTANT	277.77			
KAWCHAK, CATHERINE E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33			
KELLY, SHAWN M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	305.55			
KRELL, BRUCE D	01/01/12	01/02/12	FIELD REPRESENTATIVE	211.11			
LAMBERTI, THOMAS	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22			
PEREZ, MEGAN C	01/01/12	01/02/12	STAFF ASSISTANT	155.55			
POILLOCK, STEFANIE L	01/01/12	01/02/12	DISTRICT DIRECTOR	472.22			
REILLY, THOMAS P	01/01/12	01/02/12	CASEWORKER	199.99			
ROGAN, PAT I	01/01/12	01/02/12	CASEWORKER	199.99			
ROTHWELL, PATRICK J	01/01/12	01/02/12	CHIEF OF STAFF	694.44			
SENMENZA, MARISA R	01/01/12	01/02/12	CASEWORKER	222.22			
SHAY, MICHAEL D	01/01/12	01/02/12	CASEWORKER	222.22			
WALDOCK, ANDREA M	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66			
WEHAGEN III, ROBERT L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77			
WHITEHEAD, THOMAS C	01/01/12	01/02/12	CASEWORKER	233.33			
PERSONNEL COMPENSATION TOTALS:							4,832.86

TRAVEL

01-03	AP	00343094	POLLOCK, STEFANIE	10/26/11	12/08/11	PRIVATE AUTO MILEAGE	388.11
01-03	AP	00343096	KRELL, BRUCE D	12/06/11	12/14/11	PRIVATE AUTO MILEAGE	270.42
01-03	AP	00343106	KRELL, BRUCE D	12/14/11	12/16/11	PRIVATE AUTO MILEAGE	119.66
01-03	AP	00343107	KRELL, BRUCE D	12/03/11	12/14/11	TAXI/PARKING/TOLLS	9.99
01-10	AP	00348153	SAVARIA, NICHOLAS J	11/29/11	11/29/11	TAXI/PARKING/TOLLS	-3.50
01-11	AP	00349392	ROGAN, PAT I	11/21/11	12/19/11	PRIVATE AUTO MILEAGE	75.07
01-11	AP	00349395	LAMBERTI, THOMAS	11/21/11	11/23/11	PRIVATE AUTO MILEAGE	340.17
01-11	AP	00349397	LAMBERTI, THOMAS	11/21/11	12/13/11	TRAVEL SUBSISTENCE	420.39
01-11	AP	00349398	KRELL, BRUCE D	12/20/11	12/21/11	PRIVATE AUTO MILEAGE	94.10
01-11	AP	00349400	KRELL, BRUCE D	12/17/11	12/21/11	TAXI/PARKING/TOLLS	13.62
01-13	AP	00350505	ROTHWELL, PATRICK J	12/21/11	12/22/11	TRAVEL SUBSISTENCE	697.35
02-03	AP	00370016	HON. LOUIS BARLETTA	11/07/11	11/21/11	PRIVATE AUTO MILEAGE	345.32
02-03	AP	00370018	HON. LOUIS BARLETTA	11/07/11	11/21/11	PRIVATE AUTO MILEAGE	1,777.50
03-30	AP	00413947	KELLY, SHAWN W	10/19/11	10/19/11	COMMERCIAL TRANSPORTATION	25.00
TRAVEL TOTALS:							4,573.20
01-03	AP	00343085	VERIZON PENNSYLVANIA	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	357.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
01-03	AP 00343088	PENNSYLVANIA AMERICAN WATER	11/04/11 12/09/11	UTILITIES		18.00
01-03	AP 00343090	PPL ELECTRIC UTILITIES	11/11/11 12/13/11	UTILITIES		157.47
01-03	AP 00343092	UGI PENN NATURAL GAS INC	11/07/11 12/08/11	UTILITIES		90.82
01-04	AP 00345150	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-11	AP 00349389	SERVICE ELECTRIC CABLE	12/21/11 01/20/12	UTILITIES		88.46
01-11	AP 00349393	ROGAN, PAT I	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		18.30
01-13	AP 00350504	PENNSYLVANIA AMERICAN WATER	11/22/11 12/22/11	UTILITIES		1.16
01-16	AP 00350672	CAN DO, INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,037.00
01-16	AP 00351213	315 REALTY CORP INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 00351338	SCHAEZLE-YEAGER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		2.42
01-17	AP 00354548	PPL ELECTRIC UTILITIES	11/28/11 12/28/11	UTILITIES		149.89
01-17	AP 00354551	VERIZON NEW JERSEY INC	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		37.31
01-26	AP 00258112	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		7.80
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		0.70
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		477.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		115.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,281.55
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		37.95
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.50
01-27	AP 00363743	UGI PENN NATURAL GAS INC	12/02/11 10/04/12	UTILITIES		134.01
01-27	AP 00363745	PENNSYLVANIA AMERICAN WATER	12/09/11 01/06/12	UTILITIES		18.51
01-31	AP 00354624	DESKTOP SOLUTIONS INC	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		2,358.88
02-03	AP 00370008	VERIZON PENNSYLVANIA	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		358.74
02-03	AP 00370010	PPL ELECTRIC UTILITIES	12/13/11 01/13/12	UTILITIES		133.53
02-07	AP 00370013	UGI PENN NATURAL GAS INC	12/08/11 01/10/12	UTILITIES		191.00
02-08	AP 00372505	PENNSYLVANIA AMERICAN WATER	12/22/11 01/24/12	UTILITIES		17.36
02-22	AP 00381644	VERIZON NEW JERSEY INC	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		36.86
02-28	AP 00381646	LOWER LACKAWANNA VALLEY	12/01/11 12/01/11	UTILITIES		60.00
02-29	AP 00393724	PPL ELECTRIC UTILITIES	12/28/11 01/26/12	UTILITIES		129.71
03-30	AP 00413949	KELLY, SHAWN W.	09/25/11 12/25/11	UTILITIES		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,000.16
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/11/11 10/11/11	PRINTING & REPRODUCTION		229.04
02-03	AP 00370006	CAPITOL DIRECT	12/29/11 12/29/11	PRINTING & REPRODUCTION		23,077.48
02-29	AP 00391242	PUBLIC PRINTER	09/29/11 09/29/11	PRINTING & REPRODUCTION		107.46
					PRINTING AND REPRODUCTION TOTALS:	23,413.98
OTHER SERVICES						
01-04	AP 00344817	JAMES ARMILLAY	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		160.00
01-11	AP 00349402	EXECUTIVE CLEANING & SUPPLY INC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		177.49
01-11	AP 00349410	EXECUTIVE CLEANING & SUPPLY INC	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		2,129.88
01-11	AP 00349415	JAMES ARMILLAY	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		1,920.00

01-16	AP	00351602	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351603	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-17	AP	00354552	SOLOMON CONTAINER SERVICE	01/01/12	01/01/12	JANITORIAL AND MAINT SERV	65.00
01-18	AP	00354626	SENTRY SECURITY ALARM SERVICES	12/01/11	05/31/12	SECURITY SERVICE	432.00
03-07	AP	00393431	ICONSTITUENT	12/01/11	12/31/11	TRAINING	750.00
						OTHER SERVICES TOTALS:	27,068.87
SUPPLIES AND MATERIALS							
01-03	AP	00343110	OFFICE DEPOT	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	4.99
01-03	AP	00343111	OFFICE DEPOT	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	39.23
01-04	AP	00344815	OFFICE DEPOT	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	102.60
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	40.00
01-09	AP	00347194	GEM LASER EXPRESS INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	64.00
01-11	AP	00349412	ARISTOTLE INTERNATIONAL, INC.	12/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-13	AP	00350507	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	40.87
01-13	AP	00350511	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	35.48
01-13	AP	00350517	GLEN SUMMIT SPRINGS WATER CO	10/10/11	10/10/11	WATER	12.72
01-13	AP	00351832	GLEN SUMMIT SPRINGS WATER CO	10/24/11	10/24/11	WATER	9.65
01-13	AP	00351835	GLEN SUMMIT SPRINGS WATER CO	10/31/11	10/31/11	WATER	0.50
01-13	AP	00351839	GLEN SUMMIT SPRINGS WATER CO	10/12/11	10/12/11	WATER	16.37
01-13	AP	00351841	GLEN SUMMIT SPRINGS WATER CO	10/13/11	10/13/11	WATER	22.71
01-17	AP	00354549	ICONSTITUENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,000.00
01-17	AP	00354553	POLLOCK, STEFANIE	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	40.31
01-27	AP	00363739	GLEN SUMMIT SPRINGS WATER CO	12/31/11	12/31/11	WATER	0.50
01-27	AP	00363740	GLEN SUMMIT SPRINGS WATER CO	12/07/11	12/07/11	WATER	16.37
01-27	AP	00363741	GLEN SUMMIT SPRINGS WATER CO	12/20/11	12/20/11	WATER	3.65
01-27	AP	00363747	GLEN SUMMIT SPRINGS WATER CO	12/05/11	12/05/11	WATER	16.37
01-27	AP	00363751	GLEN SUMMIT SPRINGS WATER CO	12/19/11	12/19/11	WATER	6.65
01-27	AP	00363753	GLEN SUMMIT SPRINGS WATER CO	12/31/11	12/31/11	WATER	0.50
01-27	AP	00363756	GLEN SUMMIT SPRINGS WATER CO	12/08/11	12/08/11	WATER	16.37
01-27	AP	00363759	GLEN SUMMIT SPRINGS WATER CO	12/31/11	12/31/11	WATER	0.50
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-43.65
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	516.60
03-23	AP	00410153	HIGHLAND ESTATES COFFEE	01/21/11	01/21/11	FOOD & BEVERAGE	112.00
03-23	AP	00410155	HIGHLAND ESTATES COFFEE	07/20/11	07/20/11	FOOD & BEVERAGE	62.00
						SUPPLIES AND MATERIALS TOTALS:	14,137.29
EQUIPMENT							
02-10	AP	00375133	DELL MARKETING LP	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,547.56
03-19	AP	00401991	DELL MARKETING LP	12/08/11	12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,163.20
						EQUIPMENT TOTALS:	8,710.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,848.79
						OFFICE TOTALS:	114,848.79

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2012 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,217.61	1,217.61
PERSONNEL COMPENSATION	209,816.88	209,816.88
TRAVEL	12,991.19	12,991.19
RENT, COMMUNICATION, UTILITIES	25,286.15	25,286.15
PRINTING AND REPRODUCTION	3,927.87	3,927.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
				OTHER SERVICES	6,463.90	6,463.90
				SUPPLIES AND MATERIALS	1,856.90	1,856.90
				EQUIPMENT	337.50	337.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,898.00	261,898.00
				OFFICE TOTALS:	261,898.00	261,898.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-5.05
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		615.21
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		650.50
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-43.05
				FRANKED MAIL TOTALS:		1,217.61
PERSONNEL COMPENSATION						
		BELL, THOMAS P	01/03/12 03/31/12	PRESS SECRETARY/LEGIS ASST		11,000.01
		CASTLEBERRY, REGINALD	01/03/12 03/31/12	CONSTITUENT SERVICES REP		9,082.24
		CURE, VANNA S	01/03/12 03/31/12	CONSTITUENT SERVICES REP		8,394.45
		DEVEGTER, MICHAEL W.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		9,503.08
		FULFORD, KRISTIN C.	01/03/12 03/31/12	CONSTITUENT OUTREACH DIRECTOR		12,315.12
		GREGORY, KRISTIE R.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		9,438.24
		HEBRON, BRANDI J	01/03/12 03/31/12	STAFF ASSISTANT		4,797.23
		HOWARD, BRADLEY N	02/01/12 02/29/12	SHARED EMPLOYEE		6,400.00
		JACKSON, NAJHEE T	01/03/12 03/31/12	STAFF ASSISTANT		6,172.23
		JONES, MEREDITH A.	01/03/12 03/31/12	CHIEF OF STAFF		36,666.67
		JONES, MEREDITH A.	01/09/12 01/31/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LITTLE, MICHAEL V	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		9,044.44
		OWENS, LYNTHIA R.	01/03/12 03/31/12	DISTRICT DIRECTOR		17,774.44
		PASE, ADAM J.	02/01/12 02/29/12	SHARED EMPLOYEE		3,500.00
		PERRY, LAUREN E	01/03/12 03/31/12	EXECUTIVE ASSISTANT/SCHEDULER		10,800.95
		ROOKS, WILLIAM H	01/03/12 03/31/12	LEGISLATIVE ASSISTANT/CORRES		9,777.77
		THOMAS IV, JOSEPH H	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,444.45
		TURNBULL, SUSAN W	01/03/12 03/31/12	SHARED EMPLOYEE		1,466.67
		WASHINGTON, EMILE P	01/03/12 03/16/12	STAFF ASSISTANT		6,216.67
		WEBB, BRANDON F	01/03/12 03/31/12	SR LEGISLATIVE ASSISTANT		14,022.22
				PERSONNEL COMPENSATION TOTALS:		209,816.88
TRAVEL						
02-02	AP	00367891	01/04/12 01/10/12	PRIVATE AUTO MILEAGE		547.74
02-06	AP	00371200	01/08/12 01/13/12	TRAVEL SUBSISTENCE		61.08
02-08	AP	00372757	01/02/12 01/27/12	PRIVATE AUTO MILEAGE		307.53
02-08	AP	00372759	01/04/12 01/13/12	PRIVATE AUTO MILEAGE		462.57
02-10	AP	00372765	01/07/12 01/26/12	PRIVATE AUTO MILEAGE		100.47
02-10	AP	00372768	01/26/12 01/26/12	PRIVATE AUTO MILEAGE		64.77
02-10	AP	00372772	01/20/12 01/26/12	PRIVATE AUTO MILEAGE		241.51

02-10	AP	00372774	DeVEGTER, MICHAEL W.	01/20/12	01/25/12	PRIVATE AUTO MILEAGE	224.40
02-10	AP	00372777	OWENS, LYNTHIA R.	01/03/12	01/07/12	PRIVATE AUTO MILEAGE	298.35
02-21	AP	00384579	CITIBANK GOV CARD SERVICE	01/04/12	01/24/12	TRAVEL SUBSISTENCE	1,989.47
02-22	AP	00379710	CASTLEBERRY, REGINALD	01/03/12	01/25/12	PRIVATE AUTO MILEAGE	468.18
02-22	AP	00379713	CITIBANK GOV CARD SERVICE	01/04/12	01/16/12	TRAVEL SUBSISTENCE	764.68
02-27	AP	00388808	HON. JOHN BARROW	01/11/12	01/31/12	PRIVATE AUTO MILEAGE	620.67
02-27	AP	00388809	HON. JOHN BARROW	01/28/12	01/28/12	TAXI/PARKING/TOLLS	34.00
02-29	AP	00388806	BELL, THOMAS P.	02/23/12	02/26/12	COMMERCIAL TRANSPORTATION	304.60
03-09	AP	00396446	BELL, THOMAS P.	01/08/12	02/26/12	TRAVEL SUBSISTENCE	111.49
03-09	AP	00396691	OWENS, LYNTHIA R.	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	85.68
03-09	AP	00396695	LITTLE, MICHAEL V.	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	107.10
03-09	AP	00396698	DeVEGTER, MICHAEL W.	02/11/12	02/24/12	PRIVATE AUTO MILEAGE	116.79
03-09	AP	00396701	CASTLEBERRY, REGINALD	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	441.15
03-09	AP	00396702	HEBRON, BRANDI	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	100.83
03-09	AP	00396709	JACKSON, NAJHEE T	02/09/12	02/25/12	PRIVATE AUTO MILEAGE	184.11
03-09	AP	00396710	FULFORD, KRISTIN C.	02/01/12	02/22/12	PRIVATE AUTO MILEAGE	392.19
03-09	AP	00396711	CURE, VANNA S.	02/18/12	02/18/12	PRIVATE AUTO MILEAGE	113.73
03-09	AP	00396721	GREGORY, KRISTIE R.	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	69.87
03-15	AP	00400391	CITIBANK GOV CARD SERVICE	01/27/12	02/24/12	TRAVEL SUBSISTENCE	3,475.72
03-15	AP	00400394	CITIBANK GOV CARD SERVICE	01/29/12	02/24/12	TRAVEL SUBSISTENCE	1,302.51
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,991.19
01-16	AP	00350712	AUGUSTA NEIGHBORHOOD CORP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
01-16	AP	00351076	400 MALL BLVD. ASSOC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
01-19	AP	00358550	WINDSTREAM	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	139.35
01-30	AP	00363301	KNOLOGY	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	358.25
02-01	AP	00363573	DIRECTV	01/02/12	02/01/12	UTILITIES	13.00
02-15	AP	00375467	VERIZON WIRELESS	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	633.62
02-16	AP	00380331	AUGUSTA NEIGHBORHOOD CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
02-16	AP	00380767	400 MALL BLVD. ASSOC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	32.67
02-21	AP	00384578	WINDSTREAM	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	146.95
02-22	AP	00379707	AT&T	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	644.05
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	560.36
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.26
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.23
02-27	AP	00388803	KNOLOGY	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	367.22
02-27	AP	00388813	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	131.65
03-09	AP	00396714	VERIZON WIRELESS	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	630.27
03-12	AP	00397956	ZATA 3/CONSULTING LLC	01/05/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	2,787.09
03-15	AP	00400357	ZATA 3/CONSULTING LLC	02/02/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,547.01
03-16	AP	00397569	WINDSTREAM	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	141.29
03-16	AP	00402251	AUGUSTA NEIGHBORHOOD CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
03-16	AP	00402680	400 MALL BLVD. ASSOC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
03-27	AP	00411614	AT&T	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	565.30
03-27	AP	00411621	KNOLOGY	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	357.18
03-27	AP	00411629	MORETZ PRODUCTION SERVICE INC	03/12/12	03/12/12	TEMPORARY SPACE RENTAL	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
03-27	AP 00411633	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	123.63	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	115.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	532.81	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	59.26	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,286.15
PRINTING AND REPRODUCTION						
03-08	AP 00396431	THE SANDERSVILLE GEORGIAN	01/11/12 01/11/12	ADVERTISEMENTS	545.00	
03-12	AP 00397954	WFL-FM	01/24/12 01/24/12	ADVERTISEMENTS	190.00	
03-12	AP 00397955	WPEH AM-FM	01/04/12 01/07/12	ADVERTISEMENTS	200.00	
03-13	AP 00397949	MORRIS COMMUNICATIONS	01/01/12 01/31/12	ADVERTISEMENTS	472.50	
03-13	AP 00397953	GEORGIA EAGLE BRDCSTG-WPMX	01/09/12 01/13/12	ADVERTISEMENTS	990.00	
03-15	AP 00400395	FOREST-BLADE PUBLISHING CO.	01/11/12 01/11/12	ADVERTISEMENTS	440.37	
03-27	AP 00411211	VIDALIA COMMUNICATIONS INC	02/14/12 02/18/12	ADVERTISEMENTS	395.00	
03-27	AP 00411214	VIDALIA COMMUNICATIONS INC	02/14/12 02/18/12	ADVERTISEMENTS	395.00	
03-27	AP 00411215	VIDALIA COMMUNICATIONS INC	02/14/12 02/18/12	ADVERTISEMENTS	300.00	
				PRINTING AND REPRODUCTION TOTALS:		3,927.87
OTHER SERVICES						
02-16	AP 00379871	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380422	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00402341	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-30	AP 00413305	THE SOUTHERN INSTITUTE OF ETIQUETTE	01/20/12 01/20/12	TRAINING	300.40	
				OTHER SERVICES TOTALS:		6,463.90
SUPPLIES AND MATERIALS						
01-19	AP 00358556	ADVANCE-PROGRESS	01/10/12 01/10/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-22.05	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	30.50	
02-02	AP 00367884	CHICK-FIL-A AT AUGUSTA EXCHANGE	01/20/12 01/20/12	FOOD & BEVERAGE	133.50	
02-02	AP 00367887	OFFICE DEPOT	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	149.92	
02-02	AP 00367889	OFFICE DEPOT	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	52.36	
02-08	AP 00372762	THE MILLEN NEWS	03/10/12 03/10/13	PUBLICATIONS/REFERENCE MAT'L	33.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	8.00	
02-22	AP 00384730	DEER PARK	12/27/11 01/26/12	WATER	36.19	
02-23	AP 00379711	CULLIGAN WATER SERVICES	01/11/12 01/31/12	WATER	5.44	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	103.09	
03-08	AP 00396414	THE CLAXTON ENTERPRISE	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L	119.63	
03-08	AP 00396441	THE TATNALL JOURNAL	01/05/12 01/05/12	PUBLICATIONS/REFERENCE MAT'L	88.00	
03-14	AP 00400332	MORRIS PUBLISHING GROUP	03/24/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L	58.42	
03-14	AP 00400334	CULLIGAN WATER SERVICES	02/29/12 02/29/12	WATER	10.43	
03-15	AP 00400389	DEER PARK	01/27/12 02/26/12	WATER	36.19	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	240.86	
03-27	AP 00411626	CHICK-FIL-A AT AUGUSTA EXCHANGE	03/15/12 03/15/12	FOOD & BEVERAGE	604.02	

03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	247.35
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-127.95
							SUPPLIES AND MATERIALS TOTALS:	1,856.90
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	112.50
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	112.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	112.50
							EQUIPMENT TOTALS:	337.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,898.00
							OFFICE TOTALS:	261,898.00

2011 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	4,882.26	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	18,061.68	
							FRANKED MAIL TOTALS:	22,943.94

PERSONNEL COMPENSATION

BELL, THOMAS P	01/01/12	01/02/12	PRESS SECRETARY/LEGIS ASST	249.99				
CASTLEBERRY, REGINALD	01/01/12	01/02/12	CONSTITUENT SERVICES REP	205.27				
CURE, VANNA S	01/01/12	01/02/12	CONSTITUENT SERVICES REP	188.88				
DEVEGTER, MICHAEL W.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	214.50				
FULFORD, KRISTIN C.	01/01/12	01/02/12	CONSTITUENT OUTREACH DIRECTOR	278.46				
GREGORY, KRISTIE R.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	214.50				
HEBRON, BRANDI J	01/01/12	01/02/12	STAFF ASSISTANT	161.11				
JACKSON, NAJHEE T	01/01/12	01/02/12	STAFF ASSISTANT	161.11				
JONES, MEREDITH A.	01/01/12	01/02/12	CHIEF OF STAFF	833.33				
LITTLE, MICHAEL V	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	205.55				
OWENS, LYNTHIA R.	01/01/12	01/02/12	DISTRICT DIRECTOR	400.55				
PERRY, LAUREN E	01/01/12	01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	222.22				
ROOKS, WILLIAM H	01/01/12	01/02/12	LEGISLATIVE ASSISTANT/CORRES	222.22				
THOMAS IV, JOSEPH H	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	472.22				
TURNBULL, SUSAN W	01/01/12	01/02/12	SHARED EMPLOYEE	33.33				
WASHINGTON, EMILE P	01/01/12	01/02/12	STAFF ASSISTANT	161.11				
WEBB, BRANDON F	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	311.11				
							PERSONNEL COMPENSATION TOTALS:	4,535.46

TRAVEL

01-11	AP	00347840	HON. JOHN BARROW	10/01/11	11/28/11	PRIVATE AUTO MILEAGE	1,605.48	
01-11	AP	00347843	GREGORY, KRISTIE R.	12/04/11	12/17/11	PRIVATE AUTO MILEAGE	132.60	
01-11	AP	00347848	FULFORD, KRISTIN C.	12/03/11	12/14/11	PRIVATE AUTO MILEAGE	415.14	
01-11	AP	00347897	DeVEGTER, MICHAEL W.	12/03/11	12/09/11	PRIVATE AUTO MILEAGE	188.19	
01-11	AP	00347907	OWENS, LYNTHIA R.	12/05/11	12/14/11	PRIVATE AUTO MILEAGE	233.58	
01-12	AP	00347902	CASTLEBERRY, REGINALD	12/04/11	12/20/11	PRIVATE AUTO MILEAGE	310.08	
01-30	AP	00363333	CITIBANK GOV CARD SERVICE	12/08/11	12/20/11	TRAVEL SUBSISTENCE	317.91	
01-30	AP	00363336	CITIBANK GOV CARD SERVICE	12/02/11	12/28/11	TRAVEL SUBSISTENCE	3,330.26	
02-02	AP	00367882	HON. JOHN BARROW	12/02/11	01/02/12	PRIVATE AUTO MILEAGE	663.00	
							TRAVEL TOTALS:	7,196.24
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		25.14
01-11	AP 00347802	ZATA 3/CONSULTING LLC	12/11/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
01-11	AP 00347813	KNOLGY	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		345.29
01-12	AP 00347836	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		120.48
01-19	AP 00358548	VERIZON WIRELESS	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		621.06
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		597.19
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		59.26
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.72
01-30	AP 00363306	AT&T	12/02/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE		675.95
02-02	AP 00367880	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		127.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,766.76
PRINTING AND REPRODUCTION						
02-27	AP 00387329	CORNERSTONE PRINTING, INC	12/30/11 12/30/11	PRINTING & REPRODUCTION		24,636.00
02-29	AP 00391242	PUBLIC PRINTER	12/05/11 12/05/11	PRINTING & REPRODUCTION		1,142.02
				PRINTING AND REPRODUCTION TOTALS:		25,778.02
OTHER SERVICES						
01-11	AP 00347795	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
01-12	AP 00347801	CAPITOL IDEA TECHNOLOGY, INC.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
				OTHER SERVICES TOTALS:		1,450.00
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		250.85
01-11	AP 00347806	OFFICE DEPOT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		439.89
01-11	AP 00347815	LARRY'S GIANT SUBS	12/10/11 12/10/11	FOOD & BEVERAGE		70.47
01-13	AP 00324042	THE WASHINGTON POST	11/07/11 11/07/12	PUBLICATIONS/REFERENCE MAT'L		-305.24
01-19	AP 00358558	THE TATTNAL JOURNAL	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		29.00
01-30	AP 00363300	DEER PARK	11/27/11 12/26/11	WATER		21.19
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		8.00
03-08	AP 00396418	STATESBORO HERALD	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		1,396.58
				SUPPLIES AND MATERIALS TOTALS:		1,910.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,581.16
				OFFICE TOTALS:		71,581.16

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2012 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,220.52	1,220.52
PERSONNEL COMPENSATION	200,666.75	200,666.75
TRAVEL	3,601.05	3,601.05
RENT, COMMUNICATION, UTILITIES	32,137.53	32,137.53
PRINTING AND REPRODUCTION	491.85	491.85
OTHER SERVICES	7,166.58	7,166.58
SUPPLIES AND MATERIALS	1,328.11	1,328.11

EQUIPMENT	626.70	626.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,239.09	247,239.09
OFFICE TOTALS:	247,239.09	247,239.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	455.33
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-26.20
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	804.44
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-13.05
						FRANKED MAIL TOTALS:	1,220.52

PERSONNEL COMPENSATION

BURRELL, DEBORAH L.	01/03/12	03/31/12	CHIEF OF STAFF/DC OFFICE	23,466.67			
COLLIER,ASHLEY L	01/03/12	03/31/12	CONST LIAISON/ACADEMY COORD	13,444.44			
DARNELL, JOHN H.	01/03/12	03/31/12	ENERGY/ENV TECHNICAL ADVISOR	9,288.90			
DODGE, BARBARA	01/03/12	01/30/12	SHARED EMPLOYEE	4,666.67			
DODGE, BARBARA	02/01/12	03/31/12	FIN ADMINISTRATOR/OFC MGR	10,000.00			
FRANTZ, BRENDA S.	01/03/12	03/31/12	CONSTITUENT LIAISON/FIELD REP	14,263.90			
KIDD, MYRA I.	01/03/12	03/14/12	GRANTS DIRECTOR/FIELD REP	13,600.01			
LEE,MONA M	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,400.01			
MODELSKI,DIANA C	01/03/12	03/31/12	CONSTITUENT LIAISON	12,430.57			
MURRAY,JOSEPH R	03/01/12	03/31/12	SHARED EMPLOYEE	5,000.00			
POWERS, FAYE M.	01/03/12	03/31/12	SCHEDULER/LEGISLATIVE ASST	16,261.11			
SCHMITZ,ERIC T	01/25/12	03/31/12	PART-TIME EMPLOYEE	4,033.33			
SIDDIQUI,FAISAL	01/03/12	03/31/12	SYSTEM ADMINISTRATOR	4,400.01			
SNYDER,KARI M	01/03/12	03/31/12	DISTRICT ASSISTANT	6,844.44			
TAYLOR, SALLIE B.	01/03/12	03/31/12	CHIEF OF STAFF-DISTRICT	23,466.67			
VITARELLO,BIANCA L	01/03/12	01/30/12	STAFF ASSISTANT/LEG CORRES	1,944.45			
WESOLEK,JAMES J	02/21/12	03/31/12	STAFF ASSISTANT	3,333.33			
WIEDEMAN,RUTH L	01/03/12	03/31/12	DIST WEBSITE & PROJECT ASSIST	8,188.90			
WRIGHT, LISA L.	01/03/12	03/31/12	PRESS SECRETARY	21,633.34			
						PERSONNEL COMPENSATION TOTALS:	200,666.75

TRAVEL

02-09	AP	00373724	MAYOR &CITY COUNCIL	01/19/12	12/31/12	TAXI/PARKING/TOLLS	632.50
02-16	AP	00378807	FRANTZ, BRENDA S.	01/07/12	02/05/12	PRIVATE AUTO MILEAGE	201.96
02-16	AP	00379377	COLLIER,ASHLEY L	01/02/12	02/01/12	PRIVATE AUTO MILEAGE	135.30
02-27	AP	00389293	BURRELL, DEBORAH L.	01/10/12	02/08/12	TRAVEL SUBSISTENCE	695.53
03-05	AP	00393270	WRIGHT, LISA L.	02/01/12	02/01/12	TRAVEL SUBSISTENCE	70.51
03-19	AP	00406749	COLLIER,ASHLEY L	02/29/12	03/04/12	PRIVATE AUTO MILEAGE	132.00
03-27	AP	00411807	WRIGHT, LISA L.	03/13/12	03/19/12	TRAVEL SUBSISTENCE	181.20
03-27	AP	00411808	WIEDEMAN, RUTH L.	01/18/12	03/08/12	PRIVATE AUTO MILEAGE	100.78
03-27	AP	00411861	KIDD, MYRA I.	01/07/12	01/30/12	TRAVEL SUBSISTENCE	428.03
03-27	AP	00411863	FRANTZ, BRENDA S.	02/17/12	03/20/12	TRAVEL SUBSISTENCE	1,023.24
						TRAVEL TOTALS:	3,601.05

RENT, COMMUNICATION, UTILITIES

01-16	AP	00350804	GUILFORD OFFICE CENTER LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
01-16	AP	00350805	S & N REALTY, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69
01-16	AP	00350809	GHATTAS ENTERPRISE DUAL HIGHWAY, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	00350810	MAIN STREET ASSOCIATIES LLLP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
02-03	AP 00368491	ANTIETAM CABLE TELEVISION	01/20/12 02/19/12	UTILITIES	132.52	
02-03	AP 00368496	COMCAST CABLE	01/20/12 02/19/12	UTILITIES	208.36	
02-03	AP 00368497	COMCAST CABLEVISION	01/19/12 02/18/12	UTILITIES	110.07	
02-09	AP 00373719	ATLANTIC BROADBAND	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	171.07	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	42.19	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	43.57	
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-16	AP 00379374	VERIZON	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	217.22	
02-16	AP 00379376	MODELSKI, DIANA C.	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	45.00	
02-16	AP 00380481	GUILFORD OFFICE CENTER LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78	
02-16	AP 00380482	S & N REALTY, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69	
02-16	AP 00380486	GHTATTAS ENTERPRISE DUAL HIGHWAY, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
02-16	AP 00380487	MAIN STREET ASSOCIATIES LLLP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	13.48	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	15.56	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	30.78	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	11.61	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	7.34	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	10.52	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	26.51	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	9.68	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	19.68	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	20.44	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	8.60	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	39.81	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/20/12 02/20/12	POSTAGE / COURIER / BOX RENTAL	43.06	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	8.60	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,711.16	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.31	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	90.96	
02-27	AP 00389288	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	61.35	
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)	70.00	

03-05	AP	00392825	COMCAST CABLE	02/20/12	03/19/12	UTILITIES	208.36
03-05	AP	00392826	COMCAST CABLEVISION	02/19/12	03/18/12	UTILITIES	110.07
03-05	AP	00393279	ANTIETAM CABLE TELEVISION	02/20/12	03/19/12	UTILITIES	132.53
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-07	AP	00395197	ATLANTIC BROADBAND	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	171.05
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	12.39
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	8.65
03-16	AP	00402398	GUILFORD OFFICE CENTER LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
03-16	AP	00402399	S & N REALTY, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69
03-16	AP	00402403	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	00402404	MAIN STREET ASSOCIATIES LLLP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
03-19	AP	00406747	VERIZON	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	488.77
03-19	AP	00406753	VERIZON	01/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	144.51
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-27	AP	00411801	COMCAST CABLE	03/20/12	04/19/12	UTILITIES	206.37
03-27	AP	00411803	COMCAST CABLEVISION	03/19/12	04/18/12	UTILITIES	110.07
03-27	AP	00411805	ANTIETAM CABLE TELEVISION	03/20/12	04/19/12	UTILITIES	132.53
03-27	AP	00411864	VERIZON BUSINESS	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	60.77
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,890.35
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	134.31
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	83.41
RENT, COMMUNICATION, UTILITIES TOTALS:							32,137.53
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	28.80
02-03	AP	00368488	ACCURATE WORD LLC.	01/20/12	01/20/12	PRINTING & REPRODUCTION	181.80
02-09	AP	00374449	ACCURATE WORD, LLC	01/30/12	01/30/12	PRINTING & REPRODUCTION	61.85
02-27	AP	00389287	ACCURATE WORD, LLC	02/15/12	02/15/12	PRINTING & REPRODUCTION	31.90
03-07	AP	00395201	ACCURATE WORD, LLC	02/23/12	02/23/12	PRINTING & REPRODUCTION	31.90
03-13	AP	00398669	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	91.80
03-19	AP	00406756	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	31.90
03-19	AP	00406758	ACCURATE WORD LLC.	03/12/12	03/12/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							491.85
OTHER SERVICES							
02-09	AP	00373730	DOVE'S CLEANING SERVICE	01/01/12	01/30/12	JANITORIAL AND MAINT SERV	70.00
02-09	AP	00373735	PARAMOUNT JANITORIAL SERVICES	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	200.00
02-09	AP	00380084	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381548	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-27	AP	00389290	GUARDIAN PROTECTION SERVICES	02/07/12	05/06/12	NON-TECHNOLOGY SERVICE CONTR	463.08
03-07	AP	00395196	DOVE'S CLEANING SERVICE	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	70.00
03-07	AP	00395199	PARAMOUNT JANITORIAL SERVICES	02/01/12	02/25/12	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00403448	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,166.58
SUPPLIES AND MATERIALS							
01-18	AP	00358069	THE HERALD-MAIL COMPANY	01/10/12	01/10/12	PUBLICATIONS/REFERENCE MAT'L	152.00
01-25	AP	00361884	COLLIER,ASHLEY L	01/10/12	01/10/12	FOOD & BEVERAGE	11.85
01-25	AP	00361894	ROARING SPRING BOTTLING	01/05/12	01/05/12	WATER	22.25
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	217.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
02-03	AP 00368485	POWERS, FAYE M.	01/19/12 01/23/12	FOOD & BEVERAGE	97.61	
02-03	AP 00368490	FRANK'S COFFEE SERVICE	01/12/12 01/12/12	WATER	24.42	
02-07	AP 00372054	WIEDEMAN, RUTH L.	01/22/12 01/22/12	OFFICE SUPPLIES (OUTSIDE)	15.57	
02-09	AP 00373727	ROARING SPRING BOTTLING	01/20/12 01/20/12	WATER	10.95	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	117.54	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	217.63	
02-16	AP 00378791	POWERS, FAYE M.	02/08/12 02/08/12	FOOD & BEVERAGE	22.91	
02-16	AP 00378811	ROARING SPRING BOTTLING	02/01/12 02/01/12	WATER	22.25	
02-16	AP 00379364	FRANTZ, BRENDA S.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	3.78	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	52.96	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-377.30	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	71.46	
03-02	AP 00392805	WIEDEMAN, RUTH L.	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)	54.88	
03-02	AP 00392811	POWERS, FAYE M.	02/23/12 02/23/12	FOOD & BEVERAGE	22.83	
03-02	AP 00392814	TAYLOR, SALLIE B.	02/24/12 02/24/12	FOOD & BEVERAGE	80.55	
03-02	AP 00392817	FRANK'S COFFEE SERVICE	02/09/12 02/09/12	WATER	23.90	
03-02	AP 00392822	WRIGHT, LISA L.	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	69.24	
03-07	AP 00395200	BURRELL, DEBORAH L.	02/27/12 02/27/12	FOOD & BEVERAGE	21.48	
03-13	AP 00398671	BURRELL, DEBORAH L.	03/01/12 03/01/12	FOOD & BEVERAGE	97.02	
03-13	AP 00398673	POWERS, FAYE M.	03/01/12 03/01/12	FOOD & BEVERAGE	3.28	
03-13	AP 00398674	ROARING SPRING BOTTLING	02/29/12 02/29/12	WATER	17.15	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	55.93	
03-19	AP 00406760	FRANK'S COFFEE SERVICE	03/08/12 03/08/12	WATER	17.90	
03-27	AP 00411859	SNYDER, KARI M.	03/14/12 03/14/12	FOOD & BEVERAGE	22.32	
03-29	AP 00411860	POWERS, FAYE M.	03/01/12 03/20/12	FOOD & BEVERAGE	41.15	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	171.85	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-54.65	
					SUPPLIES AND MATERIALS TOTALS:	1,328.11
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	208.90	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	208.90	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	208.90	
					EQUIPMENT TOTALS:	626.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,239.09
					OFFICE TOTALS:	<u>247,239.09</u>
2011 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	3,095.79	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	32,010.01	
					FRANKED MAIL TOTALS:	35,105.80
PERSONNEL COMPENSATION						
		BURRELL, DEBORAH L.	01/01/12 01/02/12	CHIEF OF STAFF/DC OFFICE	533.33	

		COLLIER,ASHLEY L	01/01/12	01/02/12	CONST LIAISON/ACADEMY COORD	305.55	
		DARNELL, JOHN H.	01/01/12	01/02/12	ENERGY/ENV TECHNICAL ADVISOR	211.11	
		DODGE, BARBARA	01/01/12	01/02/12	SHARED EMPLOYEE	333.33	
		FRANTZ, BRENDA S.	01/01/12	01/02/12	CONSTITUENT LIAISON/FIELD REP	319.44	
		KIDD, MYRA I.	01/01/12	01/02/12	GRANTS DIRECTOR/FIELD REP	377.77	
		LEE,MONA M	01/01/12	01/02/12	PART-TIME EMPLOYEE	99.99	
		MODELSKI,DIANA C	01/01/12	01/02/12	CONSTITUENT LIAISON	277.77	
		OTIS JR, HAROLD F.	01/01/12	01/01/12	CHIEF OF STAFF	375.00	
		OTIS JR, HAROLD F.	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	10,875.00	
		POWERS, FAYE M.	01/01/12	01/02/12	SCHEDULER/LEGISLATIVE ASST	488.88	
		SIDDIQUI,FAISAL	01/01/12	01/02/12	SYSTEM ADMINISTRATOR	99.99	
		SNYDER,KARI M	01/01/12	01/02/12	DISTRICT ASSISTANT	155.55	
		TAYLOR, SALLIE B.	01/01/12	01/02/12	CHIEF OF STAFF-DISTRICT	533.33	
		VITARELLO,BIANCA L	01/01/12	01/02/12	STAFF ASSISTANT/LEG CORRES	138.88	
		WIEDEMAN,RUTH L	01/01/12	01/02/12	DIST WEBSITE & PROJECT ASSIST	186.11	
		WRIGHT, LISA L.	01/01/12	01/02/12	PRESS SECRETARY	491.66	
					PERSONNEL COMPENSATION TOTALS:	15,802.69	
		TRAVEL					
01-05	AP	00346197	FRANTZ, BRENDA S.	12/07/11	12/19/11	PRIVATE AUTO MILEAGE	357.00
01-05	AP	00346203	BURRELL, DEBORAH L.	11/29/11	12/19/11	TRAVEL SUBSISTENCE	633.69
01-17	AP	00354522	BURRELL, DEBORAH L.	12/20/11	12/27/11	PRIVATE AUTO MILEAGE	100.47
01-17	AP	00354525	CALLIGAN, BARBARA	12/15/11	12/20/11	PRIVATE AUTO MILEAGE	122.40
01-17	AP	00354529	KIDD, MYRA I.	11/19/11	12/16/11	MEALS	192.48
01-18	AP	00357796	KIDD, MYRA I.	09/11/11	09/12/11	LODGING	222.46
01-31	AP	00366438	SNYDER, KARI M.	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	27.54
03-27	AP	00411862	KIDD, MYRA I.	09/12/11	12/15/11	TRAVEL SUBSISTENCE	412.59
						TRAVEL TOTALS:	2,068.63
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00344448	HAGERSTOWN COMMUNITY COLLEGE	11/29/11	11/29/11	TEMPORARY SPACE RENTAL	100.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	18.52
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	11.62
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	7.85
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	18.09
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00346199	VERIZON BUSINESS	11/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	58.83
01-05	AP	00346206	ANTIETAM CABLE TELEVISION	12/20/11	01/19/12	UTILITIES	132.52
01-10	AP	00347652	COMCAST CABLEVISION	12/20/11	01/19/12	UTILITIES	208.36
01-10	AP	00347659	COMCAST CABLEVISION	12/19/11	01/18/12	UTILITIES	110.03
01-17	AP	00354130	ATLANTIC BROADBAND	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	173.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,011.60
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	134.31
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRANSF)	51.82
01-30	AP	00364922	VERIZON	11/29/11	12/29/11	TELECOMSRV/EQ/TOLL CHARGE	233.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
01-30	AP 00364923	VERIZON	11/23/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		606.62
02-03	AP 00368494	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		59.22
02-13	AP 00374447	VERIZON	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		488.77
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		6.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,609.99
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION		457.02
01-11	AP 00347661	WIEDEMAN, RUTH L.	12/14/11 12/14/11	PRINTING & REPRODUCTION		46.62
01-18	AP 00357801	ACCURATE WORD LLC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		39.90
01-26	AP 00361947	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		39.90
01-30	AP 00364347	COPYQUIK	12/30/11 12/30/11	PRINTING & REPRODUCTION		15,690.23
				PRINTING AND REPRODUCTION TOTALS:		16,273.67
OTHER SERVICES						
01-10	AP 00347664	GUARDIAN PROTECTION SERVICE	12/07/11 02/06/12	SECURITY SERVICE		239.60
01-17	AP 00354127	PARAMOUNT JANITORIAL SERVICES	12/01/11 12/29/11	JANITORIAL AND MAINT SERV		350.00
01-17	AP 00354128	DOVE'S CLEANING SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		70.00
01-17	AP 00354131	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	12/08/11 12/08/11	JANITORIAL AND MAINT SERV		1,077.20
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		2,671.80
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		104.98
01-05	AP 00346208	MAIN STREET ASSOCIATIES LLLP	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		182.08
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		21.97
01-10	AP 00347660	MODELSKI, DIANA C.	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		9.45
01-17	AP 00354129	ROARING SPRING BOTTLING	12/22/11 12/22/11	WATER		10.95
01-17	AP 00354527	KIDD, MYRA I.	12/08/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		181.17
01-17	AP 00354533	FRANK'S COFFEE SERVICE	12/15/11 12/15/11	WATER		11.38
01-18	AP 00357799	CAPITOLHOST	12/15/11 12/15/11	FOOD & BEVERAGE		136.50
01-18	AP 00357807	AUTOMATED OFFICE EQUIPMENT	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		216.00
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		655.06
02-16	AP 00379363	FRANTZ, BRENDA S.	12/07/11 12/07/11	FOOD & BEVERAGE		19.22
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		55.98
03-29	AP 00411810	CQ ROLL CALL GROUP	12/27/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		7,725.00
				SUPPLIES AND MATERIALS TOTALS:		9,329.74
EQUIPMENT						
01-27	AP 00351853	DESKTOP SOLUTIONS INC	11/09/11 11/09/11	MAINTENANCE / REPAIRS		995.00
03-19	AP 00401988	DELL MARKETING LP	11/17/11 11/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,289.34
				EQUIPMENT TOTALS:		5,284.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,146.66
				OFFICE TOTALS:		91,146.66

2012 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 420.98 420.98

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PERSONNEL COMPENSATION	232,147.72	232,147.72
TRAVEL	9,082.72	9,082.72
RENT, COMMUNICATION, UTILITIES	20,515.87	20,515.87
OTHER SERVICES	25,820.74	25,820.74
SUPPLIES AND MATERIALS	4,219.62	4,219.62
EQUIPMENT	1,100.00	1,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,307.65	293,307.65
OFFICE TOTALS:	293,307.65	293,307.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	143.63	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-43.70
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	321.05	
							FRANKED MAIL TOTALS:	420.98

PERSONNEL COMPENSATION

				01/03/12	03/31/12	STAFF ASSISTANT	6,111.11
			BLOCKER, CAITLIN	01/03/12	03/31/12	SHARED EMPLOYEE	6,257.77
			BRADLEY, ANITA F	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,600.01
			BROWN, SEAN	01/03/12	03/31/12	DISTRICT ASSISTANT	8,131.44
			CARR, KARLA N.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	27,863.74
			GILLESPIE, LINDA J.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,108.50
			GUILLORY, EMMANUEL A	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,301.57
			HOWELL, JENNY G	01/03/12	03/31/12	SHARED EMPLOYEE	2,737.77
			KRISTA C. ROSENTHALL	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	17,798.24
			MAINES JR, JAMES D.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,302.84
			MARTIN, JULIEANN E	01/03/12	03/31/12	CONSTITUENT LIAISON	14,494.57
			ROLLINS, DEBORAH L.	01/03/12	03/31/12	DISTRICT ASSISTANT	11,466.90
			SAEGESSER, JODI H.	01/03/12	03/31/12	SCHEDULING ASST/PRESS ASST	8,555.57
			SHELAT, NINA N	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	17,709.77
			TAYLOR, MICHAEL P.	01/03/12	03/31/12	CHIEF OF STAFF	30,213.34
			THOMPSON, RYAN	01/03/12	03/31/12	CASEWORK DIRECTOR	14,494.57
			TOWNSEND, CHRISTI M.	01/03/12	01/30/12	SHARED EMPLOYEE	4,666.67
			WATSON, BRAD E.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,333.34
			WEEMS, CHARLES M.	01/03/12	03/31/12	PERSONNEL COMPENSATION TOTALS:	232,147.72

TRAVEL

01-16	AP	00350669	U.S. BANK	01/01/12	01/31/12	AUTOMOBILE LEASE	998.89
01-18	AP	00358140	TAYLOR, MICHAEL P.	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	12.50
01-24	AP	00362035	GILLESPIE, LINDA J.	01/07/12	01/07/12	PRIVATE AUTO MILEAGE	67.00
01-24	AP	00362045	TOWNSEND, CHRISTI M.	01/05/12	01/05/12	PRIVATE AUTO MILEAGE	33.00
01-30	AP	00366030	TAYLOR, MICHAEL P.	01/11/12	01/17/12	PRIVATE AUTO MILEAGE	80.50
01-30	AP	00366035	TAYLOR, MICHAEL P.	01/17/12	01/17/12	GASOLINE	60.52
01-30	AP	00366044	ROLLINS, DEBORAH L.	01/06/12	01/07/12	PRIVATE AUTO MILEAGE	18.00
02-03	AP	00369711	MAINES JR, JAMES D.	01/13/12	01/13/12	TAXI/PARKING/TOLLS	5.00
02-03	AP	00369713	ROLLINS, DEBORAH L.	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	16.00
02-03	AP	00369727	SAEGESSER, JODI H.	01/04/12	01/18/12	PRIVATE AUTO MILEAGE	91.50
02-09	AP	00373838	TAYLOR, MICHAEL P.	01/25/12	01/31/12	PRIVATE AUTO MILEAGE	63.50
02-09	AP	00373845	TAYLOR, MICHAEL P.	01/30/12	01/30/12	GASOLINE	65.92
02-09	AP	00373851	SAEGESSER, JODI H.	01/28/12	01/31/12	PRIVATE AUTO MILEAGE	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
02-16	AP 00378800	CITIBANK GOV CARD SERVICE	01/23/12 01/31/12	COMMERCIAL TRANSPORTATION		1,622.40
02-16	AP 00378805	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		25.00
02-16	AP 00378810	CITIBANK GOV CARD SERVICE	01/05/12 01/12/12	GASOLINE		132.20
02-16	AP 00378822	TAYLOR, MICHAEL P.	02/07/12 02/08/12	PRIVATE AUTO MILEAGE		22.50
02-16	AP 00378829	TOWNSEND, CHRISTI M.	02/06/12 02/07/12	PRIVATE AUTO MILEAGE		50.00
02-16	AP 00378831	TOWNSEND, CHRISTI M.	02/07/12 02/07/12	TAXI/PARKING/TOLLS		10.00
02-16	AP 00380274	U.S. BANK	02/01/12 02/29/12	AUTOMOBILE LEASE		998.89
02-22	AP 00386465	ROLLINS, DEBORAH L.	02/07/12 02/13/12	PRIVATE AUTO MILEAGE		60.00
02-28	AP 00390513	TOWNSEND, CHRISTI M.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		21.00
02-28	AP 00390514	TAYLOR, MICHAEL P.	02/09/12 02/22/12	PRIVATE AUTO MILEAGE		70.00
02-28	AP 00390515	TAYLOR, MICHAEL P.	02/09/12 02/09/12	GASOLINE		37.30
02-28	AP 00390517	GILLESPIE, LINDA J.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		22.50
03-07	AP 00394870	HON. JOE BARTON	02/24/12 02/24/12	PRIVATE AUTO MILEAGE		45.00
03-07	AP 00394872	TAYLOR, MICHAEL P.	02/24/12 02/24/12	GASOLINE		41.85
03-14	AP 00399730	MAINES JR, JAMES D.	02/20/12 03/05/12	GASOLINE		158.50
03-14	AP 00399733	GILLESPIE, LINDA J.	02/22/12 02/23/12	PRIVATE AUTO MILEAGE		54.00
03-14	AP 00399741	TAYLOR, MICHAEL P.	02/23/12 03/01/12	PRIVATE AUTO MILEAGE		72.50
03-14	AP 00399754	SAEGESSER, JODI H.	02/02/12 02/28/12	TAXI/PARKING/TOLLS		14.25
03-14	AP 00399756	SAEGESSER, JODI H.	02/02/12 03/03/12	PRIVATE AUTO MILEAGE		213.50
03-14	AP 00400429	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	MEALS		8.96
03-14	AP 00400432	CITIBANK GOV CARD SERVICE	02/03/12 02/11/12	GASOLINE		140.80
03-14	AP 00400433	CITIBANK GOV CARD SERVICE	02/03/12 02/27/12	COMMERCIAL TRANSPORTATION		2,345.80
03-16	AP 00402194	U.S. BANK	03/01/12 03/31/12	AUTOMOBILE LEASE		998.89
03-21	AP 00399728	MAINES JR, JAMES D.	01/21/12 01/21/12	PRIVATE AUTO MILEAGE		128.50
03-21	AP 00409026	ROLLINS, DEBORAH L.	03/07/12 03/07/12	PRIVATE AUTO MILEAGE		30.00
03-21	AP 00409027	ROLLINS, DEBORAH L.	03/07/12 03/07/12	MEALS		6.05
03-28	AP 00412130	TAYLOR, MICHAEL P.	03/07/12 03/15/12	PRIVATE AUTO MILEAGE		168.00
03-28	AP 00412132	TAYLOR, MICHAEL P.	03/15/12 03/15/12	PRIVATE AUTO MILEAGE		13.00
				TRAVEL TOTALS:		9,082.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350563	CODY PARTNERS-1 LTD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP 00350565	JESSE STEPHENS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-16	AP 00350577	RP PARTNERS, LTD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
01-18	AP 00358238	DIRECTV	12/22/11 01/21/12	UTILITIES		37.21
01-30	AP 00365942	TXU ENERGY	12/08/11 01/09/12	UTILITIES		300.17
01-30	AP 00366506	WINDSTREAM	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		141.47
02-09	AP 00373857	CHARTER COMMUNICATIONS	02/04/12 03/03/12	UTILITIES		211.85
02-09	AP 00373860	NORTHLAND COMMUNICATIONS	02/01/12 02/29/12	UTILITIES		126.58
02-09	AP 00373862	DIRECTV	01/22/12 02/21/12	UTILITIES		37.21
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		8.68
02-16	AP 00380159	CODY PARTNERS-1 LTD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP 00380161	JESSE STEPHENS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00

02-16	AP	00380174	RP PARTNERS, LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	21.60
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	10.23
02-22	AP	00386441	TXU ENERGY	01/10/12	02/08/12	UTILITIES	237.94
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-23	AP	00387535	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	272.63
02-23	AP	00387579	WINDSTREAM	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	141.52
02-23	AP	00387585	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.58
02-23	AP	00387589	LONE STAR CENTER	01/07/12	01/07/12	TEMPORARY SPACE RENTAL	1,145.00
02-24	AP	00378812	CITY OF ENNIS	12/27/11	01/24/12	UTILITIES	66.75
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.38
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	850.93
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.12
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	66.14
03-07	AP	00394863	NORTHLAND COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	126.58
03-07	AP	00394865	CHARTER COMMUNICATIONS	03/04/12	04/03/12	UTILITIES	210.48
03-07	AP	00394866	DIRECTV	02/22/12	03/21/12	UTILITIES	37.21
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.05
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	8.60
03-14	AP	00399744	CITY OF ENNIS	01/24/12	02/23/12	UTILITIES	88.93
03-14	AP	00399748	AT&T	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,028.68
03-14	AP	00399750	AT&T	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.20
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-16	AP	00402079	CODY PARTNERS-1 LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00402081	JESSE STEPHENS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	00402094	RP PARTNERS, LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
03-21	AP	00409022	TXU ENERGY	02/09/12	03/08/12	UTILITIES	226.13
03-21	AP	00409023	WINDSTREAM	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	140.79
03-21	AP	00409025	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	80.21
03-23	AP	00409024	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	272.63
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	128.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	845.37
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	57.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,515.87
		OTHER SERVICES					
01-24	AP	00362006	MARY SAUCEDA	01/11/12	01/11/12	JANITORIAL AND MAINT SERV	75.00
01-31	AP	00366500	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	7,500.00
02-03	AP	00369703	MARY SAUCEDA	01/25/12	01/25/12	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
02-16	AP 00379983	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-16	AP 00380021	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-16	AP 00381122	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-16	AP 00381478	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-22	AP 00386446	GOVTRENDS, LLC	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	7,900.00	
02-23	AP 00387160	MARY SAUCEDA	02/15/12 02/15/12	JANITORIAL AND MAINT SERV	75.00	
03-14	AP 00399752	MARY SAUCEDA	03/07/12 03/07/12	JANITORIAL AND MAINT SERV	75.00	
03-16	AP 00403027	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP 00403379	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
				OTHER SERVICES TOTALS:	25,820.74	
SUPPLIES AND MATERIALS						
01-19	AP 00358241	PATRICIA A WILKINS	01/07/12 01/06/13	PUBLICATIONS/REFERENCE MAT'L	21.00	
01-24	AP 00362000	HOUSTON COUNTY COURIER	02/08/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-24	AP 00362028	ENNIS OFFICE SUPPLY	01/01/12 01/01/12	OFFICE SUPPLIES (OUTSIDE)	11.99	
01-24	AP 00362051	TOWNSEND, CHRISTI M.	01/06/12 01/06/12	FOOD & BEVERAGE	45.11	
01-24	AP 00362059	SAEGESSER, JODI H.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	88.34	
01-24	AP 00362075	CARR, KARLA N.	01/04/12 01/04/12	FOOD & BEVERAGE	8.50	
01-30	AP 00366040	TAYLOR, MICHAEL P.	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	3.65	
01-30	AP 00366498	ENNIS DAILY NEWS	01/29/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-30	AP 00366503	UNIQUE CATERING AND PARTY	01/07/12 01/07/12	FOOD & BEVERAGE	136.50	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	240.27	
02-03	AP 00369689	THE WASHINGTON POST	01/30/12 01/29/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
02-03	AP 00369692	RED OAK AREA COC	01/25/12 01/25/12	FOOD & BEVERAGE	24.00	
02-03	AP 00369697	TV EYES INC.	02/16/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,050.00	
02-03	AP 00369723	SAEGESSER, JODI H.	01/18/12 01/18/12	FOOD & BEVERAGE	10.00	
02-09	AP 00373848	TOWNSEND, CHRISTI M.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	21.36	
02-09	AP 00373849	SAEGESSER, JODI H.	01/07/12 01/07/12	FOOD & BEVERAGE	4.96	
02-09	AP 00373853	BOOT HEEL	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)	21.75	
02-09	AP 00373854	STAPLES CREDIT PLAN	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	146.06	
02-09	AP 00373856	TEXAS STATE DIRECTORY PRESS	01/27/12 01/27/12	PUBLICATIONS/REFERENCE MAT'L	149.30	
02-16	AP 00378817	CITIBANK GOV CARD SERVICE	01/06/12 01/07/12	FOOD & BEVERAGE	205.07	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	55.98	
02-22	AP 00386451	TAYLOR, MICHAEL P.	02/15/12 02/15/12	AUTO EXPENSES	473.27	
02-22	AP 00386454	TAYLOR, MICHAEL P.	02/15/12 02/15/12	AUTO EXPENSES	77.69	
02-22	AP 00386460	TAYLOR, MICHAEL P.	02/15/12 02/15/12	AUTO EXPENSES	43.30	
02-22	AP 00386469	ROLLINS, DEBORAH L.	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	3.24	
02-28	AP 00390520	GROVETON NEWS	03/30/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L	13.75	
02-28	AP 00390522	RED OAK AREA COC	02/22/12 02/22/12	FOOD & BEVERAGE	48.00	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-102.45	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	372.83	
03-14	AP 00399746	ENNIS OFFICE SUPPLY	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	29.47	
03-14	AP 00399755	SAEGESSER, JODI H.	02/02/12 02/28/12	FOOD & BEVERAGE	165.00	
03-14	AP 00400431	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	FOOD & BEVERAGE	85.00	

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03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	86.96
03-28	AP	00412136	FREESTONE COUNTY TIMES	03/16/12	03/15/13	PUBLICATIONS/REFERENCE MAT'L	24.00
03-28	AP	00412745	DELL MARKETING LP	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	93.59
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	170.13
						SUPPLIES AND MATERIALS TOTALS:	4,219.62
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	145.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	195.96
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	145.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	234.52
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	145.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	234.52
						EQUIPMENT TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,307.65
						OFFICE TOTALS:	293,307.65
			2011 HON. JOE BARTON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	132.54
						FRANKED MAIL TOTALS:	132.54
			PERSONNEL COMPENSATION				
			BLOCKER,CAITLIN	01/01/12	01/02/12	STAFF ASSISTANT	138.88
			BRADLEY,ANITA F	01/01/12	01/02/12	SHARED EMPLOYEE	142.22
			BROWN,SEAN	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	399.99
			CARR, KARLA N.	01/01/12	01/02/12	DISTRICT ASSISTANT	184.80
			GILLESPIE, LINDA J.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	633.26
			GUILLORY,EMMANUAL A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	207.01
			GUILLORY,EMMANUAL A	12/01/11	12/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	310.52
			HOWELL,JENNY G	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	165.94
			KRISTA C. ROSENTHALL	01/01/12	01/02/12	SHARED EMPLOYEE	62.22
			MAINES JR, JAMES D.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	404.50
			MAINES JR, JAMES D.	12/01/11	12/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,516.90
			MARTIN, JULIEANN E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.42
			ROLLINS, DEBORAH L.	01/01/12	01/02/12	CONSTITUENT LIAISON	329.42
			SAEGESSER, JODI H.	01/01/12	01/02/12	DISTRICT ASSISTANT	260.61
			SHELAT,NINA N	01/01/12	01/02/12	SCHEDULING ASST/PRESS ASST	194.44
			TAYLOR, MICHAEL P.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	402.49
			THOMPSON, RYAN	01/01/12	01/02/12	CHIEF OF STAFF	686.66
			TOWNSEND, CHRISTI M.	01/01/12	01/02/12	CASEWORK DIRECTOR	329.42
			WATSON, BRAD E.	01/01/12	01/02/12	SHARED EMPLOYEE	333.33
			WEEMS, CHARLES M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66
			WEEMS, CHARLES M.	12/01/11	12/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	416.67
						PERSONNEL COMPENSATION TOTALS:	7,747.36
			TRAVEL				
01-11	AP	00349011	TAYLOR, MICHAEL P.	12/17/11	12/17/11	GASOLINE	63.06
01-11	AP	00349014	SAEGESSER, JODI H.	10/19/11	02/08/12	PRIVATE AUTO MILEAGE	180.50
01-18	AP	00358133	CITIBANK GOV CARD SERVICE	11/28/11	12/22/11	GASOLINE	143.55
01-18	AP	00358136	CITIBANK GOV CARD SERVICE	12/02/11	12/30/11	COMMERCIAL TRANSPORTATION	3,134.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
01-18	AP 00358137	TAYLOR, MICHAEL P.	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		17.00
01-24	AP 00361948	CARR, KARLA N.	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		8.10
01-30	AP 00365937	TAYLOR, MICHAEL P.	12/08/11 12/08/11	GASOLINE		39.60
02-03	AP 00370270	SAEGESSER, JODI H.	12/22/11 12/22/11	PRIVATE AUTO MILEAGE		20.00
					TRAVEL TOTALS:	3,606.41
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		7.57
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		5.62
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		51.88
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		7.28
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		7.20
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-11	AP 00349008	CHARTER COMMUNICATIONS	01/04/12 02/03/12	UTILITIES		208.70
01-11	AP 00349009	WINDSTREAM	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		140.48
01-12	AP 00349006	NORTHLAND COMMUNICATIONS	01/01/12 01/31/12	UTILITIES		126.58
01-18	AP 00358232	AT&T	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		186.55
01-18	AP 00358240	PREMIER GLOBAL SERVICES	11/28/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		377.06
01-24	AP 00361962	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		274.22
01-24	AP 00361980	CITY OF ENNIS	11/12/11 12/27/11	UTILITIES		78.15
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		128.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		915.97
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		58.73
01-30	AP 00365939	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		81.34
02-01	AP 00358237	AT&T	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		951.79
02-10	AP 00373871	AT&T	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		955.87
02-16	AP 00373869	AT&T	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		189.20
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		5.67
03-13	AP 00398935	KERENS EX STUDENTS ASSOCIATION INC	08/22/11 08/22/11	TEMPORARY SPACE RENTAL		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,921.65
PRINTING AND REPRODUCTION						
01-24	AP 00361964	ACCURATE WORD LLC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		327.80
					PRINTING AND REPRODUCTION TOTALS:	327.80
OTHER SERVICES						
01-11	AP 00349010	CITY OF ARLINGTON	12/16/11 12/16/11	JANITORIAL AND MAINT SERV		40.00
					OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		71.96
01-11	AP 00349012	SAEGESSER, JODI H.	10/19/11 11/19/11	FOOD & BEVERAGE		65.00
01-24	AP 00361940	ENNIS OFFICE SUPPLY	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		1,184.53

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01-24	AP	00361943	STAPLES CREDIT PLAN	12/07/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	131.71
01-24	AP	00361996	CENTERVILLE NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	76.45
02-01	AP	00367018	CDW GOVERNMENT INC. C/O ISM IN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	15.45
02-01	AP	00367018	CDW GOVERNMENT INC. C/O ISM IN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00
02-09	AP	00373872	FORT WORTH BUSINESS PRESS	09/05/11	09/04/12	PUBLICATIONS/REFERENCE MAT'L	95.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	71.96
SUPPLIES AND MATERIALS TOTALS:							2,048.06
EQUIPMENT							
01-25	AP	00362807	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	874.09
EQUIPMENT TOTALS:							874.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,697.91
OFFICE TOTALS:							19,697.91

2010 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
03-07	AP	00394869	HON. JOE BARTON	04/19/10	05/22/10	PRIVATE AUTO MILEAGE	328.00
TRAVEL TOTALS:							328.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328.00
OFFICE TOTALS:							328.00

2012 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,071.27	32,071.27
PERSONNEL COMPENSATION	211,960.70	211,960.70
TRAVEL	8,990.80	8,990.80
RENT, COMMUNICATION, UTILITIES	15,032.34	15,032.34
PRINTING AND REPRODUCTION	2,645.39	2,645.39
OTHER SERVICES	4,781.87	4,781.87
SUPPLIES AND MATERIALS	1,334.74	1,334.74
EQUIPMENT	714.99	714.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,532.10	277,532.10
OFFICE TOTALS:	277,532.10	277,532.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-36.47
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	415.62
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	28,305.61
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-17.13
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,127.38
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,314.75
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-38.49
FRANKED MAIL TOTALS:							32,071.27
PERSONNEL COMPENSATION							
		BILLINGS, JOHN W		01/03/12	03/31/12	CHIEF OF STAFF	34,316.67
		CHANDLER, GENE G		01/03/12	03/31/12	CONSTITUENT SERVICE REP.	8,650.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
		CHESLEY, DAVID A	01/03/12 02/29/12	CONSTITUENT SERVICES REP	6,766.67	
		CLARK, MADELEINE R	01/03/12 03/31/12	CONSTITUENT SERVICE REP.	9,866.68	
		COLLINS, CHRISTOPHER C	01/03/12 03/31/12	CONSTITUENT SERVICE REP.	9,866.68	
		DONILON, SHAWN R	01/03/12 01/30/12	LEGISLATIVE ASSISTANT	3,266.67	
		DONILON, SHAWN R	02/01/12 03/31/12	LEGISLATIVE DIRECTOR	10,333.34	
		DUBOIS, STEPHANIE L.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	17,694.45	
		DWIGHT, HELEN R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,338.90	
		ERDEL, GRANT C	01/03/12 01/20/12	SENIOR POLICY ADVISOR	5,804.65	
		HAGERTY, MATTHEW	01/03/12 03/31/12	DISTRICT DIRECTOR	28,889.28	
		HEAD, OLIVIA P	01/23/12 03/31/12	LEGISLATIVE CORRESPONDENT	5,666.67	
		HIRSCH, JANE M	01/03/12 03/31/12	CONSTITUENT SERVICES DIRECTOR	12,272.23	
		JONES, CATHERINE I	02/28/12 03/31/12	CONSTITUENT SERVICES REPRESENT	2,750.00	
		LEINO, ARTO E	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	7,872.23	
		MCFADDEN, LUCY C	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	7,872.23	
		PARKER, HAROLD B	01/03/12 03/31/12	PROJECTS DIRECTOR	12,594.44	
		SHRIVER, LEIGH A	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	8,555.57	
		VARALLO, DANIELLE M.	01/03/12 03/31/12	SCHEDULER	9,583.33	
				PERSONNEL COMPENSATION TOTALS:	211,960.70	
		TRAVEL				
01-20	AP 00359890	HAGERTY, MATTHEW	12/04/11 01/03/12	PRIVATE AUTO MILEAGE	221.00	
02-09	AP 00374435	HON. CHARLES F. BASS	01/09/12 01/25/12	TRAVEL SUBSISTENCE	1,624.78	
02-09	AP 00374436	BILLINGS, JOHN	01/04/12 01/05/12	TRAVEL SUBSISTENCE	513.99	
02-09	AP 00374438	BILLINGS, JOHN	01/04/12 01/05/12	PRIVATE AUTO MILEAGE	32.90	
02-09	AP 00374440	BILLINGS, JOHN	01/11/12 01/27/12	TRAVEL SUBSISTENCE	347.84	
02-10	AP 00374768	HIRSCH, JANE	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	125.91	
02-10	AP 00374804	COLLINS, CHRISTOPHER	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	324.77	
02-10	AP 00374807	PARKER, HAROLD	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	448.85	
02-10	AP 00374811	HAGERTY, MATTHEW	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	334.64	
02-10	AP 00374880	CHESLEY, DAVID	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	427.70	
02-10	AP 00374890	SHRIVER, LEIGH A.	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	91.56	
02-22	AP 00385868	CHANDLER, GENE	02/03/12 02/03/12	PRIVATE AUTO MILEAGE	182.36	
03-06	AP 00394985	DUBOIS, STEPHANIE L.	02/23/12 02/23/12	TRAVEL SUBSISTENCE	456.56	
03-06	AP 00394992	PARKER, HAROLD	02/17/12 02/17/12	TRAVEL SUBSISTENCE	100.80	
03-06	AP 00394996	CLARK, MADELINE	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	29.00	
03-07	AP 00394987	HON. CHARLES F. BASS	03/02/12 03/02/12	TRAVEL SUBSISTENCE	1,037.05	
03-07	AP 00394989	HON. CHARLES F. BASS	03/02/12 03/02/12	TRAVEL SUBSISTENCE	1,000.69	
03-07	AP 00395099	HAGERTY, MATTHEW	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	423.94	
03-07	AP 00395101	CHESLEY, DAVID	02/15/12 02/15/12	PRIVATE AUTO MILEAGE	377.88	
03-07	AP 00395104	SHRIVER, LEIGH A.	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	116.84	
03-09	AP 00395097	PARKER, HAROLD	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	546.14	
03-20	AP 00407596	COLLINS, CHRISTOPHER	02/06/12 02/23/12	PRIVATE AUTO MILEAGE	188.94	
03-29	AP 00411092	JONES, CATHERINE I.	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	36.66	
				TRAVEL TOTALS:	8,990.80	

RENT, COMMUNICATION, UTILITIES							
02-16	AP	00380126	EAMES REALTY COMPANY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00380398	JACOB CIBOROWSKI TRUST	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	00381099	GREG CHANIS, COUNTY ADMINISTRATOR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00381552	PETER M BONNETTE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
02-22	AP	00385874	PSNH	02/05/12	02/05/12	UTILITIES	463.85
02-23	AP	00387211	VERIZON WIRELESS	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	686.12
02-23	AP	00387282	FAIRPOINT COMMUNICATIONS, INC	12/30/11	01/29/12	TELECOMSRV/EQ/TOLL CHARGE	928.10
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	110.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	386.21
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.29
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-16	AP	00402046	EAMES REALTY COMPANY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00402317	JACOB CIBOROWSKI TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	00403005	GREG CHANIS, COUNTY ADMINISTRATOR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00403452	PETER M BONNETTE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
03-20	AP	00407587	VERIZON WIRELESS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	344.14
03-20	AP	00407600	CONSTITUENT SERVICES INC	02/07/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	110.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	836.44
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	42.29
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,032.34
PRINTING AND REPRODUCTION							
02-10	AP	00374796	ACCURATE WORD, LLC	01/25/12	01/25/12	PRINTING & REPRODUCTION	64.90
03-06	AP	00394983	SPECTRUM MARKETING COMPANIES	02/02/12	02/02/12	PRINTING & REPRODUCTION	746.51
03-06	AP	00394998	CAPITOL FRANKING GROUP	01/19/12	01/19/12	ADVERTISEMENTS	235.00
03-07	AP	00395000	SPECTRUM MARKETING COMPANIES	01/23/12	01/23/12	PRINTING & REPRODUCTION	667.08
03-07	AP	00395094	ACCURATE WORD, LLC	02/20/12	02/20/12	PRINTING & REPRODUCTION	31.90
03-20	AP	00407623	CAPITOL FRANKING GROUP	02/20/12	02/20/12	ADVERTISEMENTS	400.00
03-20	AP	00407626	CAPITOL FRANKING GROUP	02/08/12	02/10/12	ADVERTISEMENTS	340.00
03-22	AP	00407634	CAPITOL FRANKING GROUP	03/05/12	03/05/12	ADVERTISEMENTS	160.00
PRINTING AND REPRODUCTION TOTALS:							2,645.39
OTHER SERVICES							
02-10	AP	00374773	CAPITOL ALARM SYSTEMS, INC.	01/05/12	01/05/12	SECURITY SERVICE	71.00
02-10	AP	00374776	CAPITOL ALARM SYSTEMS, INC.	01/12/12	01/12/12	SECURITY SERVICE	200.00
02-10	AP	00374798	MCLAUGHLIN TRANSPORTATION SYSTEMS INC	01/18/12	01/18/12	JANITORIAL AND MAINT SERV	129.00
02-16	AP	00381275	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-06	AP	00394991	SHRIVER, LEIGH A.	02/29/12	02/29/12	MISCELLANEOUS OTHER SERVICES	96.87
03-16	AP	00403179	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-21	AP	00408045	TOWN OF NEWBURY	02/21/12	02/21/12	SECURITY SERVICE	176.00
OTHER SERVICES TOTALS:							4,781.87
SUPPLIES AND MATERIALS							
01-20	AP	00359895	CHESLEY, DAVID	12/29/11	01/04/12	OFFICE SUPPLIES (OUTSIDE)	809.22
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-48.15
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	26.35
02-22	AP	00385873	SHRIVER, LEIGH A.	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	227.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
02-22	AP 00385875	POLAND SPRING WATER	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	48.61	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-40.30	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	92.73	
03-20	AP 00407603	POLAND SPRING WATER	01/25/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	54.15	
03-22	AP 00407631	MILLYARD COMMUNCAITONS, INC.	04/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-27	AP 00411579	CAPITOL MARKING PRD.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-27	AP 00411579	CAPITOL MARKING PRD.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	75.00	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	169.61	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-117.90	
				SUPPLIES AND MATERIALS TOTALS:	1,334.74	
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	238.33	
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	5,448.77	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	238.33	
03-07	GL GLA0017270	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	-5,448.77	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	238.33	
				EQUIPMENT TOTALS:	714.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,532.10	
				OFFICE TOTALS:	277,532.10	
2011 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	314.25	
				FRANKED MAIL TOTALS:	314.25	
PERSONNEL COMPENSATION						
		BILLINGS,JOHN W	01/01/12 01/02/12	CHIEF OF STAFF	933.33	
		CHANDLER,GENE G	01/01/12 01/02/12	CONSTITUENT SERVICE REP.	183.33	
		CHESELEY,DAVID A	01/01/12 01/02/12	CONSTITUENT SERVICES REP	233.33	
		CLARK,MADELEINE R	01/01/12 01/02/12	CONSTITUENT SERVICE REP.	216.66	
		COLLINS,CHRISTOPHER C	01/01/12 01/02/12	CONSTITUENT SERVICE REP.	216.66	
		DONILON,SHAWN R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	233.33	
		DUBOIS, STEPHANIE L.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	388.88	
		DWIGHT,HELEN R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	202.77	
		ERDEL,GRANT C	01/01/12 01/02/12	SENIOR POLICY ADVISOR	644.96	
		HAGERTY,MATTHEW	01/01/12 01/02/12	DISTRICT DIRECTOR	777.80	
		HIRSCH,JANE M	01/01/12 01/02/12	CONSTITUENT SERVICES DIRECTOR	269.44	
		LEINO,ARTO E	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	169.44	
		MCFADDEN,LUCY C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	169.44	
		PARKER,HAROLD B	01/01/12 01/02/12	PROJECTS DIRECTOR	280.55	
		SHRIVER,LEIGH A	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	194.44	
		VARALLO, DANIELLE M.	01/01/12 01/02/12	SCHEDULER	208.33	
				PERSONNEL COMPENSATION TOTALS:	5,322.69	

TRAVEL									
01-05	AP	00345103	HON. CHARLES F. BASS	12/30/11	12/30/11	TRAVEL SUBSISTENCE			1,511.70
01-05	AP	00346376	DUBOIS, STEPHANIE L.	12/28/11	12/28/11	TRAVEL SUBSISTENCE			723.11
01-10	AP	00347447	MCFADDEN, LUCY C.	12/30/11	12/30/11	TRAVEL SUBSISTENCE			355.40
01-17	AP	00352900	LEINO, ARTO E.	12/20/11	12/20/11	TRAVEL SUBSISTENCE			221.80
01-20	AP	00359859	BILLINGS, JOHN	12/28/11	12/28/11	TRAVEL SUBSISTENCE			2,303.61
01-20	AP	00359874	BILLINGS, JOHN	12/28/11	12/28/11	PRIVATE AUTO MILEAGE			59.50
01-20	AP	00359884	SHRIVER, LEIGH A.	12/03/11	12/10/11	PRIVATE AUTO MILEAGE			57.55
01-20	AP	00359887	PARKER, HAROLD	12/02/11	12/15/11	PRIVATE AUTO MILEAGE			234.17
01-20	AP	00359892	CHESLEY, DAVID	02/09/11	05/18/11	TAXI/PARKING/TOLLS			495.00
01-20	AP	00359906	COLLINS, CHRISTOPHER	12/06/11	12/13/11	PRIVATE AUTO MILEAGE			113.05
01-20	AP	00359911	CHESLEY, DAVID	12/06/11	12/20/11	PRIVATE AUTO MILEAGE			315.35
01-20	AP	00359912	DWIGHT, HELEN R.	12/28/11	12/28/11	TRAVEL SUBSISTENCE			24.00
01-20	AP	00359924	DWIGHT, HELEN R.	12/28/11	12/28/11	PRIVATE AUTO MILEAGE			28.99
01-20	AP	00360058	DONILON, SHAWN R.	12/28/11	12/28/11	TRAVEL SUBSISTENCE			375.40
								TRAVEL TOTALS:	6,818.63
RENT, COMMUNICATION, UTILITIES									
01-13	AP	00352148	VERIZON WIRELESS	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE			340.26
01-13	AP	00352157	PSNH	12/08/11	12/08/11	UTILITIES			163.09
01-13	AP	00352159	CONSTITUENT SERVICES INC	11/29/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE			3,335.00
01-13	AP	00352901	TIME WARNER CABLE	11/11/11	11/11/11	UTILITIES			887.40
01-16	AP	00350532	EAMES REALTY COMPANY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			350.00
01-16	AP	00350774	JACOB CIBOROWSKI TRUST	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,400.00
01-16	AP	00351374	GREG CHANIS, COUNTY ADMINISTRATOR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			250.00
01-17	AP	00352904	FAIRPOINT COMMUNICATIONS, INC	11/30/11	11/30/11	UTILITIES			1,846.38
01-17	AP	00352907	COMCAST	12/12/11	12/12/11	UTILITIES			632.52
01-17	AP	00354964	PETER M BONNETTE	01/06/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			975.24
01-18	AP	00352742	CZL GROUP	01/03/12	01/05/12	DISTRICT OFFICE RENT (PRIVATE)			198.57
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			110.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			378.89
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)			42.29
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			1.20
								RENT, COMMUNICATION, UTILITIES TOTALS:	11,951.09
PRINTING AND REPRODUCTION									
01-05	AP	00345886	PUBLIC PRINTER	10/14/11	10/14/11	PRINTING & REPRODUCTION			229.04
01-06	AP	00345098	CAPITOL FRANKING GROUP	12/29/11	12/29/11	ADVERTISEMENTS			5,658.75
01-09	AP	00347017	SPECTRUM MARKETING COMPANIES	12/29/11	12/29/11	PRINTING & REPRODUCTION			15,196.56
01-13	AP	00352145	ICONSTITUENT	12/21/11	12/21/11	PRINTING & REPRODUCTION			7,650.00
01-13	AP	00352158	CAPITOL FRANKING GROUP	11/25/11	11/25/11	ADVERTISEMENTS			1,104.70
01-17	AP	00352898	SPECTRUM MARKETING COMPANIES	12/30/11	12/30/11	PRINTING & REPRODUCTION			2,025.00
01-20	AP	00359901	CAPITOL FRANKING GROUP	11/25/11	11/25/11	ADVERTISEMENTS			6,980.54
02-10	AP	00375026	SPECTRUM MARKETING COMPANIES	12/28/11	12/28/11	PRINTING & REPRODUCTION			7,559.64
								PRINTING AND REPRODUCTION TOTALS:	46,404.23
OTHER SERVICES									
01-06	AP	00345099	GOVTRENDS	12/12/11	12/12/11	WEB DEV HST.EMAIL & RLTD SERV			6,600.00
01-10	AP	00346880	MCLAUGHLIN TRANSPORTATION SYSTEMS INC	12/30/11	12/30/11	NON-TECHNOLOGY SERVICE CONTR			1,357.00
01-16	AP	00351634	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
01-16	AP	00351635	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			13,753.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
01-17	AP 00353929	CAPITOL ALARM SYSTEMS, INC.	12/07/11 12/07/11	SECURITY SERVICE		210.00
01-17	AP 00353932	CAPITOL ALARM SYSTEMS, INC.	12/07/11 12/07/11	SECURITY SERVICE		210.00
01-17	AP 00353934	CAPITOL ALARM SYSTEMS, INC.	12/07/11 12/07/11	SECURITY SERVICE		210.00
01-20	AP 00352164	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		550.00
01-20	AP 00360301	GOVTRENDS, LLC	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		550.00
01-30	AP 00365700	DESKTOP SOLUTIONS INC	01/24/12 01/24/12	EQUIPMENT INSTALLATION		1,480.48
03-09	AP 00396510	MARSHALL SIGNS INC	11/01/11 11/01/11	MISCELLANEOUS OTHER SERVICES		250.00
					OTHER SERVICES TOTALS:	27,225.18
SUPPLIES AND MATERIALS						
01-05	AP 00345079	BILLINGS, JOHN	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,186.01
01-05	AP 00345084	HIRSCH, JANE	12/19/11 12/19/11	FOOD & BEVERAGE		108.12
01-05	AP 00345085	NEW HAMPSHIRE BUSINESS REVIEW	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		32.00
01-05	AP 00345089	THE KEENE SENTINEL	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		243.36
01-05	AP 00345102	DUBOIS, STEPHANIE L	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		99.00
01-05	AP 00345105	CONCORD MONITOR	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		234.00
01-06	AP 00345097	NATIONAL NEWS	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		665.55
01-13	AP 00352152	QUENCH USA INC.	01/01/12 01/31/12	WATER		40.28
01-13	AP 00352155	W.B. MASON CO. INC.	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		599.30
01-13	AP 00352165	VALLEY NEWS	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		239.20
01-13	AP 00352178	THE EAGLE-TRIBUNE	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		158.00
01-13	AP 00352180	UNION LEADER CORPORATION	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		205.40
01-13	AP 00352183	THE TELEGRAPH	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		182.00
01-13	AP 00352207	SALMON PRESS NEWSPAPERS	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		240.00
01-17	AP 00352893	ARGUS CHAMPION	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		35.00
01-17	AP 00352896	EAGLE TIMES	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		210.60
01-17	AP 00352909	NEWS AND SENTINEL INC	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		30.00
01-17	AP 00353936	W.B. MASON CO. INC.	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		139.95
01-17	AP 00353939	MONADOCK LEDGER-TRANSCRIPT	12/02/11 12/02/11	PUBLICATIONS/REFERENCE MAT'L		60.00
01-20	AP 00345100	BILLINGS, JOHN	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		1,586.39
01-20	AP 00347454	INTERTOWN RECORD	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		35.00
01-20	AP 00359905	COLLINS, CHRISTOPHER	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		18.33
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		374.85
02-10	AP 00375315	DAMILIC CORPORATION	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)		2,703.76
					SUPPLIES AND MATERIALS TOTALS:	9,426.10
EQUIPMENT						
01-26	AP 00362889	CDW GOVERNMENT INC. C/O ISM IN	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,105.16
03-07	GL GLA0017270		01/01/12 01/02/12	EQUIPMENT PURCHASES		5,448.77
03-19	AP 00400963	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,079.00
03-23	AP 00410258	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,576.20
					EQUIPMENT TOTALS:	19,209.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,671.30
					OFFICE TOTALS:	126,671.30

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2012 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,116.14	6,116.14
PERSONNEL COMPENSATION	242,074.25	242,074.25
TRAVEL	28,203.43	28,203.43
RENT, COMMUNICATION, UTILITIES	24,296.68	24,296.68
PRINTING AND REPRODUCTION	1,226.10	1,226.10
OTHER SERVICES	7,896.90	7,896.90
SUPPLIES AND MATERIALS	6,846.49	6,846.49
EQUIPMENT	581.97	581.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,241.96	317,241.96
OFFICE TOTALS:	317,241.96	317,241.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	245.55
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	66.64
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	5,803.95
						FRANKED MAIL TOTALS:	6,116.14

PERSONNEL COMPENSATION

				01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
			BELL, PAUL M	01/03/12	03/31/12	DIRECTOR, SOCIAL MEDIA	12,222.24
			CASTILLO, SYLVIA A	01/03/12	03/31/12	DISTRICT DIRECTOR	22,000.01
			FERNANDEZ, NATALIE R	01/03/12	02/15/12	EXECUTIVE ASSISTANT/SCHEDULER	5,462.97
			GAMMON, ASHLEY D	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,888.90
			GRAHAM, CARLISSIA N	01/03/12	03/10/12	SCHEDULER/EXECUTIVE ASSISTANT	11,333.34
			HENDERSON, STANLEY	01/03/12	03/31/12	FIELD REPRESENTATIVE	3,422.24
			JEMLOHUN, OLUKEMI	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,888.90
			KOHNS, CARRIE S	01/03/12	03/31/12	CHIEF OF STAFF	31,777.77
			LEE, ALEXANDER S	01/03/12	03/31/12	CASEWORKER MANAGER	12,955.57
			LEE, EUNSOOK	01/03/12	03/31/12	SR. DEPUTY	13,833.34
			MASSEY, EARL G	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,555.57
			MCKINNEY, BETTIE J	01/03/12	03/31/12	FIELD REPRESENTATIVE	5,866.67
			NITZ, SARA K	01/03/12	03/31/12	LEGISLATIVE CORR/STAFF ASST.	8,555.57
			PATTON, CYNTHIA A	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
			RIVERA, SOLOMON J	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	22,000.01
			SEXTON, KESHIA M	01/03/12	03/31/12	CASEWORKER/FIELD REP	11,000.01
			WILLIAMS, ERIC B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,200.01
			WOOD, JENNIFER P	01/03/12	03/31/12	DIRECTOR OF OPERATIONS	18,333.33
						PERSONNEL COMPENSATION TOTALS:	242,074.25

TRAVEL

01-20	AP	00360477	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	1,374.76
01-20	AP	00360480	CITIBANK GOV CARD SERVICE	01/04/12	01/05/12	COMMERCIAL TRANSPORTATION	687.38
01-20	AP	00360488	CITIBANK GOV CARD SERVICE	01/06/12	06/08/12	COMMERCIAL TRANSPORTATION	3,302.40
01-27	AP	00364869	WILLIAMS, ERIC B.	01/10/12	01/10/12	CAR RENTAL	24.95
01-27	AP	00364874	WILLIAMS, ERIC B.	01/11/12	01/11/12	CAR RENTAL	24.95
01-27	AP	00364876	WILLIAMS, ERIC B.	01/04/12	01/05/12	CAR RENTAL	47.25
01-27	AP	00364879	GAMMON, ASHLEY D.	01/08/12	01/08/12	TAXI/PARKING/TOLLS	41.34
01-27	AP	00364882	GRAHAM, CARLISSIA N.	01/05/12	01/08/12	MEALS	8.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
01-27	AP 00364907	BELL, PAUL	01/13/12 01/13/12	TAXI/PARKING/TOLLS		30.00
01-27	AP 00364910	BELL, PAUL	01/11/12 01/11/12	GASOLINE		48.41
01-27	AP 00364914	BELL, PAUL	01/11/12 01/11/12	MEALS		5.40
01-27	AP 00364931	BELL, PAUL	01/09/12 01/12/12	LODGING		397.26
01-27	AP 00364936	BELL, PAUL	01/10/12 01/10/12	GASOLINE		15.01
01-27	AP 00364938	BELL, PAUL	01/07/12 01/11/12	MEALS		33.32
01-27	AP 00365131	KOHNS, CARRIE S.	01/09/12 01/09/12	GASOLINE		70.96
01-30	AP 00364550	GRAHAM, CARLISSIA N.	01/05/12 01/08/12	PRIVATE AUTO MILEAGE		34.17
01-30	AP 00365128	KOHNS, CARRIE S.	01/08/12 01/12/12	TAXI/PARKING/TOLLS		18.00
01-30	AP 00365133	KOHNS, CARRIE S.	01/08/12 01/09/12	TAXI/PARKING/TOLLS		197.58
01-30	AP 00365986	RIVERA, SOLOMON	01/05/12 01/05/12	MEALS		3.84
01-30	AP 00365990	RIVERA, SOLOMON	01/07/12 01/07/12	TAXI/PARKING/TOLLS		6.00
01-30	AP 00365993	RIVERA, SOLOMON	01/08/12 01/08/12	TAXI/PARKING/TOLLS		4.00
01-30	AP 00366293	WILLIAMS, ERIC B.	01/04/12 01/04/12	MEALS		8.03
01-30	AP 00366297	WILLIAMS, ERIC B.	01/08/12 01/08/12	GASOLINE		54.62
01-31	AP 00366300	WILLIAMS, ERIC B.	01/05/12 01/09/12	CAR RENTAL		385.80
01-31	AP 00366306	WILLIAMS, ERIC B.	01/05/12 01/08/12	CAR RENTAL		384.26
01-31	AP 00366789	RIVERA, SOLOMON	01/05/12 01/05/12	TAXI/PARKING/TOLLS		20.00
01-31	AP 00367064	CITIBANK GOV CARD SERVICE	01/07/12 01/07/12	MEALS		350.25
01-31	AP 00367070	CITIBANK GOV CARD SERVICE	01/05/12 01/05/12	MEALS		129.00
01-31	AP 00367073	CITIBANK GOV CARD SERVICE	01/05/12 01/05/12	MEALS		30.00
02-02	AP 00366840	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	MEALS		395.92
02-02	AP 00366841	CITIBANK GOV CARD SERVICE	01/07/12 01/07/12	MEALS		121.85
02-02	AP 00366842	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	MEALS		661.32
02-03	AP 00370073	CITIBANK GOV CARD SERVICE	01/04/12 01/08/12	LODGING		4,876.00
02-07	AP 00372216	BELL, PAUL	01/09/12 01/09/12	MEALS		7.93
02-07	AP 00372229	MASSEY, EARL	01/05/12 01/07/12	TAXI/PARKING/TOLLS		28.00
02-08	AP 00369035	RIVERA, SOLOMON	01/05/12 01/05/12	MEALS		307.76
02-15	AP 00378315	SOUTH BAY FORD	01/31/12 01/31/12	AUTOMOBILE LEASE		500.00
02-22	AP 00386648	STANDARD PARKING	01/01/12 01/31/12	TAXI/PARKING/TOLLS		453.75
02-22	AP 00386651	BELL, PAUL	01/08/12 01/12/12	CAR RENTAL		202.58
02-22	AP 00386659	BELL, PAUL	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION		25.00
02-24	AP 00388765	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		1,606.80
02-24	AP 00388767	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		206.80
02-24	AP 00388769	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	COMMERCIAL TRANSPORTATION		517.80
02-24	AP 00388773	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		206.80
02-24	AP 00388774	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		343.80
02-27	AP 00389044	CHASE MANHATTAN BANK (FORD CR)	02/01/12 02/29/12	AUTOMOBILE LEASE		562.11
02-28	AP 00390193	KOHNS, CARRIE S.	02/09/12 02/13/12	COMMERCIAL TRANSPORTATION		50.00
03-01	AP 00391753	KOHNS, CARRIE S.	02/09/12 02/09/12	LODGING		346.12
03-07	AP 00395694	CITIBANK GOV CARD SERVICE	01/27/12 01/30/12	CAR RENTAL		234.98
03-08	AP 00396541	CITIBANK GOV CARD SERVICE	01/29/12 02/03/12	COMMERCIAL TRANSPORTATION		330.20
03-08	AP 00396545	CITIBANK GOV CARD SERVICE	02/09/12 02/13/12	CAR RENTAL		482.42

03-16	AP	00403524	CHASE MANHATTAN BANK (FORD CR)	03/01/12	03/31/12	AUTOMOBILE LEASE	562.11
03-20	AP	00407970	LEE, ALEXANDER	02/22/12	02/25/12	PRIVATE AUTO MILEAGE	42.23
03-21	AP	00409155	BELL, PAUL	02/24/12	02/25/12	GASOLINE	25.44
03-21	AP	00409157	BELL, PAUL	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	35.00
03-21	AP	00409159	BELL, PAUL	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	40.00
03-21	AP	00409164	BELL, PAUL	02/23/12	02/27/12	LODGING	182.26
03-21	AP	00409169	WOOD, JENNY	02/23/12	02/27/12	CAR RENTAL	630.43
03-22	AP	00409579	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	73.00
03-22	AP	00409580	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	343.80
03-22	AP	00409581	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	343.80
03-22	AP	00409584	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	206.80
03-22	AP	00409585	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	206.80
03-22	AP	00409592	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	206.80
03-22	AP	00409594	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	206.80
03-22	AP	00409595	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	206.80
03-22	AP	00409599	CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	COMMERCIAL TRANSPORTATION	206.80
03-22	AP	00409600	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	206.80
03-22	AP	00409604	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION	199.80
03-22	AP	00409611	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	217.80
03-22	AP	00409613	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	206.80
03-23	AP	00409588	CITIBANK GOV CARD SERVICE	02/22/12	02/26/12	COMMERCIAL TRANSPORTATION	550.60
03-23	AP	00409590	CITIBANK GOV CARD SERVICE	02/23/12	02/26/12	COMMERCIAL TRANSPORTATION	508.20
03-23	AP	00409619	CITIBANK GOV CARD SERVICE	02/22/12	02/26/12	TAXI/PARKING/TOLLS	40.00
03-23	AP	00409621	CITIBANK GOV CARD SERVICE	02/23/12	02/26/12	LODGING	1,079.48
03-27	AP	00411780	CITIBANK GOV CARD SERVICE	01/29/12	02/03/12	LODGING	1,047.70
03-29	AP	00411960	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	206.80
03-30	AP	00413978	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	206.80
03-30	AP	00413986	CASTILLO, SYLVIA	02/24/12	02/24/12	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	28,203.43
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00348560	TELEPACIFIC COMMUNICATIONS	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	358.94
01-16	AP	00351516	4929 WILSHIRE, LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10
01-18	AP	00353676	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	-8.34
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	6.29
02-02	AP	00366839	CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	TEMPORARY SPACE RENTAL	650.00
02-02	AP	00367734	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-03	AP	00370305	TELEPACIFIC COMMUNICATIONS	01/09/12	02/08/12	UTILITIES	355.58
02-06	AP	00371173	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	TEMPORARY SPACE RENTAL	380.00
02-07	AP	00372221	VERIZON WIRELESS	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	620.24
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-16	AP	00381180	4929 WILSHIRE, LP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	963.27
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.66
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-28	AP	00389990	COMCAST CABLE	02/13/12	03/12/12	UTILITIES	69.99
03-01	AP	00391748	VERIZON WIRELESS	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	736.97
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
03-14	AP 00400493	STANDARD PARKING	02/24/12 02/24/12	DISTRICT OFFICE PARKING	453.75	
03-16	AP 00403084	4929 WILSHIRE, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10	
03-21	AP 00409146	DIRECTV	03/04/12 03/04/12	UTILITIES	48.05	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	5.38	
03-30	AP 00413980	TELEPACIFIC COMMUNICATIONS	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	353.16	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	134.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	848.28	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	56.66	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,296.68	
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80	
03-01	AP 00391760	DAVID L. ANDRUKITUS, INC.	02/16/12 02/16/12	PRINTING & REPRODUCTION	210.00	
03-22	AP 00409624	ICONSTITUENT	02/29/12 02/29/12	ADVERTISEMENTS	1,000.00	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	11.30	
				PRINTING AND REPRODUCTION TOTALS:	1,226.10	
OTHER SERVICES						
02-03	AP 00370993	CRITICAL MENTION	01/01/12 01/31/12	TRAINING	100.00	
02-16	AP 00381269	SYMFODIUM	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-27	AP 00389750	CONGRESSIONAL MANAGEMENT FNDTN	01/25/12 01/25/12	TRAINING	3,146.90	
03-01	AP 00391751	CRITICAL MENTION	02/23/12 02/23/12	WEB DEV HST,EMAIL & RLTD SERV	100.00	
03-02	AP 00393104	SYMFODIUM	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-16	AP 00403173	SYMFODIUM	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	7,896.90	
SUPPLIES AND MATERIALS						
01-27	AP 00364917	PBC	02/01/12 02/02/13	PUBLICATIONS/REFERENCE MAT'L	499.95	
01-27	AP 00364934	BELL, PAUL	01/10/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	35.85	
01-27	AP 00364943	BELL, PAUL	01/11/12 01/11/12	FOOD & BEVERAGE	6.93	
01-31	AP 00367076	KOHNS, CARRIE S.	01/08/12 01/08/12	FOOD & BEVERAGE	37.48	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	204.06	
02-03	AP 00370997	CULVER CITY OBSERVER	06/01/12 06/28/13	PUBLICATIONS/REFERENCE MAT'L	125.00	
02-03	AP 00371015	BELL, PAUL	01/15/12 01/15/12	OFFICE SUPPLIES (OUTSIDE)	158.99	
02-06	AP 00371002	BELL, PAUL	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	1,042.86	
02-07	AP 00372223	THE WASHINGTON POST	01/18/12 01/17/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	32.99	
02-15	AP 00378457	THE ECONOMIST	01/12/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L	134.61	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	80.00	
02-22	AP 00386653	WOOD, JENNY	02/02/12 02/02/12	HABITATION EXPENSE	25.44	
02-22	AP 00386663	CDW GOVERNMENT INC	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	174.00	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	145.39	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	309.97	
03-01	AP 00391756	CDW GOVERNMENT INC. C/O ISM IN	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	290.40	

03-01	AP	00391758	CDW GOVERNMENT INC. C/O ISM IN	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	285.24	
03-07	AP	00395700	WOOD, JENNY	01/29/12	02/19/12	OFFICE SUPPLIES (OUTSIDE)	210.30	
03-08	AP	00396547	THE NEW YORK TIMES	01/20/12	02/16/12	PUBLICATIONS/REFERENCE MAT'L	15.81	
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	272.91	
03-20	AP	00407972	WOOD, JENNY	02/25/12	02/27/12	FOOD & BEVERAGE	97.60	
03-20	AP	00407975	WOOD, JENNY	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	226.53	
03-21	AP	00409166	BELL, PAUL	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	99.31	
03-22	AP	00409946	XEROX CORPORATION	02/12/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)	1,520.00	
03-27	AP	00411961	LOS ANGELES SENTINEL	03/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	48.00	
03-30	AP	00413973	CRITICAL MENTION	03/23/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L	100.00	
03-30	AP	00413983	MASSEY, EARL	03/08/12	03/08/12	FOOD & BEVERAGE	297.85	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	135.02
							SUPPLIES AND MATERIALS TOTALS:	6,846.49
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	32.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	161.99
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	32.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	161.99
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	32.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	161.99
							EQUIPMENT TOTALS:	581.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,241.96
							OFFICE TOTALS:	317,241.96

2011 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	11.38	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	20,998.21	
							FRANKED MAIL TOTALS:	21,009.59
PERSONNEL COMPENSATION								
			ALVI,HINA R	01/01/12	01/02/12	SHARED EMPLOYEE	111.11	
			BELL,PAUL M	01/01/12	01/02/12	DIRECTOR, SOCIAL MEDIA	277.77	
			CASTILLO,SYLVA A	01/01/12	01/02/12	DISTRICT DIRECTOR	499.99	
			FERNANDEZ,NATALIE R	01/01/12	01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	2,870.37	
			GAMMON,ASHLEY D	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	361.11	
			HENDERSON, STANLEY	01/01/12	01/02/12	FIELD REPRESENTATIVE	77.77	
			JEMIOHUN, OLUKEMI	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	361.11	
			KOHNS,CARRIE S	01/01/12	01/02/12	CHIEF OF STAFF	644.44	
			LEE,ALEXANDER S	01/01/12	01/02/12	CASEWORKER MANAGER	294.44	
			LEE,EUNSOOK	01/01/12	01/02/12	SR. DEPUTY	333.33	
			MASSEY,EARL G	01/01/12	01/02/12	FIELD REPRESENTATIVE	194.44	
			MCKINNEY,BETTIE J	01/01/12	01/02/12	FIELD REPRESENTATIVE	133.33	
			NITZ,SARA K	01/01/12	01/02/12	LEGISLATIVE CORR/STAFF ASST.	194.44	
			PATTON, CYNTHIA A	01/01/12	01/02/12	SHARED EMPLOYEE	111.11	
			RIVERA,SOLOMON J	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	499.99	
			SEXTON,KESHIA M	01/01/12	01/02/12	CASEWORKER/FIELD REP	249.99	
			WILLIAMS,ERIC B	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	299.99	
			WOOD,JENNIFER P	01/01/12	01/02/12	SPECIAL ASSISTANT/LEGIS ASSIST	361.11	
							PERSONNEL COMPENSATION TOTALS:	7,875.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
TRAVEL						
01-03	AP 00344367	CASTILLO, SYLVIA	12/08/11 12/08/11	TAXI/PARKING/TOLLS		12.00
01-03	AP 00344368	CASTILLO, SYLVIA	12/07/11 12/07/11	TAXI/PARKING/TOLLS		68.00
01-03	AP 00344369	CITIBANK GOV CARD SERVICE	12/06/11 12/08/11	LODGING		450.38
01-06	AP 00346589	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		550.40
01-06	AP 00346596	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		550.40
01-06	AP 00346600	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		687.38
01-06	AP 00346603	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		550.40
01-06	AP 00346604	CITIBANK GOV CARD SERVICE	11/08/11 11/08/11	COMMERCIAL TRANSPORTATION		550.40
01-06	AP 00346652	CITIBANK GOV CARD SERVICE	11/13/11 11/13/11	COMMERCIAL TRANSPORTATION		687.38
01-06	AP 00346658	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION		260.70
01-06	AP 00346889	CITIBANK GOV CARD SERVICE	08/05/11 08/05/11	COMMERCIAL TRANSPORTATION		347.96
01-06	AP 00346892	CITIBANK GOV CARD SERVICE	08/06/11 08/06/11	COMMERCIAL TRANSPORTATION		116.77
01-06	AP 00346897	CITIBANK GOV CARD SERVICE	08/13/11 08/13/11	COMMERCIAL TRANSPORTATION		390.20
01-06	AP 00346902	CITIBANK GOV CARD SERVICE	08/21/11 08/21/11	COMMERCIAL TRANSPORTATION		150.70
01-06	AP 00346907	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		215.70
01-06	AP 00346920	CITIBANK GOV CARD SERVICE	09/15/11 09/15/11	COMMERCIAL TRANSPORTATION		164.70
01-06	AP 00346922	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	COMMERCIAL TRANSPORTATION		398.70
01-09	AP 00346983	CASTILLO, SYLVIA	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		25.00
01-09	AP 00347052	CITIBANK GOV CARD SERVICE	12/08/11 12/09/11	LODGING		209.54
01-09	AP 00347057	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	MEALS		15.70
01-10	AP 00346478	CITIBANK GOV CARD SERVICE	12/21/11 12/26/11	COMMERCIAL TRANSPORTATION		550.40
01-10	AP 00347579	CITIBANK GOV CARD SERVICE	12/18/11 12/21/11	COMMERCIAL TRANSPORTATION		687.38
01-10	AP 00348564	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	TAXI/PARKING/TOLLS		52.00
01-24	AP 00361458	LEE, EUNSOOK	12/05/11 12/21/11	PRIVATE AUTO MILEAGE		12.90
01-24	AP 00361922	WOOD, JENNY	01/12/11 12/28/11	PRIVATE AUTO MILEAGE		668.61
02-03	AP 00371021	WOOD, JENNY	12/21/11 12/21/11	TAXI/PARKING/TOLLS		40.00
02-07	AP 00372218	BELL, PAUL	12/01/11 12/01/11	TAXI/PARKING/TOLLS		6.00
				TRAVEL TOTALS:		8,419.70
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00345150	UNITED PARCEL SERVICE	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		150.27
01-09	AP 00346965	DIRECTV	12/08/11 01/02/12	UTILITIES		63.49
01-09	AP 00347060	DIRECTV	12/15/11 01/02/12	UTILITIES		1,045.45
01-10	AP 00347583	VERIZON WIRELESS	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		622.37
01-10	AP 00347588	DIRECTV	12/03/11 01/02/12	UTILITIES		63.49
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		918.89
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		56.66
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.80
01-27	AP 00363390	HOLMAN UNITED METHODIST CHURCH	12/21/11 12/21/11	TEMPORARY SPACE RENTAL		500.00
01-27	AR AC-05032	INACTIVE AT&T - 0211	09/01/11 09/01/11	TELECOMSRV/EQ/TOLL CHARGE		-608.31
02-17	AP 00379590	TELEPHONE TOWNHALL MEETING INC	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		221.14

02-17	AP	00379593	TELEPHONE TOWNHALL MEETING INC	09/15/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,210.60
02-17	AP	00379605	TELEPHONE TOWNHALL MEETING INC	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	221.14
03-28	AP	00412387	SB STRATEGIES	12/19/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,905.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,542.94
			PRINTING AND REPRODUCTION				
01-03	AP	00344371	DAVID L. ANDRUKITUS, INC.	12/09/11	12/09/11	PRINTING & REPRODUCTION	128.50
01-10	AP	00347610	OLYMPIC TROPHY & GIFT	11/18/11	11/18/11	PRINTING & REPRODUCTION	119.63
01-24	AP	00361916	ICONSTITUENT	10/31/11	10/31/11	ADVERTISEMENTS	800.00
02-07	AP	00372227	WINNING DIRECTIONS	12/28/11	12/28/11	PRINTING & REPRODUCTION	77,001.79
02-23	AP	00386646	XEROX CORPORATION	09/27/11	12/30/11	PRINTING & REPRODUCTION	146.79
						PRINTING AND REPRODUCTION TOTALS:	78,196.71
			OTHER SERVICES				
01-10	AP	00346477	ICONSTITUENT	12/02/11	12/02/11	WEB DEV HST,EMAIL & RLTD SERV	14,000.00
01-10	AP	00348318	STANLEY CSS	11/01/11	10/31/12	SECURITY SERVICE	528.00
01-10	AP	00348323	CONGRESSIONAL MANAGEMENT FNDTN	12/21/11	12/21/11	TRAINING	3,750.00
01-16	AP	00351621	SYMFOIDIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-26	AP	00363938	DANIEL V HENRICKSON	12/31/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	95.00
01-26	AP	00363941	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	NON-TECHNOLOGY SERVICE CONTR	832.50
02-28	AP	00389935	SYMFOIDIUM	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-14	AP	00400494	UNITED TELECOM	12/15/11	12/15/11	NON-TECHNOLOGY SERVICE CONTR	241.56
						OTHER SERVICES TOTALS:	22,097.06
			SUPPLIES AND MATERIALS				
01-03	AP	00344370	CAPITOLHOST	11/17/11	11/17/11	FOOD & BEVERAGE	161.99
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	706.30
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	7,442.28
01-06	AP	00346599	OFFICEMAX INCORPORATED	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	3,993.83
01-06	AP	00346602	OFFICEMAX INCORPORATED	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	3,989.46
01-10	AP	00348296	KOHNS, CARRIE S.	12/23/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	884.00
01-11	AP	00348680	CRITICAL MENTION	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	100.00
01-12	AP	00352317	XEROX CORP.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	346.63
01-12	AP	00352321	XEROX CORP.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	169.00
01-24	AP	00361454	LEE, EUNSOOK	12/20/11	12/20/11	FOOD & BEVERAGE	100.00
01-24	AP	00361455	LEE, EUNSOOK	12/19/11	12/19/11	FOOD & BEVERAGE	100.00
01-24	AP	00361909	RIVERA, SOLOMON	12/02/11	12/02/11	FOOD & BEVERAGE	100.00
01-24	AP	00361919	WOOD, JENNY	12/31/11	12/31/11	HABITATION EXPENSE	456.17
01-26	AP	00361453	CASTILLO, SYLVIA	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	5.43
01-26	AP	00361905	RIVERA, SOLOMON	12/20/11	12/20/11	FOOD & BEVERAGE	69.92
01-26	AP	00361911	RIVERA, SOLOMON	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	312.02
01-26	AP	00363008	RIVERA, SOLOMON	12/20/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	333.48
01-26	AP	00363945	THE NEW YORK TIMES	12/25/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	39.75
01-26	AP	00363948	ARROWHEAD	11/27/11	12/26/11	WATER	61.26
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	20.90
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,435.64
02-13	AR	AC-05222	OFFICE MAX - A BOISE COMPANY	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	-117.37
02-13	AR	AC-05223	OFFICE MAX - A BOISE COMPANY	08/04/11	08/04/11	OFFICE SUPPLIES (OUTSIDE)	-87.83
02-13	AR	AC-05224	OFFICE MAX - A BOISE COMPANY	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	-258.67
02-13	AR	AC-05225	OFFICE MAX - A BOISE COMPANY	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	-58.26
02-13	AR	AC-05226	OFFICE MAX - A BOISE COMPANY	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	-82.42
02-13	AR	AC-05227	OFFICE MAX - A BOISE COMPANY	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	-315.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
02-13	AR AC-05228	OFFICE MAX - A BOISE COMPANY	09/08/11 09/08/11	OFFICE SUPPLIES (OUTSIDE)		-358.80
02-13	AR AC-05229	OFFICE MAX - A BOISE COMPANY	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		-351.45
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		374.17
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		115.00
03-15	AP 00401114	ICONSTITUENT	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		10,000.00
					SUPPLIES AND MATERIALS TOTALS:	29,687.41
EQUIPMENT						
03-13	AP 00392796	DELL MARKETING LP	09/21/11 09/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,611.41
					EQUIPMENT TOTALS:	2,611.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,440.66
					OFFICE TOTALS:	178,440.66
2010 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-27	AR AC-05026	CITIBANK	08/27/10 09/28/10	TRAVEL SUBSISTENCE		-115.70
					TRAVEL TOTALS:	-115.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-115.70
					OFFICE TOTALS:	-115.70
2012 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,962.39
					PERSONNEL COMPENSATION	231,249.66
					TRAVEL	7,203.19
					RENT, COMMUNICATION, UTILITIES	10,951.06
					PRINTING AND REPRODUCTION	244.00
					OTHER SERVICES	3,940.40
					SUPPLIES AND MATERIALS	3,239.54
					EQUIPMENT	362.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,152.72
					OFFICE TOTALS:	261,152.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		550.65
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		182.03
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		3,229.71
					FRANKED MAIL TOTALS:	3,962.39
PERSONNEL COMPENSATION						
					ARMENTA, ISIDRO J	6,991.11
					ARMENTA, ISIDRO J	407.34

ATTAPIT, SIRAT	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,266.67
AWAN, IMRAN	01/03/12	03/31/12	SHARED EMPLOYEE	4,400.01
BAUMAN, BRADLEY M	01/03/12	01/15/12	SHARED EMPLOYEE	943.81
DELGADO-STEQ, ELIZABETH	01/03/12	03/01/12	STAFF ASSISTANT	4,261.12
DIXON, DEBRA A.	01/03/12	03/31/12	CHIEF OF STAFF	37,686.58
GARCIA, EVA A.	01/03/12	03/31/12	CASEWORKER	12,867.27
GARCIA, JUAN M	01/26/12	03/31/12	STAFF ASSISTANT	4,694.45
GARCIA, JUAN M	02/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	281.25
GLEESON, JAMES M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	9,531.94
GREENBERG, GAYLE	01/03/12	03/31/12	FIELD/CONSTIT OUTREACH SUPERVI	14,497.71
HA, YOOME C	01/03/12	03/31/12	FIELD DEPUTY	8,002.84
KESSELL, MATTHEW A.	01/03/12	03/31/12	PART-TIME ACCOUNT MANAGER	3,867.61
MARTINEZ, GRISELLA M	01/30/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	9,150.00
MCCLUSKIE, SEAN E	01/03/12	03/31/12	SHARED EMPLOYEE	20,413.84
NIELSEN, MICHAEL A.	01/03/12	03/31/12	CASEWORK SUPERVISOR/OFC MGR	15,448.11
OH, ESTHER H	01/03/12	03/31/12	TAX COUNSEL	13,733.34
PALAFX, CYNTHIA M	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	8,355.57
PARADA, LIA	01/03/12	01/13/12	LEGISLATIVE ASSISTANT	1,420.84
PEREZ-SANCHEZ, NOEL	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT/AIDE	8,355.57
SALDIVAR, ELIZABETH	01/03/12	03/31/12	DISTRICT DIRECTOR	24,872.67
VARGAS, BRENDA E	01/03/12	03/31/12	FIELD DEPUTY	8,800.01
PERSONNEL COMPENSATION TOTALS:				231,249.66

TRAVEL							
01-30	AP	00365988	CITIBANK GOV CARD SERVICE	01/11/12	01/14/12	COMMERCIAL TRANSPORTATION	413.40
01-30	AP	00365996	CITIBANK GOV CARD SERVICE	01/11/12	01/14/12	COMMERCIAL TRANSPORTATION	413.40
01-30	AP	00366003	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	206.70
01-30	AP	00366011	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	206.70
01-30	AP	00366016	CITIBANK GOV CARD SERVICE	01/11/12	01/16/12	COMMERCIAL TRANSPORTATION	413.40
01-30	AP	00366046	GARCIA, EVA A.	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	27.54
01-30	AP	00366058	CITIBANK GOV CARD SERVICE	01/11/12	01/14/12	LODGING	800.37
01-30	AP	00366061	CITIBANK GOV CARD SERVICE	01/11/12	01/14/12	LODGING	800.37
01-30	AP	00366064	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	LODGING	533.58
01-30	AP	00366070	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	COMMERCIAL TRANSPORTATION	413.40
02-03	AP	00369949	GARCIA, EVA A.	01/11/12	01/13/12	TRAVEL SUBSISTENCE	33.03
02-03	AP	00369950	GARCIA, EVA A.	01/01/12	01/13/12	TAXI/PARKING/TOLLS	98.00
02-03	AP	00369952	NIELSEN, MICHAEL A.	01/11/12	01/11/12	TAXI/PARKING/TOLLS	14.00
02-03	AP	00369954	NIELSEN, MICHAEL A.	01/11/12	01/15/12	TRAVEL SUBSISTENCE	38.08
02-13	AP	00376358	SALDIVAR, ELIZABETH	01/11/12	01/11/12	TAXI/PARKING/TOLLS	83.50
02-13	AP	00376360	SALDIVAR, ELIZABETH	01/11/12	01/13/12	TRAVEL SUBSISTENCE	148.75
02-23	AP	00387252	VARGAS, BRENDA E	01/12/12	01/14/12	TAXI/PARKING/TOLLS	166.50
02-23	AP	00387254	VARGAS, BRENDA E	01/20/12	01/20/12	TAXI/PARKING/TOLLS	6.00
02-23	AP	00387256	VARGAS, BRENDA E	01/11/12	01/14/12	COMMERCIAL TRANSPORTATION	50.00
02-23	AP	00387614	CITIBANK GOV CARD SERVICE	01/11/12	01/14/12	COMMERCIAL TRANSPORTATION	413.60
02-23	AP	00387619	CITIBANK GOV CARD SERVICE	01/19/12	01/22/12	COMMERCIAL TRANSPORTATION	413.60
02-23	AP	00387623	CITIBANK GOV CARD SERVICE	01/11/12	01/15/12	COMMERCIAL TRANSPORTATION	413.60
02-23	AP	00387629	CITIBANK GOV CARD SERVICE	01/19/12	01/22/12	COMMERCIAL TRANSPORTATION	550.60
02-23	AP	00387632	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	GASOLINE	32.57
02-29	AP	00391402	CITIBANK GOV CARD SERVICE	01/19/12	01/20/12	LODGING	103.94
02-29	AP	00391414	CITIBANK GOV CARD SERVICE	02/09/12	02/11/12	COMMERCIAL TRANSPORTATION	206.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECERRA—Con.						
03-16	AP 00403591	GARCIA, EVA A.	01/19/12 02/17/12	PRIVATE AUTO MILEAGE	32.99	
03-16	AP 00403593	MCCLUSKIE, SEAN E.	01/19/12 01/22/12	PRIVATE AUTO MILEAGE	20.81	
03-16	AP 00403594	MCCLUSKIE, SEAN E.	01/19/12 01/22/12	TRAVEL SUBSISTENCE	122.46	
03-20	AP 00407486	HON. XAVIER BECERRA	01/20/12 01/23/12	PRIVATE AUTO MILEAGE	25.50	
				TRAVEL TOTALS:		7,203.19
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00367820	UNITED PARCEL SERVICE	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	8.18	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	0.44	
02-13	AP 00373603	VERIZON WIRELESS	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.60	
02-16	AP 00381183	ICFG, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18	
02-23	AP 00387251	VERIZON WIRELESS	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.91	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	729.98	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.28	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.92	
02-29	AP 00391400	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	589.15	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-16	AP 00403087	ICFG, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18	
03-16	AP 00403588	VERIZON WIRELESS	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.89	
03-26	AP 00411495	UNITED PARCEL SERVICE	02/18/12 02/18/12	POSTAGE / COURIER / BOX RENTAL	47.99	
03-26	AP 00411495	UNITED PARCEL SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	114.56	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	723.41	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	63.28	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	31.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,951.06
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	34.80	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	12.80	
03-16	AP 00403581	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	40.00	
03-20	AP 00407497	DAVID L. ANDRUKITUS, INC.	02/16/12 02/16/12	PRINTING & REPRODUCTION	80.00	
03-20	AP 00407501	DAVID L. ANDRUKITUS, INC.	02/16/12 02/16/12	PRINTING & REPRODUCTION	40.00	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	36.40	
				PRINTING AND REPRODUCTION TOTALS:		244.00
OTHER SERVICES						
02-16	AP 00381255	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-29	AP 00391408	CITIBANK GOV CARD SERVICE	01/20/12 07/20/12	INSURANCE	380.40	
03-16	AP 00403159	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:		3,940.40
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	112.70	

02-03	AP	00369947	QUILL CORPORATION	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	145.95
02-13	AP	00376348	SPARKLETT'S AND SIERRA SPRINGS	12/23/11	01/09/12	WATER	35.86
02-13	AP	00376351	NIELSEN, MICHAEL A.	01/19/12	01/19/12	AUTO EXPENSES	240.84
02-13	AP	00376355	QUILL CORPORATION	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	34.10
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	77.91
02-23	AP	00387249	QUILL CORPORATION	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	19.84
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	271.32
03-16	AP	00403579	QUILL CORPORATION	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	465.15
03-16	AP	00403586	LOS ANGELES TIMES	03/05/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	353.60
03-16	AP	00403596	LA BUSINESS JOURNAL	02/06/12	02/04/13	PUBLICATIONS/REFERENCE MAT'L	69.95
03-16	AP	00403598	QUILL CORPORATION	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	32.25
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	63.93
03-20	AP	00407489	TROPICAL INTERIOR PLANTS	01/01/12	01/31/12	HABITATION EXPENSE	60.00
03-20	AP	00407494	SPARKLETT'S AND SIERRA SPRINGS	01/17/12	02/06/12	WATER	42.31
03-27	AP	00411059	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	30.65
03-27	AP	00411059	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	833.18
SUPPLIES AND MATERIALS TOTALS:							3,239.54

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/04/12	MAINTENANCE / REPAIRS	2.39
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	122.50
02-29	GL	MNT0017079	.....	01/30/12	01/31/12	MAINTENANCE / REPAIRS	2.39
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	117.60
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	117.60
EQUIPMENT TOTALS:							362.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,152.72
OFFICE TOTALS:							261,152.72

2011 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,048.95
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	25,790.60
FRANKED MAIL TOTALS:							26,839.55

PERSONNEL COMPENSATION

ARMENTA, ISIDRO J	01/01/12	01/02/12	STAFF ASSISTANT/CASEWORKER	158.88
ARMENTA, ISIDRO J	12/01/11	12/31/11	STAFF ASSISTANT/CASEWORKER (OVERTIME)	56.25
ARMENTA, ISIDRO J	11/01/11	11/01/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	1,937.00
ATTAPIT, SIRAT	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
ATTAPIT, SIRAT	12/01/11	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,967.00
AWAN, IMRAN	01/01/12	01/02/12	SHARED EMPLOYEE	99.99
AWAN, IMRAN	11/01/11	11/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)	166.67
BAUMAN, BRADLEY M	01/01/12	01/02/12	SHARED EMPLOYEE	145.19
DELGADO-STEIO, ELIZABETH	01/01/12	01/02/12	STAFF ASSISTANT	144.44
DELGADO-STEIO, ELIZABETH	12/01/11	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,132.00
DIXON, DEBRA A.	01/01/12	01/02/12	CHIEF OF STAFF	738.51
DIXON, DEBRA A.	11/01/11	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,382.16
GARCIA, EVA A.	01/01/12	01/02/12	CASEWORKER	246.98
GARCIA, EVA A.	12/01/11	01/01/12	CASEWORKER (OTHER COMPENSATION)	2,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
		GLEESON,JAMES M	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	322.22	
		GLEESON,JAMES M	12/01/11 12/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,008.00	
		GREENBERG, GAYLE	01/01/12 01/02/12	FIELD/CONSTIT OUTREACH SUPERVI	284.03	
		GREENBERG, GAYLE	01/01/12 01/01/12	FIELD/CONSTIT OUTREACH SUPERVI (OTHER COMPENSATION)	1,000.00	
		GREENBERG, GAYLE	12/01/11 12/01/11	FIELD/CONSTIT OUTREACH SUPERVI (OTHER COMPENSATION)	1,288.00	
		HA,YOOME C	01/01/12 01/02/12	FIELD DEPUTY	136.42	
		HA,YOOME C	01/01/12 01/01/12	FIELD DEPUTY (OTHER COMPENSATION)	1,000.00	
		HA,YOOME C	12/01/11 12/01/11	FIELD DEPUTY (OTHER COMPENSATION)	1,003.00	
		KESSELL, MATTHEW A.	01/01/12 01/02/12	PART-TIME ACCOUNT MANAGER	87.89	
		KESSELL, MATTHEW A.	12/01/11 12/01/11	PART-TIME ACCOUNT MANAGER (OTHER COMPENSATION)	576.00	
		MCCLUSKIE,SEAN E	01/01/12 01/02/12	SHARED EMPLOYEE	705.15	
		MCCLUSKIE,SEAN E	11/01/11 11/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)	700.00	
		NIELSEN, MICHAEL A.	01/01/12 01/02/12	CASEWORK SUPERVISOR/OFC MGR	305.63	
		NIELSEN, MICHAEL A.	01/01/12 01/01/12	CASEWORK SUPERVISOR/OFC MGR (OTHER COMPENSATION)	1,000.00	
		NIELSEN, MICHAEL A.	12/01/11 12/01/11	CASEWORK SUPERVISOR/OFC MGR (OTHER COMPENSATION)	1,534.00	
		OH,ESTHER H	01/01/12 01/02/12	TAX COUNSEL	266.66	
		OH,ESTHER H	01/01/12 01/01/12	TAX COUNSEL (OTHER COMPENSATION)	1,000.00	
		OH,ESTHER H	12/01/11 12/01/11	TAX COUNSEL (OTHER COMPENSATION)	1,005.00	
		PALAFOX,CYNTHIA M	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER	144.44	
		PALAFOX,CYNTHIA M	12/01/11 12/31/11	SCHEDULER/OFFICE MANAGER (OVERTIME)	274.04	
		PALAFOX,CYNTHIA M	01/01/12 01/01/12	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		PALAFOX,CYNTHIA M	12/01/11 12/01/11	ASSISTANT SCHEDULER (OTHER COMPENSATION)	965.00	
		PARADA,LIA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	258.33	
		PARADA,LIA	11/01/11 11/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,325.00	
		PARADA,LIA	12/01/11 12/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,005.00	
		PEREZ-SANCHEZ,NOEL	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT/AIDE	144.44	
		PEREZ-SANCHEZ,NOEL	01/01/12 01/01/12	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION)	1,000.00	
		PEREZ-SANCHEZ,NOEL	12/01/11 12/01/11	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION)	1,011.00	
		SALDIVAR,ELIZABETH	01/01/12 01/02/12	DISTRICT DIRECTOR	519.83	
		SALDIVAR,ELIZABETH	01/01/12 01/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SALDIVAR,ELIZABETH	12/01/11 12/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	989.00	
		VARGAS,BRENDA E	01/01/12 01/02/12	FIELD DEPUTY	199.99	
		VARGAS,BRENDA E	12/01/11 12/01/11	FIELD DEPUTY (OTHER COMPENSATION)	725.00	
				PERSONNEL COMPENSATION TOTALS:	38,725.47	
TRAVEL						
01-06	AP 00346594	AMERICAN HONDA FINANCE CORP	01/03/12 12/31/12	AUTOMOBILE LEASE	3,261.60	
01-11	AP 00349241	DELANEY, ERIC	12/02/11 12/02/11	TAXI/PARKING/TOLLS	28.50	
01-30	AP 00366024	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION	206.70	
01-30	AP 00366031	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	TAXI/PARKING/TOLLS	66.00	
01-30	AP 00366036	CITIBANK GOV CARD SERVICE	12/14/11 12/14/11	TAXI/PARKING/TOLLS	63.00	
02-23	AP 00387246	GREENBERG, GAYLE	12/06/11 12/08/11	PRIVATE AUTO MILEAGE	13.41	
02-23	AP 00387248	VARGAS,BRENDA E	11/10/11 12/01/11	TAXI/PARKING/TOLLS	21.00	
				TRAVEL TOTALS:	3,660.21	

RENT, COMMUNICATION, UTILITIES									
01-11	AP	00348884	ICONSTITUENT	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE			3,457.90
01-11	AP	00349230	KESSELL, MATTHEW A.	11/18/11	01/17/12	UTILITIES			154.89
01-16	AP	00351519	ICFG, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,989.18
01-18	AP	00358344	ICONSTITUENT	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE			3,373.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			731.18
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)			63.28
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			19.15
02-09	AP	00373607	AT&T	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE			593.43
02-09	AP	00373656	TIME WARNER CABLE INC	01/18/12	02/18/13	UTILITIES			900.84
RENT, COMMUNICATION, UTILITIES TOTALS:									13,467.35
PRINTING AND REPRODUCTION									
01-11	AP	00349218	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION			40.00
01-11	AP	00349225	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION			21.10
01-11	AP	00349236	DAVID L. ANDRUKITUS, INC.	12/15/11	12/15/11	PRINTING & REPRODUCTION			27.35
01-13	AP	00349302	XEROX CORPORATION	09/21/11	10/25/11	PRINTING & REPRODUCTION			76.32
01-13	AP	00352374	SEASIDE PRINTING	12/22/11	12/22/11	PRINTING & REPRODUCTION			22,130.00
01-18	AP	00358341	SEASIDE PRINTING	12/22/11	12/22/11	PRINTING & REPRODUCTION			729.75
03-16	AP	00403601	XEROX CORPORATION	10/25/11	11/22/11	PRINTING & REPRODUCTION			70.41
03-20	AP	00407381	U.S. CAPITOL HISTORICAL SOCIET	11/21/11	11/21/11	PRINTING & REPRODUCTION			1,100.00
03-21	AP	00403599	XEROX CORPORATION	11/22/11	12/30/11	PRINTING & REPRODUCTION			59.16
PRINTING AND REPRODUCTION TOTALS:									24,254.09
OTHER SERVICES									
01-11	AP	00349306	CONGRESSIONAL MANAGEMENT FNDTN	12/07/11	12/07/11	TRAINING			4,000.00
01-16	AP	00351604	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
01-20	AP	00358400	GOVTRENDS	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV			8,820.00
OTHER SERVICES TOTALS:									14,600.00
SUPPLIES AND MATERIALS									
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			77.91
01-11	AP	00348882	QUILL CORPORATION	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)			6.98
01-11	AP	00348883	QUILL CORPORATION	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)			10.47
01-11	AP	00349221	INSIDE THE AIR FORCE	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			1,176.00
01-11	AP	00349234	SPARKLETT'S AND SIERRA SPRINGS	11/28/11	12/12/11	WATER			48.77
01-11	AP	00349244	CDW GOVERNMENT INC. C/O ISM IN	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)			56.05
01-12	AP	00352307	CATALIST, LLC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L			1,175.00
01-17	AP	00352304	GOVTRENDS, LLC	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			185.00
02-10	AP	00375087	TROPICAL INTERIOR PLANTS	12/01/11	12/31/11	HABITATION EXPENSE			60.00
02-16	AP	00378628	TIYM PUBLISHING COMPANY INC	11/20/11	11/20/11	PUBLICATIONS/REFERENCE MAT'L			39.80
02-17	AP	00379743	ALLIANCE MICRO	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)			485.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			336.54
SUPPLIES AND MATERIALS TOTALS:									3,657.52
EQUIPMENT									
02-07	AP	00372106	XEROX CORPORATION	02/03/12	02/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000			13,727.00
EQUIPMENT TOTALS:									13,727.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									138,931.19
OFFICE TOTALS:									<u>138,931.19</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,508.26	12,508.26
				PERSONNEL COMPENSATION	212,993.29	212,993.29
				TRAVEL	16,388.09	16,388.09
				RENT, COMMUNICATION, UTILITIES	11,578.30	11,578.30
				PRINTING AND REPRODUCTION	8,629.53	8,629.53
				OTHER SERVICES	9,666.92	9,666.92
				SUPPLIES AND MATERIALS	5,969.55	5,969.55
				EQUIPMENT	930.27	930.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,664.21	278,664.21
				OFFICE TOTALS:	278,664.21	278,664.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-17.07
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	1,034.76
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	10,757.73
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-44.08
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	800.72
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-23.80
				FRANKED MAIL TOTALS:	12,508.26	
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/12	02/29/12	SHARED EMPLOYEE	2,618.07
		BLOUGH, DANIEL J	01/03/12	03/31/12	SPECIAL ASSISTANT	9,777.77
		BONINI, KYLE S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,800.01
		BROWN, MICHELLE N	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,941.67
		GROSSMAN, SAMUEL F	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,555.57
		HADFIELD, THOMAS A	01/03/12	03/31/12	CONSTITUENT SERVICES REP	6,966.67
		HITE, KATREENA N	01/03/12	03/31/12	CONSTITUENT SERVICE REP	6,966.67
		JAHNKE, TRACI L	01/03/12	03/31/12	CONSTITUENT SERVICES REP	6,966.67
		JOHNSON, STEPHANIE B	01/03/12	03/31/12	CONSTITUENT SERVICE REP	6,966.67
		KNIGHT, KEVIN	03/01/12	03/15/12	PAID INTERN	900.00
		LANE, MICHELLE L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,555.57
		LATHAM, LORI A	01/03/12	03/31/12	DISTRICT DIRECTOR	18,333.34
		MILLER, ANDREW J	01/03/12	02/29/12	SPECIAL ASSISTANT	9,125.01
		MILLER, ANDREW J	02/01/12	02/29/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,781.25
		MILLER, KAY M	01/03/12	03/31/12	SPECIAL ASSISTANT	8,555.57
		MULLER, JASON P	03/16/12	03/31/12	PAID INTERN	900.00
		MUNSON, JORDAN R	01/03/12	01/31/12	CONSTITUENT SERVICES REP	2,216.66
		MUNSON, JORDAN R	02/01/12	03/31/12	CONSTITUENT SERVICES REP	4,750.00
		OSMER, JESSE R	01/03/12	02/29/12	SPECIAL ASSISTANT	6,444.44
		PALLARITO, DENISE K	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,422.24
		PURPURO, LAWRENCE	01/03/12	03/31/12	CHIEF OF STAFF	41,164.44

		REED, LEONARD R	01/03/12	03/31/12	CONSTITUENT SERVICES REP	3,483.34	
		RUPP, THADDEUS R.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	14,666.67	
		SHERMAN, JENNIFER M	03/14/12	03/31/12	LEGISLATIVE ASSISTANT	1,888.89	
		STOLL, JUSTIN M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77	
		TOSKEY, KATHERINE J	01/03/12	03/31/12	SPECIAL ASSISTANT	9,166.67	
		WELLMAN, ALEX J	01/03/12	01/31/12	PART-TIME EMPLOYEE	1,551.66	
		WELLMAN, ALEX J	02/01/12	03/31/12	PART-TIME EMPLOYEE	4,750.00	
					PERSONNEL COMPENSATION TOTALS:	212,993.29	
	TRAVEL						
01-26	AP	00363531	BLOUGH, DANIEL J	01/10/12	01/12/12	PRIVATE AUTO MILEAGE	41.23
01-26	AP	00363533	OSMER, JESSE	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	66.96
01-26	AP	00363534	HADFIELD, THOMAS A	01/03/12	01/10/12	PRIVATE AUTO MILEAGE	104.16
01-26	AP	00363536	PURPURO, LAWRENCE	01/09/12	01/10/12	TRAVEL SUBSISTENCE	58.00
02-02	AP	00367969	BLOUGH, DANIEL J	01/16/12	01/17/12	PRIVATE AUTO MILEAGE	93.31
02-02	AP	00367973	BLOUGH, DANIEL J	01/16/12	01/21/12	TRAVEL SUBSISTENCE	58.20
02-03	AP	00369893	LATHAM, LORI	01/19/12	01/20/12	PRIVATE AUTO MILEAGE	44.33
02-03	AP	00369902	HADFIELD, THOMAS A	01/17/12	01/21/12	PRIVATE AUTO MILEAGE	120.52
02-09	AP	00373780	PALLARITO, DENISE	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	81.22
02-09	AP	00374558	OSMER, JESSE	01/25/12	01/27/12	PRIVATE AUTO MILEAGE	48.05
02-09	AP	00374560	WELLMAN, ALEX J	01/28/12	01/28/12	PRIVATE AUTO MILEAGE	136.71
02-09	AP	00374561	BLOUGH, DANIEL J	01/30/12	01/31/12	PRIVATE AUTO MILEAGE	139.19
02-09	AP	00374562	HADFIELD, THOMAS A	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	26.04
02-09	AP	00374563	BLOUGH, DANIEL J	01/20/12	01/20/12	PRIVATE AUTO MILEAGE	108.81
02-13	AP	00376289	JOHNSON, STEPHANIE	01/11/12	01/11/12	PRIVATE AUTO MILEAGE	11.10
02-13	AP	00376292	BLOUGH, DANIEL J	01/30/12	01/31/12	TAXI/PARKING/TOLLS	8.00
02-13	AP	00376296	JAHNKE, TRACI L	02/03/12	02/03/12	PRIVATE AUTO MILEAGE	42.84
02-14	AP	00376391	CITIBANK GOV CARD SERVICE	01/17/12	01/19/12	COMMERCIAL TRANSPORTATION	1,328.50
02-14	AP	00376392	CITIBANK GOV CARD SERVICE	01/10/12	01/21/12	TRAVEL SUBSISTENCE	178.70
02-14	AP	00376413	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	25.00
02-14	AP	00376417	CITIBANK GOV CARD SERVICE	01/10/12	01/12/12	TRAVEL SUBSISTENCE	1,072.77
02-14	AP	00376420	BONINI, KYLE	01/10/12	01/10/12	TAXI/PARKING/TOLLS	4.00
02-14	AP	00376433	CITIBANK GOV CARD SERVICE	01/08/12	01/12/12	COMMERCIAL TRANSPORTATION	704.10
02-14	AP	00376435	CITIBANK GOV CARD SERVICE	01/08/12	01/08/12	MEALS	22.29
02-14	AP	00376442	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	159.30
02-15	AP	00376459	CITIBANK GOV CARD SERVICE	01/08/12	01/08/12	COMMERCIAL TRANSPORTATION	601.60
02-15	AP	00376461	CITIBANK GOV CARD SERVICE	01/08/12	01/12/12	TRAVEL SUBSISTENCE	213.45
02-15	AP	00376464	CITIBANK GOV CARD SERVICE	01/17/12	01/21/12	TRAVEL SUBSISTENCE	190.47
02-15	AP	00376466	CITIBANK GOV CARD SERVICE	01/04/12	01/19/12	LODGING	374.42
02-16	AP	00377853	CITIBANK GOV CARD SERVICE	01/09/12	01/11/12	TRAVEL SUBSISTENCE	171.49
02-16	AP	00377857	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	LODGING	102.48
02-16	AP	00377862	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	LODGING	87.48
02-21	AP	00385840	HADFIELD, THOMAS A	02/01/12	02/09/12	PRIVATE AUTO MILEAGE	120.96
02-27	AP	00389251	JAHNKE, TRACI L	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	40.32
02-27	AP	00389255	HADFIELD, THOMAS A	01/12/12	02/16/12	TAXI/PARKING/TOLLS	16.00
02-27	AP	00389258	HADFIELD, THOMAS A	02/14/12	02/16/12	PRIVATE AUTO MILEAGE	123.77
02-27	AP	00389263	OSMER, JESSE	02/14/12	02/14/12	TAXI/PARKING/TOLLS	4.00
02-27	AP	00389264	OSMER, JESSE	02/12/12	02/14/12	PRIVATE AUTO MILEAGE	123.48
02-27	AP	00389269	REED, LEONARD R.	02/13/12	02/13/12	PRIVATE AUTO MILEAGE	60.48
02-29	AP	00391235	LATHAM, LORI	02/12/12	02/15/12	PRIVATE AUTO MILEAGE	203.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
03-02	AP 00392756	HITE, KATREENA	02/21/12 02/22/12	PRIVATE AUTO MILEAGE	86.47	
03-02	AP 00392759	JAHNKE, TRACI L.	02/22/12 02/22/12	TAXI/PARKING/TOLLS	52.07	
03-02	AP 00392763	BLOUGH, DANIEL J	02/04/12 02/16/12	PRIVATE AUTO MILEAGE	36.00	
03-02	AP 00392766	BLOUGH, DANIEL J	02/20/12 02/22/12	TAXI/PARKING/TOLLS	8.00	
03-02	AP 00392769	HADFIELD, THOMAS A	02/18/12 02/23/12	PRIVATE AUTO MILEAGE	46.80	
03-02	AP 00392771	REED, LEONARD R.	02/24/12 02/24/12	PRIVATE AUTO MILEAGE	88.56	
03-02	AP 00392773	OSMER, JESSE	02/20/12 02/23/12	PRIVATE AUTO MILEAGE	240.84	
03-02	AP 00392775	PALLARITO, DENISE	02/20/12 02/21/12	PRIVATE AUTO MILEAGE	66.96	
03-02	AP 00392776	PALLARITO, DENISE	02/21/12 02/21/12	TAXI/PARKING/TOLLS	8.00	
03-06	AP 00394556	CITIBANK GOV CARD SERVICE	01/22/12 01/31/12	COMMERCIAL TRANSPORTATION	674.60	
03-06	AP 00394558	CITIBANK GOV CARD SERVICE	01/10/12 01/10/12	LODGING	85.51	
03-06	AP 00394561	WELLMAN, ALEX J.	02/23/12 02/24/12	MEALS	17.02	
03-06	AP 00394564	HON. DANIEL BENISHEK	01/28/12 02/01/12	TAXI/PARKING/TOLLS	15.00	
03-06	AP 00394568	CITIBANK GOV CARD SERVICE	02/22/12 02/23/12	COMMERCIAL TRANSPORTATION	989.50	
03-07	AP 00395473	CITIBANK GOV CARD SERVICE	01/08/12 01/09/12	TRAVEL SUBSISTENCE	59.68	
03-09	AP 00397056	JOHNSON, STEPHANIE	02/23/12 02/24/12	TRAVEL SUBSISTENCE	74.60	
03-09	AP 00397060	LATHAM, LORI	02/12/12 02/24/12	TRAVEL SUBSISTENCE	18.92	
03-09	AP 00397064	LATHAM, LORI	02/23/12 03/02/12	PRIVATE AUTO MILEAGE	236.88	
03-09	AP 00397067	HON. DANIEL BENISHEK	02/12/12 02/12/12	TAXI/PARKING/TOLLS	12.00	
03-13	AP 00398953	CITIBANK GOV CARD SERVICE	02/14/12 02/24/12	TRAVEL SUBSISTENCE	971.38	
03-13	AP 00398958	CITIBANK GOV CARD SERVICE	01/30/12 02/23/12	TRAVEL SUBSISTENCE	598.07	
03-13	AP 00398960	CITIBANK GOV CARD SERVICE	02/01/12 02/24/12	TRAVEL SUBSISTENCE	1,842.15	
03-13	AP 00398963	CITIBANK GOV CARD SERVICE	01/28/12 02/24/12	MEALS	129.71	
03-13	AP 00398965	CITIBANK GOV CARD SERVICE	02/09/12 02/27/12	COMMERCIAL TRANSPORTATION	2,433.80	
03-19	AP 00406374	HADFIELD, THOMAS A	03/13/12 03/15/12	PRIVATE AUTO MILEAGE	60.48	
03-19	AP 00406382	BLOUGH, DANIEL J	03/08/12 03/09/12	PRIVATE AUTO MILEAGE	142.56	
03-21	AP 00408929	RUPP, THADDEUS R.	03/08/12 03/09/12	PRIVATE AUTO MILEAGE	121.68	
03-28	AP 00412473	JAHNKE, TRACI L.	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	61.20	
03-30	AP 00414485	BLOUGH, DANIEL J	03/22/12 03/22/12	PRIVATE AUTO MILEAGE	92.88	
				TRAVEL TOTALS:	16,388.09	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	11.00	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	19.79	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	123.66	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	58.91	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	93.21	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	0.37	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	7.22	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	12.92	
02-09	AP 00373784	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.63	
02-09	AP 00374569	CHARTER COMMUNICATIONS	01/27/12 02/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,047.21	
02-09	AP 00374831	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	29.04	
02-13	AP 00376272	VERIZON WIRELESS	01/27/12 02/26/12	TELECOMSRV/EQ/TOLL CHARGE	245.42	

02-15	AP	00377743	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	12.51
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	102.24
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	20.44
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	6.16
02-16	AP	00380286	NORTHERN MICHIGAN BANK AND TRUST	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00380287	BAVARIAN PARTNERS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00380288	WATERMARQ LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	44.57
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	20.79
02-21	AP	00385823	FEDERAL EXPRESS	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	24.37
02-22	AP	00385817	PALLARITO, DENISE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	94.16
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	149.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,241.73
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.05
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-02	AP	00392761	CHARTER COMMUNICATIONS	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,060.88
03-05	AP	00393932	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.71
03-09	AP	00397051	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.52
03-14	AP	00398268	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	33.10
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	5.38
03-14	AP	00400348	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	10.60
03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	11.55
03-16	AP	00402206	NORTHERN MICHIGAN BANK AND TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00402207	BAVARIAN PARTNERS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00402208	WATERMARQ LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
03-19	AP	00406381	VERIZON WIRELESS	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	244.67
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	2.66
03-30	AP	00414489	CHARTER COMMUNICATIONS	03/27/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,047.36
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	149.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	721.62
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	81.05
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,578.30
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
02-01	AP	00366116	ACCURATE WORD LLC.	01/16/12	01/16/12	PRINTING & REPRODUCTION	135.95
02-15	AP	00376929	LAKE SUPERIOR PRESS	01/17/12	01/17/12	PRINTING & REPRODUCTION	7,651.65
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	43.00
02-29	AP	00391238	OFFICEMAX #681	02/22/12	02/22/12	PRINTING & REPRODUCTION	141.08
03-19	AP	00406372	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	68.95
03-22	AP	00408412	ACCURATE WORD LLC.	03/14/12	03/14/12	PRINTING & REPRODUCTION	575.90
						PRINTING AND REPRODUCTION TOTALS:	8,629.53
			OTHER SERVICES				
01-16	AP	00350520	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00373021	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,054.50
02-16	AP	00380101	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
02-21	AP 00385842	OPERATION ACTION U.P.	02/07/12 02/07/12	TRAINING		50.00
03-06	AP 00394565	SEGMENTED MEDIA LLC	02/12/12 02/12/12	WEB DEV HST.EMAIL & RLTD SERV		5,500.00
03-09	AP 00397063	LATHAM, LORI	01/11/12 01/11/12	JANITORIAL AND MAINT SERV		7.92
03-16	AP 00402021	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		9,666.92
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-270.00
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		753.92
02-01	AP 00366133	CAWLEY	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		21.46
02-02	AP 00367977	BLOUGH, DANIEL J	02/04/12 02/04/12	FOOD & BEVERAGE		10.00
02-02	AP 00367981	MILLER, ANDREW	01/06/12 01/06/12	PUBLICATIONS/REFERENCE MAT'L		100.00
02-02	AP 00367985	BLANKENSHIP, APRIL L	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		15.60
02-03	AP 00369896	LATHAM, LORI	01/24/12 01/24/12	FOOD & BEVERAGE		54.18
02-03	AP 00369898	ECONOMIC CLUB OF MARQUETTE COUNTY	02/20/12 02/20/12	FOOD & BEVERAGE		40.00
02-03	AP 00369903	FINANCIAL TIMES	03/20/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L		210.94
02-09	AP 00373778	BLACK TIE SERVICES	02/01/12 02/01/12	FOOD & BEVERAGE		64.00
02-09	AP 00374559	SAULT AREA CHAMBER OF COMMERCE	02/13/12 02/13/12	FOOD & BEVERAGE		35.00
02-09	AP 00374565	COMPANY B GRAPHICS	01/24/12 01/24/12	HABITATION EXPENSE		80.00
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE		23.00
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		952.40
02-13	AP 00376294	PETOSKEY CHAMBER OF COMMERCE	02/03/12 02/03/12	FOOD & BEVERAGE		25.00
02-15	AP 00376462	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	FOOD & BEVERAGE		19.86
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		21.40
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		634.85
02-16	AP 00377851	JAHNKE, TRACI L	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		13.61
02-21	AP 00385830	ALPENA AREA CHAMBER OF COMMERCE	02/09/12 02/09/12	FOOD & BEVERAGE		30.00
02-22	AP 00385818	WILDLIFE UNLIMITED OF DICKINSON COUNTY	03/31/12 03/31/12	FOOD & BEVERAGE		85.00
02-22	AP 00385822	BLACK TIE SERVICES	02/14/12 02/14/12	FOOD & BEVERAGE		132.25
02-23	AP 00387283	PURPURO, LAWRENCE	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		36.74
02-24	AP 00385825	CAPITOLHOST	01/23/12 01/23/12	FOOD & BEVERAGE		216.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-119.60
02-29	GL FRM0017085		01/24/12 01/24/12	FRAMING (TRANSFER)		15.00
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		366.98
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		912.35
03-19	AP 00406386	CDW GOVERNMENT INC. C/O ISM IN	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		842.00
03-22	AP 00408405	CAWLEY	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		80.00
03-22	AP 00408409	BLOUGH, DANIEL J	03/14/12 03/14/12	FOOD & BEVERAGE		48.00
03-22	AP 00408413	BLACK TIE SERVICES	03/14/12 03/14/12	FOOD & BEVERAGE		217.00
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		580.51
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-277.90
				SUPPLIES AND MATERIALS TOTALS:		5,969.55
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		310.09

02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	310.09	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	310.09	
							EQUIPMENT TOTALS:	930.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,664.21
							OFFICE TOTALS:	278,664.21

2011 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,156.30	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	17,579.50	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-16.03
							FRANKED MAIL TOTALS:	18,719.77

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	01/01/12	01/02/12	SHARED EMPLOYEE	90.27				
BLOUGH, DANIEL J	01/01/12	01/02/12	SPECIAL ASSISTANT	222.22				
BONINI, KYLE S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	199.99				
BROWN, MICHELLE N	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66				
GROSSMAN, SAMUEL F	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	194.44				
HADFIELD, THOMAS A	01/01/12	01/02/12	CONSTITUENT SERVICES REP	158.33				
HITE, KATREENA N	01/01/12	01/02/12	CONSTITUENT SERVICE REP	158.33				
JAHNKE, TRACI L	01/01/12	01/02/12	CONSTITUENT SERVICES REP	158.33				
JOHNSON, STEPHANIE B	01/01/12	01/02/12	CONSTITUENT SERVICE REP	158.33				
LANE, MICHELLE L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	194.44				
LATHAM, LORI A	01/01/12	01/02/12	DISTRICT DIRECTOR	416.66				
MILLER, ANDREW J	01/01/12	01/02/12	SPECIAL ASSISTANT	249.99				
MILLER, KAY M	01/01/12	01/02/12	SPECIAL ASSISTANT	194.44				
MUNSON, JORDAN R	01/01/12	01/02/12	CONSTITUENT SERVICES REP	-2,216.66				
MUNSON, JORDAN R	01/02/12	01/02/12	CONSTITUENT SERVICES REP	2,295.83				
OSMER, JESSE R	01/01/12	01/02/12	SPECIAL ASSISTANT	222.22				
PALLARITO, DENISE K	01/01/12	01/02/12	PART-TIME EMPLOYEE	77.77				
PURPURO, LAWRENCE	01/01/12	01/02/12	CHIEF OF STAFF	935.55				
REED, LEONARD R	01/01/12	01/02/12	CONSTITUENT SERVICES REP	79.16				
RUPP, THADDEUS R	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	333.33				
STOLL, JUSTIN M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22				
TOSKEY, KATHERINE J	01/01/12	01/02/12	SPECIAL ASSISTANT	208.33				
WELLMAN, ALEX J	01/01/12	01/02/12	PART-TIME EMPLOYEE	-1,551.66				
WELLMAN, ALEX J	01/02/12	01/02/12	PART-TIME EMPLOYEE	1,607.08				
							PERSONNEL COMPENSATION TOTALS:	4,675.60

TRAVEL

01-12	AP	00348730	BLOUGH, DANIEL J	12/22/11	12/22/11	PRIVATE AUTO MILEAGE	27.59
01-12	AP	00348739	JOHNSON, STEPHANIE	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	39.62
01-12	AP	00348743	OSMER, JESSE	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	11.47
01-13	AP	00353440	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	LODGING	153.72
01-13	AP	00353454	REED, LEONARD R.	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	111.91
01-17	AP	00354830	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	LODGING	59.40
01-23	AP	00359093	LATHAM, LORI	12/07/11	12/07/11	MEALS	7.40
01-23	AP	00359097	LATHAM, LORI	12/18/11	12/20/11	TAXI/PARKING/TOLLS	7.00
01-24	AP	00361533	CITIBANK GOV CARD SERVICE	12/04/11	12/23/11	TRAVEL SUBSISTENCE	2,081.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAN BENISHEK—Con.							
02-14	AP	00376370		CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	337.20
02-14	AP	00376373		CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	TRAVEL SUBSISTENCE	41.92
02-14	AP	00376379		CITIBANK GOV CARD SERVICE	12/17/11 12/20/11	COMMERCIAL TRANSPORTATION	718.40
03-06	AP	00394550		HON. DANIEL BENISHEK	12/08/11 12/08/11	TAXI/PARKING/TOLLS	9.50
03-06	AP	00394552		CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	TAXI/PARKING/TOLLS	270.00
						TRAVEL TOTALS:	3,876.63
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00345150		UNITED PARCEL SERVICE	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	45.85
01-12	AP	00348734		CHARTER COMMUNICATIONS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,039.08
01-13	AP	00353443		AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.38
01-16	AP	00350673		NORTHERN MICHIGAN BANK AND TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00350674		BAVARIAN PARTNERS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00350675		WATERMARQ LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
01-17	AP	00338667		UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	27.86
01-17	AP	00338667		UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL	9.99
01-25	AP	00360824		VERIZON WIRELESS	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE	243.61
01-26	AP	00258112		UNITED PARCEL SERVICE	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	22.68
01-26	AP	00258112		UNITED PARCEL SERVICE	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	11.13
01-26	AP	00258112		UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	2.73
01-26	GL	EMS0016100		.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	963.80
01-26	GL	EMS0016100		.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0016100		.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	710.55
01-26	GL	EMS0016100		.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.05
01-26	GL	EMS0016100		.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,639.81
PRINTING AND REPRODUCTION							
01-03	AP	00343977		LAKE SUPERIOR PRESS	12/14/11 12/14/11	PRINTING & REPRODUCTION	3,391.15
01-03	AP	00343982		LAKE SUPERIOR PRESS	12/13/11 12/13/11	PRINTING & REPRODUCTION	997.50
01-03	AP	00343984		LAKE SUPERIOR PRESS	11/23/11 11/23/11	PRINTING & REPRODUCTION	10,123.90
01-03	AP	00343991		LIQUIFIED CREATIVE	11/21/11 11/21/11	PRINTING & REPRODUCTION	625.00
01-13	AP	00353496		LAKESUPERIOR PHOTO.COM	12/30/11 12/30/11	PRINTING & REPRODUCTION	245.00
01-23	AP	00359099		LAKE SUPERIOR PRESS	12/19/11 12/19/11	PRINTING & REPRODUCTION	10,167.10
01-24	AP	00361525		CAPITOL HISTORICAL SOCIETY	12/21/11 12/21/11	PRINTING & REPRODUCTION	1,100.00
01-24	AP	00361527		LETTERPRESS, INC	12/20/11 12/20/11	PRINTING & REPRODUCTION	980.00
01-26	AP	00364262		LIQUIFIED CREATIVE	11/21/11 11/21/11	PRINTING & REPRODUCTION	625.00
02-15	AP	00376944		LIQUIFIED CREATIVE	11/21/11 11/21/11	PRINTING & REPRODUCTION	625.00
						PRINTING AND REPRODUCTION TOTALS:	28,879.65
OTHER SERVICES							
01-12	AP	00348744		SEGMENTED MEDIA, LLC	12/20/11 12/20/11	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
01-31	AP	00373021		DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-06	AP	00367986		MILLER, ANDREW	07/25/11 12/06/11	WEB DEV HST,EMAIL & RLTD SERV	426.32
						OTHER SERVICES TOTALS:	7,980.82
SUPPLIES AND MATERIALS							
01-03	AP	00343987		THE EVENING NEWS	01/03/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	218.00

01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	376.82
01-12	AP	00337599	ALLPOSTERS.COM	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	-787.92
01-12	AP	00349790	CHICAGO DISTRIBUTION CENTER	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L	142.00
01-13	AP	00348760	HAGUE QUALITY WATER OF MD INC	12/01/11	12/31/11	WATER	63.00
01-13	AP	00353449	REED, LEONARD R.	12/29/11	12/29/11	FOOD & BEVERAGE	38.66
01-17	AP	00348762	HAGUE QUALITY WATER OF MD INC	12/25/11	12/24/12	WATER	756.00
01-20	AP	00358741	ALLPOSTERS.COM	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	787.92
01-23	AP	00359090	LATHAM, LORI	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	8.47
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-189.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	225.93
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	196.89
02-09	AP	00373787	DAILY NEWS	11/27/11	11/26/12	PUBLICATIONS/REFERENCE MAT'L	176.80
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	-217.00
02-14	AP	00377866	EAGLE MAT & FLOOR PRODUCTS, INC	12/30/11	12/30/11	HABITATION EXPENSE	555.00
03-02	AP	00391094	CDW GOVERNMENT INC. C/O ISM IN	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	292.99
						SUPPLIES AND MATERIALS TOTALS:	2,644.56
			EQUIPMENT				
03-02	AP	00391079	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	913.55
03-02	AP	00391094	CDW GOVERNMENT INC. C/O ISM IN	12/15/11	12/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	676.50
03-02	AP	00391798	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	913.55
03-02	AP	00391810	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	747.50
						EQUIPMENT TOTALS:	3,251.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,667.94

OFFICE TOTALS: 75,667.94

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2012 HON. RICK BERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,758.02	3,758.02
PERSONNEL COMPENSATION	192,950.08	192,950.08
TRAVEL	12,899.48	12,899.48
RENT, COMMUNICATION, UTILITIES	16,308.79	16,308.79
PRINTING AND REPRODUCTION	330.55	330.55
OTHER SERVICES	7,572.92	7,572.92
SUPPLIES AND MATERIALS	1,574.13	1,574.13
EQUIPMENT	762.21	762.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,156.18	236,156.18
OFFICE TOTALS:	<u>236,156.18</u>	<u>236,156.18</u>

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-7.65
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,604.10
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-22.56
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,199.69
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-15.56
						FRANKED MAIL TOTALS:	3,758.02
						PERSONNEL COMPENSATION	
			BLANKENSHIP, APRIL L	01/03/12	03/31/12	SHARED EMPLOYEE	3,972.24
			BUELL,PATRICK L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,511.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
		CHRISTMAN,LINDSEY M	01/03/12 01/30/12	STAFF ASSISTANT		2,177.78
		CHRISTY,MARY A	01/03/12 03/31/12	CONSTITUENT SERVICES DIRECTOR		11,000.01
		COLLINS,RICHARD E	01/03/12 03/31/12	DEPUTY STATE DIRECTOR		16,866.67
		DAVIS,JORDAN N	01/03/12 01/31/12	LEGISLATIVE DIRECTOR		7,213.89
		DAVIS,JORDAN N	02/01/12 03/31/12	LEGISLATIVE DIRECTOR		15,458.34
		DIETZ,ILON B	01/03/12 03/31/12	CHIEF OF STAFF		28,111.11
		EFFERTZ HANSON,MARIA K	03/19/12 03/31/12	REGIONAL DIRECTOR		1,666.67
		HILLMAN,JULIE A	01/03/12 01/27/12	OFFICE MANAGER		1,166.66
		HILLMAN,JULIE A	01/03/12 01/31/12	OFFICE MANAGER		-194.44
		HOWE,MICHAEL C	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,822.23
		JANOWSKI,DANIELLE	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,511.10
		LOCKMAN,ALEX L	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		12,250.01
		MCINTYRE,ALEXANDER J	01/03/12 01/08/12	PRESS ASSISTANT		466.67
		MCINTYRE,ALEXANDER J	01/09/12 03/31/12	PART-TIME EMPLOYEE		2,733.33
		MONTPLAISIR,TRINA M	01/03/12 03/31/12	STAFF ASSISTANT		5,500.01
		NELSON,THOMAS E	01/03/12 03/31/12	STATE DIRECTOR		17,111.11
		PUDWILL,KATHERINE	01/03/12 03/31/12	STAFF ASSISTANT		6,377.78
		PUDWILL,KATHERINE	02/11/12 02/29/12	PART-TIME EMPLOYEE		466.67
		REIMNITZ,MARSHA L	03/01/12 03/31/12	STAFF ASSISTANT		2,916.67
		RICHARDS,RANDY J	01/03/12 03/31/12	VETERANS MILITARY AFFRS LIAISO		8,800.01
		SCHMITZ,ALICIA K	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,822.23
		THOET,VICTORIA B	01/03/12 01/31/12	SCHEDULER		3,888.89
		THOET,VICTORIA B	02/01/12 03/31/12	SCHEDULER		8,333.34
				PERSONNEL COMPENSATION TOTALS:		192,950.08
		TRAVEL				
01-26	AP 00363530	RICHARDS, RANDY J.	01/04/12 01/11/12	PRIVATE AUTO MILEAGE		121.04
02-07	AP 00372313	COLLIN, RICHARD E.	01/18/12 01/19/12	GASOLINE		80.81
02-08	AP 00371019	COLLIN, RICHARD E.	01/24/12 01/26/12	PRIVATE AUTO MILEAGE		241.60
02-09	AP 00374715	NELSON, THOMAS	01/18/12 01/24/12	PRIVATE AUTO MILEAGE		307.84
02-14	AP 00376501	CITIBANK GOV CARD SERVICE	01/03/12 01/03/12	COMMERCIAL TRANSPORTATION		376.60
02-14	AP 00376505	CITIBANK GOV CARD SERVICE	01/03/12 01/25/12	TRAVEL SUBSISTENCE		405.24
02-14	AP 00376507	COLLIN, RICHARD E.	02/01/12 02/01/12	GASOLINE		31.03
02-14	AP 00376509	CITIBANK GOV CARD SERVICE	01/17/12 02/03/12	COMMERCIAL TRANSPORTATION		1,129.40
02-14	AP 00376521	CITIBANK GOV CARD SERVICE	01/07/12 01/25/12	COMMERCIAL TRANSPORTATION		3,369.20
02-14	AP 00376530	RICHARDS, RANDY J.	01/12/12 02/02/12	PRIVATE AUTO MILEAGE		188.56
02-14	AP 00376536	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	LODGING		77.00
02-16	AP 00377844	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	LODGING		85.09
02-21	AP 00385850	ENTERPRISE RAC OF MT/WY	01/21/12 01/21/12	CAR RENTAL		322.00
02-28	AP 00390276	COLLIN, RICHARD E.	02/09/12 02/09/12	LODGING		84.70
02-29	AP 00390640	LOCKMAN, ALEX	01/28/12 01/29/12	TRAVEL SUBSISTENCE		65.54
03-05	AP 00393387	RICHARDS, RANDY J.	02/03/12 02/22/12	PRIVATE AUTO MILEAGE		254.88
03-07	AP 00394779	CHRISTY,MARY	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		154.40
03-09	AP 00397008	COLLIN, RICHARD E.	03/01/12 03/01/12	LODGING		141.00

03-09	AP	00397015	COLLIN, RICHARD E	02/28/12	02/29/12	PRIVATE AUTO MILEAGE	176.80
03-13	AP	00398922	CITIBANK GOV CARD SERVICE	02/06/12	02/26/12	COMMERCIAL TRANSPORTATION	2,266.60
03-13	AP	00398932	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	376.60
03-14	AP	00399517	CITIBANK GOV CARD SERVICE	01/27/12	02/14/12	TRAVEL SUBSISTENCE	1,388.21
03-19	AP	00403589	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	376.60
03-19	AP	00406327	CHRISTY, MARY	03/06/12	03/06/12	PRIVATE AUTO MILEAGE	66.64
03-20	AP	00407715	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	LODGING	76.58
03-22	AP	00408758	REIMNITZ, MARSHA L.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	153.92
03-26	AP	00411097	RICHARDS, RANDY J.	02/24/12	03/13/12	PRIVATE AUTO MILEAGE	273.76
03-30	AP	00414480	NELSON, THOMAS	03/07/12	03/21/12	PRIVATE AUTO MILEAGE	307.84
						TRAVEL TOTALS:	12,899.48
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	7.30
01-20	AP	00358903	IDEAONE TELECOM GROUP LLC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	309.93
01-24	AP	00360889	CABLE ONE	01/08/12	02/07/12	UTILITIES	52.99
02-02	AP	00367734	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	166.76
02-09	AP	00374577	MIDCONTINENT COMMUNICATIONS	01/08/12	02/07/12	UTILITIES	161.37
02-09	AP	00374711	BISMARCK CIVIC CENTER	01/12/12	01/12/12	TEMPORARY SPACE RENTAL	185.00
02-09	AP	00374831	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	23.77
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	8.38
02-14	AP	00376531	IDEAONE TELECOM GROUP LLC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	311.03
02-16	AP	00377847	CABLE ONE	02/08/12	03/07/12	UTILITIES	52.99
02-16	AP	00380653	CROWN POINT PROPERTIES, LLP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
02-21	AP	00385854	MIDCONTINENT COMMUNICATIONS	02/08/12	03/07/12	UTILITIES	161.37
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,614.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	664.38
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	78.62
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	488.50
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	105.00
02-29	AP	00390634	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.60
03-05	AP	00393397	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	335.97
03-09	AP	00397013	IDEAONE TELECOM GROUP LLC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	324.92
03-14	AP	00399492	HOLIDAY INN OF FARGO, ND	01/11/12	01/13/12	TEMPORARY SPACE RENTAL	300.00
03-16	AP	00402568	CROWN POINT PROPERTIES, LLP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24
03-19	AP	00403576	CABLE ONE	03/08/12	04/07/12	UTILITIES	52.99
03-19	AP	00403578	MIDCONTINENT COMMUNICATIONS	03/08/12	04/07/12	UTILITIES	157.64
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,614.00
03-28	AP	00412523	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.60
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	144.00
03-30	AP	00414989	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	431.04
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	128.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	587.57
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	78.62
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	485.97
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,308.79
02-07	AP	00370573	ACCURATE WORD LLC.	01/26/12	01/26/12	PRINTING & REPRODUCTION	121.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
02-28	AP 00390278	ACCURATE WORD, LLC	02/09/12 02/09/12	PRINTING & REPRODUCTION		74.90
03-22	AP 00408415	ACCURATE WORD LLC.	03/12/12 03/12/12	PRINTING & REPRODUCTION		71.90
03-28	AP 00412461	ACCURATE WORD LLC.	03/16/12 03/16/12	PRINTING & REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS:	330.55
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		121.55
02-08	AP 00371023	BEVERLY PENROD	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		120.00
02-14	AP 00376528	THE FRANKING GROUP	01/13/12 01/13/12	NON-TECHNOLOGY SERVICE CONTR		2,944.27
02-16	AP 00381146	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		121.55
03-16	AP 00403051	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-20	AP 00407720	THE CHAMBER	02/29/12 02/29/12	TRAINING		35.00
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		121.55
					OTHER SERVICES TOTALS:	7,572.92
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		245.49
02-01	AP 00365997	DAKOTA AWARDS	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		25.00
02-07	AP 00372308	THE CHAMBER GRAND FORKS - E GRAND FORKS	01/16/12 01/16/12	FOOD & BEVERAGE		50.00
02-08	AP 00371020	CULLIGAN	02/01/12 02/29/12	WATER		32.50
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		30.24
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		51.56
02-21	AP 00385859	GRANT COUNTY NEWS & CARSON	03/30/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		38.00
02-21	AP 00385878	CARSON PRESS	03/30/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		38.00
02-28	AP 00390271	MINOT AREA DEVELOPMENT CORP	02/09/12 02/09/12	FOOD & BEVERAGE		15.00
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		84.31
02-29	AP 00390636	BHG, INC	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		81.00
02-29	AP 00390638	CULLIGAN WATER CO MARYLAND	03/01/12 03/31/12	WATER		30.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-61.70
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		199.15
03-05	AP 00393391	NORTH DAKOTA NEWSPAPER ASSN	02/24/12 02/24/12	PUBLICATIONS/REFERENCE MAT'L		25.00
03-09	AP 00397010	LAMOURE CHRONICLE	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		33.00
03-09	AP 00397012	THE CHAMBER GRAND FORKS - E GRAND FORKS	02/22/12 02/22/12	FOOD & BEVERAGE		17.00
03-14	AP 00399497	EMMONS COUNTY PUBLISHING	03/31/12 03/30/13	PUBLICATIONS/REFERENCE MAT'L		40.00
03-14	AP 00399510	HILLSBORO BANNER	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		33.00
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE		6.95
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		111.95
03-19	AP 00403583	DAKOTA AWARDS	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		11.25
03-19	AP 00403585	NEW SALEM JOURNAL	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		30.00
03-23	AP 00409906	VALLEY NEWS AND VIEWS	04/15/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L		35.00
03-23	AP 00409908	TIOGA TRIBUNE	03/30/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		48.00
03-28	AP 00412527	MOUSE RIVER JOURNAL	04/19/12 04/18/13	PUBLICATIONS/REFERENCE MAT'L		38.00
03-28	AP 00412529	TOWNER COUNTY RECORD HERALD	04/22/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L		38.00

03-28	AP	00412532	GOLDEN VALLEY NEWS	04/19/12	04/18/13	PUBLICATIONS/REFERENCE MAT'L	38.00
03-29	AP	00412509	WALSH COUNTY PRESS	04/19/12	04/18/13	PUBLICATIONS/REFERENCE MAT'L	38.00
03-29	AP	00412534	CAVALIER COUNTY REPUBLICAN	04/20/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	39.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	186.08
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-35.10
SUPPLIES AND MATERIALS TOTALS:							1,574.13
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	254.07
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	254.07
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	254.07
EQUIPMENT TOTALS:							762.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,156.18
OFFICE TOTALS:							236,156.18

2011 HON. RICK BERG
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,637.80
FRANKED MAIL TOTALS:							1,637.80
PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L	01/01/12	01/02/12	SHARED EMPLOYEE	90.27
			BUELL, PATRICK L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			CHRISTMAN, LINDSEY M	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			CHRISTY, MARY A	01/01/12	01/02/12	CONSTITUENT SERVICES DIRECTOR	249.99
			COLLINS, RICHARD E	12/19/11	01/02/12	DEPUTY STATE DIRECTOR	2,683.33
			DAVIS, JORDAN N	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	-7,213.89
			DAVIS, JORDAN N	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	7,875.00
			DIETZ, ILON B	12/01/11	01/02/12	CHIEF OF STAFF	5,089.80
			HILLMAN, JULIE A	01/01/12	01/02/12	OFFICE MANAGER	194.44
			HOWE, MICHAEL C	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	161.11
			JANOWSKI, DANIELLE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			LOCKMAN, ALEX L	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	249.99
			MCINTYRE, ALEXANDER J	01/01/12	01/02/12	PRESS ASSISTANT	155.55
			MONTPLAISIR, TRINA M	01/01/12	01/02/12	STAFF ASSISTANT	124.99
			NELSON, THOMAS E	01/01/12	01/02/12	STATE DIRECTOR	388.88
			PUDWILL, KATHERINE	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			RICHARDS, RANDY J	01/01/12	01/02/12	VETERANS MILITARY AFFRS LIAISO	199.99
			SCHMITZ, ALICIA K	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	161.11
			THOET, VICTORIA B	01/01/12	01/02/12	SCHEDULER	4,152.78
			THOET, VICTORIA B	01/02/12	01/02/12	SCHEDULER	-3,888.89
PERSONNEL COMPENSATION TOTALS:							11,429.99
TRAVEL							
01-09	AP	00346924	RICHARDS, RANDY J	11/16/11	12/07/11	PRIVATE AUTO MILEAGE	42.64
01-09	AP	00346927	ROBERTS, JUDITH	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	88.80
01-17	AP	00354759	CITIBANK GOV CARD SERVICE	12/07/11	12/07/11	LODGING	147.48
01-17	AP	00354763	CITIBANK GOV CARD SERVICE	11/29/11	12/06/11	TRAVEL SUBSISTENCE	1,034.49
01-20	AP	00358900	NELSON, THOMAS	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	153.92
02-06	AP	00370427	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	COMMERCIAL TRANSPORTATION	2,917.20
TRAVEL TOTALS:							4,384.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00346382	PROCOMM VOICE & DATA SOLUTIONS	12/30/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		479.00
01-12	AP 00348816	CENTURYLINK	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		220.80
01-12	AP 00348821	VERIZON WIRELESS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		285.92
01-16	AP 00350969	CROWN POINT PROPERTIES, LLP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,320.24
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		128.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		487.80
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		78.62
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		477.59
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,614.00
02-02	AP 00367873	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		224.91
02-06	AP 00370422	VERIZON WIRELESS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		374.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,724.27
PRINTING AND REPRODUCTION						
01-04	AP 00344640	THE FRANKING GROUP	10/25/11 10/25/11	PRINTING & REPRODUCTION		19,795.00
01-19	AP 00359345	HILLMAN, JULIE A.	08/31/11 08/31/11	PRINTING & REPRODUCTION		316.83
02-01	AP 00366000	ACCURATE WORD LLC.	12/29/11 12/29/11	PRINTING & REPRODUCTION		61.90
				PRINTING AND REPRODUCTION TOTALS:		20,173.73
OTHER SERVICES						
01-09	AP 00347333	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
01-16	AP 00351481	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00351482	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-24	AP 00360893	BEVERLY PENROD	12/05/11 12/30/11	JANITORIAL AND MAINT SERV		120.00
				OTHER SERVICES TOTALS:		30,554.50
SUPPLIES AND MATERIALS						
01-04	AP 00344643	THE CHAMBER GRAND FORKS - E GRAND FORKS	12/01/11 12/01/11	FOOD & BEVERAGE		10.00
01-04	AR AC-04953	KRISTIE MAY	03/30/11 03/29/12	PUBLICATIONS/REFERENCE MAT'L		-32.00
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		133.53
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		1,402.71
01-12	AP 00340288	THE WALSH COUNTY RECORD	04/25/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		-25.00
01-12	AP 00348818	THE KENMARE NEWS INC	04/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		26.00
01-13	AP 00353393	OFFICE SUPPLY LIQUIDATION	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		150.00
01-17	AP 00354753	CULLIGAN	01/01/12 01/31/12	WATER		32.50
02-01	AP 00366421	GEM LASER EXPRESS INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		599.96
02-06	AP 00370732	CHICAGO FLAG COMPANY	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		99.21
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE		52.52
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,611.13
02-13	AP 00376558	THE WALSH COUNTY RECORD	04/25/12 10/31/12	PUBLICATIONS/REFERENCE MAT'L		25.00
02-15	AP 00376560	GEM LASER EXPRESS INC	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		599.96
				SUPPLIES AND MATERIALS TOTALS:		4,685.52
EQUIPMENT						
02-01	AP 00366421	GEM LASER EXPRESS INC	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		899.00

02-15	AP	00376560	GEM LASER EXPRESS INC	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
							EQUIPMENT TOTALS:
							1,798.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							82,388.34
							OFFICE TOTALS:
							82,388.34

2012 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.97	81.97
PERSONNEL COMPENSATION	288,743.18	288,743.18
TRAVEL	6,747.60	6,747.60
RENT, COMMUNICATION, UTILITIES	16,398.36	16,398.36
PRINTING AND REPRODUCTION	35.10	35.10
OTHER SERVICES	4,524.96	4,524.96
SUPPLIES AND MATERIALS	537.51	537.51
EQUIPMENT	1,108.50	1,108.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,177.18	318,177.18
OFFICE TOTALS:	318,177.18	318,177.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-29.65
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	38.92
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	72.70
							FRANKED MAIL TOTALS:
							81.97

PERSONNEL COMPENSATION

BROWN, TERI E.	01/03/12	03/31/12	DISTRICT SCHEDULER/EXEC ASSISTANT	13,653.20
CHERRY, DAVID A.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	20,730.60
CHURCHILL, JANET D.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	13,856.10
CONNOLLY, MELISSA L.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.33
EVANS, MARCIE W.	01/03/12	03/31/12	DPY CHF OF STAFF FOR ADMIN	27,186.37
FIARMAN, CARRIE L.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,933.33
FLEISCHMAN, JUDITH R.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	13,161.37
FULSTONE, DARA M.	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
GEORGE, BRYAN D.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	24,145.24
HOTCHKISS, JESSICA K.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,922.23
KADDEN, JEREMY	01/03/12	03/31/12	FOREIGN POLICY ADVISOR	15,659.10
KOVAL, NICOLE M.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,164.70
MARCUS, DAVID S.	01/03/12	03/31/12	LEG. CORRESPONDENT/COMM ASST	8,800.00
PASE, ADAM J.	02/01/12	02/29/12	SHARED EMPLOYEE	3,500.00
PINCKNEY, JANNA L.	01/03/12	03/31/12	SHARED EMPLOYEE	4,986.67
RIDER, JOANNE	01/03/12	03/31/12	SPECIAL ASSISTANT	22,467.87
STORY, TOD J.	01/03/12	03/31/12	DISTRICT DIRECTOR	23,042.80
UREY, RICHARD L.	01/03/12	03/31/12	CHIEF OF STAFF	36,102.50
WALSH, BRIAN C.	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,520.00
WRIGHT, NICOLE A.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.33
PERSONNEL COMPENSATION TOTALS:				288,743.18

TRAVEL

01-27	AP	00364601	KADDEN, JEREMY	01/09/12	01/09/12	TAXI/PARKING/TOLLS	20.00
02-02	AP	00368887	KADDEN, JEREMY	01/12/12	01/24/12	TAXI/PARKING/TOLLS	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
02-07	AP 00371975	UREY, RICHARD L.	01/12/12 01/21/12	MEALS	38.21	
02-07	AP 00371976	UREY, RICHARD L.	01/19/12 01/19/12	TAXI/PARKING/TOLLS	5.00	
02-07	AP 00371978	UREY, RICHARD L.	01/21/12 01/21/12	TAXI/PARKING/TOLLS	34.00	
02-07	AP 00371980	UREY, RICHARD L.	01/30/12 01/30/12	TAXI/PARKING/TOLLS	26.00	
02-07	AP 00371984	UREY, RICHARD L.	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION	627.80	
02-07	AP 00371986	UREY, RICHARD L.	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION	45.00	
02-07	AP 00371987	UREY, RICHARD L.	01/12/12 01/12/12	LODGING	1,152.35	
02-07	AP 00371989	UREY, RICHARD L.	01/13/12 01/20/12	LODGING	296.64	
02-07	AP 00371992	UREY, RICHARD L.	01/13/12 01/20/12	TRAVEL SUBSISTENCE	22.50	
02-07	AP 00372213	KOVAL, NICOLE M	01/08/12 01/30/12	PRIVATE AUTO MILEAGE	91.45	
02-09	AP 00372639	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	480.80	
02-09	AP 00374664	HOTCHKISS, JESSICA K	01/06/12 01/28/12	PRIVATE AUTO MILEAGE	195.33	
02-15	AP 00378514	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	362.60	
02-15	AP 00378516	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	480.80	
02-29	AP 00390680	CHERRY, DAVID A.	01/08/12 01/15/12	CAR RENTAL	325.87	
02-29	AP 00390682	CHERRY, DAVID A.	01/15/12 01/15/12	GASOLINE	52.32	
03-01	AP 00391566	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	480.80	
03-01	AP 00391571	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	485.80	
03-06	AP 00394823	WRIGHT, NICOLE A	01/05/12 02/25/12	PRIVATE AUTO MILEAGE	56.36	
03-06	AP 00394828	KADDEN, JEREMY	01/26/12 02/24/12	TAXI/PARKING/TOLLS	41.00	
03-20	AP 00407888	KOVAL, NICOLE M	02/10/12 02/29/12	PRIVATE AUTO MILEAGE	57.27	
03-20	AP 00407966	UREY, RICHARD L.	03/09/12 03/09/12	TAXI/PARKING/TOLLS	5.25	
03-20	AP 00408030	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	594.80	
03-20	AP 00408031	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	569.80	
03-20	AP 00408032	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	113.85	
03-29	AP 00413017	KADDEN, JEREMY	02/22/12 03/14/12	TAXI/PARKING/TOLLS	45.00	
				TRAVEL TOTALS:	6,747.60	
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00364388	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	83.98	
02-02	AP 00368888	FEDERAL EXPRESS	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-02	AP 00368890	FEDERAL EXPRESS	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	83.90	
02-02	AP 00369503	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
02-09	AP 00374666	COX COMMUNICATIONS INC	02/01/12 02/29/12	UTILITIES	748.14	
02-14	AP 00377586	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	7.56	
02-14	AP 00377589	FEDEX	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-15	AP 00378352	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	84.86	
02-16	AP 00381055	GCCFC 2005-GG5 SAHARA OFFICE LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,265.24	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	118.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,009.51	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	326.20	
02-28	AP 00390498	VERIZON BUSINESS	01/03/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.03	

02-28	AP	00390502	LSG STRATEGIES	02/07/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	3,581.39
03-06	AP	00394824	FEDERAL EXPRESS	02/08/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-06	AP	00394826	FEDERAL EXPRESS	02/09/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	85.53
03-06	AP	00394936	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-08	AP	00396571	COX COMMUNICATIONS INC	03/01/12	03/31/12	UTILITIES	762.89
03-16	AP	00402963	GCCFC 2005-GG5 SAHARA OFFICE LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
03-20	AP	00407950	FEDEX	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	7.30
03-20	AP	00407952	FEDEX	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-20	AP	00407955	FEDEX	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	10.58
03-20	AP	00407957	FEDEX	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-20	AP	00407963	VERIZON WIRELESS	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	85.71
03-20	AR	AC-05428	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	-78.93
03-29	AP	00413006	FEDERAL EXPRESS	02/29/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	7.52
03-29	AP	00413009	FEDERAL EXPRESS	03/07/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	14.69
03-29	AP	00413011	FEDERAL EXPRESS	03/07/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	8.09
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	-357.10
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	960.18
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,398.36
			PRINTING AND REPRODUCTION				
01-27	AP	00364621	ACCURATE WORD LLC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	31.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	35.10
			OTHER SERVICES				
02-14	AP	00377594	SECURED FIBRES	01/05/12	01/05/12	JANITORIAL AND MAINT SERV	35.00
02-16	AP	00381141	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403046	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-20	AP	00407943	SECURED FIBRES	02/23/12	02/23/12	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	4,524.96
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-98.70
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	10.80
02-07	AP	00371994	UREY, RICHARD L.	01/24/12	01/24/12	FOOD & BEVERAGE	35.52
02-07	AP	00371995	SMART & FINAL	01/30/12	01/30/12	FOOD & BEVERAGE	60.46
02-08	AP	00372979	NORTH LAS VEGAS	01/05/12	01/05/12	FOOD & BEVERAGE	40.00
02-14	AP	00377591	ARROWHEAD	12/27/11	01/26/12	WATER	47.83
02-14	AP	00377597	DEER PARK	01/01/12	01/31/12	WATER	68.59
03-20	AP	00407947	ARROWHEAD	01/27/12	02/26/12	WATER	70.38
03-20	AP	00407961	LATIN CHAMBER OF COMMERCE	02/17/12	02/17/12	FOOD & BEVERAGE	40.00
03-20	AP	00407968	SMART & FINAL	03/13/12	03/13/12	FOOD & BEVERAGE	124.22
03-28	AP	00412474	NORTH LAS VEGAS	03/15/12	03/31/12	FOOD & BEVERAGE	35.00
03-29	AP	00413014	HOTCHKISS,JESSICA K	02/03/12	03/13/12	FOOD & BEVERAGE	60.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	43.41
						SUPPLIES AND MATERIALS TOTALS:	537.51
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	369.50
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	369.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		369.50
					EQUIPMENT TOTALS:	1,108.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,177.18
					OFFICE TOTALS:	318,177.18
2011 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	168.26
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	662.78
					FRANKED MAIL TOTALS:	831.04
PERSONNEL COMPENSATION						
		BROWN, TERI E.	01/01/12 01/02/12	DISTRICT SCHEDULER/EXEC ASSIST		388.08
		CHERRY, DAVID A.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		548.93
		CHURCHILL, JANET D.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		392.69
		EVANS, MARCIE W.	01/01/12 01/02/12	DPY CHF OF STAFF FOR ADMIN		695.65
		FIARMAN, CARRIE L.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		394.44
		FLEISCHMAN, JUDITH R.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		376.90
		FULSTONE, DARA M.	01/01/12 01/02/12	STAFF ASSISTANT		194.49
		GEORGE, BRYAN D.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		626.53
		HOTCHKISS, JESSICA K.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		280.56
		KADDEN, JEREMY	01/01/12 01/02/12	FOREIGN POLICY ADVISOR		433.67
		KOVAL, NICOLE M.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		286.07
		MARCUS, DAVID S.	01/01/12 01/02/12	LEG. CORRESPONDENT/COMM ASST		277.78
		PINCKNEY, JANNA L.	01/01/12 01/02/12	SHARED EMPLOYEE		133.33
		RIDER, JOANNE	01/01/12 01/02/12	SPECIAL ASSISTANT		588.41
		STORY, TOD J.	01/01/12 01/02/12	DISTRICT DIRECTOR		601.48
		UREY, RICHARD L.	01/01/12 01/02/12	CHIEF OF STAFF		898.29
		WALSH, BRIAN C.	01/01/12 01/02/12	PART-TIME EMPLOYEE		100.00
		WRIGHT, NICOLE A.	01/01/12 01/02/12	STAFF ASSISTANT		244.44
					PERSONNEL COMPENSATION TOTALS:	7,461.74
TRAVEL						
01-06	AP	00346439	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION	443.40
01-06	AP	00346440	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	480.70
01-06	AP	00346441	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	480.70
01-06	AP	00346442	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	480.70
01-06	AP	00346443	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	480.70
01-06	AP	00346444	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	253.70
01-06	AP	00346445	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	480.70
01-06	AP	00346446	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION	552.70
01-06	AP	00346447	CITIBANK GOV CARD SERVICE	10/12/11 10/12/11	TAXI/PARKING/TOLLS	106.09
01-09	AP	00347389	EVANS, MARCIE W.	01/04/11 12/02/11	PRIVATE AUTO MILEAGE	367.85
01-09	AP	00347398	EVANS, MARCIE W.	12/08/11 12/08/11	TAXI/PARKING/TOLLS	22.00

01-13	AP	00352511	RIDER, JOANNE	10/06/11	12/12/11	PRIVATE AUTO MILEAGE	131.27
01-17	AP	00354379	KOVAL, NICOLE M	12/01/11	12/30/11	PRIVATE AUTO MILEAGE	63.65
01-26	AP	00364599	HOTCHKISS, JESSICA K	12/02/11	12/14/11	PRIVATE AUTO MILEAGE	142.14
02-06	AP	00368897	MARCUS, DAVID	01/25/11	01/25/11	TAXI/PARKING/TOLLS	18.00
02-07	AP	00372647	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	TAXI/PARKING/TOLLS	320.90
02-15	AP	00378520	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	527.30
02-15	AP	00378523	CITIBANK GOV CARD SERVICE	12/16/11	12/20/11	COMMERCIAL TRANSPORTATION	60.00
02-15	AP	00378526	CITIBANK GOV CARD SERVICE	12/20/11	12/23/11	CAR RENTAL	78.54
02-28	AP	00390493	CHURCHILL, JANET D.	10/01/11	12/31/11	PRIVATE AUTO MILEAGE	72.58
03-06	AP	00394834	CHERRY, DAVID A.	12/20/11	12/20/11	TAXI/PARKING/TOLLS	16.50
03-07	AP	00378530	CITIBANK GOV CARD SERVICE	12/18/11	12/20/11	TAXI/PARKING/TOLLS	229.25
03-07	AP	00394830	WRIGHT, NICOLE A	12/01/11	12/16/11	PRIVATE AUTO MILEAGE	20.30
TRAVEL TOTALS:							5,829.67
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00346107	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-09	AP	00347391	EVANS, MARCIE W.	02/11/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	18.40
01-09	AP	00347403	FEDEX	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	15.27
01-13	AP	00352500	COX COMMUNICATIONS INC	01/03/12	01/31/12	UTILITIES	735.14
01-16	AP	00351340	GCCFC 2005-GG5 SAHARA OFFICE LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,005.15
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-02	AP	00369495	FEDERAL EXPRESS	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	4.96
02-02	AP	00369499	FEDERAL EXPRESS	12/20/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	19.81
02-02	AP	00369500	FEDERAL EXPRESS	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.69
02-02	AP	00369506	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.74
02-08	AP	00373578	LSG STRATEGIES	11/07/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,593.16
RENT, COMMUNICATION, UTILITIES TOTALS:							8,875.86
OTHER SERVICES							
01-04	AP	00344702	GREEN VALLEY JANITORIAL LLC	12/12/11	12/12/11	JANITORIAL AND MAINT SERV	95.00
01-09	AP	00347384	ADT SECURITY SERVICES, INC.	01/01/12	12/31/12	SECURITY SERVICE	717.41
01-16	AP	00351476	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							3,039.89
SUPPLIES AND MATERIALS							
01-05	AP	00345633	CQ ROLL CALL GROUP	02/27/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16,512.00
01-05	AP	00345636	WASHINGTON POST #1202	01/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	294.17
01-05	AP	00345642	JOSHUA TREE PUBLISHING	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	400.00
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	124.26
01-06	AP	00345640	LAS VEGAS REVIEW JOURNAL	01/14/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	212.47
01-06	AP	00346109	LAS VEGAS CHAMBER OF	06/01/11	06/01/11	FOOD & BEVERAGE	60.00
01-06	AP	00346329	THE RALSTON FLASH	12/31/11	12/31/12	FOOD & BEVERAGE	349.00
01-06	AP	00346332	THE RALSTON FLASH	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	349.00
01-06	AP	00346336	THE RALSTON FLASH	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	349.00
01-06	AP	00346338	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	00347394	EVANS, MARCIE W.	01/19/11	11/18/11	FOOD & BEVERAGE	72.12
01-09	AP	00347396	EVANS, MARCIE W.	03/19/11	03/19/11	OFFICE SUPPLIES (OUTSIDE)	62.97
01-13	AP	00352502	CDW GOVERNMENT INC	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	2,470.00
01-13	AP	00352506	CDW GOVERNMENT INC	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	469.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
01-17	AP 00279899	CDW GOVERNMENT INC. C/O ISM IN	08/19/11 08/19/11	OFFICE SUPPLIES (OUTSIDE)		113.88
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		92.48
02-02	AP 00369125	DEER PARK	12/01/11 12/31/11	WATER		97.48
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		80.04
02-22	AP 00386057	THE NEW YORK TIMES	12/28/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L		769.60
03-07	AP 00390494	CHURCHILL, JANET D.	10/21/11 11/19/11	FOOD & BEVERAGE		95.98
03-28	AP 00412468	HOTCHKISS,JESSICA K	11/04/11 12/13/11	FOOD & BEVERAGE		75.00
					SUPPLIES AND MATERIALS TOTALS:	24,248.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,287.12
					OFFICE TOTALS:	50,287.12
2010 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-20	AP 00407886	LATIN CHAMBER OF COMMERCE	11/01/10 11/30/10	FOOD & BEVERAGE		40.00
					SUPPLIES AND MATERIALS TOTALS:	40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
					OFFICE TOTALS:	40.00
2012 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,025.04
					PERSONNEL COMPENSATION	229,363.57
					TRAVEL	8,636.35
					RENT, COMMUNICATION, UTILITIES	17,384.10
					PRINTING AND REPRODUCTION	3,196.80
					OTHER SERVICES	7,999.71
					SUPPLIES AND MATERIALS	2,860.95
					EQUIPMENT	301.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,767.79
					OFFICE TOTALS:	289,767.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		222.15
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		9,353.04
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		833.02
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		9,616.83
					FRANKED MAIL TOTALS:	20,025.04
PERSONNEL COMPENSATION						
					AZAL, ESTHER J.	7,333.33
					BRYSKI,BETHANY E	8,800.00

		FLORES, FREDDIE A	01/03/12	03/31/12	DIR. OF COMMUNITY RELATIONS	20,777.77	
		HARSHA, DANIEL	01/03/12	03/31/12	SHARED EMPLOYEE	293.34	
		JASLOW, ALLISON	01/30/12	02/09/12	COMMUNICATIONS DIRECTOR	2,777.78	
		JASLOW, ALLISON	02/10/12	03/31/12	PART-TIME EMPLOYEE	7,083.34	
		LAINER, ZACHARY B	01/03/12	03/31/12	ASSISTANT PRESS SECRETARY	8,800.00	
		LANDAU, GIL B	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	10,266.67	
		LEVIN, JASON B	01/03/12	03/31/12	DEPUTY FIELD DIRECTOR	8,833.33	
		MARKS, ALEXIS S.	01/03/12	01/30/12	SHARED EMPLOYEE	2,216.67	
		MASSIMINO, JULIA A.	01/03/12	03/31/12	CHIEF OF STAFF/COUNSEL	38,133.33	
		MOTT, MARGARET J.	01/03/12	03/31/12	CASEWORKER DIRECTOR	21,266.67	
		REYES, GINA M.	01/03/12	03/31/12	STAFF ASSISTANT	12,711.10	
		RICCI, PEARL	01/03/12	03/31/12	EXECUTIVE SECRETARY	23,613.33	
		SAMUELS, DEANNE R.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	23,676.90	
		SHARON, ADAM	01/25/12	03/31/12	SHARED EMPLOYEE	220.00	
		VILLEGAS, ROSIE	01/03/12	03/31/12	CASEWORKER	17,600.00	
		WILLIAMSON, STEPHANIE V.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	14,666.67	
		WINTERS, SHANNA	01/03/12	03/31/12	COUNSEL	293.34	
					PERSONNEL COMPENSATION TOTALS:	229,363.57	
	TRAVEL						
01-16	AP	00351015	EXECUTIVE CAR LEASING	01/01/12	01/31/12	AUTOMOBILE LEASE	382.78
02-13	AP	00376541	BRYSKI, BETHANY E	01/08/12	01/08/12	COMMERCIAL TRANSPORTATION	353.80
02-14	AP	00377518	WILLIAMSON, STEPHANIE V.	01/07/12	01/07/12	COMMERCIAL TRANSPORTATION	223.30
02-14	AP	00377521	WILLIAMSON, STEPHANIE V.	01/02/12	01/07/12	CAR RENTAL	312.50
02-14	AP	00377526	WILLIAMSON, STEPHANIE V.	01/07/12	01/07/12	GASOLINE	39.26
02-14	AP	00377530	WILLIAMSON, STEPHANIE V.	01/04/12	01/07/12	MEALS	22.22
02-15	AP	00378105	HON. HOWARD L. BERMAN	01/17/12	01/18/12	PRIVATE AUTO MILEAGE	14.28
02-16	AP	00378672	LEVIN, JASON B.	01/04/12	01/18/12	PRIVATE AUTO MILEAGE	71.11
02-16	AP	00378675	LEVIN, JASON B.	01/12/12	01/12/12	TAXI/PARKING/TOLLS	2.40
02-16	AP	00379261	CITIBANK GOV CARD SERVICE	01/17/12	01/18/12	COMMERCIAL TRANSPORTATION	413.60
02-16	AP	00379263	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	206.80
02-16	AP	00379264	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	TAXI/PARKING/TOLLS	85.00
02-16	AP	00380707	EXECUTIVE CAR LEASING	02/01/12	02/29/12	AUTOMOBILE LEASE	382.78
02-24	AP	00378104	CITIBANK GOV CARD SERVICE	01/30/12	01/11/13	COMMERCIAL TRANSPORTATION	206.80
03-16	AP	00402620	EXECUTIVE CAR LEASING	03/01/12	03/31/12	AUTOMOBILE LEASE	382.78
03-20	AP	00407721	JASLOW, ALLISON	02/19/12	02/24/12	COMMERCIAL TRANSPORTATION	413.60
03-20	AP	00407722	JASLOW, ALLISON	02/19/12	02/24/12	CAR RENTAL	291.63
03-20	AP	00407724	JASLOW, ALLISON	02/19/12	02/24/12	LODGING	694.18
03-20	AP	00407734	MASSIMINO, JULIA A.	01/09/12	02/24/12	MEALS	87.73
03-20	AP	00407736	MASSIMINO, JULIA A.	01/09/12	01/09/12	GASOLINE	37.19
03-20	AP	00407738	MASSIMINO, JULIA A.	01/02/12	01/09/12	CAR RENTAL	176.32
03-20	AP	00407741	MASSIMINO, JULIA A.	01/18/12	01/19/12	CAR RENTAL	104.28
03-20	AP	00407743	MASSIMINO, JULIA A.	02/21/12	02/24/12	CAR RENTAL	279.27
03-20	AP	00407751	MASSIMINO, JULIA A.	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	206.80
03-20	AP	00407758	MASSIMINO, JULIA A.	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	206.80
03-20	AP	00407763	MASSIMINO, JULIA A.	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	206.80
03-20	AP	00407765	MASSIMINO, JULIA A.	02/24/12	02/24/12	COMMERCIAL TRANSPORTATION	206.80
03-20	AP	00407771	MASSIMINO, JULIA A.	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	266.70
03-20	AP	00407864	MASSIMINO, JULIA A.	01/09/12	01/09/12	TAXI/PARKING/TOLLS	83.00
03-20	AP	00407868	MASSIMINO, JULIA A.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
03-20	AP 00407870	MASSIMINO, JULIA A.	02/25/12 02/25/12	TAXI/PARKING/TOLLS		137.00
03-23	AP 00409886	HON. HOWARD L. BERMAN	02/14/12 03/04/12	PRIVATE AUTO MILEAGE		42.84
03-23	AP 00409891	HON. HOWARD L. BERMAN	01/17/12 02/25/12	GASOLINE		110.20
03-23	AP 00410907	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		281.80
03-23	AP 00410915	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		206.80
03-23	AP 00410920	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	TAXI/PARKING/TOLLS		85.00
03-23	AP 00410922	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		343.80
03-23	AP 00410924	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		343.80
03-29	AP 00412436	CITIBANK GOV CARD SERVICE	03/18/12 03/22/12	COMMERCIAL TRANSPORTATION		550.60
03-29	AP 00412441	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	TAXI/PARKING/TOLLS		89.00
					TRAVEL TOTALS:	8,636.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350811	WOODLAND GROUP, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
01-31	AP 00366577	TIME WARNER CABLE	12/25/11 01/24/12	UTILITIES		122.92
02-13	AP 00376524	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		111.61
02-13	AP 00376527	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE		603.66
02-13	AP 00376551	TIME WARNER CABLE	01/25/12 02/24/12	UTILITIES		122.92
02-14	AP 00377358	DELL MARKETING LP	02/01/12 02/29/12	DISTRICT OFFICE PARKING		115.50
02-14	AP 00377362	DELL MARKETING LP	01/01/12 01/31/12	DISTRICT OFFICE PARKING		115.50
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		23.14
02-16	AP 00380488	WOODLAND GROUP, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		147.62
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		14.95
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		28.74
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		6.47
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		20.48
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		6.19
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		15.43
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		6.19
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		89.64
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		6.19
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		118.36
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		38.07
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		200.78
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		11.56
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		125.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		108.75
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		639.98
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		79.47
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		60.29
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		16.66
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		16.35

03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	6.19
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.02
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	7.05
03-16	AP	00402405	WOODLAND GROUP, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
03-19	AP	00406956	CITY OF LOS ANGELES	02/01/12	02/29/12	DISTRICT OFFICE PARKING	115.50
03-19	AP	00406965	CITY OF LOS ANGELES	01/01/12	01/31/12	DISTRICT OFFICE PARKING	115.50
03-20	AP	00407731	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	398.09
03-20	AP	00407871	TIME WARNER CABLE	02/25/12	03/24/12	UTILITIES	373.45
03-20	AP	00407874	AT&T	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	63.08
03-23	AP	00409889	HON. HOWARD L. BERMAN	01/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	6.19
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	726.22
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	79.47
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	30.23
RENT, COMMUNICATION, UTILITIES TOTALS:							17,384.10
PRINTING AND REPRODUCTION							
02-10	AP	00375612	LOS ANGELES TIMES	01/03/12	01/03/12	ADVERTISEMENTS	3,125.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	71.80
PRINTING AND REPRODUCTION TOTALS:							3,196.80
OTHER SERVICES							
02-13	AP	00376371	PROCOMM VOICE & DATA SOLUTIONS	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	780.00
02-13	AP	00376557	PROCOMM VOICE & DATA SOLUTIONS	01/10/12	01/10/12	TECHNOLOGY SERVICE CONTRACTS	249.00
02-13	AP	00376651	WOODLAND GROUP, LLC	01/10/12	01/10/12	JANITORIAL AND MAINT SERV	146.81
02-16	AP	00379872	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380423	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402342	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-23	AP	00409896	HON. HOWARD L. BERMAN	02/12/12	08/13/12	INSURANCE	660.40
OTHER SERVICES TOTALS:							7,999.71
SUPPLIES AND MATERIALS							
02-02	AP	00368140	CATALIST, LLC	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,175.00
02-02	AP	00369167	STANDARD COMPANIES, INC.	01/03/12	01/03/12	FOOD & BEVERAGE	566.14
02-13	AP	00376544	BRYSKI,BETHANY E	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	31.54
02-13	AP	00376548	VILLEGAS, ROSIE	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	47.84
02-13	AP	00376556	ALLEN'S PRESS CLIPPING BUREAU	01/16/12	01/16/12	PUBLICATIONS/REFERENCE MAT'L	60.00
02-14	AP	00377536	THE NEW YORK TIMES	01/14/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	788.80
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	52.99
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	18.12
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	37.99
03-20	AP	00407732	STANDGUARD	01/29/12	02/25/12	WATER	47.95
03-23	AP	00409890	HON. HOWARD L. BERMAN	01/08/12	02/09/12	PUBLICATIONS/REFERENCE MAT'L	34.58
SUPPLIES AND MATERIALS TOTALS:							2,860.95
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/04/12	MAINTENANCE / REPAIRS	2.53
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	99.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	99.58
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	99.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
					EQUIPMENT TOTALS:	301.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,767.79
					OFFICE TOTALS:	289,767.79
2011 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	206.81
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	33,903.80
					FRANKED MAIL TOTALS:	34,110.61
PERSONNEL COMPENSATION						
		AZAL, ESTHER J.		01/01/12 01/02/12	DEPUTY FIELD DIRECTOR	433.33
		BRYSKI, BETHANY E.		01/01/12 01/02/12	STAFF ASSISTANT	421.07
		FLORES, FREDDIE A.		01/01/12 01/02/12	DIRECTOR COMM & COMMUNITY RELA	572.22
		HARSHA, DANIEL		01/01/12 01/02/12	SHARED EMPLOYEE	6.66
		LAINER, ZACHARY B.		01/01/12 01/02/12	ASSISTANT PRESS SECRETARY	300.00
		LANDAU, GIL B.		01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	333.33
		MARKS, ALEXIS S.		01/01/12 01/02/12	SHARED EMPLOYEE	158.33
		MASSIMINO, JULIA A.		01/01/12 01/02/12	CHIEF OF STAFF/COUNSEL	935.62
		MOTT, MARGARET J.		01/01/12 01/02/12	CASEWORKER DIRECTOR	583.33
		REYES, GINA M.		01/01/12 01/02/12	STAFF ASSISTANT	388.89
		RICCI, PEARL		01/01/12 01/02/12	EXECUTIVE SECRETARY	636.67
		SAMUELS, DEANNE R.		01/01/12 01/02/12	EXECUTIVE ASSISTANT	638.11
		VILLEGAS, ROSIE		01/01/12 01/02/12	CASEWORKER	500.00
		WILLIAMSON, STEPHANIE V.		01/01/12 01/02/12	LEGISLATIVE DIRECTOR	433.33
		WINTERS, SHANNA		01/01/12 01/02/12	COUNSEL	6.66
					PERSONNEL COMPENSATION TOTALS:	6,347.55
TRAVEL						
01-03	AP	00343489	AZAL, ESTHER J.	12/05/11 12/12/11	TAXI/PARKING/TOLLS	178.75
01-03	AP	00343490	AZAL, ESTHER J.	12/02/11 12/05/11	COMMERCIAL TRANSPORTATION	523.40
01-03	AP	00343491	AZAL, ESTHER J.	10/18/11 10/18/11	TAXI/PARKING/TOLLS	7.00
01-04	AP	00343488	AZAL, ESTHER J.	08/27/11 12/14/11	PRIVATE AUTO MILEAGE	136.00
01-04	AP	00343492	AZAL, ESTHER J.	01/20/11 12/11/11	MEALS	33.19
01-04	AP	00343493	WILLIAMSON, STEPHANIE V.	08/18/11 08/18/11	COMMERCIAL TRANSPORTATION	234.40
01-04	AP	00343494	WILLIAMSON, STEPHANIE V.	08/22/11 08/22/11	GASOLINE	44.22
01-04	AP	00343495	WILLIAMSON, STEPHANIE V.	08/18/11 08/22/11	CAR RENTAL	202.51
01-09	AR	AC-04961	CITIBANK	09/06/11 09/15/11	COMMERCIAL TRANSPORTATION	-347.96
02-02	AP	00369324	HON. HOWARD L. BERMAN	10/10/11 12/24/11	GASOLINE	229.34
02-02	AP	00369328	SMITH, LINDA G.	10/22/11 10/28/11	COMMERCIAL TRANSPORTATION	413.40
02-02	AP	00369330	SMITH, LINDA G.	10/22/11 10/28/11	TAXI/PARKING/TOLLS	60.00
02-02	AP	00369332	SMITH, LINDA G.	10/22/11 10/28/11	CAR RENTAL	369.37
02-02	AP	00369340	SMITH, LINDA G.	10/22/11 10/28/11	MEALS	105.12
02-03	AP	00369892	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION	343.70

02-03	AP	00369894	HON. HOWARD L. BERMAN	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	14.00
02-06	AP	00369454	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	194.70
02-06	AP	00369461	CITIBANK GOV CARD SERVICE	07/22/11	07/22/11	COMMERCIAL TRANSPORTATION	164.70
02-06	AP	00369465	HON. HOWARD L. BERMAN	05/23/11	05/23/11	PRIVATE AUTO MILEAGE	14.28
02-06	AP	00369468	HON. HOWARD L. BERMAN	07/15/11	07/22/11	PRIVATE AUTO MILEAGE	28.56
02-09	AP	00369336	SMITH, LINDA G.	10/28/11	10/28/11	GASOLINE	22.31
02-13	AP	00369458	CITIBANK GOV CARD SERVICE	07/15/11	07/15/11	COMMERCIAL TRANSPORTATION	215.70
02-13	AP	00376534	MOTT, MARGARET J.	11/01/11	12/31/11	PRIVATE AUTO MILEAGE	168.50
02-13	AP	00376537	MOTT, MARGARET J.	11/01/11	12/31/11	TAXI/PARKING/TOLLS	48.00
02-14	AP	00377511	WILLIAMSON, STEPHANIE V.	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	223.30
03-23	AP	00409894	HON. HOWARD L. BERMAN	05/17/11	05/17/11	GASOLINE	45.55
						TRAVEL TOTALS:	3,672.04
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	6.23
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	10.29
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	22.62
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	37.31
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	6.06
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	6.06
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	18.82
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	7.47
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	617.37
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.47
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.44
01-31	AP	00366567	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.28
01-31	AP	00366570	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	200.18
01-31	AP	00366573	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	111.87
01-31	AP	00366584	AT&T	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	636.81
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	8.22
02-27	AP	00389082	RICCI, PEARL	12/06/11	12/06/11	TEMPORARY SPACE RENTAL	583.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,647.00
			PRINTING AND REPRODUCTION				
02-14	AP	00377506	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	40.00
02-14	AP	00377541	WILLIAM BELOW	11/01/11	12/13/11	PRINTING & REPRODUCTION	32,804.91
02-14	AP	00377543	WILLIAM BELOW	12/01/11	12/31/11	PRINTING & REPRODUCTION	38,838.82
02-27	AP	00389081	RICCI, PEARL	12/23/11	12/23/11	ADVERTISEMENTS	48.00
03-22	AP	00409336	HON. HOWARD L. BERMAN	01/01/12	01/02/12	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	73,231.73
			SUPPLIES AND MATERIALS				
01-03	AP	00343497	OFFICE DEPOT	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	1.99
01-03	AP	00343498	OFFICE DEPOT	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	73.98
01-03	AP	00343499	OFFICE DEPOT	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	13.58
01-03	AP	00343500	OFFICE DEPOT	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	68.34
01-04	AP	00343114	STANDGUARD	01/02/11	01/29/11	WATER	44.95
01-04	AP	00343115	STANDGUARD	04/14/11	05/21/11	WATER	47.95
01-04	AP	00343122	RICCI, PEARL	07/24/11	07/24/11	FOOD & BEVERAGE	139.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
01-04	AP 00343496	OFFICE DEPOT	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		208.99
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		32.99
01-31	AP 00366579	VILLEGAS, ROSIE	12/29/11 12/29/11	FOOD & BEVERAGE		137.96
01-31	AP 00366581	XEROX CORP.	10/17/11 10/17/11	OFFICE SUPPLIES (OUTSIDE)		92.00
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,984.01
02-02	AP 00369170	ALLEN'S PRESS CLIPPING BUREAU	12/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L		60.00
02-02	AP 00369317	DAILY NEWS	12/12/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L		57.60
02-06	AP 00369319	HON. HOWARD L. BERMAN	09/06/11 12/08/11	PUBLICATIONS/REFERENCE MAT'L		151.87
02-13	AP 00376517	U.S. CAPITOL HISTORICAL SOCIET	12/06/11 12/06/11	PUBLICATIONS/REFERENCE MAT'L		17,200.00
02-13	AP 00376520	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		10,599.00
02-14	AP 00377533	LOS ANGELES TIMES	12/01/11 10/06/12	PUBLICATIONS/REFERENCE MAT'L		311.80
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		27.99
03-21	AP 00407727	OFFICE DEPOT	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		58.44
					SUPPLIES AND MATERIALS TOTALS:	32,313.43
EQUIPMENT						
01-31	GL MNT0016214	.....	12/22/11 12/31/11	MAINTENANCE / REPAIRS		-38.01
03-02	AP 00388396	DESKTOP SOLUTIONS INC	11/29/11 11/29/11	MAINTENANCE / REPAIRS		1,575.00
					EQUIPMENT TOTALS:	1,536.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,859.35
					OFFICE TOTALS:	153,859.35
2010 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-24	AP 00361764	GOVTRENDS	11/16/10 11/16/10	WEB DEV HST,EMAIL & RLTD SERV		8,800.00
					OTHER SERVICES TOTALS:	8,800.00
SUPPLIES AND MATERIALS						
03-01	AP 00046770	DAILY NEWS	11/01/10 09/29/11	PUBLICATIONS/REFERENCE MAT'L		-221.80
03-01	AP 00059829	NATIONAL PUBLICATION BILLING	12/28/10 12/28/10	PUBLICATIONS/REFERENCE MAT'L		-38.85
					SUPPLIES AND MATERIALS TOTALS:	-260.65
EQUIPMENT						
03-05	AP 00393290	SHARP ELECTRONICS	12/29/10 12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000		13,195.00
					EQUIPMENT TOTALS:	13,195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,734.35
					OFFICE TOTALS:	21,734.35
2010 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	AR AC-05125	CITIBANK	01/21/10 01/21/10	COMMERCIAL TRANSPORTATION		-585.30
01-30	AR AC-05126	CITIBANK	01/20/10 01/20/10	MEALS		-11.74
01-30	AR AC-05127	CITIBANK	01/19/10 01/19/10	CAR RENTAL		-258.77
01-30	AR AC-05128	CITIBANK	01/19/10 01/19/10	COMMERCIAL TRANSPORTATION		-383.20

01-30	AR	AC-05129	CITIBANK	01/18/10	01/18/10	GASOLINE	-36.13	
01-30	AR	AC-05130	CITIBANK	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION	-422.70	
01-30	AR	AC-05131	CITIBANK	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	-418.20	
01-30	AR	AC-05132	CITIBANK	01/06/10	01/18/10	GASOLINE	-116.10	
01-30	AR	AC-05133	CITIBANK	01/04/10	01/04/10	COMMERCIAL TRANSPORTATION	-915.90	
							TRAVEL TOTALS:	-3,148.04
OTHER SERVICES								
01-03	AP	00016399	ALARM INTEGRATION SYSTEMS INC	09/01/10	09/30/10	SECURITY SERVICE	-25.50	
							OTHER SERVICES TOTALS:	-25.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,173.54
							OFFICE TOTALS:	-3,173.54

2009 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-30	AR	AC-05134	CITIBANK	12/02/09	12/05/09	LODGING	-74.96	
							TRAVEL TOTALS:	-74.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-74.96
							OFFICE TOTALS:	-74.96

2012 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,151.45	2,151.45
PERSONNEL COMPENSATION	206,684.89	206,684.89
TRAVEL	4,013.70	4,013.70
RENT, COMMUNICATION, UTILITIES	18,120.62	18,120.62
PRINTING AND REPRODUCTION	159.00	159.00
OTHER SERVICES	7,462.44	7,462.44
SUPPLIES AND MATERIALS	1,327.45	1,327.45
EQUIPMENT	875.30	875.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,794.85	240,794.85
OFFICE TOTALS:	240,794.85	240,794.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-25.60
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,280.34	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	951.11	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-54.40
							FRANKED MAIL TOTALS:	2,151.45

PERSONNEL COMPENSATION

ALETY, SAATHVIK R	01/03/12	03/31/12	STAFF ASSISTANT	6,522.24
BREZINSKI, TIMOTHY C	01/03/12	03/31/12	PART-TIME EMPLOYEE	1,906.67
CIKANEK, ZACHARY C.	01/03/12	03/31/12	DIR OF COMMUNICATION	19,355.57
CLURMAN, FRANCES C.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,201.11
COLGAN, BRIAN M.	01/03/12	03/31/12	DISTRICT AFFAIRS DIRECTOR	16,911.11
HENRICH, SANDRA K.	01/03/12	03/31/12	DO SYSTEMS MANAGER/OFC MGR	16,669.11
LEIGHTON, MATTHEW M.	01/03/12	03/31/12	OFFICE MANAGER	9,577.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY BIGGERT—Con.						
		LITWIN, LYDIA M.	01/03/12 03/31/12	CASEWORKER	13,273.77	
		LOOSER, BRIAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,044.44	
		LYDON, KATHLEEN	01/03/12 03/31/12	CHIEF OF STAFF	41,167.14	
		MENEFEE, JAKE E	01/03/12 01/08/12	LEGISLATIVE ASSISTANT	1,000.00	
		MILONE, ABBY L	01/03/12 03/31/12	DEPUTY PRESS SECRETARY	10,800.01	
		NOBLE, BENJAMIN L	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	5,345.97	
		ROSAS, YADIRA	01/03/12 03/31/12	DISTRICT OFFICE SCHEDULER	13,812.77	
		SALBERG, WENDY R	01/03/12 03/31/12	CASEWORKER	11,777.77	
		WALSH, JAMES J	01/03/12 03/31/12	STAFF ASSISTANT	6,319.44	
					PERSONNEL COMPENSATION TOTALS:	206,684.89
TRAVEL						
02-07	AP 00371949	LYDON, KATHLEEN	01/19/12 01/25/12	TAXI/PARKING/TOLLS	186.00	
02-15	AP 00377819	MILONE, ABBY L	01/10/12 01/10/12	PRIVATE AUTO MILEAGE	25.50	
02-15	AP 00377822	CITIBANK GOV CARD SERVICE	01/13/12 01/25/12	COMMERCIAL TRANSPORTATION	211.60	
02-15	AP 00377824	CITIBANK GOV CARD SERVICE	01/13/12 01/25/12	COMMERCIAL TRANSPORTATION	423.20	
03-07	AP 00394790	LYDON, KATHLEEN	01/31/12 02/09/12	TAXI/PARKING/TOLLS	399.00	
03-16	AP 00403557	CITIBANK GOV CARD SERVICE	01/30/12 02/24/12	COMMERCIAL TRANSPORTATION	1,325.60	
03-16	AP 00403558	CITIBANK GOV CARD SERVICE	01/30/12 02/24/12	COMMERCIAL TRANSPORTATION	740.60	
03-19	AP 00406237	MILONE, ABBY L	02/21/12 02/21/12	TAXI/PARKING/TOLLS	26.00	
03-19	AP 00406241	MILONE, ABBY L	02/21/12 02/23/12	PRIVATE AUTO MILEAGE	38.50	
03-19	AP 00406242	NOBLE, BENJAMIN L	02/10/12 02/27/12	PRIVATE AUTO MILEAGE	45.45	
03-19	AP 00406243	LEIGHTON, MATTHEW M	02/22/12 02/22/12	TAXI/PARKING/TOLLS	42.00	
03-19	AP 00406246	CLURMAN, FRANCES C.	02/23/12 02/23/12	TAXI/PARKING/TOLLS	37.00	
03-19	AP 00406252	LYDON, KATHLEEN	02/27/12 03/03/12	TAXI/PARKING/TOLLS	52.00	
03-19	AP 00406269	MILONE, ABBY L	03/01/12 03/02/12	TAXI/PARKING/TOLLS	75.50	
03-23	AP 00409539	CLURMAN, FRANCES C.	03/07/12 03/07/12	TAXI/PARKING/TOLLS	13.00	
03-23	AP 00409542	LYDON, KATHLEEN	03/05/12 03/08/12	TAXI/PARKING/TOLLS	158.00	
03-23	AP 00409547	HON. JUDY BIGGERT	02/09/12 02/09/12	TAXI/PARKING/TOLLS	11.00	
03-30	AP 00414402	LYDON, KATHLEEN	01/17/12 01/31/12	PRIVATE AUTO MILEAGE	32.00	
03-30	AP 00414404	LYDON, KATHLEEN	02/03/12 02/27/12	PRIVATE AUTO MILEAGE	58.75	
03-30	AP 00414410	LYDON, KATHLEEN	03/21/12 03/22/12	TAXI/PARKING/TOLLS	113.00	
					TRAVEL TOTALS:	4,013.70
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351528	HINSDALE BANK & TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	5.30	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	8.30	
01-25	AP 00360295	COMCAST	12/26/11 01/25/12	UTILITIES	138.85	
01-25	AP 00360299	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	444.30	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	8.30	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	13.25	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	5.43	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	7.51	
02-07	AP 00371938	COMED	12/07/11 01/10/12	UTILITIES	210.02	

02-07	AP	00371940	COMCAST	01/26/12	02/25/12	UTILITIES	151.05
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	8.30
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	8.30
02-15	AP	00377817	AT&T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	448.94
02-16	AP	00381191	HINSDALE BANK & TRUST	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	139.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	977.10
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.62
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.12
03-05	AP	00393932	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	8.30
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	26.87
03-07	AP	00394791	COMED	01/10/12	02/08/12	UTILITIES	216.95
03-07	AP	00394794	COMCAST	02/26/12	03/25/12	UTILITIES	148.81
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	8.30
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00400348	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	8.30
03-14	AP	00400348	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00400348	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	6.53
03-16	AP	00403095	HINSDALE BANK & TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
03-19	AP	00403554	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	489.51
03-26	AP	00411495	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	8.30
03-30	AP	00414312	COMED	02/08/12	03/08/12	UTILITIES	214.73
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	962.44
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	75.62
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	50.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,120.62
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50
03-16	AP	00403549	DAVID L. ANDRUKITUS, INC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	152.50
						PRINTING AND REPRODUCTION TOTALS:	159.00
			OTHER SERVICES				
02-16	AP	00380031	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
02-16	AP	00381488	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
03-16	AP	00403389	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
03-19	AP	00406235	NAPERVILLE CHAMBER OF COMMERCE	02/27/12	02/27/12	TRAINING	30.00
						OTHER SERVICES TOTALS:	7,462.44
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-115.25
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	148.60
02-15	AP	00377811	HINCKLEY SPRINGS	01/06/12	01/20/12	WATER	47.16
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	44.99
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	101.90
03-07	AP	00394787	MY OFFICE PRODUCTS.COM	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	101.48
03-07	AP	00394792	XEROX CORPORATION	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	149.99
03-16	AP	00403551	HINCKLEY SPRINGS	01/20/12	02/15/12	WATER	215.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY BIGGERT—Con.						
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		60.97
03-19	AP 00406260	DOW JONES & COMPANY, INC.	03/05/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L		363.48
03-23	AP 00409536	MY OFFICE PRODUCTS.COM	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		184.84
03-23	AP 00409543	MILONE, ABBY L	03/09/12 03/09/12	FOOD & BEVERAGE		12.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		294.42
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-282.40
				SUPPLIES AND MATERIALS TOTALS:		1,327.45
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		277.25
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		277.25
03-31	GL MNT0018085	.....	01/04/12 01/31/12	MAINTENANCE / REPAIRS		13.55
03-31	GL MNT0018085	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		15.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		292.25
				EQUIPMENT TOTALS:		875.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,794.85
				OFFICE TOTALS:		240,794.85
2011 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,416.31
				FRANKED MAIL TOTALS:		1,416.31
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R	01/01/12 01/02/12	STAFF ASSISTANT		352.77
		BREZINSKI, TIMOTHY C	01/01/12 01/02/12	PART-TIME EMPLOYEE		43.33
		CIKANEK, ZACHARY C.	01/01/12 01/02/12	DIR OF COMMUNICATION		644.44
		CLURMAN, FRANCES C.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		686.38
		COLGAN, BRIAN M.	01/01/12 01/02/12	DISTRICT AFFAIRS DIRECTOR		588.88
		HENRICH, SANDRA K.	01/01/12 01/02/12	DO SYSTEMS MANAGER/OFC MGR		583.38
		LEIGHTON, MATTHEW M	01/01/12 01/02/12	OFFICE MANAGER		422.22
		LITWIN, LYDIA M.	01/01/12 01/02/12	CASEWORKER		506.22
		LOOSER, BRIAN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		455.55
		LYDON, KATHLEEN	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		MENEFEE, JAKE E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		333.33
		MILONE, ABBY L	01/01/12 01/02/12	DEPUTY PRESS SECRETARY		449.99
		NOBLE, BENJAMIN L	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		326.04
		ROSAS, YADIRA	01/01/12 01/02/12	DISTRICT OFFICE SCHEDULER		518.47
		SALBERG, WENDY R	01/01/12 01/02/12	CASEWORKER		472.22
		WALSH, JAMES J	01/01/12 01/02/12	STAFF ASSISTANT		347.22
				PERSONNEL COMPENSATION TOTALS:		7,666.05
TRAVEL						
01-13	AP 00352985	LYDON, KATHLEEN	12/01/11 12/16/11	PRIVATE AUTO MILEAGE		27.50
01-13	AP 00352987	COLGAN, BRIAN M.	11/08/11 11/30/11	PRIVATE AUTO MILEAGE		86.00

01-13	AP	00352996	LYDON, KATHLEEN	12/12/11	12/16/11	TAXI/PARKING/TOLLS	124.00
01-23	AP	00360093	CITIBANK GOV CARD SERVICE	11/28/11	12/16/11	COMMERCIAL TRANSPORTATION	845.60
01-23	AP	00360097	CITIBANK GOV CARD SERVICE	11/28/11	12/16/11	COMMERCIAL TRANSPORTATION	1,268.40
01-23	AP	00360104	MILONE, ABBY L	12/05/11	12/05/11	PRIVATE AUTO MILEAGE	10.50
01-23	AP	00360107	NOBLE, BENJAMIN L	12/05/11	12/28/11	PRIVATE AUTO MILEAGE	51.80
01-24	AP	00360289	NOBLE, BENJAMIN L	12/13/11	12/13/11	TAXI/PARKING/TOLLS	13.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,427.30
01-04	AP	00345150	UNITED PARCEL SERVICE	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	8.05
01-17	AP	00338667	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	11.29
01-26	AP	00258112	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	19.44
01-26	AP	00258112	UNITED PARCEL SERVICE	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	5.38
01-26	AP	00258112	UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	8.05
01-26	AP	00258112	UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	50.53
01-26	AP	00258112	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	6.01
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	985.46
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	75.62
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.85
			RENT, COMMUNICATION, UTILITIES TOTALS:				1,395.48
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	457.02
02-07	AP	00371946	XEROX CORPORATION	12/08/11	12/30/11	PRINTING & REPRODUCTION	11.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	468.52
01-13	AP	00352994	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,750.00
01-27	AP	00352988	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST, EMAIL & RLTD SERV	13,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	26,750.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	50.97
01-13	AP	00350477	CDW GOVERNMENT INC. C/O ISM IN	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	15.26
01-13	AP	00350477	CDW GOVERNMENT INC. C/O ISM IN	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
01-13	AP	00353000	E & E PUBLISHING LLC	01/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	3,195.00
01-13	AP	00353002	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-23	AP	00360100	LYDON, KATHLEEN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	254.39
01-24	AP	00360297	HINCKLEY SPRINGS	12/01/11	12/21/11	WATER	51.20
02-07	AP	00371941	ARISTOTLE INTERNATIONAL, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	67.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,423.82
01-05	AP	00345393	XEROX CORPORATION	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,046.00
			EQUIPMENT TOTALS:				3,046.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				55,593.48
			OFFICE TOTALS:				55,593.48

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2012 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,926.32 5,926.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BRIAN P. BILBRAY—Con.							
					PERSONNEL COMPENSATION	230,725.59	230,725.59
					TRAVEL	10,487.26	10,487.26
					RENT, COMMUNICATION, UTILITIES	39,597.87	39,597.87
					PRINTING AND REPRODUCTION	4,415.70	4,415.70
					OTHER SERVICES	4,109.00	4,109.00
					SUPPLIES AND MATERIALS	4,232.82	4,232.82
					EQUIPMENT	2,153.99	2,153.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,648.55	301,648.55
					OFFICE TOTALS:	301,648.55	301,648.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-26.26	
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	354.98	
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	1,055.64	
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-41.19	
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	600.65	
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	3,991.33	
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-8.83	
					FRANKED MAIL TOTALS:	5,926.32	
PERSONNEL COMPENSATION							
					BERENTER,ALEXANDRA L	6,200.00	
					BLANKENSHIP, APRIL L	3,972.24	
					BOUNDS, LORISSA M.	25,666.67	
					CLARK,CORINNE M	5,638.90	
					CLARK,CORINNE M	3,541.67	
					CONSIDINE, TRAVIS N.	4,666.67	
					DANON, STEVE S.	41,167.14	
					GIAQUINTO,DON	10,022.24	
					GUERIN, CHRISTY S.	23,222.24	
					JONES, BRIAN E.	12,711.11	
					KLING, GARY J.	21,388.90	
					MARSHALL-LUND,ANDREW	12,222.24	
					PEARCE,KRISTEN A	7,333.34	
					POLK,JENNIFER J	17,111.11	
					ROSSI,ASHTON A	4,833.34	
					ROSSI,ASHTON A	2,916.67	
					TAYCO,FREDDIE D	18,333.34	
					ZASADNY,WILLIAM T	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	230,725.59	
TRAVEL							
01-20	AP	00359425	01/02/12	01/03/12	TRAVEL SUBSISTENCE	101.73	
01-30	AP	00366172	01/12/12	01/14/12	TAX/PARKING/TOLLS	42.00	

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01-30	AP	00366654	DANON, STEVE S.	01/21/12	01/21/12	TAXI/PARKING/TOLLS	10.00
01-30	AP	00366657	HON. BRIAN P. BILBRAY	01/20/12	01/23/12	COMMERCIAL TRANSPORTATION	784.40
02-02	AP	00368906	HON. BRIAN P. BILBRAY	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	519.80
02-03	AP	00370590	ZASADNY, WILLIAM T.	01/03/12	01/28/12	PRIVATE AUTO MILEAGE	189.00
02-03	AP	00370852	GIAQUINTO,DON	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	201.50
02-08	AP	00373412	ZASADNY, WILLIAM T.	01/03/12	01/03/12	TAXI/PARKING/TOLLS	22.00
02-08	AP	00373413	TAYCO, FREDDIE	01/16/12	01/16/12	TAXI/PARKING/TOLLS	36.00
02-13	AP	00376499	JONES, BRIAN E.	01/09/12	01/27/12	PRIVATE AUTO MILEAGE	73.80
02-13	AP	00376500	HON. BRIAN P. BILBRAY	01/31/12	02/03/12	COMMERCIAL TRANSPORTATION	1,039.60
02-14	AP	00377788	TAYCO, FREDDIE	01/05/12	01/12/12	PRIVATE AUTO MILEAGE	118.21
02-14	AP	00377796	ZASADNY, WILLIAM T.	02/07/12	02/07/12	TAXI/PARKING/TOLLS	22.00
02-14	AP	00377798	TAYCO, FREDDIE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	124.60
02-16	AP	00379641	KLINE, GARY J.	01/18/12	02/08/12	TAXI/PARKING/TOLLS	38.83
02-16	AP	00379643	GIAQUINTO,DON	02/10/12	02/10/12	TAXI/PARKING/TOLLS	10.00
02-23	AP	00387446	DANON, STEVE S.	02/03/12	02/10/12	COMMERCIAL TRANSPORTATION	399.60
02-23	AP	00387448	BERENTER, ALEXANDRA L.	02/06/12	02/06/12	PRIVATE AUTO MILEAGE	35.00
02-23	AP	00387451	BERENTER, ALEXANDRA L.	02/06/12	02/06/12	TAXI/PARKING/TOLLS	4.00
02-23	AP	00387452	DANON, STEVE S.	02/03/12	02/03/12	TAXI/PARKING/TOLLS	79.90
02-27	AP	00389086	DANON, STEVE S.	02/16/12	02/16/12	TAXI/PARKING/TOLLS	6.00
03-06	AP	00394741	TAYCO, FREDDIE	02/07/12	02/07/12	TAXI/PARKING/TOLLS	9.25
03-06	AP	00394743	JONES, BRIAN E.	02/08/12	02/28/12	PRIVATE AUTO MILEAGE	178.95
03-09	AP	00396917	HON. BRIAN P. BILBRAY	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	519.80
03-09	AP	00396919	GIAQUINTO,DON	02/01/12	02/23/12	PRIVATE AUTO MILEAGE	145.00
03-09	AP	00396920	ZASADNY, WILLIAM T.	02/02/12	02/26/12	PRIVATE AUTO MILEAGE	319.50
03-19	AP	00406215	ZASADNY, WILLIAM T.	03/06/12	03/06/12	TAXI/PARKING/TOLLS	22.00
03-19	AP	00406220	PEARCE, KRISTEN	02/13/12	02/26/12	PRIVATE AUTO MILEAGE	24.50
03-19	AP	00406222	HON. BRIAN P. BILBRAY	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	519.80
03-19	AP	00406950	KLINE, GARY J.	03/08/12	03/10/12	COMMERCIAL TRANSPORTATION	455.60
03-19	AP	00406953	KLINE, GARY J.	03/08/12	03/10/12	TRAVEL SUBSISTENCE	951.49
03-22	AP	00409315	GUERIN, CHRISTY S.	02/23/12	02/24/12	PRIVATE AUTO MILEAGE	59.00
03-26	AP	00411156	HON. BRIAN P. BILBRAY	02/06/12	02/09/12	COMMERCIAL TRANSPORTATION	1,039.60
03-26	AP	00411158	HON. BRIAN P. BILBRAY	03/08/12	03/10/12	COMMERCIAL TRANSPORTATION	293.60
03-26	AP	00411163	HON. BRIAN P. BILBRAY	02/14/12	02/17/12	COMMERCIAL TRANSPORTATION	1,039.60
03-26	AP	00411171	HON. BRIAN P. BILBRAY	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	1,039.60
03-26	AP	00411173	GIAQUINTO,DON	03/17/12	03/17/12	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	10,487.28
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00353840	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	232.28
01-24	AP	00361332	WORLDCELL	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
01-26	AP	00363288	SAN DIEGO GAS & ELECTRIC	12/07/11	01/09/12	UTILITIES	276.26
01-30	AP	00366660	FEDEX	01/09/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	40.94
02-03	AP	00370594	COX COMMUNICATIONS SAN DIEGO	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	482.01
02-03	AP	00370597	FEDERAL EXPRESS	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	4.43
02-13	AP	00375161	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	232.18
02-13	AP	00375166	FEDERAL EXPRESS	01/18/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	10.36
02-16	AP	00379634	FEDERAL EXPRESS	01/30/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	12.19
02-16	AP	00379642	SAN DIEGO GAS & ELECTRIC	01/09/12	02/07/12	UTILITIES	298.65
02-16	AP	00381192	SBCC HOLDINGS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,600.00
02-23	AP	00387447	GUERIN, CHRISTY S.	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	138.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
02-24	AP 00388706	FEDERAL EXPRESS	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		5.33
02-24	AP 00388708	WORLDCELL	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		42.95
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		123.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		864.83
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		115.84
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.22
02-27	AP 00389088	DANON, STEVE S.	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		121.83
03-06	AP 00394740	COX COMMUNICATIONS	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		476.66
03-09	AP 00396922	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		232.43
03-15	AP 00401047	FEDERAL EXPRESS	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		11.29
03-16	AP 00403096	SBCO HOLDINGS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,600.00
03-19	AP 00406947	WORLDCELL	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		42.95
03-20	AP 00407924	SAN DIEGO GAS & ELECTRIC	02/07/12 03/08/12	UTILITIES		345.16
03-21	AP 00409021	FEDERAL EXPRESS	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		74.86
03-22	AP 00409314	DANON, STEVE S.	01/27/12 02/26/12	TELECOMSRV/EQ/TOLL CHARGE		124.61
03-22	AP 00409316	ICONSSTITUENT	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
03-22	AP 00409317	ICONSSTITUENT	02/22/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
03-26	AP 00411160	ICONSSTITUENT	01/31/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		6,586.10
03-28	AP 00412531	PROCOMM VOICE & DATA SOLUTIONS	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		660.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		123.50
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,213.97
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		115.84
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		28.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,597.87
PRINTING AND REPRODUCTION						
02-22	AP 00386777	ACCURATE WORD LLC.	02/09/12 02/09/12	PRINTING & REPRODUCTION		77.85
03-19	AP 00406954	KLINE, GARY J.	03/10/12 03/10/12	PRINTING & REPRODUCTION		1.00
03-30	AP 00413705	ACCURATE WORD, LLC	03/12/12 03/12/12	PRINTING & REPRODUCTION		77.85
03-30	AP 00414813	THE FRANKING GROUP	02/09/12 02/09/12	PRINTING & REPRODUCTION		4,259.00
				PRINTING AND REPRODUCTION TOTALS:		4,415.70
OTHER SERVICES						
02-16	AP 00381142	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403047	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		4,109.00
SUPPLIES AND MATERIALS						
01-17	AP 00353852	THE SAN DIEGO UNION TRIBUNE	01/15/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L		269.15
01-27	AP 00365109	BLANKENSHIP, APRIL L	01/19/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		40.89
01-30	AP 00366168	NORTH COUNTY TIMES	02/05/12 02/04/13	PUBLICATIONS/REFERENCE MAT'L		201.00
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-75.60
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		207.88
02-02	AP 00368904	BLANKENSHIP, APRIL L	01/16/12 01/16/12	FOOD & BEVERAGE		65.96

02-02	AP	00368911	BLANKENSHIP, APRIL L	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	136.49
02-02	AP	00369556	STAPLES CREDIT PLAN	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	134.95
02-06	AP	00370587	ARROWHEAD	01/20/12	01/20/12	WATER	15.67
02-13	AP	00375151	DEER PARK	12/27/11	01/26/12	WATER	19.67
02-16	AP	00379639	BLANKENSHIP, APRIL L	02/07/12	02/07/12	WATER	3.78
02-28	AP	00389969	STAPLES CREDIT PLAN	01/24/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	79.50
02-29	AP	00391516	ARROWHEAD	01/21/12	02/20/12	WATER	153.82
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-89.70
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	64.72
03-01	AP	00391628	COMMISSIONED OFFICER'S CLUB	02/23/12	02/23/12	FOOD & BEVERAGE	1,730.28
03-06	AP	00394742	TAYCO, FREDDIE	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	98.99
03-21	AP	00408426	PURE FLO WATER COMPANY	02/01/12	02/16/12	FOOD & BEVERAGE	306.00
03-26	AP	00411165	QUENCH USA LLC	01/31/12	04/30/12	WATER	74.91
03-26	AP	00411175	GIAQUINTO,DON	02/23/12	02/23/12	FOOD & BEVERAGE	85.00
03-30	AP	00414809	STAPLES CREDIT PLAN	02/21/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	462.88
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	259.88
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
SUPPLIES AND MATERIALS TOTALS:							4,232.82
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	318.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	318.33
03-01	AP	00390114	ICONSTITUENT	02/23/12	02/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	318.33
EQUIPMENT TOTALS:							2,153.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,648.55
OFFICE TOTALS:							301,648.55

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2011 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	140.25
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	12,426.10
FRANKED MAIL TOTALS:							12,566.35
PERSONNEL COMPENSATION							
			BERENTER,ALEXANDRA L	01/01/12	01/02/12	STAFF ASSISTANT	133.33
			BLANKENSHIP, APRIL L	01/01/12	01/02/12	SHARED EMPLOYEE	90.27
			BOUNDS, LORISSA M.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	583.33
			CLARK,CORINNE M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
			CONSIDINE, TRAVIS N.	01/01/12	01/02/12	DIRECTOR OF COMMUNICATIONS	333.33
			DANON, STEVE S.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			GIAQUINTO,DON	01/01/12	01/02/12	COMMUNITY RELATIONS REP	227.77
			GUERIN, CHRISTY S.	01/01/12	01/02/12	DISTRICT DIRECTOR	527.77
			JONES, BRIAN E.	12/01/11	01/02/12	FIELD REPRESENTATIVE	1,788.88
			KLINE, GARY J.	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	2,986.11
			MARSHALL-LUND,ANDREW	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
			PEARCE,KRISTEN A	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			POLK,JENNIFER J	01/01/12	01/02/12	SENIOR ADVISOR	388.88
			ROSSI,ASHTON A	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			TAYCO,FREDDIE D	01/01/12	01/02/12	EXEC DIR - IRC	416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
		ZASADNY,WILLIAM T	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
					PERSONNEL COMPENSATION TOTALS:	9,439.69
TRAVEL						
01-06	AP 00346425	DANON, STEVE S.	12/18/11 12/18/11	TAXI/PARKING/TOLLS		67.00
01-06	AP 00346427	BOUNDS, LORISSA M.	10/23/11 12/21/11	PRIVATE AUTO MILEAGE		152.00
01-09	AP 00347211	ZASADNY, WILLIAM T.	12/19/11 12/19/11	TAXI/PARKING/TOLLS		10.00
01-09	AP 00347212	HON. BRIAN P. BILBRAY	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		131.00
01-20	AP 00359415	CONSIDINE, TRAVIS	12/19/11 12/21/11	PRIVATE AUTO MILEAGE		77.45
01-20	AP 00359421	CONSIDINE, TRAVIS	01/02/12 01/02/12	COMMERCIAL TRANSPORTATION		369.90
02-03	AP 00370858	GIAQUINTO,DON	01/02/12 01/02/12	PRIVATE AUTO MILEAGE		36.00
02-08	AP 00373415	TAYCO, FREDDIE	12/17/11 12/17/11	TAXI/PARKING/TOLLS		39.00
02-14	AP 00377783	TAYCO, FREDDIE	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		23.45
02-14	AP 00377785	TAYCO, FREDDIE	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		290.40
					TRAVEL TOTALS:	1,196.20
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00348218	FEDEX	12/09/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		197.22
01-13	AP 00352417	COX COMMUNICATIONS SAN DIEGO	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		448.49
01-16	AP 00351529	SBCG HOLDINGS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,600.00
01-17	AP 00353843	FEDERAL EXPRESS	12/16/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		202.25
01-17	AP 00353849	GUERIN, CHRISTY S.	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		186.20
01-17	AP 00353851	DANON, STEVE S.	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE		105.33
01-20	AP 00359427	CONSIDINE, TRAVIS	01/02/12 01/02/12	TELECOMSRV/EQ/TOLL CHARGE		27.30
01-26	AP 00363279	FEDERAL EXPRESS	12/21/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		8.74
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,026.39
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		115.84
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.21
01-30	AP 00366386	GUERIN, CHRISTY S.	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		240.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,344.57
PRINTING AND REPRODUCTION						
01-06	AP 00346429	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		297.50
01-30	AP 00366664	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		11,640.00
02-22	AP 00386773	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		53.84
02-22	AP 00386775	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		937.50
					PRINTING AND REPRODUCTION TOTALS:	12,928.84
OTHER SERVICES						
01-10	AP 00348227	ICONSTITUENT	01/03/12 01/02/13	TECHNOLOGY SERVICE CONTRACTS		18,000.00
01-13	AP 00352974	KNIGHT SECURITY & FIRE SYSTEMS	01/01/12 12/31/12	SECURITY SERVICE		423.50
01-16	AP 00351477	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	20,478.00
SUPPLIES AND MATERIALS						
01-03	AP 00343694	DAMILIC CORPORATION	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		197.00

01-06	AP	00346424	DAMILIC CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	40.00		
01-10	AP	00348221	ARROWHEAD	11/30/11	12/20/11	WATER	79.41		
01-10	AP	00348224	STAPLES CREDIT PLAN	11/17/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	375.32		
01-13	AP	00352422	BLOOMBERG FINANCE LP	12/29/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00		
01-17	AP	00353846	FEDERAL EXPRESS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	6.63		
01-17	AP	00354406	DEER PARK	12/13/11	12/26/11	WATER	152.54		
01-18	AP	00358178	CRITICAL MENTION	02/28/12	02/27/13	PUBLICATIONS/REFERENCE MAT'L	2,530.00		
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,228.00	
02-06	AP	00369553	STAPLES CREDIT PLAN	12/15/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	781.09		
02-06	AP	00370599	ARROWHEAD	12/22/11	12/30/11	WATER	47.45		
02-24	AP	00388713	ICONSTITUENT	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	198.75		
03-15	AP	00400735	MORE DIRECT, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	104.04		
03-15	AP	00400737	MORE DIRECT, INC.	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	113.09		
							SUPPLIES AND MATERIALS TOTALS:	12,703.32	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,656.97	
							OFFICE TOTALS:	79,656.97	

2012 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,649.81	12,649.81
PERSONNEL COMPENSATION	201,946.06	201,946.06
TRAVEL	10,691.96	10,691.96
RENT, COMMUNICATION, UTILITIES	24,765.41	24,765.41
PRINTING AND REPRODUCTION	12,641.06	12,641.06
OTHER SERVICES	7,341.75	7,341.75
SUPPLIES AND MATERIALS	2,275.91	2,275.91
EQUIPMENT	1,112.46	1,112.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,424.42	273,424.42
OFFICE TOTALS:	273,424.42	273,424.42

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	507.83		
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	477.86		
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	11,664.42		
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-0.30		
							FRANKED MAIL TOTALS:	12,649.81	

PERSONNEL COMPENSATION

ELLISON,CAROL E	01/03/12	03/31/12	CASEWORKER INTAKE MANAGER	6,600.01
FOSTER,SHAWN E	01/03/12	03/31/12	DISTRICT DIRECTOR	21,144.44
GRENELLE,EDWIN J	01/03/12	03/31/12	CASE WORKER	9,166.67
HITTOS,ELIZABETH	01/03/12	03/31/12	LEGISLATIVE COUNSEL	21,540.44
HOAR, RICHARD	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,400.01
O'BRIEN,TUCKER	01/03/12	03/31/12	DISTRICT AIDE	5,133.34
PAASCH,DANIEL	01/03/12	03/31/12	DISTRICT AIDE	8,433.34
PELUSO,DAVID P	01/03/12	03/31/12	CHIEF OF STAFF	25,666.67
PFINGSTAG,LAUREN M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
PORTER,SARAH R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,211.11
PROKES,BRIAN J	01/03/12	03/31/12	EXECUTIVE ASSISTANT	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
		RICHTER, MONICA	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,733.34
		SELLAS, KRISTEN W	01/03/12 03/31/12	DIRECTOR OF CASEWORK		14,788.90
		SHOUPPE, CLINTON	01/03/12 01/30/12	FIELD REPRESENTATIVE		4,316.67
		SHOUPPE, CLINTON	02/01/12 03/31/12	DEPUTY DISTRICT DIRECTOR		11,666.66
		TRACY, TIMOTHY	01/03/12 03/31/12	STAFF ASSISTANT		6,844.44
		WELCH, CREIGHTON A	01/03/12 03/31/12	PRESS SECRETARY		11,855.57
		ZACHARIADES, MICHAEL A	03/12/12 03/31/12	LEGISLATIVE COUNSEL		2,111.11
				PERSONNEL COMPENSATION TOTALS:		201,946.06
TRAVEL						
01-16	AP 00351532	JEFFERSON LEASING	01/01/12 01/31/12	AUTOMOBILE LEASE		449.60
02-16	AP 00381195	JEFFERSON LEASING	02/01/12 02/29/12	AUTOMOBILE LEASE		449.60
02-21	AP 00385242	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	GASOLINE		51.71
02-21	AP 00385249	PAASCH, DANIEL	01/03/12 01/29/12	PRIVATE AUTO MILEAGE		79.31
02-22	AP 00385247	FOSTER, SHAWN E	01/12/12 01/28/12	PRIVATE AUTO MILEAGE		151.80
02-24	AP 00387919	CITIBANK GOV CARD SERVICE	01/04/12 02/15/12	GASOLINE		249.43
02-27	AP 00387865	CITIBANK GOV CARD SERVICE	01/17/12 02/17/12	COMMERCIAL TRANSPORTATION		3,136.50
02-27	AP 00387916	CITIBANK GOV CARD SERVICE	01/08/12 01/22/12	COMMERCIAL TRANSPORTATION		816.40
03-07	AP 00394433	RICHTER, MONICA	02/19/12 02/27/12	CAR RENTAL		586.71
03-07	AP 00394434	RICHTER, MONICA	02/20/12 02/20/12	MEALS		8.00
03-07	AP 00394435	RICHTER, MONICA	02/22/12 02/27/12	GASOLINE		80.10
03-07	AP 00394436	RICHTER, MONICA	02/27/12 02/27/12	TAXI/PARKING/TOLLS		15.00
03-07	AP 00394438	HOAR, RICHARD	02/20/12 02/20/12	MEALS		8.00
03-07	AP 00394441	HOAR, RICHARD	02/21/12 02/21/12	MEALS		7.27
03-07	AP 00394442	HOAR, RICHARD	02/23/12 02/24/12	GASOLINE		76.25
03-07	AP 00394446	HOAR, RICHARD	02/17/12 02/24/12	CAR RENTAL		564.92
03-08	AP 00396132	PAASCH, DANIEL	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		59.67
03-08	AP 00396135	PAASCH, DANIEL	02/02/12 02/02/12	MEALS		25.00
03-08	AP 00396138	SELLAS, KRISTEN W	01/11/12 02/29/12	PRIVATE AUTO MILEAGE		149.43
03-09	AP 00396140	CITIBANK GOV CARD SERVICE	01/18/12 03/01/12	COMMERCIAL TRANSPORTATION		1,397.20
03-09	AP 00396141	CITIBANK GOV CARD SERVICE	02/17/12 02/27/12	COMMERCIAL TRANSPORTATION		987.22
03-16	AP 00403099	JEFFERSON LEASING	03/01/12 03/31/12	AUTOMOBILE LEASE		449.60
03-26	AP 00410983	PELUSO, DAVID	03/12/12 03/12/12	TAXI/PARKING/TOLLS		18.06
03-26	AP 00410985	PELUSO, DAVID	03/12/12 03/17/12	CAR RENTAL		436.78
03-27	AP 00411489	FOSTER, SHAWN E	02/03/12 02/28/12	PRIVATE AUTO MILEAGE		297.33
03-30	AP 00413706	CITIBANK GOV CARD SERVICE	01/28/12 02/19/12	GASOLINE		141.07
				TRAVEL TOTALS:		10,691.96
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350610	MAKE US AN OFFER EIGHT, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
01-16	AP 00350812	CITY PROPERTIES COMPANY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		10.00
02-01	AP 00366799	VERIZON FLORIDA INC	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		220.11
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		9.09
02-16	AP 00380207	MAKE US AN OFFER EIGHT, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00

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02-16	AP	00380489	CITY PROPERTIES COMPANY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-24	AP	00388280	ELITE EVENTS & RENTALS, LLC	02/23/12	02/23/12	EQUIP RENTAL (EFF 1/3/03)	476.25
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,775.81
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.77
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.39
02-27	AP	00388286	BRIGHT HOUSE NETWORKS	01/20/12	02/19/12	UTILITIES	99.95
03-06	AP	00393168	BRIGHT HOUSE NETWORKS	02/20/12	03/19/12	UTILITIES	99.95
03-07	AP	00393172	BAYANIHAN BANQUET FACILITY	02/17/12	02/17/12	EQUIP RENTAL (EFF 1/3/03)	100.00
03-07	AP	00394448	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	99.84
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.58
03-16	AP	00401207	THE KOZLOW GROUP INC	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
03-16	AP	00402127	MAKE US AN OFFER EIGHT, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-16	AP	00402406	CITY PROPERTIES COMPANY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,796.46
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	73.77
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	51.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,765.41
			PRINTING AND REPRODUCTION				
02-24	AP	00388275	AD PROS ADVERTISING INC	01/10/12	01/10/12	ADVERTISEMENTS	110.00
03-15	AP	00401188	DAVID L. ANDRUKITUS, INC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	160.00
03-26	AP	00410998	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	40.00
03-26	AP	00411002	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	40.00
03-27	AP	00411482	THE FRANKING GROUP	02/09/12	02/09/12	PRINTING & REPRODUCTION	10,142.00
03-27	AP	00411485	TAMPA BAY TIMES	02/01/12	02/29/12	PRINTING & REPRODUCTION	2,149.06
						PRINTING AND REPRODUCTION TOTALS:	12,641.06
			OTHER SERVICES				
02-16	AP	00381143	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
03-07	AP	00393169	HILLSBOROUGH CO. PUBLIC	02/23/12	02/23/12	NON-TECHNOLOGY SERVICE CONTR	65.00
03-16	AP	00401214	THE HARTFORD	03/06/12	03/06/13	INSURANCE	2,321.79
03-16	AP	00403048	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	7,341.75
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-330.25
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,170.37
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	40.00
02-22	AP	00385239	ZEPHYRHILLS DIRECT	01/01/12	01/31/12	WATER	53.67
02-22	AP	00385243	FOSTER,SHAWN E	01/13/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	186.08
02-22	AP	00386390	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	27.33
02-22	AP	00386390	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
02-24	AP	00388283	PAASCH,DANIEL	01/09/12	01/27/12	FOOD & BEVERAGE	45.14
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-863.65
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,237.26
03-06	AP	00393530	FINANCIAL TIMES	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
03-15	AP 00401200	TAMPA BAY TIMES	03/11/12 03/09/13	PUBLICATIONS/REFERENCE MAT'L		247.00
03-16	AP 00401195	WELCH,CREIGHTON A	03/05/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L		24.95
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		100.00
03-26	AP 00410989	PELUSO, DAVID	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		16.04
03-30	AP 00413710	O'BRIEN, TUCKER	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		37.43
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		139.84
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		344.30
					SUPPLIES AND MATERIALS TOTALS:	2,275.91
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		370.82
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		370.82
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		370.82
					EQUIPMENT TOTALS:	1,112.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,424.42
					OFFICE TOTALS:	273,424.42
2011 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,566.54
					FRANKED MAIL TOTALS:	1,566.54
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	01/01/12 01/02/12	CASEWORKER INTAKE MANAGER		149.99
		FOSTER,SHAWN E	01/01/12 01/02/12	DISTRICT DIRECTOR		480.55
		GRENELLE,EDWIN J	01/01/12 01/02/12	CASE WORKER		208.33
		HITTOS,ELIZABETH	01/01/12 01/02/12	LEGISLATIVE COUNSEL		489.55
		HOAR, RICHARD	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		349.99
		O'BRIEN,TUCKER	01/01/12 01/02/12	DISTRICT AIDE		116.66
		PAASCH,DANIEL	01/01/12 01/02/12	DISTRICT AIDE		191.66
		PELUSO,DAVID P	01/01/12 01/02/12	CHIEF OF STAFF		583.33
		PFINGSTAG,LAUREN M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		PORTER,SARAH R	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		163.88
		PROKES,BRIAN J	01/01/12 01/02/12	EXECUTIVE ASSISTANT		194.44
		RICHTER,MONICA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		266.66
		SELLAS,KRISTEN W	01/01/12 01/02/12	DIRECTOR OF CASEWORK		336.11
		SHOUPPE, CLINTON	01/01/12 01/02/12	FIELD REPRESENTATIVE		308.33
		TRACY,TIMOTHY	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		WELCH,CREIGHTON A	01/01/12 01/02/12	PRESS SECRETARY		269.44
					PERSONNEL COMPENSATION TOTALS:	4,486.69
TRAVEL						
01-09	AP 00345179	FOSTER,SHAWN E	11/02/11 11/30/11	PRIVATE AUTO MILEAGE		337.11
01-10	AP 00347087	CITIBANK GOV CARD SERVICE	12/01/11 12/20/11	COMMERCIAL TRANSPORTATION		2,663.90
01-11	AP 00347859	PELUSO, DAVID	11/27/11 11/27/11	TAXI/PARKING/TOLLS		10.00

01-13	AP	00352925	CITIBANK GOV CARD SERVICE	10/29/11	11/18/11	GASOLINE	143.60
01-24	AP	00362357	CITIBANK GOV CARD SERVICE	12/26/11	01/02/12	GASOLINE	251.43
01-24	AP	00362360	CITIBANK GOV CARD SERVICE	12/16/11	12/18/11	COMMERCIAL TRANSPORTATION	233.00
01-26	AP	00362328	FOSTER,SHAWN E	12/05/11	12/28/11	PRIVATE AUTO MILEAGE	171.87
01-26	AP	00362330	PASCH,DANIEL	12/03/11	12/15/11	PRIVATE AUTO MILEAGE	36.87
02-01	AP	00366763	CITIBANK GOV CARD SERVICE	11/29/11	12/22/11	GASOLINE	200.07
02-01	AP	00366765	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	TAXI/PARKING/TOLLS	38.25
02-16	AP	00377781	CITIBANK GOV CARD SERVICE	11/30/11	12/26/11	GASOLINE	213.54
02-17	AP	00377867	SHOUPPE, CLINTON	10/03/11	12/22/11	PRIVATE AUTO MILEAGE	1,541.48
02-17	AP	00377869	SHOUPPE, CLINTON	10/04/11	12/21/11	TAXI/PARKING/TOLLS	25.90
						TRAVEL TOTALS:	5,867.02
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	6.64
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	9.26
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	4.46
01-11	AP	00347837	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.37
01-11	AP	00347842	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	99.24
01-17	AP	00347611	THE KOZLOW GROUP INC	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,128.26
01-26	AP	00362325	THE KOZLOW GROUP INC	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	6,800.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,931.17
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	73.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.47
02-02	AP	00368781	BRIGHT HOUSE NETWORKS	11/20/11	12/19/11	UTILITIES	99.95
02-06	AP	00366767	AT&T MOBILITY	08/07/11	09/06/11	TELECOMSRV/EQ/TOLL CHARGE	99.16
02-21	AP	00377770	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.84
03-05	AP	00393521	THE KOZLOW GROUP INC	10/17/11	10/17/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,686.84
			PRINTING AND REPRODUCTION				
01-04	AP	00343631	THE FRANKING GROUP	11/16/11	11/16/11	PRINTING & REPRODUCTION	15,593.00
01-04	AP	00343632	THE FRANKING GROUP	11/23/11	11/23/11	PRINTING & REPRODUCTION	10,147.00
01-09	AP	00345185	TIMES PUBLISHING COMPANY	11/23/11	12/05/11	ADVERTISEMENTS	2,125.00
01-11	AP	00347609	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	375.00
01-11	AP	00347845	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	28,280.00
			OTHER SERVICES				
01-05	AP	00337850	GOVTRENDS	12/12/11	12/12/11	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
01-05	AP	00344293	DON NAUMANN	12/19/11	12/19/11	NON-TECHNOLOGY SERVICE CONTR	820.00
01-09	AP	00337853	GOVTRENDS	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	7,800.00
01-16	AP	00351408	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,281.40
01-16	AP	00351478	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
01-23	AP	00360793	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	36,563.88
			SUPPLIES AND MATERIALS				
01-05	AP	00344260	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	318.42
01-05	AP	00344265	TIME MAGAZINE	12/05/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	15.00
01-05	AP	00344282	ALL STAR CUSTOM FRAMING	12/16/11	12/16/11	HABITATION EXPENSE	235.40
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GUS M. BILIRAKIS—Con.						
01-09	AP 00344263	THE WASHINGTON POST	12/26/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L		258.04
01-09	AP 00345162	O'BRIEN, TUCKER	11/07/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		32.96
01-09	AP 00347091	BLOOMBERG FINANCE LP	12/22/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-10	AP 00347084	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-27	AP 00364330	O'BRIEN, TUCKER	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		209.53
01-30	AP 00365455	FOSTER, SHAWN E	12/19/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		506.16
01-31	GL FLG0016282		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-105.30
02-16	AP 00377777	ZEPHYRHILLS DIRECT	09/30/11 12/31/11	WATER		97.31
02-21	AP 00377873	SHOUPPE, CLINTON	10/06/11 12/14/11	FOOD & BEVERAGE		226.00
02-21	AP 00377877	SHOUPPE, CLINTON	03/02/11 03/30/11	FOOD & BEVERAGE		155.00
02-23	AP 00377774	BRIGHT HOUSE NETWORKS	12/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L		99.95
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		65.00
03-05	AP 00393524	JEFFERSON LEASING	07/01/11 07/01/11	AUTO EXPENSES		192.90
03-06	AP 00393527	THE WASHINGTON POST	12/25/11 12/25/12	PUBLICATIONS/REFERENCE MAT'L		258.04
				SUPPLIES AND MATERIALS TOTALS:		15,989.41
02-08	AP 00373232	HISTORY COMPANY	12/21/11 12/28/11	CARPET		1,163.80
				EQUIPMENT TOTALS:		1,163.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,604.18
				OFFICE TOTALS:		109,604.18
2012 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	899.94	899.94
				PERSONNEL COMPENSATION	221,654.46	221,654.46
				TRAVEL	24,161.74	24,161.74
				RENT, COMMUNICATION, UTILITIES	15,365.29	15,365.29
				PRINTING AND REPRODUCTION	102.33	102.33
				OTHER SERVICES	13,359.03	13,359.03
				SUPPLIES AND MATERIALS	4,134.36	4,134.36
				EQUIPMENT	1,014.51	1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,691.66	280,691.66
				OFFICE TOTALS:	280,691.66	280,691.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-138.25
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		899.33
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-335.75
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		668.16
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-193.55
				FRANKED MAIL TOTALS:		899.94
PERSONNEL COMPENSATION						
		BRADSHAW, DARREL W	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,711.11

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			ERICSON, SCOTT D.	01/03/12	01/15/12	CONSTITUENT LIAISON	2,816.67
			GARDINER, ADAM S.	01/03/12	03/31/12	CONSTITUENT LIAISON	10,622.22
			JENKS, PETER H.	01/03/12	03/31/12	DISTRICT DIRECTOR	24,444.44
			KELLY, ELISE	01/09/12	03/31/12	PAID INTERN	4,920.00
			NCBRIDE, LINDSEY	01/09/12	03/31/12	PAID INTERN	4,920.00
			NEWHALL, JOHN R.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.57
			NEWHALL, JOHN R.	03/01/12	03/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			PARKER, SCOTT B.	01/03/12	03/31/12	CHIEF OF STAFF	31,044.44
			PETERS, NORMA C.	01/03/12	03/31/12	OFFICE MANAGER/DISTRICT OFFICE	10,266.67
			PETERSEN, STEVEN T.	01/03/12	03/31/12	COUNSEL/SENIOR POLICY ADVISOR	38,066.67
			SANFORD, JESSICA L.	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	11,488.90
			SANFORD, JESSICA L.	03/01/12	03/31/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	2,000.00
			SEAL, TOREY Q.	01/09/12	03/31/12	PAID INTERN	4,920.00
			SOMERS, JENNIFER L.	01/03/12	03/31/12	CONSTITUENT LIAISON	16,377.77
			SUBBOTIN, MELISSA	01/03/12	03/31/12	PRESS SECRETARY	14,911.11
			TELLER, PAUL S.	03/01/12	03/31/12	PROFESSIONAL STAFF MEMBER	10,000.00
			WISER, DEVIN	01/03/12	03/31/12	STAFF ASSISTANT	9,388.89
						PERSONNEL COMPENSATION TOTALS:	221,654.46
		TRAVEL					
01-30	AP	00364310	BRADSHAW, DARREL W.	01/11/12	01/13/12	TRAVEL SUBSISTENCE	462.47
01-30	AP	00364317	PARKER, SCOTT B.	01/14/12	01/15/12	TRAVEL SUBSISTENCE	199.78
02-21	AP	00379315	CITIBANK GOV CARD SERVICE	01/21/12	02/17/12	COMMERCIAL TRANSPORTATION	6,613.59
02-23	AP	00387096	HON. ROB BISHOP	01/11/12	01/22/12	PRIVATE AUTO MILEAGE	179.50
03-02	AP	00392793	PARKER, SCOTT B.	02/21/12	02/25/12	TRAVEL SUBSISTENCE	1,572.06
03-02	AP	00392881	PARKER, SCOTT B.	02/01/12	02/07/12	TAXI/PARKING/TOLLS	75.50
03-02	AP	00392885	PETERSEN, STEVEN T.	01/23/12	01/23/12	TAXI/PARKING/TOLLS	10.75
03-02	AP	00392891	PETERSEN, STEVEN T.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	11.50
03-07	AP	00394272	HON. ROB BISHOP	02/04/12	02/27/12	PRIVATE AUTO MILEAGE	241.50
03-08	AP	00396149	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	7,799.40
03-09	AP	00396463	PARKER, SCOTT B.	03/02/12	03/03/12	TRAVEL SUBSISTENCE	193.95
03-09	AP	00396464	BRADSHAW, DARREL W.	02/08/12	02/27/12	PRIVATE AUTO MILEAGE	282.00
03-09	AP	00396522	BRADSHAW, DARREL W.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	2.00
03-09	AP	00396527	BRADSHAW, DARREL W.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	2.00
03-09	AP	00396572	PETERS, NORMA C.	02/13/12	02/18/12	PRIVATE AUTO MILEAGE	118.00
03-09	AP	00396574	JENKS, PETER H.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	167.50
03-09	AP	00396575	JENKS, PETER H.	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	312.50
03-09	AP	00396580	GARDINER, ADAM S.	01/03/12	02/24/12	PRIVATE AUTO MILEAGE	1,033.50
03-27	AP	00411085	PARKER, SCOTT B.	03/07/12	03/07/12	TAXI/PARKING/TOLLS	20.00
03-28	AP	00412438	PETERS, NORMA C.	03/10/12	03/10/12	PRIVATE AUTO MILEAGE	83.00
03-28	AP	00412445	PETERSEN, STEVEN T.	03/05/12	03/05/12	TAXI/PARKING/TOLLS	8.00
03-28	AP	00412447	PETERSEN, STEVEN T.	03/11/12	03/12/12	TRAVEL SUBSISTENCE	1,244.47
03-28	AP	00412451	JENKS, PETER H.	02/22/12	03/09/12	TAXI/PARKING/TOLLS	3.00
03-29	AP	00413045	JENKS, PETER H.	03/14/12	03/16/12	TRAVEL SUBSISTENCE	1,126.74
03-29	AP	00413408	GARDINER, ADAM S.	03/12/12	03/12/12	TRAVEL SUBSISTENCE	166.78
03-29	AP	00413501	PARKER, SCOTT B.	03/14/12	03/17/12	TRAVEL SUBSISTENCE	969.76
03-30	AP	00414482	PARKER, SCOTT B.	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	32.00
03-30	AP	00414486	GARDINER, ADAM S.	03/19/12	03/24/12	TRAVEL SUBSISTENCE	1,230.49
						TRAVEL TOTALS:	24,161.74
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,084.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
01-30	AP 00364300	PARKER, SCOTT B.	01/14/12	01/14/12	UTILITIES	12.95
02-02	AP 00367759	PARKER, SCOTT B.	01/23/12	01/23/12	UTILITIES	12.95
02-07	AP 00372136	CENTURYLINK	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	492.35
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	199.72
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	7.69
02-17	AP 00379327	CENTURYLINK	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	265.28
02-17	AP 00379334	DIRECTV	01/07/12	02/06/12	UTILITIES	92.42
02-17	AP 00379336	DIRECTV	01/22/12	02/21/12	UTILITIES	94.32
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	13.48
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	7.05
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	6.68
02-23	AP 00387100	VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	274.84
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	3,084.00
02-24	AP 00387101	DIRECTV	02/08/12	02/08/12	UTILITIES	97.42
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	6.98
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	6.68
02-24	GL EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,251.71
02-24	GL EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.11
02-24	GL EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.49
03-02	AP 00392593	CENTURYLINK	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	486.46
03-02	AP 00392594	CENTURYLINK	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	203.74
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	12.92
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	7.17
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	6.98
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	12.17
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	12.89
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	6.74
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,084.00
03-27	AP 00411090	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	312.35
03-27	AP 00411091	DIRECTV	03/08/12	03/08/12	UTILITIES	98.09
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	7.24
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	7.05
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	15.64
03-29	AP 00413093	CENTURYLINK	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	486.86

03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	335.00
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	65.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	726.49
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	38.11
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	19.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,365.29
PRINTING AND REPRODUCTION							
02-21	AP	00385315	XEROX CORPORATION	01/27/12	01/27/12	PRINTING & REPRODUCTION	8.58
03-27	AP	00411086	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	61.85
03-27	AP	00411087	ACCURATE WORD LLC.	03/01/12	03/01/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	102.33
OTHER SERVICES							
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	1,197.41
02-02	AP	00367756	JENKS, PETER H.	01/13/12	01/13/12	TRAINING	40.00
02-16	AP	00379874	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00379911	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00380425	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380465	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	1,197.41
03-09	AP	00396513	BRADSHAW,DARREL W	02/15/12	02/15/12	TRAINING	85.00
03-16	AP	00402344	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402382	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	1,197.41
03-27	AP	00412240	GARDINER, ADAM S.	01/13/12	01/13/12	TRAINING	40.00
						OTHER SERVICES TOTALS:	13,359.03
SUPPLIES AND MATERIALS							
01-26	AP	00364090	MEDIAONE OF UTAH	01/21/12	07/20/12	PUBLICATIONS/REFERENCE MAT'L	110.50
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-510.75
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,388.48
02-02	AP	00367753	JENKS, PETER H.	01/09/12	01/12/12	FOOD & BEVERAGE	164.88
02-07	AP	00372148	SPARKLETT, SIERRA SPRINGS & MT OLYMPUS	01/15/12	01/15/12	WATER	3.58
02-17	AP	00378726	PETERS, NORMA C.	01/08/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	354.54
02-17	AP	00379323	STANDARD-EXAMINER	02/06/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	217.62
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	65.92
02-23	AP	00386375	SANFORD, JESSICA	02/05/12	02/05/12	OFFICE SUPPLIES (OUTSIDE)	149.97
02-23	AP	00386382	SANFORD, JESSICA	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	149.97
02-23	AP	00387098	UTAH NEWS CLIPS	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	358.00
02-23	AP	00387102	SANFORD, JESSICA	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	194.22
02-24	AP	00388775	SANFORD, JESSICA	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	531.78
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-1,221.75
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	261.59
03-02	AP	00392592	MOUNT OLYMPUS WATERS	02/12/12	02/12/12	WATER	15.37
03-02	AP	00392883	PETERSEN, STEVEN T.	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	136.11
03-09	AP	00396462	STANDARD-EXAMINER	02/14/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	223.08
03-09	AP	00396511	BRADSHAW,DARREL W	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	87.83
03-09	AP	00396520	BRADSHAW,DARREL W	02/21/12	02/21/12	FOOD & BEVERAGE	7.49
03-09	AP	00396567	PETERS, NORMA C.	02/15/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	68.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
03-09	AP 00397637	PETERS, NORMA C.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		238.25
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		90.92
03-27	AP 00411088	UTAH NEWS CLIPS	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		176.00
03-27	AP 00412241	GARDINER, ADAM S.	02/23/12 02/23/12	FOOD & BEVERAGE		25.00
03-28	AP 00412443	PETERS, NORMA C.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		24.33
03-29	AP 00412450	JENKS, PETER H.	01/30/12 03/09/12	FOOD & BEVERAGE		125.67
03-29	AP 00413090	MOUNT OLYMPUS WATERS	03/11/12 03/11/12	WATER		22.68
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,422.12
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-747.70
				SUPPLIES AND MATERIALS TOTALS:		4,134.36
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		367.34
02-29	GL MNT0017079		01/01/12 01/31/12	MAINTENANCE / REPAIRS		-29.17
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		338.17
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		338.17
				EQUIPMENT TOTALS:		1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,691.66
				OFFICE TOTALS:		280,691.66
2011 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		533.57
				FRANKED MAIL TOTALS:		533.57
PERSONNEL COMPENSATION						
		BRADSHAW, DARREL W.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		288.88
		ERICSON, SCOTT D.	01/01/12 01/02/12	CONSTITUENT LIAISON		433.33
		GARDINER, ADAM S.	01/01/12 01/02/12	CONSTITUENT LIAISON		211.11
		JENKS, PETER H.	01/01/12 01/02/12	DISTRICT DIRECTOR		555.55
		NEWHALL, JOHN R.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		244.44
		PARKER, SCOTT B.	01/01/12 01/02/12	CHIEF OF STAFF		705.55
		PERRY, RACHEL A.	01/01/12 01/02/12	PAID INTERN		120.00
		PETERS, NORMA C.	01/01/12 01/02/12	OFFICE MANAGER/DISTRICT OFFICE		233.33
		PETERSEN, STEVEN T.	01/01/12 01/02/12	COUNSEL/SENIOR POLICY ADVISOR		933.33
		SANFORD, JESSICA L.	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		261.11
		SOMERS, JENNIFER L.	01/01/12 01/02/12	CONSTITUENT LIAISON		372.22
		SUBBOTIN, MELISSA	01/01/12 01/02/12	PRESS SECRETARY		338.88
		WHEATLEY, JULIANNE	01/01/12 01/02/12	PAID INTERN		120.00
		WISER, DEVIN	01/01/12 01/02/12	STAFF ASSISTANT		194.44
				PERSONNEL COMPENSATION TOTALS:		5,012.17
TRAVEL						
01-04	AP 00344938	GARDINER, ADAM S.	10/03/11 11/07/11	PRIVATE AUTO MILEAGE		478.00
01-04	AP 00344941	GARDINER, ADAM S.	11/08/11 12/07/11	PRIVATE AUTO MILEAGE		354.50

01-06	AP	00345887	SANFORD, JESSICA	12/11/11	12/18/11	PRIVATE AUTO MILEAGE	65.00
01-09	AP	00346742	GARDINER, ADAM S.	11/26/11	12/01/11	TRAVEL SUBSISTENCE	184.57
01-26	AP	00363132	JENKS, PETER H.	12/02/11	12/16/11	PRIVATE AUTO MILEAGE	129.50
01-26	AP	00363134	JENKS, PETER H.	11/22/11	11/22/11	TAXI/PARKING/TOLLS	5.00
02-02	AP	00367760	HON. ROB BISHOP	12/02/11	12/22/11	PRIVATE AUTO MILEAGE	210.00
03-09	AP	00396578	GARDINER, ADAM S.	12/13/11	01/02/12	PRIVATE AUTO MILEAGE	112.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,538.57
01-04	AP	00344258	DIRECTV	12/07/11	01/06/12	UTILITIES	92.42
01-04	AP	00344259	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	378.99
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	7.29
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-26	AP	00363130	CENTURYLINK	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	263.25
01-26	AP	00364076	DIRECTV	12/22/11	01/21/12	UTILITIES	115.69
01-26	AP	00364082	CENTURYLINK	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	491.14
01-26	AP	00364086	CENTURYLINK	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	203.17
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	765.90
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	38.11
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.49
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	105.00
02-01	AP	00366015	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	403.93
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	3,062.25
01-31	AP	00361095	DESKTOP SOLUTIONS INC	10/28/11	10/28/11	EQUIPMENT INSTALLATION	672.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	672.00
01-04	AP	00344261	THE WASHINGTON POST	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	258.04
01-06	AP	00293665	THE ECONOMIST	10/12/11	10/12/12	PUBLICATIONS/REFERENCE MAT'L	-145.42
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	95.92
01-10	AP	00346739	GARDINER, ADAM S.	11/17/11	11/17/11	FOOD & BEVERAGE	7.74
01-10	AP	00346740	GARDINER, ADAM S.	11/18/11	11/18/11	FOOD & BEVERAGE	6.51
01-13	AP	00348456	ERICSON, SCOTT D.	08/16/11	08/16/11	FOOD & BEVERAGE	12.05
01-13	AP	00348459	ERICSON, SCOTT D.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	33.23
01-13	AP	00348462	ERICSON, SCOTT D.	08/29/11	08/29/11	FOOD & BEVERAGE	46.14
01-26	AP	00363131	GRIFFITH, JENNIFER L.	11/04/11	12/09/11	FOOD & BEVERAGE	52.43
01-26	AP	00363133	JENKS, PETER H.	11/19/11	12/02/11	FOOD & BEVERAGE	55.67
01-26	AP	00364098	MOUNT OLYMPUS WATERS	12/01/11	12/31/11	WATER	14.45
02-01	AP	00366017	UTAH NEWS CLIPS	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	401.00
02-17	AP	00378725	PETERS, NORMA C.	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	45.71
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	85.92
			SUPPLIES AND MATERIALS TOTALS:				969.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				11,787.95
			OFFICE TOTALS:				11,787.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,704.47	1,704.47	
				PERSONNEL COMPENSATION	247,605.83	247,605.83	
				TRAVEL	21,202.54	21,202.54	
				RENT, COMMUNICATION, UTILITIES	26,437.93	26,437.93	
				PRINTING AND REPRODUCTION	2,497.43	2,497.43	
				OTHER SERVICES	12,512.97	12,512.97	
				SUPPLIES AND MATERIALS	7,535.18	7,535.18	
				EQUIPMENT	2,115.41	2,115.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,611.76	321,611.76	
				OFFICE TOTALS:	321,611.76	321,611.76	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	600.85	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	1,103.62	
					FRANKED MAIL TOTALS:	1,704.47	
PERSONNEL COMPENSATION							
				ASHLEY, PATRICIA	01/03/12 03/31/12	CASEWORKER	10,755.57
				BRYANT, MICHAEL F.	01/03/12 03/31/12	FIELD REPRESENTATIVE	12,222.24
				CAMPBELL, KATHERINE M	02/01/12 02/29/12	SHARED EMPLOYEE	6,400.00
				CRAWFORD, HARRY L	01/03/12 03/31/12	CASEWORKER/FIELD REP	11,488.90
				CROZIER, JAMES R	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	14,666.67
				CUTTS, KENNETH J.	01/03/12 03/31/12	DISTRICT DIRECTOR	18,333.34
				GILLISPIE, DORIS E.	01/03/12 03/31/12	FIELD REPRESENTATIVE	12,222.24
				HALPERN, JONATHAN L	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	19,800.01
				HAND, KELLY W	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34
				JOHNSON, JULIAN M	01/03/12 03/31/12	SCHEDULER/OFFICE MANAGER	11,000.01
				MCGOVERN, SARAH	02/01/12 03/31/12	LEGISLATIVE ASSISTANT	7,500.00
				PERKINS, MARK S.	01/03/12 02/29/12	SHARED EMPLOYEE	2,658.34
				PICKEL, TONI	01/03/12 03/31/12	CASEWORKER	11,733.34
				RAGLAND, MICAH A	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	20,288.90
				REED, MICHAEL J.	01/03/12 03/31/12	SHARED EMPLOYEE	2,058.47
				RICHTER, SHARON R.	01/03/12 03/31/12	DIR OF CONSTITUENT SVCS	12,955.57
				ROSALES, ADILENE	01/03/12 03/31/12	LEGISLATIVE CORRES/OFFICE MGR	9,777.77
				SAGUL, PEGGY D	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34
				SIMONETTI, MIRNA	02/01/12 03/31/12	SHARED EMPLOYEE	3,000.00
				THORNTON, TRACEY E	01/03/12 03/31/12	CHIEF OF STAFF	36,300.01
				WETHERINGTON, RUSTY	01/03/12 03/31/12	STAFF ASSISTANT	9,777.77
				PERSONNEL COMPENSATION TOTALS:		247,605.83	
TRAVEL							
02-14	AP	00375419	CROZIER, JAMES R	01/03/12 01/31/12	PRIVATE AUTO MILEAGE	960.80	
02-14	AP	00375422	RICHTER, SHARON R.	01/17/12 01/21/12	COMMERCIAL TRANSPORTATION	50.00	

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02-14	AP	00375424	RICHTER, SHARON R.	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	68.38
02-14	AP	00375426	ASHLEY, PATRICIA	01/18/12	01/20/12	TRAVEL SUBSISTENCE	61.00
02-14	AP	00375429	CUTTS, KENNETH J.	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	1,016.40
02-14	AP	00375435	BRYANT, MICHAEL F.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	752.80
02-14	AP	00375437	BRYANT, MICHAEL F.	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	25.00
02-14	AP	00375458	CITIBANK GOV CARD SERVICE	01/09/12	01/21/12	TRAVEL SUBSISTENCE	453.28
02-15	AP	00377855	CITIBANK GOV CARD SERVICE	01/17/12	01/21/12	TRAVEL SUBSISTENCE	7,886.30
02-16	AP	00377872	CITIBANK GOV CARD SERVICE	01/18/12	01/27/12	COMMERCIAL TRANSPORTATION	4,189.90
02-22	AP	00384490	GILLISPIE, DORIS E.	01/02/12	01/31/12	PRIVATE AUTO MILEAGE	294.00
02-22	AP	00384493	GILLISPIE, DORIS E.	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	25.00
02-24	AP	00388020	PICKEL, TONI	01/08/12	01/21/12	PRIVATE AUTO MILEAGE	146.00
02-24	AP	00388023	PICKEL, TONI	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	25.00
02-24	AP	00388026	PICKEL, TONI	01/21/12	01/21/12	TAXI/PARKING/TOLLS	36.00
02-24	AP	00388718	HAND, KELLI W.	01/21/12	01/21/12	COMMERCIAL TRANSPORTATION	25.00
03-12	AP	00397564	CUTTS, KENNETH J.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	1,408.80
03-12	AP	00397566	GILLISPIE, DORIS E.	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	303.20
03-12	AP	00397568	BRYANT, MICHAEL F.	01/30/12	02/24/12	PRIVATE AUTO MILEAGE	758.00
03-14	AP	00399456	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	COMMERCIAL TRANSPORTATION	1,580.40
03-14	AP	00399464	CITIBANK GOV CARD SERVICE	02/13/12	02/24/12	TRAVEL SUBSISTENCE	1,137.28
TRAVEL TOTALS:							21,202.54
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00351140	VANCE SMITH SR. TRUST	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-16	AP	00351141	ALBANY TOWERS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
01-16	AP	00351197	MMK PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	13.83
02-16	AP	00377879	AT&T	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,775.00
02-16	AP	00380842	VANCE SMITH SR. TRUST	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-16	AP	00380843	ALBANY TOWERS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
02-16	AP	00380901	MMK PROPERTIES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	13.83
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	19.97
02-22	AP	00384496	VERIZON WIRELESS	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	966.07
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	6.57
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	13.70
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	157.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,403.57
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.60
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.71
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	6.63
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00402753	VANCE SMITH SR. TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	00402754	ALBANY TOWERS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
03-16	AP 00402812	MMK PROPERTIES LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
03-22	AP 00409652	AT&T	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,806.78	
03-22	AP 00409658	VERIZON WIRELESS	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE	975.67	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	79.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	157.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	2,002.20	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	74.60	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	95.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.93	
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
02-15	AP 00375057	AUTOMATED BUSINESS MACHINES	12/21/11 01/20/12	PRINTING & REPRODUCTION	9.13	
02-17	AP 00377859	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	1,979.50	
02-17	AP 00378347	ACCURATE WORD LLC	01/25/12 01/25/12	PRINTING & REPRODUCTION	145.95	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80	
03-05	AP 00393688	AUTOMATED BUSINESS MACHINES	01/21/12 02/20/12	PRINTING & REPRODUCTION	20.64	
03-23	AP 00410200	AUTOMATED BUSINESS MACHINES	04/01/11 03/31/12	PRINTING & REPRODUCTION	282.47	
03-26	AP 00410199	AUTOMATED BUSINESS MACHINES	02/21/12 03/20/12	PRINTING & REPRODUCTION	33.44	
				PRINTING AND REPRODUCTION TOTALS:	2,497.43	
OTHER SERVICES						
01-16	AP 00351081	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-14	AP 00375060	ADT SECURITY SERVICES	01/01/12 01/31/12	SECURITY SERVICE	41.49	
02-15	AP 00375061	ADT SECURITY SERVICES	02/01/12 02/29/12	SECURITY SERVICE	41.49	
02-16	AP 00380772	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00389853	ADT SECURITY SERVICES	03/01/12 03/31/12	SECURITY SERVICE	41.49	
03-06	AP 00393686	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	735.00	
03-16	AP 00397570	BURSAR'S OFFICE	01/18/12 01/21/12	TRAINING	5,490.00	
03-16	AP 00402684	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	12,512.97	
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	833.28	
02-01	AP 00367883	FIVE STAR CATERING	01/19/12 01/19/12	FOOD & BEVERAGE	540.00	
02-01	AP 00367888	FIVE STAR CATERING	01/20/12 01/20/12	FOOD & BEVERAGE	1,552.80	
02-08	AP 00373360	SOUTHERN OFFICE SUPPLIES	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-13	AP 00375028	THE OVERBY CO.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	36.00	
02-13	AP 00375029	THE OVERBY CO.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-14	AP 00375446	THORNTON, TRACEY E	01/15/12 01/15/12	OFFICE SUPPLIES (OUTSIDE)	108.36	
02-15	AP 00377876	THE WASHINGTON POST	02/27/12 02/25/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
02-17	AP 00377848	THORNTON, TRACEY E	01/19/12 01/19/12	FOOD & BEVERAGE	1,950.00	
02-17	AP 00377852	THORNTON, TRACEY E	01/24/12 01/24/12	FOOD & BEVERAGE	149.53	
02-17	AP 00378342	JOHNSON, JULIAN	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	2.86	
02-17	AP 00379491	ALLIANCE MICRO	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	198.00	

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02-17	AP	00379775	ALLIANCE MICRO	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	518.00
02-21	AP	00378339	JOHNSON, JULIAN	02/03/12	02/03/12	FOOD & BEVERAGE	20.28
02-24	AP	00387906	COLUMBUS LEDGER-ENQUIRER	01/10/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	209.10
02-24	AP	00387907	THE OVERBY CO.	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	6.78
02-24	AP	00387910	JOHNSON, JULIAN	02/16/12	02/16/12	FOOD & BEVERAGE	19.38
02-24	AP	00388016	JOHNSON, JULIAN	02/10/12	02/10/12	FOOD & BEVERAGE	47.85
02-27	AP	00389356	ALLIANCE MICRO	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	77.00
02-29	AP	00389850	JOHNSON, JULIAN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	88.70
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-26.36
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	203.71
03-23	AP	00410195	SOUTHERN OFFICE SUPPLIES	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	117.20
03-23	AP	00410196	THE OVERBY CO.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	19.29
03-27	AP	00411856	ALLIANCE MICRO	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	449.45

SUPPLIES AND MATERIALS TOTALS: 7,535.18

EQUIPMENT							
01-30	GL	AMR0016144	.....	01/26/12	01/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	320.76
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	289.71
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	320.76
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	289.71
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	320.76
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	289.71

EQUIPMENT TOTALS: 2,115.41

OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,611.76

OFFICE TOTALS: 321,611.76

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2011 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	587.72
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	519.48

FRANKED MAIL TOTALS: 1,107.20

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	01/01/12	01/02/12	CASEWORKER	244.44
BRYANT, MICHAEL F.	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77
CRAWFORD, HARRY L.	01/01/12	01/02/12	CASEWORKER/FIELD REP	261.11
CROZIER, JAMES R.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	333.33
CUTTS, KENNETH J.	01/01/12	01/02/12	DISTRICT DIRECTOR	416.66
GILLISPIE, DORIS E.	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77
HALPERN, JONATHAN L.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	449.99
HAND, KELLI W.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
JOHNSON, JULIAN M.	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	249.99
MCGOVERN, SARAH	01/01/12	01/01/12	LEGISLATIVE ASSISTANT	3,750.00
PERKINS, MARK S.	01/01/12	01/02/12	SHARED EMPLOYEE	91.66
PICKEL, TONI	01/01/12	01/02/12	CASEWORKER	266.66
RAGLAND, MICAH A.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	461.11
REED, MICHAEL J.	01/01/12	01/02/12	SHARED EMPLOYEE	46.78
RICHTER, SHARON R.	01/01/12	01/02/12	DIR OF CONSTITUENT SVCS	294.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
		ROSALES,ADILENE	01/01/12 01/02/12	LEGISLATIVE CORRES/OFFICE MGR	222.22	
		SAGUL,PEGGY D	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		THORNTON,TRACEY E	01/01/12 01/02/12	CHIEF OF STAFF	824.99	
		WETHERINGTON, RUSTY	01/01/12 01/02/12	STAFF ASSISTANT	222.22	
				PERSONNEL COMPENSATION TOTALS:	9,024.46	
TRAVEL						
01-25	AP 00362639	WETHERINGTON, RUSTY	12/10/11 12/15/11	PRIVATE AUTO MILEAGE	128.00	
01-25	AP 00362641	CUTTS, KENNETH J.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	384.00	
01-25	AP 00362643	RICHTER, SHARON R.	12/05/11 12/14/11	PRIVATE AUTO MILEAGE	132.72	
01-25	AP 00362645	GILLISPIE, DORIS E.	12/01/11 12/30/11	PRIVATE AUTO MILEAGE	308.00	
01-25	AP 00362648	CROZIER,JAMES R	12/01/11 12/29/11	PRIVATE AUTO MILEAGE	504.40	
01-26	AP 00362638	BRYANT, MICHAEL F.	12/01/11 12/15/11	PRIVATE AUTO MILEAGE	402.40	
01-26	AP 00362650	CUTTS, KENNETH J.	12/01/11 12/21/11	PRIVATE AUTO MILEAGE	1,018.40	
01-26	AP 00363836	CITIBANK GOV CARD SERVICE	11/09/11 11/20/11	TRAVEL SUBSISTENCE	1,375.88	
01-26	AP 00363838	CITIBANK GOV CARD SERVICE	11/28/11 11/29/11	TRAVEL SUBSISTENCE	402.37	
01-26	AP 00363843	CITIBANK GOV CARD SERVICE	11/01/11 11/30/11	COMMERCIAL TRANSPORTATION	683.80	
01-26	AP 00363848	CITIBANK GOV CARD SERVICE	11/29/11 12/21/11	COMMERCIAL TRANSPORTATION	1,769.70	
01-30	AP 00365669	CROZIER,JAMES R	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	755.20	
02-02	AP 00368400	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	MEALS	37.26	
02-14	AP 00375432	BRYANT, MICHAEL F.	01/01/12 01/02/12	PRIVATE AUTO MILEAGE	100.00	
				TRAVEL TOTALS:	8,002.13	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	10.23	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	6.19	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	17.67	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	22.94	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	149.25	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,755.83	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	74.60	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	84.89	
02-08	AP 00370655	AT&T	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,464.99	
02-10	AP 00374243	PERKINS, MARK S.	11/17/11 12/15/11	UTILITIES	197.88	
02-10	AP 00374255	PERKINS, MARK S.	05/02/11 05/17/11	UTILITIES	130.75	
02-14	AP 00375454	THOMASVILLE UTILITIES	11/29/11 12/29/11	UTILITIES	204.86	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	31.53	
02-28	AP 00390463	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE	915.09	
02-29	AP 00390466	VERIZON WIRELESS	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,063.38	
03-20	AP 00407904	THOMASVILLE UTILITIES	12/29/11 01/29/12	UTILITIES	203.83	
03-23	AP 00410190	UNITED PARCEL SERVICE	11/12/11 11/12/11	POSTAGE / COURIER / BOX RENTAL	178.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,551.42	

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PRINTING AND REPRODUCTION							
02-07	AP	00370652	US CAPITOL HISTORICAL SOCIETY	11/18/11	11/18/11	PRINTING & REPRODUCTION	1,800.00
02-14	AP	00375059	AUTOMATED BUSINESS MACHINES,	11/21/11	12/20/11	PRINTING & REPRODUCTION	40.92
02-17	AP	00378319	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	159.85
02-17	AP	00378323	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	145.95
02-17	AP	00378327	ACCURATE WORD LLC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	73.95
02-29	AP	00391242	PUBLIC PRINTER	11/14/11	11/14/11	PRINTING & REPRODUCTION	92.04
PRINTING AND REPRODUCTION TOTALS:							2,312.71
OTHER SERVICES							
01-13	AP	00352939	BROCK JONES, INCORPORATED	12/22/11	12/22/11	SECURITY SERVICE	5,804.00
02-07	AP	00372013	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	735.00
02-08	AP	00373582	BURSAR'S OFFICE	12/13/11	12/15/11	TRAINING	1,480.00
OTHER SERVICES TOTALS:							8,019.00
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	22.98
01-11	AP	00348865	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	514.15
01-25	AP	00362636	GILLISPIE, DORIS E.	12/09/11	12/10/11	FOOD & BEVERAGE	70.86
01-26	AP	00362082	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00
01-26	AP	00362082	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	330.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	115.20
02-07	AP	00370650	JOHNSON, JULIAN	12/08/11	12/08/11	FOOD & BEVERAGE	15.35
02-07	AP	00370657	THE STEWART-WEBSTER JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
02-08	AP	00373357	SOUTHERN OFFICE SUPPLIES	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	491.07
02-09	AP	00374855	THE BAYONET	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	50.00
02-10	AP	00374259	PERKINS, MARK S.	03/31/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	198.63
02-13	AP	00375423	THE ALBANY JOURNAL	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	22.00
02-14	AP	00375058	THE OVERBY CO.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	43.16
02-16	AP	00379666	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	10.00
02-16	AP	00379666	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00
02-17	AP	00378318	THE STEWART-WEBSTER JOURNAL	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
02-17	AP	00378334	THE OVERBY CO.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	43.16
02-17	AP	00379591	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	185.00
02-17	AP	00379779	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	291.00
02-17	AP	00379783	ALLIANCE MICRO	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	239.10
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	74.96
02-29	AP	00389848	JOHNSON, JULIAN	12/15/11	12/15/11	FOOD & BEVERAGE	14.04
03-23	AP	00410192	THE OVERBY CO.	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	53.50
03-23	AP	00410194	THE OVERBY CO.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	107.53
SUPPLIES AND MATERIALS TOTALS:							3,247.69
EQUIPMENT							
02-07	AP	00372743	THORNTON, TRACEY E	01/26/12	01/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,684.65
02-08	AP	00372746	THORNTON, TRACEY E	01/26/12	01/26/12	WARRANTIES	179.00
02-17	AP	00379588	ALLIANCE MICRO	01/26/12	01/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	823.03
02-17	AP	00379784	ALLIANCE MICRO	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	865.00
03-22	AP	00409150	ICONSTITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,240.00
03-23	AP	00410120	ALLIANCE MICRO	01/26/12	01/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	764.00
03-23	AP	00410120	ALLIANCE MICRO	01/26/12	01/26/12	WARRANTIES	185.00
EQUIPMENT TOTALS:							6,740.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,005.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. SANFORD D. BISHOP, JR.—Con.							
					OFFICE TOTALS:	45,005.29	
2010 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
02-27	AP 00387859	AUTOMATED BUSINESS MACHINES,	11/21/10 12/20/10	PRINTING & REPRODUCTION		41.91	
					PRINTING AND REPRODUCTION TOTALS:	41.91	
SUPPLIES AND MATERIALS							
03-19	AP 00400272	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		359.00	
					SUPPLIES AND MATERIALS TOTALS:	359.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.91	
					OFFICE TOTALS:	400.91	
2009 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
02-27	AP 00387857	AUTOMATED BUSINESS MACHINES,	10/12/09 11/20/09	PRINTING & REPRODUCTION		44.39	
					PRINTING AND REPRODUCTION TOTALS:	44.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.39	
					OFFICE TOTALS:	44.39	
2012 HON. TIMOTHY H. BISHOP OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	789.29	
					PERSONNEL COMPENSATION	216,530.48	
					TRAVEL	5,937.46	
					RENT, COMMUNICATION, UTILITIES	23,246.34	
					PRINTING AND REPRODUCTION	120.00	
					OTHER SERVICES	24,511.29	
					SUPPLIES AND MATERIALS	4,594.74	
					EQUIPMENT	4,022.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,752.07	
					OFFICE TOTALS:	279,752.07	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		268.42	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-40.70
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		561.57	
					FRANKED MAIL TOTALS:	789.29	
PERSONNEL COMPENSATION							
BAUMGARTNER, KRYSZYNA M					02/21/12 03/31/12	COMMUNITY OUTREACH COORDINATOR	4,722.23
COPELAND, MARK					01/03/12 03/31/12	LEGISLATIVE DIRECTOR	20,761.11

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		D'ELETTO, ERIN M.	01/03/12	03/31/12	CONGRESSIONAL AIDE	15,632.78
		FINALBORGO, JANE	01/03/12	03/31/12	DIRECTOR OF SPECIAL PROJECTS	10,266.67
		FISCHEDICK, JARED W	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,063.90
		LONGWELL, OLIVER G	01/03/12	03/31/12	PRESS SECRETARY	11,236.11
		MALIK, BILAL M.	01/03/12	03/31/12	CONGRESSIONAL AIDE	10,212.78
		POLMAN, WILLIAM R.	01/03/12	03/31/12	DEP. CHIEF OF STAFF FOR ADMIN.	24,065.28
		POWERS, TIMOTHY W	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,772.22
		ROWLEY, VIRGINIA W.	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,306.94
		SHIMKUS, EDDIE	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	11,507.51
		SJURSEN, TARYN S	01/03/12	03/31/12	STAFF ASSISTANT	7,158.62
		SPIRO, PETER M.	01/03/12	03/31/12	CHIEF OF STAFF	29,318.06
		SULLIVAN, LEAH M.	01/03/12	03/31/12	CASEWORKER	15,880.01
		WATERS, EDWARD A	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,659.59
		WIEBER, LISA M.	01/03/12	01/03/12	DEPUTY DISTRICT DIRECTOR	216.67
		WIEBER, LISA M.	01/04/12	03/31/12	DISTRICT DIRECTOR	21,750.00
					PERSONNEL COMPENSATION TOTALS:	216,530.48
	TRAVEL					
02-16	AP	00378952 HON. TIMOTHY BISHOP	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	814.98
02-16	AP	00378962 SHIMKUS, EDDIE	01/26/12	01/27/12	CAR RENTAL	187.27
02-16	AP	00378964 SHIMKUS, EDDIE	01/26/12	01/26/12	TAXI/PARKING/TOLLS	6.00
02-17	AP	00384646 CITIBANK GOV CARD SERVICE	01/12/12	01/27/12	COMMERCIAL TRANSPORTATION	1,712.20
03-07	AP	00395143 FOXWOOD LIMOUSINE INC.	01/20/12	01/20/12	TAXI/PARKING/TOLLS	95.00
03-07	AP	00395145 WIEBER, LISA M.	01/12/12	02/11/12	PRIVATE AUTO MILEAGE	193.90
03-12	AP	00397948 HON. TIMOTHY BISHOP	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	659.43
03-28	AP	00412563 LONGWELL, OLIVER G	01/13/12	03/09/12	PRIVATE AUTO MILEAGE	145.40
03-28	AP	00412564 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	TAXI/PARKING/TOLLS	35.00
03-28	AP	00412565 CITIBANK GOV CARD SERVICE	01/24/12	01/26/12	LODGING	419.08
03-28	AP	00412566 CITIBANK GOV CARD SERVICE	02/03/12	03/19/12	COMMERCIAL TRANSPORTATION	1,669.20
					TRAVEL TOTALS:	5,937.46
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350813 137 ASSOCIATES, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00
01-16	AP	00351078 TEC HOLDINGS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-30	AP	00364656 CABLEVISION	01/08/12	02/07/12	UTILITIES	125.48
01-30	AP	00364658 CABLEVISION	12/08/11	01/07/12	UTILITIES	125.48
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	20.91
02-16	AP	00377698 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	64.07
02-16	AP	00378954 VERIZON NEW YORK INC	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	428.05
02-16	AP	00378956 VERIZON NEW YORK INC	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.12
02-16	AP	00378969 CABLEVISION	02/08/12	03/07/12	UTILITIES	126.57
02-16	AP	00380490 137 ASSOCIATES, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00
02-16	AP	00380769 TEC HOLDINGS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	50.57
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	24.58
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	38.14
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	21.19
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	64.86
02-24	AP	00388764 FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	30.55
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TIMOTHY H. BISHOP—Con.							
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	958.58	
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.90	
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	102.53	
03-07	AP	00395128	12/06/11	01/05/12	UTILITIES	381.39	
03-07	AP	00395130	01/05/12	02/09/12	UTILITIES	439.38	
03-07	AP	00395134	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.62	
03-07	AP	00395135	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	439.45	
03-07	AP	00395139	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.43	
03-07	AP	00395141	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.64	
03-12	AP	00397945	12/12/11	01/05/12	UTILITIES	349.43	
03-12	AP	00397947	03/08/12	04/07/12	UTILITIES	126.57	
03-12	AP	00398177	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	30.11	
03-12	AP	00398177	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	207.50	
03-12	AP	00398177	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	50.57	
03-16	AP	00401993	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	33.56	
03-16	AP	00401993	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	70.28	
03-16	AP	00401993	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	46.10	
03-16	AP	00402407	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00	
03-16	AP	00402682	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
03-27	AP	00411789	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	16.33	
03-28	AP	00412558	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	88.84	
03-29	AP	00412959	01/05/12	02/09/12	UTILITIES	655.26	
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	118.50	
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	932.15	
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	69.90	
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	110.25	
RENT, COMMUNICATION, UTILITIES TOTALS:						23,246.34	
PRINTING AND REPRODUCTION							
03-19	AP	00401592	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:						120.00	
OTHER SERVICES							
01-30	AP	00364659	DIAMOND SECURITY, INC.	01/01/12	01/31/12	SECURITY SERVICE	23.08
02-09	AP	00379846	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,333.60
02-09	AP	00379986	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	15,120.00
02-09	AP	00379987	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00378959	DIAMOND SECURITY, INC.	02/01/12	02/29/12	SECURITY SERVICE	23.08
02-16	AP	00379845	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-12	AP	00397941	DIAMOND SECURITY, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	23.08
03-12	AP	00397943	E & E MAINTENANCE L.L.C.	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	375.00
03-16	AP	00412890	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00412891	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:						24,511.29	

SUPPLIES AND MATERIALS									
01-30	AP	00364655	POLMAN, WILLIAM R.	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	156.02		
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	279.19		
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	133.68		
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	371.41		
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	10.02		
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	315.24		
02-16	AP	00378966	SHIMKUS, EDDIE	02/01/12	02/01/12	FOOD & BEVERAGE	15.35		
02-16	AP	00378971	POLMAN, WILLIAM R.	02/07/12	02/07/12	FOOD & BEVERAGE	237.09		
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	123.69		
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	340.73		
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-178.00		
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	204.62		
03-07	AP	00395132	NEWSDAY	03/02/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	332.28		
03-07	AP	00395138	SHIMKUS, EDDIE	02/15/12	02/15/12	FOOD & BEVERAGE	15.35		
03-07	AP	00395159	THE NEW YORK TIMES	01/06/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	326.84		
03-07	AP	00395161	THE NEW YORK TIMES	01/06/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	424.42		
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	10.01		
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	352.45		
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	163.66		
03-19	AP	00401581	POLMAN, WILLIAM R.	02/04/12	02/04/12	FOOD & BEVERAGE	34.99		
03-19	AP	00401584	POLMAN, WILLIAM R.	02/25/12	02/25/12	OFFICE SUPPLIES (OUTSIDE)	53.19		
03-19	AP	00401587	POLMAN, WILLIAM R.	03/05/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L	9.99		
03-19	AP	00401589	SHIMKUS, EDDIE	03/07/12	03/07/12	FOOD & BEVERAGE	17.49		
03-28	AP	00412559	MALIK, BILAL M.	03/12/12	03/13/12	FOOD & BEVERAGE	318.37		
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	526.66		
SUPPLIES AND MATERIALS TOTALS:							4,594.74		
EQUIPMENT									
01-30	AP	00364654	POLMAN, WILLIAM R.	01/08/12	01/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	61.45		
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	218.70		
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	218.70		
03-02	AP	00389426	DESKTOP SOLUTIONS INC	01/10/12	01/10/12	MAINTENANCE / REPAIRS	2,500.00		
03-22	AP	00409792	ICONSTITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	622.16		
03-28	AP	00412562	POLMAN, WILLIAM R.	03/09/12	03/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	182.76		
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	218.70		
EQUIPMENT TOTALS:							4,022.47		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,752.07		
OFFICE TOTALS:							279,752.07		

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2011 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	757.50		
FRANKED MAIL TOTALS:							757.50		
PERSONNEL COMPENSATION									
			COPELAND, MARK	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	438.88		
			D'ELETTO, ERIN M.	01/01/12	01/02/12	CONGRESSIONAL AIDE	332.21		
			FINALBORGO, JANE	01/01/12	01/02/12	DIRECTOR OF SPECIAL PROJECTS	233.33		
			FISCHEDICK, JARED W	01/01/12	01/02/12	CONGRESSIONAL AIDE	177.77		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TIMOTHY H. BISHOP—Con.							
		LONGWELL, OLIVER G	01/01/12	01/02/12	PRESS SECRETARY	238.88	
		MALIK, BILAL M.	01/01/12	01/02/12	CONGRESSIONAL AIDE	222.21	
		POLMAN, WILLIAM R.	01/01/12	01/02/12	DEP. CHIEF OF STAFF FOR ADMIN.	522.21	
		POWERS, TIMOTHY W.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.11	
		ROWLEY, VIRGINIA W.	01/01/12	01/02/12	CONGRESSIONAL AIDE	180.55	
		SCHNEIDER, JONATHAN	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	541.67	
		SHIMKUS, EDDIE	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	249.99	
		SJURSEN, TARYN S.	01/01/12	01/02/12	STAFF ASSISTANT	155.55	
		SPIRO, PETER M.	01/01/12	01/02/12	CHIEF OF STAFF	636.11	
		SULLIVAN, LEAH M.	01/01/12	01/02/12	CASEWORKER	343.33	
		WATERS, EDWARD A.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66	
		WIEBER, LISA M.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	433.33	
					PERSONNEL COMPENSATION TOTALS:	5,083.79	
		TRAVEL					
01-04	AP	00344444	FOXWOOD LIMOUSINE INC.	12/07/11	12/07/11	TAXI/PARKING/TOLLS	95.00
01-04	AP	00344447	WATERS, EDWARD A.	12/06/11	12/19/11	PRIVATE AUTO MILEAGE	69.36
01-10	AP	00347650	CITIBANK GOV CARD SERVICE	10/27/11	11/23/11	COMMERCIAL TRANSPORTATION	311.10
01-13	AP	00350514	SPIRO, PETER M.	10/03/11	12/01/11	TAXI/PARKING/TOLLS	44.50
01-13	AP	00351831	SPIRO, PETER M.	11/01/11	12/06/11	MEALS	25.16
01-13	AP	00351849	SPIRO, PETER M.	10/03/11	12/20/11	PRIVATE AUTO MILEAGE	344.76
01-30	AP	00364624	HON. TIMOTHY BISHOP	12/02/11	12/30/11	PRIVATE AUTO MILEAGE	508.98
01-30	AP	00364811	CITIBANK GOV CARD SERVICE	11/28/11	12/22/11	COMMERCIAL TRANSPORTATION	1,744.60
						TRAVEL TOTALS:	3,143.46
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00344441	NATIONAL GRID	11/03/11	12/06/11	UTILITIES	272.27
01-04	AP	00344446	VERIZON NEW YORK INC	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	88.14
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	61.05
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	41.62
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	70.44
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	12.14
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	15.11
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	52.10
01-13	AP	00350485	VERIZON NEW YORK INC	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	81.27
01-17	AP	00350476	VERIZON NEW YORK INC	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	434.39
01-17	AP	00353248	ICONSTITUENT	12/21/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	4,446.70
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	954.36
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	69.90
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.04
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	216.00
01-27	AR	AC-05029	LIPA	08/10/11	09/12/11	UTILITIES	-1,273.95
01-30	AP	00364644	LIPA	11/03/11	12/12/11	UTILITIES	794.62

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01-30	AP	00364649	AT&T MOBILITY	11/07/11	12/06/11	DISTR OFF TELECOM TOLL (TRNSF)	96.43
01-31	AP	00364619	VERIZON NEW YORK INC	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	88.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,754.38
			PRINTING AND REPRODUCTION				
01-30	AP	00364650	LSG STRATEGIES	11/26/11	11/26/11	ADVERTISEMENTS	551.64
01-30	AP	00364653	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	791.64
			OTHER SERVICES				
01-13	AP	00352547	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,850.00
01-17	AP	00353253	E & E MAINTENANCE L.L.C.	12/04/11	12/24/11	JANITORIAL AND MAINT SERV	300.00
03-09	AP	00396707	ICONSTITUENT	03/02/12	03/02/12	NON-TECHNOLOGY SERVICE CONTR	750.00
03-22	AP	00409124	ICONSTITUENT	03/14/12	03/14/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	13,400.00
			SUPPLIES AND MATERIALS				
01-04	AP	00344449	CQ ROLL CALL GROUP	01/02/12	01/02/12	PUBLICATIONS/REFERENCE MAT'L	11,178.00
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	154.80
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	173.64
01-13	AP	00350491	THE WASHINGTON POST	11/22/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	258.04
01-13	AP	00350499	MATTHEW BENDER & CO INC	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	32.49
01-13	AP	00350501	POLMAN, WILLIAM R.	10/24/11	10/24/11	OFFICE SUPPLIES (OUTSIDE)	174.97
01-13	AP	00350508	POLMAN, WILLIAM R.	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	173.60
01-17	AP	00353247	NEWSDAY	09/12/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	78.94
01-17	AP	00353250	FISCHEDICK, JARED W.	12/18/11	12/18/11	FOOD & BEVERAGE	567.22
01-17	AP	00353254	SCHNEIDER, JONATHAN	11/03/11	11/03/11	FOOD & BEVERAGE	292.42
01-18	AP	00350496	SHIMKUS, EDDIE	12/07/11	12/07/11	FOOD & BEVERAGE	14.25
01-30	AP	00364622	THE WASHINGTON POST	11/21/11	11/21/11	PUBLICATIONS/REFERENCE MAT'L	22.44
01-30	AP	00364651	POLMAN, WILLIAM R.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	81.97
01-30	AP	00364652	POLMAN, WILLIAM R.	11/13/11	11/13/11	FOOD & BEVERAGE	13.18
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	941.99
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	26.24
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,802.11
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	138.03
03-15	AP	00400694	ICONSTITUENT	10/19/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	600.00
03-15	AP	00400695	D'ELETTO, ERIN M.	11/03/11	12/17/11	FOOD & BEVERAGE	360.42
						SUPPLIES AND MATERIALS TOTALS:	17,084.75
			EQUIPMENT				
03-09	AP	00396718	ICONSTITUENT	03/02/12	03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,841.52
03-09	AP	00396723	ICONSTITUENT	03/02/12	03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,533.00
						EQUIPMENT TOTALS:	15,374.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,390.04
						OFFICE TOTALS:	62,390.04

2012 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,263.98	4,263.98
PERSONNEL COMPENSATION	191,751.52	191,751.52
TRAVEL	4,724.86	4,724.86
RENT, COMMUNICATION, UTILITIES	14,416.06	14,416.06
PRINTING AND REPRODUCTION	16,173.25	16,173.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
				OTHER SERVICES	4,209.00	4,209.00
				SUPPLIES AND MATERIALS	1,808.43	1,808.43
				EQUIPMENT	538.83	538.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,885.93	237,885.93
				OFFICE TOTALS:	237,885.93	237,885.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12 01/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		37.05
02-29	AP	00391588	01/03/12 01/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		4,153.33
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-7.37
03-20	AP	00407785	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		131.78
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-50.81
				FRANKED MAIL TOTALS:		4,263.98
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	BYRD,WILLIAM P STAFF ASSISTANT		6,600.00
			01/03/12 03/31/12	COGAN,ROBERT LEGISLATIVE ASSISTANT		9,777.77
			01/03/12 03/31/12	COPE,ELIZABETH L FIELD REPRESENTATIVE		12,222.24
			01/03/12 03/31/12	DETWILER,MICHAEL FIELD REPRESENTATIVE		12,222.24
			01/03/12 03/31/12	DIAZ-BARRIGA, CAROLINE CASEWORKER		8,555.57
			01/03/12 03/31/12	DONCHES, MICHELLE M. SHARED EMPLOYEE		3,666.67
			01/03/12 03/31/12	GENCO,STEPHANIE B PRESS SECRETARY		15,888.90
			01/03/12 03/31/12	KING,RACHEL STAFF ASSISTANT		7,333.34
			01/03/12 03/31/12	KOEBERLEIN,TERESA R DISTRICT DIRECTOR		18,333.34
			01/03/12 01/30/12	LAWRENCE,BRIAN SPECIAL PROJECT COORDINATOR		2,722.23
			01/03/12 03/31/12	LENIHAN,BRIAN DISTRICT DIRECTOR		21,266.67
			01/03/12 03/31/12	MCNABB,JONATHAN LEGISLATIVE CORRESPONDENT		7,944.44
			01/03/12 03/31/12	PALISI,ANNIE CHIEF OF STAFF		33,000.01
			01/03/12 03/31/12	PATTERSON, JOE W. CASEWORKER		11,488.90
			01/03/12 03/31/12	SCHUSSLER,REBECCA SCHEDULER/EXEC ASST		11,000.01
			01/03/12 03/31/12	WARREN,BONNY CASEWORKER		8,555.57
			01/03/12 01/15/12	WOODRUFF,TIMOTHY LEGISLATIVE CORRESPONDENT		1,173.62
				PERSONNEL COMPENSATION TOTALS:		191,751.52
TRAVEL						
01-19	AP	00359041	01/05/12 01/05/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		301.20
02-10	AP	00373352	01/17/12 01/30/12	COPE, BETH PRIVATE AUTO MILEAGE		159.20
02-10	AP	00373373	01/06/12 01/31/12	DETWILER, MICHAEL PRIVATE AUTO MILEAGE		226.56
02-10	AP	00373376	01/13/12 01/31/12	KOEBERLEIN, TERESA PRIVATE AUTO MILEAGE		306.80
02-10	AP	00374305	01/07/12 01/18/12	KOEBERLEIN, TERESA TAXI/PARKING/TOLLS		31.66
02-15	AP	00373348	01/21/12 01/21/12	HON. DIANE BLACK COMMERCIAL TRANSPORTATION		220.10
02-17	AP	00384235	01/15/12 01/25/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,541.90
03-07	AP	00394864	02/17/12 02/17/12	BYRD, WILLIAM P PRIVATE AUTO MILEAGE		21.60
03-09	AP	00396771	01/21/12 02/14/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		497.60

03-09	AP	00396776	COPE, BETH	02/07/12	02/28/12	PRIVATE AUTO MILEAGE	320.80
03-12	AP	00397166	KOEBERLEIN, TERESA	02/04/12	02/29/12	PRIVATE AUTO MILEAGE	295.20
03-13	AP	00397146	DETWILER, MICHAEL	02/13/12	02/27/12	PRIVATE AUTO MILEAGE	78.88
03-26	AP	00411430	PALISI, ANNIE	02/27/12	02/27/12	TAXI/PARKING/TOLLS	20.00
03-27	AP	00411423	PALISI, ANNIE	02/21/12	02/25/12	TRAVEL SUBSISTENCE	703.36
						TRAVEL TOTALS:	4,724.86
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	00360970	CHARTER COMMUNICATIONS	12/28/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	294.39
01-30	AP	00364683	COMCAST	01/02/12	02/01/12	UTILITIES	12.67
02-01	AP	00367401	COMCAST CABLE	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	102.24
02-07	AP	00371379	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	278.46
02-07	AP	00371382	VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	423.54
02-07	AP	00371384	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	377.22
02-16	AP	00380157	301 WEST MAIN PARTNERSHIP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
02-16	AP	00380399	HERITAGE COMMERCIAL HOLDINGS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	862.00
02-16	AP	00380708	SUMNER COUNTY, TN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-17	AP	00381686	COMCAST	02/02/12	03/01/12	UTILITIES	89.03
02-17	AP	00384238	CHARTER COMMUNICATIONS	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	272.26
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	24.35
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	7.62
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	14.34
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.88
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	16.76
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	4.23
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	48.74
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	9.12
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	9.23
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	72.66
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	29.82
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	400.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	665.58
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.62
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	496.25
02-29	AP	00390933	CHARTER COMMUNICATIONS	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	237.69
03-02	AP	00392086	VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	220.79
03-02	AP	00392091	AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	272.52
03-02	AP	00392095	COMCAST CABLE	02/26/12	03/25/12	UTILITIES	100.22
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	8.89
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-05	AP	00394001	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	377.58
03-05	AP	00394004	COMCAST	03/02/12	04/01/12	UTILITIES	89.03
03-06	AP	00394362	FRONT PORCH STRATEGIES	02/10/12	02/11/12	TELECOMSRV/EQ/TOLL CHARGE	810.46
03-16	AP	00402077	301 WEST MAIN PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
03-16	AP	00402318	HERITAGE COMMERCIAL HOLDINGS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	862.00
03-16	AP	00402621	SUMNER COUNTY, TN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
03-20	AP 00407620	CHARTER COMMUNICATIONS	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	285.66	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	126.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,098.86	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	14.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,416.06
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
02-21	AP 00385238	HOMETOWN CONNECTIONS INC	01/24/12 01/24/12	PRINTING & REPRODUCTION	5,925.00	
03-26	AP 00411446	HOMETOWN CONNECTIONS INC	02/27/12 02/27/12	PRINTING & REPRODUCTION	10,226.75	
				PRINTING AND REPRODUCTION TOTALS:		16,173.25
OTHER SERVICES						
02-16	AP 00381273	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-17	AP 00384242	BLESS YOU CLEANING SERVICE	01/29/12 01/29/12	JANITORIAL AND MAINT SERV	50.00	
03-09	AP 00396773	BLESS YOU CLEANING SERVICE	02/26/12 02/26/12	JANITORIAL AND MAINT SERV	50.00	
03-16	AP 00403177	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		4,209.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	101.99	
02-01	AP 00367397	CITIZEN-STATESMAN	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	8.70	
02-10	AP 00373368	COPE, BETH	01/17/12 01/17/12	FOOD & BEVERAGE	10.00	
02-10	AP 00373371	DETWILER, MICHAEL	01/03/12 01/03/12	FOOD & BEVERAGE	52.69	
02-17	AP 00384227	HERALD CITIZEN	02/28/12 02/27/13	PUBLICATIONS/REFERENCE MAT'L	92.00	
02-17	GL FRM0017034		01/11/12 01/11/12	FRAMING (TRANSFER)	100.00	
02-22	AP 00386808	LEBANON/WILSON COUNTY CHAMBER OF COMMERC	02/10/12 02/10/12	FOOD & BEVERAGE	45.00	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-24.05	
02-29	GL FRM0017085		01/30/12 01/30/12	FRAMING (TRANSFER)	150.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	72.55	
03-02	AP 00392873	THE LEBANON DEMOCRAT	03/15/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L	165.00	
03-02	AP 00392878	OVERTON COUNTY NEWS	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	23.00	
03-09	AP 00396779	COPE, BETH	02/21/12 02/21/12	FOOD & BEVERAGE	10.00	
03-12	AP 00397159	DETWILER, MICHAEL	02/24/12 02/24/12	FOOD & BEVERAGE	77.50	
03-12	AP 00397161	KOEBERLEIN, TERESA	02/11/12 02/13/12	FOOD & BEVERAGE	87.09	
03-12	AP 00397162	KOEBERLEIN, TERESA	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)	10.72	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	102.26	
03-16	AP 00401350	THE HARTSVILLE VIDETTE	03/23/12 03/22/13	PUBLICATIONS/REFERENCE MAT'L	24.00	
03-20	AP 00407621	ICONSTITUENT	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	245.00	
03-22	AP 00409290	LENIHAN, BRIAN	02/05/12 02/05/12	OFFICE SUPPLIES (OUTSIDE)	52.40	
03-26	AP 00411398	JACKSON COUNTY SENTINEL	04/15/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-26	AP 00411439	ICONSTITUENT	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)	240.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	312.33	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-195.75	
				SUPPLIES AND MATERIALS TOTALS:		1,808.43

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EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	125.36	
01-31	GL	RPY0016201	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	125.36	
02-29	GL	RPY0017083	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	125.36	
03-31	GL	RPY0017965	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25	
						EQUIPMENT TOTALS:	538.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,885.93
						OFFICE TOTALS:	237,885.93

2011 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	251.66
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	19,752.22
						FRANKED MAIL TOTALS:	20,003.88

PERSONNEL COMPENSATION

COGAN,ROBERT	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
COPE,ELIZABETH L	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77	
DETWILER,MICHAEL	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77	
DIAZ-BARRIGA, CAROLINE	01/01/12	01/02/12	CASEWORKER	194.44	
DONCHES, MICHELLE M.	01/01/12	01/02/12	SHARED EMPLOYEE	83.33	
GENCO,STEPHANIE B	01/01/12	01/02/12	PRESS SECRETARY	361.11	
KING,RACHEL	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
KOEBERLEIN,TERESA R	01/01/12	01/02/12	DISTRICT DIRECTOR	416.66	
LAWERENCE,BRIAN	01/01/12	01/02/12	SPECIAL PROJECT COORDINATOR	194.44	
LENIHAN,BRIAN	01/01/12	01/02/12	DISTRICT DIRECTOR	483.33	
MCNABB,JONATHAN	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	180.55	
PALISI,ANNIE	01/01/12	01/02/12	CHIEF OF STAFF	749.99	
PATTERSON, JOE W.	01/01/12	01/02/12	CASEWORKER	261.11	
SCHUSSLER,REBECCA	01/01/12	01/02/12	SCHEDULER/EXEC ASST	249.99	
WARREN,BONNY	01/01/12	01/02/12	CASEWORKER	194.44	
WOODRUFF,TIMOTHY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	180.55	
				PERSONNEL COMPENSATION TOTALS:	4,494.36

TRAVEL

01-09	AP	00345137	WARREN, BONNY	12/12/11	12/14/11	COMMERCIAL TRANSPORTATION	50.00
01-09	AP	00345141	SCHUSSLER, REBECCA	12/12/11	12/14/11	MEALS	722.41
01-09	AP	00345145	SCHUSSLER, REBECCA	12/12/11	12/14/11	TAXI/PARKING/TOLLS	140.00
01-11	AP	00348904	WARREN, BONNY	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	58.40
01-12	AP	00348958	COPE, BETH	12/12/11	12/14/11	COMMERCIAL TRANSPORTATION	50.00
01-12	AP	00348960	COPE, BETH	12/05/11	12/17/11	PRIVATE AUTO MILEAGE	192.00
01-12	AP	00348961	DETWILER, MICHAEL	12/12/11	12/14/11	TRAVEL SUBSISTENCE	74.00
01-12	AP	00348962	LAWRENCE, BRIAN	12/12/11	12/17/11	PRIVATE AUTO MILEAGE	87.20
01-12	AP	00348963	LAWRENCE, BRIAN	12/14/11	12/14/11	TAXI/PARKING/TOLLS	30.00
01-12	AP	00348964	DETWILER, MICHAEL	12/01/11	12/16/11	PRIVATE AUTO MILEAGE	185.36
01-12	AP	00348965	KOEBERLEIN, TERESA	12/05/11	12/20/11	PRIVATE AUTO MILEAGE	131.20
01-12	AP	00348966	KOEBERLEIN, TERESA	12/14/11	12/20/11	TRAVEL SUBSISTENCE	87.40
01-19	AP	00359035	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	TRAVEL SUBSISTENCE	3,325.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
01-27	AR AC-05041	SCHUSSLER, REBECCA	12/12/11 12/14/11	TAXI/PARKING/TOLLS		-140.00
					TRAVEL TOTALS:	4,993.89
RENT, COMMUNICATION, UTILITIES						
01-04	AR AC-04950	INACTIVE AT&T	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		-146.41
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		13.29
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		8.95
01-11	AP 00348900	VERIZON WIRELESS	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		221.17
01-11	AP 00348903	AT&T	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		373.92
01-11	AP 00349703	AT&T	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		161.42
01-16	AP 00350561	301 WEST MAIN PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
01-16	AP 00350775	HERITAGE COMMERCIAL HOLDINGS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		862.00
01-16	AP 00351016	SUMNER COUNTY, TN	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-18	AP 00358228	PALISI, ANNIE	12/21/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		576.53
01-18	AP 00358230	PALISI, ANNIE	12/21/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		576.53
01-20	AP 00359044	FRONT PORCH STRATEGIES	01/02/12 01/02/12	TELECOMSRV/EQ/TOLL CHARGE		1,198.67
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		546.88
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		11.57
03-16	AP 00401348	AIRPORT SELF STORAGE	04/01/11 04/30/11	TEMPORARY SPACE RENTAL		65.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,231.71
PRINTING AND REPRODUCTION						
01-09	AP 00346944	ACCURATE WORD, LLC	12/15/11 12/15/11	PRINTING & REPRODUCTION		391.30
01-09	AP 00346948	ACCURATE WORD LLC	12/19/11 12/19/11	PRINTING & REPRODUCTION		41.90
01-12	AP 00348957	ACCURATE WORD LLC	12/21/11 12/21/11	PRINTING & REPRODUCTION		31.90
01-26	AP 00360815	HOMETOWN CONNECTIONS INC	12/19/11 12/19/11	PRINTING & REPRODUCTION		26,265.88
02-29	AP 00391242	PUBLIC PRINTER	09/26/11 09/26/11	PRINTING & REPRODUCTION		107.46
				PRINTING AND REPRODUCTION TOTALS:		26,838.44
OTHER SERVICES						
01-09	AP 00345132	CONGRESSIONAL MANAGEMENT FNDTN	12/14/11 12/14/11	TRAINING		4,000.00
01-16	AP 00351628	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00351629	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		17,400.00
01-17	AP 00353794	BLESS YOU CLEANING SERVICE	12/31/11 12/31/11	JANITORIAL AND MAINT SERV		50.00
				OTHER SERVICES TOTALS:		23,504.50
SUPPLIES AND MATERIALS						
01-05	AP 00344532	CQ ROLL CALL GROUP	02/06/12 02/03/13	PUBLICATIONS/REFERENCE MAT'L		7,699.00
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		21.54
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		470.96
01-09	AP 00346833	MCNABB, JONATHAN	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		1,296.54
01-11	AP 00348902	TV EYES INC.	11/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,400.00
01-12	AP 00348959	COPE, BETH	12/17/11 12/17/11	FOOD & BEVERAGE		50.68
01-12	AP 00348967	KOEBERLEIN, TERESA	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		58.60

01-17	AP	00353792	CCA PUBLICATIONS LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
01-30	AP	00366669	MCNABB, JONATHAN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	414.49	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	306.82	
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	412.00	
03-09	AP	00387892	OFFICE MAX SOLUTIONS	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	80.97	
03-13	AP	00396769	FRANKLIN FAVORITE/PORTLAND LEADER	09/21/11	09/21/11	PUBLICATIONS/REFERENCE MAT'L	198.00	
03-22	AP	00409129	ICONSTITUENT	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	415.67	
						SUPPLIES AND MATERIALS TOTALS:	19,820.27	
			EQUIPMENT					
01-31	AP	00353973	DESKTOP SOLUTIONS INC	12/16/11	12/16/11	MAINTENANCE / REPAIRS	5,750.00	
02-17	AP	00371944	BSL - GEM LASER EXPRESS INC	11/29/11	11/29/11	MAINTENANCE / REPAIRS	224.00	
02-17	AP	00378854	ICONSTITUENT	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,007.44	
03-14	AP	00398822	ICONSTITUENT	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,681.00	
						EQUIPMENT TOTALS:	10,662.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,549.49	
						OFFICE TOTALS:	117,549.49	

2012 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167.88	167.88
PERSONNEL COMPENSATION	255,807.39	255,807.39
TRAVEL	8,038.36	8,038.36
RENT, COMMUNICATION, UTILITIES	23,225.57	23,225.57
PRINTING AND REPRODUCTION	6,026.45	6,026.45
OTHER SERVICES	9,006.47	9,006.47
SUPPLIES AND MATERIALS	2,993.08	2,993.08
EQUIPMENT	1,270.88	1,270.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,536.08	306,536.08
OFFICE TOTALS:	306,536.08	306,536.08

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	18.61	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	149.27	
						FRANKED MAIL TOTALS:	167.88	
			PERSONNEL COMPENSATION					
			ALLBROOKS, HUBERT S.	01/03/12	03/31/12	SENIOR POLICY ADVISOR	17,237.74	
			ANDERSON, DARY N	01/03/12	03/31/12	ACTING DISTRICT DIRECTOR	9,777.77	
			ANFINSON, SUSAN	01/03/12	03/31/12	SHARED EMPLOYEE	2,547.37	
			ANFINSON, THOMAS E.	01/03/12	03/31/12	SHARED EMPLOYEE	1,466.67	
			BADGER, JARAD C	01/03/12	03/31/12	STAFF ASSISTANT	8,066.67	
			BAILY, RACHEL L	01/03/12	03/31/12	DISTRICT LIAISON	9,044.44	
			BLAKELY, JOHN R.	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,600.01	
			BURCH, VIRGINIA G	01/03/12	03/31/12	SCHEDULER	11,000.01	
			COLLINS, JACKIE W	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,888.90	
			GRAHAM, ASHLEY E	01/03/12	03/31/12	DEPUTY PRESS SECRETARY	10,266.67	
			HANKINS, KELLEY S	01/03/12	03/31/12	CASEWORKER	11,000.01	
			HULEN, ANTHONY	01/03/12	02/29/12	CHIEF OF STAFF	20,944.44	
			HULEN, ANTHONY	03/01/12	03/31/12	SENIOR ADVISOR	10,833.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
		JOHNSON, DONALD R	01/03/12 03/31/12	FIELD REPRESENTATIVE		11,733.34
		LYNCH, JOSHUA A	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		14,666.67
		NESBITT, LOUISE W	01/03/12 01/30/12	PAID INTERN		933.34
		PARKER, CLAUDETTE	01/03/12 03/31/12	SR CASEWORKER		12,711.11
		PLATT JR, MICHAEL	02/21/12 03/31/12	CHIEF OF STAFF		17,777.77
		REYNARD, MICHAEL H	01/03/12 03/31/12	DEPUTY COS/COMMUNICATIONS DIR.		22,733.34
		SCOTT, STEPHANIE L	01/03/12 03/31/12	CASEWORKER		11,244.44
		SEAN MCLEAN	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		13,688.90
		STUDDARD, KEITH S	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,111.11
		TIPTON, MARGARET M	01/03/12 03/31/12	LEGIS ASST/LEGISLATIVE CORRES		9,533.34
					PERSONNEL COMPENSATION TOTALS:	255,807.39
TRAVEL						
02-03	AP 00367354	HON. MARSHA BLACKBURN	01/03/12 01/17/12	PRIVATE AUTO MILEAGE		159.63
02-06	AP 00369921	LYNCH, JOSHUA A	01/10/12 01/11/12	TRAVEL SUBSISTENCE		369.89
02-06	AP 00370989	HON. MARSHA BLACKBURN	01/26/12 01/29/12	PRIVATE AUTO MILEAGE		42.33
02-06	AP 00371222	HON. MARSHA BLACKBURN	01/18/12 01/23/12	PRIVATE AUTO MILEAGE		19.38
02-10	AP 00373451	HULEN, ANTHONY	01/26/12 01/27/12	TRAVEL SUBSISTENCE		225.55
02-21	AP 00385161	CITIBANK GOV CARD SERVICE	01/05/12 01/23/12	MEALS		67.01
02-21	AP 00385165	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		170.30
02-21	AP 00385184	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		703.60
02-21	AP 00385193	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION		342.10
02-21	AP 00385197	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		170.30
02-21	AP 00385279	HON. MARSHA BLACKBURN	02/03/12 02/06/12	PRIVATE AUTO MILEAGE		48.96
02-22	AP 00385175	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		171.80
02-22	AP 00385180	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION		170.30
02-28	AP 00389518	CITIBANK GOV CARD SERVICE	01/04/10 01/10/12	MEALS		75.41
02-28	AP 00389522	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		184.80
02-28	AP 00389524	CITIBANK GOV CARD SERVICE	01/10/12 01/10/12	COMMERCIAL TRANSPORTATION		693.40
02-28	AP 00389526	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		49.00
02-28	AP 00389529	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION		192.80
02-29	AP 00391198	HULEN, ANTHONY	01/26/12 01/26/12	LODGING		148.58
02-29	AP 00391313	LYNCH, JOSHUA A	02/15/12 02/15/12	TAXI/PARKING/TOLLS		10.00
03-01	AP 00391945	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		145.00
03-01	AP 00391954	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION		110.00
03-01	AP 00391956	HON. MARSHA BLACKBURN	01/10/12 01/11/12	MEALS		25.58
03-02	AP 00392987	STUDDARD, KEITH S	02/13/12 02/14/12	TRAVEL SUBSISTENCE		480.79
03-07	AP 00395127	PARKER, CLAUDETTE	02/24/12 02/24/12	PRIVATE AUTO MILEAGE		61.20
03-07	AP 00395129	PARKER, CLAUDETTE	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		85.47
03-07	AP 00395131	PARKER, CLAUDETTE	02/09/12 02/09/12	PRIVATE AUTO MILEAGE		67.98
03-08	AP 00395246	HON. MARSHA BLACKBURN	02/17/12 02/27/12	PRIVATE AUTO MILEAGE		113.22
03-15	AP 00400307	PLATT JR, MICHAEL	02/21/12 02/23/12	LODGING		355.94
03-15	AP 00401031	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		33.00
03-15	AP 00401036	CITIBANK GOV CARD SERVICE	01/30/12 02/22/12	MEALS		128.57

03-15	AP	00401037	CITIBANK GOV CARD SERVICE	01/29/12	02/20/12	LODGING	468.22	
03-15	AP	00401040	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	269.30	
03-15	AP	00401042	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	171.80	
03-16	AP	00401917	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	387.80	
03-16	AP	00401918	CITIBANK GOV CARD SERVICE	02/08/12	02/18/12	TAXI/PARKING/TOLLS	84.53	
03-16	AP	00401920	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	270.80	
03-16	AP	00401921	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	170.30	
03-16	AP	00401923	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	170.30	
03-27	AP	00410493	BAILEY, RACHEL L.	01/04/12	03/09/12	PRIVATE AUTO MILEAGE	80.58	
03-27	AP	00412014	HON. MARSHA BLACKBURN	03/09/12	03/19/12	PRIVATE AUTO MILEAGE	88.74	
03-30	AP	00413540	PLATT JR, MICHAEL	03/13/12	03/14/12	TRAVEL SUBSISTENCE	254.10	
							TRAVEL TOTALS:	8,038.36
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00354276	COMCAST CABLE	01/13/12	02/12/12	UTILITIES	119.23	
01-26	AP	00360855	CHARTER COMMUNICATIONS	01/10/12	02/09/12	UTILITIES	262.08	
01-26	AP	00363256	ANN FAMBROUGH	12/02/11	01/04/12	UTILITIES	82.95	
01-26	AP	00363303	ANN FAMBROUGH	12/01/11	01/03/12	UTILITIES	47.93	
02-06	AP	00370995	CHARTER COMMUNICATIONS	01/22/12	02/21/12	UTILITIES	134.99	
02-06	AP	00371221	COMCAST	02/05/12	03/04/12	UTILITIES	364.19	
02-07	AP	00372573	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.64	
02-13	AP	00376470	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	13.57	
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	22.07	
02-16	AP	00380491	A & E PARTNERS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50	
02-16	AP	00380492	BOB PARKS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
02-16	AP	00380493	STEVE FAMBROUGH	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	17.50	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	40.09	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	4.65	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	25.32	
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.38	
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	4.65	
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	20.68	
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	21.20	
02-21	AP	00385269	AT&T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	355.30	
02-21	AP	00385275	COMCAST CABLE	02/13/12	03/12/12	UTILITIES	119.23	
02-21	AP	00385280	CHARTER COMMUNICATIONS	02/10/12	03/09/12	UTILITIES	262.08	
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	4.75	
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.83	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	24.38	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	42.61	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	14.97	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	10.53	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,467.02
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.43
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.53
03-02	AP	00392984	CHARTER COMMUNICATIONS	02/22/12	03/21/12	UTILITIES	134.99	
03-02	AP	00393017	ANN FAMBROUGH	01/03/12	02/02/12	UTILITIES	43.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
03-02	AP 00393040	ANN FAMBROUGH	01/04/12 02/02/12	UTILITIES	85.94	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	6.09	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	16.57	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	10.25	
03-08	AP 00395237	VERIZON WIRELESS	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	207.04	
03-08	AP 00395239	FEDERAL EXPRESS	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	24.37	
03-08	AP 00395241	FIRESIDE21	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
03-08	AP 00395250	COMCAST CABLE	03/05/12 04/04/12	UTILITIES	357.85	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	25.72	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	55.10	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	18.86	
03-13	AP 00398756	COMCAST	03/13/12 04/12/12	UTILITIES	127.23	
03-13	AP 00398760	AT&T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	358.64	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	6.74	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	42.28	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	7.80	
03-16	AP 00402408	A & E PARTNERS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50	
03-16	AP 00402409	BOB PARKS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
03-16	AP 00402410	STEVE FAMBROUGH	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
03-20	AP 00407768	CHARTER COMMUNICATIONS	03/10/12 04/09/12	UTILITIES	262.09	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	503.07	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	9.36	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	108.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,501.21	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	66.43	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	6.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,225.57
PRINTING AND REPRODUCTION						
02-10	AP 00373452	ACCURATE WORD LLC.	01/26/12 01/26/12	PRINTING & REPRODUCTION	566.70	
02-29	AP 00391319	ACCURATE WORD LLC.	01/26/12 01/26/12	PRINTING & REPRODUCTION	3,457.05	
03-08	AP 00396257	ACCURATE WORD LLC.	02/14/12 02/14/12	PRINTING & REPRODUCTION	1,193.00	
03-09	AP 00396672	ACCURATE WORD LLC.	02/28/12 02/28/12	PRINTING & REPRODUCTION	106.90	
03-16	AP 00401333	ACCURATE WORD LLC.	03/01/12 03/01/12	PRINTING & REPRODUCTION	379.45	
03-19	AP 00407247	ACCURATE WORD LLC.	03/02/12 03/02/12	PRINTING & REPRODUCTION	146.90	
03-19	AP 00407254	ACCURATE WORD LLC.	03/06/12 03/06/12	PRINTING & REPRODUCTION	176.45	
					PRINTING AND REPRODUCTION TOTALS:	6,026.45
OTHER SERVICES						
01-13	AP 00352933	SYSTEMS COMPANY	12/01/11 12/01/12	SECURITY SERVICE	360.00	
02-07	AP 00372248	POLLY W. PARKER	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	70.00	
02-07	AP 00372251	POLLY W. PARKER	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	70.00	
02-07	AP 00372254	POLLY W. PARKER	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	70.00	
02-09	AP 00373001	POLLY W. PARKER	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	70.00	

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02-09	AP	00373003	POLLY W. PARKER	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	70.00
02-16	AP	00380052	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00381144	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00381509	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-15	AP	00401455	POLLY W. PARKER	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	70.00
03-16	AP	00403049	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00403409	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-19	AP	00407261	XEROX CORPORATION	12/30/11	01/31/12	NON-TECHNOLOGY SERVICE CONTR	16.47
						OTHER SERVICES TOTALS:	9,006.47
			SUPPLIES AND MATERIALS				
01-20	AP	00360037	THE TENNESSEAN	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	19.95
01-20	AP	00360040	THE CHAMBER CLARKSVILLE AREA CHAMBER OF	01/12/12	01/12/12	FOOD & BEVERAGE	20.00
01-25	AP	00360045	THE LEAF-CHRONICLE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	14.91
01-30	AP	00364671	MY OFFICE PRODUCTS.COM	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	47.90
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	162.84
02-06	AP	00371223	MY OFFICE PRODUCTS.COM	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	168.86
02-10	AP	00373448	HULEN,ANTHONY	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	41.63
02-10	AP	00373450	HULEN,ANTHONY	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	62.99
02-10	AP	00373454	CRYSTAL SPRINGS	01/21/12	01/21/12	WATER	38.52
02-17	AP	00384607	DCS CONGRESSIONAL, LLC	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	-168.86
02-21	AP	00385265	THE TENNESSEAN	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	19.95
02-21	AP	00385267	THE TENNESSEAN	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	205.12
02-21	AP	00385270	THE LEAF-CHRONICLE	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	14.91
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	30.98
02-29	AP	00391201	NASHVILLE BUSINESS JOURNAL	02/12/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L	96.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-57.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	653.48
03-02	AP	00392982	HULEN,ANTHONY	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	45.65
03-02	AP	00393082	COLLINS, JACKIE W.	02/07/12	02/07/12	HABITATION EXPENSE	92.40
03-08	AP	00395243	CRYSTAL SPRINGS	02/07/12	02/16/12	WATER	46.15
03-08	AP	00395244	COLLINS, JACKIE W.	02/25/12	02/25/12	FOOD & BEVERAGE	29.33
03-08	AP	00395249	MY OFFICE PRODUCTS.COM	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	74.03
03-08	AP	00395252	SCOTT, STEPHANIE L.	02/08/12	02/08/12	FOOD & BEVERAGE	19.30
03-13	AP	00398752	LEADERSHIP DIRECTORIES, INC.	06/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
03-15	AP	00400310	MY OFFICE PRODUCTS.COM	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	121.77
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	50.98
03-20	AP	00407265	THE TENNESSEAN	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	19.95
03-21	AP	00408501	CRITICAL MENTION	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	150.00
03-26	AP	00410473	BAILEY, RACHEL L.	01/04/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	18.63
03-26	AP	00410474	BAILEY, RACHEL L.	01/17/12	02/16/12	FOOD & BEVERAGE	107.00
03-27	AP	00412010	MY OFFICE PRODUCTS.COM	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	111.80
03-27	AP	00412016	CRYSTAL SPRINGS	03/06/12	03/15/12	WATER	46.13
03-30	AP	00413538	BAILEY, RACHEL L.	02/24/12	02/24/12	FOOD & BEVERAGE	40.37
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	202.66
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-101.90
						SUPPLIES AND MATERIALS TOTALS:	2,993.08
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	232.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
03-29	AP 00412668	I CONSTITUENT	03/26/12 03/26/12	MAINTENANCE / REPAIRS		755.00
03-31	GL MNT0017961	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-48.00
03-31	GL MNT0017961	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-48.00
03-31	GL MNT0018085	.....	03/01/12 03/21/12	MAINTENANCE / REPAIRS		75.88
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		72.00
					EQUIPMENT TOTALS:	1,270.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,536.08
					OFFICE TOTALS:	306,536.08
2011 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		94.71
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,460.85
					FRANKED MAIL TOTALS:	1,555.56
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/01/12 01/02/12	SENIOR POLICY ADVISOR		391.76
		ANDERSON, DARY N	01/01/12 01/02/12	ACTING DISTRICT DIRECTOR		222.22
		ANFINSON, SUSAN	01/01/12 01/02/12	SHARED EMPLOYEE		57.89
		ANFINSON, THOMAS E.	01/01/12 01/02/12	SHARED EMPLOYEE		33.33
		BADGER, JARAD C	01/01/12 01/02/12	STAFF ASSISTANT		183.33
		BAILY, RACHEL L	01/01/12 01/02/12	DISTRICT LIAISON		205.55
		BLAKELY, JOHN R	01/01/12 01/02/12	PART-TIME EMPLOYEE		149.99
		BURCH, VIRGINIA G	01/01/12 01/02/12	SCHEDULER		249.99
		COLLINS, JACKIE W	01/01/12 01/02/12	PART-TIME EMPLOYEE		111.11
		GRAHAM, ASHLEY E	01/01/12 01/02/12	DEPUTY PRESS SECRETARY		233.33
		HANKINS, KELLEY S	01/01/12 01/02/12	CASEWORKER		249.99
		HULEN, ANTHONY	01/01/12 01/02/12	CHIEF OF STAFF		722.22
		JOHNSON, DONALD R	01/01/12 01/02/12	FIELD REPRESENTATIVE		266.66
		LYNCH, JOSHUA A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		333.33
		NESBITT, LOUISE W	01/01/12 01/02/12	PAID INTERN		66.66
		PARKER, CLAUDETTE	01/01/12 01/02/12	SR CASEWORKER		288.88
		REYNARD, MICHAEL H	01/01/12 01/02/12	DEPUTY COS/COMMUNICATIONS DIR.		516.66
		SCOTT, STEPHANIE L	01/01/12 01/02/12	CASEWORKER		255.55
		SEAN MCLEAN	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		311.11
		STUDDARD, KEITH S	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88
		TIPTON, MARGARET M	01/01/12 01/02/12	LEGIS ASST/LEGISLATIVE CORRES		216.66
					PERSONNEL COMPENSATION TOTALS:	5,455.10
TRAVEL						
01-06	AP 00345486	HULEN, ANTHONY	12/09/11 12/09/11	CAR RENTAL		41.86
01-09	AP 00345489	HANKINS, KELLEY S	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		191.76
01-09	AP 00345491	HANKINS, KELLEY S	10/17/11 10/18/11	LODGING		144.08
01-09	AP 00346807	HANKINS, KELLEY S	10/17/11 10/18/11	MEALS		24.00

01-09	AP	00346808	HANKINS, KELLEY S	11/02/11	12/14/11	TAXI/PARKING/TOLLS	29.00
01-09	AP	00346810	HANKINS, KELLEY S	09/20/11	12/14/11	PRIVATE AUTO MILEAGE	511.02
01-09	AP	00346966	BAILEY, RACHEL L	11/28/11	11/29/11	LODGING	56.81
01-11	AP	00346972	BAILEY, RACHEL L	11/29/11	11/30/11	MEALS	14.75
01-17	AP	00352472	BLAKELY, JOHN R	03/04/11	12/27/11	PRIVATE AUTO MILEAGE	2,182.80
01-17	AP	00352476	SCOTT, STEPHANIE L	10/17/11	12/21/11	PRIVATE AUTO MILEAGE	44.27
01-17	AP	00354292	HON. MARSHA BLACKBURN	12/20/11	12/27/11	PRIVATE AUTO MILEAGE	42.33
01-17	AP	00354293	STUDDARD, KEITH S	12/15/11	12/15/11	TAXI/PARKING/TOLLS	10.00
01-17	AP	00354294	STUDDARD, KEITH S	12/20/11	12/21/11	TRAVEL SUBSISTENCE	383.13
01-17	AP	00354295	REYNARD, MICHAEL H	12/20/11	12/21/11	TRAVEL SUBSISTENCE	83.03
01-17	AP	00354296	HULEN, ANTHONY	12/09/11	12/21/11	MEALS	35.48
01-17	AP	00357677	HULEN, ANTHONY	12/20/11	12/21/11	TAXI/PARKING/TOLLS	40.00
01-17	AP	00357680	HULEN, ANTHONY	12/09/11	12/09/11	GASOLINE	6.00
01-20	AP	00360024	HULEN, ANTHONY	12/20/11	12/21/11	TRAVEL SUBSISTENCE	209.85
01-20	AP	00360032	LYNCH, JOSHUA A	12/20/11	12/21/11	TRAVEL SUBSISTENCE	96.11
01-24	AP	00360217	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION	170.20
01-24	AP	00360223	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00360224	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	770.90
01-24	AP	00360231	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00360235	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00360238	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00360391	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00360395	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00360400	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00360405	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00360412	CITIBANK GOV CARD SERVICE	12/29/11	12/29/11	COMMERCIAL TRANSPORTATION	170.20
01-24	AP	00360416	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	170.20
01-24	AP	00360419	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	170.20
01-24	AP	00360424	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	COMMERCIAL TRANSPORTATION	170.20
01-24	AP	00360427	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	170.20
01-24	AP	00360429	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	270.70
01-24	AP	00360430	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	270.70
01-24	AP	00360446	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	LODGING	1,757.29
01-24	AP	00362389	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	171.70
01-24	AP	00362393	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	361.90
01-24	AP	00362398	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	MEALS	7.10
01-24	AP	00362399	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	170.20
01-24	AP	00362402	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	170.20
01-30	AP	00364528	HON. MARSHA BLACKBURN	10/22/11	12/22/11	MEALS	30.58
02-03	AP	00367432	ALLBROOKS, HUBERT S	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	558.45
02-06	AP	00369913	BURCH, VIRGINIA G	12/20/11	12/20/11	MEALS	25.35
02-06	AP	00369916	BURCH, VIRGINIA G	12/20/11	12/28/11	COMMERCIAL TRANSPORTATION	50.00
02-29	AP	00391205	HON. MARSHA BLACKBURN	12/02/11	12/16/11	MEALS	10.08
02-29	AP	00391217	TIPTON, MARGARET M	12/20/11	12/23/11	CAR RENTAL	209.18
03-01	AP	00391958	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	COMMERCIAL TRANSPORTATION	244.70
03-01	AP	00391961	CITIBANK GOV CARD SERVICE	09/27/11	09/27/11	COMMERCIAL TRANSPORTATION	277.40
03-01	AP	00391965	CITIBANK GOV CARD SERVICE	09/28/11	09/28/11	COMMERCIAL TRANSPORTATION	475.40
03-01	AP	00391971	CITIBANK GOV CARD SERVICE	06/30/11	06/30/11	MEALS	72.60
03-07	AP	00395259	ALLBROOKS, HUBERT S	11/15/11	11/15/11	MEALS	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
03-07	AP 00395261	ALLBROOKS, HUBERT S.	11/03/11 11/30/11	PRIVATE AUTO MILEAGE		550.29
					TRAVEL TOTALS:	13,005.30
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		26.67
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		4.46
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		7.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		4.46
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		37.08
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		5.56
01-09	AP 00346820	ANN FAMBROUGH	10/27/11 12/01/11	UTILITIES		34.53
01-09	AP 00346824	ANN FAMBROUGH	11/02/11 12/02/11	UTILITIES		89.03
01-16	AP 00350814	A & E PARTNERS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
01-16	AP 00350815	BOB PARKS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-16	AP 00350816	STEVE FAMBROUGH	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
01-17	AP 00352469	COMCAST	01/05/12 02/04/12	UTILITIES		363.44
01-17	AP 00352480	VERIZON WIRELESS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		206.81
01-17	AP 00352484	CHARTER COMMUNICATIONS	12/22/11 01/21/12	UTILITIES		134.99
01-20	AP 00360023	FEDERAL EXPRESS	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		5.45
01-20	AP 00360028	AT&T	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		355.45
01-26	AP 00360848	FIRESIDE21	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,796.18
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.43
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		10.79
02-06	AP 00367423	ALLBROOKS, HUBERT S.	10/18/11 11/17/11	UTILITIES		56.38
02-06	AP 00369935	FIRESIDE21	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		5.41
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		10.82
02-29	AP 00391209	FEDERAL EXPRESS	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		15.87
03-07	AP 00395256	ALLBROOKS, HUBERT S.	11/18/11 12/17/11	TELECOMSRV/EQ/TOLL CHARGE		63.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,383.90
PRINTING AND REPRODUCTION						
01-30	AP 00364532	HON. MARSHA BLACKBURN	12/28/11 12/28/11	PRINTING & REPRODUCTION		19.61
02-21	AP 00385260	XEROX CORPORATION	12/09/11 12/30/11	PRINTING & REPRODUCTION		160.25
02-21	AP 00385277	XEROX CORPORATION	09/22/11 12/30/11	PRINTING & REPRODUCTION		2.30
02-29	AP 00391087	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		1,711.60
02-29	AP 00391214	XEROX CORPORATION	11/23/11 12/30/11	PRINTING & REPRODUCTION		159.33
03-29	AP 00413040	HOMETOWN CONNECTIONS INC	12/27/11 12/27/11	PRINTING & REPRODUCTION		3,739.60
					PRINTING AND REPRODUCTION TOTALS:	5,792.69
OTHER SERVICES						
01-16	AP 00351479	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-17	AP 00352932	SOLAR INSULATION	12/31/11 12/31/11	SECURITY SERVICE		754.00

350

01-18	AP	00354465	MOLLY MAID	12/31/11	05/21/12	JANITORIAL AND MAINT SERV	660.00	
02-10	AP	00373457	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	760.00	
							OTHER SERVICES TOTALS:	3,954.00
SUPPLIES AND MATERIALS								
01-06	AP	00345484	HULEN,ANTHONY	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	163.85	
01-06	AP	00345488	BLOOMBERG BUSINESSWEEK	02/13/12	02/13/13	PUBLICATIONS/REFERENCE MAT'L	65.00	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	45.98	
01-09	AP	00345485	HULEN,ANTHONY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	125.51	
01-09	AP	00345487	HULEN,ANTHONY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	496.98	
01-09	AP	00345490	MOORES OFFICE SUPPLIES	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	482.83	
01-09	AP	00345492	HANKINS,KELLEY S	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	613.80	
01-09	AP	00345493	ICONSTITUENT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	1,675.00	
01-09	AP	00346962	BAILEY, RACHEL L.	10/18/11	12/03/11	FOOD & BEVERAGE	70.58	
01-13	AP	00352930	TIME MAGAZINE	08/01/11	08/01/13	PUBLICATIONS/REFERENCE MAT'L	79.52	
01-17	AP	00352463	THE COMMERCIAL APPEAL	01/09/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	189.72	
01-17	AP	00352466	CQ ROLL CALL GROUP	12/18/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,762.00	
01-17	AP	00354291	HULEN,ANTHONY	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	83.99	
01-18	AP	00354287	HULEN,ANTHONY	12/22/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	129.50	
01-18	AP	00354289	HULEN,ANTHONY	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	527.64	
01-18	AP	00354290	HULEN,ANTHONY	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	87.39	
01-19	AP	00354288	HULEN,ANTHONY	12/22/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
01-19	AP	00357673	HULEN,ANTHONY	11/21/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	280.22	
01-20	AP	00360021	CRYSTAL SPRINGS	12/01/11	12/31/11	WATER	28.45	
01-26	AP	00360843	HON. MARSHA BLACKBURN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	303.72	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-279.25
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	756.62
02-06	AP	00367428	ALLBROOKS, HUBERT S.	10/13/11	10/20/11	FOOD & BEVERAGE	55.00	
02-17	AP	00384607	DCS CONGRESSIONAL, LLC	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	168.86	
02-21	AP	00385256	POLITICO	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	1,685.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	55.98	
03-01	AP	00391967	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	FOOD & BEVERAGE	596.00	
03-07	AP	00395258	ALLBROOKS, HUBERT S.	11/03/11	11/17/11	FOOD & BEVERAGE	56.00	
03-09	AP	00396669	THE WALL STREET JOURNAL	09/09/11	09/09/12	PUBLICATIONS/REFERENCE MAT'L	664.56	
03-14	AP	00398817	ICONSTITUENT	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,336.00	
03-27	AP	00410468	BAILEY, RACHEL L.	11/15/11	11/15/11	FOOD & BEVERAGE	18.00	
03-29	AP	00413069	ICONSTITUENT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	2,265.00	
03-29	AP	00413070	BAILEY, RACHEL L.	11/29/11	12/03/11	FOOD & BEVERAGE	125.44	
							SUPPLIES AND MATERIALS TOTALS:	17,972.93
EQUIPMENT								
01-10	AP	00348648	HULEN,ANTHONY	12/30/11	12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,212.98	
01-10	AP	00348651	HULEN,ANTHONY	12/30/11	12/30/11	WARRANTIES	209.99	
01-10	AP	00348656	HULEN,ANTHONY	12/20/11	12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	724.91	
01-10	AP	00348662	HULEN,ANTHONY	12/20/11	12/20/11	WARRANTIES	159.99	
01-26	AP	00363858	SYSTEMS COMPANY	12/18/11	12/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,940.00	
02-08	AP	00372594	ICONSTITUENT	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,278.00	
02-17	AP	00378858	ICONSTITUENT	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	12,760.00	
02-17	AP	00378858	ICONSTITUENT	02/13/12	02/13/12	WARRANTIES	160.00	
03-14	AP	00398834	ICONSTITUENT	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,983.28	
							EQUIPMENT TOTALS:	23,429.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MARSHA BLACKBURN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,548.63	
					OFFICE TOTALS:	<u>88,548.63</u>	
2012 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.45	
					OFFICE TOTALS:	<u>175.45</u>	
					237,111.70	237,111.70	
					8,062.70	8,062.70	
					15,587.09	15,587.09	
					19,595.00	19,595.00	
					770.70	770.70	
					342.90	342.90	
					281,645.54	281,645.54	
					281,645.54	<u>281,645.54</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	99.53	
02-29	GL	FLG0017088		02/20/12 02/29/12	FRANKED MAIL	-7.90	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	87.77	
03-31	GL	FLG0018030		03/20/12 03/31/12	FRANKED MAIL	-3.95	
					FRANKED MAIL TOTALS:	175.45	
PERSONNEL COMPENSATION							
ARMITAGE, REE C					01/03/12 03/31/12	FIELD REPRESENTATIVE	10,755.57
BARBOUR, HILLARY					01/03/12 03/31/12	FIELD REPRESENTATIVE	13,016.67
BARRETT, EMILY B					01/03/12 03/31/12	DISTRICT SCHEDULER/CASEWORKER	8,555.57
BENNER, JANINE L					01/03/12 03/31/12	SENIOR POLICY ADVISOR	19,555.57
BLIZZARD, ELISABETH T					01/03/12 03/31/12	FIELD REPRESENTATIVE	15,107.37
BLIZZARD, ELISABETH T					03/01/12 03/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,200.00
FRISBEE, TYLER					01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,000.01
HAROLD, MICHAEL A					01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,266.67
HEBRON, EMILY M					01/03/12 03/31/12	CASEWORK MANAGER/FIELD REPRESE	7,333.34
KOSKI, JAMES E					01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	26,155.57
KUNKEL, RYAN S					01/03/12 03/31/12	LEG CORRESPONDENT/LEG ASST	8,555.57
PASSO, WILLIAM H					01/03/12 03/31/12	STAFF ASST/LEG CORRESPONDENT	7,088.90
POMEROY, JULIA J					01/03/12 03/31/12	CHIEF OF STAFF	29,333.34
POZZI, KEVIN M					01/03/12 01/15/12	STAFF ASSISTANT	975.01
POZZI, KEVIN M					01/16/12 03/31/12	PART-TIME EMPLOYEE	2,812.50
ROBERTSON, ARRAN B					01/03/12 03/31/12	FIELD REP/COMMUNICATIONS	8,066.67
SCHLICKEISEN, DEREK C					01/03/12 03/22/12	PRESS SECRETARY	8,444.45
SKILLMAN, DAVID J					01/03/12 03/31/12	LEGISLATIVE DIRECTOR & COUNSEL	19,555.57
SMITH, WILLIAM D					01/03/12 03/31/12	DISTRICT DIRECTOR	22,000.01
WEILER, CORINE B					01/03/12 03/31/12	EA/SCHEDULER	7,333.34
					PERSONNEL COMPENSATION TOTALS:	237,111.70	

TRAVEL									
02-03	AP	00369201	HON. EARL BLUMENAUER	01/09/12	01/09/12	MEALS			23.00
02-03	AP	00369205	HON. EARL BLUMENAUER	01/04/12	01/13/12	TAXI/PARKING/TOLLS			15.25
02-03	AP	00369241	HON. EARL BLUMENAUER	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION			324.60
02-03	AP	00369249	HON. EARL BLUMENAUER	01/22/12	01/22/12	TAXI/PARKING/TOLLS			45.00
02-07	AP	00372732	HAROLD, MICHAEL A	01/03/12	01/12/12	TRAVEL SUBSISTENCE			408.48
02-17	AP	00379534	HON. EARL BLUMENAUER	01/16/12	02/06/12	TAXI/PARKING/TOLLS			289.00
02-17	AP	00379537	HON. EARL BLUMENAUER	02/03/12	02/03/12	CAR RENTAL			28.88
02-17	AP	00379539	POMEROY, JULIA J.	01/04/12	01/27/12	TAXI/PARKING/TOLLS			78.00
02-17	AP	00381680	POMEROY, JULIA J.	01/24/12	01/27/12	MEALS			47.73
02-17	AP	00381683	KOSKI, JAMES E.	02/08/12	02/08/12	TAXI/PARKING/TOLLS			6.64
02-17	AP	00383233	KOSKI, JAMES E.	02/01/12	02/01/12	MEALS			90.16
02-17	AP	00384217	KOSKI, JAMES E.	01/27/12	02/08/12	PRIVATE AUTO MILEAGE			15.81
02-21	AP	00379528	HON. EARL BLUMENAUER	01/27/12	02/08/12	COMMERCIAL TRANSPORTATION			1,184.00
02-21	AP	00379530	HON. EARL BLUMENAUER	01/27/12	02/09/12	COMMERCIAL TRANSPORTATION			1,646.98
02-22	AP	00385587	SMITH, WILLIAM D.	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION			649.20
03-06	AP	00394245	HON. EARL BLUMENAUER	02/08/12	02/08/12	TAXI/PARKING/TOLLS			28.00
03-06	AP	00394247	HON. EARL BLUMENAUER	02/17/12	02/23/12	COMMERCIAL TRANSPORTATION			887.89
03-06	AP	00394259	POMEROY, JULIA J.	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION			20.00
03-13	AP	00398180	FRISBEE, TYLER	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION			241.40
03-13	AP	00398181	KOSKI, JAMES E.	02/29/12	02/29/12	TAXI/PARKING/TOLLS			3.32
03-13	AP	00398186	FRISBEE, TYLER	01/03/12	01/06/12	TAXI/PARKING/TOLLS			31.50
03-13	AP	00398188	FRISBEE, TYLER	01/05/12	01/06/12	MEALS			22.09
03-13	AP	00398193	HON. EARL BLUMENAUER	12/22/11	12/22/11	MEALS			15.00
03-13	AP	00398195	HON. EARL BLUMENAUER	01/03/12	03/01/12	PRIVATE AUTO MILEAGE			76.50
03-13	AP	00398196	KOSKI, JAMES E.	02/29/12	03/01/12	PRIVATE AUTO MILEAGE			7.14
03-13	AP	00399128	HON. EARL BLUMENAUER	02/04/12	02/25/12	TAXI/PARKING/TOLLS			3.75
03-13	AP	00399130	HON. EARL BLUMENAUER	01/27/12	02/22/12	MEALS			27.38
03-14	AP	00398192	HON. EARL BLUMENAUER	03/01/12	03/05/12	COMMERCIAL TRANSPORTATION			907.40
03-28	AP	00412789	HON. EARL BLUMENAUER	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION			355.80
03-28	AP	00412794	HON. EARL BLUMENAUER	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION			582.80
TRAVEL TOTALS:									8,062.70
RENT, COMMUNICATION, UTILITIES									
02-03	AP	00369191	INTEGRA TELECOM	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE			809.44
02-16	AP	00381056	OREGON SQUARE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,303.17
02-17	AP	00379803	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE			65.61
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			146.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)			1,306.20
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)			65.79
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)			2.80
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)			250.00
03-06	AP	00394255	POZZI, KEVIN M.	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL			90.75
03-06	AP	00394264	INTEGRA TELECOM	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE			786.31
03-06	AP	00394265	KOSKI, JAMES E.	02/18/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE			39.59
03-13	AP	00398185	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE			31.98
03-16	AP	00402964	OREGON SQUARE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,303.17
03-26	AP	00410494	POZZI, KEVIN M.	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL			28.00
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)			110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EARL BLUMENAUER—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	184.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	146.75	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	796.19	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	65.79	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,587.09
OTHER SERVICES						
02-16	AP	00381145	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-06	AP	00394253	01/03/12 01/03/12	NON-TECHNOLOGY SERVICE CONTR	40.00	
03-06	AP	00394257	02/07/12 02/07/12	MISCELLANEOUS OTHER SERVICES	125.00	
03-06	AP	00394261	01/14/12 01/14/12	MISCELLANEOUS OTHER SERVICES	30.00	
03-16	AP	00402017	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	15,600.00	
03-16	AP	00403050	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	19,595.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	35.36	
02-03	AP	00369183	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-03	AP	00369210	01/08/12 02/08/12	WATER	63.00	
02-08	AP	00373114	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)	14.79	
02-08	AP	00373114	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	228.00	
02-22	AP	00385586	01/11/12 01/11/14	PUBLICATIONS/REFERENCE MAT'L	26.97	
02-22	AP	00385588	02/02/12 02/02/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-22	AP	00385592	02/08/12 03/08/12	WATER	63.00	
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-30.85	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	29.68	
03-06	AP	00394249	02/15/12 02/17/12	FOOD & BEVERAGE	108.00	
03-13	AP	00398183	03/11/12 03/11/12	PUBLICATIONS/REFERENCE MAT'L	31.20	
03-26	AP	00410484	03/08/12 03/08/12	WATER	63.00	
03-26	AP	00410486	02/26/12 02/26/12	PUBLICATIONS/REFERENCE MAT'L	31.20	
03-26	AP	00410490	03/09/12 03/09/12	PUBLICATIONS/REFERENCE MAT'L	24.95	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	20.45	
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-13.05	
					SUPPLIES AND MATERIALS TOTALS:	770.70
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	110.78	
02-29	GL	MNT0017079	01/01/12 01/31/12	MAINTENANCE / REPAIRS	3.52	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	114.30	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	114.30	
					EQUIPMENT TOTALS:	342.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,645.54
					OFFICE TOTALS:	<u>281,645.54</u>

2011 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL				38.19
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL				16,110.63
FRANKED MAIL TOTALS:										16,148.82

PERSONNEL COMPENSATION

ARMITAGE, REE C	01/01/12	01/02/12	FIELD REPRESENTATIVE	244.44						
BARBOUR, HILLARY	01/01/12	01/02/12	FIELD REPRESENTATIVE	295.83						
BARRETT, EMILY B	01/01/12	01/02/12	DISTRICT SCHEDULER/CASEWORKER	194.44						
BENNER, JANINE L.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	444.44						
BLACK, HELEN H	09/01/11	09/23/11	PART-TIME EMPLOYEE	-300.00						
BLIZZARD, ELISABETH T.	01/01/12	01/02/12	FIELD REPRESENTATIVE	316.38						
FRISBEE, TYLER	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99						
HAROLD, MICHAEL A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33						
HEBRON, EMILY M	01/01/12	01/02/12	CASEWORK MANAGER/FIELD REPRES	166.66						
KOSKI, JAMES E.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	594.44						
KUNDEL, RYAN S	01/01/12	01/02/12	LEG CORRESPONDENT/LEG ASST	194.44						
PASSO, WILLIAM H	01/01/12	01/02/12	STAFF ASST/LEG CORRESPONDENT	161.11						
POMEROY, JULIA J.	01/01/12	01/02/12	CHIEF OF STAFF	666.66						
POMEROY, JULIA J.	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00						
POZZI, KEVIN M	01/01/12	01/02/12	STAFF ASSISTANT	149.99						
ROBERTSON, ARRAN B	01/01/12	01/02/12	FIELD REP/COMMUNICATIONS	183.33						
SCHLICHTING, ELANNA J.	01/01/12	01/02/12	PART-TIME EMPLOYEE	366.67						
SCHLICKEISEN, DEREK C	01/01/12	01/02/12	PRESS SECRETARY	211.11						
SKILLMAN, DAVID J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR & COUNSEL	444.44						
SMITH, WILLIAM D.	01/01/12	01/02/12	DISTRICT DIRECTOR	499.99						
WEILER, CORINE B	01/01/12	01/02/12	EA/SCHEDULER	166.66						
PERSONNEL COMPENSATION TOTALS:										6,484.35

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TRAVEL

01-04	AP	00343748	POMEROY, JULIA J.	11/21/11	11/21/11	MEALS				29.95
01-04	AP	00343751	ARMITAGE, REE C	11/22/11	12/10/11	TAXI/PARKING/TOLLS				31.45
01-04	AP	00343760	HON. EARL BLUMENAUER	12/09/11	12/16/11	COMMERCIAL TRANSPORTATION				676.63
01-04	AP	00343765	BARBOUR, HILLARY	11/05/11	11/10/11	PRIVATE AUTO MILEAGE				10.20
01-04	AP	00343767	BARBOUR, HILLARY	10/12/11	11/22/11	TAXI/PARKING/TOLLS				6.80
01-04	AP	00343769	HON. EARL BLUMENAUER	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION				582.70
01-04	AP	00343774	BARRETT, EMILY B	10/28/11	12/01/11	PRIVATE AUTO MILEAGE				9.69
01-04	AP	00343777	POMEROY, JULIA J.	11/21/11	11/28/11	TAXI/PARKING/TOLLS				5.60
01-05	AP	00343966	ARMITAGE, REE C	12/05/11	12/05/11	PRIVATE AUTO MILEAGE				41.31
01-05	AP	00343967	HON. EARL BLUMENAUER	12/08/11	12/19/11	TAXI/PARKING/TOLLS				149.00
01-06	AP	00343754	ARMITAGE, REE C	07/20/11	10/28/11	PRIVATE AUTO MILEAGE				167.28
01-06	AP	00343776	POMEROY, JULIA J.	08/17/11	12/05/11	PRIVATE AUTO MILEAGE				116.79
01-09	AP	00346733	HAROLD, MICHAEL A	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION				593.40
01-11	AP	00348187	HON. EARL BLUMENAUER	12/20/11	12/20/11	TAXI/PARKING/TOLLS				57.00
01-11	AP	00348189	HON. EARL BLUMENAUER	11/01/11	12/23/11	PRIVATE AUTO MILEAGE				102.00
01-11	AP	00348191	HON. EARL BLUMENAUER	12/21/11	12/21/11	TAXI/PARKING/TOLLS				25.00
01-11	AP	00348451	HON. EARL BLUMENAUER	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION				582.70
01-20	AP	00358751	HEBRON, EMILY M	08/18/11	12/08/11	PRIVATE AUTO MILEAGE				59.16
01-20	AP	00358759	HON. EARL BLUMENAUER	12/22/11	12/31/11	TAXI/PARKING/TOLLS				16.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
01-20	AP 00358763	HON. EARL BLUMENAUER	01/04/11 01/04/11	TAXI/PARKING/TOLLS	2.40	
02-03	AP 00369222	POMEROY, JULIA J.	12/12/11 12/19/11	PRIVATE AUTO MILEAGE	22.44	
02-03	AP 00369239	POMEROY, JULIA J.	12/20/11 12/21/11	COMMERCIAL TRANSPORTATION	412.10	
02-03	AP 00369257	HON. EARL BLUMENAUER	10/31/11 10/31/11	MEALS	52.65	
02-03	AP 00369266	HON. EARL BLUMENAUER	10/21/11 12/16/11	TAXI/PARKING/TOLLS	240.80	
02-06	AP 00369251	HON. EARL BLUMENAUER	09/26/11 12/22/11	TAXI/PARKING/TOLLS	8.40	
02-07	AP 00372730	HAROLD, MICHAEL A	12/23/11 12/23/11	TRAVEL SUBSISTENCE	25.00	
03-14	AP 00398191	HON. EARL BLUMENAUER	10/14/11 10/14/11	TAXI/PARKING/TOLLS	64.00	
				TRAVEL TOTALS:	4,091.00	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00343749	POMEROY, JULIA J.	11/12/11 12/11/11	UTILITIES	30.00	
01-05	AP 00343979	ASHFORTH PACIFIC, INC	12/01/11 12/01/11	DISTRICT OFFICE PARKING	93.00	
01-05	AP 00345649	LANGLEY INVESTMENT PROPERTIES-AAT PARKIN	01/01/12 12/03/12	DISTRICT OFFICE PARKING	1,152.00	
01-16	AP 00351341	OREGON SQUARE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,303.17	
01-20	AP 00358756	VERIZON WIRELESS	10/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	185.91	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	146.75	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,106.57	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.79	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)	70.00	
02-03	AP 00369268	INTEGRA TELECOM	12/11/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE	789.86	
02-03	AP 00369270	POMEROY, JULIA J.	12/13/11 12/13/11	UTILITIES	30.00	
02-03	AP 00369273	KOSKI, JAMES E.	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	39.59	
02-07	AP 00372245	POWELL PHONES LLC	12/06/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	3,300.00	
02-07	AP 00372255	POWELL PHONES LLC	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,975.00	
02-17	AP 00381690	KOSKI, JAMES E.	12/23/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	39.59	
03-26	AP 00410488	UNITED PARCEL SERVICE	11/05/11 11/05/11	POSTAGE / COURIER / BOX RENTAL	8.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,390.08	
PRINTING AND REPRODUCTION						
01-05	AP 00343972	MOREL INC	11/18/11 11/18/11	PRINTING & REPRODUCTION	1,100.00	
01-05	AP 00343975	PACIFIC OFFICE AUTOMATION	11/30/11 11/30/11	PRINTING & REPRODUCTION	1.34	
01-06	AP 00343974	YOUR NEWS INC	12/01/11 12/01/11	ADVERTISEMENTS	120.00	
02-03	AP 00369185	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	896.50	
02-03	AP 00369188	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	134.00	
02-03	AP 00369601	WINNING MARK	12/29/11 12/29/11	PRINTING & REPRODUCTION	27,010.00	
02-22	AP 00385589	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	615.00	
				PRINTING AND REPRODUCTION TOTALS:	29,876.84	
OTHER SERVICES						
01-04	AP 00343753	ARMITAGE, REE C	12/02/11 12/02/11	TRAINING	5.00	
01-04	AP 00343763	DCS CONGRESSIONAL, LLC	12/15/11 12/15/11	WEB DEV HST, EMAIL & RLTD SERV	425.00	
01-09	AP 00346730	GOVTRENDS	12/21/11 12/21/11	WEB DEV HST, EMAIL & RLTD SERV	2,220.00	
01-11	AP 00348443	GOVTRENDS	11/26/11 11/26/11	WEB DEV HST, EMAIL & RLTD SERV	185.00	

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01-16	AP	00351480	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-28	AP	00412074	DESKTOP SOLUTIONS INC	03/22/12	03/22/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	7,235.00
SUPPLIES AND MATERIALS							
01-04	AP	00343772	HON. EARL BLUMENAUER	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	2,416.66
01-05	AP	00343969	HON. EARL BLUMENAUER	12/08/11	12/08/11	FOOD & BEVERAGE	42.00
01-05	AP	00343970	ROBERTSON,ARRAN B	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	34.99
01-09	AP	00346727	THE NEW YORK TIMES	12/11/11	12/11/11	PUBLICATIONS/REFERENCE MAT'L	769.60
01-11	AP	00348184	THE AMERICAN PROSPECT	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	34.95
01-11	AP	00348452	THE NEW YORK TIMES	12/11/11	12/11/11	PUBLICATIONS/REFERENCE MAT'L	769.60
01-20	AP	00358746	SIERRA SPRINGS	12/17/11	12/17/11	WATER	112.23
01-20	AP	00358749	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	542.96
01-20	AP	00358754	KOSKI, JAMES E.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	438.00
02-03	AP	00369193	DCS CONGRESSIONAL, LLC	12/17/11	12/17/11	PUBLICATIONS/REFERENCE MAT'L	10,200.00
02-03	AP	00369206	HON. EARL BLUMENAUER	12/17/11	12/17/11	PUBLICATIONS/REFERENCE MAT'L	59.95
02-03	AP	00369604	THE OREGONIAN	12/12/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	247.00
02-06	AP	00369207	HAGUE QUALITY WATER OF MD INC.	08/08/11	09/08/11	WATER	63.00
02-07	AP	00372733	THE NEW YORK TIMES	09/13/11	09/10/12	PUBLICATIONS/REFERENCE MAT'L	199.50
02-07	AP	00372737	THE NEW YORK TIMES	09/14/11	09/11/12	PUBLICATIONS/REFERENCE MAT'L	198.08
						SUPPLIES AND MATERIALS TOTALS:	16,128.52
EQUIPMENT							
02-08	AP	00372593	ICONSTITUENT	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	702.00
02-13	AP	00373757	ICONSTITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,542.92
02-17	AP	00378887	ICONSTITUENT	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.00
02-17	AP	00378903	ICONSTITUENT	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,249.46
						EQUIPMENT TOTALS:	5,972.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,326.99
						OFFICE TOTALS:	102,326.99
2010 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-01	AP	00055783	GOVTRENDS	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	-185.00
						OTHER SERVICES TOTALS:	-185.00
SUPPLIES AND MATERIALS							
03-01	AP	00040962	PORTLAND MONTHLY	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	-15.00
						SUPPLIES AND MATERIALS TOTALS:	-15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
						OFFICE TOTALS:	-200.00
2009 HON. JOHN A. BOCCIERI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-21	AP	00408677	DELL DIRECT SALES	11/16/09	11/16/09	COMPUTER HARDW PURCH LESS THAN \$25,000	2,112.18
						EQUIPMENT TOTALS:	2,112.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,112.18
						OFFICE TOTALS:	2,112.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	558.91	558.91
				PERSONNEL COMPENSATION	224,980.52	224,980.52
				TRAVEL	20,347.53	20,347.53
				RENT, COMMUNICATION, UTILITIES	24,379.82	24,379.82
				PRINTING AND REPRODUCTION	1,601.34	1,601.34
				OTHER SERVICES	7,213.44	7,213.44
				SUPPLIES AND MATERIALS	2,305.28	2,305.28
				EQUIPMENT	919.44	919.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,306.28	282,306.28
				OFFICE TOTALS:	282,306.28	282,306.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	394.42
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-94.25
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	632.15
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-373.41
				FRANKED MAIL TOTALS:		558.91
PERSONNEL COMPENSATION						
				BENJAMIN, WILLIAM C.		6,784.81
				BRAMELL, BRITTANY M.		13,688.90
				CLEMONS, ERIN M.		8,555.57
				DAY, RYAN		25,093.70
				DEBROSSE, FRANK		9,008.04
				DONCHES, MICHELLE M.		3,666.67
				EVERSOLE, ADAM J.		7,333.34
				FRITZ, CORY M.		1,466.67
				FULCHER, MICHAEL		7,333.34
				FYFFE-HUGHES, SHARON		11,463.24
				HARRAH, ANGELA D.		11,849.44
				HOLLIER, COURTNEY M.		7,333.34
				KRIEGER II, WILLIAM C.		39,892.37
				LEIVA, DANIEL G.		10,511.11
				MCGOVERN, MAURA E.		20,533.34
				MILLER, ELI H.		2,722.23
				NEIN, BRODY T.		7,333.34
				NOVAK, PARKER I.		9,288.90
				SADOWSKI, JORDYN R.		1,400.00
				SADOWSKI, JORDYN R.		2,500.00
				SCHLENKER, JARROD		6,844.44
				SCHLENKER, JARROD		111.06
				WALTER, DERRICK L.		10,266.67
				PERSONNEL COMPENSATION TOTALS:		224,980.52

TRAVEL									
01-24	AP	00360969	SATZGER, ERIN	01/05/12	01/05/12	PRIVATE AUTO MILEAGE	67.90		
01-24	AP	00360977	DEBROSSE, FRANK	01/03/12	01/11/12	PRIVATE AUTO MILEAGE	217.96		
01-30	AP	00365653	SATZGER, ERIN	01/09/12	01/17/12	PRIVATE AUTO MILEAGE	162.48		
02-06	AP	00370903	FULCHER, MICHAEL	01/25/12	01/28/12	TRAVEL SUBSISTENCE	54.32		
02-06	AP	00370909	FYFFE-HUGHES, SHARON	01/25/12	01/27/12	TRAVEL SUBSISTENCE	153.63		
02-06	AP	00370913	FYFFE-HUGHES, SHARON	01/11/12	01/25/12	PRIVATE AUTO MILEAGE	73.72		
02-06	AP	00370928	SATZGER, ERIN	01/24/12	01/28/12	TRAVEL SUBSISTENCE	125.96		
02-06	AP	00370937	FULCHER, MICHAEL	01/09/12	01/09/12	PRIVATE AUTO MILEAGE	184.35		
02-15	AP	00378182	EVERSOLE, ADAM	01/25/12	01/25/12	MEALS	7.95		
02-15	AP	00378184	EVERSOLE, ADAM	01/16/12	01/25/12	PRIVATE AUTO MILEAGE	644.08		
02-15	AP	00378186	DEBROSSE, FRANK	01/12/12	01/30/12	PRIVATE AUTO MILEAGE	407.74		
02-22	AP	00385796	CITIBANK GOV CARD SERVICE	01/03/12	01/31/12	COMMERCIAL TRANSPORTATION	6,309.00		
02-22	AP	00386158	HARRAH, ANGELA D.	01/18/12	01/18/12	PRIVATE AUTO MILEAGE	67.22		
02-22	AP	00386160	HARRAH, ANGELA D.	01/25/12	01/27/12	TRAVEL SUBSISTENCE	33.49		
02-22	AP	00386168	SATZGER, ERIN	01/31/12	02/06/12	PRIVATE AUTO MILEAGE	92.15		
02-22	AP	00386170	FULCHER, MICHAEL	01/25/12	02/07/12	PRIVATE AUTO MILEAGE	160.83		
02-29	AP	00390573	WALTER, DERRICK L.	01/27/12	02/17/12	PRIVATE AUTO MILEAGE	20.95		
02-29	AP	00390575	EVERSOLE, ADAM	02/02/12	02/15/12	PRIVATE AUTO MILEAGE	95.55		
03-02	AP	00392743	DEBROSSE, FRANK	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	706.98		
03-02	AP	00392753	SATZGER, ERIN	02/15/12	02/23/12	PRIVATE AUTO MILEAGE	133.38		
03-09	AP	00397271	CITIBANK GOV CARD SERVICE	01/30/12	03/05/12	TRAVEL SUBSISTENCE	7,509.84		
03-09	AP	00397278	FULCHER, MICHAEL	02/16/12	03/01/12	PRIVATE AUTO MILEAGE	271.02		
03-09	AP	00397286	EVERSOLE, ADAM	02/27/12	02/29/12	PRIVATE AUTO MILEAGE	113.98		
03-09	AP	00397287	WALTER, DERRICK L.	02/22/12	02/23/12	PRIVATE AUTO MILEAGE	37.83		
03-09	AP	00397290	WALTER, DERRICK L.	02/21/12	02/22/12	TAXI/PARKING/TOLLS	16.00		
03-20	AP	00407422	NEIN, BRODY	01/18/12	03/06/12	PRIVATE AUTO MILEAGE	325.97		
03-20	AP	00407423	DEBROSSE, FRANK	02/28/12	03/14/12	PRIVATE AUTO MILEAGE	595.97		
03-20	AP	00407424	SATZGER, ERIN	02/24/12	03/09/12	PRIVATE AUTO MILEAGE	157.63		
03-22	AP	00409824	FYFFE-HUGHES, SHARON	02/03/12	03/15/12	PRIVATE AUTO MILEAGE	184.30		
03-23	AP	00409892	KRIEGER II, WILLIAM C.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	12.00		
03-23	AP	00409893	KRIEGER II, WILLIAM C.	01/17/12	01/26/12	TAXI/PARKING/TOLLS	131.89		
03-23	AP	00409897	KRIEGER II, WILLIAM C.	01/16/12	01/26/12	PRIVATE AUTO MILEAGE	35.41		
03-30	AP	00414028	EVERSOLE, ADAM	03/05/12	03/24/12	PRIVATE AUTO MILEAGE	191.58		
03-30	AP	00414029	SATZGER, ERIN	03/15/12	03/25/12	PRIVATE AUTO MILEAGE	341.93		
03-30	AP	00414031	KRIEGER II, WILLIAM C.	02/03/12	03/14/12	TAXI/PARKING/TOLLS	268.22		
03-30	AP	00414034	KRIEGER II, WILLIAM C.	02/01/12	03/14/12	PRIVATE AUTO MILEAGE	210.49		
03-30	AP	00414036	FULCHER, MICHAEL	03/09/12	03/22/12	PRIVATE AUTO MILEAGE	223.83		
TRAVEL TOTALS:							20,347.53		
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00350817	MIM PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66		
01-26	AP	00363344	CINCINNATI BELL	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	664.63		
01-26	AP	00363350	DIRECTV	12/30/11	01/29/12	UTILITIES	12.63		
01-26	AP	00363362	CINCINNATI BELL	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.00		
02-02	AP	00367536	DUKE ENERGY	12/13/11	01/13/12	UTILITIES	197.83		
02-02	AP	00367540	DUKE ENERGY	12/13/11	01/13/12	UTILITIES	182.34		
02-02	AP	00367550	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	160.74		
02-06	AP	00370896	TIME WARNER CABLE	01/23/12	02/22/12	UTILITIES	68.77		
02-06	AP	00370900	CINCINNATI BELL	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	96.58		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
02-10	AP 00375870	JAMES D. UTRECHT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
02-15	AP 00378187	VERIZON WIRELESS	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	777.60	
02-16	AP 00380494	MIM PROPERTIES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
02-16	AP 00381595	JAMES D. UTRECHT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
02-22	AP 00385790	CINCINNATI BELL	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	
02-22	AP 00385804	FRONTIER	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	195.91	
02-22	AP 00386165	DIRECTV	01/31/12 01/31/12	UTILITIES	15.61	
02-22	AP 00386171	CINCINNATI BELL	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	667.62	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	125.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,176.95	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.20	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	524.93	
02-29	AP 00390584	DUKE ENERGY	01/13/12 02/13/12	UTILITIES	204.19	
02-29	AP 00390591	DUKE ENERGY	01/13/12 02/13/12	UTILITIES	155.25	
02-29	AP 00390593	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	196.41	
03-02	AP 00392747	TIME WARNER CABLE	02/23/12 03/22/12	UTILITIES	68.77	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	6.09	
03-09	AP 00397274	FRONTIER	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	195.71	
03-09	AP 00397275	CINCINNATI BELL	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.43	
03-09	AP 00397293	VERIZON WIRELESS	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	814.96	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	40.20	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	38.42	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	34.91	
03-16	AP 00402411	MIM PROPERTIES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
03-16	AP 00403497	JAMES D. UTRECHT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
03-20	AP 00407426	CINCINNATI BELL	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	
03-20	AP 00407429	DIRECTV	02/29/12 03/29/12	UTILITIES	12.66	
03-23	AP 00409899	CINCINNATI BELL	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	664.63	
03-30	AP 00414025	DUKE ENERGY	02/13/12 03/13/12	UTILITIES	138.08	
03-30	AP 00414026	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	203.59	
03-30	AP 00414045	DUKE ENERGY	02/13/12 03/13/12	UTILITIES	188.71	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	125.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,165.61	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	69.20	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	546.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,379.82
PRINTING AND REPRODUCTION						
01-26	AP 00363343	ACCURATE WORD LLC.	01/10/12 01/10/12	PRINTING & REPRODUCTION	39.90	
02-15	AP 00378190	ACCURATE WORD LLC.	01/26/12 01/26/12	PRINTING & REPRODUCTION	1,073.84	
02-22	AP 00386167	ACCURATE WORD LLC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	74.90	
02-24	GL PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	22.40	

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02-29	AP	00390577	ACCURATE WORD LLC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	198.45
02-29	AP	00390578	ACCURATE WORD LLC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	48.90
03-20	AP	00407428	ACCURATE WORD LLC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	61.85
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	81.10
PRINTING AND REPRODUCTION TOTALS:							1,601.34
OTHER SERVICES							
02-06	AP	00370942	GARY DAVIS	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	90.00
02-16	AP	00379881	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00380432	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-22	AP	00385802	SMALLENBARGER ENT INC	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	75.00
02-29	AP	00390574	GARY DAVIS	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	90.00
03-02	AP	00392748	SMALLENBARGER ENT INC	02/20/12	02/20/12	JANITORIAL AND MAINT SERV	75.00
03-16	AP	00402351	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-27	AP	00411885	FYFFE-HUGHES, SHARON	03/03/12	03/03/12	JANITORIAL AND MAINT SERV	36.00
03-30	AP	00411186	GARY DAVIS	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	90.00
03-30	AP	00414041	SMALLENBARGER ENT INC	03/20/12	03/20/12	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							7,213.44
SUPPLIES AND MATERIALS							
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	294.81
02-02	AP	00367417	AQUA FALLS BOTTLED WATER	01/09/12	01/09/12	WATER	15.90
02-02	AP	00367544	STAPLES ADVANTAGE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	165.42
02-02	AP	00367554	COCA-COLA ENTERPRISES	01/17/12	01/17/12	FOOD & BEVERAGE	132.48
02-06	AP	00370906	FYFFE-HUGHES, SHARON	01/10/12	01/11/12	HABITATION EXPENSE	30.77
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	88.94
02-22	AP	00385800	BROWER STATIONERS	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	79.35
02-22	AP	00386164	COCA-COLA ENTERPRISES	02/14/12	02/14/12	FOOD & BEVERAGE	163.68
02-29	AP	00390595	OFFICE DEPOT	01/26/12	01/26/12	FOOD & BEVERAGE	112.58
02-29	AP	00390596	OFFICE DEPOT	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	106.30
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-251.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	610.75
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	104.89
03-20	AP	00407430	AQUA FALLS BOTTLED WATER	02/29/12	02/29/12	WATER	4.00
03-20	AP	00407432	AQUA FALLS BOTTLED WATER	02/22/12	02/22/12	WATER	17.80
03-20	AP	00407433	AQUA FALLS BOTTLED WATER	02/06/12	02/06/12	WATER	27.85
03-22	AP	00409822	FYFFE-HUGHES, SHARON	02/10/12	02/10/12	HABITATION EXPENSE	12.74
03-23	AP	00409904	STAPLES ADVANTAGE	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	246.46
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,166.21
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-824.30
SUPPLIES AND MATERIALS TOTALS:							2,305.28
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	306.48
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	306.48
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	306.48
EQUIPMENT TOTALS:							919.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,306.28
OFFICE TOTALS:							282,306.28

2011 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	664.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-924.87
					FRANKED MAIL TOTALS:	-260.67
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	01/01/12 01/02/12	SHARED EMPLOYEE		154.19
		BRAMELL, BRITTANY M	01/01/12 01/02/12	PRESS SECRETARY		311.11
		CLEMONS, ERIN M.	01/01/12 01/02/12	FIELD REPRESENTATIVE		194.44
		DAY, RYAN	01/01/12 01/02/12	DISTRICT DIRECTOR		570.31
		DEBROSSE, FRANK	01/01/12 01/02/12	FIELD REPRESENTATIVE		204.72
		DONCHES, MICHELLE M.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		EVERSOLE, ADAM J	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		FRITZ, CORY M	01/01/12 01/02/12	PART-TIME EMPLOYEE		33.33
		FULCHER, MICHAEL	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		FYFFE-HUGHES, SHARON	01/01/12 01/02/12	STAFF ASSISTANT		260.52
		HARRAH, ANGELA D.	01/01/12 01/02/12	CASEWORKER		269.30
		HOLLIER, COURTNEY M	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		KRIEGER II, WILLIAM C.	01/01/12 01/02/12	CHIEF OF STAFF		906.64
		LEIVA, DANIEL G	01/01/12 01/02/12	LA		238.88
		MCGOVERN, MAURA E.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		466.66
		MILLER, ELI H	01/01/12 01/02/12	LEGIS CORRES/LEGIS ASSISTANT		194.44
		NEIN, BRODY T	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		NOVAK, PARKER I	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		211.11
		SCHLENKER, JARROD	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		SCHLENKER, JARROD	11/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)		282.69
		WALTER, DERRICK L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
					PERSONNEL COMPENSATION TOTALS:	5,437.19
TRAVEL						
01-10	AP	00347926	12/09/11 12/21/11	PRIVATE AUTO MILEAGE		207.19
01-17	AP	00354557	11/17/11 12/16/11	TAXI/PARKING/TOLLS		228.64
01-17	AP	00354560	11/14/11 12/20/11	PRIVATE AUTO MILEAGE		215.83
01-19	AP	00357736	11/28/11 12/21/11	COMMERCIAL TRANSPORTATION		3,730.00
01-24	AP	00360966	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		16.98
01-24	AP	00360971	12/12/11 12/29/11	PRIVATE AUTO MILEAGE		418.65
01-25	AP	00362843	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		20.56
					TRAVEL TOTALS:	4,837.85
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00344238	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		663.53
01-05	AP	00345925	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-10	AP	00347928	11/10/11 12/13/11	UTILITIES		224.57
01-10	AP	00347933	11/10/11 12/13/11	UTILITIES		190.14
01-10	AP	00347936	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		167.95
01-10	AP	00347938	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		753.10
01-12	AP	00349455	10/30/11 11/29/11	UTILITIES		13.29
01-12	AP	00349478	11/30/11 12/29/11	UTILITIES		13.29

01-13	AP	00349475	FRONTIER	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	196.20
01-13	AP	00349984	FRONTIER	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	196.43
01-13	AP	00349985	CINCINNATI BELL	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	96.44
01-13	AP	00349990	TIME WARNER CABLE	12/23/11	01/22/12	UTILITIES	68.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,165.08
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.20
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	551.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,541.10
			PRINTING AND REPRODUCTION				
01-09	AP	00346007	PROSOURCE	10/28/11	11/27/11	PRINTING & REPRODUCTION	3.19
02-28	AP	00390473	PEGGY MCHALE JOSEPH	12/19/11	12/19/11	PRINTING & REPRODUCTION	510.00
						PRINTING AND REPRODUCTION TOTALS:	513.19
			OTHER SERVICES				
01-03	AP	00344234	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	10,285.00
01-03	AP	00344235	SONITROL OF BUTLER COUNTY	01/01/12	12/31/12	SECURITY SERVICE	252.00
01-03	AP	00344236	SONITROL OF BUTLER COUNTY	01/01/12	12/31/12	SECURITY SERVICE	252.00
01-13	AP	00349988	SMALLENBARGER ENT INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	75.00
01-13	AP	00349989	GARY DAVIS	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	90.00
						OTHER SERVICES TOTALS:	10,954.00
			SUPPLIES AND MATERIALS				
01-03	AP	00344237	AQUA FALLS BOTTLED WATER	11/23/11	11/23/11	WATER	19.90
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	131.86
01-07	AP	00346009	OFFICE DEPOT	12/02/11	12/02/11	FOOD & BEVERAGE	128.64
01-12	AP	00349446	SAVANNAH CENTER	12/11/11	12/11/11	FOOD & BEVERAGE	2,773.98
01-12	AP	00349450	DAILY ADVOCATE	01/15/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	145.00
01-13	AP	00349986	AQUA FALLS BOTTLED WATER	12/14/11	12/14/11	WATER	15.85
01-26	AP	00363354	AQUA FALLS BOTTLED WATER	12/30/11	12/30/11	WATER	4.00
01-26	AP	00363355	AQUA FALLS BOTTLED WATER	12/29/11	12/29/11	WATER	17.85
01-26	AP	00363359	STAPLES ADVANTAGE	12/24/11	12/24/11	OFFICE SUPPLIES (OUTSIDE)	189.07
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-2,188.35
02-02	AP	00367450	ENQUIRER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	228.62
02-02	AP	00367557	OFFICE DEPOT	12/02/11	12/02/11	FOOD & BEVERAGE	196.15
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	71.91
						SUPPLIES AND MATERIALS TOTALS:	1,734.48
			EQUIPMENT				
02-28	AP	00389927	VARINSIC, INC.	05/16/11	05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,784.10
						EQUIPMENT TOTALS:	1,784.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,541.24
						OFFICE TOTALS:	29,541.24
2012 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-7.04
						PERSONNEL COMPENSATION	116,594.43
						TRAVEL	3,891.07
						RENT, COMMUNICATION, UTILITIES	10,624.16
						PRINTING AND REPRODUCTION	503.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
				OTHER SERVICES	2,054.50	2,054.50
				SUPPLIES AND MATERIALS	980.79	980.79
				EQUIPMENT	292.84	292.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,934.50	134,934.50
				OFFICE TOTALS:	134,934.50	134,934.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-8.83
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		14.57
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-12.78
				FRANKED MAIL TOTALS:		-7.04
PERSONNEL COMPENSATION						
				ALFORD, TERRELL H.		7,033.33
				ARRIAGA, DANIEL J.		4,500.00
				BORNSTEIN, RACHAEL A.		8,305.56
				BRUNETTE, RACHEL A.		8,638.88
				BURGESS, AMY E.		4,500.00
				ELLIOTT-PARHAM, MARY		13,011.11
				HILLESHEIM, CHRISTOPHER S.		11,550.00
				HITZERT, JASON G.		5,250.00
				JEVNING, MARSHAL F.		7,372.22
				KATZ, CARLY B.		5,472.22
				KELLEY, PATRICK R.		5,416.67
				PLINSKI, BRIAN W.		6,422.22
				ROTTENBERG, DANIEL L.		4,500.00
				THOMPSON, CORA A.		1,700.00
				TIBBS, ABIGAIL C.		16,500.00
				TRULL, JOHN E.		6,422.22
				PERSONNEL COMPENSATION TOTALS:		116,594.43
TRAVEL						
03-05	AP	00393319	02/17/12 02/27/12	COMMERCIAL TRANSPORTATION		938.60
03-05	AP	00393345	02/17/12 02/17/12	TAXI/PARKING/TOLLS		150.00
03-14	AP	00398214	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		355.80
03-15	AP	00401421	02/23/12 02/23/12	PRIVATE AUTO MILEAGE		12.24
03-15	AP	00401426	03/07/12 03/07/12	TAXI/PARKING/TOLLS		10.00
03-27	AP	00411418	03/08/12 03/19/12	TAXI/PARKING/TOLLS		150.00
03-27	AP	00411425	03/08/12 03/19/12	COMMERCIAL TRANSPORTATION		711.60
03-27	AP	00411434	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		303.60
03-27	AP	00411438	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		318.60
03-27	AP	00411442	03/14/12 03/17/12	TAXI/PARKING/TOLLS		138.24
03-27	AP	00411445	03/15/12 03/15/12	MEALS		13.85
03-27	AP	00411449	03/14/12 03/17/12	LODGING		788.54
				TRAVEL TOTALS:		3,891.07

RENT, COMMUNICATION, UTILITIES									
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)			3,607.00
03-01	AP	00389033	CITY CENTER PARKING	02/15/12	03/02/12	DISTRICT OFFICE PARKING			100.00
03-09	AP	00397425	BRUNETTE, RACHEL A.	02/07/12	02/14/12	DISTRICT OFFICE PARKING			65.70
03-09	AP	00397428	ROTTENBURG, DANIEL	02/07/12	02/14/12	DISTRICT OFFICE PARKING			33.00
03-09	AP	00397431	HITZERT, JASON	02/07/12	02/13/12	POSTAGE / COURIER / BOX RENTAL			18.95
03-09	AP	00397432	HITZERT, JASON	02/07/12	02/13/12	DISTRICT OFFICE PARKING			43.80
03-09	AP	00397434	WINNING MARK	02/27/12	02/27/12	RECORDING (OUTSIDE)			1,000.00
03-12	AP	00398215	ELLIOTT-PARHAM, MARY	02/07/12	02/14/12	DISTRICT OFFICE PARKING			65.70
03-12	AP	00398217	ELLIOTT-PARHAM, MARY	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL			39.47
03-12	AP	00398220	ELLIOTT-PARHAM, MARY	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL			18.95
03-15	AP	00401423	VERIZON WIRELESS	02/14/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE			74.65
03-16	AP	00401975	ARRIAGA, DANIEL J.	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL			5.15
03-16	AP	00403531	CITY CENTER PARKING	03/03/12	04/02/12	DISTRICT OFFICE PARKING			200.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE			293.61
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)			3,607.00
03-30	AP	00414415	JEVNING, MARSHAL F.	02/07/12	07/14/12	DISTRICT OFFICE PARKING			61.80
03-30	AP	00414598	VERIZON BUSINESS	02/22/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE			5.23
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)			157.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)			118.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)			1,014.78
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)			73.47
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)			20.40
RENT, COMMUNICATION, UTILITIES TOTALS:									10,624.16
PRINTING AND REPRODUCTION									
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)			111.50
03-05	AP	00393346	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION			33.50
03-05	AP	00393348	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION			62.50
03-15	AP	00401424	DAVID L. ANDRUKITUS, INC.	03/08/12	03/08/12	PRINTING & REPRODUCTION			67.00
03-16	AP	00401474	DAVID L. ANDRUKITUS, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION			80.00
03-27	AP	00411415	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION			82.25
03-30	AP	00414591	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION			67.00
PRINTING AND REPRODUCTION TOTALS:									503.75
OTHER SERVICES									
03-16	AP	00403510	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
OTHER SERVICES TOTALS:									2,054.50
SUPPLIES AND MATERIALS									
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-13.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			121.83
03-05	AP	00393349	THE INDEPENDENT	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			20.00
03-05	AP	00393459	SIGNS NORTHWEST	02/27/12	02/27/12	HABITATION EXPENSE			40.00
03-05	AP	00393463	THE OREGONIAN	02/09/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L			169.00
03-05	AP	00393467	NEWBERG GRAPHIC	02/24/12	02/24/12	PUBLICATIONS/REFERENCE MAT'L			47.00
03-05	AP	00393470	THE CLATSKANIE CHIEF	02/23/12	02/23/12	PUBLICATIONS/REFERENCE MAT'L			35.00
03-05	AP	00393476	CANNON BEACH GAZETTE	02/21/12	02/21/12	PUBLICATIONS/REFERENCE MAT'L			32.00
03-06	AP	00394811	CAPITOL MARKING PRD.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)			24.00
03-09	AP	00397433	NEWS REGISTER	02/25/12	03/20/12	PUBLICATIONS/REFERENCE MAT'L			144.00
03-12	AP	00398224	ELLIOTT-PARHAM, MARY	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)			9.99
03-22	AP	00409833	PORTLAND BUSINESS JOURNAL	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L			94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
03-30	AP 00414593	HAGUE QUALITY WATER OF MD INC	03/19/12 03/19/12	WATER		63.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		234.07
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-39.60
					SUPPLIES AND MATERIALS TOTALS:	980.79
EQUIPMENT						
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		146.42
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		146.42
					EQUIPMENT TOTALS:	292.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,934.50
					OFFICE TOTALS:	134,934.50
2012 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,714.00
					PERSONNEL COMPENSATION	224,558.16
					TRAVEL	7,623.79
					RENT, COMMUNICATION, UTILITIES	26,975.28
					PRINTING AND REPRODUCTION	1,860.51
					OTHER SERVICES	8,630.56
					SUPPLIES AND MATERIALS	2,626.65
					EQUIPMENT	708.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,696.98
					OFFICE TOTALS:	276,696.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		2,055.27
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-96.72
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,791.87
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-36.42
					FRANKED MAIL TOTALS:	3,714.00
PERSONNEL COMPENSATION						
ANTRUL BRYANT, ERRICAL			01/03/12 03/31/12	DIRECTOR CONSTITUENT SVC		13,933.34
CHEW, MARGARET B.			01/03/12 03/31/12	CONSTITUENT SERVICES REP		12,955.57
CLARK, ALLISON J.			01/03/12 03/31/12	CONSTITUENT SERVICES REP		9,288.90
GALLAGHER, THOMAS P.			01/03/12 03/31/12	STAFF ASSISTANT		3,911.11
HARRIS, KANDICE K.			01/16/12 02/29/12	PAID INTERN		1,700.00
JACKSON, BRANDY M.			01/03/12 03/31/12	CONSTITUENT SERVICES REP		10,266.67
LEWIS, MICHAEL C.			01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		20,044.44
MORGAN, ELISKA P.			01/03/12 03/31/12	DISTRICT DIRECTOR		28,477.77
MORRIS, KRISTEN E.			01/03/12 03/31/12	CONSTITUENT SERVICES		9,777.77
PATRICKER, BRYAN D.			01/03/12 03/31/12	FIELD REPRESENTATIVE		11,000.01
PAYNE, LAWRENCE F.			01/03/12 03/31/12	FIELD REPRESENTATIVE		13,566.67

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		RONEY, ELIZABETH B.	01/03/12	03/31/12	SENIOR CASE WORKER	19,800.01
		SHARP, MICHAEL J.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	28,355.57
		SHEPPARD, JESSICA A.	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
		SPENCER, ALAN C.	01/03/12	03/31/12	CHIEF OF STAFF	8,235.84
		STRANGE, LUTHER J.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34
		STRICKLAND, KELLE A.	01/03/12	03/31/12	SHARED EMPLOYEE	1,955.57
		WEINSTEIN, MATTHEW B.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34
					PERSONNEL COMPENSATION TOTALS:	224,558.16
	PERSONNEL BENEFITS					
AP		CHEW, MARGARET B.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	-120.00
AP		CHEW, MARGARET B.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
					PERSONNEL BENEFITS TOTALS:	0.00
	TRAVEL					
01-27	AP	00362565 MORGAN, ELISKA P.	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	62.22
01-27	AP	00362588 HON. JO BONNER	01/04/12	01/04/12	TAXI/PARKING/TOLLS	3.50
02-02	AP	00367863 MORGAN, ELISKA P.	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	96.39
02-02	AP	00367870 HON. JO BONNER	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	453.10
02-02	AP	00367872 HON. JO BONNER	01/21/12	01/21/12	COMMERCIAL TRANSPORTATION	317.60
02-17	AP	00378039 PAYNE, LAWRENCE F.	01/18/12	01/19/12	TRAVEL SUBSISTENCE	167.78
02-21	AP	00377953 HON. JO BONNER	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	252.60
02-21	AP	00377959 HON. JO BONNER	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	220.60
02-21	AP	00377962 HON. JO BONNER	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	453.10
02-21	AP	00377968 HON. JO BONNER	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	220.60
02-21	AP	00377988 SPENCER, ALAN C.	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	1,131.60
03-12	AP	00397849 MORGAN, ELISKA P.	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	40.09
03-12	AP	00397852 MORGAN, ELISKA P.	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	20.09
03-12	AP	00397854 MORGAN, ELISKA P.	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	77.83
03-12	AP	00397909 HON. JO BONNER	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	593.60
03-12	AP	00397911 HON. JO BONNER	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	219.10
03-12	AP	00397915 HON. JO BONNER	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	767.10
03-13	AP	00397913 HON. JO BONNER	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	768.60
03-13	AP	00398367 JACKSON, ALLISON	01/06/12	01/27/12	TAXI/PARKING/TOLLS	30.00
03-13	AP	00398370 JACKSON, ALLISON	01/06/12	01/27/12	PRIVATE AUTO MILEAGE	137.70
03-13	AP	00398387 PARKER, BRYAN D.	01/14/12	01/27/12	TRAVEL SUBSISTENCE	200.52
03-13	AP	00398395 PAYNE, LAWRENCE F.	02/15/12	02/16/12	TRAVEL SUBSISTENCE	172.98
03-14	AP	00398384 PARKER, BRYAN D.	01/04/12	01/30/12	PRIVATE AUTO MILEAGE	255.00
03-14	AP	00399742 HON. JO BONNER	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	499.60
03-22	AP	00408152 MORRIS, KRISTEN E.	03/12/12	03/12/12	TAXI/PARKING/TOLLS	35.00
03-22	AP	00408154 MORRIS, KRISTEN E.	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	8.36
03-22	AP	00408160 MORGAN, ELISKA P.	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	100.88
03-22	AP	00408177 PAYNE, LAWRENCE F.	02/29/12	02/29/12	PRIVATE AUTO MILEAGE	72.93
03-22	AP	00408180 PAYNE, LAWRENCE F.	03/07/12	03/08/12	TRAVEL SUBSISTENCE	189.42
03-22	AP	00408183 JACKSON, ALLISON	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	45.90
03-23	AP	00408201 JACKSON, ALLISON	02/24/12	02/24/12	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	7,623.79
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350713 PROFESSIONAL CENTER NORTH LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	00351380 TEACHERS RETIREMENT SYSTEM OF ALABAMA	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-27	AP	00362574 RIVIERA UTILITES PAYMENT	01/01/12	01/31/12	UTILITIES	48.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
01-27	AP 00362582	RSA BUILDING ESPENSE FUND	01/01/12 01/31/12	UTILITIES		110.00
02-02	AP 00367861	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		583.44
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		34.56
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		12.70
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		13.70
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		12.28
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		18.82
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		18.99
02-16	AP 00380332	PROFESSIONAL CENTER NORTH LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP 00381109	TEACHERS RETIREMENT SYSTEM OF ALABAMA	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-17	AP 00377971	RSA BUILDING ESPENSE FUND	02/01/12 02/29/12	UTILITIES		110.00
02-17	AP 00377974	AT&T	12/24/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		40.55
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		12.70
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		67.45
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		14.62
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		22.74
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		17.61
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		6.15
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		12.25
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		47.03
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		6.60
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		17.45
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		11.30
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		18.85
02-21	AP 00378007	CENTURY LINK	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		292.34
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		14.62
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		41.85
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		12.11
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		6.15
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		18.54
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		6.68
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		13.69
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		23.81
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		22.88
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		72.89
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		10.79
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		123.50
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,145.30

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02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.21
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	18.37
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	23.42
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
03-12	AP	00397870	CENTURY LINK	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	292.34
03-12	AP	00397876	RSA BUILDING ESPENSE FUND	03/01/12	03/31/12	UTILITIES	110.00
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	11.13
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	19.05
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	24.69
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	12.39
03-13	AP	00398355	RIVIERA UTILITES PAYMENT	03/01/12	03/31/12	UTILITIES	48.95
03-13	AP	00398358	RIVIERA UTILITES PAYMENT	02/01/12	02/29/12	UTILITIES	48.95
03-13	AP	00398359	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	605.04
03-13	AP	00398390	RSA BUILDING ESPENSE FUND	01/01/12	01/31/12	DISTRICT OFFICE PARKING	450.00
03-13	AP	00398392	RSA BUILDING ESPENSE FUND	01/01/12	01/31/12	DISTRICT OFFICE PARKING	75.00
03-13	AP	00398393	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.79
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	67.64
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.15
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	12.39
03-16	AP	00402252	PROFESSIONAL CENTER NORTH LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	00403015	TEACHERS RETIREMENT SYSTEM OF ALABAMA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
03-22	AP	00408165	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	21.39
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	27.51
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	23.34
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	18.35
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	13.20
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,171.47
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	14.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,975.28
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	143.00
02-02	AP	00367855	DAVID L. ANDRUKITUS, INC.	01/03/12	01/03/12	PRINTING & REPRODUCTION	127.50
02-02	AP	00367868	DAVID L. ANDRUKITUS, INC.	01/10/12	01/10/12	PRINTING & REPRODUCTION	127.50
02-17	AP	00377992	DAVID L. ANDRUKITUS, INC.	01/17/12	01/17/12	PRINTING & REPRODUCTION	127.50
02-17	AP	00377995	DAVID L. ANDRUKITUS, INC.	01/24/12	01/24/12	PRINTING & REPRODUCTION	127.50
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	301.36
03-13	AP	00398342	DAVID L. ANDRUKITUS, INC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	127.50
03-13	AP	00398345	DAVID L. ANDRUKITUS, INC.	02/07/12	02/07/12	PRINTING & REPRODUCTION	127.50
03-13	AP	00398346	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	127.50
03-13	AP	00398349	DAVID L. ANDRUKITUS, INC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	127.50
03-13	AP	00398351	DAVID L. ANDRUKITUS, INC.	02/28/12	02/28/12	PRINTING & REPRODUCTION	127.50
03-22	AP	00408186	DAVID L. ANDRUKITUS, INC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	127.50
03-22	AP	00408193	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	127.50
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	13.65
						PRINTING AND REPRODUCTION TOTALS:	1,860.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
OTHER SERVICES						
01-27	AP 00362569	STANLEY CSS	01/01/12 01/31/12	SECURITY SERVICE		54.00
01-27	AP 00362578	BD&S SERVICES, INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		194.04
02-16	AP 00380081	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
02-16	AP 00381544	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
02-17	AP 00377976	BD&S SERVICES, INC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		194.04
02-17	AP 00377999	SHRED-IT	01/31/12 01/31/12	JANITORIAL AND MAINT SERV		30.00
02-17	AP 00378020	GOVTRENDS	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		185.00
02-17	AP 00378037	STANLEY CSS	02/01/12 02/29/12	SECURITY SERVICE		54.00
03-13	AP 00397878	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		185.00
03-13	AP 00398354	BD&S SERVICES, INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		194.04
03-13	AP 00398394	STANLEY CONVERGENT SECURITY SOLUTIONS	03/01/12 03/31/12	SECURITY SERVICE		54.00
03-16	AP 00403444	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
03-22	AP 00408168	STANLEY CONVERGENT SECURITY SOLUTIONS	04/01/12 04/30/12	SECURITY SERVICE		54.00
					OTHER SERVICES TOTALS:	8,630.56
SUPPLIES AND MATERIALS						
01-27	AP 00362585	HON. JO BONNER	01/04/12 01/04/12	FOOD & BEVERAGE		78.55
01-30	AP 00362591	HON. JO BONNER	01/05/12 01/05/12	FOOD & BEVERAGE		205.20
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		818.08
02-02	AP 00367864	MORGAN, ELISKA P.	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		15.68
02-02	AP 00367865	MORGAN, ELISKA P.	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		44.41
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		5.49
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		51.50
02-17	AP 00378001	KENTWOOD SPRINGS	01/12/12 01/20/12	WATER		25.39
02-17	AP 00378003	KENTWOOD SPRINGS	01/21/12 01/21/12	WATER		8.00
02-17	AP 00378021	MOBILE RECORD	02/05/12 08/04/12	PUBLICATIONS/REFERENCE MAT'L		180.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		84.89
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-268.80
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		166.94
03-12	AP 00397874	THE ATMORE ADVANCE	03/04/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L		50.00
03-12	AP 00397880	PAYNE, LAWRENCE F.	02/29/12 02/29/12	FOOD & BEVERAGE		23.17
03-12	AP 00397903	HON. JO BONNER	02/13/12 02/13/12	FOOD & BEVERAGE		109.42
03-12	AP 00397904	HON. JO BONNER	02/29/12 02/29/12	FOOD & BEVERAGE		61.75
03-13	AP 00398353	MAGNOLIA CLIPPING SERVICE	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		217.35
03-13	AP 00398364	PRESS REGISTER	02/24/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		186.00
03-13	AP 00398382	THE CLARKE CO. DEMOCRAT	02/28/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		38.00
03-13	AP 00398388	PARKER, BRYAN D	02/09/12 02/09/12	FOOD & BEVERAGE		74.07
03-13	AP 00398396	KENTWOOD SPRINGS	02/02/12 02/16/12	WATER		27.35
03-13	AP 00398397	KENTWOOD SPRINGS	02/01/12 02/17/12	WATER		43.32
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		39.99
03-22	AP 00408173	PAYNE, LAWRENCE F.	03/12/12 03/12/12	FOOD & BEVERAGE		54.45
03-22	AP 00408203	JACKSON,ALLISON	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		27.72
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		350.33

03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)		-91.60
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,626.65
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS		236.01
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS		236.01
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS		236.01
							EQUIPMENT TOTALS:	708.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,696.98
							OFFICE TOTALS:	276,696.98

2011 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		1,974.40
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		941.80
							FRANKED MAIL TOTALS:	2,916.20

PERSONNEL COMPENSATION

		ANTRUL BRYANT, ERRICAL		01/01/12	01/02/12	DIRECTOR CONSTITUENT SVC		316.66
		CHEW, MARGARET B.		01/01/12	01/02/12	CONSTITUENT SERVICES REP		294.44
		CLARK, ALLISON J.		01/01/12	01/02/12	CONSTITUENT SERVICES REP		211.11
		GALLAGHER, THOMAS P.		01/01/12	01/02/12	STAFF ASSISTANT		88.88
		JACKSON, BRANDY M.		01/01/12	01/02/12	CONSTITUENT SERVICES REP		233.33
		LEWIS, MICHAEL C.		01/01/12	01/02/12	COMMUNICATIONS DIRECTOR		455.55
		MORGAN, ELISKA P.		01/01/12	01/02/12	DISTRICT DIRECTOR		647.22
		MORRIS, KRISTEN E		01/01/12	01/02/12	CONSTITUENT SERVICES		222.22
		PATRKER, BRYAN D		01/01/12	01/02/12	FIELD REPRESENTATIVE		249.99
		PAYNE, LAWRENCE F.		01/01/12	01/02/12	FIELD REPRESENTATIVE		308.33
		RONEY, ELIZABETH B.		01/01/12	01/02/12	SENIOR CASE WORKER		449.99
		SHARP, MICHAEL J		01/01/12	01/02/12	LEGISLATIVE DIRECTOR		644.44
		SHEPPARD, JESSICA A		01/01/12	01/02/12	STAFF ASSISTANT		177.77
		SPENCER, ALAN C.		01/01/12	01/02/12	CHIEF OF STAFF		187.17
		STRANGE, LUTHER J		01/01/12	01/02/12	LEGISLATIVE ASSISTANT		266.66
		STRICKLAND, KELLE A.		01/01/12	01/02/12	SHARED EMPLOYEE		44.44
		WEINSTEIN, MATTHEW B.		01/01/12	01/02/12	LEGISLATIVE ASSISTANT		266.66
							PERSONNEL COMPENSATION TOTALS:	5,064.86

PERSONNEL BENEFITS

AP		CHEW, MARGARET B.		09/01/11	09/30/11	TRANSIT BENEFITS		-100.00
							PERSONNEL BENEFITS TOTALS:	-100.00

TRAVEL

01-17	AP	00353780	RSA BUILDING ESPENSE FUND	11/01/11	11/30/11	TAXI/PARKING/TOLLS		450.00
01-17	AP	00353783	RSA BUILDING ESPENSE FUND	11/01/11	11/30/11	TAXI/PARKING/TOLLS		75.00
01-17	AP	00353796	PAYNE, LAWRENCE F.	12/15/11	12/16/11	TRAVEL SUBSISTENCE		140.32
01-18	AP	00353753	HON. JO BONNER	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION		220.40
01-18	AP	00353763	HON. JO BONNER	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION		768.40
01-20	AP	00353756	HON. JO BONNER	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION		218.90
01-30	AP	00362595	RSA BUILDING ESPENSE FUND	12/01/11	12/31/11	TAXI/PARKING/TOLLS		75.00
01-30	AP	00362611	PARKER, BRYAN D	12/09/11	12/20/11	TRAVEL SUBSISTENCE		263.89
01-30	AP	00362613	PARKER, BRYAN D	12/09/11	12/23/11	PRIVATE AUTO MILEAGE		150.45
01-30	AP	00362625	JACKSON, ALLISON	12/02/11	12/12/11	TAXI/PARKING/TOLLS		40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
01-30	AP 00362627	JACKSON ALLISON	12/02/11 12/12/11	PRIVATE AUTO MILEAGE		137.70
01-30	AP 00362629	RSA BUILDING ESPENSE FUND	12/01/11 12/31/11	TAXI/PARKING/TOLLS		450.00
02-10	AP 00353793	PAYNE, LAWRENCE F.	12/10/11 12/10/11	PRIVATE AUTO MILEAGE		36.72
02-17	AP 00378041	SPENCER, ALAN C.	10/18/11 10/24/11	TRAVEL SUBSISTENCE		697.10
02-17	AP 00378042	SPENCER, ALAN C.	11/04/11 11/12/11	TRAVEL SUBSISTENCE		713.81
					TRAVEL TOTALS:	4,437.69
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		13.43
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		18.67
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		14.72
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		91.90
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		26.56
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		6.64
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		12.82
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		12.32
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		17.88
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		25.72
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		12.33
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		20.23
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		84.34
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		72.48
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		18.48
01-17	AP 00353789	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		619.00
01-17	AP 00353819	CENTURY LINK	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		291.19
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		321.05
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,168.72
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		8.41
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		75.00
02-02	AP 00367847	ALABAMA NEWSPAPER ADVERTISING	12/06/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		10,709.80
02-02	AP 00367852	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		20.92
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		31.41
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		12.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,862.38
PRINTING AND REPRODUCTION						
01-17	AP 00353802	DAVID L. ANDRUKITUS, INC.	12/01/11 12/01/11	PRINTING & REPRODUCTION		1,660.45
01-17	AP 00353804	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		127.50
01-17	AP 00353807	DAVID L. ANDRUKITUS, INC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		127.50

01-17	AP	00353811	DAVID L. ANDRUKITUS, INC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	127.50
02-29	AP	00391242	PUBLIC PRINTER	12/15/11	12/15/11	PRINTING & REPRODUCTION	46.02
PRINTING AND REPRODUCTION TOTALS:							2,088.97
OTHER SERVICES							
01-19	AP	00353772	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-12	AP	00397865	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-12	AP	00397866	MULLINS PROFESSIONAL SERVICES	10/01/11	12/31/11	SECURITY SERVICE	105.00
OTHER SERVICES TOTALS:							475.00
SUPPLIES AND MATERIALS							
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	7.84
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	166.32
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	83.92
01-17	AP	00353749	HON. JO BONNER	12/19/11	12/19/11	FOOD & BEVERAGE	25.50
01-17	AP	00353776	RONEY, ELIZABETH B.	11/30/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	72.84
01-17	AP	00353799	MORGAN, ELISKA P.	12/29/11	12/29/11	FOOD & BEVERAGE	33.51
01-27	AP	00362712	MAGNOLIA CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	162.75
01-27	AP	00362713	RAYCO SUPPLY, INC.	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	408.94
01-27	AP	00362716	CQ ROLL CALL GROUP	12/17/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	16,526.00
01-30	AP	00362714	KENTWOOD SPRINGS	12/07/11	12/23/11	WATER	37.30
01-30	AP	00362715	KENTWOOD SPRINGS	12/08/11	12/22/11	WATER	27.32
02-02	AP	00367836	LEXIS-NEXIS	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	477.50
02-02	AP	00367859	HON. JO BONNER	10/28/11	10/28/11	FOOD & BEVERAGE	46.68
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	27.46
02-17	AP	00377973	MAGNOLIA CLIPPING SERVICE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	240.45
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	71.95
03-13	AP	00398362	LEXIS-NEXIS	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	477.50
03-22	AP	00409667	CAPITOL IDEA TECHNOLOGY, INC.	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	29.00
SUPPLIES AND MATERIALS TOTALS:							18,922.78
EQUIPMENT							
03-28	AP	00412736	DELL MARKETING LP	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	27,491.48
EQUIPMENT TOTALS:							27,491.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,159.36
OFFICE TOTALS:							75,159.36
2012 HON. MARY BONO MACK OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							15,763.84
PERSONNEL COMPENSATION							238,020.01
TRAVEL							15,528.98
RENT, COMMUNICATION, UTILITIES							22,888.66
PRINTING AND REPRODUCTION							143.90
OTHER SERVICES							4,640.46
SUPPLIES AND MATERIALS							3,044.73
EQUIPMENT							790.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,820.87
OFFICE TOTALS:							300,820.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-38.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,603.07
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-13.37
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		882.28
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		13,359.31
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-29.21
					FRANKED MAIL TOTALS:	15,763.84
PERSONNEL COMPENSATION						
		ANDERSON, PAIGE C.	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		15,155.57
		ARIAS, HARRIETT	01/03/12 03/31/12	STAFF ASSISTANT		10,388.90
		BLALOCK, JON-MARC	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		BRYANT,SAMANTHA	01/03/12 01/16/12	STAFF ASSISTANT		1,002.61
		BURGER, WILLIAM C.	01/03/12 03/31/12	FIELD REPRESENTATIVE		13,117.64
		BUSH,CORTNEY T	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.24
		CONKLIN,JENNIFER M	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		14,666.67
		CULLEN JR, FRANK W.	01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
		HANLEY, LEANNA J.	01/03/12 03/31/12	STAFF ASSISTANT		7,944.44
		HOGAN,KELLY M	01/10/12 03/31/12	STAFF ASSISTANT		4,722.22
		JOHNSON,KENNETH J	01/03/12 03/31/12	SENIOR COMMUNICATIONS ADVISOR		29,333.34
		MORTENSON,ELIZABETH	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		12,833.34
		PEZZULLO,JOHN L	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,333.34
		ROSS, JOHN E.	01/03/12 03/31/12	SHARED EMPLOYEE		2,411.85
		SCULLY,PATRICIA H	01/03/12 03/31/12	PT FIELD REPRESENTATIVE		5,255.57
		SHATZEN,JILL C	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,333.34
		SUAREZ,CLAUDIA I	01/03/12 03/31/12	FIELD REPRESENTATIVE		11,000.01
		TROAST, MARC A	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		16,774.71
		WANDEL,BRYAN P	01/03/12 03/31/12	SHARED EMPLOYEE		2,134.83
		WILLIS,AMBER T	01/03/12 03/31/12	EXECUTIVE ASSISTANT/SCHEDULER		12,222.24
					PERSONNEL COMPENSATION TOTALS:	238,020.01
TRAVEL						
01-30	AP 00365494	SHATZEN, JILL C.	01/10/12 01/14/12	TRAVEL SUBSISTENCE		183.92
01-30	AP 00365497	SHATZEN, JILL C.	01/10/12 01/14/12	LODGING		366.24
01-30	AP 00365505	SHATZEN, JILL C.	01/10/12 01/14/12	COMMERCIAL TRANSPORTATION		597.20
01-30	AP 00365509	MORTENSON,ELIZABETH	01/11/12 01/14/12	TRAVEL SUBSISTENCE		80.61
01-30	AP 00365515	MORTENSON,ELIZABETH	01/11/12 01/14/12	LODGING		274.68
01-30	AP 00365520	MORTENSON,ELIZABETH	01/11/12 01/14/12	COMMERCIAL TRANSPORTATION		526.20
01-30	AP 00365523	MORTENSON,ELIZABETH	01/11/12 01/14/12	CAR RENTAL		110.66
01-30	AP 00365525	JOHNSON, KENNETH	01/10/12 01/14/12	TAXI/PARKING/TOLLS		76.00
01-30	AP 00365527	BUSH, CORTNEY	01/12/12 01/14/12	LODGING		183.12
01-30	AP 00365529	BUSH, CORTNEY	01/14/12 01/14/12	COMMERCIAL TRANSPORTATION		160.60
01-30	AP 00365533	JOHNSON, KENNETH	01/10/12 01/14/12	TRAVEL SUBSISTENCE		230.06
01-30	AP 00365537	JOHNSON, KENNETH	01/10/12 01/14/12	COMMERCIAL TRANSPORTATION		444.60
01-30	AP 00365540	JOHNSON, KENNETH	01/10/12 01/13/12	LODGING		274.68
01-30	AP 00365544	JOHNSON, KENNETH	01/13/12 01/14/12	LODGING		114.41

01-30	AP	00365547	JOHNSON, KENNETH	01/10/12	01/13/12	CAR RENTAL	421.47
01-30	AP	00366048	PEZZULLO, JOHN L.	01/11/12	01/14/12	TRAVEL SUBSISTENCE	160.32
01-30	AP	00366054	PEZZULLO, JOHN L.	01/11/12	01/14/12	LODGING	274.68
01-30	AP	00366063	PEZZULLO, JOHN L.	01/11/12	01/14/12	COMMERCIAL TRANSPORTATION	609.20
01-30	AP	00366068	CONKLIN, JENNIFER M.	01/11/12	01/14/12	TRAVEL SUBSISTENCE	171.21
01-30	AP	00366075	CONKLIN, JENNIFER M.	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	514.20
01-30	AP	00366084	CONKLIN, JENNIFER M.	01/10/12	01/14/12	LODGING	366.24
01-30	AP	00366090	CONKLIN, JENNIFER M.	01/11/12	01/14/12	CAR RENTAL	149.15
01-30	AP	00366229	MORTENSON, ELIZABETH	01/13/12	01/13/12	TRAVEL SUBSISTENCE	2.86
02-02	AP	00368920	SHATZEN, JILL C.	01/11/12	01/11/12	TRAVEL SUBSISTENCE	51.63
02-02	AP	00369803	WILLIS, AMBER T	01/11/12	01/16/12	COMMERCIAL TRANSPORTATION	512.20
02-02	AP	00369824	WILLIS, AMBER T	01/11/12	01/17/12	TRAVEL SUBSISTENCE	221.59
02-06	AP	00371778	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	TRAVEL SUBSISTENCE	52.84
02-06	AP	00371783	CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	COMMERCIAL TRANSPORTATION	465.60
02-06	AP	00371788	CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	COMMERCIAL TRANSPORTATION	206.80
02-06	AP	00371791	CITIBANK GOV CARD SERVICE	01/07/12	01/11/12	LODGING	573.61
02-06	AP	00371794	CITIBANK GOV CARD SERVICE	01/15/12	01/15/12	COMMERCIAL TRANSPORTATION	206.80
02-06	AP	00371797	CITIBANK GOV CARD SERVICE	01/07/12	01/15/12	CAR RENTAL	360.85
02-06	AP	00371800	CITIBANK GOV CARD SERVICE	01/10/12	01/15/12	COMMERCIAL TRANSPORTATION	85.00
02-07	AP	00371841	CITIBANK GOV CARD SERVICE	01/12/12	01/15/12	LODGING	441.45
02-07	AP	00371842	CITIBANK GOV CARD SERVICE	01/07/12	01/15/12	TRAVEL SUBSISTENCE	354.26
02-09	AP	00374386	ANDERSON, PAIGE C.	01/12/12	01/15/12	CAR RENTAL	86.29
02-09	AP	00374389	ANDERSON, PAIGE C.	01/12/12	01/15/12	COMMERCIAL TRANSPORTATION	410.70
02-09	AP	00374392	ANDERSON, PAIGE C.	01/12/12	01/13/12	LODGING	125.35
02-09	AP	00374394	ANDERSON, PAIGE C.	01/12/12	01/15/12	TRAVEL SUBSISTENCE	253.74
02-13	AP	00376766	WILLIS, AMBER T	01/19/12	01/23/12	PRIVATE AUTO MILEAGE	63.34
02-13	AP	00376770	SUAREZ, CLAUDIA I	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	287.01
02-22	AP	00385360	HANLEY, LEANNA J.	02/04/12	02/04/12	PRIVATE AUTO MILEAGE	10.96
02-23	AP	00387469	HANLEY, LEANNA J.	02/04/12	02/04/12	TAXI/PARKING/TOLLS	10.00
03-05	AP	00393764	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	413.60
03-07	AP	00394887	CULLEN JR, FRANK W.	01/13/12	01/13/12	TRAVEL SUBSISTENCE	10.70
03-15	AP	00400631	BURGER, WILLIAM C.	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	76.63
03-16	AP	00401809	CONKLIN, JENNIFER M.	03/01/12	03/05/12	TRAVEL SUBSISTENCE	160.06
03-16	AP	00401956	CONKLIN, JENNIFER M.	03/01/12	03/05/12	COMMERCIAL TRANSPORTATION	620.20
03-16	AP	00401958	CONKLIN, JENNIFER M.	03/01/12	03/02/12	LODGING	163.92
03-16	AP	00401960	CONKLIN, JENNIFER M.	03/02/12	03/04/12	LODGING	285.90
03-16	AP	00401962	CONKLIN, JENNIFER M.	03/04/12	03/05/12	LODGING	112.55
03-16	AP	00401964	CONKLIN, JENNIFER M.	03/01/12	03/05/12	CAR RENTAL	252.98
03-29	AP	00413686	TROAST, MARC A.	02/15/12	03/07/12	TRAVEL SUBSISTENCE	388.52
03-29	AP	00413689	TROAST, MARC A.	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	105.73
03-29	AP	00413696	TROAST, MARC A.	03/05/12	03/07/12	COMMERCIAL TRANSPORTATION	606.20
03-29	AP	00413708	TROAST, MARC A.	03/05/12	03/07/12	LODGING	602.71
03-29	AP	00413718	TROAST, MARC A.	02/15/12	02/18/12	LODGING	656.95
						TRAVEL TOTALS:	15,528.98
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	13.79
01-19	AP	00358583	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	6.54
01-26	AP	00363539	VERIZON CALIFORNIA	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	217.90
02-02	AP	00368931	VERIZON CALIFORNIA	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	185.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	5.06	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	8.25	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	7.95	
02-16	AP 00379464	VERIZON CALIFORNIA	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	228.13	
02-16	AP 00380100	GOODYEAR PROPERTIES LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
02-16	AP 00380177	AG HAND REHAB TRUST ACCOUNT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	4.65	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	16.15	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	20.84	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	18.86	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	100.27	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	4.34	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	8.60	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	13.98	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	13.48	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	12.32	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	156.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,610.98	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.39	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.97	
02-29	AP 00391478	AG HAND REHAB TRUST ACCOUNT	01/16/12 02/14/12	UTILITIES	165.01	
02-29	AP 00391485	VERIZON COMMUNICATIONS	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	214.47	
03-02	AP 00392819	FEDEX	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	9.53	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	4.30	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	11.67	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	4.75	
03-15	AP 00400633	FIRESIDE21	02/29/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	2,950.00	
03-15	AP 00400636	FIRESIDE21	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,900.00	
03-15	AP 00401344	VERIZON CALIFORNIA	02/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	240.54	
03-16	AP 00401808	VERIZON CALIFORNIA	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	250.49	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 00402020	GOODYEAR PROPERTIES LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
03-16	AP 00402097	AG HAND REHAB TRUST ACCOUNT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	4.73	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-29	AP 00413666	AG HAND REHAB TRUST ACCOUNT	02/14/12 03/15/12	UTILITIES	159.96	
03-29	AP 00413669	VERIZON CALIFORNIA	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	261.70	
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	156.75
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,180.88
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	36.39
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	33.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,888.66
PRINTING AND REPRODUCTION							
02-15	AP	00378093	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	57.50
02-29	AP	00391481	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	80.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	143.90
OTHER SERVICES							
01-23	AP	00360599	CST	01/01/12	03/31/12	SECURITY SERVICE	75.00
02-16	AP	00381215	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-23	AP	00387046	PJU TELECOMM INC	02/13/12	02/13/12	NON-TECHNOLOGY SERVICE CONTR	77.50
03-15	AP	00400628	RAPID RESPONSE PEST MGMT	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	33.00
03-16	AP	00403119	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	4,640.46
SUPPLIES AND MATERIALS							
01-26	AP	00363538	STAPLES CREDIT PLAN	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	92.20
01-26	AP	00363649	THE PRESS-ENTERPRISE	03/30/12	03/29/13	PUBLICATIONS/REFERENCE MAT'L	175.76
01-30	AP	00366226	TROAST, MARC A.	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	5.75
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-92.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	230.92
02-07	AP	00371937	THE WALL STREET JOURNAL	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	374.40
02-09	AP	00369798	JOHNSON, KENNETH	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)	189.40
02-15	AP	00379135	STAPLES CREDIT PLAN	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	84.84
02-15	AP	00379138	STAPLES CREDIT PLAN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	18.09
02-15	AP	00379139	STAPLES CREDIT PLAN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	10.76
02-15	AP	00379141	STAPLES CREDIT PLAN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	30.16
02-15	AP	00379143	STAPLES CREDIT PLAN	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	39.97
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	136.71
02-22	AP	00385362	HANLEY, LEANNA J.	02/04/12	02/04/12	FOOD & BEVERAGE	50.00
02-23	AP	00387049	CULLEN JR, FRANK W.	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	88.70
02-23	AP	00387053	TROAST, MARC A.	02/09/12	02/09/12	FOOD & BEVERAGE	50.00
02-23	AP	00387466	CULLEN JR, FRANK W.	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	37.48
02-23	AP	00387853	ALLIANCE MICRO	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	276.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-37.10
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	241.96
03-07	AP	00394884	CULLEN JR, FRANK W.	01/10/12	01/10/12	FOOD & BEVERAGE	68.09
03-16	AP	00401807	DESERT BUSINESS MACHINES	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	187.50
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	163.32
03-19	AP	00407256	STAPLES CREDIT PLAN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	64.24
03-19	AP	00407257	STAPLES CREDIT PLAN	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	11.99
03-19	AP	00407259	STAPLES CREDIT PLAN	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	97.52
03-19	AP	00407260	STAPLES CREDIT PLAN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	159.87
03-29	AP	00413683	TROAST, MARC A.	03/01/12	03/01/12	FOOD & BEVERAGE	30.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	325.95
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-67.70
						SUPPLIES AND MATERIALS TOTALS:	3,044.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MARY BONO MACK—Con.							
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		263.43	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		263.43	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		263.43	
						EQUIPMENT TOTALS:	790.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,820.87
						OFFICE TOTALS:	300,820.87
2011 HON. MARY BONO MACK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		1,074.54	
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		20,292.41	
						FRANKED MAIL TOTALS:	21,366.95
PERSONNEL COMPENSATION							
		ANDERSON, PAIGE C.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		344.44	
		ARIAS, HARRIETT	01/01/12 01/02/12	STAFF ASSISTANT		236.11	
		BLALOCK, JON-MARC	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99	
		BRYANT, SAMANTHA	01/01/12 01/02/12	STAFF ASSISTANT		143.22	
		BURGER, WILLIAM C.	01/01/12 01/02/12	FIELD REPRESENTATIVE		298.12	
		BUSH, COURTNEY T.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77	
		CONKLIN, JENNIFER M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		450.51	
		CULLEN JR, FRANK W.	01/01/12 01/02/12	CHIEF OF STAFF		935.61	
		HANLEY, LEANNA J.	01/01/12 01/02/12	STAFF ASSISTANT		180.55	
		JOHNSON, KENNETH J.	01/01/12 01/02/12	SENIOR COMMUNICATIONS ADVISOR		666.66	
		MORTENSON, ELIZABETH	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		291.66	
		PEZZULLO, JOHN L.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66	
		ROSS, JOHN E.	01/01/12 01/02/12	SHARED EMPLOYEE		54.81	
		SCULLY, PATRICIA H.	01/01/12 01/02/12	PT FIELD REPRESENTATIVE		119.44	
		SHATZEN, JILL C.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66	
		SUAREZ, CLAUDIA I.	01/01/12 01/02/12	FIELD REPRESENTATIVE		249.99	
		TROAST, MARC A.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		381.24	
		WANDEL, BRYAN P.	01/01/12 01/02/12	SHARED EMPLOYEE		48.51	
		WILLIS, AMBER T.	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		277.77	
						PERSONNEL COMPENSATION TOTALS:	5,539.72
TRAVEL							
01-09	AP	00347244	11/01/11 12/23/11	BURGER, WILLIAM C. PRIVATE AUTO MILEAGE		346.29	
01-12	AP	00350369	12/08/11 12/08/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		280.00	
01-12	AP	00350374	12/12/11 12/12/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		465.40	
01-12	AP	00350380	12/08/11 12/08/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		720.40	
01-12	AP	00350383	12/17/11 12/17/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		25.00	
01-12	AP	00350387	12/18/11 12/18/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		939.40	
						TRAVEL TOTALS:	2,776.49

RENT, COMMUNICATION, UTILITIES									
01-03	AP	00344349	TIME WARNER CABLE INC	12/30/11	11/29/12	UTILITIES			2,450.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL			6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL			37.11
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL			5.93
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL			112.02
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL			27.86
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL			5.52
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL			32.46
01-10	AP	00347268	VERIZON NORTH	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE			199.90
01-10	AP	00348282	AG HAND REHAB TRUST ACCOUNT	11/15/11	12/15/11	UTILITIES			179.74
01-10	AP	00348284	TIME WARNER CABLE	12/28/11	01/27/12	UTILITIES			106.61
01-12	AP	00349693	FEDEX	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL			19.07
01-13	AP	00352773	TIME WARNER CABLE INC	01/28/12	12/27/12	UTILITIES			1,172.71
01-16	AP	00350519	GOODYEAR PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,983.00
01-16	AP	00350581	AG HAND REHAB TRUST ACCOUNT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,247.62
01-26	AP	00363537	VERIZON CALIFORNIA	12/01/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE			238.72
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			156.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			1,136.26
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)			63.49
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			32.21
01-26	GL	HRS0016063		12/01/11	12/31/11	RECORDING - (TRANSFER)			79.00
02-07	AP	00371211	PROCOMM VOICE & DATA SOLUTIONS	02/03/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 7			1,050.00
02-07	AP	00371211	PROCOMM VOICE & DATA SOLUTIONS	02/03/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE			1,634.00
02-08	AP	00368899	AG HAND REHAB TRUST ACCOUNT	12/15/11	01/16/12	UTILITIES			196.90
02-16	AP	00379469	VERIZON CALIFORNIA	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE			238.95
02-23	AP	00385236	VERIZON WIRELESS	02/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE			399.99
02-23	AP	00387835	VERIZON WIRELESS	02/15/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE			509.99
02-24	AR	AC-05288	VERIZON WIRELESS	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE			-94.45
RENT, COMMUNICATION, UTILITIES TOTALS:									16,268.05
PRINTING AND REPRODUCTION									
01-05	AP	00345848	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION			80.00
01-05	AP	00345850	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION			40.00
03-13	AP	00398376	CAPITAL MAIL SERVICES LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION			29,600.00
03-30	AP	00415004	CAPITAL MAIL SERVICES LLC	09/15/11	09/15/11	PRINTING & REPRODUCTION			6,180.00
03-30	AP	00415010	CAPITAL MAIL SERVICES LLC	11/29/11	11/29/11	PRINTING & REPRODUCTION			20,600.00
PRINTING AND REPRODUCTION TOTALS:									56,500.00
OTHER SERVICES									
01-10	AP	00348281	PROGRESSIVE	03/18/12	09/18/12	INSURANCE			1,412.90
01-10	AP	00348327	LUCAS ELECTRICAL SERVICES	12/21/11	12/21/11	NON-TECHNOLOGY SERVICE CONTR			155.00
01-12	AP	00349691	STRATTONS JANITORIAL SERVICE	01/01/12	12/31/12	JANITORIAL AND MAINT SERV			3,120.00
01-13	AP	00352621	CUSTOM SYSTEM TECHNOLOGIES	10/01/11	12/31/11	SECURITY SERVICE			75.00
01-16	AP	00351447	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			13,753.20
01-16	AP	00351556	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,227.48
01-17	AP	00353778	STRATTONS JANITORIAL SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV			260.00
02-02	AP	00369794	RAPID RESPONSE PEST MGMT	12/01/11	12/31/11	JANITORIAL AND MAINT SERV			33.00
02-09	AP	00374383	RAPID RESPONSE PEST MGMT	01/01/12	01/31/12	JANITORIAL AND MAINT SERV			33.00
03-01	AR	AC-05322	PROGRESSIVE	03/18/12	09/18/12	INSURANCE			-251.00
OTHER SERVICES TOTALS:									20,818.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		173.30
01-09	AP 00347272	DESERT BUSINESS MACHINES	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		196.50
01-13	AP 00352620	POLITICO	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,495.00
01-13	AP 00352622	BURGER, WILLIAM C.	12/22/11 12/22/11	HABITATION EXPENSE		100.00
01-18	AP 00354360	ALLIANCE MICRO	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		450.00
01-18	AP 00354361	ALLIANCE MICRO	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		154.00
01-26	AP 00363535	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		107.63
01-26	AP 00363875	STAPLES CREDIT PLAN	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		42.47
01-26	AP 00363883	STAPLES CREDIT PLAN	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		48.44
01-26	AP 00363887	STAPLES CREDIT PLAN	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		265.33
01-26	AP 00363891	STAPLES CREDIT PLAN	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		8.99
01-26	AP 00363893	STAPLES CREDIT PLAN	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		14.99
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		255.26
02-01	AP 00366374	ALLIANCE MICRO	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		679.00
02-24	AP 00388709	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		325.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		213.29
03-19	AP 00400266	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		168.00
SUPPLIES AND MATERIALS TOTALS:						5,697.20
EQUIPMENT						
02-01	AP 00365358	ALLIANCE MICRO	01/11/12 01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,656.00
02-01	AP 00365358	ALLIANCE MICRO	01/11/12 01/11/12	WARRANTIES QTY - 5		420.00
02-01	AP 00366323	ALLIANCE MICRO	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,445.00
02-01	AP 00366330	ALLIANCE MICRO	01/20/12 01/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		734.00
02-01	AP 00366330	ALLIANCE MICRO	01/20/12 01/20/12	WARRANTIES		84.00
02-01	AP 00366333	ALLIANCE MICRO	01/13/12 01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		891.00
02-08	AP 00372571	ALLIANCE MICRO	01/25/12 01/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000		629.00
EQUIPMENT TOTALS:						19,859.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						148,825.99
OFFICE TOTALS:						148,825.99
2012 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					297.87	297.87
FRANKED MAIL					297.87	297.87
PERSONNEL COMPENSATION					190,111.20	190,111.20
TRAVEL					36,240.33	36,240.33
RENT, COMMUNICATION, UTILITIES					28,691.81	28,691.81
PRINTING AND REPRODUCTION					2,655.15	2,655.15
OTHER SERVICES					4,939.30	4,939.30
SUPPLIES AND MATERIALS					4,102.13	4,102.13
EQUIPMENT					2,273.01	2,273.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,310.80	269,310.80
OFFICE TOTALS:					269,310.80	269,310.80

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-4.49	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	9.71	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	292.65	
							FRANKED MAIL TOTALS:	297.87
PERSONNEL COMPENSATION								
		BLAS, CECILIA G.		01/03/12	03/31/12	SCHEDULER	10,755.57	
		CALVO JR, JON		01/03/12	03/31/12	POLICY ADVISOR	11,000.01	
		CARBULLIDO, ADAM P		01/03/12	03/31/12	PRESS SECRETARY	9,288.90	
		CUSTODIO, KAYE L.		01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,244.44	
		HERRMANN, MATTHEW		01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,000.01	
		MANDELL, DEREK		01/03/12	03/31/12	PRESS ASSISTANT	7,333.34	
		MENO, ROSANNE R.		01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	18,333.34	
		PANGELINAN, HOWARD D		01/03/12	02/29/12	TEMPORARY EMPLOYEE	3,544.44	
		PANGELINAN, HOWARD D		03/01/12	03/31/12	STAFF ASSISTANT	1,833.33	
		PEREZ, JOAQUIN P.		01/03/12	03/31/12	SENIOR POLICY ADVISOR	20,777.77	
		RAZON, DIOSDADO C.		01/03/12	03/31/12	CONSTITUENT SERVICES REP	10,266.67	
		TEÑORIO, ANDREW		01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,244.44	
		TOVES, KELLY M		01/03/12	03/31/12	STAFF ASSISTANT	7,822.24	
		WALLS, DANIEL B		01/03/12	01/30/12	LEGISLATIVE ASSISTANT	3,111.11	
		WALLS, DANIEL B		02/01/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	7,333.34	
		WHITT, JOHN J.		01/03/12	03/31/12	CHIEF OF STAFF	32,022.24	
		WOOLWINE, PATRICK R		01/03/12	02/17/12	PAID INTERN	1,125.01	
		WOOLWINE, PATRICK R		02/18/12	03/31/12	TEMPORARY EMPLOYEE	1,075.00	
							PERSONNEL COMPENSATION TOTALS:	190,111.20
TRAVEL								
02-03	AP	00369474	PANGELINAN, HOWARD D.	01/19/12	01/19/12	TAXI/PARKING/TOLLS	35.25	
02-14	AP	00376985	PANGELINAN, HOWARD D.	01/26/12	01/26/12	TAXI/PARKING/TOLLS	27.25	
02-15	AP	00377977	CITIBANK GOV CARD SERVICE	01/09/12	01/25/12	TRAVEL SUBSISTENCE	2,323.19	
02-16	AP	00378783	CITIBANK GOV CARD SERVICE	01/08/12	01/10/12	TRAVEL SUBSISTENCE	49.00	
02-17	AP	00384864	CITIBANK GOV CARD SERVICE	01/17/12	01/25/12	TRAVEL SUBSISTENCE	7,625.52	
02-17	AP	00384866	CITIBANK GOV CARD SERVICE	01/17/12	01/25/12	TRAVEL SUBSISTENCE	3,606.34	
03-14	AP	00399792	CITIBANK GOV CARD SERVICE	01/29/12	02/22/12	TRAVEL SUBSISTENCE	6,208.51	
03-14	AP	00399793	CITIBANK GOV CARD SERVICE	01/28/12	02/27/12	TRAVEL SUBSISTENCE	9,825.91	
03-14	AP	00399794	HERRMANN, MATTHEW	02/19/12	02/22/12	TRAVEL SUBSISTENCE	1,345.88	
03-27	AP	00411696	CITIBANK GOV CARD SERVICE	01/29/12	02/27/12	TRAVEL SUBSISTENCE	5,193.48	
							TRAVEL TOTALS:	36,240.33
RENT, COMMUNICATION, UTILITIES								
01-27	AP	00364571	GTA	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	105.06	
02-07	AP	00372095	GUAM POWER AUTHORITY	01/03/12	01/03/12	UTILITIES	676.77	
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	41.98	
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	17.52	
02-16	AP	00380672	ADA'S TRUST & INVESTMENT, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	15.38	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	18.31	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	47.90	
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	143.24	
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	15.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MADELEINE Z. BORDALLO—Con.						
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	15.84	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	21.49	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	13.68	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	13.79	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	11.57	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	60.81	
02-21	AP 00385713	GTA	01/01/12 01/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.59	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	113.25	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	80.77	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	18.23	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	6.68	
02-23	AP 00386889	GUAM TELEPHONE AUTHORITY	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,351.56	
02-23	AP 00386892	IT&E	01/31/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	36.94	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	115.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,859.56	
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)	42.00	
03-02	AP 00392412	GUAM POWER AUTHORITY	01/01/12 01/31/12	UTILITIES	1,387.36	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	11.57	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	11.60	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	11.57	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	6.61	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	15.84	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	11.57	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	11.57	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	36.60	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	63.04	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	25.77	
03-16	AP 00402587	ADA'S TRUST & INVESTMENT, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
03-26	AP 00411440	GTA	03/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	106.98	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	23.65	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	11.57	
03-29	AP 00413616	GUAM POWER AUTHORITY	03/01/12 03/31/12	UTILITIES	1,102.88	
03-29	AP 00413619	GUAM POWER AUTHORITY	03/01/12 03/31/12	UTILITIES	398.58	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	115.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	2,734.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,691.81
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
02-16	AP 00378775	ACCURATE WORD LLC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	31.90	

02-16	AP	00384519	GRAPHIC CENTER, INC.	01/31/12	01/31/12	ADVERTISEMENTS	2,355.00	
02-24	AP	00388731	ACCURATE WORD LLC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	195.95	
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	16.00
03-30	AP	00413997	ACCURATE WORD, LLC	03/20/12	03/20/12	PRINTING & REPRODUCTION	49.90	
							PRINTING AND REPRODUCTION TOTALS:	2,655.15
OTHER SERVICES								
02-16	AP	00381147	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80	
02-22	AP	00386389	HOUSECALL	01/09/12	01/10/12	NON-TECHNOLOGY SERVICE CONTR	299.70	
03-16	AP	00403052	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80	
							OTHER SERVICES TOTALS:	4,939.30
SUPPLIES AND MATERIALS								
01-27	AP	00364563	NATIONAL OFFICE SUPPLY	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	39.72	
01-27	AP	00364567	ISLAND SELECT PURE DRINKING WATER	01/13/12	01/13/12	WATER	25.00	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	290.16
02-02	AP	00369471	GEM LASER EXPRESS INC	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	1,144.80	
02-14	AP	00376984	SUNNY CASH & CARRY	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	8.10	
02-14	AP	00376987	NATIONAL OFFICE SUPPLY	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	31.14	
02-14	AP	00376989	COST U LESS	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	92.93	
02-14	AP	00376991	COST U LESS	01/27/12	01/27/12	FOOD & BEVERAGE	160.02	
02-14	AP	00377123	XEROX CORPORATION	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	201.00	
02-16	AP	00378772	HERRMANN, MATTHEW	02/03/12	02/03/12	FOOD & BEVERAGE	101.00	
02-16	AP	00378780	NATIONAL OFFICE SUPPLY	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	97.44	
02-23	AP	00386894	NATIONAL OFFICE SUPPLY	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	14.40	
02-24	AP	00388728	JOE RAGAN'S COFFEE LTD	02/06/12	02/06/12	FOOD & BEVERAGE	145.13	
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	616.00
03-06	AP	00395010	ISLAND SELECT PURE DRINKING WATER	02/27/12	02/27/12	WATER	25.00	
03-06	AP	00395014	SUNNY CASH & CARRY	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	64.50	
03-14	AP	00395012	ISLAND SELECT PURE DRINKING WATER	02/15/12	02/15/12	WATER	25.00	
03-14	AP	00400196	XEROX CORP.	02/15/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	114.99	
03-14	GL	FRM0017897	.....	03/07/12	03/07/12	FRAMING (TRANSFER)	50.00
03-26	AP	00411433	COST U LESS	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	61.98	
03-26	AP	00411437	COST U LESS	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	51.94	
03-30	AP	00414000	SUNNY CASH & CARRY	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	24.80	
03-30	AP	00414002	COST U LESS	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	83.23	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	647.15
							SUPPLIES AND MATERIALS TOTALS:	4,102.13
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	291.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	466.67
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	291.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	466.67
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	291.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	466.67
							EQUIPMENT TOTALS:	2,273.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,310.80
							OFFICE TOTALS:	269,310.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		98.59
					FRANKED MAIL TOTALS:	98.59
PERSONNEL COMPENSATION						
		BLAS, CECILIA G.	01/01/12 01/02/12	SCHEDULER		244.44
		CALVO JR, JON	01/01/12 01/02/12	POLICY ADVISOR		249.99
		CARBULLIDO, ADAM P	01/01/12 01/02/12	PRESS SECRETARY		211.11
		CUSTODIO, KAYE L	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		255.55
		HERRMANN, MATTHEW	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		499.99
		HERRMANN, MATTHEW	01/01/12 01/02/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		MANDELL, DEREK	01/01/12 01/02/12	PRESS ASSISTANT		166.66
		MENO, ROSANNE R.	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		416.66
		MENO, ROSANNE R.	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		3,000.00
		PANGELINAN, HOWARD D	01/01/12 01/02/12	TEMPORARY EMPLOYEE		122.22
		PEREZ, JOAQUIN P.	01/01/12 01/02/12	SENIOR POLICY ADVISOR		472.22
		RAZON, DIOSDADO C.	01/01/12 01/02/12	CONSTITUENT SERVICES REP		233.33
		TENORIO, ANDREW	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		255.55
		TENORIO, ANDREW	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		TOVES, KELLY M	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		WALLS, DANIEL B	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		WHITT, JOHN J.	01/01/12 01/02/12	CHIEF OF STAFF		727.77
		WHITT, JOHN J.	01/01/12 01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		WOOLWINE, PATRICK R	01/01/12 01/02/12	PAID INTERN		49.99
					PERSONNEL COMPENSATION TOTALS:	16,305.47
TRAVEL						
01-17	AP 00319190	CITIBANK GOV CARD SERVICE	09/27/11 10/21/11	TRAVEL SUBSISTENCE		4,994.53
01-17	AP 00355096	CITIBANK GOV CARD SERVICE	09/27/11 10/08/11	TRAVEL SUBSISTENCE		86.88
01-19	AP 00359197	CITIBANK GOV CARD SERVICE	11/28/11 12/15/11	TRAVEL SUBSISTENCE		2,677.46
01-20	AP 00359500	CITIBANK GOV CARD SERVICE	12/09/11 12/14/11	TRAVEL SUBSISTENCE		481.15
02-22	AP 00386387	CITIBANK GOV CARD SERVICE	12/12/11 12/14/11	CAR RENTAL		228.33
					TRAVEL TOTALS:	8,468.35
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		26.40
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		11.57
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		35.23
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		11.57
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		11.57
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		7.29
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		11.57
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/10/11 12/10/11	POSTAGE / COURIER / BOX RENTAL		113.05
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		82.05
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		31.22

01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	15.38
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	70.12
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	100.04
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	24.77
01-09	AP	00347377	POSTMASTER, WASHINGTON, D.C.	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	44.00
01-10	AP	00348331	MARIANAS CABLEVISION	01/01/12	12/31/12	UTILITIES	1,391.88
01-16	AP	00350988	ADA'S TRUST & INVESTMENT, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
01-17	AP	00353306	GUAM POWER AUTHORITY	12/12/11	12/12/11	UTILITIES	633.78
01-18	AP	00353311	GUAM POWER AUTHORITY	12/12/11	12/12/11	UTILITIES	1,224.55
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	235.89
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,231.49
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	6.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,975.96
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	46.02
01-17	AP	00353314	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	64.90
01-17	AP	00355097	XEROX CORPORATION	10/30/11	11/22/11	PRINTING & REPRODUCTION	44.46
01-19	AP	00359191	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	39.90
02-13	AP	00364569	XEROX CORPORATION	09/20/11	10/30/11	PRINTING & REPRODUCTION	90.63
						PRINTING AND REPRODUCTION TOTALS:	285.91
			OTHER SERVICES				
01-16	AP	00351409	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	23,880.00
01-16	AP	00351483	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
						OTHER SERVICES TOTALS:	26,199.80
			SUPPLIES AND MATERIALS				
01-06	AP	00346120	PACIFIC MEDIA INC.	06/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	250.90
01-13	AP	00329117	ISLAND SELECT PURE DRINKING WATER	11/25/11	11/25/11	WATER	-25.00
01-17	AP	00355100	ISLAND SELECT PURE DRINKING WATER	12/15/11	12/15/11	WATER	25.00
01-19	AP	00359193	SUNNY CASH & CARRY	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	16.40
01-20	AR	AC-05004	FOREMOST CRYSTAL CLEAR	03/08/11	03/08/11	WATER	-17.25
02-01	AP	00368386	ISLAND SELECT PURE DRINKING WATER	11/25/11	11/25/11	WATER	25.00
02-16	AP	00384517	MARIANAS VARIETY	09/09/11	09/09/11	PUBLICATIONS/REFERENCE MAT'L	75.00
02-23	AP	00386879	COST U LESS	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	27.97
02-23	AP	00386882	COST U LESS	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	119.90
02-23	AP	00386885	COST U LESS	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	86.27
02-27	AP	00388657	B & H PHOTO	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	399.00
02-27	AP	00388864	B & H PHOTO	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	318.95
02-27	AP	00388864	B & H PHOTO	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	893.97
03-23	AP	00409900	CAPITOL IDEA TECHNOLOGY, INC.	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	409.00
						SUPPLIES AND MATERIALS TOTALS:	2,605.11
			EQUIPMENT				
02-27	AP	00388864	B & H PHOTO	01/05/12	01/05/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,784.90
03-13	AP	00398059	HOUSECALL	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,500.00
03-13	AP	00398059	HOUSECALL	12/31/11	12/31/11	WARRANTIES	169.00
03-28	AP	00412667	DELL MARKETING LP	01/05/12	01/05/12	WARRANTIES	1,103.54
03-30	AP	00414016	DELL MARKETING LP	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,439.38
						EQUIPMENT TOTALS:	7,996.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. MADELEINE Z. BORDALLO—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,936.01
					OFFICE TOTALS:	76,936.01
2010 HON. MADELEINE Z. BORDALLO OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
01-20	AR	AC-05004-1	12/28/10	12/28/10 WATER		-11.50
					SUPPLIES AND MATERIALS TOTALS:	-11.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.50
					OFFICE TOTALS:	-11.50
2012 HON. DAN BOREN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					623.01	623.01
PERSONNEL COMPENSATION					246,028.94	246,028.94
TRAVEL					9,709.03	9,709.03
RENT, COMMUNICATION, UTILITIES					19,828.88	19,828.88
PRINTING AND REPRODUCTION					86.80	86.80
OTHER SERVICES					13,094.22	13,094.22
SUPPLIES AND MATERIALS					4,522.46	4,522.46
EQUIPMENT					1,536.47	1,536.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,429.81
					OFFICE TOTALS:	295,429.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12 FRANKED MAIL		-116.32
02-24	AP	00388867	01/03/12	01/31/12 FRANKED MAIL		249.79
02-29	GL	FLG0017088	02/20/12	02/29/12 FRANKED MAIL		-47.56
03-20	AP	00407785	02/01/12	02/29/12 FRANKED MAIL		570.13
03-31	GL	FLG0018030	03/20/12	03/31/12 FRANKED MAIL		-33.03
					FRANKED MAIL TOTALS:	623.01
PERSONNEL COMPENSATION						
ARMSTRONG,SLOAN W					7,333.34	7,333.34
BEATTY, JANICE M.					13,444.44	13,444.44
BERN, JARYD M.					31,777.77	31,777.77
BOWER,MARY A					13,444.44	13,444.44
CAREY,PAMELA A					7,822.24	7,822.24
DUMONT,HEATHER R					2,722.23	2,722.23
DUMONT,HEATHER R					6,166.66	6,166.66
FORD, BETTY L.					14,422.24	14,422.24
GIERS, ERICA K.					19,555.57	19,555.57

		HAMPEL, YVONNE F	01/03/12	03/31/12	PRESS SECRETARY & LEGIS ASST	10,766.67
		HENLEY, SOFIA	01/03/12	03/31/12	STAFF ASSISTANT	4,277.77
		HIGHER, STEPHEN R.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	12,222.24
		HILL, JOE B	01/03/12	03/31/12	FIELD REPRESENTATIVE	13,933.34
		HOWARD, BRADLEY N	03/01/12	03/31/12	SHARED EMPLOYEE	6,400.00
		LOVING, VIVIAN L	01/03/12	03/31/12	CONSTITUENT SERVICE REP/CASEWO	13,444.44
		MCGEHEE, PEGGY J	01/03/12	03/31/12	FIELD REPRESENTATIVE	12,222.24
		MOFFETT, HILARY M	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57
		ROBINSON, BENJAMIN H.	01/03/12	03/31/12	DISTRICT DIRECTOR	14,666.67
		ROSS, JOHN E.	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,827.34
		SHELTON, ELIZABETH L	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	15,888.90
		WANDEL, BRYAN P	01/03/12	03/31/12	SHARED EMPLOYEE	2,134.83
				PERSONNEL COMPENSATION TOTALS:		246,028.94
		TRAVEL				
01-23	AP	00360558 CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	COMMERCIAL TRANSPORTATION	129.40
01-31	AP	00367337 MCGEHEE, PEGGY J	01/12/12	01/20/12	PRIVATE AUTO MILEAGE	401.20
02-06	AP	00371814 CITIBANK GOV CARD SERVICE	01/03/12	01/07/12	CAR RENTAL	236.77
02-06	AP	00371816 CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	256.60
02-06	AP	00371818 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	129.60
02-06	AP	00371820 CITIBANK GOV CARD SERVICE	01/20/12	01/23/12	CAR RENTAL	157.00
02-06	AP	00371824 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	129.60
02-06	AP	00371828 CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	129.60
02-10	AP	00375189 HILL, JOE B	01/05/12	01/30/12	PRIVATE AUTO MILEAGE	568.00
02-13	AP	00376779 HIGHER, STEPHEN R.	01/24/12	01/26/12	TRAVEL SUBSISTENCE	76.81
02-17	AP	00374466 HIGHER, STEPHEN R.	01/11/12	01/31/12	PRIVATE AUTO MILEAGE	614.40
02-17	AP	00374469 FORD, BETTY L	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	1,224.80
02-21	AP	00385690 MCGEHEE, PEGGY J	01/23/12	02/08/12	PRIVATE AUTO MILEAGE	541.20
02-23	AP	00387445 HIGHER, STEPHEN R.	02/01/12	02/15/12	PRIVATE AUTO MILEAGE	532.40
02-27	AP	00389658 HIGHER, STEPHEN R.	02/03/12	02/16/12	TRAVEL SUBSISTENCE	33.26
03-02	AP	00392475 HON. DAN BOREN	01/07/12	02/18/12	TRAVEL SUBSISTENCE	120.37
03-05	AP	00393984 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	TAXI/PARKING/TOLLS	10.00
03-06	AP	00394473 CITIBANK GOV CARD SERVICE	01/25/12	01/31/12	CAR RENTAL	298.63
03-06	AP	00394480 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	129.60
03-06	AP	00394485 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	129.60
03-06	AP	00394492 CITIBANK GOV CARD SERVICE	02/03/12	02/06/12	CAR RENTAL	458.70
03-06	AP	00394497 CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	129.60
03-06	AP	00394503 CITIBANK GOV CARD SERVICE	02/09/12	02/14/12	COMMERCIAL TRANSPORTATION	129.60
03-06	AP	00394505 CITIBANK GOV CARD SERVICE	02/09/12	02/14/12	CAR RENTAL	254.35
03-06	AP	00394507 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	129.60
03-06	AP	00394510 CITIBANK GOV CARD SERVICE	02/17/12	02/18/12	CAR RENTAL	99.95
03-06	AP	00394514 CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	TAXI/PARKING/TOLLS	9.59
03-06	AP	00394891 MCGEHEE, PEGGY J	02/14/12	02/29/12	PRIVATE AUTO MILEAGE	412.00
03-06	AP	00394903 HIGHER, STEPHEN R.	02/16/12	02/29/12	PRIVATE AUTO MILEAGE	454.40
03-06	AP	00394906 FORD, BETTY L	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	942.80
03-07	AP	00394893 FORD, BETTY L	01/09/12	01/26/12	TAXI/PARKING/TOLLS	14.00
03-13	AP	00398374 HILL, JOE B	02/02/12	02/25/12	PRIVATE AUTO MILEAGE	332.00
03-26	AP	00411015 MCGEHEE, PEGGY J	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	493.60
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,709.03
01-13	AP	00353550 POSTMASTER	02/01/12	01/31/13	POSTAGE / COURIER / BOX RENTAL	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
01-16	AP 00350545	EVERGREEN PLAZA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-16	AP 00350546	JIM L JEFFREYS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
01-16	AP 00350547	RCB BANK	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
01-18	AP 00357922	TERRILL LANDRUM & BILL SETTLE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-23	AP 00360552	COMMUNICOMM SERVICES	01/08/12 12/07/12	UTILITIES	695.42	
01-30	AP 00366210	AT&T	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	370.91	
02-16	AP 00380139	EVERGREEN PLAZA	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 00380140	JIM L JEFFREYS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP 00380141	RCB BANK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-16	AP 00381558	TERRILL LANDRUM & BILL SETTLE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-17	AP 00384909	OKLAHOMA NATURAL GAS	01/03/12 02/01/12	UTILITIES	96.83	
02-22	AP 00386696	COX COMMUNICATIONS	02/11/12 03/10/12	UTILITIES	646.47	
02-22	AP 00386699	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	486.13	
02-24	AP 00388457	ALLEGIANCE COMMUNICATIONS	02/07/12 02/06/13	UTILITIES	740.83	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	607.15	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	27.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.06	
03-01	AP 00392350	OG&E ELECTRIC SERVICES	01/25/12 02/22/12	UTILITIES	55.82	
03-01	AP 00392357	OG&E ELECTRIC SERVICES	01/25/12 02/22/12	UTILITIES	282.08	
03-06	AP 00394908	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.04	
03-07	AP 00389664	AT&T	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	397.95	
03-07	AP 00394892	OKLAHOMA NATURAL GAS	01/20/12 02/20/12	UTILITIES	83.22	
03-12	AP 00398064	OG&E ELECTRIC SERVICES	02/01/12 02/29/12	UTILITIES	58.94	
03-14	AP 00399303	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.16	
03-14	AP 00399307	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	295.41	
03-15	AP 00400745	OKLAHOMA NATURAL GAS	02/01/12 03/01/12	UTILITIES	89.13	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	64.02	
03-16	AP 00402059	EVERGREEN PLAZA	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00402060	JIM L JEFFREYS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP 00402061	RCB BANK	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP 00403458	TERRILL LANDRUM & BILL SETTLE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-21	AP 00408938	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	505.70	
03-29	AP 00412155	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	297.44	
03-29	AP 00413725	DURANT CITY UTILITIES AUTH.	02/01/12 03/01/12	UTILITIES	45.35	
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	40.00	
03-30	AP 00414277	OG&E ELECTRIC SERVICES	02/23/12 03/22/12	UTILITIES	173.73	
03-30	AP 00414281	OG&E ELECTRIC SERVICES	02/23/12 03/22/12	UTILITIES	50.39	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	124.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	767.92	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	26.20	

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03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		46.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,828.88
							PRINTING AND REPRODUCTION	
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
02-03	AP	00370491	ACCURATE WORD LLC.	01/19/12	01/19/12	PRINTING & REPRODUCTION		31.90
03-16	AP	00406333	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION		31.90
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)		16.60
							PRINTING AND REPRODUCTION TOTALS:	86.80
							OTHER SERVICES	
01-23	AP	00360501	SECURITY SYSTEMS	01/01/12	01/31/12	SECURITY SERVICE		20.00
01-30	AP	00365620	ADMIRAL PEST CONTROL CO	01/10/12	01/10/12	JANITORIAL AND MAINT SERV		35.00
02-02	AP	00369242	GUARD TRONIC, INC.	01/01/12	01/31/12	SECURITY SERVICE		20.00
02-02	AP	00369245	GUARD TRONIC, INC.	01/01/12	01/31/12	SECURITY SERVICE		20.00
02-16	AP	00380032	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP	00380045	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	00381489	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP	00381502	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-17	AP	00374415	SECURITY SYSTEMS	02/01/12	02/29/12	SECURITY SERVICE		20.00
02-21	AP	00385687	ADMIRAL PEST CONTROL CO	02/09/12	02/09/12	JANITORIAL AND MAINT SERV		35.00
02-24	AP	00389034	GRANT JANITORIAL	01/08/12	01/29/12	JANITORIAL AND MAINT SERV		225.00
02-29	AP	00395317	GUARD TRONIC, INC.	01/01/12	01/31/12	SECURITY SERVICE		-20.00
02-29	AP	00395323	GUARD TRONIC, INC.	01/01/12	01/31/12	SECURITY SERVICE		-20.00
03-05	AP	00392347	GRANT JANITORIAL	02/05/12	02/26/12	JANITORIAL AND MAINT SERV		225.00
03-07	AP	00389660	GUARD TRONIC, INC.	02/01/12	02/29/12	SECURITY SERVICE		20.00
03-07	AP	00389662	GUARD TRONIC, INC.	02/01/12	02/29/12	SECURITY SERVICE		20.00
03-12	AP	00398065	SECURITY SYSTEMS	03/01/12	03/31/12	SECURITY SERVICE		20.00
03-15	AP	00400746	ADMIRAL PEST CONTROL CO	03/05/12	03/05/12	JANITORIAL AND MAINT SERV		35.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISCELLANEOUS OTHER SERVICES		100.72
03-16	AP	00403390	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00403402	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-29	AP	00413330	DUMONT, HEATHER R.	03/22/12	03/22/12	TRAINING		60.00
03-30	AP	00412151	GUARD TRONIC, INC.	03/01/12	03/31/12	SECURITY SERVICE		20.00
03-30	AP	00412153	GUARD TRONIC, INC.	03/01/12	03/31/12	SECURITY SERVICE		20.00
03-30	AP	00415013	GRANT JANITORIAL	03/04/12	03/25/12	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	13,094.22
							SUPPLIES AND MATERIALS	
01-30	AP	00365617	MCLESTER NEWS-CAPITAL & DEMOC	01/21/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L		102.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)		-660.55
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)		217.34
02-02	AP	00368819	OFFICE EVERYTHING OF CLAREMORE	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)		75.74
02-02	AP	00368820	OFFICE EVERYTHING OF CLAREMORE	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)		9.39
02-03	AP	00370493	HON. DAN BOREN	01/07/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)		97.10
02-09	AP	00374177	THE VALLIANT LEADER	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L		28.00
02-09	AP	00374398	TAHLEQUAH AREA CHAMBER OF COMMERCE	01/20/12	01/20/12	FOOD & BEVERAGE		100.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)		107.44
02-13	AP	00376777	CLAREMORE DAILY PROGRESS	02/15/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L		84.00
02-17	AP	00384912	OOLAGAH LAKE LEADER	02/13/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L		25.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER		100.00
02-23	AP	00384911	VINITA DAILY JOURNAL	03/08/12	03/07/13	PUBLICATIONS/REFERENCE MAT'L		105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
02-23	AP 00387427	DARLA ROGERS	01/18/12 01/18/12	HABITATION EXPENSE		320.00
02-23	AP 00387443	HON. DAN BOREN	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		9.89
02-28	AP 00389934	SOUTHEAST TIMES	03/11/12 03/10/13	PUBLICATIONS/REFERENCE MAT'L		12.00
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		51.28
02-29	AP 00391502	THE NOWATA STAR	03/07/12 03/06/13	PUBLICATIONS/REFERENCE MAT'L		42.00
02-29	AP 00391504	THE MUSKOGEE PHOENIX	03/23/12 02/22/13	PUBLICATIONS/REFERENCE MAT'L		150.00
02-29	AP 00391509	LYNCH SUPPLY COMPANY	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		1,258.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-224.55
02-29	GL FRM0017085	.....	02/10/12 02/10/12	FRAMING (TRANSFER)		50.00
02-29	GL GFT0017084	.....	02/16/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		367.25
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		1,103.69
03-01	AP 00392358	FORD, BETTY L.	01/17/12 01/17/12	PUBLICATIONS/REFERENCE MAT'L		35.96
03-02	AP 00392479	HON. DAN BOREN	01/07/12 02/25/12	PUBLICATIONS/REFERENCE MAT'L		149.58
03-12	AP 00398062	MORRIS NEWS	03/06/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L		25.00
03-12	AP 00398063	ALL STARS / BRANDKEL PLUS	03/01/12 03/01/12	HABITATION EXPENSE		240.50
03-12	AP 00398066	HIGHER, STEPHEN R.	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		69.85
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		59.99
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		14.82
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		75.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		428.99
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-107.25
				SUPPLIES AND MATERIALS TOTALS:		4,522.46
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		391.50
02-03	AP 00370488	PREFERRED BUSINESS SYSTEMS	01/23/12 01/23/12	MAINTENANCE / REPAIRS		186.97
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		391.50
03-14	AP 00399727	AUTOMATED SIGNATURE TECH	02/10/12 02/10/12	MAINTENANCE / REPAIRS		175.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		391.50
				EQUIPMENT TOTALS:		1,536.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,429.81
				OFFICE TOTALS:		295,429.81
2011 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		719.03
				FRANKED MAIL TOTALS:		719.03
PERSONNEL COMPENSATION						
		ARMSTRONG,SLOAN W	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		ARMSTRONG,SLOAN W	01/01/12 01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)		2,222.00
		BEATTY, JANICE M.	01/01/12 01/02/12	CONSTIT SERVICES/CASEWORKER		305.55
		BEATTY, JANICE M.	01/01/12 01/01/12	CONSTIT SERVICES/CASEWORKER (OTHER COMPENSATION)		2,222.00
		BERN, JARYD M.	01/01/12 01/02/12	CHIEF OF STAFF		935.62

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BERN, JARYD M.	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,222.00
BOWER, MARY A	01/01/12	01/02/12	CASEWORKER	305.55
BOWER, MARY A	01/01/12	01/01/12	CASEWORKER (OTHER COMPENSATION)	2,222.00
CAREY, PAMELA A	01/01/12	01/02/12	OFFICE MANAGER/CASEWORKER	177.77
CAREY, PAMELA A	01/01/12	01/01/12	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	2,222.00
DUMONT, HEATHER R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
DUMONT, HEATHER R	01/01/12	01/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,222.00
FORD, BETTY L	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	327.77
FORD, BETTY L	01/01/12	01/01/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,222.00
GIER, ERICA K.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	444.44
GIER, ERICA K.	01/01/12	01/01/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,222.00
HAMPEL, YVONNE F	01/01/12	01/02/12	PRESS SECRETARY & LEGIS ASST	233.33
HAMPEL, YVONNE F	01/01/12	01/01/12	PRESS SECRETARY & LEGIS ASST (OTHER COMPENSATION)	2,222.00
HENLEY, SOFIA	01/01/12	01/02/12	STAFF ASSISTANT	97.22
HENLEY, SOFIA	12/01/11	12/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,222.00
HIGHER, STEPHEN R.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	277.77
HIGHER, STEPHEN R.	01/01/12	01/01/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,222.00
HILL, JOE B	01/01/12	01/02/12	FIELD REPRESENTATIVE	316.66
HILL, JOE B	01/01/12	01/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,222.00
LOVING, VIVIAN L	01/01/12	01/02/12	CONSTITUENT SERVICE REP/CASEWO	305.55
LOVING, VIVIAN L	01/01/12	01/01/12	CONSTITUENT SERVICE REP/CASEWO (OTHER COMPENSATION)	2,222.00
MCGEHEE, PEGGY J	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77
MCGEHEE, PEGGY J	01/01/12	01/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,222.00
MOFFETT, HILARY M	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44
MOFFETT, HILARY M	01/01/12	01/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,222.00
ROBINSON, BENJAMIN H.	01/01/12	01/02/12	DISTRICT DIRECTOR	333.33
ROBINSON, BENJAMIN H.	01/01/12	01/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,222.00
ROSS, JOHN E.	01/01/12	01/02/12	PART-TIME EMPLOYEE	73.94
SHELTON, ELIZABETH L	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	361.11
SHELTON, ELIZABETH L	01/01/12	01/01/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,222.00
WANDEL, BRYAN P	01/01/12	01/02/12	SHARED EMPLOYEE	48.51
WANDEL, BRYAN P	11/01/11	11/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,182.50
			PERSONNEL COMPENSATION TOTALS:	45,583.93

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TRAVEL						
01-04	AP 00343028	ROBINSON, BENJAMIN H.	01/13/11	12/16/11	PRIVATE AUTO MILEAGE	1,778.00
01-10	AP 00348203	ROBINSON, BENJAMIN H.	03/22/11	03/22/11	TAXI/PARKING/TOLLS	1.75
01-12	AP 00350152	CITIBANK GOV CARD SERVICE	12/08/11	12/12/11	CAR RENTAL	256.52
01-12	AP 00350156	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	256.40
01-12	AP 00350159	CITIBANK GOV CARD SERVICE	12/16/11	12/19/11	CAR RENTAL	201.22
01-12	AP 00350163	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	129.40
01-12	AP 00350168	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	129.40
01-12	AP 00350170	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	129.40
01-12	AP 00350173	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	129.40
01-12	AP 00350176	CITIBANK GOV CARD SERVICE	12/02/11	12/05/11	CAR RENTAL	193.91
01-12	AP 00350178	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	256.40
01-12	AP 00350180	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	129.40
01-30	AP 00365557	HON. DAN BOREN	11/18/11	12/19/11	TRAVEL SUBSISTENCE	293.51
01-30	AP 00366207	MCGEHEE, PEGGY J	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	66.80
02-06	AP 00371802	CITIBANK GOV CARD SERVICE	12/20/11	01/02/12	CAR RENTAL	662.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
03-02	AP 00392472	HON. DAN BOREN	12/20/11 12/20/11	TRAVEL SUBSISTENCE		1.50
					TRAVEL TOTALS:	4,615.96
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		21.93
01-09	AP 00347243	AT&T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		362.67
01-10	AP 00348190	OG&E ELECTRIC SERVICES	11/22/11 12/21/11	UTILITIES		305.58
01-10	AP 00348192	OG&E ELECTRIC SERVICES	11/22/11 12/21/11	UTILITIES		71.81
01-10	AP 00348199	DURANT CITY UTILITIES AUTH.	11/01/11 12/01/11	UTILITIES		45.35
01-13	AP 00352719	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		301.34
01-17	AP 00352340	OKLAHOMA NATURAL GAS	03/22/11 03/22/11	UTILITIES		97.74
01-23	AP 00360489	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		278.31
01-23	AP 00360496	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		357.82
01-23	AP 00360536	OG&E ELECTRIC SERVICES	12/01/11 12/30/11	UTILITIES		57.77
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		680.90
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		27.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.61
01-27	AP 00364877	OKLAHOMA NATURAL GAS	11/30/11 01/03/12	UTILITIES		125.10
01-30	AP 00365614	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		503.77
02-03	AP 00370481	DURANT CITY UTILITIES AUTH.	12/01/11 01/01/12	UTILITIES		45.35
02-07	AP 00371945	OG&E ELECTRIC SERVICES	12/22/11 01/24/12	UTILITIES		59.94
02-07	AP 00371948	OG&E ELECTRIC SERVICES	12/22/11 01/24/12	UTILITIES		296.43
02-07	AP 00371954	AT&T	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		291.24
02-09	AP 00371950	OKLAHOMA NATURAL GAS	12/19/11 01/20/12	UTILITIES		91.18
02-09	AP 00374781	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		376.72
02-09	AP 00374784	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		291.63
02-13	AP 00376773	OG&E ELECTRIC SERVICES	12/31/11 01/31/12	UTILITIES		61.96
03-01	AP 00392362	DURANT CITY UTILITIES AUTH.	01/01/12 02/01/12	UTILITIES		45.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,005.50
		PRINTING AND REPRODUCTION				
01-30	AP 00365611	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		39.90
02-06	AP 00370250	PREFERRED BUSINESS SYSTEMS	01/01/11 01/01/12	PRINTING & REPRODUCTION		204.01
				PRINTING AND REPRODUCTION TOTALS:		243.91
		OTHER SERVICES				
01-06	AP 00346664	ADELMAN DATABASES	12/20/11 12/20/11	WEB DEV HST.EMAIL & RLTD SERV		2,970.00
01-12	AP 00350129	SECURITY SYSTEMS	12/01/11 12/31/11	SECURITY SERVICE		20.00
01-12	AP 00350133	GUARD TRONIC, INC.	12/01/11 12/31/11	SECURITY SERVICE		20.00
01-12	AP 00350135	GUARD TRONIC, INC.	12/01/11 12/31/11	SECURITY SERVICE		20.00
01-13	AP 00352777	GRANT JANITORIAL	12/04/11 12/25/11	JANITORIAL AND MAINT SERV		325.00
02-10	AP 00374402	GRANT JANITORIAL	01/01/12 01/01/12	JANITORIAL AND MAINT SERV		50.00
02-29	AP 00395317	GUARD TRONIC, INC.	01/01/12 01/31/12	SECURITY SERVICE		20.00
02-29	AP 00395323	GUARD TRONIC, INC.	01/01/12 01/31/12	SECURITY SERVICE		20.00
				OTHER SERVICES TOTALS:		3,445.00

SUPPLIES AND MATERIALS									
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE			44.80
01-06	AP	00346660	WORLD PUBLISHING CO. DEPT 320	06/18/12	06/17/13	PUBLICATIONS/REFERENCE MAT'L			240.00
01-06	AP	00346667	MCGEEHEE,PEGGY J	12/12/11	12/12/11	FOOD & BEVERAGE			34.59
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			35.00
01-09	AP	00347238	HIGHER, STEPHEN R.	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)			40.89
01-09	AP	00347239	HIGHER, STEPHEN R.	12/12/11	12/12/11	FOOD & BEVERAGE			26.23
01-10	AP	00348194	PREFERRED BUSINESS SYSTEMS	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)			49.92
01-10	AP	00348197	PREFERRED BUSINESS SYSTEMS	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)			34.92
01-10	AP	00348207	ROBINSON, BENJAMIN H.	01/07/11	11/06/11	OFFICE SUPPLIES (OUTSIDE)			114.64
01-13	AP	00352717	ATOKA COUNTY TIMES	12/21/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L			35.00
01-13	AP	00352775	FINANCIAL TIMES	02/13/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L			348.00
01-30	AP	00365550	HON. DAN BOREN	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)			54.56
01-30	AP	00365553	HON. DAN BOREN	11/18/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L			87.30
02-01	AP	00359873	HEARTLAND PUBLICATIONS LLC	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L			85.00
02-03	AP	00370484	HOLDENVILLE TRIBUNE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			24.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			40.00
03-14	AP	00399165	CAPITOL IDEA TECHNOLOGY, INC.	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)			210.00
									210.00
									1,504.85

EQUIPMENT									
02-02	AP	00369059	VARINSIC, INC.	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000			514.00
02-02	AP	00369059	VARINSIC, INC.	12/16/11	12/16/11	WARRANTIES			99.00
02-09	AP	00374221	MILLER OFFICE EQUIPMENT INC	12/12/11	12/12/11	MAINTENANCE / REPAIRS			127.50
									740.50
									61,858.68
									61,858.68

2012 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	583.18	583.18
PERSONNEL COMPENSATION	236,476.76	236,476.76
TRAVEL	6,333.13	6,333.13
RENT, COMMUNICATION, UTILITIES	11,423.21	11,423.21
PRINTING AND REPRODUCTION	67.50	67.50
OTHER SERVICES	10,293.66	10,293.66
SUPPLIES AND MATERIALS	1,833.28	1,833.28
EQUIPMENT	479.01	479.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,489.73	267,489.73
OFFICE TOTALS:	267,489.73	267,489.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL			-19.15
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			165.67
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-7.49
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			461.52
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-17.37
									583.18
									6,942.24

PERSONNEL COMPENSATION

BELTRAME,LAWRENCE	01/03/12	03/31/12	CASEWORKER						6,942.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
		CAFFREY,JUSTIN L	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	7,333.34	
		CAMPBELL,KATHERINE M	03/01/12 03/31/12	SHARED EMPLOYEE	6,400.00	
		CARTER, ELIZABETH C.	01/03/12 03/31/12	CHIEF OF STAFF-WASHINGTON DC	30,311.11	
		DATTA,AKSHAI	01/03/12 03/31/12	SYS ADMIN / LEGIS CORR	9,044.44	
		HALL, JOHN F.	01/03/12 03/31/12	AGRICULTURE REPRESENTATIVE	4,204.44	
		HALL,JEFFREY L	01/03/12 03/31/12	PART-TIME EMPLOYEE	6,160.01	
		JOHNSON,GREGORY R	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	10,975.57	
		LEWIS, CATHY M.	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	13,200.01	
		MARADIAN, ROSS	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	22,000.01	
		MCGUIRE,HUGH E	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	7,333.34	
		MIDDLESWART, DELPHA	01/03/12 03/31/12	EXECUTIVE ASSISTANT	13,444.44	
		MOWITZ,ALYSSA B	01/03/12 03/31/12	STAFF ASSISTANT	7,577.77	
		OURTH,SCOTT D	01/03/12 03/31/12	PART-TIME EMPLOYEE	10,638.90	
		SCHNEIDER,JARRETT J	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	11,000.01	
		SIDDALL, KATHERINE E.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
		STEWART,THOMAS F	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,711.11	
		TRAN, TED	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	13,200.01	
		WOODARD,GRANT A	01/03/12 03/31/12	CHIEF OF STAFF	29,333.34	
				PERSONNEL COMPENSATION TOTALS:	236,476.76	
		TRAVEL				
02-01	AP 00365098	WOODARD, GRANT A.	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	30.00	
02-02	AP 00365095	WOODARD, GRANT A.	01/09/12 01/12/12	COMMERCIAL TRANSPORTATION	339.60	
02-10	AP 00374317	SCHNEIDER, JARRETT J.	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	86.70	
02-15	AP 00377234	TRAN, TED	01/19/12 01/31/12	PRIVATE AUTO MILEAGE	62.73	
02-16	AP 00376767	HON. LEONARD BOSWELL	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	169.80	
02-16	AP 00376778	HON. LEONARD BOSWELL	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	169.80	
02-16	AP 00376780	HON. LEONARD BOSWELL	01/17/12 01/29/12	TAXI/PARKING/TOLLS	36.00	
02-23	AP 00386049	HON. LEONARD BOSWELL	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	169.80	
02-23	AP 00386054	HON. LEONARD BOSWELL	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	169.80	
02-23	AP 00386056	HON. LEONARD BOSWELL	02/10/12 02/13/12	PRIVATE AUTO MILEAGE	257.55	
02-23	AP 00386060	HON. LEONARD BOSWELL	02/10/12 02/10/12	TAXI/PARKING/TOLLS	5.00	
03-05	AP 00392000	HON. LEONARD BOSWELL	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	610.80	
03-05	AP 00392003	HON. LEONARD BOSWELL	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	30.00	
03-05	AP 00392008	HON. LEONARD BOSWELL	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	169.80	
03-05	AP 00392011	HON. LEONARD BOSWELL	02/19/12 02/26/12	PRIVATE AUTO MILEAGE	742.05	
03-05	AP 00392054	JOHNSON,GREGORY R	01/03/12 01/30/12	PRIVATE AUTO MILEAGE	434.52	
03-12	AP 00397543	HON. LEONARD BOSWELL	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	169.80	
03-12	AP 00397546	HON. LEONARD BOSWELL	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	169.80	
03-12	AP 00397547	HON. LEONARD BOSWELL	03/02/12 03/03/12	PRIVATE AUTO MILEAGE	175.44	
03-23	AP 00410227	MIDDLESWART, DELPHA	03/14/12 03/14/12	PRIVATE AUTO MILEAGE	7.96	
03-23	AP 00410228	TRAN, TED	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	86.70	
03-23	AP 00410234	CAFFREY, JUSTIN L.	02/23/12 02/27/12	COMMERCIAL TRANSPORTATION	339.60	
03-23	AP 00410235	CAFFREY, JUSTIN L.	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION	30.00	

03-23	AP	00410236	WOODARD, GRANT A.	02/27/12	02/29/12	COMMERCIAL TRANSPORTATION	339.60
03-23	AP	00410237	WOODARD, GRANT A.	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	00410239	JOHNSON,GREGORY R	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	379.95
03-23	AP	00410240	HON. LEONARD BOSWELL	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	295.60
03-23	AP	00410316	HON. LEONARD BOSWELL	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	169.80
03-23	AP	00410323	HON. LEONARD BOSWELL	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	00410331	HON. LEONARD BOSWELL	03/09/12	03/17/12	PRIVATE AUTO MILEAGE	341.70
03-30	AP	00413397	HON. LEONARD BOSWELL	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	169.80
03-30	AP	00413399	HON. LEONARD BOSWELL	03/21/12	03/21/12	TAXI/PARKING/TOLLS	15.00
03-30	AP	00413402	HON. LEONARD BOSWELL	03/24/12	03/24/12	PRIVATE AUTO MILEAGE	98.43
						TRAVEL TOTALS:	6,333.13
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350624	METRO WASTE AUTHORITY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-17	AP	00355069	VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	383.54
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	23.72
02-10	AP	00374310	VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	424.87
02-13	AP	00374307	CENTURYLINK	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	338.35
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	15.58
02-16	AP	00380227	METRO WASTE AUTHORITY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-21	AP	00385829	VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	-383.54
02-24	AP	00388827	WINDSTREAM BAKER SOLUTIONS INC	02/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	63.36
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	478.52
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.66
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	10.00
03-05	AP	00392068	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	338.35
03-12	AP	00397554	VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	426.70
03-12	AP	00397558	WINDSTREAM BAKER SOLUTIONS INC	03/02/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	63.27
03-16	AP	00402147	METRO WASTE AUTHORITY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-23	AP	00410348	MEDIACOM	02/27/12	02/26/13	UTILITIES	925.50
03-26	AP	00411495	UNITED PARCEL SERVICE	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	17.23
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	8.42
03-26	AP	00411495	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	33.05
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	410.68
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	13.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,423.21
PRINTING AND REPRODUCTION							
03-23	AP	00410345	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	67.50
						PRINTING AND REPRODUCTION TOTALS:	67.50
OTHER SERVICES							
02-01	AP	00365100	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	86.22
02-15	AP	00377078	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	86.22
02-16	AP	00379830	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00379831	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00380144	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00380155	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
03-12	AP 00397550	ADT SECURITY SERVICES	03/01/12 03/31/12	SECURITY SERVICE		86.22
03-16	AP 00402064	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP 00402075	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	10,293.66
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-98.10
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		82.39
02-01	AP 00365092	CRYSTAL CLEAR WATER CO.	01/05/12 01/05/12	FOOD & BEVERAGE		57.60
02-07	AP 00371570	ALLIANCE MICRO	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		229.50
02-14	AP 00377071	THE DES MOINES REGISTER	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		224.37
02-14	AP 00377073	THE CEDAR VALLEY TIMES AND VINTON EAGLE	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		55.00
02-14	AP 00377076	CRYSTAL CLEAR WATER CO.	01/19/12 01/19/12	FOOD & BEVERAGE		35.05
02-15	AP 00377245	TRAN, TED	01/29/12 01/29/12	FOOD & BEVERAGE		50.00
02-15	AP 00377247	CRYSTAL CLEAR WATER CO.	02/02/12 02/02/12	WATER		45.30
02-16	AP 00376783	HON. LEONARD BOSWELL	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		31.80
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		104.90
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-13.30
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		18.07
03-05	AP 00392059	JOHNSON,GREGORY R	01/26/12 01/30/12	FOOD & BEVERAGE		85.00
03-05	AP 00392062	CRYSTAL CLEAR WATER CO.	02/16/12 02/16/12	FOOD & BEVERAGE		25.65
03-05	AP 00392067	CRYSTAL CLEAR WATER CO.	02/17/12 02/17/12	FOOD & BEVERAGE		15.45
03-12	AP 00397552	IOWA PRESS CLIPPING BUREAU	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		135.15
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		182.81
03-23	AP 00410225	MIDDLESWART, DELPHA	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		137.79
03-23	AP 00410231	TRAN, TED	02/02/12 02/02/12	FOOD & BEVERAGE		13.00
03-23	AP 00410232	KOCH BROTHERS	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		95.80
03-23	AP 00410335	CRYSTAL CLEAR WATER CO.	03/01/12 03/01/12	WATER		64.50
03-23	AP 00410339	CRYSTAL CLEAR WATER CO.	03/15/12 03/15/12	WATER		30.90
03-23	AP 00410342	ALTOONA HERALD-INDEX	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		25.74
03-30	AP 00414538	IOWA PRESS CLIPPING BUREAU	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		119.00
03-30	AP 00414549	IOWA BANKING MAGAZINE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		65.72
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		54.49
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-40.30
					SUPPLIES AND MATERIALS TOTALS:	1,833.28
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		159.67
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		159.67
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		159.67
					EQUIPMENT TOTALS:	479.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,489.73
					OFFICE TOTALS:	<u>267,489.73</u>

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2011 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			860.46
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			9,760.88
								FRANKED MAIL TOTALS:	10,621.34
PERSONNEL COMPENSATION									
			BELTRAME, LAWRENCE	01/01/12	01/02/12	CASEWORKER			157.77
			CAFFREY, JUSTIN L	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			166.66
			CARTER, ELIZABETH C.	01/01/12	01/02/12	CHIEF OF STAFF-WASHINGTON DC			688.88
			CARTER, ELIZABETH C.	01/01/12	01/01/12	CHIEF OF STAFF-WASHINGTON DC (OTHER COMPENSATION)			1,000.00
			DATTA, AKSHAI	01/01/12	01/02/12	SYS ADMIN / LEGIS CORR			205.55
			HALL, JOHN F.	01/01/12	01/02/12	AGRICULTURE REPRESENTATIVE			95.55
			HALL, JEFFREY L	01/01/12	01/02/12	PART-TIME EMPLOYEE			139.99
			JOHNSON, GREGORY R	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			249.44
			LEWIS, CATHY M.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			299.99
			MARADIAN, ROSS	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF			499.99
			MCGUIRE, HUGH E	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			166.66
			MIDDLESWART, DELPHA	01/01/12	01/02/12	EXECUTIVE ASSISTANT			305.55
			MOWITZ, ALYSSA B	01/01/12	01/02/12	STAFF ASSISTANT			172.22
			OURTH, SCOTT D	01/01/12	01/02/12	PART-TIME EMPLOYEE			194.44
			SCHNEIDER, JARRETT J	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			249.99
			SIDDALL, KATHERINE E.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT			333.33
			STEWART, THOMAS F	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			288.88
			TRAN, TED	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			299.99
			WOODARD, GRANT A	01/01/12	01/02/12	CHIEF OF STAFF			666.66
								PERSONNEL COMPENSATION TOTALS:	6,181.54
TRAVEL									
01-17	AP	00354027	HON. LEONARD BOSWELL	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			169.70
01-17	AP	00354028	HON. LEONARD BOSWELL	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION			169.70
01-17	AP	00354029	HON. LEONARD BOSWELL	12/21/11	12/31/11	PRIVATE AUTO MILEAGE			280.50
01-17	AP	00354030	HON. LEONARD BOSWELL	01/02/12	01/02/12	TAXI/PARKING/TOLLS			17.00
01-26	AP	00361944	MCGUIRE, HUGH E.	10/21/11	11/26/11	PRIVATE AUTO MILEAGE			494.70
01-26	AP	00361946	JOHNSON, GREGORY R	12/06/11	12/21/11	PRIVATE AUTO MILEAGE			296.82
02-16	AP	00376784	TRAN, TED	12/06/11	12/19/11	PRIVATE AUTO MILEAGE			7.65
02-16	AP	00376787	TRAN, TED	12/06/11	12/19/11	TAXI/PARKING/TOLLS			16.00
								TRAVEL TOTALS:	1,452.07
RENT, COMMUNICATION, UTILITIES									
01-17	AP	00355064	CENTURYLINK	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE			333.20
01-26	AP	00258112	UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL			5.59
01-26	AP	00258112	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL			5.59
01-26	AP	00361941	WINDSTREAM BAKER SOLUTIONS INC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE			63.27
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			116.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			349.90
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			7.35
01-31	AP	00362001	POSTMASTER, WASHINGTON, D.C.	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL			132.00
02-21	AP	00385829	VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE			383.54
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,440.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
PRINTING AND REPRODUCTION						
01-26	AP 00361935	MAIL MATTERS, LLC	12/19/11 12/19/11	PRINTING & REPRODUCTION		16,624.48
02-02	AP 00365288	KOCH BROTHERS	10/01/11 12/31/11	PRINTING & REPRODUCTION		567.83
02-06	AP 00365279	KOCH BROTHERS	04/12/11 07/11/11	PRINTING & REPRODUCTION		358.33
02-06	AP 00365283	KOCH BROTHERS	07/12/11 09/30/11	PRINTING & REPRODUCTION		119.12
					PRINTING AND REPRODUCTION TOTALS:	17,669.76
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		123.88
01-12	AP 00349111	ALLIANCE MICRO	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		198.00
01-17	AP 00354031	KOCH BROTHERS	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		244.76
01-17	AP 00354032	KOCH BROTHERS	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		38.99
01-17	AP 00355052	CRYSTAL CLEAR WATER CO.	12/13/11 12/13/11	FOOD & BEVERAGE		17.90
01-17	AP 00355057	CRYSTAL CLEAR WATER CO.	12/20/11 12/20/11	WATER		34.85
01-17	AP 00355060	IOWA PRESS CLIPPING BUREAU	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		121.55
01-25	AP 00361606	GEM LASER EXPRESS INC	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.00
02-10	AP 00374313	IOWA PRESS CLIPPING BUREAU	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		119.00
02-14	AP 00377072	IOWA BANKING MAGAZINE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		65.72
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		83.93
03-30	AP 00414538	IOWA PRESS CLIPPING BUREAU	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		-119.00
03-30	AP 00414549	IOWA BANKING MAGAZINE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		-65.72
					SUPPLIES AND MATERIALS TOTALS:	1,023.86
EQUIPMENT						
02-08	AP 00372589	ICONSTITUENT	01/31/12 01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,903.00
02-13	AP 00373731	ICONSTITUENT	02/07/12 02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,542.82
					EQUIPMENT TOTALS:	8,445.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,835.08
					OFFICE TOTALS:	46,835.08
2012 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	747.13
					PERSONNEL COMPENSATION	236,869.85
					TRAVEL	12,193.68
					RENT, COMMUNICATION, UTILITIES	18,334.28
					PRINTING AND REPRODUCTION	282.50
					OTHER SERVICES	5,518.64
					SUPPLIES AND MATERIALS	3,939.58
					EQUIPMENT	1,848.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,733.70
					OFFICE TOTALS:	279,733.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-16.70

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	447.60	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-20.55
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	357.33	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-20.55
							FRANKED MAIL TOTALS:	747.13

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	01/03/12	03/31/12	CASEWORKER	8,921.59				
CHANDLER,DANNY	01/03/12	03/31/12	SHARED EMPLOYEE	3,520.01				
DOBROZSI, JEFFREY J.	01/03/12	03/31/12	CHIEF OF STAFF	40,603.18				
EVANS, RYAN M.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.57				
FINLEY, JOAN A.	01/03/12	03/31/12	DISTRICT DIRECTOR	18,311.37				
FISH, TERESA	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,153.47				
FREDERICK, PENNY A.	01/03/12	03/31/12	SENIOR CASEWORKER	17,141.67				
GUILLORY, MARTIN P.	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,973.34				
HARE, MICHAEL H.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,882.24				
HENSGENS,ADAM R	02/06/12	03/31/12	FIELD REPRESENTATIVE	3,819.44				
HILL,JOE D	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,469.34				
MARTIN, THERESA L	01/03/12	03/31/12	CASEWORKER	8,842.63				
MOSCA, KRISTINA M.	01/03/12	03/31/12	CASEWORKER	4,400.01				
PANDOL,JACK J	01/03/12	03/31/12	STAFF ASSIST/LEG CORRESPONDENT	7,822.24				
PATEL,NEAL A	01/03/12	03/31/12	PRESS SECRETARY	14,666.67				
PICKELS, JAMES H.	01/03/12	03/31/12	SCHEDULER	12,303.70				
ROSS, JOHN E.	01/03/12	03/31/12	SHARED EMPLOYEE	1,494.01				
SCELFO, STEPHANIE M.	01/03/12	03/31/12	CASEWORKER	8,998.97				
SMITH,PHILLIP M	01/10/12	03/31/12	PAID INTERN	4,100.00				
THOMPSON JR, MICHAEL F.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,055.57				
WANDEL,BRYAN P	01/03/12	03/31/12	SHARED EMPLOYEE	2,634.83				
							PERSONNEL COMPENSATION TOTALS:	236,869.85

TRAVEL

01-27	AP	00365166	DOBROZSI, JEFFREY J.	01/06/12	01/13/12	CAR RENTAL	112.10
01-27	AP	00365169	DOBROZSI, JEFFREY J.	01/13/12	01/13/12	TRAVEL SUBSISTENCE	47.09
01-27	AP	00365172	DOBROZSI, JEFFREY J.	01/10/12	01/13/12	LODGING	319.20
01-27	AP	00365176	DOBROZSI, JEFFREY J.	01/06/12	01/13/12	COMMERCIAL TRANSPORTATION	326.60
01-30	AP	00366647	CITIBANK GOV CARD SERVICE	01/09/12	01/13/12	COMMERCIAL TRANSPORTATION	487.30
02-02	AP	00368922	PATEL, NEAL A.	01/09/12	01/13/12	CAR RENTAL	571.31
02-02	AP	00368924	PATEL, NEAL A.	01/09/12	01/12/12	LODGING	311.08
02-02	AP	00368928	PATEL, NEAL A.	01/12/12	01/13/12	LODGING	122.53
02-02	AP	00368929	PATEL, NEAL A.	01/09/12	01/13/12	TRAVEL SUBSISTENCE	179.58
02-06	AP	00371833	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	1,334.20
02-06	AP	00371837	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	1,334.20
02-07	AP	00371839	CITIBANK GOV CARD SERVICE	01/12/12	01/24/12	COMMERCIAL TRANSPORTATION	150.00
03-01	AP	00392319	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	COMMERCIAL TRANSPORTATION	343.20
03-01	AP	00392320	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	COMMERCIAL TRANSPORTATION	343.20
03-01	AP	00392322	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	COMMERCIAL TRANSPORTATION	343.20
03-01	AP	00392323	CITIBANK GOV CARD SERVICE	02/21/12	02/26/12	COMMERCIAL TRANSPORTATION	481.20
03-01	AP	00392367	HARE, MICHAEL H.	02/21/12	02/24/12	LODGING	285.60
03-01	AP	00392378	MARTIN, THERESA L	02/06/12	02/07/12	PRIVATE AUTO MILEAGE	217.20
03-05	AP	00394002	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	LODGING	106.40
03-05	AP	00394005	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	LODGING	285.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
03-05	AP 00394006	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	LODGING	285.60	
03-05	AP 00394008	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	LODGING	285.60	
03-05	AP 00394013	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	LODGING	285.60	
03-05	AP 00394017	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	667.10	
03-05	AP 00394018	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION	685.20	
03-05	AP 00394019	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	1,334.20	
03-05	AP 00394020	CITIBANK GOV CARD SERVICE	01/27/12 02/15/12	COMMERCIAL TRANSPORTATION	75.00	
03-06	AP 00394911	PATEL, NEAL A.	02/21/12 02/21/12	TAXI/PARKING/TOLLS	5.00	
03-06	AP 00394930	PATEL, NEAL A.	02/22/12 02/22/12	CAR RENTAL	60.43	
03-06	AP 00394935	PATEL, NEAL A.	02/21/12 02/24/12	TRAVEL SUBSISTENCE	137.66	
03-06	AP 00394939	DOBROZSI, JEFFREY J.	02/24/12 02/24/12	TRAVEL SUBSISTENCE	40.36	
03-06	AP 00394944	DOBROZSI, JEFFREY J.	02/21/12 02/24/12	CAR RENTAL	286.11	
03-06	AP 00394958	HARE, MICHAEL H.	02/21/12 02/26/12	CAR RENTAL	283.57	
03-06	AP 00394970	HARE, MICHAEL H.	02/22/12 02/26/12	TRAVEL SUBSISTENCE	175.84	
03-12	AR AC-05362	HARE, MICHAEL H.	02/21/12 02/24/12	LODGING	-285.60	
03-14	AP 00399713	MARTIN, THERESA L.	02/06/12 02/07/12	LODGING	149.96	
03-14	AP 00399716	MARTIN, THERESA L.	02/06/12 02/07/12	TRAVEL SUBSISTENCE	21.26	
				TRAVEL TOTALS:	12,193.68	
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00363650	COX COMMUNICATION	01/07/12 07/06/12	UTILITIES	461.77	
01-31	GL GRP0016275		01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)	100.00	
02-07	AP 00371850	YOUNGSHVILLE CENTER, INC.	02/23/12 02/23/12	TEMPORARY SPACE RENTAL	500.00	
02-09	AP 00374787	VERIZON WIRELESS	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	54.48	
02-16	AP 00379461	AT&T	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	406.72	
02-16	AP 00381241	HERTZ LAKE CHARLES ONE, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	5.89	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	6.33	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	7.05	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	4.56	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	20.15	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	6.19	
02-22	AP 00386702	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.54	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	2,690.00	
02-24	AP 00388734	COX COMMUNICATION	12/07/11 01/06/12	UTILITIES	74.64	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	9.12	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	755.10	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.91	
02-27	AP 00389663	AT&T	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	423.75	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	10.48	
03-06	AP 00394933	PATEL, NEAL A.	02/22/12 02/22/12	EQUIP RENTAL (EFF 1/3/03)	81.00	

03-09	AP	00396995	VERIZON WIRELESS	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	102.72
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	6.02
03-16	AP	00401948	CITIZEN DIALOG, LLC	02/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
03-16	AP	00401950	CITIZEN DIALOG, LLC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	424.00
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	4.65
03-16	AP	00403145	HERTZ LAKE CHARLES ONE, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
03-16	AP	00406331	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	403.20
03-21	AP	00409031	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.54
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,690.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.02
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	110.00
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	698.02
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	22.61
RENT, COMMUNICATION, UTILITIES TOTALS:							18,334.28
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	24.70
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	52.50
03-07	AP	00395858	ACCURATE WORD LLC.	02/20/12	02/20/12	PRINTING & REPRODUCTION	31.90
03-26	AP	00411017	ACCURATE WORD LLC.	03/14/12	03/14/12	PRINTING & REPRODUCTION	31.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	141.50
PRINTING AND REPRODUCTION TOTALS:							282.50
OTHER SERVICES							
02-16	AP	00381148	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	704.82
03-16	AP	00403053	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	704.82
OTHER SERVICES TOTALS:							5,518.64
SUPPLIES AND MATERIALS							
01-23	AP	00360595	THE WALL STREET JOURNAL	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	374.40
01-31	AP	00366470	GEM LASER EXPRESS INC	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	153.20
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-76.85
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	131.57
02-07	AP	00371894	K & K ENTERPRISE, INC.	01/12/12	02/01/12	WATER	17.25
02-08	AP	00371892	KENTWOOD SPRINGS	01/20/12	01/20/12	WATER	18.65
02-08	AP	00372549	ALLIANCE MICRO	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	240.00
02-10	AP	00374928	MELLO JOY DISTRIBUTING CO	01/12/12	01/12/12	FOOD & BEVERAGE	103.39
02-10	AP	00374931	STANDARD COFFEE SERVICE CO. 4	01/20/12	01/20/12	FOOD & BEVERAGE	65.09
02-13	AP	00376781	MELLO JOY DISTRIBUTING CO	01/20/12	01/20/12	FOOD & BEVERAGE	124.02
02-29	AP	00391513	AMERICAN PRESS 3	03/18/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L	120.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-86.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	159.44
03-01	AP	00392365	THOMSON REUTERS	02/15/12	02/15/12	PUBLICATIONS/REFERENCE MAT'L	143.95
03-01	AP	00392371	K & K ENTERPRISE INC	03/01/12	03/01/12	WATER	9.50
03-01	AP	00392374	KENTWOOD SPRINGS	02/17/12	02/17/12	WATER	23.61
03-06	AP	00394949	STANDARD COFFEE SERVICE CO. 4	02/17/12	02/17/12	FOOD & BEVERAGE	56.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
03-09	AP 00396990	ACADIANA'S OFFICE PRODUCTS	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		22.02
03-09	AP 00396991	ACADIANA'S OFFICE PRODUCTS	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		56.30
03-09	AP 00396993	ACADIANA'S OFFICE PRODUCTS	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		22.54
03-13	AP 00398938	KAJUN KING RESTAURANT	02/23/12 02/23/12	FOOD & BEVERAGE		1,987.50
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		39.00
03-28	AP 00412110	STANDARD COFFEE SERVICE CO. 4	03/16/12 03/16/12	FOOD & BEVERAGE		67.06
03-29	AP 00413723	KENTWOOD SPRINGS	03/02/12 03/16/12	WATER		24.58
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		223.88
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-81.50
				SUPPLIES AND MATERIALS TOTALS:		3,939.58
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		185.50
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		185.50
03-14	AP 00399144	GEM LASER EXPRESS INC	03/07/12 03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,291.54
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		185.50
				EQUIPMENT TOTALS:		1,848.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,733.70
				OFFICE TOTALS:		279,733.70
2011 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		269.91
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		27,733.92
				FRANKED MAIL TOTALS:		28,003.83
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	01/01/12 01/02/12	CASEWORKER		202.76
		CHANDLER, DANNY	01/01/12 01/02/12	SHARED EMPLOYEE		79.99
		DOBROZSI, JEFFREY J.	01/01/12 01/02/12	CHIEF OF STAFF		922.79
		EVANS, RYAN M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		244.44
		FINLEY, JOAN A.	01/01/12 01/02/12	DISTRICT DIRECTOR		416.16
		FISH, TERESA	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		458.03
		FREDERICK, PENNY A.	01/01/12 01/02/12	SENIOR CASEWORKER		389.58
		GUILLORY, MARTIN P.	01/01/12 01/02/12	FIELD REPRESENTATIVE		226.66
		HARE, MICHAEL H.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		292.77
		HILL, JOE D.	01/01/12 01/02/12	FIELD REPRESENTATIVE		260.66
		MARTIN, THERESA L.	01/01/12 01/02/12	CASEWORKER		200.96
		MOSCA, KRISTINA M.	01/01/12 01/02/12	CASEWORKER		99.99
		PANDOL, JACK J.	01/01/12 01/02/12	STAFF ASSIST/LEG CORRESPONDENT		177.77
		PATEL, NEAL A.	01/01/12 01/02/12	PRESS SECRETARY		333.33
		PICKELS, JAMES H.	01/01/12 01/02/12	SCHEDULER		279.62
		ROSS, JOHN E.	01/01/12 01/02/12	SHARED EMPLOYEE		32.27
		SCELFO, STEPHANIE M.	01/01/12 01/02/12	CASEWORKER		204.52

		THOMPSON JR, MICHAEL F	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	319.44
		WANDEL,BRYAN P	01/01/12	01/02/12	SHARED EMPLOYEE	48.51
					PERSONNEL COMPENSATION TOTALS:	5,190.25
		TRAVEL				
01-05	AP	00345790 HILL,JOE D	10/22/11	12/20/11	PRIVATE AUTO MILEAGE	368.00
01-05	AP	00345794 FREDERICK, PENNY A.	11/30/11	12/19/11	PRIVATE AUTO MILEAGE	225.50
01-05	AP	00345798 FINLEY, JOAN A.	10/18/11	12/10/11	PRIVATE AUTO MILEAGE	130.00
01-05	AP	00345802 GUILLORY, MARTIN P.	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	145.50
01-12	AP	00351837 CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	2,067.80
01-12	AP	00351847 CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	1,333.80
01-12	AP	00351851 CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	1,038.90
01-12	AP	00351859 CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	1,033.90
01-12	AP	00351864 CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	666.90
01-12	AP	00351870 CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	125.00
					TRAVEL TOTALS:	7,135.30
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	4.37
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	9.92
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	11.19
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	10.09
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	10.09
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	6.72
01-09	AP	00347227 AT&T	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	400.20
01-16	AP	00351586 HERTZ LAKE CHARLES ONE, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
01-17	AP	00354385 VERIZON WIRELESS	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	54.13
01-26	AP	00258112 UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	3.53
01-26	AP	00258112 UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	18.93
01-26	AP	00258112 UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	31.86
01-26	AP	00363532 AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	400.05
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	810.82
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.30
01-27	AR	AC-05034 UPS	07/27/11	07/27/11	POSTAGE / COURIER / BOX RENTAL	-43.63
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,690.00
01-31	AP	00367938 CITIZEN DIALOG, LLC	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
01-31	AP	00367955 AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.54
02-09	AP	00336837 COX COMMUNICATION	12/07/11	01/06/12	UTILITIES	-74.64
02-09	AP	00373646 COX COMMUNICATION	12/07/11	01/06/12	UTILITIES	74.64
02-14	AP	00369537 AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	407.70
02-16	AP	00377698 FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	4.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,282.67
		PRINTING AND REPRODUCTION				
01-05	AP	00345886 PUBLIC PRINTER	10/24/11	10/24/11	PRINTING & REPRODUCTION	137.00
02-06	AP	00371341 CITIZEN DIALOG, LLC	12/20/11	12/20/11	PRINTING & REPRODUCTION	7,273.00
02-06	AP	00371343 CITIZEN DIALOG, LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	7,273.00
					PRINTING AND REPRODUCTION TOTALS:	14,683.00
		OTHER SERVICES				
01-03	AP	00344337 ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
01-16	AP 00351484	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	704.82	
02-15	AP 00371346	CITIZEN DIALOG, LLC	12/29/11 12/29/11	WEB DEV HST,EMAIL & RLTD SERV	10,000.00	
				OTHER SERVICES TOTALS:		23,559.32
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	81.93	
01-12	AP 00351876	STANDARD COFFEE SERVICE CO. 4	12/16/11 12/16/11	FOOD & BEVERAGE	59.65	
01-13	AP 00352976	FINDERBINDER	12/14/11 12/14/11	PUBLICATIONS/REFERENCE MAT'L	223.95	
01-13	AP 00353525	METRO PRESS CLIPPING	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	104.00	
01-13	AP 00353530	KENTWOOD SPRINGS	11/30/11 12/23/11	WATER	22.88	
01-13	AP 00353539	K & K ENTERPRISE, INC.	12/15/11 01/01/12	WATER	17.25	
01-13	AP 00353543	LAKE CHARLES OFFICE SUPPLY	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	46.96	
01-13	AP 00353548	ACADIANA'S OFFICE PRODUCTS	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	243.89	
01-23	AP 00360589	PATEL, NEAL A.	12/19/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	52.68	
01-25	AP 00361294	GEM LASER EXPRESS INC	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	18.00	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	73.86	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	41.97	
				SUPPLIES AND MATERIALS TOTALS:		987.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,841.39
				OFFICE TOTALS:		90,841.39
2012 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	441.65	441.65
				PERSONNEL COMPENSATION	181,244.17	181,244.17
				TRAVEL	12,814.22	12,814.22
				RENT, COMMUNICATION, UTILITIES	20,095.34	20,095.34
				PRINTING AND REPRODUCTION	231.00	231.00
				OTHER SERVICES	20,405.07	20,405.07
				SUPPLIES AND MATERIALS	4,895.42	4,895.42
				EQUIPMENT	301.20	301.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,428.07	240,428.07
				OFFICE TOTALS:	240,428.07	240,428.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	89.65	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL	-5.20	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	394.65	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL	-37.45	
				FRANKED MAIL TOTALS:	441.65	
PERSONNEL COMPENSATION						
		CENTILLI, DOUGLAS	01/03/12 03/31/12	CHIEF OF STAFF		39,069.07

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ELLIS, KIMBERLY L	01/03/12	01/27/12	LEGISLATIVE DIRECTOR	5,694.45
EVANS, TRACEE	01/03/12	03/31/12	PRESS SECRETARY	13,688.90
HARJU, LORI J	01/03/12	03/31/12	SENIOR POLICY ADVISOR	17,600.01
HARRIS, KELSEY R	01/17/12	03/31/12	PAID INTERN	1,233.33
HUDGINS, SARAH E	01/03/12	03/31/12	DISTRICT SCHEDULER	7,822.24
JOHNSON, TIESHA A	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,500.01
KAUFFMAN, JAMES	01/03/12	01/06/12	LEGISLATIVE CORRESPONDENT	300.01
KOOKEN, TAYLOR C	01/03/12	01/30/12	PAID INTERN	466.67
LUCAS, JAMES B.	01/24/12	03/31/12	PART-TIME EMPLOYEE	5,025.00
QURESHI, JANET L	01/03/12	03/31/12	SPECIAL PROJECTS DIRECTOR	11,244.44
STEPHENS, PHILLIP T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	16,622.24
STEPHENS, SARAH T	01/03/12	03/31/12	PRESS SECRETARY	19,066.67
SWARERS, VITA	01/03/12	03/31/12	CASEWORKER	8,311.11
TUNSTALL, ROZLYN S	02/13/12	03/31/12	DISTRICT SCHEDULER	4,666.67
VEILLON, JUSTIN G	01/03/12	03/31/12	ORANGE OFFICE - FIELD REP	7,822.24
WANKUM, ANDREW J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	17,111.11

PERSONNEL COMPENSATION TOTALS: 181,244.17

TRAVEL

01-16 AP 00351394 JEFFERSON LEASING	01/01/12	01/31/12	AUTOMOBILE LEASE	871.16
01-19 AP 00358648 CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	TRAVEL SUBSISTENCE	1,684.52
01-30 AP 00366512 EVANS, TRACEE	01/12/12	01/20/12	PRIVATE AUTO MILEAGE	84.15
02-13 AP 00376061 CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	LODGING	174.02
02-13 AP 00376066 EVANS, TRACEE	01/29/12	01/29/12	PRIVATE AUTO MILEAGE	71.40
02-16 AP 00378732 VELLION, JUSTIN	01/30/12	02/10/12	PRIVATE AUTO MILEAGE	174.90
02-16 AP 00378735 CITIBANK GOV CARD SERVICE	12/31/11	01/25/12	TRAVEL SUBSISTENCE	4,025.90
02-16 AP 00378758 SWARERS, VITA	01/11/12	01/18/12	PRIVATE AUTO MILEAGE	206.83
02-16 AP 00379416 HUDGINS, SARA E	01/13/12	02/09/12	PRIVATE AUTO MILEAGE	114.95
02-16 AP 00381125 JEFFERSON LEASING	02/01/12	02/29/12	AUTOMOBILE LEASE	871.16
02-22 AP 00386728 QURESHI, JANET L	02/08/12	02/08/12	PRIVATE AUTO MILEAGE	41.82
03-05 AP 00393433 EVANS, TRACEE	02/10/12	02/24/12	TRAVEL SUBSISTENCE	146.64
03-06 AP 00394803 SWARERS, VITA	02/21/12	02/28/12	PRIVATE AUTO MILEAGE	175.45
03-07 AP 00395780 VELLION, JUSTIN	02/13/12	02/21/12	GASOLINE	257.18
03-16 AP 00403030 JEFFERSON LEASING	03/01/12	03/31/12	AUTOMOBILE LEASE	871.16
03-20 AP 00407526 CITIBANK GOV CARD SERVICE	02/28/12	03/19/12	TRAVEL SUBSISTENCE	2,996.82
03-29 AP 00413642 EVANS, TRACEE	03/14/12	03/23/12	PRIVATE AUTO MILEAGE	46.16

TRAVEL TOTALS: 12,814.22

RENT, COMMUNICATION, UTILITIES

01-16 AP 00351017 HURST PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16 AP 00351018 HUNTSVILLE INVESTMENTS LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
01-16 AP 00351019 LAMAR STATE COLLEGE-ORANGE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-01 AP 00368146 AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	463.19
02-03 AP 00370791 CONSOLIDATED COMMUNICATIONS	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	972.29
02-06 AP 00370793 AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	281.38
02-13 AP 00376470 FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	19.24
02-13 AP 00376470 FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-16 AP 00380709 HURST PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16 AP 00380710 HUNTSVILLE INVESTMENTS LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
02-16 AP 00380711 LAMAR STATE COLLEGE-ORANGE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-17 AP 00385075 FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	8.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		8.14
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		14.20
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/20/12 02/20/12	POSTAGE / COURIER / BOX RENTAL		7.04
02-24	AP 00388921	CONSOLIDATED COMMUNICATIONS	12/21/11 01/11/12	TELECOMSRV/EQ/TOLL CHARGE		987.31
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		139.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,491.97
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		45.92
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.61
02-28	AP 00389578	AT&T	02/22/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		344.43
02-28	AP 00390509	CONSOLIDATED COMMUNICATIONS	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,058.12
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		10.58
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		5.90
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		5.96
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		4.56
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		7.05
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		24.89
03-16	AP 00402622	HURST PROPERTIES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00402623	HUNTSVILLE INVESTMENTS LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
03-16	AP 00402624	LAMAR STATE COLLEGE-ORANGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-22	AP 00409477	AT & T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		281.70
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		7.08
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		10.65
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-28	AP 00412460	AT & T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE		10.26
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,354.30
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		45.92
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		29.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,095.34
PRINTING AND REPRODUCTION						
02-22	AP 00386730	DAVID L. ANDRUKITUS, INC.	02/15/12 02/15/12	PRINTING & REPRODUCTION		117.50
03-09	AP 00397690	DAVID L. ANDRUKITUS, INC.	03/06/12 03/06/12	PRINTING & REPRODUCTION		33.50
03-20	AP 00407528	DAVID L. ANDRUKITUS, INC.	03/12/12 03/13/12	PRINTING & REPRODUCTION		40.00
03-28	AP 00412147	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	231.00
OTHER SERVICES						
01-25	AP 00363088	DAN JOHNSON-STATE FARM	01/08/12 07/08/12	INSURANCE		415.07
02-16	AP 00378737	PERFORMANCE & RESULTS	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
02-16	AP 00379855	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00379856	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00380325	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00

02-16	AP	00380326	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00391434	PERFORMANCE & RESULTS	02/29/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
03-16	AP	00402245	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00402246	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	20,405.07
			SUPPLIES AND MATERIALS				
01-18	AP	00358193	THE SILSBEE BEE, INC	01/05/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	23.00
01-26	AP	00363358	THOMSON REUTERS	01/06/12	01/06/12	PUBLICATIONS/REFERENCE MAT'L	108.12
01-30	GL	FRM0016205	.....	01/12/12	01/12/12	FRAMING (TRANSFER)	150.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	414.44
02-03	AP	00370792	BEAUMONT ENTERPRISE	01/11/12	03/10/12	PUBLICATIONS/REFERENCE MAT'L	132.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	151.50
02-13	AP	00376063	EVANS,TRACEE	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	35.27
02-13	AP	00376070	NEWTON COUNTY NEWS	02/06/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	29.00
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	13.18
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	285.64
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	51.48
02-27	AP	00389700	MONTGOMERY COUNTY NEWS	01/21/12	01/21/12	PUBLICATIONS/REFERENCE MAT'L	40.00
02-28	AP	00389746	HUDGINS,SARA E	02/22/12	02/22/12	FOOD & BEVERAGE	158.05
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	607.13
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-13.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	875.76
03-06	AP	00394804	GREATER ORANGE AREA CHAMBER OF	02/27/12	02/27/12	FOOD & BEVERAGE	100.00
03-16	AP	00395787	THE COURIER	03/22/12	03/22/13	PUBLICATIONS/REFERENCE MAT'L	120.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	170.35
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	70.98
03-29	AP	00412978	SULLY FRAMING AND ART	02/29/12	02/29/12	HABITATION EXPENSE	309.56
03-29	AP	00412983	SULLY FRAMING AND ART	02/29/12	02/29/12	HABITATION EXPENSE	226.75
03-29	AP	00412986	SULLY FRAMING AND ART	02/29/12	02/29/12	HABITATION EXPENSE	226.75
03-29	AP	00413646	EVANS,TRACEE	03/23/12	03/23/12	FOOD & BEVERAGE	35.69
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	699.57
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-89.75
						SUPPLIES AND MATERIALS TOTALS:	4,895.42
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	100.40
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	100.40
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	100.40
						EQUIPMENT TOTALS:	301.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,428.07
						OFFICE TOTALS:	240,428.07
			2011 HON. KEVIN BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	471.58
						FRANKED MAIL TOTALS:	471.58
			PERSONNEL COMPENSATION				
			CENTILLI, DOUGLAS	01/01/12	01/02/12	CHIEF OF STAFF	887.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
		ELLIS, KIMBERLY L	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		455.55
		EVANS, TRACEE	01/01/12 01/02/12	PRESS SECRETARY		311.11
		HARJU, LORI J	01/01/12 01/02/12	SENIOR POLICY ADVISOR		399.99
		HUDGINS, SARAH E	01/01/12 01/02/12	DISTRICT SCHEDULER		177.77
		JOHNSON, TIESHA A	01/01/12 01/02/12	PART-TIME EMPLOYEE		124.99
		KAUFFMAN, JAMES	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		149.99
		KOOKEN, TAYLOR C	01/01/12 01/02/12	PAID INTERN		33.33
		QURESHI, JANET L	01/01/12 01/02/12	SPECIAL PROJECTS DIRECTOR		255.55
		STEPHENS, PHILLIP T.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		377.77
		STEPHENS, SARAH T.	01/01/12 01/02/12	PRESS SECRETARY		433.33
		SWARERS, VITA	01/01/12 01/02/12	CASEWORKER		188.88
		VEILLON, JUSTIN G	01/01/12 01/02/12	ORANGE OFFICE - FIELD REP		177.77
		WANKUM, ANDREW J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		388.88
				PERSONNEL COMPENSATION TOTALS:		4,362.84
TRAVEL						
01-17	AP 00354444	HUDGINS, SARA E	11/29/11 12/21/11	GASOLINE		143.28
01-19	AP 00358689	EVANS, TRACEE	12/17/11 01/01/12	PRIVATE AUTO MILEAGE		99.45
02-16	AP 00378753	SWARERS, VITA	10/05/11 10/06/11	PRIVATE AUTO MILEAGE		203.89
				TRAVEL TOTALS:		446.62
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344671	AT&T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		280.58
01-05	AP 00345002	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		334.17
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		101.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		96.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		5.51
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		7.60
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,715.01
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		45.92
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.13
02-10	AP 00374965	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE		265.75
02-28	AP 00386733	FEDEX	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		10.58
02-28	AP 00390507	CONSOLIDATED COMMUNICATIONS	07/21/11 08/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,004.27
03-12	AP 00398177	FEDERAL EXPRESS CORP	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL		30.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,100.05
OTHER SERVICES						
02-08	AP 00370077	PERFORMANCE & RESULTS	12/23/11 12/23/11	WEB DEV HST, EMAIL & RLTD SERV		5,000.00
				OTHER SERVICES TOTALS:		5,000.00
SUPPLIES AND MATERIALS						
01-03	AP 00344332	HUDGINS, SARA E	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		487.00
01-03	AP 00344378	UPS	12/21/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		175.00

01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	86.98	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	76.48	
							SUPPLIES AND MATERIALS TOTALS:	825.46
EQUIPMENT								
03-07	AP	00395948	WOODLANDS RV RENTALS, INC	10/07/11	10/07/11	EQUIPMENT (TRANSFER)	813.80	
							EQUIPMENT TOTALS:	813.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,020.35
							OFFICE TOTALS:	16,020.35

2012 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	327.18	327.18
PERSONNEL COMPENSATION	267,853.63	267,853.63
TRAVEL	1,843.57	1,843.57
RENT, COMMUNICATION, UTILITIES	25,692.99	25,692.99
PRINTING AND REPRODUCTION	186.00	186.00
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	3,000.34	3,000.34
EQUIPMENT	831.48	831.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,265.19	310,265.19
OFFICE TOTALS:	310,265.19	310,265.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	132.07	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	195.11	
							FRANKED MAIL TOTALS:	327.18

PERSONNEL COMPENSATION

BIRTS, DONALD	01/03/12	03/31/12	COMMUNITY LIAISON	6,668.70
BLACKWELL, THOMAS W	01/03/12	03/31/12	COMMUNITY LIAISON	12,222.24
CACCIAVILLANO, ANTHONY R.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	23,955.57
FITZGERALD, CARL W.	01/03/12	03/31/12	DELAWARE COUNTY STAFF DIRECTOR	12,320.01
GREGORY, SHIRLEY	01/03/12	03/31/12	DISTRICT DIRECTOR	19,506.67
HOUCK, TIERNEY L	01/03/12	03/31/12	LEGIS CORRESPONDENT/SCHEDULE	9,777.77
JENOFSKY, ILENE	01/03/12	03/31/12	DISTRICT ADMINISTRATOR	10,523.34
JOHNSON, THOMAS J	01/03/12	03/31/12	COMMUNITY LIAISON	12,833.34
KIRKLAND, SUSIE	01/03/12	03/31/12	CONGRESSIONAL AIDE	12,833.34
KRESCHOLLEK, LAURA	01/03/12	03/31/12	CONSTITUENT SERVICES REP	8,983.34
LACEY, BIANCA	01/03/12	03/31/12	LEGISLATIVE AIDE	11,000.01
PEREZ, GEORGE L	01/03/12	03/31/12	CONSTITUENT SERVICES REP	10,266.67
RAINES, WARREN	01/03/12	03/31/12	STAFF ASSISTANT	11,000.01
RZEPSKI, MARGARET A	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,420.57
SEBASTIAN, SHERVAN A	01/03/12	03/16/12	PART-TIME EMPLOYEE	6,166.67
SHILLINGSBURG, ASHLEY L	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,111.11
SUBBIO, RICHARD	01/03/12	03/31/12	SHARED EMPLOYEE	2,444.44
VISALLI, LILLIAN E.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,666.67
WARRINGTON, KAREN	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	18,569.35
WHERRITY, KYLE P	03/14/12	03/31/12	CONGRESSIONAL AIDE	1,416.67
WHITE, STANLEY V.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
PERSONNEL COMPENSATION TOTALS:				267,853.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
TRAVEL						
02-07	AP 00371915	WHITE, STANLEY V.	01/18/12 01/25/12	TRAVEL SUBSISTENCE		437.29
02-22	AP 00386442	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	TRAVEL SUBSISTENCE		316.00
02-22	AP 00386449	WHITE, STANLEY V.	02/07/12 02/14/12	TRAVEL SUBSISTENCE		51.20
03-01	AP 00391068	WHITE, STANLEY V.	02/14/12 02/21/12	TRAVEL SUBSISTENCE		95.49
03-01	AP 00391070	LACEY,BIANCA	02/23/12 02/23/12	TRAVEL SUBSISTENCE		34.59
03-08	AP 00396051	GREGORY, SHIRLEY	02/28/12 02/28/12	TAXI/PARKING/TOLLS		35.00
03-27	AP 00411668	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	TRAVEL SUBSISTENCE		874.00
					TRAVEL TOTALS:	1,843.57
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00349462	COMCAST CABLE	01/09/12 02/08/12	UTILITIES		349.79
01-11	AP 00349465	COMCAST CABLEVISION	01/02/12 02/01/12	UTILITIES		375.21
01-11	AP 00349468	COMCAST CABLE	01/02/12 02/01/12	UTILITIES		260.39
01-16	AP 00350831	RONALD R DONATUCCI, ESQ	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
01-16	AP 00350965	JAMES J MCKENZIE JR	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		485.00
01-16	AP 00351264	BARCRO, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		680.00
01-16	AP 00351829	4D'S CORPORATION	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		270.00
01-18	AP 00353676	UNITED PARCEL SERVICE	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-19	AP 00358583	UNITED PARCEL SERVICE	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		21.41
02-02	AP 00367734	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		8.59
02-07	AP 00371906	COMCAST CABLEVISION	01/21/12 02/20/12	UTILITIES		133.93
02-07	AP 00371909	COMCAST CABLEVISION	02/02/12 03/01/12	UTILITIES		269.16
02-07	AP 00371910	COMCAST CABLEVISION	01/02/12 02/01/12	UTILITIES		375.21
02-07	AP 00371912	COMCAST CABLEVISION	02/02/12 03/01/12	UTILITIES		383.90
02-10	AP 00374418	COMCAST CABLE	02/09/12 03/08/12	UTILITIES		352.89
02-10	AP 00374420	COMCAST CABLE	02/21/12 03/20/12	UTILITIES		133.93
02-16	AP 00380510	RONALD R DONATUCCI, ESQ	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-16	AP 00380649	JAMES J MCKENZIE JR	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		485.00
02-16	AP 00380976	BARCRO, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		680.00
02-16	AP 00381538	4D'S CORPORATION	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		270.00
02-22	AP 00386438	VERIZON	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		125.91
02-22	AP 00386448	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		361.99
02-23	AP 00386059	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		8.59
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		86.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,029.05
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		93.39
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.00
03-05	AP 00392959	COMCAST	03/02/12 04/01/12	UTILITIES		381.75
03-05	AP 00393932	UNITED PARCEL SERVICE	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		9.29
03-05	AP 00393932	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		7.30
03-08	AP 00396057	COMCAST CABLE	03/09/12 04/08/12	UTILITIES		350.62

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03-08	AP	00396067	PECO ENERGY PAYMENT PROCESSING	01/23/12	02/21/12	UTILITIES	45.80
03-14	AP	00398268	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	8.59
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	8.59
03-14	AP	00398268	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	15.93
03-14	AP	00400348	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	10.45
03-16	AP	00402426	RONALD R DONATUCCI, ESQ	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-16	AP	00402564	JAMES J MCKENZIE JR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-16	AP	00402886	BARCRO, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
03-16	AP	00403439	4D'S CORPORATION	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00
03-26	AP	00411495	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	49.83
03-27	AP	00410570	COMCAST	03/21/12	04/20/12	UTILITIES	134.03
03-27	AP	00411665	VERIZON PENNSYLVANIA	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	39.52
03-27	AP	00411670	VERIZON	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	218.39
03-27	AP	00412231	VERIZON	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	127.91
03-28	AP	00412498	PROCOMM VOICE & DATA SOLUTIONS	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	140.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	86.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,066.53
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	93.39
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	29.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,692.99
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40
03-27	AP	00411662	DAVID L. ANDRUKITUS, INC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	155.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	186.00
			OTHER SERVICES				
02-16	AP	00380022	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00380047	COMPUTERWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	00381479	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00381504	COMPUTERWORKS	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	00403380	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00403404	COMPUTERWORKS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	20.67
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	44.97
02-27	AP	00389544	SOUTHWEST DISTRIBUTION, INC.	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	158.34
02-28	AP	00389542	NATIONAL NEWS	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	77.88
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	212.13
03-08	AP	00396054	WHITE, STANLEY V.	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	339.98
03-08	AP	00396061	PHILADELPHIA TRIBUNE	02/10/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	98.00
03-12	AP	00397201	STAPLES CREDIT PLAN	01/30/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	760.32
03-16	AP	00406673	DEER PARK	02/29/12	02/29/12	WATER	68.93
03-27	AP	00410479	B & H PHOTO	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	69.99
03-27	AP	00411672	GREGORY, SHIRLEY	02/08/12	02/08/12	PUBLICATIONS/REFERENCE MAT'L	123.80
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,043.33
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-18.00
						SUPPLIES AND MATERIALS TOTALS:	3,000.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ROBERT A. BRADY—Con.							
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		277.16	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		277.16	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		277.16	
						EQUIPMENT TOTALS:	831.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,265.19
						OFFICE TOTALS:	310,265.19
2011 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		35.39	
						FRANKED MAIL TOTALS:	35.39
PERSONNEL COMPENSATION							
		BIRTS, DONALD	01/01/12 01/02/12	COMMUNITY LIAISON		151.56	
		BLACKWELL, THOMAS W	01/01/12 01/02/12	COMMUNITY LIAISON		277.77	
		CACCIAVILLANO, ANTHONY R	01/01/12 01/02/12	EXECUTIVE ASSISTANT		544.44	
		FITZGERALD, CARL W.	01/01/12 01/02/12	DELAWARE COUNTY STAFF DIRECTOR		279.99	
		GREGORY, SHIRLEY	01/01/12 01/02/12	DISTRICT DIRECTOR		443.33	
		HOUCK, TIERNEY L	01/01/12 01/02/12	LEGIS CORRESPONDENT/SCHEDULE		222.22	
		JENOFSKY, ILENE	01/01/12 01/02/12	DISTRICT ADMINISTRATOR		239.16	
		JOHNSON, THOMAS J	01/01/12 01/02/12	COMMUNITY LIAISON		291.66	
		KIRKLAND, SUSIE	01/01/12 01/02/12	CONGRESSIONAL AIDE		291.66	
		KRESCHOLLEK, LAURA	01/01/12 01/02/12	CONSTITUENT SERVICES REP		204.16	
		LACEY, BIANCA	01/01/12 01/02/12	LEGISLATIVE AIDE		249.99	
		PEREZ, GEORGE L	01/01/12 01/02/12	CONSTITUENT SERVICES REP		233.33	
		RAINES, WARREN	01/01/12 01/02/12	STAFF ASSISTANT		249.99	
		RZEPSKI, MARGARET A	01/01/12 01/02/12	PART-TIME EMPLOYEE		100.46	
		SEBASTIAN, SHERVAN A	01/01/12 01/02/12	PART-TIME EMPLOYEE		166.66	
		SHILLINGSBURG, ASHLEY L	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88	
		SUBBIO, RICHARD	01/01/12 01/02/12	SHARED EMPLOYEE		55.55	
		VISALLI, LILLIAN E	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		333.33	
		WARRINGTON, KAREN	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		422.03	
		WHITE, STANLEY V.	01/01/12 01/02/12	CHIEF OF STAFF		935.61	
						PERSONNEL COMPENSATION TOTALS:	6,081.78
TRAVEL							
01-25	AP	00362592	11/29/11 12/13/11	CITIBANK GOV CARD SERVICE		1,089.20	
02-22	AP	00386565	12/23/11 12/23/11	WHITE, STANLEY V.		21.00	
						TRAVEL TOTALS:	1,110.20
RENT, COMMUNICATION, UTILITIES							
01-11	AP	00349148	01/02/12 01/02/12	4D'S CORPORATION		240.00	
01-17	AP	00338667	12/02/11 12/02/11	UNITED PARCEL SERVICE		12.93	
01-17	AP	00353942	11/04/11 12/03/11	VERIZON		221.04	

01-25	AP	00362577	VERIZON PENNSYLVANIA	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	0.84
01-25	AP	00362586	PECO ENERGY PAYMENT PROCESSING	11/16/11	12/19/11	UTILITIES	21.18
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	86.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,073.24
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.39
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.08
02-07	AP	00371888	PECO ENERGY PAYMENT PROCESSING	11/10/11	12/13/11	UTILITIES	104.98
02-07	AP	00371891	PECO ENERGY PAYMENT PROCESSING	12/13/11	01/17/12	UTILITIES	79.88
02-07	AP	00371896	PECO ENERGY PAYMENT PROCESSING	10/12/11	11/10/11	UTILITIES	127.21
02-07	AP	00371899	VERIZON	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	203.08
02-07	AP	00371903	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	365.88
02-10	AP	00374423	PHILADELPHIA GAS WORKS	10/25/11	11/25/11	UTILITIES	2.58
02-10	AP	00374539	PHILADELPHIA GAS WORKS	11/25/11	12/27/11	UTILITIES	79.03
02-10	AP	00375123	VERIZON	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	124.14
02-22	AP	00386557	AT&T MOBILITY	09/07/11	10/06/11	TELECOMSRV/EQ/TOLL CHARGE	313.05
02-24	AP	00387849	PECO ENERGY PAYMENT PROCESSING	12/19/11	01/23/12	UTILITIES	43.15
02-29	AP	00391065	COMCAST CABLE	03/02/11	04/01/11	UTILITIES	269.16
03-01	AP	00391651	COMCAST CABLEVISION	12/02/11	01/01/12	UTILITIES	258.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,763.09
			PRINTING AND REPRODUCTION				
01-25	AP	00362573	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	300.00
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	560.35
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	58.97
01-11	AP	00349472	SOUTHWEST DISTRIBUTION, INC.	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	161.33
01-25	AP	00362589	STAPLES CREDIT PLAN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	366.62
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	92.73
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	-30.23
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	91.95
						SUPPLIES AND MATERIALS TOTALS:	1,301.72
			EQUIPMENT				
02-22	AP	00386359	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	764.16
02-22	AP	00386359	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	WARRANTIES	65.00
						EQUIPMENT TOTALS:	829.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,421.34
						OFFICE TOTALS:	13,421.34

2012 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,378.32	1,378.32
PERSONNEL COMPENSATION	240,311.80	240,311.80
TRAVEL	11,962.14	11,962.14
RENT, COMMUNICATION, UTILITIES	17,111.81	17,111.81
PRINTING AND REPRODUCTION	259.50	259.50
OTHER SERVICES	7,818.68	7,818.68
SUPPLIES AND MATERIALS	8,013.55	8,013.55
EQUIPMENT	2,637.86	2,637.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BRUCE L. BRALEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,493.66	289,493.66
					OFFICE TOTALS:	289,493.66	289,493.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-37.42	
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		767.42	
02-29	AP	00391588	01/03/12 01/31/12	FRANKED MAIL		498.90	
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-7.35	
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		180.25	
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-23.48	
					FRANKED MAIL TOTALS:	1,378.32	
PERSONNEL COMPENSATION							
		ADAMS, MITCHELL S	01/03/12 03/31/12	OFFICE MANAGER		9,318.66	
		AYISH, KIRA M	01/03/12 03/31/12	OUTREACH COORDINATOR		8,824.23	
		BLAKENEY, ARDIE M	01/03/12 03/31/12	CASEWORKER		7,390.88	
		CHATT III, JAMES A	01/03/12 03/31/12	JR LEGISLATIVE ASSISTANT		10,247.93	
		DAVIS, JOHN	01/03/12 03/31/12	CHIEF OF STAFF		34,134.28	
		DE KOCK, PETER H	01/03/12 03/31/12	DISTRICT DIRECTOR		21,652.01	
		GIERTZ, JEFFREY W	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		18,554.77	
		GOLDSMITH, ROBERT	01/03/12 03/31/12	JR LEGISLATIVE ASSISTANT		11,980.30	
		GOODMAN, MICHAEL T.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		27,522.51	
		GRADY, MOLLY G	01/03/12 03/31/12	STAFF ASSISTANT		6,696.44	
		HALL, TAVIS	01/03/12 03/31/12	DIST OUTREACH REPRESENTATIVE		8,585.34	
		KLUEVER, KATIE M	01/03/12 03/31/12	SENIOR CASEWORKER		9,664.31	
		LAUTERBACH, ERINN K	01/03/12 03/31/12	LEGISLATIVE AIDE		11,452.01	
		MCINTEE, WILLIAM T	01/03/12 03/31/12	CASEWORKER		6,196.45	
		MURPHY, JOHN L	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		12,558.67	
		NOBLE, MARK T	01/03/12 03/31/12	PART-TIME EMPLOYEE		13,057.56	
		OETH, JACOB M	01/03/12 03/31/12	PART-TIME EMPLOYEE		7,229.77	
		STEWART, CHRISTOPHER C	01/03/12 03/31/12	PART-TIME EMPLOYEE		1,400.01	
		WOLF, TODD A	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		13,845.67	
					PERSONNEL COMPENSATION TOTALS:	240,311.80	
TRAVEL							
02-03	AP	00363989	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		350.10	
02-10	AP	00370264	10/27/11 12/22/11	TRAVEL SUBSISTENCE		218.72	
02-14	AP	00374975	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		462.80	
02-14	AP	00374981	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		839.27	
02-15	AP	00374970	01/25/12 01/30/12	MEALS		69.00	
02-15	AP	00378057	01/17/12 01/17/12	MEALS		4.93	
02-16	AP	00378936	01/13/12 02/02/12	PRIVATE AUTO MILEAGE		250.09	
02-16	AP	00378974	01/05/12 01/23/12	PRIVATE AUTO MILEAGE		311.50	
02-16	AP	00378978	01/05/12 01/05/12	MEALS		9.12	

02-17	AP	00384564	OETH, JACOB. M.	01/03/12	01/31/12	TRAVEL SUBSISTENCE	535.59
02-23	AP	00379633	MURPHY,JOHN L	01/03/12	02/01/12	TAXI/PARKING/TOLLS	104.00
02-23	AP	00379640	MURPHY,JOHN L	01/26/12	01/27/12	PRIVATE AUTO MILEAGE	155.75
02-23	AP	00379650	DE KOCK,PETER H	01/12/12	01/30/12	PRIVATE AUTO MILEAGE	300.82
02-23	AP	00386112	CITIBANK GOV CARD SERVICE	12/20/11	01/13/12	TRAVEL SUBSISTENCE	669.30
02-23	AP	00386116	CITIBANK GOV CARD SERVICE	01/24/12	01/25/12	TRAVEL SUBSISTENCE	430.20
02-24	AP	00387800	MCINTEE, WILLIAM T.	01/25/12	01/31/12	MEALS	36.93
03-05	AP	00393103	DAVIS,JOHN	10/13/11	02/03/12	TRAVEL SUBSISTENCE	476.94
03-06	AP	00393096	GIERTZ, JEFFREY W.	02/21/12	02/24/12	MEALS	64.10
03-07	AP	00393124	DE KOCK,PETER H	12/20/11	01/23/12	TAXI/PARKING/TOLLS	300.00
03-16	AP	00401217	DE KOCK,PETER H	02/15/12	02/15/12	PRIVATE AUTO MILEAGE	150.41
03-16	AP	00401229	HALL,TAVIS	02/22/12	03/05/12	PRIVATE AUTO MILEAGE	175.33
03-16	AP	00401242	HON. BRUCE L BRALEY	01/26/12	02/22/12	TRAVEL SUBSISTENCE	92.26
03-16	AP	00401244	GOODMAN, MICHAEL T.	02/16/12	02/16/12	TAXI/PARKING/TOLLS	9.00
03-16	AP	00401248	OETH, JACOB. M.	02/01/12	02/23/12	PRIVATE AUTO MILEAGE	843.28
03-16	AP	00401254	OETH, JACOB. M.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	150.00
03-16	AP	00401284	MCINTEE, WILLIAM T.	02/01/12	02/16/12	MEALS	77.16
03-16	AP	00401287	MCINTEE, WILLIAM T.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	737.81
03-16	AP	00401290	STEWART, CHRISTPHER C.	02/04/12	02/17/12	PRIVATE AUTO MILEAGE	218.05
03-16	AP	00401293	STEWART, CHRISTPHER C.	02/17/12	02/17/12	MEALS	7.04
03-19	AP	00406216	CITIBANK GOV CARD SERVICE	01/30/12	02/27/12	TRAVEL SUBSISTENCE	950.27
03-19	AP	00406218	CITIBANK GOV CARD SERVICE	01/30/12	02/07/12	TRAVEL SUBSISTENCE	1,218.21
03-19	AP	00406223	CITIBANK GOV CARD SERVICE	01/29/12	02/27/12	TRAVEL SUBSISTENCE	1,728.85
03-26	AP	00411111	HON. BRUCE L BRALEY	10/27/11	12/22/11	TRAVEL SUBSISTENCE	-218.72
03-29	AP	00408613	CITIBANK GOV CARD SERVICE	02/25/12	02/27/12	TRAVEL SUBSISTENCE	234.03
						TRAVEL TOTALS:	11,962.14
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350833	THE DAV BLDG, LC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
01-16	AP	00350835	FOUR EAST VILLAGE PROPERTIES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-16	AP	00351077	UPPER MAIN COMMERCIAL	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	21.29
01-25	AP	00362875	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	741.92
01-27	AP	00364003	MEDIACOM	01/03/12	02/02/12	UTILITIES	81.65
01-30	AP	00363632	UPPER MAIN COMMERCIAL	01/03/12	01/03/12	UTILITIES	96.58
01-31	AP	00365031	MEDIACOM	01/07/12	02/06/12	UTILITIES	86.95
02-07	AP	00365029	MEDIACOM	01/13/12	02/12/12	UTILITIES	73.27
02-09	AP	00370282	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	267.83
02-09	AP	00370288	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.67
02-14	AP	00374957	MIDAMERICAN ENERGY	12/21/11	01/24/12	UTILITIES	112.92
02-14	AP	00374966	CENTURYLINK	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.47
02-15	AP	00374961	MEDIACOM	02/03/12	03/02/12	UTILITIES	81.65
02-15	AP	00377743	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	10.00
02-16	AP	00376890	UPPER MAIN COMMERCIAL	12/23/11	01/26/12	UTILITIES	102.53
02-16	AP	00380512	THE DAV BLDG, LC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-16	AP	00380514	FOUR EAST VILLAGE PROPERTIES, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	00380768	UPPER MAIN COMMERCIAL	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00
02-23	AP	00386107	VERIZON WIRELESS	01/24/11	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	694.99
02-23	AP	00386121	MEDIACOM	02/07/12	03/06/12	UTILITIES	94.84
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		134.00
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		929.46
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		37.39
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		89.81
03-05	AP	00392207	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		316.29
03-05	AP	00392209	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		276.20
03-05	AP	00392211	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		285.47
03-05	AP	00392213	02/13/12 03/12/12	UTILITIES		73.27
03-05	AP	00393094	02/23/12 02/23/12	EQUIP RENTAL (EFF 1/3/03)		46.50
03-05	AP	00393114	01/24/12 02/22/12	UTILITIES		126.65
03-14	AP	00400348	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		5.43
03-16	AP	00401210	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		550.00
03-16	AP	00401279	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		694.24
03-16	AP	00402428	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
03-16	AP	00402430	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-16	AP	00402681	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		678.00
03-19	AP	00401799	03/07/12 04/06/12	UTILITIES		98.73
03-19	AP	00401801	03/03/12 04/02/12	UTILITIES		76.30
03-19	AP	00401802	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		275.12
03-20	AP	00401800	03/13/12 04/12/12	UTILITIES		91.57
03-20	AP	00401803	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		300.67
03-22	AP	00406211	03/08/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE		11.00
03-26	AP	00411495	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		43.93
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,015.05
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		37.36
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		62.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,111.81
PRINTING AND REPRODUCTION						
02-24	AP	00387803	02/15/12 02/15/12	PRINTING & REPRODUCTION		8.47
02-27	AP	00387807	01/07/12 02/06/12	PRINTING & REPRODUCTION		10.60
03-05	AP	00392215	02/23/12 02/23/12	PRINTING & REPRODUCTION		44.90
03-16	AP	00401259	03/09/12 03/09/12	PRINTING & REPRODUCTION		93.16
03-16	AP	00401266	02/07/12 03/06/12	PRINTING & REPRODUCTION		3.61
03-16	AP	00401276	02/22/12 02/22/12	PRINTING & REPRODUCTION		72.76
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		26.00
					PRINTING AND REPRODUCTION TOTALS:	259.50
OTHER SERVICES						
02-07	AP	00370819	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		550.00
02-13	AP	00370274	02/12/12 02/18/12	TRAINING		600.00
02-14	AP	00374968	02/01/12 03/01/12	SECURITY SERVICE		27.00
02-14	AP	00374976	02/01/12 02/29/12	SECURITY SERVICE		31.34

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02-16	AP	00374978	METRODATA NETWORKS	01/30/12	01/30/12	TECHNOLOGY SERVICE CONTRACTS	346.50
02-16	AP	00380059	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381516	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00387781	HAWKEYE ALARM & SIGNAL	01/31/12	01/31/12	SECURITY SERVICE	21.00
03-16	AP	00401206	SECURITY PRODUCTS	03/01/12	04/01/12	SECURITY SERVICE	27.00
03-16	AP	00401270	HAWKEYE ALARM & SIGNAL	02/01/12	02/29/12	SECURITY SERVICE	21.00
03-16	AP	00401281	PER MAR SECURITY	03/01/12	03/31/12	SECURITY SERVICE	31.34
03-16	AP	00403416	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,818.68

SUPPLIES AND MATERIALS							
01-25	AP	00362878	CQ ROLL CALL GROUP	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,966.00
01-31	AP	00365027	MAQUOKETA SENTINEL-PRESS	01/27/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	65.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-255.65
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	310.95
02-06	AP	00371057	TIMES PLAIN DEALER	01/05/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	43.00
02-07	AP	00370821	HAGUE QUALITY WATER OF MD INC.	01/01/12	01/31/12	WATER	63.00
02-07	AP	00370824	THE WASHINGTON POST	01/30/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	233.08
02-07	AP	00370830	THE COURIER	02/20/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	234.00
02-15	AP	00378131	GIERTZ, JEFFREY W.	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	3.73
02-17	AP	00378967	OETH, JACOB. M.	01/17/12	01/17/12	PUBLICATIONS/REFERENCE MAT'L	218.40
02-17	AP	00384563	OETH, JACOB. M.	01/02/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)	62.82
02-21	AP	00385612	HALL, TAVIS	01/15/12	01/15/12	FOOD & BEVERAGE	80.00
02-23	AP	00379630	MURPHY, JOHN L	01/20/12	01/20/12	HABITATION EXPENSE	32.09
02-27	AP	00387786	CULLIGAN OF WATERLOO	01/06/12	02/29/12	WATER	20.05
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-17.55
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	71.10
03-05	AP	00393098	GRADY, MOLLY G.	02/22/12	02/22/12	FOOD & BEVERAGE	24.90
03-05	AP	00393101	COUNTRY SPRING BOTTLED WATER	02/01/12	02/03/12	WATER	16.17
03-05	AP	00393119	DE KOCK, PETER H	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	13.90
03-16	AP	00401234	DAVIS, JOHN	03/12/12	03/12/12	FOOD & BEVERAGE	360.64
03-16	AP	00401272	CULLIGAN OF WATERLOO	02/03/12	03/31/12	WATER	15.05
03-19	AP	00406561	HAGUE QUALITY WATER OF MD INC.	02/01/12	02/29/12	WATER	63.00
03-20	AP	00407910	GRADY, MOLLY G.	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	3.53
03-22	AP	00406209	ADAMS, MITCHELL S	03/07/12	03/07/12	FOOD & BEVERAGE	84.97
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	661.37
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-360.00
SUPPLIES AND MATERIALS TOTALS:							8,013.55

EQUIPMENT							
01-25	AP	00362884	ADVANCED SYSTEMS	01/07/12	01/06/13	WARRANTIES	533.46
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	694.80
02-27	AP	00389637	ADVANCED SYSTEMS	01/07/12	01/06/13	WARRANTIES	20.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	694.80
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	694.80
EQUIPMENT TOTALS:							2,637.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,493.66
OFFICE TOTALS:							<u>289,493.66</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		354.98
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		6,330.20
					FRANKED MAIL TOTALS:	6,685.18
PERSONNEL COMPENSATION						
		ADAMS, MITCHELL S	01/01/12 01/02/12	OFFICE MANAGER		681.33
		AYISH, KIRA M.	01/01/12 01/02/12	OUTREACH COORDINATOR		425.77
		BLAKENEY, ARDIE M	01/01/12 01/02/12	CASEWORKER		359.11
		CHATT III, JAMES A	01/01/12 01/02/12	JR LEGISLATIVE ASSISTANT		350.17
		DAVIS, JOHN	01/01/12 01/02/12	CHIEF OF STAFF		908.51
		DE KOCK, PETER H	01/01/12 01/02/12	DISTRICT DIRECTOR		847.99
		GIERTZ, JEFFREY W	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		820.22
		GOLDSMITH, ROBERT	01/01/12 01/02/12	JR LEGISLATIVE ASSISTANT		572.57
		GOODMAN, MICHAEL T.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		747.59
		GRADY, MOLLY G	01/01/12 01/02/12	STAFF ASSISTANT		303.55
		HALL, TAVIS	01/01/12 01/02/12	DIST OUTREACH REPRESENTATIVE		414.66
		KLUEVER, KATIE M	01/01/12 01/02/12	SENIOR CASEWORKER		439.18
		LAUTERBACH, ERINN K	01/01/12 01/02/12	LEGISLATIVE AIDE		547.99
		MCINTEE, WILLIAM T	01/01/12 01/02/12	CASEWORKER		303.55
		MURPHY, JOHN L	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		641.33
		NOBLE, MARK T	01/01/12 01/02/12	PART-TIME EMPLOYEE		692.44
		OETH, JACOB M	01/01/12 01/02/12	PART-TIME EMPLOYEE		520.22
		STEWART, CHRISTOPHER C	01/01/12 01/02/12	PART-TIME EMPLOYEE		99.99
		WOLF, TODD A	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		659.33
					PERSONNEL COMPENSATION TOTALS:	10,335.50
TRAVEL						
01-10	AP 00346147	MURPHY, JOHN L	12/06/11 12/08/11	TRAVEL SUBSISTENCE		181.49
01-10	AP 00346153	STEWART, CHRISTOPHER C.	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		357.34
01-11	AP 00347821	MCINTEE, WILLIAM T.	12/02/11 12/05/11	MEALS		13.62
01-11	AP 00347918	DE KOCK, PETER H	12/03/11 12/03/11	PRIVATE AUTO MILEAGE		128.16
01-17	AP 00353994	LAUTERBACH, ERINN K	12/12/11 12/21/11	TRAVEL SUBSISTENCE		539.17
01-17	AP 00353996	OETH, JACOB. M.	12/06/11 12/08/11	TRAVEL SUBSISTENCE		128.49
01-19	AP 00354483	OETH, JACOB. M.	12/03/11 12/23/11	PRIVATE AUTO MILEAGE		350.66
01-27	AP 00363983	CITIBANK GOV CARD SERVICE	12/01/11 12/19/11	TRAVEL SUBSISTENCE		1,901.40
01-27	AP 00363993	CITIBANK GOV CARD SERVICE	12/01/11 12/31/11	TRAVEL SUBSISTENCE		2,428.27
03-26	AP 00411111	HON. BRUCE L. BRALEY	10/27/11 12/22/11	TRAVEL SUBSISTENCE		218.72
					TRAVEL TOTALS:	6,247.32
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00353997	CENTURYLINK	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		285.05
01-17	AP 00353998	MIDAMERICAN ENERGY	11/18/11 12/21/11	UTILITIES		97.35
01-25	AP 00362869	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		750.65
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,026.15
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.39
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.36
02-07	AP	00370822	LANDMARK STRATEGIES INC	12/20/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,569.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,024.55
PRINTING AND REPRODUCTION							
01-06	AP	00345373	ACCURATE WORD LLC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	668.00
01-06	AP	00345376	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	44.90
01-06	AP	00345381	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	53.90
01-06	AP	00345383	ACCURATE WORD LLC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	114.90
01-10	AP	00346077	ACCURATE WORD LLC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	180.90
01-10	AP	00346082	ACCURATE WORD LLC.	12/05/11	12/05/11	PRINTING & REPRODUCTION	203.95
01-10	AP	00346087	ADVANCED SYSTEMS	11/07/11	12/06/11	PRINTING & REPRODUCTION	12.87
01-10	AP	00346093	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	2,172.50
						PRINTING AND REPRODUCTION TOTALS:	3,451.92
OTHER SERVICES							
01-10	AP	00346090	METRODATA NETWORKS	12/05/11	12/19/11	TECHNOLOGY SERVICE CONTRACTS	1,336.50
01-13	AP	00346145	NOBLE, MARK	12/19/11	12/19/11	TRAINING	750.00
01-18	AP	00353999	PER MAR SECURITY	01/01/12	01/31/12	SECURITY SERVICE	31.34
01-18	AP	00354000	SECURITY PRODUCTS	01/01/12	02/01/12	SECURITY SERVICE	27.00
02-14	AP	00374958	HAWKEYE ALARM & SIGNAL	12/01/11	12/31/11	SECURITY SERVICE	21.00
02-23	AP	00386104	METRODATA NETWORKS	12/29/11	12/29/11	NON-TECHNOLOGY SERVICE CONTR	297.00
						OTHER SERVICES TOTALS:	2,462.84
SUPPLIES AND MATERIALS							
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	1,645.50
01-10	AP	00346150	MURPHY,JOHN L	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	96.27
01-11	AP	00347913	MURPHY,JOHN L	12/21/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	37.43
01-11	AP	00348540	ANNIN & COMPANY	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	88.70
01-26	AP	00363497	ANNIN & COMPANY	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	91.70
01-27	AP	00364000	CULLIGAN OF WATERLOO	12/08/11	12/31/11	WATER	21.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	9.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,829.71
02-07	AP	00371062	ANAMOSA JOURNAL-EUREKA	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-05	AP	00393117	DE KOCK,PETER H	12/03/11	12/03/11	FOOD & BEVERAGE	142.88
						SUPPLIES AND MATERIALS TOTALS:	3,997.19
EQUIPMENT							
03-21	AP	00406796	DESKTOP SOLUTIONS INC	03/15/12	03/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,199.50
						OFFICE TOTALS:	42,199.50

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2012 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	522.58	522.58
PERSONNEL COMPENSATION	190,980.57	190,980.57
TRAVEL	8,166.53	8,166.53
RENT, COMMUNICATION, UTILITIES	12,659.94	12,659.94
PRINTING AND REPRODUCTION	2,612.15	2,612.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
				OTHER SERVICES	3,560.00	3,560.00
				SUPPLIES AND MATERIALS	1,787.67	1,787.67
				EQUIPMENT	2,119.44	2,119.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,408.88	222,408.88
				OFFICE TOTALS:	222,408.88	222,408.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-8.10
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		294.55
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		236.13
				FRANKED MAIL TOTALS:		522.58
PERSONNEL COMPENSATION						
		CAMPBELL, ANNA H	01/03/12 03/31/12	SENIOR POLICY ADVISOR		5,133.34
		CAMPBELL, STEPHANIE T	01/03/12 03/31/12	EXECUTIVE ASSISTANT		13,200.01
		DAVIS, STEPHEN B	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		12,222.24
		EBERSTADT, FREDERICK	01/03/12 02/29/12	SHARED EMPLOYEE		4,833.34
		ECHOLS, DEBORAH P	01/03/12 03/31/12	CASEWORKER		9,411.11
		FREEMAN, SKYLA	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		20,533.34
		FRY, MIRIAM E	01/03/12 03/31/12	STAFF ASSISTANT		7,572.22
		GARVEY, SANDRA L	01/03/12 03/31/12	CASEWORKER/SPECIAL PROJ COORD		4,571.11
		JACKSON, TIMOTHY S	01/03/12 03/31/12	CASEWORKER		8,566.67
		MURRAY, KATHRYN A	01/03/12 03/31/12	DISTRICT FIELD REPRESENTATIVE		1,949.66
		NOEL, TIFFANY	01/03/12 03/31/12	DISTRICT DIRECTOR		20,533.34
		PETTITT, MARK R	01/03/12 03/31/12	CHIEF OF STAFF		36,666.67
		SMITH, LAURA W.	01/03/12 03/31/12	DIST FIELD REP & CASEWORKER		17,187.51
		THARP, ANDREW P	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,066.67
		TURNER, JOHNNY L	01/03/12 03/31/12	DISTRICT FIELD REPRESENTATIVE		10,755.57
		VANDIVER, LAUREN	01/03/12 03/31/12	PRESS ASSISTANT		9,777.77
				PERSONNEL COMPENSATION TOTALS:		190,980.57
TRAVEL						
02-16	AP	00376354	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		20.00
02-16	AP	00376359	01/03/12 01/10/12	PRIVATE AUTO MILEAGE		66.31
02-16	AP	00376363	01/06/12 01/17/12	PRIVATE AUTO MILEAGE		113.22
02-17	AP	00377390	01/18/12 01/27/12	PRIVATE AUTO MILEAGE		164.22
02-17	AP	00377394	01/27/12 01/31/12	PRIVATE AUTO MILEAGE		28.05
02-17	AP	00377405	01/23/12 01/23/12	MEALS		9.14
02-23	AP	00385579	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		131.70
02-29	AP	00390721	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		70.23
03-01	AP	00390732	01/28/12 02/22/12	COMMERCIAL TRANSPORTATION		2,128.10
03-01	AP	00391548	02/10/12 02/10/12	CAR RENTAL		149.32
03-01	AP	00391550	02/08/12 02/10/12	MEALS		22.99
03-01	AP	00391561	02/10/12 02/10/12	GASOLINE		7.23

03-02	AP	00391555	DAVIS,STEPHEN B	02/08/12	02/10/12	TRAVEL SUBSISTENCE	14.25
03-02	AP	00391562	DAVIS,STEPHEN B	02/09/12	02/10/12	LODGING	98.44
03-02	AP	00391564	PETTITT, MARK	01/18/12	01/23/12	TRAVEL SUBSISTENCE	334.60
03-22	AP	00408786	CAMPBELL, STEPHANIE	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	8.26
03-22	AP	00408802	CAMPBELL, STEPHANIE	02/16/12	03/02/12	TAXI/PARKING/TOLLS	45.00
03-22	AP	00408826	NOEL, TIFFANY	02/02/12	02/23/12	PRIVATE AUTO MILEAGE	220.83
03-22	AP	00408829	JACKSON, TIMOTHY S.	03/06/12	03/06/12	PRIVATE AUTO MILEAGE	29.58
03-22	AP	00408831	ECHOLS, DEBORAH	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	53.04
03-22	AP	00408832	DAVIS,STEPHEN B	02/20/12	02/20/12	PRIVATE AUTO MILEAGE	26.52
03-22	AP	00408841	JACKSON, TIMOTHY S.	02/21/12	02/21/12	PRIVATE AUTO MILEAGE	24.48
03-22	AP	00409496	DAVIS,STEPHEN B	02/24/12	02/24/12	GASOLINE	33.80
03-22	AP	00409497	DAVIS,STEPHEN B	02/20/12	02/24/12	CAR RENTAL	292.64
03-22	AP	00409502	DAVIS,STEPHEN B	02/20/12	02/24/12	MEALS	55.06
03-23	AP	00408828	NOEL, TIFFANY	02/24/12	02/26/12	PRIVATE AUTO MILEAGE	103.02
03-23	AP	00409499	DAVIS,STEPHEN B	02/20/12	02/24/12	LODGING	423.93
03-23	AP	00409514	CAMPBELL, ANNA H.	02/21/12	02/24/12	COMMERCIAL TRANSPORTATION	279.60
03-23	AP	00409516	CAMPBELL, ANNA H.	02/24/12	02/24/12	CAR RENTAL	327.24
03-23	AP	00409524	CAMPBELL, ANNA H.	02/24/12	02/24/12	GASOLINE	26.67
03-26	AP	00409495	DAVIS,STEPHEN B	02/16/12	02/24/12	TRAVEL SUBSISTENCE	57.95
03-26	AP	00409518	CAMPBELL, ANNA H.	02/21/12	02/21/12	LODGING	295.32
03-26	AP	00409521	CAMPBELL, ANNA H.	02/21/12	02/24/12	MEALS	77.39
03-27	AP	00410621	CITIBANK GOV CARD SERVICE	02/28/12	03/24/12	COMMERCIAL TRANSPORTATION	2,428.40
						TRAVEL TOTALS:	8,166.53
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	00362088	VERIZON WIRELESS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	208.71
02-16	AP	00376202	VERIZON WIRELESS	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,009.06
02-16	AP	00376219	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	390.30
02-16	AP	00376222	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	137.39
02-16	AP	00381253	2101 W CLINTON, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,807.04
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	677.86
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.10
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.45
02-29	AP	00390195	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	157.44
02-29	AP	00390199	KNOLGY	01/18/12	02/17/12	COMPUTER SERVICE	32.63
02-29	AP	00390730	FEDERAL EXPRESS	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-29	AP	00395301	KNOLGY	01/18/12	02/17/12	COMPUTER SERVICE	-32.63
02-29	AP	00395301	KNOLGY	01/18/12	02/17/12	UTILITIES	32.63
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	146.00
03-01	AP	00391410	FEDERAL EXPRESS	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-02	AP	00391403	FEDERAL EXPRESS	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-16	AP	00403157	2101 W CLINTON, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,807.04
03-22	AP	00408807	FEDERAL EXPRESS	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	45.68
03-22	AP	00408811	FEDERAL EXPRESS	02/24/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	17.29
03-22	AP	00408815	FEDERAL EXPRESS	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-22	AP	00408821	FEDERAL EXPRESS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-22	AP	00408822	FEDERAL EXPRESS	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-22	AP	00408843	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	419.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
03-22	AP 00408847	AT&T	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		143.68
03-22	AP 00408850	KNOLOGY	02/18/12 03/17/12	UTILITIES		174.20
03-22	AP 00409403	VERIZON WIRELESS	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		215.26
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		577.26
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		119.10
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		55.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,659.94
PRINTING AND REPRODUCTION						
02-17	AP 00377399	ACCURATE WORD LLC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		31.90
02-29	AP 00390728	ACCURATE WORD LLC.	02/21/12 02/21/12	PRINTING & REPRODUCTION		39.90
03-07	AP 00395791	ACCURATE WORD, LLC	02/23/12 02/23/12	PRINTING & REPRODUCTION		148.95
03-22	AP 00408837	ACCURATE WORD LLC.	03/12/12 03/12/12	PRINTING & REPRODUCTION		91.90
03-26	AP 00410625	PETTITT, MARK	02/29/12 02/29/12	PRINTING & REPRODUCTION		2,299.50
				PRINTING AND REPRODUCTION TOTALS:		2,612.15
OTHER SERVICES						
02-16	AP 00381149	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00403054	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		3,560.00
SUPPLIES AND MATERIALS						
01-30	GL FRM0016205	.....	01/04/12 01/04/12	FRAMING (TRANSFER)		84.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-89.50
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		57.34
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		9.75
02-16	AP 00376350	QUENCH USA LLC	01/01/12 12/31/12	WATER		299.64
02-16	AP 00376356	THE HUNTSVILLE TIMES	02/12/12 02/11/13	PUBLICATIONS/REFERENCE MAT'L		164.40
02-22	AP 00379661	AVIATION WEEK NEWSLETTER	01/04/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L		83.74
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-149.55
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		242.54
03-01	AP 00390734	NEWSWEEK PROFESSIONAL NETWORK	02/22/12 02/22/13	PUBLICATIONS/REFERENCE MAT'L		20.00
03-01	AP 00391413	NOEL, TIFFANY	01/03/12 01/03/12	FOOD & BEVERAGE		39.97
03-01	AP 00391421	CAMPBELL, STEPHANIE	01/28/12 01/28/12	FOOD & BEVERAGE		62.95
03-01	AP 00391565	THE ECONOMIST	02/13/12 02/13/13	PUBLICATIONS/REFERENCE MAT'L		134.61
03-02	AP 00391334	THE NATION	01/12/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		79.00
03-16	AP 00401741	CAPITOL MARKING PRD.	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		27.00
03-22	AP 00408778	CAMPBELL, STEPHANIE	02/23/12 02/23/12	FOOD & BEVERAGE		100.47
03-23	AP 00409394	THE HUNTSVILLE TIMES	02/12/12 02/12/13	PUBLICATIONS/REFERENCE MAT'L		164.40
03-26	AP 00409404	AVIATION WEEK & SPACE TECH	10/08/12 10/08/15	PUBLICATIONS/REFERENCE MAT'L		239.00
03-26	AP 00410566	MADISON CO RECORD - MADISON PUB	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		66.00
03-26	AP 00410616	DAILY SENTINEL	03/22/12 03/22/13	PUBLICATIONS/REFERENCE MAT'L		86.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		227.06
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-161.15
				SUPPLIES AND MATERIALS TOTALS:		1,787.67

EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	21.67	
01-31	GL	RPY0016201	01/01/12	01/31/12	EQUIPMENT PURCHASES	684.81	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	21.67	
02-29	GL	RPY0017083	02/01/12	02/29/12	EQUIPMENT PURCHASES	684.81	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	21.67	
03-31	GL	RPY0017965	03/01/12	03/31/12	EQUIPMENT PURCHASES	684.81	
						EQUIPMENT TOTALS:	2,119.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,408.88
						OFFICE TOTALS:	222,408.88

2011 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	275.83
02-29	GL	FLG0017088		12/01/11	12/31/11	FRANKED MAIL	-4.05
						FRANKED MAIL TOTALS:	271.78

PERSONNEL COMPENSATION

		CAMPBELL, ANNA H	01/01/12	01/02/12	SENIOR POLICY ADVISOR	116.66	
		CAMPBELL, STEPHANIE T	01/01/12	01/02/12	EXECUTIVE ASSISTANT	299.99	
		DAVIS, STEPHEN B	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	277.77	
		EBERSTADT, FREDERICK	01/01/12	01/02/12	SHARED EMPLOYEE	166.66	
		ECHOLS, DEBORAH P	01/01/12	01/02/12	CASEWORKER	213.88	
		FREEMAN, SKYLA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	466.66	
		FRY, MIRIAM E	01/01/12	01/02/12	STAFF ASSISTANT	161.11	
		GARVEY, SANDRA L	01/01/12	01/02/12	CASEWORKER/SPECIAL PROJ COORD	103.88	
		JACKSON, TIMOTHY S	01/01/12	01/02/12	CASEWORKER	433.33	
		MURRAY, KATHRYN A	01/01/12	01/02/12	DISTRICT FIELD REPRESENTATIVE	76.18	
		NOEL, TIFFANY	01/01/12	01/02/12	DISTRICT DIRECTOR	466.66	
		PETTITT, MARK R	01/01/12	01/02/12	CHIEF OF STAFF	833.33	
		SMITH, LAURA W.	01/01/12	01/02/12	DIST FIELD REP & CASEWORKER	305.55	
		THARP, ANDREW P	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33	
		TURNER, JOHNNY L	01/01/12	01/02/12	DISTRICT FIELD REPRESENTATIVE	244.44	
		VANDIVER, LAUREN	01/01/12	01/02/12	PRESS ASSISTANT	222.22	
						PERSONNEL COMPENSATION TOTALS:	4,571.65

TRAVEL

01-05	AP	00327722	NOEL, TIFFANY	11/02/11	11/08/11	PRIVATE AUTO MILEAGE	239.19
01-05	AP	00327724	NOEL, TIFFANY	11/09/11	11/21/11	PRIVATE AUTO MILEAGE	126.48
01-05	AP	00327725	NOEL, TIFFANY	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	83.64
01-09	AP	00328643	MURRAY, KATHRYN	11/09/11	11/11/11	PRIVATE AUTO MILEAGE	77.48
01-10	AP	00344591	PETTITT, MARK	12/16/11	12/19/11	COMMERCIAL TRANSPORTATION	381.40
01-11	AP	00348474	NOEL, TIFFANY	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	35.19
01-13	AP	00348477	NOEL, TIFFANY	09/26/11	11/28/11	MEALS	123.86
01-13	AP	00349186	CAMPBELL, STEPHANIE	12/16/11	12/20/11	PRIVATE AUTO MILEAGE	18.05
01-13	AP	00349869	GARVEY, SANDRA	11/29/11	11/30/11	PRIVATE AUTO MILEAGE	27.54
01-25	AP	00362131	CITIBANK GOV CARD SERVICE	11/04/11	11/18/11	COMMERCIAL TRANSPORTATION	1,438.80
01-25	AP	00362994	CITIBANK GOV CARD SERVICE	12/09/11	12/20/11	COMMERCIAL TRANSPORTATION	1,550.50
01-26	AP	00362074	CAMPBELL, STEPHANIE	12/30/11	12/31/11	PRIVATE AUTO MILEAGE	32.13
01-26	AP	00362090	MURRAY, KATHRYN	12/05/11	12/14/11	PRIVATE AUTO MILEAGE	66.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MO BROOKS—Con.						
01-26	AP 00362096	TURNER, JOHNNY	12/13/11 12/20/11	PRIVATE AUTO MILEAGE		65.28
02-21	AP 00385570	PETTITT, MARK	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		131.70
02-21	AP 00385575	PETTITT, MARK	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		6.00
03-01	AP 00390972	SMITH, LAURA W.	10/07/11 12/13/11	PRIVATE AUTO MILEAGE		224.91
					TRAVEL TOTALS:	4,628.40
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00327721	VERIZON WIRELESS	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		226.52
01-09	AP 00347049	AT&T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		133.27
01-09	AP 00347053	AT&T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		390.40
01-16	AP 00351601	2101 W CLINTON, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,807.04
01-26	AP 00362077	FEDERAL EXPRESS	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-26	AP 00362080	FEDERAL EXPRESS	12/20/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		23.24
01-26	AP 00362083	FEDERAL EXPRESS	12/12/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		21.53
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,789.29
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		119.10
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		45.64
02-02	AP 00344593	FEDERAL EXPRESS	12/01/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		20.71
02-16	AP 00376217	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		148.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,886.46
PRINTING AND REPRODUCTION						
02-21	AP 00385584	SOUTHEASTERN BUSINESS MACHINES	12/01/11 12/31/11	PRINTING & REPRODUCTION		117.43
02-29	AP 00390994	EAST LAUDERDALE NEWS	11/03/11 11/03/11	ADVERTISEMENTS		286.00
03-01	AP 00390996	TIMES DAILY	08/10/11 08/11/11	ADVERTISEMENTS		1,140.30
03-01	AP 00391000	TIMES DAILY	11/02/11 11/06/11	ADVERTISEMENTS		1,176.82
03-22	AP 00408864	EAST LAUDERDALE NEWS	11/03/11 11/03/11	ADVERTISEMENTS		286.00
				PRINTING AND REPRODUCTION TOTALS:		3,006.55
OTHER SERVICES						
01-06	AP 00345944	ICONSTITUENT	02/15/11 02/15/11	TECHNOLOGY SERVICE CONTRACTS		2,500.00
01-16	AP 00351410	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP 00351485	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-31	AP 00365154	ICONSTITUENT	12/01/11 12/31/12	WEB DEV HST.EMAIL & RLD SERV		29,500.00
				OTHER SERVICES TOTALS:		52,380.00
SUPPLIES AND MATERIALS						
01-03	AP 00340816	AVIATION WEEK AND SPACE	12/04/11 12/04/11	PUBLICATIONS/REFERENCE MAT'L		83.74
01-03	AP 00340822	THE NEWS-COURIER	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		322.08
01-06	AP 00345255	ICONSTITUENT	06/30/11 06/30/11	OFFICE SUPPLIES (OUTSIDE)		116.00
01-09	AP 00347064	THE DECATUR DAILY	12/02/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		44.00
01-11	AP 00348468	CAMPBELL, STEPHANIE	11/18/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		323.00
01-11	AP 00348472	DAVIS,STEPHEN B	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		15.70
01-11	AP 00348473	MURRAY, KATHRYN	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		376.98
01-12	AP 00348804	ICONSTITUENT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		224.00

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01-13	AP	00349190	CAMPBELL, STEPHANIE	10/03/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	202.74
01-26	AP	00362085	THE ECONOMIST	12/28/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	134.61
01-26	AP	00362095	TURNER, JOHNNY	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	103.53
02-16	AP	00376380	MADISON CO RECORD - MADISON PUB	10/14/11	10/14/12	PUBLICATIONS/REFERENCE MAT'L	74.05
02-16	AP	00377316	CAMPBELL, STEPHANIE	12/30/11	12/30/11	FOOD & BEVERAGE	219.43
02-16	AP	00377320	CAMPBELL, STEPHANIE	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	482.49
02-17	AP	00376374	THE DECATUR DAILY	08/27/11	08/26/12	PUBLICATIONS/REFERENCE MAT'L	159.00
02-22	AP	00385595	THE DECATUR DAILY	12/04/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	44.00
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-9.00
03-01	AP	00390970	NOEL, TIFFANY	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	124.13
03-01	AP	00390976	SMITH, LAURA W.	10/24/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	358.34
03-22	AP	00408795	CAMPBELL, STEPHANIE	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	40.94
03-22	AP	00408859	NOEL, TIFFANY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	26.98
03-22	AP	00408863	THE NEWS-COURIER	08/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	322.08
03-23	AP	00408782	CAMPBELL, STEPHANIE	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	14.69
						SUPPLIES AND MATERIALS TOTALS:	3,803.51
		EQUIPMENT					
01-12	AP	00348804	ICONSTITUENT	12/08/11	12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,383.00
						EQUIPMENT TOTALS:	5,383.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,931.35
						OFFICE TOTALS:	80,931.35

2012 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	494.06	494.06
PERSONNEL COMPENSATION	234,333.91	234,333.91
TRAVEL	7,025.24	7,025.24
RENT, COMMUNICATION, UTILITIES	19,009.90	19,009.90
PRINTING AND REPRODUCTION	135.48	135.48
OTHER SERVICES	4,957.00	4,957.00
SUPPLIES AND MATERIALS	2,377.40	2,377.40
EQUIPMENT	894.99	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,227.98	269,227.98
OFFICE TOTALS:	269,227.98	269,227.98

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-30.55
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	95.54
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-28.20
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	545.62
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-88.35
						FRANKED MAIL TOTALS:	494.06

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/12	03/10/12	SHARED EMPLOYEE	1,300.00
ANFINSON, T E	01/06/12	03/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	01/11/12	03/31/12	SHARED EMPLOYEE	1,500.00
BIBEE, BOB	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,800.01
BLALOCK, ANN M	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. PAUL C. BROWN—Con.							
		BOWSER, DAVID G.	01/03/12 03/31/12	CHIEF OF STAFF	41,167.14		
		BURNS,CATLIN A	01/03/12 03/31/12	DIRECTOR OF CASEWORK	9,044.44		
		CARSON,AUSTIN F	01/03/12 03/31/12	DEPUTY PRESS SECRETARY	10,755.57		
		CHINOUTH,JORDAN R	01/03/12 03/31/12	DISTRICT DIRECTOR	17,888.90		
		GREER,KATHERINE A	01/03/12 03/31/12	PART-TIME EMPLOYEE	4,400.01		
		GRIFFANTI,MEREDITH K	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	15,155.57		
		HAYES, JESSICA M.	01/03/12 03/31/12	PRESS SECRETARY	15,644.44		
		HEFFLEY,JASON A	01/16/12 01/31/12	SHARED EMPLOYEE	5,000.00		
		KRALY,STEPHEN R	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	7,333.34		
		MARSH,JULIE C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,266.67		
		MARTIN,DESSIE W	01/03/12 03/31/12	DIR, GRANTS & CONSTITUENT SVCS	11,244.44		
		MURRAY,JOSEPH R	01/03/12 03/31/12	LEGISLATIVE COUNSEL	2,444.44		
		NELSEN, ERIKA	01/03/12 03/31/12	POLICY ADVISOR	15,888.90		
		NORTON,THEODORA K	01/03/12 03/31/12	DIRECTOR OF OPERATIONS	12,955.57		
		PEDEN,JARED J	01/03/12 03/31/12	CASEWORKER	4,400.01		
		SHAFFER, WILLIAM M.	01/03/12 03/31/12	DISTRICT ADVISOR	1,466.67		
		TATE, WANDA H.	01/03/12 03/31/12	DIR OF CONSTITUENT SERVICES	11,244.44		
		WALDROUP,MATTHEW C	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	12,711.11		
		WILSON,EMILY M	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34		
				PERSONNEL COMPENSATION TOTALS:	234,333.91		
		TRAVEL					
01-30	AP 00363353	MARTIN,DESSIE W	01/11/12 01/11/12	PRIVATE AUTO MILEAGE	31.06		
01-30	AP 00363356	MARTIN,DESSIE W	01/11/12 01/11/12	MEALS	11.45		
02-07	AP 00372520	GREER, KATHERINE A.	01/23/12 01/23/12	PRIVATE AUTO MILEAGE	35.09		
02-07	AP 00372536	MORRIS,JESSICA J	01/11/12 01/13/12	PRIVATE AUTO MILEAGE	277.95		
02-10	AP 00374273	WALDROUP,MATTHEW C	01/09/12 01/11/12	PRIVATE AUTO MILEAGE	187.17		
02-21	AP 00385202	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	152.80		
02-21	AP 00385210	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	152.80		
02-21	AP 00385218	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION	350.60		
02-21	AP 00385222	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION	152.80		
02-21	AP 00385231	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	197.80		
02-22	AP 00385227	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	152.80		
02-22	AP 00385234	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	152.80		
02-24	AP 00387628	PEDEN, JARED J.	02/07/12 02/10/12	TRAVEL SUBSISTENCE	258.56		
02-24	AP 00387631	PEDEN, JARED J.	02/07/12 02/10/12	PRIVATE AUTO MILEAGE	78.54		
02-28	AP 00386779	BOWSER, DAVID G.	01/11/12 01/13/12	TRAVEL SUBSISTENCE	664.85		
02-28	AP 00386786	BOWSER, DAVID G.	01/30/12 01/30/12	TRAVEL SUBSISTENCE	157.54		
03-05	AP 00393621	TATE, WANDA H.	01/11/12 01/11/12	PRIVATE AUTO MILEAGE	64.77		
03-05	AP 00393627	TATE, WANDA H.	01/11/12 01/11/12	MEALS	12.17		
03-05	AP 00393632	MARSH, JULIE C.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	38.25		
03-05	AP 00393636	MARSH, JULIE C.	02/22/12 02/22/12	TAXI/PARKING/TOLLS	6.00		
03-07	AP 00395611	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	210.80		
03-09	AP 00396687	HON. PAUL BROWN	02/05/12 02/27/12	PRIVATE AUTO MILEAGE	371.28		

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03-12	AP	00397978	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	152.80
03-12	AP	00397979	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	152.80
03-12	AP	00397980	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	152.80
03-12	AP	00397981	CITIBANK GOV CARD SERVICE	01/25/12	02/07/12	LODGING	785.76
03-12	AP	00397982	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	197.80
03-13	AP	00397974	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	152.80
03-13	AP	00397975	HON. PAUL BROUN	01/11/12	01/31/12	PRIVATE AUTO MILEAGE	269.28
03-21	AP	00407745	MORRIS,JESSICA J	01/26/12	03/02/12	PRIVATE AUTO MILEAGE	286.11
03-29	AP	00413059	WALDROUP,MATTHEW C	01/16/12	03/14/12	PRIVATE AUTO MILEAGE	956.04
03-29	AP	00413061	WALDROUP,MATTHEW C	01/09/12	01/10/12	TRAVEL SUBSISTENCE	201.17
						TRAVEL TOTALS:	7,025.24
RENT, COMMUNICATION, UTILITIES							
01-13	AP	00349220	KNOLOGY	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	137.31
01-30	AP	00363365	VERIZON WIRELESS	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	446.11
01-30	AP	00363367	CITY OF TOCCOA	12/01/11	01/03/12	UTILITIES	262.75
02-07	AP	00372527	CHARTER COMMUNICATIONS	02/02/12	03/01/12	UTILITIES	84.03
02-08	AP	00372523	GEORGIA POWER COMPANY	12/19/11	01/22/12	UTILITIES	177.76
02-08	AP	00372530	GEORGIA POWER COMPANY	12/22/11	01/25/12	UTILITIES	55.69
02-08	AP	00372531	GEORGIA POWER COMPANY	12/22/11	01/25/12	UTILITIES	86.79
02-09	AP	00373298	NORTHLAND CABLE TELEVISION	02/01/12	02/29/12	UTILITIES	381.14
02-10	AP	00364673	KNOLOGY	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	144.47
02-10	AP	00374269	FEDERAL EXPRESS	01/04/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	13.27
02-16	AP	00380215	PORTERFIELD DEVELOPMENT LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
02-16	AP	00380333	EVANS DENTAL BUILDING, LLP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
02-16	AP	00380334	WATER WHEEL PROPERTIES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
02-23	AP	00385297	CITY OF TOCCOA	01/03/12	02/02/12	UTILITIES	391.66
02-23	AP	00385300	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	330.70
02-23	AP	00385304	AT&T	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	327.72
02-24	AP	00386665	FEDERAL EXPRESS	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-24	AP	00386679	VERIZON WIRELESS	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	449.30
02-24	AP	00387635	FEDERAL EXPRESS	01/20/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	23.03
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	113.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	855.83
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	106.91
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.10
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	90.00
03-01	AP	00391308	KNOLOGY	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	146.47
03-02	AP	00392064	GEORGIA POWER COMPANY	01/22/12	02/20/12	UTILITIES	190.68
03-02	AP	00392071	NORTHLAND CABLE TELEVISION	03/01/12	03/31/12	UTILITIES	386.43
03-02	AP	00393055	FEDERAL EXPRESS	01/25/12	02/04/12	POSTAGE / COURIER / BOX RENTAL	66.45
03-06	AP	00392854	FEDERAL EXPRESS	02/03/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	23.21
03-06	AP	00392857	GEORGIA POWER COMPANY	01/25/12	02/23/12	UTILITIES	71.51
03-06	AP	00392859	GEORGIA POWER COMPANY	01/25/12	02/23/12	UTILITIES	51.17
03-07	AP	00395114	SAVANNAH RAPIDS PAVILION	05/02/12	05/02/12	TEMPORARY SPACE RENTAL	435.00
03-07	AP	00395233	CHARTER COMMUNICATIONS	03/02/12	04/01/12	UTILITIES	84.03
03-09	AP	00396661	AT&T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	332.75
03-13	AP	00399122	FEDERAL EXPRESS	02/13/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	92.93
03-13	AP	00399123	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	347.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROWN—Con.						
03-16	AP 00402135	PORTERFIELD DEVELOPMENT LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
03-16	AP 00402253	EVANS DENTAL BUILDING, LLP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60	
03-16	AP 00402254	WATER WHEEL PROPERTIES LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95	
03-21	AP 00407207	VERIZON WIRELESS	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE	447.18	
03-21	AP 00407760	CITY OF TOCCOA	02/02/12 03/01/12	UTILITIES	202.16	
03-26	AP 00410495	KNOLOGY	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	149.46	
03-30	AP 00413063	FEDERAL EXPRESS	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	113.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	819.99	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	106.91	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	48.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,009.90
PRINTING AND REPRODUCTION						
02-24	AP 00386670	DAVID L. ANDRUKITUS, INC.	01/27/12 01/27/12	PRINTING & REPRODUCTION	92.00	
03-29	AP 00413064	LECROY OFFICE PRODUCTS	01/02/12 02/01/12	PRINTING & REPRODUCTION	43.48	
					PRINTING AND REPRODUCTION TOTALS:	135.48
OTHER SERVICES						
02-03	AP 00368941	CLEANING SOLUTIONS	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	140.00	
02-16	AP 00381150	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-23	AP 00385291	CAROL'S CLEANING SERVICES	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	100.00	
03-01	AP 00391301	CLEANING SOLUTIONS	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	120.00	
03-02	AP 00393056	QUALITY CLEANING SVC	12/16/11 02/16/12	JANITORIAL AND MAINT SERV	250.00	
03-08	AP 00396493	CREATIVE CONCEPTS KITCHEN & BATH LLC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	18.00	
03-16	AP 00403055	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-21	AP 00407750	CAROL'S CLEANING SERVICE INC	02/01/12 02/28/12	JANITORIAL AND MAINT SERV	100.00	
03-26	AP 00410491	CLEANING SOLUTIONS	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	120.00	
					OTHER SERVICES TOTALS:	4,957.00
SUPPLIES AND MATERIALS						
01-23	AP 00354286	MORRIS PUBLISHING GROUP	01/26/12 01/26/12	PUBLICATIONS/REFERENCE MAT'L	186.84	
01-30	AP 00363360	QUILL CORPORATION	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	45.20	
01-30	AP 00363363	QUILL CORPORATION	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	5.99	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-169.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	211.34	
02-07	AP 00372509	QUILL CORPORATION	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	81.17	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE	11.50	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	963.68	
02-24	AP 00386674	DEER PARK	12/27/11 01/26/12	WATER	207.84	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-193.35	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	140.74	
03-12	AP 00397976	QUILL CORPORATION	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	171.33	
03-12	AP 00397977	QUILL CORPORATION	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	21.99	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE	192.43	

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03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	55.93
03-20	AP	00407205	DEER PARK	01/27/12	02/26/12	WATER	26.65
03-21	AP	00407748	RAWSON CLIPPING SERVICE, INC.	02/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	116.50
03-30	AP	00413067	HON. PAUL BROWN	03/19/12	03/19/12	FOOD & BEVERAGE	41.20
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	608.97
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-349.55
						SUPPLIES AND MATERIALS TOTALS:	2,377.40
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	210.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	210.33
03-31	GL	MNT0018085	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	298.33
						EQUIPMENT TOTALS:	894.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,227.98
						OFFICE TOTALS:	269,227.98
2011 HON. PAUL C. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	294.78
						FRANKED MAIL TOTALS:	294.78
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/12	01/02/12	SHARED EMPLOYEE	200.00
			BIBEE, BOB	01/01/12	01/02/12	PART-TIME EMPLOYEE	199.99
			BLALOCK, ANN M	01/01/12	01/02/12	PART-TIME EMPLOYEE	111.11
			BOWSER, DAVID G.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			BURNS, CAITLIN A	01/01/12	01/02/12	DIRECTOR OF CASEWORK	205.55
			CARSON, AUSTIN F	01/01/12	01/02/12	DEPUTY PRESS SECRETARY	244.44
			CHINOUTH, JORDAN R	01/01/12	01/02/12	DISTRICT DIRECTOR	444.44
			GREER, KATHERINE A	01/01/12	01/02/12	PART-TIME EMPLOYEE	99.99
			GRIFFANTI, MEREDITH K	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	344.44
			HAYES, JESSICA M.	01/01/12	01/02/12	PRESS SECRETARY	355.55
			KRALY, STEPHEN R	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	166.66
			MARSH, JULIE C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
			MARTIN, DESSIE W	01/01/12	01/02/12	DIR, GRANTS & CONSTITUENT SVCS	255.55
			MURRAY, JOSEPH R	01/01/12	01/02/12	LEGISLATIVE COUNSEL	55.55
			NELSEN, ERIKA	01/01/12	01/02/12	POLICY ADVISOR	361.11
			NORTON, THEODORA K	01/01/12	01/02/12	DIRECTOR OF OPERATIONS	294.44
			PEDEN, JARED J	01/01/12	01/02/12	CASEWORKER	99.99
			SHAFFER, WILLIAM M.	01/01/12	01/02/12	DISTRICT ADVISOR	33.33
			TATE, WANDA H.	01/01/12	01/02/12	DIR OF CONSTITUENT SERVICES	255.55
			WALDROUP, MATTHEW C	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	288.88
			WILSON, EMILY M	01/01/12	01/02/12	STAFF ASSISTANT	166.66
						PERSONNEL COMPENSATION TOTALS:	5,352.17
TRAVEL							
01-13	AP	00349177	BOWSER, DAVID G.	11/09/11	11/11/11	TRAVEL SUBSISTENCE	508.52
01-13	AP	00349207	CHINOUTH, JORDAN R	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	420.75
01-13	AP	00349210	CHINOUTH, JORDAN R	11/14/11	11/14/11	MEALS	17.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROUN—Con.						
01-13	AP 00349214	GREER, KATHERINE A.	12/19/11 12/19/11	PRIVATE AUTO MILEAGE		69.20
01-18	AP 00354746	CITIBANK GOV CARD SERVICE	11/30/11 11/30/11	COMMERCIAL TRANSPORTATION		152.70
01-18	AP 00354751	CITIBANK GOV CARD SERVICE	12/04/11 12/04/11	COMMERCIAL TRANSPORTATION		197.70
01-18	AP 00354756	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		197.70
01-18	AP 00354764	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		152.70
01-18	AP 00354770	CITIBANK GOV CARD SERVICE	12/18/11 12/18/11	COMMERCIAL TRANSPORTATION		152.70
01-18	AP 00354774	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		197.70
01-18	AP 00354779	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		197.70
02-07	AP 00372541	MORRIS,JESSICA J	11/07/11 12/22/11	PRIVATE AUTO MILEAGE		146.88
02-10	AP 00374271	WALDROUP,MATTHEW C	11/02/11 12/13/11	PRIVATE AUTO MILEAGE		661.67
02-13	AP 00375363	BLALOCK, ANN M.	07/28/11 07/28/11	PRIVATE AUTO MILEAGE		149.94
02-13	AP 00375366	BLALOCK, ANN M.	07/28/11 07/28/11	TAXI/PARKING/TOLLS		5.00
02-24	AP 00386710	TATE, WANDA H.	10/07/11 10/07/11	MEALS		7.05
02-24	AP 00387618	PEDEN, JARED J.	11/07/11 11/07/11	PRIVATE AUTO MILEAGE		25.50
02-24	AP 00387620	PEDEN, JARED J.	07/28/11 07/28/11	TRAVEL SUBSISTENCE		11.53
02-27	AP 00386706	TATE, WANDA H.	11/15/11 11/17/11	PRIVATE AUTO MILEAGE		0.76
03-09	AP 00396677	HON. PAUL BROUN	12/02/11 12/29/11	PRIVATE AUTO MILEAGE		644.64
				TRAVEL TOTALS:		3,918.10
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350617	PORTERFIELD DEVELOPMENT LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
01-16	AP 00350714	EVANS DENTAL BUILDING, LLP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,124.60
01-16	AP 00350715	WATER WHEEL PROPERTIES LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,223.95
01-17	AP 00353673	GEORGIA POWER COMPANY	11/18/11 12/19/11	UTILITIES		151.62
01-17	AP 00353688	GEORGIA POWER COMPANY	11/22/11 12/22/11	UTILITIES		70.71
01-17	AP 00353710	GEORGIA POWER COMPANY	11/22/11 12/22/11	UTILITIES		53.68
01-18	AP 00353718	CHARTER COMMUNICATIONS	01/02/12 02/01/12	UTILITIES		84.03
01-18	AP 00354785	AT&T	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		326.67
01-19	AP 00353675	NORTHLAND CABLE TELEVISION	01/01/12 01/31/12	UTILITIES		375.89
01-23	AP 00359842	AT&T	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		334.58
01-23	AP 00359851	FEDERAL EXPRESS	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		10.96
01-26	AP 00360884	FEDERAL EXPRESS	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		9.84
01-26	AP 00360888	FEDERAL EXPRESS	12/09/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		33.20
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		113.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		998.96
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		106.91
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.60
03-01	AP 00391664	CONSTITUENT SERVICES INC	11/22/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
03-01	AP 00391666	CONSTITUENT SERVICES INC	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,130.20
PRINTING AND REPRODUCTION						
01-10	AP 00348060	LECROY OFFICE MACHINES	10/02/11 11/01/11	PRINTING & REPRODUCTION		30.00
02-03	AP 00368939	LECROY OFFICE PRODUCTS	11/02/11 12/01/11	PRINTING & REPRODUCTION		44.97

03-06	AP	00392862	LECROY OFFICE MACHINES	12/01/11	01/01/12	PRINTING & REPRODUCTION	38.93	
							PRINTING AND REPRODUCTION TOTALS:	113.90
OTHER SERVICES								
01-13	AP	00349198	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	10,285.00	
01-16	AP	00351486	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP	00367526	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,000.00	
01-17	AP	00353986	DMI	03/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	3,000.00	
01-23	AP	00359856	CAROL'S CLEANING SERVICE INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	100.00	
03-26	AP	00410503	DMI	09/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	7,500.00	
							OTHER SERVICES TOTALS:	40,939.50
SUPPLIES AND MATERIALS								
01-06	AP	00344285	THE TOCCOA RECORD	01/01/12	10/10/13	PUBLICATIONS/REFERENCE MAT'L	23.00	
01-13	AP	00349179	BOWSER, DAVID G.	11/10/11	11/10/11	FOOD & BEVERAGE	25.79	
01-17	AP	00349202	NORTON, THEODORA	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	96.58	
01-18	AP	00354787	FOWLER'S	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	739.80	
01-26	AP	00360892	RAWSON CLIPPING SERVICE, INC.	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	117.50	
01-26	AP	00360895	QUILL CORPORATION	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	655.35	
01-30	AP	00362529	CHINOUTH,JORDAN R	11/14/11	11/14/11	FOOD & BEVERAGE	32.59	
01-30	AP	00363370	DEER PARK	11/27/11	12/26/11	WATER	26.65	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	100.98	
02-24	AP	00387624	PEDEN, JARED J.	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	2.13	
02-28	AP	00386771	RAWSON CLIPPING SERVICE, INC.	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	115.00	
03-01	AP	00391305	TATE, WANDA H.	12/28/11	12/28/11	FOOD & BEVERAGE	21.60	
03-02	AP	00391311	LECROY OFFICE PRODUCTS	12/25/11	12/25/11	OFFICE SUPPLIES (OUTSIDE)	32.98	
03-29	AP	00412671	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	172.00	
03-29	AP	00412671	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.00	
03-29	AP	00412677	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	131.78	
03-29	AP	00413054	WALDROUP,MATTHEW C	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	6.21	
							SUPPLIES AND MATERIALS TOTALS:	2,537.94
EQUIPMENT								
03-29	AP	00411950	MORE DIRECT INC	06/23/11	06/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	704.59	
03-29	AP	00412671	ICONSTITUENT	03/26/12	03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00	
03-31	GL	MNT0018085	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	88.00
03-31	GL	MNT0018085	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	88.00
							EQUIPMENT TOTALS:	2,772.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,059.18
							OFFICE TOTALS:	77,059.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL C. BROUN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-04	AP 00344690	DESKTOP SOLUTIONS INC	01/03/12 01/03/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
					OTHER SERVICES TOTALS:	1,575.00
EQUIPMENT						
03-31	GL MNT0018085	.....	06/25/10 06/30/10	MAINTENANCE / REPAIRS		17.60
03-31	GL MNT0018085	.....	07/01/10 07/31/10	MAINTENANCE / REPAIRS		88.00
03-31	GL MNT0018085	.....	08/01/10 08/31/10	MAINTENANCE / REPAIRS		88.00
03-31	GL MNT0018085	.....	09/01/10 09/30/10	MAINTENANCE / REPAIRS		88.00
03-31	GL MNT0018085	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		88.00
03-31	GL MNT0018085	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		88.00
03-31	GL MNT0018085	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		88.00
					EQUIPMENT TOTALS:	545.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,120.60
					OFFICE TOTALS:	<u>2,120.60</u>
2012 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	560.72
					PERSONNEL COMPENSATION	275,180.89
					TRAVEL	11,728.31
					RENT, COMMUNICATION, UTILITIES	21,388.31
					PRINTING AND REPRODUCTION	679.95
					OTHER SERVICES	7,783.97
					SUPPLIES AND MATERIALS	19,060.90
					EQUIPMENT	688.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,071.94
					OFFICE TOTALS:	<u>337,071.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		15.57
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		545.15
					FRANKED MAIL TOTALS:	560.72
PERSONNEL COMPENSATION						
					ALEXANDER, VONCIER M.	6,249.99
					ANIM-YANKAH,STEPHANIE	7,250.00
					BAUMAN,BRADLEY M	918.75
					BENNA,ADAM	9,000.00
					BENNA,ADAM	1,000.00
					BOWDEN, GLENEL	22,000.00
					BRYANT, HOPE	9,273.34
					CHATMAN, CAROLYN	22,000.00

		COLLINS, MICHAEL E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,000.00
		DANFORD, FAITH D	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,249.99
		FOOTER, LEWIS H	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	12,958.33
		GASS, CATHERINE	01/03/12	03/31/12	EXECUTIVE ASSISTANT	14,833.33
		GASS, CATHERINE	01/31/12	01/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		GLOVER, CHESTER	01/03/12	03/31/12	CONGRESSIONAL CASEWORKER	9,273.34
		GRAY, JACQUELINE B	01/03/12	03/31/12	CASEWORKER	9,777.77
		HARDY, DONNA D	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,000.00
		HODGE, ROSHAN	01/03/12	03/31/12	SPECIAL PROJECTS DIRECTOR	16,250.01
		ISOM, MONICA S	01/03/12	03/31/12	OUTREACH SPECIALIST	14,666.67
		MARTINELLI, NICHOLAS L	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,155.56
		PINCKNEY, JANNA L	01/03/12	03/31/12	SYSTEMS ADMINISTRATOR	4,500.00
		SANDERS, RONITA M	01/03/12	03/31/12	ORLANDO AREA DIRECTOR	12,333.34
		SANDERS, RONITA M	01/31/12	01/31/12	ORLANDO AREA DIRECTOR (OTHER COMPENSATION)	1,000.00
		SIMMONS, ELIAS R	01/03/12	03/31/12	CHIEF OF STAFF	41,167.13
		SIMON, DAVID	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,483.34
		SMITH, ALICE V	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,340.00
					PERSONNEL COMPENSATION TOTALS:	275,180.89
		TRAVEL				
01-23	AP	00361470 HON. CORRINE BROWN	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	267.80
02-03	AP	00368957 SUNNY'S EXECUTIVE SEDAN	01/14/12	01/15/12	TAXI/PARKING/TOLLS	345.36
02-09	AP	00373502 BOWDEN, GLENEL	01/09/12	01/11/12	TAXI/PARKING/TOLLS	6.00
02-09	AP	00373504 BOWDEN, GLENEL	01/07/12	01/30/12	MEALS	161.20
02-09	AP	00373505 BOWDEN, GLENEL	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	1,317.50
02-09	AP	00373506 BOWDEN, GLENEL	01/07/12	01/08/12	LODGING	90.40
02-09	AP	00373507 BOWDEN, GLENEL	01/09/12	01/11/12	TRAVEL SUBSISTENCE	266.88
02-09	AP	00373508 BOWDEN, GLENEL	01/27/12	01/30/12	TRAVEL SUBSISTENCE	368.28
02-09	AP	00373509 BOWDEN, GLENEL	01/30/12	01/31/12	TRAVEL SUBSISTENCE	137.31
02-10	AP	00373514 HON. CORRINE BROWN	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	339.80
02-14	AP	00374878 MARTINELLI, NICHOLAS L	01/26/12	01/26/12	TAXI/PARKING/TOLLS	18.00
02-14	AP	00374886 MARTINELLI, NICHOLAS L	01/26/12	01/30/12	LODGING	437.40
02-14	AP	00374945 MARTINELLI, NICHOLAS L	01/26/12	01/31/12	CAR RENTAL	240.36
02-14	AP	00374948 MARTINELLI, NICHOLAS L	01/31/12	01/31/12	GASOLINE	26.28
02-14	AP	00374951 MARTINELLI, NICHOLAS L	01/26/12	01/30/12	MEALS	27.00
02-16	AP	00374883 MARTINELLI, NICHOLAS L	01/26/12	01/31/12	COMMERCIAL TRANSPORTATION	510.60
02-16	AP	00379501 HON. CORRINE BROWN	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	339.80
02-16	AP	00379506 HON. CORRINE BROWN	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	339.80
02-21	AP	00378861 HON. CORRINE BROWN	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	339.80
02-21	AP	00378865 HON. CORRINE BROWN	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	339.80
02-21	AP	00385530 COLLINS, MICHAEL E	02/09/12	02/10/12	LODGING	151.32
02-21	AP	00385532 COLLINS, MICHAEL E	02/09/12	02/10/12	CAR RENTAL	59.28
02-21	AP	00385536 COLLINS, MICHAEL E	02/10/12	02/10/12	GASOLINE	21.37
02-21	AP	00385541 COLLINS, MICHAEL E	02/09/12	02/10/12	MEALS	23.80
02-21	AP	00385546 COLLINS, MICHAEL E	02/09/12	02/10/12	TAXI/PARKING/TOLLS	45.25
02-21	AP	00385548 CHATMAN, CAROLYN	01/04/12	01/27/12	PRIVATE AUTO MILEAGE	203.00
02-22	AP	00385485 CHATMAN, CAROLYN	02/09/12	02/11/12	LODGING	270.70
02-22	AP	00385487 CHATMAN, CAROLYN	02/09/12	02/12/12	CAR RENTAL	191.88
02-22	AP	00385490 CHATMAN, CAROLYN	02/11/12	02/11/12	GASOLINE	70.00
02-22	AP	00385493 CHATMAN, CAROLYN	02/10/12	02/10/12	TAXI/PARKING/TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
02-22	AP 00385498	CHATMAN, CAROLYN	02/09/12 02/12/12	TAXI/PARKING/TOLLS		19.50
02-22	AP 00386252	HON. CORRINE BROWN	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		572.10
02-23	AP 00385331	GLOVER, CHESTER	01/12/12 02/04/12	PRIVATE AUTO MILEAGE		201.00
03-01	AP 00386254	COLLINS, MICHAEL E.	02/09/12 02/10/12	COMMERCIAL TRANSPORTATION		389.58
03-05	AP 00393729	BOWDEN, GLENEL	02/17/12 02/20/12	LODGING		271.20
03-05	AP 00393731	BOWDEN, GLENEL	02/26/12 02/27/12	LODGING		93.40
03-05	AP 00393734	BOWDEN, GLENEL	02/10/12 02/11/12	LODGING		95.63
03-05	AP 00393738	BOWDEN, GLENEL	02/10/12 02/10/12	TAXI/PARKING/TOLLS		8.00
03-09	AP 00395889	HON. CORRINE BROWN	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		339.80
03-09	AP 00396918	BOWDEN, GLENEL	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		751.50
03-09	AP 00396921	HON. CORRINE BROWN	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION		362.80
03-12	AP 00398000	CHATMAN, CAROLYN	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		100.50
03-14	AP 00398003	ISOM, MONICA	02/24/12 02/25/12	LODGING		89.44
03-26	AP 00410312	BOWDEN, GLENEL	03/17/12 03/17/12	MEALS		34.78
03-26	AP 00410333	HON. CORRINE BROWN	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		339.80
03-26	AP 00410337	BOWDEN, GLENEL	03/08/12 03/09/12	TRAVEL SUBSISTENCE		151.79
03-26	AP 00410344	BOWDEN, GLENEL	03/15/12 03/15/12	TAXI/PARKING/TOLLS		6.00
03-26	AP 00410897	ISOM, MONICA	03/19/12 03/21/12	COMMERCIAL TRANSPORTATION		338.60
03-26	AP 00410899	GLOVER, CHESTER	02/02/12 02/28/12	PRIVATE AUTO MILEAGE		137.00
03-26	AP 00410901	GLOVER, CHESTER	02/02/12 02/02/12	MEALS		8.50
03-26	AP 00410904	GLOVER, CHESTER	02/16/12 02/16/12	MEALS		14.75
03-26	AP 00410906	GLOVER, CHESTER	02/25/12 02/25/12	TAXI/PARKING/TOLLS		4.00
03-27	AP 00410305	BOWDEN, GLENEL	03/16/12 03/19/12	TRAVEL SUBSISTENCE		441.17
				TRAVEL TOTALS:		11,728.31
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351235	ECCU	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
01-24	AP 00361965	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		406.95
02-03	AP 00368955	BRIGHT HOUSE NETWORKS	01/18/12 02/17/12	UTILITIES		240.45
02-03	AP 00369967	AT&T	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		606.81
02-03	AP 00369973	AT&T	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		612.19
02-08	AP 00372835	BRIGHT HOUSE NETWORKS	12/18/11 01/17/12	UTILITIES		240.44
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		171.65
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		7.75
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		44.28
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		59.96
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		13.90
02-16	AP 00380942	ECCU	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		174.78
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		58.37
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		50.77
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		430.11
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		11.28

02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	24.98
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	115.58
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	73.17
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	122.19
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	491.14
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	59.06
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	69.09
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	44.58
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	11.61
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	152.77
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	26.75
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	22.06
02-22	AP	00386255	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	411.14
02-23	AP	00385330	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	28.84
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	25.35
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	90.40
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	104.82
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	17.59
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	55.82
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	88.30
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	38.80
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	139.34
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/20/12	02/20/12	POSTAGE / COURIER / BOX RENTAL	44.15
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	55.85
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	164.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,267.30
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	31.65
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.68
02-28	AP	00390217	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	9.60
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	219.00
03-05	AP	00393722	BRIGHT HOUSE NETWORKS	02/18/12	03/17/12	UTILITIES	240.45
03-05	AP	00393725	AT&T	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	611.45
03-05	AP	00393726	ORLANDO UTILITIES COMMISSION (OUC)	01/13/12	02/15/12	UTILITIES	46.94
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	89.19
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	34.70
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	15.49
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	71.88
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	47.15
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	44.15
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	74.30
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	20.39
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	132.26
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	70.67
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	8.06
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	14.14
03-16	AP	00402852	ECCU	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-20	AP	00398002	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	394.67
03-26	AP	00410327	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	448.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
03-27	AP 00411347	ORLANDO UTILITIES COMMISSION (OUC)	02/15/12 03/14/12	UTILITIES	186.64	
03-27	AP 00411354	AT&T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	32.21	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	9.20	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	97.94	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	23.22	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	54.86	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	94.81	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	43.47	
03-27	AR AC-05487	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	-200.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	134.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	2,345.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	31.65	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	32.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.31
PRINTING AND REPRODUCTION						
01-30	GL LAW0016148		01/18/12 01/18/12	REPRODUCTION OF FED/PUBLIC LAW	170.00	
02-10	AP 00373510	ACCURATE WORD LLC	01/26/12 01/26/12	PRINTING & REPRODUCTION	391.95	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	78.30	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	39.70	
					PRINTING AND REPRODUCTION TOTALS:	679.95
OTHER SERVICES						
01-23	AP 00361477	ABSOLUT CLEANING AND JANITORIAL	01/03/12 01/31/12	JANITORIAL AND MAINT SERV	200.00	
02-03	AP 00369976	PROTECTION ONE ALARM MONITORING, INC	01/14/12 02/13/12	SECURITY SERVICE	11.72	
02-03	AP 00369979	PROTECTION ONE ALARM MONITORING, INC	12/25/11 01/24/12	SECURITY SERVICE	11.77	
02-16	AP 00379972	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381089	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-22	AP 00378851	PROTECTION ONE ALARM MONITORING, INC	02/14/12 03/13/12	SECURITY SERVICE	11.72	
02-22	AP 00378855	PROTECTION ONE ALARM MONITORING, INC	01/25/12 02/24/12	SECURITY SERVICE	11.77	
02-27	AP 00387708	DCS CONGRESSIONAL, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	700.00	
03-08	AP 00395882	ABSOLUT CLEANING AND JANITORIAL	03/01/12 03/01/12	JANITORIAL AND MAINT SERV	400.00	
03-09	AP 00395886	DCS CONGRESSIONAL, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
03-14	AP 00399819	PROTECTION ONE ALARM MONITORING, INC	03/14/12 04/13/12	SECURITY SERVICE	11.72	
03-16	AP 00402995	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-22	AP 00399820	PROTECTION ONE ALARM MONITORING, INC	02/25/12 03/24/12	SECURITY SERVICE	11.77	
					OTHER SERVICES TOTALS:	7,783.97
SUPPLIES AND MATERIALS						
01-23	AP 00361474	SIMMONS, ELIAS R.	01/17/12 01/17/12	FOOD & BEVERAGE	37.06	
01-24	AP 00359790	U.S. CAPITOL HISTORICAL SOCIET	01/05/12 01/05/12	PUBLICATIONS/REFERENCE MAT'L	9,135.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	658.14	
02-06	AP 00371616	U.S. CAPITOL HISTORICAL SOCIET	01/24/12 01/24/12	PUBLICATIONS/REFERENCE MAT'L	3,535.00	
02-06	AP 00371933	ECO BUSINESS SYSTEMS	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	588.10	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE	56.84	

02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	1,588.91
02-14	AP	00374873	HON. CORRINE BROWN	01/29/12	01/29/12	FOOD & BEVERAGE	45.06
02-14	AP	00375441	SIMMONS, ELIAS R.	02/03/12	02/03/12	FOOD & BEVERAGE	127.18
02-15	AP	00373511	HAGUE QUALITY WATER OF MD INC.	01/01/12	01/31/12	WATER	63.00
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	182.12
02-21	AP	00378847	SIMMONS, ELIAS R.	02/05/12	02/05/12	FOOD & BEVERAGE	136.58
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	124.89
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	75.93
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	708.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	73.87
03-09	AP	00396923	BOWDEN, GLENEL	02/19/12	02/19/12	FOOD & BEVERAGE	91.51
03-09	AP	00396926	BOWDEN, GLENEL	02/02/12	02/02/12	FOOD & BEVERAGE	129.57
03-09	AP	00396928	BOWDEN, GLENEL	02/17/12	02/17/12	FOOD & BEVERAGE	50.21
03-12	AP	00398001	CHATMAN, CAROLYN	02/10/12	02/10/12	FOOD & BEVERAGE	24.03
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	130.83
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	170.84
03-20	AP	00406550	RICOH AMERICAS CORP	02/16/12	02/16/13	OFFICE SUPPLIES (OUTSIDE)	656.62
03-26	AP	00410314	BOWDEN, GLENEL	03/18/12	03/18/12	FOOD & BEVERAGE	72.70
03-26	AP	00410320	PINCKNEY,JANNA L	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	74.22
03-26	AP	00410347	BOWDEN, GLENEL	03/15/12	03/15/12	FOOD & BEVERAGE	25.00
03-27	AP	00411348	SIMMONS, ELIAS R.	03/09/12	03/22/12	FOOD & BEVERAGE	66.69
03-27	AP	00411350	SIMMONS, ELIAS R.	03/20/12	03/20/12	FOOD & BEVERAGE	201.77
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	230.73
						SUPPLIES AND MATERIALS TOTALS:	19,060.90
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	159.95
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	69.68
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	159.95
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	69.68
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	159.95
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	69.68
						EQUIPMENT TOTALS:	688.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,071.94
						OFFICE TOTALS:	337,071.94
			2011 HON. CORRINE BROWN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-29	AP	00391517	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	0.44
						FRANKED MAIL TOTALS:	0.44
			PERSONNEL COMPENSATION				
			BAUMAN,BRADLEY M	01/01/12	01/02/12	SHARED EMPLOYEE	131.25
						PERSONNEL COMPENSATION TOTALS:	131.25
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	19.88
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	15.57
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/25/11	11/25/11	POSTAGE / COURIER / BOX RENTAL	7.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	14.29
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	83.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	6.64	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	44.86	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	498.91	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	136.78	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	57.50	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	327.82	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	134.31	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	207.31	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	83.04	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL	47.58	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	70.79	
01-06	AP 00346723	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	2.89	
01-06	AP 00346724	FEDERAL EXPRESS CORP	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL	12.77	
01-06	AP 00347144	ORLANDO UTILITIES COMMISSION (OUC)	11/14/11 12/14/11	UTILITIES	154.32	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	134.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,077.04	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	31.65	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.20	
02-03	AP 00369965	AT&T	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE	389.09	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL	5.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,624.93
OTHER SERVICES						
01-06	AP 00347142	DCS CONGRESSIONAL, LLC	04/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
01-24	AP 00361951	PROTECTION ONE	12/14/11 01/13/12	SECURITY SERVICE	11.72	
02-09	AP 00361957	PROTECTION ONE	11/25/11 12/24/11	SECURITY SERVICE	11.77	
02-09	AP 00374396	DCS CONGRESSIONAL, LLC	07/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
					OTHER SERVICES TOTALS:	2,823.49
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	16.00	
02-09	AP 00374414	HAGUE QUALITY WATER OF MD INC	07/08/11 07/08/11	WATER	63.00	
02-09	AP 00374421	HAGUE QUALITY WATER OF MD INC	08/08/11 08/08/11	WATER	63.00	
02-09	AP 00374424	HAGUE QUALITY WATER OF MD INC	09/08/11 09/08/11	WATER	63.00	
02-09	AP 00374427	HAGUE QUALITY WATER OF MD INC	10/08/11 10/08/11	WATER	63.00	
02-09	AP 00374430	HAGUE QUALITY WATER OF MD INC	11/08/11 11/08/11	WATER	63.00	
02-09	AP 00374432	HAGUE QUALITY WATER OF MD INC	12/08/11 12/08/11	WATER	63.00	
02-10	AP 00374405	HAGUE QUALITY WATER OF MD INC	06/08/11 06/08/11	WATER	63.00	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	64.45	
					SUPPLIES AND MATERIALS TOTALS:	521.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,101.56
					OFFICE TOTALS:	7,101.56

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2012 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,519.38	61,519.38
PERSONNEL COMPENSATION	207,782.13	207,782.13
TRAVEL	1,540.07	1,540.07
RENT, COMMUNICATION, UTILITIES	27,310.79	27,310.79
PRINTING AND REPRODUCTION	3,701.80	3,701.80
OTHER SERVICES	4,219.00	4,219.00
SUPPLIES AND MATERIALS	3,776.65	3,776.65
EQUIPMENT	449.85	449.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,299.67	310,299.67
OFFICE TOTALS:	310,299.67	310,299.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-68.50
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	327.90
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	32,666.74
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	333.01
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	28,260.23
					FRANKED MAIL TOTALS:	61,519.38

PERSONNEL COMPENSATION

AUTO, CHRISTINA M	01/03/12	03/31/12	STAFF ASSISTANT	8,488.90
ARPAIA, REBECCA J	01/03/12	03/31/12	CONSTITUENT SERVICES REP	8,056.90
BAZELL, BARBARA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	9,074.07
BILYEU, DANIEL L	01/03/12	03/31/12	FIELD REPRESENTATIVE	13,154.83
BRADY, SEAN P	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,946.67
BURZLAFF, ALLISON L	01/03/12	02/02/12	LEGISLATIVE ASSISTANT	3,261.67
GOODMAN, MAX J	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,666.67
HANSEN, JOAN D	01/03/12	03/31/12	CASEWORKER	11,902.13
HUNTER, VICOTRIA A	03/05/12	03/31/12	STAFF ASSISTANT	1,950.00
KARVELAS, DAVID M.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
KEELER, MARGO P.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,555.57
KHANNA, DEREK S	02/01/12	02/29/12	SHARED EMPLOYEE	5,000.00
LIEBERMAN, SHANE	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,266.67
MENHART, AMY J	01/03/12	03/31/12	SHARED EMPLOYEE	2,037.03
ROSS, JOHN E.	01/03/12	03/31/12	SHARED EMPLOYEE	2,998.55
SPENCE, SYDNEY B	01/03/12	03/31/12	DIRECTOR OF OPERATIONS	13,165.98
TATUM, THOMAS J	03/01/12	03/31/12	LEGISLATIVE ASSISTANT	2,708.33
TIBBETTS, GARY L	01/03/12	03/31/12	SPECIAL ASSISTANT	11,330.01
TIBBETTS, SALLY DIONNE	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	20,051.01
			PERSONNEL COMPENSATION TOTALS:	207,782.13

TRAVEL

02-07	AP	00370941	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	264.80
02-10	AP	00374112	TIBBETTS, GARY L	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	249.29
02-15	AP	00376664	TIBBETTS, SALLY DIONNE	01/03/12	01/28/12	PRIVATE AUTO MILEAGE	140.62
02-24	AP	00384933	BILYEU, DANIEL L	01/11/12	01/26/12	PRIVATE AUTO MILEAGE	107.69
03-07	AP	00393973	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	219.80
03-07	AP	00393976	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	219.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN—Con.						
03-12	AP 00397765	HANSEN,JOAN D	02/25/12 02/25/12	PRIVATE AUTO MILEAGE		45.39
03-19	AP 00401624	TIBBETTS,SALLY DIONNE	02/01/12 02/25/12	PRIVATE AUTO MILEAGE		73.47
03-19	AP 00401648	TIBBETTS, GARY L.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		219.21
					TRAVEL TOTALS:	1,540.07
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00363177	VERIZON WIRELESS	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		482.39
01-30	AP 00363638	VERIZON COMMUNICATIONS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		408.83
01-30	AP 00363639	VERIZON COMMUNICATIONS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		270.20
02-02	AP 00366831	CUSTOM COMMUNICATIONS	01/04/12 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		131.00
02-09	AP 00374566	COMCAST	02/14/12 03/13/12	UTILITIES		86.14
02-16	AP 00377689	CONSTITUENT TOWN HALL SERVICES	01/10/12 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		600.83
02-16	AP 00377690	CONSTITUENT TOWN HALL SERVICES	01/25/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		1,469.01
02-16	AP 00380208	CITY OF SARASOTA	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,333.00
02-16	AP 00381001	BOARD OF CO. COMMISSIONERS OF MANATEE CO	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		60.86
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		40.63
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		18.73
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		5.63
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		14.96
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		5.63
02-22	AP 00378982	CONSTITUENT TOWN HALL SERVICES	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		959.33
02-22	AP 00384476	VERIZON WIRELESS	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		421.88
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		77.58
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		4.52
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		4.52
02-24	AP 00384945	VERIZON SOUTHWEST	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		282.52
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		67.92
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		115.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		851.37
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.34
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		102.00
02-27	AP 00388744	VERIZON NORTHWEST	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		423.08
02-29	AP 00389855	CONSTITUENT TOWN HALL SERVICES	01/17/12 01/17/12	TELECOMSRV/EQ/TOLL CHARGE		5,302.50
02-29	AP 00389857	CONSTITUENT TOWN HALL SERVICES	02/14/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		3,097.50
03-02	AP 00392007	CONSTITUENT TOWN HALL SERVICES	02/22/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		262.33
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		46.88
03-16	AP 00401532	VERIZON SOUTHWEST	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		273.57
03-16	AP 00401539	VERIZON WIRELESS	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		545.44
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		49.70
03-16	AP 00402128	CITY OF SARASOTA	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,333.00
03-16	AP 00402910	BOARD OF CO. COMMISSIONERS OF MANATEE CO	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-21	AP 00408008	VERIZON SOUTHWEST	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		421.19

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03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-30	AP	00413483	COMCAST CABLE	01/14/12	02/13/12	UTILITIES	86.14
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	821.77
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	38.81
RENT, COMMUNICATION, UTILITIES TOTALS:							27,310.79
PRINTING AND REPRODUCTION							
02-02	AP	00366833	THE FRANKING GROUP	01/05/12	01/05/12	PRINTING & REPRODUCTION	3,245.00
02-24	AP	00384941	DAVID L. ANDRUKITUS, INC.	02/08/12	02/08/12	PRINTING & REPRODUCTION	70.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	31.10
02-27	AP	00388820	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	115.00
03-26	AP	00410970	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	112.50
03-26	AP	00410973	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	70.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	58.20
PRINTING AND REPRODUCTION TOTALS:							3,701.80
OTHER SERVICES							
02-13	AP	00374118	EDGE DOCUMENT SERVICES	01/13/12	01/13/12	JANITORIAL AND MAINT SERV	60.00
02-16	AP	00381151	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403056	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-26	AP	00409683	GOVTRENDS, LLC	03/19/12	03/19/12	WEB DEV HST,EMAIL & RLTD SERV	50.00
OTHER SERVICES TOTALS:							4,219.00
SUPPLIES AND MATERIALS							
01-27	AP	00363178	MLK CELEBRATION COMMITTEE	01/16/12	01/16/12	FOOD & BEVERAGE	45.00
01-30	AP	00363640	GREATER SARASOTA CHAMBER OF COMMERCE	02/10/12	02/10/12	FOOD & BEVERAGE	45.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-668.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	505.93
02-02	AP	00366824	BRADENTON HERALD	01/10/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	173.21
02-03	AP	00369417	KARVELAS, DAVID M.	01/21/12	01/21/12	OFFICE SUPPLIES (OUTSIDE)	10.49
02-15	AP	00376657	TIBBETTS,SALLY DIONNE	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	80.22
02-17	AP	00378987	HERALD-TRIBUNE	02/23/12	02/22/13	PUBLICATIONS/REFERENCE MAT'L	250.94
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	137.88
02-24	AP	00384935	BILYEU,DANIEL L	01/19/12	01/19/12	FOOD & BEVERAGE	35.00
02-24	AP	00386741	THE ARGUS FOUNDATION	02/20/12	02/20/12	FOOD & BEVERAGE	40.00
02-24	AP	00388047	KEETON'S OFFICE SUPPLY CO	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	172.96
02-24	AP	00388053	KEETON'S OFFICE SUPPLY CO	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	84.81
02-24	AP	00388363	KEETON'S OFFICE SUPPLY CO	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	25.76
02-24	AP	00388365	KEETON'S OFFICE SUPPLY CO	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	117.52
02-24	AP	00388366	KEETON'S OFFICE SUPPLY CO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	195.52
02-24	AP	00388367	KEETON'S OFFICE SUPPLY CO	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	194.48
02-27	AP	00388746	INSTITUTE FOR THE AGES	03/02/12	03/02/12	FOOD & BEVERAGE	25.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,072.21
03-06	AP	00394371	MANATEE CHAMBER OF COMMERCE	02/24/12	02/24/12	FOOD & BEVERAGE	50.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	102.42
03-19	AP	00401639	TIBBETTS,SALLY DIONNE	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	79.86
03-19	AP	00401641	TIBBETTS,SALLY DIONNE	02/24/12	02/24/12	PUBLICATIONS/REFERENCE MAT'L	2.68
03-19	AP	00401644	TIBBETTS, GARY L	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	17.56
03-19	AP	00406180	KEETON'S OFFICE SUPPLY CO	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	106.90
03-19	AP	00406182	KEETON'S OFFICE SUPPLY CO	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	20.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN—Con.						
03-19	AP 00406185	KEETON'S OFFICE SUPPLY CO	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		68.97
03-19	AP 00406187	KEETON'S OFFICE SUPPLY CO	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		11.49
03-26	AP 00409681	GREATER SARASOTA CHAMBER OF COMMERCE	03/20/12 03/20/12	FOOD & BEVERAGE		25.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		747.68
				SUPPLIES AND MATERIALS TOTALS:		3,776.65
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		149.95
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		149.95
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		149.95
				EQUIPMENT TOTALS:		449.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,299.67
				OFFICE TOTALS:		310,299.67
2011 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		299.06
				FRANKED MAIL TOTALS:		299.06
PERSONNEL COMPENSATION						
		AIUTO, CHRISTINA M	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		ARPAIA, REBECCA J	01/01/12 01/02/12	CONSTITUENT SERVICES REP		183.11
		BAZELL, BARBARA	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		206.22
		BILYEU, DANIEL L	01/01/12 01/02/12	FIELD REPRESENTATIVE		298.97
		BRADY, SEAN P	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		203.33
		BURZLAFF, ALLISON L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		217.44
		GOODMAN, MAX J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		333.33
		HANSEN, JOAN D	01/01/12 01/02/12	CASEWORKER		293.22
		KARVELAS, DAVID M.	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		KEELER, MARGO P.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		194.44
		LIEBERMAN, SHANE	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		483.33
		MENHART, AMY J	01/01/12 01/02/12	SHARED EMPLOYEE		46.29
		ROSS, JOHN E.	01/01/12 01/02/12	SHARED EMPLOYEE		68.14
		SPENCE, SYDNEY B	01/01/12 01/02/12	DIRECTOR OF OPERATIONS		299.22
		TIBBETTS, GARY L.	01/01/12 01/02/12	SPECIAL ASSISTANT		257.49
		TIBBETTS, SALLY DIONNE	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		572.88
				PERSONNEL COMPENSATION TOTALS:		4,770.79
TRAVEL						
01-04	AP 00342886	BILYEU, DANIEL L	12/14/11 12/15/11	PRIVATE AUTO MILEAGE		77.88
01-04	AP 00342889	TIBBETTS, SALLY DIONNE	12/05/11 12/12/11	PRIVATE AUTO MILEAGE		20.92
01-04	AP 00342891	TIBBETTS, GARY L.	11/29/11 12/15/11	PRIVATE AUTO MILEAGE		79.39
01-12	AP 00349238	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		261.70
01-12	AP 00349242	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION		25.00
01-17	AP 00351917	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		555.40

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01-17	AP	00351921	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	30.00	
02-10	AP	00374134	TIBBETTS, GARY L.	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	3.03	
							TRAVEL TOTALS:	1,053.32
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	5.13	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	50.01	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	5.13	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	27.29	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	4.59	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	9.72	
01-12	AP	00345190	BRIGHT HOUSE NETWORKS	12/23/11	12/22/12	UTILITIES	2,029.56	
01-16	AP	00350611	CITY OF SARASOTA	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00	
01-16	AP	00351290	BOARD OF CO. COMMISSIONERS OF MANATEE CO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
01-17	AP	00352212	COMCAST CABLE	12/14/11	01/13/12	UTILITIES	299.06	
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	807.82
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.72
02-10	AR	AC-05220	BRIGHT HOUSE NETWORKS LLC	06/14/11	07/13/11	UTILITIES	-124.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,908.75
PRINTING AND REPRODUCTION								
01-05	AP	00345886	PUBLIC PRINTER	10/14/11	10/14/11	PRINTING & REPRODUCTION	46.02	
02-02	AP	00366583	THE FRANKING GROUP	12/31/11	12/31/11	PRINTING & REPRODUCTION	24,401.00	
02-17	AP	00378430	THE FRANKING GROUP	11/22/11	11/22/11	PRINTING & REPRODUCTION	6,975.00	
02-29	AP	00391242	PUBLIC PRINTER	11/30/11	11/30/11	PRINTING & REPRODUCTION	46.02	
							PRINTING AND REPRODUCTION TOTALS:	31,468.04
OTHER SERVICES								
01-06	AP	00345163	GUSTAVO DIAZ CLEANING SERVICE	12/20/11	12/20/11	JANITORIAL AND MAINT SERV	180.00	
01-09	AP	00345187	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00	
01-10	AP	00345171	GOVTRENDS	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,000.00	
01-16	AP	00351411	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP	00351487	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-17	AP	00352223	GUSTAVO DIAZ CLEANING SERVICE	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	2,160.00	
01-17	AP	00353067	OFFICEPRO INC	12/30/11	12/30/11	TRAINING	450.00	
01-30	AP	00363571	CONSTITUENT TOWN HALL SERVICES	12/15/11	12/15/11	WEB DEV HST.EMAIL & RLTD SERV	1,211.28	
03-01	AP	00391853	DESKTOP SOLUTIONS INC	12/09/11	12/09/11	EQUIPMENT INSTALLATION	4,995.00	
							OTHER SERVICES TOTALS:	33,680.78
SUPPLIES AND MATERIALS								
01-04	AP	00342894	TIBBETTS, GARY L.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	35.67	
01-06	AP	00345159	KARVELAS, DAVID M.	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	96.54	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	161.40	
01-13	AP	00349265	KEETON'S OFFICE SUPPLY CO	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	37.48	
01-13	AP	00349269	KEETON'S OFFICE SUPPLY CO	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	200.97	
01-13	AP	00349277	KEETON'S OFFICE SUPPLY CO	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	105.01	
01-17	AP	00352215	KEETON'S OFFICE SUPPLY CO	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	51.98	
01-17	AP	00352217	KEETON'S OFFICE SUPPLY CO	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	96.98	
01-17	AP	00352219	KEETON'S OFFICE SUPPLY CO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	199.99	
01-17	AP	00352221	KEETON'S OFFICE SUPPLY CO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	924.82	
01-25	AP	00362408	KARVELAS, DAVID M.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	119.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. VERN BUCHANAN—Con.							
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	57.61	
02-27	AP	00389120	12/31/11	12/31/11	DEER PARK WATER	140.87	
						SUPPLIES AND MATERIALS TOTALS:	
						2,228.92	
EQUIPMENT							
02-01	AP	00364062	01/10/12	01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,016.23	
02-01	AP	00364069	01/10/12	01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,317.23	
02-07	AP	00372616	01/11/12	01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.90	
02-14	AP	00376137	12/05/11	12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,270.30	
						EQUIPMENT TOTALS:	
						13,801.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						95,211.32	
						OFFICE TOTALS:	
						95,211.32	
2012 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,672.50	28,672.50
					PERSONNEL COMPENSATION	190,236.23	190,236.23
					TRAVEL	15,216.13	15,216.13
					RENT, COMMUNICATION, UTILITIES	12,519.96	12,519.96
					PRINTING AND REPRODUCTION	9,266.75	9,266.75
					OTHER SERVICES	4,124.32	4,124.32
					SUPPLIES AND MATERIALS	662.38	662.38
					EQUIPMENT	1,301.28	1,301.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,999.55	261,999.55
					OFFICE TOTALS:	261,999.55	261,999.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-43.54	
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	353.16	
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	11,110.55	
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-37.00	
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	700.74	
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	16,646.77	
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-58.18	
						FRANKED MAIL TOTALS:	
						28,672.50	
PERSONNEL COMPENSATION							
			01/03/12	03/31/12	BALLARD, MATTHEW J COMMUNICATIONS DIRECTOR	15,888.90	
			01/03/12	03/31/12	BROWN, WILLIAM R LEGISLATIVE ASSISTANT	11,166.68	
			01/03/12	02/29/12	BUCKLEY, TERESA E LEGISLATIVE ASSISTANT	8,861.11	
			03/01/12	03/31/12	BUCKLEY, TERESA E LEGISLATIVE DIRECTOR	5,500.00	
			01/03/12	03/31/12	BYRD, HUDSON T STAFF ASSISTANT	7,088.90	
			01/03/12	03/31/12	CAUSEY, JONATHAN H CHIEF OF STAFF	35,222.24	
			01/03/12	03/31/12	GROENERT, JUSTIN M DISTRICT DIRECTOR	20,180.57	

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HERVIG, JANELLE M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,300.01
HOOKWAY, SAMUEL C	01/03/12	03/31/12	STAFF ASSISTANT	7,583.34
HUCKLEBY, MATTHEW S	01/03/12	01/30/12	FIELD REPRESENTATIVE	2,527.78
HUCKLEBY, MATTHEW S	02/01/12	03/31/12	SENIOR FIELD REPRESENTATIVE	6,250.00
JONES, CAROL L	01/03/12	03/31/12	CONSTITUENT SERVICES REP	11,208.34
JUSTAK, MATTHEW J	01/03/12	02/29/12	SCHEDULER	6,444.44
JUSTAK, MATTHEW J	03/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	3,333.33
LESTER, DEAN A	01/03/12	03/31/12	SHARED EMPLOYEE	5,866.67
PUGH, ERIN M	02/22/12	03/31/12	STAFF ASSISTANT	2,925.00
REEDER, SAMANTHA J	01/03/12	03/31/12	CONSTITUENT SERVICES REP	8,722.23
REEVES, STEVEN L	01/03/12	01/30/12	ECONOMIC DEVELOPMENT DIRECTOR	3,500.01
REEVES, STEVEN L	02/01/12	03/31/12	DEPUTY DISTRICT DIRECTOR	8,333.34
WHITING, SARAH E	01/03/12	03/04/12	LEGISLATIVE DIRECTOR	10,333.34
			PERSONNEL COMPENSATION TOTALS:	190,236.23

TRAVEL				
01-27	AP	00365413	CITIBANK GOV CARD SERVICE	248.40
02-06	AP	00371901	BUCKLEY, TERESA	83.00
02-06	AP	00371905	BUCKLEY, TERESA	201.88
02-07	AP	00371898	BUCKLEY, TERESA	94.33
02-14	AP	00377789	CITIBANK GOV CARD SERVICE	2,397.10
02-14	AP	00377792	CITIBANK GOV CARD SERVICE	664.37
02-15	AP	00377957	GROENERT, JUSTIN M	832.05
02-15	AP	00377960	HOOKWAY, SAM	38.77
02-15	AP	00377967	HOOKWAY, SAM	325.80
02-15	AP	00378017	REEVES, STEVEN L	711.00
02-15	AP	00378018	REEVES, STEVEN L	47.10
02-15	AP	00378022	GROENERT, JUSTIN M	65.25
02-15	AP	00378025	GROENERT, JUSTIN M	5.00
02-17	AP	00379606	CAUSEY, JONATHAN	50.00
02-17	AP	00379607	CAUSEY, JONATHAN	79.02
02-23	AP	00388103	HUCKLEBY, MATTHEW S	444.33
02-24	AP	00388302	CITIBANK GOV CARD SERVICE	485.20
03-07	AP	00395620	HERVIG, JANELLE M	125.83
03-07	AP	00395623	HERVIG, JANELLE M	57.24
03-07	AP	00395627	HERVIG, JANELLE M	6.47
03-07	AP	00395632	HERVIG, JANELLE M	15.61
03-07	AP	00395637	CAUSEY, JONATHAN	25.00
03-07	AP	00395640	CAUSEY, JONATHAN	60.59
03-07	AP	00395641	CAUSEY, JONATHAN	354.20
03-09	AP	00397154	HUCKLEBY, MATTHEW S	330.30
03-12	AP	00398061	CITIBANK GOV CARD SERVICE	594.47
03-12	AP	00398068	CITIBANK GOV CARD SERVICE	4,534.00
03-12	AP	00398070	CITIBANK GOV CARD SERVICE	3.51
03-12	AP	00398071	HON. LARRY BUCHSHON	85.71
03-12	AP	00398073	HON. LARRY BUCHSHON	8.51
03-21	AP	00408701	GROENERT, JUSTIN M	138.11
03-21	AP	00408708	REEVES, STEVEN L	69.94
03-21	AP	00408712	REEVES, STEVEN L	21.00
03-21	AP	00408716	JONES, CAROL	34.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
03-22	AP 00409055	GROENERT, JUSTIN M.	02/01/12 02/15/12	PRIVATE AUTO MILEAGE	669.15	
03-22	AP 00409059	HOOKWAY, SAM	02/15/12 02/15/12	PRIVATE AUTO MILEAGE	49.50	
03-22	AP 00409060	HOOKWAY, SAM	02/15/12 02/21/12	MEALS	28.99	
03-22	AP 00409063	REEVES, STEVEN L.	02/02/12 02/29/12	PRIVATE AUTO MILEAGE	420.75	
03-22	AP 00409064	JONES, CAROL	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	189.00	
03-27	AP 00412298	CITIBANK GOV CARD SERVICE	03/15/12 03/23/12	COMMERCIAL TRANSPORTATION	485.20	
03-30	AP 00414075	CAUSEY, JONATHAN	03/12/12 03/14/12	COMMERCIAL TRANSPORTATION	50.00	
03-30	AP 00414078	CAUSEY, JONATHAN	03/12/12 03/14/12	MEALS	85.47	
					TRAVEL TOTALS:	15,216.13
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00361817	INSIGHT COMMUNICATIONS	01/11/12 02/10/12	UTILITIES	301.53	
01-24	AP 00361821	TIME WARNER CABLE	01/03/12 02/02/12	UTILITIES	67.50	
01-30	AP 00365773	FRONTIER	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	329.18	
02-09	AP 00374487	VERIZON WIRELESS	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	419.78	
02-16	AP 00378801	TIME WARNER CABLE	02/03/12 03/02/12	UTILITIES	74.99	
02-16	AP 00378809	VECTREN ENERGY DELIVERY	12/30/11 01/30/12	UTILITIES	100.84	
02-16	AP 00380662	THOMPSON THRIFT PROPERTIES,LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87	
02-17	AP 00379596	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.83	
02-17	AP 00379601	FRONTIER	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	335.61	
02-17	AP 00379604	INSIGHT COMMUNICATIONS	02/11/12 03/10/12	UTILITIES	301.53	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	7.80	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,404.00	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	50.90	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	110.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	801.49	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	61.77	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.57	
03-02	AP 00392595	AT&T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.65	
03-02	AP 00392596	VERIZON WIRELESS	02/19/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	222.15	
03-02	AP 00392597	DUKE ENERGY	01/17/12 02/15/12	UTILITIES	74.85	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	58.20	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.40	
03-12	AP 00398274	VECTREN ENERGY DELIVERY	01/30/12 02/28/12	UTILITIES	76.52	
03-16	AP 00402577	THOMPSON THRIFT PROPERTIES,LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87	
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	179.40	
03-21	AP 00408685	FRONTIER	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	325.13	
03-21	AP 00408687	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	82.62	
03-21	AP 00408691	TIME WARNER CABLE	03/03/12 04/02/12	UTILITIES	67.50	
03-21	AP 00408694	INSIGHT BUSINESS	03/11/12 04/10/12	UTILITIES	301.53	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,404.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	110.25
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	629.99
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,519.96
						PRINTING AND REPRODUCTION	
01-30	AP	00365762	SPENCER EVENING WORLD	01/10/12	01/10/12	ADVERTISEMENTS	848.00
01-30	AP	00365765	PRINCETON DAILY CLARION	01/09/12	01/09/12	ADVERTISEMENTS	420.00
01-30	AP	00365767	VINCENNES SUN-COMMERCIAL	01/11/12	01/11/12	ADVERTISEMENTS	331.50
01-31	AP	00365756	THE DAILY CLINTONIAN	01/09/12	01/09/12	ADVERTISEMENTS	275.00
02-03	AP	00369675	ACCURATE WORD LLC	01/18/12	01/18/12	PRINTING & REPRODUCTION	39.90
02-03	AP	00369677	BRAZIL TIMES	01/20/12	01/28/12	PRINTING & REPRODUCTION	823.73
02-03	AP	00369684	THE WASHINGTON TIMES HERALD	01/28/12	01/28/12	PRINTING & REPRODUCTION	403.80
02-03	AP	00369695	POSEY COUNTY NEWS	01/10/12	01/10/12	PRINTING & REPRODUCTION	160.00
02-03	AP	00369702	PARKE COUNTY SENTINEL	01/11/12	01/11/12	PRINTING & REPRODUCTION	289.00
02-03	AP	00369709	THE PRESS-DISPATCH	02/01/12	02/01/12	PRINTING & REPRODUCTION	234.00
02-03	AP	00369717	LOGOOTEETEE TRIBUNE	01/11/12	01/11/12	PRINTING & REPRODUCTION	238.35
02-06	AP	00369725	EVANSVILLE COURIER	01/29/12	01/29/12	PRINTING & REPRODUCTION	3,215.56
02-06	AP	00371293	SULLIVAN DAILY TIMES	01/11/12	01/11/12	PRINTING & REPRODUCTION	280.50
02-09	AP	00374493	TRIBUNE STAR	01/29/12	01/29/12	ADVERTISEMENTS	1,326.11
02-15	AP	00377970	REEVES, STEVEN L.	01/26/12	01/26/12	PRINTING & REPRODUCTION	117.70
03-02	AP	00392598	ACCURATE WORD LLC	02/16/12	02/16/12	PRINTING & REPRODUCTION	145.80
03-21	AP	00408696	ACCURATE WORD LLC	03/02/12	03/02/12	PRINTING & REPRODUCTION	117.80
						PRINTING AND REPRODUCTION TOTALS:	9,266.75
						OTHER SERVICES	
02-16	AP	00381218	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-09	AP	00397113	HUCKLEBY, MATTHEW S.	02/28/12	02/28/12	JANITORIAL AND MAINT SERV	15.32
03-16	AP	00403122	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,124.32
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-553.30
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	306.33
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	193.77
02-15	AP	00378024	GROENERT, JUSTIN M.	01/07/12	01/07/12	FOOD & BEVERAGE	46.36
02-23	AP	00388144	LESTER, DEAN A.	02/13/12	02/13/12	FOOD & BEVERAGE	23.57
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	24.42
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-517.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	616.60
03-09	AP	00397118	HUCKLEBY, MATTHEW S.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	74.89
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	11.70
03-21	AP	00408704	GROENERT, JUSTIN M.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	124.86
03-27	AP	00411190	AMERISTAMP SIGN-A-RAMA	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	165.32
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	727.41
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-582.50
						SUPPLIES AND MATERIALS TOTALS:	662.38
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	433.76
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	433.76
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	433.76
						EQUIPMENT TOTALS:	1,301.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,999.55
					OFFICE TOTALS:	261,999.55
2011 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,029.47
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		37,139.27
					FRANKED MAIL TOTALS:	38,168.74
PERSONNEL COMPENSATION						
		BALLARD, MATTHEW J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		361.11
		BROWN, WILLIAM R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		BUCKLEY, TERESA E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		BYRD, HUDSON T	01/01/12 01/02/12	STAFF ASSISTANT		161.11
		CAUSEY, JONATHAN H	01/01/12 01/02/12	CHIEF OF STAFF		777.77
		GROENERT, JUSTIN M	01/01/12 01/02/12	DISTRICT DIRECTOR		444.44
		HERVIC, JANELLE M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		199.99
		HOOKWAY, SAMUEL C	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		HUCKLEBY, MATTHEW S	01/01/12 01/02/12	FIELD REPRESENTATIVE		180.55
		JONES, CAROL L	01/01/12 01/02/12	CONSTITUENT SERVICES REP		249.99
		JUSTAK, MATTHEW J	01/01/12 01/02/12	SCHEDULER		222.22
		LESTER, DEAN A	01/01/12 01/02/12	SHARED EMPLOYEE		133.33
		REEDER, SAMANTHA J	01/01/12 01/02/12	CONSTITUENT SERVICES REP		194.44
		REEVES, STEVEN L	01/01/12 01/02/12	ECONOMIC DEVELOPMENT DIRECTOR		249.99
		WHITING, SARAH E	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		333.33
					PERSONNEL COMPENSATION TOTALS:	4,230.47
TRAVEL						
01-04	AP 00345352	CAUSEY, JONATHAN	12/12/11 12/13/11	MEALS		56.18
01-04	AP 00345357	JUSTAK, MATTHEW J	12/12/11 12/13/11	CAR RENTAL		247.44
01-04	AP 00345361	JUSTAK, MATTHEW J	12/13/11 12/13/11	GASOLINE		28.64
01-04	AP 00345367	JUSTAK, MATTHEW J	12/13/11 12/13/11	MEALS		8.01
01-13	AP 00349936	JONES, CAROL	12/07/11 12/07/11	PRIVATE AUTO MILEAGE		45.00
01-13	AP 00349937	HUCKLEBY, MATTHEW S	12/01/11 12/12/11	PRIVATE AUTO MILEAGE		251.64
01-19	AP 00358554	CITIBANK GOV CARD SERVICE	12/16/11 12/21/11	COMMERCIAL TRANSPORTATION		1,939.20
01-19	AP 00358555	CITIBANK GOV CARD SERVICE	12/12/11 12/13/11	LODGING		88.55
01-20	AP 00354952	GROENERT, JUSTIN M	12/01/11 12/21/11	MEALS		104.50
01-20	AP 00354957	REEVES, STEVEN L	12/06/11 12/14/11	PRIVATE AUTO MILEAGE		249.75
01-20	AP 00354960	REEVES, STEVEN L	12/08/11 12/08/11	MEALS		8.81
01-20	AP 00354962	REEVES, STEVEN L	12/08/11 12/09/11	TAXI/PARKING/TOLLS		27.00
01-20	AP 00354970	GROENERT, JUSTIN M	12/14/11 12/21/11	PRIVATE AUTO MILEAGE		218.25
01-23	AP 00360607	SCHAEFER, STEPHEN J	12/07/11 12/21/11	MEALS		29.38
					TRAVEL TOTALS:	3,302.35
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		11.86

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	41.63
01-13	AP	00349738	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	63.38
01-13	AP	00349744	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	205.66
01-13	AP	00349747	DUKE ENERGY	11/14/11	12/15/11	UTILITIES	79.46
01-13	AP	00349941	LESTER, DEAN A.	09/15/11	10/14/11	UTILITIES	122.49
01-16	AP	00350978	THOMPSON THRIFT PROPERTIES,LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	179.40
01-26	AP	00362956	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	81.11
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	110.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	585.87
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	61.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.78
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,404.00
02-02	AP	00368311	DUKE ENERGY	12/15/11	01/17/12	UTILITIES	88.21
02-02	AP	00368314	AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	64.81
02-06	AP	00362959	VECTREN ENERGY DELIVERY	11/29/11	12/30/11	UTILITIES	77.31
02-17	AP	00384630	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	13.66
03-13	AP	00398295	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	480.00
03-13	AP	00398295	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,300.00
03-13	AP	00398295	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,574.00
03-13	AP	00398295	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,602.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,289.21
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/07/11	10/07/11	PRINTING & REPRODUCTION	914.04
01-24	AP	00361806	PREMIER FRANKING SERVICES, INC	12/14/11	12/14/11	PRINTING & REPRODUCTION	7,760.69
01-24	AP	00361807	CAPITOL DIRECT	12/27/11	12/27/11	PRINTING & REPRODUCTION	8,822.47
01-24	AP	00361812	DMI	12/14/11	12/14/11	PRINTING & REPRODUCTION	16,500.00
01-26	AP	00362964	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	592.45
01-26	AP	00364113	REVOLVIS CONSULTING, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	15,583.70
01-27	AP	00364320	PREMIER FRANKING SERVICES, INC	12/28/11	12/28/11	PRINTING & REPRODUCTION	9,644.91
02-02	AP	00368320	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	197.95
02-06	AP	00370577	DMI	12/22/11	12/22/11	PRINTING & REPRODUCTION	31,460.10
						PRINTING AND REPRODUCTION TOTALS:	91,476.31
			OTHER SERVICES				
01-16	AP	00351559	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351560	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
						OTHER SERVICES TOTALS:	15,807.70
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	-137.99
01-13	AP	00349749	HAGUE QUALITY WATER OF MD INC.	12/20/11	12/19/12	WATER	756.00
01-13	AP	00349753	CQ ROLL CALL GROUP	03/03/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L	14,566.00
01-13	AP	00349935	GROENERT, JUSTIN M.	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	427.96
01-13	AP	00349939	LESTER, DEAN A.	12/14/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	108.00
01-20	AP	00359506	ALLIANCE MICRO	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	882.00
01-26	AP	00363518	EVANSVILLE COURIER	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	226.72
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,394.40
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	-22.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		143.48
02-23	AP 00387813	ALLIANCE MICRO	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		612.00
02-23	AP 00387813	ALLIANCE MICRO	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		760.00
					SUPPLIES AND MATERIALS TOTALS:	19,716.52
EQUIPMENT						
01-20	AP 00359506	ALLIANCE MICRO	01/13/12 01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		707.50
					EQUIPMENT TOTALS:	707.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,698.80
					OFFICE TOTALS:	183,698.80
2012 HON. ANN MARIE BUERKLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,685.25
					PERSONNEL COMPENSATION	184,039.65
					TRAVEL	6,806.78
					RENT, COMMUNICATION, UTILITIES	23,164.14
					PRINTING AND REPRODUCTION	585.00
					OTHER SERVICES	7,221.93
					SUPPLIES AND MATERIALS	2,689.50
					EQUIPMENT	1,712.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,904.94
					OFFICE TOTALS:	230,904.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-19.83
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		135.06
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-32.94
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		913.02
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		3,750.64
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-60.70
					FRANKED MAIL TOTALS:	4,685.25
PERSONNEL COMPENSATION						
					CASSIL,ALISA F	8,066.67
					COOPER,STEPHANIE L	12,222.24
					COSTELLO,KATELYN M	11,000.01
					DRUMM,TIMOTHY J	33,244.44
					ESSLEY,DEBORAH L	6,844.44
					FEULNER,JASON F	3,888.90
					FOX,LYNDA S	7,180.56
					FUGELSANG,JOSEPH J	7,700.01
					GROOVER,JENNIFER E	14,666.67
					JACKSON,BRANDON W	8,555.57

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		LANNING,JAMES C	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,494.56
		LOWERY,ELIZABETH S	01/03/12	01/06/12	DIST COMMU & MEDIA RELA DIR	666.67
		LOWERY,ELIZABETH S	01/06/12	01/06/12	DIST COMMU & MEDIA RELA DIR (OTHER COMPENSATION)	833.33
		LOWERY,NANCY A	01/03/12	03/31/12	DISTRICT DIRECTOR	20,777.77
		MCMASTER,ROXANNE C	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,111.11
		O'BRIEN,CHRISTINE A	02/01/12	03/31/12	STAFF ASSISTANT	4,333.34
		PRICE, SHELLY E.	01/03/12	03/31/12	PART-TIME EMPLOYEE	293.34
		RITACCO II,PAUL A	01/03/12	03/31/12	FINANCIAL MANAGER	4,693.34
		ROBINSON,SHARON M	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,177.77
		SATTERLEY,MATTHEW	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,888.90
		THEOBALD,SHIRLEY A	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,400.01
					PERSONNEL COMPENSATION TOTALS:	184,039.65
		TRAVEL				
02-08	AP	00373062 DRUMM, TIMOTHY J.	01/11/12	01/15/12	COMMERCIAL TRANSPORTATION	759.60
02-08	AP	00373064 CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	446.80
02-08	AP	00373065 CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	446.80
02-08	AP	00373068 CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	446.80
02-08	AP	00373072 CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	MEALS	12.00
02-08	AP	00373074 CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION	379.80
02-08	AP	00373077 CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	379.80
02-16	AP	00378108 LANNING, JAMES C.	02/09/12	02/09/12	TAXI/PARKING/TOLLS	67.00
02-16	AP	00378733 FUGELSANG, JOSEPH	01/10/12	01/26/12	PRIVATE AUTO MILEAGE	82.62
02-16	AP	00378739 DRUMM, TIMOTHY J.	02/02/12	02/05/12	CAR RENTAL	306.26
02-28	AP	00389909 COSTELLO, KATELYN M.	01/19/12	01/20/12	PRIVATE AUTO MILEAGE	104.40
02-28	AP	00389910 COSTELLO, KATELYN M.	02/01/12	02/08/12	TAXI/PARKING/TOLLS	40.00
03-01	AP	00391943 MCMASTER, ROXANNE	01/03/12	02/09/12	PRIVATE AUTO MILEAGE	189.45
03-05	AP	00393064 DRUMM, TIMOTHY J.	02/23/12	02/27/12	CAR RENTAL	651.89
03-05	AP	00393065 FOX, LYNDIA S.	02/09/12	02/25/12	PRIVATE AUTO MILEAGE	113.40
03-06	AP	00393999 CITIBANK GOV CARD SERVICE	02/04/12	02/04/12	COMMERCIAL TRANSPORTATION	379.80
03-06	AP	00394000 CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	446.80
03-06	AP	00394010 CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	379.80
03-06	AP	00394011 CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	MEALS	10.80
03-06	AP	00394012 CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	150.00
03-06	AP	00394014 CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	25.00
03-06	AP	00394015 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	MEALS	15.00
03-06	AP	00394016 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	384.80
03-22	AP	00409256 DRUMM, TIMOTHY J.	03/11/12	03/17/12	CAR RENTAL	413.16
03-22	AP	00409272 LOWERY, NANCY	01/01/12	02/29/12	TAXI/PARKING/TOLLS	154.00
03-30	AP	00413315 O'BRIEN, CHRISTINE A.	02/22/12	03/12/12	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	6,806.78
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351312 VILLAGE OF NEWARK NEW YORK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
01-16	AP	00351313 TOWN OF IRONDEQUOIT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00
02-02	AP	00369104 VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	699.58
02-02	AP	00369107 TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	70.33
02-16	AP	00378736 PURCHASE POWER	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	1,099.39
02-16	AP	00381026 VILLAGE OF NEWARK NEW YORK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
02-16	AP	00381027 TOWN OF IRONDEQUOIT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	147.25	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	160.26	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.29	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.42	
02-28	AP 00389903	COSTELLO, KATELYN M.	01/25/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	50.00	
02-28	AP 00389907	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	796.24	
03-16	AP 00402934	VILLAGE OF NEWARK NEW YORK	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00	
03-16	AP 00402935	TOWN OF IRONDEQUOIT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-21	AP 00399786	LOWERY, NANCY	01/05/12 03/01/12	DISTRICT OFFICE PARKING	297.90	
03-21	AP 00399789	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES	62.95	
03-22	AP 00409251	HONOLD COMMUNICATIONS INC	02/14/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
03-22	AP 00409254	VERIZON NEW YORK INC	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	379.86	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00	
03-30	AP 00413311	VERIZON WIRELESS	03/07/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	580.64	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	147.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	171.95	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	78.29	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	49.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,164.14
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	25.00	
03-21	AP 00399791	DAVID L. ANDRUKITUS, INC.	02/28/12 02/28/12	PRINTING & REPRODUCTION	560.00	
				PRINTING AND REPRODUCTION TOTALS:		585.00
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	1,020.55	
02-16	AP 00381270	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	1,046.19	
03-16	AP 00403174	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	1,046.19	
				OTHER SERVICES TOTALS:		7,221.93
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-204.05	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	240.00	
02-01	AP 00368443	W.B. MASON CO. INC.	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	33.28	
02-02	AP 00369088	AMERICAN FOOD & VENDING	01/04/12 01/04/12	FOOD & BEVERAGE	4.21	
02-08	AP 00373057	HAGUE QUALITY WATER OF MD INC.	01/26/12 01/26/12	WATER	63.00	
02-16	AP 00378727	W.B. MASON CO. INC.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	15.78	
02-16	AP 00378734	AMERICAN FOOD & VENDING	02/08/12 02/08/12	FOOD & BEVERAGE	5.62	
02-17	AP 00379472	W.B. MASON CO. INC.	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	38.09	
02-17	AP 00379476	W.B. MASON CO. INC.	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	22.64	

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02-17	AP	00379483	W.B. MASON CO. INC.	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	10.18
02-17	AP	00379490	THE POST-STANDARD	02/06/12	02/05/13	PUBLICATIONS/REFERENCE MAT'L	161.20
02-28	AP	00389908	COSTELLO, KATELYN M.	01/18/12	02/08/12	FOOD & BEVERAGE	296.93
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-405.70
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	910.51
03-01	AP	00391942	SUN & RECORD	01/20/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	64.00
03-05	AP	00393066	AMERICAN FOOD & VENDING	02/27/12	02/27/12	FOOD & BEVERAGE	5.62
03-13	AP	00398527	WB MASON	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	57.51
03-19	AP	00398529	HAGUE QUALITY WATER OF MD INC	02/01/12	02/29/12	WATER	63.00
03-22	AP	00409252	W.B. MASON CO. INC.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	49.94
03-22	AP	00409253	DICKMAN DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	176.00
03-22	AP	00409255	THE SKANEATELES	03/28/12	03/27/13	PUBLICATIONS/REFERENCE MAT'L	43.00
03-22	AP	00409257	W.B. MASON CO. INC.	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	40.55
03-26	AP	00410689	DEMOCRAT AND CHRONICLE	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	238.98
03-30	AP	00413309	AMERICAN FOOD & VENDING	03/21/12	03/21/12	WATER	5.62
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,416.34
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-662.75
SUPPLIES AND MATERIALS TOTALS:							2,689.50

EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	272.58
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES	1,778.79
02-28	AP	00389911	COSTELLO, KATELYN M.	01/22/12	01/22/12	OFFICE EQUIP PURCH LESS THAN \$25,000	440.98
02-29	GL	MNT0017079		01/31/12	01/31/12	MAINTENANCE / REPAIRS	6.32
02-29	GL	MNT0017079		02/01/12	02/01/12	MAINTENANCE / REPAIRS	2.19
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	405.08
03-07	GL	GLA0017270		01/01/12	01/31/12	EQUIPMENT PURCHASES	-1,778.79
03-31	GL	MNT0018085		02/22/12	02/29/12	MAINTENANCE / REPAIRS	54.07
03-31	GL	MNT0018085		03/01/12	03/05/12	MAINTENANCE / REPAIRS	13.39
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	518.08
EQUIPMENT TOTALS:							1,712.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							230,904.94
OFFICE TOTALS:							230,904.94

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2011 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	474.54
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	16,316.20
FRANKED MAIL TOTALS:							16,790.74

PERSONNEL COMPENSATION

CASSIL,ALISA F	01/01/12	01/02/12	STAFF ASST/LEG CORRESPONDENT	183.33
COOPER,STEPHANIE L	01/01/12	01/02/12	EXECUTIVE ASSISTANT	277.77
COSTELLO,KATELYN M	01/01/12	01/02/12	SCHEDULER	249.99
DRUMM,TIMOTHY J	01/01/12	01/02/12	CHIEF OF STAFF	755.55
ESSLEY,DEBORAH L	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	155.55
FEULNER,JASON F	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77
FUGELSAANG,JOSEPH J	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	174.99
GROOVER,JENNIFER E	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33
JACKSON,BRANDON W	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
		LANNING,JAMES C	01/01/12 01/02/12	PART-TIME EMPLOYEE		88.88
		LOWERY,ELIZABETH S	01/01/12 01/02/12	DIST COMMU & MEDIA RELA DIR		333.33
		LOWERY,NANCY A	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22
		MCMASTER,ROXANNE C	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		222.22
		PRICE, SHELLY E.	01/01/12 01/02/12	PART-TIME EMPLOYEE		6.66
		RITACCO II,PAUL A	01/01/12 01/02/12	FINANCIAL MANAGER		106.66
		ROBINSON,SHARON M	01/01/12 01/02/12	PART-TIME EMPLOYEE		72.22
		SATTERLEY,MATTHEW	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		361.11
		THEOBALD,SHIRLEY A	01/01/12 01/02/12	PART-TIME EMPLOYEE		99.99
					PERSONNEL COMPENSATION TOTALS:	4,366.01
TRAVEL						
01-13	AP 00353524	LANNING, JAMES C.	12/01/11 12/31/11	TAXI/PARKING/TOLLS		67.00
01-13	AP 00353534	LOWERY, NANCY	12/01/11 12/31/11	TAXI/PARKING/TOLLS		67.00
01-13	AP 00353546	MCMASTER, ROXANNE	11/13/11 11/13/11	CAR RENTAL		185.91
01-13	AP 00353551	MCMASTER, ROXANNE	11/14/11 11/15/11	GASOLINE		61.00
01-13	AP 00353555	MCMASTER, ROXANNE	11/13/11 11/14/11	LODGING		570.21
01-13	AP 00353560	MCMASTER, ROXANNE	11/13/11 11/13/11	TAXI/PARKING/TOLLS		37.76
01-13	AP 00353620	MCMASTER, ROXANNE	11/07/11 11/07/11	PRIVATE AUTO MILEAGE		63.00
01-17	AP 00354396	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	MEALS		12.00
01-17	AP 00354398	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION		759.40
01-17	AP 00354404	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		379.70
01-17	AP 00354407	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		379.70
01-17	AP 00354410	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	MEALS		3.00
01-17	AP 00354415	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		150.00
01-19	AP 00358094	THEOBALD, SHIRLEY A.	10/01/11 12/31/11	TAXI/PARKING/TOLLS		206.00
01-20	AP 00354413	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		382.70
01-30	AP 00364718	LOWERY, ELIZABETH	08/31/11 10/10/11	PRIVATE AUTO MILEAGE		246.15
01-30	AP 00364720	LOWERY, ELIZABETH	09/22/11 09/22/11	TAXI/PARKING/TOLLS		5.00
01-30	AP 00364722	LOWERY, ELIZABETH	09/08/11 11/08/11	TAXI/PARKING/TOLLS		168.48
02-09	AP 00373528	ROBINSON, SHARON M.	10/01/11 10/31/11	TAXI/PARKING/TOLLS		72.00
02-09	AP 00373532	ROBINSON, SHARON M.	11/01/11 11/30/11	TAXI/PARKING/TOLLS		67.00
02-21	AP 00378109	FUGELSAANG, JOSEPH	11/28/11 12/01/11	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	3,913.01
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00353611	PURCHASE POWER	11/25/11 11/25/11	POSTAGE / COURIER / BOX RENTAL		1,176.48
01-13	AP 00353617	VERIZON WIRELESS	11/18/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		780.21
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		129.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		176.37
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		78.29
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		66.57
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		105.00
01-30	AP 00364726	VERIZON NEW YORK INC	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		427.96

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01-30	AP	00364731	VERIZON NEW YORK INC	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	401.95
01-30	AP	00364743	VERIZON NEW YORK INC	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	427.96
02-03	AP	00370297	HONOLD COMMUNICATIONS INC	12/20/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
02-09	AP	00373405	PURCHASE POWER	12/26/11	12/26/11	POSTAGE / COURIER / BOX RENTAL	62.99
02-09	AP	00373741	PITNEY BOWES	07/01/11	09/30/11	EQUIP RENTAL (EFF 1/3/03)	117.00
02-09	AP	00373743	PITNEY BOWES	10/01/11	12/31/11	EQUIP RENTAL (EFF 1/3/03)	117.00
02-28	AP	00389905	COSTELLO, KATELYN M.	09/27/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	69.27
RENT, COMMUNICATION, UTILITIES TOTALS:							7,783.30
PRINTING AND REPRODUCTION							
01-13	AP	00353520	DAVID L. ANDRUKITUS, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	70.00
01-13	AP	00353540	LOWERY, NANCY	12/14/11	12/14/11	PRINTING & REPRODUCTION	26.12
01-13	AP	00353607	DAVID L. ANDRUKITUS, INC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	75.00
02-03	AP	00369640	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	70.00
02-03	AP	00370294	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	19,007.00
02-03	AP	00370301	LOWERY, NANCY	12/10/11	12/10/11	PRINTING & REPRODUCTION	230.04
02-28	AP	00389904	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	297.50
PRINTING AND REPRODUCTION TOTALS:							19,775.66
OTHER SERVICES							
01-16	AP	00351622	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351623	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-17	AP	00354402	LOWERY, ELIZABETH	12/25/11	12/25/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-02	AP	00369102	LOWERY, ELIZABETH	10/25/11	10/25/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-02	AP	00369103	LOWERY, ELIZABETH	11/25/11	11/25/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-06	AP	00369097	LOWERY, ELIZABETH	06/25/11	06/25/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-06	AP	00369099	LOWERY, ELIZABETH	08/25/11	08/25/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-06	AP	00369101	LOWERY, ELIZABETH	09/25/11	09/25/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
OTHER SERVICES TOTALS:							21,734.50
SUPPLIES AND MATERIALS							
01-13	AP	00353528	WB MASON	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	127.72
01-13	AP	00353566	W.B. MASON CO. INC.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	9.44
01-13	AP	00353568	W.B. MASON CO. INC.	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	336.77
01-13	AP	00353570	W.B. MASON CO. INC.	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	19.94
01-13	AP	00353573	W.B. MASON CO. INC.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	4.47
01-13	AP	00353577	W.B. MASON CO. INC.	12/27/11	12/27/11	FOOD & BEVERAGE	35.97
01-13	AP	00353606	W.B. MASON CO. INC.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	11.94
01-19	AP	00353582	HOLIDAY INN	12/05/11	12/05/11	FOOD & BEVERAGE	1,434.44
01-20	AP	00353587	W.B. MASON CO. INC.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	134.80
01-20	AP	00353591	W.B. MASON CO. INC.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	13.98
02-02	AP	00369090	HAGUE QUALITY WATER OF MD INC.	12/26/11	12/26/11	WATER	63.00
02-02	AP	00369105	ARISTOTLE INTERNATIONAL, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-03	AP	00369626	LOWERY, NANCY	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	64.79
02-03	AP	00369633	AMERICAN FOOD & VENDING	12/12/11	12/12/11	FOOD & BEVERAGE	475.30
02-03	AP	00369636	AMERICAN FOOD & VENDING	12/12/11	12/12/11	FOOD & BEVERAGE	144.95
02-22	AP	00379493	XEROX CORPORATION	10/06/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	170.02
02-28	AP	00389906	COSTELLO, KATELYN M.	10/18/11	10/18/11	HABITATION EXPENSE	472.64
SUPPLIES AND MATERIALS TOTALS:							7,020.17
EQUIPMENT							
02-16	AP	00379595	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,700.00
02-27	AP	00389436	SHARP ELECTRONICS CORPORATION	02/22/12	02/22/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
03-07	GL	GLA0017270	01/01/12 01/02/12	EQUIPMENT PURCHASES	1,778.79	
03-30	AP	00414049	03/07/12 03/07/12	CDW GOVERNMENT INC. C/O ISM IN	1,168.99	
				COMPUTER HARDW PURCH LESS THAN \$25,000	24,347.78	
				EQUIPMENT TOTALS:	105,731.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		105,731.17
2012 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,078.89	1,078.89
				PERSONNEL COMPENSATION	226,989.89	226,989.89
				TRAVEL	4,961.12	4,961.12
				RENT, COMMUNICATION, UTILITIES	16,761.59	16,761.59
				PRINTING AND REPRODUCTION	191.70	191.70
				OTHER SERVICES	4,210.70	4,210.70
				SUPPLIES AND MATERIALS	2,926.66	2,926.66
				EQUIPMENT	1,020.06	1,020.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,140.61	258,140.61
				OFFICE TOTALS:	258,140.61	258,140.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-20.20
02-24	AP	00388867	01/03/12 01/31/12	UNITED STATES POSTAL SERVICE		802.64
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-30.30
03-20	AP	00407785	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		367.15
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-40.40
				FRANKED MAIL TOTALS:		1,078.89
PERSONNEL COMPENSATION						
				BAKER III,JAMES W		8,433.34
				BROWN, BARRINGTON		41,063.74
				DECKER,JAMES A		13,933.34
				FAIRMAN,BRITTNEY A		1,650.00
				FLORES, ANDREW S.		9,288.90
				GILLIAM,PATRICIA T		7,088.90
				GILLIAM,PATRICIA T		62.74
				LEHDE, DAVID W.		7,841.26
				MCCORMICK JR,GEORGE R		12,711.11
				MCCORMICK-TORRES, M A		12,222.24
				MENHART,AMY J		2,037.03
				PALUSKIEWICZ, JAMES		22,244.44
				ROSS, JOHN E.		1,922.98
				SELF, JOAN E.		8,610.25
				STEVENS,AMANDA		13,530.01

		STRAESSLE,BRIAN A	02/01/12	02/29/12	SHARED EMPLOYEE	5,000.00	
		THOMPSON,WHITNEY	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,077.77	
		VAUGHAN, ROBIN G.	01/03/12	03/31/12	CASEWORKER	12,498.76	
		WEST,REBEKAH C	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24	
		WILLIAMS,KEITH M	02/07/12	03/31/12	INTERIM COMMUNICATIONS DIRECTO	4,904.17	
		WITH, ERIK L.	01/03/12	03/31/12	DISTRICT DIRECTOR	21,046.67	
					PERSONNEL COMPENSATION TOTALS:	226,989.89	
		TRAVEL					
02-06	AP	00371163	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	252.80
02-06	AP	00371165	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	252.80
02-06	AP	00371166	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	240.80
02-06	AP	00371167	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	252.80
02-06	AP	00371168	CITIBANK GOV CARD SERVICE	01/16/12	01/17/12	COMMERCIAL TRANSPORTATION	505.60
02-06	AP	00371170	CITIBANK GOV CARD SERVICE	01/16/12	01/17/12	TRAVEL SUBSISTENCE	58.56
02-06	AP	00371171	CITIBANK GOV CARD SERVICE	01/16/12	01/17/12	CAR RENTAL	101.80
02-06	AP	00371172	CITIBANK GOV CARD SERVICE	01/16/12	01/17/12	LODGING	190.32
02-06	AP	00371488	DECKER,JAMES A	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	39.35
02-16	AP	00379306	SELF, JOAN E.	01/04/12	01/27/12	PRIVATE AUTO MILEAGE	101.50
02-16	AP	00379308	SELF, JOAN E.	01/09/12	01/13/12	TAXI/PARKING/TOLLS	12.84
03-05	AP	00393890	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	394.80
03-05	AP	00393893	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	394.80
03-05	AP	00393963	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	252.70
03-05	AP	00393965	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	252.80
03-05	AP	00393966	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	252.80
03-05	AP	00394149	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	252.80
03-06	AP	00394838	PALUSKIEWICZ, JAMES	01/20/12	02/28/12	TRAVEL SUBSISTENCE	118.00
03-06	AP	00394842	STEVENS,AMANDA	01/17/12	02/29/12	PRIVATE AUTO MILEAGE	153.50
03-06	AP	00394846	SELF, JOAN E.	02/10/12	02/24/12	PRIVATE AUTO MILEAGE	129.00
03-06	AP	00394848	SELF, JOAN E.	02/10/12	02/21/12	TRAVEL SUBSISTENCE	20.75
03-26	AP	00411154	HON. MICHAEL C BURGESS	01/05/12	02/27/12	PRIVATE AUTO MILEAGE	436.50
03-30	AP	00413880	LEHDE, DAVID W.	01/10/12	03/22/12	PRIVATE AUTO MILEAGE	293.50
						TRAVEL TOTALS:	4,961.12
		RENT, COMMUNICATION, UTILITIES					
02-02	AP	00368858	DISH NETWORK	01/28/12	01/27/13	UTILITIES	917.87
02-02	AP	00368861	VERIZON WIRELESS	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	293.72
02-06	AP	00371491	CHARTER COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	182.85
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-14	AP	00377440	AT&T	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	406.05
02-16	AP	00379316	AT & T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	12.00
02-16	AP	00380182	VISTA NORTH PARTNERS LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
02-16	AP	00380183	TARRANT COUNTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	10.18
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	27.84
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00385288	VERIZON COMMUNICATIONS	01/01/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	527.30
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	4.52	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	129.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	659.25	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.68	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.46	
03-01	AP 00391506	VERIZON WIRELESS	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	276.13	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	4.52	
03-06	AP 00394829	CHARTER COMMUNICATIONS	03/01/12 03/31/12	UTILITIES	184.49	
03-12	AP 00398123	FRONT PORCH STRATEGIES	02/17/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,541.85	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	4.52	
03-13	AP 00398767	AT & T	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE	-406.05	
03-13	AP 00399255	VERIZON COMMUNICATIONS	01/01/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	-527.30	
03-14	AP 00399560	AT&T	01/27/12 02/26/12	TELECOMSRV/EQ/TOLL CHARGE	406.15	
03-15	AP 00401171	VERIZON SOUTHWEST	02/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	527.30	
03-15	AP 00401180	AT & T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.00	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	4.56	
03-16	AP 00402102	VISTA NORTH PARTNERS LTD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25	
03-16	AP 00402103	TARRANT COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	4.56	
03-30	AP 00413690	VERIZON WIRELESS	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	285.41	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	129.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	721.79	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	41.68	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	37.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,761.59
		PRINTING AND REPRODUCTION				
03-14	AP 00399556	ACCURATE WORD LLC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	191.70	
				PRINTING AND REPRODUCTION TOTALS:		191.70
		OTHER SERVICES				
01-30	AP 00366589	SMITH THOMPSON SECURITY SYSTEM	01/01/12 01/31/12	SECURITY SERVICE	33.90	
02-16	AP 00378635	SMITH THOMPSON SECURITY SYSTEM	02/01/12 02/29/12	SECURITY SERVICE	33.90	
02-16	AP 00381152	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00391512	SMITH THOMPSON SECURITY SYSTEM	03/01/12 03/31/12	SECURITY SERVICE	33.90	
03-16	AP 00403057	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		4,210.70
		SUPPLIES AND MATERIALS				
01-05	AP 00345109	WASHINGTON POST #1202	01/12/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L	258.02	
01-26	AP 00363543	STAR COMMUNITY NEWSPAPERS	01/26/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L	39.95	
01-26	AP 00363544	THE CHAMBER	01/10/12 01/10/12	FOOD & BEVERAGE	20.00	
01-31	GL FL60016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-74.70	
01-31	GL RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	320.54	

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02-10	AP	00375219	WASHINGTON POST #1202	01/12/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	-258.02
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	FOOD & BEVERAGE	65.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	69.72
02-16	AP	00378641	NORTHEAST LEADERSHIP FORUM	01/26/12	01/26/12	FOOD & BEVERAGE	45.00
02-16	AP	00378645	THE CHAMBER	01/19/12	01/19/12	FOOD & BEVERAGE	25.00
02-16	AP	00379309	COPYNET OFFICE SYSTEMS INC.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	53.24
02-16	AP	00379626	NATIONAL CENTER FOR POLICY	02/23/12	02/23/12	FOOD & BEVERAGE	130.00
02-21	AP	00385278	SELF, JOAN E.	01/04/12	01/27/12	FOOD & BEVERAGE	75.77
02-21	AP	00385281	LEWISVILLE CHAMBER OF COMMERCE	01/24/12	01/24/12	FOOD & BEVERAGE	50.00
02-21	AP	00385283	STAR COMMUNITY NEWSPAPERS	03/03/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L	39.95
02-21	AP	00385286	DENTON CHAMBER OF COMMERCE	02/17/12	02/17/12	FOOD & BEVERAGE	25.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	110.35
02-27	AP	00389297	WITH, ERIK L.	02/16/12	02/16/12	HABITATION EXPENSE	150.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-231.80
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	515.90
03-01	AP	00391514	LEWISVILLE CHAMBER OF COMMERCE	02/21/12	02/21/12	FOOD & BEVERAGE	30.00
03-05	AP	00393798	FORT WORTH CHAMBER OF COMMERCE	01/19/12	01/19/12	FOOD & BEVERAGE	65.00
03-06	AP	00394833	STEVENS,AMANDA	02/28/12	02/29/12	FOOD & BEVERAGE	71.39
03-06	AP	00394852	SELF, JOAN E.	02/28/12	02/28/12	FOOD & BEVERAGE	50.00
03-12	AP	00398121	SELF, JOAN E.	02/10/12	02/24/12	FOOD & BEVERAGE	50.85
03-14	AP	00399542	THE NORTHEAST TARRANT CHAMBER	02/28/12	02/28/12	FOOD & BEVERAGE	15.00
03-14	AP	00399548	DALLAS REGIONAL CHAMBER	02/27/12	02/27/12	FOOD & BEVERAGE	60.00
03-14	AP	00399553	DENTON RECORD-CHRONICLE	02/22/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L	143.40
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	50.00
03-15	AP	00401161	FORT WORTH CHAMBER OF COMMERCE	03/06/12	03/06/12	FOOD & BEVERAGE	40.00
03-15	AP	00401177	OFFICE DEPOT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	125.40
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	59.98
03-21	AP	00409033	TEXAS LEGISLATIVE COUCL	03/16/12	03/16/12	PUBLICATIONS/REFERENCE MAT'L	58.06
03-30	AP	00413875	OFFICE DEPOT CREDIT PLAN	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	116.00
03-30	AP	00413883	LEHDE, DAVID W.	01/10/12	03/20/12	FOOD & BEVERAGE	47.00
03-30	AP	00413888	LEHDE, DAVID W.	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	14.57
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	618.79
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-117.70
SUPPLIES AND MATERIALS TOTALS:							2,926.66
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/26/12	MAINTENANCE / REPAIRS	15.37
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	356.10
02-29	GL	MNT0017079	.....	01/20/12	01/31/12	MAINTENANCE / REPAIRS	-35.48
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	256.10
03-31	GL	MNT0018085	.....	01/20/12	01/31/12	MAINTENANCE / REPAIRS	27.87
03-31	GL	MNT0018085	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	72.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	328.10
EQUIPMENT TOTALS:							1,020.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,140.61
OFFICE TOTALS:							258,140.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		687.63
					FRANKED MAIL TOTALS:	687.63
PERSONNEL COMPENSATION						
		ANDERSON,LORI J	01/01/12 01/02/12	PART-TIME EMPLOYEE		66.67
		BAKER III,JAMES W	12/01/11 01/02/12	SR LEGISLATIVE CORRESPONDENT		399.99
		BROWN, BARRINGTON	01/01/12 01/02/12	CHIEF OF STAFF		933.26
		DECKER,JAMES A	01/01/12 01/02/12	SENIOR LEGISLATIVE COUNSEL		316.66
		FLORES, ANDREW S.	12/01/11 01/02/12	SR CONSTITUENT LIAISON		473.61
		GILLIAM,PATRICIA T	01/01/12 01/02/12	STAFF ASSISTANT		161.11
		LEHDE, DAVID W.	01/01/12 01/02/12	STAFF ASSISTANT		193.61
		MCCORMICK JR,GEORGE R	01/01/12 01/02/12	LEGISLATIVE COUNSEL		288.88
		MCCORMICK-TORRES, M A	12/01/11 01/02/12	CONSTITUENT SERVICE DIRECTOR		609.59
		MENHART,AMY J	01/01/12 01/02/12	SHARED EMPLOYEE		46.29
		PALUSKIEWICZ, JAMES	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF/LEG DIR		554.64
		ROSS, JOHN E.	01/01/12 01/02/12	SHARED EMPLOYEE		43.70
		SELF, JOAN E.	01/01/12 01/02/12	STAFF ASSISTANT		195.68
		STEVENS,AMANDA	01/01/12 01/02/12	SCHEDULER		307.49
		THOMPSON,WHITNEY	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		297.22
		VAUGHAN, ROBIN G.	01/01/12 01/02/12	CASEWORKER		284.06
		WEST,REBEKAH C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		WITH, ERIK L.	01/01/12 01/02/12	DISTRICT DIRECTOR		478.33
					PERSONNEL COMPENSATION TOTALS:	5,828.56
TRAVEL						
01-04	AP 00344642	LEHDE, DAVID W.	10/04/11 12/14/11	PRIVATE AUTO MILEAGE		269.00
01-10	AP 00348254	SELF, JOAN E.	12/12/11 12/13/11	TRAVEL SUBSISTENCE		42.71
01-10	AP 00348334	STEVENS,AMANDA	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		80.50
01-10	AP 00348364	VAUGHAN, ROBIN G.	03/10/11 11/05/11	TRAVEL SUBSISTENCE		24.16
01-12	AP 00350267	CITIBANK GOV CARD SERVICE	11/27/11 11/28/11	LODGING		157.07
01-12	AP 00350275	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	TRAVEL SUBSISTENCE		67.36
01-12	AP 00350279	CITIBANK GOV CARD SERVICE	12/10/11 12/13/11	TRAVEL SUBSISTENCE		1,112.92
01-12	AP 00350300	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		252.70
01-12	AP 00350309	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		252.70
01-12	AP 00350315	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		394.70
01-12	AP 00350320	CITIBANK GOV CARD SERVICE	12/12/11 12/13/11	COMMERCIAL TRANSPORTATION		505.40
01-12	AP 00350323	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		252.70
01-12	AP 00350326	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		252.70
01-12	AP 00350328	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		252.70
01-12	AP 00350332	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		337.70
01-12	AP 00350339	CITIBANK GOV CARD SERVICE	12/12/11 12/13/11	COMMERCIAL TRANSPORTATION		505.40
01-12	AP 00350345	CITIBANK GOV CARD SERVICE	12/12/11 12/13/11	COMMERCIAL TRANSPORTATION		505.40
01-12	AP 00350351	CITIBANK GOV CARD SERVICE	12/12/11 12/13/11	COMMERCIAL TRANSPORTATION		505.40

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01-12	AP	00350354	CITIBANK GOV CARD SERVICE	12/12/11	12/13/11	COMMERCIAL TRANSPORTATION	505.40
01-12	AP	00350359	CITIBANK GOV CARD SERVICE	12/12/11	12/13/11	COMMERCIAL TRANSPORTATION	505.40
01-13	AP	00348328	VAUGHAN, ROBIN G.	01/07/11	12/07/11	PRIVATE AUTO MILEAGE	1,412.70
01-23	AP	00360397	FLORES, ANDREW S.	10/12/11	12/03/11	PRIVATE AUTO MILEAGE	91.24
01-23	AP	00360399	FLORES, ANDREW S.	12/12/11	12/13/11	TRAVEL SUBSISTENCE	10.39
01-31	AP	00367551	HON. MICHAEL C BURGESS	12/02/11	12/22/11	PRIVATE AUTO MILEAGE	118.50
01-31	AP	00367553	HON. MICHAEL C BURGESS	11/04/11	12/28/11	TRAVEL SUBSISTENCE	18.32
02-27	AP	00389292	MCCORMICK-TORRES, M A.	09/13/11	11/28/11	PRIVATE AUTO MILEAGE	269.00
03-01	AP	00391780	MCCORMICK-TORRES, M A.	12/12/11	12/13/11	TRAVEL SUBSISTENCE	29.40
						TRAVEL TOTALS:	8,731.57
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.34
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	7.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.34
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	9.81
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	14.52
01-10	AP	00348337	DISH NETWORK	12/28/11	01/27/12	UTILITIES	76.49
01-10	AP	00348340	VERIZON WIRELESS	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	300.51
01-10	AP	00348360	VAUGHAN, ROBIN G.	08/03/11	08/03/11	POSTAGE / COURIER / BOX RENTAL	5.20
01-12	AP	00349696	CHARTER COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	182.85
01-16	AP	00350586	VISTA NORTH PARTNERS LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
01-16	AP	00350587	TARRANT COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-23	AP	00360390	AT&T	11/27/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	404.87
01-26	AP	00363509	VERIZON SOUTHWEST	12/01/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	527.30
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	843.73
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	41.68
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.50
01-30	AP	00363512	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.00
03-13	AP	00398767	AT & T	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	406.05
03-13	AP	00399255	VERIZON COMMUNICATIONS	01/01/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	527.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,657.75
			PRINTING AND REPRODUCTION				
01-26	AP	00364449	ACCURATE WORD LLC.	09/01/11	09/01/11	PRINTING & REPRODUCTION	61.90
02-14	AP	00377438	STRATEGIC CONSULTING, INC.	05/24/11	05/24/11	PRINTING & REPRODUCTION	9,950.00
02-29	AP	00391242	PUBLIC PRINTER	11/23/11	11/23/11	PRINTING & REPRODUCTION	137.00
03-28	AP	00412125	ACCURATE WORD, LLC	07/21/11	07/21/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	10,180.80
			OTHER SERVICES				
01-06	AP	00346458	BAILEY, JAMES T.	12/22/11	12/22/11	TRAINING	5,500.00
01-12	AP	00349698	HIGH GROUND SOLUTIONS, INC.	12/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	12,800.00
01-13	AP	00348620	WITH, ERIK L.	02/25/11	02/25/11	SECURITY SERVICE	280.00
01-13	AP	00348623	WITH, ERIK L.	04/28/11	04/28/11	TECHNOLOGY SERVICE CONTRACTS	64.00
01-13	AP	00352809	CORPORATE NETWORK SERVICES INC	12/23/11	12/23/11	TRAINING	3,000.00
01-13	AP	00352989	KELLTECH SYSTEMS	12/30/11	12/30/11	SECURITY SERVICE	5,456.50
01-16	AP	00351488	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
01-16	AP 00367501	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,000.00	
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-27	AP 00389623	JAMES BAILEY, PH.D	12/22/11 12/22/11	TRAINING	5,500.00	
					OTHER SERVICES TOTALS:	53,005.00
SUPPLIES AND MATERIALS						
01-04	AP 00344644	LEHDE, DAVID W.	10/04/11 10/25/11	FOOD & BEVERAGE	48.00	
01-04	AP 00345112	FREMAUX'S METROPOLITAN CATERING	11/18/11 11/19/11	FOOD & BEVERAGE	731.20	
01-04	AP 00345114	HURST CONFERENCE CENTER	11/28/11 11/28/11	FOOD & BEVERAGE	702.80	
01-04	AP 00345119	GAINESVILLE DAILY REGISTER	04/29/12 04/28/13	PUBLICATIONS/REFERENCE MAT'L	126.00	
01-04	AP 00345126	ARISTOTLE INTERNATIONAL, INC.	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	3,250.00	
01-05	AP 00344641	POLITICO	02/15/12 02/14/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
01-06	AP 00346459	WITH, ERIK L.	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)	120.85	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	121.75	
01-10	AP 00347564	WITH, ERIK L.	07/25/11 07/25/11	FOOD & BEVERAGE	92.08	
01-10	AP 00347565	THE COFFEE X SPOT	10/21/11 10/21/11	FOOD & BEVERAGE	25.00	
01-10	AP 00347567	VAUGHAN, ROBIN G.	09/08/11 09/08/11	FOOD & BEVERAGE	17.00	
01-10	AP 00347570	VAUGHAN, ROBIN G.	01/03/11 01/03/11	PUBLICATIONS/REFERENCE MAT'L	1.99	
01-10	AP 00347574	WITH, ERIK L.	10/21/11 11/19/11	FOOD & BEVERAGE	621.82	
01-10	AP 00348257	SELF, JOAN E.	12/07/11 12/09/11	FOOD & BEVERAGE	22.61	
01-10	AP 00348262	OFFICE DEPOT	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	49.95	
01-10	AP 00348265	OFFICE DEPOT	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	41.95	
01-10	AP 00348269	OFFICE DEPOT	11/19/11 11/19/11	OFFICE SUPPLIES (OUTSIDE)	71.99	
01-10	AP 00348272	VAUGHAN, ROBIN G.	04/12/11 09/21/11	FOOD & BEVERAGE	106.42	
01-10	AP 00348275	VAUGHAN, ROBIN G.	09/21/11 09/21/11	PUBLICATIONS/REFERENCE MAT'L	50.90	
01-10	AP 00348342	THE WALL STREET JOURNAL	01/23/12 01/22/13	PUBLICATIONS/REFERENCE MAT'L	374.40	
01-10	AP 00348350	WITH, ERIK L.	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)	10.80	
01-10	AP 00348368	VAUGHAN, ROBIN G.	01/11/11 03/11/11	FOOD & BEVERAGE	35.00	
01-11	AP 00348356	VAUGHAN, ROBIN G.	01/27/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	73.99	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L	114.23	
01-19	AP 00358293	B & H PHOTO	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00	
01-19	AP 00358293	B & H PHOTO	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	554.89	
01-24	AP 00361451	SULLY FRAMING AND ART	12/30/11 12/30/11	HABITATION EXPENSE	154.04	
01-26	AP 00363507	VAUGHAN, ROBIN G.	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	41.98	
01-30	AP 00366591	CAPITOL HOST	12/12/11 12/12/11	FOOD & BEVERAGE	860.95	
02-06	AP 00371473	OFFICE DEPOT CREDIT PLAN	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	7.44	
02-06	AP 00371486	OFFICE DEPOT CREDIT PLAN	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	224.36	
02-10	AP 00375219	WASHINGTON POST #1202	01/12/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L	258.02	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	77.45	
					SUPPLIES AND MATERIALS TOTALS:	11,702.86
EQUIPMENT						
01-19	AP 00358293	B & H PHOTO	01/04/12 01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00	
02-08	AP 00372620	COPYNET OFFICE SYSTEMS, INC.	01/25/12 01/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,524.00	
					EQUIPMENT TOTALS:	14,223.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,017.17
						OFFICE TOTALS:	112,017.17
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2010 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-10	AP	00348277	VAUGHAN, ROBIN G.	10/23/10	12/22/10	TRAVEL SUBSISTENCE	24.00
						TRAVEL TOTALS:	24.00
SUPPLIES AND MATERIALS							
01-10	AP	00348280	WITH, ERIK L.	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	129.90
						SUPPLIES AND MATERIALS TOTALS:	129.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.90
						OFFICE TOTALS:	153.90
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2012 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,504.12	22,504.12
PERSONNEL COMPENSATION	227,423.89	227,423.89
TRAVEL	10,262.23	10,262.23
RENT, COMMUNICATION, UTILITIES	18,294.35	18,294.35
PRINTING AND REPRODUCTION	20,017.01	20,017.01
OTHER SERVICES	11,343.00	11,343.00
SUPPLIES AND MATERIALS	4,866.66	4,866.66
EQUIPMENT	418.74	418.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,130.00	315,130.00
OFFICE TOTALS:	315,130.00	315,130.00

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	292.25
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	21,618.24
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	593.63
						FRANKED MAIL TOTALS:	22,504.12

PERSONNEL COMPENSATION

BAKER, TRESA M.	01/03/12	03/31/12	SPECIAL ASSISTANT	10,266.67
BURIAN JR, DAVID F.	01/03/12	03/31/12	SPECIAL ASSISTANT	10,022.24
COREY, RITA F.	01/03/12	03/31/12	STAFF ASSISTANT	6,111.11
DUNN, KERRY L.	01/03/12	03/31/12	DIR OF CONSTITUENT SVCS	11,733.34
EYRE, BETHANY J.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,711.11
FAULS, BRIAN J.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	24,444.44
GILLESPIE, JOSHUA E.	01/03/12	03/31/12	PRESS SECRETARY	12,955.57
HAYS, MATTHEW J.	01/03/12	03/31/12	STAFF ASSISTANT	9,573.34
HAZELWOOD, ALICIA M.	01/03/12	03/31/12	SPECIAL ASSISTANT	9,777.77
KNAB, MONICA E.	01/03/12	03/31/12	DISTRICT DIRECTOR	15,888.90
MENORCA, DIANE L.	01/03/12	03/31/12	OFFICE MANAGER/EXECUTIVE ASST	12,711.11
MIDDLETON, JACK V.	01/03/12	02/29/12	MOBILE OFFICE DIRECTOR	4,327.79
O'KEEFFE, MARY FRANCES	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57
ROSANDICH, JAYME	01/03/12	03/31/12	SPECIAL ASSISTANT	7,577.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
		SIMSHAUSER, PHILIP R	01/03/12	03/31/12	SPECIAL ASSISTANT	11,000.01
		TAPIA, ELIZABETH A	01/03/12	03/31/12	PART-TIME EMPLOYEE	18,600.01
		WACHTLER, KATIE M	01/03/12	03/31/12	SCHEDULER/SPECIAL ASSISTANT	13,444.44
		WALKER, MARK A	01/03/12	03/31/12	CHIEF OF STAFF	16,722.70
PERSONNEL COMPENSATION TOTALS:						227,423.89
TRAVEL						
01-16	AP 00350667	QUALITY LEASING CO	01/01/12	01/31/12	AUTOMOBILE LEASE	600.00
01-16	AP 00351250	QUALITY LEASING CO	01/01/12	01/31/12	AUTOMOBILE LEASE	684.78
01-30	AP 00364377	WALKER, MARK A	01/12/12	01/12/12	TAXI/PARKING/TOLLS	12.00
01-30	AP 00364384	BAKER, TRESA M	01/10/12	01/10/12	LODGING	106.47
01-30	AP 00364396	BAKER, TRESA M	01/09/12	01/11/12	PRIVATE AUTO MILEAGE	100.10
01-30	AP 00364399	BAKER, TRESA M	01/10/12	01/10/12	MEALS	6.41
02-06	AP 00370762	SIMSHAUSER, PHILIP R	01/24/12	01/24/12	TAXI/PARKING/TOLLS	6.75
02-06	AP 00370765	FAULS, BRIAN	01/24/12	01/24/12	MEALS	5.85
02-06	AP 00370768	FAULS, BRIAN	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	36.06
02-10	AP 00374927	WALKER, MARK A	01/26/12	01/26/12	TAXI/PARKING/TOLLS	12.00
02-10	AP 00374947	CITIBANK GOV CARD SERVICE	01/03/12	01/23/12	TRAVEL SUBSISTENCE	1,056.20
02-10	AP 00375479	CITIBANK GOV CARD SERVICE	01/04/12	01/26/12	TRAVEL SUBSISTENCE	490.00
02-14	AP 00377797	WALKER, MARK A	01/20/12	01/31/12	TRAVEL SUBSISTENCE	798.33
02-16	AP 00380271	QUALITY LEASING CO	02/01/12	02/29/12	AUTOMOBILE LEASE	600.00
02-16	AP 00380958	QUALITY LEASING CO	02/01/12	02/29/12	AUTOMOBILE LEASE	684.78
02-21	AP 00378989	BAKER, TRESA M	02/02/12	02/08/12	PRIVATE AUTO MILEAGE	207.06
02-24	AP 00387944	HAZELWOOD, ALICIA M	02/02/12	02/10/12	PRIVATE AUTO MILEAGE	154.35
02-28	AP 00390291	HAYS, MATTHEW J	02/09/12	02/09/12	MEALS	15.25
02-28	AP 00390297	HAYS, MATTHEW J	02/10/12	02/10/12	MEALS	23.22
02-28	AP 00390301	HAYS, MATTHEW J	02/08/12	02/09/12	LODGING	212.94
02-28	AP 00390311	HAYS, MATTHEW J	02/10/12	02/10/12	LODGING	106.47
02-29	AP 00390594	HAYS, MATTHEW J	02/08/12	02/08/12	COMMERCIAL TRANSPORTATION	430.08
03-08	AP 00395741	BAKER, TRESA M	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	56.10
03-08	AP 00395758	CITIBANK GOV CARD SERVICE	01/30/12	02/13/12	TRAVEL SUBSISTENCE	621.02
03-08	AP 00395759	CITIBANK GOV CARD SERVICE	01/27/12	02/17/12	TRAVEL SUBSISTENCE	1,167.93
03-16	AP 00401750	KNAB, MONICA E	01/13/12	03/05/12	PRIVATE AUTO MILEAGE	165.24
03-16	AP 00402191	QUALITY LEASING CO	03/01/12	03/31/12	AUTOMOBILE LEASE	600.00
03-16	AP 00402868	QUALITY LEASING CO	03/01/12	03/31/12	AUTOMOBILE LEASE	684.78
03-20	AP 00401627	ROSANDICH, JAYME	03/04/12	03/06/12	MEALS	66.32
03-20	AP 00401631	ROSANDICH, JAYME	03/04/12	03/04/12	TAXI/PARKING/TOLLS	68.00
03-20	AP 00401633	ROSANDICH, JAYME	03/04/12	03/06/12	LODGING	212.94
03-22	AP 00401623	ROSANDICH, JAYME	03/04/12	03/06/12	TRAVEL SUBSISTENCE	50.00
03-22	AP 00401636	ROSANDICH, JAYME	03/04/12	03/06/12	TRAVEL SUBSISTENCE	220.80
TRAVEL TOTALS:						10,262.23
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347973	COMCAST CABLEVISION	12/17/11	01/16/12	UTILITIES	174.64
01-16	AP 00350716	COLUMBIAN BLOCK, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00

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01-16	AP	00351606	COLLATERAL MORTGAGE CAPITAL	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21
01-26	AP	00364424	BRIGHT HOUSE NETWORKS	01/04/12	02/03/12	UTILITIES	85.15
01-30	AP	00365539	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.99
01-30	AP	00365542	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	97.07
02-01	AP	00365788	COMCAST CABLEVISION	01/17/12	02/16/12	UTILITIES	174.65
02-06	AP	00370770	COMCAST CABLE	01/29/12	02/28/12	UTILITIES	70.44
02-16	AP	00380335	COLUMBIAN BLOCK, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00
02-16	AP	00381257	COLLATERAL MORTGAGE CAPITAL	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	8.25
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	4.65
02-24	AP	00387949	COMCAST	02/17/12	03/16/12	UTILITIES	182.65
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,102.36
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.01
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.25
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	20.00
03-01	AP	00391984	COMCAST CABLEVISION	02/14/12	02/14/12	UTILITIES	78.44
03-01	AP	00391986	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	39.72
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
03-14	AP	00400263	SIRIUS SATELLITE RADIO	02/24/12	05/24/12	UTILITIES	47.73
03-16	AP	00401748	BRIGHT HOUSE NETWORKS	03/04/12	04/03/12	UTILITIES	64.68
03-16	AP	00401751	VERIZON WIRELESS	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	206.62
03-16	AP	00401752	AT&T	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	962.02
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	8.34
03-16	AP	00402255	COLUMBIAN BLOCK, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00
03-16	AP	00403161	COLLATERAL MORTGAGE CAPITAL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
03-22	AP	00408349	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01
03-22	AP	00408353	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.99
03-22	AP	00408362	VERIZON WIRELESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	43.92
03-22	AP	00408373	COMCAST CABLEVISION	03/07/12	03/07/12	UTILITIES	109.35
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	4.34
03-28	AP	00412759	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01
03-28	AP	00412760	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.99
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	128.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,336.46
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	53.01
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	23.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,294.35
03-08	AP	00395740	TOSHIBA BUSINESS SOLUTIONS	02/17/12	03/16/12	PRINTING & REPRODUCTION	44.67
03-14	AP	00399827	THE FRANKING GROUP	01/10/12	01/10/12	PRINTING & REPRODUCTION	6,086.00
03-14	AP	00400261	TOSHIBA BUSINESS SOLUTIONS	01/13/12	01/13/12	PRINTING & REPRODUCTION	44.67
03-20	AP	00401612	THE FRANKING GROUP	01/24/12	01/24/12	PRINTING & REPRODUCTION	13,797.00
03-29	AP	00412761	TOSHIBA BUSINESS SOLUTIONS	03/17/12	04/16/12	PRINTING & REPRODUCTION	44.67
						PRINTING AND REPRODUCTION TOTALS:	20,017.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
OTHER SERVICES						
02-10	AP 00374929	CHAMBERS PROPERTY MAINTENANCE	01/30/12 01/30/12	JANITORIAL AND MAINT SERV		20.00
02-16	AP 00380048	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
02-16	AP 00380049	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00381505	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
02-16	AP 00381506	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 00403405	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
03-16	AP 00403406	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-23	AP 00410653	THE PROSPER GROUP CORP.	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
03-28	AP 00412764	SONITROL OF INDIANAPOLIS INC	03/02/12 03/02/12	SECURITY SERVICE		45.00
					OTHER SERVICES TOTALS:	11,343.00
SUPPLIES AND MATERIALS						
01-24	AP 00361715	QUENCH USA INC.	01/01/12 01/31/12	WATER		29.00
01-24	AP 00361719	MY MEDIA DIRECTORY	01/10/12 01/10/12	PUBLICATIONS/REFERENCE MAT'L		85.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-85.30
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		254.95
02-10	AP 00374932	STAPLES BUSINESS ADVANTAGE	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		39.88
02-10	AP 00374934	STAPLES CREDIT PLAN	01/03/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		1,229.03
02-14	AP 00376805	HAGUE QUALITY WATER	02/03/12 02/03/12	WATER		63.00
02-14	AP 00377545	WALKER, MARK A.	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		57.74
02-17	AP 00379043	SEACOTT LOCK & SAFE	03/04/12 03/04/13	MISC. SUPPLIES & MATERIALS		420.00
02-17	AP 00379047	QUENCH USA LLC	02/11/12 02/11/12	WATER		29.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-40.55
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		29.49
03-01	AP 00391987	ICONSTITUENT	02/12/12 02/12/12	PUBLICATIONS/REFERENCE MAT'L		403.95
03-08	AP 00395743	STAPLES BUSINESS ADVANTAGE	02/18/12 02/18/12	OFFICE SUPPLIES (OUTSIDE)		63.60
03-08	AP 00395744	STAPLES BUSINESS ADVANTAGE	02/18/12 02/18/12	OFFICE SUPPLIES (OUTSIDE)		266.97
03-14	AP 00400259	QUENCH USA LLC	03/01/12 03/01/12	WATER		29.00
03-14	AP 00400264	HAGUE QUALITY WATER OF MD INC	03/03/12 03/03/12	WATER		63.00
03-22	AP 00408359	KEYSTONE INVESTORS, LLC	02/27/12 02/27/12	HABITATION EXPENSE		10.00
03-22	AP 00408370	STAPLES	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		72.42
03-23	AP 00410269	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		39.53
03-23	AP 00410269	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
03-23	AP 00410269	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,554.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		25.25
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-159.30
					SUPPLIES AND MATERIALS TOTALS:	4,866.66
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		139.58
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		139.58
03-31	GL MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		139.58
					EQUIPMENT TOTALS:	418.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,130.00

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OFFICE TOTALS: 315,130.00

2011 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	454.28
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	8,557.93
FRANKED MAIL TOTALS:							9,012.21

PERSONNEL COMPENSATION

BAKER, TRESA M.	01/01/12	01/02/12	SPECIAL ASSISTANT	233.33			
BURIAN JR, DAVID F.	01/01/12	01/02/12	SPECIAL ASSISTANT	227.77			
COREY, RITA F.	01/01/12	01/02/12	STAFF ASSISTANT	138.88			
DUNN, KERRY L.	01/01/12	01/02/12	DIR OF CONSTITUENT SVCS	266.66			
EYRE, BETHANY J.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.88			
FAULS, BRIAN J.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	555.55			
GILLESPIE, JOSHUA E.	01/01/12	01/02/12	PRESS SECRETARY	294.44			
HAYS, MATTHEW J.	01/01/12	01/02/12	STAFF ASSISTANT	326.66			
HAZELWOOD, ALICIA M.	01/01/12	01/02/12	SPECIAL ASSISTANT	222.22			
KNAB, MONICA E.	01/01/12	01/02/12	DISTRICT DIRECTOR	361.11			
MENORCA, DIANE L.	01/01/12	01/02/12	OFFICE MANAGER/EXECUTIVE ASST	288.88			
MIDDLETON, JACK V.	01/01/12	01/02/12	MOBILE OFFICE DIRECTOR	227.77			
O'KEEFE, MARY FRANCES.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44			
ROSANDICH, JAYME.	01/01/12	01/02/12	SPECIAL ASSISTANT	172.22			
SIMSHAUSER, PHILIP R.	01/01/12	01/02/12	SPECIAL ASSISTANT	249.99			
TAPIA, ELIZABETH A.	01/01/12	01/02/12	PART-TIME EMPLOYEE	399.99			
WACHTLER, KATIE M.	01/01/12	01/02/12	SCHEDULER/SPECIAL ASSISTANT	305.55			
WALKER, MARK A.	01/01/12	01/02/12	CHIEF OF STAFF	380.06			
PERSONNEL COMPENSATION TOTALS:							5,384.40

TRAVEL

01-10	AP	00347976	SIMSHAUSER, PHILIP R.	12/20/11	12/20/11	TAXI/PARKING/TOLLS	8.50
01-19	AP	00358352	SIMSHAUSER, PHILIP R.	01/03/11	01/03/11	TAXI/PARKING/TOLLS	6.75
01-25	AP	00363041	CITIBANK GOV CARD SERVICE	10/28/11	11/03/11	TRAVEL SUBSISTENCE	868.10
01-26	AP	00361986	CITIBANK GOV CARD SERVICE	11/28/11	12/26/11	TRAVEL SUBSISTENCE	641.93
01-26	AP	00361992	CITIBANK GOV CARD SERVICE	12/02/11	12/22/11	TRAVEL SUBSISTENCE	395.85
02-10	AP	00374949	CITIBANK GOV CARD SERVICE	12/28/11	12/30/11	TRAVEL SUBSISTENCE	1,218.09
TRAVEL TOTALS:							3,139.22

RENT, COMMUNICATION, UTILITIES

01-05	AP	00345925	FEDERAL EXPRESS CORP.	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	21.37
01-05	AP	00345925	FEDERAL EXPRESS CORP.	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP.	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	44.10
01-05	AP	00345925	FEDERAL EXPRESS CORP.	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	14.74
01-05	AP	00346226	BRIGHT HOUSE NETWORKS	10/04/11	11/03/11	UTILITIES	85.15
01-05	AP	00346235	BRIGHT HOUSE NETWORKS	11/04/11	12/03/11	UTILITIES	85.15
01-06	AP	00346221	BRIGHT HOUSE NETWORKS	09/04/11	10/03/11	UTILITIES	85.15
01-06	AP	00346224	BRIGHT HOUSE NETWORKS	08/04/11	09/03/11	UTILITIES	80.51
01-10	AP	00347966	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.51
01-10	AP	00347969	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	98.30
01-10	AP	00347974	VERIZON BUSINESS	12/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	38.52
01-11	AP	00347971	COMCAST CABLEVISION	11/29/11	12/28/11	UTILITIES	67.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BURTON—Con.						
01-19	AP 00358315	VERIZON WIRELESS	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE	211.20	
01-19	AP 00358317	AT&T	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	666.45	
01-19	AP 00358359	COMCAST CABLEVISION	12/29/11 01/28/12	UTILITIES	134.88	
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	221.54	
01-25	AP 00362556	VERIZON WIRELESS	01/20/12 01/20/12	TELECOMSRV/EQ/TOLL CHARGE	399.99	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	128.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,086.32	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.01	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.95	
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)	82.00	
01-30	AP 00365543	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.55	
02-13	AP 00374534	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	752.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,555.21	
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/11/11 10/11/11	PRINTING & REPRODUCTION	183.02	
01-10	AP 00347978	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION	31.90	
01-10	AP 00347982	TOSHIBA BUSINESS SOLUTIONS	12/12/11 01/16/12	PRINTING & REPRODUCTION	44.67	
01-12	AP 00349821	FRANKINGGRID	12/22/11 12/22/11	ADVERTISEMENTS	500.00	
01-12	AP 00349823	FRANKINGGRID	12/22/11 12/22/11	ADVERTISEMENTS	5,000.00	
01-19	AP 00358351	MULTI MEDIA SERVICES CORP.	10/03/11 10/07/11	ADVERTISEMENTS	9,387.13	
01-23	AP 00360164	FRANKINGGRID	12/12/11 12/31/11	ADVERTISEMENTS	5,000.00	
01-23	AP 00360166	FRANKINGGRID	11/28/11 12/11/11	ADVERTISEMENTS	5,000.00	
01-30	AP 00364405	ACCURATE WORD LLC.	08/04/11 08/04/11	PRINTING & REPRODUCTION	31.90	
02-06	AP 00369720	MULTI MEDIA SERVICES CORP.	10/02/11 10/07/11	ADVERTISEMENTS	552.19	
03-22	AP 00408346	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION	11,659.00	
				PRINTING AND REPRODUCTION TOTALS:	37,389.81	
OTHER SERVICES						
01-10	AP 00347980	SONITROL OF INDIANAPOLIS INC	01/01/12 03/31/12	SECURITY SERVICE	45.00	
01-19	AP 00358355	CHAMBERS PROPERTY MAINTENANCE	12/14/11 12/14/11	JANITORIAL AND MAINT SERV	20.00	
01-26	AP 00361994	THE PROSPER GROUP CORP.	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	2,500.00	
02-10	AP 00374936	CHAMBERS PROPERTY MAINTENANCE	11/28/11 11/28/11	JANITORIAL AND MAINT SERV	10.00	
				OTHER SERVICES TOTALS:	2,575.00	
SUPPLIES AND MATERIALS						
01-13	AP 00347985	HAGUE QUALITY WATER OF MD INC.	04/01/11 04/30/11	WATER	63.00	
01-19	AP 00358309	HAGUE QUALITY WATER OF MD INC.	01/03/11 01/03/11	WATER	63.00	
01-19	AP 00358311	STAPLES	12/02/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	84.26	
01-19	AP 00358354	STAPLES BUSINESS ADVANTAGE	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	84.29	
01-19	AP 00358357	STAPLES BUSINESS ADVANTAGE	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	101.84	
01-20	AP 00358312	XM SATELLITE RADIO	12/24/11 12/24/11	PUBLICATIONS/REFERENCE MAT'L	10.91	
01-26	AP 00361983	STAPLES BUSINESS ADVANTAGE	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	206.87	
01-30	AP 00364407	HAGUE QUALITY WATER OF MD INC	04/03/11 04/03/11	WATER	63.00	
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	898.20	

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02-10	AP	00374614	DOW JONES & COMPANY, INC.	09/21/11	09/21/11	PUBLICATIONS/REFERENCE MAT'L	198.43
02-10	AP	00375480	STAPLES CREDIT PLAN	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	44.69
03-27	AP	00411045	CDW GOVERNMENT INC. C/O ISM IN	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	209.96
03-27	AP	00411052	CDW GOVERNMENT INC. C/O ISM IN	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	41.95
03-27	AP	00411052	CDW GOVERNMENT INC. C/O ISM IN	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	394.00
SUPPLIES AND MATERIALS TOTALS:							2,464.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,520.25
OFFICE TOTALS:							<u>64,520.25</u>

2012 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	266.30	266.30
PERSONNEL COMPENSATION	218,657.43	218,657.43
TRAVEL	9,092.13	9,092.13
RENT, COMMUNICATION, UTILITIES	15,520.45	15,520.45
PRINTING AND REPRODUCTION	496.00	496.00
OTHER SERVICES	5,179.96	5,179.96
SUPPLIES AND MATERIALS	5,428.16	5,428.16
EQUIPMENT	574.02	574.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>255,214.45</u>	<u>255,214.45</u>
OFFICE TOTALS:	<u>255,214.45</u>	<u>255,214.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-10.60
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	180.09
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-30.45
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	127.26
FRANKED MAIL TOTALS:							266.30
PERSONNEL COMPENSATION							
		ATTERBURY,KEZMICHE		01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,888.90
		BLOODWORTH, SONJA B.		01/03/12	03/31/12	SPECIAL PROJECTS MANAGER	11,733.34
		BRITTON, CAMMIE H.		01/03/12	03/31/12	CASEWORKER	9,900.01
		BURWELL, DOLLIE B.		01/03/12	03/31/12	DIR CONST AFF/NW DIST OUTREACH	20,777.77
		CLAIR,TROY G		01/09/12	03/31/12	CHIEF OF STAFF	28,472.23
		ELLIOTT, JENNIFER L.		01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
		HADDAD,RUSSELL G		01/03/12	03/31/12	DIR ECON DEV & BUS. OUTREACH	14,177.77
		HERNANDEZ, SAUL Z.		01/03/12	03/31/12	SYSTEMS/LEGISLATIVE ASSISTANT	13,444.44
		HOUSE,JEREMY		01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,666.67
		LEWIS,BRIAN T		02/01/12	03/31/12	EXECUTIVE ASSISTANT/GRANTS MGR	5,416.66
		LILLEY,LAURENCE E		01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,600.01
		MILLER,GABRIELLE N		01/03/12	01/19/12	PAID INTERN	566.67
		NELSON, DARNISE N.		01/03/12	03/31/12	EXECUTIVE ASSISTANT	14,177.77
		O'NEILL,KRISTEN		01/03/12	02/29/12	TEMPORARY EMPLOYEE	2,900.01
		O'NEILL,KRISTEN		03/01/12	03/31/12	STAFF ASSISTANT	2,500.00
		PARKER,KYLE L		01/03/12	03/31/12	LEGISLATIVE AIDE	9,777.77
		RICKS, ROSENA A.		01/03/12	03/31/12	CASEWORKER	9,646.27
		ROGERS,ARTHUR R		01/03/12	03/31/12	DISTRICT DIRECTOR	15,888.90
		SILLS,DENNIS ROBERT		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
		STALLARD, LOREA	01/03/12 02/29/12	TEMPORARY EMPLOYEE		2,900.01
		STALLARD, LOREA	03/01/12 03/16/12	PAID INTERN		800.00
				PERSONNEL COMPENSATION TOTALS:		218,657.43
		TRAVEL				
02-10	AP 00374296	HADDAD, RUSSELL G	01/10/12 01/30/12	PRIVATE AUTO MILEAGE		326.50
02-21	AP 00385172	BURWELL, DOLLIE B.	01/03/12 01/30/12	PRIVATE AUTO MILEAGE		367.00
02-21	AP 00385181	PARKER, KYLE	02/06/12 02/09/12	CAR RENTAL		118.32
02-21	AP 00385254	CITIBANK GOV CARD SERVICE	12/27/11 01/26/12	TRAVEL SUBSISTENCE		1,988.61
02-28	AP 00389711	CLAIR, TROY G	02/09/12 02/12/12	LODGING		307.80
02-28	AP 00389714	ROGERS, RAY	01/19/12 02/11/12	PRIVATE AUTO MILEAGE		387.50
03-09	AP 00396756	HADDAD, RUSSELL G	02/02/12 02/24/12	PRIVATE AUTO MILEAGE		559.50
03-09	AP 00396765	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	TRAVEL SUBSISTENCE		4,410.30
03-09	AP 00396768	CLAIR, TROY G	02/14/12 02/14/12	TAXI/PARKING/TOLLS		23.00
03-22	AP 00409555	ATTERBURY, KEZMICHE	02/21/12 02/22/12	TRAVEL SUBSISTENCE		61.98
03-22	AP 00409576	HERNANDEZ, SAUL Z.	01/04/12 01/04/12	MEALS		7.21
03-22	AP 00409618	LILLEY, LAURENCE E	03/01/12 03/02/12	TRAVEL SUBSISTENCE		141.14
03-27	AP 00412377	HERNANDEZ, SAUL Z.	03/12/12 03/14/12	TRAVEL SUBSISTENCE		393.27
				TRAVEL TOTALS:		9,092.13
		RENT, COMMUNICATION, UTILITIES				
01-24	AP 00360212	DOMINION NORTH CAROLINA POWER	12/01/11 01/03/12	UTILITIES		54.10
01-30	AP 00364079	CENTURY LINK	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		303.64
01-30	AP 00364088	GREENLIGHT	01/07/12 02/07/12	UTILITIES		632.53
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		118.00
02-02	AP 00366603	FEDERAL EXPRESS	01/06/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		56.39
02-10	AP 00375125	DOMINION NORTH CAROLINA POWER	12/01/11 01/03/12	UTILITIES		-54.10
02-13	AP 00374302	WILSON ENERGY	12/17/11 01/18/12	UTILITIES		903.52
02-16	AP 00380119	FIRST BAPTIST CHURCH - WELDON	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00380529	STEVE R. LEDER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		35.93
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		86.09
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		24.79
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		58.27
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		58.32
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		8.64
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-21	AP 00385189	GREENLIGHT	02/07/12 03/07/12	UTILITIES		621.63
02-21	AP 00385196	DOMINION NORTH CAROLINA POWER	01/03/12 02/01/12	UTILITIES		52.79
02-21	AP 00385201	TOWN OF WELDON	01/20/12 01/20/12	UTILITIES		78.06
02-21	AP 00385203	CENTURY LINK	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		310.93
02-22	AP 00366611	DIRECTV	01/12/12 02/11/12	UTILITIES		487.79
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		4.30
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00

02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,951.33
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.32
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.77
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-09	AP	00396758	TOWN OF WELDON	02/20/12	02/20/12	UTILITIES	36.36
03-09	AP	00396760	PIEDMONT NATURAL GAS	01/20/12	02/17/12	UTILITIES	100.00
03-12	AP	00397459	WILSON ENERGY	01/18/12	02/17/12	UTILITIES	830.05
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	6.58
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	5.09
03-16	AP	00402039	FIRST BAPTIST CHURCH - WELDON	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00402445	STEVE R. LEDER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-19	AP	00407021	WILSON ENERGY	12/17/11	01/18/12	UTILITIES	-903.52
03-22	AP	00409550	GREENLIGHT	03/07/12	04/07/12	UTILITIES	619.88
03-22	AP	00409570	CENTURY LINK	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	303.64
03-22	AP	00409575	DOMINION NORTH CAROLINA POWER	02/01/12	03/01/12	UTILITIES	53.04
03-27	AP	00412011	HON. G.K. BUTTERFIELD	01/30/12	01/30/12	UTILITIES	25.00
03-27	AP	00412381	DIRECTV	03/12/12	04/11/12	UTILITIES	5.00
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	140.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,943.71
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	82.32
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	26.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,520.45
			PRINTING AND REPRODUCTION				
01-30	AP	00364084	DAVID L. ANDRUKITUS, INC.	01/11/12	01/11/12	PRINTING & REPRODUCTION	75.00
02-21	AP	00385178	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	70.00
02-21	AP	00385198	DAVID L. ANDRUKITUS, INC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	58.50
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	17.60
03-09	AP	00396761	DAVID L. ANDRUKITUS, INC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	70.00
03-22	AP	00409614	DAVID L. ANDRUKITUS, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	70.00
03-27	AP	00411718	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	70.00
03-27	AP	00411723	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	58.50
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	496.00
			OTHER SERVICES				
01-26	AP	00363115	TELECOMMUNICATIONS INC	12/22/11	12/31/12	SECURITY SERVICE	204.00
02-10	AP	00375124	TELECOMMUNICATIONS INC	12/22/11	12/31/12	SECURITY SERVICE	-204.00
02-16	AP	00381274	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-21	AP	00385185	SUSIE HARRIS	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	125.00
02-28	AP	00389709	CLAUDE BROWN	01/15/12	02/15/12	JANITORIAL AND MAINT SERV	300.00
03-16	AP	00403178	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-27	AP	00412380	CLAUDE BROWN	02/15/12	03/15/12	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	5,179.96
			SUPPLIES AND MATERIALS				
01-30	AP	00364074	PARKER, KYLE	01/04/12	01/04/12	FOOD & BEVERAGE	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
01-30	AP 00364081	ALLIANCE MICRO	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	203.50	
01-30	AP 00364106	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	50.00	
01-30	AP 00364118	ALLIANCE MICRO	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	180.00	
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-72.15	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	591.06	
02-02	AP 00366608	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	1,665.20	
02-02	AP 00366615	BENTON OFFICE INTERIORS	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	266.95	
02-02	AP 00366619	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	161.86	
02-13	AP 00374293	OFFICE DEPOT	01/04/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	816.89	
02-21	AP 00385194	THE DAILY DISPATCH	01/21/12 01/21/13	PUBLICATIONS/REFERENCE MAT'L	90.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	63.98	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-128.65	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	336.46	
03-09	AP 00396767	ATTERBURY, KEZMICHE	02/09/12 02/10/12	FOOD & BEVERAGE	18.88	
03-12	AP 00397461	STALLARD, LOREA	03/01/12 03/01/12	FOOD & BEVERAGE	11.95	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	8.00	
03-22	AP 00409586	HERNANDEZ, SAUL Z.	03/03/12 03/03/12	FOOD & BEVERAGE	117.75	
03-22	AP 00409598	ATTERBURY, KEZMICHE	03/02/12 03/02/12	FOOD & BEVERAGE	37.01	
03-22	AP 00409603	BENTON OFFICE INTERIORS	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	380.71	
03-22	AP 00409607	BENTON OFFICE INTERIORS	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	33.90	
03-27	AP 00411714	ALLIANCE MICRO	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	67.50	
03-27	AP 00411717	ALLIANCE MICRO	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	102.00	
03-27	AP 00412007	HON. G.K. BUTTERFIELD	02/08/12 02/08/12	PUBLICATIONS/REFERENCE MAT'L	18.00	
03-27	AP 00412009	HON. G.K. BUTTERFIELD	02/07/12 02/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
03-27	AP 00412013	HON. G.K. BUTTERFIELD	02/15/12 02/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95	
03-27	AP 00412383	HON. G.K. BUTTERFIELD	01/07/12 01/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
03-27	AP 00412385	HON. G.K. BUTTERFIELD	01/15/12 01/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	251.31	
					SUPPLIES AND MATERIALS TOTALS:	5,428.16
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	191.34	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	191.34	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	191.34	
					EQUIPMENT TOTALS:	574.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,214.45
					OFFICE TOTALS:	255,214.45
2011 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	241.17	
					FRANKED MAIL TOTALS:	241.17
PERSONNEL COMPENSATION						
		ATTERBURY, KEZMICHE	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	361.11	

		BLOODWORTH, SONJA B.	01/01/12	01/02/12	SPECIAL PROJECTS MANAGER	266.66	
		BRITTON, CAMMIE H.	01/01/12	01/02/12	CASEWORKER	224.99	
		BURWELL, DOLLIE B.	01/01/12	01/02/12	DIR CONST AFF/NW DIST OUTREACH	472.22	
		ELLIOTT, JENNIFER L.	01/01/12	01/02/12	SHARED EMPLOYEE	83.33	
		HADDAD, RUSSELL G.	01/01/12	01/02/12	DIR ECON DEV & BUS. OUTREACH	322.22	
		HERNANDEZ, SAUL Z.	01/01/12	01/02/12	SYSTEMS/LEGISLATIVE ASSISTANT	305.55	
		HOUSE, JEREMY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66	
		LEWIS, BRIAN T.	11/03/11	11/19/11	EXECUTIVE ASSISTANT/GRANTS MGR	2,347.22	
		LILLEY, LAURENCE E.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	399.99	
		MILLER, GABRIELLE N.	01/01/12	01/02/12	PAID INTERN	66.66	
		NELSON, DARNISE N.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	322.22	
		O'NEILL, KRISTEN	01/01/12	01/02/12	TEMPORARY EMPLOYEE	99.99	
		PARKER, KYLE L.	01/01/12	01/02/12	LEGISLATIVE AIDE	188.89	
		RICKS, ROSENA A.	01/01/12	01/02/12	CASEWORKER	219.23	
		ROGERS, ARTHUR R.	01/01/12	01/02/12	DISTRICT DIRECTOR	361.11	
		SILLS, DENNIS ROBERT	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	188.89	
		STALLARD, LOREA	01/01/12	01/02/12	TEMPORARY EMPLOYEE	99.99	
					PERSONNEL COMPENSATION TOTALS:	6,496.93	
		TRAVEL					
01-03	AP	00344133 HADDAD, RUSSELL G.	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	342.00	
01-18	AP	00354817 HON. G.K. BUTTERFIELD	12/17/11	12/17/11	PRIVATE AUTO MILEAGE	130.00	
01-19	AP	00357740 HON. G.K. BUTTERFIELD	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	130.00	
01-19	AP	00357749 ROGERS, RAY	12/12/11	12/12/11	CAR RENTAL	290.83	
01-19	AP	00357753 ROGERS, RAY	12/15/11	12/15/11	GASOLINE	10.01	
01-19	AP	00357758 BURWELL, DOLLIE B.	11/29/11	12/21/11	PRIVATE AUTO MILEAGE	208.00	
01-19	AP	00357760 BRITTON, CAMMIE	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	12.00	
01-24	AP	00360204 CITIBANK GOV CARD SERVICE	11/28/11	12/27/11	TRAVEL SUBSISTENCE	2,445.33	
03-22	AP	00409577 HERNANDEZ, SAUL Z.	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	25.00	
03-22	AP	00409583 HERNANDEZ, SAUL Z.	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	93.80	
					TRAVEL TOTALS:	3,686.97	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00344131 DIRECTV	12/12/11	01/11/12	UTILITIES	64.20	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	24.34	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	13.29	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	12.00	
01-16	AP	00350526 FIRST BAPTIST CHURCH - WELDON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP	00350847 STEVE R. LEDER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-19	AP	00357734 PIEDMONT NATURAL GAS	11/17/11	12/19/11	UTILITIES	100.90	
01-19	AP	00357737 WILSON ENERGY	11/18/11	12/17/11	UTILITIES	646.72	
01-24	AP	00360209 TOWN OF WELDON	12/19/11	12/19/11	UTILITIES	36.36	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	115.75	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,588.08	
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	82.32	
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.73	
02-10	AP	00375125 DOMINION NORTH CAROLINA POWER	12/01/11	01/03/12	UTILITIES	54.10	
02-15	AP	00375120 PIEDMONT NATURAL GAS	12/19/11	01/20/12	UTILITIES	121.96	
03-13	AP	00398385 PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	775.00	
03-14	AP	00399145 VERIZON WIRELESS	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	149.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
03-14	AP 00400183	VERIZON WIRELESS	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	509.99
03-14	AP 00400183	VERIZON WIRELESS	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,199.94
03-15	AP 00400214	VERIZON WIRELESS	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	199.99
03-19	AP 00407021	WILSON ENERGY	12/17/11	01/18/12	UTILITIES	903.52
03-27	AP 00412382	HON. G.K. BUTTERFIELD	12/31/11	12/31/11	UTILITIES	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,689.09
PRINTING AND REPRODUCTION						
01-18	AP 00354808	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	70.00
01-18	AP 00354812	DAVID L. ANDRUKITUS, INC.	12/21/11	12/21/11	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:						140.00
OTHER SERVICES						
01-16	AP 00351632	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-26	AP 00363114	TELECOMMUNICATIONS INC	12/22/11	12/22/11	SECURITY SERVICE	1,627.00
01-31	AP 00366596	CLAUDE BROWN	12/15/11	01/15/12	JANITORIAL AND MAINT SERV	300.00
02-10	AP 00375124	TELECOMMUNICATIONS INC	12/22/11	12/31/12	SECURITY SERVICE	204.00
OTHER SERVICES TOTALS:						4,358.48
SUPPLIES AND MATERIALS						
01-03	AP 00344135	POLITICO	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	3,058.13
01-04	AP 00344129	STAPLES BUSINESS ADVANTAGE	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	8.57
01-06	AP 00346950	DEER PARK	11/30/11	11/30/11	WATER	48.98
01-18	AP 00352559	REDDING'S WATERCARE	01/01/12	12/31/12	WATER	153.72
01-18	AP 00352564	REDDING'S WATERCARE	01/01/12	12/31/12	WATER	153.72
01-19	AP 00357743	HON. G.K. BUTTERFIELD	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	49.86
01-19	AP 00357745	BENTON OFFICE INTERIORS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	57.13
01-19	AP 00357747	REDDING'S WATERCARE	12/12/11	12/12/11	WATER	20.50
01-19	AP 00357763	ALLIANCE MICRO	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	69.00
01-27	AP 00364933	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	438.00
01-31	AP 00366597	ALLIANCE MICRO	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	95.00
02-03	AP 00368583	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	10,200.00
02-03	AP 00368585	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	870.70
02-14	AP 00375122	HAYES CUSTOM DRAPERY & INTERIORS	12/29/11	12/29/11	HABITATION EXPENSE	467.00
02-14	AP 00375138	HAYES CUSTOM DRAPERY & INTERIORS	12/29/11	12/29/11	HABITATION EXPENSE	480.20
02-14	AP 00375141	HAYES CUSTOM DRAPERY & INTERIORS	12/29/11	12/29/11	HABITATION EXPENSE	368.25
02-14	AP 00375144	HAYES CUSTOM DRAPERY & INTERIORS	12/29/11	12/29/11	HABITATION EXPENSE	368.25
02-27	AP 00389120	DEER PARK	12/31/11	12/31/11	WATER	41.99
03-13	AP 00398347	THE GUNLOCKE COMPANY	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	83.89
03-27	AP 00412006	ESI ERGONOMIC SOLUTIONS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	250.00
03-27	AP 00412006	ESI ERGONOMIC SOLUTIONS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,096.10
SUPPLIES AND MATERIALS TOTALS:						19,378.99
EQUIPMENT						
01-26	AP 00363854	ALLIANCE MICRO	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.96
01-27	AP 00364930	ALLIANCE MICRO	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
02-17	AP 00384697	ALLIANCE MICRO	12/27/11	12/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,138.00

EQUIPMENT TOTALS: 6,935.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 50,927.59
 OFFICE TOTALS: 50,927.59

2010 HON. STEVE BUYER
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 01-20 AR AC-05016 CITIBANK 12/01/10 12/14/10 TRAVEL SUBSISTENCE -943.45
 TRAVEL TOTALS: -943.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -943.45
 OFFICE TOTALS: -943.45

2012 HON. KEN CALVERT
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 28,423.80 28,423.80
 PERSONNEL COMPENSATION 212,033.85 212,033.85
 TRAVEL 4,185.04 4,185.04
 RENT, COMMUNICATION, UTILITIES 18,408.42 18,408.42
 PRINTING AND REPRODUCTION 576.10 576.10
 OTHER SERVICES 6,645.22 6,645.22
 SUPPLIES AND MATERIALS 6,693.59 6,693.59
 EQUIPMENT 1,873.24 1,873.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,839.26 278,839.26
 OFFICE TOTALS: 278,839.26 278,839.26

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-24 AP 00388867 UNITED STATES POSTAL SERVICE 01/03/12 01/31/12 FRANKED MAIL 772.82
 02-29 AP 00391588 UNITED STATES POSTAL SERVICE 01/03/12 01/31/12 FRANKED MAIL 14,529.98
 02-29 GL FLG0017088 02/20/12 02/29/12 FRANKED MAIL -124.00
 03-20 AP 00407785 UNITED STATES POSTAL SERVICE 02/01/12 02/29/12 FRANKED MAIL 345.80
 03-28 AP 00412956 UNITED STATES POSTAL SERVICE 02/01/12 02/29/12 FRANKED MAIL 12,899.20
 FRANKED MAIL TOTALS: 28,423.80

PERSONNEL COMPENSATION
 CLIFFORD, NICOLE A 01/03/12 03/31/12 STAFF ASSISTANT 7,088.90
 CONTRERAS, DEANNA 01/03/12 03/31/12 LEGISLATIVE ASSISTANT 14,911.11
 CUEVAS, COURTNEY A 01/03/12 03/31/12 STAFF ASSISTANT 6,355.57
 EVANS, PATRICIA D. 01/03/12 03/31/12 DEPUTY CHIEF OF STAFF 26,644.44
 GAGNON, JASON J. 01/03/12 03/31/12 DEPUTY DISTRICT DIRECTOR 17,600.01
 GARDNER, GAIL E. 01/03/12 03/31/12 LEGISLATIVE ASSISTANT 9,777.77
 LANSING, JACQUELINE 01/03/12 03/31/12 DISTRICT REPRESENTATIVE 8,555.57
 MARKLUND, CHRISTOPHER A 01/03/12 03/31/12 LEGISLATIVE ASSISTANT 13,444.44
 MCGAVRAN, KATHLEEN M 01/03/12 03/31/12 STAFF ASSISTANT 8,555.57
 MENHART, AMY J 01/03/12 03/31/12 SHARED EMPLOYEE 2,037.03
 MURPHY, JOLYN 01/03/12 03/31/12 DISTRICT DIRECTOR 24,444.44
 RAMEY, DAVID 01/03/12 03/31/12 CHIEF OF STAFF 41,167.14
 RIMKE, SHAWNA L 01/03/12 03/31/12 STAFF ASSISTANT 12,711.11
 ROSS, JOHN E. 01/03/12 03/31/12 SHARED EMPLOYEE 1,874.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
		RUDMAN, REBECCA R.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	16,866.67	
				PERSONNEL COMPENSATION TOTALS:	16,866.67	212,033.85
		TRAVEL				
02-08	AP 00372946	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		206.80
02-08	AP 00372951	CITIBANK GOV CARD SERVICE	01/08/12 01/17/12	TRAVEL SUBSISTENCE		116.52
02-08	AP 00372953	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		206.80
02-08	AP 00372955	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	TRAVEL SUBSISTENCE		100.00
02-08	AP 00372956	CITIBANK GOV CARD SERVICE	01/03/12 01/17/12	CAR RENTAL		569.64
02-08	AP 00372958	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		206.80
02-13	AP 00376364	GAGNON, JASON J.	01/23/12 01/24/12	PRIVATE AUTO MILEAGE		52.90
03-05	AP 00393713	CITIBANK GOV CARD SERVICE	02/20/12 02/25/12	COMMERCIAL TRANSPORTATION		530.60
03-05	AP 00393715	CITIBANK GOV CARD SERVICE	01/28/12 02/13/12	TRAVEL SUBSISTENCE		166.63
03-05	AP 00393718	CITIBANK GOV CARD SERVICE	01/25/12 01/26/12	LODGING		139.38
03-05	AP 00393720	CITIBANK GOV CARD SERVICE	01/25/12 01/31/12	CAR RENTAL		269.94
03-05	AP 00393723	CITIBANK GOV CARD SERVICE	02/02/12 02/02/12	COMMERCIAL TRANSPORTATION		40.00
03-05	AP 00393728	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		343.80
03-05	AP 00393730	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		206.80
03-05	AP 00393736	CITIBANK GOV CARD SERVICE	02/09/12 02/14/12	CAR RENTAL		197.78
03-12	AP 00398223	RIMKE, SHAWNA L.	01/04/12 02/23/12	PRIVATE AUTO MILEAGE		302.00
03-16	AP 00406348	GAGNON, JASON J.	03/07/12 03/08/12	LODGING		69.45
03-16	AP 00406351	GAGNON, JASON J.	03/02/12 03/08/12	TRAVEL SUBSISTENCE		220.78
03-28	AP 00412113	RUDMAN, REBECCA R.	03/11/12 03/18/12	CAR RENTAL		109.80
03-28	AP 00412122	RUDMAN, REBECCA R.	03/11/12 03/18/12	TRAVEL SUBSISTENCE		128.62
				TRAVEL TOTALS:		4,185.04
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00350580	CENTRAL RIVERSIDE OFFICE LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,761.18	
01-17	AP 00353256	SANTA MARGARITA WATER DISTRICT	01/03/12 01/04/12	DISTRICT OFFICE RENT (PRIVATE)	21.66	
02-02	AP 00368863	CHARTER COMMUNICATIONS	01/27/12 02/26/12	UTILITIES	56.24	
02-03	AP 00369737	A-LINE TELEPHONE	01/26/12 01/26/12	TELECOMSRV/EQ/TOLL CHARGE	170.00	
02-10	AP 00374068	AT&T	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	256.97	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	31.18	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	7.88	
02-14	AP 00377446	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	136.05	
02-16	AP 00379241	CENTRAL RIVERSIDE OFFICE LP	02/03/12 02/04/12	DISTRICT OFFICE RENT (PRIVATE)	317.41	
02-16	AP 00379242	DOS LAGOS OFFICE LLC	02/01/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.86	
02-16	AP 00381461	DOS LAGOS OFFICE LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,462.90	
02-17	AP 00379319	TIME WARNER CABLE	01/27/12 02/26/12	UTILITIES	419.80	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	19.97	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	13.40	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	11.26	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	9.84	

02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	11.22
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	86.96
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	9.68
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.53
02-23	AP	00387349	AT&T	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	228.35
02-23	AP	00387350	AT&T	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	25.07
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	9.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,112.89
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.27
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.99
03-05	AP	00392136	MCI COMM SERVICE	01/19/12	02/17/12	TELECOMSRV/EQ/TOLL CHARGE	41.47
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	51.35
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	89.03
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	11.67
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	4.52
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.53
03-12	AP	00398236	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	136.05
03-12	AP	00398238	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	415.57
03-15	AP	00400731	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	290.65
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	15.99
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00403361	DOS LAGOS OFFICE LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,462.90
03-21	AP	00408017	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	269.64
03-21	AP	00408019	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	36.09
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	14.35
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	14.78
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	140.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	134.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,529.24
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,408.42
			PRINTING AND REPRODUCTION				
02-09	AP	00374088	ACCURATE WORD LLC	01/23/12	01/23/12	PRINTING & REPRODUCTION	91.80
02-09	AP	00374108	ACCURATE WORD LLC	01/20/12	01/20/12	PRINTING & REPRODUCTION	39.90
02-16	AP	00379325	ACCURATE WORD LLC	01/26/12	01/26/12	PRINTING & REPRODUCTION	31.90
02-16	AP	00379328	ACCURATE WORD LLC	02/06/12	02/06/12	PRINTING & REPRODUCTION	106.90
02-23	AP	00387346	ACCURATE WORD LLC	01/31/12	01/31/12	PRINTING & REPRODUCTION	136.85
03-05	AP	00392126	ACCURATE WORD LLC	02/08/12	02/08/12	PRINTING & REPRODUCTION	136.85
03-12	AP	00398230	ACCURATE WORD LLC	02/28/12	02/28/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	576.10
			OTHER SERVICES				
02-10	AP	00374120	PROTECTION ONE	02/12/12	03/11/12	SECURITY SERVICE	44.95
02-16	AP	00380003	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
02-16	AP 00381454	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388947	RECALL SECURE DESTRUCTION SVS	01/06/12 01/06/12	JANITORIAL AND MAINT SERV		274.51
03-05	AP 00392129	PROTECTION ONE ALARM MONITORING, INC	01/25/12 04/11/12	SECURITY SERVICE		162.26
03-16	AP 00403355	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,645.22
SUPPLIES AND MATERIALS						
01-30	AP 00366546	JOE RAGAN'S COFFEE LTD	01/05/12 01/05/12	FOOD & BEVERAGE		75.28
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		191.55
02-03	AP 00369735	JOE RAGAN'S COFFEE LTD	01/19/12 01/19/12	FOOD & BEVERAGE		79.73
02-06	AP 00371460	ROSS, JOHN E.	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		79.99
02-09	AP 00374114	THE KIPLINGER TAX LETTER	04/13/12 04/12/13	PUBLICATIONS/REFERENCE MAT'L		67.00
02-13	AP 00376367	GAGNON, JASON J.	01/31/12 01/31/12	FOOD & BEVERAGE		15.98
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		80.94
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		204.69
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	HABITATION EXPENSE		190.00
02-16	AP 00379318	THE NEW YORK TIMES	01/19/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L		800.80
02-16	AP 00379322	JOE RAGAN'S COFFEE LTD	02/02/12 02/02/12	FOOD & BEVERAGE		124.17
02-21	AP 00385290	HON. KEN CALVERT	02/11/12 02/11/12	HABITATION EXPENSE		142.17
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		90.72
02-23	AP 00387347	JOE RAGAN'S COFFEE LTD	02/09/12 02/09/12	FOOD & BEVERAGE		79.96
02-27	AP 00389270	A-LINE TELEPHONE	02/14/12 02/14/12	HABITATION EXPENSE		93.00
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		211.08
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-435.75
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		1,115.29
03-05	AP 00392141	JOE RAGAN'S COFFEE LTD	02/16/12 02/16/12	FOOD & BEVERAGE		78.58
03-05	AP 00392145	CUEVAS, COURTNEY A.	02/22/12 02/22/12	HABITATION EXPENSE		80.76
03-09	AP 00397147	ALLIANCE MICRO	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
03-12	AP 00398146	ORANGE COUNTY BUSINESS JOURNAL	05/29/12 05/28/13	PUBLICATIONS/REFERENCE MAT'L		79.00
03-14	AP 00399438	ALLIANCE MICRO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		356.00
03-14	AP 00399438	ALLIANCE MICRO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		687.00
03-15	AP 00400730	JOE RAGAN'S COFFEE LTD	03/01/12 03/01/12	FOOD & BEVERAGE		112.91
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	HABITATION EXPENSE		804.38
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		101.81
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE		30.95
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		238.04
03-16	AP 00406344	THE PRESS-ENTERPRISE	01/27/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L		52.00
03-16	AP 00406346	EVANS, PATRICIA D.	03/12/12 03/12/12	FOOD & BEVERAGE		58.37
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		109.91
03-21	AP 00398228	CULLIGAN WATER CO MARYLAND	03/01/12 05/31/12	WATER		90.00
03-21	AP 00409013	JOE RAGAN'S COFFEE LTD	03/09/12 03/09/12	FOOD & BEVERAGE		74.93
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		397.35
				SUPPLIES AND MATERIALS TOTALS:		6,693.59
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		307.75

02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	307.75	
03-27	AP	00411931	HON. KEN CALVERT	01/27/12	01/27/12	FURNITURE AND FIXTURE LESS THAN \$25,000	949.99	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	307.75	
							EQUIPMENT TOTALS:	1,873.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,839.26
							OFFICE TOTALS:	278,839.26

2011 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,137.74	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	14,497.22	
							FRANKED MAIL TOTALS:	15,634.96

PERSONNEL COMPENSATION

CLIFFORD, NICOLE A	01/01/12	01/02/12	STAFF ASSISTANT	161.11	
CONTRERAS, DEANNA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	338.88	
CUEVAS, COURTNEY A	01/01/12	01/02/12	STAFF ASSISTANT	144.44	
EVANS, PATRICIA D.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	605.55	
GAGNON, JASON J.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	399.99	
GARDNER, GAIL E.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
LANSING, JACQUELINE	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	194.44	
MARKLUND, CHRISTOPHER A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55	
MCGAVRAN, KATHLEEN M	01/01/12	01/02/12	STAFF ASSISTANT	194.44	
MENHART, AMY J	01/01/12	01/02/12	SHARED EMPLOYEE	46.29	
MURPHY, JOLYN	01/01/12	01/02/12	DISTRICT DIRECTOR	555.55	
RAMEY, DAVID	01/01/12	01/02/12	CHIEF OF STAFF	935.61	
RIMKE, SHAWNA L.	01/01/12	01/02/12	STAFF ASSISTANT	288.88	
ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE	42.59	
RUDMAN, REBECCA R.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	383.33	
				PERSONNEL COMPENSATION TOTALS:	4,818.87

TRAVEL

01-10	AP	00348381	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	TRAVEL SUBSISTENCE	100.00
01-10	AP	00348389	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	15.00
01-10	AP	00348392	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	343.70
01-10	AP	00348400	CITIBANK GOV CARD SERVICE	11/28/11	12/24/11	TRAVEL SUBSISTENCE	163.23
01-10	AP	00348405	CITIBANK GOV CARD SERVICE	11/18/11	11/29/11	CAR RENTAL	386.16
01-10	AP	00348412	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	343.70
01-10	AP	00348414	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	117.00
01-10	AP	00348430	CITIBANK GOV CARD SERVICE	12/02/11	12/04/11	CAR RENTAL	87.58
01-10	AP	00348435	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	343.70
01-10	AP	00348438	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	323.70
01-10	AP	00348442	CITIBANK GOV CARD SERVICE	12/08/11	12/12/11	CAR RENTAL	165.96
01-10	AP	00348444	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	206.70
01-10	AP	00348445	CITIBANK GOV CARD SERVICE	12/16/11	12/19/11	CAR RENTAL	122.67
01-13	AP	00352651	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	343.70
01-13	AP	00352652	CITIBANK GOV CARD SERVICE	12/26/11	12/26/11	TRAVEL SUBSISTENCE	23.56
01-23	AP	00360402	EVANS, PATRICIA D.	07/08/11	12/16/11	PRIVATE AUTO MILEAGE	390.00
01-31	AP	00366967	ROSS, JOHN E.	10/24/11	10/24/11	TRAVEL SUBSISTENCE	14.38
02-08	AP	00372948	CITIBANK GOV CARD SERVICE	12/31/11	12/31/11	TRAVEL SUBSISTENCE	35.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
02-08	AP 00372950	CITIBANK GOV CARD SERVICE	12/20/11 01/02/12	CAR RENTAL		531.67
					TRAVEL TOTALS:	4,058.31
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		4.91
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		4.68
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		4.68
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		14.31
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		6.68
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		11.38
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-10	AP 00348297	CHARTER COMMUNICATIONS	12/27/11 01/26/12	UTILITIES		56.24
01-13	AP 00352795	MCI COMM SERVICE	11/21/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		27.67
01-17	AP 00354384	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		135.23
01-23	AP 00360406	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		289.92
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,307.70
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		56.27
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.57
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		64.50
01-30	AP 00366586	WEST PAYMENT CENTER	12/01/11 12/31/11	NEWS WIRE SERVICE		186.00
01-30	AP 00366595	AT & T	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		636.99
02-03	AP 00369732	MCI COMM SERVICE	12/21/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		27.96
02-14	AP 00377449	AT&T	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		903.69
02-14	AP 00377454	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		291.22
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		17.55
02-16	AP 00379154	A-LINE TELEPHONE	01/26/12 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		1,340.00
02-24	AP 00388306	CITIZEN DIALOG, LLC	12/09/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		3,565.00
03-27	AR AC-05483	CHARTER COMMUNICATIONS	12/27/11 01/26/12	UTILITIES		-56.24
03-27	AR AC-05485	CHARTER COMMUNICATIONS	11/27/11 12/26/11	UTILITIES		-3.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,107.25
PRINTING AND REPRODUCTION						
02-02	AP 00368864	BIEBER COMMUNICATIONS	11/29/11 11/29/11	PRINTING & REPRODUCTION		16,097.22
02-06	AP 00371446	BIEBER COMMUNICATIONS	12/13/11 12/13/11	PRINTING & REPRODUCTION		16,225.21
02-06	AP 00371448	BIEBER COMMUNICATIONS	12/05/11 12/05/11	PRINTING & REPRODUCTION		5,003.00
02-06	AP 00371456	BIEBER COMMUNICATIONS	12/13/11 12/13/11	PRINTING & REPRODUCTION		19,079.72
03-08	AP 00396549	U.S. CAPITOL HISTORICAL SOCIET	11/04/11 11/04/11	PRINTING & REPRODUCTION		775.00
03-12	AP 00398141	BIEBER COMMUNICATIONS	12/13/11 12/13/11	PRINTING & REPRODUCTION		16,225.21
03-26	AP 00411151	BIEBER COMMUNICATIONS	12/31/11 12/31/11	PRINTING & REPRODUCTION		26,800.00
					PRINTING AND REPRODUCTION TOTALS:	100,205.36

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OTHER SERVICES									
01-13	AP	00352797	PROTECTION ONE ALARM MONITORING, INC	01/12/12	02/11/12	SECURITY SERVICE		44.95	
01-13	AP	00353014	RIVERSIDE PERSONNEL INC	12/25/11	12/25/11	MISCELLANEOUS OTHER SERVICES		55.64	
01-16	AP	00351636	HOUSECALL	01/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		14,535.00	
02-13	AP	00376369	PROTECTION ONE SECURITY	12/27/11	12/27/11	SECURITY SERVICE		1,861.50	
03-26	AP	00410688	1-800-GOT-JUNK?	12/22/11	12/22/11	JANITORIAL AND MAINT SERV		250.00	
								OTHER SERVICES TOTALS:	16,747.09
SUPPLIES AND MATERIALS									
01-03	AP	00343532	CULLIGAN WATER	12/01/11	12/31/11	WATER		30.00	
01-03	AP	00343533	WASHINGTON POST #1202	09/18/12	09/17/13	PUBLICATIONS/REFERENCE MAT'L		258.02	
01-03	AP	00343879	COLUMBIA BOOKS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,099.00	
01-04	AP	00344746	LEADERSHIP DIRECTORIES, INC.	12/20/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L		550.00	
01-04	AP	00344751	WEST PAYMENT CENTER	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L		186.00	
01-05	AP	00345083	BLOOMBERG FINANCE LP	12/20/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L		5,825.00	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER		97.51	
01-13	AP	00352791	CULLIGAN WATER	12/01/11	02/29/12	WATER		60.00	
01-13	AP	00352793	LOS ANGELES TIMES	12/04/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L		404.78	
01-13	AP	00353012	THE WALL STREET JOURNAL	04/29/12	04/28/13	PUBLICATIONS/REFERENCE MAT'L		403.42	
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	HABITATION EXPENSE		806.18	
01-26	AP	00362831	CDW GOVERNMENT INC. C/O ISM IN ..	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 ..		95.85	
01-26	AP	00362831	CDW GOVERNMENT INC. C/O ISM IN ..	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)		237.52	
01-26	AP	00364437	HON. KEN CALVERT	02/18/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L		39.99	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE		197.40	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,270.34	
02-15	AP	00285208	GEM LASER EXPRESS INC	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)		903.22	
02-15	AP	00378659	CITIBANK P CARD	11/29/11	12/28/11	HABITATION EXPENSE		-213.70	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER		44.95	
03-23	AP	00410117	B & H PHOTO	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)		62.23	
								SUPPLIES AND MATERIALS TOTALS:	12,357.71
EQUIPMENT									
01-10	AP	00348092	DELL MARKETING LP	11/15/11	11/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 ..		1,574.29	
01-11	AP	00349099	VERIZON WIRELESS	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000 ..		882.47	
01-19	AP	00354803	B & H PHOTO	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 ..		796.95	
01-26	AP	00362831	CDW GOVERNMENT INC. C/O ISM IN ..	01/19/12	01/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000 ..		1,167.90	
02-15	AP	00285208	GEM LASER EXPRESS INC	10/03/11	10/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000 ..		2,463.20	
03-07	AP	00395495	DELL MARKETING LP	02/09/12	02/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000 ..		3,097.44	
03-07	AP	00395514	DELL MARKETING LP	02/02/12	02/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000 ..		3,588.42	
								EQUIPMENT TOTALS:	13,570.67
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,500.22
								OFFICE TOTALS:	176,500.22

2012 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,351.48	3,351.48
PERSONNEL COMPENSATION	250,595.03	250,595.03
TRAVEL	8,373.24	8,373.24
RENT, COMMUNICATION, UTILITIES	17,659.19	17,659.19
PRINTING AND REPRODUCTION	744.37	744.37
OTHER SERVICES	4,399.38	4,399.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
				SUPPLIES AND MATERIALS	2,907.89	2,907.89
				EQUIPMENT	490.56	490.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,521.14	288,521.14
				OFFICE TOTALS:	288,521.14	288,521.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-240.95
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		2,730.15
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-418.70
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		1,280.98
				FRANKED MAIL TOTALS:		3,351.48
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	BLANKENSHIP, APRIL L		3,972.24
			01/03/12 03/31/12	BRANDELL, JAMES F.		40,922.70
			01/03/12 03/31/12	BRUNINK, TARIN M.		18,088.90
			01/03/12 03/31/12	DARIN, BRANDON M.		13,444.44
			01/03/12 03/31/12	DORRIEN, ERIC A.		10,266.67
			01/03/12 03/31/12	GUIDO, ROBERT		19,555.57
			01/03/12 03/31/12	PIWOWAR, MEGAN J.		15,888.90
			01/03/12 03/31/12	PRADKO, ADAM H.		13,444.44
			01/03/12 03/31/12	RUTH, KAREN M.		13,444.44
			01/03/12 03/31/12	SCHACHTNER, LINDSAY C.		10,266.67
			01/03/12 03/31/12	SMITH, THOMAS C.		13,444.44
			01/03/12 03/31/12	STROHKIRCH, ASHTON M.		12,955.57
			01/03/12 03/31/12	TARRANT, RYAN J.		18,333.34
			01/03/12 03/31/12	VALENT, JOSEPH M.		8,555.56
			01/03/12 03/31/12	WALKER, ALEXANDRIA L.		12,222.24
			01/03/12 03/31/12	WILCOX, KATELYN S.		9,288.90
			01/03/12 03/31/12	WISE, SHARON A.		12,222.24
			01/03/12 03/31/12	WURTZEL, SARAH N.		4,277.77
				PERSONNEL COMPENSATION TOTALS:		250,595.03
TRAVEL						
01-24	AP	00361516	01/07/12 01/07/12	CITIBANK GOV CARD SERVICE		230.70
02-01	AP	00366731	01/18/12 01/18/12	SMITH, THOMAS C.		50.00
02-01	AP	00366732	01/18/12 01/18/12	SMITH, THOMAS C.		7.49
02-09	AP	00373696	01/23/12 01/27/12	DARIN, BRANDON M.		122.57
02-13	AP	00375372	01/05/12 01/07/12	CITIBANK GOV CARD SERVICE		147.58
02-13	AP	00375383	01/05/12 01/31/12	CITIBANK GOV CARD SERVICE		1,654.20
02-16	AP	00377837	01/06/12 01/06/12	CITIBANK GOV CARD SERVICE		699.20
02-16	AP	00377842	01/19/12 01/19/12	CITIBANK GOV CARD SERVICE		417.80
03-01	AP	00392259	02/09/12 02/12/12	PIWOWAR, MEGAN J.		461.60
03-01	AP	00392267	01/06/12 02/16/12	PIWOWAR, MEGAN J.		441.50

03-06	AP	00392260	PIWOWAR, MEGAN J.	02/09/12	02/12/12	TRAVEL SUBSISTENCE	521.90
03-07	AP	00394796	DARIN, BRANDON M.	02/27/12	02/29/12	PRIVATE AUTO MILEAGE	122.57
03-08	AP	00395959	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	230.80
03-08	AP	00395964	CITIBANK GOV CARD SERVICE	02/03/12	02/27/12	COMMERCIAL TRANSPORTATION	2,090.80
03-22	AP	00409108	PIWOWAR, MEGAN J.	03/01/12	03/03/12	PRIVATE AUTO MILEAGE	136.00
03-22	AP	00409111	PIWOWAR, MEGAN J.	03/01/12	03/02/12	COMMERCIAL TRANSPORTATION	611.60
03-22	AP	00409113	PIWOWAR, MEGAN J.	03/01/12	03/02/12	TRAVEL SUBSISTENCE	338.43
03-23	AP	00410119	SMITH, THOMAS C.	03/05/12	03/14/12	PRIVATE AUTO MILEAGE	88.50
TRAVEL TOTALS:							8,373.24
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350656	STAMAS PROPERTIES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-17	AP	00354277	CHARTER COMMUNICATIONS	01/08/12	02/07/12	UTILITIES	106.22
01-17	AP	00354279	CHARTER COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	66.84
01-17	AP	00354280	CHARTER COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	72.95
01-17	AP	00354282	CASAIR INC	01/01/12	01/31/12	UTILITIES	39.95
01-18	AP	00353676	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	12.67
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	26.84
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	5.87
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.30
01-19	AP	00358583	UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	18.70
01-24	AP	00361514	FRONTIER	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	117.77
01-31	AP	00367820	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	10.76
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.30
01-31	AP	00367820	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	12.12
02-01	AP	00366113	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	26.15
02-01	AP	00366737	AT&T LONG DISTANCE	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	85.19
02-02	AP	00367734	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	8.87
02-02	AP	00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.87
02-02	AP	00367734	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	6.29
02-06	AP	00370417	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.43
02-09	AP	00373692	CHARTER COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	72.95
02-09	AP	00373695	CHARTER COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	71.78
02-09	AP	00373698	CASAIR INC	02/01/12	02/29/12	UTILITIES	39.95
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	18.16
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	8.87
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	17.55
02-13	AP	00375245	CHARTER COMMUNICATIONS	02/08/12	03/07/12	UTILITIES	106.22
02-13	AP	00375247	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	222.04
02-15	AP	00376667	CONSUMERS ENERGY	12/29/11	02/01/12	UTILITIES	174.59
02-15	AP	00376669	CONSUMERS ENERGY	12/29/11	02/01/12	UTILITIES	338.35
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	10.60
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	10.86
02-16	AP	00380257	L&M LEASING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
02-16	AP	00380258	FRONT ROW CENTRE, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92
02-16	AP	00380259	STAMAS PROPERTIES, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-21	AP	00384387	AIRESPRING	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	528.98
02-21	AP	00384399	FRONTIER	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	116.69
02-23	AP	00386059	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	14.30
02-23	AP	00386059	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	21.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
02-23	AP 00386059	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	53.79	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	136.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	565.56	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	126.31	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	493.71	
02-27	AP 00389232	AT&T LONG DISTANCE	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	91.17	
02-27	AP 00389235	AT&T	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	0.38	
03-01	AP 00392263	AT&T	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.03	
03-02	AP 00392774	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.59	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	8.87	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	5.87	
03-07	AP 00394795	CASAIR INC	03/01/12 03/31/12	UTILITIES	39.95	
03-07	AP 00394798	CHARTER COMMUNICATIONS	03/01/12 03/31/12	UTILITIES	72.95	
03-07	AP 00394800	CHARTER COMMUNICATIONS	03/01/12 03/31/12	UTILITIES	71.63	
03-09	AP 00397312	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	141.55	
03-09	AP 00397313	CONSUMERS ENERGY	02/02/12 02/29/12	UTILITIES	138.50	
03-09	AP 00397316	CONSUMERS ENERGY	02/02/12 02/29/12	UTILITIES	261.38	
03-09	AP 00397317	CHARTER COMMUNICATIONS	03/08/12 04/07/12	UTILITIES	106.22	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	10.86	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	8.38	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	7.59	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	12.78	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	20.28	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	8.87	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	1.13	
03-15	AP 00401288	AIRESPRING	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	523.99	
03-15	AP 00401292	FRONTIER	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	108.14	
03-16	AP 00402177	L&M LEASING	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
03-16	AP 00402178	FRONT ROW CENTRE, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92	
03-16	AP 00402179	STAMAS PROPERTIES, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-23	AP 00409981	AT&T LONG DISTANCE	02/08/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	89.09	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	14.72	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	30.28	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	265.00	
03-30	AP 00413492	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	184.03	
03-30	AP 00414495	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.59	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	136.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	506.37	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	126.31	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	489.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,659.19	

PRINTING AND REPRODUCTION									
02-16	AP	00377832	ACCURATE WORD LLC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	291.95		
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	294.92		
03-08	AP	00395963	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	39.90		
03-13	AP	00397309	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	117.60		
							PRINTING AND REPRODUCTION TOTALS:	744.37	
OTHER SERVICES									
01-24	AP	00361512	CINTAS CORPORATION #013	01/03/12	01/03/12	JANITORIAL AND MAINT SERV	28.89		
02-01	AP	00366733	CINTAS CORPORATION #013	01/10/12	01/10/12	JANITORIAL AND MAINT SERV	28.89		
02-13	AP	00375385	CINTAS CORPORATION #013	01/24/12	01/24/12	JANITORIAL AND MAINT SERV	28.89		
02-13	AP	00375387	CINTAS CORPORATION #013	01/31/12	01/31/12	JANITORIAL AND MAINT SERV	28.89		
02-13	AP	00375389	CINTAS CORPORATION #013	01/17/12	01/17/12	JANITORIAL AND MAINT SERV	28.89		
02-16	AP	00381153	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
03-01	AP	00392265	CINTAS CORPORATION #013	02/14/12	02/14/12	JANITORIAL AND MAINT SERV	28.89		
03-08	AP	00395960	CINTAS CORPORATION #013	02/07/12	02/07/12	JANITORIAL AND MAINT SERV	28.89		
03-08	AP	00395961	CINTAS CORPORATION #013	02/21/12	02/21/12	JANITORIAL AND MAINT SERV	28.89		
03-08	AP	00395962	CINTAS CORPORATION #013	02/28/12	02/28/12	JANITORIAL AND MAINT SERV	28.89		
03-16	AP	00403058	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
03-28	AP	00412475	GALE FIRE PROTECTION INC	03/02/12	03/02/12	JANITORIAL AND MAINT SERV	30.37		
							OTHER SERVICES TOTALS:	4,399.38	
SUPPLIES AND MATERIALS									
01-20	AP	00358879	BLANKENSHIP, APRIL L	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	62.94		
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-692.55		
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	682.16		
02-02	AP	00367993	CONGRESS AT YOUR FINGERTIPS	01/24/12	01/24/12	PUBLICATIONS/REFERENCE MAT'L	59.00		
02-13	AP	00375392	THE GRAND RAPIDS PRESS	02/18/12	05/18/12	PUBLICATIONS/REFERENCE MAT'L	73.19		
02-15	AP	00376678	SHAY WATER COMPANY INC	01/24/12	01/24/12	WATER	12.00		
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	112.96		
02-23	AP	00386844	BLANKENSHIP, APRIL L	01/27/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	107.40		
02-27	AP	00389242	WISE, SHARON A	01/27/12	01/27/12	FOOD & BEVERAGE	85.00		
02-27	AP	00389246	BLANKENSHIP, APRIL L	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	11.54		
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-1,317.15		
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	234.66		
03-01	AP	00392262	BLANKENSHIP, APRIL L	02/23/12	02/23/12	FOOD & BEVERAGE	26.61		
03-15	AP	00401295	SHAY WATER COMPANY INC	02/21/12	02/21/12	WATER	18.00		
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	144.95		
03-23	AP	00408521	THE NEW YORK TIMES	03/04/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	600.60		
03-23	AP	00408522	THE WASHINGTON POST	04/04/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L	330.20		
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	2,356.38		
							SUPPLIES AND MATERIALS TOTALS:	2,907.89	
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	163.52		
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	163.52		
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	163.52		
							EQUIPMENT TOTALS:	490.56	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,521.14	
							OFFICE TOTALS:	288,521.14	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,717.18
					FRANKED MAIL TOTALS:	1,717.18
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/12 01/02/12	SHARED EMPLOYEE		90.27
		BRANDELL, JAMES F.	01/01/12 01/02/12	STAFF ASSISTANT		930.06
		BRUNINK, TARIN M.	01/01/12 01/02/12	STAFF ASSISTANT		411.11
		DARIN, BRANDON M	01/01/12 01/02/12	STAFF ASSISTANT		305.55
		DORRIEN, ERIC A.	01/01/12 01/02/12	STAFF ASSISTANT		233.33
		GUIDO, ROBERT	01/01/12 01/02/12	STAFF ASSISTANT		444.44
		PIWOWAR, MEGAN J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		361.11
		PRADKO, ADAM H	01/01/12 01/02/12	STAFF ASSISTANT		305.55
		RUTH, KAREN M	01/01/12 01/02/12	STAFF ASSISTANT		305.55
		SCHACHTNER, LINDSAY C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		233.33
		SMITH, THOMAS C.	01/01/12 01/02/12	STAFF ASSISTANT		305.55
		STROHKIRCH, ASHTON M	01/01/12 01/02/12	STAFF ASSISTANT		294.44
		TARRANT, RYAN J.	01/01/12 01/02/12	DISTRICT DIRECTOR		416.66
		WALKER, ALEXANDRIA L	01/01/12 01/02/12	STAFF ASSISTANT		277.77
		WILCOX, KATELYN S	01/01/12 01/02/12	STAFF ASSISTANT		211.11
		WISE, SHARON A.	01/01/12 01/02/12	PART-TIME EMPLOYEE		277.77
		WURTZEL, SARAH N	01/01/12 01/02/12	PART-TIME EMPLOYEE		97.22
					PERSONNEL COMPENSATION TOTALS:	5,500.82
TRAVEL						
01-09	AP 00346590	RUTH, KAREN M	11/03/11 12/21/11	PRIVATE AUTO MILEAGE		192.50
01-13	AP 00353417	BRUNINK, TARIN M.	12/12/11 12/22/11	PRIVATE AUTO MILEAGE		163.00
01-13	AP 00353429	DARIN, BRANDON M	12/19/11 12/28/11	PRIVATE AUTO MILEAGE		249.02
01-17	AP 00354795	CITIBANK GOV CARD SERVICE	11/30/11 12/01/11	CAR RENTAL		184.15
01-17	AP 00354802	CITIBANK GOV CARD SERVICE	11/30/11 11/30/11	COMMERCIAL TRANSPORTATION		207.00
01-17	AP 00354807	CITIBANK GOV CARD SERVICE	12/02/11 12/22/11	COMMERCIAL TRANSPORTATION		2,334.20
01-20	AP 00358992	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		230.70
01-20	AP 00358996	WISE, SHARON A.	12/12/11 12/12/11	PRIVATE AUTO MILEAGE		144.10
01-24	AP 00361490	CITIBANK GOV CARD SERVICE	12/12/11 12/22/11	COMMERCIAL TRANSPORTATION		1,250.20
01-24	AP 00361496	CITIBANK GOV CARD SERVICE	11/28/11 12/27/11	TRAVEL SUBSISTENCE		950.15
01-24	AP 00361509	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	LODGING		259.02
02-13	AP 00375375	CITIBANK GOV CARD SERVICE	12/27/11 12/27/11	MEALS		8.25
					TRAVEL TOTALS:	6,172.29
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00344359	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		25.76
01-04	AP 00344639	AT&T LONG DISTANCE	11/29/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE		57.17
01-12	AP 00348303	AT&T	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		183.13
01-12	AP 00348697	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		93.23
01-16	AP 00350654	L&M LEASING	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,744.00

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01-16	AP	00350655	FRONT ROW CENTRE, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92
01-17	AP	00338667	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	12.03
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	21.77
01-17	AP	00338667	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	12.29
01-17	AP	00354792	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	183.34
01-23	AP	00359298	CONSUMERS ENERGY	11/30/11	12/28/11	UTILITIES	266.70
01-23	AP	00359301	CONSUMERS ENERGY	11/30/11	12/28/11	UTILITIES	161.59
01-23	AP	00359303	AIRESPRING	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	521.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	384.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,954.43
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	126.31
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	474.87
02-02	AP	00367990	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.55
02-21	AP	00384382	AT&T LONG DISTANCE	11/08/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	55.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,549.91
			PRINTING AND REPRODUCTION				
01-09	AP	00346592	ACCURATE WORD LLC.	12/09/11	12/09/11	PRINTING & REPRODUCTION	68.95
01-09	AP	00346595	ACCURATE WORD LLC.	12/13/11	12/13/11	PRINTING & REPRODUCTION	135.95
01-09	AP	00346601	XEROX CORPORATION	06/22/11	09/22/11	PRINTING & REPRODUCTION	91.35
01-24	AP	00361502	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	49.90
02-01	AP	00366724	KOPY SALES, INC.	10/01/11	12/31/11	PRINTING & REPRODUCTION	7.58
02-16	AP	00378372	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	52.79
02-23	AP	00387288	XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	1,133.15
						PRINTING AND REPRODUCTION TOTALS:	1,539.67
			OTHER SERVICES				
01-12	AP	00348122	CINTAS CORPORATION #013	12/06/11	12/06/11	JANITORIAL AND MAINT SERV	28.89
01-12	AP	00348124	CINTAS CORPORATION #013	12/20/11	12/20/11	JANITORIAL AND MAINT SERV	28.89
01-12	AP	00348304	CINTAS CORPORATION #013	12/13/11	12/13/11	JANITORIAL AND MAINT SERV	28.89
01-12	AP	00349303	LINDA BRADY	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	440.00
01-12	AP	00349326	PRIDE & JOY CLEANING SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	144.00
01-12	AP	00349332	ALLIANCE SECURITY LLC	01/01/12	12/31/12	SECURITY SERVICE	180.00
01-12	AP	00349335	ALLIANCE SECURITY LLC	01/01/12	12/31/12	SECURITY SERVICE	180.00
01-12	AP	00349342	PRIDE & JOY CLEANING SERVICE	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	1,930.00
01-13	AP	00353433	LINDA BRADY	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	6,930.00
01-13	AP	00353435	ESPRESSO MILANO	01/01/12	03/31/12	JANITORIAL AND MAINT SERV	440.00
01-16	AP	00351412	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00351489	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-09	AP	00373704	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	71.25
02-13	AP	00375236	CINTAS CORPORATION #013	12/27/11	12/27/11	JANITORIAL AND MAINT SERV	28.89
						OTHER SERVICES TOTALS:	31,865.31
			SUPPLIES AND MATERIALS				
01-04	AP	00344637	BLANKENSHIP, APRIL L	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	31.47
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	133.96
01-09	AP	00346597	ONE SOURCE OFFICE PRODUCTS	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	105.40
01-12	AP	00348302	THE DETROIT NEWSPAPERS	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	98.00
01-12	AP	00348305	GENESEE COUNTY HERALD	11/30/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	22.50
01-12	AP	00348770	SHAY WATER COMPANY INC	01/01/12	12/31/12	WATER	132.00
01-12	AP	00349338	ONE SOURCE OFFICE PRODUCTS	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	2,460.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
01-12	AP 00349341	THE ARGUS-PRESS	09/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		56.00
01-13	AP 00353423	BLANKENSHIP, APRIL L.	12/27/11 12/24/12	PUBLICATIONS/REFERENCE MAT'L		59.40
01-13	AP 00353426	BLANKENSHIP, APRIL L.	12/28/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		10.00
01-23	AP 00359308	SHAY WATER COMPANY INC	12/22/11 12/22/11	WATER		34.50
01-25	AP 00362871	THE MORNING SUN	05/17/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L		312.00
01-27	AP 00364447	SAGINAW NEWS	02/12/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		146.25
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,899.51
02-07	AP 00371402	CHICAGO FLAG COMPANY	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		109.33
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		137.93
03-02	AP 00391091	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		230.00
03-02	AP 00391091	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		411.28
03-02	AP 00391091	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		597.00
					SUPPLIES AND MATERIALS TOTALS:	6,987.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,332.56
					OFFICE TOTALS:	<u>63,332.56</u>
2010 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-22	AP 00385931	AT&T	07/10/10 07/10/10	TELECOMSRV/EQ/TOLL CHARGE		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
					OFFICE TOTALS:	<u>25.00</u>
2012 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,217.81
					PERSONNEL COMPENSATION	210,496.80
					TRAVEL	10,915.66
					RENT, COMMUNICATION, UTILITIES	23,374.53
					PRINTING AND REPRODUCTION	67.00
					OTHER SERVICES	6,502.75
					SUPPLIES AND MATERIALS	1,126.13
					EQUIPMENT	960.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,661.67
					OFFICE TOTALS:	<u>265,661.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-24.94
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		94.67
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		12,068.76

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02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-53.97	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	142.12	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-8.83
							FRANKED MAIL TOTALS:	12,217.81

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/11/12	03/10/12	SHARED EMPLOYEE	300.00	
ANFINSON, T E.	01/03/12	03/20/12	SHARED EMPLOYEE	1,400.00	
ANFINSON, THOMAS E.	01/21/12	03/31/12	SHARED EMPLOYEE	300.00	
BOGNANNO, CHRISTOPHER J.	01/03/12	03/31/12	COMMUNICATIONS DIR/LEG ASST	17,361.11	
DAWSON,DANICA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,472.24	
DUVALL, LESLIE	01/03/12	03/31/12	CONSTITUENT SERVICE REP.	15,650.01	
FRATTER, BONNIE B.	02/01/12	03/15/12	SHARED EMPLOYEE	2,852.24	
GENTRY, TYLER E	01/03/12	03/31/12	STAFF ASSISTANT	7,583.34	
JOHN,ALU N	01/03/12	03/31/12	STAFF ASSISTANT	7,583.34	
LEWIS,LUCILLE MIRAIM	01/03/12	03/31/12	CHIEF OF STAFF	34,227.77	
MALECH,DAVID H	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	27,138.90	
NOBLE,CAROLYN	01/03/12	03/31/12	SCHEDULER/DPTY PRESS SECTY	12,472.24	
OKAMOTO,GEOFFREY W	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,472.24	
PALMER, CHRISTOPHER R.	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	19,805.57	
RILEY,JEREMY D	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,738.90	
ROSSETTI JR, LUIGI	01/03/12	03/31/12	DISTRICT DIRECTOR	27,138.90	
				PERSONNEL COMPENSATION TOTALS:	210,496.80

TRAVEL

01-24	AP	00361493	CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	COMMERCIAL TRANSPORTATION	387.77
02-08	AP	00373398	HON. JOHN CAMPBELL	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	684.70
02-08	AP	00373402	HON. JOHN CAMPBELL	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	684.70
02-16	AP	00376936	BOGNANNO, CHRISTOPHER J.	01/09/12	01/15/12	TRAVEL SUBSISTENCE	171.85
02-17	AP	00385140	GENTRY, TYLER E	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	4.90
03-05	AP	00393183	CITIBANK GOV CARD SERVICE	01/13/12	01/16/12	LODGING	967.50
03-05	AP	00393185	HON. JOHN CAMPBELL	01/23/12	01/25/12	TAXI/PARKING/TOLLS	48.00
03-05	AP	00393589	LEWIS,LUCILLE MIRAIM	01/11/12	01/11/12	TAXI/PARKING/TOLLS	45.00
03-05	AP	00393615	LEWIS,LUCILLE MIRAIM	02/15/12	02/15/12	TAXI/PARKING/TOLLS	6.50
03-05	AP	00393626	PALMER, CHRISTOPHER R.	01/11/12	01/31/12	PRIVATE AUTO MILEAGE	123.10
03-05	AP	00393634	HON. JOHN CAMPBELL	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	684.70
03-05	AP	00393639	HON. JOHN CAMPBELL	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	764.80
03-06	AP	00394559	MALECH,DAVID H	02/22/12	02/22/12	TRAVEL SUBSISTENCE	46.00
03-06	AP	00394686	GENTRY, TYLER E	02/08/12	02/08/12	PRIVATE AUTO MILEAGE	33.50
03-06	AP	00394690	GENTRY, TYLER E	02/08/12	02/08/12	TAXI/PARKING/TOLLS	10.00
03-06	AP	00394737	ROSSETTI JR, LUIGI	01/03/12	01/25/12	PRIVATE AUTO MILEAGE	101.00
03-06	AP	00394746	ROSSETTI JR, LUIGI	01/16/12	01/16/12	TAXI/PARKING/TOLLS	8.00
03-14	AP	00399310	HON. JOHN CAMPBELL	01/31/12	02/09/12	TAXI/PARKING/TOLLS	190.00
03-14	AP	00399313	HON. JOHN CAMPBELL	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	609.80
03-14	AP	00399326	HON. JOHN CAMPBELL	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	799.80
03-14	AP	00399354	LEWIS,LUCILLE MIRAIM	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	36.00
03-14	AP	00399356	OKAMOTO, GEOFFREY W.	02/18/12	02/26/12	COMMERCIAL TRANSPORTATION	513.60
03-14	AP	00399358	OKAMOTO, GEOFFREY W.	02/18/12	02/26/12	PRIVATE AUTO MILEAGE	103.30
03-23	AP	00410605	HON. JOHN CAMPBELL	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	689.70
03-23	AP	00410609	HON. JOHN CAMPBELL	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	609.70
03-23	AP	00410613	LEWIS,LUCILLE MIRAIM	02/27/12	02/27/12	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
03-23	AP 00410617	PALMER, CHRISTOPHER R.	02/04/12 02/10/12	COMMERCIAL TRANSPORTATION		309.60
03-23	AP 00410619	PALMER, CHRISTOPHER R.	02/04/12 02/10/12	TRAVEL SUBSISTENCE		1,190.51
03-30	AP 00415033	BOGNANNO, CHRISTOPHER J.	03/10/12 03/18/12	TRAVEL SUBSISTENCE		289.45
03-30	AP 00415035	RILEY, JEREMY D.	01/25/12 01/25/12	PRIVATE AUTO MILEAGE		26.68
03-30	AP 00415037	RILEY, JEREMY D.	02/23/12 02/23/12	PRIVATE AUTO MILEAGE		7.50
03-30	AP 00415038	PALMER, CHRISTOPHER R.	02/03/12 02/04/12	TAXI/PARKING/TOLLS		22.00
03-30	AP 00415045	PALMER, CHRISTOPHER R.	02/02/12 02/22/12	PRIVATE AUTO MILEAGE		106.30
03-30	AP 00415053	HON. JOHN CAMPBELL	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		609.70
					TRAVEL TOTALS:	10,915.66
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00353774	COX COMMUNICATIONS	12/18/11 01/17/12	UTILITIES		142.02
01-26	AP 00362989	LEWIS, LUCILLE MIRAIM	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		8.80
02-02	AP 00368966	AT&T	12/14/11 01/13/12	TELECOMSRV/EQ/TOLL CHARGE		63.53
02-02	AP 00368969	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		75.90
02-02	AP 00368974	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		5.06
02-02	AP 00368980	VERIZON WIRELESS	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		86.08
02-02	AP 00368986	COX COMMUNICATIONS	01/18/12 02/17/12	UTILITIES		142.02
02-08	AP 00373389	AT&T	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		179.56
02-16	AP 00379277	ACE PARKING MANAGEMENT, INC.	02/03/12 03/02/12	DISTRICT OFFICE PARKING		625.00
02-16	AP 00380733	THE IRVINE COMPANY LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
02-17	AP 00385152	UNITED PARCEL SERVICE	01/04/12 01/07/12	POSTAGE / COURIER / BOX RENTAL		8.48
02-24	AP 00388990	ACE PARKING MANAGEMENT, INC.	01/03/12 02/02/12	DISTRICT OFFICE PARKING		625.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,326.20
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		107.25
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.78
03-05	AP 00393592	COX COMMUNICATIONS	02/18/12 03/17/12	UTILITIES		142.02
03-05	AP 00393596	UPS	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		6.13
03-05	AP 00393605	VERIZON WIRELESS	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		86.08
03-05	AP 00393629	UPS	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		5.30
03-05	AP 00393644	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		75.90
03-05	AP 00393650	UPS	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		5.06
03-05	AP 00393743	UPS	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		4.51
03-05	AP 00393747	AT&T	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		213.97
03-05	AP 00393750	UPS	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		6.16
03-06	AP 00394562	UPS	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		3.45
03-06	AP 00394579	AT&T	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		49.50
03-15	AP 00400761	AT&T	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		187.73
03-15	AP 00400762	AT&T	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		234.03
03-16	AP 00402646	THE IRVINE COMPANY LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,128.00
03-16	AP 00403525	ACE PARKING MANAGEMENT, INC.	03/03/12 04/02/12	DISTRICT OFFICE PARKING		625.00
03-23	AP 00410238	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		75.90

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03-23	AP	00410615	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.51
03-23	AP	00410629	UNITED PARCEL SERVICE	10/27/11	11/05/12	POSTAGE / COURIER / BOX RENTAL	14.27
03-26	AP	00410737	UPS	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	9.22
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	99.50
03-30	AP	00415012	UNITED PARCEL SERVICE	03/08/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	8.08
03-30	AP	00415016	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.06
03-30	AP	00415024	COX COMMUNICATIONS	03/18/12	04/17/12	UTILITIES	141.99
03-30	AP	00415047	LEWIS,LUCILLE MIRAIM	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	9.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,256.48
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	107.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	14.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,374.53
PRINTING AND REPRODUCTION							
03-14	AP	00399322	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	33.50
03-23	AP	00410241	DAVID L. ANDRUKITUS, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES							
02-16	AP	00379905	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380459	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402376	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-26	AP	00411123	THE IRVINE COMPANY LLC	03/01/12	03/01/12	JANITORIAL AND MAINT SERV	339.25
						OTHER SERVICES TOTALS:	6,502.75
SUPPLIES AND MATERIALS							
01-31	AP	00367619	ORANGE COUNTY BUSINESS	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	89.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-52.70
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	58.95
02-08	AP	00373386	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	145.44
02-17	AP	00385145	GENTRY, TYLER E.	01/12/12	01/12/12	FOOD & BEVERAGE	35.00
02-17	AP	00385154	LEWIS,LUCILLE MIRAIM	01/23/12	01/23/12	HABITATION EXPENSE	3.99
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-154.75
02-29	GL	FRM0017085	.....	02/10/12	02/10/12	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	92.64
03-05	AP	00393186	OKAMOTO, GEOFFREY W.	01/29/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	37.26
03-05	AP	00393611	DEER PARK	01/01/12	01/31/12	WATER	58.60
03-05	AP	00393622	PALMER, CHRISTOPHER R.	01/11/12	01/31/12	FOOD & BEVERAGE	60.00
03-05	AP	00393737	SPARKLETT'S AND SIERRA SPRINGS	01/09/12	01/10/12	WATER	71.16
03-06	AP	00394688	GENTRY, TYLER E.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	14.55
03-06	AP	00394691	GENTRY, TYLER E.	02/08/12	02/08/12	FOOD & BEVERAGE	20.00
03-06	AP	00394744	ROSSETTI JR, LUIGI	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	27.99
03-06	AP	00394747	ROSSETTI JR, LUIGI	01/18/12	01/18/12	FOOD & BEVERAGE	20.00
03-14	AP	00399349	LEWIS,LUCILLE MIRAIM	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	14.15
03-14	AP	00400213	SPARKLETT'S AND SIERRA SPRINGS	02/09/12	02/09/12	WATER	129.26
03-15	AP	00400760	FINANCIAL TIMES	04/03/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L	210.94
03-23	AP	00410602	LEWIS,LUCILLE MIRAIM	03/06/12	03/06/12	FOOD & BEVERAGE	29.62
03-23	AP	00410620	DEER PARK	02/01/12	02/29/12	WATER	95.72
03-30	AP	00415044	PALMER, CHRISTOPHER R.	02/21/12	02/21/12	FOOD & BEVERAGE	25.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	77.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
					SUPPLIES AND MATERIALS TOTALS:	1,126.13
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		344.91
02-29	GL	MNT0017079	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-24.58
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		320.33
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		320.33
					EQUIPMENT TOTALS:	960.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,661.67
					OFFICE TOTALS:	265,661.67
2011 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		79.49
					FRANKED MAIL TOTALS:	79.49
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/12 01/02/12	SHARED EMPLOYEE		100.00
		BOGNANNO, CHRISTOPHER J	01/01/12 01/02/12	COMMUNICATIONS DIR/LEG ASST		388.88
		DAWSON,DANICA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		DUVALL, LESLIE	01/01/12 01/02/12	CONSTITUENT SERVICE REP.		349.99
		GENTRY, TYLER E	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		JOHN, ALU N	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		LEWIS, LUCILLE MIRAIM	01/01/12 01/02/12	CHIEF OF STAFF		772.22
		MALECH, DAVID H	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		611.11
		NOBLE, CAROLYN	01/01/12 01/02/12	SCHEDULER/DPTY PRESS SECTY		277.77
		OKAMOTO, GEOFFREY W	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		PALMER, CHRISTOPHER R	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		444.44
		RILEY, JEREMY D	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		261.11
		ROSSETTI JR, LUIGI	01/01/12 01/02/12	DISTRICT DIRECTOR		611.11
					PERSONNEL COMPENSATION TOTALS:	4,705.49
TRAVEL						
01-05	AP	00345140	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		30.00
01-05	AP	00345166	10/12/11 11/22/11	TAXI/PARKING/TOLLS		37.25
01-05	AP	00345168	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		684.70
01-05	AP	00345169	12/12/11 12/16/11	TAXI/PARKING/TOLLS		95.00
01-05	AP	00345174	12/09/11 12/09/11	TAXI/PARKING/TOLLS		17.00
01-06	AP	00345379	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		684.70
01-06	AP	00345386	10/06/11 11/22/11	PRIVATE AUTO MILEAGE		218.50
01-17	AP	00353801	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		684.70
01-17	AP	00353805	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		684.70
01-18	AP	00353797	09/28/11 09/29/11	TRAVEL SUBSISTENCE		73.16
02-08	AP	00373404	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		860.70

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03-05	AP	00393535	PALMER, CHRISTOPHER R.	12/02/11	12/22/11	PRIVATE AUTO MILEAGE	141.20	
03-23	AP	00410627	HON. JOHN CAMPBELL	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	477.70	
							TRAVEL TOTALS:	4,689.31
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00345196	UPS	12/17/11	12/17/11	POSTAGE / COURIER / BOX RENTAL	5.06	
01-05	AP	00345200	AT&T	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	42.02	
01-05	AP	00345205	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.45	
01-06	AP	00345389	UPS	12/10/11	12/10/11	POSTAGE / COURIER / BOX RENTAL	6.96	
01-06	AP	00345392	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.48	
01-16	AP	00351041	THE IRVINE COMPANY LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00	
01-17	AP	00353787	UNITED PARCEL SERVICE	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	4.51	
01-24	AP	00361311	UPS	12/23/11	12/23/11	HIR GRAPHICS (TRANSFER)	5.06	
01-24	AP	00361324	AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	233.19	
01-24	AP	00361326	UPS	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	6.13	
01-24	AP	00361331	AT&T	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	185.09	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,596.16	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	107.25	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.70	
02-02	AP	00368976	UNITED PARCEL SERVICE	12/16/11	12/24/11	POSTAGE / COURIER / BOX RENTAL	14.61	
02-08	AP	00373375	AT&T	08/23/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	192.02	
03-05	AP	00393619	AT&T	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	9.00	
03-05	AP	00393754	THE IRVINE COMPANY LLC	11/01/11	11/01/11	TEMPORARY SPACE RENTAL	25.00	
03-06	AP	00394628	UPS	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	8.26	
03-06	AP	00394695	UPS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	8.05	
03-06	AP	00394696	UPS	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	7.51	
03-06	AP	00394697	UPS	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	6.96	
03-06	AP	00394698	UPS	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	7.51	
03-06	AP	00394700	UPS	10/13/11	10/13/11	POSTAGE / COURIER / BOX RENTAL	4.75	
03-23	AP	00410624	UNITED PARCEL SERVICE	10/22/11	10/22/11	POSTAGE / COURIER / BOX RENTAL	5.30	
03-23	AP	00410632	UNITED PARCEL SERVICE	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	0.18	
03-23	AP	00410633	UNITED PARCEL SERVICE	11/17/11	11/26/11	POSTAGE / COURIER / BOX RENTAL	17.65	
03-23	AP	00410636	UNITED PARCEL SERVICE	12/03/11	12/03/11	POSTAGE / COURIER / BOX RENTAL	5.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,965.41
PRINTING AND REPRODUCTION								
01-17	AP	00353809	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	117.50	
01-24	AP	00361328	DAVID L. ANDRUKITUS, INC.	12/26/11	12/26/11	PRINTING & REPRODUCTION	33.50	
02-16	AP	00379805	DMI	12/27/11	12/27/11	PRINTING & REPRODUCTION	18,250.40	
							PRINTING AND REPRODUCTION TOTALS:	18,401.40
OTHER SERVICES								
01-05	AP	00345182	GOVTRENDS	12/16/11	12/16/11	WEB DEV HST.EMAIL & RLTD SERV	780.00	
01-16	AP	00367535	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,200.00	
							OTHER SERVICES TOTALS:	19,980.00
SUPPLIES AND MATERIALS								
01-05	AP	00345144	LEWIS,LUCILLE MIRAIM	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	7.21	
01-05	AP	00345156	ROSSETTI JR, LUIGI	10/09/11	10/16/11	OFFICE SUPPLIES (OUTSIDE)	51.48	
01-05	AP	00345161	ROSSETTI JR, LUIGI	10/24/11	10/24/11	FOOD & BEVERAGE	7.58	
01-05	AP	00345178	MALECH,DAVID H	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	225.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
01-06	AP 00345193	THE ECONOMIST	12/22/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L		137.19
01-06	AP 00345382	ALLIANCE MICRO	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		119.49
01-24	AP 00361308	DEER PARK	12/01/11 12/31/11	WATER		55.49
02-08	AP 00373377	ALLIANCE MICRO	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		85.00
02-08	AP 00373384	ALLIANCE MICRO	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		80.00
02-16	AP 00381606	ANFINSON, THOMAS E.	12/22/11 12/22/11	FOOD & BEVERAGE		3,524.62
03-05	AP 00393539	SPARKLETT'S AND SIERRA SPRINGS	09/08/11 09/19/11	WATER		176.82
03-05	AP 00393542	SPARKLETT'S AND SIERRA SPRINGS	12/15/11 12/15/11	WATER		178.97
03-05	AP 00393549	PALMER, CHRISTOPHER R.	12/14/11 12/20/11	FOOD & BEVERAGE		55.00
03-05	AP 00393752	MORE DIRECT INC	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		43.43
03-05	AP 00393757	RILEY, JEREMY D	12/15/11 12/15/11	FOOD & BEVERAGE		8.57
					SUPPLIES AND MATERIALS TOTALS:	4,756.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,577.88
					OFFICE TOTALS:	63,577.88
2012 HON. FRANCISCO "QUICO" GANSECO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,978.71
					PERSONNEL COMPENSATION	183,500.07
					TRAVEL	12,891.15
					RENT, COMMUNICATION, UTILITIES	18,914.19
					PRINTING AND REPRODUCTION	10,616.60
					OTHER SERVICES	12,931.00
					SUPPLIES AND MATERIALS	6,737.68
					EQUIPMENT	2,191.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,760.61
					OFFICE TOTALS:	276,760.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,126.89
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		3,303.20
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		24,548.62
					FRANKED MAIL TOTALS:	28,978.71
PERSONNEL COMPENSATION						
					BAUGH, R P.	293.34
					CANADA, AMANDA	8,055.57
					CANADA, AMANDA	5,000.00
					CHISM, LOGAN S.	2,550.00
					COVEY, JARROD D	966.67
					DORNETTE, MARJORIE F	3,666.67
					FLORES, ALMA	3,383.34
					FLORES, ALMA	1,916.67

		GONZALEZ, MARYLOU	01/03/12	03/31/12	CASEWORKER	9,044.44	
		HERBERT JR, JAMES C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		JACKSON, CARLTON K.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,333.34	
		KOERNER, MICHAEL T.	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.11	
		MARTINEZ, MARTIN R.	02/27/12	03/31/12	PAID INTERN	906.67	
		MILSTEAD, JAMES R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,288.90	
		MONTERO, DAVID	01/03/12	03/31/12	SOUTHSIDE FIELD REPRESENTATIVE	11,244.44	
		O'SHEA, BRIAN P	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,444.44	
		RIOS, LUCIA	01/03/12	01/30/12	DISTRICT DIRECTOR	-1,788.90	
		RIOS, LUCIA	01/03/12	01/30/12	STAFF ASSISTANT	1,788.90	
		STONE, SARAH M	01/03/12	03/31/12	DISTRICT SCHEDULER	6,600.01	
		TATUM, THOMAS J	01/03/12	02/29/12	STAFF ASSISTANT	4,833.34	
		TILL, JUSTIN T.	02/27/12	03/31/12	FIELD REPRESENTATIVE	2,833.33	
		WEIS, VALENTINA	01/03/12	03/23/12	COMMUNICATIONS DIRECTOR	13,500.00	
		WISCH, SAMUEL A	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,066.67	
		YELDELL, SCOTT	01/03/12	03/31/12	CHIEF OF STAFF	24,444.44	
		YELDELL, SPENCER	01/03/12	02/29/12	DEPUTY COMM DIRECTOR	4,833.34	
		YELDELL, SPENCER	03/01/12	03/31/12	NEW MEDIA DIR/DEP COMM DIR	2,916.67	
					PERSONNEL COMPENSATION TOTALS:	183,500.07	
		TRAVEL					
02-13	AP	00376246	CITIBANK GOV CARD SERVICE	01/06/12	01/27/12	LODGING	1,074.19
02-13	AP	00376258	CITIBANK GOV CARD SERVICE	01/11/12	01/25/12	COMMERCIAL TRANSPORTATION	885.60
02-13	AP	00376375	KOERNER, MICHAEL T.	01/03/12	01/28/12	PRIVATE AUTO MILEAGE	863.55
02-13	AP	00376381	FLORES, ALMA	01/13/12	01/27/12	PRIVATE AUTO MILEAGE	183.40
02-13	AP	00376406	O'SHEA, BRIAN P	01/11/12	01/11/12	TAXI/PARKING/TOLLS	36.00
02-13	AP	00376408	MONTERO, DAVID	01/04/12	01/30/12	PRIVATE AUTO MILEAGE	655.90
02-13	AP	00376418	MONTERO, DAVID	01/03/12	01/31/12	MEALS	47.15
03-05	AP	00393416	CANADA, AMANDA	01/17/12	02/14/12	PRIVATE AUTO MILEAGE	45.90
03-12	AP	00398343	FLORES, ALMA	02/03/12	02/17/12	PRIVATE AUTO MILEAGE	346.30
03-12	AP	00398375	MONTERO, DAVID	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	1,257.10
03-12	AP	00398378	MONTERO, DAVID	02/01/12	02/29/12	MEALS	114.59
03-14	AP	00399060	CITIBANK GOV CARD SERVICE	02/03/12	02/26/12	TRAVEL SUBSISTENCE	2,269.60
03-14	AP	00399065	CITIBANK GOV CARD SERVICE	02/02/12	02/22/12	COMMERCIAL TRANSPORTATION	2,114.70
03-14	AP	00399410	KOERNER, MICHAEL T.	02/04/12	02/29/12	PRIVATE AUTO MILEAGE	1,405.10
03-14	AP	00399414	KOERNER, MICHAEL T.	02/10/12	02/14/12	TRAVEL SUBSISTENCE	883.30
03-14	AP	00399418	GONZALEZ, MARYLOU	02/08/12	02/28/12	PRIVATE AUTO MILEAGE	411.50
03-14	AP	00399425	GONZALEZ, MARYLOU	02/28/12	02/28/12	TRAVEL SUBSISTENCE	22.52
03-22	AP	00409983	O'SHEA, BRIAN P	03/13/12	03/15/12	TRAVEL SUBSISTENCE	71.15
03-30	AP	00414196	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	203.60
					TRAVEL TOTALS:	12,891.15	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00351282	MISSION TERRACE, LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-16	AP	00351283	JOY UNLIMITED INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
01-30	AP	00366130	TIME WARNER CABLE	01/17/12	02/16/12	UTILITIES	318.64
02-13	AP	00376388	CCADVERTISING	01/05/12	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	639.70
02-13	AP	00376393	VERIZON WIRELESS	01/13/11	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	281.93
02-13	AP	00376395	FEDERAL EXPRESS	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.39
02-13	AP	00376402	VERIZON COMMUNICATIONS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.93
02-13	AP	00376403	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,051.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
02-16	AP 00380992	MISSION TERRACE, LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
02-16	AP 00380993	JOY UNLIMITED INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	4.56	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	11.17	
02-22	AP 00386431	TIME WARNER CABLE	02/17/12 03/16/12	UTILITIES	318.64	
02-22	AP 00386434	TIME WARNER CABLE	02/13/12 03/12/12	UTILITIES	317.17	
02-22	AP 00386439	AT&T	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE	75.99	
02-22	AP 00386509	MISSION TERRACE, LP	01/01/12 01/31/12	UTILITIES	213.93	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	222.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	136.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,429.42	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.94	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.52	
03-05	AP 00393421	VERIZON COMMUNICATIONS	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.57	
03-12	AP 00398107	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,086.68	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	4.60	
03-14	AP 00398105	MISSION TERRACE, LP	02/01/12 02/29/12	UTILITIES	156.12	
03-14	AP 00399069	VERIZON WIRELESS	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	283.06	
03-16	AP 00402902	MISSION TERRACE, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
03-16	AP 00402903	JOY UNLIMITED INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00	
03-20	AP 00407960	TIME WARNER CABLE	03/13/12 04/12/12	UTILITIES	318.98	
03-20	AP 00407965	TIME WARNER CABLE	03/17/12 04/16/12	UTILITIES	318.64	
03-22	AP 00409996	AT&T	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	75.99	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	133.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	136.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,359.57	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	31.94	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	56.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,914.19	
				PRINTING AND REPRODUCTION		
02-13	AP 00376264	ACCURATE WORD LLC	01/27/12 01/27/12	PRINTING & REPRODUCTION	115.80	
02-13	AP 00376387	REVOLVIS CONSULTING, INC	01/04/12 04/03/12	ADVERTISEMENTS	10,000.00	
02-22	AP 00386514	ACCURATE WORD LLC	02/03/12 02/03/12	PRINTING & REPRODUCTION	438.95	
03-22	AP 00409998	ACCURATE WORD LLC	03/06/12 03/06/12	PRINTING & REPRODUCTION	61.85	
				PRINTING AND REPRODUCTION TOTALS:	10,616.60	
				OTHER SERVICES		
02-16	AP 00379989	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00381420	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-12	AP 00398380	GOBER HILGERS PLLC	01/09/12 01/25/12	NON-TECHNOLOGY SERVICE CONTR	3,428.00	
03-12	AP 00398381	GOBER HILGERS PLLC	02/01/12 02/22/12	NON-TECHNOLOGY SERVICE CONTR	4,148.00	
03-16	AP 00403322	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	12,931.00	
				SUPPLIES AND MATERIALS		
01-25	AP 00362682	ALLIANCE MICRO	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,678.00	

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01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	128.03
02-13	AP	00376383	FLORES, ALMA	01/06/12	01/06/12	FOOD & BEVERAGE	30.56
02-13	AP	00376414	MONTERO, DAVID	01/03/12	01/31/12	FOOD & BEVERAGE	71.53
02-13	AP	00376421	MONTERO, DAVID	01/03/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	108.63
02-22	AP	00386505	TV EYES INC.	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	00386508	QUENCH USA LLC	02/01/12	02/29/12	WATER	24.97
02-22	AP	00386512	OFFICE DEPOT CREDIT PLAN	01/10/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	426.57
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	177.27
03-05	AP	00393417	FINANCIAL TIMES	01/30/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	212.94
03-12	AP	00398379	MONTERO, DAVID	02/01/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	118.14
03-13	AP	00398604	GEM LASER EXPRESS INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	118.19
03-14	AP	00399073	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
03-14	AP	00399252	GEM LASER EXPRESS INC	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	1,020.31
03-14	AP	00399430	YELDELL, SPENCER	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	423.97
03-20	AP	00399053	UVALDE LEADER-NEWS	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	59.00
03-20	AP	00407967	OFFICE DEPOT CREDIT PLAN	02/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	462.95
03-22	AP	00409992	ICONSTITUENT	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	50.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	401.65
						SUPPLIES AND MATERIALS TOTALS:	6,737.68
			EQUIPMENT				
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	303.00
02-29	GL	MNT0017079		02/01/12	02/07/12	MAINTENANCE / REPAIRS	20.03
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	220.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	220.00
03-31	GL	RPY0017965		02/01/12	02/29/12	EQUIPMENT PURCHASES	714.09
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES	714.09
						EQUIPMENT TOTALS:	2,191.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,760.61
						OFFICE TOTALS:	276,760.61

2011 HON. FRANCISCO "QUICO" CANSECO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	363.23
03-31	GL	FLG0018030		12/01/11	12/31/11	FRANKED MAIL	-43.90
						FRANKED MAIL TOTALS:	319.33
			PERSONNEL COMPENSATION				
			BAUGH, R P	01/01/12	01/02/12	SHARED EMPLOYEE	6.66
			CANADA, AMANDA	01/01/12	01/02/12	OFFICE MANAGER, SCHEDULER	277.77
			DORNETTE, MARJORIE F	01/01/12	01/02/12	SHARED EMPLOYEE	83.33
			FLORES, ALMA	01/01/12	01/02/12	STAFF ASSISTANT	116.66
			GONZALEZ, MARYLOU	01/01/12	01/02/12	CASEWORKER	205.55
			HERBERT JR, JAMES C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
			JACKSON, CARLTON K	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66
			KOERNER, MICHAEL T	01/01/12	01/02/12	DISTRICT DIRECTOR	388.88
			MILSTEAD, JAMES R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	211.11
			MONTERO, DAVID	01/01/12	01/02/12	SOUTHSIDE FIELD REPRESENTATIVE	255.55
			O'SHEA, BRIAN P	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	305.55
			RIOS, LUCIA	01/01/12	01/02/12	DISTRICT DIRECTOR	-127.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
		RIOS, LUCIA	01/01/12	01/02/12	STAFF ASSISTANT	127.77
		STONE, SARAH M	01/01/12	01/02/12	DISTRICT SCHEDULER	149.99
		TATUM, THOMAS J	01/01/12	01/02/12	STAFF ASSISTANT	166.66
		WEIS, VALENTINA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33
		WISCH, SAMUEL A	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	183.33
		YELDELL, SCOTT	01/01/12	01/02/12	CHIEF OF STAFF	555.55
		YELDELL, SPENCER	01/01/12	01/02/12	DEPUTY COMM DIRECTOR	166.66
					PERSONNEL COMPENSATION TOTALS:	4,056.57
TRAVEL						
01-13	AP	00352313 CANADA, AMANDA	05/13/11	12/20/11	PRIVATE AUTO MILEAGE	123.60
01-13	AP	00352316 FLORES, ALMA	12/02/11	12/16/11	PRIVATE AUTO MILEAGE	169.20
01-24	AP	00361767 KOERNER, MICHAEL T.	12/02/11	12/22/11	PRIVATE AUTO MILEAGE	461.35
01-25	AP	00362624 CITIBANK GOV CARD SERVICE	11/28/11	12/21/11	TRAVEL SUBSISTENCE	1,906.40
01-25	AP	00362626 CITIBANK GOV CARD SERVICE	11/24/11	12/23/11	COMMERCIAL TRANSPORTATION	1,489.60
01-30	AP	00366149 MONTERO, DAVID	12/10/11	12/29/11	PRIVATE AUTO MILEAGE	115.65
02-07	AP	00372086 O'SHEA, BRIAN P.	12/18/11	12/18/11	TRAVEL SUBSISTENCE	62.00
					TRAVEL TOTALS:	4,327.80
RENT, COMMUNICATION, UTILITIES						
01-04	AR	AC-04944 FEDERAL EXPRESS CORP	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	-21.61
01-04	AR	AC-04948 AT & T	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	-43.75
01-13	AP	00352306 TIME WARNER CABLE	12/17/11	01/16/12	UTILITIES	318.64
01-24	AP	00361765 MISSION TERRACE, LP	12/01/11	12/31/11	UTILITIES	128.35
01-25	AP	00362630 VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	245.87
01-26	AP	00362623 AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,196.37
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,113.62
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	31.94
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,177.25
PRINTING AND REPRODUCTION						
01-05	AP	00345886 PUBLIC PRINTER	10/25/11	10/25/11	PRINTING & REPRODUCTION	137.00
01-25	AP	00362628 ACCURATE WORD LLC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	39.90
01-30	AP	00366138 PARTIDA & ASSOCIATES	12/13/11	12/13/11	PRINTING & REPRODUCTION	42,551.96
					PRINTING AND REPRODUCTION TOTALS:	42,728.86
OTHER SERVICES						
01-13	AP	00352908 ARISTOTLE INTERNATIONAL, INC.	12/16/11	12/16/12	NON-TECHNOLOGY SERVICE CONTR	4,000.00
01-16	AP	00351630 INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,600.00
					OTHER SERVICES TOTALS:	22,600.00
SUPPLIES AND MATERIALS						
01-04	AR	AC-04952 DOW JONES & COMPANY, INC.	04/27/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L	-133.48
01-13	AP	00352308 QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97
01-13	AP	00352318 FLORES, ALMA	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	10.83

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01-13	AP	00352865	THE WALL STREET JOURNAL	03/08/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L	226.54
01-13	AP	00352868	INVESTOR'S BUSINESS DAILY	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	412.34
01-13	AP	00352874	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,908.00
01-13	AP	00352879	SAN ANTONIO BUSINESS JOURNAL	04/08/12	04/08/13	PUBLICATIONS/REFERENCE MAT'L	99.00
01-13	AP	00352883	CARRIZO SPRINGS JAVELIN	04/29/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-13	AP	00352890	ALPINE AVALANCHE	05/09/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-13	AP	00352906	ICONSTITUENT	08/03/11	08/03/11	OFFICE SUPPLIES (OUTSIDE)	293.00
01-17	AP	00352895	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	141.49
01-17	AP	00352902	ICONSTITUENT	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	293.00
01-24	AP	00361763	VAN HORN ADVOCATE	12/27/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-30	AP	00366140	OFFICE DEPOT CREDIT PLAN	12/07/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	287.94
01-30	AP	00366154	MONTERO, DAVID	12/09/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	30.80
02-08	AP	00372592	ICONSTITUENT	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	499.95
02-13	AP	00376398	SAN ANTONIO EXPRESS-NEWS	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	212.89
03-01	AP	00390129	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	450.76
03-01	AP	00390134	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	118.80
03-01	AP	00390134	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	892.00
03-01	AP	00390141	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	427.00
03-01	AP	00390141	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	446.00
03-06	AP	00393412	SAN ANTONIO EXPRESS-NEWS	12/27/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	212.89
03-31	GL	FLG0018030	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-68.70
						SUPPLIES AND MATERIALS TOTALS:	11,906.02
		EQUIPMENT					
02-08	AP	00372592	ICONSTITUENT	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,179.00
03-01	AP	00390134	ICONSTITUENT	02/24/12	02/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	427.00
03-01	AP	00390134	ICONSTITUENT	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,863.76
03-01	AP	00390141	ICONSTITUENT	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,840.00
						EQUIPMENT TOTALS:	5,309.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,425.59
						OFFICE TOTALS:	94,425.59

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2012 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,570.05	2,570.05
PERSONNEL COMPENSATION	256,655.97	256,655.97
TRAVEL	4,038.68	4,038.68
RENT, COMMUNICATION, UTILITIES	17,584.97	17,584.97
PRINTING AND REPRODUCTION	274.29	274.29
OTHER SERVICES	6,725.31	6,725.31
SUPPLIES AND MATERIALS	3,231.00	3,231.00
EQUIPMENT	972.03	972.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,052.30	292,052.30
OFFICE TOTALS:	292,052.30	292,052.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-23.35
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,370.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-169.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		1,406.00
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-13.05
					FRANKED MAIL TOTALS:	2,570.05
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.	01/03/12 03/31/12	CASEWORK DIRECTOR		16,866.67
		BARRERA, AMY D	01/03/12 03/31/12	SCHEDULER		24,444.44
		CARBER, RYAN L	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		6,355.57
		GUSTAFSON, NICOLE M	01/03/12 03/31/12	POLICY ADVISOR & LEGIS. COUNS.		11,372.23
		JAEGER, CHERYL L	01/03/12 03/31/12	POLICY ADVISOR		14,555.57
		JOSEPH, COURTNEY E	01/03/12 02/29/12	STAFF ASSISTANT		4,027.78
		JOSEPH, COURTNEY E	03/01/12 03/11/12	CONGRESSIONAL STAFF		763.89
		LENHART, LLOYD A	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		16,133.34
		LOWRY, MICHAEL T	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,600.01
		MAHAN, ROGER A	01/03/12 03/31/12	SHARED EMPLOYEE		18,833.34
		NEWCOMB, MARY C	01/03/12 03/31/12	STAFF ASSISTANT - DISTRICT		6,111.11
		NOLEN, JENNIFER P.	01/03/12 03/31/12	DISTRICT DIRECTOR		20,533.34
		ODEN, WILLIAM S	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		8,311.11
		SNIDER, CHRISTOPHER H	02/22/12 03/31/12	DISTRICT REPRESENTATIVE		3,791.67
		STEWART, WYATT A	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,733.34
		WAY, KRISTI	01/03/12 03/31/12	SENIOR ADVISOR		40,766.97
		WHITTEMORE, MEGAN	01/03/12 02/01/12	DEPUTY PRESS SECRETARY		6,202.79
		WHITTEMORE, MEGAN	02/02/12 03/31/12	PRESS SECRETARY		12,619.45
		WILLIAMS, KELLY K.	01/03/12 03/31/12	DIRECTOR OF ADMINISTRATION		15,633.35
					PERSONNEL COMPENSATION TOTALS:	256,655.97
TRAVEL						
02-09	AP	00374016	01/05/12 01/19/12	MEALS		37.91
02-09	AP	00374020	01/18/12 01/19/12	LODGING		93.79
02-09	AP	00374028	01/05/12 01/18/12	PRIVATE AUTO MILEAGE		161.14
02-09	AP	00374033	01/05/12 01/12/12	PRIVATE AUTO MILEAGE		123.42
02-09	AP	00374474	01/04/12 01/25/12	PRIVATE AUTO MILEAGE		53.04
02-09	AP	00374475	01/24/12 01/27/12	PRIVATE AUTO MILEAGE		194.49
02-10	AP	00373699	01/06/12 01/06/12	TAXI/PARKING/TOLLS		11.00
02-10	AP	00374010	01/04/12 01/04/12	CAR RENTAL		169.36
02-10	AP	00374013	01/19/12 01/19/12	CAR RENTAL		212.61
02-10	AP	00374031	01/17/12 01/17/12	PRIVATE AUTO MILEAGE		83.03
02-10	AP	00375323	01/05/12 01/05/12	GASOLINE		129.65
02-13	AP	00375616	01/31/12 01/31/12	MEALS		11.32
02-13	AP	00375658	01/31/12 02/01/12	PRIVATE AUTO MILEAGE		128.62
02-13	AP	00375661	02/01/12 02/01/12	MEALS		8.94
02-13	AP	00375666	01/31/12 02/01/12	LODGING		84.70
02-13	AP	00375675	01/31/12 01/31/12	PRIVATE AUTO MILEAGE		97.00
02-13	AP	00375978	01/24/12 01/24/12	PRIVATE AUTO MILEAGE		94.20
02-13	AP	00375981	01/24/12 01/24/12	MEALS		7.33

02-24	AP	00388472	NEWCOMB, MARY C.	02/08/12	02/08/12	PRIVATE AUTO MILEAGE	44.06
02-24	AP	00388475	NOLEN, JENNIFER P.	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	82.52
02-24	AP	00388479	LENHART, LLOYD A.	01/30/12	02/06/12	PRIVATE AUTO MILEAGE	51.00
03-07	AP	00395686	STEWART, WYATT A.	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	111.10
03-07	AP	00395713	LENHART, LLOYD A.	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	36.72
03-07	AP	00395731	WHITTEMORE, MEGAN	02/10/12	02/11/12	TAXI/PARKING/TOLLS	26.69
03-07	AP	00395737	WHITTEMORE, MEGAN	02/11/12	02/11/12	GASOLINE	101.46
03-07	AP	00395739	WHITTEMORE, MEGAN	02/09/12	02/11/12	CAR RENTAL	353.80
03-08	AP	00395907	NOLEN, JENNIFER P.	01/16/12	02/21/12	PRIVATE AUTO MILEAGE	189.35
03-08	AP	00395908	NOLEN, JENNIFER P.	02/16/12	02/17/12	LODGING	201.30
03-08	AP	00395919	WHITTEMORE, MEGAN	02/09/12	02/11/12	LODGING	279.71
03-08	AP	00395921	LENHART, LLOYD A.	02/14/12	02/15/12	PRIVATE AUTO MILEAGE	135.15
03-16	AP	00401461	ODEN, WILLIAM S.	03/01/12	03/02/12	PRIVATE AUTO MILEAGE	112.20
03-16	AP	00401462	LOWRY, MICHAEL T.	03/01/12	03/02/12	PRIVATE AUTO MILEAGE	105.06
03-30	AP	00413850	WHITTEMORE, MEGAN	02/14/12	02/16/12	CAR RENTAL	139.37
03-30	AP	00413852	WHITTEMORE, MEGAN	02/20/12	02/21/12	CAR RENTAL	76.66
03-30	AP	00413856	WHITTEMORE, MEGAN	03/01/12	03/04/12	CAR RENTAL	148.42
03-30	AP	00413857	WHITTEMORE, MEGAN	02/15/12	02/16/12	LODGING	142.56
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,038.68
01-16	AP	00350717	REGIONAL HEADQUARTERS, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
01-16	AP	00351619	CULPEPER OFFICE ASSOC II	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
02-10	AP	00374468	COMCAST CABLE	01/16/12	02/15/12	UTILITIES	68.38
02-13	AP	00375620	VERIZON	12/13/11	12/12/12	TELECOMSRV/EQ/TOLL CHARGE	194.32
02-13	AP	00375623	VERIZON	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.13
02-13	AP	00375630	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	8.79
02-16	AP	00380336	REGIONAL HEADQUARTERS, INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
02-16	AP	00381268	CULPEPER OFFICE ASSOC II	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	10.34
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	AP	00388680	DIRECTV	01/19/12	02/13/12	UTILITIES	49.87
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	70.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	167.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,096.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.42
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.84
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	9.18
03-08	AP	00395723	DIRECTV	02/21/12	03/20/12	UTILITIES	20.64
03-08	AP	00395909	COMCAST CABLEVISION	02/16/12	03/15/12	UTILITIES	23.58
03-08	AP	00395911	VERIZON	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	196.31
03-08	AP	00395931	VERIZON	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.81
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-16	AP	00401507	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	84.32
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
03-16	AP 00402256	REGIONAL HEADQUARTERS, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,126.96
03-16	AP 00403172	CULPEPER OFFICE ASSOC II	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,149.36
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-30	AP 00413658	VERIZON	02/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		183.68
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		70.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		167.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,797.63
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		63.42
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		34.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,584.97
PRINTING AND REPRODUCTION						
02-13	AP 00375618	LENHART, LLOYD A.	02/02/12 02/02/12	PRINTING & REPRODUCTION		124.41
03-08	AP 00395905	OCE IMAGISTICS	01/01/12 01/31/12	PRINTING & REPRODUCTION		27.36
03-09	AP 00395916	OCE NORTH AMERICA	01/01/12 01/31/12	PRINTING & REPRODUCTION		75.48
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
03-30	AP 00413845	OCE IMAGISTICS INC	02/01/12 02/29/12	PRINTING & REPRODUCTION		25.54
				PRINTING AND REPRODUCTION TOTALS:		274.29
OTHER SERVICES						
02-13	AP 00375677	LETTUCE BE INC	01/01/12 01/31/12	CLIPPING SERVICE		359.09
02-13	AP 00375683	DIRECTV	01/14/12 02/13/12	NON-TECHNOLOGY SERVICE CONTR		101.31
02-16	AP 00379816	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380102	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-08	AP 00395913	VECTOR SECURITY	02/21/12 05/20/12	SECURITY SERVICE		39.30
03-08	AP 00395914	DIRECTV	02/14/12 03/13/12	NON-TECHNOLOGY SERVICE CONTR		62.11
03-16	AP 00402022	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,725.31
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-94.45
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		164.41
02-09	AP 00374036	NOLEN, JENNIFER P.	01/11/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		30.43
02-09	AP 00374038	NEWCOMB, MARY C.	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		24.58
02-09	AP 00374465	NEWCOMB, MARY C.	01/07/12 01/07/12	OFFICE SUPPLIES (OUTSIDE)		13.13
02-09	AP 00374467	U.S. YELLOW PAGES	01/11/12 04/10/12	PUBLICATIONS/REFERENCE MAT'L		229.00
02-13	AP 00375674	DIAMOND SPRINGS WATER	01/27/12 01/27/12	WATER		76.80
02-13	AP 00375983	NEWCOMB, MARY C.	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		12.78
02-13	AP 00375985	JOSEPH, COURTNEY E.	01/10/12 01/10/12	FOOD & BEVERAGE		15.43
02-13	AP 00375986	DIAMOND SPRINGS WATER	01/17/12 01/17/12	WATER		35.90
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		137.53
02-17	GL FRM0017034	.....	01/25/12 01/25/12	FRAMING (TRANSFER)		192.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		99.93
02-24	AP 00388482	LENHART, LLOYD A.	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		54.91
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE		21.50
02-29	GL FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-563.95

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02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	842.80
03-07	AP	00395693	OCE IMAGISTICS	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	97.00
03-07	AP	00395697	DEER PARK	01/01/12	01/31/12	WATER	105.91
03-07	AP	00395701	DIAMOND SPRINGS WATER	02/24/12	02/24/12	WATER	28.95
03-07	AP	00395703	DIAMOND SPRINGS WATER	02/24/12	02/24/12	WATER	15.95
03-07	AP	00395711	NEWCOMB, MARY C.	02/28/12	02/28/12	FOOD & BEVERAGE	51.40
03-08	AP	00395918	U.S. YELLOW PAGES	01/11/12	04/10/12	PUBLICATIONS/REFERENCE MAT'L	229.00
03-08	AP	00395923	NATIONAL NEWS	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	621.79
03-08	AP	00395925	NEWCOMB, MARY C.	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	52.91
03-08	AP	00395927	RICHMOND TIMES DISPATCH	03/03/12	06/02/12	PUBLICATIONS/REFERENCE MAT'L	29.25
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	113.17
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	274.69
03-16	AP	00401466	JOHNSON OFFICE PRODUCTS	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	128.97
03-16	AP	00401504	LENHART, LLOYD A.	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	12.30
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	98.95
03-30	AP	00413847	DEER PARK	02/09/12	02/29/12	WATER	2.01
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	122.37
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-46.35

SUPPLIES AND MATERIALS TOTALS: 3,231.00

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/25/12	MAINTENANCE / REPAIRS	129.03
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	281.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	281.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	281.00

EQUIPMENT TOTALS: 972.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,052.30

OFFICE TOTALS: 292,052.30

2011 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,097.04
							FRANKED MAIL TOTALS: 1,097.04

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	01/01/12	01/02/12	CASEWORK DIRECTOR	383.33
BARRERA, AMY D	01/01/12	01/02/12	SCHEDULER	555.55
GARBER, RYAN L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	144.44
GUSTAFSON, NICOLE M	01/01/12	01/02/12	POLICY ADVISOR & LEGIS. COUNS.	419.44
JAEGER, CHERYL L.	01/01/12	01/02/12	POLICY ADVISOR	594.44
JOSEPH, COURTNEY E	01/01/12	01/02/12	STAFF ASSISTANT	138.88
LENHART, LLOYD A.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	366.66
LOWRY, MICHAEL T	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	399.99
MAHAN, ROGER A	01/01/12	01/02/12	SHARED EMPLOYEE	541.66
NEWCOMB, MARY C	01/01/12	01/02/12	STAFF ASSISTANT - DISTRICT	138.88
NOLEN, JENNIFER P.	01/01/12	01/02/12	DISTRICT DIRECTOR	466.66
ODEN, WILLIAM S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	188.88
STEWART, WYATT A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
TAYLOR, BARBARA C	01/01/12	01/02/12	PART-TIME EMPLOYEE	166.67
WAY, KRISTI	01/01/12	01/02/12	SENIOR ADVISOR	926.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
		WHITTEMORE,MEGAN	01/01/12 01/02/12	DEPUTY PRESS SECRETARY		427.77
		WILLIAMS, KELLY K.	01/01/12 01/02/12	DIRECTOR OF ADMINISTRATION		449.99
				PERSONNEL COMPENSATION TOTALS:		6,576.42
TRAVEL						
01-13	AP 00351995	TAYLOR, BARBARA C.	11/05/11 11/05/11	PRIVATE AUTO MILEAGE		91.29
01-13	AP 00352006	NEWCOMB, MARY C.	11/22/11 11/22/11	PRIVATE AUTO MILEAGE		6.78
01-13	AP 00352011	NEWCOMB, MARY C.	11/21/11 11/21/11	PRIVATE AUTO MILEAGE		13.97
01-13	AP 00352020	WHITTEMORE,MEGAN	11/11/11 11/23/11	GASOLINE		69.85
01-13	AP 00352021	LENHART, LLOYD A.	12/08/11 12/15/11	PRIVATE AUTO MILEAGE		38.76
01-13	AP 00352025	WHITTEMORE,MEGAN	11/21/11 11/21/11	TAXI/PARKING/TOLLS		12.00
01-13	AP 00352030	NOLEN, JENNIFER P.	12/19/11 12/20/11	PRIVATE AUTO MILEAGE		9.13
01-13	AP 00352053	TAYLOR, BARBARA C.	12/06/11 12/15/11	PRIVATE AUTO MILEAGE		53.81
01-13	AP 00352057	LOWRY, MICHAEL T.	10/20/11 10/20/11	TAXI/PARKING/TOLLS		14.00
01-13	AP 00352210	STEWART,WYATT A	12/18/11 12/19/11	LODGING		93.79
01-13	AP 00352213	STEWART,WYATT A	12/18/11 12/19/11	PRIVATE AUTO MILEAGE		111.10
01-17	AP 00352023	WHITTEMORE,MEGAN	11/21/11 11/23/11	CAR RENTAL		176.27
01-17	AP 00353063	LENHART, LLOYD A.	12/08/11 12/08/11	TAXI/PARKING/TOLLS		6.00
01-17	AP 00354363	LOWRY, MICHAEL T.	10/20/11 11/09/11	PRIVATE AUTO MILEAGE		197.96
01-18	AP 00353068	WHITTEMORE,MEGAN	11/22/11 11/23/11	LODGING		177.07
01-23	AP 00360201	NEWCOMB, MARY C.	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		78.03
01-23	AP 00360306	LENHART, LLOYD A.	11/20/11 11/30/11	PRIVATE AUTO MILEAGE		25.50
01-23	AP 00360312	NOLEN, JENNIFER P.	11/18/11 11/23/11	PRIVATE AUTO MILEAGE		27.42
01-24	AP 00353069	WHITTEMORE,MEGAN	11/10/11 11/11/11	CAR RENTAL		159.72
01-24	AP 00353071	WHITTEMORE,MEGAN	09/30/11 10/02/11	CAR RENTAL		208.04
02-09	AP 00374455	NOLEN, JENNIFER P.	01/02/12 01/02/12	PRIVATE AUTO MILEAGE		3.11
02-13	AP 00375650	WHITTEMORE,MEGAN	12/18/11 12/19/11	LODGING		93.79
02-13	AP 00375688	WHITTEMORE,MEGAN	12/19/11 12/19/11	TAXI/PARKING/TOLLS		55.00
02-13	AP 00375690	WHITTEMORE,MEGAN	12/18/11 12/18/11	MEALS		16.15
				TRAVEL TOTALS:		1,738.54
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		6.61
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		5.62
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		9.20
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-13	AP 00352027	LENHART, LLOYD A.	12/20/11 12/20/11	TEMPORARY SPACE RENTAL		1,333.50
01-17	AP 00354699	COMCAST CABLE	11/14/11 11/14/11	UTILITIES		133.66
01-17	AP 00354701	VERIZON	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		6.31
01-17	AP 00354705	DIRECTV	11/14/11 12/13/11	UTILITIES		51.44
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		70.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		167.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,196.94

01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.42
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.14
02-13	AP	00375641	VERIZON	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	146.01
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	4.83
RENT, COMMUNICATION, UTILITIES TOTALS:							3,255.45
PRINTING AND REPRODUCTION							
01-13	AP	00352033	OCE IMAGISTICS INC	11/01/11	11/30/11	PRINTING & REPRODUCTION	26.45
01-17	AP	00354694	OCE IMAGISTICS INC	10/01/11	10/31/11	PRINTING & REPRODUCTION	36.24
01-23	AP	00360198	CREATIVE FRANKING	11/30/11	11/30/11	PRINTING & REPRODUCTION	450.00
01-27	AP	00363663	IMAGES FOR VICTORY	12/14/11	12/14/11	PRINTING & REPRODUCTION	315.00
02-09	AP	00374003	OCE IMAGISTICS INC	12/01/11	12/31/11	PRINTING & REPRODUCTION	77.76
02-09	AP	00374007	OCE IMAGISTICS INC	12/01/11	12/31/11	PRINTING & REPRODUCTION	27.28
02-13	AP	00375633	VIRGINIA CLIPPING SERVICE	12/01/11	12/31/11	PHOTOGRAPHIC (TRANSFER)	328.40
02-13	AP	00375634	IMAGES FOR VICTORY	12/20/11	12/20/11	PHOTOGRAPHIC (TRANSFER)	315.00
02-13	AP	00375685	OCE IMAGISTICS INC	11/01/11	11/30/11	PRINTING & REPRODUCTION	104.28
02-29	AP	00391242	PUBLIC PRINTER	11/15/11	11/15/11	PRINTING & REPRODUCTION	457.02
PRINTING AND REPRODUCTION TOTALS:							2,137.43
OTHER SERVICES							
01-16	AP	00351633	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-17	AP	00353066	SHRED-IT RICHMOND	12/14/11	12/14/11	JANITORIAL AND MAINT SERV	92.50
01-18	AP	00358091	INTEGRATED WEB STRATEGY	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
OTHER SERVICES TOTALS:							22,345.70
SUPPLIES AND MATERIALS							
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	29.80
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	96.94
01-13	AP	00351992	TAYLOR, BARBARA C.	11/22/11	11/22/11	FOOD & BEVERAGE	102.03
01-13	AP	00351998	VIRGINIA CLIPPING SERVICE	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	513.19
01-13	AP	00352009	NEWCOMB, MARY C.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	63.72
01-13	AP	00352016	NOLEN, JENNIFER P.	11/22/11	11/22/11	FOOD & BEVERAGE	468.53
01-13	AP	00352018	NOLEN, JENNIFER P.	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	16.76
01-13	AP	00352029	LENHART, LLOYD A.	12/20/11	12/20/11	FOOD & BEVERAGE	3,863.80
01-13	AP	00352062	STATE BOARD OF ELECTIONS	01/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	1,450.00
01-17	AP	00352002	DIAMOND SPRINGS	11/29/11	11/29/11	WATER	35.45
01-17	AP	00352004	DIAMOND SPRINGS	11/30/11	11/30/11	WATER	34.90
01-17	AP	00353059	DEER PARK	11/01/11	11/30/11	WATER	96.94
01-17	AP	00353061	LENHART, LLOYD A.	12/08/11	12/08/11	FOOD & BEVERAGE	6.14
01-17	AP	00353064	LENHART, LLOYD A.	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	231.49
01-17	AP	00354697	LENHART, LLOYD A.	11/18/11	11/19/11	FOOD & BEVERAGE	383.94
01-18	AP	00353075	WHITTEMORE, MEGAN	11/11/11	11/23/11	FOOD & BEVERAGE	31.90
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	648.08
02-09	AP	00374452	LENHART, LLOYD A.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	15.74
02-09	AP	00374457	NOLEN, JENNIFER P.	01/02/12	01/02/12	FOOD & BEVERAGE	41.62
02-09	AP	00374460	NEWCOMB, MARY C.	12/30/11	12/30/11	FOOD & BEVERAGE	8.82
02-09	AP	00374463	DIAMOND SPRINGS WATER	12/28/11	12/28/11	WATER	60.89
02-13	AP	00375643	DEER PARK	12/01/11	12/31/11	WATER	102.92
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	102.92
03-16	AP	00401516	FEDEX	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	9.44
SUPPLIES AND MATERIALS TOTALS:							8,415.96
EQUIPMENT							
01-23	AP	00360195	STONE'S OFFICE EQUIP CO	12/01/11	12/01/11	MAINTENANCE / REPAIRS	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
03-21	AP	00408556	02/09/12	02/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,121.00
03-23	AP	00410275	02/22/12	02/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00
03-23	AP	00410278	02/22/12	02/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,700.00
						17,301.00
						EQUIPMENT TOTALS:
						62,867.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						62,867.54
						OFFICE TOTALS:
						62,867.54
2012 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						1,906.69
						1,906.69
						PERSONNEL COMPENSATION
						231,412.31
						231,412.31
						TRAVEL
						10,030.74
						10,030.74
						RENT, COMMUNICATION, UTILITIES
						25,819.76
						25,819.76
						PRINTING AND REPRODUCTION
						6.50
						6.50
						OTHER SERVICES
						11,698.50
						11,698.50
						SUPPLIES AND MATERIALS
						2,713.99
						2,713.99
						EQUIPMENT
						683.25
						683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						284,271.74
						284,271.74
						OFFICE TOTALS:
						284,271.74
						284,271.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	910.59
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-0.20
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	996.30
						FRANKED MAIL TOTALS:
						1,906.69
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE	300.00
		ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	653.01
		ANFINSON, THOMAS E.	01/03/12	03/10/12	SHARED EMPLOYEE	560.00
		BIBBEE, ALISON J.	01/03/12	03/31/12	OFC MANAGER/EXECUTIVE ASST	19,198.67
		BRUBAKER, JOEL L.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
		CASTO, DANIEL M	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,755.57
		CORLEY, JAMIE	01/03/12	03/31/12	PRESS SECRETARY	14,177.77
		DEVIESE, ELIZABETH E.	01/03/12	03/31/12	STAFF ASSISTANT	9,748.94
		ECKERSON, MARY E	01/03/12	03/31/12	DISTRICT DIRECTOR	21,634.31
		FLANNERY, CHARLES H	01/03/12	03/31/12	FIELD REPRESENTATIVE	5,444.45
		GORRELL, STAUNTON	01/03/12	03/31/12	STAFF ASSISTANT	9,072.07
		GUNTER, TODD A	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,911.11
		HATHAWAY, CHELSEY	01/03/12	03/31/12	STAFF ASSISTANT	7,480.01
		PAXSON, ASHLEY L.	01/03/12	03/31/12	STAFF ASSISTANT	9,410.37
		RALLS, KATHLEEN A.	01/03/12	03/31/12	SHARED EMPLOYEE	2,346.67
		ROBINSON, CAROLINE	01/03/12	03/31/12	STAFF ASSISTANT	7,741.81

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SPORCK, AARON T	01/03/12	03/31/12	SHARED EMPLOYEE	488.90
STASIOWSKI, ANDREW	01/03/12	03/31/12	STAFF ASSISTANT	9,081.11
STROVEL, CHRISTOPHER W	01/03/12	03/31/12	FIELD REPRESENTATIVE	13,200.01
VERNON, KALI N	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENTATIVE	10,683.70
WAGEMAN, JENNY L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	11,084.34
WEAVER, VICTORIA	01/03/12	03/31/12	STAFF ASSISTANT	8,477.34
WYATT, CHERYL H	01/03/12	03/31/12	STAFF ASSISTANT	3,795.01
			PERSONNEL COMPENSATION TOTALS:	231,412.31

TRAVEL					
01-11	AP	00348843	HON. SHELLEY MOORE CAPITO	01/05/12 01/05/12 COMMERCIAL TRANSPORTATION	309.70
01-11	AP	00349706	BRUBAKER, JOEL L	01/03/12 01/04/12 TRAVEL SUBSISTENCE	602.24
01-19	AP	00358674	HON. SHELLEY MOORE CAPITO	01/17/12 01/17/12 COMMERCIAL TRANSPORTATION	339.80
01-23	AP	00360082	BRUBAKER, JOEL L	01/11/12 01/12/12 TRAVEL SUBSISTENCE	563.38
01-26	AP	00363379	STROVEL, CHRISTOPHER W	01/09/12 01/10/12 PRIVATE AUTO MILEAGE	140.45
01-31	AP	00367095	CASTO, DANIEL M	01/18/12 01/20/12 PRIVATE AUTO MILEAGE	451.50
01-31	AP	00367100	ECKERSON, MARY E	01/18/12 01/18/12 TAXI/PARKING/TOLLS	2.00
01-31	AP	00367104	ECKERSON, MARY E	01/05/12 01/19/12 PRIVATE AUTO MILEAGE	103.50
02-03	AP	00369910	HON. SHELLEY MOORE CAPITO	01/31/12 01/31/12 COMMERCIAL TRANSPORTATION	385.80
02-09	AP	00374093	CASTO, DANIEL M	01/18/12 01/19/12 LODGING	108.64
02-17	AP	00381612	STROVEL, CHRISTOPHER W	02/02/12 02/13/12 PRIVATE AUTO MILEAGE	180.50
02-17	AP	00381616	BRUBAKER, JOEL L	02/10/12 02/10/12 PRIVATE AUTO MILEAGE	245.00
02-22	AP	00385885	BRUBAKER, JOEL L	02/13/12 02/13/12 TRAVEL SUBSISTENCE	132.70
02-22	AP	00385901	FLANNERY, CHARLES H	01/04/12 01/31/12 PRIVATE AUTO MILEAGE	825.00
02-22	AP	00386352	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12 COMMERCIAL TRANSPORTATION	39.30
02-22	AP	00386358	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12 COMMERCIAL TRANSPORTATION	150.00
02-22	AP	00386362	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12 COMMERCIAL TRANSPORTATION	25.00
02-22	AP	00386366	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12 COMMERCIAL TRANSPORTATION	309.80
02-27	AP	00388100	STROVEL, CHRISTOPHER W	01/27/12 01/30/12 PRIVATE AUTO MILEAGE	128.95
02-28	AP	00390066	BRUBAKER, JOEL L	02/22/12 02/22/12 TRAVEL SUBSISTENCE	391.50
02-29	AP	00390941	STROVEL, CHRISTOPHER W	01/13/12 01/30/12 PRIVATE AUTO MILEAGE	251.90
03-05	AP	00392639	STROVEL, CHRISTOPHER W	02/14/12 02/27/12 PRIVATE AUTO MILEAGE	203.25
03-08	AP	00396165	ECKERSON, MARY E	02/20/12 02/24/12 PRIVATE AUTO MILEAGE	270.00
03-08	AP	00396169	ECKERSON, MARY E	01/27/12 02/15/12 PRIVATE AUTO MILEAGE	520.00
03-08	AP	00396171	ECKERSON, MARY E	02/08/12 02/09/12 LODGING	185.92
03-08	AP	00396174	ECKERSON, MARY E	02/08/12 02/09/12 MEALS	26.66
03-08	AP	00396176	WAGEMAN, JENNY L	02/24/12 02/24/12 PRIVATE AUTO MILEAGE	67.50
03-13	AP	00398804	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12 COMMERCIAL TRANSPORTATION	619.60
03-13	AP	00398808	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12 COMMERCIAL TRANSPORTATION	309.80
03-15	AP	00401056	STROVEL, CHRISTOPHER W	03/01/12 03/05/12 PRIVATE AUTO MILEAGE	101.10
03-15	AP	00401080	WEAVER, VICTORIA	03/02/12 03/02/12 PRIVATE AUTO MILEAGE	85.00
03-19	AP	00406202	CORLEY, JAMIE	02/22/12 02/23/12 TRAVEL SUBSISTENCE	481.10
03-19	AP	00407025	BIBBEE, ALISON J	02/17/12 03/05/12 PRIVATE AUTO MILEAGE	502.50
03-20	AR	AC-05426	STROVEL, CHRISTOPHER	01/13/12 01/30/12 PRIVATE AUTO MILEAGE	-128.95
03-22	AP	00408980	ECKERSON, MARY E	03/04/12 03/05/12 LODGING	109.88
03-22	AP	00408981	ECKERSON, MARY E	03/04/12 03/05/12 MEALS	26.13
03-22	AP	00408983	ECKERSON, MARY E	03/04/12 03/08/12 PRIVATE AUTO MILEAGE	557.50
03-22	AP	00409042	CASTO, DANIEL M	01/18/12 03/21/12 MEALS	18.49
03-22	AP	00409043	BRUBAKER, JOEL L	03/12/12 03/12/12 PRIVATE AUTO MILEAGE	105.50
03-23	AP	00408982	DEVEISE, ELIZABETH E	02/22/12 03/14/12 PRIVATE AUTO MILEAGE	134.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
03-30	AP 00414509	STROVEL,CHRISTOPHER W	03/19/12 03/23/12	PRIVATE AUTO MILEAGE		148.60
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,030.74
01-16	AP 00351194	S L PROPERTIES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-16	AP 00351384	CHARLES S TRUMP IV, SPECIAL RECEIVER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,556.64
01-25	AP 00362185	SUDDENLINK	01/06/12 02/05/12	UTILITIES		85.21
01-25	AP 00362199	FRONTIER	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		79.16
02-03	AP 00367103	COMCAST CABLE	01/23/12 02/22/12	UTILITIES		114.69
02-09	AP 00374100	FRONTIER	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		417.49
02-09	AP 00374103	FRONTIER	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		654.47
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		40.84
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-16	AP 00380899	S L PROPERTIES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP 00381113	CHARLES S TRUMP IV, SPECIAL RECEIVER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,556.64
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		12.70
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		135.53
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		88.73
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		54.32
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		88.73
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		81.68
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-22	AP 00385887	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		275.32
02-22	AP 00385888	AT&T MOBILITY	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		86.95
02-22	AP 00385891	APPALACHIAN POWER COMPANY	12/28/11 01/27/12	UTILITIES		1,012.88
02-22	AP 00385903	FRONTIER	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		79.11
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		6.98
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		12.77
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		12.58
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		6.98
02-23	AP 00387267	WEST VIRGINIA AMERICAN WATER	01/05/12 02/03/12	UTILITIES		28.50
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		52.72
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		55.53
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		6.68
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		154.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,190.09
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		39.82
02-27	AP 00388104	SUDDENLINK	02/06/12 03/05/12	UTILITIES		87.34
03-01	AP 00391657	CHARLESTON SANITARY BOARD	01/05/12 02/03/12	UTILITIES		23.52

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03-02	AP	00392633	FRONTIER	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	438.34
03-02	AP	00392634	FRONTIER	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	654.47
03-02	AP	00392636	AT&T MOBILITY	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	218.07
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	80.88
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-08	AP	00396167	ECKERSON,MARY E	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	45.00
03-08	AP	00396177	APPALACHIAN POWER COMPANY	01/27/12	02/27/12	UTILITIES	1,020.65
03-08	AP	00396180	SUDDENLINK	03/06/12	04/05/12	UTILITIES	87.34
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-15	AP	00401062	FRONTIER	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	79.48
03-15	AP	00401088	AT&T MOBILITY	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.95
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	48.98
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	6.15
03-16	AP	00402810	S L PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00403018	CHARLES S TRUMP IV, SPECIAL RECEIVER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
03-19	AP	00406240	WEST VIRGINIA AMERICAN WATER	02/03/12	03/05/12	UTILITIES	23.05
03-22	AP	00408979	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	276.72
03-22	AP	00409041	AT&T MOBILITY	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	220.17
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	16.95
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	7.05
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-30	AP	00413590	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	654.47
03-30	AP	00413591	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	431.39
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	154.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	891.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	41.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,819.76
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	6.50
			OTHER SERVICES				
02-09	AP	00374091	OFFICE & COMMERCIAL CLEANING	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00379888	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00380018	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380442	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00381474	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-02	AP	00392637	OFFICE & COMMERCIAL CLEANING	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	200.00
03-15	AP	00401095	TERMINIX	02/28/12	02/28/12	NON-TECHNOLOGY SERVICE CONTR	45.00
03-16	AP	00402361	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00403375	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-26	AP	00410686	TERMINIX	01/23/12	01/23/12	NON-TECHNOLOGY SERVICE CONTR	45.00
03-30	AP	00414504	OFFICE & COMMERCIAL CLEANING	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	11,698.50
			SUPPLIES AND MATERIALS				
01-20	AP	00359586	CHARLESTON BUSINESS MACHINES,	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	147.85
01-25	AP	00362187	JEFFERSON PUBLISHING CO	01/20/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	27.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
01-25	AP 00362195	POINT PLEASANT REGISTER	01/17/12 01/17/13	PUBLICATIONS/REFERENCE MAT'L		227.21
01-30	AP 00365085	CHARLESTON NEWSPAPER	01/26/12 03/25/12	PUBLICATIONS/REFERENCE MAT'L		16.90
01-31	AP 00367093	SPECIALTY BUSINESS SUPPLIES	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		43.98
01-31	AP 00367097	ECKERSON,MARY E	01/05/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		58.81
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		401.84
02-09	AP 00374098	THE INTER-MOUNTAIN	02/21/12 02/21/13	PUBLICATIONS/REFERENCE MAT'L		162.76
02-17	AP 00381614	CHARLESTON BUSINESS MACHINES,	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)		66.11
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		136.89
02-22	AP 00385890	SHENANDOAH VALLEY WATER	01/01/12 01/31/12	WATER		34.62
02-22	AP 00385893	TYLER MOUNTAIN WATER COMPANY	01/31/12 01/31/12	WATER		12.95
02-22	AP 00385906	CHARLESTON BUSINESS MACHINES,	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		24.98
02-23	AP 00387273	SOUTHWEST DISTRIBUTION, INC.	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		278.85
02-27	AP 00388106	CHARLESTON BUSINESS MACHINES,	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		9.36
02-27	AP 00388108	CHARLESTON BUSINESS MACHINES,	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		242.44
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-698.05
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		788.43
03-01	AP 00391656	STROVEL,CHRISTOPHER W	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		76.31
03-13	AP 00398809	SHENANDOAH VALLEY WATER CO.	02/01/12 02/29/12	WATER		21.56
03-15	AP 00401085	CHARLESTON NEWSPAPER	03/26/12 05/25/12	PUBLICATIONS/REFERENCE MAT'L		16.90
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		144.85
03-22	AP 00409554	TYLER MOUNTAIN WATER COMPANY	01/23/12 01/23/12	WATER		24.52
03-22	AP 00409564	PINNACLE SUPPLY, LLC	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		111.11
03-30	AP 00413589	TYLER MOUNTAIN WATER COMPANY	03/19/12 03/19/12	WATER		24.48
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		311.33
				SUPPLIES AND MATERIALS TOTALS:		2,713.99
		EQUIPMENT				
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		227.75
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		227.75
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		227.75
				EQUIPMENT TOTALS:		683.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,271.74
				OFFICE TOTALS:		284,271.74
2011 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,301.25
				FRANKED MAIL TOTALS:		1,301.25
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/12 01/02/12	SHARED EMPLOYEE		40.00
		BIBBEE, ALISON J.	01/01/12 01/02/12	OFC MANAGER/EXECUTIVE ASST		436.33
		BRUBAKER, JOEL L.	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		CASTO,DANIEL M	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		494.44

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		CORLEY, JAMIE	01/01/12	01/02/12	PRESS SECRETARY	322.22	
		DEVIESE, ELIZABETH E.	01/01/12	01/02/12	STAFF ASSISTANT	221.56	
		ECKERSON, MARY E	01/01/12	01/02/12	DISTRICT DIRECTOR	491.68	
		FLANNERY, CHARLES H	01/01/12	01/02/12	FIELD REPRESENTATIVE	272.22	
		GORRELL, STAUNTON	01/01/12	01/02/12	STAFF ASSISTANT	206.18	
		GUNTER, TODD A	01/01/12	01/02/12	PART-TIME EMPLOYEE	88.88	
		HATHAWAY, CHELSEY	01/01/12	01/02/12	STAFF ASSISTANT	169.99	
		PAXSON, ASHLEY L.	01/01/12	01/02/12	STAFF ASSISTANT	213.87	
		RALLS, KATHLEEN A.	01/01/12	01/02/12	SHARED EMPLOYEE	53.33	
		ROBINSON, CAROLINE	01/01/12	01/02/12	STAFF ASSISTANT	175.94	
		SPORCK, AARON T.	01/01/12	01/02/12	SHARED EMPLOYEE	11.11	
		STASIEWSKI, ANDREW	01/01/12	01/02/12	STAFF ASSISTANT	206.38	
		STROVEL, CHRISTOPHER W	01/01/12	01/02/12	FIELD REPRESENTATIVE	299.99	
		VERNON, KALI N.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	242.81	
		WAGEMAN, JENNY L.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	251.91	
		WEAVER, VICTORIA	01/01/12	01/02/12	STAFF ASSISTANT	192.66	
		WYATT, CHERYL H	01/01/12	01/02/12	STAFF ASSISTANT	86.24	
					PERSONNEL COMPENSATION TOTALS:	5,413.35	
		TRAVEL					
01-03	AP	00343305	ECKERSON, MARY E	12/05/11	12/15/11	PRIVATE AUTO MILEAGE	375.00
01-03	AP	00343306	ECKERSON, MARY E	12/05/11	12/07/11	LODGING	239.92
01-03	AP	00343308	ECKERSON, MARY E	12/05/11	12/15/11	MEALS	31.86
01-09	AP	00346469	BRUBAKER, JOEL L.	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	114.00
01-10	AP	00346471	BRUBAKER, JOEL L.	12/21/11	12/21/11	TAXI/PARKING/TOLLS	5.70
01-20	AP	00359016	FLANNERY, CHARLES H	12/01/11	12/01/11	PRIVATE AUTO MILEAGE	422.50
01-20	AP	00359020	STROVEL, CHRISTOPHER W	12/06/11	12/08/11	PRIVATE AUTO MILEAGE	76.60
01-24	AP	00361702	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	309.70
01-24	AP	00361705	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	67.00
						TRAVEL TOTALS:	1,642.28
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	170.09
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	26.03
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	7.09
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	47.10
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	7.09
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	13.58
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	13.88
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	13.92
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	41.10
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	4.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	48.19
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	12.79
01-05	AP	00346278	COMCAST CABLE	12/23/11	01/22/12	UTILITIES	114.69
01-10	AP	00347347	AT&T MOBILITY	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	217.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
01-10	AP 00347943	FRONTIER	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	424.20	
01-10	AP 00347947	FRONTIER	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	654.47	
01-20	AP 00359013	CHARLESTON SANITARY BOARD	11/02/11 12/03/11	UTILITIES	16.38	
01-20	AP 00359583	AT&T MOBILITY	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.52	
01-25	AP 00362268	APPALACHIAN POWER COMPANY	11/23/11 12/28/11	UTILITIES	939.29	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	154.50	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	963.28	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.80	
01-30	AP 00364919	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	275.32	
02-10	AP 00374095	CHARLESTON SANITARY BOARD	12/03/11 01/05/12	UTILITIES	18.18	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	20.92	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	5.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,411.24
PRINTING AND REPRODUCTION						
02-29	AP 00391242	PUBLIC PRINTER	12/07/11 12/07/11	PRINTING & REPRODUCTION	229.04	
				PRINTING AND REPRODUCTION TOTALS:		229.04
OTHER SERVICES						
01-25	AP 00362270	TERMINIX	12/28/11 12/28/11	JANITORIAL AND MAINT SERV	45.00	
01-25	AP 00362274	OFFICE & COMMERCIAL CLEANING	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	275.00	
01-25	AP 00362277	KNIGHTHORST SHREDDING LLC	12/22/11 12/22/11	JANITORIAL AND MAINT SERV	377.36	
				OTHER SERVICES TOTALS:		697.36
SUPPLIES AND MATERIALS						
01-05	AP 00346281	HON. SHELLEY MOORE CAPITO	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	67.17	
01-06	AP 00344810	GEM LASER EXPRESS INC	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)	240.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	179.86	
01-10	AP 00347931	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,743.00	
01-20	AP 00359584	SHENANDOAH VALLEY WATER CO.	12/02/11 01/01/12	WATER	25.72	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	183.84	
03-13	AP 00398883	GEM LASER EXPRESS INC	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	1,012.00	
03-22	AP 00409717	B & H PHOTO	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	139.99	
				SUPPLIES AND MATERIALS TOTALS:		12,591.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,286.10
				OFFICE TOTALS:		26,286.10
2012 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	772.63	772.63
				PERSONNEL COMPENSATION	236,921.20	236,921.20
				TRAVEL	9,502.40	9,502.40
				RENT, COMMUNICATION, UTILITIES	34,415.57	34,415.57
				PRINTING AND REPRODUCTION	3,824.90	3,824.90

OTHER SERVICES	4,240.89	4,240.89
SUPPLIES AND MATERIALS	1,202.20	1,202.20
EQUIPMENT	545.31	545.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,425.10	291,425.10
OFFICE TOTALS:	291,425.10	291,425.10

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-0.45
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	449.82
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	323.51
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-0.25
					FRANKED MAIL TOTALS:	772.63

PERSONNEL COMPENSATION						
		BARBER, BRENNIA L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
		CASALOTTI, ADRIANE M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,177.77
		CASTILLA, CARLA Y.	01/03/12	01/30/12	DISTRICT REPRESENTATIVE	3,966.67
		CASTILLA, CARLA Y.	01/27/12	01/27/12	DISTRICT REPRESENTATIVE, (OTHER COMPENSATION)	991.67
		EDWARDS, JEANNETTE E.	01/03/12	03/11/12	PART-TIME EMPLOYEE	6,516.67
		EDWARDS, JEANNETTE E.	03/12/12	03/31/12	CASEWORKER	1,900.00
		ETHINGTON, SARAH E.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	16,866.67
		FLORES, CHRISTINA E.	01/03/12	03/31/12	CASEWORKER	7,822.24
		HAAS, GREGORY L.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	16,377.77
		HARRISON, RANDOLPH	01/03/12	03/31/12	CHIEF OF STAFF	33,488.90
		KONDOR, RACHEL V.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	11,000.01
		LEVENSCHUS, JONATHAN L.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	23,466.67
		MARKS, ALEXIS S.	02/01/12	02/29/12	SHARED EMPLOYEE	3,150.00
		MORUA, RAYMOND V.	01/03/12	03/31/12	CASEWORKER	7,822.24
		PASE, ADAM J.	02/01/12	02/29/12	SHARED EMPLOYEE	2,375.00
		RICKETTS, SAMUEL	01/03/12	01/30/12	SHARED EMPLOYEE	793.34
		SCHAPITL, ASHLEY R.	01/03/12	03/31/12	PRESS SECRETARY	9,777.77
		SHAPIRO, AARON I.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
		SIHAAAN, ERICK M.	01/09/12	03/31/12	STAFF ASSISTANT	6,150.00
		SIEGEL, SHARON A.	01/03/12	03/31/12	DISTRICT DIRECTOR	23,711.11
		TOLLIVER, CHANTELE M.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34
		UMHOFER, BETSY R.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	11,611.11
		WEBER, ERIN E.	01/03/12	03/31/12	DISTRICT SCHEDULER	6,844.44
					PERSONNEL COMPENSATION TOTALS:	236,921.20

TRAVEL						
01-30	AP	00366616	01/18/12	01/19/12	COMMERCIAL TRANSPORTATION	695.60
01-31	AP	00367242	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	468.60
02-07	AP	00372190	01/04/12	01/13/12	LODGING	358.20
02-07	AP	00372192	01/17/12	02/27/12	TAXI/PARKING/TOLLS	63.00
02-07	AP	00372195	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	468.60
02-07	AP	00372208	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	769.60
02-07	AP	00372210	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	468.60
02-07	AP	00372211	01/18/12	01/31/12	PRIVATE AUTO MILEAGE	88.74
02-15	AP	00378358	01/13/12	01/30/12	PRIVATE AUTO MILEAGE	154.00
02-15	AP	00378363	01/07/12	01/27/12	PRIVATE AUTO MILEAGE	56.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPS—Con.						
02-15	AP 00378377	HON. LOIS CAPPS	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	468.60	
02-15	AP 00378379	HON. LOIS CAPPS	02/01/12 02/01/12	TAXI/PARKING/TOLLS	12.00	
02-15	AP 00378380	HON. LOIS CAPPS	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	515.61	
02-16	AP 00378731	MORUA, RAYMOND V.	01/31/12 02/01/12	TAXI/PARKING/TOLLS	20.00	
02-27	AP 00389322	HON. LOIS CAPPS	02/09/12 02/09/12	TAXI/PARKING/TOLLS	9.00	
02-27	AP 00389326	HON. LOIS CAPPS	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	468.60	
02-27	AP 00389329	HON. LOIS CAPPS	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	456.06	
02-27	AP 00389333	KONDOR, RACHEL V.	01/26/12 01/26/12	TAXI/PARKING/TOLLS	1.50	
02-27	AP 00389341	KONDOR, RACHEL V.	01/05/12 01/25/12	PRIVATE AUTO MILEAGE	54.06	
03-08	AP 00396113	HON. LOIS CAPPS	02/26/12 02/27/12	TAXI/PARKING/TOLLS	172.95	
03-08	AP 00396114	HON. LOIS CAPPS	02/14/12 02/17/12	TAXI/PARKING/TOLLS	48.00	
03-08	AP 00396116	HON. LOIS CAPPS	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	468.60	
03-08	AP 00396120	HON. LOIS CAPPS	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	456.06	
03-08	AP 00396122	HON. LOIS CAPPS	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	456.06	
03-16	AP 00406427	UMHOFER, BETSY R.	02/06/12 02/24/12	PRIVATE AUTO MILEAGE	61.20	
03-16	AP 00406445	HON. LOIS CAPPS	03/01/12 03/01/12	TAXI/PARKING/TOLLS	4.00	
03-16	AP 00406448	HON. LOIS CAPPS	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	468.60	
03-16	AP 00406451	RUBINFELD, SARAH E.	03/01/12 03/08/12	PRIVATE AUTO MILEAGE	88.74	
03-21	AP 00408737	KONDOR, RACHEL V.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE	60.69	
03-21	AP 00408743	KONDOR, RACHEL V.	02/21/12 02/22/12	PRIVATE AUTO MILEAGE	3.00	
03-21	AP 00408749	HAAS, GREGORY L.	02/01/12 02/25/12	PRIVATE AUTO MILEAGE	200.94	
03-30	AP 00413858	LEVENSHUS, JONATHAN L.	03/22/12 03/22/12	PRIVATE AUTO MILEAGE	29.58	
03-30	AP 00413860	RUBINFELD, SARAH E.	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	29.58	
03-30	AP 00413869	HON. LOIS CAPPS	03/06/12 03/08/12	TAXI/PARKING/TOLLS	48.00	
03-30	AP 00413871	HON. LOIS CAPPS	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	468.60	
03-30	AP 00413873	HON. LOIS CAPPS	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	487.39	
03-30	AP 00413877	HON. LOIS CAPPS	02/09/12 02/27/12	PRIVATE AUTO MILEAGE	353.43	
				TRAVEL TOTALS:	9,502.40	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350571	ABOU - DIWAN TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00	
01-16	AP 00350572	FARRELL SMYTH, INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-16	AP 00350573	CARROLL BARRYMORE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-25	AP 00362913	COX COMMUNICATIONS	01/01/12 01/31/12	UTILITIES	147.81	
01-25	AP 00362919	VERIZON CALIFORNIA	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	380.49	
01-25	AP 00362944	TIME WARNER CABLE	01/02/12 02/01/12	UTILITIES	60.69	
01-30	AP 00366633	CHARTER COMMUNICATIONS	01/21/12 02/20/12	UTILITIES	48.94	
01-31	AP 00367065	VERIZON WIRELESS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	395.98	
02-07	AP 00372187	THE GAS COMPANY	12/08/11 01/12/12	UTILITIES	56.29	
02-07	AP 00372199	AT&T	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	401.63	
02-07	AP 00372201	ABOU - DIWAN TRUST	12/08/11 01/06/12	UTILITIES	128.45	
02-07	AP 00372204	VERIZON CALIFORNIA	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	393.62	
02-09	AP 00374228	VANDENBERG VAN & STORAGE	01/23/12 01/23/12	TEMPORARY SPACE RENTAL	465.00	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	12.29	

02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	9.05
02-15	AP	00378370	SOUTHERN CALIFORNIA EDISON	12/22/11	01/23/12	UTILITIES	192.32
02-16	AP	00378722	COX COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	147.81
02-16	AP	00378728	VERIZON CALIFORNIA	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	375.94
02-16	AP	00378730	STONES' PHONES	02/06/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,288.30
02-16	AP	00380167	ABOU - DIWAN TRUST	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00
02-16	AP	00380169	FARRELL SMYTH, INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00380170	CARROLL BARRYMORE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	14.79
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	9.99
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	15.15
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	9.65
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.30
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	10.65
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	616.65
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.54
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.62
02-27	AP	00389349	TIME WARNER CABLE	02/02/12	03/01/12	UTILITIES	65.44
02-27	AP	00389354	CHARTER COMMUNICATIONS	02/21/12	03/20/12	UTILITIES	48.81
03-05	AP	00392106	FEDEX	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	47.61
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-08	AP	00396103	AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	409.08
03-08	AP	00396105	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	381.36
03-08	AP	00396109	SOUTHERN CALIFORNIA EDISON	01/23/12	02/23/12	UTILITIES	157.93
03-08	AP	00396583	STONES' PHONES	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,628.30
03-09	AP	00389346	THE GAS COMPANY	01/12/12	02/13/12	UTILITIES	50.85
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	47.59
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00402087	ABOU - DIWAN TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00
03-16	AP	00402089	FARRELL SMYTH, INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00402090	CARROLL BARRYMORE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00406413	ABOU - DIWAN TRUST	01/06/12	02/07/12	UTILITIES	147.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPP—Con.						
03-16	AP 00406418	VERIZON COMMUNICATIONS	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	384.74	
03-16	AP 00406425	COX COMMUNICATIONS	03/01/12 03/31/12	UTILITIES	147.81	
03-16	AP 00406454	VERIZON COMMUNICATIONS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	391.58	
03-21	AP 00408723	SANTA BARBARA CONTEMPORARY ARTS FORUM	02/23/12 02/23/12	TEMPORARY SPACE RENTAL	105.00	
03-21	AP 00408730	CHARTER COMMUNICATIONS	03/21/12 04/20/12	UTILITIES	48.81	
03-21	AP 00408747	ANACAPA SCIENCES, INC	01/01/12 01/31/12	UTILITIES	112.82	
03-30	AP 00413851	GAS COMPANY	02/13/12 03/14/12	UTILITIES	47.67	
03-30	AP 00413862	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	381.92	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	628.04	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	85.54	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	76.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,415.57
PRINTING AND REPRODUCTION						
02-16	AP 00378721	DAVID L. ANDRUKITUS, INC.	02/01/12 02/01/12	PRINTING & REPRODUCTION	40.00	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	26.20	
03-21	AP 00408726	CGS, INC	03/06/12 03/06/12	ADVERTISEMENTS	3,652.10	
03-21	AP 00408734	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION	67.00	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	39.60	
					PRINTING AND REPRODUCTION TOTALS:	3,824.90
OTHER SERVICES						
01-16	AP 00367491	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
01-26	AP 00363323	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/12 01/31/12	SECURITY SERVICE	40.28	
01-31	AP 00367220	ULTREX	01/13/12 01/13/12	EQUIPMENT INSTALLATION	95.00	
02-07	AP 00372197	STANLEY CSS	02/01/12 02/29/12	SECURITY SERVICE	40.28	
02-15	AP 00378356	ZIOLA DIAZ	01/06/12 01/27/12	JANITORIAL AND MAINT SERV	250.00	
02-15	AP 00378376	PATH POINT	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	50.00	
02-15	AP 00378385	SONIA ROJAS - JANITOR	01/06/12 01/20/12	JANITORIAL AND MAINT SERV	80.00	
03-08	AP 00396133	ZIOLA DIAZ	02/03/12 02/24/12	JANITORIAL AND MAINT SERV	250.00	
03-08	AP 00396136	STAPLES CREDIT PLAN	01/23/12 01/23/12	SECURITY SERVICE	44.26	
03-08	AP 00396139	STANLEY CSS	03/01/12 03/31/12	SECURITY SERVICE	40.28	
03-16	AP 00403509	SYMFODIUM	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-21	AP 00408731	PATH POINT	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	50.00	
					OTHER SERVICES TOTALS:	4,240.89
SUPPLIES AND MATERIALS						
01-25	AP 00362894	THE CAMBRIAN	01/23/12 01/23/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-25	AP 00362949	CULLIGAN WATER	12/01/11 01/31/12	WATER	28.71	
01-31	AP 00367069	MISSION OFFICE PRODUCTS	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	71.50	
01-31	GL FL60016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-580.05	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	194.26	
02-02	AP 00366641	VENTURA COUNTY STAR	01/07/12 01/07/12	PUBLICATIONS/REFERENCE MAT'L	235.32	
02-15	AP 00378361	WEBER, ERIN	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	33.38	

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02-15	AP	00378362	UMHOFER, BETSY R.	01/26/12	01/26/12	FOOD & BEVERAGE	16.00
02-15	AP	00378374	STAPLES CREDIT PLAN	12/16/11	01/05/12	OFFICE SUPPLIES (OUTSIDE)	601.30
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	40.99
02-27	AP	00389330	KONDOR, RACHEL V.	01/17/12	01/17/12	FOOD & BEVERAGE	20.00
02-27	AP	00389332	KONDOR, RACHEL V.	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	4.72
02-27	AP	00389334	KONDOR, RACHEL V.	01/27/12	01/27/12	FOOD & BEVERAGE	20.00
02-27	AP	00389357	CULLIGAN WATER	01/31/12	02/29/12	WATER	18.82
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	9.25
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	79.15
03-08	AP	00396107	WEBER, ERIN	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	36.61
03-08	AP	00396126	WEBER, ERIN	02/18/12	02/18/12	FOOD & BEVERAGE	47.85
03-08	AP	00396127	WEBER, ERIN	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	9.64
03-08	AP	00396130	WEBER, ERIN	02/18/12	02/18/12	FOOD & BEVERAGE	27.45
03-08	AP	00396131	WEBER, ERIN	02/18/12	02/18/12	FOOD & BEVERAGE	6.19
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	46.97
03-16	AP	00406431	UMHOFER, BETSY R.	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	23.65
03-16	AP	00406435	UMHOFER, BETSY R.	01/31/12	01/31/12	FOOD & BEVERAGE	35.00
03-16	AP	00406438	UMHOFER, BETSY R.	02/24/12	02/24/12	FOOD & BEVERAGE	16.00
03-16	AP	00406443	CULLIGAN WATER	02/29/12	03/31/12	WATER	37.48
03-30	AP	00413855	SANTA BARBARA NEWS-PRESS	04/07/12	04/06/13	PUBLICATIONS/REFERENCE MAT'L	182.36
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	109.50
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-208.85
						SUPPLIES AND MATERIALS TOTALS:	1,202.20
			EQUIPMENT				
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	119.03
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES	92.65
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	119.03
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES	49.48
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	119.03
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES	46.09
						EQUIPMENT TOTALS:	545.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,425.10
						OFFICE TOTALS:	291,425.10
2011 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	152.53
						FRANKED MAIL TOTALS:	152.53
PERSONNEL COMPENSATION							
			BARBER, BRENNIA L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
			CASALOTTI, ADRIANE M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	322.22
			CASTILLA, CARLA Y.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	283.33
			EDWARDS, JEANNETTE E.	01/01/12	01/02/12	PART-TIME EMPLOYEE	188.88
			ETHINGTON, SARAH E.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	383.33
			FLORES, CHRISTINA E.	01/01/12	01/02/12	CASEWORKER	177.77
			HAAS, GREGORY L.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	372.22
			HARRISON, RANDOLPH	01/01/12	01/02/12	CHIEF OF STAFF	761.11
			HERNANDEZ, VANESSA A.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	513.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. LOIS CAPPS—Con.							
		HERNANDEZ, VANESSA A.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,697.92	
		KONDOR, RACHEL V.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE.		249.99	
		LEVENSCHUS, JONATHAN L.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		533.33	
		LOPEZ,VIANEY	01/01/12 01/02/12	PART-TIME EMPLOYEE		250.00	
		MORUA,RAYMOND V	01/01/12 01/02/12	CASEWORKER		177.77	
		RICKETTS,SAMUEL	01/01/12 01/02/12	SHARED EMPLOYEE		56.66	
		SCHAPITL,ASHLEY R	01/01/12 01/02/12	PRESS SECRETARY		222.22	
		SHAPIRO, AARON I.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77	
		SIEGEL, SHARON A.	01/01/12 01/02/12	DISTRICT DIRECTOR		538.88	
		TOLLIVER,CHANTELLE M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT.		166.66	
		UMHOFER, BETSY R.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE.		263.88	
		WEBER,ERIN E	01/01/12 01/02/12	DISTRICT SCHEDULER		155.55	
				PERSONNEL COMPENSATION TOTALS:		8,787.82	
		TRAVEL					
01-09	AP 00347411	HERNANDEZ, VANESSA A.	10/06/11 12/12/11	PRIVATE AUTO MILEAGE		225.54	
01-09	AP 00347421	HON. LOIS CAPPS	12/20/11 12/21/11	COMMERCIAL TRANSPORTATION		695.40	
01-09	AP 00347425	KONDOR, RACHEL V.	12/02/11 12/21/11	PRIVATE AUTO MILEAGE		49.47	
01-09	AP 00347434	HARRISON, RANDOLPH	10/28/11 11/01/11	PRIVATE AUTO MILEAGE		66.30	
01-25	AP 00362902	CASTILLA, CARLA Y.	11/29/11 12/19/11	PRIVATE AUTO MILEAGE		111.69	
01-25	AP 00362910	LEVENSCHUS, JONATHAN L.	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		29.58	
01-30	AP 00366624	HON. LOIS CAPPS	11/04/11 11/04/11	TAXI/PARKING/TOLLS		120.84	
01-31	AP 00367233	HON. LOIS CAPPS	12/20/11 12/21/11	TAXI/PARKING/TOLLS		9.00	
02-07	AP 00372189	HON. LOIS CAPPS	12/08/11 12/20/11	PRIVATE AUTO MILEAGE		134.13	
				TRAVEL TOTALS:		1,441.95	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		4.83	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		4.83	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		4.83	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		11.87	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		16.52	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		6.64	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		4.37	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		13.60	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		4.83	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		4.83	
01-09	AP 00347419	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		378.91	
01-09	AP 00347429	ANACAPA SCIENCES, INC	11/01/11 11/30/11	UTILITIES		109.99	
01-09	AP 00347432	GAS COMPANY	11/08/11 12/08/11	UTILITIES		12.61	
01-25	AP 00362900	AT&T	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		395.85	
01-25	AP 00362927	SOUTHERN CALIFORNIA EDISON	11/21/11 12/22/11	UTILITIES		179.16	
01-25	AP 00362934	ABOU - DIWAN TRUST	11/07/11 12/08/11	UTILITIES		97.11	

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	625.88
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	85.54
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.50
02-15	AP	00378366	ANACAPA SCIENCES, INC	12/01/11	12/31/11	UTILITIES	112.82
03-13	AP	00399142	CHARTER COMMUNICATIONS	12/21/11	12/21/11	UTILITIES	48.96
03-14	AP	00341798	CHARTER COMMUNICATIONS	12/21/11	01/20/12	UTILITIES	-48.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,323.51
01-30	AP	00366636	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	430.00
						PRINTING AND REPRODUCTION TOTALS:	430.00
						OTHER SERVICES	
01-09	AP	00347409	PATH POINT	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	100.00
01-09	AP	00347414	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLD SERV	712.50
01-25	AP	00362923	ZIOLA DIAZ	12/02/11	12/30/11	JANITORIAL AND MAINT SERV	250.00
01-25	AP	00362946	SONIA ROJAS - JANITOR	11/04/11	12/16/11	JANITORIAL AND MAINT SERV	160.00
01-30	AP	00366630	PATH POINT	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	1,322.50
						SUPPLIES AND MATERIALS	
01-04	AR	AC-04946	THE DETAIL DOCTOR	08/10/11	09/30/11	WATER	-22.59
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	40.99
01-09	AP	00347427	KONDOR, RACHEL V.	12/03/11	12/03/11	FOOD & BEVERAGE	57.61
01-13	AP	00320685	THE WASHINGTON POST	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	-258.04
01-24	AP	00329539	THE TRIBUNE	12/11/11	12/11/12	PUBLICATIONS/REFERENCE MAT'L	-186.00
01-25	AP	00362866	MISSION OFFICE PRODUCTS	12/19/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,489.04
01-25	AP	00362930	STAPLES	11/16/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	1,508.49
01-25	AP	00362952	LEE CENTRAL COAST NEWSPAPERS	12/20/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	38.80
02-01	AP	00368397	THE WASHINGTON POST	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	258.04
02-10	AP	00374933	THE WASHINGTON POST	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	258.04
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	43.98
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	13.05
03-14	AP	00400511	THE TRIBUNE	12/11/11	12/11/11	PUBLICATIONS/REFERENCE MAT'L	186.00
03-21	AP	00406785	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	508.71
						SUPPLIES AND MATERIALS TOTALS:	3,936.12
						EQUIPMENT	
01-31	AP	00365210	DESKTOP SOLUTIONS INC	11/18/11	11/18/11	MAINTENANCE / REPAIRS	1,099.00
03-21	AP	00406785	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,189.03
03-21	AP	00406785	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	WARRANTIES	488.86
						EQUIPMENT TOTALS:	2,776.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,171.32
						OFFICE TOTALS:	21,171.32
						2010 HON. LOIS CAPPS	
						OFFICIAL EXPENSES OF MEMBERS	
						OTHER SERVICES	
03-02	AP	00390913	DESKTOP SOLUTIONS INC	11/09/11	11/09/11	NON-TECHNOLOGY SERVICE CONTR	1,575.00
						OTHER SERVICES TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
					OFFICE TOTALS:	<u>1,575.00</u>
2012 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>307,561.03</u>
					OFFICE TOTALS:	<u>307,561.03</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	92.00
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	33.15
					FRANKED MAIL TOTALS:	125.15
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION TOTALS:	265,186.10
TRAVEL						
02-07	AP	00372093	HON. MICHAEL E. CAPUANO	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	30.00

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02-07	AP	00372094	HON. MICHAEL E. CAPUANO	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	30.00
02-07	AP	00372096	HON. MICHAEL E. CAPUANO	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	93.80
02-08	AP	00372771	HON. MICHAEL E. CAPUANO	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	30.00
02-08	AP	00372776	HON. MICHAEL E. CAPUANO	01/17/12	01/18/12	COMMERCIAL TRANSPORTATION	187.60
02-13	AP	00375556	LENICHECK, JONATHAN A.	01/17/12	01/17/12	TAXI/PARKING/TOLLS	3.00
02-21	AP	00384298	LENICHECK, JONATHAN A.	01/31/12	01/31/12	TAXI/PARKING/TOLLS	3.50
02-21	AP	00384322	HON. MICHAEL E. CAPUANO	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	30.00
02-21	AP	00384325	HON. MICHAEL E. CAPUANO	01/31/12	02/03/12	COMMERCIAL TRANSPORTATION	205.60
02-22	AP	00384315	HON. MICHAEL E. CAPUANO	01/18/12	01/30/12	TAXI/PARKING/TOLLS	18.75
02-22	AP	00386363	HON. MICHAEL E. CAPUANO	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	00386386	HON. MICHAEL E. CAPUANO	02/06/12	02/09/12	COMMERCIAL TRANSPORTATION	205.60
03-02	AP	00392700	HON. MICHAEL E. CAPUANO	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	30.00
03-02	AP	00392709	HON. MICHAEL E. CAPUANO	02/14/12	02/17/12	COMMERCIAL TRANSPORTATION	205.60
03-02	AP	00392713	HON. MICHAEL E. CAPUANO	02/17/12	02/17/12	TAXI/PARKING/TOLLS	3.50
03-19	AP	00401934	LENICHECK, JONATHAN A.	03/08/12	03/08/12	TAXI/PARKING/TOLLS	2.45
03-19	AP	00406156	HON. MICHAEL E. CAPUANO	01/21/12	02/10/12	TAXI/PARKING/TOLLS	4.25
03-19	AP	00406157	HON. MICHAEL E. CAPUANO	01/20/12	01/20/12	TAXI/PARKING/TOLLS	7.00
03-19	AP	00406173	LENICHECK, JONATHAN A.	03/08/12	03/08/12	TAXI/PARKING/TOLLS	4.00
03-19	AP	00406178	HON. MICHAEL E. CAPUANO	02/24/12	02/24/12	COMMERCIAL TRANSPORTATION	30.00
03-19	AP	00406183	HON. MICHAEL E. CAPUANO	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	205.60
03-19	AP	00406186	HON. MICHAEL E. CAPUANO	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	30.00
03-19	AP	00406188	HON. MICHAEL E. CAPUANO	03/05/12	03/08/12	COMMERCIAL TRANSPORTATION	205.60
03-27	AP	00411419	LENICHECK, JONATHAN A.	03/19/12	03/19/12	TAXI/PARKING/TOLLS	3.50
						TRAVEL TOTALS:	1,599.35
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351146	THE TRUSTEES OF CAMBRIDGESIDE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
01-16	AP	00351185	ROXBURY COMMUNITY COLLEGE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-07	AP	00372110	VERIZON WIRELESS	01/07/11	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	815.61
02-13	AP	00375598	UPS	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	87.14
02-16	AP	00380848	THE TRUSTEES OF CAMBRIDGESIDE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
02-16	AP	00380889	ROXBURY COMMUNITY COLLEGE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-21	AP	00384279	COMCAST	02/02/12	03/08/12	UTILITIES	25.72
02-21	AP	00384311	VERIZON NEW YORK INC	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	547.93
02-21	AP	00384320	VERIZON NEW YORK INC	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	30.36
02-21	AP	00384330	VERIZON NEW YORK INC	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	178.98
02-22	AP	00386355	VERIZON NEW YORK INC	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	56.38
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	534.09
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.13
03-02	AP	00392699	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.08
03-02	AP	00392720	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	882.23
03-02	AP	00392742	UPS	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	6.48
03-16	AP	00402759	THE TRUSTEES OF CAMBRIDGESIDE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
03-16	AP	00402800	ROXBURY COMMUNITY COLLEGE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-19	AP	00401938	VERIZON NEW YORK INC	03/01/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	30.11
03-19	AP	00401940	UPS	02/28/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	61.83
03-19	AP	00406151	DELIVERIES PLUS	02/26/12	02/26/12	POSTAGE / COURIER / BOX RENTAL	19.55
03-19	AP	00406154	VERIZON NEW YORK INC	02/02/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,547.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
03-19	AP 00406168	VERIZON NEW YORK INC	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		531.47
03-21	AP 00406155	VERIZON NEW YORK INC	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		245.07
03-27	AP 00411397	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		98.08
03-27	AP 00411420	VERIZON WIRELESS	03/06/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		814.31
03-27	AP 00411426	UPS	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		81.02
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		511.07
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		39.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,449.97
PRINTING AND REPRODUCTION						
03-09	AP 00395502	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION		217.00
				PRINTING AND REPRODUCTION TOTALS:		217.00
OTHER SERVICES						
02-14	AP 00377752	GARRETT-LYNCH INS AGENCY INC	01/12/12 01/12/13	INSURANCE		884.00
02-16	AP 00379968	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380038	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-16	AP 00381059	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00381495	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-21	AP 00384306	SAVE THAT STUFF, INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		35.00
02-21	AP 00384318	DAVCO SECURITY SYSTEMS INC	02/01/12 02/29/12	SECURITY SERVICE		21.50
03-16	AP 00402967	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403396	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-19	AP 00406149	DAVCO SECURITY SYSTEMS INC	03/01/12 03/31/12	SECURITY SERVICE		21.50
03-19	AP 00406171	SAVE THAT STUFF, INC	02/03/12 02/29/12	JANITORIAL AND MAINT SERV		70.78
				OTHER SERVICES TOTALS:		10,634.58
SUPPLIES AND MATERIALS						
01-25	AP 00362228	NEW ENGLAND OFFICE SUPPLY	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		194.97
01-25	AP 00362229	R:BASE TECHNOLOGIES INC	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		295.00
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		234.17
02-07	AP 00372090	NEW ENGLAND OFFICE SUPPLY	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		26.75
02-07	AP 00372091	NEW ENGLAND OFFICE SUPPLY	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		12.59
02-07	AP 00372099	POLAND SPRING WATER	12/09/11 01/08/12	WATER		65.61
02-07	AP 00372382	BOSTON BUSINESS JOURNAL	05/11/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L		120.00
02-08	AP 00372764	SUBSCRIPTION SERVICES	05/11/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L		120.00
02-08	AP 00372767	NEW ENGLAND OFFICE SUPPLY	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		2.67
02-13	AP 00375597	GATEHOUSE MEDIA NE	02/03/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		53.04
02-13	AP 00375600	BOSTON MAGAZINE PBE	01/12/12 01/12/12	PUBLICATIONS/REFERENCE MAT'L		9.95
02-13	AP 00375614	THE NEW YORK TIMES	01/16/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L		858.00
02-21	AP 00384281	NEW ENGLAND OFFICE SUPPLY	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		17.99
02-21	AP 00384302	NEW ENGLAND OFFICE SUPPLY	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		107.26
02-21	AP 00384308	DEER PARK	01/01/12 01/31/12	WATER		68.62
02-22	AP 00386351	RAGAN COMMUNICATIONS INC	01/27/12 01/27/12	PUBLICATIONS/REFERENCE MAT'L		29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
		DUMAS, SANDRA J.	01/01/12 01/02/12	PART-TIME EMPLOYEE		97.22
		DUMAS, SANDRA J.	12/01/11 12/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,400.00	
		EATON, ANDREW R.	01/01/12 01/02/12	LEGIS CORRESPONDENT	199.99	
		EATON, ANDREW R.	12/01/11 12/01/11	LEGIS CORRESPONDENT (OTHER COMPENSATION)	2,833.33	
		FRANKS, KRISTEN M.	01/01/12 01/02/12	PART-TIME EMPLOYEE	166.66	
		FRANKS, KRISTEN M.	12/01/11 12/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		LENICHECK, JONATHAN A.	01/01/12 01/02/12	DISTRICT DIRECTOR	638.88	
		LENICHECK, JONATHAN A.	12/01/11 12/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		LINTON TURNER, ROBIN J.	01/01/12 01/02/12	STAFF ASSISTANT	252.77	
		LINTON TURNER, ROBIN J.	12/01/11 12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MELTON, NOELLE	01/01/12 01/02/12	SENIOR POLICY ADVISOR	389.44	
		MELTON, NOELLE	12/01/11 12/01/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MILLS, ALISON	01/01/12 01/02/12	DIRECTOR OF COMMUNICATIONS	494.44	
		MILLS, ALISON	12/01/11 12/01/11	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		PRIMUS, ROBERT E.	01/01/12 01/02/12	CHIEF OF STAFF	638.88	
		PRIMUS, ROBERT E.	12/01/11 12/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		RYAN, DANIEL J.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	389.44	
		RYAN, DANIEL J.	12/01/11 12/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		SEALEY, CANDACE	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	389.44	
		SEALEY, CANDACE	12/01/11 12/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		SIMON, MARK C.	01/01/12 01/02/12	PART-TIME EMPLOYEE	44.44	
		SIMON, MARK C.	12/01/11 12/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	650.00	
		TSAMOULIAS, CHRISTINA N.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	330.55	
		TSAMOULIAS, CHRISTINA N.	12/01/11 12/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VAQUERANO, JOSE S.	01/01/12 01/02/12	PT IMMIGRATION ARD	259.62	
		VAQUERANO, JOSE S.	12/01/11 12/01/11	PT IMMIGRATION ARD (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:		48,836.18
TRAVEL						
01-17	AP 00354829	LENICHECK, JONATHAN A.	12/19/11 12/19/11	TAXI/PARKING/TOLLS		3.50
01-18	AP 00355038	HON. MICHAEL E. CAPUANO	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		30.00
01-18	AP 00355043	HON. MICHAEL E. CAPUANO	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		93.70
01-18	AP 00355049	HON. MICHAEL E. CAPUANO	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		30.00
01-18	AP 00355056	HON. MICHAEL E. CAPUANO	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		111.70
01-18	AP 00357708	HON. MICHAEL E. CAPUANO	01/03/12 01/03/12	COMMERCIAL TRANSPORTATION		30.00
01-18	AP 00357712	HON. MICHAEL E. CAPUANO	11/28/11 11/28/11	TAXI/PARKING/TOLLS		35.00
01-18	AP 00357720	HON. MICHAEL E. CAPUANO	11/01/11 11/01/11	TAXI/PARKING/TOLLS		18.00
01-18	AP 00357724	HON. MICHAEL E. CAPUANO	11/07/11 11/07/11	TAXI/PARKING/TOLLS		31.00
01-18	AP 00357744	CHANG, KATHERINE R	12/12/11 12/22/11	PRIVATE AUTO MILEAGE		18.77
01-18	AP 00357752	HON. MICHAEL E. CAPUANO	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		30.00
01-18	AP 00357756	HON. MICHAEL E. CAPUANO	12/05/11 12/08/11	COMMERCIAL TRANSPORTATION		205.40
01-18	AP 00357759	HON. MICHAEL E. CAPUANO	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		60.00
01-18	AP 00357764	HON. MICHAEL E. CAPUANO	12/12/11 12/16/11	COMMERCIAL TRANSPORTATION		205.40
01-23	AP 00360325	PRIMUS, ROBERT E.	10/28/11 10/28/11	COMMERCIAL TRANSPORTATION		30.00

01-23	AP	00360370	PRIMUS, ROBERT E.	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	187.40	
01-23	AP	00360388	LENICHECK, JONATHAN A.	10/05/11	11/29/11	PRIVATE AUTO MILEAGE	60.69	
01-23	AP	00360393	LENICHECK, JONATHAN A.	11/29/11	12/19/11	PRIVATE AUTO MILEAGE	32.64	
02-07	AP	00372102	HON. MICHAEL E. CAPUANO	12/08/11	12/20/11	TAXI/PARKING/TOLLS	10.50	
02-07	AP	00372113	HON. MICHAEL E. CAPUANO	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	30.00	
02-07	AP	00372116	HON. MICHAEL E. CAPUANO	11/14/11	11/18/11	COMMERCIAL TRANSPORTATION	205.40	
							TRAVEL TOTALS:	1,459.10
RENT, COMMUNICATION, UTILITIES								
01-17	AP	00354798	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,316.50	
01-18	AP	00357726	UPS	12/24/11	12/24/11	POSTAGE / COURIER / BOX RENTAL	10.24	
01-18	AP	00357735	UPS	12/02/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	88.37	
01-18	AP	00357741	ICONSTITUENT	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,874.34	
01-18	AP	00357746	UPS	11/21/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	108.14	
01-23	AP	00360376	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	97.80	
01-25	AP	00362231	RONCO COMMUNICATIONS & ELECTRONICS INC	01/01/12	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,776.00	
01-25	AP	00362233	COMCAST	01/02/12	01/02/12	UTILITIES	12.86	
01-26	AP	00363702	ICONSTITUENT	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	2,605.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	526.60	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.02	
02-07	AP	00372097	VERIZON NEW YORK INC	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	538.10	
02-07	AP	00372112	VERIZON NEW YORK INC	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	29.96	
02-08	AP	00372103	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.08	
02-17	AP	00384354	VERIZON NEW YORK INC	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	166.72	
02-22	AP	00384359	VERIZON NEW YORK INC	11/11/12	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	56.24	
03-16	AP	00401851	UPS	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	18.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,533.90
OTHER SERVICES								
01-04	AP	00344433	CITY OF CAMBRIDGE POLICE DEPT	12/07/11	12/07/11	SECURITY SERVICE	100.00	
01-12	AP	00349022	DESKTOP SOLUTIONS INC	01/09/12	01/09/12	EQUIPMENT INSTALLATION	4,368.00	
01-19	AP	00357717	DAVCO SECURITY SYSTEMS INC	01/01/12	01/31/12	SECURITY SERVICE	21.50	
01-25	AP	00362236	SAVE THAT STUFF, INC	12/30/11	12/30/11	JANITORIAL AND MAINT SERV	35.00	
02-17	AP	00384347	DATABASE STRATEGIES	12/29/11	12/29/11	JANITORIAL AND MAINT SERV	500.00	
02-22	AP	00385377	DESKTOP SOLUTIONS INC	02/15/12	02/15/12	EQUIPMENT INSTALLATION	336.00	
							OTHER SERVICES TOTALS:	5,360.50
SUPPLIES AND MATERIALS								
01-04	AP	00344179	CDW GOVERNMENT INC. C/O ISM IN	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	5.50	
01-04	AP	00344179	CDW GOVERNMENT INC. C/O ISM IN	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00	
01-04	AP	00344179	CDW GOVERNMENT INC. C/O ISM IN	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	486.00	
01-17	AP	00354814	REVERE JOURNAL	10/25/11	10/25/11	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-17	AP	00354825	AMERICAN BANKER	12/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L	895.00	
01-18	AP	00354809	POLAND SPRING WATER	11/09/11	12/08/11	WATER	65.58	
01-18	AP	00355067	DOHERTY, MARY J.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	92.41	
01-18	AP	00357702	HON. MICHAEL E. CAPUANO	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-18	AP	00357703	HON. MICHAEL E. CAPUANO	12/06/11	12/06/11	PUBLICATIONS/REFERENCE MAT'L	155.00	
01-18	AP	00357714	HON. MICHAEL E. CAPUANO	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	63.74	
01-18	AP	00357730	NEW ENGLAND CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	270.90	
01-18	AP	00357733	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
01-18	AP 00357748	DOHERTY, MARY J.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	345.26
01-18	AP 00357766	DOHERTY, MARY J.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	61.60
01-19	AP 00357729	GATEHOUSE MEDIA NE	01/01/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	41.08
01-19	AP 00357738	GATEHOUSE MEDIA NE	01/01/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	43.16
01-25	AP 00359701	GATEHOUSE MEDIA NE	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	43.16
01-25	AP 00362235	DEER PARK	12/01/11	12/31/11	WATER	118.52
02-07	AP 00372105	NEW ENGLAND OFFICE SUPPLY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	225.97
02-07	AP 00372107	NEW ENGLAND OFFICE SUPPLY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	126.27
02-08	AP 00372769	LEADERSHIP DIRECTORIES, INC.	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00
02-17	AP 00384350	NEW ENGLAND OFFICE SUPPLY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,085.68
02-27	AP 00389688	DEER PARK	09/01/11	09/30/11	WATER	156.51
03-01	AR AC-05321	GATEHOUSE MEDIA NE	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	-43.16
					SUPPLIES AND MATERIALS TOTALS:	10,122.14
EQUIPMENT						
01-04	AP 00344179	CDW GOVERNMENT INC. C/O ISM IN	12/05/11	12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	12,271.00
					EQUIPMENT TOTALS:	12,271.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,678.96
					OFFICE TOTALS:	88,678.96
2012 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	409.28
					PERSONNEL COMPENSATION	262,173.12
					TRAVEL	3,844.05
					RENT, COMMUNICATION, UTILITIES	16,210.88
					PRINTING AND REPRODUCTION	261.80
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	827.48
					EQUIPMENT	499.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,389.82
					OFFICE TOTALS:	290,389.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	247.37
02-29	GL FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-9.10
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	178.91
03-31	GL FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	409.28
PERSONNEL COMPENSATION						
		BALLAS,JOE D	01/03/12	03/31/12	CONSTITUENT SERVICES REP	7,822.24
		BELTRAN, ESTAKIO H.	01/03/12	03/31/12	SPECIAL ASSISTANT	17,111.11
		GOLDEEN,BENJAMIN J	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	11,000.01

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		HAWKINS, KORI L	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,555.57	
		HERBERT, BRENDA S.	01/03/12	03/31/12	CONSTITUENT SERVICE REP.	8,555.57	
		KINNEY, TERESA	01/03/12	03/31/12	GRANTS COORDINATOR	5,377.77	
		MANTARRO MOORE, LISA	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	26,192.24	
		MOOSEKIAN, DORENE D.	01/03/12	03/31/12	SENIOR POLICY ADVISOR	24,444.44	
		NASCIMENTO, STEVEN J	01/03/12	03/31/12	DISTRICT DIRECTOR	18,333.34	
		PEDROZO, HEIDI N	01/03/12	03/31/12	DISTRICT SCHEDULER	10,266.67	
		PETERSEN, JEREMY S	01/03/12	03/31/12	SR POLICY ADVISOR	18,333.34	
		POWELL, ELLEN	01/03/12	03/31/12	FIELD REPRESENTATIVE	10,891.91	
		ROBERTS, ROBIN M.	01/03/12	03/31/12	CHIEF OF STAFF/COMM DIRECTOR	33,000.01	
		TRAMBLY, KYLE L	01/03/12	03/31/12	SPECIAL ASSISTANT	9,777.77	
		TRAMBLY, SEAN	01/03/12	03/31/12	PRESS SECRETARY/LEGIS ASST	13,444.44	
		VARNER, CALLIE	01/03/12	03/31/12	LEGISLATIVE COUNSEL	17,066.68	
		WOODWARD, ERICA L	01/03/12	03/31/12	EXECUTIVE ASSISTANT	22,000.01	
					PERSONNEL COMPENSATION TOTALS:	262,173.12	
	TRAVEL						
01-17	AP	00353917	MANTARRO MOORE, LISA	01/01/12	01/02/12	CAR RENTAL	187.68
02-13	AP	00376401	MANTARRO MOORE, LISA	01/09/12	01/30/12	PRIVATE AUTO MILEAGE	54.60
02-13	AP	00376404	BALLAS, JOE D.	01/18/12	01/26/12	PRIVATE AUTO MILEAGE	67.20
02-16	AP	00376416	POWELL, ELLEN	01/03/12	01/26/12	PRIVATE AUTO MILEAGE	31.88
02-23	AP	00387646	CITIBANK GOV CARD SERVICE	01/12/12	01/18/12	TRAVEL SUBSISTENCE	88.81
02-23	AP	00387650	CITIBANK GOV CARD SERVICE	01/01/12	01/23/12	COMMERCIAL TRANSPORTATION	342.10
02-23	AP	00387706	MOOSEKIAN, DORENE D.	01/07/12	01/23/12	PRIVATE AUTO MILEAGE	117.60
03-07	AP	00395798	WINCHELL, ROBIN M.	02/10/12	02/10/12	PRIVATE AUTO MILEAGE	23.52
03-07	AP	00395808	HON. DENNIS CARDOZA	02/18/12	02/18/12	COMMERCIAL TRANSPORTATION	403.80
03-08	AP	00395974	CITIBANK GOV CARD SERVICE	02/15/12	02/27/12	TRAVEL SUBSISTENCE	1,624.59
03-08	AP	00395976	CITIBANK GOV CARD SERVICE	02/23/12	02/27/12	TRAVEL SUBSISTENCE	170.17
03-14	AP	00400201	BALLAS, JOE D.	02/02/12	02/22/12	PRIVATE AUTO MILEAGE	132.72
03-14	AP	00400206	NASCIMENTO, STEVEN J	02/16/12	02/26/12	PRIVATE AUTO MILEAGE	78.54
03-14	AP	00400207	MANTARRO MOORE, LISA	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	195.30
03-14	AP	00400208	MOOSEKIAN, DORENE D.	02/01/12	02/24/12	PRIVATE AUTO MILEAGE	220.92
03-14	AP	00400209	POWELL, ELLEN	02/06/12	02/29/12	PRIVATE AUTO MILEAGE	28.56
03-14	AP	00400210	PEDROZO, HEIDI N	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	37.80
03-30	AP	00413816	AT&T	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	38.26
					TRAVEL TOTALS:	3,844.05	
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	00350979	STANISLAUS COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	00351273	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	243.20
01-16	AP	00351298	DEPARTMENT OF PUBLIC WORKS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
01-16	AP	00351305	A-1 USER STOR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
01-17	AP	00353913	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	133.17
01-19	AP	00359161	COMCAST CABLE	01/08/12	02/07/12	UTILITIES	156.40
01-26	AP	00362779	VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	133.11
02-02	AP	00369159	AT & T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	69.44
02-02	AP	00369162	COMCAST	12/19/11	01/18/12	UTILITIES	305.82
02-02	AP	00369164	COMCAST CABLE	01/19/12	02/18/12	UTILITIES	306.69
02-13	AP	00376205	STANISLAUS COUNTY	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	192.72
02-13	AP	00376208	AT & T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	169.38
02-13	AP	00376210	COMCAST	02/08/12	03/07/12	UTILITIES	161.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
02-16	AP 00380663	STANISLAUS COUNTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-16	AP 00380985	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		243.20
02-16	AP 00381012	DEPARTMENT OF PUBLIC WORKS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
02-16	AP 00381019	A-1 USER STOR	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		50.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		4.73
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		14.14
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		19.69
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		4.56
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		20.64
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		19.25
02-23	AP 00387120	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		132.56
02-23	AP 00387122	AT & T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		230.00
02-23	AP 00387126	AT & T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		26.48
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		5.01
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		6.08
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		141.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,239.53
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		62.14
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.81
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		27.04
03-07	AP 00395793	AT&T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		69.98
03-07	AP 00395797	COUNTY OF STANISLAUS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		192.72
03-08	AP 00395973	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		38.85
03-08	AP 00395975	COMCAST CABLE	02/19/12 03/18/12	UTILITIES		302.51
03-14	AP 00400204	COMCAST CABLE	03/08/12 04/07/12	UTILITIES		156.41
03-14	AP 00400212	AT & T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		183.82
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-16	AP 00402578	STANISLAUS COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP 00402895	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		243.20
03-16	AP 00402921	DEPARTMENT OF PUBLIC WORKS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
03-16	AP 00402928	A-1 USER STOR	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		4.34
03-30	AP 00413803	AT & T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		213.82
03-30	AP 00413810	AT & T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		25.54
03-30	AP 00413814	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		128.34
03-30	AP 00413828	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		70.15
03-30	AP 00413832	COMCAST	03/19/12 04/18/12	UTILITIES		307.26
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		141.25

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	920.63
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	62.14
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	34.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,210.88
PRINTING AND REPRODUCTION							
02-23	AP	00387129	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	40.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80
03-07	AP	00395800	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	150.00
03-14	AP	00400202	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	261.80
OTHER SERVICES							
02-16	AP	00379963	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381006	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402915	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS							
01-18	AP	00358163	MANTARRO MOORE, LISA	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	20.79
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	187.27
02-03	AP	00371111	ALHAMBRA & SIERRA SPRINGS	01/12/12	01/16/12	WATER	43.33
02-13	AP	00376204	ALHAMBRA & SIERRA SPRINGS	01/11/12	01/25/12	WATER	58.16
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	63.97
02-23	AP	00387132	PEDROZO, HEIDI N	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	20.45
02-23	AP	00387667	THE WEST SIDE INDEX	02/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	33.00
02-23	AP	00387672	THE WEST SIDE INDEX	02/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.50
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-37.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	63.16
03-07	AP	00395795	ALHAMBRA & SIERRA SPRINGS	02/08/12	02/22/12	WATER	49.23
03-08	AP	00395971	STAPLES CREDIT PLAN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	65.53
03-08	AP	00395972	ALHAMBRA & SIERRA SPRINGS	01/30/12	02/13/12	WATER	39.10
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	78.97
03-30	AP	00413928	ALHAMBRA & SIERRA SPRINGS	02/15/12	03/12/12	WATER	61.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	78.77
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-26.35
						SUPPLIES AND MATERIALS TOTALS:	827.48
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	166.57
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	166.57
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	166.57
						EQUIPMENT TOTALS:	499.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,389.82
						OFFICE TOTALS:	290,389.82
2011 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	338.44
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,564.77
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	1,895.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
PERSONNEL COMPENSATION						
		BALLAS,JOE D	01/01/12 01/02/12	CONSTITUENT SERVICES REP		177.77
		BELTRAN, ESTAKIO H.	12/01/11 12/31/11	SPECIAL ASSISTANT	-2,000.00	
		BELTRAN, ESTAKIO H.	01/01/12 01/02/12	SPECIAL ASSISTANT	388.88	
		BELTRAN, ESTAKIO H.	12/01/11 12/31/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GOLDEEN,BENJAMIN J	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	249.99	
		HAWKINS,KORI L	01/01/12 01/02/12	PART-TIME EMPLOYEE	194.44	
		HERBERT, BRENDA S.	01/01/12 01/02/12	CONSTITUENT SERVICE REP.	194.44	
		KINNEY, TERESA	01/01/12 01/02/12	GRANTS COORDINATOR	122.22	
		MANTARRO MOORE, LISA	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	595.27	
		MOOSEKIAN, DORENE D.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	555.55	
		NASCIMENTO,STEVEN J	01/01/12 01/02/12	DISTRICT DIRECTOR	416.66	
		NASCIMENTO,STEVEN J	11/01/11 11/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		PEDROZO,HEIDI N	01/01/12 01/02/12	DISTRICT SCHEDULER	233.33	
		PETERSEN,JEREMY S	01/01/12 01/02/12	SR POLICY ADVISOR	416.66	
		POWELL,ELLEN	01/01/12 01/02/12	FIELD REPRESENTATIVE	247.54	
		ROBERTS, ROBIN M.	01/01/12 01/02/12	CHIEF OF STAFF/COMM DIRECTOR	749.99	
		TRAMBLEY,KYLE L	01/01/12 01/02/12	SPECIAL ASSISTANT	222.22	
		TRAMBLEY,SEAN	01/01/12 01/02/12	PRESS SECRETARY/LEGIS ASST	305.55	
		VARNER,CALLIE	01/01/12 01/02/12	LEGISLATIVE COUNSEL	266.66	
		WOODWARD, ERICA L.	01/01/12 01/02/12	EXECUTIVE ASSISTANT	499.99	
				PERSONNEL COMPENSATION TOTALS:		7,837.16
TRAVEL						
01-17	AP 00353918	MANTARRO MOORE, LISA	01/01/12 01/01/12	GASOLINE	30.00	
01-18	AP 00358050	CITIBANK GOV CARD SERVICE	12/23/11 12/23/11	COMMERCIAL TRANSPORTATION	100.00	
01-18	AP 00358165	MANTARRO MOORE, LISA	01/02/12 01/02/12	GASOLINE	13.40	
01-19	AP 00358846	MANTARRO MOORE, LISA	12/02/11 12/06/11	PRIVATE AUTO MILEAGE	42.00	
01-19	AP 00358849	NASCIMENTO,STEVEN J	12/10/11 12/10/11	PRIVATE AUTO MILEAGE	37.38	
01-19	AP 00358881	BALLAS, JOE D.	12/16/11 12/26/11	PRIVATE AUTO MILEAGE	76.44	
01-19	AP 00358883	POWELL,ELLEN	12/01/11 12/29/11	PRIVATE AUTO MILEAGE	61.40	
01-19	AP 00358895	HAWKINS,KORI L	12/06/11 12/15/11	PRIVATE AUTO MILEAGE	23.10	
01-19	AP 00359171	MOOSEKIAN, DORENE D.	12/02/11 12/20/11	PRIVATE AUTO MILEAGE	116.34	
01-19	AP 00359172	KINNEY, TERESA	12/15/11 12/15/11	PRIVATE AUTO MILEAGE	15.12	
01-30	AP 00366179	HON. DENNIS CARDOZA	12/23/11 01/01/12	CAR RENTAL	2,129.54	
02-13	AP 00376397	MANTARRO MOORE, LISA	01/01/12 01/01/12	PRIVATE AUTO MILEAGE	33.60	
02-13	AP 00376409	POWELL,ELLEN	01/03/12 01/26/12	PRIVATE AUTO MILEAGE	0.88	
				TRAVEL TOTALS:		2,679.20
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	83.51	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	4.96	
01-17	AP 00353915	AT & T	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE	167.10	
01-17	AP 00354411	CAPITOL IDEA TECHNOLOGY, INC.	12/20/11 12/20/11	COMPUTER SERVICE	20,400.00	
01-18	AP 00358049	STANISLAUS COUNTY	12/23/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	192.72	

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01-18	AP	00358052	AT & T	11/13/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	65.28
01-20	AP	00336397	COMCAST	08/09/11	09/18/11	UTILITIES	-303.90
01-26	AP	00364093	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	39.41
01-26	AP	00364097	AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	173.80
01-26	AP	00364101	AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	23.76
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	141.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,205.84
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	62.14
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.97
03-07	AP	00395789	PATHWAYS	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	1,263.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,584.76
			PRINTING AND REPRODUCTION				
01-31	AP	00367339	PATHWAYS	12/21/11	12/21/11	PRINTING & REPRODUCTION	1,005.59
01-31	AP	00367343	US CAPITOL HISTORICAL SOCIETY	12/06/11	12/06/11	PRINTING & REPRODUCTION	1,625.00
02-13	AP	00376384	XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	238.77
						PRINTING AND REPRODUCTION TOTALS:	2,869.36
			OTHER SERVICES				
01-06	AP	00346072	CAPITOL IDEA TECHNOLOGY, INC.	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	1,700.00
01-19	AP	00358047	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	2,700.00
			SUPPLIES AND MATERIALS				
01-05	AP	00344619	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,308.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	78.97
01-17	AP	00353914	ALHAMBRA & SIERRA SPRINGS	12/03/11	12/03/11	WATER	29.73
01-17	AP	00353916	ALHAMBRA & SIERRA SPRINGS	12/05/11	12/19/11	WATER	29.07
01-18	AP	00358055	STAPLES CREDIT PLAN	11/15/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	151.77
01-19	AP	00359157	ALHAMBRA & SIERRA SPRINGS	12/14/11	12/28/11	WATER	30.52
01-26	AP	00362778	STAPLES CREDIT PLAN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	152.44
01-26	AP	00362780	ALHAMBRA & SIERRA SPRINGS	12/16/11	12/16/11	WATER	41.08
01-31	GL	FL60016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-31.30
02-03	AP	00371099	WOODWARD, ERICA L.	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	113.46
02-03	AP	00371103	THE FRESNO BEE	12/17/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	206.51
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	63.97
						SUPPLIES AND MATERIALS TOTALS:	14,174.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,740.01
						OFFICE TOTALS:	55,740.01

2012 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	751.29	751.29
PERSONNEL COMPENSATION	237,296.98	237,296.98
TRAVEL	5,014.44	5,014.44
RENT, COMMUNICATION, UTILITIES	24,789.89	24,789.89
PRINTING AND REPRODUCTION	465.00	465.00
OTHER SERVICES	11,007.25	11,007.25
SUPPLIES AND MATERIALS	6,559.17	6,559.17
EQUIPMENT	819.00	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,703.02	286,703.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
					OFFICE TOTALS:	286,703.02
						286,703.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12 01/31/12	UNITED STATES POSTAL SERVICE		284.21
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-24.96
03-20	AP	00407785	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		500.58
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-8.54
					FRANKED MAIL TOTALS:	751.29
PERSONNEL COMPENSATION						
		ARCHER, SUZANNE M.	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		14,958.04
		BANKS, LINDA M.	01/03/12 03/31/12	FINANCIAL ADMINISTRATOR		3,666.67
		BATTLES,CAROLINE P	01/03/12 03/31/12	CHIEF OF STAFF		33,738.24
		BELL, COLLEEN J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,200.01
		DAVIS,LARRY D	01/03/12 01/30/12	PAID INTERN		1,322.23
		DAVIS,LARRY D	02/01/12 02/29/12	TEMPORARY EMPLOYEE		1,416.67
		DAVIS,LARRY D	03/01/12 03/31/12	PART-TIME EMPLOYEE		1,416.67
		DILLON, RYAN A.	01/24/12 03/31/12	SCHEDULER		11,166.67
		DRZYMALA,SAMUEL S	01/03/12 02/29/12	DEPUTY COMMUNICATIONS DIRECTOR		10,633.34
		HALDEMAN, JEREMY K.	01/03/12 03/31/12	SHARED EMPLOYEE		11,880.01
		HINES,RACHEL C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,672.01
		MARCUS,JEREMY	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		18,883.34
		MCCARTHY, KATHLEEN A.	01/03/12 01/09/12	SCHEDULER		583.33
		MCHUGH, JAMES P.	01/03/12 03/31/12	DISTRICT DIRECTOR		23,690.10
		OGLE,TIMOTHY V	01/03/12 03/31/12	FIELD REPRESENTATIVE		12,222.24
		POWERS, TIVIS C.	01/03/12 03/31/12	CONGRESSIONAL OUTREACH COORDIN		11,576.64
		RISTOVSKA,IVANA	01/03/12 03/31/12	PART-TIME EMPLOYEE		6,949.07
		RITWO,SARAH	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,560.44
		SANDEFUR,JEAN E	01/03/12 03/31/12	PART-TIME EMPLOYEE		13,800.01
		SHERWOOD,JUSTIN	01/03/12 03/31/12	STAFF ASSISTANT		7,553.34
		WALTZ, KATHLEEN M.	01/03/12 03/31/12	FIELD REPRESENTATIVE		11,752.90
		WHITTINGTON,AMBER M	01/03/12 03/31/12	CONSTITUENT SERVICES REP		5,655.01
					PERSONNEL COMPENSATION TOTALS:	237,296.98
TRAVEL						
01-30	AP	00365538	01/09/12 01/09/12	CITIBANK GOV CARD SERVICE		142.70
02-07	AP	00371418	01/09/12 01/26/12	WALTZ, KATHLEEN M.		415.50
02-14	AP	00374858	01/06/12 01/28/12	POWERS, TIVIS C.		33.04
02-14	AP	00375322	01/03/12 01/17/12	OGLE,TIMOTHY V		245.00
02-16	AP	00376823	01/16/12 01/17/12	CITIBANK GOV CARD SERVICE		279.60
02-16	AP	00376827	01/31/12 01/31/12	CITIBANK GOV CARD SERVICE		139.00
02-16	AP	00376838	01/30/12 01/31/12	CITIBANK GOV CARD SERVICE		279.60
02-16	AP	00376842	01/28/12 01/28/12	CITIBANK GOV CARD SERVICE		355.80
02-16	AP	00378815	01/30/12 01/31/12	MARCUS,JEREMY		120.37
02-16	AP	00378819	01/30/12 01/30/12	MARCUS,JEREMY		22.00

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02-16	AP	00378823	MARCUS, JEREMY	01/30/12	01/31/12	MEALS	17.74
02-27	AP	00388248	BATTLES, CAROLINE P	02/07/12	02/09/12	TAXI/PARKING/TOLLS	75.50
02-27	AP	00388254	CITIBANK GOV CARD SERVICE	02/07/12	02/09/12	COMMERCIAL TRANSPORTATION	409.60
03-07	AP	00395275	WALTZ, KATHLEEN M.	02/06/12	02/25/12	PRIVATE AUTO MILEAGE	258.50
03-09	AP	00396872	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	MEALS	10.41
03-09	AP	00396873	CITIBANK GOV CARD SERVICE	02/08/12	02/08/12	MEALS	6.47
03-09	AP	00396874	CITIBANK GOV CARD SERVICE	02/08/12	02/08/12	MEALS	3.50
03-09	AP	00396877	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	MEALS	9.25
03-09	AP	00396878	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	MEALS	3.50
03-09	AP	00396879	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	MEALS	2.75
03-09	AP	00396880	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	MEALS	6.50
03-09	AP	00396881	CITIBANK GOV CARD SERVICE	02/07/12	02/09/12	LODGING	469.46
03-12	AP	00398097	HINES, RACHEL C	01/20/12	01/20/12	TAXI/PARKING/TOLLS	11.00
03-16	AP	00401671	HALDEMAN, JEREMY K.	03/05/12	03/07/12	TAXI/PARKING/TOLLS	45.25
03-16	AP	00406507	CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	TAXI/PARKING/TOLLS	84.00
03-16	AP	00406509	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	TAXI/PARKING/TOLLS	30.00
03-16	AP	00406513	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	269.80
03-16	AP	00406518	CITIBANK GOV CARD SERVICE	02/04/12	02/04/12	COMMERCIAL TRANSPORTATION	139.80
03-16	AP	00406520	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	269.80
03-19	AP	00406522	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	139.80
03-19	AP	00406525	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	TAXI/PARKING/TOLLS	30.00
03-19	AP	00406527	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	269.80
03-19	AP	00406534	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	139.80
03-19	AP	00406535	CITIBANK GOV CARD SERVICE	02/25/12	02/28/12	COMMERCIAL TRANSPORTATION	279.60
						TRAVEL TOTALS:	5,014.44
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350661	CAMPBELL & HILL LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	14.67
01-31	AP	00367820	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	58.51
01-31	AP	00367871	MUZAK LLC	01/01/12	01/31/12	UTILITIES	164.45
02-02	AP	00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	20.04
02-02	AP	00367734	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	25.16
02-06	AP	00369739	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,035.54
02-08	AP	00371414	AT&T	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	982.63
02-08	AP	00373565	ST LOUIS SOCIETY FOR THE BLIND	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
02-09	AP	00374831	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.29
02-09	AP	00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	15.40
02-16	AP	00374853	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	37.82
02-16	AP	00378828	MUZAK LLC	02/01/12	02/28/12	UTILITIES	164.45
02-16	AP	00379243	ST LOUIS SOCIETY FOR THE BLIND	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
02-16	AP	00380264	CAMPBELL & HILL LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	334.15
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.81
02-27	AP	00388075	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.73
03-06	AP	00394379	ST LOUIS EARTH DAY	04/22/12	04/22/12	TEMPORARY SPACE RENTAL	204.00
03-07	AP	00395277	AT&T	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	875.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	6.29	
03-14	AP 00399636	MUZAK LLC	03/01/12 03/31/12	UTILITIES	164.45	
03-16	AP 00402184	CAMPBELL & HILL LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
03-16	AP 00403527	ST LOUIS SOCIETY FOR THE BLIND	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	2.58	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	6.29	
03-29	AP 00413076	AT&T	02/29/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE	36.77	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	135.04	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	134.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	542.08	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	115.66	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	39.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,789.89
PRINTING AND REPRODUCTION						
02-16	AP 00374848	DAVID L. ANDRUKITUS, INC.	01/27/12 01/27/12	PRINTING & REPRODUCTION	33.50	
03-14	AP 00399637	DAVID L. ANDRUKITUS, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	190.00	
03-14	AP 00399639	DAVID L. ANDRUKITUS, INC.	03/02/12 03/02/12	PRINTING & REPRODUCTION	40.00	
03-16	AP 00401670	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	195.00	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	465.00
OTHER SERVICES						
01-16	AP 00367479	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP 00367480	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
01-19	AP 00359007	T & S ALARM, INC	01/01/12 01/31/12	SECURITY SERVICE	18.00	
02-06	AP 00369742	T & S ALARM, INC	02/01/12 02/28/12	SECURITY SERVICE	18.00	
02-06	AP 00369746	ADT SECURITY SERVICES	02/01/12 02/29/12	SECURITY SERVICE	48.23	
02-07	AP 00369730	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
02-07	AP 00371408	BOB'S DISPOSAL SERVICE	02/01/12 02/28/12	JANITORIAL AND MAINT SERV	31.47	
02-14	AP 00374856	GOVTRENDS, LLC	02/01/12 02/01/12	WEB DEV HST.EMAIL & RLTD SERV	50.00	
02-16	AP 00381410	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381411	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-01	AP 00391622	A MAID OR 2 CLEANING SERVICES	01/07/12 01/28/12	JANITORIAL AND MAINT SERV	460.00	
03-01	AP 00391627	ADT SECURITY SERVICES	03/01/12 03/31/12	SECURITY SERVICE	48.23	
03-01	AP 00391630	T & S ALARM, INC	03/01/12 03/31/12	SECURITY SERVICE	18.00	
03-02	AP 00392121	BOB'S DISPOSAL SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	31.47	
03-02	AP 00392131	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
03-16	AP 00403311	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00403312	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
					OTHER SERVICES TOTALS:	11,007.25
SUPPLIES AND MATERIALS						
01-19	AP 00359009	HAGUE QUALITY WATER OF MD INC.	12/22/11 01/21/12	WATER	63.00	
01-19	AP 00359147	LEMAY CHAMBER OF COMMERCE	01/06/12 01/06/12	FOOD & BEVERAGE	15.00	

01-27	AP	00360628	CULLIGAN BOTTLED WATER	01/01/12	01/31/12	WATER	10.00
01-30	AP	00362928	ST. LOUIS POST-DISPATCH	02/13/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L	507.00
01-30	AP	00365541	CULLIGAN/SCHAEFER WATER CENTERS	01/01/12	01/31/12	WATER	10.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	225.61
02-01	AP	00367357	HAGUE QUALITY WATER OF MD INC.	01/22/12	02/21/12	WATER	63.00
02-06	AP	00371601	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-06	AP	00371637	MISSOURI SCOUT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00
02-07	AP	00371412	SHERWOOD, JUSTIN	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	9.60
02-14	AP	00374859	OGLE,TIMOTHY V	01/06/12	01/06/12	FOOD & BEVERAGE	45.50
02-15	AP	00376428	WHITTINGTON,AMBER M	01/19/12	01/19/12	FOOD & BEVERAGE	46.36
02-15	AP	00376430	WHITTINGTON,AMBER M	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	7.97
02-16	AP	00376845	ST. LOUIS POST-DISPATCH	02/13/12	05/13/12	PUBLICATIONS/REFERENCE MAT'L	126.75
02-16	AP	00378841	CULLIGAN BOTTLED WATER	02/01/12	02/29/12	WATER	11.00
02-16	AP	00378893	LEMAY CHAMBER OF COMMERCE	02/09/12	02/09/12	FOOD & BEVERAGE	15.00
02-27	AP	00388077	PEDRO'S PLANET	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	116.40
02-27	AP	00388080	PEDRO'S PLANET	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	301.38
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-341.92
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	350.67
03-01	AP	00391617	HAGUE QUALITY WATER OF MD INC	02/22/12	03/21/12	WATER	63.00
03-01	AP	00391625	CULLIGAN BOTTLED WATER	01/06/12	01/06/12	WATER	31.65
03-09	AP	00396866	RITWO, SARAH	02/12/12	02/12/12	FOOD & BEVERAGE	10.78
03-12	AP	00398096	HINES,RACHEL C	02/19/12	02/19/12	FOOD & BEVERAGE	18.59
03-16	AP	00401673	WALTZ, KATHLEEN M.	02/25/12	02/25/12	FOOD & BEVERAGE	25.00
03-16	AP	00401674	CULLIGAN BOTTLED WATER	03/01/12	03/31/12	WATER	10.00
03-29	AP	00413078	HINES,RACHEL C	03/12/12	03/12/12	FOOD & BEVERAGE	3.50
03-29	AP	00413082	HINES,RACHEL C	03/16/12	03/16/12	FOOD & BEVERAGE	2.99
03-29	AP	00413085	RITWO, SARAH	03/19/12	03/19/12	FOOD & BEVERAGE	1.69
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	333.70
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
						SUPPLIES AND MATERIALS TOTALS:	6,559.17
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	273.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	273.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	273.00
						EQUIPMENT TOTALS:	819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,703.02
						OFFICE TOTALS:	286,703.02
2011 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,899.92
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	13,881.21
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-8.23
						FRANKED MAIL TOTALS:	15,772.90
PERSONNEL COMPENSATION							
			ARCHER, SUZANNE M.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	339.95
			BANKS, LINDA M.	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR	83.33
			BATTLES,CAROLINE P	01/01/12	01/02/12	CHIEF OF STAFF	766.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
		BELL, COLLEEN J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		299.99
		DAVIS, LARRY D	01/01/12 01/02/12	PAID INTERN		94.44
		DRZYMALA, SAMUEL S	01/01/12 01/02/12	DEPUTY COMMUNICATIONS DIRECTOR		366.66
		HALDEMAN, JEREMY K.	01/01/12 01/02/12	SHARED EMPLOYEE		269.99
		HINES, RACHEL C	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		287.99
		LEVINSON, MARGARET P	01/01/12 01/02/12	SCHEDULER		200.00
		LEVINSON, MARGARET P	01/01/12 01/02/12	SCHEDULER (OTHER COMPENSATION)		1,000.00
		MARCUS, JEREMY	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		429.16
		MCHUGH, JAMES P.	01/01/12 01/02/12	DISTRICT DIRECTOR		538.41
		OGLE, TIMOTHY V	01/01/12 01/02/12	FIELD REPRESENTATIVE		277.77
		POWERS, TIVIS C.	01/01/12 01/02/12	CONGRESSIONAL OUTREACH COORDIN		263.10
		RISTOVSKA, IVANA	01/01/12 01/02/12	PART-TIME EMPLOYEE		157.93
		RITWO, SARAH	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.55
		SANDEFUR, JEAN E	01/01/12 01/02/12	PART-TIME EMPLOYEE		266.66
		SHERWOOD, JUSTIN	01/01/12 01/02/12	STAFF ASSISTANT		171.66
		WALTZ, KATHLEEN M.	01/01/12 01/02/12	FIELD REPRESENTATIVE		267.11
		WHITTINGTON, AMBER M	01/01/12 01/02/12	CONSTITUENT SERVICES REP		194.99
				PERSONNEL COMPENSATION TOTALS:		6,470.46
		TRAVEL				
01-05	AP 00345898	HON. RUSSELL CARNAHAN	10/29/11 10/29/11	TAXI/PARKING/TOLLS		16.00
01-05	AP 00345902	HON. RUSSELL CARNAHAN	12/05/11 12/05/11	TAXI/PARKING/TOLLS		21.00
01-05	AP 00345904	HON. RUSSELL CARNAHAN	12/02/11 12/02/11	MEALS		4.89
01-19	AP 00354771	WALTZ, KATHLEEN M.	12/06/11 12/22/11	PRIVATE AUTO MILEAGE		253.00
01-20	AP 00354765	CITIBANK GOV CARD SERVICE	11/30/11 12/01/11	LODGING		237.30
01-30	AP 00365545	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		142.70
01-30	AP 00365551	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		142.70
01-30	AP 00365556	CITIBANK GOV CARD SERVICE	11/30/11 11/30/11	COMMERCIAL TRANSPORTATION		142.70
01-30	AP 00365560	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		142.70
01-30	AP 00365564	CITIBANK GOV CARD SERVICE	11/30/11 12/01/11	LODGING		209.54
01-30	AP 00365568	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		209.70
01-30	AP 00365572	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		142.70
01-30	AP 00366303	RISTOVSKA, IVANA	10/14/11 12/08/11	PRIVATE AUTO MILEAGE		112.95
02-14	AP 00375084	POWERS, TIVIS C.	11/04/11 12/14/11	PRIVATE AUTO MILEAGE		52.08
02-14	AP 00375088	OGLE, TIMOTHY V	12/02/11 12/28/11	PRIVATE AUTO MILEAGE		294.00
				TRAVEL TOTALS:		2,123.96
		RENT, COMMUNICATION, UTILITIES				
01-09	AP 00345403	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		36.86
01-17	AP 00352055	AT&T MOBILITY	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		863.71
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		25.86
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		391.35
01-26	GL EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		115.66

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01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.23
01-27	AP	00362101	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,715.61
01-27	AP	00362423	MUZAK LLC	12/01/11	12/31/11	UTILITIES	164.45
01-30	AP	00362931	TELEPHONE TOWNHALL MEETING INC	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,970.91
02-07	AR	AC-05190	CHARTER COMMUNICATIONS	10/30/11	11/29/11	UTILITIES	-7.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,486.38
PRINTING AND REPRODUCTION							
01-05	AP	00345895	THE PIVOT GROUP INC	11/15/11	11/15/11	PRINTING & REPRODUCTION	18,588.04
01-05	AP	00345907	DAVID L. ANDRUKITUS, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	40.00
01-26	AP	00363125	NET VICTORIES LLC	12/02/11	12/02/11	ADVERTISEMENTS	20,000.00
01-26	AP	00363129	THE PIVOT GROUP INC	10/27/11	10/27/11	PRINTING & REPRODUCTION	21,849.44
01-26	AP	00363135	U.S. CAPITOL HISTORICAL SOCIET	11/04/11	11/04/11	PRINTING & REPRODUCTION	1,100.00
02-01	AP	00367264	THE PIVOT GROUP INC	12/13/11	12/13/11	PRINTING & REPRODUCTION	5,682.40
03-01	AP	00391632	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	95.58
03-08	AP	00396452	PUBLIC PRINTER	08/25/11	08/25/11	PRINTING & REPRODUCTION	67.49
03-08	AP	00396452	PUBLIC PRINTER	09/26/11	09/26/11	PRINTING & REPRODUCTION	278.96
						PRINTING AND REPRODUCTION TOTALS:	67,701.91
OTHER SERVICES							
01-03	AP	00343779	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	45.94
01-10	AP	00345406	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
01-23	AP	00359888	A MAID OR 2 CLEANING SERVICES	11/05/11	11/26/11	JANITORIAL AND MAINT SERV	460.00
02-14	AP	00375086	A MAID OR 2 CLEANING SERVICES	12/03/11	12/31/11	JANITORIAL AND MAINT SERV	460.00
						OTHER SERVICES TOTALS:	1,115.94
SUPPLIES AND MATERIALS							
01-03	AP	00343775	SHERWOOD, JUSTIN	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	4.80
01-04	AP	00343784	MEDIA WATCH	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	2,280.00
01-12	AP	00348322	CDW GOVERNMENT INC. C/O ISM IN	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	332.77
01-18	AP	00357689	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-18	AP	00357694	MISSOURI SCOUT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	FLG0016282		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
02-06	AP	00371601	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-4,000.00
02-06	AP	00371637	MISSOURI SCOUT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-500.00
02-14	AP	00375085	OGLE,TIMOTHY V	12/21/11	12/21/11	FOOD & BEVERAGE	14.72
						SUPPLIES AND MATERIALS TOTALS:	2,608.24
EQUIPMENT							
02-14	AP	00376118	DELL MARKETING LP	12/05/11	12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,144.24
						EQUIPMENT TOTALS:	4,144.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,424.03
						OFFICE TOTALS:	107,424.03

2012 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,159.64	1,159.64
PERSONNEL COMPENSATION	207,750.90	207,750.90
TRAVEL	3,273.25	3,273.25
RENT, COMMUNICATION, UTILITIES	13,501.27	13,501.27
PRINTING AND REPRODUCTION	175.00	175.00
OTHER SERVICES	6,109.00	6,109.00
SUPPLIES AND MATERIALS	1,584.88	1,584.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
				EQUIPMENT	1,580.95	1,580.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,134.89	235,134.89
				OFFICE TOTALS:	235,134.89	235,134.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	105.51
02-29	GL	FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL	-13.25
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	1,067.38
					FRANKED MAIL TOTALS:	1,159.64
PERSONNEL COMPENSATION						
		ALLEN JR, JAMES K	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		11,000.01
		ALVI, HINA R	01/03/12 03/31/12	SHARED EMPLOYEE		4,888.90
		ELLIOTT, JENNIFER L	01/03/12 03/31/12	SHARED EMPLOYEE		3,666.67
		GRAMIAK, DOUGLAS L	01/03/12 03/31/12	DISTRICT DIRECTOR		30,555.57
		GRANT, SHEILA B	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,411.11
		HART, ELIZABETH A	01/03/12 03/31/12	CHIEF OF STAFF		30,555.57
		HODAS, SAMUEL M	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		15,888.90
		HUXHOLD, KRISTY L	01/03/12 03/31/12	EXECUTIVE ASSISTANT/SCHEDULER		12,222.24
		KANE, JENNIFER A	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		12,222.24
		MAGARIK, MOLLY K	01/03/12 03/31/12	DEPUTY STATE DIRECTOR		18,822.24
		MORRIS, LARRY M	01/03/12 03/31/12	CONSTITUENT SERVICES LIAISON		10,511.11
		PAISLEY, KATHARINE S	01/03/12 02/29/12	STAFF ASSISTANT/DC SCHEDULER		5,380.56
		PAISLEY, KATHARINE S	03/01/12 03/31/12	SCHEDULER/EXECUTIVE ASSISTANT		3,125.00
		PASE, ADAM J.	03/01/12 03/31/12	SHARED EMPLOYEE		2,529.00
		PATOUT, ELENOR O.	03/01/12 03/31/12	SHARED EMPLOYEE		894.00
		PINCUS, MATTHEW E	02/27/12 03/31/12	LEGISLATIVE CORR/STAFF ASST.		2,833.33
		SEITZ, GAIL M	01/03/12 03/31/12	FIELD REPRESENTATIVE		7,333.34
		SHIELDS, ALBERT A	01/03/12 03/31/12	DISTRICT PRESS/POLICY ADVISOR		11,733.34
		STICKELS, ROBERT L	01/03/12 03/31/12	KENT&SUSSEX COUNTY COORDINATOR		14,177.77
				PERSONNEL COMPENSATION TOTALS:		207,750.90
TRAVEL						
01-18	AP	00357823	HART, ELIZABETH A	01/05/12 01/05/12	COMMERCIAL TRANSPORTATION	172.00
02-16	AP	00376275	GRANT, SHEILA B	01/30/12 01/31/12	COMMERCIAL TRANSPORTATION	92.00
02-24	AP	00388414	HART, ELIZABETH A	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	130.00
02-24	AP	00388418	HON. JOHN CARNEY, JR	01/31/12 02/01/12	COMMERCIAL TRANSPORTATION	138.00
02-24	AP	00388425	PAISLEY, KATHARINE S	02/07/12 02/07/12	TAXI/PARKING/TOLLS	28.00
02-24	AP	00388458	STICKELS, ROBERT	01/03/12 01/20/12	PRIVATE AUTO MILEAGE	208.00
02-24	AP	00388459	STICKELS, ROBERT	01/23/12 01/31/12	PRIVATE AUTO MILEAGE	232.00
02-24	AP	00388460	ALLEN JR., JAMES K	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	133.40
02-24	AP	00388473	HON. JOHN CARNEY, JR	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION	111.00
02-28	AP	00388424	HON. JOHN CARNEY, JR	02/02/12 02/02/12	COMMERCIAL TRANSPORTATION	78.00
02-28	AP	00389901	HART, ELIZABETH A	01/20/12 02/08/12	TAXI/PARKING/TOLLS	99.00

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03-09	AP	00397023	MAGARIK, MOLLY	02/23/12	02/25/12	PRIVATE AUTO MILEAGE	82.60
03-09	AP	00397025	HON. JOHN CARNEY, JR	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	65.00
03-09	AP	00397049	PAISLEY, KATHARINE S.	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	46.00
03-12	AP	00397832	SHIELDS, ALBERT	01/17/12	02/24/12	PRIVATE AUTO MILEAGE	304.85
03-12	AP	00397834	SEITZ, GAIL M.	02/29/12	02/29/12	PRIVATE AUTO MILEAGE	44.00
03-12	AP	00397841	STICKELS, ROBERT	02/01/12	02/17/12	PRIVATE AUTO MILEAGE	280.00
03-12	AP	00397845	STICKELS, ROBERT	02/21/12	02/28/12	PRIVATE AUTO MILEAGE	275.00
03-12	AP	00397859	HON. JOHN CARNEY, JR	02/08/12	02/09/12	COMMERCIAL TRANSPORTATION	92.00
03-12	AP	00397871	ALLEN JR., JAMES K.	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	41.40
03-13	AP	00397044	HON. JOHN CARNEY, JR	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	46.00
03-13	AP	00397046	HON. JOHN CARNEY, JR	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	46.00
03-13	AP	00397855	HON. JOHN CARNEY, JR	02/07/12	02/08/12	COMMERCIAL TRANSPORTATION	111.00
03-20	AP	00407057	HON. JOHN CARNEY, JR	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	46.00
03-20	AP	00407059	HON. JOHN CARNEY, JR	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	46.00
03-22	AP	00409416	HON. JOHN CARNEY, JR	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	65.00
03-22	AP	00409420	PAISLEY, KATHARINE S.	03/06/12	03/06/12	TAXI/PARKING/TOLLS	8.00
03-27	AP	00412173	PAISLEY, KATHARINE S.	03/20/12	03/20/12	TAXI/PARKING/TOLLS	10.00
03-27	AP	00412176	HART, ELIZABETH A.	02/28/12	03/16/12	TAXI/PARKING/TOLLS	40.00
03-27	AP	00412181	HODAS, SAMUEL M.	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	111.00
03-27	AP	00412185	HON. JOHN CARNEY, JR	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	46.00
03-27	AP	00412187	HON. JOHN CARNEY, JR	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	46.00
						TRAVEL TOTALS:	3,273.25
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	00363387	COMCAST CABLEVISION	01/14/12	02/13/12	UTILITIES	159.86
01-30	AP	00366238	COMCAST CABLEVISION	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	657.82
01-30	AP	00366241	VERIZON	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	146.00
02-03	AP	00370003	COLONIAL PARKING	02/01/12	02/01/12	DISTRICT OFFICE PARKING	100.00
02-13	AP	00376457	COMCAST CABLEVISION	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	-657.82
02-13	AP	00376457	COMCAST CABLEVISION	01/23/12	02/22/12	UTILITIES	657.82
02-16	AP	00381052	BPG OFFICE PARTNERS VII LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
02-16	AP	00381111	LESTER REALTY INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-24	AP	00388415	UPS	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	9.11
02-24	AP	00388426	CHEER INC	02/11/12	02/11/12	TEMPORARY SPACE RENTAL	100.00
02-24	AP	00388471	COMCAST	02/14/12	03/13/12	UTILITIES	159.86
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	125.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	667.08
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	222.84
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.31
02-28	AP	00389898	UPS	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	3.81
02-28	AP	00389899	COLONIAL PARKING	03/01/12	03/31/12	DISTRICT OFFICE PARKING	100.00
03-12	AP	00397492	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.20
03-15	AP	00397873	DELMARVA POWER	01/23/12	02/22/12	UTILITIES	115.08
03-16	AP	00402960	BPG OFFICE PARTNERS VII LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
03-16	AP	00403017	LESTER REALTY INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-20	AP	00407060	VERIZON	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	147.32
03-20	AP	00407061	MCI COMM SERVICE	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	609.71
03-20	AP	00407063	COMCAST CABLEVISION	02/23/12	03/22/12	UTILITIES	654.10
03-22	AP	00409417	COMCAST CABLEVISION	02/28/12	03/27/12	UTILITIES	441.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
03-22	AP 00409419	COLONIAL PARKING	04/01/12 04/01/12	DISTRICT OFFICE PARKING		100.00
03-22	AP 00409426	COMCAST CABLEVISION	03/14/12 04/13/12	UTILITIES		159.86
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		3.30
03-27	AP 00412190	UNITED PARCEL SERVICE	01/09/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		20.46
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		634.72
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		222.84
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		2.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,501.27
PRINTING AND REPRODUCTION						
03-12	AP 00397495	DAVID L. ANDRUKITUS, INC.	02/22/12 02/22/12	PRINTING & REPRODUCTION		87.50
03-27	AP 00412178	HART, ELIZABETH A.	03/19/12 03/19/12	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		175.00
OTHER SERVICES						
01-26	AP 00363389	DCS CONGRESSIONAL, LLC	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		300.00
02-16	AP 00381154	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388412	DCS CONGRESSIONAL, LLC	01/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		1,400.00
03-13	AP 00397024	DCS CONGRESSIONAL, LLC	02/02/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		300.00
03-16	AP 00403059	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,109.00
SUPPLIES AND MATERIALS						
01-30	AP 00366245	THE NEW YORK TIMES	01/16/12 02/12/12	PUBLICATIONS/REFERENCE MAT'L		32.65
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		95.27
02-03	AP 00370001	CDW GOVERNMENT INC. C/O ISM IN	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		61.84
02-03	AP 00370002	CDW GOVERNMENT INC. C/O ISM IN	01/07/12 01/07/12	OFFICE SUPPLIES (OUTSIDE)		335.15
02-07	AP 00372500	QUENCH USA LLC	02/01/12 02/29/12	WATER		24.97
02-15	AP 00376295	ALLEN JR., JAMES K.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		110.24
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		8.40
02-16	AP 00376268	UPS	01/09/12 01/12/12	WATER		20.46
02-24	AP 00388409	THE NEW YORK TIMES	02/13/12 03/11/12	PUBLICATIONS/REFERENCE MAT'L		32.65
02-24	AP 00388410	STAPLES BUSINESS ADVANTAGE	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)		122.20
02-24	AP 00388411	STAPLES BUSINESS ADVANTAGE	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)		11.39
02-24	AP 00388413	ALLEN JR., JAMES K.	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		48.29
02-24	AP 00388456	STICKELS, ROBERT	01/04/12 01/20/12	FOOD & BEVERAGE		53.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-43.65
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		37.37
03-07	AP 00394967	CRYSTAL SPRINGS	01/11/12 02/06/12	WATER		51.98
03-07	AP 00394971	ELLIOTT, JENNIFER L.	03/06/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L		145.60
03-12	AP 00397837	STICKELS, ROBERT	02/01/12 02/23/12	FOOD & BEVERAGE		53.00
03-12	AP 00397851	THE NEW YORK TIMES	02/20/12 09/02/12	PUBLICATIONS/REFERENCE MAT'L		203.76
03-22	AP 00409427	CRYSTAL SPRINGS	02/08/12 03/05/12	WATER		48.43
03-23	AP 00410151	THE NEW YORK TIMES	03/12/12 04/08/12	PUBLICATIONS/REFERENCE MAT'L		32.65

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03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	99.23
						SUPPLIES AND MATERIALS TOTALS:	1,584.88
						EQUIPMENT	
01-31	GL	MNT0016214		01/01/12	01/13/12	MAINTENANCE / REPAIRS	23.76
01-31	GL	MNT0016214		01/01/12	01/17/12	MAINTENANCE / REPAIRS	11.88
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	131.91
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES	404.70
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	131.91
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES	404.70
03-31	GL	MNT0018085		03/01/12	03/06/12	MAINTENANCE / REPAIRS	15.48
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	51.91
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES	404.70
						EQUIPMENT TOTALS:	1,580.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,134.89
						OFFICE TOTALS:	235,134.89
2011 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	218.88
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	40,666.97
01-31	GL	FLG0016282		12/01/11	12/31/11	FRANKED MAIL	-96.99
						FRANKED MAIL TOTALS:	40,788.86
PERSONNEL COMPENSATION							
				01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	249.99
				01/01/12	01/02/12	SHARED EMPLOYEE	111.11
				01/01/12	01/02/12	SHARED EMPLOYEE	83.33
				01/01/12	01/02/12	DISTRICT DIRECTOR	694.44
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	213.88
				01/01/12	01/02/12	CHIEF OF STAFF	694.44
				01/01/12	01/02/12	LEGISLATIVE DIRECTOR	361.11
				01/01/12	01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	277.77
				01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	277.77
				01/01/12	01/02/12	DEPUTY STATE DIRECTOR	427.77
				01/01/12	01/02/12	CONSTITUENT SERVICES LIAISON	238.88
				01/01/12	01/02/12	STAFF ASSISTANT/DC SCHEDULER	869.44
				01/01/12	01/02/12	FIELD REPRESENTATIVE	166.66
				01/01/12	01/02/12	DISTRICT PRESS/POLICY ADVISOR	266.66
				01/01/12	01/02/12	KENT&SUSSEX COUNTY COORDINATOR	322.22
						PERSONNEL COMPENSATION TOTALS:	5,255.47
TRAVEL							
01-03	AP	00342980	HON. JOHN CARNEY, JR	12/15/11	12/16/11	COMMERCIAL TRANSPORTATION	134.00
01-03	AP	00342984	HON. JOHN CARNEY, JR	12/13/11	12/14/11	COMMERCIAL TRANSPORTATION	92.00
01-03	AP	00342985	HART, ELIZABETH A.	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	325.00
01-03	AP	00342987	HART, ELIZABETH A.	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	156.00
01-04	AP	00342969	GRAMIAK, DOUGLAS L.	07/20/11	08/09/11	PRIVATE AUTO MILEAGE	204.50
01-04	AP	00342971	GRAMIAK, DOUGLAS L.	09/17/11	12/07/11	PRIVATE AUTO MILEAGE	189.00
01-04	AP	00342973	GRAMIAK, DOUGLAS L.	09/20/11	12/07/11	TRAVEL SUBSISTENCE	189.00
01-13	AP	00353179	HART, ELIZABETH A.	12/18/11	12/18/11	MEALS	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
01-13	AP 00353191	MAGARIK, MOLLY	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		54.10
01-13	AP 00353236	STICKELS, ROBERT	12/01/11 12/14/11	PRIVATE AUTO MILEAGE		233.00
01-17	AP 00353241	STICKELS, ROBERT	12/16/11 12/21/11	PRIVATE AUTO MILEAGE		173.00
01-18	AP 00353176	HART, ELIZABETH A.	11/28/11 12/14/11	TAXI/PARKING/TOLLS		104.00
01-19	AP 00359342	HON. JOHN CARNEY, JR.	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		46.00
01-19	AP 00359342	HON. JOHN CARNEY, JR.	11/23/11 12/22/11	COMMERCIAL TRANSPORTATION		-46.00
01-19	AP 00359349	CARLUCCI, ERNEST	12/06/11 12/11/11	PRIVATE AUTO MILEAGE		-33.00
					TRAVEL TOTALS:	1,863.60
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00342998	COLONIAL PARKING	01/01/12 01/01/12	DISTRICT OFFICE PARKING		100.00
01-04	AP 00342995	COMCAST	12/14/11 01/13/12	UTILITIES		151.48
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		6.51
01-13	AP 00353188	DCS CONGRESSIONAL, LLC	10/04/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		4,141.09
01-13	AP 00353233	COMCAST CABLEVISION	12/23/11 01/22/12	UTILITIES		652.52
01-16	AP 00351337	BPG OFFICE PARTNERS VII LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,263.75
01-16	AP 00351382	LESTER REALTY INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-18	AP 00357827	MCI COMM SERVICE	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		316.59
01-25	AP 00362258	LESTER REALTY INC	09/22/11 12/21/11	UTILITIES		124.24
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		657.97
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		222.84
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.43
02-16	AP 00376283	DELMARVA POWER	12/21/11 01/23/12	UTILITIES		112.79
02-16	AP 00376290	MCI COMM SERVICE	12/19/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		219.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,691.25
PRINTING AND REPRODUCTION						
01-19	AP 00358677	DIRECT MAIL COMMUNICATIONS	10/14/11 10/14/11	PRINTING & REPRODUCTION		25,750.00
01-19	AP 00358678	DIRECT MAIL COMMUNICATIONS	12/09/11 12/09/11	PRINTING & REPRODUCTION		43,870.00
					PRINTING AND REPRODUCTION TOTALS:	69,620.00
OTHER SERVICES						
01-03	AP 00342996	DCS CONGRESSIONAL, LLC	11/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
01-16	AP 00367455	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-09	AP 00373715	STATE OF DELAWARE	11/30/11 11/30/11	SECURITY SERVICE		377.59
03-01	AP 00391996	DCS CONGRESSIONAL, LLC	09/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
					OTHER SERVICES TOTALS:	5,232.09
SUPPLIES AND MATERIALS						
01-03	AP 00342977	CDW GOVERNMENT INC. C/O ISM IN	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		217.90
01-03	AP 00342990	STAPLES BUSINESS ADVANTAGE	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		91.34
01-03	AP 00342992	STAPLES BUSINESS ADVANTAGE	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		89.29
01-04	AP 00342975	GRAMIAK, DOUGLAS L.	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)		17.74
01-13	AP 00353183	CRYSTAL SPRINGS	11/15/11 12/12/11	WATER		35.43
01-13	AP 00353185	BLOOMBERG FINANCE LP	01/18/12 01/17/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00

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01-13	AP	00353245	STICKELS, ROBERT	12/06/11	12/06/11	FOOD & BEVERAGE	25.00
01-18	AP	00353167	FAXPLUS, INC /MARKET DEV	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	1,238.00
01-18	AP	00353169	FAXPLUS, INC /MARKET DEV	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	1,238.00
01-18	AP	00353172	STAPLES BUSINESS ADVANTAGE	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	123.49
01-18	AP	00357829	STAPLES BUSINESS ADVANTAGE	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	430.24
01-19	AP	00358676	STAPLES BUSINESS ADVANTAGE	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	123.49
01-26	AP	00363394	STAPLES BUSINESS ADVANTAGE	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	363.89
01-30	AP	00364665	THE NEW YORK TIMES	12/19/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	31.38
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-365.85
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	509.79
02-06	AP	00371196	DISTRIBUTION MARKETING OF	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,562.65
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,581.78
01-20	AP	00358804	FAXPLUS, INC /MARKET DEV	01/12/12	01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,745.00
01-27	AP	00365492	STAPLES BUSINESS ADVANTAGE	01/06/12	01/06/12	FURNITURE AND FIXTURE LESS THAN \$25,000	613.50
01-31	AP	00365496	STAPLES BUSINESS ADVANTAGE	01/05/12	01/05/12	FURNITURE AND FIXTURE LESS THAN \$25,000	513.19
03-07	AP	00395176	FAXPLUS, INC /MARKET DEV	02/29/12	02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,745.00
03-22	AP	00408776	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	703.85
						EQUIPMENT TOTALS:	23,320.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,353.59
						OFFICE TOTALS:	168,353.59

2012 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,820.69	5,820.69
PERSONNEL COMPENSATION	220,418.01	220,418.01
TRAVEL	10,916.02	10,916.02
RENT, COMMUNICATION, UTILITIES	18,124.31	18,124.31
PRINTING AND REPRODUCTION	8,703.90	8,703.90
OTHER SERVICES	12,902.00	12,902.00
SUPPLIES AND MATERIALS	2,320.67	2,320.67
EQUIPMENT	300.34	300.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,505.94	279,505.94
OFFICE TOTALS:	279,505.94	279,505.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-12.75
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	66.88
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-12.75
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	39.11
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	5,750.80
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-10.60
						FRANKED MAIL TOTALS:	5,820.69

PERSONNEL COMPENSATION

BENNETT,NATHANIEL C	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,111.11
CRAIG, JARNELL B.	01/03/12	03/31/12	FIELD REPRESENTATIVE	12,222.24
HOLST,ALICE W	01/23/12	03/31/12	SCHEDULER	9,444.45
JOHNSON,ROBERT B	01/03/12	03/31/12	PRESS SECRETARY	10,266.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
		KLAPPER, MATTHEW S	01/03/12 03/31/12	LEGIS CORRESPONDENT		9,777.77
		MARTIN, ANDREA D.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		16,377.77
		PASE, ADAM J.	03/01/12 03/31/12	SHARED EMPLOYEE		3,423.00
		POWELL, ERICA R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT/LEG. COR		9,777.77
		RUDOLPH, KIMBERLY	01/03/12 03/31/12	CHIEF OF STAFF		36,666.67
		SANFORD-ROBERSON, JACQUITA R	01/03/12 02/29/12	PAID INTERN		966.67
		SANFORD-ROBERSON, JACQUITA R	03/01/12 03/31/12	TEMPORARY EMPLOYEE		500.00
		SAVAGE, DAMIEN T	01/03/12 02/29/12	STAFF ASSISTANT		6,122.23
		SAVAGE, DAMIEN T	02/01/12 02/29/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,266.67
		SAYAS, ASAL	01/03/12 03/31/12	EXECUTIVE ASSISTANT		12,222.24
		SCOTT, ANDREA M	01/03/12 03/31/12	CASEWORKER		12,222.24
		SIMS, MEGAN S	01/03/12 02/29/12	GRANTS DIRECTOR/FIELD REP		6,296.30
		SOUCHEK, KATHERINE	01/17/12 03/31/12	CASEWORKER		9,661.12
		SURRETT, CLYDONNA Y.	01/03/12 03/31/12	CASE WORKER		12,222.24
		SUTTON, GEORGE	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,622.24
		TAYLOR, BRITTANY D	01/03/12 01/13/12	STAFF ASSISTANT		1,069.45
		TAYLOR, BRITTANY D	01/13/12 01/13/12	STAFF ASSISTANT (OTHER COMPENSATION)		534.72
		WHITE, FRANCIS K	01/03/12 03/31/12	STAFF ASSISTANT		5,866.67
		WORDEN, CHRISTOPHER J	01/03/12 03/31/12	DISTRICT DIRECTOR		20,777.77
				PERSONNEL COMPENSATION TOTALS:		220,418.01
		TRAVEL				
01-16	AP 00351401	CHASE MANHATTAN BANK (FORD CR)	01/01/12 01/31/12	AUTOMOBILE LEASE		657.99
02-16	AP 00381132	CHASE MANHATTAN BANK (FORD CR)	02/01/12 02/29/12	AUTOMOBILE LEASE		657.99
03-01	AP 00391580	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		170.80
03-01	AP 00391581	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		170.80
03-01	AP 00391584	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	TRAVEL SUBSISTENCE		1,136.80
03-01	AP 00391587	CITIBANK GOV CARD SERVICE	02/08/12 02/12/12	TRAVEL SUBSISTENCE		371.60
03-01	AP 00391914	CITIBANK GOV CARD SERVICE	02/08/12 02/12/12	TRAVEL SUBSISTENCE		947.55
03-01	AP 00391915	CITIBANK GOV CARD SERVICE	02/12/12 02/12/12	TRAVEL SUBSISTENCE		27.94
03-01	AP 00391916	CITIBANK GOV CARD SERVICE	02/08/12 02/12/12	TRAVEL SUBSISTENCE		553.36
03-01	AP 00391917	CITIBANK GOV CARD SERVICE	02/09/12 02/11/12	TRAVEL SUBSISTENCE		206.04
03-01	AP 00391929	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	TRAVEL SUBSISTENCE		49.55
03-01	AP 00391930	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	TRAVEL SUBSISTENCE		170.80
03-01	AP 00391932	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	TRAVEL SUBSISTENCE		170.80
03-01	AP 00391933	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	TRAVEL SUBSISTENCE		383.80
03-01	AP 00391934	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	TRAVEL SUBSISTENCE		170.80
03-01	AP 00391947	CITIBANK GOV CARD SERVICE	02/08/12 02/12/12	TRAVEL SUBSISTENCE		947.55
03-01	AP 00391948	CITIBANK GOV CARD SERVICE	02/12/12 02/12/12	TRAVEL SUBSISTENCE		27.94
03-01	AP 00391950	CITIBANK GOV CARD SERVICE	02/08/12 02/12/12	TRAVEL SUBSISTENCE		553.36
03-01	AP 00391952	CITIBANK GOV CARD SERVICE	02/09/12 02/11/12	TRAVEL SUBSISTENCE		206.04
03-16	AP 00403037	CHASE MANHATTAN BANK (FORD CR)	03/01/12 03/31/12	AUTOMOBILE LEASE		657.99
03-28	AP 00412869	CITIBANK GOV CARD SERVICE	03/15/12 03/18/12	TRAVEL SUBSISTENCE		227.93
03-28	AP 00412870	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	TRAVEL SUBSISTENCE		3.00

03-28	AP	00412871	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	TRAVEL SUBSISTENCE	25.73
03-28	AP	00412872	CITIBANK GOV CARD SERVICE	03/15/12	03/18/12	TRAVEL SUBSISTENCE	371.60
03-28	AP	00412873	RUDOLPH, KIMBERLY	03/16/12	03/16/12	TRAVEL SUBSISTENCE	8.99
03-28	AP	00412874	CITIBANK GOV CARD SERVICE	03/15/12	03/18/12	TRAVEL SUBSISTENCE	476.09
03-28	AP	00412876	CITIBANK GOV CARD SERVICE	03/15/12	03/18/12	TRAVEL SUBSISTENCE	89.75
03-28	AP	00412878	CITIBANK GOV CARD SERVICE	02/27/12	02/29/12	TRAVEL SUBSISTENCE	371.60
03-28	AP	00412880	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	TRAVEL SUBSISTENCE	25.00
03-28	AP	00412882	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	TRAVEL SUBSISTENCE	383.80
03-28	AP	00412898	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	TRAVEL SUBSISTENCE	170.80
03-28	AP	00412900	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	TRAVEL SUBSISTENCE	383.80
03-28	AP	00412901	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	TRAVEL SUBSISTENCE	44.39
03-28	AP	00412903	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	TRAVEL SUBSISTENCE	40.79
03-28	AP	00412904	CITIBANK GOV CARD SERVICE	02/24/12	02/24/12	TRAVEL SUBSISTENCE	53.25
						TRAVEL TOTALS:	10,916.02
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351123	CENTER TOWNSHIP OF MARION CNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	18.00
02-08	AP	00373331	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,072.54
02-08	AP	00373356	FEDERAL EXPRESS	01/11/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	52.52
02-08	AP	00373361	FEDERAL EXPRESS	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	3.17
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	10.32
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	7.05
02-16	AP	00380820	CENTER TOWNSHIP OF MARION CNTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	7.05
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	7.72
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.43
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	7.24
02-21	AP	00385821	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	-1,072.54
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	97.46
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.38
02-24	AP	00388234	WORDEN, CHRISTOPHER	01/07/12	01/07/12	UTILITIES	25.00
02-24	AP	00388235	FEDERAL EXPRESS	01/18/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	91.52
02-24	AP	00388240	WORDEN, CHRISTOPHER	02/06/12	02/06/12	UTILITIES	25.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	22.93
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	534.54
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.66
02-28	AP	00390185	FEDERAL EXPRESS	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	7.55
02-29	AP	00391040	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	630.66
02-29	AP	00391043	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	779.48
02-29	AP	00391047	FEDERAL EXPRESS	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	18.47
02-29	AP	00391052	FEDERAL EXPRESS	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	63.57
03-01	AP	00391994	FEDERAL EXPRESS	01/26/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	16.23
03-01	AP	00392013	JIM GORDON INC	01/26/12	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	170.00
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	14.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ANDRE CARSON—Con.							
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		5.47	
03-16	AP 00402731	CENTER TOWNSHIP OF MARION CNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,527.95	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		5.43	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		6.02	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		7.05	
03-29	AP 00413486	FEDERAL EXPRESS	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		6.54	
03-29	AP 00413489	FEDERAL EXPRESS	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		14.83	
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)		140.00
03-30	AP 00414065	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		627.08	
03-30	AP 00414105	FEDERAL EXPRESS	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		11.67	
03-30	AP 00414111	FEDERAL EXPRESS	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		9.08	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		652.84
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		30.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,124.31	
		PRINTING AND REPRODUCTION					
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		56.70
02-28	AP 00390192	DAVID L. ANDRUKITUS, INC.	01/26/12 01/26/12	PRINTING & REPRODUCTION		40.00	
02-28	AP 00390194	DAVID L. ANDRUKITUS, INC.	01/27/12 01/27/12	PRINTING & REPRODUCTION		40.00	
03-08	AP 00396006	WHITE, FRANCIS K.	02/09/12 02/09/12	PRINTING & REPRODUCTION		1.69	
03-29	AP 00413476	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION		160.51	
03-29	AP 00413480	DFM COMMUNICATIONS	01/30/12 01/30/12	PRINTING & REPRODUCTION		8,405.00	
				PRINTING AND REPRODUCTION TOTALS:		8,703.90	
		OTHER SERVICES					
02-08	AP 00373350	TV EYES INC.	02/01/12 01/31/13	WEB DEV HST.EMAIL & RLTD SERV		1,200.00	
02-16	AP 00379863	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-16	AP 00380050	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00	
02-16	AP 00380392	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-16	AP 00381507	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00	
02-29	AP 00390190	GEICO	03/06/12 03/06/13	INSURANCE		1,397.00	
03-01	AP 00392006	ARTHUR C. ROWLEY JR	02/04/12 02/04/12	SECURITY SERVICE		120.00	
03-16	AP 00402311	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
03-16	AP 00403407	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00	
				OTHER SERVICES TOTALS:		12,902.00	
		SUPPLIES AND MATERIALS					
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-41.60
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		184.77
02-08	AP 00373341	THE NEW YORK TIMES	01/11/12 02/07/12	PUBLICATIONS/REFERENCE MAT'L		32.65	
02-08	AP 00373347	INDIANAPOLIS STAR	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		18.91	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		8.00	
02-24	AP 00388237	WORDEN, CHRISTOPHER	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		42.79	
02-24	AP 00388239	WORDEN, CHRISTOPHER	02/01/12 02/01/12	AUTO EXPENSES		543.55	

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02-28	AP	00390197	RITE QUALITY OFFICE SUPPLY	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	406.46
02-29	AP	00390997	CRAIG, JARNELL B.	01/25/12	01/25/12	WATER	30.66
02-29	AP	00391035	CRAIG, JARNELL B.	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	100.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-37.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	258.15
03-01	AP	00391991	INDIANA NEWSPAPERS INC	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	18.91
03-01	AP	00391999	DEER PARK	01/01/12	01/31/12	WATER	6.00
03-02	AP	00391005	CRAIG, JARNELL B.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	227.38
03-02	AP	00391027	CRAIG, JARNELL B.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	227.38
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	40.00
03-29	AP	00413482	THE NEW YORK TIMES	02/08/12	03/06/12	PUBLICATIONS/REFERENCE MAT'L	32.65
03-30	AP	00414119	INDIANA NEWSPAPERS INC	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	18.91
03-30	AP	00414126	IBJ	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	83.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	149.10
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-30.60
						SUPPLIES AND MATERIALS TOTALS:	2,320.67
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	80.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	60.34
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	300.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,505.94
						OFFICE TOTALS:	279,505.94

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2011 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	664.83
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	23,146.10
						FRANKED MAIL TOTALS:	23,810.93

PERSONNEL COMPENSATION

BENNETT,NATHANIEL C	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	388.88
CRAIG, JARNELL B.	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77
JOHNSON,ROBERT B	01/01/12	01/02/12	PRESS SECRETARY	233.33
KENDRICK,KASEY L	12/01/11	12/30/11	SCHEDULER (OTHER COMPENSATION)	466.67
KLAPPER,MATTHEW S	01/01/12	01/02/12	LEGIS CORRESPONDENT	222.22
MARTIN, ANDREA D.	12/01/11	01/02/12	SENIOR LEGISLATIVE ASSISTANT	345.67
POWELL,ERICA R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT/LEG. COR	222.22
RUDOLPH, KIMBERLY	01/01/12	01/02/12	CHIEF OF STAFF	833.33
RUDOLPH, KIMBERLY	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25
SANFORD-ROBERSON,JACQUITA R	01/01/12	01/02/12	PAID INTERN	33.33
SAVAGE,DAMIEN T	01/01/12	01/02/12	STAFF ASSISTANT	211.11
SAYAS,ASAL	01/01/12	01/02/12	EXECUTIVE ASSISTANT	277.77
SCOTT,ANDREA M	01/01/12	01/02/12	CASEWORKER	277.77
SIMS,MEGAN S	01/01/12	01/02/12	GRANTS DIRECTOR/FIELD REP	231.48
SURRETT, CLYDONNA Y.	01/01/12	01/02/12	CASE WORKER	277.77
SUTTON,GEORGE	01/01/12	01/02/12	PART-TIME EMPLOYEE	127.77
TAYLOR,BRITTANY D	01/01/12	01/02/12	STAFF ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
		WORDEN, CHRISTOPHER J	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	6,628.00
		TRAVEL				
01-07	AP 00345832	POWELL, ERICA R.	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		226.00
01-07	AP 00345837	POWELL, ERICA R.	12/13/11 12/13/11	MEALS		16.48
01-14	AP 00353226	CITIBANK GOV CARD SERVICE	12/13/11 12/16/11	LODGING		739.01
01-14	AP 00353227	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		15.00
01-14	AP 00353231	CITIBANK GOV CARD SERVICE	12/13/11 12/16/11	CAR RENTAL		415.02
01-14	AP 00353232	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	GASOLINE		22.00
01-14	AP 00353238	CITIBANK GOV CARD SERVICE	12/13/11 12/16/11	MEALS		60.88
02-02	AP 00368523	CITIBANK GOV CARD SERVICE	12/07/11 12/22/11	TRAVEL SUBSISTENCE		2,349.15
02-02	AP 00368526	RUDOLPH, KIMBERLY	12/13/11 12/16/11	TRAVEL SUBSISTENCE		50.00
02-24	AP 00388230	WORDEN, CHRISTOPHER	10/27/11 11/10/11	TAXI/PARKING/TOLLS		11.50
					TRAVEL TOTALS:	3,905.04
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		44.85
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		8.70
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		53.32
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		6.06
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		7.77
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		5.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		13.77
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		17.85
01-07	AP 00344867	VERIZON WIRELESS	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		166.79
01-07	AP 00345570	FEDEX	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		7.59
01-07	AP 00345576	FEDEX	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-09	AP 00347251	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		633.51
01-17	AP 00354272	FEDEX	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		68.95
01-19	AP 00358287	FEDERAL EXPRESS	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		715.21
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.09
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		201.50
02-02	AP 00368524	FEDERAL EXPRESS	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		5.29
02-02	AP 00368578	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		641.66
02-02	AP 00368581	FEDERAL EXPRESS	12/21/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		11.88
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		53.09
02-21	AP 00385821	VERIZON WIRELESS	12/06/11 02/04/12	TELECOMSRV/EQ/TOLL CHARGE		1,072.54
02-24	AP 00388232	WORDEN, CHRISTOPHER	11/08/11 11/08/11	UTILITIES		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,978.54
		PRINTING AND REPRODUCTION				
01-07	AP 00345568	DAVID L. ANDRUKITUS, INC.	06/14/11 06/14/11	PRINTING & REPRODUCTION		40.00

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01-11	AP	00348690	DAVID L. ANDRUKITUS, INC.	12/14/11	12/14/11	PRINTING & REPRODUCTION	769.20
01-19	AP	00357883	US CAPITOL HISTORICAL SOCIETY	11/30/11	11/30/11	PRINTING & REPRODUCTION	1,187.50
01-24	AP	00360858	DFM COMMUNICATIONS	12/12/11	12/12/11	PRINTING & REPRODUCTION	11,367.00
01-30	AP	00365901	DFM COMMUNICATIONS	12/28/11	12/28/11	PRINTING & REPRODUCTION	13,698.00
02-02	AP	00368571	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	40.00
02-02	AP	00368574	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	190.00
02-02	AP	00368576	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	279.50
02-24	AP	00388229	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	315.04
03-30	AP	00414007	U.S. CAPITOL HISTORICAL SOCIETY	12/30/11	12/30/11	PRINTING & REPRODUCTION	474.95
PRINTING AND REPRODUCTION TOTALS:							28,361.19
OTHER SERVICES							
01-04	AP	00344631	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
01-25	AP	00362864	HIGH ROAD COMMUNICATIONS LLC	12/23/11	12/23/11	TRAINING	6,000.00
03-29	AP	00413474	GOVTRENDS	12/23/11	12/23/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							12,850.00
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	30.00
01-07	AP	00345845	INDIANA NEWSPAPERS INC	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	18.91
01-11	AP	00345572	RITE QUALITY OFFICE SUPPLY	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	32.16
01-11	AP	00348691	ILLINOIS STREET FOOD EMPORIUM	12/17/11	12/17/11	FOOD & BEVERAGE	100.82
01-11	AP	00348694	CRAIG, JARNELL B.	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	19.99
01-17	AP	00354274	RITE QUALITY OFFICE SUPPLY	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	390.44
01-17	AP	00354275	RUDOLPH, KIMBERLY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	166.77
01-19	AP	00359525	WORDEN, CHRISTOPHER	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	480.43
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	595.00
02-02	AP	00368525	HUMPHREY PRINTING CO INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	34.56
02-03	AP	00369699	FOREIGN AFFAIRS	12/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	39.90
02-17	AP	00384593	CDW GOVERNMENT INC. C/O ISM IN	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	88.95
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	35.00
SUPPLIES AND MATERIALS TOTALS:							2,032.93
EQUIPMENT							
01-10	AP	00348125	HOUSECALL	01/03/12	01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.00
01-10	AP	00348125	HOUSECALL	01/03/12	01/03/12	WARRANTIES	169.00
02-15	AP	00376589	GEM LASER EXPRESS INC	11/30/11	11/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,916.07
03-09	AP	00396090	DELL MARKETING LP	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,964.50
03-15	AP	00398488	B & H PHOTO	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	628.95
EQUIPMENT TOTALS:							16,137.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							97,704.15
OFFICE TOTALS:							97,704.15
2010 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-23	AP	00410648	AMERICAN DIGITAL SOLUTIONS, INC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	6,893.02
SUPPLIES AND MATERIALS TOTALS:							6,893.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,893.02
OFFICE TOTALS:							6,893.02
2012 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							17,987.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,987.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
				PERSONNEL COMPENSATION	214,793.88	214,793.88
				TRAVEL	8,912.11	8,912.11
				RENT, COMMUNICATION, UTILITIES	20,109.74	20,109.74
				PRINTING AND REPRODUCTION	800.25	800.25
				OTHER SERVICES	8,813.50	8,813.50
				SUPPLIES AND MATERIALS	1,481.89	1,481.89
				EQUIPMENT	3,232.00	3,232.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,131.36	276,131.36
				OFFICE TOTALS:	276,131.36	276,131.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-49.15
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	4,846.16
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-57.50
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	544.77
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	12,777.91
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-74.20
				FRANKED MAIL TOTALS:		17,987.99
PERSONNEL COMPENSATION						
				BELAIR, BRENDAN M.	13,811.11	13,811.11
				BROWNE, YOVANNA S.	10,022.24	10,022.24
				CONNOR, DANIELLE K.	1,173.34	1,173.34
				DAVID, JENNIFER L.	5,945.01	5,945.01
				DUNLAP, MARY M.	8,555.57	8,555.57
				FREE, PATTI.	1,233.33	1,233.33
				HASSMANN, CHERYL S.	10,022.24	10,022.24
				HOFFMAN, ELIZABETH M.	13,444.44	13,444.44
				HOGAN, CASEY F.	13,444.44	13,444.44
				MADSEN, NANCY.	7,015.57	7,015.57
				MILLER, JONAS W.	25,666.67	25,666.67
				NICHOLAS, JASON.	8,488.90	8,488.90
				NOLES, HOLLY A.	12,160.01	12,160.01
				PENA, NANCY E.	8,555.57	8,555.57
				PHILLIPS, BRADY M.	7,333.34	7,333.34
				RIKE, MICHELLE L.	3,580.14	3,580.14
				SCHANNEP, GREGORY J.	2,008.61	2,008.61
				STONE, JOHN E.	33,366.67	33,366.67
				VANSICKLE, BENJAMIN D.	-933.33	-933.33
				VANSICKLE, BENJAMIN D.	933.34	933.34
				WALKER, JOHN S.	28,966.67	28,966.67
				PERSONNEL COMPENSATION TOTALS:	214,793.88	214,793.88
TRAVEL						
01-23	AP	00360626	12/20/11	01/03/12	PRIVATE AUTO MILEAGE	26.11

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01-30	AP	00366389	HON. JOHN R CARTER	12/11/11	01/08/12	TAXI/PARKING/TOLLS	100.00
02-02	AP	00369397	WALKER, JOHN S.	01/16/12	01/20/12	PRIVATE AUTO MILEAGE	130.95
02-02	AP	00369400	HOFFMAN,ELIZABETH M	01/19/12	01/19/12	TAXI/PARKING/TOLLS	14.00
02-02	AP	00369405	HOGAN,CASEY F	01/25/12	01/25/12	TAXI/PARKING/TOLLS	15.00
02-02	AP	00369411	BELAIR, BRENDAN M.	01/10/12	01/26/12	TAXI/PARKING/TOLLS	35.00
02-02	AP	00369416	HASSMANN, CHERYL S.	01/11/12	01/26/12	PRIVATE AUTO MILEAGE	57.63
02-08	AP	00373422	HON. JOHN R CARTER	01/21/12	01/21/12	TAXI/PARKING/TOLLS	50.00
02-08	AP	00373425	HON. JOHN R CARTER	09/07/11	02/02/12	PRIVATE AUTO MILEAGE	742.54
02-10	AP	00375715	CITIBANK GOV CARD SERVICE	01/16/12	01/25/12	COMMERCIAL TRANSPORTATION	2,417.75
02-15	AP	00378480	CITIBANK GOV CARD SERVICE	12/27/11	01/18/12	GASOLINE	367.99
02-15	AP	00378495	NICHOLAS,JASON	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	313.14
02-15	AP	00378660	NICHOLAS,JASON	01/17/12	01/17/12	TAXI/PARKING/TOLLS	3.00
02-27	AP	00389379	HON. JOHN R CARTER	02/08/12	02/08/12	TAXI/PARKING/TOLLS	23.00
03-06	AP	00394943	HOFFMAN,ELIZABETH M	02/27/12	02/29/12	TAXI/PARKING/TOLLS	26.00
03-06	AP	00394945	HOGAN,CASEY F	02/29/12	02/29/12	TAXI/PARKING/TOLLS	21.00
03-06	AP	00394948	NICHOLAS,JASON	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	757.35
03-06	AP	00394957	HON. JOHN R CARTER	01/12/12	01/16/12	TAXI/PARKING/TOLLS	55.71
03-06	AP	00394963	HASSMANN, CHERYL S.	02/02/12	02/02/12	PRIVATE AUTO MILEAGE	94.86
03-08	AP	00396502	CITIBANK GOV CARD SERVICE	01/29/12	02/23/12	GASOLINE	458.97
03-08	AP	00396504	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	TAXI/PARKING/TOLLS	13.50
03-08	AP	00396509	CITIBANK GOV CARD SERVICE	02/03/12	02/27/12	COMMERCIAL TRANSPORTATION	2,181.60
03-14	AP	00399705	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	00399709	CITIBANK GOV CARD SERVICE	02/24/12	02/27/12	MEALS	52.41
03-14	AP	00399710	CITIBANK GOV CARD SERVICE	02/24/12	02/24/12	CAR RENTAL	172.32
03-14	AP	00399711	CITIBANK GOV CARD SERVICE	02/24/12	02/24/12	GASOLINE	34.34
03-15	AP	00400864	BROWNE, YOVANNA S.	01/23/12	02/28/12	PRIVATE AUTO MILEAGE	60.64
03-15	AP	00400870	NICHOLAS,JASON	02/13/12	02/24/12	TAXI/PARKING/TOLLS	37.56
03-19	AP	00406229	STONE, JOHN E.	02/23/12	03/02/12	MEALS	114.07
03-19	AP	00406251	STONE, JOHN E.	03/02/12	03/02/12	CAR RENTAL	296.63
03-19	AP	00406254	STONE, JOHN E.	02/25/12	03/02/12	GASOLINE	147.73
03-22	AP	00409444	HON. JOHN R CARTER	02/11/12	03/09/12	TAXI/PARKING/TOLLS	60.00
03-30	AP	00414001	HON. JOHN R CARTER	03/19/12	03/19/12	TAXI/PARKING/TOLLS	6.31
						TRAVEL TOTALS:	8,912.11
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00353739	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	350.01
01-13	AP	00353748	SPRINT	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	204.80
01-16	AP	00350591	363 PROPERTIES, LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
01-16	AP	00350592	ONE FINANCIAL CENTRE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
01-17	AP	00353738	TIME WARNER CABLE	12/16/11	01/15/12	UTILITIES	534.18
01-26	AP	00363409	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.46
01-26	AP	00363413	NICHOLAS,JASON	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.84
01-30	AP	00366391	TIME WARNER CABLE	01/16/12	02/15/12	UTILITIES	535.15
02-08	AP	00373420	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	364.41
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	6.68
02-16	AP	00380187	363 PROPERTIES, LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
02-16	AP	00380188	ONE FINANCIAL CENTRE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
02-17	AP	00384604	FOLKERSON COMMUNICATIONS	01/04/12	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	21.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	15.96	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	10.45	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	11.20	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	5.05	
02-23	AP 00387143	TIME WARNER CABLE	02/16/12 03/15/12	UTILITIES	518.99	
02-23	AP 00387147	SPRINT	01/09/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.45	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	27.48	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	14.47	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	162.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	707.96	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
02-27	AP 00389377	STONE, JOHN E.	01/23/12 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	152.58	
02-27	AP 00389710	TXU ENERGY	12/15/11 01/17/12	UTILITIES	234.26	
02-27	AP 00389712	TXU ENERGY	01/18/12 02/15/12	UTILITIES	188.81	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	5.25	
03-06	AP 00394951	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES	337.75	
03-06	AP 00394961	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.46	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	4.75	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	5.53	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-16	AP 00402107	363 PROPERTIES, LTD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00	
03-16	AP 00402108	ONE FINANCIAL CENTRE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56	
03-19	AP 00406228	SPRINT	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.05	
03-19	AP 00406256	STONE, JOHN E.	02/23/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	141.57	
03-22	AP 00409441	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.46	
03-22	AP 00409443	TXU ENERGY	02/16/12 03/15/12	UTILITIES	143.47	
03-22	AP 00409445	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.46	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	162.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	689.97	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,109.74	
		PRINTING AND REPRODUCTION				
01-23	AP 00360634	ACCURATE WORD LLC.	01/03/12 01/03/12	PRINTING & REPRODUCTION	545.95	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	38.60	
02-27	AP 00389374	ACCURATE WORD, LLC	02/13/12 02/13/12	PRINTING & REPRODUCTION	71.90	
03-06	AP 00394942	ACCURATE WORD LLC.	02/20/12 02/20/12	PRINTING & REPRODUCTION	71.90	
03-30	AP 00414003	ACCURATE WORD, LLC	03/19/12 03/19/12	PRINTING & REPRODUCTION	71.90	
				PRINTING AND REPRODUCTION TOTALS:	800.25	
		OTHER SERVICES				
01-17	AP 00354403	ICONSTITUENT	01/05/12 01/05/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	

01-23	AP	00360630	HON. JOHN R CARTER	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	175.00
01-23	AP	00360632	FOLKERSON COMMUNICATIONS	01/04/12	01/04/12	NON-TECHNOLOGY SERVICE CONTR	21.25
02-06	AP	00371886	DAVID CARTER, INC.	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	175.00
02-15	AP	00378487	DAVID CARTER, INC.	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	175.00
02-15	AP	00378491	ICONSTITUENT	02/01/12	02/28/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
02-16	AP	00379825	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380113	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00384604	FOLKERSON COMMUNICATIONS	01/04/12	01/04/12	NON-TECHNOLOGY SERVICE CONTR	-21.25
03-06	AP	00394955	DAVID CARTER, INC.	03/01/12	03/30/12	JANITORIAL AND MAINT SERV	175.00
03-15	AP	00400865	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
03-16	AP	00402033	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,813.50
			SUPPLIES AND MATERIALS				
01-26	AP	00363427	NICHOLAS,JASON	01/09/12	01/10/12	FOOD & BEVERAGE	31.75
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-169.90
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	452.69
02-08	AP	00373417	PERRY OFFICE PLUS	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	27.16
02-15	AP	00378484	CITIBANK GOV CARD SERVICE	12/27/11	01/23/12	AUTO EXPENSES	72.93
02-15	AP	00378658	NICHOLAS,JASON	01/09/12	02/03/12	FOOD & BEVERAGE	149.97
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	219.88
02-23	AP	00387134	EAGLE OFFICE PRODUCTS	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	30.93
02-23	AP	00387136	KILLEEN DAILY HERALD	01/30/12	01/30/12	PUBLICATIONS/REFERENCE MAT'L	78.00
02-23	AP	00387140	SPARKLETTS AND SIERRA SPRINGS	01/17/12	01/30/12	WATER	12.40
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-159.25
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	193.74
03-06	AP	00394940	OFFICE DEPOT	01/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	19.00
03-06	AP	00394966	NICHOLAS,JASON	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	41.17
03-06	AP	00394969	NICHOLAS,JASON	02/09/12	02/13/12	FOOD & BEVERAGE	44.96
03-08	AP	00396506	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	AUTO EXPENSES	42.62
03-14	AP	00399714	SPARKLETTS AND SIERRA SPRINGS	02/14/12	02/28/12	WATER	21.84
03-15	AP	00400867	NICHOLAS,JASON	02/17/12	02/17/12	FOOD & BEVERAGE	23.57
03-15	AP	00400868	NICHOLAS,JASON	02/28/12	02/28/12	FOOD & BEVERAGE	20.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	16.98
03-19	AP	00406236	STONE, JOHN E.	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	78.99
03-30	AP	00414004	EAGLE OFFICE PRODUCTS	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	100.52
03-30	AP	00414006	OFFICE DEPOT CREDIT PLAN	02/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	36.00
03-30	AP	00420529	THE STATESMAN	01/14/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	306.80
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	171.79
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-382.65
						SUPPLIES AND MATERIALS TOTALS:	1,481.89
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	244.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	244.00
03-27	AP	00407431	DESKTOP SOLUTIONS INC	02/28/12	02/28/12	MAINTENANCE / REPAIRS	2,500.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	244.00
						EQUIPMENT TOTALS:	3,232.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,131.36
						OFFICE TOTALS:	276,131.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		352.50
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		15,365.27
					FRANKED MAIL TOTALS:	15,717.77
PERSONNEL COMPENSATION						
		BELAIR, BRENDAN M.	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT		313.88
		BROWNE, YOVANNA S.	01/01/12 01/02/12	CASEWORKER		227.77
		CONNER,DANIELLE K	01/01/12 01/02/12	PAID INTERN		26.66
		DAVID,JENNIFER L	01/01/12 01/02/12	EXECUTIVE ASSISTANT		204.99
		DUNLAP,MARY M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		HASSMANN, CHERYL S.	01/01/12 01/02/12	CONSTITUENT LIAISON		227.77
		HOFFMAN,ELIZABETH M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		HOGAN,CASEY F	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		MADSEN, NANCY	01/01/12 01/02/12	PART-TIME EMPLOYEE		159.44
		MILLER, JONAS W.	01/01/12 01/02/12	DISTRICT DIR & DEPUTY C.O.S		583.33
		NICHOLAS,JASON	01/01/12 01/02/12	FIELD REPRESENTATIVE		177.77
		NOLES,HOLLY A	01/01/12 01/02/12	EXECUTIVE ASSISTANT		6.66
		PENA,NANCY E	01/01/12 01/02/12	CONSTITUENT LIAISON		194.44
		PHILLIPS,BRADY M	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		RIKE,MICHELLE L	01/01/12 01/02/12	PART-TIME EMPLOYEE		81.36
		SCHANNEP, GREGORY J.	01/01/12 01/02/12	REGIONAL DIRECTOR		143.47
		STONE, JOHN E.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		758.33
		VANSICKLE,BENJAMIN D	01/01/12 01/02/12	PAID INTERN		-66.67
		VANSICKLE,BENJAMIN D	01/01/12 01/02/12	DEPUTY PRESS SECRETARY		66.66
		WALKER, JOHN S.	01/01/12 01/02/12	ADVISOR/COUNSELOR		658.33
					PERSONNEL COMPENSATION TOTALS:	4,736.39
TRAVEL						
01-03	AP 00343502	HON. JOHN R CARTER	11/11/11 12/10/11	TAXI/PARKING/TOLLS		20.00
01-03	AP 00343503	NOLES, HOLLY	10/03/11 12/20/11	PRIVATE AUTO MILEAGE		104.66
01-03	AP 00343505	BELAIR, BRENDAN M.	12/09/11 12/12/11	CAR RENTAL		467.18
01-03	AP 00343506	BELAIR, BRENDAN M.	12/11/11 12/12/11	LODGING		84.75
01-03	AP 00343507	BELAIR, BRENDAN M.	11/16/11 12/12/11	MEALS		48.17
01-03	AP 00343508	BELAIR, BRENDAN M.	12/16/11 12/19/11	PRIVATE AUTO MILEAGE		33.66
01-03	AP 00343510	HASSMANN, CHERYL S.	12/09/11 12/11/11	PRIVATE AUTO MILEAGE		57.12
01-03	AP 00343512	BROWNE, YOVANNA S.	12/15/11 12/15/11	PRIVATE AUTO MILEAGE		45.23
01-06	AP 00346512	BELAIR, BRENDAN M.	12/09/11 12/12/11	COMMERCIAL TRANSPORTATION		365.40
01-06	AP 00346746	TOYOTA FINANCIAL SERVICES	01/03/12 12/31/12	AUTOMOBILE LEASE		10,571.52
01-18	AP 00357670	CITIBANK GOV CARD SERVICE	12/01/11 12/20/11	CAR RENTAL		23.91
01-18	AP 00357678	CITIBANK GOV CARD SERVICE	12/02/11 12/27/11	TAXI/PARKING/TOLLS		9.00
01-18	AP 00357948	CITIBANK GOV CARD SERVICE	11/27/11 12/23/11	GASOLINE		40.34
01-19	AP 00358838	CITIBANK GOV CARD SERVICE	11/30/11 12/05/11	GASOLINE		430.18
01-24	AP 00362335	CITIBANK GOV CARD SERVICE	10/30/11 11/23/11	COMMERCIAL TRANSPORTATION		330.39

01-24	AP	00362335	CITIBANK GOV CARD SERVICE	10/30/11	11/23/11	TRAVEL SUBSISTENCE	-330.39
01-24	AP	00362346	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	COMMERCIAL TRANSPORTATION	359.95
01-24	AP	00362346	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	TRAVEL SUBSISTENCE	-359.95
01-25	AP	00357949	CITIBANK GOV CARD SERVICE	11/27/11	12/23/11	COMMERCIAL TRANSPORTATION	2,245.75
02-08	AP	00363421	NICHOLAS,JASON	12/17/11	12/17/11	TAXI/PARKING/TOLLS	19.00
03-30	AP	00420521	NICHOLAS,JASON	12/01/11	12/17/11	PRIVATE AUTO MILEAGE	259.08
TRAVEL TOTALS:							14,824.95
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00339016	TXU ENERGY	11/14/11	12/14/11	UTILITIES	231.46
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	48.17
01-12	AP	00352333	DESKTOP SOLUTIONS INC	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,140.62
01-12	AP	00352334	DESKTOP SOLUTIONS INC	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,128.92
01-12	AP	00352336	DESKTOP SOLUTIONS INC	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,124.76
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	162.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	681.63
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
01-27	AR	AC-05030	INACTIVE AT&T - 0211	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	-350.09
01-27	AR	AC-05031	INACTIVE AT&T - 0211	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	-69.93
01-30	AP	00365815	STONE, JOHN E.	12/23/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	140.89
RENT, COMMUNICATION, UTILITIES TOTALS:							10,293.18
PRINTING AND REPRODUCTION							
01-23	AP	00360583	SUNSET PRESS INC	11/30/11	11/30/11	PRINTING & REPRODUCTION	395.78
01-23	AP	00360588	SUNSET PRESS INC	11/30/11	11/30/11	PRINTING & REPRODUCTION	669.24
01-23	AP	00360591	SUNSET PRESS INC	12/09/11	12/09/11	PRINTING & REPRODUCTION	424.04
01-23	AP	00360592	SUNSET PRESS INC	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,468.45
01-23	AP	00360597	SUNSET PRESS INC	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,359.83
PRINTING AND REPRODUCTION TOTALS:							4,317.34
OTHER SERVICES							
01-03	AP	00343509	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
01-06	AP	00345239	JOHNSON INSURANCE AGENCY	06/07/11	12/31/12	INSURANCE	1,575.00
01-16	AP	00367532	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,400.00
01-23	AP	00360600	NICHOLAS,JASON	12/01/11	12/17/11	JANITORIAL AND MAINT SERV	259.08
01-23	AP	00360605	CENTEXSHRED	12/16/11	12/16/11	JANITORIAL AND MAINT SERV	96.00
03-30	AP	00420521	NICHOLAS,JASON	12/01/11	12/17/11	JANITORIAL AND MAINT SERV	-259.08
OTHER SERVICES TOTALS:							19,721.00
SUPPLIES AND MATERIALS							
01-03	AP	00343501	EAGLE OFFICE PRODUCTS	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	39.95
01-03	AP	00343504	EAGLE OFFICE PRODUCTS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	500.62
01-03	AP	00343511	VANDAGRIFF,JENNIFER L	11/03/11	11/03/11	FOOD & BEVERAGE	10.79
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	281.88
01-10	AP	00348359	VANDAGRIFF,JENNIFER L	12/13/11	12/13/11	AUTO EXPENSES	65.25
01-18	AP	00357674	CITIBANK GOV CARD SERVICE	12/02/11	12/27/11	FOOD & BEVERAGE	16.93
01-23	AP	00360606	OFFICE DEPOT CREDIT PLAN	11/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	85.96
01-23	AP	00360609	NICHOLAS,JASON	11/05/11	12/12/11	FOOD & BEVERAGE	22.50
01-23	AP	00360612	WALKER, JOHN S.	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	330.65
01-23	AP	00360631	SPARKLETT'S AND SIERRA SPRINGS	01/01/12	01/01/12	WATER	28.30
01-25	AP	00362761	VANDAGRIFF,JENNIFER L	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	26.60
02-08	AP	00363405	THE STATESMAN	01/14/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	306.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		342.82
02-29	GL FLG0017088	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-9.00
03-30	AP 00420529	THE STATESMAN	01/14/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L		-306.80
					SUPPLIES AND MATERIALS TOTALS:	1,743.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,353.88
					OFFICE TOTALS:	71,353.88
2010 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-10	AP 00348570	LEADERSHIP DIRECTORIES, INC.	12/02/09 12/01/10	PUBLICATIONS/REFERENCE MAT'L		550.00
01-24	AP 00361775	SULLY FRAMING AND ART	12/18/10 12/18/10	HABITATION EXPENSE		521.78
					SUPPLIES AND MATERIALS TOTALS:	1,071.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071.78
					OFFICE TOTALS:	1,071.78
2012 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,744.97
					PERSONNEL COMPENSATION	187,204.53
					TRAVEL	21,716.88
					RENT, COMMUNICATION, UTILITIES	13,889.82
					PRINTING AND REPRODUCTION	648.83
					OTHER SERVICES	4,803.50
					SUPPLIES AND MATERIALS	5,607.12
					EQUIPMENT	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,864.65
					OFFICE TOTALS:	241,864.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,613.13
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-8.54
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		6,146.13
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-5.75
					FRANKED MAIL TOTALS:	7,744.97
PERSONNEL COMPENSATION						
					ASHY, TAYLOR E	6,222.22
					AUSTIN, COURTNEY E	4,277.78
					AUSTIN, COURTNEY E	12,222.22
					BAUGH, R P	3,960.01
					BUCKLES, CRISTIN L	-222.22

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		BUCKLES,CRISTIN L	01/13/12	01/13/12	STAFF ASSISTANT	3,597.22
		BUCKLES,CRISTIN L	02/01/12	03/31/12	SCHEDULER	7,500.00
		BURGES,CANDRA E	01/03/12	03/31/12	STAFF ASSISTANT	7,088.90
		CANNATELLA,ASHLEE N	01/03/12	01/12/12	LEGISLATIVE CORRESPONDENT	1,013.90
		CANNATELLA,ASHLEE N	01/13/12	03/31/12	LEGISLATIVE ASSISTANT	8,666.66
		COUHIG,BENJAMIN H	01/03/12	01/30/12	LEGISLATIVE ASSISTANT	3,616.67
		COUHIG,BENJAMIN H	02/01/12	03/31/12	SR LEGISLATIVE ASSISTANT	8,788.89
		CUMMINS,JOHN T	01/03/12	03/31/12	PRESS SECRETARY	12,872.24
		HANSCOM,SHAWN G	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,555.57
		HOPPER, ANN L	01/03/12	03/31/12	CASEWORKER DIRECTOR	14,177.77
		JANOVETZ,JILL K	01/03/12	02/24/12	LEGISLATIVE DIRECTOR	10,833.34
		MARIONEUX,DALE M	01/03/12	03/31/12	GRANTS COORDINATOR	12,222.24
		MCNABB,BRIAN P	01/03/12	03/31/12	DISTRICT DIRECTOR	20,044.44
		PULLIAM JR,DAVID W	01/03/12	01/12/12	STAFF ASSISTANT	888.90
		PULLIAM JR,DAVID W	01/13/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,233.34
		QUINN,JAMES L	01/03/12	03/31/12	CHIEF OF STAFF	32,644.44
					PERSONNEL COMPENSATION TOTALS:	187,204.53
		TRAVEL				
01-18	AP	00357955 CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	1,334.80
02-02	AP	00368827 HON. BILL CASSIDY	01/21/12	01/21/12	COMMERCIAL TRANSPORTATION	155.40
02-02	AP	00368830 HON. BILL CASSIDY	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	169.10
02-02	AP	00368833 CUMMINS, JOHN	01/09/12	01/12/12	TRAVEL SUBSISTENCE	1,085.17
02-02	AP	00369348 HON. BILL CASSIDY	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	186.10
02-09	AP	00373658 AUSTIN, COURTNEY E	01/09/12	01/12/12	TRAVEL SUBSISTENCE	353.09
02-10	AP	00374963 MCNABB,BRIAN P	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	928.50
02-10	AP	00374969 HANSCOM,SHAWN G	01/12/12	01/26/12	PRIVATE AUTO MILEAGE	168.53
02-13	AP	00375938 HON. BILL CASSIDY	01/10/12	01/22/12	TAXI/PARKING/TOLLS	29.00
02-16	AP	00381620 MCNABB,BRIAN P	02/07/12	02/13/12	COMMERCIAL TRANSPORTATION	349.19
02-27	AP	00389797 HON. BILL CASSIDY	02/14/12	02/14/12	TAXI/PARKING/TOLLS	7.00
02-27	AP	00389800 QUINN,JAMES L	02/07/12	02/08/12	TAXI/PARKING/TOLLS	38.00
02-27	AP	00389805 PULLIAM, DAVID	02/10/12	02/10/12	TAXI/PARKING/TOLLS	22.00
02-27	AP	00389808 BUCKLES,CRISTIN L	02/09/12	02/11/12	TAXI/PARKING/TOLLS	68.00
02-28	AP	00390344 CITIBANK GOV CARD SERVICE	12/27/11	02/18/12	TRAVEL SUBSISTENCE	1,001.81
02-28	AP	00390347 COUHIG,BENJAMIN H	02/19/12	02/19/12	TAXI/PARKING/TOLLS	15.00
03-01	AP	00389803 CANNATELLA, ASHLEE	02/09/12	02/09/12	TAXI/PARKING/TOLLS	20.00
03-06	AP	00394668 CUMMINS, JOHN	02/21/12	02/24/12	TRAVEL SUBSISTENCE	77.27
03-06	AP	00394672 QUINN,JAMES L	02/21/12	02/21/12	TRAVEL SUBSISTENCE	287.09
03-06	AP	00394677 QUINN,JAMES L	02/21/12	02/22/12	TRAVEL SUBSISTENCE	1,299.88
03-06	AP	00394679 COUHIG,BENJAMIN H	02/21/12	02/23/12	MEALS	50.17
03-06	AP	00394681 PULLIAM, DAVID	02/21/12	02/24/12	MEALS	18.90
03-06	AP	00394725 HANSCOM,SHAWN G	02/02/12	02/16/12	PRIVATE AUTO MILEAGE	177.00
03-06	AP	00394728 CITIBANK GOV CARD SERVICE	01/30/12	02/27/12	TRAVEL SUBSISTENCE	12,027.45
03-06	AP	00394732 MARIONEUX,DALE M	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	21.35
03-06	AP	00394819 CANNATELLA, ASHLEE	02/18/12	02/24/12	COMMERCIAL TRANSPORTATION	50.00
03-06	AP	00394825 AUSTIN, COURTNEY E	02/09/12	02/09/12	TAXI/PARKING/TOLLS	10.00
03-07	AP	00381617 HON. BILL CASSIDY	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	193.40
03-07	AP	00394821 AUSTIN, COURTNEY E	02/21/12	02/24/12	MEALS	65.65
03-08	AP	00396080 MCNABB,BRIAN P	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	596.50
03-08	AP	00396082 MCNABB,BRIAN P	02/07/12	02/14/12	TRAVEL SUBSISTENCE	205.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
03-08	AP 00396086	MCNABB,BRIAN P	02/21/12 02/21/12	MEALS		114.10
03-13	AP 00398606	BUCKLES,CRISTIN L	02/21/12 02/25/12	TRAVEL SUBSISTENCE		237.51
03-14	AP 00400162	ASHY, TAYLOR E.	01/18/12 03/01/12	PRIVATE AUTO MILEAGE		37.80
03-20	AP 00407295	HON. BILL CASSIDY	01/31/12 01/31/12	MEALS		15.79
03-22	AP 00409687	MARIONEAUX,DALE M	02/10/12 03/13/12	PRIVATE AUTO MILEAGE		70.55
03-30	AP 00414227	QUINN,JAMES L	02/22/12 02/22/12	MEALS		230.00
					TRAVEL TOTALS:	21,716.88
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		8.59
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		6.53
01-24	AP 00361010	PROFIT-ON-HOLD	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		199.00
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		8.59
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-02	AP 00367734	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		0.70
02-02	AP 00369867	PROFIT-ON-HOLD	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		-199.00
02-09	AP 00374831	UNITED PARCEL SERVICE	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-16	AP 00380251	JTS CONSOLIDATES CORP ATRIUM	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		779.36
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.59
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		155.00
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		14.18
03-16	AP 00402171	JTS CONSOLIDATES CORP ATRIUM	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
03-19	AP 00406282	CITIZEN DIALOG, LLC	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		631.00
03-20	AP 00407294	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		999.82
03-20	AP 00407300	HON. BILL CASSIDY	01/23/12 01/23/12	UTILITIES		9.95
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		155.00
03-26	AP 00411291	PULLIAM, DAVID	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		5.30
03-26	AP 00411495	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		110.77
03-26	AP 00411495	UNITED PARCEL SERVICE	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		8.46
03-30	AP 00414278	PROFIT-ON-HOLD	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		199.00
03-30	AP 00414283	PROFIT-ON-HOLD	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		199.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		180.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		671.15
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		16.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,889.82
PRINTING AND REPRODUCTION						
02-16	AP 00376964	ADVANCED OFFICE SYSTEMS, INC.	12/03/11 02/02/12	PRINTING & REPRODUCTION		310.31
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		6.50
03-22	AP 00409475	ACCURATE WORD LLC.	03/09/12 03/09/12	PRINTING & REPRODUCTION		135.95
03-26	AP 00411288	ADVANCED OFFICE SYSTEMS, INC.	02/03/12 04/02/12	PRINTING & REPRODUCTION		196.07
					PRINTING AND REPRODUCTION TOTALS:	648.83

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OTHER SERVICES									
01-18	AP	00357957	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV			400.00
01-24	AP	00361026	CERTIFIED ALARM SYSTEMS INC	01/01/12	01/31/12	SECURITY SERVICE			23.50
02-16	AP	00381276	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-16	AP	00381625	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV			400.00
03-08	AP	00396445	HANSCOM,SHAWN G	02/07/12	02/07/12	WEB DEV HST,EMAIL & RLTD SERV			20.00
03-16	AP	00403180	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-19	AP	00406278	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV			400.00
									OTHER SERVICES TOTALS: 4,803.50
SUPPLIES AND MATERIALS									
01-24	AP	00361023	BUCKLES,CRISTIN L	01/10/12	01/10/12	FOOD & BEVERAGE			230.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			105.88
02-02	AP	00368832	QUINN,JAMES L	01/13/12	01/13/12	FOOD & BEVERAGE			158.98
02-02	AP	00369349	COMMUNITY COFFEE CO LL	01/11/12	01/11/12	FOOD & BEVERAGE			54.98
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE			24.90
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			84.62
02-10	AP	00374967	MCNABB,BRIAN P	01/18/12	01/26/12	FOOD & BEVERAGE			80.16
02-10	AP	00374972	HANSCOM,SHAWN G	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)			149.99
02-10	AP	00374977	HANSCOM,SHAWN G	01/31/12	01/31/12	HABITATION EXPENSE			97.90
02-10	AP	00374979	MARIONEAUX,DALE M	01/19/12	01/19/12	FOOD & BEVERAGE			25.00
02-10	AP	00374982	INSIDE WASHINGTON PUBLISHERS	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			735.00
02-13	AP	00375930	QUINN,JAMES L	02/02/12	02/02/12	FOOD & BEVERAGE			53.00
02-13	AP	00375939	HON. BILL CASSIDY	01/04/12	01/30/12	FOOD & BEVERAGE			78.05
02-13	AP	00375946	BUCKLES,CRISTIN L	02/01/12	02/01/12	FOOD & BEVERAGE			67.50
02-13	AP	00375950	RIVER ROAD COFFEES	01/06/12	01/06/12	FOOD & BEVERAGE			67.55
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE			1.53
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			48.46
02-16	AP	00375935	HON. BILL CASSIDY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			107.23
02-16	AP	00379652	THE WALL STREET JOURNAL	01/20/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L			396.86
02-16	AP	00381622	COMMUNITY COFFEE CO LL	02/02/12	02/02/12	FOOD & BEVERAGE			107.49
02-17	GL	FRM0017034	.....	01/26/12	01/26/12	FRAMING (TRANSFER)			34.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			53.49
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-24.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			145.43
03-08	AP	00396084	MCNABB,BRIAN P	02/21/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)			622.88
03-08	AP	00396330	LEADERSHIP DIRECTORIES, INC.	01/31/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L			575.00
03-13	AP	00398608	LA CAPITOL FOUNDATION	03/01/12	03/01/12	HABITATION EXPENSE			58.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE			30.69
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)			302.09
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			45.00
03-19	AP	00406286	QUINN,JAMES L	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)			376.97
03-20	AP	00407292	QUINN,JAMES L	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)			106.98
03-22	AP	00409691	MARIONEAUX,DALE M	02/29/12	02/29/12	FOOD & BEVERAGE			20.00
03-22	AP	00409698	QUINN,JAMES L	03/04/12	03/04/12	FOOD & BEVERAGE			11.66
03-23	AP	00409702	QUINN,JAMES L	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)			269.99
03-26	AP	00410754	THE WASHINGTON POST	01/12/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L			258.04
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			69.42
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-24.05
									SUPPLIES AND MATERIALS TOTALS: 5,607.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		83.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		83.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,864.65
					OFFICE TOTALS:	241,864.65
2011 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		3,351.89
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		1,650.77
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	4,967.66
PERSONNEL COMPENSATION						
		AUSTIN,COURTNEY E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		BAUGH, R P	01/01/12 01/02/12	SHARED EMPLOYEE		89.99
		BUCKLES,CRISTIN L	01/01/12 01/02/12	STAFF ASSISTANT		222.22
		BURGES,CANDRA E	01/01/12 01/02/12	STAFF ASSISTANT		161.11
		CANNATELLA,ASHLEE N	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		202.77
		COUHIG,BENJAMIN H	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		258.33
		CUMMINS,JOHN T	01/01/12 01/02/12	PRESS SECRETARY		277.77
		HANSCOM,SHAWN G	01/01/12 01/02/12	FIELD REPRESENTATIVE		194.44
		HOPPER, ANN L	01/01/12 01/02/12	CASEWORKER DIRECTOR		322.22
		JANOVETZ,JILL K	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		416.66
		MARIONEAUX,DALE M	01/01/12 01/02/12	GRANTS COORDINATOR		277.77
		MCNABB,BRIAN P	01/01/12 01/02/12	DISTRICT DIRECTOR		455.55
		PULLIAM JR,DAVID W	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		QUINN,JAMES L	01/01/12 01/02/12	CHIEF OF STAFF		855.55
					PERSONNEL COMPENSATION TOTALS:	4,217.70
TRAVEL						
01-10	AP	00348542	09/27/11 09/27/11	HON. BILL CASSIDY		4.00
01-10	AP	00348545	11/18/11 11/18/11	QUINN,JAMES L		25.00
01-10	AP	00348548	10/03/11 12/05/11	PULLIAM, DAVID		109.00
01-18	AP	00357982	12/08/11 12/08/11	HANSCOM,SHAWN G		26.68
01-18	AP	00357987	12/01/11 12/22/11	MCNABB,BRIAN P		310.50
01-25	AP	00357981	12/05/11 12/20/11	CITIBANK GOV CARD SERVICE		4,495.40
					TRAVEL TOTALS:	4,970.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00350648	01/03/12 02/02/12	JTS CONSOLIDATES CORP ATRIUM		4,690.00
01-17	AP	00354329	11/07/11 12/06/11	AT&T MOBILITY		166.08
01-19	AP	00358686	12/14/11 12/14/11	CITIZEN DIALOG, LLC		3,750.00

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01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
01-24	AP	00362285	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	954.49
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,077.07
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.95
02-02	AP	00369867	PROFIT-ON-HOLD	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	199.00
02-16	AP	00379647	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	977.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,166.17
			PRINTING AND REPRODUCTION				
01-04	AP	00344691	CITIZEN DIALOG, LLC	11/01/11	11/01/11	PRINTING & REPRODUCTION	8,574.00
01-24	AP	00361006	ADVANCED OFFICE SYSTEMS, INC.	11/03/11	01/02/12	PRINTING & REPRODUCTION	254.41
01-24	AP	00362289	CITIZEN DIALOG, LLC	12/28/11	12/28/11	PRINTING & REPRODUCTION	2,387.00
01-24	AP	00362293	INNOVATIVE ADVERTISING, INC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	5,677.01
01-26	AP	00362397	ACCURATE WORD LLC.	01/03/12	01/03/12	PRINTING & REPRODUCTION	68.95
02-03	AP	00370211	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	980.40
02-28	AP	00389985	XEROX CORPORATION	10/13/11	12/03/11	PRINTING & REPRODUCTION	335.84
02-29	AP	00391242	PUBLIC PRINTER	11/21/11	11/21/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	18,414.61
			OTHER SERVICES				
01-16	AP	00351637	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-16	AP	00351638	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-24	AP	00361016	CERTIFIED ALARM SYSTEMS INC	11/01/11	11/30/11	SECURITY SERVICE	23.50
01-24	AP	00361019	CERTIFIED ALARM SYSTEMS INC	12/01/11	12/31/11	SECURITY SERVICE	23.50
01-24	AP	00362392	CORPORATE ATRIUM	12/14/11	12/14/11	JANITORIAL AND MAINT SERV	48.30
						OTHER SERVICES TOTALS:	20,475.30
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	4.84
01-06	AP	00344689	HON. BILL CASSIDY	09/12/11	09/26/11	FOOD & BEVERAGE	135.93
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	45.99
01-10	AP	00348553	POLITICO	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	2,246.00
01-17	AP	00354325	BUCKLES,CRISTIN L	08/10/11	08/09/12	PUBLICATIONS/REFERENCE MAT'L	24.95
01-17	AP	00354327	BUCKLES,CRISTIN L	12/19/11	12/19/11	FOOD & BEVERAGE	52.95
01-17	AP	00354328	BUCKLES,CRISTIN L	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	871.83
01-18	AP	00357984	HANSCOM,SHAWN G	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	113.22
01-24	AP	00361004	RIVER ROAD COFFEES	12/02/11	12/02/11	FOOD & BEVERAGE	74.25
01-31	GL	FL00016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-126.15
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	559.57
02-10	AP	00374960	HANSCOM,SHAWN G	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	28.32
02-13	AP	00375951	HON. BILL CASSIDY	11/07/11	11/07/11	FOOD & BEVERAGE	33.43
02-16	AP	00376910	LAPOLITICS WEEKLY	12/20/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	145.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	105.00
02-28	AP	00389988	HON. BILL CASSIDY	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	555.98
						SUPPLIES AND MATERIALS TOTALS:	4,871.11
			EQUIPMENT				
01-10	AP	00348641	QUINN,JAMES L	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	986.99
						EQUIPMENT TOTALS:	986.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,070.12
						OFFICE TOTALS:	71,070.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	738.17	738.17
				PERSONNEL COMPENSATION	228,583.53	228,583.53
				TRAVEL	2,576.95	2,576.95
				RENT, COMMUNICATION, UTILITIES	18,270.21	18,270.21
				PRINTING AND REPRODUCTION	81.95	81.95
				OTHER SERVICES	6,163.50	6,163.50
				SUPPLIES AND MATERIALS	605.85	605.85
				EQUIPMENT	176.01	176.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,196.17	257,196.17
				OFFICE TOTALS:	257,196.17	257,196.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-3.25
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	337.21
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	404.21
					FRANKED MAIL TOTALS:	738.17
PERSONNEL COMPENSATION						
			01/03/12	03/31/12	ALLEN,BELINDA D	7,822.24
			01/03/12	03/31/12	BONET,VANESSA E	9,166.67
			01/03/12	03/31/12	BROWN,ELIZABETH A	13,811.11
			01/03/12	03/31/12	CLARK,RAYMEL A	3,422.24
			01/03/12	03/31/12	CONEY,CHLOE	27,569.67
			01/03/12	03/31/12	DIXON,JULIE T	9,288.90
			01/03/12	03/31/12	ESTES,RACHAEL K	10,022.24
			01/03/12	03/31/12	GASKIN-CAPEHART, ANDREA	17,991.11
			01/03/12	03/31/12	GAY,THOMAS G	6,844.44
			01/03/12	03/31/12	HOPKINS,LARA S	21,364.44
			01/03/12	03/31/12	MILLS,JASON M	6,844.44
			01/03/12	03/31/12	MUNOZ, RENE	21,144.44
			01/03/12	03/31/12	PHILLIPS,THOMAS C	35,878.34
			01/03/12	03/31/12	POLTILOVE,ELLEN N	15,363.84
			01/03/12	03/31/12	SANCHEZ,TERESA	14,227.17
			01/03/12	03/31/12	WILLIAMS,TIFFANY N	7,822.24
					PERSONNEL COMPENSATION TOTALS:	228,583.53
TRAVEL						
02-28	AP	00389759	01/17/12	02/10/12	CITIBANK GOV CARD SERVICE	2,323.40
02-29	AP	00390769	01/09/12	01/26/12	DIXON,JULIE T	3.00
02-29	AP	00390771	01/15/12	01/16/12	DIXON,JULIE T	80.49
03-02	AP	00392997	02/07/12	02/10/12	ALLEN, BELINDA D.	54.00
03-02	AP	00393001	02/07/12	02/10/12	ALLEN, BELINDA D.	56.77
03-02	AP	00393003	02/07/12	02/10/12	ALLEN, BELINDA D.	42.69

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03-30	AP	00414245	DIXON,JULIE T	01/16/12	02/22/12	TAXI/PARKING/TOLLS		16.60
							TRAVEL TOTALS:	2,576.95
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350755	MID ATLANTIC INVESTMENT, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-06	AP	00370601	VERIZON COMMUNICATIONS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE		445.51
02-07	AP	00370686	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE		635.70
02-16	AP	00380375	MID ATLANTIC INVESTMENT, INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)		740.35
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)		45.05
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		25.90
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)		95.00
02-29	AP	00390772	VERIZON SOUTHWEST	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE		445.17
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)		73.00
03-02	AP	00390643	FIRESIDE21	01/26/12	01/26/12	TELECOMSRV/EQ/TOLL CHARGE		603.54
03-16	AP	00402294	MID ATLANTIC INVESTMENT, INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
03-26	AP	00411495	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL		64.33
03-30	AP	00414247	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE		614.52
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)		1,185.74
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)		45.05
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		17.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,270.21
			PRINTING AND REPRODUCTION					
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)		8.00
02-29	AP	00390773	ACCURATE WORD LLC.	01/30/12	01/30/12	PRINTING & REPRODUCTION		73.95
						PRINTING AND REPRODUCTION TOTALS:		81.95
			OTHER SERVICES					
02-16	AP	00379981	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP	00381119	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00403024	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
						OTHER SERVICES TOTALS:		6,163.50
			SUPPLIES AND MATERIALS					
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)		128.50
02-07	AP	00370592	FREEDMAN'S OFFICE SUPPLIES	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)		56.84
02-28	AP	00389755	CULLIGAN BOTTLED WATER	01/01/12	01/31/12	WATER		48.72
02-28	AP	00389758	DEER PARK	01/01/12	01/31/12	WATER		46.27
02-29	AP	00389756	FREEDMAN'S OFFICE SUPPLIES	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)		54.86
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)		129.07
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)		165.64
						SUPPLIES AND MATERIALS TOTALS:		605.85
			EQUIPMENT					
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS		58.67
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS		58.67
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS		58.67
						EQUIPMENT TOTALS:		176.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,196.17
					OFFICE TOTALS:	257,196.17
2011 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		328.12
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		17,661.95
					FRANKED MAIL TOTALS:	17,990.07
PERSONNEL COMPENSATION						
		ALLEN,BELINDA D	01/01/12 01/02/12	CONSTITUENT SERVICES REP		177.77
		BONET,VANESSA E	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		208.33
		BROWN,ELIZABETH A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		313.88
		CLARK,RAYMEL A	01/01/12 01/02/12	SHARED EMPLOYEE		77.77
		CONEY,CHLOE	01/01/12 01/02/12	DISTRICT DIRECTOR		626.58
		DIXON,JULIE T	01/01/12 01/02/12	OUTREACH DIRECTOR		211.11
		ESTES,RACHAEL K	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		227.77
		GASKIN-CAPEHART, ANDREA	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		408.88
		GAY,THOMAS G	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		HOPKINS,LARA S	01/01/12 01/02/12	DEPUTY CHEIF OF STAFF		485.55
		MILLS,JASON M	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		MUNOZ, RENE	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		480.55
		PHILLIPS,THOMAS C	01/01/12 01/02/12	CHIEF OF STAFF		815.41
		POLTILOVE,ELLEN N	01/01/12 01/02/12	PRESS SECRETARY		349.17
		SANCHEZ,TERESA	01/01/12 01/02/12	CASEWORKER		323.34
		WILLIAMS,TIFFANY N	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
					PERSONNEL COMPENSATION TOTALS:	5,194.98
TRAVEL						
01-06	AP 00345462	CITIBANK GOV CARD SERVICE	10/27/11 11/22/11	TRAVEL SUBSISTENCE		4,080.00
01-06	AP 00345464	CITIBANK GOV CARD SERVICE	11/09/11 11/10/11	TRAVEL SUBSISTENCE		290.96
01-06	AP 00345465	PHILLIPS,THOMAS C	12/05/11 12/12/11	TAXI/PARKING/TOLLS		54.00
01-09	AP 00347070	GAY, THOMAS	10/06/11 12/05/11	PRIVATE AUTO MILEAGE		68.40
01-09	AP 00347075	CONEY,CHLOE	11/16/11 12/22/11	PRIVATE AUTO MILEAGE		82.55
01-10	AP 00347067	POLTILOVE,ELLEN N	11/07/11 11/28/11	PRIVATE AUTO MILEAGE		38.76
02-06	AP 00370607	GASKIN-CAPEHART, ANDREA	12/05/11 12/05/11	TAXI/PARKING/TOLLS		8.00
02-06	AP 00370616	CONEY,CHLOE	12/08/11 12/08/11	TAXI/PARKING/TOLLS		9.50
02-06	AP 00370631	DIXON,JULIE T	10/28/11 12/05/11	TAXI/PARKING/TOLLS		17.60
02-07	AP 00370674	DIXON,JULIE T	12/01/11 12/09/11	PRIVATE AUTO MILEAGE		68.39
02-07	AP 00370683	CITIBANK GOV CARD SERVICE	12/05/11 12/19/11	TRAVEL SUBSISTENCE		1,069.71
					TRAVEL TOTALS:	5,787.87
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00345422	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		614.46
01-06	AP 00345424	VERIZON SOUTHWEST	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		451.13

01-26	AP	00258112	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	8.76
01-26	AP	00258112	UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.62
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	632.44
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.05
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,933.76
			PRINTING AND REPRODUCTION				
02-07	AP	00370690	CONSTITUENT CONTACT MAIL	12/30/11	12/30/11	PRINTING & REPRODUCTION	31,561.60
02-29	AP	00389753	RICOH	10/01/11	12/31/11	PRINTING & REPRODUCTION	162.29
						PRINTING AND REPRODUCTION TOTALS:	31,723.89
			OTHER SERVICES				
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
			SUPPLIES AND MATERIALS				
01-06	AP	00345412	FREEDMAN'S OFFICE SUPPLIES	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	91.34
01-06	AP	00345419	FREEDMAN'S OFFICE SUPPLIES	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	374.39
01-06	AP	00345420	DEER PARK	11/01/11	11/30/11	WATER	62.15
01-06	AP	00345460	CULLIGAN BOTTLED WATER	11/01/11	11/30/11	WATER	43.43
01-06	AP	00345461	GREATER TAMPA CHAMBER OF COMMERCE INC	10/19/11	10/19/11	FOOD & BEVERAGE	75.00
01-10	AP	00347073	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-10	AP	00347078	GULF RIDGE COUNCIL	11/14/11	11/14/11	FOOD & BEVERAGE	50.00
01-13	AP	00352763	TAMPA HILLSBOROUGH ECONOMIC DEVELOPMENT	12/08/11	12/08/11	FOOD & BEVERAGE	100.00
01-13	AP	00352764	FREEDMAN'S OFFICE SUPPLIES	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,125.69
01-13	AP	00352766	ST. PETERSBURG TIMES	12/31/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	247.00
01-13	AP	00352768	FREEDMAN'S OFFICE SUPPLIES	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	16.04
01-13	AP	00352771	FREEDMAN'S OFFICE SUPPLIES	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	81.29
01-20	AP	00358933	CDW GOVERNMENT INC. C/O ISM IN	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	373.39
01-20	AP	00358933	CDW GOVERNMENT INC. C/O ISM IN	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	580.00
01-20	AP	00358933	CDW GOVERNMENT INC. C/O ISM IN	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,276.00
02-06	AP	00370596	CULLIGAN BOTTLED WATER	12/01/11	12/31/11	WATER	4.93
02-06	AP	00370604	GULF RIDGE COUNCIL	11/14/11	11/14/11	FOOD & BEVERAGE	50.00
02-06	AP	00370622	DIXON,JULIE T	12/05/11	12/05/11	FOOD & BEVERAGE	45.00
02-07	AP	00370646	DEER PARK	12/01/11	12/31/11	WATER	71.74
02-10	AP	00370638	DIXON,JULIE T	11/19/11	11/19/11	FOOD & BEVERAGE	65.66
02-29	AP	00390768	GASKIN-CAPEHART, ANDREA	12/05/11	12/05/11	FOOD & BEVERAGE	45.00
						SUPPLIES AND MATERIALS TOTALS:	5,978.05
			EQUIPMENT				
01-31	AP	00353951	DESKTOP SOLUTIONS INC	11/22/11	11/22/11	MAINTENANCE / REPAIRS	1,575.00
						EQUIPMENT TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,118.62
						OFFICE TOTALS:	71,118.62

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2012 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,319.13	1,319.13
PERSONNEL COMPENSATION	225,455.60	225,455.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
				TRAVEL	14,382.76	14,382.76
				RENT, COMMUNICATION, UTILITIES	22,148.34	22,148.34
				PRINTING AND REPRODUCTION	256.60	256.60
				OTHER SERVICES	9,920.98	9,920.98
				SUPPLIES AND MATERIALS	5,278.78	5,278.78
				EQUIPMENT	195.00	195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,957.19	278,957.19
				OFFICE TOTALS:	278,957.19	278,957.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-14.20
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		504.26
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-19.30
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		871.02
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-22.65
				FRANKED MAIL TOTALS:		1,319.13
PERSONNEL COMPENSATION						
				ABNER, JOSEPH M		10,266.67
				CANTWELL, MICHAEL A		25,055.57
				DENIS, STEPHEN C		24,444.44
				GRIFFITH, BRIAN C		20,777.77
				HERMANN, STEPHEN A		3,500.00
				HESS, CHRISTOPHER		8,555.57
				HILL, STEPHEN S		15,888.90
				LOUIS, JACLYN S		13,444.44
				MCCANDLESS, DAVID L		9,777.77
				POLEWSKI, ALYSSA G		13,444.44
				SCHEIDLER, ADAM J		10,388.90
				STREICHER, KATHRYN T		14,666.67
				VINCENT, LAURA		8,311.11
				WELLESLEY, KRISTYN N		12,711.11
				WELLMAN, MARK S		34,222.24
				PERSONNEL COMPENSATION TOTALS:		225,455.60
TRAVEL						
01-25	AP	00362881	01/12/12 01/12/12	PRIVATE AUTO MILEAGE		267.73
02-06	AP	00370743	01/17/12 01/17/12	TAXI/PARKING/TOLLS		4.00
02-06	AP	00370746	01/23/12 01/23/12	TAXI/PARKING/TOLLS		13.00
02-06	AP	00370758	01/25/12 01/25/12	TAXI/PARKING/TOLLS		5.00
02-07	AP	00372528	01/25/12 01/27/12	PRIVATE AUTO MILEAGE		46.91
02-14	AP	00377165	01/23/12 01/23/12	TRAVEL SUBSISTENCE		2,066.20
02-16	AP	00377553	01/23/12 01/25/12	TAXI/PARKING/TOLLS		42.00
02-16	AP	00379793	01/06/12 01/25/12	TRAVEL SUBSISTENCE		3,314.42

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02-21	AP	00385858	POLEWSKI, ALYSSA	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	267.75
02-23	AP	00387908	MCCANDLESS, DAVID	01/17/12	01/25/12	PRIVATE AUTO MILEAGE	144.59
03-06	AP	00394163	ABNER, JOSEPH	02/04/12	02/17/12	PRIVATE AUTO MILEAGE	103.63
03-06	AP	00394167	ABNER, JOSEPH	02/20/12	02/29/12	PRIVATE AUTO MILEAGE	209.97
03-06	AP	00394168	HILL, STEPHEN S.	01/17/12	02/07/12	PRIVATE AUTO MILEAGE	68.75
03-06	AP	00394171	HILL, STEPHEN S.	02/08/12	02/28/12	PRIVATE AUTO MILEAGE	39.27
03-06	AP	00394687	CANTWELL, MICHAEL A.	01/18/12	01/18/12	PRIVATE AUTO MILEAGE	10.71
03-06	AP	00394689	CANTWELL, MICHAEL A.	02/08/12	02/24/12	PRIVATE AUTO MILEAGE	259.59
03-06	AP	00394692	CANTWELL, MICHAEL A.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	10.00
03-07	AP	00395724	MCCANDLESS, DAVID	02/15/12	02/29/12	PRIVATE AUTO MILEAGE	295.44
03-13	AP	00399249	DENIS, STEPHEN C.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	15.00
03-13	AP	00399251	DENIS, STEPHEN C.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	3.00
03-13	AP	00399256	DENIS, STEPHEN C.	02/02/12	02/21/12	TAXI/PARKING/TOLLS	9.00
03-13	AP	00399260	DENIS, STEPHEN C.	02/02/12	02/23/12	TAXI/PARKING/TOLLS	15.00
03-14	AP	00399876	HON. STEVEN CHABOT	01/31/12	01/31/12	TAXI/PARKING/TOLLS	15.00
03-14	AP	00399878	HON. STEVEN CHABOT	01/17/12	01/17/12	TAXI/PARKING/TOLLS	12.00
03-14	AP	00399881	HON. STEVEN CHABOT	02/02/12	02/02/12	TAXI/PARKING/TOLLS	22.00
03-14	AP	00399883	HON. STEVEN CHABOT	03/05/12	03/05/12	TAXI/PARKING/TOLLS	16.00
03-14	AP	00399891	HON. STEVEN CHABOT	01/08/12	03/05/12	PRIVATE AUTO MILEAGE	253.98
03-14	AP	00399993	CITIBANK GOV CARD SERVICE	02/02/12	02/21/12	TRAVEL SUBSISTENCE	3,375.60
03-14	AP	00399996	CITIBANK GOV CARD SERVICE	01/25/12	02/23/12	TRAVEL SUBSISTENCE	3,159.80
03-22	AP	00409421	POLEWSKI, ALYSSA	03/15/12	03/15/12	TAXI/PARKING/TOLLS	8.00
03-30	AP	00414021	POLEWSKI, ALYSSA	03/23/12	03/23/12	TAXI/PARKING/TOLLS	8.00
03-30	AP	00414301	DENIS, STEPHEN C.	03/11/12	03/13/12	LOGGING	301.42
						TRAVEL TOTALS:	14,382.76
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350848	CENTRAL PARKING SYSTEM	01/03/12	02/02/12	DISTRICT OFFICE PARKING	1,170.00
01-16	AP	00351059	CAREW REALTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
01-20	AP	00358845	CANTWELL, MICHAEL A.	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	122.83
02-07	AP	00371959	UNITED PARCEL SERVICE	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	44.73
02-09	AP	00373855	VERIZON WIRELESS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	235.84
02-16	AP	00377552	UPS	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	10.00
02-16	AP	00380530	CENTRAL PARKING SYSTEM	02/03/12	03/02/12	DISTRICT OFFICE PARKING	1,170.00
02-16	AP	00380751	CAREW REALTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	663.74
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.79
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.27
03-05	AP	00393609	UNITED PARCEL SERVICE	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	5.43
03-05	AP	00393614	VERIZON BUSINESS	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	234.51
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
03-13	AP	00399244	UPS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	7.00
03-16	AP	00402446	CENTRAL PARKING SYSTEM	03/03/12	04/02/12	DISTRICT OFFICE PARKING	1,170.00
03-16	AP	00402664	CAREW REALTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	486.47
03-22	AP	00408824	CENTRAL PARKING SYSTEM	01/03/12	04/02/12	DISTRICT OFFICE PARKING	405.00
03-22	AP	00409418	HILL CONNECT, LLC	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,284.62
03-22	AP	00409422	UNITED PARCEL SERVICE	02/15/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
03-26	AP 00410641	CANTWELL, MICHAEL A.	03/20/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	29.99	
03-26	AP 00410644	CANTWELL, MICHAEL A.	03/20/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	22.49	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	108.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	608.35	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	74.79	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	20.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,148.34
PRINTING AND REPRODUCTION						
02-06	AP 00371262	ACCURATE WORD LLC.	01/20/12 01/20/12	PRINTING & REPRODUCTION	39.90	
02-13	AP 00375604	ACCURATE WORD LLC.	02/02/12 02/02/12	PRINTING & REPRODUCTION	39.90	
02-21	AP 00384612	ACCURATE WORD LLC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	87.85	
03-13	AP 00399236	ACCURATE WORD, LLC	03/07/12 03/07/12	PRINTING & REPRODUCTION	88.95	
					PRINTING AND REPRODUCTION TOTALS:	256.60
OTHER SERVICES						
01-17	AP 00353943	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00	
01-31	AP 00367066	ICONSTITUENT	02/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,250.00	
02-16	AP 00379447	ACME LOCK INC	02/07/12 02/07/12	SECURITY SERVICE	800.00	
03-07	AP 00395729	MCCANDLESS, DAVID	03/01/12 03/01/12	JANITORIAL AND MAINT SERV	20.98	
03-12	AP 00398218	MCCANDLESS, DAVID	02/28/12 02/28/12	JANITORIAL AND MAINT SERV	100.00	
					OTHER SERVICES TOTALS:	9,920.98
SUPPLIES AND MATERIALS						
01-25	AP 00362877	ALGIN OFFICE EQUIPMENT	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	179.98	
01-27	AP 00365223	BUSINESS COURIER OF CINCINNATI	01/12/12 01/12/12	PUBLICATIONS/REFERENCE MAT'L	170.00	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-49.05	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	187.97	
02-03	AP 00369595	COMMUNITY PRESS WEST	01/18/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-06	AP 00370755	MCCANDLESS, DAVID	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	10.64	
02-09	AP 00373850	CRYSTAL SPRINGS	01/01/12 01/31/12	WATER	37.73	
02-16	AP 00381611	THE CINCINNATI HERALD	02/09/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-16	AP 00381615	DEER PARK	12/27/11 01/26/12	WATER	65.67	
02-22	AP 00387093	ABNER, JOSEPH	02/15/12 02/15/12	FOOD & BEVERAGE	20.00	
02-23	AP 00387909	ALGIN OFFICE EQUIPMENT	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	150.58	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-104.45	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	393.65	
03-07	AP 00395478	CANTWELL, MICHAEL A.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	5.31	
03-07	AP 00395484	CANTWELL, MICHAEL A.	02/17/12 02/17/12	FOOD & BEVERAGE	15.00	
03-09	AP 00397404	CRYSTAL SPRINGS	02/01/12 02/29/12	WATER	37.69	
03-09	AP 00397407	HILL, STEPHEN S.	01/17/12 01/17/12	FOOD & BEVERAGE	35.00	
03-12	AP 00398281	LOUIS, JACLYN S.	03/05/12 03/05/12	FOOD & BEVERAGE	13.72	
03-14	AP 00398828	ICONSTITUENT	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	366.00	
03-14	AP 00399991	DEER PARK	01/27/12 02/26/12	WATER	69.00	
03-22	AP 00409423	CANTWELL, MICHAEL A.	03/16/12 03/16/12	FOOD & BEVERAGE	268.50	

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03-22	AP	00409425	ICONSTITUENT	03/19/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-26	AP	00410879	ABNER, JOSEPH	03/13/12	03/13/12	FOOD & BEVERAGE	35.00
03-30	AP	00414023	POLEWSKI, ALYSSA	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	80.38
03-30	AP	00414289	ALGIN OFFICE EQUIPMENT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	81.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	227.26
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-78.75
						SUPPLIES AND MATERIALS TOTALS:	5,278.78
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	65.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	19,751.10
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	65.00
03-07	GL	GLA0017270	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	-19,751.10
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,957.19
						OFFICE TOTALS:	278,957.19
2011 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	248.74
						FRANKED MAIL TOTALS:	248.74
PERSONNEL COMPENSATION							
			ABNER, JOSEPH M	01/01/12	01/02/12	CONSTITUENT LIAISON	233.33
			CANTWELL, MICHAEL A	01/01/12	01/02/12	DISTRICT DIRECTOR	569.44
			DENIS, STEPHEN C	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	555.55
			GRIFFITH, BRIAN C	01/01/12	01/02/12	POLICY ADVISOR	472.22
			HESS, CHRISTOPHER	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
			HILL, STEPHEN S	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	361.11
			LOUIS, JACLYN S	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	305.55
			MCCANDLESS, DAVID L	01/01/12	01/02/12	CONSTITUENT LIAISON	222.22
			POLEWSKI, ALYSSA G	01/01/12	01/02/12	DIRECTOR OF SCHEDULING & ADMIN	305.55
			SCHEIDLER, ADAM J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	236.11
			STREICHER, KATHRYN T	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33
			VINCENT, LAURA	01/01/12	01/02/12	STAFF ASSISTANT	188.88
			WELLESLEY, KRISTYN N	01/01/12	01/02/12	DEPUTY COMMUNICATIONS DIRECTOR	288.88
			WELLMAN, MARK S	01/01/12	01/02/12	CHIEF OF STAFF	777.77
						PERSONNEL COMPENSATION TOTALS:	5,044.38
TRAVEL							
01-11	AP	00348655	CANTWELL, MICHAEL A	11/28/11	12/09/11	PRIVATE AUTO MILEAGE	41.26
01-11	AP	00348667	ABNER, JOSEPH	12/09/11	12/27/11	PRIVATE AUTO MILEAGE	67.42
01-11	AP	00348678	HILL, STEPHEN S	11/01/11	11/18/11	PRIVATE AUTO MILEAGE	75.99
01-11	AP	00348682	HILL, STEPHEN S	11/19/11	12/08/11	PRIVATE AUTO MILEAGE	25.96
01-13	AP	00348674	HILL, STEPHEN S	09/23/11	10/21/11	PRIVATE AUTO MILEAGE	52.79
01-13	AP	00352275	MCCANDLESS, DAVID	12/01/11	12/27/11	PRIVATE AUTO MILEAGE	42.33
01-13	AP	00352280	STREICHER, KATHRYN	12/18/11	12/18/11	TRAVEL SUBSISTENCE	25.00
01-13	AP	00352282	STREICHER, KATHRYN	12/18/11	12/18/11	TAXI/PARKING/TOLLS	35.00
01-20	AP	00359084	CITIBANK GOV CARD SERVICE	11/30/11	12/26/11	TRAVEL SUBSISTENCE	2,314.31
01-20	AP	00359091	CITIBANK GOV CARD SERVICE	12/02/11	12/23/11	TRAVEL SUBSISTENCE	3,669.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
02-14	AP 00377159	CITIBANK GOV CARD SERVICE	12/26/11 12/29/11	TRAVEL SUBSISTENCE		215.03
03-14	AP 00399888	HON. STEVEN CHABOT	12/02/11 12/27/11	PRIVATE AUTO MILEAGE		103.02
03-14	AP 00399901	HON. STEVEN CHABOT	12/15/11 12/15/11	TAXI/PARKING/TOLLS		9.00
03-15	AP 00399897	HON. STEVEN CHABOT	12/05/11 12/05/11	TAXI/PARKING/TOLLS		10.00
03-15	AP 00399899	HON. STEVEN CHABOT	12/05/11 12/05/11	TAXI/PARKING/TOLLS		10.00
03-15	AP 00399903	HON. STEVEN CHABOT	12/19/11 12/19/11	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		6,711.51
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00354450	VERIZON WIRELESS	12/14/11 01/13/12	TELECOMSRV/EQ/TOLL CHARGE		236.77
01-18	AP 00354875	MIAMI TOWNSHIP COMMUNITY CENTER	12/27/11 12/27/11	TEMPORARY SPACE RENTAL		168.00
01-20	AP 00359087	UPS	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		31.59
01-20	AP 00359088	UPS	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		5.43
01-23	AP 00359644	UPS	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		2.54
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		486.15
01-25	AP 00363016	DIRECTV	07/08/11 07/08/11	UTILITIES		38.09
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		599.01
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		74.79
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,808.46
PRINTING AND REPRODUCTION						
01-11	AP 00348571	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		2,531.60
01-17	AP 00354568	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		464.55
				PRINTING AND REPRODUCTION TOTALS:		2,996.15
OTHER SERVICES						
01-13	AP 00353400	DIAL ONE SECURITY INC	12/28/11 12/28/11	SECURITY SERVICE		2,400.00
01-13	AP 00353403	DIAL ONE SECURITY INC	12/28/11 12/28/11	SECURITY SERVICE		675.00
01-13	AP 00353404	DIAL ONE SECURITY INC	12/28/11 12/28/11	SECURITY SERVICE		1,500.00
01-14	AP 00354188	ARISTOTLE INTERNATIONAL, INC.	12/14/11 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		3,500.00
01-19	AP 00357888	CAPITOL CONTENDER	12/27/11 12/27/11	WEB DEV HST.EMAIL & RLTD SERV		9,370.00
				OTHER SERVICES TOTALS:		17,445.00
SUPPLIES AND MATERIALS						
01-03	AP 00344362	WELLMAN, MARK S.	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		89.22
01-05	AP 00342561	BURRELL, DEBORAH L.	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		-89.22
01-11	AP 00348685	ALGIN OFFICE EQUIPMENT	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		293.49
01-12	AP 00348661	CANTWELL, MICHAEL A.	12/09/11 12/09/11	FOOD & BEVERAGE		268.38
01-12	AP 00348665	CANTWELL, MICHAEL A.	12/09/11 12/09/11	FOOD & BEVERAGE		20.17
01-13	AP 00352278	CANTWELL, MICHAEL A.	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		159.73
01-13	AP 00352283	STREICHER, KATHRYN	12/27/11 12/27/11	FOOD & BEVERAGE		63.60
01-13	AP 00352287	WELLMAN, MARK S.	01/01/12 01/01/12	OFFICE SUPPLIES (OUTSIDE)		103.94
01-13	AP 00352288	WELLMAN, MARK S.	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)		434.31
01-17	AP 00352285	WELLMAN, MARK S.	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		524.94

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01-17	AP	00352286	WELLMAN, MARK S.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	138.56	
01-17	AP	00354447	CRYSTAL SPRINGS	12/01/11	12/31/11	WATER	45.65	
01-23	AP	00359639	AMERICAN ISRAELITE INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	44.00	
01-23	AP	00359640	BRIDGETOWN FINER MEATS, INC	12/27/11	12/27/11	FOOD & BEVERAGE	349.48	
01-23	AP	00359642	DEER PARK	11/27/11	12/26/11	WATER	55.10	
01-25	AP	00354458	COMMUNITY PRESS WEST	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	195.27	
01-27	AP	00363705	WELLMAN, MARK S.	12/06/11	12/06/11	HABITATION EXPENSE	416.18	
01-27	AP	00364168	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,530.00	
01-27	AP	00364168	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,725.00	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,613.10
02-03	AP	00369588	ENQUIRER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	226.92	
02-29	GL	RMS0017135	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	498.75
03-02	AP	00392525	THE GUNLOCKE COMPANY	10/18/11	10/18/11	HABITATION EXPENSE	247.60	
03-15	AP	00399906	HON. STEVEN CHABOT	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	2.50	
							SUPPLIES AND MATERIALS TOTALS:	11,956.67
EQUIPMENT								
02-08	AP	00372596	ICONSTITUENT	02/06/12	02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	16,780.00	
03-07	GL	GLA0017270	.....	01/01/12	01/02/12	EQUIPMENT PURCHASES	19,751.10
							EQUIPMENT TOTALS:	36,531.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,742.01
							OFFICE TOTALS:	82,742.01

2012 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,154.62	2,154.62
PERSONNEL COMPENSATION	223,870.28	223,870.28
TRAVEL	14,194.82	14,194.82
RENT, COMMUNICATION, UTILITIES	18,323.48	18,323.48
PRINTING AND REPRODUCTION	68.30	68.30
OTHER SERVICES	11,008.50	11,008.50
SUPPLIES AND MATERIALS	3,327.56	3,327.56
EQUIPMENT	601.68	601.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,549.24	273,549.24
OFFICE TOTALS:	273,549.24	273,549.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-60.85
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	721.76	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	339.54	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-108.23
03-15	AP	00400473	REVOLVIS CONSULTING, INC.	02/29/12	02/29/12	FRANKED MAIL	440.99	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	558.84	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	341.34	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-78.77
							FRANKED MAIL TOTALS:	2,154.62
PERSONNEL COMPENSATION								
			ALLEN, IAN R	01/03/12	01/30/12	TEMPORARY EMPLOYEE	672.01	
			ALLEN, IAN R	01/03/12	03/31/12	CONSTITUENT SERVICES	5,553.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
		ANDELIN,JENNIFER L	01/03/12 03/31/12	CONSTITUENT SERVICES/FIELD REP	14,666.67	
		DAVIS,KELSIE J	01/04/12 03/31/12	PAID INTERN	2,900.00	
		DIAMOND,BRYAN D	01/09/12 03/31/12	PAID INTERN	2,733.33	
		ELLSWORTH,EMILY E	01/03/12 03/31/12	OFFICE MANAGER	10,266.67	
		FERGUSON,FRED C	01/03/12 03/31/12	SR LEGISLATIVE ASSISTANT	13,322.24	
		GARRETT,WADE B	01/03/12 03/31/12	RURAL REPRESENTATIVE	16,133.34	
		HADLOCK,JOHN C	01/03/12 03/31/12	STAFF ASSISTANT	11,000.01	
		HARDING, JUSTIN	01/03/12 03/31/12	CHIEF OF STAFF	31,777.77	
		HERTZ,SUSANNAH	01/04/12 03/31/12	PAID INTERN	2,900.00	
		JERMAN,MICHAEL D	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	23,466.67	
		MITCHELL,NATHAN T	01/03/12 03/31/12	STAFF ASSISTANT	8,800.01	
		SATTERTHWAITE, KARILYN H.	01/03/12 03/31/12	OFFICE MANAGER/SCHEDULER	14,788.90	
		SCOTT,JENNIFER	01/03/12 03/31/12	DISTRICT DIRECTOR	20,777.77	
		SMITH,DELL K	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	20,777.77	
		SMITH,JA'RON K	02/01/12 03/31/12	SHARED EMPLOYEE	5,000.00	
		STOCK,TROY D	01/03/12 03/31/12	COUNSEL	18,333.34	
				PERSONNEL COMPENSATION TOTALS:	223,870.28	
		TRAVEL				
01-30	AP 00364583	ELLSWORTH,EMILY E	01/04/12 01/04/12	PRIVATE AUTO MILEAGE	12.06	
02-06	AP 00369517	SCOTT,JENNIFER	01/12/12 01/12/12	MEALS	20.00	
02-07	AP 00371751	SMITH,DELL K	01/16/12 01/16/12	PRIVATE AUTO MILEAGE	35.10	
02-10	AP 00374621	HON. JASON CHAFFETZ	02/03/12 02/03/12	TRAVEL SUBSISTENCE	458.70	
02-10	AP 00374632	HON. JASON CHAFFETZ	02/06/12 02/06/12	TRAVEL SUBSISTENCE	458.70	
02-10	AP 00374635	HON. JASON CHAFFETZ	01/20/12 01/20/12	TRAVEL SUBSISTENCE	307.80	
02-10	AP 00374641	HON. JASON CHAFFETZ	01/23/12 01/23/12	TRAVEL SUBSISTENCE	458.70	
02-10	AP 00374655	HADLOCK,JOHN C	01/27/12 01/27/12	PRIVATE AUTO MILEAGE	24.98	
02-15	AP 00377221	HADLOCK,JOHN C	01/27/12 01/27/12	TRAVEL SUBSISTENCE	100.53	
02-15	AP 00377255	SCOTT,JENNIFER	01/24/12 01/24/12	MEALS	9.04	
02-15	AP 00377261	SCOTT,JENNIFER	01/25/12 01/25/12	MEALS	7.00	
02-15	AP 00377671	ANDELIN,JENNIFER L	01/18/12 01/18/12	MEALS	30.96	
02-15	AP 00377675	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	TRAVEL SUBSISTENCE	743.60	
02-15	AP 00377676	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	TRAVEL SUBSISTENCE	411.13	
02-17	AP 00377673	CITIBANK GOV CARD SERVICE	01/27/12 02/17/12	TRAVEL SUBSISTENCE	1,664.20	
02-17	AP 00377810	GARRETT,WADE B	12/28/11 01/30/12	PRIVATE AUTO MILEAGE	198.00	
02-17	AP 00379042	HON. JASON CHAFFETZ	02/09/12 02/09/12	TRAVEL SUBSISTENCE	458.80	
02-27	AP 00389525	HON. JASON CHAFFETZ	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	416.80	
02-27	AP 00389527	HON. JASON CHAFFETZ	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	458.80	
02-28	AP 00389624	STOCK, TROY D.	02/14/12 02/14/12	TAXI/PARKING/TOLLS	12.00	
02-28	AP 00389627	ANDELIN,JENNIFER L	01/05/12 01/27/12	PRIVATE AUTO MILEAGE	175.50	
03-09	AP 00396286	HON. JASON CHAFFETZ	02/27/12 02/27/12	TRAVEL SUBSISTENCE	458.80	
03-13	AP 00398197	HON. JASON CHAFFETZ	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	458.80	
03-13	AP 00398198	HON. JASON CHAFFETZ	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	458.80	
03-14	AP 00400248	JERMAN,MICHAEL D	02/19/12 02/25/12	TRAVEL SUBSISTENCE	1,552.83	

03-14	AP	00400251	ELLSWORTH,EMILY E	02/20/12	02/20/12	PRIVATE AUTO MILEAGE	35.10
03-14	AP	00400253	ANDELIN,JENNIFER L	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	225.45
03-15	AP	00400445	ALLEN, IAN R.	01/10/12	01/24/12	PRIVATE AUTO MILEAGE	40.86
03-15	AP	00400461	SCOTT,JENNIFER	01/04/12	02/11/12	PRIVATE AUTO MILEAGE	147.60
03-21	AP	00408891	ALLEN, IAN R.	02/07/12	02/09/12	TRAVEL SUBSISTENCE	778.91
03-21	AP	00408893	HADLOCK,JOHN C	02/26/12	02/26/12	LODGING	420.12
03-23	AP	00409829	ANDELIN,JENNIFER L	02/09/12	02/24/12	TRAVEL SUBSISTENCE	82.12
03-23	AP	00410169	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	1,524.38
03-26	AP	00409820	HON. JASON CHAFFETZ	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	458.80
03-26	AP	00411103	MITCHELL, NATHAN T.	02/20/12	03/16/12	TRAVEL SUBSISTENCE	50.68
03-26	AP	00411112	MITCHELL, NATHAN T.	01/17/12	02/24/12	TRAVEL SUBSISTENCE	510.02
03-26	AP	00411115	MITCHELL, NATHAN T.	02/22/12	02/22/12	TRAVEL SUBSISTENCE	34.50
03-27	AP	00412305	MITCHELL, NATHAN T.	02/06/12	03/16/12	PRIVATE AUTO MILEAGE	77.85
03-29	AP	00412495	HON. JASON CHAFFETZ	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	416.80
						TRAVEL TOTALS:	14,194.82
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351020	7800 SOUTH PLAZA ASSOCIATES,	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
01-16	AP	00351021	UTAH COUNTY AUDITOR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
02-09	AP	00374437	BANDWIDTH INDUSTRIES	01/03/12	01/03/12	UTILITIES	107.00
02-10	AP	00374654	VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	630.01
02-10	AP	00374663	HARDING, JUSTIN	01/13/12	01/13/12	UTILITIES	34.95
02-15	AP	00377233	COMCAST CABLE	01/19/12	02/18/12	UTILITIES	309.69
02-16	AP	00380712	7800 SOUTH PLAZA ASSOCIATES,	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
02-16	AP	00380713	UTAH COUNTY AUDITOR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
02-21	AP	00385637	POSTMASTER, WASHINGTON, D.C.	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	17.29
02-21	AP	00385656	POSTMASTER, WASHINGTON, D.C.	01/09/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	5.15
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	577.93
02-28	AP	00389631	UTAH COUNTY AUDITOR	02/06/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	40.00
03-14	AP	00400249	VERIZON WIRELESS	02/24/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	625.27
03-16	AP	00402625	7800 SOUTH PLAZA ASSOCIATES,	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
03-16	AP	00402626	UTAH COUNTY AUDITOR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-23	AP	00409826	COMCAST CABLE	02/19/12	03/18/12	UTILITIES	310.17
03-23	AP	00410177	UTAH COUNTY AUDITOR	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	100.00
03-30	AP	00414157	COMCAST CABLE	03/19/12	04/18/12	UTILITIES	310.17
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	748.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,323.48
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40
03-23	AP	00410180	ACCURATE WORD LLC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	68.30
			OTHER SERVICES				
02-16	AP	00379933	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00379943	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
02-16	AP 00380696	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380829	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00402609	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00402740	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,008.50
SUPPLIES AND MATERIALS						
01-30	AP 00364575	HARDING, JUSTIN	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		1,047.90
01-30	AP 00364577	HARDING, JUSTIN	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		62.99
01-30	AP 00364584	SUPERIOR WATER AND AIR	01/14/12 01/14/12	WATER		19.95
01-30	AP 00364587	SUPERIOR WATER AND AIR	01/14/12 01/14/12	WATER		19.95
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-296.95
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		906.50
02-06	AP 00369487	ANDELIN,JENNIFER L	01/10/12 01/10/12	FOOD & BEVERAGE		15.00
02-06	AP 00369492	ALLEN, IAN R.	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		13.68
02-06	AP 00369493	ALLEN, IAN R.	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		42.73
02-06	AP 00369494	PRINTER RECYCLERS L.L.C.	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		137.00
02-06	AP 00369498	BLUEFIN OFFICE GROUP	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		74.96
02-06	AP 00369501	HARDING, JUSTIN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		13.99
02-06	AP 00369504	HENSHAW,KARILYN	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		11.99
02-06	AP 00369512	STOCK, TROY D.	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		11.99
02-07	AP 00371753	SCOTT,JENNIFER	01/04/12 01/04/12	HABITATION EXPENSE		167.78
02-09	AP 00374439	STYLE CRAFT FRAMES	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		157.02
02-10	AP 00374658	HARDING, JUSTIN	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		11.99
02-13	AP 00376706	HARDING, JUSTIN	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		-1,047.90
02-15	AP 00377242	ALLEN, IAN R.	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		22.37
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		30.29
02-17	GL FRM0017034	.....	01/25/12 01/25/12	FRAMING (TRANSFER)		5.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		116.89
02-23	AP 00386563	HARDING, JUSTIN	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)		523.95
02-23	AP 00386571	HARDING, JUSTIN	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)		113.37
02-28	AP 00389632	BEAVER COUNTY JOURNAL	03/27/12 03/27/12	PUBLICATIONS/REFERENCE MAT'L		50.00
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE		17.43
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		3.41
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-955.25
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		1,478.65
03-14	AP 00400246	HARDING, JUSTIN	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		40.00
03-15	AP 00400451	ALLEN, IAN R.	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		534.24
03-15	AP 00401249	SUPERIOR WATER AND AIR	03/14/12 04/13/12	WATER		19.95
03-15	AP 00401252	MOUNTAINWEST SECURITY SYSTEMS	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		34.95
03-15	AP 00401255	SCOTT,JENNIFER	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		533.18
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		91.89
03-21	AP 00408386	ANNIN & COMPANY	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		62.20
03-23	AP 00409831	ELLSWORTH,EMILY E	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		70.23

03-23	AP	00410171	SUPERIOR WATER AND AIR	02/14/12	02/14/12	WATER	19.95
03-23	AP	00410174	SUPERIOR WATER AND AIR	02/14/12	02/14/12	WATER	19.95
03-26	AP	00411109	MITCHELL, NATHAN T.	02/20/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	60.23
03-26	AP	00411113	MITCHELL, NATHAN T.	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	64.10
03-27	AP	00411720	ANNIN & COMPANY	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.20
03-27	AP	00412214	HARDING, JUSTIN	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	68.23
03-27	AP	00412216	HARDING, JUSTIN	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	20.99
03-29	AP	00413554	HARDING, JUSTIN	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	-523.95
03-29	AP	00413567	SCOTT,JENNIFER	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	-533.18
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	245.87
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-343.15
						SUPPLIES AND MATERIALS TOTALS:	3,327.56
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	130.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	70.56
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	130.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	70.56
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	130.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	70.56
						EQUIPMENT TOTALS:	601.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,549.24
						OFFICE TOTALS:	273,549.24
			2011 HON. JASON CHAFFETZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	771.31
						FRANKED MAIL TOTALS:	771.31
			PERSONNEL COMPENSATION				
			ALLEN,IAN R	01/01/12	01/02/12	TEMPORARY EMPLOYEE	47.99
			ALLEN,IAN R	01/01/12	01/02/12	CONSTITUENT SERVICES	1,107.55
			ANDELIN,JENNIFER L	01/01/12	01/02/12	CONSTITUENT SERVICES/FIELD REP	333.33
			ELLSWORTH,EMILY E	01/01/12	01/02/12	OFFICE MANAGER	233.33
			FERGUSON,FRED C	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	302.77
			GARRETT,WADE B	01/01/12	01/02/12	RURAL REPRESENTATIVE	366.66
			HADLOCK,JOHN C	01/01/12	01/02/12	STAFF ASSISTANT	249.99
			HARDING, JUSTIN	01/01/12	01/02/12	CHIEF OF STAFF	722.22
			JERMAN,MICHAEL D	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	533.33
			MITCHELL,NATHAN T	01/01/12	01/02/12	STAFF ASSISTANT	199.99
			SATTERTHWAITE, KARILYN H.	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER	336.11
			SCOTT,JENNIFER	01/01/12	01/02/12	DISTRICT DIRECTOR	472.22
			SMITH,DELL K	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	472.22
			STOCK,TROY D	01/01/12	01/02/12	COUNSEL	416.66
						PERSONNEL COMPENSATION TOTALS:	5,794.37
			TRAVEL				
01-06	AP	00345970	HON. JASON CHAFFETZ	12/20/11	12/20/11	TRAVEL SUBSISTENCE	458.70
01-09	AP	00346852	SCOTT,JENNIFER	12/15/11	12/15/11	MEALS	30.69
01-12	AP	00349531	ANDELIN,JENNIFER L	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	108.90
01-30	AP	00364594	SCOTT,JENNIFER	09/02/11	09/02/11	MEALS	11.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
01-30	AP 00364604	SCOTT,JENNIFER	12/13/11 12/13/11	MEALS		12.00
01-30	AP 00365208	CITIBANK GOV CARD SERVICE	12/05/11 12/19/11	TRAVEL SUBSISTENCE		1,250.56
01-30	AP 00365209	CITIBANK GOV CARD SERVICE	12/02/11 12/16/11	TRAVEL SUBSISTENCE		528.12
01-30	AP 00365213	GARRETT,WADE B	12/06/11 12/19/11	PRIVATE AUTO MILEAGE		117.00
01-31	AP 00364591	GARRETT,WADE B	08/19/11 11/18/11	PRIVATE AUTO MILEAGE		334.80
01-31	AP 00364606	ANDELIN,JENNIFER L	12/06/11 12/21/11	PRIVATE AUTO MILEAGE		85.95
01-31	AP 00365428	HARDING, JUSTIN	10/16/11 12/13/11	PRIVATE AUTO MILEAGE		132.30
01-31	AP 00365433	HARDING, JUSTIN	11/14/11 12/20/11	PRIVATE AUTO MILEAGE		8.10
01-31	AP 00365436	ANDELIN,JENNIFER L	11/30/11 11/30/11	MEALS		24.81
01-31	AP 00365440	ANDELIN,JENNIFER L	12/08/11 12/08/11	MEALS		15.00
01-31	AP 00365446	ANDELIN,JENNIFER L	12/09/11 12/09/11	MEALS		16.52
01-31	AP 00365450	ANDELIN,JENNIFER L	12/13/11 12/13/11	MEALS		12.93
01-31	AP 00365456	GARRETT,WADE B	08/27/11 08/27/11	GASOLINE		37.05
01-31	AP 00365459	GARRETT,WADE B	06/07/11 09/12/11	TRAVEL SUBSISTENCE		177.07
01-31	AP 00365468	GARRETT,WADE B	09/13/11 11/19/11	TRAVEL SUBSISTENCE		205.47
02-02	AP 00365464	GARRETT,WADE B	02/01/11 05/26/11	TRAVEL SUBSISTENCE		331.33
02-17	AP 00377812	HON. JASON CHAFFETZ	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		458.70
03-15	AP 00400437	ALLEN, IAN R.	10/20/11 10/20/11	PRIVATE AUTO MILEAGE		10.17
03-15	AP 00400464	SCOTT,JENNIFER	11/08/11 12/14/11	PRIVATE AUTO MILEAGE		117.45
				TRAVEL TOTALS:		4,485.08
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		548.94
01-30	AP 00365211	VERIZON WIRELESS	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		935.52
01-31	AP 00364581	COMCAST CABLE	12/19/11 01/18/12	UTILITIES		308.75
01-31	AP 00364609	HARDING, JUSTIN	12/13/11 12/13/11	UTILITIES		34.95
02-10	AP 00374652	VERIZON WIRELESS	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE		703.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,707.75
PRINTING AND REPRODUCTION						
01-13	AP 00346851	REVOLVIS CONSULTING, INC.	07/01/11 09/30/11	PRINTING & REPRODUCTION		691.74
02-01	AP 00368653	REVOLVIS CONSULTING, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		442.54
02-07	AP 00372538	OGE IMAGISTICS INC	10/01/11 01/01/12	PRINTING & REPRODUCTION		72.96
03-16	AP 00401972	PECZUH PRINTING COMPANY	10/18/11 10/18/11	PRINTING & REPRODUCTION		978.73
03-16	AP 00401973	PECZUH PRINTING COMPANY	11/09/11 11/09/11	PRINTING & REPRODUCTION		838.80
				PRINTING AND REPRODUCTION TOTALS:		3,024.77
OTHER SERVICES						
01-09	AP 00346854	MOUNTAINWEST SECURITY SYSTEMS	12/12/11 12/12/11	SECURITY SERVICE		34.95
				OTHER SERVICES TOTALS:		34.95
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		86.89
01-09	AP 00346850	ACCURATE WORD LLC.	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		39.90
01-11	AP 00349385	SCOTT,JENNIFER	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		24.91

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01-13	AP	00352754	ALLEN, IAN R.	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	90.50
01-30	AP	00364579	HADLOCK,JOHN C	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	43.68
01-30	AP	00364596	SCOTT,JENNIFER	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	30.45
01-30	AP	00364598	SCOTT,JENNIFER	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	32.50
01-31	AP	00365445	ANDELIN,JENNIFER L	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	47.98
02-06	AP	00369490	MOUNTAINWEST SECURITY SYSTEMS	01/01/12	01/01/12	OFFICE SUPPLIES (OUTSIDE)	34.95
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	38.72
02-13	AP	00376706	HARDING, JUSTIN	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	1,047.90
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	86.89
03-26	AP	00411105	MITCHELL, NATHAN T.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	523.95
03-29	AP	00413554	HARDING, JUSTIN	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	523.95
03-29	AP	00413567	SCOTT,JENNIFER	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	533.18
SUPPLIES AND MATERIALS TOTALS:							3,186.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,004.58
OFFICE TOTALS:							20,004.58

2012 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	541.66	541.66
PERSONNEL COMPENSATION	252,964.16	252,964.16
TRAVEL	6,121.00	6,121.00
RENT, COMMUNICATION, UTILITIES	23,255.31	23,255.31
PRINTING AND REPRODUCTION	52.00	52.00
OTHER SERVICES	6,109.00	6,109.00
SUPPLIES AND MATERIALS	1,943.42	1,943.42
EQUIPMENT	1,129.29	1,129.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,115.84	292,115.84
OFFICE TOTALS:	292,115.84	292,115.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-4.55
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	284.38
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	162.85
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-4.55
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	112.13
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-8.60
FRANKED MAIL TOTALS:							541.66
PERSONNEL COMPENSATION							
		ALVI,HINA R		01/03/12	03/31/12	SHARED EMPLOYEE	7,958.32
		BATES,DAVIS W		01/03/12	03/31/12	EXECUTIVE ASSISTANT	7,553.34
		CURTIS, SARAH E		01/03/12	03/23/12	LEGISLATIVE DIRECTOR	20,162.25
		DEXTER,HELEN E		01/03/12	03/31/12	FIELD REPRESENTATIVE	8,812.24
		FLEMING JR, DENIS		01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
		GROOB,MEGHAN		01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	9,567.57
		HERREN,CHRISTINE E		01/03/12	01/30/12	PAID INTERN	933.34
		HERREN,CHRISTINE E		02/01/12	03/31/12	TEMPORARY EMPLOYEE	2,000.00
		JUDY-CECIL, VERONICA		01/03/12	03/31/12	CONSTITUENT SERVICES DIRECTOR	29,333.34
		KAY II,JAMES L		01/03/12	03/31/12	CONSTITUENT SERVICES REP	8,056.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
		LASHBROOK III, DONALD P	01/25/12 03/31/12	PAID INTERN		2,200.00
		MCCAULEY, REBECCA C.	01/03/12 03/31/12	STAFF ASSISTANT		6,672.11
		NAVE, WILLIAM F	01/03/12 03/31/12	DISTRICT COORDINATOR		17,120.90
		NOYES, JAMES M.	01/03/12 03/31/12	DISTRICT DIRECTOR		18,883.34
		OVERMAN, ELIZABETH C.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		15,610.24
		PRATHER, JENNIFER R.	01/03/12 03/31/12	SR LEGISLATIVE ASSISTANT		13,596.01
		ROBINSON, JASON G	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,577.77
		TERRY, MATTHEW	01/03/12 03/31/12	CONSTITUENT SERVICES REP		9,064.01
		TRAGER-KUSMAN, ANDREW C	01/03/12 01/20/12	PAID INTERN		1,080.00
		WARD, MICHAEL A	01/25/12 03/31/12	PAID INTERN		2,200.00
		WILLIAMS, BETHANY D	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,455.90
		WILSON, SHIRLEY B	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		11,959.44
				PERSONNEL COMPENSATION TOTALS:		252,964.16
TRAVEL						
02-08	AP 00372378	HON. BEN CHANDLER	01/17/12 01/22/12	PRIVATE AUTO MILEAGE		517.00
02-27	AP 00389447	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	TRAVEL SUBSISTENCE		956.20
02-28	AP 00388854	NAVE, WILLIAM F	01/03/12 01/27/12	PRIVATE AUTO MILEAGE		273.00
02-28	AP 00388860	TERRY, MATTHEW	01/23/12 02/14/12	PRIVATE AUTO MILEAGE		83.40
02-29	AP 00388833	HON. BEN CHANDLER	01/23/12 02/03/12	COMMERCIAL TRANSPORTATION		1,033.10
02-29	AP 00388835	HON. BEN CHANDLER	02/06/12 02/09/12	COMMERCIAL TRANSPORTATION		766.10
02-29	AP 00388836	HON. BEN CHANDLER	02/14/12 02/17/12	COMMERCIAL TRANSPORTATION		766.10
03-05	AP 00388829	FLEMING JR, DENIS	01/16/12 01/16/12	TAXI/PARKING/TOLLS		13.25
03-21	AP 00408978	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION		20.00
03-21	AP 00408984	NAVE, WILLIAM F	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		875.50
03-21	AP 00408985	FLEMING JR, DENIS	02/29/12 03/07/12	TAXI/PARKING/TOLLS		51.25
03-21	AP 00408991	HON. BEN CHANDLER	03/05/12 03/08/12	COMMERCIAL TRANSPORTATION		766.10
				TRAVEL TOTALS:		6,121.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350647	SAS INVESTMENT GROUP LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,833.33
01-16	AP 00351147	LEXINGTON MINI-STORAGE LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		53.79
01-18	AP 00353676	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		33.33
01-19	AP 00358583	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		13.72
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		8.59
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		50.78
01-19	AP 00358583	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		56.79
01-30	AP 00363629	VERIZON WIRELESS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		53.02
01-30	AP 00363630	INSIGHT COMMUNICATIONS	01/18/12 02/17/12	UTILITIES		117.72
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		47.78
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		5.43
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		8.59
02-02	AP 00367734	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		53.79
02-09	AP 00374831	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		11.59

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02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	53.79
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	53.79
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	7.59
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	53.79
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	48.49
02-16	AP	00380250	SAS INVESTMENT GROUP LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
02-16	AP	00380849	LEXINGTON MINI-STORAGE LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	6.68
02-23	AP	00386059	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	9.08
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,496.46
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.46
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.19
02-27	AP	00389443	INSIGHT COMMUNICATIONS	02/18/12	03/17/12	UTILITIES	117.72
02-27	AP	00389445	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	53.02
02-27	AP	00389446	WINDSTREAM	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	451.12
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	5.87
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	14.85
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	53.79
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	6.29
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	6.74
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-14	AP	00400348	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	53.79
03-16	AP	00402170	SAS INVESTMENT GROUP LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
03-16	AP	00402760	LEXINGTON MINI-STORAGE LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-22	AP	00410157	INSIGHT COMMUNICATIONS	03/18/12	04/17/12	UTILITIES	117.72
03-22	AP	00410159	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	53.02
03-22	AP	00410163	WINDSTREAM	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	447.16
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	53.79
03-26	AP	00411495	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	53.79
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	12.39
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,216.51
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	67.46
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	39.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,255.31
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	12.00
03-21	AP	00408973	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	52.00
			OTHER SERVICES				
02-09	AP	00372375	DCS CONGRESSIONAL, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-16	AP	00381155	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403060	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
03-22	AP 00410161	DCS CONGRESSIONAL, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
					OTHER SERVICES TOTALS:	6,109.00
SUPPLIES AND MATERIALS						
01-30	AP 00363631	THE RICHMOND REGISTER	02/11/12 02/10/13	PUBLICATIONS/REFERENCE MAT'L		293.00
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		75.12
02-08	AP 00372369	DOYLE WATER COMPANY	01/27/12 01/27/12	WATER		15.60
02-08	AP 00372371	ANDERSON NEWS	03/03/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L		47.70
02-08	AP 00372373	THE ESTILL COUNTY TRIBUNE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		32.00
02-28	AP 00388844	HURST OFFICE SUPPLIES	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		432.41
02-28	AP 00388849	HURST OFFICE SUPPLIES	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		109.99
02-29	AP 00388841	QUENCH USA LLC	02/01/12 02/29/12	WATER		35.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-13.30
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		52.54
03-22	AP 00410162	HURST OFFICE SUPPLIES	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		111.00
03-22	AP 00410167	KENTUCKY PRESS CLIPPING SERVICE	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		147.90
03-28	AP 00410170	QUENCH	03/01/12 03/31/12	WATER		35.00
03-28	AP 00410172	DOYLE WATER COMPANY	02/24/12 02/24/12	WATER		68.00
03-28	AP 00410173	STAPLES	01/20/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		331.60
03-28	AP 00412465	THE JESSAMINE JOURNAL	04/06/12 04/07/13	PUBLICATIONS/REFERENCE MAT'L		35.00
03-30	AP 00413406	STAPLES	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		90.56
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		89.35
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-31.55
					SUPPLIES AND MATERIALS TOTALS:	1,943.42
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		170.00
02-24	AP 00388439	HURST OFFICE SUPPLIES	02/08/12 02/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000		619.29
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		170.00
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	1,129.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,115.84
					OFFICE TOTALS:	292,115.84
2011 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		146.58
					FRANKED MAIL TOTALS:	146.58
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/12 01/02/12	SHARED EMPLOYEE		188.33
		BATES,DAVIS W	01/01/12 01/02/12	EXECUTIVE ASSISTANT		171.66
		CURTIS, SARAH E	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		497.83
		DEXTER,HELEN E	01/01/12 01/02/12	FIELD REPRESENTATIVE		200.27

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		FLEMING JR, DENIS	01/01/12	01/02/12	CHIEF OF STAFF	935.61
		GROOB, MEGHAN	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	217.44
		HERREN, CHRISTINE E	01/01/12	01/02/12	PAID INTERN	66.66
		JUDY-CECIL, VERONICA	01/01/12	01/02/12	CONSTITUENT SERVICES DIRECTOR	666.66
		KAY II, JAMES L	01/01/12	01/02/12	CONSTITUENT SERVICES REP	183.11
		MCCAULEY, REBECCA C.	01/01/12	01/02/12	STAFF ASSISTANT	151.63
		NAVE, WILLIAM F	01/01/12	01/02/12	DISTRICT COORDINATOR	389.11
		NOYES, JAMES M.	01/01/12	01/02/12	DISTRICT DIRECTOR	429.16
		OVERMAN, ELIZABETH C.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	354.77
		PRATHER, JENNIFER R.	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	308.99
		ROBINSON, JASON G	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	172.22
		TERRY, MATTHEW	01/01/12	01/02/12	CONSTITUENT SERVICES REP	205.99
		TRAGER-KUSMAN, ANDREW C	01/01/12	01/02/12	PAID INTERN	120.00
		WILLIAMS, BETHANY D	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	260.36
		WILSON, SHIRLEY B	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	271.80
					PERSONNEL COMPENSATION TOTALS:	5,791.60
	TRAVEL					
01-09	AP	00347068 NAVE, WILLIAM F	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	705.50
01-09	AP	00347072 DEXTER, HELEN	09/21/11	11/04/11	MEALS	22.03
01-09	AP	00347076 DEXTER, HELEN	08/17/11	11/15/11	PRIVATE AUTO MILEAGE	393.00
01-09	AP	00347080 NOYES, JAMES M.	05/19/11	11/05/11	PRIVATE AUTO MILEAGE	478.00
01-09	AP	00347082 NOYES, JAMES M.	12/19/11	12/19/11	PRIVATE AUTO MILEAGE	30.00
01-11	AP	00347128 HON. BEN CHANDLER	12/19/11	12/20/11	COMMERCIAL TRANSPORTATION	717.90
01-11	AP	00347518 JUDY-CECIL, VERONICA	11/22/11	12/16/11	PRIVATE AUTO MILEAGE	71.80
01-11	AP	00347521 FLEMING JR, DENIS	12/14/11	12/15/11	TAXI/PARKING/TOLLS	21.00
01-11	AP	00347526 HON. BEN CHANDLER	11/29/11	12/02/11	COMMERCIAL TRANSPORTATION	736.18
01-11	AP	00347530 HON. BEN CHANDLER	12/06/11	12/08/11	COMMERCIAL TRANSPORTATION	1,032.90
01-12	AP	00349721 HON. BEN CHANDLER	12/13/11	12/16/11	COMMERCIAL TRANSPORTATION	717.90
01-31	AP	00363954 CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	COMMERCIAL TRANSPORTATION	414.40
02-08	AP	00372367 FLEMING JR, DENIS	12/06/11	12/07/11	TAXI/PARKING/TOLLS	15.50
02-28	AP	00388815 NAVE, WILLIAM F	12/02/11	12/31/11	PRIVATE AUTO MILEAGE	685.00
02-28	AP	00388824 TERRY, MATTHEW	10/27/11	11/12/11	PRIVATE AUTO MILEAGE	102.20
					TRAVEL TOTALS:	6,143.31
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	15.02
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	11.38
01-09	AP	00347063 INSIGHT COMMUNICATIONS	12/18/11	01/17/12	UTILITIES	115.27
01-09	AP	00347066 VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.89
01-09	AP	00347131 EMPIRE ELECTRIC	11/04/11	12/07/11	UTILITIES	128.88
01-10	AP	00348712 EMPIRE ELECTRIC	11/04/11	12/07/11	UTILITIES	-128.88
01-17	AP	00338667 UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-17	AP	00338667 UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	5.43
01-26	AP	00258112 UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	5.87
01-26	AP	00258112 UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	17.93
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,232.30
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BEN CHANDLER—Con.							
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.48	
01-31	AP	00363952	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	434.53	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,176.65
PRINTING AND REPRODUCTION							
02-29	AP	00391242	09/19/11	09/19/11	PUBLIC PRINTER	174.61	
						PRINTING AND REPRODUCTION TOTALS:	174.61
OTHER SERVICES							
01-09	AP	00347098	12/01/11	12/31/11	DCS CONGRESSIONAL, LLC	1,000.00	
01-16	AP	00351490	01/01/12	01/31/12	DESKTOP SOLUTIONS INC	2,054.50	
						OTHER SERVICES TOTALS:	3,054.50
SUPPLIES AND MATERIALS							
01-09	AP	00347088	12/19/11	12/19/11	CDW GOVERNMENT INC. C/O ISM IN	3,534.88	
01-09	AP	00347093	12/19/11	12/19/11	CDW GOVERNMENT INC. C/O ISM IN	3,204.11	
01-31	AP	00363935	01/01/12	01/31/12	QUENCH USA LLC	35.00	
01-31	AP	00363947	12/01/11	12/31/11	KENTUCKY PRESS CLIPPING SERVICE	113.05	
02-08	AP	00372358	12/15/11	12/15/12	TV EYES INC.	1,200.00	
02-27	AP	00389449	01/01/12	01/31/12	KENTUCKY PRESS CLIPPING SERVICE	147.90	
						SUPPLIES AND MATERIALS TOTALS:	8,234.94
EQUIPMENT							
02-03	AP	00370386	01/11/12	01/11/12	CDW GOVERNMENT INC. C/O ISM IN	2,795.40	
02-03	AP	00370386	01/11/12	01/11/12	CDW GOVERNMENT INC. C/O ISM IN	218.40	
						EQUIPMENT TOTALS:	3,013.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,735.99
						OFFICE TOTALS:	28,735.99
2010 HON. TRAVIS W CHILDERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-20	AR	AC-05007	12/03/10	12/22/10	CITIBANK	-5.00	
						TRAVEL TOTALS:	-5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.00
						OFFICE TOTALS:	-5.00
2009 HON. TRAVIS W CHILDERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-18	AP	00358236	10/12/09	10/12/09	LESTER, DEAN A.	713.98	
						EQUIPMENT TOTALS:	713.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	713.98
						OFFICE TOTALS:	713.98
2012 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	146.52	146.52

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PERSONNEL COMPENSATION	223,627.71	223,627.71
TRAVEL	11,374.35	11,374.35
RENT, COMMUNICATION, UTILITIES	32,046.99	32,046.99
PRINTING AND REPRODUCTION	499.95	499.95
OTHER SERVICES	3,222.06	3,222.06
SUPPLIES AND MATERIALS	1,091.55	1,091.55
EQUIPMENT	1,244.23	1,244.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,253.36	273,253.36
OFFICE TOTALS:	273,253.36	273,253.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	30.21
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	116.31
						FRANKED MAIL TOTALS:	146.52

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	3,795.01	
BELARDO-WEBSTER, LUZ E.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	15,284.37	
BOSCHULTE SR, ROBERT	01/03/12	03/31/12	CONSTITUENT SERVICES/FIELD REP	7,822.24	
CHRISTIAN, ALVIS	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	2,933.34	
CLARK, RAYMEL A	01/03/12	03/31/12	SHARED EMPLOYEE	2,933.34	
CLENDINEN-WATSON, MONIQUE M.	01/03/12	03/31/12	CHIEF OF STAFF	23,276.01	
DUVAL, AESHA K	01/03/12	03/31/12	PUBLIC RELATIONS SPEC/LEG ASST	12,697.17	
FELIX SR, JOSE A.	01/03/12	03/31/12	CONSTITUENT SERVICES/FIELD REP	12,650.01	
GREENE, TOVA N	01/03/12	03/31/12	STAFF ASSISTANT	7,590.01	
JABBAR, ANGELINE M.	01/03/12	03/31/12	SR POLICY ADVISOR & COUNSEL	19,555.57	
JACKSON, JOYCE	01/03/12	03/31/12	EXECUTIVE ASSISTANT	12,696.94	
JAMES JR, ULLMONT L.	01/03/12	03/31/12	SR DIST LEGISLATIVE COUNSEL	18,975.01	
LEO-PETERSON, VERNA	01/03/12	03/31/12	STAFF ASSIST/CONSTITUENT SERV	7,590.01	
MODESTE, BRIAN L.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	8,555.57	
O'REILLY, SHANNA G.	01/03/12	03/31/12	PUBLIC RELATIONS SPEC/OFC MGR	13,282.64	
OKOLO, MAKEDA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,711.11	
POWELL, LATRICE S	01/03/12	03/31/12	SHARED EMPLOYEE	293.34	
THOMAS, SHELLEY M.	01/03/12	03/31/12	SR EXECUTIVE ASSISTANT/SCHEDUL	17,710.01	
WEINSTOCK, BRITT E.	01/03/12	03/31/12	SENIOR HEALTH POLICY ADVISOR	23,276.01	
				PERSONNEL COMPENSATION TOTALS:	223,627.71

TRAVEL

01-30	AP	00364896	WINDWARD PASSAGE HOTEL	01/13/12	01/14/12	LODGING	308.35
01-30	AP	00364897	WINDWARD PASSAGE HOTEL	01/16/12	01/16/12	LODGING	210.00
02-15	AP	00377351	CITIBANK GOV CARD SERVICE	01/03/12	01/28/12	COMMERCIAL TRANSPORTATION	2,238.04
02-15	AP	00377378	CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	LODGING	558.09
02-15	AP	00377389	CITIBANK GOV CARD SERVICE	01/14/12	01/17/12	CAR RENTAL	338.04
02-24	AP	00388344	WINDWARD PASSAGE HOTEL	02/03/12	02/04/12	LODGING	210.00
02-24	AP	00388346	WINDWARD PASSAGE HOTEL	01/30/12	01/31/12	LODGING	210.00
03-13	AP	00398549	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	TAXI/PARKING/TOLLS	627.00
03-13	AP	00398552	CITIBANK GOV CARD SERVICE	01/31/12	02/25/12	CAR RENTAL	711.12
03-13	AP	00398555	CITIBANK GOV CARD SERVICE	01/31/12	03/06/12	COMMERCIAL TRANSPORTATION	5,302.70
03-13	AP	00398557	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	LODGING	372.06
03-14	AP	00398635	WINDWARD PASSAGE HOTEL	02/21/12	02/22/12	LODGING	242.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
03-21	AP 00408668	JABBAR, ANGELINE M.	03/06/12 03/06/12	MEALS	24.05	
03-21	AP 00408673	JABBAR, ANGELINE M.	03/06/12 03/06/12	TAXI/PARKING/TOLLS	22.00	
					TRAVEL TOTALS:	11,374.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350756	HATIM YUSUF/SUNSHINE MALL	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,774.00	
01-30	AP 00364899	INNOVATIVE TELEPHONE	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	299.11	
01-30	AP 00364900	INNOVATIVE TELEPHONE	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.84	
01-30	AP 00364901	INNOVATIVE TELEPHONE	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.84	
01-30	AP 00364902	INNOVATIVE TELEPHONE	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	325.44	
02-01	AP 00368429	BELARDO-WEBSTER, LUZ E.	01/10/12 01/10/12	TEMPORARY SPACE RENTAL	100.00	
02-03	AP 00369694	POSTMASTER	01/23/12 01/23/13	POSTAGE / COURIER / BOX RENTAL	176.00	
02-09	AP 00374077	FEDERAL EXPRESS	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	7.08	
02-16	AP 00380376	HATIM YUSUF/SUNSHINE MALL	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-21	AP 00385608	POSTMASTER, WASHINGTON, D.C.	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	22.80	
02-21	AP 00385628	POSTMASTER, WASHINGTON, D.C.	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	74.05	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	26.00	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	4,800.00	
02-24	AP 00388331	INNOVATIVE TELEPHONE	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	299.11	
02-24	AP 00388333	INNOVATIVE TELEPHONE	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.84	
02-24	AP 00388335	INNOVATIVE TELEPHONE	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.84	
02-24	AP 00388339	INNOVATIVE TELEPHONE	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	325.44	
02-24	AP 00388347	FEDERAL EXPRESS	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	7.80	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,579.93	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.10	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	533.74	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	35.00	
03-16	AP 00402295	HATIM YUSUF/SUNSHINE MALL	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-20	AP 00407158	INNOVATIVE TELEPHONE	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.84	
03-20	AP 00407159	INNOVATIVE TELEPHONE	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.84	
03-20	AP 00407161	INNOVATIVE TELEPHONE	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	299.11	
03-20	AP 00407162	INNOVATIVE TELEPHONE	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	323.03	
03-20	AP 00407167	MAIN OFFICE WINDOW SE	02/01/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	17.75	
03-20	AP 00407642	POSTMASTER, WASHINGTON, D.C.	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	39.65	
03-20	AP 00407667	POSTMASTER, WASHINGTON, D.C.	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	18.95	
03-23	AP 00410555	FEDERAL EXPRESS	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	14.14	
03-23	AP 00410557	VIRGIN ISLANDS WATER AND POWER	01/19/12 02/17/12	UTILITIES	259.36	
03-23	AP 00410560	VIRGIN ISLANDS WATER AND POWER	01/19/12 02/17/12	UTILITIES	439.92	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,802.00	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	20.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	

03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	3,440.59
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	91.10
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	525.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,046.99
PRINTING AND REPRODUCTION							
03-05	AP	00393880	THE VIRGIN ISLAND DAILY NEWS	02/02/12	02/02/12	ADVERTISEMENTS	270.00
03-05	AP	00393884	THE ST. CROIX AVIS	02/02/12	02/02/12	ADVERTISEMENTS	200.00
03-14	AP	00398634	ACCURATE WORD LLC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	499.95
OTHER SERVICES							
01-20	AP	00359819	ADT SECURITY SYSTEMS	01/01/12	01/31/12	SECURITY SERVICE	57.75
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	91.27
02-01	AP	00368420	REAL TECH EXTERMINATING	01/11/12	01/11/12	NON-TECHNOLOGY SERVICE CONTR	50.00
02-01	AP	00368432	DARYL LYNCH	01/11/12	01/11/12	JANITORIAL AND MAINT SERV	275.00
02-01	AP	00368435	KAREEM FELIX	01/03/12	01/13/12	JANITORIAL AND MAINT SERV	225.00
02-15	AP	00377397	ADT SECURITY SYSTEMS	01/27/12	01/27/12	SECURITY SERVICE	70.00
02-24	AP	00388341	ADT SECURITY SYSTEMS	02/01/12	02/29/12	SECURITY SERVICE	57.75
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	91.27
02-27	AP	00388850	ELENA TSCHERNY	12/01/11	05/31/12	TRAINING	1,125.00
03-01	AP	00391759	CARIBSUPPLY OF ST CROIX INC	02/15/12	02/15/12	NON-TECHNOLOGY SERVICE CONTR	30.00
03-01	AP	00391763	KAREEM FELIX	01/17/12	02/02/12	JANITORIAL AND MAINT SERV	225.00
03-14	AP	00398633	ADT SECURITY SYSTEMS	03/01/12	03/31/12	SECURITY SERVICE	57.75
03-14	AP	00398636	LUZ SUAREZ DE HIGHFIELD	01/18/12	02/28/12	TRANSLATN AND INTERPRET SERV	500.00
03-20	AP	00407164	KAREEM FELIX	02/14/12	03/06/12	JANITORIAL AND MAINT SERV	225.00
03-20	AP	00407168	REAL TECH EXTERMINATING	02/09/12	02/09/12	JANITORIAL AND MAINT SERV	50.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	91.27
						OTHER SERVICES TOTALS:	3,222.06
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	54.73
02-01	AP	00368423	BLUE MOUNTAIN WATER	01/11/12	01/11/12	WATER	15.00
02-06	AP	00371397	BELARDO-WEBSTER, LUZ E.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	52.97
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	20.98
02-24	AP	00388342	HON. DONNA MC CHRISTENSEN	02/08/12	02/09/12	FOOD & BEVERAGE	498.89
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	56.18
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	10.61
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	42.99
03-20	AP	00407170	BLUE MOUNTAIN WATER	02/29/12	02/29/12	WATER	15.00
03-20	AP	00407171	ALLEN, AMBER	03/08/12	09/08/12	PUBLICATIONS/REFERENCE MAT'L	109.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	238.30
						SUPPLIES AND MATERIALS TOTALS:	1,091.55
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/13/12	MAINTENANCE / REPAIRS	34.81
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	224.00
01-31	GL	MNT0016214	.....	01/09/12	01/31/12	MAINTENANCE / REPAIRS	145.42
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	420.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	420.00
						EQUIPMENT TOTALS:	1,244.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,253.36
					OFFICE TOTALS:	273,253.36
2011 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		316.96
					FRANKED MAIL TOTALS:	316.96
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR		86.24
		BELARDO-WEBSTER, LUZ E.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		347.37
		BELARDO-WEBSTER, LUZ E.	01/01/12 01/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		BOSCHULTE SR, ROBERT	01/01/12 01/02/12	CONSTITUENT SERVICES/FIELD REP		177.77
		BOSCHULTE SR, ROBERT	01/01/12 01/01/12	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)		1,500.00
		CHRISTIAN, ALVIS	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		66.66
		CHRISTIAN, ALVIS	01/01/12 01/01/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,500.00
		CLARK, RAYMEL A	01/01/12 01/02/12	SHARED EMPLOYEE		66.66
		CLENDINEN-WATSON, MONIQUE M.	01/01/12 01/02/12	CHIEF OF STAFF		528.99
		CLENDINEN-WATSON, MONIQUE M.	01/01/12 01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		DUVAL, AESHA K	01/01/12 01/02/12	PUBLIC RELATIONS SPEC/LEG ASST		288.57
		DUVAL, AESHA K	01/01/12 01/01/12	PUBLIC RELATIONS SPEC/LEG ASST (OTHER COMPENSATION)		1,500.00
		FELIX SR, JOSE A.	01/01/12 01/02/12	CONSTITUENT SERVICES/FIELD REP		287.49
		FELIX SR, JOSE A.	01/01/12 01/01/12	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)		1,500.00
		GREENE, TOVA N	01/01/12 01/02/12	STAFF ASSISTANT		172.49
		GREENE, TOVA N	01/01/12 01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		JABBAR, ANGELINE M.	01/01/12 01/02/12	SR POLICY ADVISOR & COUNSEL		444.44
		JABBAR, ANGELINE M.	01/01/12 01/01/12	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION)		1,500.00
		JACKSON, JOYCE	01/01/12 01/02/12	EXECUTIVE ASSISTANT		288.56
		JACKSON, JOYCE	01/01/12 01/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		JAMES JR, ULLMONT L.	01/01/12 01/02/12	SR DIST LEGISLATIVE COUNSEL		431.24
		JAMES JR, ULLMONT L.	01/01/12 01/01/12	SR DIST LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,500.00
		LEO-PETERSON, VERNA	01/01/12 01/02/12	STAFF ASSIST/CONSTITUENT SERV		172.49
		LEO-PETERSON, VERNA	01/01/12 01/01/12	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)		1,500.00
		MODESTE, BRIAN L.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		194.44
		MODESTE, BRIAN L.	01/01/12 01/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		O'REILLY, SHANNA G.	01/01/12 01/02/12	PUBLIC RELATIONS SPEC/OFC MGR		301.87
		O'REILLY, SHANNA G.	01/01/12 01/01/12	PUBLIC RELATIONS SPEC/OFC MGR (OTHER COMPENSATION)		1,500.00
		OKOLO, MAKEDA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		288.88
		OKOLO, MAKEDA	01/01/12 01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		POWELL, LATRICE S	01/01/12 01/02/12	SHARED EMPLOYEE		6.66
		THOMAS, SHELLEY M.	01/01/12 01/02/12	SR EXECUTIVE ASSISTANT/SCHEDUL		402.49
		THOMAS, SHELLEY M.	01/01/12 01/01/12	SR EXECUTIVE ASSISTANT/SCHEDUL (OTHER COMPENSATION)		1,500.00
		WEINSTOCK, BRITT E.	01/01/12 01/02/12	SENIOR HEALTH POLICY ADVISOR		528.99

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		WEINSTOCK, BRITT E.	01/01/12	01/01/12	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	29,082.30
		TRAVEL				
01-20	AP	00359813 WINDWARD PASSAGE HOTEL	12/17/11	12/18/11	LODGING	175.82
01-20	AP	00359816 WINDWARD PASSAGE HOTEL	12/18/11	12/19/11	LODGING	217.82
01-23	AP	00360431 CITIBANK GOV CARD SERVICE	11/29/11	12/17/11	COMMERCIAL TRANSPORTATION	4,965.44
01-23	AP	00360438 CITIBANK GOV CARD SERVICE	12/06/11	12/19/11	CAR RENTAL	558.42
01-23	AP	00360440 CITIBANK GOV CARD SERVICE	12/06/11	12/12/11	TAXI/PARKING/TOLLS	597.25
02-15	AP	00377050 WINDWARD PASSAGE HOTEL	12/09/11	12/10/11	LODGING	175.82
02-15	AP	00377052 WINDWARD PASSAGE HOTEL	12/11/11	12/12/11	LODGING	175.82
					TRAVEL TOTALS:	6,866.39
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	00347354 POSTMASTER, WASHINGTON, D.C.	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	10.95
01-09	AP	00347382 POSTMASTER, WASHINGTON, D.C.	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	14.70
01-09	AP	00347400 POSTMASTER, WASHINGTON, D.C.	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	87.65
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,137.13
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.10
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	500.24
01-30	AP	00364298 VIRGIN ISLANDS WATER AND POWER	11/16/11	12/16/11	UTILITIES	245.75
01-30	AP	00364302 VIRGIN ISLANDS WATER AND POWER	11/16/11	12/16/11	UTILITIES	471.47
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	26.00
02-24	AP	00388325 VIRGIN ISLANDS WATER AND POWER	12/16/11	01/19/12	UTILITIES	220.96
02-24	AP	00388327 VIRGIN ISLANDS WATER AND POWER	12/16/11	01/19/12	UTILITIES	454.40
03-26	AP	00411465 ST CROIX EDUCATIONAL COMPLEX HIGH SCHOOL	08/29/11	08/29/11	TEMPORARY SPACE RENTAL	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,786.60
		PRINTING AND REPRODUCTION				
01-30	AP	00364313 U.S. CAPITOL HISTORICAL SOCIET	12/07/11	12/07/11	PRINTING & REPRODUCTION	600.00
02-15	AP	00377049 XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	73.39
02-24	AP	00388676 XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	248.98
02-29	AP	00391242 PUBLIC PRINTER	11/22/11	11/22/11	PRINTING & REPRODUCTION	229.04
					PRINTING AND REPRODUCTION TOTALS:	1,151.41
		OTHER SERVICES				
01-13	AP	00351920 KAREEM FELIX	11/29/11	12/23/11	JANITORIAL AND MAINT SERV	450.00
01-13	AP	00351922 REAL TECH EXTERMINATING	12/07/11	12/07/11	NON-TECHNOLOGY SERVICE CONTR	50.00
01-13	AP	00351924 LUZ SUAREZ DE HIGHFIELD	11/15/11	12/21/11	TRANSLATN AND INTERPRET SERV	400.00
02-01	AP	00367988 ADT SECURITY SYSTEMS	10/01/11	10/31/11	SECURITY SERVICE	57.75
02-01	AP	00368425 KAREEM FELIX	12/27/11	12/30/11	JANITORIAL AND MAINT SERV	112.50
					OTHER SERVICES TOTALS:	1,070.25
		SUPPLIES AND MATERIALS				
01-05	AP	00345936 BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	326.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		43.97
01-12	AP 00350319	THE WASHINGTON POST	12/25/11 12/25/12	PUBLICATIONS/REFERENCE MAT'L		258.04
01-23	AP 00360441	XEROX CORPORATION	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)		368.00
02-15	AP 00377047	XEROX CORPORATION	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		132.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		51.96
					SUPPLIES AND MATERIALS TOTALS:	1,180.15
EQUIPMENT						
01-13	AP 00353081	SHARP ELECTRONICS CORPORATION	12/29/11 12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,300.00
					EQUIPMENT TOTALS:	9,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,754.06
					OFFICE TOTALS:	52,754.06
2010 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-01	AP 00368436	XEROX CORPORATION	03/22/10 06/02/10	PRINTING & REPRODUCTION		543.58
					PRINTING AND REPRODUCTION TOTALS:	543.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543.58
					OFFICE TOTALS:	543.58
2012 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,321.83
					PERSONNEL COMPENSATION	232,569.10
					TRAVEL	7,933.82
					RENT, COMMUNICATION, UTILITIES	17,671.39
					PRINTING AND REPRODUCTION	2,630.30
					OTHER SERVICES	4,448.70
					SUPPLIES AND MATERIALS	5,057.54
					EQUIPMENT	411.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,043.89
					OFFICE TOTALS:	272,043.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		819.81
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		73.79
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-17.34
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		194.31
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		263.96
03-31	GL FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-12.70
					FRANKED MAIL TOTALS:	1,321.83

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PERSONNEL COMPENSATION

ADESINA,KELLIE N	01/03/12	03/31/12	LEGISLATIVE COUNSEL	12,222.24
BATEN,VICTOR H	01/03/12	01/20/12	STAFF ASSISTANT	1,750.00
BAUMAN,BRADLEY M	03/01/12	03/15/12	STAFF ASSISTANT	1,089.00
BIGELOW,LELAINE R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	15,400.01
CHENG,BECKY H	01/03/12	03/31/12	FIELD REP & CASEWORKER	11,733.34
DUARTE,GIL A	01/03/12	03/31/12	FIELD REPRESENTATIVE CASEWORKE	11,733.34
JENSEN,JESSICA	01/03/12	03/31/12	SCHEDULER	11,000.01
KAAL,KRYSTAL C	01/03/12	03/31/12	SHARED EMPLOYEE	1,988.90
KIM,GENE F	01/03/12	03/31/12	SHARED EMPLOYEE	4,088.90
LIEU,CARINA V	01/03/12	03/31/12	FIELD REPRESENTATIVE	10,511.11
LINDNER,DANIEL M	01/09/12	03/31/12	PRESS ASSISTANT	9,111.10
MAGUIRE,MARIANA	01/03/12	03/31/12	LEGISLATIVE AIDE	10,266.67
MEDINA,RITA L	01/03/12	03/31/12	FIELD REP/CASEWORKER	9,777.77
NG,LENA F	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,673.61
NICKSON,MICHAEL A	01/03/12	03/31/12	SHARED EMPLOYEE	4,400.01
ORTEGA,FREDRICK I	01/03/12	03/31/12	DISTRICT DIRECTOR	18,415.24
PLAKE,LINDSAY	01/03/12	03/31/12	DISTRICT SCHEDULER	9,777.77
ROBLES,ENRIQUE P	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
ROSE, ALLISON L	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,973.77
STECKLOW,ERIC	01/03/12	03/31/12	LC/SYSTEMS	9,777.77
URIAS, BRYAN	01/03/12	03/31/12	FIELD DEPUTY	12,222.24
WANG, AMELIA	01/03/12	03/31/12	CHIEF OF STAFF	32,100.73

PERSONNEL COMPENSATION TOTALS:

232,569.10

TRAVEL

02-02	AP	00368806	ADESINA, KELLIE N	01/17/12	01/17/12	TAXI/PARKING/TOLLS	13.00
02-10	AP	00374988	ADESINA, KELLIE N	01/25/12	01/25/12	TAXI/PARKING/TOLLS	13.00
02-13	AP	00376029	CITIBANK GOV CARD SERVICE	01/07/12	01/12/12	GASOLINE	100.94
02-13	AP	00376033	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	CAR RENTAL	356.43
02-13	AP	00376036	CITIBANK GOV CARD SERVICE	01/12/12	01/19/12	TAXI/PARKING/TOLLS	208.00
02-13	AP	00376040	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	343.80
02-13	AP	00376041	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	343.80
02-13	AP	00376043	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	343.80
02-13	AP	00376226	ADESINA, KELLIE N	01/27/12	01/27/12	TAXI/PARKING/TOLLS	11.00
02-16	AP	00379645	BIGELOW,LELAINE R	02/06/12	02/06/12	TAXI/PARKING/TOLLS	24.00
02-28	AP	00390599	PLAKE, LINDSAY	02/07/12	02/12/12	TAXI/PARKING/TOLLS	96.50
02-28	AP	00390600	PLAKE, LINDSAY	02/07/12	02/12/12	COMMERCIAL TRANSPORTATION	50.00
02-28	AP	00390603	PLAKE, LINDSAY	02/07/12	02/10/12	TRAVEL SUBSISTENCE	84.89
03-01	AP	00391767	HON. JUDY CHU	02/21/12	02/21/12	TAXI/PARKING/TOLLS	8.00
03-08	AP	00396372	CITIBANK GOV CARD SERVICE	02/02/12	02/15/12	TAXI/PARKING/TOLLS	95.00
03-08	AP	00396373	CITIBANK GOV CARD SERVICE	02/25/12	02/26/12	GASOLINE	76.34
03-08	AP	00396410	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	138.80
03-08	AP	00396412	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	206.80
03-08	AP	00396415	CITIBANK GOV CARD SERVICE	02/07/12	02/10/12	LODGING	628.62
03-08	AP	00396417	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	CAR RENTAL	410.73
03-14	AP	00400115	MEDINA,RITA L	01/08/12	02/25/12	PRIVATE AUTO MILEAGE	137.34
03-14	AP	00400500	WANG, AMELIA	03/05/12	03/05/12	TAXI/PARKING/TOLLS	20.00
03-14	AP	00400501	LIEU, CARINA V	01/12/12	02/24/12	PRIVATE AUTO MILEAGE	190.69
03-14	AP	00400503	CITIBANK GOV CARD SERVICE	01/27/12	02/05/12	TAXI/PARKING/TOLLS	392.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
03-14	AP 00400505	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		343.80
03-14	AP 00400506	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		206.80
03-14	AP 00400508	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		206.80
03-14	AP 00400510	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		343.60
03-14	AP 00400512	PLAKE, LINDSAY	01/13/12 03/02/12	PRIVATE AUTO MILEAGE		132.09
03-14	AP 00400516	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		644.80
03-14	AP 00400517	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		206.80
03-14	AP 00400519	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		343.80
03-14	AP 00400521	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION		343.80
03-14	AP 00400523	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		343.80
03-15	AP 00401405	JENSEN, JESSICA	03/08/12 03/08/12	TAXI/PARKING/TOLLS		7.00
03-22	AP 00409322	MAGUIRE, MARIANA	03/08/12 03/14/12	TRAVEL SUBSISTENCE		109.50
03-22	AP 00409323	MAGUIRE, MARIANA	03/08/12 03/08/12	TAXI/PARKING/TOLLS		60.00
03-26	AP 00410690	WANG, AMELIA	01/17/12 02/15/12	PRIVATE AUTO MILEAGE		40.14
03-26	AP 00410691	HON. JUDY CHU	03/12/12 03/12/12	TAXI/PARKING/TOLLS		5.00
03-26	AP 00410693	BIGELOW, LELAINE R.	03/11/12 03/12/12	CAR RENTAL		114.32
03-28	AP 00412448	WANG, AMELIA	03/18/12 03/18/12	MEALS		14.79
03-29	AP 00412167	ROSE, ALLISON L	03/12/12 03/13/12	TAXI/PARKING/TOLLS		18.00
03-29	AP 00412172	ROSE, ALLISON L	03/13/12 03/13/12	GASOLINE		22.52
03-29	AP 00412177	ROSE, ALLISON L	03/14/12 03/14/12	TAXI/PARKING/TOLLS		55.46
03-30	AP 00415049	HON. JUDY CHU	03/17/12 03/17/12	TAXI/PARKING/TOLLS		20.00
03-30	AP 00415064	ADESINA, KELLIE N.	03/20/12 03/20/12	TAXI/PARKING/TOLLS		8.00
03-30	AP 00415065	ROBLES, ENRIQUE P.	03/13/12 03/13/12	TAXI/PARKING/TOLLS		9.00
03-30	AP 00415067	ROBLES, ENRIQUE P.	03/10/12 03/10/12	GASOLINE		40.24
					TRAVEL TOTALS:	7,933.82
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		8.48
01-19	AP 00358583	UNITED PARCEL SERVICE	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		79.96
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		2.73
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		10.53
02-09	AP 00374831	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		100.47
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		39.23
02-15	AP 00377743	UNITED PARCEL SERVICE	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		8.53
02-16	AP 00380752	4401 SANTA ANITA CORPORATION	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,880.60
02-16	AP 00380932	COUNTY OF LOS ANGELES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		214.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		155.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,762.27
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		28.33
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.49
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		59.10
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		73.00

03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	7.51
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.38
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	85.55
03-14	AP	00398268	UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	30.00
03-14	AP	00400348	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.38
03-14	AP	00400348	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	6.62
03-15	AP	00401406	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	798.87
03-16	AP	00402665	4401 SANTA ANITA CORPORATION	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
03-16	AP	00402842	COUNTY OF LOS ANGELES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	165.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	155.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,679.29
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	28.33
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	41.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,671.39
			PRINTING AND REPRODUCTION				
02-13	AP	00376223	DAVID L. ANDRUKITUS, INC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	40.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	11.30
03-08	AP	00396420	DAVID L. ANDRUKITUS, INC.	02/28/12	02/28/12	PRINTING & REPRODUCTION	230.00
03-14	AP	00400513	DAVID L. ANDRUKITUS, INC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	75.00
03-14	AP	00400514	DAVID L. ANDRUKITUS, INC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	75.00
03-15	AP	00401726	SEASIDE PRINTING	02/09/12	02/09/12	PRINTING & REPRODUCTION	1,819.00
03-20	AP	00407834	DAVID L. ANDRUKITUS, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	150.00
03-28	AP	00412446	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	230.00
						PRINTING AND REPRODUCTION TOTALS:	2,630.30
			OTHER SERVICES				
02-02	AP	00369611	CINTAS DOCUMENT MANAGEMENT	01/04/12	01/04/12	JANITORIAL AND MAINT SERV	44.05
02-02	AP	00369620	CINTAS DOCUMENT MANAGEMENT	01/18/12	01/18/12	JANITORIAL AND MAINT SERV	47.13
02-16	AP	00381156	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-23	AP	00387210	CINTAS DOCUMENT MANAGEMENT	02/10/12	02/10/12	JANITORIAL AND MAINT SERV	67.13
03-01	AP	00391769	CINTAS DOCUMENT MANAGEMENT	02/15/12	02/15/12	JANITORIAL AND MAINT SERV	67.13
03-15	AP	00401402	CINTAS DOCUMENT MANAGEMENT	02/29/12	02/29/12	JANITORIAL AND MAINT SERV	67.13
03-16	AP	00403061	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-28	AP	00412440	CINTAS DOCUMENT MANAGEMENT	03/16/12	03/16/12	JANITORIAL AND MAINT SERV	47.13
						OTHER SERVICES TOTALS:	4,448.70
			SUPPLIES AND MATERIALS				
01-24	AP	00361404	FILTERFRESH POTOMAC	01/08/12	02/04/12	FOOD & BEVERAGE	99.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	227.23
02-02	AP	00368799	SPARKLETT'S AND SIERRA SPRINGS	12/28/11	01/09/12	WATER	28.36
02-02	AP	00368802	OFFICE DEPOT	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	214.53
02-02	AP	00368805	OFFICE DEPOT	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	11.56
02-02	AP	00369625	OFFICE DEPOT	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	13.99
02-02	AP	00369627	OFFICE DEPOT	01/18/12	01/18/12	FOOD & BEVERAGE	73.69
02-10	AP	00374989	ROBLES, ENRIQUE P.	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	52.08
02-13	AP	00376229	OFFICE DEPOT	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	8.38
02-13	AP	00376232	OFFICE DEPOT	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	7.57
02-13	AP	00376250	OFFICE DEPOT	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	7.44
02-15	AP	00378534	FILTERFRESH POTOMAC	02/05/12	03/03/12	FOOD & BEVERAGE	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
02-16	AP 00379271	OFFICE DEPOT	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	34.29	
02-16	AP 00379272	OFFICE DEPOT	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	11.14	
02-23	AP 00387203	SPARKLETT'S AND SIERRA SPRINGS	01/23/12 02/06/12	WATER	52.29	
02-23	AP 00387209	WANG, AMELIA	01/17/12 01/26/12	PUBLICATIONS/REFERENCE MAT'L	39.17	
02-23	AP 00387716	OFFICE DEPOT	02/04/12 02/04/12	OFFICE SUPPLIES (OUTSIDE)	17.90	
02-23	AP 00387720	OFFICE DEPOT	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	17.02	
02-23	AP 00387723	OFFICE DEPOT	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	111.96	
02-24	AP 00376023	OFFICE DEPOT	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	11.63	
02-24	AP 00376026	OFFICE DEPOT	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	55.98	
02-28	AP 00389598	FILTERFRESH POTOMAC	02/15/12 02/15/12	FOOD & BEVERAGE	418.75	
02-28	AP 00390605	OFFICE DEPOT	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)	4.89	
02-28	AP 00390608	OFFICE DEPOT	02/15/12 02/15/12	FOOD & BEVERAGE	59.95	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-26.60	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	523.55	
03-06	AP 00394614	OFFICE DEPOT	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	14.96	
03-06	AP 00394618	WANG, AMELIA	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	42.41	
03-14	AP 00400119	OFFICE DEPOT	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	29.77	
03-14	AP 00400122	OFFICE DEPOT	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	9.00	
03-14	AP 00400128	OFFICE DEPOT	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	134.37	
03-14	AP 00400133	OFFICE DEPOT	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	32.82	
03-15	AP 00401400	LEADERSHIP DIRECTORIES, INC.	03/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L	575.00	
03-15	AP 00401513	ARAMARK REFRESHMENT SERVICES	03/01/12 03/31/12	FOOD & BEVERAGE	107.25	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	23.94	
03-20	AP 00407821	OFFICE DEPOT	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-20	AP 00407823	OFFICE DEPOT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	64.06	
03-20	AP 00407828	OFFICE DEPOT	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	102.81	
03-20	AP 00407829	OFFICE DEPOT	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	7.36	
03-20	AP 00407833	OFFICE DEPOT	03/06/12 03/06/12	FOOD & BEVERAGE	69.30	
03-26	AP 00410692	SPARKLETT'S AND SIERRA SPRINGS	03/07/12 03/07/12	WATER	70.26	
03-26	AP 00410694	VILLA SORISO	03/12/12 03/12/12	FOOD & BEVERAGE	712.82	
03-28	AP 00412442	OFFICE DEPOT	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	202.99	
03-28	AP 00412444	OFFICE DEPOT	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	140.80	
03-30	AP 00415073	ROBLES, ENRIQUE P.	03/10/12 03/10/12	FOOD & BEVERAGE	25.90	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	545.98	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-45.00	
				SUPPLIES AND MATERIALS TOTALS:	5,057.54	
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	167.00	
02-29	GL MNT0017079		02/01/12 02/17/12	MAINTENANCE / REPAIRS	49.24	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	83.00	
02-29	GL MNT0017079		02/17/12 02/29/12	MAINTENANCE / REPAIRS	8.97	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	103.00	
				EQUIPMENT TOTALS:	411.21	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 272,043.89

OFFICE TOTALS: 272,043.89

2011 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00367670 UNITED STATES POSTAL SERVICE 12/01/11 12/31/11 FRANKED MAIL 57.99
FRANKED MAIL TOTALS: 57.99

PERSONNEL COMPENSATION

ADESINA,KELLIE N 01/01/12 01/02/12 LEGISLATIVE COUNSEL 277.77
BATEN,VICTOR H 01/01/12 01/02/12 STAFF ASSISTANT 194.44
BIGELOW,LELAINE R 01/01/12 01/02/12 LEGISLATIVE ASSISTANT 349.99
CHENG,BECKY H 01/01/12 01/02/12 FIELD REP & CASEWORKER 266.66
DUARTE,GIL A 01/01/12 01/02/12 FIELD REPRESENTATIVE CASEWORKE 266.66
JENSEN,JESSICA 01/01/12 01/02/12 SCHEDULER 249.99
KAAI,KRYSTAL C 01/01/12 01/02/12 SHARED EMPLOYEE 127.77
KIM,GENE F 01/01/12 01/02/12 SHARED EMPLOYEE 277.77
LIEU,CARINA V 01/01/12 01/02/12 FIELD REPRESENTATIVE 238.88
MAGUIRE,MARIANA 01/01/12 01/02/12 LEGISLATIVE AIDE 233.33
MEDINA,RITA L 01/01/12 01/02/12 FIELD REP/CASEWORKER 222.22
NG,LENA F 12/01/11 01/02/12 PART-TIME EMPLOYEE 2,055.55
NICKSON,MICHAEL A 01/01/12 01/02/12 SHARED EMPLOYEE 99.99
ORTEGA,FREDRICK I 01/01/12 01/02/12 DISTRICT DIRECTOR 418.52
PLAKE,LINDSAY 01/01/12 01/02/12 DISTRICT SCHEDULER 222.22
ROBLES,ENRIQUE P 01/01/12 01/02/12 STAFF ASSISTANT 194.44
ROSE, ALLISON L 01/01/12 01/02/12 LEGISLATIVE DIRECTOR 431.22
STECKLOW,ERIC 01/01/12 01/02/12 LC/SYSTEMS 222.22
URIAS, BRYAN 01/01/12 01/02/12 FIELD DEPUTY 277.77
WANG, AMELIA 01/01/12 01/02/12 CHIEF OF STAFF 935.61
PERSONNEL COMPENSATION TOTALS: 7,563.02

TRAVEL

01-11 AP 00348845 HON. JUDY CHU 11/11/11 12/10/11 TAXI/PARKING/TOLLS 14.00
01-13 AP 00348532 CHENG,BECKY H 01/09/11 04/29/11 PRIVATE AUTO MILEAGE 1,205.00
01-18 AP 00357994 CITIBANK GOV CARD SERVICE 12/02/11 12/02/11 COMMERCIAL TRANSPORTATION 343.70
01-18 AP 00357997 CITIBANK GOV CARD SERVICE 12/04/11 12/04/11 COMMERCIAL TRANSPORTATION 343.70
01-18 AP 00357999 CITIBANK GOV CARD SERVICE 12/08/11 12/08/11 COMMERCIAL TRANSPORTATION 343.70
01-18 AP 00358001 CITIBANK GOV CARD SERVICE 12/11/11 12/11/11 COMMERCIAL TRANSPORTATION 343.70
01-18 AP 00358002 CITIBANK GOV CARD SERVICE 12/16/11 12/16/11 COMMERCIAL TRANSPORTATION 343.70
01-18 AP 00358023 CITIBANK GOV CARD SERVICE 12/19/11 12/19/11 COMMERCIAL TRANSPORTATION 343.70
01-18 AP 00358026 CITIBANK GOV CARD SERVICE 12/20/11 12/20/11 COMMERCIAL TRANSPORTATION 343.70
01-18 AP 00358028 CITIBANK GOV CARD SERVICE 12/11/11 12/21/11 TAXI/PARKING/TOLLS 106.00
01-20 AP 00359357 CITIBANK GOV CARD SERVICE 11/28/11 11/28/11 GASOLINE 28.10
01-20 AP 00359361 CITIBANK GOV CARD SERVICE 11/28/11 12/19/11 TAXI/PARKING/TOLLS 259.00
01-20 AP 00359366 CITIBANK GOV CARD SERVICE 11/28/11 11/28/11 CAR RENTAL 205.17
01-20 AP 00359374 CITIBANK GOV CARD SERVICE 12/19/11 12/19/11 COMMERCIAL TRANSPORTATION 343.70
01-20 AP 00359384 CITIBANK GOV CARD SERVICE 12/22/11 12/22/11 CAR RENTAL 120.45
03-14 AP 00400100 MEDINA,RITA L 11/11/11 11/21/11 PRIVATE AUTO MILEAGE 49.15
03-14 AP 00400106 MEDINA,RITA L 11/06/11 11/11/11 PRIVATE AUTO MILEAGE 82.20
03-14 AP 00400111 MEDINA,RITA L 12/04/11 12/22/11 PRIVATE AUTO MILEAGE 52.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
03-14	AP 00400139	LIEU, CARINA V.	11/14/11 12/16/11	PRIVATE AUTO MILEAGE		137.72
03-14	AP 00400142	PLAKE, LINDSAY	12/09/11 12/20/11	PRIVATE AUTO MILEAGE		28.31
03-15	AP 00401610	CHENG,BECKY H	05/01/11 11/23/11	PRIVATE AUTO MILEAGE		2,706.00
03-15	AP 00401613	CHENG,BECKY H	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		242.25
03-20	AP 00407856	CHENG,BECKY H	12/10/11 12/11/11	TAXI/PARKING/TOLLS		5.00
03-28	AP 00412449	HON. JUDY CHU	11/01/11 12/22/11	PRIVATE AUTO MILEAGE		678.61
				TRAVEL TOTALS:		8,669.50
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00348528	DIRECTV	12/19/11 12/18/12	UTILITIES		538.24
01-16	AP 00351060	4401 SANTA ANITA CORPORATION	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,880.60
01-16	AP 00351225	COUNTY OF LOS ANGELES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		214.50
01-23	AP 00360618	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		722.20
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		5.38
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		155.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,696.29
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		28.33
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.11
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		109.50
02-15	AP 00378504	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		755.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,184.28
PRINTING AND REPRODUCTION						
02-13	AP 00376212	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		115.00
02-13	AP 00376213	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		125.00
02-16	AP 00379644	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		146.42
03-14	AP 00400144	U.S. CAPITOL HISTORICAL SOCIET	11/16/11 11/16/11	PRINTING & REPRODUCTION		600.00
03-14	AP 00400147	U.S. CAPITOL HISTORICAL SOCIET	12/21/11 12/21/11	PRINTING & REPRODUCTION		600.00
03-21	AP 00409177	ICONSTITUENT	12/01/11 12/31/11	ADVERTISEMENTS		2,000.00
				PRINTING AND REPRODUCTION TOTALS:		3,586.42
OTHER SERVICES						
01-13	AP 00352799	CINTAS DOCUMENT MANAGEMENT	12/21/11 12/21/11	JANITORIAL AND MAINT SERV		44.05
01-13	AP 00352801	GLOBAL LANGUAGE SOLUTIONS	12/28/11 12/28/11	TRANSLATN AND INTERPRET SERV		12,431.67
01-16	AP 00351413	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		9,168.84
01-16	AP 00351491	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-25	AP 00360627	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	12/30/11 12/30/11	WEB DEV HST.EMAIL & RLTD SERV		6,000.00
03-06	AP 00394328	DESKTOP SOLUTIONS INC	03/01/12 03/01/12	EQUIPMENT INSTALLATION		4,368.00
03-06	AP 00394330	DESKTOP SOLUTIONS INC	03/01/12 03/01/12	EQUIPMENT INSTALLATION		336.00
03-06	AP 00394493	DESKTOP SOLUTIONS INC	03/01/12 03/01/12	EQUIPMENT INSTALLATION		4,131.00
				OTHER SERVICES TOTALS:		38,534.06
SUPPLIES AND MATERIALS						
01-10	AP 00348463	OFFICE DEPOT	12/12/11 12/12/11	FOOD & BEVERAGE		69.30
01-10	AP 00348467	OFFICE DEPOT	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		3.48
01-10	AP 00348470	HAGUE QUALITY WATER OF MD INC.	01/01/12 12/31/12	WATER		708.00

01-11	AP	00348838	CQ ROLL CALL GROUP	01/01/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	16,485.00
01-11	AP	00348841	THE NEW YORK TIMES	12/13/11	12/10/12	PUBLICATIONS/REFERENCE MAT'L	338.01
01-11	AP	00348847	SPARKLETT'S AND SIERRA SPRINGS	12/07/11	12/12/11	WATER	40.28
01-11	AP	00349043	OM WORKSPACE	11/09/11	11/09/11	HABITATION EXPENSE	1,228.80
01-12	AP	00348279	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	161.32
01-12	AP	00348283	CDW GOVERNMENT INC. C/O ISM IN	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	33.04
01-12	AP	00348283	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	600.99
01-13	AP	00348840	CQ ROLL CALL GROUP	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	20,542.00
01-13	AP	00352803	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	39.99
01-13	AP	00352804	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	105.60
01-27	AP	00364954	CHENG,BECKY H	02/04/11	02/04/11	FOOD & BEVERAGE	61.73
01-27	AP	00364956	CHENG,BECKY H	04/18/11	04/18/11	FOOD & BEVERAGE	2.99
01-27	AP	00364962	CHENG,BECKY H	04/18/11	04/18/11	FOOD & BEVERAGE	2.99
01-27	AP	00364972	CHENG,BECKY H	10/17/11	10/17/11	FOOD & BEVERAGE	38.85
01-27	AP	00364976	CHENG,BECKY H	05/02/11	05/02/11	FOOD & BEVERAGE	89.70
01-30	AP	00365735	CHENG,BECKY H	09/08/11	09/08/11	FOOD & BEVERAGE	20.19
01-30	AP	00365737	CHENG,BECKY H	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	9.82
01-30	AP	00365739	CHENG,BECKY H	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	9.82
02-01	AP	00366425	XEROX CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,577.00
02-02	AP	00369613	OFFICE DEPOT	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	79.99
02-02	AP	00369615	OFFICE DEPOT	01/01/12	01/01/12	OFFICE SUPPLIES (OUTSIDE)	129.99
02-10	AP	00374984	ROBLES, ENRIQUE P.	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE)	22.81
02-10	AP	00374985	ROBLES, ENRIQUE P.	01/01/12	01/01/12	OFFICE SUPPLIES (OUTSIDE)	139.00
02-16	AP	00378145	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	64.60
02-23	AP	00387213	WANG, AMELIA	12/16/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	39.17
03-20	AP	00407850	CHENG,BECKY H	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	21.73
03-20	AP	00407858	CHENG,BECKY H	12/26/11	12/26/11	FOOD & BEVERAGE	6.74
						SUPPLIES AND MATERIALS TOTALS:	43,672.93
			EQUIPMENT				
01-10	AP	00348274	CDW GOVERNMENT INC. C/O ISM IN	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,601.72
01-10	AP	00348274	CDW GOVERNMENT INC. C/O ISM IN	12/07/11	12/07/11	WARRANTIES QTY - 2	90.00
01-11	AP	00349043	OM WORKSPACE	11/09/11	11/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	894.40
03-28	AP	00412684	DELL MARKETING LP	12/28/11	12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,287.41
03-28	AP	00412688	DELL MARKETING LP	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	16,736.33
03-28	AP	00412750	DELL MARKETING LP	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	21,885.97
						EQUIPMENT TOTALS:	42,495.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,764.03
						OFFICE TOTALS:	154,764.03
			2010 HON. JUDY CHU				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-04	AR	AC-04951	DUARTE, GIL A	11/08/10	11/23/10	PRIVATE AUTO MILEAGE	-117.20
						TRAVEL TOTALS:	-117.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-117.20
						OFFICE TOTALS:	-117.20
			2012 HON. DAVID N. CICILLINE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	11,733.83
							11,733.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DAVID N. CICILLINE—Con.							
					PERSONNEL COMPENSATION	246,645.89	246,645.89
					TRAVEL	4,622.28	4,622.28
					RENT, COMMUNICATION, UTILITIES	14,264.71	14,264.71
					PRINTING AND REPRODUCTION	5,062.13	5,062.13
					OTHER SERVICES	6,897.50	6,897.50
					SUPPLIES AND MATERIALS	1,905.42	1,905.42
					EQUIPMENT	3,839.34	3,839.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,971.10	294,971.10
					OFFICE TOTALS:	294,971.10	294,971.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	155.43	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	10,798.39	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	780.01	
					FRANKED MAIL TOTALS:	11,733.83	
PERSONNEL COMPENSATION							
		ANDUJAR, ANDY M	01/03/12 03/31/12	FIELD REPRESENTATIVE		11,000.01	
		BIZZACCO, CHRISTOPHER J	01/03/12 03/31/12	SENIOR POLICY ADVISOR		17,111.11	
		CARLUCCI, ERNEST J	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		20,533.34	
		CHARLES, RAYMONDE M	01/03/12 03/31/12	GRANT COORD & PRESS ASSISTANT		11,000.01	
		ELLIOTT, JENNIFER L	01/03/12 03/31/12	SHARED EMPLOYEE		3,177.77	
		FAY, CHRISTOPHER S	01/03/12 03/31/12	CHIEF OF STAFF		29,333.34	
		FIERRO, CHRISTOPHER M	01/03/12 03/31/12	DISTRICT DIRECTOR		20,777.77	
		GARCIA, MARISOL	01/03/12 03/31/12	DIRECTOR, CONSTITUENT SERVICES		16,133.34	
		GERMANI, ALICIA	01/03/12 03/31/12	SCHEDULER		11,000.01	
		GOMES, LISHA M	01/03/12 03/31/12	CASEWORKER/RECEPTIONIST		6,111.11	
		GREENBURG, BRAD M	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,066.67	
		LEMOS, JESSICA A	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		18,333.34	
		LUCHETTE, RICHARD E	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		13,444.44	
		MCGINN, MATTHEW J	01/23/12 03/31/12	STAFF ASSISTANT		5,666.67	
		MURPHY, RITA A	01/03/12 03/31/12	DIRECTOR OF SENIOR SERVICES		12,222.24	
		SANTOS, TANYA C	01/03/12 03/31/12	CASEWORKER		6,111.11	
		SORENSEN, DANIEL I	01/03/12 03/31/12	FIELD REP/CASEWORKER		7,333.34	
		TATARIAN, ALISA S	01/03/12 03/31/12	EXECUTIVE ASST OFFICE MANAGER		14,666.67	
		WALSH, WILLIAM G	01/03/12 03/31/12	LEGISLATIVE COUNSEL		14,623.60	
					PERSONNEL COMPENSATION TOTALS:	246,645.89	
TRAVEL							
01-30	AP	00363946	GERMANI, ALICIA	01/06/12 01/12/12	PRIVATE AUTO MILEAGE	27.40	
01-30	AP	00364662	FAY, CHRISTOPHER S	01/12/12 01/12/12	TAXI/PARKING/TOLLS	12.00	
01-30	AP	00364663	FAY, CHRISTOPHER S	01/12/12 01/12/12	CAR RENTAL	32.82	
01-30	AP	00366228	SORENSEN, DANIEL I	01/19/12 01/19/12	PRIVATE AUTO MILEAGE	20.55	
02-13	AP	00375697	MURPHY, RITA	01/10/12 01/30/12	PRIVATE AUTO MILEAGE	115.48	

02-15	AP	00375724	MURPHY, RITA	01/30/12	01/31/12	PRIVATE AUTO MILEAGE	21.83
03-01	AP	00391620	CITIBANK GOV CARD SERVICE	01/12/12	01/27/12	COMMERCIAL TRANSPORTATION	1,220.20
03-01	AP	00391639	CARLUCCI, ERNEST	01/03/12	01/13/12	PRIVATE AUTO MILEAGE	88.00
03-01	AP	00391642	CARLUCCI, ERNEST	01/14/12	01/19/12	PRIVATE AUTO MILEAGE	45.75
03-01	AP	00391644	CARLUCCI, ERNEST	01/20/12	01/31/12	PRIVATE AUTO MILEAGE	29.70
03-01	AP	00391941	SORENSON, DANIEL I.	01/26/12	01/30/12	PRIVATE AUTO MILEAGE	76.85
03-05	AP	00393785	FAY, CHRISTOPHER S	02/24/12	02/25/12	TAXI/PARKING/TOLLS	24.00
03-05	AP	00393791	FAY, CHRISTOPHER S	02/25/12	02/25/12	GASOLINE	39.38
03-05	AP	00393794	FAY, CHRISTOPHER S	02/24/12	02/25/12	CAR RENTAL	123.70
03-12	AP	00397261	MURPHY, RITA	02/13/12	02/27/12	PRIVATE AUTO MILEAGE	56.44
03-12	AP	00397276	SORENSON, DANIEL I.	02/25/12	02/26/12	PRIVATE AUTO MILEAGE	29.70
03-13	AP	00398794	CITIBANK GOV CARD SERVICE	02/06/12	03/19/12	COMMERCIAL TRANSPORTATION	1,911.40
03-13	AP	00398799	CITIBANK GOV CARD SERVICE	02/15/12	02/18/12	CAR RENTAL	76.87
03-22	AP	00409361	GERMANI, ALICIA	02/25/12	03/15/12	PRIVATE AUTO MILEAGE	24.20
03-22	AP	00409386	CARLUCCI, ERNEST	02/01/12	02/08/12	PRIVATE AUTO MILEAGE	71.10
03-22	AP	00409388	CARLUCCI, ERNEST	02/08/12	02/18/12	PRIVATE AUTO MILEAGE	75.60
03-22	AP	00409411	CARLUCCI, ERNEST	02/19/12	02/29/12	PRIVATE AUTO MILEAGE	125.20
03-22	AP	00409414	GARCIA, MARISOL	01/12/12	02/25/12	PRIVATE AUTO MILEAGE	52.11
03-22	AP	00409415	SORENSON, DANIEL I.	03/09/12	03/12/12	PRIVATE AUTO MILEAGE	130.85
03-30	AP	00413937	GOMES, LISHA M.	01/18/12	02/03/12	PRIVATE AUTO MILEAGE	85.95
03-30	AP	00413938	GOMES, LISHA M.	02/09/12	02/25/12	PRIVATE AUTO MILEAGE	66.60
03-30	AP	00413940	GOMES, LISHA M.	02/28/12	03/19/12	PRIVATE AUTO MILEAGE	38.60
						TRAVEL TOTALS:	4,622.28
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351801	WOOSOCKET CITY HALL	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-30	AP	00366233	COX COMMUNICATIONS	01/08/12	02/07/12	UTILITIES	62.25
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	1.00
02-07	AP	00372492	GERMANI, ALICIA	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	52.90
02-16	AP	00380771	SHECHTMAN HALPERIN SAVAGE LLP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	00381401	WOOSOCKET CITY HALL	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-21	AP	00385582	POSTMASTER, WASHINGTON, D.C.	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	24.49
02-21	AP	00385602	POSTMASTER, WASHINGTON, D.C.	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	45.00
02-21	AP	00385643	POSTMASTER, WASHINGTON, D.C.	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	18.30
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	974.16
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.86
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.53
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	294.23
03-01	AP	00391921	THE PHONE GUY	02/17/12	02/17/12	TELECOMSRV/EQ/TOLL CHARGE	102.50
03-01	AP	00391935	COX COMMUNICATIONS	02/08/12	03/07/12	UTILITIES	62.25
03-01	AP	00391939	GERMANI, ALICIA	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	91.75
03-12	AP	00397279	VERIZON NEW YORK INC	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	588.33
03-16	AP	00402683	SHECHTMAN HALPERIN SAVAGE LLP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	00403302	WOOSOCKET CITY HALL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-22	AP	00409368	ICONSTITUENT	01/09/12	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	751.81
03-22	AP	00409370	ICONSTITUENT	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,731.34
03-22	AP	00409375	VERIZON WIRELESS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	460.98
03-22	AP	00409413	COX COMMUNICATIONS	03/08/12	04/07/12	UTILITIES	62.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID N. CICILLINE—Con.						
03-27	AP 00412344	POSTMASTER, WASHINGTON, D.C.	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		16.24
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		40.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		650.09
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		80.86
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		40.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,264.71
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		22.60
03-01	AP 00391645	MAIL MATTERS, LLC	02/08/12 02/08/12	PRINTING & REPRODUCTION		4,955.00
03-12	AP 00397445	ARKISIAN-TATARIAN, ALISA	02/23/12 02/24/12	PRINTING & REPRODUCTION		84.53
				PRINTING AND REPRODUCTION TOTALS:		5,062.13
OTHER SERVICES						
01-16	AP 00350521	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-03	AP 00370000	EB CLEANING COMPANY	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		250.00
02-13	AP 00375740	WOONSOCKET EDUCATION DEPARTMENT	01/24/12 01/24/12	JANITORIAL AND MAINT SERV		104.00
02-16	AP 00380107	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-13	AP 00398792	EAST PROVIDENCE POLICE DEPARTMENT	02/27/12 02/27/12	SECURITY SERVICE		230.00
03-16	AP 00402027	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-27	AP 00412169	BIZZACCO, CHRISTOPHER J.	03/16/12 03/17/12	TRAINING		150.00
				OTHER SERVICES TOTALS:		6,897.50
SUPPLIES AND MATERIALS						
01-30	AP 00364664	GERMANI, ALICIA	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		20.31
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		72.44
02-03	AP 00369999	CARLUCCI, ERNEST	01/23/12 01/23/12	FOOD & BEVERAGE		92.51
02-08	AP 00372497	ARKISIAN-TATARIAN, ALISA	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		20.39
02-13	AP 00375731	SENIOR SERVICES INC	01/31/12 01/31/12	FOOD & BEVERAGE		200.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		19.99
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		13.57
03-01	AP 00391646	ARKISIAN-TATARIAN, ALISA	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		51.89
03-01	AP 00391648	THE NEW YORK TIMES	01/31/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L		424.42
03-01	AP 00391913	INNOVEX	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		86.67
03-01	AP 00391918	GERMANI, ALICIA	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		60.89
03-01	AP 00391931	POLAND SPRING WATER	01/07/12 02/06/12	WATER		23.53
03-05	AP 00393788	FAY, CHRISTOPHER S	02/25/12 02/25/12	FOOD & BEVERAGE		172.80
03-12	AP 00397260	FAY, CHRISTOPHER S	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		111.27
03-12	AP 00397283	ARKISIAN-TATARIAN, ALISA	02/23/12 02/25/12	FOOD & BEVERAGE		159.75
03-12	AP 00397448	GARCIA, MARISOL	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		64.20
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		19.99
03-22	AP 00409363	POLAND SPRING WATER	02/07/12 03/06/12	WATER		23.53
03-22	AP 00409364	SORENSEN, DANIEL I.	03/15/12 03/15/12	FOOD & BEVERAGE		43.54
03-22	AP 00409382	SORENSEN, DANIEL I.	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		72.18

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03-22	AP	00409384	FAY,CHRISTOPHER S	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	54.25
03-22	AP	00409412	GERMANI, ALICIA	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	28.88
03-30	AP	00413941	GOMES, LISHA M.	02/13/12	02/13/12	FOOD & BEVERAGE	48.60
03-30	AP	00413944	W.B. MASON CO. INC.	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	13.23
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	6.59
SUPPLIES AND MATERIALS TOTALS:							1,905.42
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	300.28
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	1,008.67
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-29.17
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	271.11
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	1,008.67
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	271.11
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	1,008.67
EQUIPMENT TOTALS:							3,839.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,971.10
OFFICE TOTALS:							294,971.10
2011 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	128.06
FRANKED MAIL TOTALS:							128.06
PERSONNEL COMPENSATION							
			ANDUJAR, ANDY M	01/01/12	01/02/12	FIELD REPRESENTATIVE	249.99
			BIZZACCO, CHRISTOPHER J	01/01/12	01/02/12	SENIOR POLICY ADVISOR	388.88
			CARLUCCI, ERNEST J	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	466.66
			CHARLES, RAYMONDE M	01/01/12	01/02/12	GRANT COORD & PRESS ASSISTANT	249.99
			ELLIOTT, JENNIFER L	01/01/12	01/02/12	SHARED EMPLOYEE	72.22
			FAY, CHRISTOPHER S	01/01/12	01/02/12	CHIEF OF STAFF	666.66
			FIERRO, CHRISTOPHER M	01/01/12	01/02/12	DISTRICT DIRECTOR	472.22
			GARCIA, MARISOL	01/01/12	01/02/12	DIRECTOR, CONSTITUENT SERVICES	366.66
			GERMANI, ALICIA	01/01/12	01/02/12	SCHEDULER	249.99
			GOMES, LISHA M	01/01/12	01/02/12	CASEWORKER/RECEPTIONIST	138.88
			GREENBURG, BRAD M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
			LEMONS, JESSICA A	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66
			LUCETTE, RICHARD E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	305.55
			MURPHY, RITA A	01/01/12	01/02/12	DIRECTOR OF SENIOR SERVICES	277.77
			SANTOS, TANYA C	01/01/12	01/02/12	CASEWORKER	138.88
			SORENSEN, DANIEL I	01/01/12	01/02/12	FIELD REP/CASEWORKER	166.66
			TATARIAN, ALISA S	01/01/12	01/02/12	EXECUTIVE ASST OFFICE MANAGER	333.33
			WALSH, WILLIAM G	01/01/12	01/02/12	LEGISLATIVE COUNSEL	508.82
PERSONNEL COMPENSATION TOTALS:							5,653.15
TRAVEL							
01-19	AP	00359349	CARLUCCI, ERNEST	12/06/11	12/11/11	PRIVATE AUTO MILEAGE	33.00
01-20	AP	00360304	CARLUCCI, ERNEST	12/13/11	12/30/11	PRIVATE AUTO MILEAGE	49.90
01-26	AP	00362933	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	COMMERCIAL TRANSPORTATION	1,432.60
01-30	AP	00364660	CARLUCCI, ERNEST	01/24/11	02/14/11	TAX/PARKING/TOLLS	12.00
TRAVEL TOTALS:							1,527.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00347395	POSTMASTER, WASHINGTON, D.C.	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		40.10
01-09	AP 00347433	POSTMASTER, WASHINGTON, D.C.	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		19.61
01-11	AP 00343804	COX COMMUNICATIONS	12/08/11 01/07/12	UTILITIES		62.25
01-16	AP 00351080	SHECHTMAN HALPERIN SAVAGE LLP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
01-20	AP 00360309	VERIZON NEW YORK INC	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE		553.08
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		434.88
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		80.86
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		46.04
01-30	AP 00363872	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		483.66
02-16	AP 00379244	WOONSOCKET CITY HALL	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-21	AP 00341626	WOONSOCKET CITY HALL	06/20/11 10/02/11	DISTRICT OFFICE RENT (PRIVATE)		-343.29
02-21	AP 00341626	WOONSOCKET CITY HALL	10/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		-300.00
03-01	AP 00391650	VERIZON NEW YORK INC	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		566.99
03-01	AP 00391912	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		771.83
03-05	AP 00393782	VERIZON WIRELESS	08/23/11 09/22/11	TELECOMSRV/EQ/TOLL CHARGE		593.30
03-22	AP 00409366	ICONSTITUENT	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,103.06
PRINTING AND REPRODUCTION						
01-03	AP 00343170	DAVID L. ANDRUKITUS, INC.	12/16/11 12/16/11	PRINTING & REPRODUCTION		279.50
01-03	AP 00343172	DAVID L. ANDRUKITUS, INC.	12/16/11 12/16/11	PRINTING & REPRODUCTION		2,970.65
01-05	AP 00343800	DORRANCE ENGRAVING	12/15/11 12/15/11	PRINTING & REPRODUCTION		357.00
01-05	AP 00345886	PUBLIC PRINTER	10/26/11 10/26/11	PRINTING & REPRODUCTION		92.04
03-27	AP 00412165	MAIL MATTERS, LLC	12/21/11 12/21/11	PRINTING & REPRODUCTION		17,556.08
					PRINTING AND REPRODUCTION TOTALS:	21,255.27
OTHER SERVICES						
01-16	AP 00351631	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-17	AP 00355066	BRISTOL-WARREN REGIONAL SCHOOL DISTRICT	06/28/11 06/28/11	JANITORIAL AND MAINT SERV		175.00
01-20	AP 00360287	EB CLEANING COMPANY	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		250.00
01-30	AP 00364661	ICONSTITUENT	12/17/11 12/17/11	WEB DEV HST,EMAIL & RLTD SERV		170.41
01-31	AP 00367140	ICONSTITUENT	12/08/11 12/08/11	WEB DEV HST,EMAIL & RLTD SERV		33,300.00
					OTHER SERVICES TOTALS:	53,275.41
SUPPLIES AND MATERIALS						
01-03	AP 00343112	CARLUCCI, ERNEST	12/17/11 12/18/11	FOOD & BEVERAGE		96.96
01-03	AP 00343113	POLAND SPRING WATER	11/07/11 12/06/11	WATER		23.53
01-03	AP 00343852	COFFEE EXPRESS LTD	12/19/11 12/19/11	FOOD & BEVERAGE		40.50
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		19.99
01-10	AP 00343808	W.B. MASON CO. INC.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		35.30
01-10	AP 00343810	GERMANI, ALICIA	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		48.16
01-10	AP 00346887	PROVIDENCE JOURNAL	11/29/11 11/26/12	PUBLICATIONS/REFERENCE MAT'L		443.80
01-13	AP 00351895	W.B. MASON CO. INC.	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		35.30

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01-13	AP	00353660	ANNIN & COMPANY	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	3.00	
01-13	AP	00353660	ANNIN & COMPANY	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	416.10	
01-17	AP	00351889	PROVIDENCE BUSINESS NEWS	03/28/12	03/27/13	PUBLICATIONS/REFERENCE MAT'L	89.00	
01-20	AP	00360294	W.B. MASON CO. INC.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	73.02	
01-20	AP	00360300	W.B. MASON CO. INC.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	2,479.21	
01-30	AP	00363868	OLD MILL SIGNS INC	12/11/11	12/11/11	HABITATION EXPENSE	286.00	
01-31	AP	00366223	POLAND SPRING WATER	12/07/11	01/06/12	WATER	23.53	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	19.99	
02-27	AP	00389576	ADVANCED BUSINESS MACHINES	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	58.85	
03-06	AP	00394548	THE WASHINGTON POST	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
							SUPPLIES AND MATERIALS TOTALS:	4,426.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,368.69
							OFFICE TOTALS:	96,368.69

2012 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	315.49	315.49
PERSONNEL COMPENSATION	216,373.47	216,373.47
TRAVEL	11,603.08	11,603.08
RENT, COMMUNICATION, UTILITIES	14,313.64	14,313.64
PRINTING AND REPRODUCTION	286.10	286.10
OTHER SERVICES	8,390.00	8,390.00
SUPPLIES AND MATERIALS	1,603.92	1,603.92
EQUIPMENT	2,023.71	2,023.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,909.41	254,909.41
OFFICE TOTALS:	254,909.41	254,909.41

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	155.79	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	165.86	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-6.16
							FRANKED MAIL TOTALS:	315.49
PERSONNEL COMPENSATION								
			APPLEBAUM,ROBERT	01/03/12	01/30/12	TEMPORARY EMPLOYEE	5,133.34	
			ARNOLD,EBONY D	01/03/12	03/31/12	CONSTITUENT RELATIONS REP.	7,333.34	
			BLOUNT,ANITA J	01/03/12	03/31/12	STAFF ASSISTANT	4,693.34	
			BOWMAN,ELIZABETH S	01/03/12	03/31/12	SPECIAL ASSISTANT	6,111.11	
			BOWMAN,KIM	01/03/12	03/31/12	CHIEF OF STAFF	25,108.90	
			BUTLER-MONEY,WINFRED F	01/03/12	03/31/12	CASEWORK SPECIALIST	9,044.44	
			CHOSKE,THOMAS G	01/03/12	03/31/12	BUSINESS RELATIONS REP	12,222.24	
			CHRISTIAN, HASSAN C.	01/03/12	03/31/12	STAFF	12,222.24	
			CONNOR JR,EDWARD M	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,946.67	
			DAY,ELI H	01/03/12	02/01/12	TEMPORARY EMPLOYEE	1,546.67	
			EMRICK,ARTHUR C	01/03/12	03/31/12	STAFF	14,666.67	
			FEASTER,BRUCE S	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,400.01	
			FLEMINGS, HAJJ E	02/01/12	03/31/12	PART-TIME EMPLOYEE	7,500.00	
			GEYER,HANNAH R	01/03/12	03/31/12	LEGIS CORRESPONDENT	11,000.01	
			LEWIS,ASHLEY M	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
		MERRITT, KARLTON B	01/03/12 03/31/12	STAFF		9,044.44
		PURIFOY, JACQUISE A	01/03/12 03/31/12	CORRESPONDENT		11,000.01
		SCHUBINER, LINDSAY O	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.24
		SOLOW, COREY	01/03/12 03/31/12	STAFF		9,777.77
		TERPSTRA, TARA J	01/03/12 03/31/12	EXECUTIVE ASSISTANT/SCHEDULER		9,777.77
		THOMAS, ASHLEY-DIOR S	01/03/12 03/31/12	OFFICE ASSISTANT		8,555.57
		YOUSON JR, WASHINGTON	01/03/12 03/31/12	DISTRICT DIRECTOR		18,333.34
		ZORN, JUSTIN M	01/03/12 03/31/12	SPECIAL ASSISTANT		5,400.01
					PERSONNEL COMPENSATION TOTALS:	216,373.47
TRAVEL						
01-27	AP 00359077	CITIBANK GOV CARD SERVICE	11/28/12 12/23/12	TRAVEL SUBSISTENCE		3,542.51
01-30	AP 00364283	HON. HANSEN CLARKE	01/18/12 01/18/12	TAXI/PARKING/TOLLS		21.00
02-08	AP 00371396	BOWMAN, KIM	01/25/12 01/29/12	MEALS		177.74
02-16	AP 00377726	CITIBANK GOV CARD SERVICE	12/29/11 01/27/12	TRAVEL SUBSISTENCE		2,473.86
03-08	AP 00396360	LEWIS, ASHLEY M	02/13/12 02/21/12	PRIVATE AUTO MILEAGE		26.18
03-08	AP 00396371	CHOSKE, THOMAS	01/12/12 01/18/12	PRIVATE AUTO MILEAGE		127.91
03-09	AP 00396368	MERRITT, KARLTON B	01/05/12 01/27/12	PRIVATE AUTO MILEAGE		93.42
03-09	AP 00396370	PURIFOY, JACQUISE	01/05/11 01/31/12	PRIVATE AUTO MILEAGE		21.33
03-09	AP 00397669	ARNOLD, EBONY D.	01/10/12 01/27/12	PRIVATE AUTO MILEAGE		171.63
03-09	AP 00397674	LEWIS, ASHLEY M	01/17/12 01/26/12	PRIVATE AUTO MILEAGE		26.62
03-09	AP 00397686	FEASTER, BRUCE S.	01/12/12 01/26/12	PRIVATE AUTO MILEAGE		111.69
03-15	AP 00400252	CITIBANK GOV CARD SERVICE	01/27/12 02/27/12	TRAVEL SUBSISTENCE		3,331.36
03-15	AP 00400569	FEASTER, BRUCE S.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		144.33
03-15	AP 00400572	ARNOLD, EBONY D.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		86.37
03-15	AP 00400576	PURIFOY, JACQUISE	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		130.81
03-15	AP 00401415	CHOSKE, THOMAS	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		132.75
03-23	AP 00409431	CHRISTIAN, HASSAN C.	03/08/12 03/17/12	TRAVEL SUBSISTENCE		212.18
03-26	AP 00410656	THOMAS, ASHLEY-DIOR S.	03/13/12 03/16/12	MEALS		73.60
03-26	AP 00411098	SCHUBINER, LINDSAY O.	03/05/12 03/12/12	TAXI/PARKING/TOLLS		32.00
03-30	AP 00414251	BOWMAN, KIM	03/20/12 03/20/12	TAXI/PARKING/TOLLS		11.00
03-30	AP 00414257	BOWMAN, KIM	03/12/12 03/17/12	MEALS		103.95
03-30	AP 00414263	BOWMAN, KIM	03/10/12 03/18/12	CAR RENTAL		350.43
03-30	AP 00414345	BOWMAN, KIM	03/11/12 03/17/12	GASOLINE		131.46
03-30	AP 00414349	BOWMAN, KIM	03/11/12 03/17/12	TAXI/PARKING/TOLLS		40.70
03-30	AP 00414672	HON. HANSEN CLARKE	03/26/12 03/26/12	TAXI/PARKING/TOLLS		13.25
03-30	AP 00414676	SCHUBINER, LINDSAY O.	03/26/12 03/26/12	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	11,603.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350676	400 MONROE LIMITED PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,933.00
01-30	AP 00365660	PARK-RITE INC	01/01/12 01/31/12	DISTRICT OFFICE PARKING		425.00
02-02	AP 00369539	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		497.49
02-06	AP 00369472	VERIZON WIRELESS	01/07/11 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		679.12
02-16	AP 00380289	400 MONROE LIMITED PARTNERSHIP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,933.00

02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	160.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	722.78
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.49
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.58
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	94.10
03-09	AP	00396367	MERRITT, KARLTON B.	01/17/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	37.45
03-09	AP	00397692	PARK-RITE INC	02/01/12	02/29/12	DISTRICT OFFICE PARKING	425.00
03-12	AP	00397262	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	425.39
03-12	AP	00397264	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	872.50
03-16	AP	00402209	400 MONROE LIMITED PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	685.64
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	60.49
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	50.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,313.64
						PRINTING AND REPRODUCTION	
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	15.00
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	9.60
02-28	AP	00390261	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	79.50
03-12	AP	00397403	DAVID L. ANDRUKITUS, INC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	33.50
03-12	AP	00397408	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	33.50
03-27	AP	00411757	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	286.10
						OTHER SERVICES	
02-16	AP	00379931	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00380693	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-29	AP	00390922	THE FLEMINGS GROUP LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
03-13	AP	00398151	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	50.00
03-16	AP	00402606	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,390.00
						SUPPLIES AND MATERIALS	
01-20	AP	00359074	BOWMAN, KIM	11/27/11	01/05/12	FOOD & BEVERAGE	31.95
01-27	AP	00365339	TERPSTRA, TARA J.	01/11/12	01/11/12	FOOD & BEVERAGE	150.00
01-30	AP	00364475	BOWMAN, KIM	01/12/12	01/12/12	FOOD & BEVERAGE	21.97
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	31.91
02-01	AP	00365774	CULLIGAN	02/01/12	02/29/12	WATER	42.40
02-01	AP	00365776	DETROIT MEDIA PARTNERSHIP LP	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	24.12
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	54.63
02-13	AP	00375218	BOWMAN, KIM	02/04/12	02/04/12	FOOD & BEVERAGE	12.46
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	157.79
02-17	AP	00379471	CULLIGAN WATER CO MARYLAND	12/31/11	01/31/12	WATER	80.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	450.99
03-01	AP	00390096	ALLIANCE MICRO	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	11.00
03-01	AP	00392257	DETROIT MEDIA PARTNERSHIP LP	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	29.33
03-02	AP	00392590	BOWMAN, KIM	02/14/12	02/22/12	FOOD & BEVERAGE	26.71
03-13	AP	00398154	CULLIGAN	03/01/12	03/31/12	WATER	45.00
03-15	AP	00400245	ICONSTITUENT	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		84.00
03-28	AP 00411753	DETROIT MEDIA PARTNERSHIP LP	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		34.54
03-29	AP 00413811	ALLIANCE MICRO	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		11.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		272.42
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
					SUPPLIES AND MATERIALS TOTALS:	1,603.92
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/06/12	MAINTENANCE / REPAIRS		18.39
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		80.00
02-29	GL MNT0017079	.....	01/06/12 01/31/12	MAINTENANCE / REPAIRS		66.09
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		158.80
03-13	AP 00398637	CDW GOVERNMENT INC. C/O ISM IN	02/23/12 02/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,541.63
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		158.80
					EQUIPMENT TOTALS:	2,023.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,909.41
					OFFICE TOTALS:	254,909.41
2011 HON. HANSEN CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		195.96
					FRANKED MAIL TOTALS:	195.96
PERSONNEL COMPENSATION						
		APPLEBAUM,ROBERT	01/01/12 01/02/12	TEMPORARY EMPLOYEE		366.66
		ARNOLD,EBONY D	01/01/12 01/02/12	CONSTITUENT RELATIONS REP.		166.66
		BLOUNT,ANITA J	01/01/12 01/02/12	STAFF ASSISTANT		106.66
		BOWMAN,ELIZABETH S	01/01/12 01/02/12	SPECIAL ASSISTANT		138.88
		BOWMAN,KIM	01/01/12 01/02/12	CHIEF OF STAFF		591.11
		BUTLER-MONEY,WINFRED F	01/01/12 01/02/12	CASEWORK SPECIALIST		205.55
		CHOSKE,THOMAS G	01/01/12 01/02/12	BUSINESS RELATIONS REP		277.77
		CHRISTIAN, HASSAN C.	01/01/12 01/02/12	STAFF		277.77
		CONNOR JR,EDWARD M	01/01/12 01/02/12	PART-TIME EMPLOYEE		853.33
		DAY,ELI H	01/01/12 01/02/12	TEMPORARY EMPLOYEE		106.66
		EMRICK,ARTHUR C	01/01/12 01/02/12	STAFF		333.33
		FEASTER,BRUCE S	01/01/12 01/02/12	PART-TIME EMPLOYEE		99.99
		GEYER,HANNAH R	01/01/12 01/02/12	LEGIS CORRESPONDENT		249.99
		LEWIS,ASHLEY M	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		MERRITT,KARLTON B	01/01/12 01/02/12	STAFF		205.55
		PURIFOY,JACQUISE A	01/01/12 01/02/12	CORRESPONDENT		249.99
		SCHUBINER,LINDSAY O	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		SOLOW,COREY	01/01/12 01/02/12	STAFF		222.22
		TERPSTRA,TARA J	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		THOMAS,ASHLEY-DIOR S	01/01/12 01/02/12	OFFICE ASSISTANT		194.44

		YOUSON JR, WASHINGTON	01/01/12	01/02/12	DISTRICT DIRECTOR	416.66
		ZORN, JUSTIN M	01/01/12	01/02/12	SPECIAL ASSISTANT	99.99
					PERSONNEL COMPENSATION TOTALS:	5,829.86
		TRAVEL				
01-11	AP	00349614 CHOSKE, THOMAS	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	131.68
01-11	AP	00349629 FEASTER, BRUCE S.	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	153.00
01-11	AP	00349636 TERPSTRA, TARA J.	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	29.89
01-11	AP	00349653 ARNOLD, EBONY D.	12/02/11	12/31/11	PRIVATE AUTO MILEAGE	70.67
01-24	AP	00360189 YOUSON JR, WASHINGTON	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	70.55
01-24	AP	00360191 YOUSON JR, WASHINGTON	12/01/11	12/31/11	TRAVEL SUBSISTENCE	86.93
03-08	AP	00396362 MERRITT, KARLTON B.	12/19/11	12/19/11	MEALS	20.31
03-09	AP	00396825 MERRITT, KARLTON B.	12/02/11	12/29/11	PRIVATE AUTO MILEAGE	61.25
03-09	AP	00396830 PURIFOY, JACUISE	12/02/11	12/20/11	PRIVATE AUTO MILEAGE	66.61
					TRAVEL TOTALS:	690.89
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	00349618 VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	633.06
01-12	AP	00349624 AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	422.44
01-24	AP	00360192 YOUSON JR, WASHINGTON	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	18.30
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	672.45
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.49
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.66
03-13	AP	00398323 TSI COMMUNICATIONS	12/09/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	4,812.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,810.90
		PRINTING AND REPRODUCTION				
01-12	AP	00348646 DAVID L. ANDRUKITUS, INC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	190.00
01-23	AP	00349645 GROSSE POINTE NEWS	12/01/11	12/31/11	ADVERTISEMENTS	1,775.00
01-24	AP	00361728 ALL PRO WEB DESIGN INC	11/23/11	11/23/11	PRINTING & REPRODUCTION	7,450.00
01-24	AP	00362225 MICHIGAN CHRONICLE PUBLISHING	11/30/11	11/30/11	ADVERTISEMENTS	3,000.00
01-30	AP	00364479 XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	184.77
01-30	AP	00364481 XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION	400.77
01-30	AP	00364482 XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION	341.55
02-16	AP	00377724 XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	77.58
03-12	AP	00397263 XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	183.51
					PRINTING AND REPRODUCTION TOTALS:	13,603.18
		SUPPLIES AND MATERIALS				
01-05	AP	00345936 BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	3,142.25
01-11	AP	00348500 CAPITOL MARKING PRD.	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	31.50
01-11	AP	00349643 MERRITT, KARLTON B.	12/17/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	83.98
01-12	AP	00348645 CULLIGAN	11/10/11	12/10/11	WATER	42.40
01-12	AP	00348652 DETROIT MEDIA PARTNERSHIP LP	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	24.12
01-18	AP	00355044 COUNCIL OF MICHIGAN FOUNDATIONS INC- CMF	11/22/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	96.00
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	290.13
02-07	AP	00368792 BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	250.44
02-07	AP	00368792 BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	5,077.36
02-15	AP	00377687 BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	198.60
03-01	AP	00392254 DETROIT MEDIA PARTNERSHIP LP	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	31.33
03-27	AP	00411750 DETROIT MEDIA PARTNERSHIP LP	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	62.66
					SUPPLIES AND MATERIALS TOTALS:	9,330.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HANSEN CLARKE—Con.						
EQUIPMENT						
01-25	AP 00362284	CENTRIC BUSINESS SYSTEMS INC	12/30/11 12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000		10,649.00
01-31	GL MNT0016214	.....	01/02/11 01/31/11	MAINTENANCE / REPAIRS		-74.84
01-31	GL MNT0016214	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		-80.00
01-31	GL MNT0016214	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		-80.00
					EQUIPMENT TOTALS:	9,694.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,155.72
					OFFICE TOTALS:	46,155.72
2012 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	249.51
					PERSONNEL COMPENSATION	238,392.66
					TRAVEL	3,485.55
					RENT, COMMUNICATION, UTILITIES	31,048.64
					PRINTING AND REPRODUCTION	466.40
					SUPPLIES AND MATERIALS	6,381.10
					EQUIPMENT	504.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,527.86
					OFFICE TOTALS:	280,527.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		109.90
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		139.61
					FRANKED MAIL TOTALS:	249.51
PERSONNEL COMPENSATION						
					AWAN, IMRAN	4,818.24
					AWAN, IMRAN	-321.28
					BAUMAN, BRADLEY M	1,006.73
					BEAUBRUN, KRISTIA M	10,511.11
					BISHOP, MARY	11,611.11
					COLLIS, JULIA A	6,600.01
					DAVIS, SHELLEY	33,611.11

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		DEGALE, DALE E	01/03/12	03/31/12	DIR OF COMM DEV	14,666.67	
		DEHART, BRIDGETTE	01/03/12	03/31/12	SENIOR LEGISLATIVE COUNSEL	14,911.11	
		DOMINGUEZ, ERIN	01/03/12	03/31/12	OFFICE MANAGER	11,611.11	
		HANDY, KENYA W	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01	
		JACKSON, CHARLES L	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	12,222.24	
		KARGBO, JUDITH A	01/03/12	03/31/12	PRESS SECRETARY	11,733.34	
		LEE, MARK A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01	
		OFOU, ASI A	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	20,044.44	
		RHEAUNE, PATRICK G	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,044.44	
		ROHN, MICHAEL	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,677.77	
		SLAVIN, ELI	01/03/12	01/30/12	DISTRICT MANAGER	2,100.01	
		SLAVIN, ELI	02/01/12	03/31/12	PART-TIME EMPLOYEE	4,500.00	
		SUNDAHL, ALAN L	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90	
		TAYLOR, ANITA A	01/03/12	03/31/12	DISTRICT DIRECTOR	21,266.67	
		TROUGHT, LEONARDO	01/03/12	01/30/12	PAID INTERN	1,400.01	
		WALKER, LATRICE M	01/03/12	03/31/12	COMMUNITY LIAISON	11,488.90	
					PERSONNEL COMPENSATION TOTALS:	238,392.66	
		TRAVEL					
02-03	AP	00369812	HANDY, KENYA W	01/07/12	01/08/12	TAXI/PARKING/TOLLS	68.64
02-10	AP	00374638	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	64.80
02-10	AP	00374643	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	64.80
02-10	AP	00374647	CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	COMMERCIAL TRANSPORTATION	58.80
02-10	AP	00374649	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	169.00
02-10	AP	00374656	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	129.60
02-10	AP	00374662	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	TRAVEL SUBSISTENCE	50.01
02-16	AP	00376896	OFOU, ASI A	02/01/12	02/01/12	TAXI/PARKING/TOLLS	14.00
03-08	AP	00396287	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	64.80
03-08	AP	00396289	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION	64.80
03-08	AP	00396291	CITIBANK GOV CARD SERVICE	01/26/12	02/06/12	TRAVEL SUBSISTENCE	2,091.89
03-08	AP	00396293	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	58.80
03-08	AP	00396294	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	64.80
03-08	AP	00396455	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	64.80
03-08	AP	00396456	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	64.80
03-08	AP	00396457	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	64.80
03-08	AP	00396458	CITIBANK GOV CARD SERVICE	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	64.80
03-08	AP	00396459	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	COMMERCIAL TRANSPORTATION	64.80
03-08	AP	00396460	CITIBANK GOV CARD SERVICE	02/24/12	02/25/12	TRAVEL SUBSISTENCE	87.01
03-08	AP	00396461	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	66.80
03-22	AP	00409208	TAYLOR, ANITA A	01/27/12	02/27/12	TAXI/PARKING/TOLLS	43.00
					TRAVEL TOTALS:	3,485.55	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00351148	NEW YORK CONGRESSIONAL CENTER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
01-19	AP	00358583	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	9.36
01-19	AP	00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	10.55
01-30	AP	00364941	VERIZON NEW YORK INC	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	620.80
01-30	AP	00364944	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	608.69
01-30	AP	00364945	VERIZON WIRELESS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	718.18
01-31	AP	00367820	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	12.93
01-31	AP	00367820	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	56.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. YVETTE D. CLARKE—Con.						
02-02	AP 00367734	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	9.38	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	10.45	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	12.93	
02-03	AP 00369807	CABLEVISION	01/22/12 02/12/12	UTILITIES	102.12	
02-09	AP 00374831	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	3.00	
02-09	AP 00374831	UNITED PARCEL SERVICE	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	10.42	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	92.02	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	9.38	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	106.60	
02-16	AP 00380850	NEW YORK CONGREGATIONAL CENTER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
02-17	AP 00384215	VERIZON NEW YORK INC	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	639.74	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	151.25	
02-24	AP 00388311	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	475.14	
02-24	AP 00388312	VERIZON WIRELESS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	695.68	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	121.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,572.97	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.67	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	230.39	
03-01	AP 00391962	CABLEVISION	02/22/12 03/21/12	UTILITIES	102.09	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	281.50	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	66.67	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	20.97	
03-16	AP 00402761	NEW YORK CONGREGATIONAL CENTER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
03-22	AP 00409200	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	555.35	
03-22	AP 00409202	VERIZON WIRELESS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	693.32	
03-23	AP 00408016	VERIZON NEW YORK INC	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	645.99	
03-26	AP 00411495	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	46.92	
03-26	AP 00411495	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	120.41	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	64.10	
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	1.00	
03-30	AP 00413719	CABLEVISION	03/22/12 04/21/12	UTILITIES	102.09	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	121.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,846.61	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	91.67	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	337.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,048.64
PRINTING AND REPRODUCTION						
02-17	AP 00384247	DAVID L. ANDRUKITUS, INC.	02/07/12 02/07/12	PRINTING & REPRODUCTION	75.00	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	79.40	
03-16	AP 00401766	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	127.50	
03-29	AP 00413207	DAVID L. ANDRUKITUS, INC.	03/10/12 03/16/12	PRINTING & REPRODUCTION	150.00	

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03-29	GL	PIX0018025	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	34.50
						PRINTING AND REPRODUCTION TOTALS:	466.40
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	355.37
02-06	AP	00371611	U.S. CAPITOL HISTORICAL SOCIET	01/25/12	01/25/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-16	AP	00376895	CRAIN'S NEW YORK BUSINESS	02/16/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	49.95
02-16	AP	00376898	IMPACT OFFICE PRODUCTS	02/02/12	02/02/12	FOOD & BEVERAGE	264.47
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	162.28
02-29	AP	00391037	STAPLES CREDIT PLAN	01/17/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	681.31
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	380.57
03-08	AP	00396298	CDW GOVERNMENT INC. C/O ISM IN	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	299.00
03-16	AP	00401768	CAPITOLHOST	02/09/12	02/09/12	FOOD & BEVERAGE	459.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	105.23
03-19	AP	00406354	THE NEW YORK TIMES	02/27/12	05/07/12	PUBLICATIONS/REFERENCE MAT'L	106.11
03-19	AP	00406358	THE NEW YORK TIMES	03/02/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	338.00
03-22	AP	00409201	IMPACT OFFICE PRODUCTS	03/19/12	03/19/12	FOOD & BEVERAGE	57.46
03-29	AP	00413208	IMPACT OFFICE PRODUCTS	03/21/12	03/21/12	FOOD & BEVERAGE	32.50
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	89.85
						SUPPLIES AND MATERIALS TOTALS:	6,381.10
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	168.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	168.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	168.00
						EQUIPMENT TOTALS:	504.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,527.86
						OFFICE TOTALS:	280,527.86

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2011 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	92.79
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	9,063.90
						FRANKED MAIL TOTALS:	9,156.69
						PERSONNEL COMPENSATION	
				01/01/12	01/02/12	AWAN, IMRAN	109.50
				01/01/12	01/01/12	AWAN, IMRAN	487.95
				01/01/12	01/02/12	BAUMAN,BRADLEY M	154.87
				01/01/12	01/02/12	BEAUBRUN,KRISTIA M	238.88
				01/01/12	01/01/12	BERNARD,SABINE	1,500.00
				01/01/12	01/02/12	BISHOP,MARY	263.88
				01/01/12	01/02/12	COLLIS,JULIA A	149.99
				01/01/12	01/02/12	DAVIS,SHELLEY	763.88
				01/01/12	01/01/12	DAVIS,SHELLEY	500.41
				01/01/12	01/02/12	DEGALE,DALE E	333.33
				01/01/12	01/02/12	DEHART,BRIDGETTE	338.88
				01/01/12	01/02/12	DOMINGUEZ,ERIN	263.88
				12/01/11	12/10/11	FRANK, MICHAEL S.	1,500.00
				12/11/11	12/20/11	GARBYARE, HANI	1,500.00
				01/01/12	01/02/12	HANDY,KENYA W	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. YVETTE D. CLARKE—Con.							
		JACKSON, CHARLES L	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR	277.77		
		KARGBO, JUDITH A	01/01/12 01/02/12	PRESS SECRETARY	266.66		
		LEE, MARK A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	249.99		
		OFOJU, ASI A	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	455.55		
		RHEAUNE, PATRICK G	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	205.55		
		ROHN, MICHAEL	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	197.22		
		SLAVIN, ELI	01/01/12 01/02/12	DISTRICT MANAGER	149.99		
		SUNDAHL, ALAN L	01/01/12 01/02/12	SHARED EMPLOYEE	111.11		
		TAYLOR, ANITA A	01/01/12 01/02/12	DISTRICT DIRECTOR	483.33		
		TROUGHT, LEONARDO	01/01/12 01/02/12	PAID INTERN	99.99		
		WALKER, LATRICE M	01/01/12 01/02/12	COMMUNITY LIAISON	261.11		
		WALKER, LATRICE M	12/01/11 12/15/11	COMMUNITY LIAISON (OTHER COMPENSATION)	1,958.33		
				PERSONNEL COMPENSATION TOTALS:		13,072.04	
		TRAVEL					
01-03	AP 00344040	KARGBO, JUDITH A	12/09/11 12/10/11	TRAVEL SUBSISTENCE	116.76		
01-03	AP 00344044	KARGBO, JUDITH A	12/06/11 12/06/11	TAXI/PARKING/TOLLS	11.00		
01-09	AP 00347466	HANDY, KENYA W.	12/08/11 12/08/11	TAXI/PARKING/TOLLS	41.75		
01-18	AP 00354896	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	64.70		
01-18	AP 00354909	CITIBANK GOV CARD SERVICE	11/30/11 11/30/11	CAR RENTAL	1,161.58		
01-18	AP 00354911	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	62.70		
01-18	AP 00354912	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	67.70		
01-18	AP 00354915	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	135.40		
01-18	AP 00354919	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	64.70		
01-18	AP 00354921	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION	64.70		
01-18	AP 00354924	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	64.70		
01-18	AP 00354925	CITIBANK GOV CARD SERVICE	12/19/11 12/20/11	TRAVEL SUBSISTENCE	159.46		
01-18	AP 00354928	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	25.00		
01-18	AP 00354929	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	129.40		
01-18	AP 00354932	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	117.70		
01-18	AP 00354933	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	129.40		
01-18	AP 00354935	CITIBANK GOV CARD SERVICE	12/05/11 12/11/11	TRAVEL SUBSISTENCE	1,314.84		
02-10	AP 00374667	CITIBANK GOV CARD SERVICE	12/30/11 12/30/11	TRAVEL SUBSISTENCE	1,161.58		
03-22	AP 00409213	TAYLOR, ANITA A	12/12/11 12/12/11	TAXI/PARKING/TOLLS	12.00		
				TRAVEL TOTALS:		4,905.07	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP 00344058	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	270.34		
01-04	AP 00345150	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	5.59		
01-04	AP 00345150	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	8.39		
01-04	AP 00345150	UNITED PARCEL SERVICE	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL	60.09		
01-05	AP 00344053	VERIZON WIRELESS	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	895.09		
01-26	AP 00258112	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	12.51		
01-26	AP 00258112	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	6.00		
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00		

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,918.24
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.67
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	138.14
03-05	AP	00350026	CABLEVISION	12/22/11	01/21/12	UTILITIES	102.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,669.43
PRINTING AND REPRODUCTION							
02-07	AP	00372389	MASTER PRINT	12/30/11	12/30/11	PRINTING & REPRODUCTION	18,480.58
02-07	AP	00372399	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	150.00
02-17	AP	00381691	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	60.00
02-22	AP	00385843	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	157.50
02-29	AP	00391242	PUBLIC PRINTER	10/19/11	10/19/11	PRINTING & REPRODUCTION	53.73
02-29	AP	00391242	PUBLIC PRINTER	12/06/11	12/06/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	19,130.85
OTHER SERVICES							
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	276.18
01-10	AP	00347983	CDW GOVERNMENT INC. C/O ISM IN	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	1,085.00
01-10	AP	00347984	CDW GOVERNMENT INC. C/O ISM IN	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	1,255.75
01-18	AP	00355021	CDW GOVERNMENT INC. C/O ISM IN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	399.95
01-18	AP	00355024	CDW GOVERNMENT INC. C/O ISM IN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	885.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,801.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	180.13
02-29	GL	RMS0017135	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	6,475.00
						SUPPLIES AND MATERIALS TOTALS:	13,358.01
EQUIPMENT							
02-17	AP	00368893	DESKTOP SOLUTIONS INC	03/08/11	03/08/11	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,727.09
						OFFICE TOTALS:	67,727.09
2010 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-20	AP	00358958	CDW GOVERNMENT INC. C/O ISM IN	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,000.00
						EQUIPMENT TOTALS:	2,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00
2012 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	933.38
						PERSONNEL COMPENSATION	238,222.31
						TRAVEL	3,649.40
						RENT, COMMUNICATION, UTILITIES	22,944.07
						PRINTING AND REPRODUCTION	544.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
					OTHER SERVICES	7,078.87
					SUPPLIES AND MATERIALS	2,898.85
					EQUIPMENT	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,035.48
					OFFICE TOTALS:	278,035.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-56.90
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	414.93
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	580.65
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-5.30
					FRANKED MAIL TOTALS:	933.38
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	01/03/12	03/31/12	STAFF ASSISTANT	14,666.67
		ANFINSON, SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	900.00
		ANFINSON, THOMAS E.	01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00
		CARR, LARRY K	01/03/12	03/31/12	COMMUNICATIONS COORDINATOR	14,666.67
		CLARK, ANTHONY J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	20,533.34
		ENGELHARDT, STEVEN B.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	20,533.34
		FULLER, DAWN M	01/03/12	03/31/12	CASEWORKER	14,666.67
		GREEN, PERCY II	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,866.67
		HADZIC, JASMINA	01/03/12	03/31/12	STAFF	11,733.34
		HOUSTON, SANDRA P.	01/03/12	03/31/12	SPECIAL PROJECTS COORDINATOR	14,666.67
		LONG, KARYN Y.	01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	17,600.01
		MASSEY, EDWILLA L.	01/03/12	03/31/12	DIRECTOR, CONSTITUENT SERVICES	14,666.67
		PECANTTE, RICHARD J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	17,600.01
		PETERS, JOSHUA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34
		PIGEE, DARRYL A.	01/03/12	03/31/12	CHIEF OF STAFF	29,088.90
		SCHWARTZ, RICHARD E.	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,866.67
		SINGFIELD, ALYSON S.	01/03/12	03/31/12	COMMUNITY OUTREACH COORDINATOR	14,666.67
		TAYLOR, FRANK L.	01/03/12	03/31/12	STAFF ASSISTANT	5,866.67
					PERSONNEL COMPENSATION TOTALS:	238,222.31
TRAVEL						
02-15	AP	00373370	01/16/12	01/18/12	COMMERCIAL TRANSPORTATION	605.60
02-23	AP	00387257	01/10/12	01/10/12	COMMERCIAL TRANSPORTATION	285.60
02-23	AP	00387258	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	269.80
02-23	AP	00387261	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	409.60
02-23	AP	00387263	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	240.00
02-23	AP	00387266	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	279.60
03-15	AP	00401164	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	269.80
03-15	AP	00401165	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	269.80

03-15	AP	00401167	CITIBANK GOV CARD SERVICE	02/17/12	02/21/12	COMMERCIAL TRANSPORTATION	480.00
03-15	AP	00401172	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	269.80
03-15	AP	00401173	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	269.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,649.40
01-16	AP	00351295	RED BRICK MANAGEMENT LLC	01/03/12	02/02/12	DISTRICT OFFICE PARKING	50.00
01-30	AP	00364666	DIRECTV	12/19/11	01/18/12	UTILITIES	77.99
02-10	AP	00374657	AMEREN MISSOURI	12/14/11	01/17/12	UTILITIES	191.69
02-10	AP	00374665	DIRECTV	01/19/12	02/18/12	UTILITIES	77.99
02-10	AP	00374695	CHARTER COMMUNICATIONS	01/24/12	02/23/12	UTILITIES	85.04
02-13	AP	00373476	LACLEDE GAS COMPANY	12/14/11	01/17/12	UTILITIES	135.74
02-13	AP	00373478	AT&T	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,295.62
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	12.28
02-15	AP	00374679	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
02-16	AP	00380956	SANSONE PLAZA ON THE BLVD, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
02-16	AP	00381008	RED BRICK MANAGEMENT LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
02-16	AP	00381009	RED BRICK MANAGEMENT LLC	02/03/12	03/02/12	DISTRICT OFFICE PARKING	50.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	10.05
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	7.05
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	274.16
02-23	AP	00386569	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	992.96
02-24	AP	00386757	METROPOLITAN ST. LOUIS SEWER DISTRICT	12/31/11	01/31/12	UTILITIES	50.91
02-24	AP	00387759	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	20.25
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	11.43
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	166.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,869.87
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.40
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.96
02-29	AP	00391191	MISSOURI AMERICAN WATER	11/07/11	02/09/12	UTILITIES	37.33
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	5.00
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	13.22
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	16.27
03-06	AP	00394372	LACLEDE GAS COMPANY	01/17/12	02/15/12	UTILITIES	129.24
03-07	AP	00395215	CHARTER COMMUNICATIONS	02/24/12	03/23/12	UTILITIES	85.04
03-07	AP	00395216	AMERENUE	01/17/12	02/15/12	UTILITIES	189.38
03-07	AP	00395220	DIRECTV	02/19/12	03/18/12	UTILITIES	72.99
03-07	AP	00395221	AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	6.09
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	6.60
03-14	AP	00399739	AT&T	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,318.18
03-15	AP	00400866	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,040.21
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00402866	SANSONE PLAZA ON THE BLVD, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
03-16	AP	00402917	RED BRICK MANAGEMENT LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
03-16	AP	00402918	RED BRICK MANAGEMENT LLC	03/03/12	04/02/12	DISTRICT OFFICE PARKING	50.00
03-26	AP	00410538	METROPOLITAN ST. LOUIS SEWER DISTRICT	01/31/12	02/29/12	UTILITIES	50.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		166.25
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,962.33
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		100.40
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		28.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,944.07
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		26.20
02-24	AP	00387768	02/09/12 02/09/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		75.00
02-24	AP	00387774	02/03/12 02/03/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		57.50
03-14	AP	00399740	02/22/12 02/22/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		379.50
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	544.60
OTHER SERVICES						
01-30	AP	00364519	02/01/12 02/29/12	HACKETT SECURITY, INC. SECURITY SERVICE		30.00
02-10	AP	00374673	01/06/12 01/27/12	ADKINS' CLEANING SERVICES JANITORIAL AND MAINT SERV		200.00
02-13	AP	00373359	01/01/12 01/31/12	ALWAYS GREEN RECYCLING, INC. JANITORIAL AND MAINT SERV		25.00
02-13	AP	00373365	01/01/12 01/31/12	ALWAYS GREEN RECYCLING, INC. JANITORIAL AND MAINT SERV		25.00
02-16	AP	00381271	02/01/12 02/29/12	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-23	AP	00386686	03/01/12 03/31/12	HACKETT SECURITY, INC. SECURITY SERVICE		30.00
02-27	AP	00388542	02/03/12 02/24/12	ADKINS' CLEANING SERVICES JANITORIAL AND MAINT SERV		200.00
03-06	AP	00394370	03/26/12 09/26/12	STATE FARM INSURANCE INSURANCE		402.87
03-07	AP	00395214	02/13/12 02/13/12	HACKETT SECURITY, INC. SECURITY SERVICE		86.00
03-13	AP	00399103	02/01/12 02/29/12	ALWAYS GREEN RECYCLING, INC. JANITORIAL AND MAINT SERV		25.00
03-13	AP	00399104	02/01/12 02/29/12	ALWAYS GREEN RECYCLING, INC. JANITORIAL AND MAINT SERV		25.00
03-16	AP	00401508	04/01/12 04/30/12	HACKETT SECURITY, INC. SECURITY SERVICE		30.00
03-16	AP	00401664	01/01/12 01/31/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		650.00
03-16	AP	00401667	02/01/12 02/29/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		650.00
03-16	AP	00403175	03/01/12 03/31/12	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-26	AP	00410529	03/01/12 03/31/12	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV		650.00
03-26	AP	00410553	03/02/12 03/30/12	ADKINS' CLEANING SERVICES JANITORIAL AND MAINT SERV		250.00
					OTHER SERVICES TOTALS:	7,078.87
SUPPLIES AND MATERIALS						
01-30	AP	00364505	12/23/11 01/19/12	PURITAN SPRINGS WATER WATER		18.35
01-30	AP	00364668	01/06/12 02/02/12	PURITAN SPRINGS WATER WATER		6.00
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-193.25
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		629.37
02-03	AP	00368927	01/23/12 01/23/12	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE) QTY - 6		394.98
02-10	AP	00374669	01/04/12 01/10/12	CULLIGAN WATER		34.30
02-10	AP	00374702	01/20/12 02/16/12	PURITAN SPRINGS WATER WATER		18.35
02-23	AP	00386633	02/03/12 03/01/12	PURITAN SPRINGS WATER WATER		36.03
02-23	AP	00386673	02/15/12 02/13/13	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		330.20
02-24	AP	00387763	03/01/12 03/31/12	CULLIGAN WATER CO MARYLAND WATER		66.03

02-28	AP	00390356	CLARK,ANTHONY J	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	217.95
02-28	AP	00390357	CLARK,ANTHONY J	01/29/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	328.93
02-29	GL	FRM0017085	.....	02/14/12	02/14/12	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	354.51
03-06	AP	00394867	THE BOEING COMPANY	01/30/12	01/30/12	FOOD & BEVERAGE	25.00
03-07	AP	00395218	PURITAN SPRINGS WATER	02/01/12	02/16/12	WATER	29.45
03-07	AP	00395219	CLARK,ANTHONY J	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE)	83.90
03-16	AP	00401876	ALLIANCE MICRO	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.00
03-26	AP	00410534	PURITAN SPRINGS WATER	03/02/12	03/29/12	WATER	31.02
03-30	AP	00413057	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	31.73
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	273.25
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
SUPPLIES AND MATERIALS TOTALS:							2,898.85
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	588.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	588.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	588.00
EQUIPMENT TOTALS:							1,764.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,035.48
OFFICE TOTALS:							278,035.48
2011 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	564.49
FRANKED MAIL TOTALS:							564.49
PERSONNEL COMPENSATION							
			ABOUSSIE, LOUIS	01/01/12	01/02/12	STAFF ASSISTANT	333.33
			ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
			CARR, LARRY K	01/01/12	01/02/12	COMMUNICATIONS COORDINATOR	333.33
			CLARK,ANTHONY J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	466.66
			ENGELHARDT, STEVEN B.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	466.66
			FULLER, DAWN M	01/01/12	01/02/12	CASEWORKER	333.33
			GREEN, PERCY II	01/01/12	01/02/12	PART-TIME EMPLOYEE	133.33
			HADZIC, JASMINA	01/01/12	01/02/12	STAFF	266.66
			HOUSTON, SANDRA P.	01/01/12	01/02/12	SPECIAL PROJECTS COORDINATOR	333.33
			LONG, KARYN Y.	01/01/12	01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	399.99
			MASSEY, EDWILLA L.	01/01/12	01/02/12	DIRECTOR, CONSTITUENT SERVICES	333.33
			PECANTTE, RICHARD J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	399.99
			PETERS, JOSHUA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
			PIGGEE, DARRYL A.	01/01/12	01/02/12	CHIEF OF STAFF	935.62
			SCHWARTZ, RICHARD E.	01/01/12	01/02/12	PART-TIME EMPLOYEE	133.33
			SINGFIELD, ALYSON S.	01/01/12	01/02/12	COMMUNITY OUTREACH COORDINATOR	333.33
			TAYLOR, FRANK L	01/01/12	01/02/12	STAFF ASSISTANT	133.33
PERSONNEL COMPENSATION TOTALS:							5,702.21
TRAVEL							
01-17	AP	00351973	CITIBANK GOV CARD SERVICE	12/25/11	12/25/11	COMMERCIAL TRANSPORTATION	285.40
01-17	AP	00353979	CHASE MANHATTAN BANK (FORD CR)	01/01/12	12/31/12	AUTOMOBILE LEASE	9,348.96
01-30	AP	00364374	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	142.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM LACY CLAY—Con.						
01-30	AP 00364390	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		142.70
01-30	AP 00364398	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		218.90
01-30	AP 00364404	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		142.70
01-30	AP 00364410	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		142.70
01-30	AP 00364669	PIGEE, DARRYL A.	12/28/11 12/28/11	COMMERCIAL TRANSPORTATION		302.70
					TRAVEL TOTALS:	10,726.76
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00342878	AT&T	10/21/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,264.44
01-04	AP 00342974	METROPOLITAN ST. LOUIS SEWER DISTRICT	10/31/11 11/30/11	UTILITIES		50.84
01-05	AP 00342880	AT&T	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		339.79
01-16	AP 00351249	SANSONE PLAZA ON THE BLVD, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
01-16	AP 00351294	RED BRICK MANAGEMENT LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
01-17	AP 00354048	AMEREN MISSOURI	11/14/11 12/14/11	UTILITIES		192.39
01-17	AP 00354049	LACLEDE GAS COMPANY	11/14/11 12/14/11	UTILITIES		125.65
01-19	AP 00354046	CHARTER COMMUNICATIONS	12/24/11 01/23/12	UTILITIES		85.04
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		166.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,895.46
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		100.40
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.69
01-30	AP 00364379	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		934.61
01-30	AP 00364510	AT&T	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,268.57
01-30	AP 00364512	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		339.79
01-30	AP 00364525	METROPOLITAN ST. LOUIS SEWER DISTRICT	11/30/11 12/31/11	UTILITIES		50.56
02-10	AP 00374684	FEDERAL EXPRESS	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		44.80
02-10	AP 00374692	FEDERAL EXPRESS	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		44.80
03-07	AP 00395217	ANFINSON, THOMAS E.	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		18.30
03-27	AP 00412111	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		982.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,652.27
PRINTING AND REPRODUCTION						
02-23	AP 00386645	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		40.00
02-23	AP 00386658	DAVID L. ANDRUKITUS, INC.	11/29/11 11/29/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
01-09	AP 00342970	SYMFODIUM	11/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		1,580.00
01-09	AP 00342972	HACKETT SECURITY, INC.	11/07/11 11/07/11	SECURITY SERVICE		86.00
01-13	AP 00316429	SYMFODIUM	04/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		16,273.24
01-16	AP 00351624	SYMFODIUM	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-18	AP 00354045	HACKETT SECURITY, INC.	01/01/12 01/31/12	SECURITY SERVICE		30.00
01-19	AP 00359003	ADKINS' CLEANING SERVICES	12/02/11 12/30/11	JANITORIAL AND MAINT SERV		250.00
01-30	AP 00364385	SYMFODIUM	12/31/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		1,580.00
01-30	AP 00364496	ALWAYS GREEN RECYCLING, INC.	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		25.00
01-30	AP 00364500	ALWAYS GREEN RECYCLING, INC.	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		25.00
					OTHER SERVICES TOTALS:	21,749.24

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SUPPLIES AND MATERIALS										
01-09	AP	00345474	PURITAN SPRINGS WATER	12/09/11	01/05/12	WATER			12.70	
01-18	AP	00354047	CULLIGAN	01/01/12	01/31/12	WATER			34.30	
01-30	AP	00364513	GSA GLOBAL SUPPLY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)			304.55	
01-30	AP	00364522	GSA GLOBAL SUPPLY	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)			50.40	
02-28	AP	00390358	CLARK,ANTHONY J	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)			299.99	
02-28	AP	00390657	SYMFODIUM	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)			2,379.00	
									SUPPLIES AND MATERIALS TOTALS:	3,080.94
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,555.91
									OFFICE TOTALS:	<u>55,555.91</u>

2012 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	383.79	383.79
PERSONNEL COMPENSATION	214,060.14	214,060.14
TRAVEL	4,270.40	4,270.40
RENT, COMMUNICATION, UTILITIES	23,911.82	23,911.82
PRINTING AND REPRODUCTION	40.70	40.70
OTHER SERVICES	11,956.97	11,956.97
SUPPLIES AND MATERIALS	774.93	774.93
EQUIPMENT	1,103.40	1,103.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256,502.15</u>	<u>256,502.15</u>
OFFICE TOTALS:	<u>256,502.15</u>	<u>256,502.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			282.18	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-26.95	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			136.26	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-7.70	
									FRANKED MAIL TOTALS:	383.79

PERSONNEL COMPENSATION

BENTON,BRADLEY	01/03/12	03/31/12	SCHEDULER/LEGISLATIVE AIDE	9,777.77
CAMERON,BREANNA	01/03/12	03/31/12	LEGISLATIVE AIDE	8,555.57
CARDWELL, NICOLINA R.	01/03/12	03/31/12	DISTRICT AIDE	13,444.44
CURLS, DARWIN L.	01/03/12	03/31/12	COMMUNITY LIAISON	14,911.11
DESAI,RUPAL P	01/03/12	03/31/12	PAID INTERN	2,933.34
JENKINS,HOLLY	01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	8,555.57
JOLLEY, GEOFFREY	01/03/12	03/31/12	PART-TIME EMPLOYEE	15,155.57
MAHONEY, CHRISTINA M.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSOCIATE	12,222.24
MCCLENNY, CASSANDRA D.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,333.34
MCINERNEY,CYNTHIA M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,666.67
PETROVIC,MARY A	01/03/12	03/31/12	ACTING COMMUNICATIONS DIRECTOR	11,733.34
RILEY,MICHAEL L	01/03/12	03/31/12	COMMUNITY AFFAIRS LIAISON	8,555.57
RYE,ANGELA T	01/03/12	03/31/12	SHARED EMPLOYEE	293.34
SHAPIRO,JENNIFER G	01/03/12	03/31/12	LEGISLATIVE COUNSEL	14,055.57
SHARE, TAYLOR J.	01/03/12	03/31/12	LEGISLATIVE AIDE	7,822.24
SMITH, VERNETTA F.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	4,644.44
VAUGHN,JAMES	01/03/12	03/31/12	SPECIAL PROJECT COORDINATOR	15,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
		WOOLLEY,LESLIE ANN	01/03/12 03/31/12	CHIEF OF STAFF		33,000.01
				PERSONNEL COMPENSATION TOTALS:		214,060.14
		TRAVEL				
03-09	AP 00396783	CITIBANK GOV CARD SERVICE	01/06/12 01/23/12	TRAVEL SUBSISTENCE		1,455.78
03-14	AP 00399525	RILEY,MICHAEL L	01/06/12 01/29/12	PRIVATE AUTO MILEAGE		66.30
03-14	AP 00399529	RILEY,MICHAEL L	02/03/12 02/24/12	PRIVATE AUTO MILEAGE		57.12
03-21	AP 00408969	CITIBANK GOV CARD SERVICE	01/31/12 02/27/12	TRAVEL SUBSISTENCE		2,691.20
				TRAVEL TOTALS:		4,270.40
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00350849	MCPROPERTIES, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00351136	PENN HILL PROPERTIES,LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
01-30	AP 00363009	TIME WARNER CABLE	01/09/12 02/08/12	UTILITIES		111.17
01-30	AP 00365504	CITY OF INDEPENDENCE	12/01/11 02/03/12	UTILITIES		92.93
01-30	AP 00365828	DISH NETWORK	01/21/12 02/20/12	UTILITIES		49.70
02-16	AP 00377300	MISSOURI GAS ENERGY	12/08/11 01/10/12	UTILITIES		385.73
02-16	AP 00377309	MISSOURI GAS ENERGY	12/06/11 01/06/12	UTILITIES		95.51
02-16	AP 00377366	KANSAS CITY POWER & LIGHTS	12/15/11 01/14/12	UTILITIES		165.08
02-16	AP 00377373	KANSAS CITY POWER & LIGHTS	12/13/11 01/17/12	UTILITIES		664.48
02-16	AP 00377712	KCMO WATER SERVICES	12/20/11 01/20/12	UTILITIES		56.74
02-16	AP 00380531	MCPROPERTIES, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00380838	PENN HILL PROPERTIES,LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
02-17	AP 00377293	AT&T	12/03/11 02/02/12	TELECOMSRV/EQ/TOLL CHARGE		557.04
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		73.00
02-24	AP 00387785	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE		74.82
02-24	AP 00387793	TIME WARNER CABLE	02/09/12 03/08/12	UTILITIES		104.38
02-24	AP 00387799	CITY OF INDEPENDENCE	01/03/12 01/30/12	UTILITIES		99.21
02-24	AP 00387802	DISH NETWORK	02/21/12 03/20/12	UTILITIES		51.70
02-24	AP 00387805	AT&T	01/03/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE		573.96
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		88.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		208.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,410.52
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		97.51
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		476.96
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		5.90
03-12	AP 00397534	KANSAS CITY POWER & LIGHTS	01/14/12 02/14/12	UTILITIES		174.48
03-12	AP 00397535	MISSOURI GAS ENERGY	01/06/12 02/06/12	UTILITIES		102.74
03-12	AP 00397538	MISSOURI GAS ENERGY	01/10/12 02/08/12	UTILITIES		388.47
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		5.60

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03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	44.58
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00402447	MCPROPERTIES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00402749	PENN HILL PROPERTIES,LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
03-21	AP	00408663	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.82
03-21	AP	00408664	KCMO WATER SERVICES	01/20/12	02/22/12	UTILITIES	94.26
03-23	AP	00410204	TIME WARNER CABLE	03/09/12	04/08/12	UTILITIES	216.92
03-23	AP	00410205	CITY OF INDEPENDENCE	01/30/12	03/01/12	UTILITIES	97.28
03-23	AP	00410209	AT&T	02/03/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	96.26
03-23	AP	00410210	MISSOURI GAS ENERGY	02/06/12	03/06/12	UTILITIES	87.06
03-26	AP	00410207	DISH NETWORK	03/21/12	04/20/12	UTILITIES	44.70
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	88.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	208.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,106.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	97.51
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	476.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,911.82
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	40.70
						PRINTING AND REPRODUCTION TOTALS:	40.70
			OTHER SERVICES				
01-17	AP	00349844	AMERICAN SENTRY	01/01/12	12/31/12	SECURITY SERVICE	468.00
01-30	AP	00363007	MIDWEST OFFICE TECHNOLOGY	01/04/12	01/04/12	NON-TECHNOLOGY SERVICE CONTR	157.62
02-16	AP	00377339	ALLIED WASTE SERVICES #468	01/10/12	12/31/12	JANITORIAL AND MAINT SERV	878.75
02-16	AP	00379957	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380961	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00387796	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	01/19/12	03/19/12	WEB DEV HST.EMAIL & RLTD SERV	1,789.10
03-12	AP	00397544	DCS CONGRESSIONAL, LLC	01/15/12	02/15/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-16	AP	00402871	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-22	AP	00409512	DAVIDA PITTS	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
						OTHER SERVICES TOTALS:	11,956.97
			SUPPLIES AND MATERIALS				
01-30	AP	00363575	HAGUE QUALITY WATER OF MD INC.	01/09/12	01/31/12	WATER	63.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	387.05
02-16	AP	00377716	KANSAS CITY BUSINESS JOURNAL	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	88.95
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	24.97
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-117.85
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	170.95
03-13	AP	00397542	HAGUE QUALITY WATER OF MD INC	02/09/12	02/29/12	WATER	63.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	24.97
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	105.89
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-36.00
						SUPPLIES AND MATERIALS TOTALS:	774.93
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	579.60
02-29	GL	MNT0017079	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-211.80
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	367.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		367.80
					EQUIPMENT TOTALS:	1,103.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,502.15
					OFFICE TOTALS:	256,502.15
2011 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	1,635.63
					FRANKED MAIL TOTALS:	1,635.63
PERSONNEL COMPENSATION						
		BENTON,BRADLEY	01/01/12 01/02/12	SCHEDULER/LEGISLATIVE AIDE		222.22
		CAMERON,BREANNA	01/01/12 01/02/12	LEGISLATIVE AIDE		194.44
		CARDWELL, NICOLINA R.	01/01/12 01/02/12	DISTRICT AIDE		305.55
		CURLS, DARWIN L.	01/01/12 01/02/12	COMMUNITY LIAISON		338.88
		DESAL,RUPAL P.	01/01/12 01/02/12	PAID INTERN		66.66
		JENKINS,HOLLY	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		194.44
		JOLLEY, GEOFFREY	01/01/12 01/02/12	PART-TIME EMPLOYEE		344.44
		MAHONEY, CHRISTINA M.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSOCIATE		277.77
		MCCLENNY, CASSANDRA D.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		416.66
		MCINERNEY,CYNTHIA M.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		333.33
		MCINERNEY,CYNTHIA M.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		PETROVIC,MARY A.	01/01/12 01/02/12	ACTING COMMUNICATIONS DIRECTOR		266.66
		RILEY,MICHAEL L.	01/01/12 01/02/12	COMMUNITY AFFAIRS LIAISON		194.44
		RYE,ANGELA T.	01/01/12 01/02/12	SHARED EMPLOYEE		6.66
		SHAPIRO,JENNIFER G.	01/01/12 01/02/12	LEGISLATIVE COUNSEL		319.44
		SHARE, TAYLOR J.	01/01/12 01/02/12	LEGISLATIVE AIDE		177.77
		SMITH, VERNETTA F.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		105.55
		VAUGHN,JAMES	01/01/12 01/02/12	SPECIAL PROJECT COORDINATOR		349.99
		WOOLLEY,LESLIE ANN	01/01/12 01/02/12	CHIEF OF STAFF		749.99
					PERSONNEL COMPENSATION TOTALS:	6,864.89
TRAVEL						
01-05	AP	00344132	CURLS, DARWIN L.	10/06/11 10/30/11	PRIVATE AUTO MILEAGE	121.38
01-05	AP	00344134	CURLS, DARWIN L.	11/09/11 11/29/11	PRIVATE AUTO MILEAGE	123.93
01-06	AP	00344128	CURLS, DARWIN L.	08/04/11 08/28/11	PRIVATE AUTO MILEAGE	285.09
01-06	AP	00344130	CURLS, DARWIN L.	09/06/11 09/29/11	PRIVATE AUTO MILEAGE	85.68
01-10	AP	00348052	SPENCER LEASING, LLC	01/03/12 12/31/12	AUTOMOBILE LEASE	19,000.00
01-12	AP	00349978	CARDWELL, NICOLINA R.	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	150.50
01-13	AP	00350362	BENTON,BRADLEY	12/01/11 12/01/11	TAXI/PARKING/TOLLS	9.00
01-13	AP	00350367	WOOLLEY,LESLIE ANN	07/08/11 09/15/11	PRIVATE AUTO MILEAGE	39.58
01-13	AP	00350372	WOOLLEY,LESLIE ANN	10/03/11 11/04/11	PRIVATE AUTO MILEAGE	36.87
01-13	AP	00350377	WOOLLEY,LESLIE ANN	11/16/11 12/20/11	PRIVATE AUTO MILEAGE	36.26
01-17	AP	00349999	JOLLEY, GEOFFREY	03/30/11 03/30/11	TAXI/PARKING/TOLLS	4.00

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01-27	AP	00363304	CITIBANK GOV CARD SERVICE	11/29/11	12/30/11	TRAVEL SUBSISTENCE	2,268.33
02-16	AP	00377710	MCINERNEY, CYNTHIA M.	12/14/11	12/14/11	MEALS	54.00
02-17	AP	00377707	MCINERNEY, CYNTHIA M.	12/12/11	12/14/11	TAXI/PARKING/TOLLS	86.25
						TRAVEL TOTALS:	22,300.87
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00343973	MISSOURI GAS ENERGY	11/03/11	12/06/11	UTILITIES	80.82
01-05	AP	00344127	CITY OF INDEPENDENCE	10/27/11	12/01/11	UTILITIES	96.31
01-05	AP	00344157	AT&T	11/02/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	576.49
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.64
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	79.91
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-13	AP	00349980	KCMO WATER SERVICES	11/21/11	12/20/11	UTILITIES	46.22
01-17	AP	00349848	MISSOURI GAS ENERGY	11/07/11	12/08/11	UTILITIES	312.43
01-17	AP	00349851	KANSAS CITY POWER & LIGHTS	11/20/11	12/15/11	UTILITIES	84.19
01-17	AP	00349853	KANSAS CITY POWER & LIGHTS	11/09/11	12/13/11	UTILITIES	374.54
01-17	AP	00349995	JOLLEY, GEOFFREY	08/19/11	08/19/11	EQUIP RENTAL (EFF 1/3/03)	101.10
01-19	AP	00358434	VERIZON WIRELESS	12/24/11	12/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.28
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	88.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	203.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,482.57
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.51
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	466.11
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,217.01
PRINTING AND REPRODUCTION							
01-13	AP	00350381	DAVID L. ANDRUKITUS, INC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	137.50
01-13	AP	00350386	DAVID L. ANDRUKITUS, INC.	12/14/11	12/14/11	PRINTING & REPRODUCTION	87.50
01-13	AP	00350388	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	379.50
01-13	AP	00352685	MIDWEST OFFICE TECHNOLOGY	12/20/11	12/20/11	PRINTING & REPRODUCTION	90.00
02-22	AP	00386181	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	437.50
02-22	AP	00386190	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	162.50
02-22	AP	00386193	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	207.50
02-23	AP	00386094	US CAPITOL HISTORICAL SOCIETY	11/18/11	11/18/11	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	2,602.00
OTHER SERVICES							
01-12	AP	00349976	ALLIED WASTE SERVICES #468	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	75.79
01-17	AP	00349847	AMERICAN SENTRY	12/22/11	12/22/11	SECURITY SERVICE	395.00
01-17	AP	00349991	DUBBERT CONTRACTING	12/14/11	12/14/11	NON-TECHNOLOGY SERVICE CONTR	490.00
01-17	AP	00350001	WOODLEY BUILDING MAINTENANCE	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	2,220.00
01-18	AP	00357940	WOODLEY BUILDING MAINTENANCE	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	5,880.00
						OTHER SERVICES TOTALS:	9,060.79
SUPPLIES AND MATERIALS							
01-03	AP	00343976	HAGUE QUALITY WATER OF MD INC.	12/09/11	12/31/11	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
01-06	AP 00346950	DEER PARK	11/30/11	11/30/11	WATER	24.97
01-12	AP 00349114	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	568.00
01-12	AP 00349114	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	591.00
01-12	AP 00349981	BLOOMBERG FINANCE LP	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-13	AP 00349982	E & E PUBLISHING LLC	12/15/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,175.00
01-17	AP 00349849	DCS CONGRESSIONAL, LLC	11/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-17	AP 00349983	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	189.62
01-17	AP 00349993	JOLLEY, GEOFFREY	03/07/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	657.71
01-17	AP 00349997	JOLLEY, GEOFFREY	04/23/11	11/10/11	FOOD & BEVERAGE	849.56
01-18	AP 00349987	OFFICE DEPOT	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	7,899.87
01-19	AP 00358415	JOLLEY, GEOFFREY	05/01/11	05/18/11	PUBLICATIONS/REFERENCE MAT'L	65.95
01-19	AP 00358420	JOLLEY, GEOFFREY	06/01/11	06/18/11	PUBLICATIONS/REFERENCE MAT'L	65.95
01-19	AP 00358423	JOLLEY, GEOFFREY	07/01/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L	65.95
01-19	AP 00358426	JOLLEY, GEOFFREY	08/01/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L	65.95
01-19	AP 00358427	JOLLEY, GEOFFREY	09/01/11	09/18/11	PUBLICATIONS/REFERENCE MAT'L	65.95
02-16	AP 00377718	WEST GROUP PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	197.00
02-16	AP 00377722	WEST GROUP PAYMENT CENTER	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	197.00
02-27	AP 00389120	DEER PARK	12/31/11	12/31/11	WATER	24.97
03-12	AP 00397540	COLE INFORMATION	10/27/11	10/27/11	PUBLICATIONS/REFERENCE MAT'L	433.95
03-14	AP 00399520	WEST PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	197.00
SUPPLIES AND MATERIALS TOTALS:						23,248.40
EQUIPMENT						
01-12	AP 00350327	MIDWEST OFFICE TECHNOLOGY	12/20/11	12/20/11	MAINTENANCE / REPAIRS	223.92
EQUIPMENT TOTALS:						223.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,153.51
OFFICE TOTALS:						70,153.51
2012 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	515.95
					PERSONNEL COMPENSATION	242,835.45
					TRAVEL	16,395.80
					RENT, COMMUNICATION, UTILITIES	28,216.66
					PRINTING AND REPRODUCTION	183.60
					OTHER SERVICES	10,599.78
					SUPPLIES AND MATERIALS	2,448.39
					EQUIPMENT	2,060.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,256.42
OFFICE TOTALS:						303,256.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-7.97

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02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	249.85	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	281.44	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-7.37
							FRANKED MAIL TOTALS:	515.95

PERSONNEL COMPENSATION

ASKEW, CARLTON	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,667.24				
BARNES, KENNETH E.	01/03/12	03/31/12	CASEWORKER	17,722.24				
CAMPBELL, DONNA C.	01/03/12	03/31/12	STAFF ASSISTANT	7,917.31				
DERRICK, HOPE E.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	18,235.57				
GALLO, LEIGH	01/03/12	01/31/12	STAFF ASSISTANT	2,177.78				
GALLO, LEIGH	02/01/12	03/31/12	STAFF ASSISTANT	4,666.66				
GARRETT, EULICE B	02/01/12	02/29/12	POLICY DIRECTOR	6,250.00				
KELLY, SARAH	01/03/12	03/31/12	SR LEGIS ASST/SPECIAL PROJ DIR	19,555.57				
LINDLER, MELISSA	01/03/12	03/31/12	DIR, DIST PLANNING & OUTREACH	18,235.57				
LINK, CRAIG C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,611.11				
LYLES, WILLIE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,117.77				
MARKWARDT, MARISA E	01/13/12	03/31/12	PAID INTERN	2,491.66				
NANCE, ROBERT M.	01/03/12	03/31/12	DISTRICT DIRECTOR	26,807.97				
RICKENBACKER, JOHN H	01/03/12	03/31/12	FIELD REPRESENTATIVE	12,466.67				
SAUNDERS, WILLIAM	01/03/12	03/31/12	DISTRICT VETERANS AIDE	14,666.67				
SMITH, CAROLYN A.	01/03/12	03/31/12	CASEWORK SUPERVISOR	17,722.24				
STUKES, GAIL P.	01/03/12	03/31/12	STAFF ASSISTANT	8,647.97				
TRESVANT, DALTON J.	01/03/12	03/31/12	MIDLANDS AREA DIRECTOR	20,696.37				
WARD, LARRY	01/03/12	03/31/12	DISTRICT AIDE	10,114.64				
WHITEHOUSE, LIN	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,064.44				
							PERSONNEL COMPENSATION TOTALS:	242,835.45

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TRAVEL

01-16	AP	00351817	ENTERPRISE FLEET MANAGEMENT	01/01/12	01/31/12	AUTOMOBILE LEASE	994.52	
01-30	AP	00365112	SAUNDERS, WILLIAM	01/18/12	01/18/12	PRIVATE AUTO MILEAGE	133.62	
01-30	AP	00365121	LINDLER, MELISSA	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	126.36	
02-15	AP	00377121	DERRICK, HOPE E.	01/19/12	01/19/12	LODGING	180.47	
02-16	AP	00377435	ASKEW, CARLTON	01/03/12	01/23/12	PRIVATE AUTO MILEAGE	333.03	
02-16	AP	00377733	CITIBANK GOV CARD SERVICE	01/05/12	01/27/12	GASOLINE	277.00	
02-16	AP	00377740	CITIBANK GOV CARD SERVICE	01/06/12	01/26/12	TRAVEL SUBSISTENCE	583.18	
02-16	AP	00377761	TRESVANT, DALTON J.	01/09/12	02/02/12	PRIVATE AUTO MILEAGE	417.18	
02-16	AP	00377766	CITIBANK GOV CARD SERVICE	01/02/12	01/26/12	TRAVEL SUBSISTENCE	5,193.61	
02-16	AP	00381456	ENTERPRISE FLEET MANAGEMENT	02/01/12	02/29/12	AUTOMOBILE LEASE	994.52	
03-02	AP	00392495	SMITH, CAROLYN A.	02/08/12	02/13/12	PRIVATE AUTO MILEAGE	174.76	
03-02	AP	00392517	BARNES, KENNETH E.	01/10/12	02/16/12	PRIVATE AUTO MILEAGE	360.06	
03-16	AP	00403357	ENTERPRISE FLEET MANAGEMENT	03/01/12	03/31/12	AUTOMOBILE LEASE	994.52	
03-20	AP	00407485	CITIBANK GOV CARD SERVICE	02/02/12	02/27/12	TRAVEL SUBSISTENCE	4,969.50	
03-20	AP	00407492	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	641.89	
03-20	AP	00407607	CITIBANK GOV CARD SERVICE	01/30/12	02/21/12	GASOLINE	21.58	
							TRAVEL TOTALS:	16,395.80

RENT, COMMUNICATION, UTILITIES

01-16	AP	00350558	FLORENCE BUSINESS TECH. ASSOC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
01-16	AP	00350871	CITY OF COLUMBIA COLLECTIONS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
01-20	AP	00360562	TIME WARNER CABLE	12/21/11	01/20/12	UTILITIES	270.25
01-24	AP	00362533	TIME WARNER CABLE	12/21/11	01/20/12	UTILITIES	-270.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
01-30	AP 00365104	TIME WARNER CABLE	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		40.21
01-30	AP 00365114	TIME WARNER CABLE	01/21/12 02/20/12	UTILITIES		272.57
01-30	AP 00365119	SIRIUS SATELLITE RADIO	03/04/12 03/04/13	UTILITIES		189.40
01-30	AP 00365123	TIME WARNER CABLE	01/19/12 02/18/12	UTILITIES		240.76
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		9.75
02-15	AP 00377122	DISH NETWORK	02/02/12 03/01/12	UTILITIES		66.48
02-15	AP 00378392	US POSTMASTER	01/31/12 01/31/13	POSTAGE / COURIER / BOX RENTAL		490.00
02-16	AP 00377418	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE		513.72
02-16	AP 00377422	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		644.59
02-16	AP 00377426	FEDERAL EXPRESS	01/17/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		136.02
02-16	AP 00377431	FEDERAL EXPRESS	01/10/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		23.89
02-16	AP 00377444	AT&T	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		22.86
02-16	AP 00377735	FEDERAL EXPRESS	01/24/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		15.11
02-16	AP 00377744	FRONTIER	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		161.38
02-16	AP 00380153	FLORENCE BUSINESS TECH. ASSOC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
02-16	AP 00380554	CITY OF COLUMBIA COLLECTIONS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		6.15
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		19.85
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		148.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		664.24
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.57
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		82.04
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)		59.10
03-02	AP 00392490	NEXTEL COMMUNICATIONS	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE		145.81
03-02	AP 00392492	AT&T	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		303.67
03-02	AP 00392499	DISH NETWORK	03/02/12 04/01/12	UTILITIES		68.48
03-02	AP 00392502	TIME WARNER CABLE	02/21/12 03/20/12	UTILITIES		272.63
03-02	AP 00392503	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		12.62
03-02	AP 00392515	TIME WARNER CABLE	02/19/12 03/18/12	UTILITIES		237.15
03-02	AP 00392519	FEDERAL EXPRESS	02/07/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		5.90
03-02	AP 00392521	TIME WARNER CABLE	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		39.62
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		5.83
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		6.68
03-16	AP 00402073	FLORENCE BUSINESS TECH. ASSOC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
03-16	AP 00402470	CITY OF COLUMBIA COLLECTIONS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
03-20	AP 00407488	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		650.58
03-20	AP 00407490	TIME WARNER CABLE	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		39.62
03-20	AP 00407495	AT&T	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		22.54
03-20	AP 00407614	FRONTIER	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		161.54
03-20	AP 00407615	AT&T	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		513.77

03-20	AP	00407686	TIME WARNER CABLE	03/19/12	04/18/12	UTILITIES	237.15
03-20	AP	00407693	FEDERAL EXPRESS	02/24/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	14.50
03-20	AP	00407696	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	13.54
03-20	AP	00407863	NEXTEL COMMUNICATIONS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	145.01
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	148.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	860.79
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	56.57
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	74.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,216.66
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	86.90
02-29	AP	00390458	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	70.50
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	183.60
			OTHER SERVICES				
01-30	AP	00365106	B&C ASSOCIATES, INC.	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	275.00
02-16	AP	00377755	B&C ASSOCIATES, INC.	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	275.00
02-16	AP	00380041	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00380042	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00381498	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381499	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403399	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00403511	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,881.52
03-20	AP	00407602	B&C ASSOCIATES, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	10,599.78
			SUPPLIES AND MATERIALS				
01-20	AP	00360554	VALLEY SPRING WATER CO.	01/01/12	02/01/12	WATER	13.86
01-24	AP	00362524	VALLEY SPRING WATER CO.	01/01/12	02/01/12	WATER	-13.86
01-30	AP	00365110	THE NEWS	02/18/12	02/18/13	PUBLICATIONS/REFERENCE MAT'L	28.00
01-30	AP	00365117	MORNING NEWS	01/17/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	129.00
01-30	AP	00365125	LINDLER, MELISSA	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	46.18
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-53.80
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	108.12
02-15	AP	00377120	LORICK OFFICE SUPPLIES INC	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	161.22
02-15	AP	00377124	SC PRESS CLIPPING BUREAU	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	246.50
02-16	AP	00377481	USA TODAY	03/07/12	03/06/13	PUBLICATIONS/REFERENCE MAT'L	214.97
02-16	AP	00377734	LORICK OFFICE SUPPLIES INC	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	40.63
02-16	AP	00377749	LORICK OFFICE SUPPLIES INC	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	47.98
02-16	AP	00377753	VALLEY SPRING WATER CO.	02/01/12	03/01/12	WATER	42.37
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	61.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	101.71
03-02	AP	00392482	THE ITEM	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	151.20
03-02	AP	00393180	PEE DEE FOOD SERVICE	02/01/12	02/29/12	WATER	10.60
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	76.00
03-20	AP	00407605	VALLEY SPRING WATER CO.	03/01/12	03/01/12	WATER	13.86
03-20	AP	00407848	ENTERPRISE FLEET MANAGEMENT	01/26/12	01/20/13	AUTO EXPENSES	756.58
03-20	AP	00407851	LAKE CITY NEWS & POST	03/07/12	03/06/13	PUBLICATIONS/REFERENCE MAT'L	12.00
03-20	AP	00407866	SOUTH CAROLINA PRESS CLIPPING BUREAU	02/01/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
03-21	AP 00407854	PIEDMONT COMMUNICATIONS INC.	03/04/12 03/04/12	WATER		10.60
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		143.27
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-48.10
					SUPPLIES AND MATERIALS TOTALS:	2,448.39
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		236.00
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES		450.93
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		236.00
02-29	GL RPY0017083		02/01/12 02/29/12	EQUIPMENT PURCHASES		450.93
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		236.00
03-31	GL RPY0017965		03/01/12 03/31/12	EQUIPMENT PURCHASES		450.93
					EQUIPMENT TOTALS:	2,060.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,256.42
					OFFICE TOTALS:	303,256.42
2011 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		218.52
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		2,148.58
					FRANKED MAIL TOTALS:	2,367.10
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	01/01/12 01/02/12	PART-TIME EMPLOYEE		151.52
		ASKEW, CARLTON	12/01/11 12/22/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BARNES, KENNETH E.	01/01/12 01/02/12	CASEWORKER		402.77
		BARNES, KENNETH E.	12/01/11 12/22/11	CASEWORKER (OTHER COMPENSATION)		1,000.00
		CAMPBELL, DONNA C.	01/01/12 01/02/12	STAFF ASSISTANT		179.93
		CAMPBELL, DONNA C.	12/01/11 12/22/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		DARBY, JOYCE C.	12/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		DERRICK, HOPE E.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		414.44
		DERRICK, HOPE E.	12/01/11 12/22/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		GALLO, LEIGH	01/01/12 01/02/12	STAFF ASSISTANT		-2,177.78
		GALLO, LEIGH	01/02/12 01/02/12	STAFF ASSISTANT		2,255.56
		KELLY, SARAH	01/01/12 01/02/12	SR LEGIS ASST/SPECIAL PROJ DIR		444.44
		KELLY, SARAH	12/01/11 12/22/11	SR LEGIS ASST/SPECIAL PROJ DIR (OTHER COMPENSATION)		1,000.00
		LINDLER, MELISSA	01/01/12 01/02/12	DIR, DIST PLANNING & OUTREACH		414.44
		LINDLER, MELISSA	12/01/11 12/22/11	DIR, DIST PLANNING & OUTREACH (OTHER COMPENSATION)		1,000.00
		LINK, CRAIG C.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		263.88
		LINK, CRAIG C.	12/01/11 12/22/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LYLES, WILLIE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		207.22
		LYLES, WILLIE	12/01/11 12/22/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		NANCE, ROBERT M.	01/01/12 01/02/12	DISTRICT DIRECTOR		609.27
		NANCE, ROBERT M.	12/01/11 12/22/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00

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		RICKENBACKER,JOHN H	01/01/12	01/02/12	FIELD REPRESENTATIVE	283.33	
		RICKENBACKER,JOHN H	12/01/11	12/22/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		SAUNDERS,WILLIAM	01/01/12	01/02/12	DISTRICT VETERANS AIDE	333.33	
		SAUNDERS,WILLIAM	12/01/11	12/22/11	DISTRICT VETERANS AIDE (OTHER COMPENSATION)	1,000.00	
		SMITH, CAROLYN A.	01/01/12	01/02/12	CASEWORK SUPERVISOR	402.77	
		SMITH, CAROLYN A.	12/01/11	12/22/11	CASEWORK SUPERVISOR (OTHER COMPENSATION)	1,000.00	
		STUKES, GAIL P.	01/01/12	01/02/12	STAFF ASSISTANT	196.54	
		STUKES, GAIL P.	12/01/11	12/22/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		TRESVANT, DALTON J.	01/01/12	01/02/12	MIDLANDS AREA DIRECTOR	470.37	
		TRESVANT, DALTON J.	12/01/11	12/22/11	MIDLANDS AREA DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WARD, LARRY	01/01/12	01/02/12	DISTRICT AIDE	229.87	
		WARD, LARRY	12/01/11	12/22/11	DISTRICT AIDE (OTHER COMPENSATION)	1,000.00	
		WHITEHOUSE,LIN	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	160.55	
		WHITEHOUSE,LIN	12/01/11	12/22/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	22,242.45	
		TRAVEL					
01-20	AP	00360557 ASKEW, CARLTON	11/01/11	11/28/11	PRIVATE AUTO MILEAGE	400.35	
01-24	AP	00360056 CITIBANK GOV CARD SERVICE	11/28/11	12/22/11	TRAVEL SUBSISTENCE	4,587.54	
01-24	AP	00360080 CITIBANK GOV CARD SERVICE	12/02/11	12/22/11	GASOLINE	207.59	
01-24	AP	00360369 STUKES, GAIL P.	11/02/11	12/22/11	PRIVATE AUTO MILEAGE	985.32	
01-24	AP	00360507 TRESVANT, DALTON J.	12/21/11	12/29/11	PRIVATE AUTO MILEAGE	200.94	
01-24	AP	00360513 CITIBANK GOV CARD SERVICE	11/28/11	12/16/11	TRAVEL SUBSISTENCE	182.76	
					TRAVEL TOTALS:	6,564.50	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	36.56	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	4.96	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	6.19	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	12.24	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	16.59	
01-20	AP	00360559 FEDERAL EXPRESS	12/27/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	41.98	
01-24	AP	00360068 AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.51	
01-24	AP	00360074 SUPERIOR MAILING SERVICES INC.	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	970.70	
01-24	AP	00360090 SUPERIOR MAILING SERVICES INC.	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	513.31	
01-24	AP	00360120 FEDERAL EXPRESS	12/16/11	12/17/11	POSTAGE / COURIER / BOX RENTAL	9.36	
01-24	AP	00360124 DISH NETWORK	01/02/12	02/01/12	UTILITIES	41.25	
01-24	AP	00360146 FEDERAL EXPRESS	12/05/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	7.83	
01-24	AP	00360226 FEDERAL EXPRESS	12/15/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	106.47	
01-24	AP	00360380 FRONTIER	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	164.44	
01-24	AP	00360384 FRONTIER	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	162.44	
01-24	AP	00360409 FRONTIER	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	161.21	
01-24	AP	00360509 VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	652.08	
01-24	AP	00360516 FEDERAL EXPRESS	12/12/11	12/17/11	POSTAGE / COURIER / BOX RENTAL	154.79	
01-24	AP	00360521 FEDERAL EXPRESS	12/02/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	6.33	
01-24	AP	00362533 TIME WARNER CABLE	12/21/11	01/20/12	UTILITIES	270.25	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	148.00	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	631.93	
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.57	
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
01-30	AP 00365295	AT&T	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		314.17
01-30	AP 00365300	VERIZON BUSINESS	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.76
01-30	AP 00365330	NEXTEL COMMUNICATIONS	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		152.61
01-31	AP 00367333	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		513.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,284.16
PRINTING AND REPRODUCTION						
01-09	AP 00347460	U.S. CAPITOL HISTORICAL SOCIET	12/09/11 12/09/11	PRINTING & REPRODUCTION		1,975.00
				PRINTING AND REPRODUCTION TOTALS:		1,975.00
SUPPLIES AND MATERIALS						
01-05	AP 00345631	U.S. CAPITOL HISTORICAL SOCIET	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		583.00
01-06	AP 00346776	VALLEY SPRING WATER CO.	11/01/11 12/01/11	WATER		13.86
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		81.00
01-10	AP 00313072	VALLEY SPRING WATER CO.	11/01/11 12/01/11	WATER		-13.86
01-24	AP 00360219	SOUTH CAROLINA PRESS CLIPPING BUREAU	12/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		449.50
01-24	AP 00360366	NEWS POWER ONLINE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		230.00
01-24	AP 00360436	THOMPSON PUBLISHING GROUP	12/04/11 12/04/12	PUBLICATIONS/REFERENCE MAT'L		199.00
01-24	AP 00360439	STATEHOUSE REPORT	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		600.00
01-24	AP 00362524	VALLEY SPRING WATER CO.	01/01/12 02/01/12	WATER		13.86
01-30	AP 00365338	PEE DEE FOOD SERVICE	01/01/12 01/31/12	WATER		10.60
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		71.00
				SUPPLIES AND MATERIALS TOTALS:		2,237.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,671.17
				OFFICE TOTALS:		40,671.17
2012 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,060.09	1,060.09
				PERSONNEL COMPENSATION	251,989.50	251,989.50
				TRAVEL	9,407.31	9,407.31
				RENT, COMMUNICATION, UTILITIES	25,950.07	25,950.07
				PRINTING AND REPRODUCTION	103.34	103.34
				OTHER SERVICES	6,163.50	6,163.50
				SUPPLIES AND MATERIALS	2,852.15	2,852.15
				EQUIPMENT	651.99	651.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,177.95	298,177.95
				OFFICE TOTALS:	298,177.95	298,177.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-72.90
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		626.92
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		506.07
				FRANKED MAIL TOTALS:		1,060.09

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		PERSONNEL COMPENSATION					
		BELL,WARREN K	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,200.01	
		BRILES, REBECCA K	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	14,666.67	
		DOWNEN,MEREDITH L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.57	
		FINCH,EMILY P	01/03/12	03/31/12	CONSTITUENT LIAISON	9,533.34	
		HUFFINE, ELIZABETH L	01/03/12	03/31/12	EXECUTIVE ASSISTANT/OFC MGR	16,866.67	
		MASSAGEE,CLAIRE B	01/03/12	03/26/12	TEMPORARY EMPLOYEE	7,000.01	
		MASSAGEE,CLAIRE B	03/27/12	03/31/12	CONSTITUENT LIAISON	333.33	
		MAUTZ, JOHN F.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	25,911.11	
		MAZZA, NANCY R.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	13,444.44	
		MCCLELLAN, KATHERINE B.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,222.24	
		MCDONALD, EDWARD F.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14	
		MOORE,LINDSAY B	01/03/12	03/31/12	COMMUNITY LIAISON	8,666.67	
		OSBORNE, JANINE M.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	16,622.24	
		PAGE, AMANDA M.	01/03/12	03/31/12	STAFF ASSISTANT	15,155.57	
		POTTS, REBECCA, E.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	13,200.01	
		SHEARER,AUSTEN R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.57	
		WALKER,RYAN L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,533.34	
		WELCH, TERRI L.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,955.57	
					PERSONNEL COMPENSATION TOTALS:	251,989.50	
		TRAVEL					
02-01	AP	00367221	HUFFINE, ELIZABETH L	01/10/12	01/10/12	TAXI/PARKING/TOLLS	20.00
02-09	AP	00373330	WELCH, TERRI L	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	65.28
02-09	AP	00373333	MCDONALD, EDWARD F.	01/25/12	01/29/12	PRIVATE AUTO MILEAGE	35.70
02-09	AP	00373336	MCDONALD, EDWARD F.	01/25/12	01/29/12	TRAVEL SUBSISTENCE	964.67
02-13	AP	00375491	MASSAGEE, CLAIRE B.	12/29/11	01/30/12	PRIVATE AUTO MILEAGE	123.05
02-14	AP	00375398	MAZZA, NANCY R.	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	5.52
02-14	AP	00375404	HUFFINE, ELIZABETH L	12/30/11	02/06/12	PRIVATE AUTO MILEAGE	54.06
02-24	AP	00379676	CITIBANK GOV CARD SERVICE	01/17/12	01/31/12	COMMERCIAL TRANSPORTATION	2,979.20
03-09	AP	00396666	MCDONALD, EDWARD F.	02/20/12	02/24/12	TRAVEL SUBSISTENCE	1,271.35
03-12	AP	00397510	HON. HOWARD COBLE	01/14/12	02/26/12	PRIVATE AUTO MILEAGE	93.84
03-12	AP	00397513	HUFFINE, ELIZABETH L	02/09/12	03/06/12	PRIVATE AUTO MILEAGE	44.88
03-13	AP	00397518	MASSAGEE, CLAIRE B.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	80.68
03-20	AP	00407475	CITIBANK GOV CARD SERVICE	02/02/12	02/28/12	COMMERCIAL TRANSPORTATION	3,419.30
03-20	AP	00408068	POTTS, REBECCA	03/06/12	03/06/12	PRIVATE AUTO MILEAGE	58.65
03-20	AP	00408069	MAZZA, NANCY R.	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	68.55
03-26	AP	00411030	WELCH, TERRI L.	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	122.58
					TRAVEL TOTALS:	9,407.31	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350677	LAPRADE INVESTMENTS LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00
01-16	AP	00350757	GRANITE KNITWEAR, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00
01-16	AP	00350873	MITCHELL ASSOCIATES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
01-16	AP	00350941	HIGH POINT CHAMBER FOUNDATION	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00351182	ALAMANCE COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-24	AP	00360005	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	2.14
01-30	AP	00363311	TIME WARNER CABLE	01/24/12	02/23/12	UTILITIES	222.62
02-01	AP	00367216	WINDSTREAM	01/12/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	206.16
02-01	AP	00367218	READY TELECOM, INC.	01/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	105.63
02-09	AP	00373338	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	275.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
02-15	AP 00375409	TIME WARNER CABLE	02/01/12 02/29/12	UTILITIES		80.28
02-16	AP 00380290	LAPRADE INVESTMENTS LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		829.00
02-16	AP 00380377	GRANITE KNITWEAR, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		595.00
02-16	AP 00380556	MITCHELL ASSOCIATES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
02-16	AP 00380626	HIGH POINT CHAMBER FOUNDATION	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00380886	ALAMANCE COUNTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-23	AP 00386857	AT&T	12/28/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		241.79
02-23	AP 00386890	FEDEX	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		5.89
02-24	AP 00379681	NORTH STATE COMMUNICATIONS	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		57.97
02-24	AP 00379684	NORTH STATE COMMUNICATIONS	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		102.73
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		96.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		686.39
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		50.34
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		523.74
03-01	AP 00391533	READY TELECOM, INC.	02/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		74.23
03-01	AP 00391535	WINDSTREAM	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		206.02
03-05	AP 00391282	POSTMASTER	02/29/12 02/28/13	POSTAGE / COURIER / BOX RENTAL		100.00
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		170.82
03-12	AP 00397528	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES		156.28
03-13	AP 00397523	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES		134.95
03-16	AP 00402210	LAPRADE INVESTMENTS LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		829.00
03-16	AP 00402296	GRANITE KNITWEAR, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		595.00
03-16	AP 00402472	MITCHELL ASSOCIATES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
03-16	AP 00402541	HIGH POINT CHAMBER FOUNDATION	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00402797	ALAMANCE COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-20	AP 00407470	TIME WARNER CABLE	03/24/12 04/23/12	UTILITIES		114.52
03-20	AP 00407473	NORTH STATE COMMUNICATIONS	03/01/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		102.73
03-20	AP 00408071	FEDERAL EXPRESS	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		14.11
03-20	AP 00408072	AT&T	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		245.05
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		170.82
03-21	AP 00408908	NORTH STATE COMMUNICATIONS	03/01/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		57.97
03-26	AP 00411028	READY TELECOM, INC.	03/13/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE		74.23
03-26	AP 00411029	WINDSTREAM	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		206.02
03-26	AP 00411032	FEDERAL EXPRESS	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		6.13
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		96.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		544.65
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		50.34
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		527.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,950.07
02-24	GL PIX0016958	PRINTING AND REPRODUCTION	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		55.80

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03-27	AP	00411035	SHARP ELECTRONICS CORP.	01/30/12	01/30/12	PRINTING & REPRODUCTION	47.54
						PRINTING AND REPRODUCTION TOTALS:	103.34
			OTHER SERVICES				
02-16	AP	00380009	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381464	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403364	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
01-30	AP	00363318	POTTS, REBECCA	01/12/12	01/12/12	FOOD & BEVERAGE	7.46
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-356.45
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	875.90
02-03	AP	00368874	GEM LASER EXPRESS INC	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	120.99
02-09	AP	00373328	FINCH, EMILY	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	19.73
02-13	AP	00375493	MASSAGEE, CLAIRE B.	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	5.96
02-14	AP	00375390	SUBSCRIBER RENEWALS	02/22/12	02/20/13	PUBLICATIONS/REFERENCE MAT'L	201.60
02-14	AP	00375395	MAZZA, NANCY R.	01/11/12	01/24/12	FOOD & BEVERAGE	57.30
02-23	AP	00386849	LE BLEU BOTTLED WATER	01/01/12	01/31/12	WATER	60.88
02-23	AP	00386870	DEER PARK	12/27/11	01/26/12	WATER	90.28
02-27	AP	00388606	ALLIANCE MICRO	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	58.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-303.45
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	644.37
03-01	AP	00391538	NEWS & RECORD	03/15/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	150.80
03-20	AP	00407477	MCDONALD, EDWARD F.	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	468.27
03-26	AP	00411031	DEER PARK	01/27/12	02/26/12	WATER	72.84
03-27	AP	00411034	THE BUSINESS JOURNAL	07/06/12	07/05/13	PUBLICATIONS/REFERENCE MAT'L	89.00
03-27	AP	00412073	WASHINGTON TIMES	02/24/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	137.80
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	772.87
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-322.00
						SUPPLIES AND MATERIALS TOTALS:	2,852.15
			EQUIPMENT				
01-23	AP	00359993	GLENN H LEE	01/05/12	01/05/12	MAINTENANCE / REPAIRS	75.00
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	192.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	192.33
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	651.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,177.95
						OFFICE TOTALS:	298,177.95

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2011 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	479.47
						FRANKED MAIL TOTALS:	479.47
			PERSONNEL COMPENSATION				
			BELL, WARREN K	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	299.99
			BILES, REBECCA K	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	333.33
			DOWNEN, MEREDITH L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	244.44
			FINCH, EMILY P	01/01/12	01/02/12	CONSTITUENT LIAISON	216.66
			HUFFINE, ELIZABETH L	01/01/12	01/02/12	EXECUTIVE ASSISTANT/OFC MGR	383.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
		MASSAGEE,CLAIRE B	01/01/12 01/02/12	TEMPORARY EMPLOYEE		166.66
		MAUTZ, JOHN F.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		588.88
		MAZZA, NANCY R.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		305.55
		MCCLELLAN, KATHERINE B.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		277.77
		MCDONALD, EDWARD F.	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		MOORE,LINDSAY B	01/01/12 01/02/12	COMMUNITY LIAISON		266.66
		OSBORNE, JANINE M.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		377.77
		PAGE, AMANDA M.	01/01/12 01/02/12	STAFF ASSISTANT		344.44
		POTTS, REBECCA. E.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		299.99
		SHEARER,AUSTEN R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		244.44
		WALKER,RYAN L	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		216.66
		WELCH, TERRI L.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		294.44
				PERSONNEL COMPENSATION TOTALS:		5,796.62
		TRAVEL				
01-06	AP 00346420	HON. HOWARD COBLE	11/06/11 12/04/11	PRIVATE AUTO MILEAGE		145.86
01-06	AP 00346423	BRILES, REBECCA K.	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		41.82
01-06	AP 00346426	MOORE,LINDSAY B	12/17/11 12/21/11	PRIVATE AUTO MILEAGE		22.44
01-06	AP 00346428	OSBORNE, JANINE M.	10/08/11 11/15/11	PRIVATE AUTO MILEAGE		69.87
01-13	AP 00350405	HUFFINE, ELIZABETH L.	12/12/11 12/27/11	PRIVATE AUTO MILEAGE		359.55
01-17	AP 00353257	MAZZA, NANCY R.	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		34.84
01-24	AP 00360500	CITIBANK GOV CARD SERVICE	11/28/11 12/16/11	COMMERCIAL TRANSPORTATION		2,071.71
				TRAVEL TOTALS:		2,746.09
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00337182	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES		136.92
01-06	AP 00346416	TIME WARNER CABLE	01/01/12 01/31/12	UTILITIES		134.90
01-13	AP 00350408	TIME WARNER CABLE	12/24/11 01/23/12	UTILITIES		110.24
01-23	AP 00360015	NORTH STATE COMMUNICATIONS	01/01/12 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		57.97
01-23	AP 00360018	NORTH STATE COMMUNICATIONS	01/01/12 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		102.73
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		170.82
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		96.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		471.84
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		50.34
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		504.30
01-30	AP 00363314	FEDERAL EXPRESS	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-30	AP 00363320	AT&T	11/28/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		237.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,114.85
		OTHER SERVICES				
01-16	AP 00367524	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		16,800.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		17,150.00
		SUPPLIES AND MATERIALS				
01-13	AP 00352623	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		65.00

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01-17	AP	00353249	MORE DIRECT INC	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	89.68
01-17	AP	00353252	MORE DIRECT INC	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	196.85
01-23	AP	00359997	OSBORNE, JANINE M.	11/01/11	11/01/11	FOOD & BEVERAGE	11.05
01-24	AP	00360503	CITIBANK GOV CARD SERVICE	11/27/11	12/26/11	WATER	7.60
01-24	AP	00360504	LE BLEU BOTTLED WATER	12/08/11	12/31/11	WATER	28.57
						SUPPLIES AND MATERIALS TOTALS:	398.75
			EQUIPMENT				
02-29	AP	00390422	ICONSTITUENT	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,750.00
03-22	AP	00409727	ICONSTITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	909.88
03-22	AP	00409732	ICONSTITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	909.88
03-22	AP	00409740	ICONSTITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	909.88
03-22	AP	00409745	ICONSTITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	909.88
03-22	AP	00409750	ICONSTITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,549.40
						EQUIPMENT TOTALS:	16,938.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,624.70
						OFFICE TOTALS:	45,624.70

2012 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,470.65	21,470.65
PERSONNEL COMPENSATION	230,975.65	230,975.65
TRAVEL	10,558.69	10,558.69
RENT, COMMUNICATION, UTILITIES	13,013.86	13,013.86
PRINTING AND REPRODUCTION	1,634.91	1,634.91
OTHER SERVICES	4,261.32	4,261.32
SUPPLIES AND MATERIALS	6,171.57	6,171.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,086.65	288,086.65
OFFICE TOTALS:	288,086.65	288,086.65

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-74.84
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	334.86
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-104.57
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	784.04
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	20,616.59
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-85.43
						FRANKED MAIL TOTALS:	21,470.65
			PERSONNEL COMPENSATION				
			ADAMS, DANIELLE R	01/03/12	03/31/12	STAFF ASSISTANT	6,600.01
			ANFINSON, SUSAN	01/03/12	03/10/12	SHARED EMPLOYEE	1,120.00
			ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
			ARMSTRONG, EVAN G	01/03/12	03/31/12	LEGIS ASST/LEGIS CORRESPONDENT	9,044.44
			BECK, STEPHEN B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	15,717.77
			CESARONE, ELLEN D	01/03/12	03/31/12	SR. CONSTITUENT ADVOCATE	11,977.77
			COGAR, CHARLES E	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	33,733.34
			ENNENGA, KYLE S	01/03/12	03/31/12	DEPUTY PRESS SECRETARY	8,300.01
			FELEGYHAZY-MEGYESY, JOSEPH A	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
		KERIN,DREW A	01/03/12 03/31/12	PART-TIME EMPLOYEE		2,933.34
		MERRITT,ANDREW A	01/03/12 03/31/12	DISTRICT DIRECTOR		28,137.27
		PONDER,JACQUELINE A	01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
		ROBERTS, JENNIFER M.	01/03/12 03/31/12	CONSTITUENT ADVOCATE		10,022.24
		SMITH,BARRY P	01/03/12 03/31/12	DEPUTY LEGISLATIVE ASSISTANT		9,044.44
		SPANIER,MYRON D	01/03/12 03/31/12	CONSTITUENT ADVOCATE		10,473.97
		THURMOND, MARY A	01/03/12 03/31/12	DIRECTOR OF OPERATIONS		17,703.90
		WILSON,ALANA P	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,333.34
				PERSONNEL COMPENSATION TOTALS:		230,975.65
TRAVEL						
01-16	AP 00350664	BANK OF THE WEST	01/01/12 01/31/12	AUTOMOBILE LEASE		671.51
01-27	AP 00363982	SPANIER,MYRON D	01/05/12 01/10/12	PRIVATE AUTO MILEAGE		68.50
01-27	AP 00363990	THURMOND, MARY A	01/11/12 01/11/12	PRIVATE AUTO MILEAGE		4.62
01-27	AP 00364010	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		388.40
01-27	AP 00364014	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		469.40
02-06	AP 00370158	HON. MICHAEL COFFMAN	01/12/12 01/12/12	TAXI/PARKING/TOLLS		20.00
02-07	AP 00370856	KERIN,DREW A	01/25/12 01/25/12	GASOLINE		31.10
02-07	AP 00370860	SPANIER,MYRON D	01/24/12 01/24/12	TAXI/PARKING/TOLLS		10.00
02-08	AP 00372557	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		312.43
02-16	AP 00380268	BANK OF THE WEST	02/01/12 02/29/12	AUTOMOBILE LEASE		671.51
02-21	AP 00384684	ROBERTS, JENNIFER M.	02/02/12 02/02/12	PRIVATE AUTO MILEAGE		14.70
02-21	AP 00384685	SPANIER,MYRON D	01/23/12 02/01/12	PRIVATE AUTO MILEAGE		74.76
02-21	AP 00385055	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		441.60
02-21	AP 00385056	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		441.60
02-21	AP 00385057	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	TAXI/PARKING/TOLLS		2.70
02-21	AP 00385058	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	TAXI/PARKING/TOLLS		29.45
02-21	AP 00385060	HON. MICHAEL COFFMAN	01/30/12 01/30/12	TAXI/PARKING/TOLLS		20.00
02-21	AP 00385061	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	MEALS		3.13
02-21	AP 00385063	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	LODGING		875.00
02-21	AP 00385064	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION		245.00
02-21	AP 00385065	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		387.00
02-22	AP 00386142	PONDER,JACQUELINE A	01/16/12 02/13/12	TAXI/PARKING/TOLLS		92.00
02-22	AP 00386146	PONDER,JACQUELINE A	01/16/12 01/30/12	PRIVATE AUTO MILEAGE		52.20
02-24	AP 00388207	SPANIER,MYRON D	02/09/12 02/09/12	GASOLINE		43.14
03-01	AP 00392274	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION		636.60
03-06	AP 00392243	SPANIER,MYRON D	01/23/12 02/01/12	PRIVATE AUTO MILEAGE		14.20
03-06	AP 00392246	ROBERTS, JENNIFER M.	02/02/12 02/02/12	PRIVATE AUTO MILEAGE		2.80
03-06	AP 00393674	HON. MICHAEL COFFMAN	02/14/12 02/14/12	TAXI/PARKING/TOLLS		20.00
03-06	AP 00393680	KERIN,DREW A	02/18/12 02/18/12	GASOLINE		39.00
03-07	AP 00395543	SPANIER,MYRON D	02/14/12 02/24/12	PRIVATE AUTO MILEAGE		96.50
03-08	AP 00395899	KERIN,DREW A	02/26/12 02/26/12	GASOLINE		43.65
03-09	AP 00397455	HON. MICHAEL COFFMAN	02/26/12 02/26/12	TAXI/PARKING/TOLLS		20.00
03-15	AP 00400803	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		441.60

03-15	AP	00400805	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	TAXI/PARKING/TOLLS	20.00
03-15	AP	00400807	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	441.60
03-15	AP	00400809	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	441.60
03-15	AP	00400812	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	441.60
03-15	AP	00400813	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	TAXI/PARKING/TOLLS	2.70
03-16	AP	00402188	BANK OF THE WEST	03/01/12	03/31/12	AUTOMOBILE LEASE	671.51
03-19	AP	00401982	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	722.60
03-19	AP	00401983	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	722.60
03-19	AP	00401984	CITIBANK GOV CARD SERVICE	02/10/12	02/26/12	MEALS	17.08
03-19	AP	00401986	CITIBANK GOV CARD SERVICE	02/18/12	02/18/12	TAXI/PARKING/TOLLS	29.00
03-19	AP	00406442	HON. MICHAEL COFFMAN	03/05/12	03/05/12	TAXI/PARKING/TOLLS	20.00
03-21	AP	00408646	KERIN,DREW A	03/04/12	03/04/12	GASOLINE	28.60
03-23	AP	00410550	SPANIER,MYRON D	03/07/12	03/15/12	PRIVATE AUTO MILEAGE	89.00
03-23	AP	00410552	ENNENGA,KYLE S	03/14/12	03/14/12	GASOLINE	25.00
03-29	AP	00413075	PONDER,JACQUELINE A	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	11.70
03-29	AP	00413079	KERIN,DREW A	03/18/12	03/18/12	GASOLINE	36.00
03-29	AP	00413506	HON. MICHAEL COFFMAN	03/18/12	03/18/12	TAXI/PARKING/TOLLS	20.00
03-29	AP	00413507	PONDER,JACQUELINE A	02/26/12	02/26/12	TAXI/PARKING/TOLLS	12.00
03-29	AP	00413509	PONDER,JACQUELINE A	03/04/12	03/07/12	PRIVATE AUTO MILEAGE	23.40
03-30	AP	00414488	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	973.60
03-30	AP	00422693	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	LODGING	-875.00
						TRAVEL TOTALS:	10,558.69
			RENT, COMMUNICATION, UTILITIES				
02-02	AP	00367758	COMCAST	01/16/12	02/15/12	UTILITIES	160.53
02-16	AP	00380180	CITY OF LONE TREE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
02-21	AP	00384696	CENTURYLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	428.04
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	777.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.41
03-01	AP	00392248	COMCAST CABLE	02/16/12	03/15/12	UTILITIES	152.53
03-16	AP	00402100	CITY OF LONE TREE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
03-19	AP	00406447	UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	12.53
03-22	AP	00408528	CENTURYLINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	423.76
03-29	AP	00413087	COMCAST CABLE	03/16/12	04/15/12	UTILITIES	152.53
03-30	AP	00422693	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	TEMPORARY SPACE RENTAL	875.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	754.60
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	31.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,013.86
			PRINTING AND REPRODUCTION				
03-06	AP	00393667	THE FRANKING GROUP	02/08/12	02/08/12	PRINTING & REPRODUCTION	970.00
03-08	AP	00396589	SPANIER,MYRON D	02/22/12	02/22/12	PRINTING & REPRODUCTION	585.11
03-12	AP	00397249	ACCURATE WORD LLC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	39.90
03-22	AP	00407739	ACCURATE WORD LLC.	03/14/12	03/14/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,634.91
			OTHER SERVICES				
02-02	AP	00367765	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	48.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
02-16	AP 00381157	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-07	AP 00395541	ADT SECURITY SERVICES	03/01/12 03/31/12	SECURITY SERVICE		51.67
03-16	AP 00403062	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-29	AP 00413083	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		51.67
					OTHER SERVICES TOTALS:	4,261.32
SUPPLIES AND MATERIALS						
01-27	AP 00363995	THURMOND, MARY A.	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		136.49
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-208.40
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		325.59
02-07	AP 00370866	SPANIER,MYRON D	01/25/12 01/25/12	FOOD & BEVERAGE		32.93
02-07	AP 00372174	DOUGLAS COUNTY NEWS PRESS	02/18/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L		30.00
02-21	AP 00384689	DOW JONES & COMPANY, INC.	01/24/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L		374.40
02-21	AP 00384691	ROBERTS, JENNIFER M.	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		35.00
02-21	AP 00384693	SPANIER,MYRON D	01/26/12 01/26/12	PUBLICATIONS/REFERENCE MAT'L		20.00
02-21	AP 00384695	SPANIER,MYRON D	02/01/12 02/01/12	FOOD & BEVERAGE		25.00
02-21	AP 00385062	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	PUBLICATIONS/REFERENCE MAT'L		28.90
02-22	AP 00385473	ALLIANCE MICRO	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.50
02-22	AP 00386141	DEER PARK	12/27/11 01/26/12	WATER		61.16
02-22	AP 00386149	PONDER,JACQUELINE A	01/16/12 01/16/12	PUBLICATIONS/REFERENCE MAT'L		2.50
02-22	AP 00386156	ARISTOTLE INTERNATIONAL, INC.	02/02/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		3,500.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-300.30
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		599.05
03-06	AP 00393663	ENINENGA,KYLE S	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		150.62
03-14	AP 00398789	GEM LASER EXPRESS INC	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		225.98
03-15	AP 00400946	THE VILLAGER	03/31/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		45.00
03-19	AP 00406436	SPANIER,MYRON D	03/08/12 03/08/12	WATER		14.00
03-19	AP 00406439	SPANIER,MYRON D	03/08/12 03/08/12	AUTO EXPENSES		3.23
03-23	AP 00408527	DEER PARK	01/27/12 02/26/12	WATER		71.32
03-26	AP 00410548	SPANIER,MYRON D	03/15/12 03/15/12	FOOD & BEVERAGE		150.00
03-29	AP 00413081	SPANIER,MYRON D	03/20/12 03/20/12	AUTO EXPENSES		41.32
03-30	AP 00414145	CAPITOL HILL CLUB	02/27/12 02/27/12	FOOD & BEVERAGE		71.08
03-30	AP 00414171	PONDER,JACQUELINE A	02/24/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		194.24
03-30	AP 00414174	PONDER,JACQUELINE A	02/26/12 02/26/12	FOOD & BEVERAGE		12.99
03-30	AP 00414176	PONDER,JACQUELINE A	02/24/12 02/24/12	PUBLICATIONS/REFERENCE MAT'L		2.00
03-30	AP 00414491	AURORA SENTINEL	03/21/12 03/21/12	FOOD & BEVERAGE		130.00
03-30	AP 00414494	AURORA SENTINEL	03/19/12 03/19/12	FOOD & BEVERAGE		70.00
03-30	AP 00414498	STAPLES ADVANTAGE	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		199.56
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		497.61
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-400.20
					SUPPLIES AND MATERIALS TOTALS:	6,171.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,086.65
					OFFICE TOTALS:	<u>288,086.65</u>

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2011 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		122.08
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		9,251.56
01-31	GL	FLG0016282		12/01/11	12/31/11	FRANKED MAIL		-13.34
							FRANKED MAIL TOTALS:	9,360.30
		PERSONNEL COMPENSATION						
		ADAMS, DANIELLE R		01/01/12	01/02/12	STAFF ASSISTANT		149.99
		ANFINSON, SUSAN		01/01/12	01/02/12	SHARED EMPLOYEE		80.00
		ARMSTRONG, EVAN G		01/01/12	01/02/12	LEGIS ASST/LEGIS CORRESPONDENT		205.55
		BECK, STEPHEN B.		01/01/12	01/02/12	LEGISLATIVE ASSISTANT		357.22
		CESARONE, ELLEN D.		01/01/12	01/02/12	SR. CONSTITUENT ADVOCATE		272.22
		COGAR, CHARLES E		01/01/12	01/02/12	LEGISLATIVE DIRECTOR		766.66
		ENNENGA, KYLE S		01/01/12	01/02/12	DEPUTY PRESS SECRETARY		174.99
		FELEGYHAZY-MEGYESY, JOSEPH A		01/01/12	01/02/12	COMMUNICATIONS DIRECTOR		333.33
		KERIN, DREW A		01/01/12	01/02/12	PART-TIME EMPLOYEE		66.66
		MERRITT, ANDREW A		01/01/12	01/02/12	DISTRICT DIRECTOR		639.48
		PONDER, JACQUELINE A		01/01/12	01/02/12	CHIEF OF STAFF		935.61
		ROBERTS, JENNIFER M.		01/01/12	01/02/12	CONSTITUENT ADVOCATE		227.77
		SMITH, BARRY P		01/01/12	01/02/12	DEPUTY LEGISLATIVE ASSISTANT		205.55
		SPANIER, MYRON D		01/01/12	01/02/12	CONSTITUENT ADVOCATE		238.04
		THURMOND, MARY A		01/01/12	01/02/12	DIRECTOR OF OPERATIONS		402.36
		WILSON, ALANA P		01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT		166.66
							PERSONNEL COMPENSATION TOTALS:	5,222.09
		TRAVEL						
01-04	AP	00344219	PONDER, JACQUELINE A	11/18/11	11/28/11	TAXI/PARKING/TOLLS		29.00
01-04	AP	00344222	PONDER, JACQUELINE A	12/05/11	12/05/11	TAXI/PARKING/TOLLS		15.75
01-04	AP	00344226	MERRITT, ANDREW A	10/13/11	11/15/11	TAXI/PARKING/TOLLS		17.00
01-04	AP	00344227	MERRITT, ANDREW A	11/17/11	12/07/11	GASOLINE		40.09
01-09	AP	00346823	KERIN, DREW A	11/17/11	11/17/11	PRIVATE AUTO MILEAGE		22.68
01-09	AP	00346826	SPANIER, MYRON D	12/14/11	12/14/11	TAXI/PARKING/TOLLS		10.00
01-09	AP	00346829	SPANIER, MYRON D	12/15/11	12/15/11	GASOLINE		39.53
01-09	AP	00346831	SPANIER, MYRON D	11/29/11	12/19/11	PRIVATE AUTO MILEAGE		78.96
01-09	AP	00346834	KERIN, DREW A	12/19/11	12/19/11	GASOLINE		32.75
01-09	AP	00346836	KERIN, DREW A	10/31/11	10/31/11	TAXI/PARKING/TOLLS		8.00
01-09	AP	00346837	KERIN, DREW A	12/08/11	12/08/11	GASOLINE		43.25
01-12	AP	00349132	PONDER, JACQUELINE A	12/16/11	12/16/11	TAXI/PARKING/TOLLS		12.00
01-13	AP	00349128	BECK, STEPHEN B.	06/21/11	12/02/11	PRIVATE AUTO MILEAGE		74.76
01-17	AP	00354244	KERIN, DREW A	12/26/11	12/26/11	GASOLINE		25.00
01-17	AP	00354248	CESARONE, ELLEN D.	08/03/11	08/03/11	TAXI/PARKING/TOLLS		6.00
01-17	AP	00354250	CESARONE, ELLEN D.	08/03/11	12/07/11	PRIVATE AUTO MILEAGE		196.14
01-23	AP	00359280	CITIBANK GOV CARD SERVICE	11/28/11	12/05/11	MEALS		7.90
01-23	AP	00359286	CITIBANK GOV CARD SERVICE	11/28/11	12/05/11	COMMERCIAL TRANSPORTATION		26.47
01-23	AP	00359290	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION		727.00
01-23	AP	00359294	CITIBANK GOV CARD SERVICE	12/09/11	12/21/11	TAXI/PARKING/TOLLS		68.30
01-23	AP	00359327	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	TAXI/PARKING/TOLLS		32.20
01-23	AP	00359331	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION		220.70
01-23	AP	00359335	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION		220.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
01-23	AP 00359347	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		167.70
01-23	AP 00359354	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		220.70
02-01	AP 00368054	BANK OF THE WEST	11/01/11 11/30/11	AUTOMOBILE LEASE		671.51
02-03	AP 00311585	BANK OF THE WEST	11/01/11 11/30/11	AUTOMOBILE LEASE		-671.51
02-06	AP 00371238	HON. MICHAEL COFFMAN	12/25/11 12/25/11	TAX/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	2,357.58
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344225	CENTURYLINK	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		422.40
01-12	AP 00349125	COMCAST CABLE	12/16/11 01/15/12	UTILITIES		152.48
01-13	AP 00352917	UPS	12/24/11 12/24/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-13	AP 00353448	ADAMS, DANIELLE R.	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		66.75
01-16	AP 00350584	CITY OF LONE TREE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		826.32
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.56
01-27	AP 00363971	CENTURYLINK	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		427.98
03-15	AP 00400945	UNITED PARCEL SERVICE	10/22/11 10/22/11	POSTAGE / COURIER / BOX RENTAL		42.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,572.59
PRINTING AND REPRODUCTION						
01-20	AP 00359111	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		68.95
01-20	AP 00359111	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION QTY - 4		119.80
02-09	AP 00373424	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		11,614.00
03-06	AP 00393670	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		17,252.00
					PRINTING AND REPRODUCTION TOTALS:	29,054.75
OTHER SERVICES						
01-12	AP 00349126	ADT SECURITY SERVICES	01/01/12 01/31/12	SECURITY SERVICE		48.98
01-16	AP 00351414	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,753.20
01-16	AP 00351492	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-18	AP 00352745	GOVTRENDS	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		6,000.00
01-19	AP 00349440	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	22,356.68
SUPPLIES AND MATERIALS						
01-04	AP 00344220	PONDER,JACQUELINE A	11/28/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L		2.00
01-04	AP 00344221	PONDER,JACQUELINE A	02/05/11 11/13/11	PUBLICATIONS/REFERENCE MAT'L		3.50
01-04	AP 00344224	PONDER,JACQUELINE A	12/04/11 12/04/11	OFFICE SUPPLIES (OUTSIDE)		125.17
01-06	AP 00344223	PONDER,JACQUELINE A	09/25/11 09/25/11	FOOD & BEVERAGE		14.99
01-09	AP 00346839	KERIN,DREW A	12/08/11 12/08/11	AUTO EXPENSES		6.00
01-10	AP 00346828	SPANIER,MYRON D	12/14/11 12/14/11	FOOD & BEVERAGE		10.47
01-11	AP 00348877	GEM LASER EXPRESS INC	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		112.46
01-11	AP 00348877	GEM LASER EXPRESS INC	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,578.96
01-12	AP 00349130	PONDER,JACQUELINE A	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)		25.98
01-13	AP 00353451	PONDER,JACQUELINE A	11/11/11 11/11/11	FOOD & BEVERAGE		16.99

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01-17	AP	00354246	CESARONE, ELLEN D.	11/05/11	11/06/11	FOOD & BEVERAGE	387.95	
01-23	AP	00359297	CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	PUBLICATIONS/REFERENCE MAT'L	28.90	
01-23	AP	00359406	FELEGYHAZY-MEGYESY, JOSEPH A.	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	53.44	
01-27	AP	00363978	DEER PARK	11/27/11	12/26/11	WATER	51.08	
01-31	GL	FLG0016282		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-26.35	
02-01	AP	00365240	PONDER,JACQUELINE A.	11/04/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	56.64	
02-01	AP	00365243	PONDER,JACQUELINE A.	11/14/11	11/14/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
							SUPPLIES AND MATERIALS TOTALS:	2,500.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,424.17
							OFFICE TOTALS:	77,424.17

2012 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	578.19	578.19
PERSONNEL COMPENSATION	231,528.08	231,528.08
TRAVEL	7,896.51	7,896.51
RENT, COMMUNICATION, UTILITIES	11,639.47	11,639.47
OTHER SERVICES	6,015.54	6,015.54
SUPPLIES AND MATERIALS	1,572.79	1,572.79
EQUIPMENT	156.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,386.58	259,386.58
OFFICE TOTALS:	259,386.58	259,386.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	220.84	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	364.09	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-6.74	
							FRANKED MAIL TOTALS:	578.19

PERSONNEL COMPENSATION

ARCHER, LINDA W	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	9,288.90
BAUMAN, BRADLEY M	02/01/12	02/29/12	SHARED EMPLOYEE	1,089.00
BUSTER, REISHA Y.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57
CONNOR IV, WILLIAM T	01/03/12	03/31/12	STAFF ASSISTANT LEGISLATIVE AI	8,555.57
DILLHAY, MARILYN J	01/03/12	03/31/12	CHIEF OF STAFF	30,555.57
DONCHES, MICHELLE M.	01/03/12	03/31/12	SHARED EMPLOYEE	2,933.34
DULNIAK, CRAIG J	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	14,666.67
FULTON, MICHAEL G	01/03/12	03/31/12	LEGIS CORRES/LEGIS ASST	9,288.90
GREENFIELD, GEORGE R.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
GREENGRASS, DAVID	01/03/12	03/31/12	COUNSEL	15,888.90
HAIRE, DEREK	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,933.34
HENRY JR, WILLIE L	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	9,288.90
JOHNSON, BRITTANY C	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT/ASST	9,288.90
JORDAN, JEREMY M.	01/03/12	03/31/12	STAFF ASSISTANT	7,088.90
MOINESTER, PAUL	01/03/12	03/31/12	SR LEGIS ASST	12,222.24
PAGAN, MICHAEL	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,666.67
SELF, MARY	01/03/12	03/31/12	COMM OUTRECH COORD/GRANTS SPEC	9,288.90
SIMS JR, JAMES D.	01/03/12	01/30/12	SHARED EMPLOYEE	311.11
SOWELL, SUSAN M	01/03/12	02/29/12	EXECUTIVE ASSISTANT/SCHEDULER	6,927.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
		STANBACK,TAIWO	01/03/12 03/31/12	COMMUNITY OUTREACH SPECIALIST	9,288.90	
		THOMAS,MARZIE	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	11,733.34	
		WADE SR,RANDALL L	01/03/12 03/31/12	DISTRICT DIRECTOR	22,000.01	
					PERSONNEL COMPENSATION TOTALS:	231,528.08
TRAVEL						
01-26	AP 00363283	DILLIHAY,MARILYN J	01/11/12 01/11/12	TRAVEL SUBSISTENCE	115.35	
01-30	AP 00364246	JORDAN, JEREMY	01/11/12 01/16/12	PRIVATE AUTO MILEAGE	98.55	
02-01	AP 00367367	DILLIHAY,MARILYN J	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	3.65	
02-03	AP 00368984	PHILLS, REISHA Y.	01/11/12 01/11/12	MEALS	34.41	
02-09	AP 00373247	CITIBANK GOV CARD SERVICE	01/17/12 02/03/12	COMMERCIAL TRANSPORTATION	3,085.56	
02-16	AP 00377910	SELF,MARY	01/10/12 01/25/12	PRIVATE AUTO MILEAGE	16.06	
02-16	AP 00378497	HON. STEVE COHEN	01/25/12 01/25/12	TAXI/PARKING/TOLLS	15.00	
02-16	AP 00378501	HON. STEVE COHEN	01/28/12 01/30/12	TRAVEL SUBSISTENCE	833.35	
02-16	AP 00378506	HON. STEVE COHEN	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	1.15	
02-17	AP 00377918	CITIBANK GOV CARD SERVICE	01/05/12 01/28/12	COMMERCIAL TRANSPORTATION	2,549.60	
02-27	AP 00388071	HON. STEVE COHEN	01/06/12 01/06/12	TAXI/PARKING/TOLLS	14.50	
02-29	AP 00390711	DILLIHAY,MARILYN J	02/14/12 02/14/12	TAXI/PARKING/TOLLS	15.00	
03-05	AP 00393517	HON. STEVE COHEN	01/31/12 01/31/12	TAXI/PARKING/TOLLS	12.50	
03-06	AP 00394356	HON. STEVE COHEN	02/28/12 02/28/12	TAXI/PARKING/TOLLS	8.00	
03-09	AP 00396722	CITIBANK GOV CARD SERVICE	02/03/12 03/03/12	COMMERCIAL TRANSPORTATION	387.80	
03-13	AP 00399105	DILLIHAY,MARILYN J	02/17/12 03/06/12	TAXI/PARKING/TOLLS	56.00	
03-13	AP 00399111	HON. STEVE COHEN	03/03/12 03/04/12	TRAVEL SUBSISTENCE	553.03	
03-19	AP 00406619	DILLIHAY,MARILYN J	03/12/12 03/12/12	TAXI/PARKING/TOLLS	32.00	
03-26	AP 00411000	PHILLS, REISHA Y.	03/09/12 03/09/12	TAXI/PARKING/TOLLS	65.00	
					TRAVEL TOTALS:	7,896.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351222	RIVERFRONT DEVELOPMENT	01/03/12 02/02/12	DISTRICT OFFICE PARKING	372.00	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,156.00	
01-30	AP 00364248	COMCAST CABLE	01/24/12 02/23/12	UTILITIES	90.53	
01-30	AP 00364252	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	499.75	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	8.75	
02-16	AP 00380928	RIVERFRONT DEVELOPMENT	02/03/12 03/02/12	DISTRICT OFFICE PARKING	372.00	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	8.80	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	13.60	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	8.75	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	8.75	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	2,156.00	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	8.88	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	976.75	
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.41	
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	

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02-29	AP	00390710	COMCAST CABLE	02/24/12	03/23/12	UTILITIES	90.53
02-29	AP	00390712	HON. STEVE COHEN	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
02-29	AP	00390714	AT&T	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	5.99
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	8.88
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	8.75
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	310.69
03-06	AP	00394358	HON. STEVE COHEN	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	31.39
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	5.09
03-16	AP	00402838	RIVERFRONT DEVELOPMENT	03/03/12	04/02/12	DISTRICT OFFICE PARKING	372.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	379.23
03-22	AP	00409304	COMCAST CABLE	03/24/12	04/23/12	UTILITIES	90.53
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,156.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	977.46
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	71.41
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,639.47
		OTHER SERVICES					
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	815.18
02-16	AP	00381277	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	815.18
03-16	AP	00403181	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	815.18
						OTHER SERVICES TOTALS:	6,015.54
		SUPPLIES AND MATERIALS					
01-19	AP	00354637	QUENCH USA LLC	01/01/12	03/31/12	WATER	121.27
01-26	AP	00363278	ALANNAH'S BREAKFAST KAFE	01/11/12	01/11/12	FOOD & BEVERAGE	500.00
01-27	AP	00365374	MEMPHIS BUSINESS JOURNAL	04/01/12	03/31/15	PUBLICATIONS/REFERENCE MAT'L	172.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	24.38
02-07	AP	00371468	GERMANTOWN NEWS	02/07/12	02/06/14	PUBLICATIONS/REFERENCE MAT'L	39.00
02-16	AP	00377914	SELF.MARY	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	70.99
02-16	AP	00378482	DULNAK,CRAIG J	01/27/12	01/27/12	FOOD & BEVERAGE	99.42
02-16	AP	00378489	DILLHAY,MARILYN J	01/19/12	01/19/12	FOOD & BEVERAGE	25.68
02-17	GL	FRM0017034	.....	01/25/12	01/25/12	FRAMING (TRANSFER)	62.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	53.95
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	54.30
03-02	AP	00392014	QUENCH USA LLC	02/13/12	05/31/12	WATER	93.68
03-05	AP	00393519	TRI STATE DEFENDER	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-06	AP	00394353	DULNAK,CRAIG J	02/27/12	02/27/12	FOOD & BEVERAGE	5.50
03-06	AP	00394355	DILLHAY,MARILYN J	02/27/12	02/27/12	FOOD & BEVERAGE	49.39
03-13	AP	00399108	THOMAS,MARZIE	02/27/12	02/27/12	FOOD & BEVERAGE	80.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	56.82
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	8.00
03-26	AP	00411001	PHILLS, REISHA Y	03/19/12	03/19/12	FOOD & BEVERAGE	50.08
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	11.43
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-35.10
						SUPPLIES AND MATERIALS TOTALS:	1,572.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		52.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		52.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		52.00
EQUIPMENT TOTALS:						156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,386.58
OFFICE TOTALS:						259,386.58
2011 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		421.60
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		7,162.02
FRANKED MAIL TOTALS:						7,583.62
PERSONNEL COMPENSATION						
		ARCHER, LINDA W	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		211.11
		BUSTER, REISHA Y	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		CONNOR IV, WILLIAM T	01/01/12 01/02/12	STAFF ASSISTANT LEGISLATIVE AI		194.44
		DILLIHAY, MARILYN J	01/01/12 01/02/12	CHIEF OF STAFF		694.44
		DILLIHAY, MARILYN J	01/01/12 01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)		3,617.58
		DONCHES, MICHELLE M	01/01/12 01/02/12	SHARED EMPLOYEE		66.66
		DULNIAK, CRAIG J	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		333.33
		FULTON, MICHAEL G	01/01/12 01/02/12	LEGIS CORRES/LEGIS ASST		211.11
		GREENFIELD, GEORGE R	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		GREENGRASS, DAVID	01/01/12 01/02/12	COUNSEL		361.11
		HAIRE, DEREK	01/01/12 01/02/12	PART-TIME EMPLOYEE		66.66
		HAIRE, DEREK	01/01/12 01/02/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		HENRY JR, WILLIE L	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		211.11
		JOHNSON, BRITTANY C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT/ASST		211.11
		JORDAN, JEREMY M	01/01/12 01/02/12	STAFF ASSISTANT		161.11
		MOINESTER, PAUL	01/01/12 01/02/12	SR LEGIS ASST		277.77
		PAGAN, MICHAEL	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		333.33
		SELF, MARY	01/01/12 01/02/12	COMM OUTRECH COORD/GRANTS SPEC		211.11
		SIMS JR, JAMES D	01/01/12 01/02/12	SHARED EMPLOYEE		22.22
		SOWELL, SUSAN M	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		238.88
		STANBACK, TAIWO	01/01/12 01/02/12	COMMUNITY OUTREACH SPECIALIST		211.11
		THOMAS, MARZIE	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		266.66
		WADE SR, RANDALL L	01/01/12 01/02/12	DISTRICT DIRECTOR		499.99
PERSONNEL COMPENSATION TOTALS:						9,928.61
TRAVEL						
01-03	AP	00344141	12/12/11 12/12/11	HON. STEVE COHEN PRIVATE AUTO MILEAGE		4.80
01-06	AP	00344580	12/03/11 12/15/11	JORDAN, JEREMY PRIVATE AUTO MILEAGE		46.60
01-06	AP	00345709	12/01/11 12/06/11	HON. STEVE COHEN TAXI/PARKING/TOLLS		38.00

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01-09	AP	00345483	HON. STEVE COHEN	12/19/11	12/23/11	PRIVATE AUTO MILEAGE	5.45
01-13	AP	00352630	HON. STEVE COHEN	12/23/11	12/23/11	TAXI/PARKING/TOLLS	18.00
01-30	AP	00364244	JORDAN, JEREMY	12/25/11	01/03/12	PRIVATE AUTO MILEAGE	48.45
						TRAVEL TOTALS:	161.30
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00344145	COMCAST CABLE	12/24/11	01/23/12	UTILITIES	90.37
01-03	AP	00344148	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,182.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	8.83
01-06	AP	00345713	HON. STEVE COHEN	11/10/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	46.93
01-06	AP	00345718	DESKTOP SOLUTIONS INC	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,353.80
01-12	AP	00349736	ICONSTITUENT	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,771.00
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	310.69
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,203.30
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.41
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
03-07	AP	00390713	AT&T	06/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	130.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,335.08
			PRINTING AND REPRODUCTION				
01-06	AP	00345726	DAVID L. ANDRUKITUS, INC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	40.00
01-11	AP	00346397	DAVID L. ANDRUKITUS, INC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	408.79
01-19	AP	00354633	WILEY HENRY, JR.	11/11/11	11/11/11	PRINTING & REPRODUCTION	175.00
02-10	AP	00374808	BURKELAND GRAPHICS	12/30/11	12/30/11	PRINTING & REPRODUCTION	1,100.00
02-10	AP	00374812	DIRECTFX MAILING SOLUTIONS INC	12/28/11	12/28/11	PRINTING & REPRODUCTION	2,100.00
02-10	AP	00374816	DIAMOND PRINTING CO	12/22/11	12/22/11	PRINTING & REPRODUCTION	4,661.00
02-17	AP	00377919	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	34.38
02-24	AP	00386655	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	120.20
						PRINTING AND REPRODUCTION TOTALS:	8,639.37
			OTHER SERVICES				
01-11	AP	00346394	PICNET	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	50.00
01-11	AP	00346395	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
01-12	AP	00349020	DESKTOP SOLUTIONS INC	01/09/12	01/09/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-13	AP	00352625	COOK'S MOBILE SHREDDING SERVICES INC	12/21/11	12/21/11	JANITORIAL AND MAINT SERV	200.00
01-16	AP	00351415	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	3,000.00
01-16	AP	00351639	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	8,000.00
			SUPPLIES AND MATERIALS				
01-03	AP	00344149	THOMAS,MARZIE	12/18/11	12/18/11	FOOD & BEVERAGE	236.13
01-03	AP	00344151	THOMAS,MARZIE	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	31.97
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	46.68
01-06	AP	00344577	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,750.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	73.95
01-11	AP	00346396	DULNIAK,CRAIG J	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	399.94
01-12	AP	00349742	DULNIAK,CRAIG J	12/14/11	12/14/11	FOOD & BEVERAGE	983.11
01-12	AP	00349745	DULNIAK,CRAIG J	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	207.68
01-13	AP	00352632	HON. STEVE COHEN	12/21/11	12/21/11	FOOD & BEVERAGE	98.40
01-13	AP	00352634	THE NEW YORK TIMES	01/02/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	800.80
01-23	AP	00360153	QUENCH USA LLC	10/03/11	12/31/11	WATER	118.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE COHEN—Con.						
01-25	AP 00361007	DULNIAK,CRAIG J	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		27.53
01-31	AP 00366825	DULNIAK,CRAIG J	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		258.89
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		133.20
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		285.76
02-15	AP 00376106	ALLIANCE MICRO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		220.50
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		155.90
03-02	AP 00392010	SULLY FRAMING AND ART	10/04/11 10/04/11	HABITATION EXPENSE		256.17
03-28	AP 00412765	GEM LASER EXPRESS INC	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		143.00
				SUPPLIES AND MATERIALS TOTALS:		8,228.21
EQUIPMENT						
01-27	AP 00364725	CDW GOVERNMENT INC. C/O ISM IN	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		614.32
03-09	AP 00395802	DELL MARKETING LP	12/12/11 12/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,746.22
03-14	AP 00398620	DELL MARKETING LP	12/12/11 12/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		12,357.99
				EQUIPMENT TOTALS:		15,718.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,594.72
				OFFICE TOTALS:		68,594.72
2012 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,384.34	1,384.34
				PERSONNEL COMPENSATION	213,683.16	213,683.16
				TRAVEL	10,190.81	10,190.81
				RENT, COMMUNICATION, UTILITIES	18,964.20	18,964.20
				PRINTING AND REPRODUCTION	900.70	900.70
				OTHER SERVICES	3,705.00	3,705.00
				SUPPLIES AND MATERIALS	3,488.44	3,488.44
				EQUIPMENT	1,088.82	1,088.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,405.47	253,405.47
				OFFICE TOTALS:	253,405.47	253,405.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-28.41
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		374.52
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-44.59
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,150.35
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-67.53
				FRANKED MAIL TOTALS:		1,384.34
PERSONNEL COMPENSATION						
		ADAMS,DANIEL C	01/03/12 03/31/12	STAFF ASSISTANT		7,111.11
		ANFINSON, SUSAN	01/16/12 03/31/12	SHARED EMPLOYEE		1,200.00
		ANFINSON, THOMAS E.	01/03/12 03/15/12	SHARED EMPLOYEE		2,333.34
		BOWIE, MARIA R.	01/03/12 03/31/12	CHIEF OF STAFF		32,333.34

DAUGHERTY, JILL	01/03/12	03/31/12	FIELD REPRESENTATIVE	19,286.11
EDENS, EMILY	01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	2,333.34
EDENS, EMILY	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	7,333.34
EDWARDS, DAVID S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,277.77
GROGIS, JOSHUA A	01/03/12	01/30/12	LEGISLATIVE ASSISTANT	2,790.28
GROGIS, JOSHUA A	02/01/12	02/29/12	STAFF ASSISTANT	2,299.58
GROGIS, JOSHUA A	03/01/12	03/31/12	PART-TIME EMPLOYEE	4,799.58
HEAD, LISA G	01/03/12	03/31/12	CASEWORKER	9,517.77
HOMER, DEBE	01/03/12	03/31/12	LAWTON OFFICE MGR/CASEWORKER	14,027.77
MCCUBBIN, ASHLEY	01/09/12	03/31/12	DISTRICT SCHEDULER	8,288.90
MURPHY, SEAN P.	01/03/12	03/31/12	CHIEF OF STAFF	10,291.84
PALMER, JENNINGS	02/01/12	02/29/12	EXECUTIVE ASSISTANT	5,338.50
PARKER, SABRINA	01/03/12	01/31/12	SCHEDULER	3,942.54
PARKER, SABRINA	02/01/12	03/31/12	SCHEDULER	9,500.00
POLLARD, MELISSA A.	01/03/12	03/31/12	CASEWORKER	10,317.50
RIGSBY, CASSANDRA R	01/23/12	03/31/12	PART-TIME EMPLOYEE	2,313.33
ROGERS, JOCELYN	01/03/12	03/31/12	PRESS SECRETARY	16,666.67
SANDMAN, JOHNNY J	01/03/12	03/31/12	MILITARY & VETERANS CASEWORKER	10,269.44
WASKIEWICZ, STEVE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,277.77
WILLIS, JESSICA	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,833.34
			PERSONNEL COMPENSATION TOTALS:	213,683.16

TRAVEL							
01-23	AP	00360989	HON. TOM COLE	01/05/12	01/05/12	TAXI/PARKING/TOLLS	18.00
01-27	AP	00365124	POLLARD, MELISSA A.	01/04/12	01/13/12	PRIVATE AUTO MILEAGE	190.80
01-27	AP	00365126	HOMER, DEBE	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	162.00
01-27	AP	00365127	WILLIS, JESSICA	01/03/12	01/11/12	PRIVATE AUTO MILEAGE	301.50
01-27	AP	00365129	WILLIS, JESSICA	01/04/12	01/10/12	TAXI/PARKING/TOLLS	18.52
02-06	AP	00371138	HON. TOM COLE	01/24/12	01/24/12	TAXI/PARKING/TOLLS	15.00
02-14	AP	00368953	MURPHY, SEAN P.	01/12/12	01/12/12	TAXI/PARKING/TOLLS	20.00
02-17	AP	00384789	HON. TOM COLE	01/25/12	01/25/12	TAXI/PARKING/TOLLS	10.00
02-17	AP	00384792	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	180.60
02-17	AP	00384962	HEAD, LISA G	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	67.50
02-17	AP	00384964	HEAD, LISA G	01/25/12	01/25/12	TAXI/PARKING/TOLLS	6.50
02-17	AP	00384968	WILLIS, JESSICA	01/17/12	01/27/12	PRIVATE AUTO MILEAGE	436.50
02-17	AP	00385089	WILLIS, JESSICA	01/25/12	01/26/12	LODGING	186.84
02-17	AP	00385094	WILLIS, JESSICA	01/26/12	01/26/12	MEALS	37.63
02-17	AP	00385112	POLLARD, MELISSA A.	01/16/12	01/31/12	PRIVATE AUTO MILEAGE	412.65
02-21	AP	00385480	HON. TOM COLE	02/01/12	02/13/12	TAXI/PARKING/TOLLS	51.00
02-22	AP	00384966	HOMER, DEBE	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	67.50
02-23	AP	00386956	HON. TOM COLE	01/26/12	01/26/12	TAXI/PARKING/TOLLS	12.00
02-23	AP	00387410	WILLIS, JESSICA	01/30/12	02/15/12	PRIVATE AUTO MILEAGE	641.25
02-23	AP	00387411	WILLIS, JESSICA	02/01/12	02/10/12	TAXI/PARKING/TOLLS	18.00
02-24	AP	00388828	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	180.60
02-24	AP	00388831	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	180.60
02-27	AP	00389620	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	180.60
02-28	AP	00385081	WILLIS, JESSICA	01/17/12	01/27/12	TAXI/PARKING/TOLLS	34.00
03-01	AP	00391460	POLLARD, MELISSA A.	02/02/12	02/15/12	PRIVATE AUTO MILEAGE	261.90
03-08	AP	00396096	WILLIS, JESSICA	02/16/12	02/28/12	PRIVATE AUTO MILEAGE	546.75
03-08	AP	00396098	WILLIS, JESSICA	02/17/12	02/27/12	TAXI/PARKING/TOLLS	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
03-08	AP 00396159	HON. TOM COLE	02/27/12 02/27/12	TAXI/PARKING/TOLLS	20.00	
03-08	AP 00396262	HON. TOM COLE	02/17/12 02/26/12	TAXI/PARKING/TOLLS	63.00	
03-08	AP 00396266	MURPHY, SEAN P.	02/21/12 02/24/12	TRAVEL SUBSISTENCE	771.02	
03-08	AP 00396270	MURPHY, SEAN P.	02/21/12 02/24/12	COMMERCIAL TRANSPORTATION	530.60	
03-08	AP 00396273	SANDMAN,JOHNNY J	01/09/12 02/22/12	PRIVATE AUTO MILEAGE	365.85	
03-15	AP 00400996	HON. TOM COLE	02/10/12 03/05/12	TAXI/PARKING/TOLLS	33.00	
03-16	AP 00403547	HON. TOM COLE	03/08/12 03/08/12	TAXI/PARKING/TOLLS	12.00	
03-19	AP 00406414	CITIBANK GOV CARD SERVICE	02/15/12 02/21/12	COMMERCIAL TRANSPORTATION	64.00	
03-19	AP 00406417	CITIBANK GOV CARD SERVICE	02/11/12 02/21/12	MEALS	88.17	
03-23	AP 00410281	GROGIS,JOSHUA A	01/03/12 03/02/12	PRIVATE AUTO MILEAGE	1,739.25	
03-23	AP 00410282	GROGIS,JOSHUA A	02/10/12 02/10/12	MEALS	20.38	
03-23	AP 00410284	GROGIS,JOSHUA A	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	151.50	
03-23	AP 00410285	GROGIS,JOSHUA A	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION	580.70	
03-23	AP 00410286	GROGIS,JOSHUA A	01/04/12 02/29/12	TAXI/PARKING/TOLLS	35.00	
03-23	AP 00410287	WILLIS, JESSICA	02/29/12 03/15/12	PRIVATE AUTO MILEAGE	697.50	
03-23	AP 00410292	WILLIS, JESSICA	03/07/12 03/12/12	TAXI/PARKING/TOLLS	50.00	
03-23	AP 00410294	POLLARD, MELISSA A.	02/17/12 03/16/12	PRIVATE AUTO MILEAGE	651.60	
03-29	AP 00413640	HON. TOM COLE	03/18/12 03/19/12	TAXI/PARKING/TOLLS	48.00	
				TRAVEL TOTALS:	10,190.81	
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00358583	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	8.34	
01-23	AP 00360986	FIDELITY COMMUNICATIONS	01/08/12 02/07/12	UTILITIES	60.59	
01-26	AP 00364027	AT&T	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE	240.26	
01-27	AP 00365130	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	979.96	
02-02	AP 00368958	CABLE ONE	01/23/12 02/22/12	UTILITIES	204.95	
02-02	AP 00368961	CABLE ONE	01/23/12 02/22/12	UTILITIES	74.03	
02-06	AP 00371130	COX COMMUNICATIONS	12/22/11 01/21/12	UTILITIES	408.64	
02-06	AP 00371141	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	141.82	
02-16	AP 00379733	FIDELITY COMMUNICATIONS	02/08/12 03/07/12	UTILITIES	60.59	
02-16	AP 00380142	ENERGY SQUARE PARTNERS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-16	AP 00380292	WICHITA NATIONAL LIFE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00	
02-16	AP 00380293	PONACO OIL CO. INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-17	AP 00385119	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,016.12	
02-21	AP 00385478	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	186.90	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	8.48	
02-23	AP 00387412	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	94.08	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	4.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	913.64	
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	102.01	
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.81	

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03-01	AP	00391466	AT&T	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	274.32
03-01	AP	00391470	CABLE ONE	02/23/12	03/22/12	UTILITIES	199.95
03-01	AP	00391473	CABLE ONE	02/23/12	03/22/12	UTILITIES	69.03
03-05	AP	00393766	COX COMMUNICATIONS	01/22/12	02/21/12	UTILITIES	408.64
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-08	AP	00396264	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	149.94
03-16	AP	00402062	ENERGY SQUARE PARTNERS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00402212	WICHITA NATIONAL LIFE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	00402213	PONACO OIL CO. INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-16	AP	00403548	FIDELITY COMMUNICATIONS	03/08/12	04/07/12	UTILITIES	60.59
03-16	AP	00403555	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,006.56
03-21	AP	00408993	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	214.30
03-21	AP	00408995	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	125.88
03-23	AP	00410393	AT&T	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	278.43
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	6.60
03-29	AP	00413634	CABLE ONE	03/23/12	04/22/12	UTILITIES	69.03
03-29	AP	00413637	CABLE ONE	03/23/12	04/22/12	UTILITIES	199.95
03-29	AP	00413742	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	141.38
03-30	AP	00413744	HON. TOM COLE	03/05/12	04/04/12	UTILITIES	128.40
03-30	AP	00415072	COX COMMUNICATIONS	02/22/12	03/21/12	UTILITIES	408.97
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	971.95
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	102.01
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	67.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,964.20
			PRINTING AND REPRODUCTION				
01-27	AP	00365094	ACCURATE WORD LLC	01/11/12	01/11/12	PRINTING & REPRODUCTION	68.95
02-06	AP	00371133	ACCURATE WORD LLC	01/24/12	01/24/12	PRINTING & REPRODUCTION	39.90
02-23	AP	00386971	ACCURATE WORD LLC	01/30/12	01/30/12	PRINTING & REPRODUCTION	39.90
03-21	AP	00408996	THE FRANKING GROUP	02/08/12	02/08/12	PRINTING & REPRODUCTION	683.00
03-23	AP	00410300	ACCURATE WORD LLC	03/16/12	03/16/12	PRINTING & REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	900.70
			OTHER SERVICES				
02-16	AP	00379671	ABSOLUTE DATA SHREDDING	01/31/12	01/31/12	JANITORIAL AND MAINT SERV	35.00
02-16	AP	00381278	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-13	AP	00398940	ABSOLUTE DATA SHREDDING	02/08/12	02/08/12	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00403182	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,705.00
			SUPPLIES AND MATERIALS				
01-23	AP	00360991	MURPHY, SEAN P.	01/09/12	01/09/12	PUBLICATIONS/REFERENCE MAT'L	199.95
01-23	AP	00360994	THE OKLAHOMAN	01/19/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	116.97
01-24	AP	00361344	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	550.00
01-24	AP	00361347	THE WASHINGTON POST	01/13/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	258.04
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-73.10
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	406.93
02-06	AP	00371126	COPELIN'S OFFICE CENTER	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	242.94
02-06	AP	00371134	THE NEW YORK TIMES	01/16/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	400.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
02-17	AP 00385128	EUREKA WATER COMPANY	01/31/12 01/31/12	WATER		10.50
02-17	AP 00385131	COPELIN'S OFFICE CENTER	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		104.40
02-17	AP 00385134	COPELIN'S OFFICE CENTER	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		17.82
02-17	AP 00385137	COPELIN'S OFFICE CENTER	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		14.94
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		32.98
02-23	AP 00386962	PARKER, SABRINA	01/28/12 01/28/12	PUBLICATIONS/REFERENCE MAT'L		31.45
02-23	AP 00386968	JOE RAGAN'S COFFEE LTD	01/12/12 01/12/12	FOOD & BEVERAGE		82.39
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-150.35
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		213.29
03-01	AP 00391462	POLLARD, MELISSA A.	02/07/12 02/07/12	FOOD & BEVERAGE		45.00
03-05	AP 00393775	JOE RAGAN'S COFFEE LTD	02/07/12 02/07/12	FOOD & BEVERAGE		94.40
03-08	AP 00396094	WORLD PUBLISHING CO. DEPT 320	03/05/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L		240.00
03-08	AP 00396164	JOE RAGAN'S COFFEE LTD	02/16/12 02/16/12	FOOD & BEVERAGE		139.73
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		42.98
03-23	AP 00410186	EUREKA WATER COMPANY	02/29/12 02/29/12	WATER		10.50
03-23	AP 00410188	EUREKA WATER COMPANY	02/23/12 02/23/12	WATER		6.45
03-23	AP 00410191	EUREKA WATER COMPANY	03/08/12 03/08/12	WATER		6.45
03-23	AP 00410198	COPELIN'S OFFICE CENTER	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		275.88
03-23	AP 00410295	POLLARD, MELISSA A.	02/24/12 03/09/12	FOOD & BEVERAGE		20.00
03-29	AP 00412905	JOE RAGAN'S COFFEE LTD	03/08/12 03/08/12	FOOD & BEVERAGE		92.58
03-29	AP 00413747	MURPHY, SEAN P.	03/20/12 03/20/12	PUBLICATIONS/REFERENCE MAT'L		17.83
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		253.09
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-216.00
				SUPPLIES AND MATERIALS TOTALS:		3,488.44
		EQUIPMENT				
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		362.94
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		362.94
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		362.94
				EQUIPMENT TOTALS:		1,088.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,405.47
				OFFICE TOTALS:		253,405.47
2011 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		560.91
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		18,297.50
				FRANKED MAIL TOTALS:		18,858.41
PERSONNEL COMPENSATION						
		ADAMS, DANIEL C	01/01/12 01/02/12	STAFF ASSISTANT		138.88
		ANFINSON, THOMAS E.	01/01/12 01/02/12	SHARED EMPLOYEE		66.66
		BOWIE, MARIA R.	01/01/12 01/02/12	CHIEF OF STAFF		666.66
		DAUGHERTY, JILL	01/01/12 01/02/12	FIELD REPRESENTATIVE		370.13

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EDENS,EMILY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66
EDWARDS,DAVID S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
GROGIS,JOSHUA A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	199.30
HEAD,LISA G	01/01/12	01/02/12	CASEWORKER	182.22
HOMER, DEBE	01/01/12	01/02/12	LAWTON OFFICE MGR/CASEWORKER	284.72
MURPHY, SEAN P.	01/01/12	01/02/12	CHIEF OF STAFF	233.90
PARKER,SABRINA	01/01/12	01/01/12	SCHEDULER	4,083.34
PARKER,SABRINA	01/01/12	01/02/12	SCHEDULER	-3,942.54
POLLARD, MELISSA A.	01/01/12	01/02/12	CASEWORKER	211.76
ROGERS,JOCELYN	01/01/12	01/02/12	PRESS SECRETARY	333.33
SANDMAN,JOHNNY J	01/01/12	01/02/12	MILITARY & VETERANS CASEWORKER	199.30
WASKIEWICZ,STEVE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
WILLIS,JESSICA	01/01/12	01/02/12	FIELD REPRESENTATIVE	166.66
			PERSONNEL COMPENSATION TOTALS:	3,805.42

TRAVEL

01-06 AP 00345613 GROGIS,JOSHUA A	09/14/11	09/14/11	TAXI/PARKING/TOLLS	6.00
01-13 AP 00352331 DAUGHERTY, JILL	11/29/11	12/16/11	PRIVATE AUTO MILEAGE	240.30
01-13 AP 00352360 DAUGHERTY, JILL	12/01/11	12/03/11	LODGING	254.76
01-13 AP 00352365 SQUIRES,ROBERTA	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	20.70
01-13 AP 00352380 SANDMAN,JOHNNY J	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	63.90
01-13 AP 00352385 WILLIS, JESSICA	12/01/11	12/14/11	PRIVATE AUTO MILEAGE	585.00
01-13 AP 00352388 WILLIS, JESSICA	12/08/11	12/12/11	TAXI/PARKING/TOLLS	25.00
01-13 AP 00352405 GROGIS,JOSHUA A	12/02/11	12/21/11	PRIVATE AUTO MILEAGE	312.75
01-13 AP 00352407 GROGIS,JOSHUA A	12/07/11	12/08/11	TAXI/PARKING/TOLLS	14.00
01-13 AP 00352412 POLLARD, MELISSA A.	11/30/11	12/22/11	PRIVATE AUTO MILEAGE	325.80
01-23 AP 00360668 CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	180.40
01-23 AP 00360671 CITIBANK GOV CARD SERVICE	12/02/11	12/22/11	MEALS	53.00
01-23 AP 00360677 CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	180.40
01-23 AP 00360680 CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	180.40
01-23 AP 00360682 CITIBANK GOV CARD SERVICE	12/02/11	12/04/11	MEALS	28.00
01-24 AP 00361002 CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	960.00
01-24 AP 00361446 CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	COMMERCIAL TRANSPORTATION	232.40
01-27 AP 00365120 WILLIS, JESSICA	12/15/11	12/21/11	PRIVATE AUTO MILEAGE	267.75
01-27 AP 00365122 WILLIS, JESSICA	12/16/11	12/20/11	TAXI/PARKING/TOLLS	23.55
02-02 AP 00368950 HON. TOM COLE	12/21/11	12/21/11	TAXI/PARKING/TOLLS	18.00
02-24 AP 00388832 CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	COMMERCIAL TRANSPORTATION	960.00
02-24 AP 00388834 CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	MEALS	85.00
			TRAVEL TOTALS:	5,017.11

RENT, COMMUNICATION, UTILITIES

01-04 AP 00345150 UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	6.63
01-05 AP 00345588 CONSTITUENT SERVICES INC	12/20/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,515.00
01-05 AP 00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05 AP 00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-13 AP 00352391 COX COMMUNICATIONS	11/22/11	12/21/11	UTILITIES	408.64
01-13 AP 00352393 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	130.05
01-13 AP 00352398 CABLE ONE	12/23/11	01/22/12	UTILITIES	69.03
01-13 AP 00352401 CABLE ONE	12/23/11	01/22/12	UTILITIES	199.95
01-16 AP 00350548 ENERGY SQUARE PARTNERS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-16 AP 00350679 WICHITA NATIONAL LIFE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
01-16	AP 00350680	PONACO OIL CO. INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
01-26	AP 00364582	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	169.60	
01-26	AP 00364586	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	95.08	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	105.75	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,215.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	102.01	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.23	
01-26	GL HRS0016063	FEDERAL EXPRESS CORP	12/01/11 12/31/11	RECORDING - (TRANSFER)	534.00	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	4.83	
02-17	AP 00384630	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	4.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,263.65	
PRINTING AND REPRODUCTION						
01-24	AP 00361346	ACCURATE WORD LLC.	12/22/11 12/22/11	PRINTING & REPRODUCTION	68.95	
02-02	AP 00368948	THE FRANKING GROUP	12/22/11 12/22/11	PRINTING & REPRODUCTION	18,456.00	
				PRINTING AND REPRODUCTION TOTALS:	18,524.95	
OTHER SERVICES						
01-16	AP 00351640	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00351641	HOUSECALL	01/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	4,845.00	
01-24	AP 00361349	ABSOLUTE DATA SHREDDING	12/31/11 12/31/11	JANITORIAL AND MAINT SERV	35.00	
				OTHER SERVICES TOTALS:	6,665.00	
SUPPLIES AND MATERIALS						
01-05	AP 00345614	GROGIS,JOSHUA A	10/04/11 10/04/11	FOOD & BEVERAGE	12.00	
01-05	AP 00345616	SULLY FRAMING AND ART	12/14/11 12/14/11	HABITATION EXPENSE	398.38	
01-05	AP 00345617	SULLY FRAMING AND ART	12/12/11 12/12/11	HABITATION EXPENSE	467.16	
01-05	AP 00345620	SANDMAN,JOHNNY J	11/30/11 11/30/11	FOOD & BEVERAGE	105.83	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	48.96	
01-11	AP 00346605	B & H PHOTO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	258.00	
01-13	AP 00352369	SQUIRES,ROBERTA	12/06/11 12/06/11	FOOD & BEVERAGE	10.77	
01-13	AP 00352372	SQUIRES,ROBERTA	12/12/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	50.54	
01-13	AP 00352376	HON. TOM COLE	11/11/11 11/11/11	FOOD & BEVERAGE	100.00	
01-13	AP 00352382	SANDMAN,JOHNNY J	12/03/11 12/03/11	FOOD & BEVERAGE	63.79	
01-17	AP 00353820	JOE RAGAN'S COFFEE LTD	12/12/11 12/12/11	FOOD & BEVERAGE	16.79	
01-17	AP 00353823	JOE RAGAN'S COFFEE LTD	12/08/11 12/09/11	FOOD & BEVERAGE	41.33	
01-24	AP 00361448	EUREKA WATER COMPANY	12/31/11 12/31/11	WATER	10.50	
01-27	AP 00365096	ANFINSON, T E.	08/21/11 08/21/11	OFFICE SUPPLIES (OUTSIDE)	41.99	
01-27	AP 00365097	ANFINSON, T E.	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	135.44	
01-27	AP 00365099	ANFINSON, T E.	09/03/11 09/03/11	OFFICE SUPPLIES (OUTSIDE)	54.56	
01-27	AP 00365101	ANFINSON, T E.	10/02/11 10/02/11	OFFICE SUPPLIES (OUTSIDE)	108.82	
01-27	AP 00365103	POLAND SPRING WATER	10/02/11 10/02/11	OFFICE SUPPLIES (OUTSIDE)	29.37	
01-27	AP 00365105	ANFINSON, T E.	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	186.80	
01-27	AP 00365107	ANFINSON, T E.	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)	83.98	
01-27	AP 00365108	ANFINSON, T E.	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	75.59	

01-27	AP	00365111	ANFINSON, T E.	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	440.52	
01-27	AP	00365113	ANFINSON, T E.	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	167.98	
01-27	AP	00365115	ANFINSON, T E.	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	24.14	
01-27	AP	00365116	ANFINSON, T E.	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	54.59	
01-27	AP	00365118	ANFINSON, T E.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	181.06	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	45.97	
03-05	AP	00393760	ANFINSON, T E.	07/13/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	149.08	
							SUPPLIES AND MATERIALS TOTALS:	3,363.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,498.48
							OFFICE TOTALS:	65,498.48

2012 HON. K. MICHAEL CONWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,948.39	12,948.39
PERSONNEL COMPENSATION	217,229.45	217,229.45
TRAVEL	11,616.22	11,616.22
RENT, COMMUNICATION, UTILITIES	11,197.09	11,197.09
PRINTING AND REPRODUCTION	2,190.30	2,190.30
OTHER SERVICES	6,895.21	6,895.21
SUPPLIES AND MATERIALS	2,173.85	2,173.85
EQUIPMENT	474.57	474.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,725.08	264,725.08
OFFICE TOTALS:	264,725.08	264,725.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-33.57	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	2,607.92	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,883.84	
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-13.39	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	7,069.12	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,442.60	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-8.13	
							FRANKED MAIL TOTALS:	12,948.39

PERSONNEL COMPENSATION

BAIN, PATSY	01/03/12	03/31/12	DISTRICT OFC MANAGER/SCHEDULE	10,755.57
BALZANO, PAUL N.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57
BOBBITT, LEE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
GRAVES, SCOTT C.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
HEFFLEY, JASON A.	03/01/12	03/31/12	SHARED EMPLOYEE	2,500.00
LASHBROOK, EMILY R.	01/03/12	03/31/12	SCHEDULER	13,444.44
LESTER, DEAN A.	01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57
PADILLA, CORBETTE S.	01/03/12	03/31/12	REGIONAL DIRECTOR	9,533.34
POWELL, JO A.	01/03/12	03/31/12	REGIONAL DIRECTOR	13,468.90
RAY JR, SAMUEL	01/03/12	03/31/12	PRESS SECRETARY	13,444.44
RUDOLPH, WILLIAM M.	01/03/12	03/31/12	STAFF ASSISTANT	3,844.44
RUSSELL, MATTHEW	01/03/12	02/29/12	LEGISLATIVE CORRESPONDENT	5,638.90
RUSSELL, MATTHEW	03/01/12	03/31/12	LEGISLATIVE ASSISTANT	2,916.67
SCHERTZ, MATT	01/03/12	03/31/12	SHARED EMPLOYEE	293.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
		SIDDIQUI,FAISAL	02/06/12 03/31/12	SHARED EMPLOYEE		2,566.67
		STEGEMOLLER,HILARY H	01/03/12 03/31/12	REGIONAL DIRECTOR		7,822.24
		THOMAS,EVAN	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		9,533.34
		THORNBERRY,JAMES M	01/03/12 03/31/12	SR LEGISLATIVE ASSISTANT		14,666.67
		WATSON, NANCY A.	01/03/12 03/31/12	REGIONAL DIRECTOR		8,677.77
		WRIGHT, RICKY D.	01/03/12 03/31/12	DISTRICT DIRECTOR		23,466.67
				PERSONNEL COMPENSATION TOTALS:		217,229.45
		TRAVEL				
02-09	AP 00374907	BALZANO, PAUL N.	01/27/12 01/27/12	MEALS		19.97
02-09	AP 00374909	BALZANO, PAUL N.	01/28/12 01/28/12	GASOLINE		22.50
02-09	AP 00374911	POWELL, JO A.	01/18/12 01/18/12	PRIVATE AUTO MILEAGE		94.86
02-09	AP 00374912	WATSON, NANCY A.	01/11/12 01/27/12	PRIVATE AUTO MILEAGE		331.50
02-09	AP 00374913	THOMAS,EVAN	01/04/12 01/28/12	PRIVATE AUTO MILEAGE		593.13
02-09	AP 00374914	STEGEMOLLER,HILARY H	01/11/12 01/27/12	PRIVATE AUTO MILEAGE		81.60
02-13	AP 00375706	THOMAS,EVAN	01/26/12 01/28/12	LODGING		174.02
02-13	AP 00375714	CITIBANK GOV CARD SERVICE	01/24/12 01/28/12	COMMERCIAL TRANSPORTATION		1,714.80
02-13	AP 00375954	THORNBERRY, JAMES	01/24/12 01/27/12	COMMERCIAL TRANSPORTATION		50.00
02-13	AP 00375956	THORNBERRY, JAMES	01/24/12 01/27/12	MEALS		49.95
02-13	AP 00375958	THORNBERRY, JAMES	01/24/12 01/28/12	CAR RENTAL		506.23
02-13	AP 00375963	THORNBERRY, JAMES	01/26/12 01/27/12	TAXI/PARKING/TOLLS		121.79
02-13	AP 00375970	HON. K. MICHAEL CONAWAY	01/05/12 01/15/12	COMMERCIAL TRANSPORTATION		1,042.80
02-15	AP 00379109	POWELL, JO A.	01/27/12 01/27/12	PRIVATE AUTO MILEAGE		124.95
02-16	AP 00376945	GRAVES, SCOTT C.	01/26/12 01/30/12	CAR RENTAL		275.84
02-16	AP 00376947	GRAVES, SCOTT C.	01/30/12 01/30/12	GASOLINE		39.58
02-16	AP 00376952	GRAVES, SCOTT C.	01/23/12 01/30/12	TAXI/PARKING/TOLLS		46.00
03-05	AP 00393490	WRIGHT, RICKY D.	01/04/12 01/04/12	MEALS		26.38
03-05	AP 00393504	WRIGHT, RICKY D.	01/27/12 02/10/12	LODGING		267.81
03-09	AP 00397584	THOMAS,EVAN	02/10/12 02/11/12	LODGING		171.76
03-09	AP 00397587	THOMAS,EVAN	02/09/12 02/11/12	PRIVATE AUTO MILEAGE		433.50
03-13	AP 00398531	POWELL, JO A.	02/23/12 02/23/12	PRIVATE AUTO MILEAGE		47.43
03-13	AP 00398532	WATSON, NANCY A.	02/03/12 02/23/12	PRIVATE AUTO MILEAGE		347.82
03-13	AP 00398542	THOMAS,EVAN	02/13/12 03/05/12	PRIVATE AUTO MILEAGE		613.53
03-13	AP 00398544	CITIBANK GOV CARD SERVICE	01/24/12 01/28/12	LODGING		874.98
03-13	AP 00398547	CITIBANK GOV CARD SERVICE	02/10/12 02/15/12	COMMERCIAL TRANSPORTATION		505.60
03-13	AP 00398574	ARGUELLO,PETE J	02/16/12 03/04/12	PRIVATE AUTO MILEAGE		243.58
03-13	AP 00398575	FARIAS, PHILIP	02/17/12 02/29/12	PRIVATE AUTO MILEAGE		76.48
03-13	AP 00398577	GONZALEZ,MARK A	02/16/12 02/28/12	PRIVATE AUTO MILEAGE		88.77
03-13	AP 00398579	LAFUENTE, GILBERT	02/21/12 02/29/12	PRIVATE AUTO MILEAGE		279.75
03-13	AP 00398582	GALLEGOS, ALEXIS	02/16/12 02/29/12	PRIVATE AUTO MILEAGE		161.98
03-15	AP 00400775	HON. K. MICHAEL CONAWAY	01/25/12 02/17/12	COMMERCIAL TRANSPORTATION		2,426.20
03-15	AP 00400782	HON. K. MICHAEL CONAWAY	01/18/12 02/28/12	LODGING		426.32
03-15	AP 00400784	HON. K. MICHAEL CONAWAY	02/28/12 02/28/12	TAXI/PARKING/TOLLS		17.00
03-16	AP 00406421	GALLEGOS, ALEXIS	02/16/12 02/29/12	PRIVATE AUTO MILEAGE		-161.98

03-16	AP	00406429	ARGUELLO,PETE J	02/16/12	03/04/12	PRIVATE AUTO MILEAGE	-243.58
03-16	AP	00406453	FARIAS, PHILIP	02/17/12	02/29/12	PRIVATE AUTO MILEAGE	-76.48
03-16	AP	00406501	GONZALEZ,MARK A	02/16/12	02/28/12	PRIVATE AUTO MILEAGE	-88.77
03-16	AP	00406506	LAFUENTE, GILBERT	02/21/12	02/29/12	PRIVATE AUTO MILEAGE	-279.75
03-19	AP	00406499	THOMAS,EVAN	02/24/12	02/25/12	LOGGING	168.37
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	11,616.22
01-16	AP	00350772	CLAYDESTA BUILDINGS, L.P.	01/03/12	02/02/12	DISTRICT OFFICE PARKING	113.67
02-03	AP	00370598	VERIZON WIRELESS	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	28.57
02-09	AP	00374285	VERIZON SOUTH	12/25/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	40.24
02-09	AP	00374292	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	656.51
02-09	AP	00374896	VERIZON SOUTH	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	283.56
02-09	AP	00374898	SUDDENLINK	02/01/12	02/29/12	UTILITIES	174.19
02-09	AP	00374902	SUDDENLINK	02/01/12	02/29/12	UTILITIES	79.56
02-13	AP	00375966	THORNBERRY, JAMES	01/24/12	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	19.90
02-13	AP	00376448	VERIZON SOUTHWEST	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	222.63
02-13	AP	00376452	VERIZON SOUTHWEST	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	7.24
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	4.97
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-16	AP	00379352	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.88
02-16	AP	00380395	CLAYDESTA BUILDINGS, L.P.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
02-16	AP	00380396	CLAYDESTA BUILDINGS, L.P.	02/03/12	03/02/12	DISTRICT OFFICE PARKING	113.67
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	52.95
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	654.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,124.22
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.38
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.93
03-05	AP	00393513	VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	283.56
03-05	AP	00393515	VERIZON WIRELESS	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	363.44
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-06	AP	00394662	SUDDENLINK	03/01/12	03/31/12	UTILITIES	174.19
03-06	AP	00394665	SUDDENLINK	03/01/12	03/31/12	UTILITIES	79.56
03-12	AP	00398124	AT&T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	656.72
03-12	AP	00398125	VERIZON COMMUNICATIONS	01/25/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	40.24
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.60
03-13	AP	00398563	VERIZON SOUTHWEST	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	222.63
03-13	AP	00398565	VERIZON SOUTHWEST	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00402314	CLAYDESTA BUILDINGS, L.P.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-16	AP	00402315	CLAYDESTA BUILDINGS, L.P.	03/03/12	04/02/12	DISTRICT OFFICE PARKING	113.67
03-16	AP	00406334	VERIZON WIRELESS	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	400.00
03-19	AP	00406504	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	16.41
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	654.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,109.73
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		80.38
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		39.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,197.09
PRINTING AND REPRODUCTION						
02-03	AP	00370432	DAVID L. ANDRUKITUS, INC.	01/25/12 01/25/12	PRINTING & REPRODUCTION	29.80
02-03	AP	00370435	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370437	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370443	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370446	DAVID L. ANDRUKITUS, INC.	01/25/12 01/25/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370448	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370451	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370454	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370461	DAVID L. ANDRUKITUS, INC.	01/25/12 01/25/12	PRINTING & REPRODUCTION	29.70
02-03	AP	00370463	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370561	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370563	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370565	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370570	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370574	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370580	DAVID L. ANDRUKITUS, INC.	01/18/12 01/18/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370582	DAVID L. ANDRUKITUS, INC.	01/18/12 01/18/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370585	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.70
02-03	AP	00370589	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370593	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370618	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370621	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370624	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370627	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.95
02-03	AP	00370634	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	29.95
02-13	AP	00376454	DAVID L. ANDRUKITUS, INC.	02/03/12 02/03/12	PRINTING & REPRODUCTION	29.95
02-15	AP	00379091	DAVID L. ANDRUKITUS, INC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	29.95
02-15	AP	00379094	DAVID L. ANDRUKITUS, INC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	29.95
02-15	AP	00379112	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	29.95
02-15	AP	00379115	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	29.95
02-15	AP	00379117	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	29.95
02-15	AP	00379120	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	29.95
02-15	AP	00379122	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	27.75
02-16	AP	00379367	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	29.95
02-16	AP	00379369	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	29.95
02-16	AP	00379379	DAVID L. ANDRUKITUS, INC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	29.95
02-16	AP	00379791	DAVID L. ANDRUKITUS, INC.	02/09/12 02/09/12	PRINTING & REPRODUCTION	24.85
02-16	AP	00379794	DAVID L. ANDRUKITUS, INC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	29.95

02-16	AP	00379795	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	29.95
02-16	AP	00379798	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	29.95
02-16	AP	00379799	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	29.95
02-17	AP	00379375	DAVID L. ANDRUKITUS, INC.	02/07/12	02/07/12	PRINTING & REPRODUCTION	29.95
03-05	AP	00393525	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	29.95
03-05	AP	00393529	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	29.95
03-05	AP	00393532	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	29.95
03-06	AP	00394666	ACCURATE WORD LLC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	39.90
03-06	AP	00394669	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	31.50
03-06	AP	00394673	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	29.95
03-07	AP	00379101	DAVID L. ANDRUKITUS, INC.	02/08/12	02/08/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398554	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398556	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398558	DAVID L. ANDRUKITUS, INC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398559	DAVID L. ANDRUKITUS, INC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398561	DAVID L. ANDRUKITUS, INC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398566	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398568	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398570	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398585	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398586	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398587	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398589	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398590	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	28.40
03-13	AP	00398591	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398593	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398594	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398595	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398596	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398597	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398598	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398599	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398600	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	29.95
03-13	AP	00398601	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	29.95
03-19	AP	00406510	ACCURATE WORD LLC.	03/01/12	03/01/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							2,190.30
OTHER SERVICES							
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	75.07
02-16	AP	00379902	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00380456	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00381263	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	75.07
03-16	AP	00403167	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	75.07
OTHER SERVICES TOTALS:							6,895.21
SUPPLIES AND MATERIALS							
01-24	AP	00362486	USA TODAY	01/10/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	213.20
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-114.75
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	660.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
02-03	AP 00370606	QUENCH USA LLC	01/01/12 01/31/12	WATER		26.47
02-03	AP 00370612	ANGELO WATER SERVICE CO	02/01/12 02/29/12	WATER		14.61
02-03	AP 00370615	USA TODAY	02/22/12 02/21/13	PUBLICATIONS/REFERENCE MAT'L		220.48
02-06	AP 00370609	QUENCH USA LLC	02/01/12 02/29/12	WATER		26.47
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		30.71
02-15	AP 00379105	TAYLOR BROTHERS ENTERPRISES	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		32.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-81.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		294.82
03-12	AP 00398126	CULLIGAN WATER OF W. TEXAS INC	03/01/12 03/31/12	WATER		21.25
03-12	AP 00398129	QUENCH USA LLC	03/01/12 03/31/12	WATER		26.47
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		34.30
03-19	AP 00406512	ALLIANCE MICRO	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		508.00
03-19	AP 00406515	GOLDTHWAITE EAGLE	04/26/12 04/25/13	PUBLICATIONS/REFERENCE MAT'L		30.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		247.92
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-18.00
					SUPPLIES AND MATERIALS TOTALS:	2,173.85
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		233.43
02-29	GL MNT0017079	.....	02/01/12 02/08/12	MAINTENANCE / REPAIRS		36.12
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		102.51
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		102.51
					EQUIPMENT TOTALS:	474.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,725.08
					OFFICE TOTALS:	264,725.08
2011 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		227.62
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		20,604.30
					FRANKED MAIL TOTALS:	20,831.92
PERSONNEL COMPENSATION						
		BAIN, PATSY	01/01/12 01/02/12	DISTRICT OFC MANAGER/SCHEDULE		244.44
		BALZANO, PAUL N.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		BOBBITT, LEE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		GRAVES, SCOTT C.	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		HEFFLEY, JASON A	12/01/11 12/31/11	SHARED EMPLOYEE		3,000.00
		LASHBROOK, EMILY R	01/01/12 01/02/12	SCHEDULER		305.55
		LESTER, DEAN A.	01/01/12 01/02/12	SHARED EMPLOYEE		94.44
		PADILLA, CORBETTE S	01/01/12 01/02/12	REGIONAL DIRECTOR		216.66
		POWELL, JO A.	01/01/12 01/02/12	REGIONAL DIRECTOR		306.11
		RAY JR, SAMUEL	01/01/12 01/02/12	PRESS SECRETARY		305.55
		RUDOLPH, WILLIAM M	01/01/12 01/02/12	STAFF ASSISTANT		155.55

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		RUSSELL, MATTHEW	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
		SCHERTZ, MATT	01/01/12	01/02/12	SHARED EMPLOYEE	6.66
		STEGEMOLLER, HILARY H	01/01/12	01/02/12	REGIONAL DIRECTOR	177.77
		THOMAS, EVAN	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	216.66
		THORNBERRY, JAMES M	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	333.33
		WATSON, NANCY A.	01/01/12	01/02/12	REGIONAL DIRECTOR	197.22
		WRIGHT, RICKY D.	01/01/12	01/02/12	DISTRICT DIRECTOR	533.33
					PERSONNEL COMPENSATION TOTALS:	7,889.98
		TRAVEL				
01-19	AP	00358506 WATSON, NANCY A.	12/06/11	12/21/11	PRIVATE AUTO MILEAGE	191.25
01-19	AP	00358511 POWELL, JO A.	07/01/11	12/31/11	TAXI/PARKING/TOLLS	100.00
01-24	AP	00362572 HON. K. MICHAEL CONAWAY	11/29/11	12/19/11	COMMERCIAL TRANSPORTATION	2,215.40
01-24	AP	00362576 HON. K. MICHAEL CONAWAY	12/08/11	12/09/11	LODGING	159.85
02-16	AP	00375968 HON. K. MICHAEL CONAWAY	12/28/11	12/28/11	COMMERCIAL TRANSPORTATION	347.40
03-20	AR	AC-05429 CITIBANK	10/09/11	10/11/11	CAR RENTAL	-30.03
					TRAVEL TOTALS:	2,983.87
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	4.77
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	14.99
01-11	AP	00349422 VERIZON SOUTHWEST	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	281.48
01-11	AP	00349425 VERIZON WIRELESS	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	493.86
01-11	AP	00349431 SUDDENLINK	01/01/12	01/31/12	UTILITIES	79.56
01-11	AP	00349434 SUDDENLINK	01/01/12	01/31/12	UTILITIES	174.19
01-16	AP	00350771 CLAYDESTA BUILDINGS, L.P.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
01-19	AP	00358489 AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	653.49
01-19	AP	00358492 VERIZON SOUTHWEST	11/25/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	39.94
01-24	AP	00362555 VERIZON CALIFORNIA	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
01-24	AP	00362558 VERIZON SOUTHWEST	11/28/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	222.33
01-24	AP	00362561 VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.30
01-24	AP	00362564 HONOLD COMMUNICATIONS INC	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,350.00
01-24	AP	00362568 HONOLD COMMUNICATIONS INC	12/02/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	3,650.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	913.29
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.38
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.89
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	654.00
03-06	AP	00394234 VERIZON WIRELESS	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	399.98
03-06	AP	00394234 VERIZON WIRELESS	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	599.94
03-06	AP	00394234 VERIZON WIRELESS	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,230.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,511.48
		PRINTING AND REPRODUCTION				
01-12	AP	00352054 ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	68.95
01-12	AP	00352063 ACCURATE WORD LLC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	31.90
03-13	AP	00398572 CAPITOL DIRECT	12/09/11	12/09/11	PRINTING & REPRODUCTION	13,080.00
03-19	AP	00406503 CAPITOL DIRECT	12/06/11	12/06/11	PRINTING & REPRODUCTION	18,709.00
					PRINTING AND REPRODUCTION TOTALS:	31,889.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
OTHER SERVICES						
01-16	AP 00351613	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,135.00
SUPPLIES AND MATERIALS						
01-03	AP 00343678	WINTERS ENTERPRISE	12/23/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L		31.00
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		62.66
01-12	AP 00352056	ANGELO WATER SERVICE CO	12/13/11 12/22/11	WATER		33.54
01-12	AP 00352059	FIRESIDE21	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-18	AP 00354985	THE ROWENA PRESS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		19.00
01-18	AP 00354993	THE PAINT ROCK / CONCHO HERALD	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		19.00
01-19	AP 00358497	CULLIGAN WATER OF W. TEXAS INC	12/30/11 12/30/11	WATER		21.25
01-19	AP 00358500	WINTERS ENTERPRISE	12/23/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L		31.00
01-19	AP 00358508	POWELL, JO A.	12/01/11 12/03/11	FOOD & BEVERAGE		144.58
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		20.25
02-01	AP 00354988	MILES MESSENGER	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		19.00
02-03	AP 00370485	QUENCH USA LLC	10/01/11 10/31/11	WATER		26.47
02-03	AP 00370540	QUENCH USA LLC	11/01/11 11/30/11	WATER		26.47
02-03	AP 00370557	QUENCH USA LLC	12/01/11 12/31/11	WATER		26.47
02-06	AP 00370468	QUENCH USA LLC	06/01/11 06/30/11	WATER		26.47
02-06	AP 00370475	QUENCH USA LLC	07/01/11 07/31/11	WATER		26.47
02-06	AP 00370479	QUENCH USA LLC	08/01/11 08/31/11	WATER		26.47
02-06	AP 00370482	QUENCH USA LLC	09/01/11 09/30/11	WATER		26.47
02-06	AP 00370499	QUENCH USA LLC	01/01/11 01/31/11	WATER		26.47
02-06	AP 00370501	QUENCH USA LLC	02/01/11 02/28/11	WATER		26.47
02-06	AP 00370508	QUENCH USA LLC	03/01/11 03/31/11	WATER		26.47
02-06	AP 00370512	QUENCH USA LLC	04/01/11 04/30/11	WATER		26.47
02-06	AP 00370518	QUENCH USA LLC	05/01/11 05/31/11	WATER		26.47
02-08	AP 00370074	CULLIGAN WATER OF W. TEXAS INC	11/04/11 11/07/11	WATER		33.75
03-05	AP 00393484	WRIGHT, RICKY D.	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		19.99
					SUPPLIES AND MATERIALS TOTALS:	7,272.66
EQUIPMENT						
02-09	AP 00374300	ALLEN YOUNG OFFICE MACHINES	11/09/11 11/09/11	MAINTENANCE / REPAIRS		92.50
02-09	AP 00374304	ALLEN YOUNG OFFICE MACHINES	12/20/11 12/20/11	MAINTENANCE / REPAIRS		104.50
02-16	AP 00378238	FAXPLUS, INC /MARKET DEV	01/12/12 01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,505.00
					EQUIPMENT TOTALS:	11,702.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,216.76
					OFFICE TOTALS:	99,216.76

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2010 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-03	AP 00370660	QUENCH USA LLC	05/01/10 05/31/10	WATER		22.93

02-03	AP	00370661	QUENCH USA LLC	06/01/10	06/30/10	WATER	26.47	
02-03	AP	00370665	QUENCH USA LLC	07/01/10	07/31/10	WATER	26.47	
02-03	AP	00370667	QUENCH USA LLC	08/01/10	08/31/10	WATER	26.47	
02-03	AP	00370669	QUENCH USA LLC	09/01/10	09/30/10	WATER	26.47	
02-06	AP	00370523	QUENCH USA LLC	10/01/10	10/31/10	WATER	26.47	
02-06	AP	00370534	QUENCH USA LLC	12/01/10	12/31/10	WATER	26.47	
02-09	AP	00370532	QUENCH USA LLC	11/01/10	11/30/10	WATER	26.47	
							SUPPLIES AND MATERIALS TOTALS:	208.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208.22
							OFFICE TOTALS:	208.22

2012 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	567.25	567.25
PERSONNEL COMPENSATION	213,589.77	213,589.77
TRAVEL	715.79	715.79
RENT, COMMUNICATION, UTILITIES	20,588.51	20,588.51
PRINTING AND REPRODUCTION	363.90	363.90
OTHER SERVICES	9,700.80	9,700.80
SUPPLIES AND MATERIALS	2,666.10	2,666.10
EQUIPMENT	619.53	619.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,811.65	248,811.65
OFFICE TOTALS:	248,811.65	248,811.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-39.15
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	211.25	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-50.20
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	494.15	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-48.80
							FRANKED MAIL TOTALS:	567.25

PERSONNEL COMPENSATION

ABBASI, HERA A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,444.44
BANKS, LINDA M.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
BONAIUTO, DOMINIC J	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,022.24
BURKE, GEORGE A	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,466.67
CHAMBLISS, PATIENCE B	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,333.34
DAVENPORT, COLLIN G	01/03/12	03/31/12	PRINCE WILLIAM DIRECTOR	12,833.34
FIELDS, WILLIAM	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,666.67
GILLIS, RHONDA C	01/03/12	03/31/12	SCHEDULER	16,377.77
GRAHAM, MATTHEW S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,177.77
HA, EMILY J	01/03/12	03/31/12	CONSTITUENT SERVICES REP	8,555.57
HADJI, ANDREAS S	01/03/12	01/06/12	STAFF ASSISTANT	333.34
HADJI, ANDREAS S	01/06/12	01/06/12	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
JAKABCIN, ANASTASIA G	01/03/12	03/09/12	STAFF ASSISTANT	5,025.01
JAKABCIN, ANASTASIA G	03/01/12	03/09/12	STAFF ASSISTANT (OTHER COMPENSATION)	525.00
JERRY, STEVEN M	01/03/12	03/31/12	CONSTITUENT SERVICES REP	9,655.57
NELSON, MARGO	01/03/12	03/31/12	STAFF ASSISTANT	8,311.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GERALD E. "GERRY" CONNOLLY—Con.						
		PATOUT, ELENOR O.	03/01/12 03/31/12	SHARED EMPLOYEE		3,423.00
		SMITH,PETER J	01/03/12 03/31/12	SPEC ASST TO CONG/DEPUTY COM		11,000.01
		STARK,SHARON E	01/03/12 03/31/12	DISTRICT DIRECTOR		19,800.01
		WALKINSHAW,JAMES R	01/03/12 03/31/12	CHIEF OF STAFF		30,555.57
				PERSONNEL COMPENSATION TOTALS:		213,589.77
TRAVEL						
02-22	AP 00386616	SMITH,PETER J	01/03/12 01/12/12	PRIVATE AUTO MILEAGE		156.72
02-22	AP 00386620	SMITH,PETER J	01/13/12 01/20/12	PRIVATE AUTO MILEAGE		171.26
02-22	AP 00386625	SMITH,PETER J	01/23/12 02/03/12	PRIVATE AUTO MILEAGE		248.78
02-22	AP 00386627	SMITH,PETER J	02/04/12 02/10/12	PRIVATE AUTO MILEAGE		139.03
				TRAVEL TOTALS:		715.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350874	RIDGEWOOD 2000, LLP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
01-16	AP 00350876	4115 ANNANDALE ROAD LIMITED	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
01-20	AP 00359063	COMCAST	01/02/12 02/01/12	UTILITIES		142.88
02-06	AP 00370442	VERIZON	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE		227.34
02-06	AP 00371351	COMCAST CABLEVISION	02/02/12 03/01/12	UTILITIES		149.70
02-16	AP 00378972	VERIZON	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		388.38
02-16	AP 00380557	RIDGEWOOD 2000, LLP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
02-16	AP 00380559	4115 ANNANDALE ROAD LIMITED	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		966.36
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		156.97
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.25
03-01	AP 00391911	COX COMMUNICATIONS	02/20/12 03/19/12	UTILITIES		46.38
03-09	AP 00395441	VERIZON	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		227.34
03-09	AP 00395994	COMCAST CABLEVISION	03/02/12 04/01/12	UTILITIES		141.43
03-16	AP 00402473	RIDGEWOOD 2000, LLP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,551.00
03-16	AP 00402475	4115 ANNANDALE ROAD LIMITED	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
03-20	AP 00407153	VERIZON	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		344.64
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)		95.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		947.54
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		156.97
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		19.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,588.51
PRINTING AND REPRODUCTION						
02-17	AP 00384391	DAVID L. ANDRUKITUS, INC.	02/08/12 02/08/12	PRINTING & REPRODUCTION		70.00
02-17	GL LAW0016885	.....	02/09/12 02/09/12	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-19	AP 00406259	DAVID L. ANDRUKITUS, INC.	01/30/12 01/30/12	PRINTING & REPRODUCTION		207.50
03-29	GL PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		363.90

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OTHER SERVICES									
01-16	AP	00367485	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
01-16	AP	00367490	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-16	AP	00378975	SAFEGUARD SHREDDING	02/07/12	02/07/12	JANITORIAL AND MAINT SERV			99.00
02-16	AP	00381425	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
02-16	AP	00381430	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00403326	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
03-16	AP	00403331	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
									OTHER SERVICES TOTALS:
									9,700.80
SUPPLIES AND MATERIALS									
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-151.75
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			430.97
02-06	AP	00370444	THE WASHINGTON POST	01/09/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L			258.04
02-10	AP	00374703	WALKINSHAW, JAMES R.	02/01/12	02/01/12	FOOD & BEVERAGE			315.98
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			759.88
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			114.46
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)			86.70
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-290.45
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			328.25
03-09	AP	00395443	DAVENPORT, COLLIN G	02/21/12	02/21/12	FOOD & BEVERAGE			148.53
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			120.94
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			701.20
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-156.65
									SUPPLIES AND MATERIALS TOTALS:
									2,666.10
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			206.51
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			206.51
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			206.51
									EQUIPMENT TOTALS:
									619.53
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									248,811.65
									OFFICE TOTALS:
									248,811.65

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2011 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			3,128.36
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			28,808.26
									FRANKED MAIL TOTALS:
									31,936.62
PERSONNEL COMPENSATION									
			ABBASI, HERA A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			305.55
			ABBASI, HERA A	01/01/12	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			750.00
			BANKS, LINDA M.	01/01/12	01/02/12	SHARED EMPLOYEE			83.33
			BANKS, LINDA M.	01/01/12	01/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)			500.00
			BONAIUTO, DOMINIC J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			477.77
			BONAIUTO, DOMINIC J	01/01/12	01/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,000.00
			BURKE, GEORGE A	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			283.33
			BURKE, GEORGE A	01/01/12	01/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,000.00
			CHAMBLISS, PATIENCE B	01/01/12	01/02/12	PART-TIME EMPLOYEE			166.66
			CHAMBLISS, PATIENCE B	01/01/12	01/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)			250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GERALD E. "GERRY" CONNOLLY—Con.							
		DAVENPORT, COLLIN G	01/01/12	01/02/12	PRINCE WILLIAM DIRECTOR	291.66	
		DAVENPORT, COLLIN G	01/01/12	01/01/12	PRINCE WILLIAM DIRECTOR (OTHER COMPENSATION)	1,500.00	
		FIELDS, WILLIAM	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33	
		FIELDS, WILLIAM	01/01/12	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GILLIS, RHONDA C	01/01/12	01/02/12	SCHEDULER	372.22	
		GILLIS, RHONDA C	01/01/12	01/01/12	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		GRAHAM, MATTHEW S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	322.22	
		GRAHAM, MATTHEW S	01/01/12	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00	
		HAEMILY J	01/01/12	01/02/12	CONSTITUENT SERVICES REP	194.44	
		HAEMILY J	01/01/12	01/01/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	750.00	
		HADJI, ANDREAS S	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		JAKABCIN, ANASTASIA G	01/01/12	01/02/12	STAFF ASSISTANT	149.99	
		JAKABCIN, ANASTASIA G	01/01/12	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		JERRY, STEVEN M	01/01/12	01/02/12	CONSTITUENT SERVICES REP	219.44	
		JERRY, STEVEN M	01/01/12	01/01/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	250.00	
		KAAI, KRISTAL C	12/01/11	12/01/11	SHARED EMPLOYEE	750.00	
		KIM, GENE F	12/01/11	12/01/11	SHARED EMPLOYEE	200.00	
		NELSON, MARGO	01/01/12	01/02/12	STAFF ASSISTANT	188.88	
		NELSON, MARGO	01/01/12	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		SMITH, PETER J	01/01/12	01/02/12	SPEC ASST TO CONG/DEPUTY COM	249.99	
		SMITH, PETER J	01/01/12	01/01/12	SPEC ASST TO CONG/DEPUTY COM (OTHER COMPENSATION)	1,500.00	
		STARK, SHARON E	01/01/12	01/02/12	DISTRICT DIRECTOR	449.99	
		STARK, SHARON E	01/01/12	01/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WALKINSHAW, JAMES R	01/01/12	01/02/12	CHIEF OF STAFF	694.44	
		WALKINSHAW, JAMES R	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	20,149.90	
TRAVEL							
01-20	AP	00359684	SMITH, PETER J	11/28/11	12/13/11	PRIVATE AUTO MILEAGE	200.89
01-20	AP	00359685	SMITH, PETER J	12/14/11	12/23/11	PRIVATE AUTO MILEAGE	245.46
01-20	AP	00359686	SMITH, PETER J	12/27/11	12/28/11	PRIVATE AUTO MILEAGE	52.02
01-20	AP	00359688	DAVENPORT, COLLIN G	09/19/11	12/22/11	PRIVATE AUTO MILEAGE	351.03
						TRAVEL TOTALS:	849.40
RENT, COMMUNICATION, UTILITIES							
01-17	AP	00352187	VERIZON	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	227.00
01-17	AP	00352191	COX COMMUNICATIONS	12/20/11	01/19/12	UTILITIES	46.38
01-25	AP	00362434	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	596.11
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	952.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	156.97
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.21
01-27	AP	00365212	COMCAST CABLEVISION	12/02/11	01/01/12	UTILITIES	135.53
02-22	AP	00386631	ICONSTITUENT	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00

02-22	AP	00386632	ICONSTITUENT	08/10/11	08/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
02-22	AP	00386642	ICONSTITUENT	04/16/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	10,532.64
03-15	AP	00400056	COX COMMUNICATIONS	02/04/11	03/03/11	UTILITIES	46.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,374.96
			PRINTING AND REPRODUCTION				
01-13	AP	00352199	D & P PRINTING	12/27/11	12/27/11	ADVERTISEMENTS	446.14
01-17	AP	00354841	DAVID L. ANDRUKITUS, INC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	70.00
02-06	AP	00370450	U.S. CAPITOL HISTORICAL SOCIET	11/29/11	11/29/11	PRINTING & REPRODUCTION	1,100.00
02-07	AP	00371798	PUBLIC SERVICE ASSOCIATES	12/22/11	12/22/11	PRINTING & REPRODUCTION	37,087.53
02-09	AP	00373627	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	100.00
02-09	AP	00373631	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS	500.00
02-09	AP	00373633	ICONSTITUENT	12/01/11	12/31/11	ADVERTISEMENTS	500.00
02-29	AP	00391242	PUBLIC PRINTER	12/05/11	12/05/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	39,895.71
			SUPPLIES AND MATERIALS				
01-03	AP	00343915	THE WASHINGTON POST	01/09/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	258.04
01-05	AP	00345893	CQ ROLL CALL GROUP	03/06/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	12,642.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	121.44
01-25	AP	00362431	BEANETICS COFFEE ROASTERS	11/28/11	12/16/11	FOOD & BEVERAGE	189.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	179.72
02-22	AP	00386609	BEANETICS COFFEE ROASTERS	11/28/11	11/28/11	FOOD & BEVERAGE	63.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	107.45
03-08	AP	00395439	DAVENPORT, COLLIN G	09/30/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	50.35
						SUPPLIES AND MATERIALS TOTALS:	13,611.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,817.59
						OFFICE TOTALS:	125,817.59

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2012 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	116.04	116.04
						PERSONNEL COMPENSATION	254,741.66	254,741.66
						TRAVEL	10,815.66	10,815.66
						RENT, COMMUNICATION, UTILITIES	30,316.16	30,316.16
						PRINTING AND REPRODUCTION	413.40	413.40
						OTHER SERVICES	8,259.47	8,259.47
						SUPPLIES AND MATERIALS	2,431.66	2,431.66
						EQUIPMENT	1,247.12	1,247.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,341.17	308,341.17
						OFFICE TOTALS:	308,341.17	308,341.17
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-4.00	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	33.86	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	86.18	
						FRANKED MAIL TOTALS:	116.04	
			PERSONNEL COMPENSATION					
			APELBAUM, PERRY	03/01/12	03/31/12	STAFF ASSISTANT	100.00	
			BAUMAN, BRADLEY M	01/03/12	01/15/12	SHARED EMPLOYEE	943.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOHN CONYERS, JR.—Con.							
		BOYKINS, OLIVIA	01/03/12 03/31/12	STAFF ASSISTANT		15,024.30	
		BROWN, MARION A.	01/03/12 03/31/12	OUTREACH DIRECTOR		17,672.84	
		CAMPBELL, SHAWNDERIC L.	01/03/12 03/31/12	STAFF ASSISTANT		9,983.61	
		DARBY, DAVONNE E.	01/03/12 03/31/12	ASSISTANT FOR CONST. SERV.		8,531.11	
		DARNER, MICHAEL P.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,872.24	
		DARNER, MICHAEL P.	02/01/12 02/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		625.00	
		DI CRESCCE, DELLASHON L.	01/03/12 03/31/12	PART-TIME EMPLOYEE		6,111.11	
		ELLIS, NAILAH L.	01/03/12 03/31/12	STAFF ASSISTANT		5,866.67	
		GARRETT, SUNCERIA	01/03/12 03/31/12	STAFF ASSISTANT		7,086.94	
		GORNO, KATHERINE E.	01/03/12 03/31/12	CONGRESSIONAL AIDE		9,777.77	
		LIPSEY, YOLONDA L.	01/03/12 03/31/12	DISTRICT DIRECTOR		15,888.90	
		MACKAY, JANE	01/03/12 03/31/12	STAFF ASSISTANT		13,018.14	
		MARTIN, CYNTHIA A.	01/03/12 03/31/12	CHIEF OF STAFF		37,021.37	
		MCCLARY, RODERICK	01/03/12 03/31/12	STAFF ASSISTANT		10,514.30	
		PETRENZ, BETTY D.	01/03/12 03/31/12	STAFF ASSISTANT		11,000.01	
		ROBINSON, WILLIAM I.	01/03/12 03/31/12	STAFF ASSISTANT		18,822.23	
		SEGAL, JOEL R.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		22,902.74	
		SHELBY-CROOMS, RINIA L.	01/03/12 03/31/12	SCHEDULER		18,645.24	
		STAFFORD, GAYLE H.	01/03/12 03/31/12	SHARED EMPLOYEE		7,333.33	
				PERSONNEL COMPENSATION TOTALS:		254,741.66	
		TRAVEL					
01-18	AP 00357945	GMAC/ALLY PAYMENT PROCESSING	01/01/12 01/31/12	AUTOMOBILE LEASE		1,000.00	
02-10	AP 00373864	DARBY, DAVONNE E.	01/10/12 01/31/12	PRIVATE AUTO MILEAGE		27.90	
02-16	AP 00381556	GMAC/ALLY PAYMENT PROCESSING	02/01/12 02/29/12	AUTOMOBILE LEASE		1,000.00	
02-17	AP 00379128	CITIBANK GOV CARD SERVICE	01/03/12 01/27/12	COMMERCIAL TRANSPORTATION		270.00	
02-17	AP 00379130	CITIBANK GOV CARD SERVICE	01/03/12 01/03/12	COMMERCIAL TRANSPORTATION		461.60	
02-17	AP 00379132	CITIBANK GOV CARD SERVICE	01/06/12 01/10/12	COMMERCIAL TRANSPORTATION		461.60	
02-17	AP 00379133	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		230.80	
02-17	AP 00379134	CITIBANK GOV CARD SERVICE	01/19/12 01/21/12	COMMERCIAL TRANSPORTATION		551.60	
02-17	AP 00379136	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		230.80	
02-17	AP 00379137	CITIBANK GOV CARD SERVICE	01/13/12 01/15/12	COMMERCIAL TRANSPORTATION		461.60	
02-24	AP 00389001	SEGAL, JOEL	02/16/12 02/16/12	TAXI/PARKING/TOLLS		18.00	
03-07	AP 00394775	DARBY, DAVONNE E.	02/15/12 02/29/12	PRIVATE AUTO MILEAGE		53.80	
03-16	AP 00401454	CITIBANK GOV CARD SERVICE	01/27/12 02/24/12	COMMERCIAL TRANSPORTATION		468.75	
03-16	AP 00401457	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		230.80	
03-16	AP 00401458	CITIBANK GOV CARD SERVICE	01/31/12 02/04/12	COMMERCIAL TRANSPORTATION		461.60	
03-16	AP 00401459	CITIBANK GOV CARD SERVICE	02/07/12 02/08/12	COMMERCIAL TRANSPORTATION		461.60	
03-16	AP 00401460	CITIBANK GOV CARD SERVICE	02/07/12 02/10/12	COMMERCIAL TRANSPORTATION		461.60	
03-16	AP 00401467	CITIBANK GOV CARD SERVICE	02/14/12 02/17/12	COMMERCIAL TRANSPORTATION		461.60	
03-16	AP 00401469	CITIBANK GOV CARD SERVICE	02/22/12 02/24/12	COMMERCIAL TRANSPORTATION		461.60	
03-16	AP 00401470	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		120.00	
03-16	AP 00401471	CITIBANK GOV CARD SERVICE	01/31/12 02/27/12	TAXI/PARKING/TOLLS		150.00	
03-16	AP 00401477	CITIBANK GOV CARD SERVICE	01/27/12 02/27/12	LODGING		256.41	

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03-16	AP	00401478	CITIBANK GOV CARD SERVICE	02/14/12	02/18/12	COMMERCIAL TRANSPORTATION	581.60
03-16	AP	00401481	CITIBANK GOV CARD SERVICE	02/26/12	02/27/12	COMMERCIAL TRANSPORTATION	581.60
03-16	AP	00403456	GMAC/ALLY PAYMENT PROCESSING	03/01/12	03/31/12	AUTOMOBILE LEASE	1,000.00
03-22	AP	00401463	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	350.80
TRAVEL TOTALS:							10,815.66
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00351149	RED BRICK REAL ESTATES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-25	AP	00360818	ANSWERING SERVICE INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	244.78
01-27	AP	00363376	FEDERAL EXPRESS	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	23.15
01-27	AP	00365186	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	545.54
01-27	AP	00365187	ROBERT PAULBECK	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
01-27	AP	00365197	ROBERT PAULBECK	12/01/11	01/05/12	UTILITIES	155.73
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00
01-30	AP	00362972	FILTERFRESH POTOMAC	01/08/12	02/04/12	EQUIP RENTAL (EFF 1/3/03)	99.00
01-30	AP	00362976	COMCAST CABLEVISION	01/13/12	02/12/12	UTILITIES	372.28
01-30	AP	00362979	UPS	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	6.13
01-30	AP	00366693	COMCAST CABLEVISION	12/13/11	01/12/12	UTILITIES	472.11
01-31	AP	00365536	VERIZON WIRELESS	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	259.79
02-03	AP	00369581	COMCAST CABLEVISION	01/24/12	02/23/12	UTILITIES	583.96
02-03	AP	00369589	COMCAST CABLEVISION	01/27/12	02/26/12	UTILITIES	155.35
02-07	AP	00372276	FEDERAL EXPRESS	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-10	AP	00373863	AT&T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	25.22
02-16	AP	00380851	RED BRICK REAL ESTATES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-17	AP	00378742	ANSWERING SERVICE INC	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	476.78
02-21	AP	00384619	VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	548.65
02-23	AP	00386794	RED BRICK REAL ESTATES LLC	01/05/12	02/02/12	UTILITIES	136.55
02-23	AP	00386797	RED BRICK REAL ESTATES LLC	01/05/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	186.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	854.56
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.22
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.32
02-27	AP	00389098	VERIZON WIRELESS	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	247.77
02-29	AP	00391224	COMCAST CABLEVISION	02/24/12	03/23/12	UTILITIES	334.12
02-29	AP	00391226	COMCAST CABLEVISION	02/22/12	03/26/12	UTILITIES	155.35
02-29	AP	00391228	FEDERAL EXPRESS	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	21.64
03-02	AP	00392539	FEDERAL EXPRESS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	12.68
03-02	AP	00392544	FEDERAL EXPRESS	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	55.80
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	76.83
03-09	AP	00397269	ANSWERING SERVICE INC	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.00
03-16	AP	00402762	RED BRICK REAL ESTATES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-19	AP	00401153	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	549.09
03-19	AP	00401156	RED BRICK REAL ESTATES LLC	02/02/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
03-19	AP	00401159	RED BRICK REAL ESTATES LLC	03/12/12	03/12/12	UTILITIES	135.91
03-20	AP	00407083	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	9.53
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	77.04
03-23	AP	00410010	FEDERAL EXPRESS	03/02/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	10.89
03-23	AP	00410013	VERIZON WIRELESS	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	247.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
03-23	AP 00410708	COMCAST CABLEVISION	03/27/12 04/26/12	UTILITIES	158.53	
03-26	AP 00410712	COMCAST CABLEVISION	03/24/12 04/23/12	UTILITIES	324.98	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00	
03-27	AP 00411083	COMCAST CABLEVISION	02/13/12 03/12/12	UTILITIES	401.99	
03-30	AP 00414072	FEDERAL EXPRESS	03/15/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	88.06	
03-30	AP 00414074	FEDERAL EXPRESS	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	186.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	880.02	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	79.22	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	4.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,316.16
03-29	GL PIX0018025	PRINTING AND REPRODUCTION	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	413.40	
				PRINTING AND REPRODUCTION TOTALS:		413.40
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	281.10	
02-16	AP 00378878	GSL SOLUTIONS	02/01/12 02/01/12	WEB DEV HST.EMAIL & RLTD SERV	75.00	
02-16	AP 00379958	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380962	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	281.10	
02-29	AP 00390923	ZURICH NORTH AMERICA	03/01/12 02/28/13	INSURANCE	1,177.67	
03-16	AP 00402872	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-23	AP 00410008	ICONSTITUENT	03/19/12 03/19/12	NON-TECHNOLOGY SERVICE CONTR	158.00	
03-27	AP 00412129	ICONSTITUENT	03/19/12 03/19/12	NON-TECHNOLOGY SERVICE CONTR	-158.00	
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	281.10	
				OTHER SERVICES TOTALS:		8,259.47
SUPPLIES AND MATERIALS						
01-23	AP 00359135	ABSOPURE WATER COMPANY	01/01/12 01/31/12	WATER	9.54	
01-27	AP 00365202	ARAMARK REFRESHMENT SERVICES	01/04/12 01/04/12	FOOD & BEVERAGE	108.33	
01-30	AP 00362980	ARROW OFFICE SUPPLY CO	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	95.24	
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-24.05	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	37.90	
02-08	AP 00371392	QUENCH USA LLC	01/01/12 02/29/12	WATER	49.94	
02-16	AP 00378866	FILTERFRESH POTOMAC	02/05/12 03/03/12	FOOD & BEVERAGE	99.00	
02-16	AP 00378868	ABSOPURE WATER COMPANY	01/24/12 01/24/12	WATER	15.00	
02-16	AP 00378872	ABSOPURE WATER COMPANY	01/31/12 01/31/12	WATER	9.54	
02-16	AP 00378876	ARAMARK REFRESHMENT SERVICES	02/01/12 02/01/12	FOOD & BEVERAGE	108.33	
02-17	AP 00378743	FILTERFRESH POTOMAC	01/30/12 01/30/12	FOOD & BEVERAGE	13.59	
02-21	AP 00384617	ARROW OFFICE SUPPLY CO	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	67.98	
02-23	AP 00387276	OFFICE DEPOT	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	94.70	
02-23	AP 00387277	OFFICE DEPOT	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	14.50	
02-23	AP 00387278	OFFICE DEPOT	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)	119.44	

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02-23	AP	00387280	OFFICE DEPOT	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	51.90
02-29	GL	FRM0017085	.....	01/30/12	01/30/12	FRAMING (TRANSFER)	100.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	43.90
03-02	AP	00392536	THE NATION	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	79.00
03-07	AP	00394778	ARROW OFFICE SUPPLY CO	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	132.24
03-09	AP	00397265	ARAMARK REFRESHMENT SERVICES	02/29/12	02/29/12	FOOD & BEVERAGE	108.33
03-19	AP	00401089	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	165.45
03-19	AP	00401093	ARROW OFFICE SUPPLY CO	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	95.24
03-19	AP	00401145	ABSOPURE WATER COMPANY	03/01/12	03/31/12	WATER	9.54
03-19	AP	00401163	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	58.33
03-30	AP	00414070	ABSOPURE WATER COMPANY	03/16/12	03/16/12	WATER	30.00
03-30	AP	00414071	ARROW OFFICE SUPPLY CO	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	72.23
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	666.52
						SUPPLIES AND MATERIALS TOTALS:	2,431.66
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	279.80
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	83.24
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	279.80
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	83.24
03-27	AP	00412129	ICONSTITUENT	03/19/12	03/19/12	MAINTENANCE / REPAIRS	158.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	279.80
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	83.24
						EQUIPMENT TOTALS:	1,247.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,341.17
						OFFICE TOTALS:	308,341.17

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2011 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	4.74
						FRANKED MAIL TOTALS:	4.74
			PERSONNEL COMPENSATION				
			APELBAUM, PERRY	12/01/11	01/02/12	SHARED EMPLOYEE	106.67
			BAUMAN, BRADLEY M	01/01/12	01/02/12	SHARED EMPLOYEE	145.19
			BOYKINS, OLIVIA	01/01/12	01/02/12	STAFF ASSISTANT	341.46
			BROWN, MARION A.	01/01/12	01/02/12	OUTREACH DIRECTOR	401.65
			CAMPBELL, SHAWNDERIC L.	01/01/12	01/02/12	STAFF ASSISTANT	226.89
			DARBY, DAVONNE E.	01/01/12	01/02/12	ASSISTANT FOR CONST. SERV.	193.88
			DARNER, MICHAEL P.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	377.77
			DI CRESCHE, DELLASHON L.	01/01/12	01/02/12	PART-TIME EMPLOYEE	138.88
			ELLIS, NAILAH L.	01/01/12	01/02/12	STAFF ASSISTANT	133.33
			GARRETT, SUNCERIA	01/01/12	01/02/12	STAFF ASSISTANT	161.06
			GORNO, KATHERINE E.	01/01/12	01/02/12	CONGRESSIONAL AIDE	222.22
			LIPSEY, YOLONDA L.	01/01/12	01/02/12	DISTRICT DIRECTOR	361.11
			MACKEY, JANE	01/01/12	01/02/12	STAFF ASSISTANT	295.86
			MARTIN, CYNTHIA A.	01/01/12	01/02/12	CHIEF OF STAFF	841.39
			MCCLARY, RODERICK	01/01/12	01/02/12	STAFF ASSISTANT	238.96
			PATTON, CAROL P.	01/01/12	01/01/12	LEGISLATIVE COUNSEL	156.15
			PETRENZ, BETTY D.	01/01/12	01/02/12	STAFF ASSISTANT	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
		ROBINSON WILLIAM I	01/01/12 01/02/12	STAFF ASSISTANT		400.00
		SEGAL, JOEL R.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		520.51
		SHELBY-CROOMS, RINIA L.	01/01/12 01/02/12	SCHEDULER		423.75
		STAFFORD, GAYLE H.	01/01/12 01/02/12	SHARED EMPLOYEE		142.12
				PERSONNEL COMPENSATION TOTALS:		6,078.84
TRAVEL						
01-05	AP 00345996	FILTERFRESH COFFEE SRV INC.	10/16/11 11/12/11	PRIVATE AUTO MILEAGE		-99.00
01-24	AP 00361536	CITIBANK GOV CARD SERVICE	11/30/11 12/19/11	COMMERCIAL TRANSPORTATION		330.00
01-24	AP 00361538	CITIBANK GOV CARD SERVICE	12/05/11 12/08/11	COMMERCIAL TRANSPORTATION		461.40
01-24	AP 00361545	CITIBANK GOV CARD SERVICE	12/12/11 12/16/11	COMMERCIAL TRANSPORTATION		461.40
01-24	AP 00361548	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		230.70
01-24	AP 00361566	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		230.70
01-27	AP 00363371	BOYKINS, OLIVIA	10/04/11 10/31/11	PRIVATE AUTO MILEAGE		157.00
01-27	AP 00363375	BOYKINS, OLIVIA	09/02/11 09/30/11	PRIVATE AUTO MILEAGE		290.00
02-06	AP 00369152	ROBINSON, WILLIAM ISAAC	03/03/11 03/24/11	PRIVATE AUTO MILEAGE		47.05
02-06	AP 00369154	ROBINSON, WILLIAM ISAAC	04/02/11 04/19/11	PRIVATE AUTO MILEAGE		75.75
02-06	AP 00369156	ROBINSON, WILLIAM ISAAC	06/02/11 06/30/11	PRIVATE AUTO MILEAGE		123.95
02-06	AP 00369179	ROBINSON, WILLIAM ISAAC	05/01/11 05/09/11	PRIVATE AUTO MILEAGE		51.90
02-07	AP 00372269	GARRETT, SUNCERIA	06/18/11 12/15/11	PRIVATE AUTO MILEAGE		393.50
02-07	AP 00372272	GORNO, KATHERINE E	04/26/11 12/30/11	PRIVATE AUTO MILEAGE		596.50
02-07	AP 00372289	DARBY, DAVONNE E.	11/07/11 11/09/11	PRIVATE AUTO MILEAGE		19.25
02-07	AP 00372292	MACKAY, JANE	01/10/11 12/01/11	PRIVATE AUTO MILEAGE		1,397.65
02-07	AP 00372298	ROBINSON, WILLIAM ISAAC	01/10/11 01/23/11	PRIVATE AUTO MILEAGE		92.35
02-08	AP 00371394	BROWN, MARION A.	04/07/11 12/29/11	PRIVATE AUTO MILEAGE		1,741.13
02-21	AP 00378729	PETRENZ, BETTY D	02/05/11 08/13/11	PRIVATE AUTO MILEAGE		92.00
02-21	AP 00378738	PETRENZ, BETTY D	08/14/11 08/23/11	PRIVATE AUTO MILEAGE		40.00
02-21	AP 00385744	PETRENZ, BETTY D	08/23/11 12/19/11	PRIVATE AUTO MILEAGE		174.50
				TRAVEL TOTALS:		6,907.73
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00342869	FEDERAL EXPRESS	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		23.92
01-06	AP 00342876	FEDERAL EXPRESS	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		10.65
01-09	AP 00346899	COMCAST CABLEVISION	12/24/11 01/23/12	UTILITIES		112.50
01-09	AP 00346901	VERIZON WIRELESS	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		259.91
01-09	AP 00347079	UPS	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		8.60
01-12	AP 00349757	FED EX	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		19.07
01-12	AP 00349766	COMCAST	12/27/11 01/26/12	UTILITIES		155.35
01-23	AP 00359140	AT&T	12/25/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		568.46
01-23	AP 00359145	FEDERAL EXPRESS	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		77.57
01-24	AP 00360814	FEDERAL EXPRESS	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		58.52
01-24	AP 00360816	AT&T	12/22/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		272.48
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		186.00

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	819.45
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.22
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.54
01-27	AP	00363381	FEDERAL EXPRESS	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	326.98
03-19	AP	00401078	UPS	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	6.53
03-19	AP	00401079	UPS	11/26/11	11/26/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-19	AP	00401081	UPS	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	13.38
03-19	AP	00401084	UPS	11/29/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	13.80
03-30	AP	00414068	AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	568.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,670.67
03-07	AP	00394782	CAPITOL HISTORICAL SOCIETY	12/12/11	12/12/11	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
						SUPPLIES AND MATERIALS	
01-05	AP	00345996	FILTERFRESH COFFEE SRV INC.	10/16/11	11/12/11	FOOD & BEVERAGE	99.00
01-06	AP	00342866	FILTERFRESH COFFEE SRV INC.	12/08/11	12/08/11	FOOD & BEVERAGE	119.63
01-06	AP	00342877	FILTERFRESH POTOMAC	12/11/11	01/07/12	FOOD & BEVERAGE	99.00
01-12	AP	00349764	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	70.40
01-12	AP	00349768	ABSOPURE WATER CO	12/01/11	12/31/11	WATER	9.54
01-12	AP	00349770	ABSOPURE WATER CO	11/29/11	11/29/11	WATER	15.00
01-19	AP	00353126	HANSON/RENAISSANCE COURT REPORTERS	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	131.95
01-23	AP	00359129	ABSOPURE WATER COMPANY	12/22/11	12/22/11	WATER	15.00
01-31	AP	00365200	THE NEW YORK TIMES	11/18/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L	407.89
02-07	AP	00372265	THE NEW YORK TIMES	11/18/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L	407.89
02-24	AP	00389003	SEGAL, JOEL	07/28/11	07/28/11	FOOD & BEVERAGE	9.60
03-06	AP	00394849	U.S. CAPITOL HISTORICAL SOCIETY	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-30	AP	00414076	ARAMARK REFRESHMENT SERVICES	12/13/11	12/13/11	FOOD & BEVERAGE	82.14
						SUPPLIES AND MATERIALS TOTALS:	5,467.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,729.02
						OFFICE TOTALS:	22,729.02

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2012 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	419.02	419.02
PERSONNEL COMPENSATION	258,298.24	258,298.24
TRAVEL	7,702.80	7,702.80
RENT, COMMUNICATION, UTILITIES	20,026.00	20,026.00
PRINTING AND REPRODUCTION	325.64	325.64
OTHER SERVICES	12,441.22	12,441.22
SUPPLIES AND MATERIALS	2,464.12	2,464.12
EQUIPMENT	1,319.16	1,319.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,996.20	302,996.20
OFFICE TOTALS:	302,996.20	302,996.20

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	265.19
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	265.19
02-29	GL	FL60017088	.....	02/20/12	02/29/12	FRANKED MAIL	-43.63
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	236.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-39.46
					FRANKED MAIL TOTALS:	419.02
PERSONNEL COMPENSATION						
		AMBROSE, KATHLEEN	01/03/12 03/31/12	STAFF ASSISTANT		7,088.90
		BARCLAY, KRISSA L	01/03/12 03/31/12	COUNSEL		12,686.11
		BATES, ALLISON C	01/03/12 03/31/12	DC SCHEDULER		15,798.62
		DAVIDSON, LAURA	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		8,566.67
		DEERING, DONALD R.	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,590.28
		DIETZ, KERRY L	01/03/12 03/31/12	STAFF ASSISTANT		6,337.51
		FLOYD-BUGGS, KATHY	01/03/12 03/31/12	OFFICE DIR CONSTITUENT LIAISON		11,666.67
		HILL, KATIE	01/03/12 03/31/12	PRESS SECRETARY		14,355.56
		KRUGMAN, CELESTE P	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		8,506.95
		LUMIA, JASON J	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		26,736.12
		MAJORS JR, DONALD E.	01/03/12 03/31/12	PART-TIME EMPLOYEE		8,589.59
		MARSHALL, ZACHARY	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		13,125.01
		MCDONALD, RUTH E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		14,110.91
		MCGINN, GEORGE P	01/03/12 03/31/12	RESEARCH ASSISTANT		6,200.01
		NEAL, MELISSA M	01/03/12 03/31/12	DISTRICT SCHEDULER		7,791.67
		PASE, ADAM J	03/01/12 03/31/12	SHARED EMPLOYEE		3,423.00
		PONDER, PHILIP C.	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,590.28
		QUIGLEY, LISA	01/03/12 03/31/12	CHIEF OF STAFF		39,069.07
		STONE, ELIZABETH CORNELIUS	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		7,822.24
		WOOD, JOHN G.	01/03/12 03/31/12	CONSTITUENT LIAISON		14,583.34
		WYNN, BRENDA P.	01/03/12 03/31/12	DIRECTOR OF COMMUNITY OUTREACH		20,659.73
					PERSONNEL COMPENSATION TOTALS:	258,298.24
TRAVEL						
01-31	AP	00367972	MCDONALD, RUTH E.	01/13/12 01/13/12	TRAVEL SUBSISTENCE	475.10
01-31	AP	00367984	WYNN, BRENDA P.	01/16/12 01/17/12	TAXI/PARKING/TOLLS	15.00
01-31	AP	00367991	QUIGLEY, LISA	01/09/12 09/12/12	TAXI/PARKING/TOLLS	40.00
02-14	AP	00375397	QUIGLEY, LISA	01/18/12 01/24/12	TAXI/PARKING/TOLLS	87.00
02-14	AP	00375415	CITIBANK GOV CARD SERVICE	01/05/12 01/27/12	TRAVEL SUBSISTENCE	2,394.99
02-14	AP	00375822	FLOYD-BUGGS, KATHY	01/05/12 01/31/12	PRIVATE AUTO MILEAGE	96.66
02-14	AP	00375824	DEERING, DONALD R.	01/01/12 01/10/12	PRIVATE AUTO MILEAGE	72.93
02-14	AP	00375825	DEERING, DONALD R.	01/14/12 01/30/12	PRIVATE AUTO MILEAGE	58.19
02-14	AP	00375826	WYNN, BRENDA P.	01/04/12 01/25/12	PRIVATE AUTO MILEAGE	62.48
02-14	AP	00375830	WYNN, BRENDA P.	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	40.80
02-14	AP	00375832	MAJORS JR, DONALD E.	01/12/12 01/14/12	PRIVATE AUTO MILEAGE	45.90
02-15	AP	00375414	CITIBANK GOV CARD SERVICE	01/04/12 01/27/12	COMMERCIAL TRANSPORTATION	1,531.30
02-24	AP	00387630	HILL, KATIE M.	01/10/12 01/16/12	TRAVEL SUBSISTENCE	213.10
02-24	AP	00387634	HON. JIM COOPER	02/07/12 02/07/12	TAXI/PARKING/TOLLS	15.00
03-16	AP	00406199	PONDER, PHILIP C.	02/09/12 02/16/12	PRIVATE AUTO MILEAGE	64.57
03-16	AP	00406203	PONDER, PHILIP C.	02/22/12 02/23/12	PRIVATE AUTO MILEAGE	50.49
03-16	AP	00406206	MAJORS JR, DONALD E.	01/23/12 02/29/12	PRIVATE AUTO MILEAGE	96.39

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03-16	AP	00406232	FLOYD-BUGGS, KATHY	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	117.23
03-16	AP	00406238	FLOYD-BUGGS, KATHY	02/28/12	02/28/12	PRIVATE AUTO MILEAGE	2.55
03-16	AP	00406245	CITIBANK GOV CARD SERVICE	01/30/12	02/24/12	COMMERCIAL TRANSPORTATION	286.25
03-16	AP	00406248	WYNN, BRENDA P	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	55.85
03-19	AP	00406828	MCDONALD, RUTH E	02/12/12	02/13/12	TRAVEL SUBSISTENCE	450.83
03-19	AP	00406831	QUIGLEY,LISA	02/27/12	03/08/12	TAX/PARKING/TOLLS	84.50
03-19	AP	00407112	DEERING, DONALD R	02/02/12	02/13/12	PRIVATE AUTO MILEAGE	74.97
03-19	AP	00407115	DEERING, DONALD R	02/15/12	02/27/12	PRIVATE AUTO MILEAGE	56.76
03-19	AP	00407118	PONDER, PHILIP C	02/01/12	02/09/12	PRIVATE AUTO MILEAGE	84.66
03-20	AP	00407100	CITIBANK GOV CARD SERVICE	02/03/12	02/22/12	COMMERCIAL TRANSPORTATION	1,129.30
						TRAVEL TOTALS:	7,702.80
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350681	NASHVILLE PUBLIC LIBRARY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
01-16	AP	00351061	CENTRAL PARKING SYSTEMS OF TN	01/03/12	02/02/12	DISTRICT OFFICE PARKING	1,260.00
01-18	AP	00357704	VERIZON WIRELESS	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	58.14
01-31	AP	00367924	COMCAST	01/20/12	02/19/12	UTILITIES	107.28
01-31	AP	00367995	CENTRAL PARKING SYSTEMS 2	01/04/12	01/16/12	DISTRICT OFFICE PARKING	124.00
02-14	AP	00375835	VERIZON WIRELESS	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	58.56
02-16	AP	00380294	NASHVILLE PUBLIC LIBRARY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
02-16	AP	00380753	CENTRAL PARKING SYSTEMS OF TN	02/03/12	03/02/12	DISTRICT OFFICE PARKING	1,260.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	6.02
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	8.94
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	11.11
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	6.02
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	12.40
02-24	AP	00387639	AT&T	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	60.93
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	5.83
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	867.31
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.23
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	323.61
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-16	AP	00402214	NASHVILLE PUBLIC LIBRARY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
03-16	AP	00402666	CENTRAL PARKING SYSTEMS OF TN	03/03/12	04/02/12	DISTRICT OFFICE PARKING	1,260.00
03-16	AP	00406204	VERIZON WIRELESS	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	59.02
03-16	AP	00406239	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	60.95
03-19	AP	00406829	CENTRAL PARKING SYSTEMS 2	01/23/12	02/16/12	DISTRICT OFFICE PARKING	193.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	325.41
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	12.33
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	822.65
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	74.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,026.00
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		16.60
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		309.04
					PRINTING AND REPRODUCTION TOTALS:	325.64
OTHER SERVICES						
01-31	AP	00367928	02/01/12 02/29/12	SECURITY SERVICE		28.00
01-31	AP	00367987	01/02/12 01/31/12	JANITORIAL AND MAINT SERV		446.33
02-14	AP	00375402	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		446.33
02-14	AP	00375838	01/13/12 01/13/12	JANITORIAL AND MAINT SERV		37.73
02-16	AP	00379907	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00379908	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP	00380461	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00380462	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-28	AP	00388225	03/01/12 03/31/12	SECURITY SERVICE		28.00
03-16	AP	00402378	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00402379	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00406207	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		446.33
					OTHER SERVICES TOTALS:	12,441.22
SUPPLIES AND MATERIALS						
01-31	AP	00367976	01/14/12 01/17/12	FOOD & BEVERAGE		50.05
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		58.25
02-14	AP	00375400	01/30/12 01/30/13	PUBLICATIONS/REFERENCE MAT'L		117.00
02-14	AP	00375821	01/15/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-14	AP	00375836	01/12/12 01/12/12	PUBLICATIONS/REFERENCE MAT'L		17.74
02-21	AP	00385911	01/31/12 01/31/12	WATER		54.95
02-24	AP	00387622	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		45.00
02-24	AP	00387626	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		4.39
02-24	AP	00387636	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		39.96
02-24	AP	00387649	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		150.38
02-24	AP	00387652	01/25/12 01/22/13	PUBLICATIONS/REFERENCE MAT'L		800.80
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-118.60
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		9.25
03-16	AP	00406373	02/29/12 02/29/12	WATER		50.00
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		95.00
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-110.05
					SUPPLIES AND MATERIALS TOTALS:	2,464.12
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		235.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		235.00
03-09	AP	00387647	02/12/12 02/12/12	MAINTENANCE / REPAIRS		573.79
03-19	AP	00407092	02/02/12 02/29/12	MAINTENANCE / REPAIRS		40.37

03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	235.00
					EQUIPMENT TOTALS:	1,319.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,996.20
					OFFICE TOTALS:	302,996.20

2011 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	396.30
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,067.95
						FRANKED MAIL TOTALS:	2,464.25

PERSONNEL COMPENSATION

AMBROSE, KATHLEEN	01/01/12	01/02/12	STAFF ASSISTANT	161.11
BARCLAY, KRISSA L	01/01/12	01/02/12	COUNSEL	313.88
BATES, ALLISON C	01/01/12	01/02/12	DC SCHEDULER	451.38
DAVIDSON, LAURA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	133.33
DEERING, DONALD R.	01/01/12	01/02/12	PART-TIME EMPLOYEE	159.72
DIETZ, KERRY L	01/01/12	01/02/12	STAFF ASSISTANT	162.49
FLOYD-BUGGS, KATHY	01/01/12	01/02/12	OFFICE DIR CONSTITUENT LIAISON	333.33
HILL, KATIE	01/01/12	01/02/12	PRESS SECRETARY	311.11
KRUGMAN, CELESTE P	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	243.05
LUMIA, JASON J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	763.88
MAJORS JR, DONALD E.	01/01/12	01/02/12	PART-TIME EMPLOYEE	245.41
MARSHALL, ZACHARY	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	374.99
MCDONALD, RUTH E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	389.08
MCGINN, GEORGE P	01/01/12	01/02/12	RESEARCH ASSISTANT	300.00
NEAL, MELISSA M	01/01/12	01/02/12	DISTRICT SCHEDULER	208.33
PONDER, PHILIP C.	01/01/12	01/02/12	PART-TIME EMPLOYEE	159.72
QUIGLEY, LISA	01/01/12	01/02/12	CHIEF OF STAFF	887.93
STONE, ELIZABETH CORNELIUS	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	177.77
WOOD, JOHN G.	01/01/12	01/02/12	CONSTITUENT LIAISON	416.66
WYNN, BRENDA P.	01/01/12	01/02/12	DIRECTOR OF COMMUNITY OUTREACH	590.27
			PERSONNEL COMPENSATION TOTALS:	6,783.44

TRAVEL

01-13	AP	00349429	PONDER, PHILIP C.	11/03/11	11/16/11	PRIVATE AUTO MILEAGE	63.24
01-13	AP	00349435	PONDER, PHILIP C.	11/21/11	11/26/11	PRIVATE AUTO MILEAGE	29.07
01-17	AP	00353743	QUIGLEY, LISA	12/07/11	12/16/11	TAXI/PARKING/TOLLS	81.75
01-18	AP	00357875	WYNN, BRENDA P.	12/05/11	12/28/11	PRIVATE AUTO MILEAGE	35.19
01-18	AP	00357877	FLOYD-BUGGS, KATHY	12/06/11	12/30/11	PRIVATE AUTO MILEAGE	85.39
01-19	AP	00359113	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	COMMERCIAL TRANSPORTATION	1,909.00
01-19	AP	00359121	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	TRAVEL SUBSISTENCE	2,223.10
01-23	AP	00361444	HILL, KATIE M.	11/30/11	12/02/11	TRAVEL SUBSISTENCE	616.53
03-28	AP	00368003	MCDONALD, RUTH E.	12/15/11	12/19/11	TAXI/PARKING/TOLLS	29.00
						TRAVEL TOTALS:	5,072.27

RENT, COMMUNICATION, UTILITIES

01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.72
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.93
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	6.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		7.85
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		11.55
01-13	AP 00349541	COMCAST	12/20/11 01/19/12	UTILITIES		88.31
01-17	AP 00349464	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		66.28
01-17	AP 00353754	CENTRAL PARKING SYSTEMS 2	11/16/11 12/12/11	DISTRICT OFFICE PARKING		233.00
01-18	AP 00357898	BATES,ALLISON C	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		17.60
01-19	AP 00359125	AT&T	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		60.72
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		330.05
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,373.38
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		74.23
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.40
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		5.93
03-28	AP 00368007	CENTRAL PARKING SYSTEMS 2	12/15/11 12/30/11	DISTRICT OFFICE RENT (PRIVATE)		145.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,615.59
PRINTING AND REPRODUCTION						
01-13	AP 00349545	GOVTRENDS	11/01/11 11/30/11	PRINTING & REPRODUCTION		500.00
01-17	AP 00353750	ACCURATE WORD, LLC	11/17/11 11/17/11	PRINTING & REPRODUCTION		31.90
01-17	AP 00353751	ACCURATE WORD, LLC	12/07/11 12/07/11	PRINTING & REPRODUCTION		289.60
01-18	AP 00349555	GOVTRENDS	12/16/11 12/16/12	PRINTING & REPRODUCTION		6,000.00
02-24	AP 00388221	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		579.00
03-28	AP 00368001	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		307.50
				PRINTING AND REPRODUCTION TOTALS:		7,708.00
OTHER SERVICES						
01-18	AP 00349551	CSS ALARM AND SERVICES	01/01/12 01/31/12	SECURITY SERVICE		28.00
01-18	AP 00357896	GOVTRENDS	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-19	AP 00353757	CINTAS DOCUMENT MANAGEMENT	12/08/11 12/02/12	JANITORIAL AND MAINT SERV		37.73
				OTHER SERVICES TOTALS:		565.73
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		63.97
01-10	AP 00347242	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		216.00
01-10	AP 00347242	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		822.00
01-13	AP 00349423	RICOH AMERICAS CORP	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		523.55
01-13	AP 00349438	OFFICE DEPOT	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		78.75
01-13	AP 00349454	OFFICE DEPOT	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		17.84
01-13	AP 00349456	OFFICE DEPOT	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		28.50
01-17	AP 00349466	USA TODAY	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		195.00
01-17	AP 00353744	OFFICE DEPOT	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)		89.99
01-17	AP 00353747	THE WALL STREET JOURNAL	12/21/11 12/21/13	PUBLICATIONS/REFERENCE MAT'L		577.38
01-18	AP 00349459	THE TENNESSEAN	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		231.48
01-18	AP 00349549	NEW ENGLAND JOURNAL	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		159.00
01-18	AP 00357707	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		415.22

01-18	AP	00357713	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	24.80	
01-18	AP	00357718	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	26.72	
01-18	AP	00357723	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	34.99	
01-18	AP	00357880	ALLIANCE MICRO	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	1,038.00	
01-18	AP	00358461	RICOH AMERICAS CORP	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	145.95	
01-19	AP	00359127	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	154.71	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	884.40
02-06	AP	00371080	CURTIS' PRINTALL	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)	2,272.07	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	61.96	
							SUPPLIES AND MATERIALS TOTALS:	8,062.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,271.56
							OFFICE TOTALS:	33,271.56

2012 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,797.63	1,797.63
PERSONNEL COMPENSATION	246,672.84	246,672.84
TRAVEL	731.69	731.69
RENT, COMMUNICATION, UTILITIES	22,852.28	22,852.28
PRINTING AND REPRODUCTION	191.50	191.50
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	2,150.23	2,150.23
EQUIPMENT	333.68	333.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,838.85	278,838.85
OFFICE TOTALS:	278,838.85	278,838.85

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	269.91	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-33.09
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	120.87	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,459.48	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-19.54
							FRANKED MAIL TOTALS:	1,797.63
PERSONNEL COMPENSATION								
			AWAN, ABID A.	01/03/12	03/31/12	SHARED EMPLOYEE	5,084.44	
			AWAN, IMRAN	01/03/12	03/31/12	SHARED EMPLOYEE	293.34	
			BOURBON, CHRISTY M	01/25/12	03/31/12	EXEC ASST/DIST SCHEDULER	11,000.00	
			CHOATE, NICHOLAS	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,044.44	
			CHOATE, NICHOLAS	03/01/12	03/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,708.33	
			FLICK, ANDREW J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01	
			GILL, KELLY S.	01/03/12	03/31/12	DIR OF CONSTITUENT SVCS	16,255.57	
			GRADY, DONALD F	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77	
			KAHANEK, JESSICA L	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,055.56	
			LEMAY, JAN F	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,222.24	
			LOPEZ, JUAN E.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	28,844.44	
			MARKS, ALEXIS S.	02/01/12	02/29/12	SHARED EMPLOYEE	3,150.00	
			MARTINEZ, ELVA	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	13,444.44	
			MATA, MELISSA A	01/03/12	01/30/12	STAFF ASSISTANT	2,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
		MATA,MELISSA A	02/01/12 03/31/12	DISTRICT REPRESENTATIVE		6,666.66
		MURRAY,JACLYN	01/03/12 03/31/12	SR LEGISLATIVE ASST		18,333.34
		NISHIOKI, SCOTT H.	01/03/12 03/31/12	CHIEF OF STAFF		41,042.24
		ROEHL,MEGAN	01/03/12 03/31/12	STAFF ASSISTANT		8,361.12
		SCHAEFER,KIMBERLY M	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		7,333.34
		VILLARUZ, NICOLE A.	01/03/12 03/31/12	DISTRICT DIRECTOR		16,722.22
				PERSONNEL COMPENSATION TOTALS:		246,672.84
		TRAVEL				
02-24	AP 00388313	HON. JAMES COSTA	01/10/12 01/11/12	LODGING		360.09
02-24	AP 00388320	HON. JAMES COSTA	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		371.60
				TRAVEL TOTALS:		731.69
		RENT, COMMUNICATION, UTILITIES				
02-16	AP 00380549	M.L. STREET PROPERTIES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
02-16	AP 00380754	COUNTY OF KERN GENERAL	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		21.88
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		8.43
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		59.37
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		6.02
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		14.39
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		6.54
02-24	AP 00388310	VERIZON WIRELESS	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		647.08
02-24	AP 00388316	COUNTY OF KERN/IT SERVICES	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		232.17
02-24	AP 00388326	AT&T	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		700.55
02-24	AP 00388329	AT&T	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		256.15
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		11.48
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		19.89
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		129.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		118.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		2,432.80
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		61.05
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.74
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		59.10
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		10.09
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-13	AP 00398510	AT&T	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		262.12
03-13	AP 00398512	AT&T	01/08/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE		714.87
03-13	AP 00398517	COUNTY OF KERN/IT SERVICES	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		40.39
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		9.96

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03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	10.14
03-16	AP	00402465	M.L. STREET PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-16	AP	00402667	COUNTY OF KERN GENERAL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	18.82
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,663.66
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	61.05
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	32.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,852.28
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	12.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	18.20
03-13	AP	00398526	DAVID L. ANDRUKITUS, INC.	02/24/12	02/24/12	PRINTING & REPRODUCTION	70.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	90.40
						PRINTING AND REPRODUCTION TOTALS:	191.50
			OTHER SERVICES				
02-16	AP	00381158	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403063	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,109.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	445.96
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	10.73
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	108.01
02-24	AP	00388308	SPARKLETTS AND SIERRA SPRINGS	01/11/12	01/11/12	WATER	21.45
02-27	AP	00388624	ALLIANCE MICRO	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	76.99
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	51.09
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	52.93
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-26.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	137.05
03-13	AP	00398513	ALHAMBRA & SIERRA SPRINGS	01/04/12	01/30/12	WATER	32.31
03-13	AP	00398515	SPARKLETTS AND SIERRA SPRINGS	01/17/12	01/17/12	WATER	9.25
03-13	AP	00398524	HON. JAMES COSTA	02/28/12	02/28/12	FOOD & BEVERAGE	106.00
03-13	AP	00398525	XEROX CORP.	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE)	132.00
03-13	AP	00398528	CDW GOVERNMENT INC. C/O ISM IN	02/12/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	138.55
03-14	AP	00400161	AWAN, ABID A.	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	314.99
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	497.83
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	98.54
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-44.05
						SUPPLIES AND MATERIALS TOTALS:	2,150.23
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	190.00
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-87.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	103.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	103.00
03-31	GL	MNT0018085	.....	03/15/12	03/31/12	MAINTENANCE / REPAIRS	24.68
						EQUIPMENT TOTALS:	333.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,838.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
					OFFICE TOTALS:	278,838.85
2011 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		284.54
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		584.07
					FRANKED MAIL TOTALS:	868.61
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/12 01/02/12	SHARED EMPLOYEE		115.55
		AWAN, IMRAN	01/01/12 01/02/12	SHARED EMPLOYEE		6.66
		CHOATE, NICHOLAS	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		455.55
		FLICK, ANDREW J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		GILL, KELLY S.	01/01/12 01/02/12	DIR OF CONSTITUENT SVCS		369.44
		GRADY, DONALD F.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		222.22
		KAHANEK, JESSICA L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		277.77
		LEMAY, IAN F.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		277.77
		LOPEZ, JUAN E.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		655.55
		MARTINEZ, ELVA	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		305.55
		MATA, MELISSA A	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		MURRAY, JACLYN	01/01/12 01/02/12	SR LEGISLATIVE ASST		416.66
		NISHIOKI, SCOTT H.	01/01/12 01/02/12	CHIEF OF STAFF		932.77
		ROEHL, MEGAN	01/01/12 01/02/12	STAFF ASSISTANT		180.55
		SCHAEFER, KIMBERLY M	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		166.66
		VILLARUZ, NICOLE A.	01/01/12 01/02/12	DISTRICT DIRECTOR		361.11
					PERSONNEL COMPENSATION TOTALS:	5,160.46
TRAVEL						
01-04	AP 00344089	CITIBANK GOV CARD SERVICE	03/21/11 03/25/11	COMMERCIAL TRANSPORTATION		530.80
01-04	AP 00344094	CITIBANK GOV CARD SERVICE	03/21/11 03/25/11	LODGING		430.19
01-10	AP 00348557	SALDANA JR, JOEL C	10/24/11 10/30/11	TRAVEL SUBSISTENCE		213.71
01-11	AP 00348849	KAHANEK, JESSICA L	11/06/11 11/07/11	CAR RENTAL		96.65
01-11	AP 00348851	KAHANEK, JESSICA L	11/06/11 11/07/11	LODGING		107.30
01-11	AP 00348853	KAHANEK, JESSICA L	11/06/11 11/10/11	TRAVEL SUBSISTENCE		126.31
01-11	AP 00349575	MARTINEZ, ELVA	11/03/11 11/18/11	PRIVATE AUTO MILEAGE		98.00
01-11	AP 00349578	GILL, KELLY S.	11/07/11 11/18/11	PRIVATE AUTO MILEAGE		31.50
01-11	AP 00349579	LEMAY, IAN	11/16/11 11/30/11	PRIVATE AUTO MILEAGE		31.00
01-11	AP 00349582	MATA, MELISSA A.	11/01/11 11/10/11	PRIVATE AUTO MILEAGE		25.50
01-11	AP 00349586	VILLARUZ, NICOLE A.	11/07/11 11/30/11	PRIVATE AUTO MILEAGE		163.50
01-11	AP 00349619	VILLARUZ, NICOLE A.	11/07/11 11/10/11	LODGING		330.21
01-11	AP 00349622	LEMAY, IAN	12/02/11 12/14/11	PRIVATE AUTO MILEAGE		173.50
01-11	AP 00349626	MATA, MELISSA A.	12/08/11 12/15/11	PRIVATE AUTO MILEAGE		78.50
01-11	AP 00349627	SALDANA JR, JOEL C	12/06/11 12/15/11	PRIVATE AUTO MILEAGE		65.50
01-11	AP 00349630	MARTINEZ, ELVA	12/01/11 12/14/11	PRIVATE AUTO MILEAGE		41.00
01-11	AP 00349632	VILLARUZ, NICOLE A.	12/03/11 12/03/11	PRIVATE AUTO MILEAGE		116.70

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01-12	AP	00352301	SALDANA JR,JOEL C	11/02/11	11/18/11	PRIVATE AUTO MILEAGE	211.05
01-13	AP	00348558	SAND, MODESTY N	07/10/11	07/13/11	TRAVEL SUBSISTENCE	120.81
01-13	AP	00349592	SALDANA JR,JOEL C	09/08/11	09/08/11	PRIVATE AUTO MILEAGE	129.50
01-13	AP	00349595	LEMAY, IAN	03/22/11	09/21/11	PRIVATE AUTO MILEAGE	246.50
01-13	AP	00349599	GILL, KELLY S	09/08/11	09/26/11	PRIVATE AUTO MILEAGE	36.00
01-13	AP	00349601	VILLARUZ, NICOLE A	09/02/11	09/30/11	PRIVATE AUTO MILEAGE	599.50
01-13	AP	00349608	VILLARUZ, NICOLE A	07/11/11	07/12/11	LODGING	95.01
01-13	AP	00349611	VILLARUZ, NICOLE A	08/31/11	09/02/11	LODGING	221.29
01-13	AP	00349613	VILLARUZ, NICOLE A	09/26/11	09/27/11	LODGING	117.65
01-13	AP	00349617	VILLARUZ, NICOLE A	09/29/11	09/30/11	LODGING	102.92
01-13	AP	00352297	MATA, MELISSA A	09/29/11	09/29/11	PRIVATE AUTO MILEAGE	16.00
01-13	AP	00352298	SAND, MODESTY N	07/14/11	07/15/11	TRAVEL SUBSISTENCE	43.00
03-13	AP	00398504	KAHANEK,JESSICA L	11/07/11	11/10/11	LODGING	320.86
03-14	AP	00398480	L & S SEDANS	12/01/11	12/31/11	TAXI/PARKING/TOLLS	510.00
						TRAVEL TOTALS:	5,429.96
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	117.05
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	16.24
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	10.19
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	27.71
01-10	AP	00348547	COUNTY OF KERN/IT SERVICES	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	31.65
01-10	AP	00348549	COUNTY OF KERN/IT SERVICES	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	85.86
01-11	AP	00348856	VERIZON WIRELESS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	631.96
01-11	AP	00349637	AT&T	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	248.44
01-11	AP	00349639	AT&T	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	664.48
01-16	AP	00350865	M.L. STREET PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
01-16	AP	00351062	COUNTY OF KERN GENERAL	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	307.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,340.33
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	61.05
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.30
01-26	GL	HRS0016063		12/01/11	12/31/11	RECORDING - (TRANSFER)	265.63
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	5.69
03-13	AP	00398491	COUNTY OF KERN/IT SERVICES	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	32.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,521.69
			PRINTING AND REPRODUCTION				
01-10	AP	00348701	DAVID L. ANDRUKITUS, INC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	1,729.00
02-24	AP	00388322	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	572.50
02-24	AP	00388324	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	101.30
02-24	AP	00388330	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	797.50
03-13	AP	00398492	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	843.50
						PRINTING AND REPRODUCTION TOTALS:	4,043.80
			OTHER SERVICES				
01-10	AP	00348695	GOVTRENDS	12/20/11	12/20/11	WEB DEV HST,EMAIL & RLTD SERV	2,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
01-10	AP 00348699	GOVTRENDS, LLC	12/28/11 12/28/11	WEB DEV HST.EMAIL & RLTD SERV		3,700.00
01-12	AP 00352357	GOVTRENDS	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		205.00
01-16	AP 00351493	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	8,419.50
SUPPLIES AND MATERIALS						
01-10	AP 00348552	E & E PUBLISHING LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,995.00
01-10	AP 00348692	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		16,995.00
01-10	AP 00348704	ALHAMBRA & SIERRA SPRINGS	11/09/11 11/29/11	WATER		32.25
01-11	AP 00348489	CAPITOL MARKING PRD.	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		245.00
01-11	AP 00348676	CDW GOVERNMENT INC. C/O ISM IN	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		483.90
01-11	AP 00348679	CDW GOVERNMENT INC. C/O ISM IN	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		159.90
01-11	AP 00348681	CDW GOVERNMENT INC. C/O ISM IN	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		145.00
01-11	AP 00348684	HAGUE QUALITY WATER	12/22/11 12/21/12	WATER		756.00
01-11	AP 00349635	SPARKLETT'S AND SIERRA SPRINGS	11/30/11 12/14/11	WATER		31.17
01-11	AP 00349642	OFFICE DEPOT	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		47.99
01-12	AP 00352300	CDW GOVERNMENT INC	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		483.90
01-13	AP 00349588	SAND, MODESTY N.	09/02/11 09/29/11	PUBLICATIONS/REFERENCE MAT'L		16.00
01-13	AP 00349603	VILLARUZ, NICOLE A.	07/07/11 07/07/11	FOOD & BEVERAGE		18.00
01-17	AP 00352299	SAND, MODESTY N.	07/01/11 07/26/11	PUBLICATIONS/REFERENCE MAT'L		8.80
01-20	AP 00359383	ALLIANCE MICRO	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		40.00
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,465.48
02-02	AP 00368131	CDW GOVERNMENT INC. C/O ISM IN	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		14.86
02-02	AP 00368131	CDW GOVERNMENT INC. C/O ISM IN	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		223.42
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE		98.19
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		109.62
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		812.50
02-29	GL RMS0017135		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,089.00
03-13	AP 00398489	CDW GOVERNMENT INC. C/O ISM IN	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		317.00
03-13	AP 00398494	ALHAMBRA & SIERRA SPRINGS	12/07/11 12/30/11	WATER		49.14
03-13	AP 00398496	OFFICE DEPOT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		2,539.07
03-13	AP 00398498	OFFICE DEPOT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		62.94
03-13	AP 00398500	OFFICE DEPOT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		2,863.54
03-13	AP 00398502	OFFICE DEPOT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		185.67
03-13	AP 00398506	M.L. STREET PROPERTIES	12/30/11 12/30/11	HABITATION EXPENSE		3,899.13
03-14	AP 00398482	LOPEZ, JUAN E.	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		71.21
03-14	AP 00398484	OFFICE DEPOT	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		299.99
					SUPPLIES AND MATERIALS TOTALS:	36,558.67
EQUIPMENT						
01-05	AP 00345678	NATIONAL MAILING SYSTEMS	12/19/11 12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		5,368.00
01-10	AP 00348638	LOPEZ, JUAN E.	01/02/12 01/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000		719.99
01-31	GL MNT0016214		12/21/11 12/31/11	MAINTENANCE / REPAIRS		-5.16
02-16	AP 00373951	SHARP ELECTRONICS CORP	01/30/12 01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		12,100.00
02-16	AP 00373951	SHARP ELECTRONICS CORP	01/30/12 01/30/12	WARRANTIES		4,704.00

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02-17	AP	00384595	CDW GOVERNMENT INC. C/O ISM IN	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	872.00	
02-29	GL	MNT0017079	.....	12/30/11	12/31/11	MAINTENANCE / REPAIRS	-2.81	
03-13	AP	00398330	DELL MARKETING LP	01/17/12	01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,881.30	
							EQUIPMENT TOTALS:	32,637.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,640.01
							OFFICE TOTALS:	<u>104,640.01</u>

2012 HON. JERRY F. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,014.71	2,014.71
PERSONNEL COMPENSATION	216,627.51	216,627.51
TRAVEL	6,935.20	6,935.20
RENT, COMMUNICATION, UTILITIES	17,631.56	17,631.56
PRINTING AND REPRODUCTION	100.20	100.20
OTHER SERVICES	5,436.62	5,436.62
SUPPLIES AND MATERIALS	639.10	639.10
EQUIPMENT	1,542.00	1,542.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>250,926.90</u>	<u>250,926.90</u>
OFFICE TOTALS:	<u>250,926.90</u>	<u>250,926.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-20.50
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,176.58	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-67.20
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,173.78	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-247.95
							FRANKED MAIL TOTALS:	2,014.71

PERSONNEL COMPENSATION

BRITTON, KARL M.	01/03/12	03/31/12	DC SCHEDULER/OFFICE MANAGER	13,615.57				
CLARK, KIMBERLY A.	01/03/12	03/31/12	STAFF ASSISTANT	11,293.34				
CUETO, DAVID A.	01/03/12	03/31/12	SENIOR STAFF ASSISTANT	19,311.11				
GILLIES, DAVID C.	01/03/12	03/31/12	CHIEF OF STAFF	34,722.98				
HAAS, CATHERINE F.	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,377.77				
HOPKINS, PATSIE R.	01/03/12	03/31/12	STAFF ASSISTANT	11,000.01				
JONES, ORLANDO G.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT.	8,800.01				
MAPLE, KARL E.	01/03/12	03/31/12	STAFF ASSISTANT	9,777.77				
MCGINNIS, DANIEL P.	01/03/12	03/31/12	SYSTEMS MANAGER	16,304.44				
MEGAW, STUART C.	01/23/12	03/31/12	LEGISLATIVE ASSISTANT	7,933.33				
MUETH, MARY L.	01/03/12	03/31/12	STAFF ASSISTANT	8,873.34				
SHALAPIN, MARY M.	01/03/12	03/31/12	DISTRICT DIRECTOR	20,802.24				
STEPHAN, ROBERT A.	01/03/12	03/31/12	PROJECTS MANAGER	15,204.44				
STONEWATER, KATHERINE E.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01				
STRAUB, BRANDI N.	01/03/12	03/31/12	STAFF ASSISTANT	7,602.24				
VECERA JR, ANTHONY L.	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,355.57				
WISNER, SARAH W.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	8,653.34				
							PERSONNEL COMPENSATION TOTALS:	216,627.51
TRAVEL								
01-16	AP	00351819	CHASE MANHATTAN BANK (FORD CR)	01/01/12	01/31/12	AUTOMOBILE LEASE	699.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
02-14	AP 00377804	CITIBANK GOV CARD SERVICE	01/04/12 01/25/12	GASOLINE		279.03
02-16	AP 00379584	VECERA JR, ANTHONY L.	01/11/12 01/26/12	PRIVATE AUTO MILEAGE		200.94
02-16	AP 00379599	CITIBANK GOV CARD SERVICE	12/29/11 01/25/12	COMMERCIAL TRANSPORTATION		719.40
02-16	AP 00381458	CHASE MANHATTAN BANK (FORD CR)	02/01/12 02/29/12	AUTOMOBILE LEASE		699.69
03-07	AP 00395688	STEPHAN,ROBERT A	02/16/12 02/16/12	PRIVATE AUTO MILEAGE		41.82
03-07	AP 00395690	SHALAPIN, MARY M.	02/06/12 02/08/12	LODGING		785.76
03-16	AP 00403358	CHASE MANHATTAN BANK (FORD CR)	03/01/12 03/31/12	AUTOMOBILE LEASE		699.69
03-19	AP 00406998	CITIBANK GOV CARD SERVICE	01/27/12 02/22/12	COMMERCIAL TRANSPORTATION		2,030.40
03-19	AP 00407001	CITIBANK GOV CARD SERVICE	01/27/12 02/22/12	GASOLINE		234.10
03-19	AP 00407003	MAPLE, KARL E.	01/03/12 02/20/12	PRIVATE AUTO MILEAGE		544.68
					TRAVEL TOTALS:	6,935.20
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00346953	CHARTER COMMUNICATIONS	12/20/11 01/19/12	UTILITIES		193.12
01-12	AP 00349517	FRONTIER	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		92.33
01-16	AP 00350639	22-281, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP 00350640	CITY OF CHESTER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP 00350641	GRANITE CITY TOWNSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 00350887	CITY OF WEST FRANKFORT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP 00350888	LAND OF LINCOLN COMMUNITY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
01-25	AP 00362126	MEDIACOM	01/15/12 02/14/12	UTILITIES		94.95
02-02	AP 00368180	MEDIACOM	01/21/12 02/20/12	UTILITIES		110.34
02-15	AP 00378044	FRONTIER	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		92.52
02-15	AP 00378046	UPS	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		4.05
02-15	AP 00378048	AT&T	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		381.11
02-15	AP 00378056	ILLINOIS AMERICAN WATER	12/12/11 01/16/12	UTILITIES		20.70
02-15	AP 00378061	NEWWAVE COMMUNICATIONS	01/10/12 02/09/12	UTILITIES		53.99
02-15	AP 00378069	FRONTIER	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		120.43
02-15	AP 00378072	CHARTER COMMUNICATIONS	01/20/12 02/19/12	UTILITIES		193.12
02-15	AP 00378075	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		157.35
02-15	AP 00378316	MEDIACOM	02/15/12 03/14/12	UTILITIES		94.95
02-16	AP 00380241	22-281, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP 00380242	CITY OF CHESTER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00380243	GRANITE CITY TOWNSHIP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 00380570	CITY OF WEST FRANKFORT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00380571	LAND OF LINCOLN COMMUNITY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		497.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		97.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		698.66
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		124.67
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		76.15
02-29	AP 00390444	MEDIACOM	02/21/12 03/20/12	UTILITIES		110.34
02-29	AP 00391210	DEVELOPMENT CORP FOR THE AGING	02/06/12 02/06/12	TEMPORARY SPACE RENTAL		40.00

02-29	AP	00391223	NEWWAVE COMMUNICATIONS	02/10/12	03/09/12	UTILITIES	55.99
02-29	AP	00391227	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	104.83
02-29	AP	00391230	FRONTIER	01/15/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	114.47
03-07	AP	00395682	FRONTIER	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	121.87
03-07	AP	00395692	CHARTER COMMUNICATIONS	02/20/12	03/19/12	UTILITIES	193.12
03-07	AP	00395695	FRONTIER	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	93.88
03-07	AP	00395699	ILLINOIS AMERICAN WATER	01/16/12	02/14/12	UTILITIES	24.59
03-08	AP	00396040	AMERENIP	01/12/12	02/12/12	UTILITIES	280.10
03-08	AP	00396041	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	155.96
03-16	AP	00402161	22-281, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00402162	CITY OF CHESTER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00402163	GRANITE CITY TOWNSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00402486	CITY OF WEST FRANKFORT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00402487	LAND OF LINCOLN COMMUNITY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
03-16	AP	00406284	MEDIACOM	03/15/12	04/14/12	UTILITIES	94.95
03-19	AP	00407008	FRONTIER	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	113.86
03-20	AP	00407723	AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	440.90
03-20	AP	00407747	ST CLAIR TOWNSHIP	11/15/11	01/15/12	UTILITIES	24.66
03-21	AP	00408423	MEDIACOM	03/21/12	04/20/12	UTILITIES	109.95
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	497.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	97.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	694.56
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	124.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	104.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,631.56
			PRINTING AND REPRODUCTION				
02-16	AP	00379587	DAVID L. ANDRUKITUS, INC.	01/24/12	01/24/12	PRINTING & REPRODUCTION	25.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	50.20
03-07	AP	00395683	DAVID L. ANDRUKITUS, INC.	02/08/12	02/08/12	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	100.20
			OTHER SERVICES				
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	49.84
02-15	AP	00378050	CINTAS DOCUMENT MANAGEMENT	01/13/12	01/13/12	JANITORIAL AND MAINT SERV	50.00
02-15	AP	00378054	ARAMARK UNIFORM SERVICES	01/25/12	01/25/12	JANITORIAL AND MAINT SERV	79.26
02-15	AP	00378059	CINTAS DOCUMENT MANAGEMENT	01/11/12	01/11/12	JANITORIAL AND MAINT SERV	57.95
02-15	AP	00378063	ARAMARK UNIFORM SERVICES	01/11/12	01/11/12	JANITORIAL AND MAINT SERV	79.26
02-16	AP	00381159	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	49.84
02-29	AP	00391232	ARAMARK UNIFORM SERVICES	02/08/12	02/08/12	JANITORIAL AND MAINT SERV	79.26
03-07	AP	00395571	ARAMARK UNIFORM SERVICES	02/22/12	02/22/12	JANITORIAL AND MAINT SERV	79.26
03-07	AP	00395631	CINTAS DOCUMENT MANAGEMENT	01/25/12	01/25/12	JANITORIAL AND MAINT SERV	57.95
03-08	AP	00396038	CINTAS DOCUMENT MANAGEMENT	02/08/12	02/08/12	JANITORIAL AND MAINT SERV	57.95
03-16	AP	00403064	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
03-19	AP	00407006	ARAMARK UNIFORM SERVICES	03/07/12	03/07/12	JANITORIAL AND MAINT SERV	79.26
03-20	AP	00407737	CINTAS DOCUMENT MANAGEMENT	02/22/12	02/22/12	JANITORIAL AND MAINT SERV	57.95
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	49.84
						OTHER SERVICES TOTALS:	5,436.62
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-63.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		81.09
02-15	AP	00378052	01/19/12 02/13/12	WATER		40.60
02-15	AP	00378065	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		22.00
02-15	AP	00378067	01/28/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L		160.50
02-15	AP	00378077	01/18/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		566.00
02-15	AP	00378079	01/12/12 02/07/12	WATER		14.97
02-16	AP	00379603	01/04/12 01/04/12	AUTO EXPENSES		51.09
02-21	AP	00385911	01/31/12 01/31/12	WATER		62.96
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-194.60
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		67.37
03-07	AP	00395573	02/17/12 03/15/12	WATER		61.50
03-07	AP	00395635	02/07/12 02/07/12	WATER		16.22
03-07	AP	00395678	01/30/12 01/30/12	FOOD & BEVERAGE		50.00
03-08	AP	00396042	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		136.00
03-16	AP	00406373	02/29/12 02/29/12	WATER		43.98
03-20	AP	00407740	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		136.50
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		208.42
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-821.80
				SUPPLIES AND MATERIALS TOTALS:		639.10
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		514.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		514.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		514.00
				EQUIPMENT TOTALS:		1,542.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,926.90
				OFFICE TOTALS:		250,926.90
2011 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		1,149.59
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL		1,467.24
				FRANKED MAIL TOTALS:		2,616.83
PERSONNEL COMPENSATION						
		BRITTON, KARL M.	01/01/12 01/02/12	DC SCHEDULER/OFFICE MANAGER		309.44
		CLARK, KIMBERLY A.	01/01/12 01/02/12	STAFF ASSISTANT		256.66
		CUETO, DAVID A.	01/01/12 01/02/12	SENIOR STAFF ASSISTANT		438.88
		GILLIES, DAVID C.	01/01/12 01/02/12	CHIEF OF STAFF		790.92
		HAAS, CATHERINE F.	01/01/12 01/02/12	PART-TIME EMPLOYEE		122.22
		HOPKINS, PATSIE R.	01/01/12 01/02/12	STAFF ASSISTANT		249.99
		JONES, ORLANDO G.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		199.99
		MAPLE, KARL E.	01/01/12 01/02/12	STAFF ASSISTANT		222.22
		MCGINNIS, DANIEL P.	01/01/12 01/02/12	SYSTEMS MANAGER		370.55

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		MUETH, MARY L.	01/01/12	01/02/12	STAFF ASSISTANT	201.66	
		SHALAPIN, MARY M.	01/01/12	01/02/12	DISTRICT DIRECTOR	472.77	
		STEPHAN, ROBERT A.	01/01/12	01/02/12	PROJECTS MANAGER	345.55	
		STONEWATER, KATHERINE E.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99	
		STRAUB, BRANDI N.	01/01/12	01/02/12	STAFF ASSISTANT	172.77	
		VECERA JR, ANTHONY L.	01/01/12	01/02/12	PART-TIME EMPLOYEE	144.44	
		WISNER, SARAH W.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	196.66	
					PERSONNEL COMPENSATION TOTALS:	4,744.71	
	TRAVEL						
01-07	AP	00347018	VECERA JR, ANTHONY L.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	292.74
01-07	AP	00347020	CITIBANK GOV CARD SERVICE	10/27/11	11/26/11	COMMERCIAL TRANSPORTATION	907.50
01-07	AP	00347021	CITIBANK GOV CARD SERVICE	10/27/11	11/26/11	GASOLINE	354.46
01-11	AP	00348476	GILLIES, DAVID C.	11/14/11	11/14/11	TAXI/PARKING/TOLLS	90.00
01-13	AP	00348466	STONEWATER, KATHERINE E.	06/03/11	12/08/11	PRIVATE AUTO MILEAGE	44.78
01-13	AP	00348471	GILLIES, DAVID C.	06/13/11	12/20/11	PRIVATE AUTO MILEAGE	153.42
01-13	AP	00352967	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	COMMERCIAL TRANSPORTATION	840.50
01-13	AP	00352968	CITIBANK GOV CARD SERVICE	11/28/11	12/27/11	GASOLINE	193.31
02-14	AP	00377803	CITIBANK GOV CARD SERVICE	12/29/11	12/29/11	GASOLINE	41.99
02-15	AP	00378040	MUETH, MARY L.	08/15/11	11/21/11	PRIVATE AUTO MILEAGE	70.38
02-15	AP	00378478	VECERA JR, ANTHONY L.	12/02/11	12/19/11	PRIVATE AUTO MILEAGE	155.04
02-15	AP	00378481	MAPLE, KARL E.	11/13/11	12/21/11	PRIVATE AUTO MILEAGE	771.12
					TRAVEL TOTALS:	3,915.24	
	RENT, COMMUNICATION, UTILITIES						
01-07	AP	00346947	UNITED PARCEL SERVICES	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	5.59
01-07	AP	00346958	MEDIACOM	12/21/11	01/20/12	UTILITIES	109.95
01-07	AP	00346968	NEWWAVE COMMUNICATIONS	12/10/11	01/09/12	UTILITIES	53.99
01-07	AP	00346973	FRONTIER	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	119.70
01-07	AP	00346978	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	97.86
01-07	AP	00346982	AMERENIP	11/08/11	12/11/11	UTILITIES	137.96
01-07	AP	00346985	FRONTIER	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	113.09
01-07	AP	00346995	POSTNET	11/01/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	57.60
01-11	AP	00349143	UNITED PARCEL SERVICES	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	108.38
01-12	AP	00349508	ILLINOIS AMERICAN WATER	11/10/11	12/12/11	UTILITIES	20.58
01-12	AP	00349514	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	147.68
01-13	AP	00349329	AT&T	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	396.61
01-13	AP	00349414	UPS	10/14/11	10/14/11	POSTAGE / COURIER / BOX RENTAL	66.88
01-13	AP	00352969	UPS	11/03/11	11/03/11	POSTAGE / COURIER / BOX RENTAL	6.42
01-13	AP	00352970	UPS	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	5.98
01-13	AP	00352971	UPS	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	16.15
01-13	AP	00352973	UPS	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	5.59
01-13	AP	00352975	FRONTIER	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	112.67
01-17	AP	00349519	ST CLAIR TOWNSHIP	09/16/11	11/15/11	UTILITIES	24.66
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	97.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	715.82
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	124.67
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.65
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	494.00
02-15	AP	00378485	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	96.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,224.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
PRINTING AND REPRODUCTION						
01-19	AP 00357886	DAVID L. ANDRUKITUS, INC.	12/14/11 12/14/11	PRINTING & REPRODUCTION		2,135.95
02-15	AP 00378494	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	2,210.95
OTHER SERVICES						
01-07	AP 00346945	ARAMARK UNIFORM SERVICES	12/14/11 12/14/11	JANITORIAL AND MAINT SERV		68.93
01-07	AP 00346976	CINTAS DOCUMENT MANAGEMENT	11/30/11 11/30/11	JANITORIAL AND MAINT SERV		62.95
01-07	AP 00346992	ARAMARK UNIFORM SERVICES	11/30/11 11/30/11	JANITORIAL AND MAINT SERV		68.93
01-11	AP 00349134	CINTAS DOCUMENT MANAGEMENT	12/16/11 12/16/11	JANITORIAL AND MAINT SERV		57.95
01-12	AP 00333634	PEKIN INSURANCE COMPANY	12/21/11 12/21/12	INSURANCE		-1,044.00
01-13	AP 00349334	ARAMARK UNIFORM SERVICES	12/28/11 12/28/11	JANITORIAL AND MAINT SERV		79.26
01-16	AP 00351416	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		15,281.40
01-16	AP 00351494	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
01-18	AP 00358449	THOMAN INSURANCE AGENCY INC	12/21/11 12/21/12	INSURANCE		1,054.00
02-15	AP 00378490	CINTAS DOCUMENT MANAGEMENT	12/28/11 12/28/11	JANITORIAL AND MAINT SERV		57.95
					OTHER SERVICES TOTALS:	17,991.87
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		8.00
01-07	AP 00346936	AIRLINE WEEKLY	12/12/11 12/11/12	PUBLICATIONS/REFERENCE MAT'L		695.00
01-07	AP 00346938	CQ ROLL CALL GROUP	12/25/11 12/24/12	PUBLICATIONS/REFERENCE MAT'L		17,329.00
01-07	AP 00346943	MCGINNIS, DANIEL P.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		17.21
01-07	AP 00346990	ILLINOIS BUSINESS JOURNAL	11/01/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L		30.00
01-11	AP 00349129	THE PINCKNEYVILLE PRESS	01/31/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		30.00
01-11	AP 00349136	PURITAN SPRINGS WATER	12/13/11 12/13/11	WATER		16.22
01-11	AP 00349138	PURITAN SPRINGS WATER	12/16/11 01/12/12	WATER		5.00
01-13	AP 00349324	WATSON'S OFFICE CITY	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		7,775.32
01-13	AP 00349396	THE CHRISTOPHER PROGRESS	12/17/11 12/17/12	PUBLICATIONS/REFERENCE MAT'L		56.56
01-13	AP 00349516	THE TELEGRAPH	12/27/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L		312.00
01-13	AP 00352955	ST. LOUIS POST-DISPATCH	01/12/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L		314.18
01-13	AP 00352960	OFFICE DEPOT	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		283.67
01-13	AP 00352963	OFFICE DEPOT	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		90.89
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,477.71
02-16	AP 00379594	ST LOUIS BUSINESS JOURNAL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		94.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		60.97
03-07	AP 00395576	THE NEW YORK TIMES	12/22/11 12/19/12	PUBLICATIONS/REFERENCE MAT'L		407.89
					SUPPLIES AND MATERIALS TOTALS:	30,003.62
EQUIPMENT						
02-15	AP 00378038	PITNEY BOWES	08/04/11 08/04/11	MAINTENANCE / REPAIRS		443.97
					EQUIPMENT TOTALS:	443.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,151.75
					OFFICE TOTALS:	65,151.75

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2010 HON. JERRY F. COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-14	AP	00352897	GILLIES, DAVID C.	01/12/10	12/17/10	PRIVATE AUTO MILEAGE	216.20	
							TRAVEL TOTALS:	216.20
EQUIPMENT								
01-12	AP	00349034	CDW GOVERNMENT INC. C/O ISM IN	11/08/11	11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,175.10	
							EQUIPMENT TOTALS:	1,175.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391.30
							OFFICE TOTALS:	1,391.30

2012 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,446.22	1,446.22
PERSONNEL COMPENSATION	252,320.55	252,320.55
TRAVEL	6,812.66	6,812.66
RENT, COMMUNICATION, UTILITIES	30,696.78	30,696.78
PRINTING AND REPRODUCTION	754.45	754.45
OTHER SERVICES	7,366.44	7,366.44
SUPPLIES AND MATERIALS	6,434.16	6,434.16
EQUIPMENT	1,081.50	1,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,912.76	306,912.76
OFFICE TOTALS:	306,912.76	306,912.76

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-49.75	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	688.99	
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-11.30	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	874.99	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-56.71	
							FRANKED MAIL TOTALS:	1,446.22

PERSONNEL COMPENSATION

BURKE, EDMUND J	01/03/12	03/31/12	LEGISLATIVE AIDE	11,947.97
CONTOIS, CONCETTA J	01/03/12	03/31/12	DISTRICT DIRECTOR	23,163.07
GRADY, DOROTHY M	01/03/12	03/31/12	FIELD REP & CASEWORKER	12,636.31
GRANT, AYANTI E	01/03/12	03/31/12	FIELD REP & CASEWORKER	12,965.34
GREENFIELD, GEORGE R.	01/03/12	03/31/12	SHARED EMPLOYEE	4,792.10
GROSS, JASON J	01/03/12	03/31/12	CHIEF OF STAFF	39,265.11
HOLLAY, JOHN R	01/03/12	03/31/12	SR LEGISLATIVE ASST	12,965.34
MACDONALD, CARA A	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
MANTZ, EMILY A	01/03/12	03/31/12	SCHEDULE COORDINATOR	12,222.24
MCKIERNAN, NEIL P.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,724.44
OLIVER, CUTTER W	01/03/12	03/31/12	STAFF ASSISTANT	7,729.34
PAQUETTE, JESSICA	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
PIETRANTONIO, EMMA	01/03/12	03/31/12	STAFF ASSISTANT	10,266.67
ROBERTS, TRACEY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,688.84
SUNDAHL, ALAN L	01/03/12	03/31/12	SHARED EMPLOYEE	4,792.10
TEWKSBURY, EUGENE A	01/03/12	03/31/12	LABOR LIAISON	10,496.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
		TURNBULL,SUSAN W	01/03/12 03/31/12	SHARED EMPLOYEE		2,200.01
		VOGT,SHERRI L	01/03/12 03/31/12	CASEWORKER		9,474.67
		WELTON, MAIJA J.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,244.44
		WESELIZA,KAREN	01/03/12 03/31/12	PART-TIME EMPLOYEE		4,138.94
		ZEMBIK,JOSHUA E	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		16,206.67
				PERSONNEL COMPENSATION TOTALS:		252,320.55
TRAVEL						
01-25	AP 00362425	OLIVER,CUTTER W	01/05/12 01/10/12	PRIVATE AUTO MILEAGE		269.28
02-01	AP 00368323	MANTZ,EMILY A	01/17/12 01/17/12	PRIVATE AUTO MILEAGE		47.94
02-09	AP 00374334	CONTOIS,CONCETTA J	01/06/12 01/26/12	PRIVATE AUTO MILEAGE		154.53
02-09	AP 00374337	PIETRANTONIO,EMMA	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		225.93
02-09	AP 00374340	GRANT,AYANTI E	01/05/12 01/27/12	PRIVATE AUTO MILEAGE		164.68
02-09	AP 00374356	GROSS,JASON J	01/25/12 01/25/12	TAXI/PARKING/TOLLS		14.00
02-16	AP 00376194	TEWKSBURY,EUGENE A	01/04/12 01/17/12	PRIVATE AUTO MILEAGE		151.47
02-16	AP 00376650	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		125.80
02-16	AP 00376652	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		125.80
02-16	AP 00376654	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		125.80
02-16	AP 00376656	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		309.80
02-16	AP 00376658	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		309.80
02-17	AP 00381669	OLIVER,CUTTER W	01/09/12 01/31/12	PRIVATE AUTO MILEAGE		269.28
02-17	AP 00381671	MANTZ,EMILY A	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		38.76
02-17	AP 00384673	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		309.80
02-17	AP 00384678	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		170.80
02-29	AP 00391048	GREENFIELD, GEORGE R.	02/15/12 02/19/12	PRIVATE AUTO MILEAGE		758.13
02-29	AP 00391049	GREENFIELD, GEORGE R.	02/15/12 02/20/12	TAXI/PARKING/TOLLS		117.67
03-01	AP 00391966	GREENFIELD, GEORGE R.	02/16/12 02/20/12	TRAVEL SUBSISTENCE		169.74
03-01	AP 00391968	HOLLAY,JOHN R	02/21/12 02/22/12	TRAVEL SUBSISTENCE		135.84
03-07	AP 00395123	PIETRANTONIO,EMMA	02/07/12 02/27/12	PRIVATE AUTO MILEAGE		209.61
03-15	AP 00400420	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		111.80
03-15	AP 00400423	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		173.80
03-15	AP 00400425	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		309.80
03-15	AP 00400426	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	TAXI/PARKING/TOLLS		117.34
03-15	AP 00400428	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		339.70
03-15	AP 00400465	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION		299.60
03-15	AP 00400469	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION		285.60
03-15	AP 00400471	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		319.80
03-15	AP 00400476	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		105.80
03-16	AP 00401764	OLIVER,CUTTER W	02/21/12 03/12/12	PRIVATE AUTO MILEAGE		269.28
03-19	AP 00401891	MCKIERNAN, NEIL P.	02/22/12 02/23/12	CAR RENTAL		127.26
03-19	AP 00401895	MCKIERNAN, NEIL P.	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION		6.00
03-19	AP 00401897	MCKIERNAN, NEIL P.	02/23/12 02/23/12	COMMERCIAL TRANSPORTATION		42.00
03-19	AP 00401900	MCKIERNAN, NEIL P.	02/23/12 02/23/12	GASOLINE		28.66
03-22	AP 00409231	HON. JOSEPH COURTNEY	03/09/12 03/13/12	TAXI/PARKING/TOLLS		33.00

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03-29	AP	00413205	MANTZ,EMILY A	03/19/12	03/19/12	PRIVATE AUTO MILEAGE		38.76
							TRAVEL TOTALS:	6,812.66
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00351063	RICHARD M. TATOIAN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	00351195	NORWICH HARBOR VIEW CORP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,823.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL		8.87
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL		29.62
01-26	AP	00363156	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE		333.91
01-31	AP	00367820	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL		5.00
02-01	AP	00368312	DIRECTV	01/16/12	02/15/12	UTILITIES		94.30
02-01	AP	00368315	DIRECTV	01/16/12	02/15/12	UTILITIES		95.75
02-01	AP	00368317	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE		552.60
02-02	AP	00367734	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL		13.02
02-09	AP	00374346	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE		157.13
02-16	AP	00376187	MANTZ,EMILY A	01/23/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE		108.12
02-16	AP	00379245	NORWICH HARBOR VIEW CORP	02/03/12	02/14/12	DISTRICT OFFICE RENT (PRIVATE)		1,529.16
02-16	AP	00379246	NORWICH COMMUNITY DEVELOPMENT CORP	02/14/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,582.10
02-16	AP	00380755	RICHARD M. TATOIAN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-17	AP	00381665	AT&T	02/04/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE		333.91
02-22	AP	00386297	CONNECTICUT LIGHT & POWER	01/06/12	02/06/12	UTILITIES		111.16
02-22	AP	00386298	YANKEE GAS	01/06/12	02/06/12	UTILITIES		225.42
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)		118.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)		1,576.65
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		80.78
02-29	AP	00391050	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE		552.60
03-02	AP	00392426	PROCOMM VOICE & DATA SOLUTIONS	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,497.00
03-02	AP	00392426	PROCOMM VOICE & DATA SOLUTIONS	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		3,120.00
03-02	AP	00392426	PROCOMM VOICE & DATA SOLUTIONS	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,203.00
03-12	AP	00397474	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE		161.38
03-14	AP	00400348	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL		2.95
03-16	AP	00401761	YANKEE GAS	02/06/12	03/07/12	UTILITIES		221.73
03-16	AP	00401762	CONNECTICUT LIGHT & POWER	02/06/12	03/07/12	UTILITIES		108.89
03-16	AP	00402668	RICHARD M. TATOIAN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	00403501	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
03-22	AP	00409228	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,594.73
03-23	AP	00408013	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE		331.91
03-29	AP	00413206	DIRECTV	03/16/12	04/15/12	UTILITIES		79.69
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)		98.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)		663.40
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		64.55
			RENT, COMMUNICATION, UTILITIES TOTALS:					30,696.78
			PRINTING AND REPRODUCTION					
02-01	AP	00368319	DAVID L. ANDRUKITUS, INC.	01/16/12	01/16/12	PRINTING & REPRODUCTION		62.50
03-01	AP	00391970	ACCURATE WORD LLC.	02/21/12	02/21/12	PRINTING & REPRODUCTION		141.95
03-15	AP	00399975	DAVID L. ANDRUKITUS, INC.	02/28/12	02/28/12	PRINTING & REPRODUCTION		462.50
03-30	AP	00414018	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION		87.50
			PRINTING AND REPRODUCTION TOTALS:					754.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
OTHER SERVICES						
01-20	AP 00359661	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-25	AP 00362418	BARTHOLOMEW ELECTRIC, LLC	01/01/12 01/31/12	SECURITY SERVICE		17.00
02-16	AP 00379878	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-16	AP 00380429	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-22	AP 00386300	BARTHOLOMEW ELECTRIC, LLC	02/01/12 02/29/12	SECURITY SERVICE		17.00
03-16	AP 00402348	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-30	AP 00414019	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-30	AP 00414020	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
					OTHER SERVICES TOTALS:	7,366.44
SUPPLIES AND MATERIALS						
01-25	AP 00362420	THE WESTERLY SUN	01/27/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L		364.00
01-25	AP 00362671	ALLIANCE MICRO	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		124.00
01-25	AP 00362671	ALLIANCE MICRO	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		141.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-154.35
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		599.53
02-01	AP 00368327	THE NEW YORK TIMES	01/09/12 07/08/12	PUBLICATIONS/REFERENCE MAT'L		200.20
02-02	AP 00369038	THE WASHINGTON POST	01/12/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L		223.20
02-07	AP 00372386	CHRONICLE	02/23/12 02/22/13	PUBLICATIONS/REFERENCE MAT'L		391.12
02-07	AP 00372388	LEADERSHIP DIRECTORIES, INC.	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		1,300.00
02-09	AP 00374352	GROSS,JASON J	01/24/12 01/24/12	FOOD & BEVERAGE		209.00
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE		55.08
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		153.87
02-17	AP 00381663	CRYSTAL ROCK WATER COMPANY	01/11/12 01/31/12	WATER		36.00
02-17	AP 00381694	ALLIANCE MICRO	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		141.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		119.98
02-22	AP 00386303	THE BULLETIN	01/29/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		205.40
02-24	AP 00388314	STAPLES CREDIT PLAN	01/10/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		501.88
02-29	AP 00391053	WESELIZA,KAREN	02/11/12 02/11/12	FOOD & BEVERAGE		80.35
02-29	AP 00391056	WESELIZA,KAREN	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)		20.98
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-30.85
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		208.91
03-14	GL FRM0017897	.....	02/07/12 02/07/12	FRAMING (TRANSFER)		31.00
03-15	AP 00399974	CRYSTAL ROCK WATER COMPANY	02/23/12 02/29/12	WATER		36.15
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		275.08
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		444.90
03-22	AP 00409230	STAPLES CREDIT PLAN	02/08/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		661.67
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		446.56
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-351.50
					SUPPLIES AND MATERIALS TOTALS:	6,434.16
EQUIPMENT						
01-31	GL MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		360.50
02-29	GL MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		360.50

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03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	360.50
					EQUIPMENT TOTALS:	1,081.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,912.76
					OFFICE TOTALS:	306,912.76

2011 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	358.15
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	31,779.35
						FRANKED MAIL TOTALS:	32,137.50

PERSONNEL COMPENSATION

BURKE,EDMUND J	01/01/12	01/02/12	LEGISLATIVE AIDE	271.54
CONTOIS,CONCETTA J	01/01/12	01/02/12	DISTRICT DIRECTOR	526.43
GRADY,DOROTHY M	01/01/12	01/02/12	FIELD REP & CASEWORKER	287.18
GRANT,AYANTI E	01/01/12	01/02/12	FIELD REP & CASEWORKER	294.66
GREENFIELD, GEORGE R.	01/01/12	01/02/12	SHARED EMPLOYEE	108.91
GROSS,JASON J	01/01/12	01/02/12	CHIEF OF STAFF	892.38
HOLLAY,JOHN R	01/01/12	01/02/12	SR LEGISLATIVE ASST	294.66
MACDONALD,CARA A	01/01/12	01/02/12	STAFF ASSISTANT	155.55
MANTZ,EMILY A	01/01/12	01/02/12	SCHEDULE COORDINATOR	277.77
MCKIERNAN, NEIL P.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	425.55
OLIVER,CUTTER W	01/01/12	01/02/12	STAFF ASSISTANT	175.66
PAQUETTE,JESSICA	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
PIETRANTONIO,EMMA	01/01/12	01/02/12	STAFF ASSISTANT	233.33
ROBERTS,TRACEY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	265.65
SUNDAHL,ALAN L	01/01/12	01/02/12	SHARED EMPLOYEE	108.91
TEWKSBURY,EUGENE A	01/01/12	01/02/12	LABOR LIAISON	238.56
TURNBULL,SUSAN W	01/01/12	01/02/12	SHARED EMPLOYEE	49.99
VOGT,SHERRI L	01/01/12	01/02/12	CASEWORKER	215.33
WELTON, MAIJA J.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55
WESELIZA,KAREN	01/01/12	01/02/12	PART-TIME EMPLOYEE	94.06
ZEMBIK,JOShUA E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	368.33
			PERSONNEL COMPENSATION TOTALS:	5,734.44

TRAVEL

01-04	AP	00343910	BURKE,EDMUND J	07/06/11	11/29/11	PRIVATE AUTO MILEAGE	1,095.28
01-13	AP	00348997	WESELIZA,KAREN	07/18/11	12/12/11	PRIVATE AUTO MILEAGE	157.08
01-13	AP	00352397	GRADY,DOROTHY M	03/04/11	10/26/11	PRIVATE AUTO MILEAGE	657.90
01-18	AP	00354939	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	309.70
01-18	AP	00354942	CITIBANK GOV CARD SERVICE	12/04/11	12/12/11	TRAVEL SUBSISTENCE	238.82
01-18	AP	00354947	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	309.70
01-18	AP	00354949	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	25.00
01-18	AP	00354951	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	164.70
01-18	AP	00354953	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	309.70
01-18	AP	00354955	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	975.70
01-18	AP	00354997	OLIVER,CUTTER W	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	89.76
01-18	AP	00355003	CONTOIS,CONCETTA J	11/04/11	12/21/11	PRIVATE AUTO MILEAGE	157.08
01-18	AP	00355009	MANTZ,EMILY A	12/12/11	12/19/11	PRIVATE AUTO MILEAGE	71.40
01-25	AP	00354945	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	181.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
02-07	AP 00371515	HON. JOSEPH COURTNEY	11/17/11 11/17/11	TAXI/PARKING/TOLLS		14.00
02-09	AP 00374348	PIETRANTONIO,EMMA	11/09/11 12/20/11	PRIVATE AUTO MILEAGE		139.23
02-16	AP 00378922	TEWKSBURY,EUGENE A	12/10/11 12/14/11	PRIVATE AUTO MILEAGE		82.62
				TRAVEL TOTALS:		4,979.37
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00343914	AT&T	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		548.60
01-11	AP 00348827	DIRECTV	12/16/11 11/05/12	UTILITIES		166.08
01-11	AP 00348829	DIRECTV	12/16/11 01/15/12	UTILITIES		103.95
01-13	AP 00352394	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		481.08
01-18	AP 00355001	DESKTOP SOLUTIONS INC	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		738.48
01-26	AP 00361967	YANKEE GAS	12/06/11 01/06/12	UTILITIES		227.69
01-26	AP 00363157	CONNECTICUT LIGHT & POWER	12/06/11 01/06/12	UTILITIES		114.21
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		686.93
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.86
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		71.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,371.96
PRINTING AND REPRODUCTION						
01-18	AP 00355006	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		40.00
02-07	AP 00371502	MAIL MATTERS, LLC	12/29/11 12/29/11	PRINTING & REPRODUCTION		17,363.88
02-07	AP 00371508	MAIL MATTERS, LLC	12/29/11 12/29/11	PRINTING & REPRODUCTION		19,287.80
02-07	AP 00371510	MAIL MATTERS, LLC	11/28/11 11/28/11	PRINTING & REPRODUCTION		17,363.88
02-29	AP 00391044	WESELIZA,KAREN	08/15/11 08/23/11	PRINTING & REPRODUCTION		10.20
02-29	AP 00391046	WESELIZA,KAREN	06/24/11 06/24/11	PRINTING & REPRODUCTION		3.00
02-29	AP 00391242	PUBLIC PRINTER	11/14/11 11/14/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		54,114.78
OTHER SERVICES						
01-10	AP 00348109	ICONSTITUENT	12/01/11 12/03/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-11	AP 00348998	INTERGRATED SECURITY SOLUTIONS	01/01/12 01/31/12	SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		175.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		114.14
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		118.94
01-20	AP 00359658	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-26	AP 00361963	CRYSTAL ROCK WATER COMPANY	12/12/11 12/31/11	WATER		35.95
02-01	AP 00368331	STAPLES CREDIT PLAN	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		90.61
02-14	AP 00376064	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		220.00
02-14	AP 00376064	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		536.06
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		158.94
02-29	AP 00391042	WESELIZA,KAREN	06/07/11 06/07/11	FOOD & BEVERAGE		14.09
03-09	AP 00397330	CANON BUSINESS SOLUTIONS	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		130.00
				SUPPLIES AND MATERIALS TOTALS:		8,418.73

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2012 HON. CHIP CRAVAACK
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 108,931.78
OFFICE TOTALS: 108,931.78

FRANKED MAIL	6,175.69	6,175.69
PERSONNEL COMPENSATION	185,246.41	185,246.41
TRAVEL	14,134.64	14,134.64
RENT, COMMUNICATION, UTILITIES	10,632.11	10,632.11
PRINTING AND REPRODUCTION	200.40	200.40
OTHER SERVICES	6,188.36	6,188.36
SUPPLIES AND MATERIALS	3,158.20	3,158.20
EQUIPMENT	1,463.89	1,463.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,199.70	227,199.70
OFFICE TOTALS:	227,199.70	227,199.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-24 AP 00388867 UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	3,175.39
03-20 AP 00407785 UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	3,000.30
			FRANKED MAIL TOTALS:	6,175.69

PERSONNEL COMPENSATION

ANDERSON,SHELDON H	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.11
BAER,TIMOTHY J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,555.57
BANKS, LINDA M.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
BARS,MICHAEL	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,200.01
BLOCHER, PAUL C.	01/03/12	01/30/12	LEGISLATIVE DIRECTOR	6,533.34
BLOCHER, PAUL C.	01/03/12	03/31/12	CHIEF OF STAFF	17,892.98
CONNELLY,QUINN M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	4,770.01
FOLEY, IAN D.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,555.57
GORDON,BRIAN C	01/03/12	03/31/12	DISTRICT STAFF ASSIST	7,944.44
HARPER,BENJAMIN	01/03/12	03/31/12	CASEWORKER/CONSTITUENT OUTREAC	8,555.57
HERSHNER,TIMOTHY P	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
MAY,MARY C	01/03/12	03/18/12	OFFICE MANAGER/SCHEDULER	8,022.23
MAY,MARY C	03/19/12	03/31/12	PART-TIME EMPLOYEE	633.33
MORGAN,NICHOLAS R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24
NOUIS,PERRY L	01/03/12	03/31/12	DISTRICT PRESS SECRETARY	11,000.01
OLSEN,TIMOTHY L	01/03/12	03/31/12	CASE WORKER/CONSTITUENT REP	8,555.57
ROSSINI,ALISA M	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	20,777.77
TOMBERLIN, MICHAEL	01/03/12	02/29/12	CHIEF OF STAFF	20,583.33
VAN METER, GARTH R.	03/12/12	03/31/12	LEGISLATIVE DIRECTOR	4,222.22
			PERSONNEL COMPENSATION TOTALS:	185,246.41

TRAVEL

02-06 AP 00370823 HON. RAYMOND CRAVAACK	01/22/12	01/22/12	TAXI/PARKING/TOLLS	20.00
02-09 AP 00374502 NOUIS, PERRY L	01/06/12	01/20/12	PRIVATE AUTO MILEAGE	189.54
02-09 AP 00374504 NOUIS, PERRY L	01/20/12	01/27/12	PRIVATE AUTO MILEAGE	100.23
02-10 AP 00375807 GORDON, BRIAN	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	76.05
02-13 AP 00376067 CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	MEALS	17.55
02-13 AP 00376072 CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	MEALS	56.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
02-13	AP 00376076	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	MEALS		31.11
02-13	AP 00376078	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	MEALS		106.83
02-13	AP 00376081	CITIBANK GOV CARD SERVICE	01/10/12 01/10/12	GASOLINE		59.46
02-13	AP 00376086	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION		285.80
02-13	AP 00376090	CITIBANK GOV CARD SERVICE	01/17/12 01/19/12	COMMERCIAL TRANSPORTATION		571.60
02-13	AP 00376092	CITIBANK GOV CARD SERVICE	01/17/12 01/19/12	COMMERCIAL TRANSPORTATION		571.60
02-13	AP 00376095	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	MEALS		116.99
02-13	AP 00376098	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	MEALS		6.59
02-13	AP 00376105	CITIBANK GOV CARD SERVICE	01/12/12 01/12/12	MEALS		69.91
02-13	AP 00376111	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		379.80
02-13	AP 00376114	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION		561.80
02-13	AP 00376120	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		285.80
02-13	AP 00376121	CITIBANK GOV CARD SERVICE	01/23/12 01/25/12	COMMERCIAL TRANSPORTATION		571.60
02-13	AP 00376124	CITIBANK GOV CARD SERVICE	01/23/12 01/24/12	LODGING		599.90
02-13	AP 00376129	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	MEALS		75.00
02-13	AP 00376132	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	MEALS		11.03
02-13	AP 00376141	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	GASOLINE		53.31
02-13	AP 00376142	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	MEALS		5.50
02-13	AP 00376145	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		285.80
02-13	AP 00376148	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		285.80
02-13	AP 00376154	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	MEALS		42.42
02-13	AP 00376157	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	MEALS		28.63
02-13	AP 00376164	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	MEALS		27.95
02-13	AP 00376168	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	MEALS		19.20
02-13	AP 00376171	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	TAXI/PARKING/TOLLS		60.00
02-13	AP 00376174	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	MEALS		6.41
02-13	AP 00376186	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	GASOLINE		78.38
02-13	AP 00376188	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	MEALS		16.00
02-13	AP 00376189	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	MEALS		69.93
02-13	AP 00376191	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	MEALS		11.17
02-13	AP 00376192	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	MEALS		52.96
02-13	AP 00376230	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	MEALS		41.34
02-13	AP 00376233	CITIBANK GOV CARD SERVICE	01/05/12 01/05/12	MEALS		29.71
02-13	AP 00376235	CITIBANK GOV CARD SERVICE	01/07/12 01/07/12	MEALS		35.01
02-13	AP 00376236	CITIBANK GOV CARD SERVICE	01/07/12 01/07/12	MEALS		8.80
02-13	AP 00376238	CITIBANK GOV CARD SERVICE	01/07/12 01/07/12	GASOLINE		39.39
02-13	AP 00376242	CITIBANK GOV CARD SERVICE	01/05/12 01/05/12	GASOLINE		63.81
02-13	AP 00376243	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	MEALS		4.91
02-13	AP 00376245	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	GASOLINE		73.18
02-13	AP 00376248	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	MEALS		15.00
02-13	AP 00376252	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	GASOLINE		72.46
02-13	AP 00376253	CITIBANK GOV CARD SERVICE	01/12/12 01/12/12	MEALS		13.26
02-13	AP 00376254	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	MEALS		57.43

02-13	AP	00376259	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	MEALS	53.26
02-13	AP	00376260	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	MEALS	27.49
02-13	AP	00376262	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	MEALS	24.02
02-13	AP	00376313	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	TAXI/PARKING/TOLLS	60.00
02-13	AP	00376315	CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	MEALS	5.64
02-13	AP	00376318	CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	MEALS	4.83
02-13	AP	00376320	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	MEALS	11.17
02-13	AP	00376321	CITIBANK GOV CARD SERVICE	01/09/12	01/10/12	LODGING	255.39
02-13	AP	00376323	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	MEALS	11.34
02-13	AP	00376326	CITIBANK GOV CARD SERVICE	01/10/12	01/11/12	LODGING	174.70
02-13	AP	00376327	CITIBANK GOV CARD SERVICE	01/10/12	01/11/12	LODGING	174.40
02-13	AP	00376330	CITIBANK GOV CARD SERVICE	01/10/12	01/11/12	LODGING	174.40
02-13	AP	00376334	CITIBANK GOV CARD SERVICE	01/17/12	01/18/12	LODGING	224.78
02-13	AP	00376335	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	GASOLINE	41.72
02-13	AP	00376345	CITIBANK GOV CARD SERVICE	01/24/12	01/24/12	MEALS	53.80
02-13	AP	00376346	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	MEALS	16.22
02-15	AP	00377556	GORDON, BRIAN	01/27/12	01/27/12	GASOLINE	33.33
02-15	AP	00377557	MAY, MARY	01/19/12	01/19/12	GASOLINE	36.68
02-23	AP	00387974	HARPER, BENJAMIN	02/03/12	02/03/12	GASOLINE	39.30
02-27	AP	00389509	BLOCHER, PAUL C.	01/18/12	01/31/12	TAXI/PARKING/TOLLS	25.25
02-27	AP	00389511	BLOCHER, PAUL C.	02/02/12	02/02/12	TAXI/PARKING/TOLLS	45.00
02-27	AP	00389519	ROSSINI, ALISA	02/14/12	02/19/12	TAXI/PARKING/TOLLS	42.00
02-27	AP	00389520	ROSSINI, ALISA	02/14/12	02/14/12	MEALS	9.41
03-01	AP	00391569	BARS, MICHAEL	01/27/12	01/27/12	TAXI/PARKING/TOLLS	40.00
03-01	AP	00391575	BARS, MICHAEL	02/02/12	02/08/12	TAXI/PARKING/TOLLS	42.00
03-07	AP	00395647	NOUIS, PERRY L.	02/02/12	02/24/12	PRIVATE AUTO MILEAGE	227.37
03-08	AP	00396170	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	GASOLINE	61.84
03-08	AP	00396173	CITIBANK GOV CARD SERVICE	02/24/12	02/24/12	MEALS	9.44
03-08	AP	00396184	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	GASOLINE	41.44
03-08	AP	00396186	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	GASOLINE	54.34
03-08	AP	00396188	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	GASOLINE	54.02
03-08	AP	00396189	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	GASOLINE	41.91
03-14	AP	00399869	ROSSINI, ALISA	01/29/12	02/14/12	TAXI/PARKING/TOLLS	51.00
03-14	AP	00400013	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	MEALS	46.57
03-14	AP	00400014	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	MEALS	20.00
03-14	AP	00400016	CITIBANK GOV CARD SERVICE	01/31/12	02/03/12	COMMERCIAL TRANSPORTATION	571.60
03-14	AP	00400018	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	TAXI/PARKING/TOLLS	17.59
03-14	AP	00400020	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	GASOLINE	68.67
03-14	AP	00400022	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	MEALS	6.00
03-14	AP	00400026	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	TAXI/PARKING/TOLLS	20.00
03-14	AP	00400027	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	MEALS	10.81
03-14	AP	00400030	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	TAXI/PARKING/TOLLS	17.00
03-14	AP	00400033	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	LODGING	84.60
03-14	AP	00400035	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	LODGING	84.60
03-14	AP	00400039	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	LODGING	84.60
03-14	AP	00400040	CITIBANK GOV CARD SERVICE	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	571.60
03-14	AP	00400085	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	285.80
03-14	AP	00400086	CITIBANK GOV CARD SERVICE	02/06/12	02/09/12	COMMERCIAL TRANSPORTATION	571.60
03-14	AP	00400088	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	379.80

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
03-14	AP 00400090	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	MEALS		14.43
03-14	AP 00400093	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	MEALS		4.24
03-14	AP 00400096	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	MEALS		31.15
03-14	AP 00400098	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		285.80
03-14	AP 00400102	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		285.80
03-14	AP 00400105	CITIBANK GOV CARD SERVICE	02/14/12 02/17/12	COMMERCIAL TRANSPORTATION		571.60
03-14	AP 00400107	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		285.80
03-14	AP 00400110	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		94.00
03-14	AP 00400113	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	MEALS		4.24
03-14	AP 00400114	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION		285.80
03-14	AP 00400117	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	MEALS		64.40
03-14	AP 00400120	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	MEALS		1.07
03-14	AP 00400121	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	MEALS		38.19
03-14	AP 00400125	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	GASOLINE		36.52
03-14	AP 00400126	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	MEALS		4.96
03-14	AP 00400127	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	MEALS		8.31
03-14	AP 00400129	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	MEALS		11.72
03-14	AP 00400132	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	MEALS		56.27
03-14	AP 00400134	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	MEALS		2.69
03-14	AP 00400135	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		285.80
03-14	AP 00400137	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		285.80
03-15	AP 00399867	ROSSINI, ALISA	02/17/12 02/17/12	MEALS		35.99
03-16	AP 00401772	HARPER,BENJAMIN	02/24/12 02/24/12	MEALS		5.34
03-16	AP 00401774	HARPER,BENJAMIN	02/14/12 02/14/12	TAXI/PARKING/TOLLS		5.00
03-16	AP 00401777	HARPER,BENJAMIN	02/21/12 02/21/12	GASOLINE		33.59
03-20	AP 00407414	GORDON, BRIAN	02/02/12 02/14/12	PRIVATE AUTO MILEAGE		78.00
03-29	AP 00413026	ROSSINI, ALISA	03/19/12 03/19/12	MEALS		6.00
03-29	AP 00413037	ROSSINI, ALISA	03/09/12 03/09/12	TAXI/PARKING/TOLLS		22.50
03-29	AP 00413038	ROSSINI, ALISA	03/19/12 03/19/12	TAXI/PARKING/TOLLS		18.50
					TRAVEL TOTALS:	14,134.64
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00358082	MIDCONTINENT COMMUNICATIONS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		305.04
01-19	AP 00358618	AUTOMATED SIGNATURE TECH	01/01/12 01/31/12	EQUIP RENTAL (EFF 1/3/03)		99.00
01-30	AP 00366094	CTC	01/12/12 02/11/12	TELECOMSRV/EQ/TOLL CHARGE		116.41
02-02	AP 00367204	MAY, MARY	01/01/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		180.00
02-06	AP 00370825	ROSSINI, ALISA	01/05/12 01/05/12	TELECOMSRV/EQ/TOLL CHARGE		43.09
02-06	AP 00371344	CENTURYLINK	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		70.00
02-06	AP 00371347	AUTOMATED SIGNATURE TECH	02/01/12 02/28/12	EQUIP RENTAL (EFF 1/3/03)		99.00
02-07	AP 00372100	ISD #309 PARK RAPIDS SCHOOLS	01/09/12 01/09/12	TEMPORARY SPACE RENTAL		15.00
02-13	AP 00376347	MIDCONTINENT COMMUNICATIONS	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		304.34
02-16	AP 00380263	MAIN STREET CENTER LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 00380845	CITY ADMINISTRATION	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		160.00
02-23	AP 00387971	CTC	02/12/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE		119.58

02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	427.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	156.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,703.15
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.72
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	73.00
03-02	AP	00392247	CENTURYLINK	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00
03-05	AP	00393355	ROYALTON LEGION	02/21/12	02/21/12	TEMPORARY SPACE RENTAL	150.00
03-05	AP	00393359	AUTOMATED SIGNATURE TECH	03/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	99.00
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.78
03-08	AP	00396183	MIDCONTINENT COMMUNICATIONS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	310.78
03-15	AP	00401170	CTC	03/12/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	117.74
03-16	AP	00402183	MAIN STREET CENTER LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	00402756	CITY ADMINISTRATION	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	160.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	114.78
03-22	AP	00409049	LAKE SUPERIOR SCHOOL DISTRICT #381	03/12/12	03/12/12	TEMPORARY SPACE RENTAL	22.88
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	427.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	156.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,678.72
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	44.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,632.11
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	32.00
01-30	GL	LAW0016148	.....	01/11/12	01/11/12	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50
03-05	AP	00393380	ACCURATE WORD LLC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	200.40
			OTHER SERVICES				
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	159.42
02-13	AP	00376015	STATE FARM INSURANCE	03/07/12	09/07/12	INSURANCE	370.10
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	159.42
03-16	AP	00401997	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00401998	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00403431	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	159.42
						OTHER SERVICES TOTALS:	6,188.36
			SUPPLIES AND MATERIALS				
01-23	AP	00359477	CULLIGAN	01/01/12	01/31/12	WATER	42.40
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	506.84
02-10	AP	00374630	HIBBING DAILY TRIBUNE	03/06/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	184.00
02-10	AP	00374637	LAKE COUNTY NEWS-CHRONICLE	03/03/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	38.48
02-15	AP	00378826	MAY, MARY	02/28/12	02/28/13	AUTO EXPENSES	290.75
02-17	GL	FRM0017034	.....	01/25/12	01/25/12	FRAMING (TRANSFER)	5.00
02-27	AP	00389508	BLOCHER, PAUL C.	01/18/12	01/18/12	HABITATION EXPENSE	81.05
02-27	AP	00389523	THE BEMIDJI PIONEER	03/07/12	03/06/13	PUBLICATIONS/REFERENCE MAT'L	188.00
02-28	AP	00389516	HON. RAYMOND CRAVAACK	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	27.93
02-28	AP	00389517	HON. RAYMOND CRAVAACK	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	26.95
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		110.55
03-14	GL	FRM0017897	02/27/12 03/06/12	FRAMING (TRANSFER)		190.00
03-16	AP	00400327	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		104.40
03-20	AP	00407894	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		118.67
03-20	AP	00407897	03/06/12 03/07/12	FOOD & BEVERAGE		146.49
03-23	AP	00409551	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		659.50
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		678.19
					SUPPLIES AND MATERIALS TOTALS:	3,158.20
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/03/12	MAINTENANCE / REPAIRS		26.90
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		32.33
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		32.33
03-28	AP	00412877	03/02/12 03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,340.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		32.33
					EQUIPMENT TOTALS:	1,463.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,199.70
					OFFICE TOTALS:	227,199.70
2011 HON. CHIP CRAVAACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		1,991.24
					FRANKED MAIL TOTALS:	1,991.24
PERSONNEL COMPENSATION						
		ANDERSON,SHELDON H	01/01/12 01/02/12	DISTRICT DIRECTOR		388.88
		BAER,TIMOTHY J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		194.44
		BANKS, LINDA M.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		BARS,MICHAEL	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		299.99
		BLOCHER, PAUL C.	01/01/12 01/02/12	CHIEF OF STAFF		4.25
		BLOCHER, PAUL C.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		466.66
		CONNELLY QUINN M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		2,105.00
		FOLEY, IAN D.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		194.44
		GORDON,BRIAN C	01/01/12 01/02/12	DISTRICT STAFF ASSIST		180.55
		GRAMS,RODNEY D	01/02/12 01/02/12	PART-TIME EMPLOYEE		935.62
		HARPER,BENJAMIN	01/01/12 01/02/12	CASEWORKER/CONSTITUENT OUTREAC		194.44
		HERSHNER,TIMOTHY P	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		MAY,MARY C	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		211.11
		MORGAN,NICHOLAS R	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		NOUIS,PERRY L	01/01/12 01/02/12	DISTRICT PRESS SECRETARY		249.99
		OLSEN,TIMOTHY L	01/01/12 01/02/12	CASE WORKER/CONSTITUENT REP		194.44
		ROSSINI,ALISA M	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		472.22
		TOMBERLIN, MICHAEL	01/01/12 01/02/12	CHIEF OF STAFF		722.22
		TOMBERLIN, MICHAEL	01/01/12 01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	9,230.90

		TRAVEL						
01-07	AP	00346910	HARPER, BENJAMIN	11/30/11	11/30/11	GASOLINE		52.41
01-07	AP	00346915	ROSSINI, ALISA	11/09/11	11/09/11	TAXI/PARKING/TOLLS		21.00
01-07	AP	00346919	HON. RAYMOND CRAVAACK	12/11/11	12/11/11	TAXI/PARKING/TOLLS		16.00
01-07	AP	00346921	HON. RAYMOND CRAVAACK	12/11/11	12/11/11	MEALS		10.28
01-10	AP	00348120	BARS, MICHAEL	12/17/11	12/17/11	TAXI/PARKING/TOLLS		20.00
01-12	AP	00348116	BARS, MICHAEL	08/02/11	08/02/11	TAXI/PARKING/TOLLS		23.00
01-13	AP	00348118	BARS, MICHAEL	08/15/11	08/15/11	TAXI/PARKING/TOLLS		17.00
01-13	AP	00348119	BARS, MICHAEL	08/18/11	08/18/11	TAXI/PARKING/TOLLS		20.00
01-19	AP	00358444	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	GASOLINE		40.95
01-19	AP	00358446	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	GASOLINE		55.78
01-19	AP	00358448	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	GASOLINE		30.56
01-19	AP	00358451	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	MEALS		16.83
01-19	AP	00358456	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	GASOLINE		45.65
01-19	AP	00358459	CITIBANK GOV CARD SERVICE	12/25/11	12/25/11	GASOLINE		55.50
01-19	AP	00358464	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION		285.70
01-19	AP	00358468	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	MEALS		2.99
01-19	AP	00358469	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	MEALS		13.92
01-19	AP	00358471	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION		379.70
01-19	AP	00358472	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	MEALS		5.24
01-19	AP	00358476	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION		285.70
01-19	AP	00358488	CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION		282.70
01-19	AP	00358494	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	GASOLINE		45.91
01-19	AP	00358498	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	GASOLINE		29.09
01-19	AP	00358501	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	GASOLINE		43.90
01-19	AP	00358552	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	GASOLINE		51.46
01-19	AP	00358564	CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	MEALS		18.31
01-19	AP	00358567	CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	MEALS		15.43
01-19	AP	00358568	CITIBANK GOV CARD SERVICE	12/25/11	12/25/11	MEALS		12.41
01-19	AP	00358569	CITIBANK GOV CARD SERVICE	12/25/11	12/25/11	MEALS		11.38
01-19	AP	00358571	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	MEALS		8.88
01-19	AP	00358576	CITIBANK GOV CARD SERVICE	12/05/11	12/08/11	COMMERCIAL TRANSPORTATION		571.40
01-19	AP	00358578	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	MEALS		15.79
01-19	AP	00358582	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	GASOLINE		58.97
01-19	AP	00358584	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	MEALS		13.26
01-19	AP	00358586	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	LODGING		221.91
01-19	AP	00358588	CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	GASOLINE		41.56
01-19	AP	00358589	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	MEALS		7.78
01-19	AP	00358591	CITIBANK GOV CARD SERVICE	12/09/11	12/16/11	COMMERCIAL TRANSPORTATION		571.40
01-20	AP	00359532	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	MEALS		12.80
01-23	AP	00359466	GORDON, BRIAN	11/12/11	11/18/11	PRIVATE AUTO MILEAGE		67.08
01-25	AP	00361776	GORDON, BRIAN	11/16/11	11/16/11	TAXI/PARKING/TOLLS		12.00
02-06	AP	00370815	ROSSINI, ALISA	12/07/11	12/07/11	MEALS		3.70
02-06	AP	00370820	GOVERNOR'S OFFICE, STATE OF MINNESOTA	09/16/11	09/16/11	COMMERCIAL TRANSPORTATION		244.29
02-13	AP	00376037	CITIBANK GOV CARD SERVICE	12/27/11	12/27/11	GASOLINE		44.44
02-13	AP	00376046	CITIBANK GOV CARD SERVICE	12/30/11	12/30/11	GASOLINE		36.90
02-13	AP	00376085	CITIBANK GOV CARD SERVICE	01/01/12	01/01/12	COMMERCIAL TRANSPORTATION		285.70
03-14	AP	00399866	ROSSINI, ALISA	10/02/11	10/02/11	TAXI/PARKING/TOLLS		17.00
							TRAVEL TOTALS:	4,143.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00346912	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		695.28
01-14	AP 00353553	CENTURYLINK	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		70.00
01-16	AP 00350660	MAIN STREET CENTER LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP 00351143	CITY ADMINISTRATION	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		160.00
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		114.78
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		156.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,969.82
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		30.72
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE ..	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL) ..		427.00
01-30	AP 00365908	CAPITOL FRANKING GROUP	11/15/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
02-02	AP 00367205	MAY, MARY	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL ..		6.36
02-02	AP 00367206	MAY, MARY	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL ..		9.54
02-06	AP 00370818	ROSSINI, ALISA	10/13/11 10/13/11	TEMPORARY SPACE RENTAL		50.00
03-29	AP 00413041	THE CONGRESSIONAL INSTITUTE INC	10/24/11 10/25/11	TEMPORARY SPACE RENTAL		3,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,821.75
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/20/11 10/20/11	PRINTING & REPRODUCTION		92.04
01-23	AP 00359470	CAPITOL FRANKING GROUP	11/25/11 11/25/11	PRINTING & REPRODUCTION		16,351.40
02-13	AP 00374505	CAPITOL FRANKING GROUP	09/30/11 09/30/11	PRINTING & REPRODUCTION		2,065.58
02-29	AP 00391242	PUBLIC PRINTER	11/10/11 11/10/11	PRINTING & REPRODUCTION		137.00
02-29	AP 00391242	PUBLIC PRINTER	11/14/11 11/14/11	PRINTING & REPRODUCTION		274.00
03-02	AP 00392244	ACCURATE WORD LLC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		1,081.70
03-09	AP 00396809	ACCURATE WORD LLC.	06/14/11 06/14/11	PRINTING & REPRODUCTION		505.45
				PRINTING AND REPRODUCTION TOTALS:		20,507.17
OTHER SERVICES						
01-03	AP 00344243	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-06	AP 00344239	ICONSTITUENT	02/15/11 02/15/11	TRAINING		2,500.00
01-06	AP 00344241	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-06	AP 00344242	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-07	AP 00346914	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
01-14	AP 00353526	AML CLEANING SERVICE, INC	12/03/11 12/31/11	JANITORIAL AND MAINT SERV		267.29
01-14	AP 00353545	AML CLEANING SERVICE, INC	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		2,778.75
01-16	AP 00351625	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		18,600.00
03-09	AP 00396813	ICONSTITUENT	11/01/11 11/01/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		36,146.04
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		663.68
01-07	AP 00346917	HON. RAYMOND CRAVAACK	12/15/11 12/15/11	FOOD & BEVERAGE		119.55
01-19	AP 00358496	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	AUTO EXPENSES		56.70
02-02	AP 00367201	MAY, MARY	10/20/11 10/20/11	FOOD & BEVERAGE		24.60
02-02	AP 00367774	MAY, MARY	12/27/11 12/27/11	FOOD & BEVERAGE		67.33

02-06	AP	00370643	MAY, MARY	06/08/11	06/08/11	HABITATION EXPENSE	32.05	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	211.61	
02-16	AP	00379051	FAXPLUS, INC /MARKET DEV	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	314.00	
							SUPPLIES AND MATERIALS TOTALS:	1,489.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,330.28
							OFFICE TOTALS:	87,330.28

2012 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,011.82	1,011.82
PERSONNEL COMPENSATION	229,957.78	229,957.78
TRAVEL	19,490.49	19,490.49
RENT, COMMUNICATION, UTILITIES	19,017.90	19,017.90
PRINTING AND REPRODUCTION	739.45	739.45
OTHER SERVICES	11,087.22	11,087.22
SUPPLIES AND MATERIALS	2,835.12	2,835.12
EQUIPMENT	3,481.00	3,481.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,620.78	287,620.78
OFFICE TOTALS:	287,620.78	287,620.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-22.83
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	517.86	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-8.54
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	544.47	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-19.14
							FRANKED MAIL TOTALS:	1,011.82

PERSONNEL COMPENSATION

ALLEN, ANDREA L	01/03/12	03/31/12	DISTRICT DIRECTOR	19,555.57
ANFINSON, SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00
BRIMHALL, TERESA L	01/03/12	03/31/12	OFFICE MANAGER	11,000.01
DAVENPORT, TAMMY J	01/03/12	03/31/12	CASEWORKER	11,000.01
DIDDEN, JOSEPH C	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,000.01
GIBBS, JUSTIN L	01/03/12	03/14/12	PRESS SECRETARY	10,500.01
GIBBS, JUSTIN L	03/15/12	03/31/12	COMMUNICATIONS DIRECTOR	2,888.89
HUGHEY, KIMBERLY A	01/03/12	03/31/12	SCHEDULER	11,000.01
JONES, CHRISTOPHER E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
LANDRUM, CHARLES W	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,800.01
MELCHER, JACOB S	01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	2,644.45
MELCHER, JACOB S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	6,885.41
MICHALEK II, GREGORY M	01/03/12	01/27/12	LEGISLATIVE ASSISTANT	3,194.45
MICHALEK II, GREGORY M	01/27/12	01/27/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,555.56
MITCHELL, SHERRIE D	01/03/12	03/31/12	CASEWORKER	11,000.01
NUTT, BRIDGET R	01/03/12	03/31/12	STAFF ASSISTANT	8,311.11
SHACKELFORD, REBEKAH L	01/03/12	03/31/12	STAFF ASSISTANT	5,377.77
SHERROD, JAY E	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
		SHUMATE, JONAH C	01/03/12 03/31/12	CHIEF OF STAFF	30,555.57	
		SMITH, DOUG B	01/03/12 03/31/12	PART-TIME EMPLOYEE	4,888.90	
		SOSSONG, LAURA B	02/01/12 03/31/12	LEGISLATIVE CORRESPONDENT	5,000.00	
		VERRILL, EDWARD B	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	22,000.01	
		WALDEN, RICHARD E	01/03/12 03/31/12	FIELD REPRESENTATIVE	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	229,957.78	
TRAVEL						
01-23	AP 00360643	SHERROD JAY E.	01/04/12 01/04/12	PRIVATE AUTO MILEAGE	62.10	
02-06	AP 00371154	SHERROD JAY E.	01/11/12 01/12/12	LODGING	87.01	
02-06	AP 00371174	LANDRUM, CHARLES W.	01/06/12 01/06/12	PRIVATE AUTO MILEAGE	73.35	
02-06	AP 00371179	LANDRUM, CHARLES W.	01/13/12 01/13/12	PRIVATE AUTO MILEAGE	81.90	
02-06	AP 00371181	SHERROD JAY E.	01/10/12 01/16/12	PRIVATE AUTO MILEAGE	526.50	
02-21	AP 00385627	SHACKELFORD, REBEKAH	01/20/12 01/20/12	PRIVATE AUTO MILEAGE	135.00	
02-21	AP 00385630	DIDDEN, JOSEPH C.	01/04/12 01/29/12	PRIVATE AUTO MILEAGE	188.10	
02-21	AP 00385633	SHERROD JAY E.	01/19/12 01/27/12	PRIVATE AUTO MILEAGE	306.00	
02-21	AP 00385636	LANDRUM, CHARLES W.	01/19/12 01/25/12	PRIVATE AUTO MILEAGE	212.85	
02-21	AP 00385638	SMITH, DOUG B	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	934.65	
02-22	AP 00385881	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	383.30	
02-22	AP 00385944	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	387.80	
02-22	AP 00385946	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	383.30	
02-22	AP 00385953	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	387.80	
02-22	AP 00385979	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	387.80	
02-22	AP 00385985	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	383.30	
02-22	AP 00385991	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	383.30	
02-22	AP 00385994	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	383.30	
02-22	AP 00386001	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	552.80	
02-22	AP 00386005	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	TAXI/PARKING/TOLLS	15.64	
02-22	AP 00386016	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	387.80	
02-23	AP 00386996	WALDEN, RICHARD E.	01/04/12 01/27/12	PRIVATE AUTO MILEAGE	505.80	
02-23	AP 00387000	SHERROD JAY E.	02/01/12 02/09/12	PRIVATE AUTO MILEAGE	166.50	
02-23	AP 00387004	LANDRUM, CHARLES W.	02/02/12 02/08/12	PRIVATE AUTO MILEAGE	233.10	
02-23	AP 00387007	ALLEN, ANDREA	01/09/12 02/08/12	PRIVATE AUTO MILEAGE	481.50	
02-23	AP 00387011	HON. ERIC CRAWFORD	02/15/12 02/16/12	TAXI/PARKING/TOLLS	22.00	
02-24	AP 00385497	HUGHEY, KIMBERLY A	01/17/12 01/31/12	PRIVATE AUTO MILEAGE	19.44	
02-24	AP 00385500	HON. ERIC CRAWFORD	01/24/12 01/24/12	TAXI/PARKING/TOLLS	14.00	
02-28	AP 00389611	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	383.30	
03-06	AP 00394706	LANDRUM, CHARLES W.	02/15/12 02/25/12	PRIVATE AUTO MILEAGE	146.70	
03-07	AP 00395238	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	387.80	
03-13	AP 00398618	DIDDEN, JOSEPH C.	02/03/12 02/27/12	PRIVATE AUTO MILEAGE	267.75	
03-14	AP 00399285	SMITH, DOUG B	02/03/12 03/01/12	PRIVATE AUTO MILEAGE	1,049.85	
03-14	AP 00399289	SHUMATE, JONAH	02/19/12 02/26/12	TRAVEL SUBSISTENCE	851.97	
03-14	AP 00399291	NUTT, BRIDGET	02/23/12 02/26/12	PRIVATE AUTO MILEAGE	150.03	
03-14	AP 00399294	NUTT, BRIDGET	02/23/12 02/23/12	TAXI/PARKING/TOLLS	2.00	

03-14	AP	00399297	HUGHEY, KIMBERLY A	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	24.75
03-14	AP	00399300	GIBBS, JUSTIN L	02/18/12	02/26/12	TRAVEL SUBSISTENCE	1,193.40
03-15	AP	00400999	GIBBS, JUSTIN L	02/19/12	02/24/12	LODGING	437.00
03-23	AP	00410640	HON. ERIC CRAWFORD	03/05/12	03/05/12	TAXI/PARKING/TOLLS	10.00
03-23	AP	00410684	CITIBANK GOV CARD SERVICE	02/18/12	02/18/12	COMMERCIAL TRANSPORTATION	165.00
03-23	AP	00410716	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	936.10
03-23	AP	00410722	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	COMMERCIAL TRANSPORTATION	771.10
03-23	AP	00410727	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	387.80
03-23	AP	00410729	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	763.60
03-23	AP	00410735	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	387.80
03-23	AP	00410736	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	771.10
03-28	AP	00410731	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	563.60
03-28	AP	00412233	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	387.80
03-28	AP	00412242	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	383.30
03-30	AP	00415089	LANDRUM, CHARLES W.	02/28/12	03/20/12	PRIVATE AUTO MILEAGE	321.30
03-30	AP	00415093	WALDEN, RICHARD E.	02/06/12	02/28/12	PRIVATE AUTO MILEAGE	483.75
03-30	AP	00415095	DAVENPORT, TAMMY J.	03/07/12	03/07/12	PRIVATE AUTO MILEAGE	54.00
03-30	AP	00415098	SHACKELFORD, REBEKAH	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	123.75
TRAVEL TOTALS:							19,490.49
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350550	CITY OF CABOT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	00350683	MBC HOLDINGS WORLDWIDE, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	00351339	DAWN PROPERTIES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-19	AP	00355026	CENTURY LINK	12/14/11	01/12/12	UTILITIES	404.67
01-19	AP	00355030	SUDDENLINK	12/27/11	01/26/12	UTILITIES	86.42
01-23	AP	00360981	SUDDENLINK	12/29/11	01/28/12	UTILITIES	549.18
01-24	AP	00362495	CENTURYLINK	12/16/11	01/15/12	UTILITIES	123.69
02-06	AP	00371151	MCI COMM SERVICE	12/20/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.07
02-06	AP	00371152	MCI COMM SERVICE	12/13/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	98.26
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	21.07
02-16	AP	00379811	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.72
02-16	AP	00379814	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	509.24
02-16	AP	00380145	CITY OF CABOT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00380296	MBC HOLDINGS WORLDWIDE, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00381054	DAWN PROPERTIES, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	18.62
02-22	AP	00385998	CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	10.41
02-23	AP	00387463	SUDDENLINK	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	553.43
02-23	AP	00387467	CENTURY LINK	01/16/12	02/15/12	UTILITIES	124.23
02-23	AP	00387478	SUDDENLINK	01/27/12	02/26/12	UTILITIES	86.43
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	17.39
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	801.24
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.36
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.37
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	105.00
02-28	AP	00387189	CENTURYLINK	01/14/12	02/13/12	UTILITIES	405.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-28	AP 00390220	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	9.75	
03-01	AP 00391496	SHAW'S MOVING & STORAGE	01/05/12 03/05/12	TEMPORARY SPACE RENTAL	40.00	
03-05	AP 00393861	RITTER COMMUNICATIONS, INC	01/31/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	115.28	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	13.27	
03-06	AP 00394693	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.72	
03-06	AP 00394704	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.93	
03-12	AP 00398140	RITTER COMMUNICATIONS	01/31/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	92.23	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	21.74	
03-14	AP 00399274	SUDDENLINK	02/27/12 03/26/12	UTILITIES	86.43	
03-14	AP 00399281	CENTURY LINK	02/16/12 03/15/12	UTILITIES	124.24	
03-14	AP 00399283	SUDDENLINK	02/29/12 03/28/12	UTILITIES	551.16	
03-14	AP 00400123	MCI COMM SERVICE	01/12/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	35.82	
03-14	AP 00400131	MCI COMM SERVICE	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	189.44	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	13.57	
03-16	AP 00402065	CITY OF CABOT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-16	AP 00402216	MBC HOLDINGS WORLDWIDE, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-16	AP 00402962	DAWN PROPERTIES, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-23	AP 00410733	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	30.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	14.44	
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)	105.00	
03-30	AP 00415074	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.93	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	113.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	825.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	66.36	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	7.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,017.90	
PRINTING AND REPRODUCTION						
02-16	AP 00379809	ACCURATE WORD LLC	01/26/12 01/26/12	PRINTING & REPRODUCTION	31.90	
02-21	AP 00385489	ACCURATE WORD LLC	02/08/12 02/08/12	PRINTING & REPRODUCTION	31.90	
02-21	AP 00385491	ACCURATE WORD LLC	02/01/12 02/01/12	PRINTING & REPRODUCTION	535.95	
03-15	AP 00401003	ACCURATE WORD, LLC	02/29/12 02/29/12	PRINTING & REPRODUCTION	77.85	
03-23	AP 00410642	ACCURATE WORD LLC	03/08/12 03/08/12	PRINTING & REPRODUCTION	61.85	
				PRINTING AND REPRODUCTION TOTALS:	739.45	
OTHER SERVICES						
01-16	AP 00350522	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00379885	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00380439	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00381382	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
03-14	AP 00399270	RITTER COMMUNICATIONS, INC	01/31/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	902.72	
03-16	AP 00402358	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00403284	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	11,087.22	

SUPPLIES AND MATERIALS									
01-24	AP	00362498	DEWITT ERA-ENTERPRISE	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			18.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-84.15
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			367.10
02-06	AP	00371156	TIMES DISPATCH	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			28.00
02-06	AP	00371158	BRIMHALL, TERESA L.	01/06/12	01/07/12	FOOD & BEVERAGE			27.80
02-06	AP	00371717	STONE COUNTY LEADER	01/10/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L			25.00
02-06	AP	00371722	NEWPORT INDEPENDENT	01/11/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L			28.99
02-06	AP	00371724	THE STOREHOUSE INC	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)			79.13
02-06	AP	00371739	DAILY LEADER	01/10/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L			156.00
02-06	AP	00371743	THE BATESVILLE GUARD	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			140.00
02-06	AP	00371746	THE NEWS	01/11/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L			40.00
02-06	AP	00371749	BLYTHEVILLE COURIER NEWS	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L			127.00
02-21	AP	00385486	DEER PARK	12/27/11	01/26/12	WATER			61.06
02-23	AP	00387014	CLARK OFFICE PRODUCTS INC	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)			3.09
02-23	AP	00387186	THE SUN TIMES	03/25/12	03/25/13	PUBLICATIONS/REFERENCE MAT'L			39.99
02-23	AP	00387187	THE BATESVILLE GUARD	02/08/12	02/08/13	PUBLICATIONS/REFERENCE MAT'L			140.00
02-23	AP	00387471	EVENING TIMES	01/13/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L			93.50
02-23	AP	00387489	THE BAXTER BULLETIN	01/23/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L			29.63
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-24.05
02-29	GL	FRM0017085		02/10/12	02/10/12	FRAMING (TRANSFER)			34.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			192.85
03-05	AP	00393793	MARSHALL MOUNTAIN WAVE PUBLISHING CO	01/26/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L			25.00
03-05	AP	00393863	CABOT STAR - HERALD	03/07/12	03/07/13	PUBLICATIONS/REFERENCE MAT'L			27.00
03-09	AP	00397107	GEM LASER EXPRESS INC	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			80.00
03-09	AP	00397115	GEM LASER EXPRESS INC	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			140.97
03-12	AP	00398128	BRIMHALL, TERESA L.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)			77.75
03-12	AP	00398131	THE TOWN CRIER	02/21/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L			26.00
03-12	AP	00398134	CLAY COUNTY TIMES-DEMOCRAT	02/09/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L			32.00
03-12	AP	00398136	THE STOREHOUSE INC	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)			108.75
03-14	AP	00400116	THE STOREHOUSE INC	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)			6.27
03-14	AP	00400138	THE PIGGOTT TIMES	02/09/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L			32.00
03-14	AP	00400244	OSCEOLA TIMES	02/10/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L			48.00
03-22	AP	00409162	B & H PHOTO	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			17.85
03-22	AP	00409162	B & H PHOTO	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)			19.99
03-23	AP	00410600	CLARK OFFICE PRODUCTS	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)			2.98
03-23	AP	00410645	DEER PARK	01/27/12	02/26/12	WATER			76.21
03-30	AP	00415078	SHUMATE, JONAH	03/20/12	03/20/12	FOOD & BEVERAGE			138.40
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			503.41
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-50.40
SUPPLIES AND MATERIALS TOTALS:									2,835.12
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			251.00
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			251.00
03-27	AP	00407453	DESKTOP SOLUTIONS INC	01/10/12	01/10/12	MAINTENANCE / REPAIRS			2,500.00
03-31	GL	MNT0018085		01/01/12	01/31/12	MAINTENANCE / REPAIRS			76.00
03-31	GL	MNT0018085		02/01/12	02/29/12	MAINTENANCE / REPAIRS			76.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			327.00
EQUIPMENT TOTALS:									3,481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,620.78
					OFFICE TOTALS:	287,620.78
2011 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		899.01
					FRANKED MAIL TOTALS:	899.01
PERSONNEL COMPENSATION						
			ALLEN, ANDREA L	01/01/12 01/02/12 DISTRICT DIRECTOR		444.44
			ANFINSON, THOMAS E	01/01/12 01/02/12 SHARED EMPLOYEE		100.00
			BRIMHALL, TERESA L	01/01/12 01/02/12 OFFICE MANAGER		249.99
			DAVENPORT, TAMMY J	01/01/12 01/02/12 CASEWORKER		249.99
			DIDDEN, JOSEPH C	01/01/12 01/02/12 FIELD REPRESENTATIVE		249.99
			GIBBS, JUSTIN L	01/01/12 01/02/12 PRESS SECRETARY		291.66
			HUGHEY, KIMBERLY A	01/01/12 01/02/12 SCHEDULER		249.99
			JONES, CHRISTOPHER E	01/01/12 01/02/12 LEGISLATIVE ASSISTANT		249.99
			LANDRUM, CHARLES W	01/01/12 01/02/12 FIELD REPRESENTATIVE		199.99
			MELCHER, JACOB S	01/01/12 01/02/12 LEGISLATIVE ASSISTANT		31.25
			MELCHER, JACOB S	01/01/12 01/02/12 LEGISLATIVE CORRESPONDENT		188.88
			MICHALEK II, GREGORY M	01/01/12 01/02/12 LEGISLATIVE ASSISTANT		255.55
			MITCHELL, SHERRIE D	01/01/12 01/02/12 CASEWORKER		249.99
			NUTT, BRIDGET R	01/01/12 01/02/12 STAFF ASSISTANT		188.88
			SHACKELFORD, REBEKAH L	01/01/12 01/02/12 STAFF ASSISTANT		122.22
			SHERROD, JAY E	01/01/12 01/02/12 FIELD REPRESENTATIVE		266.66
			SHUMATE, JONAH C	01/01/12 01/02/12 CHIEF OF STAFF		694.44
			SMITH, DOUG B	01/01/12 01/02/12 PART-TIME EMPLOYEE		111.11
			VERRILL, EDWARD B	01/01/12 01/02/12 LEGISLATIVE DIRECTOR		499.99
			WALDEN, RICHARD E	01/01/12 01/02/12 FIELD REPRESENTATIVE		333.33
					PERSONNEL COMPENSATION TOTALS:	5,228.34
TRAVEL						
01-03	AP	00344517	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11 COMMERCIAL TRANSPORTATION		770.90
01-03	AP	00344527	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11 COMMERCIAL TRANSPORTATION		387.70
01-03	AP	00344533	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11 COMMERCIAL TRANSPORTATION		387.70
01-03	AP	00344539	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11 LODGING		124.14
01-12	AP	00352151	LANDRUM, CHARLES W.	12/05/11 12/08/11 TRAVEL SUBSISTENCE		73.99
01-12	AP	00352160	LANDRUM, CHARLES W.	12/01/11 12/09/11 PRIVATE AUTO MILEAGE		185.85
01-13	AP	00352319	ALLEN, ANDREA	10/27/11 12/04/11 PRIVATE AUTO MILEAGE		309.60
01-13	AP	00352320	ALLEN, ANDREA	12/04/11 12/09/11 COMMERCIAL TRANSPORTATION		50.00
01-13	AP	00352322	ALLEN, ANDREA	12/06/11 12/09/11 TRAVEL SUBSISTENCE		21.82
01-13	AP	00353677	HUGHEY, KIMBERLY A	12/13/11 12/19/11 PRIVATE AUTO MILEAGE		10.80
01-17	AP	00353813	SMITH, DOUG B	12/09/11 12/20/11 PRIVATE AUTO MILEAGE		298.80
01-17	AP	00353817	WALDEN, RICHARD E.	12/05/11 12/22/11 PRIVATE AUTO MILEAGE		385.20

01-24	AP	00361300	SHERROD JAY E.	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	144.00
01-24	AP	00361463	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	444.30
01-24	AP	00361472	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	581.30
01-24	AP	00361483	CITIBANK GOV CARD SERVICE	12/05/11	12/09/11	COMMERCIAL TRANSPORTATION	120.00
01-24	AP	00361485	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	TAXI/PARKING/TOLLS	50.00
01-24	AP	00362490	DIDDEN, JOSEPH C.	12/08/11	12/13/11	PRIVATE AUTO MILEAGE	93.60
01-27	AP	00361489	CITIBANK GOV CARD SERVICE	12/05/11	12/09/11	LODGING	1,676.32
01-27	AP	00365144	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	383.20
01-27	AP	00365152	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	383.20
01-27	AP	00365155	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	387.70
02-06	AP	00371161	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	1,113.40
02-06	AP	00371162	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	LODGING	884.01
02-08	AP	00365149	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	387.70
02-13	AP	00371164	LANDRUM, CHARLES W.	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	57.15
02-21	AP	00385495	SHUMATE, JONAH	12/06/11	12/06/11	MEALS	37.30
03-19	AP	00406508	CITIBANK GOV CARD SERVICE	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	300.00
03-23	AP	00410681	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	552.70
03-23	AP	00410682	CITIBANK GOV CARD SERVICE	06/17/11	06/17/11	LODGING	122.25
						TRAVEL TOTALS:	10,724.63
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00344530	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	14.22
01-18	AP	00355011	MCI	12/11/11	12/11/11	TELECOMSRV/EQ/TOLL CHARGE	63.79
01-18	AP	00355019	MCI	12/11/11	12/11/11	TELECOMSRV/EQ/TOLL CHARGE	132.24
01-24	AP	00361303	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	506.30
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	782.98
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.36
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.36
01-27	AP	00365142	CITIBANK GOV CARD SERVICE	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
02-06	AP	00371706	RITTER COMMUNICATIONS, INC	12/30/11	12/30/11	TELECOMSRV/EQ/TOLL CHARGE	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,880.37
			PRINTING AND REPRODUCTION				
01-12	AP	00352146	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	191.70
01-13	AP	00352325	ACCURATE WORD LLC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	106.90
01-13	AP	00352327	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	1,244.20
01-24	AP	00361306	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	106.90
01-30	AP	00365791	ONEVOICE	10/13/11	10/13/11	PRINTING & REPRODUCTION	11,954.27
01-30	AP	00365792	ONEVOICE	11/09/11	11/09/11	PRINTING & REPRODUCTION	17,486.62
02-29	AP	00391242	PUBLIC PRINTER	11/28/11	11/28/11	PRINTING & REPRODUCTION	366.04
03-13	AP	00398980	ONEVOICE	11/30/11	11/30/11	PRINTING & REPRODUCTION	9,588.72
						PRINTING AND REPRODUCTION TOTALS:	41,045.35
			OTHER SERVICES				
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
SUPPLIES AND MATERIALS						
01-03	AP 00344536	DEER PARK	10/27/11 11/26/11	WATER		46.03
01-12	AP 00352163	THE STOREHOUSE INC	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		25.90
01-12	AP 00352170	THE STOREHOUSE INC	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		219.96
01-12	AP 00352172	THE STOREHOUSE INC	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		545.08
01-13	AP 00353210	GEM LASER EXPRESS INC	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		272.25
01-18	AP 00355034	XMC SALES LLC	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		375.00
01-26	AP 00361810	B & H PHOTO	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		122.42
01-26	AP 00364597	DEER PARK	11/27/11 12/26/11	WATER		31.00
01-27	AP 00361825	B & H PHOTO	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		17.95
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		105.23
02-06	AP 00371712	ARKANSAS BUSINESS	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		64.95
02-08	AP 00370473	JONESBORO REGIONAL	10/06/11 10/06/11	FOOD & BEVERAGE		120.00
03-22	AP 00409136	B & H PHOTO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		96.10
					SUPPLIES AND MATERIALS TOTALS:	2,041.87
EQUIPMENT						
01-13	AP 00353203	GEM LASER EXPRESS INC	12/12/11 12/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,204.00
01-13	AP 00353206	GEM LASER EXPRESS INC	12/12/11 12/12/11	WARRANTIES		349.00
03-31	GL MNT0018085	.....	01/03/11 01/31/11	MAINTENANCE / REPAIRS		71.10
03-31	GL MNT0018085	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		76.00
03-31	GL MNT0018085	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		76.00
					EQUIPMENT TOTALS:	2,460.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,214.67
					OFFICE TOTALS:	65,214.67

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2012 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,187.08	2,187.08
PERSONNEL COMPENSATION	207,131.17	207,131.17
TRAVEL	5,134.19	5,134.19
RENT, COMMUNICATION, UTILITIES	10,128.45	10,128.45
PRINTING AND REPRODUCTION	138.70	138.70
OTHER SERVICES	6,445.50	6,445.50
SUPPLIES AND MATERIALS	2,387.24	2,387.24

					EQUIPMENT	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,728.33	234,728.33
					OFFICE TOTALS:	234,728.33	234,728.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-8.00
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	450.27
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-16.00
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	850.56
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	946.25
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-36.00
						FRANKED MAIL TOTALS:	2,187.08
PERSONNEL COMPENSATION							
				01/03/12	03/31/12	CHIEF OF STAFF	41,164.44
				01/03/12	03/31/12	SENIOR CASEWORKER	16,720.01
				01/03/12	03/31/12	STAFF ASSISTANT	11,066.67
				01/03/12	03/31/12	STAFF ASSISTANT	8,800.01
				01/03/12	03/31/12	STAFF ASSISTANT	9,153.34
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,106.67
				01/03/12	03/31/12	CASEWORKER	14,666.67
				01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	19,946.67
				01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	21,026.67
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,786.67
				01/03/12	03/31/12	STAFF ASSISTANT	7,933.34
				01/03/12	03/31/12	DISTRICT DIRECTOR	28,466.67
				01/03/12	03/31/12	SHARED EMPLOYEE	293.34
						PERSONNEL COMPENSATION TOTALS:	207,131.17
TRAVEL							
01-23	AP	00357809	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	309.70
02-03	AP	00367338	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	309.80
02-03	AP	00367344	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	309.80
02-03	AP	00367348	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	309.80
02-13	AP	00374826	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	309.80
02-14	AP	00375255	RISKA, NATHAN E	01/04/12	01/26/12	PRIVATE AUTO MILEAGE	427.84
02-15	AP	00374829	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	309.80
02-15	AP	00374832	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	309.80
02-21	AP	00385466	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	309.80
02-28	AP	00388640	HON. ALEXANDER CRENSHAW	02/01/12	02/14/12	TAXI/PARKING/TOLLS	131.00
02-28	AP	00390401	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	542.10
03-08	AP	00396108	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	313.60
03-09	AP	00396231	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	309.80
03-19	AP	00401804	SMITH, JACQUELYN E.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	305.95
03-19	AP	00401805	SMITH, JACQUELYN E.	01/05/12	01/19/12	TAXI/PARKING/TOLLS	6.00
03-20	AP	00407081	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	309.80
03-20	AP	00407082	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	309.80
						TRAVEL TOTALS:	5,134.19
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350684	BRYAN SIMPSON JR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,263.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
02-07	AP 00370109	VERIZON WIRELESS	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	93.81	
02-15	AP 00375332	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	328.32	
02-15	AP 00375336	VERIZON WIRELESS	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE	93.81	
02-16	AP 00380297	BRYAN SIMPSON JR	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,263.04	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	757.58	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.15	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.28	
03-06	AP 00394429	FEDERAL EXPRESS	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	10.35	
03-06	AP 00394430	VERIZON WIRELESS	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	93.81	
03-07	AP 00394426	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	331.91	
03-07	AP 00394427	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.22	
03-16	AP 00401162	VERIZON WIRELESS	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE	93.83	
03-16	AP 00401174	FEDERAL EXPRESS	02/13/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	9.50	
03-16	AP 00402217	BRYAN SIMPSON JR	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,263.04	
03-22	AP 00407988	FEDERAL EXPRESS	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	4.52	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	291.38	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	725.78	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	45.15	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	27.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,128.45	
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	133.90	
				PRINTING AND REPRODUCTION TOTALS:	138.70	
OTHER SERVICES						
02-06	AP 00370121	SHREDDING SOURCE, INC.	01/17/12 01/17/12	JANITORIAL AND MAINT SERV	20.00	
02-15	AP 00375257	ADVANCED TECHNOLOGY	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	167.00	
02-16	AP 00380020	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381476	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-23	AP 00384732	GSL SOLUTIONS	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-16	AP 00401157	SHREDDING SOURCE, INC.	02/21/12 02/21/12	JANITORIAL AND MAINT SERV	20.00	
03-16	AP 00403377	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,445.50	
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	131.43	
02-14	AP 00375252	NATIONAL REVIEW	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	59.00	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	386.56	
02-16	AP 00370249	THE WASHINGTON POST	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L	305.24	

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02-27	AP	00389451	HON. ALEXANDER CRENSHAW	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	29.99
02-28	AP	00388635	DEER PARK	12/27/11	01/26/12	WATER	23.31
02-28	AP	00388638	ZEPHYRHILLS DIRECT	01/01/12	01/31/12	WATER	47.42
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	82.49
02-29	AP	00388633	MORRIS PUBLISHING GROUP	02/03/12	02/03/12	PUBLICATIONS/REFERENCE MAT'L	300.71
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-53.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	571.54
03-16	AP	00401166	BRADFORD COUNTY TELEGRAPH	04/07/12	04/07/13	PUBLICATIONS/REFERENCE MAT'L	39.00
03-19	AP	00401806	SMITH, JACQUELYN E.	01/04/12	01/31/12	FOOD & BEVERAGE	421.00
03-22	AP	00407984	DEER PARK	01/27/12	02/26/12	WATER	44.81
03-22	AP	00407986	DEER PARK	01/27/12	02/26/12	WATER	23.31
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	112.78
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-119.75
						SUPPLIES AND MATERIALS TOTALS:	2,387.24
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	392.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,728.33
						OFFICE TOTALS:	234,728.33
2011 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	162.47
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	40,902.20
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-7.95
						FRANKED MAIL TOTALS:	41,056.72
PERSONNEL COMPENSATION							
			ARIALE, JOHN M.	01/01/12	01/02/12	CHIEF OF STAFF	935.55
			DALO, CLAIRE B.	01/01/12	01/02/12	SENIOR CASEWORKER	379.99
			DEBES, JENNIFER	01/01/12	01/02/12	STAFF ASSISTANT	233.33
			DICKERSON, CAROL	01/01/12	01/02/12	STAFF ASSISTANT	199.99
			GOLONKA, NICOLE M.	01/01/12	01/02/12	STAFF ASSISTANT	196.66
			KIRLIN, MICHAEL C.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	293.33
			MALSPEIS, LEIMOMI C.	01/01/12	01/02/12	CASEWORKER	333.33
			MILLER, AUDREY L.	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER	453.33
			RILEY, BARBARA JEAN	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	473.33
			RISKA, NATHAN E.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	313.33
			SADLER, CATHERINE W.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			SMITH, JACQUELYN E.	01/01/12	01/02/12	DISTRICT DIRECTOR	633.33
			STRIEBEL PRIEST, ERICA A.	01/01/12	01/02/12	SHARED EMPLOYEE	6.66
						PERSONNEL COMPENSATION TOTALS:	4,618.82
TRAVEL							
01-06	AP	00345468	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	309.70
01-06	AP	00345469	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	309.70
01-20	AP	00359455	HON. ALEXANDER CRENSHAW	11/01/11	12/04/11	PRIVATE AUTO MILEAGE	2,584.00
01-23	AP	00359061	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	309.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
02-06	AP 00370110	RISKA, NATHAN E.	12/02/11 12/10/11	PRIVATE AUTO MILEAGE		273.62
02-06	AP 00370115	SMITH, JACQUELYN E.	12/05/11 12/30/11	PRIVATE AUTO MILEAGE		192.32
02-21	AP 00385464	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		309.80
02-23	AP 00384737	HON. ALEXANDER CRENSHAW	11/01/11 12/20/11	TAXI/PARKING/TOLLS		88.50
02-23	AP 00384743	STRIEBEL PRIEST, ERICA A.	12/07/11 12/07/11	TAXI/PARKING/TOLLS		28.32
					TRAVEL TOTALS:	4,405.66
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00348538	FEDERAL EXPRESS	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		44.86
01-19	AP 00359375	VERIZON WIRELESS	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		93.32
01-19	AP 00359379	VERIZON BUSINESS	11/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		14.06
01-19	AP 00359385	VERIZON WIRELESS	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		86.66
01-19	AP 00359388	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		316.90
01-19	AP 00359418	FEDERAL EXPRESS	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-25	AP 00361984	HON. ALEXANDER CRENSHAW	12/01/11 12/31/11	UTILITIES		29.99
01-26	AP 00361923	FEDERAL EXPRESS	12/09/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		11.02
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		843.76
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		45.15
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		15.75
02-07	AP 00370107	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		11.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,697.48
PRINTING AND REPRODUCTION						
01-09	AP 00340411	DIRECT MAIL SYSTEMS	11/04/11 11/04/11	PRINTING & REPRODUCTION		21,272.60
01-19	AP 00359402	ACCURATE WORD LLC.	12/21/11 12/21/11	PRINTING & REPRODUCTION		61.85
01-19	AP 00359407	ACCURATE WORD LLC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		61.90
02-14	AP 00375327	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		32,692.00
					PRINTING AND REPRODUCTION TOTALS:	54,088.35
OTHER SERVICES						
01-11	AP 00348048	SHREDDING SOURCE, INC.	12/20/11 12/20/11	JANITORIAL AND MAINT SERV		20.00
01-11	AP 00348057	ADVANCED TECHNOLOGY	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		167.00
01-12	AP 00348053	CAPITOL IDEA TECHNOLOGY, INC.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,750.00
01-13	AP 00348529	GSL SOLUTIONS	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
01-13	AP 00348541	GSL SOLUTIONS	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
01-19	AP 00357803	ADVANCED TECHNOLOGY	01/02/11 01/31/11	JANITORIAL AND MAINT SERV		167.00
01-19	AP 00359392	GSL SOLUTIONS	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
01-26	AP 00361928	SHREDDING SOURCE, INC.	11/15/11 11/15/11	JANITORIAL AND MAINT SERV		20.00
01-26	AP 00361931	SHREDDING SOURCE, INC.	10/18/11 10/18/11	JANITORIAL AND MAINT SERV		20.00
					OTHER SERVICES TOTALS:	2,369.00
SUPPLIES AND MATERIALS						
01-11	AP 00348055	ZEPHYRHILLS DIRECT	11/01/11 11/30/11	WATER		65.36
01-11	AP 00348531	DEER PARK	10/27/11 11/26/11	WATER		36.62
01-11	AP 00348533	DEER PARK	11/02/11 11/26/11	WATER		23.31

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01-12	AP	00348050	JACKSONVILLE BUSINESS JOURNAL	04/20/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	95.00
01-19	AP	00359397	OFFICE DEPOT	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	118.02
01-26	AP	00361926	OFFICE DEPOT	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	44.91
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-30.60
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	75.20
02-02	AP	00367813	DEER PARK	11/27/11	12/26/11	WATER	23.31
02-02	AP	00367815	ZEPHYRHILLS DIRECT	12/01/11	12/31/11	WATER	47.34
02-02	AP	00367830	DEER PARK	11/27/11	12/26/11	WATER	67.56
02-06	AP	00370113	RISKA, NATHAN E.	12/10/11	12/10/11	FOOD & BEVERAGE	17.11
02-06	AP	00370116	SMITH, JACQUELYN E.	12/19/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	33.81
02-06	AP	00370118	SMITH, JACQUELYN E.	12/05/11	12/30/11	FOOD & BEVERAGE	182.47
02-22	AP	00370271	NEWS LEADER	02/25/12	02/25/13	PUBLICATIONS/REFERENCE MAT'L	65.00
						SUPPLIES AND MATERIALS TOTALS:	864.42
			EQUIPMENT				
03-16	AP	00401335	NATIONAL BUSINESS FURNITURE	12/14/11	12/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,828.77
						EQUIPMENT TOTALS:	2,828.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,929.22
						OFFICE TOTALS:	111,929.22

2010 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-03	AP	00002432	NATIONAL REVIEW	02/11/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	-55.55
						SUPPLIES AND MATERIALS TOTALS:	-55.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.55
						OFFICE TOTALS:	-55.55

2012 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,899.50	50,899.50
PERSONNEL COMPENSATION	203,488.99	203,488.99
TRAVEL	5,640.87	5,640.87
RENT, COMMUNICATION, UTILITIES	30,658.29	30,658.29
PRINTING AND REPRODUCTION	59,402.18	59,402.18
OTHER SERVICES	9,001.80	9,001.80
SUPPLIES AND MATERIALS	1,838.40	1,838.40
EQUIPMENT	243.05	243.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,173.08	361,173.08
OFFICE TOTALS:	361,173.08	361,173.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	519.49
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	50,277.19
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	188.70
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-85.88
						FRANKED MAIL TOTALS:	50,899.50
PERSONNEL COMPENSATION							
			ALWINE, DANIEL S	01/03/12	03/31/12	DISTRICT AIDE	7,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
		CODER,DAVID	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	15,888.90	
		FRANK,JOHN E	01/03/12 03/31/12	PART-TIME EMPLOYEE	3,666.67	
		HAWES,JARED W	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,777.77	
		HENDERSON ,JAYNELLE L.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	13,200.01	
		HOLMES,NOEL A	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	19,888.89	
		HRUSKA,COURTNEY M	01/03/12 03/31/12	STAFF ASSISTANT	9,777.77	
		KOOP,CHRISTOPHER	01/03/12 03/31/12	DIST AIDE, ECONOMIC DEV COOR	9,777.77	
		MAZONKEY, MATTHEW S.	01/03/12 03/31/12	CHIEF OF STAFF	24,688.90	
		MCALEER, JEAN M.	01/03/12 03/31/12	CASEWORKER	12,222.24	
		MITCHELL III, WILLIAM C.	01/03/12 03/31/12	STAFF ASSISTANT	10,233.35	
		PALASZ,MILES	01/03/12 03/31/12	CASEWORKER	9,288.90	
		PENNA,JAMES A	01/03/12 03/31/12	DISTRICT DIRECTOR	19,555.57	
		PHIPPS, JANE L.	01/03/12 03/31/12	DC SCHEDULER/OFFICE MANAGER	17,688.89	
		SEESE, JUDITH H.	01/03/12 03/31/12	FINANCIAL ADMINISTRATOR/SCHEDU	14,633.35	
		WAPNER,CHARLES P	01/03/12 03/31/12	PART-TIME EMPLOYEE	5,866.67	
				PERSONNEL COMPENSATION TOTALS:	203,488.99	
TRAVEL						
01-20	AP	00359776	MAZONKEY, MATTHEW S.	01/04/12 01/05/12	LODGING	86.93
01-20	AP	00359781	MAZONKEY, MATTHEW S.	01/04/12 01/04/12	MEALS	11.81
01-20	AP	00359786	MAZONKEY, MATTHEW S.	01/04/12 01/05/12	PRIVATE AUTO MILEAGE	198.90
02-09	AP	00374376	HON. MARK S. CRITZ	01/03/12 01/31/12	PRIVATE AUTO MILEAGE	816.51
02-09	AP	00374381	PENNA, JAMES A	01/03/12 01/31/12	PRIVATE AUTO MILEAGE	520.20
02-09	AP	00374385	ALWINE, DANIEL S.	01/10/12 01/24/12	PRIVATE AUTO MILEAGE	121.89
02-09	AP	00374387	JOHN E FRANK	01/04/12 01/26/12	PRIVATE AUTO MILEAGE	198.90
02-09	AP	00374388	KOOP,CHRISTOPHER	01/05/12 01/30/12	PRIVATE AUTO MILEAGE	97.92
03-01	AP	00391455	CODER,DAVID	01/11/12 01/27/12	PRIVATE AUTO MILEAGE	228.99
03-07	AP	00395202	MAZONKEY, MATTHEW S.	02/21/12 02/22/12	LODGING	167.86
03-07	AP	00395203	MAZONKEY, MATTHEW S.	02/21/12 02/23/12	MEALS	97.56
03-07	AP	00395204	MAZONKEY, MATTHEW S.	02/21/12 02/23/12	PRIVATE AUTO MILEAGE	228.48
03-07	AP	00395206	MAZONKEY, MATTHEW S.	02/22/12 02/22/12	TAXI/PARKING/TOLLS	1.50
03-13	AP	00398727	ALWINE, DANIEL S.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	85.68
03-13	AP	00398728	PALASZ,MILES	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	87.72
03-13	AP	00398731	KOOP,CHRISTOPHER	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	124.95
03-13	AP	00398736	HON. MARK S. CRITZ	02/03/12 02/27/12	PRIVATE AUTO MILEAGE	765.51
03-13	AP	00398737	PENNA, JAMES A	02/01/12 02/28/12	PRIVATE AUTO MILEAGE	281.52
03-22	AP	00409596	JOHN E FRANK	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	321.30
03-27	AP	00411934	CODER,DAVID	01/31/12 02/28/12	PRIVATE AUTO MILEAGE	396.78
03-27	AP	00412121	MAZONKEY, MATTHEW S.	03/15/12 03/15/12	LODGING	83.93
03-27	AP	00412124	MAZONKEY, MATTHEW S.	03/12/12 03/15/12	MEALS	97.83
03-27	AP	00412127	MAZONKEY, MATTHEW S.	03/11/12 03/16/12	CAR RENTAL	263.93
03-27	AP	00412131	MAZONKEY, MATTHEW S.	03/13/12 03/16/12	GASOLINE	88.87
03-27	AP	00412134	MAZONKEY, MATTHEW S.	03/11/12 03/15/12	TAXI/PARKING/TOLLS	13.20
03-30	AP	00413904	PHIPPS, JANE	03/14/12 03/14/12	TAXI/PARKING/TOLLS	20.00

03-30	AP	00413906	STEVENS,JAYNELLE	03/14/12	03/16/12	PRIVATE AUTO MILEAGE	214.20	
03-30	AP	00413909	STEVENS,JAYNELLE	03/14/12	03/14/12	TAXI/PARKING/TOLLS	18.00	
							TRAVEL TOTALS:	5,640.87
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00350685	DONORA PUBLIC LIBRARY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-16	AP	00350687	COUNTY OF INDIANA	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
01-16	AP	00350688	FEEDER CANAL ASSOCIATES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
01-16	AP	00350781	JUSTINE DONGHIA	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00	
01-16	AP	00350889	PYRSQUARED GROUP, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-18	AP	00357930	CITY OF UNIONTOWN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	5.59	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	8.59	
01-20	AP	00359798	VERIZON	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99	
01-24	AP	00361371	PALASZ,MILES	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	15.99	
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.01	
02-02	AP	00367734	UNITED PARCEL SERVICE	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-03	AP	00367147	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	248.92	
02-08	AP	00372990	ICONSTITUENT	01/04/12	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
02-08	AP	00372992	ICONSTITUENT	01/12/12	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	
02-09	AP	00374353	VERIZON	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	154.71	
02-09	AP	00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	8.59	
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	8.59	
02-16	AP	00378993	ICONSTITUENT	01/18/12	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	
02-16	AP	00378995	ICONSTITUENT	01/24/12	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	
02-16	AP	00379001	VERIZON COMMUNICATIONS	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99	
02-16	AP	00380298	DONORA PUBLIC LIBRARY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-16	AP	00380300	COUNTY OF INDIANA	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-16	AP	00380301	FEEDER CANAL ASSOCIATES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
02-16	AP	00380408	JUSTINE DONGHIA	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00	
02-16	AP	00380572	PYRSQUARED GROUP, INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-16	AP	00381557	CITY OF UNIONTOWN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-23	AP	00386059	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-24	AP	00388445	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.69	
02-24	AP	00388446	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	257.16	
02-24	AP	00388447	ATLANTIC BROADBAND	02/07/12	03/06/12	UTILITIES	82.81	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	261.11
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	164.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	95.47
03-01	AP	00391458	VERIZON	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	817.35	
03-05	AP	00393932	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	3.00	
03-05	AP	00393932	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	0.70	
03-13	AP	00398735	VERIZON	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	157.80	
03-13	AP	00399036	THE PENNSYLVANIA STATE UNIVERSITY	02/23/12	02/23/12	TEMPORARY SPACE RENTAL	320.00	
03-13	AP	00399045	ARVAY EVENT DESIGN & RENTAL	02/23/12	02/23/12	EQUIP RENTAL (EFF 1/3/03)	594.00	
03-16	AP	00402218	DONORA PUBLIC LIBRARY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP	00402220	COUNTY OF INDIANA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP	00402221	FEEDER CANAL ASSOCIATES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
03-16	AP 00402327	JUSTINE DONGHIA	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-16	AP 00402488	PYRSQUARED GROUP, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP 00403457	CITY OF UNIONTOWN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-21	AP 00408341	ATLANTIC BROADBAND	03/07/12 04/06/12	UTILITIES		91.87
03-21	AP 00408351	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		169.99
03-21	AP 00408356	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		82.16
03-27	AP 00411932	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		253.87
03-30	AP 00413899	VERIZON	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		816.54
03-30	AP 00413902	VERIZON	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		157.89
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		202.80
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		164.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		97.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,658.29
PRINTING AND REPRODUCTION						
02-08	AP 00372989	AMERICAN DIRECT MAIL	01/04/12 01/04/12	PRINTING & REPRODUCTION		19,677.60
02-24	AP 00388452	AMERICAN DIRECT MAIL	01/11/12 01/11/12	PRINTING & REPRODUCTION		16,762.40
02-24	AP 00388453	AMERICAN DIRECT MAIL	01/19/12 01/19/12	PRINTING & REPRODUCTION		8,586.90
02-24	AP 00388454	AMERICAN DIRECT MAIL	01/17/12 01/17/12	PRINTING & REPRODUCTION		14,375.28
				PRINTING AND REPRODUCTION TOTALS:		59,402.18
OTHER SERVICES						
01-16	AP 00367483	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
01-16	AP 00367484	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00381423	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-16	AP 00381424	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00398734	INTERTECH SECURITY, LLC	01/01/12 02/29/12	SECURITY SERVICE		49.90
03-16	AP 00403325	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-21	AP 00408344	BARCLAY ELECTRIC INC	02/27/12 02/27/12	EQUIPMENT INSTALLATION		241.50
				OTHER SERVICES TOTALS:		9,001.80
SUPPLIES AND MATERIALS						
01-18	AP 00354866	USA TODAY	01/07/12 02/06/13	FOOD & BEVERAGE		175.00
01-24	AP 00361469	MAZONKEY, MATTHEW S.	01/03/12 01/03/12	FOOD & BEVERAGE		106.00
01-31	AP 00369816	USA TODAY	01/07/12 02/06/13	FOOD & BEVERAGE		-175.00
01-31	AP 00369816	USA TODAY	01/07/12 02/06/13	PUBLICATIONS/REFERENCE MAT'L		175.00
01-31	AP 00369855	MAZONKEY, MATTHEW S.	01/03/12 01/03/12	FOOD & BEVERAGE		-106.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		1,025.68
02-02	AP 00368413	HRUSKA, COURTNEY M	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		38.14
02-02	AP 00368417	CODER, DAVID	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		48.72
02-02	AP 00368456	ALWINE, DANIEL S.	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		6.10
02-07	AP 00372176	STEVENS, JAYNELLE	01/17/12 01/21/12	FOOD & BEVERAGE		31.91
02-07	AP 00372178	STEVENS, JAYNELLE	01/10/12 01/10/12	PUBLICATIONS/REFERENCE MAT'L		24.95
02-08	AP 00372996	ALTOONA MIRROR PRINTING CO	02/10/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L		264.00

02-16	AP	00378996	VALENTY BOTTLED WATER, INC	01/31/12	01/31/12	WATER	7.95
02-16	AP	00378999	SOMERSET COUNTY CHAMBER OF COMMERCE	02/01/12	02/01/12	FOOD & BEVERAGE	25.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	8.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	306.00
03-13	AP	00398739	PENNA, JAMES A	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	11.12
03-21	AP	00408347	VALENTY BOTTLED WATER, INC	02/10/12	02/29/12	WATER	33.75
03-22	AP	00409602	VALLEY POINTS FAMILY YMCA	03/13/12	03/13/12	FOOD & BEVERAGE	35.00
03-22	AP	00409608	CODER,DAVID	03/15/12	03/15/12	FOOD & BEVERAGE	75.00
03-27	AP	00411936	PENNA, JAMES A	03/09/12	03/09/12	FOOD & BEVERAGE	63.44
03-27	AP	00411939	PENNA, JAMES A	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	11.64
03-27	AP	00411957	CUSTOM CAKES & COOKIES	03/09/12	03/09/12	FOOD & BEVERAGE	45.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	404.50
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-802.50
						SUPPLIES AND MATERIALS TOTALS:	1,838.40
			EQUIPMENT				
02-08	AP	00372994	CBM BUSINESS MACHINES, INC	01/17/12	01/17/12	MAINTENANCE / REPAIRS	108.05
03-27	AP	00410165	DESKTOP SOLUTIONS INC	02/07/12	02/07/12	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	243.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,173.08
						OFFICE TOTALS:	361,173.08

2011 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,409.97
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-29.73
						FRANKED MAIL TOTALS:	1,380.24
			PERSONNEL COMPENSATION				
			ALWINE,DANIEL S	01/01/12	01/02/12	DISTRICT AIDE	166.66
			ALWINE,DANIEL S	12/01/11	12/01/11	DISTRICT AIDE (OTHER COMPENSATION)	300.00
			CODER,DAVID	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	361.11
			CODER,DAVID	12/01/11	12/01/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	300.00
			FRANK,JOHN E	01/01/12	01/02/12	PART-TIME EMPLOYEE	83.33
			FRANK,JOHN E	12/01/11	12/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	300.00
			HAWES,JARED W	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			HAWES,JARED W	12/01/11	12/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	300.00
			HENDERSON ,JAYNELLE L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	299.99
			HENDERSON ,JAYNELLE L	12/01/11	12/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	300.00
			HOLMES,NOEL A	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44
			HOLMES,NOEL A	12/01/11	12/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	300.00
			HRUSKA,COURTNEY M	01/01/12	01/02/12	STAFF ASSISTANT	222.22
			HRUSKA,COURTNEY M	12/01/11	12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
			KOOP,CHRISTOPHER	01/01/12	01/02/12	DIST AIDE, ECONOMIC DEV COOR	222.22
			KOOP,CHRISTOPHER	12/01/11	12/01/11	DIST AIDE, ECONOMIC DEV COOR (OTHER COMPENSATION)	300.00
			MAZONKEY, MATTHEW S.	01/01/12	01/02/12	CHIEF OF STAFF	561.11
			MAZONKEY, MATTHEW S.	12/01/11	12/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	300.00
			MCALFEER, JEAN M.	01/01/12	01/02/12	CASEWORKER	277.77
			MCALFEER, JEAN M.	12/01/11	12/01/11	CASEWORKER (OTHER COMPENSATION)	300.00
			MITCHELL III, WILLIAM C.	01/01/12	01/02/12	STAFF ASSISTANT	224.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
		MITCHELL III, WILLIAM C.	12/01/11 12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
		PALASZ, MILES	01/01/12 01/02/12	CASEWORKER		211.11
		PALASZ, MILES	12/01/11 12/01/11	CASEWORKER (OTHER COMPENSATION)		300.00
		PENNA, JAMES A	01/01/12 01/02/12	DISTRICT DIRECTOR		444.44
		PENNA, JAMES A	12/01/11 12/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		300.00
		PHIPPS, JANE L.	01/01/12 01/02/12	DC SCHEDULER/OFFICE MANAGER		394.44
		PHIPPS, JANE L.	12/01/11 12/01/11	DC SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		300.00
		SEESE, JUDITH H.	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR/SCHEDU		324.99
		SEESE, JUDITH H.	12/01/11 12/01/11	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)		300.00
		WAPNER, CHARLES P	01/01/12 01/02/12	PART-TIME EMPLOYEE		133.33
		WAPNER, CHARLES P	12/01/11 12/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
				PERSONNEL COMPENSATION TOTALS:		9,394.37
TRAVEL						
01-17	AP 00354555	ALWINE, DANIEL S.	12/06/11 12/16/11	PRIVATE AUTO MILEAGE		115.77
01-17	AP 00354558	CODER, DAVID	12/06/11 12/21/11	PRIVATE AUTO MILEAGE		141.78
01-17	AP 00354561	KOOP, CHRISTOPHER	12/07/11 12/27/11	PRIVATE AUTO MILEAGE		286.01
01-17	AP 00354569	HON. MARK S. CRITZ	12/01/11 12/30/11	PRIVATE AUTO MILEAGE		870.06
01-17	AP 00354572	PENNA, JAMES A	12/01/11 12/30/11	PRIVATE AUTO MILEAGE		396.78
01-17	AP 00354574	PENNA, JAMES A	12/06/11 12/06/11	TAXI/PARKING/TOLLS		6.50
01-20	AP 00359803	JOHN E FRANK	12/07/11 12/22/11	PRIVATE AUTO MILEAGE		198.90
				TRAVEL TOTALS:		2,015.80
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		22.70
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-12	AP 00348802	VERIZON	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		813.66
01-13	AP 00348810	ICONSTITUENT	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
01-17	AP 00354563	VERIZON	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		152.93
01-26	AP 00258112	UNITED PARCEL SERVICE	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-26	AP 00258112	UNITED PARCEL SERVICE	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-26	AP 00258112	UNITED PARCEL SERVICE	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		278.34
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		164.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		87.85
02-02	AP 00367143	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		78.87
02-02	AP 00367145	VERIZON	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		814.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,845.19
PRINTING AND REPRODUCTION						
01-12	AP 00348799	DAVID L. ANDRUKITUS, INC.	12/16/11 12/16/11	PRINTING & REPRODUCTION		565.00
02-09	AP 00372987	MAZONKEY, MATTHEW S.	12/25/11 01/09/12	ADVERTISEMENTS		450.00
				PRINTING AND REPRODUCTION TOTALS:		1,015.00
OTHER SERVICES						
01-17	AP 00354576	INTERTECH SECURITY, LLC	10/01/11 12/31/11	SECURITY SERVICE		74.85

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01-17	AP	00354579	INTERTECH SECURITY, LLC	12/01/11	12/31/11	SECURITY SERVICE	24.95
01-24	AP	00361460	INTERTECH SECURITY, LLC	12/30/11	12/30/11	SECURITY SERVICE	68.54
01-24	AP	00361462	INTERTECH SECURITY, LLC	12/31/11	12/31/11	SECURITY SERVICE	183.75
01-24	AP	00361465	INTERTECH SECURITY, LLC	12/31/11	12/31/11	SECURITY SERVICE	1,608.01
03-06	AP	00394331	DESKTOP SOLUTIONS INC	03/01/12	03/01/12	EQUIPMENT INSTALLATION	1,938.00
						OTHER SERVICES TOTALS:	3,898.10
			SUPPLIES AND MATERIALS				
01-03	AP	00342861	PHIPPS, JANE	12/15/11	12/15/11	HABITATION EXPENSE	50.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	40.00
01-12	AP	00348800	TRIB TOTAL MEDIA	12/28/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	230.00
01-12	AP	00348812	COVER STUDIO	12/21/11	12/21/11	HABITATION EXPENSE	723.54
01-17	AP	00354567	STAPLES BUSINESS ADVANTAGE	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	96.76
01-19	AP	00358164	RICHLAND PLASTICS & ENGRAVING CO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	150.00
01-20	AP	00359807	MAZONKEY, MATTHEW S.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	501.94
01-20	AP	00359811	MAZONKEY, MATTHEW S.	12/28/11	12/28/11	HABITATION EXPENSE	106.00
01-31	AP	00367150	VALENTY BOTTLED WATER, INC	12/22/11	12/31/11	WATER	33.75
01-31	AP	00369855	MAZONKEY, MATTHEW S.	01/03/12	01/03/12	FOOD & BEVERAGE	106.00
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-137.25
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	344.42
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	30.00
						SUPPLIES AND MATERIALS TOTALS:	2,275.16
			EQUIPMENT				
01-05	AP	00344705	CDW GOVERNMENT INC. C/O ISM IN	11/29/11	11/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,016.55
02-16	AP	00378130	CDW GOVERNMENT INC. C/O ISM IN	01/27/12	01/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,497.67
						EQUIPMENT TOTALS:	8,514.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,338.08
						OFFICE TOTALS:	34,338.08

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2012 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,987.96	10,987.96
PERSONNEL COMPENSATION	232,483.68	232,483.68
TRAVEL	1,438.57	1,438.57
RENT, COMMUNICATION, UTILITIES	33,312.35	33,312.35
PRINTING AND REPRODUCTION	2,791.63	2,791.63
OTHER SERVICES	8,268.50	8,268.50
SUPPLIES AND MATERIALS	615.90	615.90
EQUIPMENT	2,312.54	2,312.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,211.13	292,211.13
OFFICE TOTALS:	292,211.13	292,211.13

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-6.23
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	86.95
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	10,554.31
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	352.93
						FRANKED MAIL TOTALS:	10,987.96
			PERSONNEL COMPENSATION				
			ANZALONE, ANNE M.	01/03/12	03/31/12	DISTRICT CHIEF OF STAFF	28,411.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOSEPH CROWLEY—Con.							
		BACKEMEYER,COURTNEY G	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	17,697.19		
		CASEY, KEVIN	01/03/12 03/31/12	COUNSELOR	23,716.62		
		DEAHN, DENNIS	01/03/12 03/31/12	PART-TIME EMPLOYEE	4,334.01		
		DEN DEKKER, ANGELA D.	01/03/12 03/31/12	STAFF ASSISTANT	12,100.01		
		GILLESPIE, EILEEN	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	4,815.57		
		GOLDBERG, NICOLE E.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,038.90		
		HOLTAN GEORGE N	01/03/12 03/31/12	LEGISLATIVE AIDE	8,908.77		
		JACKSON, BARBARA J.	01/03/12 03/31/12	PART-TIME EMPLOYEE	1,926.24		
		JOHNSON,VONDA Y	01/03/12 03/31/12	STAFF ASSISTANT	7,223.34		
		JURIACO, ANNETTE	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	16,854.44		
		MADRID, ANGELITA	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	11,316.57		
		MESSINA, THOMAS P.	01/03/12 03/31/12	PART-TIME EMPLOYEE	6,844.44		
		PAPA, KATHERINE A.	01/03/12 03/31/12	SHARED EMPLOYEE	3,611.67		
		PATOUT, ELENOR O.	03/01/12 03/31/12	NDC COMMUNICATIONS DIRECTOR	100.00		
		RIVERA,IAN S	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	7,333.34		
		SCHWARTZ, ELANA	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	9,631.11		
		VELASQUEZ,MIRNA	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	8,668.01		
		WINKLER, KATHERINE E.	01/03/12 03/31/12	CHIEF OF STAFF	30,819.57		
		WOODRUM,JEREMY S	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	16,132.11		
				PERSONNEL COMPENSATION TOTALS:	232,483.68		
		TRAVEL					
02-03	AP 00369289	CASEY, KEVIN	01/19/12 01/20/12	TAXI/PARKING/TOLLS	37.00		
02-16	AP 00377634	CITIBANK GOV CARD SERVICE	01/04/12 01/30/12	TRAVEL SUBSISTENCE	423.60		
02-16	AP 00377746	CITIBANK GOV CARD SERVICE	01/19/12 01/23/12	TRAVEL SUBSISTENCE	240.37		
03-13	AP 00398588	CITIBANK GOV CARD SERVICE	01/31/12 03/05/12	TRAVEL SUBSISTENCE	678.80		
03-15	AP 00400930	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	TRAVEL SUBSISTENCE	58.80		
				TRAVEL TOTALS:	1,438.57		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00350536	JOSEPH BRUNO TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80		
01-16	AP 00350537	BRUCKNER EAST LLC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18		
01-16	AP 00350538	RIVERBAY CORP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17		
01-18	AP 00353127	TIME WARNER CABLE	01/04/12 02/03/12	UTILITIES	159.95		
01-26	AP 00364092	CABLEVISION	01/08/12 02/07/12	UTILITIES	49.95		
01-26	AP 00364095	TIME WARNER CABLE	01/11/12 02/10/12	UTILITIES	28.08		
02-07	AP 00372138	UPS	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	3.91		
02-07	AP 00372140	UPS	01/06/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	19.96		
02-07	AP 00372445	VERIZON WIRELESS	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	174.66		
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	8.14		
02-16	AP 00377750	TIME WARNER CABLE	02/04/12 03/03/12	UTILITIES	159.95		
02-16	AP 00380130	JOSEPH BRUNO TRUST	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80		
02-16	AP 00380131	BRUCKNER EAST LLC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18		
02-16	AP 00380132	RIVERBAY CORP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17		
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	14.44		

02-21	AP	00385007	TIME WARNER CABLE	02/11/12	03/10/12	UTILITIES	28.08
02-21	AP	00385009	JAF STATION	01/06/12	02/06/12	UTILITIES	264.66
02-21	AP	00385013	JAF STATION	01/06/12	02/07/12	UTILITIES	345.74
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	41.52
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	171.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	710.27
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	143.31
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	88.16
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	35.93
03-13	AP	00398725	CABLEVISION	02/22/12	03/12/12	UTILITIES	87.46
03-13	AP	00398726	TIME WARNER CABLE	03/04/12	04/03/12	UTILITIES	159.95
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	38.10
03-16	AP	00402050	JOSEPH BRUNO TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
03-16	AP	00402051	BRUCKNER EAST LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
03-16	AP	00402052	RIVERBAY CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
03-19	AP	00406611	VERIZON NEW YORK INC	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	696.42
03-19	AP	00406622	CABLEVISION	03/08/12	04/07/12	UTILITIES	49.95
03-19	AP	00406633	TIME WARNER CABLE	03/11/12	04/10/12	UTILITIES	27.68
03-27	AP	00411970	JAF STATION	02/08/12	03/09/12	UTILITIES	56.54
03-27	AP	00411973	JAF STATION	02/08/12	03/09/12	UTILITIES	75.40
03-27	AP	00411977	JAF STATION	02/07/12	03/08/12	UTILITIES	54.98
03-27	AP	00411981	JAF STATION	02/07/12	03/08/12	UTILITIES	329.43
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	171.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	729.39
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	143.31
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	63.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,312.35
PRINTING AND REPRODUCTION							
02-16	AP	00377633	DAVID L. ANDRUKITUS, INC.	02/07/12	02/07/12	PRINTING & REPRODUCTION	40.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	AP	00393249	DOMINICK TOTINO PHOTOGRAPHY	02/22/12	02/22/12	PRINTING & REPRODUCTION	438.22
03-05	AP	00393251	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	33.50
03-13	AP	00398461	TYRONE'S CIRCULAR DISTRIBUTION	02/08/12	02/08/12	PRINTING & REPRODUCTION	1,350.00
03-13	AP	00398723	TECHNO-GRAPHICS	03/05/12	03/05/12	PRINTING & REPRODUCTION	555.00
03-19	AP	00406625	DOMINICK TOTINO PHOTOGRAPHY	03/12/12	03/12/12	PRINTING & REPRODUCTION	362.01
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	2,791.63
OTHER SERVICES							
01-18	AP	00353135	COLERIDGE L CRAWFORD	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	160.00
01-20	AP	00353132	DIANA SERVEDIO	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	400.00
02-07	AP	00372132	COLERIDGE L CRAWFORD	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	160.00
02-07	AP	00372135	DIANA SERVEDIO	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	400.00
02-16	AP	00380083	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381547	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-13	AP	00398584	COLERIDGE L CRAWFORD	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	160.00
03-16	AP	00403447	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00398583	DIANA SERVEDIO	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
03-30	AP 00414287	SYMFODIUM	03/21/12 03/21/12	NON-TECHNOLOGY SERVICE CONTR		425.00
					OTHER SERVICES TOTALS:	8,268.50
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-43.90
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		145.68
02-07	AP 00369290	STAPLES CREDIT PLAN	01/04/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		30.85
02-16	AP 00377747	DEN DEKKER, ANGELA D.	01/03/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		85.95
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		81.16
03-13	AP 00398592	DEN DEKKER, ANGELA D.	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		143.55
03-27	AP 00411986	ANZALONE, ANNE M.	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		64.75
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		37.86
					SUPPLIES AND MATERIALS TOTALS:	615.90
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		430.83
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES		25.05
02-21	AP 00369032	DESKTOP SOLUTIONS INC	01/12/12 01/12/12	MAINTENANCE / REPAIRS		995.00
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		430.83
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		430.83
					EQUIPMENT TOTALS:	2,312.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,211.13
					OFFICE TOTALS:	292,211.13
2011 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		81.66
					FRANKED MAIL TOTALS:	81.66
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF		645.72
		BACKEMEYER, COURTNEY G	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		402.20
		CASEY, KEVIN	01/01/12 01/02/12	COUNSELOR		539.01
		DEAHN, DENNIS	01/01/12 01/02/12	PART-TIME EMPLOYEE		98.49
		DEN DEKKER, ANGELA D.	01/01/12 01/02/12	STAFF ASSISTANT		274.99
		GILLESPIE, EILEEN	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		109.44
		GOLDBERG, NICOLE E.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		273.61
		HOLTAN, GEORGE N	01/01/12 01/02/12	LEGISLATIVE AIDE		202.47
		JACKSON, BARBARA J.	01/01/12 01/02/12	PART-TIME EMPLOYEE		43.77
		JOHNSON, VONDA Y	01/01/12 01/02/12	STAFF ASSISTANT		164.16
		JURIACO, ANNETTE	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		383.05
		MADRID, ANGELITA	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		257.19
		MESSINA, THOMAS P.	01/01/12 01/02/12	PART-TIME EMPLOYEE		155.55

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		MUNOZ, NATALIE J.	12/01/11	12/16/11	SHARED EMPLOYEE	2,158.33
		PAPA, KATHERINE A.	01/01/12	01/02/12	SHARED EMPLOYEE	82.08
		RIVERA, IAN S.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	166.66
		SCHWARTZ, ELANA	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	218.88
		VELASQUEZ, MIRNA	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	196.99
		WINKLER, KATHERINE E.	01/01/12	01/02/12	CHIEF OF STAFF	700.44
		WOODRUM, JEREMY S.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	366.63
					PERSONNEL COMPENSATION TOTALS:	7,439.66
	TRAVEL					
01-12	AP	00350207 SCHWARTZ, ELANA	10/26/11	12/22/11	TAXI/PARKING/TOLLS	60.51
01-17	AP	00354078 CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	TRAVEL SUBSISTENCE	1,193.25
01-17	AP	00354080 CITIBANK GOV CARD SERVICE	12/06/11	12/09/11	TRAVEL SUBSISTENCE	194.10
01-31	AP	00364120 ANZALONE, ANNE M.	11/28/11	12/10/11	TAXI/PARKING/TOLLS	49.66
					TRAVEL TOTALS:	1,497.52
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345865 JAF STATION	11/04/11	12/08/11	UTILITIES	66.25
01-05	AP	00345869 JAF STATION	11/04/11	12/08/11	UTILITIES	78.51
01-05	AP	00345873 CABLEVISION	12/08/11	01/07/12	UTILITIES	49.95
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	7.09
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	47.10
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-10	AP	00347355 VERIZON NEW YORK INC	11/22/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	264.31
01-12	AP	00350201 VERIZON WIRELESS	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	133.33
01-13	AP	00350199 CABLEVISION	12/22/11	01/21/12	UTILITIES	87.49
01-26	AP	00364100 JAF STATION	12/07/11	01/06/12	UTILITIES	174.49
01-26	AP	00364102 JAF STATION	12/07/11	01/06/12	UTILITIES	370.45
01-26	AP	00364105 VERIZON NEW YORK INC	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	688.92
01-26	AP	00364109 UPS	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	33.38
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	171.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,089.92
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	143.31
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.77
01-31	AP	00364123 JAF STATION	12/08/11	01/09/12	UTILITIES	127.38
01-31	AP	00364127 JAF STATION	12/08/11	01/09/12	UTILITIES	144.46
02-16	AP	00377698 FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	39.44
02-22	AP	00384989 VERIZON NEW YORK INC	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	667.90
03-27	AP	00411687 UNITED PARCEL SERVICE	11/12/11	11/12/11	POSTAGE / COURIER / BOX RENTAL	27.75
03-27	AP	00411688 UNITED PARCEL SERVICE	12/03/11	12/03/11	POSTAGE / COURIER / BOX RENTAL	11.46
03-27	AP	00411689 UNITED PARCEL SERVICE	10/29/11	10/29/11	POSTAGE / COURIER / BOX RENTAL	25.77
03-27	AP	00411691 UNITED PARCEL SERVICE	11/05/11	11/05/11	UTILITIES	3.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,555.97
	PRINTING AND REPRODUCTION					
01-05	AP	00345886 PUBLIC PRINTER	12/25/11	12/25/11	PRINTING & REPRODUCTION	92.04
01-12	AP	00350206 DAVID L. ANDRUKITUS, INC.	11/04/11	11/04/11	PRINTING & REPRODUCTION	33.50
01-17	AP	00354082 MASTER PRINT	12/19/11	12/19/11	PRINTING & REPRODUCTION	15,376.00
01-20	AP	00360057 DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	110.00
01-26	AP	00364112 DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY—Con.						
03-05	AP 00393246	MASTER PRINT	12/23/11 12/23/11	PRINTING & REPRODUCTION	22,109.17	
					PRINTING AND REPRODUCTION TOTALS:	37,800.71
OTHER SERVICES						
01-10	AP 00347375	GOVTRENDS, LLC	12/19/11 12/19/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
03-30	AP 00414272	SYMFODIUM	11/16/11 11/16/11	WEB DEV HST,EMAIL & RLTD SERV	700.00	
					OTHER SERVICES TOTALS:	885.00
SUPPLIES AND MATERIALS						
01-05	AP 00345876	ANZALONE, ANNE M.	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	67.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	175.34	
01-10	AP 00347369	WORLD TRADE ONLINE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00	
01-12	AP 00350203	NATIONAL NEWS	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	553.80	
01-12	AP 00350204	STAPLES CREDIT PLAN	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	237.18	
01-20	AP 00360061	DEN DEKKER, ANGELA D.	12/01/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-26	AP 00364115	THE WASHINGTON POST	12/26/11 12/26/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
01-31	AP 00364121	ANZALONE, ANNE M.	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	63.50	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	30.00	
02-03	AP 00369283	WINKLER, KATHERINE E.	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	74.18	
02-07	AP 00369286	STAPLES CREDIT PLAN	12/24/11 12/24/11	OFFICE SUPPLIES (OUTSIDE)	138.68	
02-21	AP 00385003	ANZALONE, ANNE M.	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	63.50	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	136.87	
03-14	AP 00399146	ALLIANCE MICRO	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	75.00	
03-15	AP 00400705	CQ ROLL CALL GROUP	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	10,550.00	
					SUPPLIES AND MATERIALS TOTALS:	13,058.09
EQUIPMENT						
01-10	AP 00347358	WINKLER, KATHERINE E.	12/01/11 12/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	273.48	
01-10	AP 00347363	INSIDE U.S. TRADE	01/01/12 12/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,160.00	
					EQUIPMENT TOTALS:	1,433.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,752.09
					OFFICE TOTALS:	66,752.09
2010 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-20	AP 00360064	TECHNO-GRAPHICS	04/30/10 04/30/10	TRANSLATN AND INTERPRET SERV	245.00	
					OTHER SERVICES TOTALS:	245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.00
					OFFICE TOTALS:	245.00
2012 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,159.72
					PERSONNEL COMPENSATION	180,096.96
					TRAVEL	22,056.67

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RENT, COMMUNICATION, UTILITIES	23,216.32	23,216.32
PRINTING AND REPRODUCTION	381.00	381.00
OTHER SERVICES	6,416.90	6,416.90
SUPPLIES AND MATERIALS	4,947.15	4,947.15
EQUIPMENT	570.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,844.72	254,844.72
OFFICE TOTALS:	254,844.72	254,844.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,497.86
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,861.50
03-28	AP	00410304	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	13,800.36
							FRANKED MAIL TOTALS:
							17,159.72

PERSONNEL COMPENSATION

ARGUELLO, PETE J	01/03/12	03/31/12	CONSTITUENT SERVICES	7,333.34			
BARRERA, MARTHA G	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	7,577.77			
FARIAS, PHILIP L	01/03/12	03/31/12	OUTREACH COORDINATOR	7,333.34			
GALLEGOS, ALEXIS D.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	6,844.44			
GAONA, CYNTHIA	01/03/12	03/31/12	CHIEF OF STAFF	26,888.90			
GARCIA, AMARIS	01/03/12	01/10/12	CONSTITUENT SERVICES REPRESENT	622.23			
GONZALEZ, MARIA	01/03/12	03/31/12	PRESS SECRETARY	11,488.90			
GONZALEZ, MARK A	01/03/12	03/31/12	OUTREACH COORDINATOR	8,555.57			
HERNANDEZ, VANESSA N	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,933.33			
JACKSON, CHARLESS B	01/03/12	03/31/12	STAFF ASSISTANT	6,111.11			
LAFUENTE, GILBERT	01/03/12	03/31/12	OUTREACH COORDINATOR	9,254.67			
LESTER, DEAN A.	01/03/12	03/31/12	SHARED EMPLOYEE	4,644.44			
MARTINEZ, DANIELLA	01/03/12	03/31/12	DEPUTY PRESS SECRETARY	7,333.34			
NOYOLA, ANNABEL	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,433.33			
SANCHEZ, JUAN E	01/03/12	03/31/12	GRANTS COORDINATOR	7,577.77			
SPANO, JESSICA	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,813.33			
SWEARINGEN, MEGAN	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,888.90			
TRAVIESO, AMY	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	18,333.34			
URRABAZO, CLAUDIA	01/03/12	03/31/12	LEGIS CORRESP/LEGIS AIDE	8,066.67			
VOGT, JUSTIN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,506.67			
ZDUNKEWICZ, NANCY	01/03/12	03/31/12	SCHEDULER	8,555.57			
							PERSONNEL COMPENSATION TOTALS:
							180,096.96

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TRAVEL

01-26	AP	00363467	GALLEGOS, ALEXIS	01/03/12	01/15/12	PRIVATE AUTO MILEAGE	155.80
01-26	AP	00363469	LAFUENTE, GILBERT	01/04/12	01/16/12	PRIVATE AUTO MILEAGE	255.55
01-26	AP	00363470	GONZALEZ, MARK A	01/03/12	01/16/12	PRIVATE AUTO MILEAGE	118.49
02-07	AP	00371763	ARGUELLO, PETE J	01/04/12	01/17/12	PRIVATE AUTO MILEAGE	289.23
02-07	AP	00371768	FARIAS, PHILIP	01/10/12	01/12/12	PRIVATE AUTO MILEAGE	115.24
02-13	AP	00375921	GALLEGOS, ALEXIS	01/19/12	01/30/12	PRIVATE AUTO MILEAGE	104.50
02-13	AP	00375928	ARGUELLO, PETE J	01/23/12	01/27/12	PRIVATE AUTO MILEAGE	29.45
02-13	AP	00375936	GONZALEZ, MARK A	01/17/12	01/18/12	PRIVATE AUTO MILEAGE	37.72
02-13	AP	00375941	LAFUENTE, GILBERT	01/19/12	01/24/12	PRIVATE AUTO MILEAGE	123.50
02-17	AP	00384812	CITIBANK GOV CARD SERVICE	01/20/12	01/27/12	COMMERCIAL TRANSPORTATION	1,830.20
02-17	AP	00384816	CITIBANK GOV CARD SERVICE	01/07/12	01/14/12	GASOLINE	179.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
02-17	AP 00384820	CITIBANK GOV CARD SERVICE	01/08/12 01/10/12	MEALS		116.33
02-17	AP 00384823	CITIBANK GOV CARD SERVICE	01/07/12 01/07/12	PRIVATE AUTO MILEAGE		2.00
02-17	AP 00384828	CITIBANK GOV CARD SERVICE	01/06/12 01/12/12	LODGING		339.97
02-23	AP 00384762	CITIBANK GOV CARD SERVICE	01/04/12 02/09/12	COMMERCIAL TRANSPORTATION		6,759.20
02-23	AP 00384764	CITIBANK GOV CARD SERVICE	01/06/12 01/26/12	CAR RENTAL		567.12
02-23	AP 00387110	ARGUELLO,PETE J	02/07/12 02/14/12	PRIVATE AUTO MILEAGE		212.33
02-23	AP 00387111	GAONA, CYNTHIA	02/01/12 02/09/12	PRIVATE AUTO MILEAGE		323.00
02-23	AP 00387114	FARIAS, PHILIP	02/01/12 02/14/12	PRIVATE AUTO MILEAGE		209.86
02-23	AP 00387116	LAFUENTE, GILBERT	02/02/12 02/16/12	PRIVATE AUTO MILEAGE		281.68
02-23	AP 00387117	GALLEGOS, ALEXIS	02/02/12 02/15/12	PRIVATE AUTO MILEAGE		239.40
02-23	AP 00387119	GONZALEZ,MARK A	02/06/12 02/11/12	PRIVATE AUTO MILEAGE		122.80
02-23	AP 00387738	HON. HENRY CUELLAR	01/20/12 01/31/12	TAXI/PARKING/TOLLS		24.00
03-08	AP 00396664	KELLE D HEIN	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION		1,400.00
03-16	AP 00406421	GALLEGOS, ALEXIS	02/16/12 02/29/12	PRIVATE AUTO MILEAGE		161.98
03-16	AP 00406429	ARGUELLO,PETE J	02/16/12 03/04/12	PRIVATE AUTO MILEAGE		243.58
03-16	AP 00406453	FARIAS, PHILIP	02/17/12 02/29/12	PRIVATE AUTO MILEAGE		76.48
03-16	AP 00406501	GONZALEZ,MARK A	02/16/12 02/28/12	PRIVATE AUTO MILEAGE		88.77
03-16	AP 00406506	LAFUENTE, GILBERT	02/21/12 02/29/12	PRIVATE AUTO MILEAGE		279.75
03-19	AP 00406537	CITIBANK GOV CARD SERVICE	02/14/12 03/08/12	COMMERCIAL TRANSPORTATION		5,070.60
03-19	AP 00406538	CITIBANK GOV CARD SERVICE	01/28/12 02/26/12	CAR RENTAL		240.85
03-19	AP 00406539	HON. HENRY CUELLAR	02/15/12 02/15/12	TAXI/PARKING/TOLLS		15.00
03-19	AP 00406548	KELLE D HEIN	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		1,400.00
03-23	AP 00410834	ARGUELLO,PETE J	03/06/12 03/13/12	PRIVATE AUTO MILEAGE		177.42
03-23	AP 00410836	GONZALEZ,MARK A	03/06/12 03/15/12	PRIVATE AUTO MILEAGE		59.91
03-23	AP 00410840	LAFUENTE, GILBERT	03/03/12 03/15/12	PRIVATE AUTO MILEAGE		240.35
03-23	AP 00410842	FARIAS, PHILIP	03/08/12 03/13/12	PRIVATE AUTO MILEAGE		165.54
				TRAVEL TOTALS:		22,056.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350773	A ROBERT RAETESCH	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-16	AP 00351064	CITY OF MISSION TEXAS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-18	AP 00357933	EAST CALTON INVESTMENTS II LTD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
01-26	AP 00363460	VERIZON COMMUNICATIONS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		152.93
01-26	AP 00363462	TIME WARNER CABLE	01/16/12 02/15/12	UTILITIES		184.14
01-26	AP 00363996	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		128.15
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,862.00
02-09	AP 00373746	TIME WARNER CABLE	01/19/12 02/18/12	UTILITIES		85.30
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		26.98
02-14	AP 00375882	TIME WARNER CABLE	02/03/12 03/02/12	UTILITIES		78.10
02-16	AP 00375878	DIRECTV	01/25/12 02/24/12	UTILITIES		111.56
02-16	AP 00380397	A ROBERT RAETESCH	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-16	AP 00380756	CITY OF MISSION TEXAS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP 00381559	EAST CALTON INVESTMENTS II LTD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		7.80

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02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	39.08
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	74.20
02-17	AP	00384832	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.51
02-17	AP	00384836	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,700.83
02-17	AP	00384840	TIME WARNER CABLE	02/16/12	03/15/12	UTILITIES	184.19
02-17	AP	00384842	CITY OF MISSION TEXAS	12/16/11	01/26/12	UTILITIES	70.41
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.04
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	11.16
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	34.45
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-23	AP	00387494	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	211.20
02-23	AP	00387497	VERIZON SOUTHWEST	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	152.93
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,862.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	15.53
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.52
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	152.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,269.16
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	64.36
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	109.80
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10
02-28	AP	00389941	KYOCERA MITA AMERICA	02/01/12	02/29/12	EQUIP RENTAL (EFF 1/3/03)	144.38
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	110.18
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	20.59
03-08	AP	00396668	TIME WARNER CABLE	02/19/12	03/18/12	UTILITIES	85.30
03-08	AP	00396671	TIME WARNER CABLE	03/03/12	04/02/12	UTILITIES	78.16
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	21.82
03-15	AP	00400786	DIRECTV	02/25/12	03/24/12	UTILITIES	114.75
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	6.60
03-16	AP	00402316	A ROBERT RAETESCH	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	00402669	CITY OF MISSION TEXAS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00403459	EAST CALTON INVESTMENTS II LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
03-19	AP	00406542	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,683.08
03-19	AP	00406544	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	16.56
03-19	AP	00406545	TIME WARNER CABLE	03/16/12	04/15/12	UTILITIES	184.20
03-19	AP	00406547	CITY OF MISSION TEXAS	01/26/12	02/21/12	UTILITIES	60.66
03-23	AP	00410789	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	151.05
03-23	AP	00410819	VERIZON SOUTHWEST	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.11
03-23	AP	00410822	TIME WARNER CABLE	03/19/12	04/18/12	UTILITIES	85.30
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,862.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	9.17
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	45.19
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	152.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,602.87
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	98.20
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	112.74
RENT, COMMUNICATION, UTILITIES TOTALS:							23,216.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
PRINTING AND REPRODUCTION						
02-17	AP 00384844	ACCURATE WORD LLC	01/27/12 01/27/12	PRINTING & REPRODUCTION		71.90
03-08	AP 00396678	KYOCERA MITA	01/01/12 01/31/12	PRINTING & REPRODUCTION		164.00
03-23	AP 00410826	ACCURATE WORD LLC	03/15/12 03/15/12	PRINTING & REPRODUCTION		141.90
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	381.00
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		579.17
02-09	AP 00373749	ABC JANITORIAL & FLOOR CARE	01/06/12 01/27/12	JANITORIAL AND MAINT SERV		320.00
02-13	AP 00375886	VIRGINIA MORENO	01/01/12 01/29/12	JANITORIAL AND MAINT SERV		175.00
02-16	AP 00381279	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		584.17
03-05	AP 00393865	ABC JANITORIAL & FLOOR CARE	02/08/12 02/24/12	JANITORIAL AND MAINT SERV		320.00
03-05	AP 00393866	VIRGINIA MORENO	02/04/12 02/25/12	JANITORIAL AND MAINT SERV		140.00
03-08	AP 00396683	KYOCERA MITA	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR		144.38
03-16	AP 00403183	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		584.18
					OTHER SERVICES TOTALS:	6,416.90
SUPPLIES AND MATERIALS						
01-26	AP 00363465	TEXAS STATE DIRECTORY PRESS	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		123.79
01-30	GL FRM0016205		01/06/12 01/06/12	FRAMING (TRANSFER)		84.00
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		173.46
02-07	AP 00371677	OFFICE DEPOT	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		50.85
02-07	AP 00371681	OFFICE DEPOT	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		104.99
02-07	AP 00371682	OFFICE DEPOT	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		179.97
02-07	AP 00371685	OFFICE DEPOT	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		119.98
02-07	AP 00371690	OFFICE DEPOT	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		1.99
02-07	AP 00371697	OFFICE DEPOT	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		19.97
02-07	AP 00371707	OFFICE DEPOT	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		174.60
02-07	AP 00371710	OFFICE DEPOT	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		33.56
02-07	AP 00371714	OFFICE DEPOT	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		20.80
02-07	AP 00371733	OFFICE DEPOT	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		8.98
02-07	AP 00371735	OFFICE DEPOT	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		120.61
02-07	AP 00371737	OFFICE DEPOT	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		42.72
02-07	AP 00371741	OFFICE DEPOT	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		13.81
02-07	AP 00371744	OFFICE DEPOT	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		79.98
02-13	AP 00375891	MOUNTAIN GLACIER LLC	01/25/12 01/25/12	WATER		17.99
02-13	AP 00375893	NEWSPowerONLINE.COM	02/02/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		130.00
02-13	AP 00375897	OFFICE DEPOT	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		91.90
02-13	AP 00375898	OFFICE DEPOT	01/21/12 01/21/12	OFFICE SUPPLIES (OUTSIDE)		37.80
02-13	AP 00375903	OFFICE DEPOT	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		69.99
02-13	AP 00375908	OFFICE DEPOT	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		133.15
02-13	AP 00375913	OFFICE DEPOT	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		102.05

02-13	AP	00376469	LAREDO SPRING WATER	01/19/12	01/19/12	WATER	16.50	
02-13	AP	00376473	LAREDO SPRING WATER	01/31/12	01/31/12	WATER	7.00	
02-13	AP	00376483	HEBBRONVILLE VIEW	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-23	AP	00387487	OFFICE DEPOT	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	23.98	
02-23	AP	00387488	OFFICE DEPOT	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	46.56	
02-23	AP	00387491	OFFICE DEPOT	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	108.00	
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	322.21
03-05	AP	00393826	OFFICE DEPOT	02/05/12	02/05/12	OFFICE SUPPLIES (OUTSIDE)	73.98	
03-05	AP	00393828	OFFICE DEPOT	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	6.29	
03-05	AP	00393837	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	64.12	
03-05	AP	00393840	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	54.08	
03-05	AP	00393841	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	7.98	
03-05	AP	00393843	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-05	AP	00393844	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	112.63	
03-05	AP	00393848	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	202.11	
03-05	AP	00393850	OFFICE DEPOT	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	104.99	
03-05	AP	00393852	OFFICE DEPOT	02/12/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)	125.49	
03-05	AP	00393854	OFFICE DEPOT	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	139.99	
03-05	AP	00393855	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	98.97	
03-15	AP	00400789	MOUNTAIN GLACIER LLC	02/23/12	02/29/12	WATER	43.36	
03-15	AP	00400791	LAREDO SPRING WATER	02/09/12	02/29/12	WATER	23.50	
03-15	AP	00400817	TEXAS PRESS CLIPPING BUREAU	02/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	199.09	
03-19	AP	00406529	NEWSPONERONLINE.COM	03/05/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	130.00	
03-19	AP	00406549	OFFICE DEPOT	02/19/12	02/19/12	OFFICE SUPPLIES (OUTSIDE)	139.92	
03-19	AP	00406551	OFFICE DEPOT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	3.00	
03-19	AP	00406552	OFFICE DEPOT	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)	66.97	
03-19	AP	00406554	OFFICE DEPOT	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)	150.61	
03-19	AP	00406555	OFFICE DEPOT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	5.20	
03-19	AP	00406556	OFFICE DEPOT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	4.80	
03-19	AP	00406557	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	25.17	
03-19	AP	00406558	OFFICE DEPOT	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	100.27	
03-19	AP	00406559	OFFICE DEPOT	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	97.73	
03-19	AP	00406560	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	188.37	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	267.35
							SUPPLIES AND MATERIALS TOTALS:	4,947.15
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	190.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	190.00
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,844.72
							OFFICE TOTALS:	254,844.72
2011 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,343.62	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	7,297.62	
							FRANKED MAIL TOTALS:	8,641.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
PERSONNEL COMPENSATION						
		ARGUELLO,PETE J	01/01/12 01/02/12	CONSTITUENT SERVICES	166.66	
		BARRERA,MARTHA G	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	172.22	
		FARIAS,PHILIP L	01/01/12 01/02/12	OUTREACH COORDINATOR	166.66	
		GALLEGOS, ALEXIS D.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	155.55	
		GAONA, CYNTHIA	01/01/12 01/02/12	CHIEF OF STAFF	611.11	
		GARCIA,AMARIS	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	155.55	
		GONZALEZ, MARIA	01/01/12 01/02/12	PRESS SECRETARY	261.11	
		GONZALEZ,MARK A	01/01/12 01/02/12	OUTREACH COORDINATOR	194.44	
		JACKSON,CHARLESS B	01/01/12 01/02/12	STAFF ASSISTANT	138.88	
		LAFUENTE, GILBERT	01/01/12 01/02/12	OUTREACH COORDINATOR	210.33	
		LESTER, DEAN A.	01/01/12 01/02/12	SHARED EMPLOYEE	105.55	
		MARTINEZ,DANIELLA	01/01/12 01/02/12	DEPUTY PRESS SECRETARY	166.66	
		SANCHEZ,JUAN E	01/01/12 01/02/12	GRANTS COORDINATOR	172.22	
		SWEARINGEN, MEGAN	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	361.11	
		TRAVIESO,AMY	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	416.66	
		URRABAZO,CLAUDIA	01/01/12 01/02/12	LEGIS CORRESP/LEGIS AIDE	183.33	
		VOGT,JUSTIN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	193.33	
		ZDUNKEWICZ, NANCY	01/01/12 01/02/12	SCHEDULER	194.44	
				PERSONNEL COMPENSATION TOTALS:	4,025.81	
TRAVEL						
01-03	AP	00344503	CITIBANK GOV CARD SERVICE	10/28/11 11/26/11	GASOLINE	270.27
01-03	AP	00344507	CITIBANK GOV CARD SERVICE	10/30/11 11/22/11	LODGING	1,493.13
01-03	AP	00344510	CITIBANK GOV CARD SERVICE	11/10/11 11/22/11	CAR RENTAL	594.66
01-03	AP	00344511	HON. HENRY CUELLAR	11/01/11 12/01/11	TAXI/PARKING/TOLLS	85.00
01-06	AP	00344499	CITIBANK GOV CARD SERVICE	10/27/11 12/08/11	COMMERCIAL TRANSPORTATION	2,450.20
01-06	AP	00344501	CITIBANK GOV CARD SERVICE	10/28/11 11/21/11	MEALS	77.78
01-06	AP	00344505	CITIBANK GOV CARD SERVICE	10/31/11 11/16/11	TAXI/PARKING/TOLLS	84.18
01-12	AP	00352139	FARIAS, PHILIP	11/05/11 11/11/11	PRIVATE AUTO MILEAGE	209.86
01-26	AP	00363373	GAONA, CYNTHIA	12/14/11 12/20/11	PRIVATE AUTO MILEAGE	340.58
01-27	AP	00364647	HON. HENRY CUELLAR	12/06/11 12/13/11	TAXI/PARKING/TOLLS	26.00
01-30	AP	00364637	CITIBANK GOV CARD SERVICE	11/28/11 12/21/11	CAR RENTAL	776.35
01-30	AP	00364638	CITIBANK GOV CARD SERVICE	11/27/11 12/21/11	LODGING	449.44
01-30	AP	00364641	CITIBANK GOV CARD SERVICE	12/01/11 01/02/12	COMMERCIAL TRANSPORTATION	4,407.10
01-30	AP	00364642	CITIBANK GOV CARD SERVICE	11/29/11 12/24/11	GASOLINE	206.00
01-30	AP	00364643	CITIBANK GOV CARD SERVICE	12/12/11 12/22/11	MEALS	99.86
02-17	AP	00384804	CITIBANK GOV CARD SERVICE	12/28/11 12/30/11	CAR RENTAL	95.70
02-17	AP	00384807	CITIBANK GOV CARD SERVICE	12/29/11 01/01/12	GASOLINE	144.62
02-17	AP	00384808	CITIBANK GOV CARD SERVICE	12/28/11 12/29/11	LODGING	170.00
02-23	AP	00387730	FARIAS, PHILIP	12/20/11 12/22/11	PRIVATE AUTO MILEAGE	115.24
03-23	AP	00410785	GALLEGOS, ALEXIS	11/01/11 11/11/11	PRIVATE AUTO MILEAGE	213.75
					TRAVEL TOTALS:	12,309.72
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL	45.48

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.51
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	210.77
01-13	AP	00352733	DIRECTV	12/25/11	01/24/12	UTILITIES	111.56
01-13	AP	00352734	TIME WARNER CABLE	01/03/12	02/02/12	UTILITIES	78.10
01-13	AP	00352736	KYOCERA MITA	11/01/11	11/30/11	EQUIP RENTAL (EFF 1/3/03)	164.00
01-13	AP	00352738	KYOCERA MITA AMERICA	01/01/12	01/31/12	EQUIP RENTAL (EFF 1/3/03)	144.38
01-24	AP	00362475	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.49
01-26	AP	00364001	ICONSTITUENT	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,866.87
01-26	AP	00364016	ICONSTITUENT	12/06/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
01-26	AP	00364020	CITY OF MISSION TEXAS	11/28/11	12/16/11	UTILITIES	60.66
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	152.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,322.89
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	124.42
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	85.29
01-27	AP	00364854	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,673.54
02-07	AP	00371760	KYOCERA MITA	12/01/11	12/31/11	EQUIP RENTAL (EFF 1/3/03)	164.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	10.09
03-16	AR	AC-05376	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	-98.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,390.87
			PRINTING AND REPRODUCTION				
01-24	AP	00362478	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	71.90
02-07	AP	00371748	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	71.90
02-07	AP	00371752	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	71.90
02-07	AP	00371756	U.S. CAPITOL HISTORICAL SOCIET	11/02/11	11/02/11	PRINTING & REPRODUCTION	512.50
02-07	AP	00371757	AMERICAN PRINTING & MAILING	12/30/11	12/30/11	PRINTING & REPRODUCTION	665.00
02-13	AP	00376486	GOVERNMENT GRAPHICS	12/23/11	12/23/11	PRINTING & REPRODUCTION	12,020.00
02-13	AP	00376513	GOVERNMENT GRAPHICS	12/23/11	12/23/11	PRINTING & REPRODUCTION	11,645.00
02-13	AP	00376518	GOVERNMENT GRAPHICS	12/23/11	12/23/11	PRINTING & REPRODUCTION	5,225.00
02-13	AP	00376522	GOVERNMENT GRAPHICS	12/23/11	12/23/11	PRINTING & REPRODUCTION	5,343.00
02-13	AP	00376533	GOVERNMENT GRAPHICS	11/28/11	11/28/11	PRINTING & REPRODUCTION	11,717.00
02-13	AP	00376539	GOVERNMENT GRAPHICS	11/28/11	11/28/11	PRINTING & REPRODUCTION	11,035.00
02-13	AP	00376543	GOVERNMENT GRAPHICS	11/28/11	11/28/11	PRINTING & REPRODUCTION	4,320.00
02-13	AP	00376547	GOVERNMENT GRAPHICS	11/28/11	11/28/11	PRINTING & REPRODUCTION	4,819.00
02-13	AP	00376550	GOVERNMENT GRAPHICS	12/12/11	12/12/11	PRINTING & REPRODUCTION	13,659.00
						PRINTING AND REPRODUCTION TOTALS:	81,176.20
			OTHER SERVICES				
01-13	AP	00352739	ABC JANITORIAL & FLOOR CARE	12/02/11	12/30/11	JANITORIAL AND MAINT SERV	320.00
01-16	AP	00351607	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00351642	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-30	AP	00364026	VIRGINIA MORENO	12/03/11	12/31/11	JANITORIAL AND MAINT SERV	175.00
02-08	AP	00372984	DANIEL K. FORBUS	12/28/11	12/28/11	TECHNOLOGY SERVICE CONTRACTS	540.00
02-13	AP	00375944	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	142.50
						OTHER SERVICES TOTALS:	22,342.50
			SUPPLIES AND MATERIALS				
01-03	AP	00344514	HON. HENRY CUELLAR	12/01/11	11/30/12	AUTO EXPENSES	62.75
01-12	AP	00348487	NEWS POWER ONLINE	04/05/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	130.00
01-12	AP	00352099	OFFICE DEPOT	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	557.25
01-12	AP	00352102	OFFICE DEPOT	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)	45.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
01-12	AP 00352107	OFFICE DEPOT	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		313.96
01-12	AP 00352112	OFFICE DEPOT	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		11.38
01-12	AP 00352120	OFFICE DEPOT	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		17.74
01-12	AP 00352123	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		313.96
01-12	AP 00352126	OFFICE DEPOT	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		76.94
01-12	AP 00352135	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		62.48
01-12	AP 00352302	FIRESIDE21	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,850.00
01-13	AP 00348497	NEWS POWER ONLINE	03/07/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		130.00
01-17	AP 00352093	OFFICE DEPOT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		159.99
01-17	AP 00353579	MOUNTAIN GLACIER LLC	12/16/11 12/16/11	WATER		33.36
01-17	AP 00353752	CQ ROLL CALL GROUP	12/21/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L		12,708.00
01-17	AP 00353758	TEXAS PRESS CLIPPING BUREAU	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		169.39
01-18	AP 00353746	HAGUE QUALITY WATER OF MD INC.	12/20/11 12/19/12	WATER		756.00
01-24	AP 00362455	OFFICE DEPOT	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		29.00
01-24	AP 00362457	OFFICE DEPOT	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		5.99
01-24	AP 00362459	OFFICE DEPOT	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		254.74
01-24	AP 00362461	OFFICE DEPOT	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		6.74
01-24	AP 00362471	OFFICE DEPOT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		183.98
01-24	AP 00362479	LAREDO SPRING WATER	12/20/11 12/20/11	WATER		5.50
01-24	AP 00362482	LAREDO SPRING WATER	12/31/11 12/31/11	WATER		7.00
01-27	AP 00364645	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	FOOD & BEVERAGE		194.70
01-30	AP 00364646	CITIBANK GOV CARD SERVICE	12/24/11 12/26/11	AUTO EXPENSES		472.35
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,923.52
02-13	AP 00375948	EL MANANA	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		146.00
02-13	AP 00375953	JIM HOGG COUNTY ENTERPRISE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-13	AP 00376479	TEXAS PRESS CLIPPING BUREAU	01/01/12 01/30/12	PUBLICATIONS/REFERENCE MAT'L		149.59
				SUPPLIES AND MATERIALS TOTALS:		22,813.30
EQUIPMENT						
01-10	AP 00348852	OFFICE DEPOT	12/08/11 12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000		549.99
02-17	AP 00379307	HOUSECALL	02/15/12 02/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,223.00
02-17	AP 00379307	HOUSECALL	02/15/12 02/15/12	WARRANTIES		995.00
02-17	AP 00379312	HOUSECALL	02/15/12 02/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,023.00
02-17	AP 00379312	HOUSECALL	02/15/12 02/15/12	WARRANTIES		169.00
				EQUIPMENT TOTALS:		8,959.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,659.63
				OFFICE TOTALS:		169,659.63
2012 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	238.67	238.67
				PERSONNEL COMPENSATION	203,426.75	203,426.75
				TRAVEL	10,529.73	10,529.73
				RENT, COMMUNICATION, UTILITIES	24,037.12	24,037.12

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PRINTING AND REPRODUCTION	251.12	251.12
OTHER SERVICES	4,190.62	4,190.62
SUPPLIES AND MATERIALS	5,321.99	5,321.99
EQUIPMENT	622.08	622.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,618.08	248,618.08
OFFICE TOTALS:	248,618.08	248,618.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-11.94
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	108.70
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	141.91
FRANKED MAIL TOTALS:						238.67

PERSONNEL COMPENSATION

COMO, SHARON R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	12,222.24
DANNENBRINK, CYNTHIA S.	01/03/12	03/31/12	DISTRICT AIDE	17,355.57
FRITCHIE, GUSTAVE	01/03/12	03/31/12	STAFF ASSISTANT	12,222.24
GAHUN, JAMIE H.	01/03/12	03/31/12	CHIEF OF STAFF	39,111.11
HAMILTON, CHRISTINA E.	01/03/12	03/31/12	STAFF ASSISTANT/DC SCHEDULER	9,777.77
HOOTEN, BRITTANY B.	01/03/12	03/31/12	DISTRICT DIRECTOR	22,000.01
KNOWLES, CATHERINE L.	01/03/12	03/31/12	POLICY ADVISOR/LEGAL COUNSEL	24,444.44
LABRANCHE, ROBERT W.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	16,622.24
SMITH, LINDSAY A.	01/03/12	03/31/12	DISTRICT FIELD REPRESENTATIVE	16,133.34
STALNAKER, RYAN D.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	293.34
THIGPEN, DEEANN D.	01/03/12	03/31/12	DISTRICT PRESS SECRETARY	21,511.11
TIPPIT, HOLLY L.	01/03/12	03/31/12	DISTRICT SCHEDULER/OFFICE MANA	11,733.34
PERSONNEL COMPENSATION TOTALS:				203,426.75

TRAVEL

01-16	AP	00351150	01/01/12	01/31/12	AUTOMOBILE LEASE	880.00
02-03	AP	00369690	01/17/12	01/19/12	TRAVEL SUBSISTENCE	1,096.45
02-15	AP	00378562	12/27/11	01/24/12	TRAVEL SUBSISTENCE	3,068.28
02-16	AP	00380852	02/01/12	02/29/12	AUTOMOBILE LEASE	880.00
02-23	AP	00386920	01/17/12	01/19/12	TRAVEL SUBSISTENCE	1,201.02
02-23	AP	00386924	01/11/12	01/19/12	TAXI/PARKING/TOLLS	68.00
03-05	AP	00393588	02/20/12	02/23/12	TRAVEL SUBSISTENCE	1,156.53
03-05	AP	00393607	02/10/12	02/10/12	TAXI/PARKING/TOLLS	12.00
03-14	AP	00399759	02/20/12	02/23/12	TAXI/PARKING/TOLLS	57.00
03-14	AP	00399760	01/27/12	02/23/12	TRAVEL SUBSISTENCE	582.42
03-16	AP	00402763	03/01/12	03/31/12	AUTOMOBILE LEASE	880.00
03-26	AP	00411216	01/13/12	02/15/12	TAXI/PARKING/TOLLS	28.50
03-26	AP	00411218	02/22/12	02/23/12	PRIVATE AUTO MILEAGE	175.44
03-30	AP	00413988	03/13/12	03/14/12	TRAVEL SUBSISTENCE	444.09
TRAVEL TOTALS:						10,529.73

RENT, COMMUNICATION, UTILITIES

01-16	AP	00350566	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
01-16	AP	00351291	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
01-18	AP	00353676	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	6.00
01-19	AP	00358583	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	7.51
01-19	AP	00358583	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	11.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN ABNEY CULBERSON—Con.						
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	10.69	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	3.30	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	11.46	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	27.27	
02-06	AP 00369676	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	311.05	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	11.46	
02-15	AP 00378553	COMCAST CABLE	01/21/12 02/20/12	UTILITIES	115.03	
02-16	AP 00380162	HOUSTON LAUREATE ASSOCIATES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
02-16	AP 00381002	PRIVATE MINI STORAGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	6.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,224.68	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.34	
03-05	AP 00393593	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	311.65	
03-05	AP 00393598	COMCAST CABLE	02/21/12 03/20/12	UTILITIES	115.03	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	22.73	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	11.38	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	35.26	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	11.46	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	11.30	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	2.00	
03-16	AP 00402082	HOUSTON LAUREATE ASSOCIATES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
03-16	AP 00402911	PRIVATE MINI STORAGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
03-30	AP 00413995	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	311.65	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	110.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	530.09	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	18.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,037.12
PRINTING AND REPRODUCTION						
01-26	AP 00361899	DAVID L. ANDRUKITUS, INC.	01/20/12 01/20/12	PRINTING & REPRODUCTION	32.50	
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	19.80	
03-14	AP 00399762	KNOWLES, CATHERINE L.	01/26/12 01/26/12	PRINTING & REPRODUCTION	29.92	
03-22	AP 00409660	ACCURATE WORD LLC.	03/15/12 03/15/12	PRINTING & REPRODUCTION	39.90	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	107.50	
					PRINTING AND REPRODUCTION TOTALS:	251.12
OTHER SERVICES						
01-24	AP 00360962	MONITRONICS FUNDING LP	01/01/12 01/31/12	SECURITY SERVICE	23.75	
02-16	AP 00381272	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-23	AP 00386921	MONITRONICS FUNDING LP	02/01/12 02/29/12	SECURITY SERVICE	23.75	
03-07	AP 00393600	STATE FARM INSURANCE	03/08/12 09/08/12	INSURANCE	549.37	

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03-16	AP	00403176	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00413994	MONITRONICS FUNDING LP	03/01/12	03/31/12	SECURITY SERVICE	23.75
							OTHER SERVICES TOTALS:
							4,190.62
SUPPLIES AND MATERIALS							
01-24	AP	00360965	LEADERSHIP DIRECTORIES, INC.	03/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	1,569.00
01-31	AP	00366800	GAHUN, JAMIE H.	01/14/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	421.24
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-65.65
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	237.60
02-03	AP	00369672	PHSI	01/01/12	01/31/12	WATER	54.13
02-03	AP	00369681	SAGE WEST OFFICE SUPPLIES	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	402.64
02-03	AP	00369686	SAGE WEST OFFICE SUPPLIES	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	97.80
02-15	AP	00378557	WEST GROUP PAYMENT CENTER	01/19/12	01/19/12	PUBLICATIONS/REFERENCE MAT'L	537.00
02-15	AP	00378560	GAHUN, JAMIE H.	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	27.65
02-15	AP	00378565	SAGE WEST OFFICE SUPPLIES	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	19.38
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	19.99
02-23	AP	00386923	PHSI	02/01/12	02/29/12	WATER	50.00
02-23	AP	00386925	CARROLL PUBLISHING	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	500.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	532.24
03-05	AP	00393584	HON. JOHN CULBERSON	01/13/12	01/13/12	PUBLICATIONS/REFERENCE MAT'L	166.41
03-05	AP	00393586	GAHUN, JAMIE H.	02/29/12	02/29/12	FOOD & BEVERAGE	9.52
03-05	AP	00393587	LABRANCHE, ROBERT W.	01/31/12	01/31/12	FOOD & BEVERAGE	25.69
03-14	AP	00399758	HON. JOHN CULBERSON	03/31/12	03/31/13	AUTO EXPENSES	65.25
03-14	AP	00399761	SAGE WEST OFFICE SUPPLIES	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	18.27
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	19.99
03-26	AP	00411209	SAGE WEST OFFICE SUPPLIES	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	10.05
03-26	AP	00411213	GAHUN, JAMIE H.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	32.22
03-26	AP	00411222	WEST PAYMENT CENTER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	186.00
03-30	AP	00413990	PHSI	03/01/12	03/31/12	WATER	50.00
03-30	AP	00413992	SAGE WEST OFFICE SUPPLIES	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	81.66
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	253.91
							SUPPLIES AND MATERIALS TOTALS:
							5,321.99
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	160.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	47.36
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	160.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	47.36
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	160.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	47.36
							EQUIPMENT TOTALS:
							622.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							248,618.08
							OFFICE TOTALS:
							248,618.08
2011 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	80.40
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	30,117.16
							FRANKED MAIL TOTALS:
							30,197.56
PERSONNEL COMPENSATION							
			COMO, SHARON R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN ABNEY CULBERSON—Con.						
		COMO, SHARON R	12/01/11 12/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		DANNENBRINK, CYNTHIA S.	01/01/12 01/02/12	DISTRICT AIDE	394.44	
		DANNENBRINK, CYNTHIA S.	12/01/11 12/01/11	DISTRICT AIDE (OTHER COMPENSATION)	3,000.00	
		FRITCHIE, GUSTAVE	01/01/12 01/02/12	STAFF ASSISTANT	277.77	
		FRITCHIE, GUSTAVE	12/01/11 12/20/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		GAHUN, JAMIE H.	01/01/12 01/02/12	CHIEF OF STAFF	888.88	
		GAHUN, JAMIE H.	12/01/11 12/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	700.92	
		HAMILTON, CHRISTINA E.	01/01/12 01/02/12	STAFF ASSISTANT/DC SCHEDULER	222.22	
		HAMILTON, CHRISTINA E.	12/01/11 12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HOOTEN, BRITTANY B.	01/01/12 01/02/12	DISTRICT DIRECTOR	499.99	
		HOOTEN, BRITTANY B.	12/01/11 12/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		KNOWLES, CATHERINE L.	01/01/12 01/02/12	POLICY ADVISOR/LEGAL COUNSEL	555.55	
		KNOWLES, CATHERINE L.	12/01/11 12/01/11	POLICY ADVISOR/LEGAL COUNSEL (OTHER COMPENSATION)	4,000.00	
		LABRANCHE, ROBERT W.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	377.77	
		SMITH, LINDSAY A.	01/01/12 01/02/12	DISTRICT FIELD REPRESENTATIVE	366.66	
		SMITH, LINDSAY A.	12/01/11 12/01/11	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		STALNAKER, RYAN D.	12/01/11 01/02/12	LEGISLATIVE DIRECTOR	2,506.66	
		THIGPEN, DEEANN D.	01/01/12 01/02/12	DISTRICT PRESS SECRETARY	488.88	
		TIPPIT, HOLLY L.	01/01/12 01/02/12	DISTRICT SCHEDULER/OFFICE MANA	266.66	
		TIPPIT, HOLLY L.	12/01/11 12/01/11	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	32,324.17	
TRAVEL						
01-05	AP	00345317	HOOTEN SEABURY, BRITTANY B.	10/26/11 10/26/11	PRIVATE AUTO MILEAGE	79.31
01-20	AP	00359489	CITIBANK GOV CARD SERVICE	11/27/11 12/22/11	TRAVEL SUBSISTENCE	2,679.08
02-21	AP	00385719	HON. JOHN CULBERSON	10/02/11 12/05/11	TAXI/PARKING/TOLLS	31.00
					TRAVEL TOTALS:	2,789.39
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345321	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	309.18
01-17	AP	00338667	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	11.09
01-17	AP	00338667	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	1.92
01-26	AP	00258112	UNITED PARCEL SERVICE	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	24.68
01-26	AP	00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	1.03
01-26	AP	00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	13.96
01-26	AP	00258112	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	17.00
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	662.02
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.11
02-08	AP	00297807	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	-306.09
02-08	AP	00373005	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	306.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,221.74
PRINTING AND REPRODUCTION						
01-10	AP	00347864	DAVID L. ANDRUKITUS, INC.	01/09/12 01/09/12	PRINTING & REPRODUCTION	38.00

01-23	AP	00359492	HOMETOWN COMMUNICATION	12/01/11	12/01/11	PRINTING & REPRODUCTION	44,882.84
02-27	AP	00389360	XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	12.20
						PRINTING AND REPRODUCTION TOTALS:	44,933.04
			OTHER SERVICES				
01-16	AP	00351626	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00351627	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-17	AP	00353777	MONITRONICS FUNDING LP	12/01/11	12/31/11	SECURITY SERVICE	23.75
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	21,773.75
			SUPPLIES AND MATERIALS				
01-05	AP	00345324	SAGE WEST OFFICE SUPPLIES	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	58.39
01-05	AP	00345329	THE WASHINGTON POST	10/11/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	124.47
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	19.99
01-17	AP	00353766	SAGE WEST OFFICE SUPPLIES	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	29.21
01-17	AP	00353770	PHSI	12/06/11	12/06/11	WATER	54.13
01-17	AP	00353782	WEST GROUP	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00
01-20	AP	00359721	I.T. WORKS	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	952.15
02-03	AP	00369693	WEST PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
02-17	AR	AC-05255	GAHUN, JAMIE	10/19/11	10/19/11	PUBLICATIONS/REFERENCE MAT'L	-96.67
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	19.99
03-05	AP	00393603	WEST GROUP PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00
						SUPPLIES AND MATERIALS TOTALS:	1,719.66
			EQUIPMENT				
01-20	AP	00359721	I.T. WORKS	10/05/11	10/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	956.00
						EQUIPMENT TOTALS:	956.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,915.31
						OFFICE TOTALS:	135,915.31

2012 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	476.88	476.88
PERSONNEL COMPENSATION	249,056.00	249,056.00
TRAVEL	560.33	560.33
RENT, COMMUNICATION, UTILITIES	23,724.12	23,724.12
PRINTING AND REPRODUCTION	4,128.90	4,128.90
OTHER SERVICES	7,592.91	7,592.91
SUPPLIES AND MATERIALS	5,599.76	5,599.76
EQUIPMENT	1,777.50	1,777.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,916.40	292,916.40
OFFICE TOTALS:	292,916.40	292,916.40

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	20.98
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	476.10
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-20.20
						FRANKED MAIL TOTALS:	476.88
			PERSONNEL COMPENSATION				
			CHRISTIANSON, M A	01/03/12	03/31/12	SPECIAL ASSISTANT	12,955.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS—Con.						
		DONCHES, MICHELLE M.	01/03/12 03/31/12	SHARED EMPLOYEE		3,666.67
		EVANS, ELISA A	01/03/12 03/31/12	STAFF ASSISTANT		8,555.57
		GIBSON, DIANA L.	01/03/12 03/31/12	PART-TIME EMPLOYEE		8,555.57
		GREENE, DEEMARIO J	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		HANKS, ANGELA	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,438.89
		KINCAID, PAUL S	01/03/12 03/12/12	PRESS SECRETARY		6,805.57
		KINCAID, PAUL S	03/01/12 03/12/12	PRESS SECRETARY (OTHER COMPENSATION)		2,916.67
		LANE, PHILISHA K.	01/03/12 03/31/12	STAFF ASSISTANT		11,733.34
		LESSLEY, LUCINDA D.	01/03/12 01/31/12	SHARED EMPLOYEE		1,555.56
		LESSLEY, LUCINDA D.	02/01/12 02/29/12	SHARED EMPLOYEE		1,233.33
		MALONE, KATHRYN E.	01/03/12 03/31/12	SPECIAL ASSISTANT		6,632.50
		MCKINNEY, FRANCINE L.	01/03/12 03/31/12	DISTRICT DIRECTOR		17,893.34
		OWEN, SUZANNE	01/23/12 03/31/12	HEALTH POLICY ADVISOR		6,800.00
		PERKINS, TRUDY E.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		19,848.90
		PERRY, DEBORAH S	01/03/12 03/31/12	PART-TIME EMPLOYEE		8,587.84
		PITTS, ALTON R.	01/03/12 03/31/12	STAFF ASSISTANT		5,561.11
		RYE, ANGELA T	03/01/12 03/31/12	SHARED EMPLOYEE		4,083.33
		SHEEHAN, RORY P.	03/13/12 03/31/12	SHARED EMPLOYEE		250.00
		SIMMS, VERNON L.	01/03/12 03/31/12	CHIEF OF STAFF		25,715.57
		SPIKES, HARRY T.	01/03/12 03/31/12	STAFF ASSISTANT		10,144.44
		STRATTON, AMY K	01/03/12 03/31/12	SPECIAL ASSISTANT		10,511.11
		WALSH, DAVIDA M	01/03/12 03/31/12	COUNSEL/SENIOR POLICY ADVISOR		15,644.44
		WASHINGTON, CRYSTAL T.	01/03/12 03/31/12	STAFF ASSISTANT		9,777.77
		WASKOW, JEAN A.	01/03/12 03/31/12	SCHEDULER/EXECUTIVE ASSISTANT		13,700.00
		WILLIAMS, HOPE M	01/03/12 03/31/12	SPECIAL ASSISTANT		15,155.57
				PERSONNEL COMPENSATION TOTALS:		249,056.00
TRAVEL						
01-24	AP	00361638	SIMMS, VERNON L.	01/04/12 01/04/12	TAXI/PARKING/TOLLS	3.25
02-07	AP	00372000	SIMMS, VERNON L.	01/11/12 01/20/12	TAXI/PARKING/TOLLS	13.00
02-15	AP	00377602	STRATTON, AMY K	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	105.00
03-01	AP	00391940	KINCAID, PAUL S	01/25/12 01/25/12	TAXI/PARKING/TOLLS	19.00
03-13	AP	00398550	LANE, PHILISHA K.	01/05/12 02/28/12	PRIVATE AUTO MILEAGE	67.26
03-14	AP	00399112	KINCAID, PAUL S	02/22/12 02/24/12	PRIVATE AUTO MILEAGE	92.82
03-22	AP	00409036	STRATTON, AMY K	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	205.00
03-22	AP	00409037	OWEN, SUZANNE	02/06/12 02/22/12	PRIVATE AUTO MILEAGE	55.00
				TRAVEL TOTALS:		560.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00350966	HOWARD COUNTY GOVERNMENT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-17	AP	00354119	VERIZON SOUTHWEST	12/22/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE	113.67
01-17	AP	00354120	COMCAST CABLEVISION	01/03/12 02/02/12	UTILITIES	484.05
02-10	AP	00375009	VERIZON COMMUNICATIONS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	7.62
02-15	AP	00377598	COMCAST CABLEVISION	02/03/12 03/02/12	UTILITIES	484.06

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02-15	AP	00377605	VERIZON	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,144.20
02-16	AP	00380650	HOWARD COUNTY GOVERNMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00380719	901, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	14.34
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	7.24
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	7.69
02-22	AP	00386211	BG&E	01/03/12	01/30/12	UTILITIES	730.53
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,158.10
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.08
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.95
03-05	AP	00393440	COMCAST CABLEVISION	03/03/12	04/02/12	UTILITIES	473.10
03-06	AP	00394067	VERIZON COMMUNICATIONS	02/22/12	03/21/12	UTILITIES	111.99
03-13	AP	00398551	BG&E	01/30/12	02/29/12	UTILITIES	662.23
03-13	AP	00398553	VERIZON	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,175.33
03-16	AP	00402565	HOWARD COUNTY GOVERNMENT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00402632	901, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
03-22	AP	00409250	COMCAST CABLEVISION	03/01/12	03/31/12	UTILITIES	127.56
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	7.80
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	13.83
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,633.80
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	120.08
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	56.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,724.12
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	39.20
03-01	AP	00391938	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	235.00
03-01	AP	00391946	TIME PRINTERS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	215.00
03-20	AP	00407357	THE HILL NEWSPAPER	03/13/12	03/23/12	ADVERTISEMENTS	732.00
03-20	AP	00407358	JOBTARGET	03/14/12	03/22/12	ADVERTISEMENTS	1,738.20
03-20	AP	00407360	POLITICO	03/14/12	03/22/12	ADVERTISEMENTS	1,163.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	4,128.90
			OTHER SERVICES				
02-07	AP	00372173	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	55.35
02-16	AP	00381258	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00381259	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-01	AP	00391936	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	55.35
03-14	AP	00399124	THE HARTFORD	03/17/12	03/17/13	INSURANCE	425.00
03-16	AP	00403162	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403163	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-26	AP	00409247	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	55.35
						OTHER SERVICES TOTALS:	7,592.91
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	109.20
02-07	AP	00371998	HON. ELIJAH E. CUMMINGS	01/04/12	01/07/12	PUBLICATIONS/REFERENCE MAT'L	43.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS—Con.						
02-10	AP 00375006	TV EYES INC.	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-15	AP 00377608	SIMMS, VERNON L.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		84.79
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		92.98
02-22	AP 00386210	WASHINGTON POST #1202	02/09/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		330.20
02-22	AP 00386212	PERKINS, TRUDY E.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		10.60
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		101.90
03-01	AP 00391928	STAPLES CREDIT PLAN	01/31/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		818.60
03-01	AP 00391951	SOUTHWEST DISTRIBUTION, INC.	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		615.97
03-09	AP 00397405	DCS CONGRESSIONAL, LLC	01/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		1,700.00
03-14	AP 00399106	CHRISTIANSON, M A	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		84.79
03-14	AP 00399120	HON. ELIJAH E. CUMMINGS	02/04/12 02/07/12	PUBLICATIONS/REFERENCE MAT'L		43.96
03-14	AP 00399121	THE BALTIMORE SUN	02/22/12 08/21/12	PUBLICATIONS/REFERENCE MAT'L		153.40
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		80.98
03-22	AP 00409248	BALTIMORE SUN	02/26/12 03/12/12	PUBLICATIONS/REFERENCE MAT'L		22.95
03-27	AP 00411592	CAPITOL MARKING PRD.	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		15.50
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		175.43
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-85.45
					SUPPLIES AND MATERIALS TOTALS:	5,599.76
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		230.00
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES		362.50
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		230.00
02-29	GL RPY0017083		02/01/12 02/29/12	EQUIPMENT PURCHASES		362.50
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		230.00
03-31	GL RPY0017965		03/01/12 03/31/12	EQUIPMENT PURCHASES		362.50
					EQUIPMENT TOTALS:	1,777.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,916.40
					OFFICE TOTALS:	292,916.40
2011 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		117.25
01-31	AP 00368047	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		775.98
					FRANKED MAIL TOTALS:	893.23
PERSONNEL COMPENSATION						
		CHRISTIANSON, M A	01/01/12 01/02/12	SPECIAL ASSISTANT		294.44
		CHRISTIANSON, M A	01/01/12 01/02/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		225.00
		DONCHES, MICHELLE M.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		EVANS, ELISA A	01/01/12 01/02/12	STAFF ASSISTANT		194.44
		EVANS, ELISA A	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)		200.00
		GIBSON, DIANA L	01/01/12 01/02/12	PART-TIME EMPLOYEE		194.44
		GIBSON, DIANA L	01/01/12 01/02/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		125.00

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		GREENE,DEEMARIO J	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		GREENE,DEEMARIO J	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	125.00	
		HANKS,ANGELA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	311.11	
		HANKS,ANGELA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	200.00	
		KINCAID,PAUL S	01/01/12	01/02/12	PRESS SECRETARY	194.44	
		LANE, PHILISHA K	01/01/12	01/02/12	STAFF ASSISTANT	266.66	
		LANE, PHILISHA K	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		LESSLEY, LUCINDA D	01/01/12	01/01/12	SHARED EMPLOYEE	1,666.67	
		LESSLEY, LUCINDA D	01/01/12	01/02/12	SHARED EMPLOYEE	-1,555.56	
		MALONE, KATHRYN E	01/01/12	01/02/12	SPECIAL ASSISTANT	210.55	
		MALONE, KATHRYN E	01/01/12	01/02/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	200.00	
		MCKINNEY,FRANCINE L	01/01/12	01/02/12	DISTRICT DIRECTOR	406.66	
		MCKINNEY,FRANCINE L	01/01/12	01/02/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	250.00	
		PERKINS, TRUDY E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	451.11	
		PERKINS, TRUDY E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	250.00	
		PERRY,DEBORAH S	01/01/12	01/02/12	PART-TIME EMPLOYEE	195.17	
		PITTS, ALTON R	01/01/12	01/02/12	STAFF ASSISTANT	126.38	
		PITTS, ALTON R	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	125.00	
		SIMMS, VERNON L	01/01/12	01/02/12	CHIEF OF STAFF	584.44	
		SIMMS, VERNON L	01/01/12	01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)	250.00	
		SPIKES, HARRY T	01/01/12	01/02/12	STAFF ASSISTANT	230.55	
		SPIKES, HARRY T	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	200.00	
		STRATTON,AMY K	01/01/12	01/02/12	SPECIAL ASSISTANT	238.88	
		STRATTON,AMY K	01/01/12	01/02/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	200.00	
		WALSH,DAVIDA M	01/01/12	01/02/12	COUNSEL/SENIOR POLICY ADVISOR	355.55	
		WASHINGTON, CRYSTAL T	01/01/12	01/02/12	STAFF ASSISTANT	222.22	
		WASHINGTON, CRYSTAL T	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	200.00	
		WASKOW, JEAN A	01/01/12	01/02/12	SCHEDULER/EXECUTIVE ASSISTANT	291.66	
		WASKOW, JEAN A	01/01/12	01/02/12	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	200.00	
		WILLIAMS,HOPE M	01/01/12	01/02/12	SPECIAL ASSISTANT	344.44	
		WILLIAMS,HOPE M	01/01/12	01/02/12	SPECIAL ASSISTANT (OTHER COMPENSATION)	250.00	
				PERSONNEL COMPENSATION TOTALS:	8,724.24		
	TRAVEL						
01-10	AP	00347996	LANE, PHILISHA K	11/03/11	12/12/11	PRIVATE AUTO MILEAGE	45.61
01-10	AP	00348000	SIMMS, VERNON L	01/27/11	11/07/11	PRIVATE AUTO MILEAGE	383.91
01-17	AP	00354121	MCKINNEY,FRANCINE A	12/01/11	12/28/11	PRIVATE AUTO MILEAGE	104.31
01-17	AP	00354346	WASHINGTON, CRYSTAL T	10/05/11	10/20/11	PRIVATE AUTO MILEAGE	53.39
01-25	AP	00362086	STRATTON,AMY K	12/03/11	12/28/11	PRIVATE AUTO MILEAGE	107.50
02-07	AP	00371999	SIMMS, VERNON L	12/08/11	12/08/11	TAXI/PARKING/TOLLS	3.50
					TRAVEL TOTALS:	698.22	
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	00351027	901, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
01-17	AP	00353244	DAVID S. BROWN	12/12/11	12/12/11	DISTRICT OFFICE RENT (PRIVATE)	10.00
01-17	AP	00354118	VERIZON	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,109.85
01-26	AP	00362097	BG&E	11/30/11	01/03/12	UTILITIES	744.68
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	144.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,857.40
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIJAH E. CUMMINGS—Con.						
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.47
03-06	AP	00394707	04/18/11	04/18/11	TEMPORARY SPACE RENTAL	1,689.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,128.86
PRINTING AND REPRODUCTION						
01-24	AP	00361640	12/27/11	12/27/11	PRINTING & REPRODUCTION	1,197.50
02-22	AP	00386214	09/20/11	12/30/11	PRINTING & REPRODUCTION	335.66
					PRINTING AND REPRODUCTION TOTALS:	1,533.16
OTHER SERVICES						
01-04	AP	00343981	11/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
01-10	AP	00348003	01/01/12	01/31/12	SECURITY SERVICE	55.35
01-16	AP	00351608	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-16	AP	00351609	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
					OTHER SERVICES TOTALS:	5,256.28
SUPPLIES AND MATERIALS						
01-06	AP	00346950	11/30/11	11/30/11	WATER	117.98
01-10	AP	00348001	12/04/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	43.96
01-10	AP	00348002	11/14/11	11/14/11	HABITATION EXPENSE	285.94
01-13	AP	00352437	12/28/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	13,610.00
01-13	AP	00352442	12/06/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	940.14
01-17	AP	00353243	01/23/12	01/22/13	PUBLICATIONS/REFERENCE MAT'L	260.00
01-24	AP	00361635	12/31/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	22.37
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	59.09
02-15	AP	00245701	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE)	124.00
02-24	AP	00388401	01/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	1,700.00
02-27	AP	00389120	12/31/11	12/31/11	WATER	112.98
03-09	AP	00397405	01/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	-1,700.00
					SUPPLIES AND MATERIALS TOTALS:	15,576.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,810.45
					OFFICE TOTALS:	44,810.45

2012 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.57	11.57
PERSONNEL COMPENSATION	299,726.46	299,726.46
TRAVEL	4,369.48	4,369.48
RENT, COMMUNICATION, UTILITIES	20,060.19	20,060.19
PRINTING AND REPRODUCTION	1,011.28	1,011.28
OTHER SERVICES	10,140.00	10,140.00
SUPPLIES AND MATERIALS	5,235.59	5,235.59
EQUIPMENT	1,575.02	1,575.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,129.59	342,129.59
OFFICE TOTALS:	342,129.59	342,129.59

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	2.68	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	8.89	
							FRANKED MAIL TOTALS:	11.57
PERSONNEL COMPENSATION								
			BROWN, JENELL N	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	11,338.57	
			BURNETT, GWENDOLYN M.	01/03/12	03/31/12	SCHEDULER/PERSONAL ASST	13,609.44	
			CANTRELL, F D.	01/03/12	03/31/12	DISTRICT DIRECTOR	23,388.71	
			CLAYTON C BOYD	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,333.34	
			COHEN, IRA	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS	20,161.04	
			EDWARDS, YUL L	01/03/12	03/16/12	CHIEF OF STAFF	26,181.50	
			EDWARDS, YUL L	03/16/12	03/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	5,100.29	
			GILCHRIST, CALEB	01/03/12	03/31/12	SENIOR POLICY ADVISOR	18,783.34	
			GYE, RAYMOND D	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	10,934.01	
			GYE, RAYMOND D	01/20/12	01/20/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,400.00	
			HUNTER-WILLIAMS, JILL E.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,785.39	
			JOHNSON, CORA B.	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,780.10	
			JOSEPH PETERS	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,726.67	
			LOGAN, CHERITA A	01/03/12	03/31/12	CONSTITUENT SERVICES ADM	15,400.01	
			MITCHELL, HELEN	01/03/12	03/31/12	DIRECTOR OF STRATEGIC PLANNING	18,625.41	
			MOORER, GERARD C	01/03/12	03/31/12	CONSTITUENT SERVICES REP.	10,266.67	
			POPE, DANTE N	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,726.67	
			REED, MARY E.	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,771.77	
			REESE, HARRY D.	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,529.33	
			ROMERO, TUMIA	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	23,969.07	
			SHAPIRO, LARRY	01/03/12	03/31/12	SUBURBAN COORDINATOR	5,363.61	
			SMITH, MARQUETTA A.	01/03/12	03/31/12	SPECIAL PROJECTS ASSISTANT	13,724.84	
			SMITH, SHONNA L	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	9,240.01	
			WARE, JOSIE M	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	9,753.34	
			YOUNG, STEPHANIE L.	03/01/12	03/15/12	COMMUNICATIONS DIRECTOR	5,833.33	
							PERSONNEL COMPENSATION TOTALS:	299,726.46
TRAVEL								
01-18	AP	00358356	GMAC/ALLY PAYMENT PROCESSING	01/01/12	01/31/12	AUTOMOBILE LEASE	516.39	
02-16	AP	00381578	GMAC/ALLY PAYMENT PROCESSING	02/01/12	02/29/12	AUTOMOBILE LEASE	516.39	
03-01	AP	00391567	CITIBANK GOV CARD SERVICE	01/02/12	01/20/12	TRAVEL SUBSISTENCE	639.47	
03-01	AP	00391568	CITIBANK GOV CARD SERVICE	01/13/12	01/25/12	TRAVEL SUBSISTENCE	535.30	
03-16	AP	00403478	GMAC/ALLY PAYMENT PROCESSING	03/01/12	03/31/12	AUTOMOBILE LEASE	516.39	
03-22	AP	00409373	CITIBANK GOV CARD SERVICE	02/06/12	02/17/12	COMMERCIAL TRANSPORTATION	479.20	
03-22	AP	00409374	CITIBANK GOV CARD SERVICE	01/30/12	02/24/12	TRAVEL SUBSISTENCE	871.60	
03-23	AP	00410003	EDWARDS, YUL L	01/12/12	02/29/12	TRAVEL SUBSISTENCE	294.74	
							TRAVEL TOTALS:	4,369.48
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00351285	WALLACE DAVIS, JR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-02	AP	00368720	JMX MEDIA GROUP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	1,078.00	
02-02	AP	00368748	VERIZON WIRELESS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	862.43	
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	16.54	
02-13	AP	00376693	VERIZON WIRELESS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	864.34	
02-13	AP	00376699	RONALD RUDOLPH	01/16/12	01/16/12	POSTAGE / COURIER / BOX RENTAL	300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		10.35
02-16	AP 00380995	WALLACE DAVIS, JR	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		11.96
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		4.43
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		16.21
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		27.83
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		4.30
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		552.85
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		63.70
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.08
02-29	AP 00391215	FEDERAL EXPRESS	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		9.84
03-01	AP 00391574	PITNEY BOWES INC	01/03/12 01/03/12	EQUIP RENTAL (EFF 1/3/03)		180.00
03-02	AP 00392318	TRUE TEMPLE CHURCH	02/19/12 09/19/12	TEMPORARY SPACE RENTAL		500.00
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		55.68
03-09	AP 00397300	COMCAST	02/27/12 03/26/12	UTILITIES		105.97
03-09	AP 00397301	PEOPLES GAS	01/31/12 02/29/12	UTILITIES		388.08
03-09	AP 00397304	VERIZON WIRELESS	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		831.44
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		8.60
03-16	AP 00402905	WALLACE DAVIS, JR	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-22	AP 00409377	FEDERAL EXPRESS	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		19.69
03-22	AP 00409379	FEDERAL EXPRESS	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		12.71
03-22	AP 00409781	COMED	01/10/12 02/09/12	UTILITIES		384.91
03-22	AP 00409784	COMED	12/06/11 01/10/12	UTILITIES		471.84
03-22	AP 00410137	COMED	02/09/12 03/08/12	UTILITIES		345.11
03-23	AP 00410005	AT&T	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		1,063.57
03-23	AP 00410032	COMCAST	12/27/11 01/26/12	UTILITIES		105.96
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		43.48
03-29	AP 00413443	COMCAST	01/27/12 02/26/12	UTILITIES		98.02
03-29	AP 00413446	COMCAST	03/27/12 04/26/12	UTILITIES		105.97
03-30	AP 00413453	DIRECTV	03/13/12 11/28/12	UTILITIES		371.68
03-30	AP 00413493	AT&T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		1,110.41
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		534.21
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		63.70
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		31.53
RENT, COMMUNICATION, UTILITIES TOTALS:						20,060.19

PRINTING AND REPRODUCTION									
02-24	GL	PIX0016958			02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)		8.00
03-22	AP	00409438	BMA		02/01/12	02/29/12	PRINTING & REPRODUCTION		651.39
03-22	AP	00409440	BMA		03/01/12	03/01/12	PRINTING & REPRODUCTION		55.21
03-22	AP	00409442	BMA		01/16/12	01/16/12	PRINTING & REPRODUCTION		117.18
03-23	AP	00410007	DAVID L. ANDRUKITUS, INC.		03/16/12	03/16/12	PRINTING & REPRODUCTION		40.00
03-29	GL	PIX0018025			03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)		139.50
PRINTING AND REPRODUCTION TOTALS:									1,011.28
OTHER SERVICES									
02-16	AP	00379946	INTERAMERICA, LLC		01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP	00379947	INTERAMERICA, LLC		01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	00380833	INTERAMERICA, LLC		02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP	00380834	INTERAMERICA, LLC		02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	00402744	INTERAMERICA, LLC		03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP	00402745	INTERAMERICA, LLC		03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	00413454	GOVTRENDS, LLC		03/21/12	03/21/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
OTHER SERVICES TOTALS:									10,140.00
SUPPLIES AND MATERIALS									
01-30	GL	FRM0016205			01/09/12	01/09/12	FRAMING (TRANSFER)		68.00
01-31	GL	RMS0016279			01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)		186.09
02-02	AP	00368728	HAGUE QUALITY WATER OF MD INC.		01/08/12	01/08/12	WATER		63.00
02-02	AP	00368732	CRYSTAL OVERTON		01/08/12	01/08/12	OFFICE SUPPLIES (OUTSIDE)		400.00
02-07	AP	00372160	LOFTON & LOFTON MANAGEMENT		01/12/12	01/12/12	FOOD & BEVERAGE		550.00
02-13	AP	00376691	QUILL CORPORATION		01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)		412.09
02-13	AP	00376695	OFFICE DEPOT		01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)		566.92
02-13	AP	00376696	OFFICE DEPOT		01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)		167.98
02-13	AP	00376697	OFFICE DEPOT		01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)		507.31
02-29	AP	00391218	QUILL CORPORATION		02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)		184.60
02-29	AP	00391220	QUILL CORPORATION		02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)		163.39
02-29	GL	RMS0017135			02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)		70.53
03-01	AP	00391572	HAGUE QUALITY WATER OF MD INC		02/08/12	02/08/12	WATER		63.00
03-02	AP	00392326	OFFICE DEPOT		02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)		90.98
03-02	AP	00392329	OFFICE DEPOT		02/12/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)		169.99
03-02	AP	00392330	OFFICE DEPOT		02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)		27.80
03-02	AP	00392333	OFFICE DEPOT		02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)		200.05
03-22	AP	00409376	QUILL CORPORATION		02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)		301.64
03-22	AP	00409433	OFFICE DEPOT		02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)		126.55
03-22	AP	00409434	OFFICE DEPOT		02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)		67.97
03-23	AP	00410002	DEER PARK		12/27/11	01/26/12	WATER		67.65
03-23	AP	00410015	HAGUE QUALITY WATER OF MD INC		03/08/12	03/08/12	WATER		63.00
03-23	AP	00410017	OFFICE DEPOT		03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)		68.49
03-23	AP	00410019	OFFICE DEPOT		02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)		105.70
03-23	AP	00410021	OFFICE DEPOT		02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE)		12.66
03-23	AP	00410023	OFFICE DEPOT		03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)		104.69
03-29	AP	00413450	QUILL CORPORATION		03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)		162.86
03-29	AP	00413494	OFFICE DEPOT		03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)		85.98
03-30	AP	00413495	OFFICE DEPOT		03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)		79.99
03-30	GL	RMS0018032			03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)		96.68
SUPPLIES AND MATERIALS TOTALS:									5,235.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		517.92
02-29	GL	MNT0017079	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-24.58
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		493.34
03-01	AP	00391570 ONWARD TECHNOLOGIES	01/23/12 01/23/12	MAINTENANCE / REPAIRS		95.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		493.34
					EQUIPMENT TOTALS:	1,575.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,129.59
					OFFICE TOTALS:	342,129.59
2011 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670 UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1.15
01-31	AP	00368036 UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		672.34
					FRANKED MAIL TOTALS:	673.49
PERSONNEL COMPENSATION						
		BROWN,JENELL N	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		257.69
		BURNETT, GWENDOLYN M.	01/01/12 01/02/12	SCHEDULER/PERSONAL ASST		309.30
		CANTRELL, F D.	12/01/11 01/02/12	DISTRICT DIRECTOR		-508.46
		CLAYTON C BOYD	01/01/12 01/02/12	PART-TIME EMPLOYEE		166.66
		COHEN, IRA	12/01/11 01/02/12	DIRECTOR OF COMMUNICATIONS		-438.29
		EDWARDS,YUL L	12/01/11 01/02/12	CHIEF OF STAFF		-680.05
		GILCHRIST, CALEB	12/01/11 01/02/12	SENIOR POLICY ADVISOR		-408.34
		GYE,RAYMOND D	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		248.49
		HUNTER-WILLIAMS, JILL E.	12/01/11 01/02/12	LEGISLATIVE DIRECTOR		-408.39
		JOHNSON, CORA B.	01/01/12 01/02/12	PART-TIME EMPLOYEE		85.91
		JOSEPH PETERS	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		198.33
		LOGAN,CHERITA A	12/01/11 01/02/12	CONSTITUENT SERVICES ADM		3,283.32
		MITCHELL,HELEN	12/01/11 01/02/12	DIRECTOR OF STRATEGIC PLANNING		-404.91
		MOORER,GERARD C	01/01/12 01/02/12	CONSTITUENT SERVICE REP.		233.33
		POPE,DANTE N	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		198.33
		REED, MARY E.	01/01/12 01/02/12	PART-TIME EMPLOYEE		85.72
		REESE, HARRY D.	01/01/12 01/02/12	PART-TIME EMPLOYEE		135.39
		REESE, HARRY D.	01/01/12 01/02/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,750.00
		ROMERO, TUMIA	12/01/11 01/02/12	DEPUTY CHIEF OF STAFF		-521.07
		SHAPIRO, LARRY	01/01/12 01/02/12	SUBURBAN COORDINATOR		121.89
		SMITH, MARQUETTA A.	01/01/12 01/02/12	SPECIAL PROJECTS ASSISTANT		311.92
		SMITH,SHONNA L	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		209.99
		WARE,IOSIE M	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT		221.66
					PERSONNEL COMPENSATION TOTALS:	4,448.42
TRAVEL						
01-18	AP	00358356 GMAC/ALLY PAYMENT PROCESSING	12/01/11 12/31/11	AUTOMOBILE LEASE		516.39

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02-02	AP	00368738	CITIBANK GOV CARD SERVICE	11/27/11	12/23/11	TRAVEL SUBSISTENCE	1,519.72
02-02	AP	00368745	CITIBANK GOV CARD SERVICE	11/28/11	12/28/11	TRAVEL SUBSISTENCE	1,380.40
						TRAVEL TOTALS:	3,416.51
			TRANSPORTATION OF THINGS				
02-29	AP	00372163	ALEXANDER MOVERS, INC.	11/25/11	11/25/11	FREIGHT CHARGES	168.00
						TRANSPORTATION OF THINGS TOTALS:	168.00
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,015.98
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.70
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.80
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	20.00
02-02	AP	00368747	PEOPLES GAS	12/30/11	12/30/11	UTILITIES	349.89
03-27	AR	AC-05461	DIRECTV	12/01/11	12/31/11	UTILITIES	-6.00
03-27	AR	AC-05462	DIRECTV	11/01/11	11/30/11	UTILITIES	-532.88
03-27	AR	AC-05463	DIRECTV	10/01/10	10/31/11	UTILITIES	-355.48
03-30	AP	00410031	AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,078.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,835.15
			PRINTING AND REPRODUCTION				
01-26	AP	00364249	JMX MEDIA GROUP	12/19/11	12/19/11	PRINTING & REPRODUCTION	19,755.00
						PRINTING AND REPRODUCTION TOTALS:	19,755.00
			OTHER SERVICES				
01-06	AP	00343995	AC MCCULLOUGH	07/01/11	08/01/11	SECURITY SERVICE	500.00
						OTHER SERVICES TOTALS:	500.00
			SUPPLIES AND MATERIALS				
01-03	AP	00343998	ASHUNTI RESIDENTIAL SERVICES	11/12/11	11/12/11	FOOD & BEVERAGE	1,500.00
01-03	AP	00344003	OFFICE DEPOT	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	143.70
01-03	AP	00344007	OFFICE DEPOT	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	114.58
01-27	AP	00364804	XPEDX STORES	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	38.69
01-27	AP	00364808	XPEDX STORES	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	378.20
03-23	AP	00410028	MIDWAY WHOLESALERS, INC	12/09/11	12/09/11	WATER	15.00
03-23	AP	00410034	QUILL CORPORATION	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	106.43
03-23	AP	00410036	QUILL CORPORATION	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	131.10
						SUPPLIES AND MATERIALS TOTALS:	2,427.70
			EQUIPMENT				
01-27	AP	00364813	ONWARD TECHNOLOGIES	10/17/11	10/17/11	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	184.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,408.27
						OFFICE TOTALS:	33,408.27

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2012 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,080.65	1,080.65
PERSONNEL COMPENSATION	210,830.32	210,830.32
TRAVEL	6,054.20	6,054.20
RENT, COMMUNICATION, UTILITIES	20,386.26	20,386.26
PRINTING AND REPRODUCTION	180.30	180.30
OTHER SERVICES	3,876.85	3,876.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
				SUPPLIES AND MATERIALS	1,165.16	1,165.16
				EQUIPMENT	324.00	324.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,897.74	243,897.74
				OFFICE TOTALS:	243,897.74	243,897.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-22.41
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		618.52
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-77.93
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		594.88
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-32.41
				FRANKED MAIL TOTALS:		1,080.65
PERSONNEL COMPENSATION						
		CHAPMAN,KRISTIN A	01/03/12 01/31/12	SPECIAL ASSISTANT		2,722.23
		CHAPMAN,KRISTIN A	02/01/12 03/31/12	SPECIAL ASSISTANT		5,833.34
		COMBS,MCKENZIE L	01/03/12 03/31/12	FIELD REPRESENTATIVE		9,288.90
		DEATON,CHRISTOPHER G	02/27/12 03/31/12	PRESS SECRETARY		4,155.56
		DONCHES, MICHELLE M	01/03/12 03/31/12	SHARED EMPLOYEE		3,177.77
		HENDERSON,ALAN S	01/03/12 03/31/12	CASEWORKER		8,555.57
		HUSHEBACK,KATIE M	01/03/12 03/31/12	CONSTITUENT LIAISON		8,555.57
		JACOBS,RACHEL I	01/03/12 03/31/12	PART-TIME EMPLOYEE		4,888.90
		KAUTTER JR,DAVID J	02/08/12 03/31/12	PAID INTERN		1,766.67
		KOWALSKI,COURTNEY L	01/03/12 02/29/12	STAFF ASSISTANT		6,766.67
		KOWALSKI,COURTNEY L	03/01/12 03/31/12	SCHEDULER/OFFICE MANAGER		3,500.00
		KREFT,MARY	01/03/12 03/31/12	CONSTITUENT LIAISON		8,555.57
		MURRAY,ERIN H	01/03/12 03/31/12	PART-TIME EMPLOYEE		4,766.67
		O'BRIEN, LAUREN B.	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF/LEG DIR		20,777.77
		OLSON,JACOB N	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.24
		REED, JOHN R	01/03/12 03/31/12	FIELD REPRESENTATIVE		12,652.44
		ROBINSON, ARMSTRONG M.	01/03/12 03/31/12	CHIEF OF STAFF/COUNSEL		35,444.44
		SOLEIM,AARON B	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,488.90
		STANTON III, JOHN	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		26,155.57
		STEVENS,MATTHEW L	01/03/12 03/31/12	GRANTS DIRECTOR/FIELD REP		9,777.77
		TRAVIS,ZACHARY	01/03/12 03/31/12	STAFF ASSISTANT		9,777.77
				PERSONNEL COMPENSATION TOTALS:		210,830.32
TRAVEL						
02-13	AP	00373463	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		549.68
02-13	AP	00373464	01/04/12 01/30/12	PRIVATE AUTO MILEAGE		672.18
02-13	AP	00373466	01/12/12 01/30/12	MEALS		32.04
02-13	AP	00373468	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		268.26
02-21	AP	00385284	01/17/12 01/25/12	COMMERCIAL TRANSPORTATION		1,531.90
03-05	AP	00394007	02/07/12 02/27/12	PRIVATE AUTO MILEAGE		307.10

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03-09	AP	00396817	CITIBANK GOV CARD SERVICE	01/31/12	02/27/12	COMMERCIAL TRANSPORTATION	1,914.40
03-09	AP	00396818	REED, JOHN R.	02/06/12	02/23/12	PRIVATE AUTO MILEAGE	581.40
03-09	AP	00396820	REED, JOHN R.	02/06/12	02/23/12	MEALS	66.83
03-09	AP	00397307	STANTON III, JOHN	02/03/12	02/18/12	PRIVATE AUTO MILEAGE	105.57
03-20	AP	00407625	STEVENS, MATTHEW L	02/21/12	02/21/12	PRIVATE AUTO MILEAGE	19.84
03-20	AP	00407628	STEVENS, MATTHEW L	02/21/12	02/21/12	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	6,054.20
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00354021	INSIGHT COMMUNICATIONS	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	910.00
01-30	AP	00364216	CINCINNATI BELL	01/01/12	01/31/12	UTILITIES	257.72
02-01	AP	00367406	AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	353.60
02-01	AP	00367410	INSIGHT COMMUNICATIONS	12/19/11	01/12/12	UTILITIES	121.08
02-01	AP	00367412	CINCINNATI BELL	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	848.38
02-16	AP	00380249	BUTTERMILK ENTERPRISES, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
02-21	AP	00385289	CINCINNATI BELL	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	262.56
02-22	AP	00385686	WINDSTREAM	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	263.89
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	910.00
02-24	AP	00387822	CINCINNATI BELL	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	950.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	131.01
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.12
02-27	AP	00389048	TIME WARNER CABLE	02/09/12	03/08/12	UTILITIES	80.35
02-27	AP	00389049	INSIGHT COMMUNICATIONS	02/13/12	03/12/12	UTILITIES	119.00
02-27	AP	00389050	CINCINNATI BELL	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	851.37
02-28	AP	00389878	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	3.72
03-02	AP	00392050	INSIGHT COMMUNICATIONS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-02	AP	00392055	AT&T	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	357.26
03-09	AP	00397306	WINDSTREAM	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	271.88
03-13	AP	00398764	UPS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	3.83
03-16	AP	00402169	BUTTERMILK ENTERPRISES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
03-20	AP	00407633	CINCINNATI BELL	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	258.57
03-22	AP	00409283	INSIGHT COMMUNICATIONS	03/13/12	04/12/12	UTILITIES	119.00
03-22	AP	00409284	TIME WARNER CABLE	03/09/12	04/08/12	UTILITIES	72.97
03-22	AP	00409285	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	355.25
03-22	AP	00409286	CINCINNATI BELL	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	851.36
03-22	AP	00409287	CINCINNATI BELL	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	7.50
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	910.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	940.86
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	131.01
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	24.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,386.26
			PRINTING AND REPRODUCTION				
02-24	AP	00387795	ACCURATE WORD LLC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	71.90
03-09	AP	00397305	ACCURATE WORD LLC.	03/01/12	03/01/12	PRINTING & REPRODUCTION	71.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		36.50
					PRINTING AND REPRODUCTION TOTALS:	180.30
		OTHER SERVICES				
01-31	AP	00364657	01/01/12 01/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE		57.23
02-16	AP	00381267	02/01/12 02/29/12	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-24	AP	00388747	02/01/12 02/29/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE		57.23
02-27	AP	00389047	01/18/12 01/18/12	CINTAS CORP JANITORIAL AND MAINT SERV		67.58
03-16	AP	00403171	03/01/12 03/31/12	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-20	AP	00407629	02/15/12 02/15/12	CINTAS CORP JANITORIAL AND MAINT SERV		67.58
03-27	AP	00412234	03/01/12 03/31/12	DEPART OF HOMELAND SECURITY SECURITY SERVICE		57.23
					OTHER SERVICES TOTALS:	3,876.85
		SUPPLIES AND MATERIALS				
01-23	AP	00359822	01/27/12 01/27/13	GRANT COUNTY NEWS PUBLICATIONS/REFERENCE MAT'L		46.64
01-23	AP	00360092	01/10/12 01/08/13	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		223.20
01-30	AP	00364199	01/09/12 02/08/12	TIME WARNER CABLE PUBLICATIONS/REFERENCE MAT'L		72.97
01-30	GL	FRM0016205	01/04/12 01/04/12	FRAMING (TRANSFER)		4.00
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-66.40
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		117.45
02-03	AP	00369662	01/23/12 02/22/12	INSIGHT COMMUNICATIONS PUBLICATIONS/REFERENCE MAT'L		50.00
02-21	AP	00385292	12/21/11 01/16/12	CRYSTAL SPRINGS WATER		28.01
02-21	AP	00385911	01/31/12 01/31/12	DEER PARK WATER		45.97
02-22	AP	00385702	05/01/12 07/01/13	THE WEEK PUBLICATIONS/REFERENCE MAT'L		69.00
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-300.45
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		275.69
03-02	AP	00392037	02/11/12 02/11/12	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		131.85
03-02	AP	00392041	01/17/12 02/13/12	CRYSTAL SPRINGS WATER		27.97
03-02	AP	00392060	04/01/12 03/31/13	THE FALMOUTH OUTLOOK PUBLICATIONS/REFERENCE MAT'L		38.00
03-05	AP	00393500	03/21/12 12/20/12	THE INDEPENDENT PUBLICATIONS/REFERENCE MAT'L		137.60
03-13	AP	00398771	04/01/12 03/31/13	THE FALMOUTH OUTLOOK PUBLICATIONS/REFERENCE MAT'L		38.00
03-16	AP	00406373	02/29/12 02/29/12	DEER PARK WATER		108.88
03-20	AP	00407632	02/27/12 02/27/12	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		35.75
03-22	AP	00409281	03/16/12 12/15/12	THE TRIMBLE BANNER PUBLICATIONS/REFERENCE MAT'L		27.83
03-22	AP	00409282	03/13/12 12/12/12	GEORGETOWN NEWS-GRAPHIC PUBLICATIONS/REFERENCE MAT'L		80.00
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		130.30
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-157.10
					SUPPLIES AND MATERIALS TOTALS:	1,165.16
		EQUIPMENT				
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		108.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		108.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		108.00
					EQUIPMENT TOTALS:	324.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,897.74
					OFFICE TOTALS:	243,897.74

2011 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		4,861.54
							FRANKED MAIL TOTALS:	4,861.54
PERSONNEL COMPENSATION								
			CHAPMAN,KRISTIN A	01/01/12	01/01/12	SPECIAL ASSISTANT		2,916.67
			CHAPMAN,KRISTIN A	01/01/12	01/02/12	SPECIAL ASSISTANT		-2,722.23
			COMBS,MCKENZIE L	01/01/12	01/02/12	FIELD REPRESENTATIVE		211.11
			DONCHES, MICHELLE M.	01/01/12	01/02/12	SHARED EMPLOYEE		72.22
			HENDERSON,ALAN S	01/01/12	01/02/12	CASEWORKER		194.44
			HUSHEBACK,KATIE M	01/01/12	01/02/12	CONSTITUENT LIAISON		194.44
			JACOBS,RACHEL I	01/01/12	01/02/12	PART-TIME EMPLOYEE		111.11
			KOWALSKI,COURTNEY L	01/01/12	01/02/12	STAFF ASSISTANT		233.33
			KREFT,MARY	01/01/12	01/02/12	CONSTITUENT LIAISON		194.44
			MURRAY,ERIN H	01/01/12	01/02/12	PART-TIME EMPLOYEE		108.33
			O'BRIEN, LAUREN B.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF/LEG DIR		472.22
			OLSON,JACOB N	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		277.77
			REED, JOHN R.	01/01/12	01/02/12	FIELD REPRESENTATIVE		935.62
			REED, JOHN R.	01/01/12	01/02/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,412.00
			ROBINSON, ARMSTRONG M.	01/01/12	01/02/12	CHIEF OF STAFF/COUNSEL		805.55
			ROBINSON, ARMSTRONG M.	01/01/12	01/01/12	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		1,950.52
			SOLEM,AARON B	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		261.11
			STANTON III, JOHN	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF		594.44
			STEVENS,MATTHEW L	01/01/12	01/02/12	GRANTS DIRECTOR/FIELD REP		222.22
			TRAVIS,ZACHARY	01/01/12	01/02/12	STAFF ASSISTANT		222.22
			TRAVIS,ZACHARY	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
			VANMETER,PATRICK H	01/01/12	01/01/12	COMMUNICATIONS DIRECTOR		125.00
							PERSONNEL COMPENSATION TOTALS:	14,592.53
TRAVEL								
01-17	AP	00352723	KREFT,MARY	12/05/11	12/31/11	PRIVATE AUTO MILEAGE		39.78
01-17	AP	00352724	HUSHEBACK, KATIE	11/29/11	12/20/11	PRIVATE AUTO MILEAGE		365.78
01-17	AP	00352725	HUSHEBACK, KATIE	11/29/11	11/29/11	TAXI/PARKING/TOLLS		5.00
01-17	AP	00354022	STANTON III, JOHN	12/01/11	12/23/11	PRIVATE AUTO MILEAGE		352.92
01-17	AP	00354023	STEVENS,MATTHEW L	12/01/11	12/02/11	PRIVATE AUTO MILEAGE		9.49
01-17	AP	00354024	STEVENS,MATTHEW L	12/02/11	12/02/11	TAXI/PARKING/TOLLS		1.00
01-17	AP	00354025	REED, JOHN R.	12/01/11	12/19/11	PRIVATE AUTO MILEAGE		536.01
01-17	AP	00354026	REED, JOHN R.	12/07/11	12/12/11	MEALS		30.32
01-18	AP	00354695	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION		2,299.20
02-13	AP	00373467	STANTON III, JOHN	01/02/12	01/02/12	PRIVATE AUTO MILEAGE		95.37
03-05	AP	00352644	JACOBS,RACHEL I	11/17/11	12/14/11	PRIVATE AUTO MILEAGE		289.17
							TRAVEL TOTALS:	4,024.04
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00350646	BUTTERMILK ENTERPRISES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
01-17	AP	00353431	INSIGHT COMMUNICATIONS	12/13/11	01/12/12	UTILITIES		116.44
01-17	AP	00353438	CINCINNATI BELL ANY DISTANCE	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE		820.93
01-17	AP	00353444	TIME WARNER CABLE	12/09/11	01/08/12	UTILITIES		73.00
01-17	AP	00354016	WINDSTREAM	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE		268.90
01-17	AP	00354018	AT&T	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE		353.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
01-17	AP 00354035	JACOBS,RACHEL I	12/30/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		682.12
01-24	AP 00362050	UPS	12/17/11 12/17/11	POSTAGE / COURIER / BOX RENTAL		3.36
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,211.99
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		131.01
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.84
01-30	AP 00363615	UPS	12/19/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		27.54
03-21	AP 00408855	PROCMM VOICE & DATA SOLUTIONS	03/19/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE		55.00
03-28	AP 00412512	VERIZON WIRELESS	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		399.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,111.94
PRINTING AND REPRODUCTION						
01-18	AP 00354678	ACCURATE WORD LLC	12/22/11 12/22/11	PRINTING & REPRODUCTION		842.45
01-20	AP 00359463	FRANKING GRID LLC	09/14/11 10/13/11	ADVERTISEMENTS		5,000.00
01-20	AP 00359469	FRANKING GRID LLC	10/19/11 12/07/11	ADVERTISEMENTS		7,500.00
01-20	AP 00359474	FRANKING GRID LLC	11/21/11 12/05/11	ADVERTISEMENTS		5,000.00
01-20	AP 00359478	ACCURATE WORD LLC	12/12/11 12/12/11	PRINTING & REPRODUCTION		715.65
01-20	AP 00359483	OFFICIAL COMMUNICATION STRATEGIES	11/17/11 11/17/11	PRINTING & REPRODUCTION		17,718.76
02-24	AP 00387838	XEROX CORPORATION	10/11/11 12/30/11	PRINTING & REPRODUCTION		6.59
				PRINTING AND REPRODUCTION TOTALS:		36,783.45
OTHER SERVICES						
01-16	AP 00351618	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00351620	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-17	AP 00353450	CINTAS DOCUMENT MANAGEMENT	11/21/11 11/21/11	JANITORIAL AND MAINT SERV		67.58
01-30	AP 00364205	CINTAS CORP	12/21/11 12/21/11	JANITORIAL AND MAINT SERV		67.58
				OTHER SERVICES TOTALS:		21,300.16
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		103.88
01-17	AP 00352716	BLOOMBERG FINANCE LP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-17	AP 00352718	POLITICO	02/14/12 02/13/13	PUBLICATIONS/REFERENCE MAT'L		2,495.00
01-17	AP 00353427	FIRESIDE21	12/16/11 12/16/11	PUBLICATIONS/REFERENCE MAT'L		4,057.52
01-17	AP 00354017	CRYSTAL SPRINGS	11/22/11 12/19/11	WATER		21.94
01-17	AP 00354034	JACOBS,RACHEL I	11/29/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		287.59
01-18	AP 00354019	STAPLES ADVANTAGE	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)		245.99
01-18	AP 00354020	STAPLES ADVANTAGE	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		807.72
01-18	AP 00354681	ROBINSON, ARMSTRONG M.	01/02/12 01/02/12	FOOD & BEVERAGE		271.65
01-18	AP 00354700	ENQUIRER	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		208.52
01-20	AP 00354015	NEWSWEEK	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		40.00
01-30	AP 00364196	STAPLES ADVANTAGE	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		24.95
01-30	AP 00364209	CINCINNATI BELL	12/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		7.50
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		113.88
03-02	AP 00393074	DELL MARKETING LP	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		407.97
				SUPPLIES AND MATERIALS TOTALS:		14,944.11

EQUIPMENT									
02-14	AP	00376211	DELL MARKETING LP	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000			10,855.04
02-21	AP	00385294	CORPORATE MAILING SYSTEMS	12/13/11	12/13/11	MAINTENANCE / REPAIRS			203.00
02-21	AP	00385295	CORPORATE MAILING SYSTEMS	12/19/11	12/19/11	MAINTENANCE / REPAIRS			493.00
								EQUIPMENT TOTALS:	11,551.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,168.81
								OFFICE TOTALS:	<u>117,168.81</u>

2010 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
01-09	AR	AC-04922	CITIBANK	10/07/10	10/08/10	LODGING			-94.10
01-09	AR	AC-04923	CITIBANK	10/01/10	10/02/10	LODGING			-112.28
01-09	AR	AC-04924	CITIBANK	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION			-481.90
01-09	AR	AC-04925	CITIBANK	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION			-240.20
01-09	AR	AC-04926	CITIBANK	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION			-240.20
01-09	AR	AC-04927	CITIBANK	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION			-159.48
01-27	AR	AC-05028	CITIBANK	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION			-252.37
								TRAVEL TOTALS:	-1,580.53
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,580.53
								OFFICE TOTALS:	<u>-1,580.53</u>

2012 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,320.44	14,320.44
PERSONNEL COMPENSATION	256,156.65	256,156.65
TRAVEL	13,117.96	13,117.96
RENT, COMMUNICATION, UTILITIES	17,177.30	17,177.30
PRINTING AND REPRODUCTION	1,123.30	1,123.30
OTHER SERVICES	6,105.00	6,105.00
SUPPLIES AND MATERIALS	14,709.19	14,709.19
EQUIPMENT	309.00	309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>323,018.84</u>	<u>323,018.84</u>
OFFICE TOTALS:	<u>323,018.84</u>	<u>323,018.84</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL			-6.67
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			116.16
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			192.29
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			14,069.90
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-51.24
								FRANKED MAIL TOTALS:	14,320.44
PERSONNEL COMPENSATION									
		BERKMAN,MARC	.....	01/03/12	03/31/12	LEGISLATIVE DIRECTOR/COUNSEL			20,288.90
		BRODY, PHILLIP A.	.....	01/12/12	01/14/12	TEMPORARY EMPLOYEE			315.00
		CHANDRASEKARAN, REKHA D.	.....	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT			14,177.77
		DANG, NHU-QUYNH L.	.....	01/03/12	01/31/12	LEGISLATIVE CORRESPONDENT			3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
		DANG, NHU-QUYNH L	02/01/12 03/31/12	LEGISLATIVE ASSISTANT	7,500.00	
		DEEB, GAVIN T	01/03/12 03/31/12	STAFF ASSISTANT	6,111.10	
		FLORES, RICARDO A.	01/03/12 03/31/12	SR COMMUNITY REPRESENTATIVE	15,888.90	
		FORTNER, KATHERINE	01/03/12 03/31/12	SR COMMUNITY REPRESENTATIVE	16,287.33	
		GOODWIN, DEANNEKA	01/03/12 03/31/12	COMMUNITY REPRESENTATIVE	13,469.19	
		HAZARD, WILLIAM D.	01/03/12 03/31/12	SR COMMUNITY REPRESENTATIVE	18,333.33	
		HERNANDEZ, MARGRET E.	01/03/12 03/31/12	PART-TIME EMPLOYEE	3,911.11	
		HOLMGREN, KEVIN R.	01/03/12 03/31/12	SHARED EMPLOYEE	2,346.67	
		HUNTER, AARON	01/03/12 03/31/12	PRESS SECRETARY	21,280.60	
		MARKS, ALEXIS S.	03/01/12 03/31/12	SHARED EMPLOYEE	3,150.00	
		MCLAUGHLIN, MICHAEL P	01/03/12 01/31/12	STAFF ASSISTANT/LEG CORRES	3,500.00	
		MCLAUGHLIN, MICHAEL P	02/01/12 03/31/12	LEGISLATIVE ASSISTANT	7,500.00	
		PATTON, CYNTHIA A.	01/03/12 03/31/12	DEPUTY ADMINISTRATIVE ASST	22,082.60	
		POOLE, JESSICA	01/03/12 03/31/12	DISTRICT DIRECTOR	22,956.76	
		SHERMAN, LISA	01/03/12 03/31/12	CHIEF OF STAFF	37,323.59	
		STEUER, LEE	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,222.23	
		THOMPSON, CORA A.	01/03/12 03/31/12	SHARED EMPLOYEE	4,011.57	
				PERSONNEL COMPENSATION TOTALS:	256,156.65	
		TRAVEL				
02-02	AP 00369195	HAZARD, WILLIAM D.	01/18/12 01/18/12	TAXI/PARKING/TOLLS	17.00	
02-03	AP 00369873	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	519.80	
02-08	AP 00373484	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	COMMERCIAL TRANSPORTATION	1,556.00	
02-08	AP 00373491	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	1,039.60	
02-08	AP 00373556	CITIBANK GOV CARD SERVICE	01/18/12 01/22/12	COMMERCIAL TRANSPORTATION	516.20	
02-08	AP 00373560	CITIBANK GOV CARD SERVICE	01/18/12 01/21/12	COMMERCIAL TRANSPORTATION	871.20	
02-08	AP 00373563	CITIBANK GOV CARD SERVICE	01/18/12 01/23/12	COMMERCIAL TRANSPORTATION	510.20	
02-08	AP 00373568	CITIBANK GOV CARD SERVICE	01/18/12 01/23/12	COMMERCIAL TRANSPORTATION	510.20	
02-08	AP 00373570	CITIBANK GOV CARD SERVICE	01/17/12 01/21/12	COMMERCIAL TRANSPORTATION	475.20	
02-09	AP 00374731	STEUER, LEE	01/11/12 01/13/12	PRIVATE AUTO MILEAGE	21.93	
02-14	AP 00377487	HAZARD, WILLIAM D.	01/09/12 01/31/12	PRIVATE AUTO MILEAGE	67.93	
02-14	AP 00377491	FORTNER, KATHERINE	01/10/12 01/27/12	PRIVATE AUTO MILEAGE	35.19	
02-15	AP 00378101	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	1,039.60	
02-15	AP 00378569	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	519.80	
02-29	AP 00390672	FORTNER, KATHERINE	01/18/12 01/18/12	TAXI/PARKING/TOLLS	3.00	
02-29	AP 00390674	FORTNER, KATHERINE	01/26/12 01/26/12	TAXI/PARKING/TOLLS	10.00	
02-29	AP 00390676	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	519.80	
02-29	AP 00390684	FLORES, RICARDO A.	01/07/12 01/07/12	TAXI/PARKING/TOLLS	10.00	
02-29	AP 00390686	FLORES, RICARDO A.	01/18/12 01/20/12	TAXI/PARKING/TOLLS	9.00	
02-29	AP 00390688	FLORES, RICARDO A.	01/07/12 01/17/12	PRIVATE AUTO MILEAGE	37.74	
03-06	AP 00394927	FORTNER, KATHERINE	02/02/12 02/29/12	PRIVATE AUTO MILEAGE	96.90	
03-12	AP 00395248	CITIBANK GOV CARD SERVICE	02/17/12 02/27/12	COMMERCIAL TRANSPORTATION	1,039.60	
03-12	AP 00395260	POOLE, JESSICA	02/10/12 02/23/12	PRIVATE AUTO MILEAGE	55.08	
03-12	AP 00398150	DEEB, GAVIN T.	02/16/12 02/16/12	PRIVATE AUTO MILEAGE	13.97	

03-13	AP	00398948	HAZARD, WILLIAM D.	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	120.56
03-14	AP	00399531	HAZARD, WILLIAM D.	02/16/12	02/16/12	TAXI/PARKING/TOLLS	28.00
03-20	AP	00407881	CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	COMMERCIAL TRANSPORTATION	1,039.60
03-21	AP	00408777	CITIBANK GOV CARD SERVICE	03/08/12	03/19/12	COMMERCIAL TRANSPORTATION	1,039.60
03-28	AP	00412576	CITIBANK GOV CARD SERVICE	03/08/12	03/19/12	COMMERCIAL TRANSPORTATION	1,039.60
03-28	AP	00412577	POOLE, JESSICA	02/29/12	03/13/12	PRIVATE AUTO MILEAGE	23.97
03-28	AP	00412580	FLORES, RICARDO A.	02/08/12	02/08/12	PRIVATE AUTO MILEAGE	40.80
03-28	AP	00412581	HUNTER, AARON	03/09/12	03/19/12	COMMERCIAL TRANSPORTATION	50.00
03-29	AP	00412965	HUNTER, AARON	03/12/12	03/19/12	CAR RENTAL	178.66
03-29	AP	00412971	HUNTER, AARON	03/17/12	03/17/12	GASOLINE	62.23
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,117.96
01-16	AP	00351196	VICTORIA N JODZIO DBA JODZIO PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
02-02	AP	00369122	FEDEX	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	28.33
02-03	AP	00370059	DIRECTV	12/18/11	01/17/12	UTILITIES	73.13
02-08	AP	00373472	FEDERAL EXPRESS	01/09/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	38.50
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	6.00
02-14	AP	00377473	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	409.84
02-14	AP	00377484	DIRECTV	01/18/12	02/17/12	UTILITIES	52.56
02-16	AP	00380900	VICTORIA N JODZIO DBA JODZIO PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	928.12
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.39
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	70.00
02-28	AP	00390500	FEDERAL EXPRESS	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	5.43
02-29	AP	00390651	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	341.42
02-29	AP	00390678	FEDERAL EXPRESS	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.43
03-05	AP	00393932	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	40.07
03-12	AP	00395257	FEDEX	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-16	AP	00402811	VICTORIA N JODZIO DBA JODZIO PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
03-20	AP	00407876	AT&T	02/19/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	238.49
03-21	AP	00408752	TELE-TOWN HALL	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
03-21	AP	00408763	FEDERAL EXPRESS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.83
03-28	AP	00412579	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	341.54
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	20.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	930.29
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	38.07
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,177.30
02-15	AP	00378102	XEROX CORPORATION	01/27/12	01/27/12	PRINTING & REPRODUCTION	80.10
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	3.20
03-01	AP	00391949	PAUL NESTOR	02/13/12	02/13/12	PRINTING & REPRODUCTION	900.00
03-20	AP	00407883	DAVID L. ANDRUKITUS, INC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	70.00
03-29	AP	00412974	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	70.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,123.30
02-16	AP	00379843	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
02-16	AP 00380275	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-29	AP 00390667	PETER BELLI	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLD SERV		750.00
03-16	AP 00402195	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,105.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		269.05
02-02	AP 00369148	SHERMAN, LISA	01/20/12 01/20/12	FOOD & BEVERAGE		340.00
02-02	AP 00369151	EDUCATION WEEK	01/05/12 01/05/12	PUBLICATIONS/REFERENCE MAT'L		89.94
02-02	AP 00369153	MCLAUGHLIN, MICHAEL	01/17/12 01/20/12	FOOD & BEVERAGE		321.43
02-07	AP 00372092	MCLAUGHLIN, MICHAEL P	01/17/12 01/20/12	FOOD & BEVERAGE		321.43
02-09	AP 00370069	SHERMAN, LISA	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		252.15
02-09	AP 00374706	DANG, NHU-QUYNH L	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		37.70
02-09	AP 00374710	DANG, NHU-QUYNH L	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		20.97
02-09	AP 00374714	DANG, NHU-QUYNH L	01/18/12 01/18/12	FOOD & BEVERAGE		79.92
02-09	AP 00374718	HUNTER, AARON	01/18/12 01/18/12	FOOD & BEVERAGE		45.64
02-09	AP 00374722	OFFICE DEPOT	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		46.64
02-14	AP 00377495	CQ ROLL CALL GROUP	02/21/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L	10,990.00	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		29.92
02-15	AP 00378103	SAN DIEGO CLIPPING SERVICE	02/01/12 02/01/12	PUBLICATIONS/REFERENCE MAT'L		62.25
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		78.94
02-29	AP 00390662	OFFICE DEPOT	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		35.20
02-29	AP 00390665	OFFICE DEPOT	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		67.45
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		222.83
03-07	AP 00394934	OFFICE DEPOT	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		35.20
03-07	AP 00394938	OFFICE DEPOT	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		17.99
03-07	AP 00394941	OFFICE DEPOT	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		2.95
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		124.91
03-21	AP 00408756	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		25.86
03-21	AP 00408761	OFFICE DEPOT	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		19.99
03-29	AP 00412976	THE NEW YORK TIMES	03/05/12 03/03/13	PUBLICATIONS/REFERENCE MAT'L		33.07
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,278.96
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-127.90
				SUPPLIES AND MATERIALS TOTALS:		14,709.19
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		103.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		103.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		103.00
				EQUIPMENT TOTALS:		309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,018.84
				OFFICE TOTALS:		323,018.84

2011 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			151.06
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			7,197.91
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL			6.67
02-29	AP	00390993	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			11,744.98
								FRANKED MAIL TOTALS:	19,100.62
PERSONNEL COMPENSATION									
			BERKMAN, MARC	01/01/12	01/02/12	LEGISLATIVE DIRECTOR/COUNSEL			461.11
			CHANDRASEKARAN, REKHA D.	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT			489.93
			DANG, NHU-QUYNH L.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			473.18
			FLORES, RICARDO A.	01/01/12	01/02/12	SR COMMUNITY REPRESENTATIVE			536.56
			FORTNER, KATHERINE	01/01/12	01/02/12	SR COMMUNITY REPRESENTATIVE			603.67
			GOODWIN, DEANNEKA	01/01/12	01/02/12	COMMUNITY REPRESENTATIVE			457.06
			HAZARD, WILLIAM D.	01/01/12	01/02/12	SR COMMUNITY REPRESENTATIVE			654.04
			HERNANDEZ, MARGRET E.	01/01/12	01/02/12	PART-TIME EMPLOYEE			88.88
			HOLMGREN, KEVIN R.	01/01/12	01/02/12	SHARED EMPLOYEE			53.33
			HUNTER, AARON	01/01/12	01/02/12	PRESS SECRETARY			669.42
			MCLAUGHLIN, MICHAEL P.	01/01/12	01/02/12	STAFF ASSISTANT/LEG CORRES			483.50
			PATTON, CYNTHIA A.	01/01/12	01/02/12	DEPUTY ADMINISTRATIVE ASST			688.06
			POOLE, JESSICA	01/01/12	01/02/12	DISTRICT DIRECTOR			761.70
			SHERMAN, LISA	01/01/12	01/02/12	CHIEF OF STAFF			848.26
			STEUER, LEE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			481.61
			THOMPSON, CORA A.	01/01/12	01/02/12	SHARED EMPLOYEE			91.17
								PERSONNEL COMPENSATION TOTALS:	7,841.48
TRAVEL									
01-04	AP	00344723	HAZARD, WILLIAM D.	12/05/11	12/10/11	TAXI/PARKING/TOLLS			89.40
02-02	AP	00369189	HAZARD, WILLIAM D.	11/26/11	11/26/11	TAXI/PARKING/TOLLS			24.00
02-02	AP	00369304	HAZARD, WILLIAM D.	12/10/11	12/21/11	PRIVATE AUTO MILEAGE			31.82
02-02	AP	00369308	FLORES, RICARDO A.	12/01/11	12/21/11	PRIVATE AUTO MILEAGE			22.44
02-02	AP	00369413	FORTNER, KATHERINE	12/01/11	12/16/11	PRIVATE AUTO MILEAGE			52.53
02-03	AP	00369878	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION			519.70
02-03	AP	00369885	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			519.70
02-08	AP	00369864	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			650.70
02-08	AP	00372991	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			519.70
02-08	AP	00373488	FORTNER, KATHERINE	12/08/11	12/08/11	TAXI/PARKING/TOLLS			1.00
02-09	AP	00374729	STEUER, LEE	09/23/11	09/30/11	PRIVATE AUTO MILEAGE			10.71
03-05	AP	00390670	FORTNER, KATHERINE	08/18/11	08/18/11	TAXI/PARKING/TOLLS			16.00
								TRAVEL TOTALS:	2,457.70
RENT, COMMUNICATION, UTILITIES									
01-03	AP	00344379	FEDERAL EXPRESS	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL			5.47
01-03	AP	00344383	VERIZON WIRELESS	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE			339.04
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			121.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			934.01
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			25.03
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)			235.13
01-31	AP	00362023	POSTMASTER, WASHINGTON, D.C.	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL			88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS—Con.						
02-01	AP	00368559	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	401.17
02-03	AP	00369888	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	341.14
RENT, COMMUNICATION, UTILITIES TOTALS:						2,538.24
PRINTING AND REPRODUCTION						
01-30	AP	00365671	12/19/11	12/19/11	PRINTING & REPRODUCTION	21,246.96
01-30	AP	00365672	11/10/11	11/10/11	PRINTING & REPRODUCTION	7,854.00
02-02	AP	00369132	12/19/11	12/19/11	PRINTING & REPRODUCTION	70.00
02-06	AP	00369423	03/22/11	06/28/11	PRINTING & REPRODUCTION	100.90
02-29	AP	00390690	09/28/11	12/30/11	PRINTING & REPRODUCTION	315.71
PRINTING AND REPRODUCTION TOTALS:						29,587.57
OTHER SERVICES						
02-02	AP	00369410	10/01/11	12/31/11	JANITORIAL AND MAINT SERV	105.00
02-02	AP	00369420	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:						855.00
SUPPLIES AND MATERIALS						
01-03	AP	00344380	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	53.64
01-31	AP	00365741	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	408.00
01-31	AP	00365748	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	200.00
01-31	AP	00365758	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	147.00
01-31	AP	00365758	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	447.92
01-31	AP	00365785	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	161.00
01-31	GL	FLG0016282	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	13.30
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	92.98
02-01	AP	00368555	11/27/11	11/27/11	PUBLICATIONS/REFERENCE MAT'L	263.77
02-01	AP	00368560	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	36.69
02-01	AP	00368563	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	28.47
02-01	AP	00368567	12/19/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	373.10
02-02	AP	00369135	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	74.82
02-02	AP	00369137	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	28.56
02-02	AP	00369142	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	149.99
02-03	AP	00370055	10/25/11	11/24/11	WATER	215.83
02-03	AP	00370057	11/21/11	12/20/11	WATER	56.84
02-07	AP	00368792	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	74.96
02-27	AP	00389120	12/31/11	12/31/11	WATER	113.91
03-14	AP	00399524	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	299.00
SUPPLIES AND MATERIALS TOTALS:						3,239.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						65,620.39
OFFICE TOTALS:						65,620.39

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2012 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	642.73	642.73
PERSONNEL COMPENSATION	222,234.23	222,234.23

TRAVEL	8,494.54	8,494.54
RENT, COMMUNICATION, UTILITIES	21,408.64	21,408.64
PRINTING AND REPRODUCTION	17.65	17.65
OTHER SERVICES	10,369.07	10,369.07
SUPPLIES AND MATERIALS	1,426.19	1,426.19
EQUIPMENT	897.61	897.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,490.66	265,490.66
OFFICE TOTALS:	265,490.66	265,490.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	316.65
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	326.08
						FRANKED MAIL TOTALS:	642.73

PERSONNEL COMPENSATION

BATZ, ROBERT N	01/03/12	03/31/12	DISTRICT DIRECTOR	15,977.78	
BROD, MARIAN H	01/03/12	03/31/12	STAFF ASSISTANT/RECEPTIONIST	4,432.62	
CONROY, CHRISTINE J.	01/03/12	03/31/12	DISTRICT AIDE	12,207.07	
COUTURE, WHITNEY R.	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,270.36	
DEBATES, MEGAN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,555.57	
DODGE, PENNY L.	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	28,133.61	
ERICKSON, KATHLEEN M.	01/03/12	03/31/12	DISTRICT AIDE	9,777.77	
FORE, KARMEN	01/03/12	03/31/12	SHARED EMPLOYEE	8,853.30	
GILBREATH, JENNIFER	01/03/12	03/31/12	PRESS SECRETARY	11,000.01	
HARRELL, JAMES C.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,837.24	
HAYES, MICHAEL P.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,555.57	
JOSEPH, TRAVIS B.	01/03/12	03/31/12	SR LEGIS ASST/NATURAL RES MGR	16,622.24	
KNUTSON, SARAH N.	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44	
MAHAR, PIERSMA, ALUKE M.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	25,024.77	
NGUYEN, VICTORIA K.	01/03/12	03/31/12	DISTRICT SCHEDULER	10,804.44	
PIERCE, NANCY	01/03/12	03/31/12	DISTRICT AIDE	10,970.67	
SMYTH, SHANNON J.	01/06/12	03/31/12	DISTRICT AIDE	9,916.67	
WAGONER, PHYLLIS J.	01/03/12	03/31/12	DIRECTOR CONSTITUENT SVC	14,450.10	
				PERSONNEL COMPENSATION TOTALS:	222,234.23

TRAVEL

02-01	AP	00366392	HON. PETER DEFAZIO	01/17/12	01/17/12	TAXI/PARKING/TOLLS	64.00
02-01	AP	00366409	HON. PETER DEFAZIO	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	723.60
02-06	AP	00369814	PIERCE, NANCY	01/10/12	01/10/12	PRIVATE AUTO MILEAGE	159.00
02-06	AP	00369851	JOSEPH, TRAVIS B.	01/18/12	01/21/12	GASOLINE	101.82
02-06	AP	00369854	JOSEPH, TRAVIS B.	01/13/12	01/21/12	MEALS	122.49
02-06	AP	00369862	JOSEPH, TRAVIS B.	01/20/12	01/20/12	TAXI/PARKING/TOLLS	3.00
02-06	AP	00369866	HON. PETER DEFAZIO	01/19/12	01/19/12	CAR RENTAL	164.32
02-06	AP	00369870	HON. PETER DEFAZIO	01/19/12	01/19/12	GASOLINE	16.04
02-06	AP	00369872	HON. PETER DEFAZIO	01/17/12	01/19/12	TAXI/PARKING/TOLLS	27.00
02-08	AP	00371469	HON. PETER DEFAZIO	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	727.60
02-08	AP	00371471	HON. PETER DEFAZIO	01/30/12	01/30/12	TAXI/PARKING/TOLLS	70.50
02-23	AP	00386600	HON. PETER DEFAZIO	02/09/12	02/14/12	COMMERCIAL TRANSPORTATION	1,048.20
02-23	AP	00386602	HON. PETER DEFAZIO	01/30/12	02/09/12	TAXI/PARKING/TOLLS	90.00
02-23	AP	00386607	HON. PETER DEFAZIO	02/14/12	02/14/12	TAXI/PARKING/TOLLS	68.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
02-28	AP 00390095	CONROY, CHRISTINE J.	01/30/12 01/30/12	CAR RENTAL	50.99	
02-28	AP 00390097	CONROY, CHRISTINE J.	01/30/12 01/30/12	GASOLINE	17.66	
03-01	AP 00392188	ERICKSON, KATHLEEN M.	01/03/12 01/27/12	PRIVATE AUTO MILEAGE	160.00	
03-06	AP 00392185	HON. PETER DEFAZIO	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	143.80	
03-09	AP 00396439	HON. PETER DEFAZIO	03/01/12 03/05/12	COMMERCIAL TRANSPORTATION	1,197.00	
03-09	AP 00396442	HON. PETER DEFAZIO	03/01/12 03/01/12	CAR RENTAL	164.32	
03-09	AP 00396444	HON. PETER DEFAZIO	03/01/12 03/01/12	GASOLINE	11.69	
03-09	AP 00396448	HON. PETER DEFAZIO	02/14/12 03/01/12	TAXI/PARKING/TOLLS	135.00	
03-09	AP 00396454	HON. PETER DEFAZIO	03/05/12 03/05/12	TAXI/PARKING/TOLLS	63.00	
03-27	AP 00412207	CONROY, CHRISTINE J.	02/07/12 02/07/12	CAR RENTAL	50.99	
03-27	AP 00412212	CONROY, CHRISTINE J.	02/07/12 02/07/12	GASOLINE	15.30	
03-27	AP 00412251	CITIBANK GOV CARD SERVICE	01/13/12 01/21/12	COMMERCIAL TRANSPORTATION	517.20	
03-27	AP 00412252	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	CAR RENTAL	65.57	
03-27	AP 00412254	CITIBANK GOV CARD SERVICE	01/14/12 01/14/12	CAR RENTAL	65.57	
03-27	AP 00412255	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	324.60	
03-27	AP 00412257	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION	172.00	
03-28	AP 00412020	FORE, KARMEN	01/20/12 01/20/12	PRIVATE AUTO MILEAGE	124.00	
03-28	AP 00412026	FORE, KARMEN	01/11/12 01/21/12	GASOLINE	68.57	
03-28	AP 00412030	FORE, KARMEN	01/11/12 01/11/12	TAXI/PARKING/TOLLS	4.50	
03-28	AP 00412033	FORE, KARMEN	01/22/12 01/22/12	TAXI/PARKING/TOLLS	35.00	
03-28	AP 00412050	ERICKSON, KATHLEEN M.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	145.50	
03-28	AP 00412053	JOSEPH,TRAVIS B	02/26/12 02/26/12	GASOLINE	87.63	
03-28	AP 00412058	JOSEPH,TRAVIS B	02/27/12 02/27/12	TAXI/PARKING/TOLLS	26.00	
03-28	AP 00412061	JOSEPH,TRAVIS B	02/22/12 02/27/12	MEALS	100.32	
03-28	AP 00412081	BUDGET RENT-A-CAR	01/13/12 01/21/12	CAR RENTAL	174.00	
03-28	AP 00412220	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	CAR RENTAL	87.56	
03-29	AP 00413111	HON. PETER DEFAZIO	03/05/12 03/09/12	TAXI/PARKING/TOLLS	41.00	
03-29	AP 00413113	HON. PETER DEFAZIO	03/12/12 03/12/12	TAXI/PARKING/TOLLS	8.00	
03-30	AP 00413109	HON. PETER DEFAZIO	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	447.60	
03-30	AP 00414554	HON. PETER DEFAZIO	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	503.60	
03-30	AP 00414556	HON. PETER DEFAZIO	03/19/12 03/22/12	TAXI/PARKING/TOLLS	36.00	
03-30	AP 00414557	HON. PETER DEFAZIO	03/26/12 03/26/12	TAXI/PARKING/TOLLS	64.50	
					TRAVEL TOTALS:	8,494.54
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351065	PROFESSIONAL REALTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-16	AP 00351151	INTERNATIONAL PORT OFCOOS BAY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-18	AP 00357771	COMCAST	01/03/12 02/02/12	UTILITIES	181.20	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00	
02-06	AP 00369818	UPS	01/06/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	62.17	
02-06	AP 00369846	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	69.96	
02-06	AP 00369848	CHARTER COMMUNICATIONS	01/12/12 02/11/12	UTILITIES	75.59	
02-06	AP 00369874	AT&T MOBILITY	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE	41.48	
02-06	AP 00369875	UPS	12/30/11 01/06/12	POSTAGE / COURIER / BOX RENTAL	42.20	

02-08	AP	00371474	POWELL PHONES LLC	01/26/12	01/26/12	RECORDING (OUTSIDE)	100.00
02-08	AP	00371477	COMCAST	02/03/12	03/02/12	UTILITIES	188.20
02-16	AP	00380757	PROFESSIONAL REALTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00380855	INTERNATIONAL PORT OF COCOS BAY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	120.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	813.55
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.24
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	73.00
03-01	AP	00392192	UPS	01/23/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	36.58
03-01	AP	00392194	CHARTER COMMUNICATIONS	02/12/12	03/11/12	UTILITIES	81.95
03-01	AP	00392197	CENTURYLINK	12/29/11	01/29/12	TELECOMSRV/EQ/TOLL CHARGE	225.81
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	9,526.76
03-06	AP	00392178	HON. PETER DEFAZIO	01/15/12	02/14/12	UTILITIES	25.00
03-16	AP	00402670	PROFESSIONAL REALTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00402766	INTERNATIONAL PORT OF COCOS BAY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	-8,669.92
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00
03-27	AP	00412213	CENTURYLINK	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	219.77
03-27	AP	00412336	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	72.61
03-27	AP	00412338	UPS	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	14.66
03-27	AP	00412340	FRONTIER	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	177.81
03-28	AP	00412039	AT&T MOBILITY	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	42.50
03-28	AP	00412041	CENTURYLINK	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	201.07
03-28	AP	00412086	UPS	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-28	AP	00412223	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	69.68
03-29	AP	00413106	HON. PETER DEFAZIO	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-29	AP	00413413	COMCAST	03/03/12	04/02/12	UTILITIES	188.20
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	1,641.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	120.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,231.77
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	64.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,408.64
			PRINTING AND REPRODUCTION				
02-08	AP	00371479	DAVID L. ANDRUKITUS, INC.	01/30/12	01/30/12	PRINTING & REPRODUCTION	17.65
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	17.65
01-16	AP	00367473	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
01-18	AP	00357775	ADVANTAGE SECURITY LLC	01/01/12	01/31/12	SECURITY SERVICE	24.95
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	139.91
02-06	AP	00369804	ADVANTAGE SECURITY LLC	02/01/12	02/29/12	SECURITY SERVICE	24.95
02-16	AP	00380079	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
02-16	AP	00381381	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	848.97
02-16	AP	00381542	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	139.91
03-16	AP	00403283	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
03-16	AP	00403442	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
03-28	AP 00412043	ACCESS INFORMATION MANAGEMENT	02/01/12 02/01/12	JANITORIAL AND MAINT SERV	38.00	
03-28	AP 00412222	GOLD COAST SECURITY, INC	01/01/12 01/31/12	SECURITY SERVICE	22.00	
				OTHER SERVICES TOTALS:		10,369.07
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-31.30	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	163.63	
02-01	AP 00366402	HON. PETER DEFAZIO	12/15/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-01	AP 00366404	HON. PETER DEFAZIO	12/15/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L	58.31	
02-06	AP 00369811	CURRY COUNTY REPORTER	03/11/12 03/10/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-06	AP 00369821	MCKENZIE MIST	01/24/12 01/24/12	WATER	34.50	
02-10	AP 00374015	OFFICE WORLD	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	29.51	
02-10	AP 00374022	OFFICE WORLD	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	5.58	
02-10	AP 00374034	THE NEWS-REVIEW	02/09/12 02/08/13	PUBLICATIONS/REFERENCE MAT'L	135.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	45.00	
02-28	AP 00390094	HARRELL, JAMES C.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-28	AP 00390099	CONROY, CHRISTINE J.	01/05/12 01/09/12	FOOD & BEVERAGE	85.00	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	17.09	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-64.35	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	199.44	
03-01	AP 00392190	ERICKSON, KATHLEEN M.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	23.47	
03-06	AP 00392182	HON. PETER DEFAZIO	01/15/12 02/14/12	PUBLICATIONS/REFERENCE MAT'L	58.31	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	55.00	
03-27	AP 00412341	LASER CARTRIDGE RECYCLING	02/02/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	214.20	
03-28	AP 00412037	SPRINGFIELD TIMES	02/08/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-28	AP 00412047	STAPLES CREDIT PLAN	01/22/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-28	AP 00412342	MCKENZIE MIST	02/21/12 02/21/12	WATER	30.00	
03-29	AP 00413107	HON. PETER DEFAZIO	02/15/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L	58.31	
03-29	AP 00413417	MYRTLE POINT HERALD	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	23.00	
03-29	AP 00413423	CRYSTAL FALLS	01/06/12 01/06/12	WATER	7.25	
03-29	AP 00413425	CRYSTAL FALLS	01/01/12 01/31/12	WATER	8.00	
03-30	AP 00414558	HON. PETER DEFAZIO	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	32.04	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	230.02	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-116.80	
				SUPPLIES AND MATERIALS TOTALS:		1,426.19
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	250.87	
02-10	AP 00374027	ASSOCIATED BUSINESS SYSTEMS	01/23/12 01/23/12	MAINTENANCE / REPAIRS	145.00	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	250.87	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	250.87	
				EQUIPMENT TOTALS:		897.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,490.66
				OFFICE TOTALS:		265,490.66

2011 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL				256.22
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL				40,708.31
FRANKED MAIL TOTALS:										40,964.53

PERSONNEL COMPENSATION

BATZ, ROBERT N	12/01/11	01/02/12	DISTRICT DIRECTOR	2,788.88						
BROD, MARIAN H	12/01/11	01/02/12	STAFF ASSISTANT/RECEPTIONIST	600.74						
CONROY, CHRISTINE J.	12/01/11	01/02/12	DISTRICT AIDE	777.43						
COUTURE, WHITNEY R.	12/01/11	01/02/12	PART-TIME EMPLOYEE	687.96						
DEBATES, MEGAN	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	694.44						
DODGE, PENNY L.	12/01/11	01/02/12	ADMINISTRATIVE ASSISTANT	1,139.39						
ERICKSON, KATHLEEN M.	12/01/11	01/02/12	DISTRICT AIDE	722.22						
FORE, KARMEN	12/01/11	01/02/12	SHARED EMPLOYEE	701.21						
GILBREATH, JENNIFER	12/01/11	01/02/12	PRESS SECRETARY	749.99						
HARRELL, JAMES C.	12/01/11	01/02/12	EXECUTIVE ASSISTANT	769.02						
HAYES, MICHAEL P.	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	694.44						
JOSEPH, TRAVIS B.	12/01/11	01/02/12	SR LEGIS ASST/NATURAL RES MGR	877.77						
KNUTSON, SARAH N.	12/01/11	01/02/12	STAFF ASSISTANT	655.55						
MAHAR-PIERSMA, ALUKE M.	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	1,068.74						
NGUYEN, VICTORIA K.	12/01/11	01/02/12	DISTRICT SCHEDULER	745.55						
PIERCE, NANCY	12/01/11	01/02/12	DISTRICT AIDE	749.33						
WAGONER, PHYLLIS J.	12/01/11	01/02/12	DIRECTOR CONSTITUENT SVC	828.41						
PERSONNEL COMPENSATION TOTALS:										15,251.07

TRAVEL

01-04	AP	00344228	HON. PETER DEFAZIO	11/20/11	11/29/11	COMMERCIAL TRANSPORTATION	1,047.80
01-04	AP	00344229	HON. PETER DEFAZIO	12/08/11	12/12/11	COMMERCIAL TRANSPORTATION	1,446.80
01-04	AP	00344230	HON. PETER DEFAZIO	12/08/11	12/08/11	TAXI/PARKING/TOLLS	90.00
01-10	AP	00347255	CONROY, CHRISTINE J.	11/15/11	11/15/11	CAR RENTAL	50.99
01-10	AP	00347257	CONROY, CHRISTINE J.	11/15/11	11/15/11	GASOLINE	10.31
01-10	AP	00347291	BATZ, ROBERT N	09/13/11	09/13/11	TAXI/PARKING/TOLLS	4.40
01-10	AP	00347298	DODGE, PENNY L.	11/08/11	11/12/11	GASOLINE	83.85
01-10	AP	00347299	DODGE, PENNY L.	11/08/11	11/12/11	MEALS	47.00
01-10	AP	00347301	GILBREATH, JENNIFER	11/10/11	11/10/11	GASOLINE	53.78
01-10	AP	00347308	GILBREATH, JENNIFER	11/04/11	11/13/11	MEALS	67.38
01-10	AP	00347314	GILBREATH, JENNIFER	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	22.00
01-10	AP	00347317	HON. PETER DEFAZIO	12/12/11	12/18/11	TAXI/PARKING/TOLLS	54.00
01-10	AP	00347318	HON. PETER DEFAZIO	12/18/11	12/18/11	PRIVATE AUTO MILEAGE	63.50
01-10	AP	00347322	HON. PETER DEFAZIO	12/19/11	12/21/11	TAXI/PARKING/TOLLS	27.00
01-10	AP	00347693	BUDGET RENT-A-CAR	10/15/11	10/23/11	CAR RENTAL	336.17
01-10	AP	00347696	BUDGET RENT-A-CAR	11/07/11	11/12/11	CAR RENTAL	230.30
01-10	AP	00347786	CITIBANK GOV CARD SERVICE	11/12/11	11/12/11	COMMERCIAL TRANSPORTATION	172.40
01-10	AP	00347796	CITIBANK GOV CARD SERVICE	11/11/11	11/11/11	CAR RENTAL	67.77
01-10	AP	00347804	CITIBANK GOV CARD SERVICE	11/19/11	11/19/11	COMMERCIAL TRANSPORTATION	609.00
01-10	AP	00347816	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	CAR RENTAL	67.63
01-10	AP	00347817	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	COMMERCIAL TRANSPORTATION	324.40
01-10	AP	00347822	CITIBANK GOV CARD SERVICE	11/03/11	11/03/11	COMMERCIAL TRANSPORTATION	62.70
01-10	AP	00347827	CITIBANK GOV CARD SERVICE	11/04/11	11/13/11	COMMERCIAL TRANSPORTATION	648.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
01-10	AP 00347833	CITIBANK GOV CARD SERVICE	11/04/11 11/13/11	COMMERCIAL TRANSPORTATION	648.80	
01-10	AP 00347850	ERICKSON, KATHLEEN M.	10/27/11 11/30/11	PRIVATE AUTO MILEAGE	311.00	
01-10	AP 00348478	FORE, KARMEN	11/04/11 11/11/11	CAR RENTAL	553.84	
01-10	AP 00348484	PIERCE, NANCY	10/17/11 10/17/11	CAR RENTAL	67.63	
01-11	AP 00347293	BATZ,ROBERT N	09/02/11 10/31/11	MEALS	24.81	
01-12	AP 00347289	BATZ,ROBERT N	08/26/11 08/26/11	GASOLINE	25.70	
01-13	AP 00347263	FORE, KARMEN	04/21/11 09/30/11	GASOLINE	130.86	
01-13	AP 00347264	KRESKEY, RONALD	07/01/11 09/20/11	PRIVATE AUTO MILEAGE	224.50	
01-13	AP 00347294	BATZ,ROBERT N	09/02/11 10/31/11	PRIVATE AUTO MILEAGE	376.50	
01-17	AP 00354092	BUDGET RENT-A-CAR	11/19/11 11/23/11	CAR RENTAL	215.71	
01-25	AP 00362802	HON. PETER DEFAZIO	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION	1,322.10	
02-01	AP 00366271	ERICKSON, KATHLEEN M.	12/01/11 12/16/11	PRIVATE AUTO MILEAGE	247.50	
02-01	AP 00366387	HON. PETER DEFAZIO	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	220.70	
02-03	AP 00369906	CITIBANK GOV CARD SERVICE	11/26/11 11/26/11	CAR RENTAL	75.39	
02-03	AP 00369908	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	344.80	
02-03	AP 00369911	CITIBANK GOV CARD SERVICE	12/16/11 12/19/11	COMMERCIAL TRANSPORTATION	1,047.80	
02-03	AP 00369917	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	CAR RENTAL	157.62	
					TRAVEL TOTALS:	11,583.24
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344231	HON. PETER DEFAZIO	11/16/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-04	AP 00344774	COMCAST	12/03/11 01/02/12	UTILITIES	181.20	
01-05	AP 00344775	CHARTER COMMUNICATIONS	12/12/11 01/11/12	UTILITIES	76.72	
01-10	AP 00347260	CONROY, CHRISTINE J.	12/01/11 11/30/12	POSTAGE / COURIER / BOX RENTAL	100.00	
01-10	AP 00347274	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	69.38	
01-10	AP 00347276	AT&T MOBILITY	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	41.48	
01-10	AP 00347277	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	5.38	
01-10	AP 00347279	FRONTIER	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	216.16	
01-10	AP 00347708	FRONTIER	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	140.36	
01-10	AP 00347712	CENTURYLINK	10/04/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	196.88	
01-10	AP 00347714	CENTURYLINK	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	205.45	
01-10	AP 00347715	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	369.21	
01-10	AP 00347734	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	64.12	
01-10	AP 00347751	YOUR NEWS INC	10/01/11 10/31/11	RECORDING (OUTSIDE)	420.00	
01-10	AP 00347866	AT&T MOBILITY	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE	41.48	
01-12	AP 00348261	YOUR NEWS INC	11/01/11 11/30/11	RECORDING (OUTSIDE)	390.00	
01-12	AP 00348264	VERIZON WIRELESS	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE	69.50	
01-12	AP 00349045	UPS	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	12.29	
01-17	AP 00354095	CENTURYLINK	11/29/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE	218.94	
01-20	AP 00358890	CENTURYLINK	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE	200.22	
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	303.75	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	120.75	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	617.19	

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01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.65
02-03	AP	00369882	CENTURYLINK	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	204.17
02-03	AP	00369886	FRONTIER	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	176.18
02-06	AP	00369877	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	85.71
RENT, COMMUNICATION, UTILITIES TOTALS:							4,650.17
PRINTING AND REPRODUCTION							
01-12	AP	00348259	DAVID L. ANDRUKITUS, INC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	15.00
01-12	AP	00349042	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	22.50
01-12	AP	00349044	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	22.50
02-03	AP	00369876	PRIDE PRINTING CO, INC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	42,483.00
02-03	AP	00369879	KRAMER'S METRO MAIL SERVICES	12/23/11	12/23/11	PRINTING & REPRODUCTION	11,780.24
PRINTING AND REPRODUCTION TOTALS:							54,323.24
OTHER SERVICES							
01-10	AP	00347754	GOLD COAST SECURITY, INC	10/01/11	10/31/11	SECURITY SERVICE	22.00
01-10	AP	00348482	ADVANTAGE SECURITY LLC	12/01/11	12/31/11	SECURITY SERVICE	24.95
01-12	AP	00348267	GOLD COAST SECURITY, INC	11/01/11	11/30/11	SECURITY SERVICE	22.00
01-17	AP	00354102	CONROY, CHRISTINE J.	12/14/11	12/15/11	JANITORIAL AND MAINT SERV	79.00
01-30	AP	00365721	DESKTOP SOLUTIONS INC	01/24/12	01/24/12	EQUIPMENT INSTALLATION	336.00
01-31	AP	00362773	GOVTRENDS	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-31	AP	00366177	DESKTOP SOLUTIONS INC	12/30/11	12/30/11	EQUIPMENT INSTALLATION	336.00
02-06	AP	00369884	GOLD COAST SECURITY, INC	12/01/11	12/31/11	SECURITY SERVICE	22.00
OTHER SERVICES TOTALS:							9,841.95
SUPPLIES AND MATERIALS							
01-04	AP	00344232	HON. PETER DEFAZIO	12/01/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	58.31
01-04	AP	00344772	THE NATION	11/10/11	11/09/13	PUBLICATIONS/REFERENCE MAT'L	119.00
01-04	AP	00344777	OFFICE WORLD	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	471.16
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	50.00
01-10	AP	00347261	CONROY, CHRISTINE J.	11/21/11	11/21/11	FOOD & BEVERAGE	20.00
01-10	AP	00347267	NGUYEN, VICTORIA	12/02/11	12/02/11	FOOD & BEVERAGE	53.36
01-10	AP	00347270	NGUYEN, VICTORIA	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	2.74
01-10	AP	00347283	RICOH AMERICAS CORP	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	170.76
01-10	AP	00347320	HON. PETER DEFAZIO	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	48.90
01-10	AP	00347691	NORTHWEST LABOR PRESS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-10	AP	00347740	WILLAMETTE STATIONERS	11/09/11	11/09/11	HABITATION EXPENSE	5.31
01-10	AP	00347744	CRYSTAL FALLS	10/31/11	10/31/11	WATER	8.00
01-10	AP	00347757	OFFICE WORLD	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	63.26
01-10	AP	00347808	CORVALLIS-GAZETTE-TIMES	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	298.00
01-10	AP	00347809	LEBANON EXPRESS	10/26/11	10/25/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-10	AP	00347846	MCKENZIE MIST	11/29/11	11/29/11	WATER	22.50
01-10	AP	00347856	ERICKSON, KATHLEEN M.	10/27/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	94.93
01-10	AP	00347860	STAPLES CREDIT PLAN	10/18/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	122.97
01-10	AP	00348485	RJ'S INDUSTRIAL DISTRIBUTORS	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	59.70
01-10	AP	00348637	PIERCE, NANCY	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	5.00
01-12	AP	00347699	NEWSPAPER SUBSCRIPTION	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	127.00
01-12	AP	00347700	NEWSPAPER SUBSCRIPTION	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	37.50
01-12	AP	00348256	CRYSTAL FALLS	11/30/11	11/30/11	WATER	8.00
01-12	AP	00349040	CQ ROLL CALL GROUP	12/21/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L	38,016.00
01-17	AP	00354096	LASER CARTRIDGE RECYCLING	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	127.00
01-17	AP	00354098	MCKENZIE MIST	12/27/11	12/27/11	WATER	22.50

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
02-01	AP 00366379	ERICKSON, KATHLEEN M.	12/03/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)		169.99
02-03	AP 00369889	REGISTER GUARD	01/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		397.20
02-03	AP 00369920	YOUR NEWS INC	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		540.00
02-06	AP 00369887	CRYSTAL FALLS	12/01/11 12/31/11	WATER		8.00
02-06	AP 00369890	CDW GOVERNMENT INC. C/O ISM IN	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		373.77
02-06	AP 00369895	CDW GOVERNMENT INC. C/O ISM IN	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		240.68
02-10	AP 00374024	THE DOUGLAS COUNTY MAIL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		65.00
02-28	AP 00390100	STAPLES CREDIT PLAN	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)		16.99
03-28	AP 00412221	YOUR NEWS INC	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		285.00
					SUPPLIES AND MATERIALS TOTALS:	42,183.53
EQUIPMENT						
01-10	AP 00348235	CDW GOVERNMENT INC. C/O ISM IN	12/19/11 12/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		946.95
01-13	AP 00351855	CDW GOVERNMENT INC. C/O ISM IN	11/30/11 11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		903.24
01-13	AP 00351855	CDW GOVERNMENT INC. C/O ISM IN	11/30/11 11/30/11	WARRANTIES		72.81
01-20	AP 00358887	ASSOCIATED BUSINESS SYSTEMS	12/22/11 12/22/11	MAINTENANCE / REPAIRS		318.45
03-08	AP 00396003	DELL MARKETING LP	12/28/11 12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		754.11
					EQUIPMENT TOTALS:	2,995.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,793.29
					OFFICE TOTALS:	181,793.29
2012 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,300.30
					PERSONNEL COMPENSATION	258,968.38
					TRAVEL	8,867.33
					RENT, COMMUNICATION, UTILITIES	21,121.61
					PRINTING AND REPRODUCTION	357.92
					OTHER SERVICES	6,222.14
					SUPPLIES AND MATERIALS	6,946.07
					EQUIPMENT	1,159.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,943.70
					OFFICE TOTALS:	304,943.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		131.12
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-53.45
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,258.22
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-35.59
					FRANKED MAIL TOTALS:	1,300.30
PERSONNEL COMPENSATION						
		AUTOBEE-TRUJILLO, ANDREA	01/03/12 03/31/12	CONGRESSIONAL AIDE		12,222.23

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AWAN, IMRAN	01/03/12	03/31/12	SHARED EMPLOYEE	3,911.11
BASTIAN, ELEANOR E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,666.67
BAUMANN,PETER	01/03/12	03/31/12	PRESS ASSISTANT	8,555.56
BROWN, TERRY A	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	17,111.10
CLANAHAN,JENNIFER	01/03/12	03/31/12	PART-TIME EMPLOYEE	12,711.11
COHEN, LISA B	01/03/12	03/31/12	CHIEF COUNSEL & SR. STRATEGIST	34,568.37
DEVINE,BRENDAN	01/03/12	03/31/12	STAFF DIRECTOR	27,377.77
GROVES,STEPHEN P	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,066.67
KATZ,EMILY A	01/03/12	03/31/12	HEALTH POLICY DIRECTOR	19,555.57
MALPIEDE, KARLY M.	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,777.77
MILLS, LETITIA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	20,777.77
PRICE,MORRIS W	01/03/12	03/31/12	DISTRICT DIRECTOR	24,933.34
SAHARKO,JULIET J	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	26,888.90
STEVENS,PATRICIA J	01/03/12	03/31/12	OFFICE MGR&CONGRESSIONAL AIDE	8,066.67
WALKER,THOMAS B	01/03/12	03/31/12	LEGISLATIVE AIDE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	258,968.38

TRAVEL							
02-09	AP	00373414	STEVENS, PATRICIA J.	01/04/12	01/13/12	PRIVATE AUTO MILEAGE	37.67
02-09	AP	00373418	CITIBANK GOV CARD SERVICE	01/16/12	01/31/12	TRAVEL SUBSISTENCE	1,105.80
02-09	AP	00374585	PRICE, MORRIS	01/04/12	01/04/12	TAXI/PARKING/TOLLS	16.00
02-16	AP	00378573	MALPIEDE, KARLY M.	01/26/12	02/09/12	PRIVATE AUTO MILEAGE	52.80
02-17	AP	00378655	BROWN, TERRY A	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	67.17
02-22	AP	00385831	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	TRAVEL SUBSISTENCE	291.50
02-22	AP	00385833	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	TRAVEL SUBSISTENCE	128.10
02-22	AP	00385834	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	370.60
02-22	AP	00385836	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	220.80
02-22	AP	00385839	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	220.80
02-22	AP	00386178	AUTOBEE, ANDREA K.	01/13/12	01/19/12	TAXI/PARKING/TOLLS	14.00
02-22	AP	00386179	AUTOBEE, ANDREA K.	01/13/12	01/31/12	PRIVATE AUTO MILEAGE	14.52
02-22	AP	00386183	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	COMMERCIAL TRANSPORTATION	927.60
02-22	AP	00386186	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	COMMERCIAL TRANSPORTATION	388.60
02-23	AP	00387536	CITIBANK GOV CARD SERVICE	02/03/12	02/06/12	COMMERCIAL TRANSPORTATION	441.60
02-23	AP	00387550	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	580.80
02-23	AP	00387554	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	25.00
02-23	AP	00387555	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	220.80
02-28	AP	00390178	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	220.80
02-29	AP	00391123	BASTIAN, ELEANOR E.	01/13/12	01/13/12	TAXI/PARKING/TOLLS	98.00
02-29	AP	00391124	BASTIAN, ELEANOR E.	01/13/12	01/13/12	MEALS	25.07
03-19	AP	00401566	STEVENS, PATRICIA J.	01/11/12	01/11/12	TAXI/PARKING/TOLLS	27.00
03-19	AP	00401577	AUTOBEE, ANDREA K.	02/08/12	03/02/12	PRIVATE AUTO MILEAGE	34.62
03-19	AP	00401579	AUTOBEE, ANDREA K.	03/02/12	03/02/12	TAXI/PARKING/TOLLS	9.00
03-19	AP	00401582	MALPIEDE, KARLY M.	02/10/12	03/08/12	PRIVATE AUTO MILEAGE	48.52
03-19	AP	00401681	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	412.80
03-19	AP	00401683	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	220.80
03-19	AP	00401684	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	927.60
03-19	AP	00401685	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	TAXI/PARKING/TOLLS	249.00
03-19	AP	00401687	CITIBANK GOV CARD SERVICE	02/09/12	03/08/12	COMMERCIAL TRANSPORTATION	1,126.30
03-19	AP	00401690	CLANAHAN,JENNIFER	01/12/12	02/22/12	PRIVATE AUTO MILEAGE	88.74
03-19	AP	00401692	CLANAHAN,JENNIFER	01/12/12	01/12/12	TAXI/PARKING/TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
03-27	AP 00412267	GROVES, STEPHEN P	01/04/12 03/13/12	PRIVATE AUTO MILEAGE		171.92
03-27	AP 00412268	GROVES, STEPHEN P	03/02/12 03/06/12	TAXI/PARKING/TOLLS		22.00
03-27	AP 00412272	MILLS, LETITIA	02/17/12 03/01/12	PRIVATE AUTO MILEAGE		52.00
					TRAVEL TOTALS:	8,867.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351354	STATE OF COLORADO LAND BOARD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,900.91
02-09	AP 00374591	UNIVERSITY OF COLORADO DENVER	01/11/12 01/11/12	TEMPORARY SPACE RENTAL		350.00
02-09	AP 00374598	COMCAST	01/03/12 02/02/12	UTILITIES		193.85
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		6.02
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		4.75
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-16	AP 00378570	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		434.00
02-16	AP 00381074	STATE OF COLORADO LAND BOARD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,900.91
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		6.02
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		2,311.64
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		118.98
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		20.91
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		12.32
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		305.29
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		4.97
03-16	AP 00402981	STATE OF COLORADO LAND BOARD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,900.91
03-19	AP 00401678	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		317.60
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		305.29
03-26	AP 00411680	COMCAST	02/03/12 03/02/12	UTILITIES		193.86
03-27	AP 00412264	COMCAST	03/03/12 04/02/12	UTILITIES		193.85
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,108.79
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		118.98
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		17.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,121.61
PRINTING AND REPRODUCTION						
02-22	AP 00386177	DAVID L. ANDRUKITUS, INC.	02/09/12 02/09/12	PRINTING & REPRODUCTION		287.50
02-29	AP 00391129	COMPLETE BUSINESS SYSTEMS	01/01/12 01/31/12	PRINTING & REPRODUCTION		35.74
03-19	AP 00401573	COMPLETE BUSINESS SYSTEMS	02/01/12 02/29/12	PRINTING & REPRODUCTION		34.68
					PRINTING AND REPRODUCTION TOTALS:	357.92
OTHER SERVICES						
02-09	AP 00373395	ADT SECURITY SERVICES	01/01/12 01/31/12	SECURITY SERVICE		40.88

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02-09	AP	00373406	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	40.88
02-09	AP	00373419	DCS CONGRESSIONAL, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00378567	COLORADO PRESS CLIPPING SERVICE	01/30/12	01/30/12	CLIPPING SERVICE	112.00
02-16	AP	00381160	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-29	AP	00391126	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	40.88
02-29	AP	00391131	DCS CONGRESSIONAL, LLC	01/01/12	02/28/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-01	AP	00391661	AMBIUS INC. (20)	01/20/12	03/20/12	JANITORIAL AND MAINT SERV	178.50
03-16	AP	00403065	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00401675	DCS CONGRESSIONAL, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,222.14

			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	51.04
02-09	AP	00373407	QUILL CORPORATION	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	153.79
02-09	AP	00373410	QUILL CORPORATION	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	96.64
02-09	AP	00373416	HAGUE QUALITY WATER OF MD INC.	01/16/12	01/16/12	WATER	63.00
02-09	AP	00374588	PRICE, MORRIS	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	43.19
02-09	AP	00374593	COMPLETE BUSINESS SYSTEMS	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	229.55
02-17	AP	00378657	BROWN, TERRY A.	01/08/12	01/08/12	FOOD & BEVERAGE	50.84
02-17	AP	00384606	DEEP ROCK WATER	01/19/12	01/19/12	WATER	36.16
02-29	AP	00391106	PARK HILL GOLF CLUB	02/22/12	02/22/12	FOOD & BEVERAGE	2,264.18
02-29	AP	00391112	PARK HILL GOLF CLUB	02/23/12	02/23/12	FOOD & BEVERAGE	1,381.54
02-29	AP	00391121	HAGUE QUALITY WATER OF MD INC	02/16/12	02/16/12	WATER	63.00
02-29	AP	00391127	REPLICON INC	01/13/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,234.03
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-152.20
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	618.13
03-19	AP	00401602	CLANAHAN,JENNIFER	01/25/12	01/25/12	PUBLICATIONS/REFERENCE MAT'L	210.79
03-19	AP	00401604	QUILL CORPORATION	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	16.13
03-19	AP	00401606	DEEP ROCK WATER	02/19/12	02/19/12	WATER	80.35
03-19	AP	00401676	QUILL CORPORATION	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	110.40
03-27	AP	00412263	HAGUE QUALITY WATER OF MD INC	03/16/12	03/16/12	WATER	63.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	420.31
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-87.80
						SUPPLIES AND MATERIALS TOTALS:	6,946.07

			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	240.00
02-29	AP	00391115	AWAN, IMRAN	02/16/12	02/16/12	MAINTENANCE / REPAIRS	439.95
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	240.00

EQUIPMENT TOTALS: 1,159.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,943.70
OFFICE TOTALS: 304,943.70

			2011 HON. DIANA DEGETTE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	374.85
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	18,447.47
						FRANKED MAIL TOTALS:	18,822.32

			PERSONNEL COMPENSATION				
			AUTOBEE-TRUJILLO,ANDREA	01/01/12	01/02/12	CONGRESSIONAL AIDE	275.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DIANA DEGETTE—Con.							
		AWAN, IMRAN	01/01/12	01/02/12	SHARED EMPLOYEE	88.88	
		BASTIAN, ELEANOR E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33	
		BAUMANN, PETER	01/01/12	01/02/12	PRESS ASSISTANT	177.78	
		BROWN, TERRY A.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	387.53	
		CLANAHAN, JENNIFER	01/01/12	01/02/12	PART-TIME EMPLOYEE	288.88	
		COHEN, LISA B.	01/01/12	01/02/12	CHIEF COUNSEL & SR. STRATEGIST	785.64	
		DEVINE, BRENDAN	01/01/12	01/02/12	STAFF DIRECTOR	622.22	
		GROVES, STEPHEN P	01/01/12	01/02/12	CONGRESSIONAL AIDE	177.78	
		KATZ, EMILY A	01/01/12	01/02/12	HEALTH POLICY DIRECTOR	444.44	
		MALPIEDE, KARLY M.	01/01/12	01/02/12	CONGRESSIONAL AIDE	213.89	
		MILLS, LETITIA	01/01/12	01/02/12	EXECUTIVE ASSISTANT	472.22	
		PRICE, MORRIS W	01/01/12	01/02/12	DISTRICT DIRECTOR	566.66	
		SAHARKO, JULIET J	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	611.11	
		STEVENS, PATRICIA J	01/01/12	01/02/12	OFFICE MGR&CONGRESSIONAL AIDE	166.67	
		WALKER, THOMAS B	01/01/12	01/02/12	LEGISLATIVE AIDE	209.59	
					PERSONNEL COMPENSATION TOTALS:	5,821.62	
TRAVEL							
01-09	AP	00346793	PRICE, MORRIS	11/16/11	11/17/11	TAXI/PARKING/TOLLS	118.00
01-20	AR	AC-05022	CITIBANK	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	-449.40
02-02	AP	00369004	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	927.40
02-02	AP	00369006	CITIBANK GOV CARD SERVICE	12/06/11	12/08/11	LODGING	684.72
02-06	AP	00369939	PRICE, MORRIS	09/30/11	12/13/11	TAXI/PARKING/TOLLS	34.00
02-06	AP	00369948	STEVENS, PATRICIA J.	09/19/11	11/04/11	PRIVATE AUTO MILEAGE	168.24
02-06	AP	00369951	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	1,810.20
02-17	AP	00378695	MALPIEDE, KARLY M.	12/16/11	12/20/11	PRIVATE AUTO MILEAGE	31.82
03-19	AP	00401609	STEVENS, PATRICIA J.	10/26/11	10/26/11	COMMERCIAL TRANSPORTATION	50.00
03-20	AR	AC-05433	BASTIAN, ELEANOR E.	08/29/11	08/29/11	COMMERCIAL TRANSPORTATION	-106.00
						TRAVEL TOTALS:	3,268.98
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.01
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	10.78
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	303.84
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,252.16
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	118.98
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.84
02-03	AP	00369942	VERIZON WIRELESS	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	438.18
02-09	AP	00373688	MILLS, LETITIA	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	308.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,653.82
PRINTING AND REPRODUCTION							
01-18	AP	00355088	COMPLETE BUSINESS SYSTEMS	12/01/11	12/31/11	PRINTING & REPRODUCTION	33.10

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01-18	AP	00355104	DAVID L. ANDRUKITUS, INC.	12/26/11	12/26/11	PRINTING & REPRODUCTION	40.00
02-17	AP	00378670	DIRECT MAIL SERVICES	12/30/11	12/30/11	PRINTING & REPRODUCTION	16,705.91
02-17	AP	00378680	EGAN PRINTING CO	12/30/11	12/30/11	PRINTING & REPRODUCTION	10,800.00
						PRINTING AND REPRODUCTION TOTALS:	27,579.01
			OTHER SERVICES				
01-09	AP	00346710	DCS CONGRESSIONAL, LLC	11/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
01-09	AP	00346712	DCS CONGRESSIONAL, LLC	12/22/11	12/22/11	WEB DEV HST.EMAIL & RLTD SERV	3,500.00
01-16	AP	00351495	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00378690	CLANAHAN,JENNIFER	12/08/11	12/08/11	TRAINING	802.46
						OTHER SERVICES TOTALS:	7,356.96
			SUPPLIES AND MATERIALS				
01-09	AP	00346714	HAGUE QUALITY WATER OF MD INC.	12/16/11	12/16/11	WATER	63.00
01-09	AP	00346716	QUILL CORPORATION	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	122.71
01-09	AP	00346794	PRICE, MORRIS	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	65.36
01-18	AP	00355095	COLORADO PRESS CLIPPING SERVICE	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	119.00
01-18	AP	00355099	DEEP ROCK WATER	11/28/11	12/15/11	WATER	46.89
01-18	AP	00355105	QUILL CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	23.68
01-18	AP	00355109	QUILL CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	90.13
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	54.88
02-09	AP	00373686	KELLY COMMUNICATIONS	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	417.41
02-09	AP	00373689	DIRECT MAIL SERVICES	06/30/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,021.75
02-29	AP	00391144	AWAN, IMRAN	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	137.79
						SUPPLIES AND MATERIALS TOTALS:	2,162.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,665.31
						OFFICE TOTALS:	67,665.31

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2012 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	275.07	275.07
PERSONNEL COMPENSATION	250,870.52	250,870.52
TRAVEL	5,109.81	5,109.81
RENT, COMMUNICATION, UTILITIES	18,150.34	18,150.34
PRINTING AND REPRODUCTION	245.50	245.50
OTHER SERVICES	8,313.50	8,313.50
SUPPLIES AND MATERIALS	2,024.29	2,024.29
EQUIPMENT	536.99	536.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,526.02	285,526.02
OFFICE TOTALS:	285,526.02	285,526.02

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	151.39
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-27.65
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	151.33
						FRANKED MAIL TOTALS:	275.07
			PERSONNEL COMPENSATION				
			AIMARO PHETO, BEVERLY	03/01/12	03/31/12	SHARED EMPLOYEE	2,807.67
			ALBERTINE,ELIZABETH	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,944.44
			ANTHONY,ERIC D	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ROSA L. DELAURO—Con.							
		BOMBARD, JEFF	01/03/12 03/31/12	OFFICE MANAGER		8,800.01	
		CEP,MELINDA ROSE	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		17,600.01	
		CHEYNE, MARILYN C.	01/03/12 03/31/12	CASEWORKER		14,177.77	
		DELOMA, JILL	01/03/12 03/31/12	CASEWORKER/CONGRESSIONAL AIDE		13,933.34	
		DODGE, ALLISON L.	01/03/12 03/31/12	OUTREACH COORDINATOR		14,422.24	
		JUNIOR,KIMBERLY A	01/03/12 03/31/12	CONGRESSIONAL AIDE		9,288.90	
		LAMB, JENNIFER C.	01/03/12 03/31/12	DISTRICT DIRECTOR		26,888.90	
		MANGINI, LOUIS	01/03/12 03/31/12	CASEWORKER		15,888.90	
		MEDEROS, LETICIA	01/03/12 01/30/12	CHIEF OF STAFF		3,274.68	
		MURPHY,KEVIN C	01/03/12 03/31/12	SPEECHWRITER		17,600.01	
		REDENTE,JOSEPH P	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,866.67	
		RICHARDS,KAELAN E	01/03/12 03/22/12	PRESS SECRETARY		14,444.45	
		SACCENTE, MARA R.	01/03/12 03/31/12	CONNECTICUT SCHEDULER		19,555.57	
		SAVARIA,NICHOLAS J	01/03/12 03/31/12	CONGRESSIONAL AIDE		6,746.67	
		SCHOENFELD,ELYSE M	01/03/12 03/31/12	SPECIAL ASSISTANT/SCHEDULER		12,955.57	
		SLOVES,TODD B	01/03/12 03/31/12	STAFF ASSISTANT		6,600.01	
		SLOVES,TODD B	01/01/12 02/29/12	STAFF ASSISTANT (OVERTIME)		296.93	
		ZEITLIN,DANIEL L	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		21,266.67	
				PERSONNEL COMPENSATION TOTALS:		250,870.52	
		TRAVEL					
02-22	AP 00385792	DODGE, ALLISON L.	01/12/12 01/30/12	PRIVATE AUTO MILEAGE		32.64	
02-22	AP 00385793	LAMB, JENNIFER C.	01/03/12 01/29/12	PRIVATE AUTO MILEAGE		93.33	
02-22	AP 00385794	LAMB, JENNIFER C.	01/27/12 01/27/12	TAXI/PARKING/TOLLS		13.00	
02-22	AP 00385795	SACCENTE, MARA R.	01/05/12 01/13/12	PRIVATE AUTO MILEAGE		22.95	
02-22	AP 00385797	JUNIOR,KIMBERLY A	01/19/12 01/19/12	PRIVATE AUTO MILEAGE		18.36	
02-23	AP 00385787	CITIBANK GOV CARD SERVICE	01/05/12 01/25/12	COMMERCIAL TRANSPORTATION		1,575.60	
02-23	AP 00385791	JUNIOR,KIMBERLY A	02/11/12 02/11/12	MEALS		8.78	
02-23	AP 00387317	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	COMMERCIAL TRANSPORTATION		414.00	
02-23	AP 00387321	HON. ROSA L. DELAURO	01/11/12 01/30/12	PRIVATE AUTO MILEAGE		215.22	
02-23	AP 00387331	MANGINI, LOUIS	01/06/12 01/26/12	PRIVATE AUTO MILEAGE		64.77	
03-05	AP 00393551	LAMB, JENNIFER C.	02/09/12 02/11/12	TAXI/PARKING/TOLLS		55.00	
03-05	AP 00393560	SACCENTE, MARA R.	02/09/12 02/11/12	TAXI/PARKING/TOLLS		80.00	
03-05	AP 00393563	SACCENTE, MARA R.	02/09/12 02/11/12	MEALS		18.73	
03-15	AP 00400477	LAMB, JENNIFER C.	02/13/12 02/24/12	PRIVATE AUTO MILEAGE		30.09	
03-15	AP 00400480	DODGE, ALLISON L.	02/23/12 02/25/12	PRIVATE AUTO MILEAGE		25.50	
03-15	AP 00400518	HON. ROSA L. DELAURO	02/03/12 02/26/12	PRIVATE AUTO MILEAGE		175.95	
03-15	AP 00400527	DELOMA, JILL	02/09/12 02/09/12	PRIVATE AUTO MILEAGE		9.89	
03-15	AP 00400528	MANGINI, LOUIS	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		53.55	
03-16	AP 00400522	DODGE, ALLISON L.	02/09/12 02/11/12	TAXI/PARKING/TOLLS		77.00	
03-20	AP 00407131	CITIBANK GOV CARD SERVICE	01/26/12 02/24/12	TRAVEL SUBSISTENCE		2,125.45	
				TRAVEL TOTALS:		5,109.81	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00351066	59 ELM STREET PARTNERS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,058.40	

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02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	14.47
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-16	AP	00380758	59 ELM STREET PARTNERS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	8.44
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	14.14
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	15.30
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	13.20
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	6.54
02-23	AP	00387319	COMCAST	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	90.40
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	13.21
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	5.05
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	7.48
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	5.48
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	141.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	799.56
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.22
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	224.50
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	78.00
03-05	AP	00393540	COMCAST	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	90.40
03-05	AP	00393569	UNITED ILLUMINATING COMPANY	01/09/12	02/07/12	UTILITIES	571.27
03-05	AP	00393573	VERIZON WIRELESS	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	140.51
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	18.51
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	15.49
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	7.01
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	10.21
03-15	AP	00400530	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,105.23
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	15.26
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	7.08
03-16	AP	00402671	59 ELM STREET PARTNERS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
03-20	AP	00407128	DCS CONGRESSIONAL, LLC	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	826.28
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	5.38
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	7.55
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	141.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,152.36
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	62.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,150.34
02-24	GL	PIX0016958	PRINTING AND REPRODUCTION	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
03-20	AP 00407130	DAVID L. ANDRUKITUS, INC.	02/15/12 02/15/12	PRINTING & REPRODUCTION	157.50	
					PRINTING AND REPRODUCTION TOTALS:	245.50
OTHER SERVICES						
02-16	AP 00380010	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381466	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-23	AP 00385789	DCS CONGRESSIONAL, LLC	01/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	2,000.00	
03-15	AP 00400535	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
03-16	AP 00403367	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	8,313.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	82.93	
02-03	AP 00370030	LAMB, JENNIFER C.	01/18/12 01/18/12	FOOD & BEVERAGE	46.32	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	80.00	
02-23	AP 00387315	SCHOENFELD, ELYSE M	02/06/12 02/10/12	FOOD & BEVERAGE	384.85	
02-23	AP 00387846	COFFEE BREAK CO.	01/12/12 01/26/12	WATER	29.50	
02-24	AP 00387333	MANGINI, LOUIS	01/26/12 01/26/12	FOOD & BEVERAGE	15.00	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	132.79	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-116.35	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	426.41	
03-05	AP 00393536	SLOVES, TODD B	02/09/12 02/10/12	FOOD & BEVERAGE	159.51	
03-05	AP 00393571	REPUBLICAN-AMERICAN	01/21/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L	260.00	
03-15	AP 00400472	SCHOENFELD, ELYSE M	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	15.01	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	95.19	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	100.00	
03-20	AP 00407129	DELOMA, JILL	02/15/12 02/15/12	FOOD & BEVERAGE	29.85	
03-27	AP 00411839	ALLIANCE MICRO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	147.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	136.28	
					SUPPLIES AND MATERIALS TOTALS:	2,024.29
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	112.33	
02-03	AP 00370035	RYAN BUSINESS SYSTEMS	12/15/11 01/15/12	MAINTENANCE / REPAIRS	100.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	112.33	
03-07	AP 00393543	RYAN BUSINESS SYSTEMS	01/15/12 02/15/12	MAINTENANCE / REPAIRS	100.00	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	112.33	
					EQUIPMENT TOTALS:	536.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,526.02
					OFFICE TOTALS:	285,526.02
2011 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	216.10	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	706.77	

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02-29	GL	FLG0017088		12/01/11	12/31/11	FRANKED MAIL		-7.90
							FRANKED MAIL TOTALS:	914.97
							PERSONNEL COMPENSATION	
				01/01/12	01/02/12	ALBERTINE, ELIZABETH	LEGISLATIVE CORRESPONDENT	180.55
				01/01/12	01/02/12	ANTHONY, ERIC D	LEGISLATIVE ASSISTANT	238.88
				01/01/12	01/02/12	BOMBARD, JEFF	OFFICE MANAGER	199.99
				01/01/12	01/02/12	CEP, MELINDA ROSE	LEGISLATIVE ASSISTANT	399.99
				01/01/12	01/02/12	CHEYNE, MARILYN C.	CASEWORKER	322.22
				01/01/12	01/02/12	DELOMA, JILL	CASEWORKER/CONGRESSIONAL AIDE	316.66
				01/01/12	01/02/12	DODGE, ALLISON L.	OUTREACH COORDINATOR	327.77
				01/01/12	01/02/12	JUNIOR, KIMBERLY A.	CONGRESSIONAL AIDE	211.11
				01/01/12	01/02/12	LAMB, JENNIFER C.	DISTRICT DIRECTOR	611.11
				01/01/12	01/02/12	MANGINI, LOUIS	CASEWORKER	361.11
				01/01/12	01/02/12	MEDEROS, LETICIA	CHIEF OF STAFF	233.90
				11/01/11	11/30/11	MEDEROS, LETICIA	CHIEF OF STAFF (OTHER COMPENSATION)	119.55
				01/01/12	01/02/12	MURPHY, KEVIN C.	SPEECHWRITER	399.99
				01/01/12	01/02/12	REDENTE, JOSEPH P.	PART-TIME EMPLOYEE	133.33
				01/01/12	01/02/12	RICHARDS, KAELAN E.	PRESS SECRETARY	361.11
				01/01/12	01/02/12	SACCENTE, MARA R.	CONNECTICUT SCHEDULER	444.44
				01/01/12	01/02/12	SAVARIA, NICHOLAS J.	CONGRESSIONAL AIDE	153.33
				01/01/12	01/02/12	SCHOENFELD, ELYSE M.	SPECIAL ASSISTANT/SCHEDULER	294.44
				01/01/12	01/02/12	SLOVES, TODD B.	STAFF ASSISTANT	149.99
				12/01/11	12/31/11	SLOVES, TODD B.	STAFF ASSISTANT (OVERTIME)	442.96
				01/01/12	01/02/12	ZEITLIN, DANIEL L.	LEGISLATIVE DIRECTOR	483.33
							PERSONNEL COMPENSATION TOTALS:	6,385.76
							TRAVEL	
01-10	AP	00348153	SAVARIA, NICHOLAS J.	11/29/11	11/29/11	TAXI/PARKING/TOLLS		3.50
01-23	AP	00360417	CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	TRAVEL SUBSISTENCE		1,367.40
01-24	AP	00361665	SACCENTE, MARA R.	12/05/11	12/21/11	PRIVATE AUTO MILEAGE		8.16
01-25	AP	00361565	MANGINI, LOUIS	12/12/11	12/20/11	PRIVATE AUTO MILEAGE		29.58
							TRAVEL TOTALS:	1,408.64
							RENT, COMMUNICATION, UTILITIES	
01-04	AP	00345123	WORLDCELL	11/21/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE		161.16
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL		7.28
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL		18.95
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL		10.42
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL		10.78
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL		54.77
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL		30.10
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL		7.13
01-06	AP	00345170	VERIZON WIRELESS	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE		143.80
01-25	AP	00361563	COMCAST	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE		89.80
01-26	AP	00360486	AT&T	12/15/11	01/14/12	TELECOMSRV/EQ/TOLL CHARGE		1,030.68
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)		141.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)		1,037.44
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)		70.10
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		53.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
01-26	GL	HRS0016063	12/01/11 12/31/11	RECORDING - (TRANSFER)		74.50
02-03	AP	00370034	12/09/11 01/08/12	UTILITIES		109.98
02-07	AP	00370032	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		144.09
02-16	AP	00377698	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		5.67
03-16	AR	AC-05375	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		-18.95
03-26	AP	00410706	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		138.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,379.32
PRINTING AND REPRODUCTION						
01-18	AP	00358034	12/26/11 12/26/11	PRINTING & REPRODUCTION		179.50
01-23	AP	00360420	12/28/11 12/28/11	PRINTING & REPRODUCTION		33.50
01-24	AP	00361668	06/03/11 06/03/11	PRINTING & REPRODUCTION		7.50
				PRINTING AND REPRODUCTION TOTALS:		220.50
OTHER SERVICES						
01-04	AP	00345183	11/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
01-09	AP	00347957	12/29/11 12/29/11	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-09	AP	00347961	12/21/11 12/21/11	TRAINING		4,000.00
03-05	AP	00393558	09/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
				OTHER SERVICES TOTALS:		13,000.00
SUPPLIES AND MATERIALS						
01-04	AP	00345172	11/10/11 11/10/11	COFFEE BREAK CO.		48.25
01-04	AP	00345177	11/10/11 11/10/11	NICA'S MARKET		122.00
01-04	AP	00345180	01/02/12 12/27/12	CQ ROLL CALL GROUP		14,263.00
01-05	AP	00345936	12/14/11 12/14/11	BOISE CASCADE		64.00
01-05	AP	00345936	12/14/11 12/14/11	BOISE CASCADE		274.98
01-06	AP	00346950	11/30/11 11/30/11	DEER PARK		85.00
01-09	AP	00347962	12/23/11 12/23/11	LEADERSHIP DIRECTORIES, INC.		550.00
01-18	AP	00353333	01/03/12 01/03/12	SCHOENFELD,ELYSE M		10.46
01-18	AP	00357817	12/28/11 12/28/11	DELOMA, JILL		159.51
01-23	AP	00360418	12/01/11 12/15/11	COFFEE BREAK CO.		40.75
01-24	AP	00361663	12/30/11 12/30/11	DODGE, ALLISON L.		179.80
01-25	AP	00361561	11/01/11 11/30/11	THE FAT SANDWICH		106.00
01-31	GL	RMS0016279	12/01/11 12/31/11	THE FAT SANDWICH		393.33
02-03	AP	00370033	12/01/11 12/31/11	THE FAT SANDWICH		118.03
02-07	AP	00368792	12/31/11 12/31/11	BOISE CASCADE		428.78
02-24	AP	00388107	12/30/11 12/30/11	JOZZ CORP		967.00
02-27	AP	00389120	12/31/11 12/31/11	DEER PARK		80.00
02-29	GL	FL00017088	12/01/11 12/31/11	DEER PARK		-44.10
03-05	AP	00393555	10/25/11 10/25/11	SLOVES,TODD B		12.49
03-15	AP	00400532	01/01/12 01/31/12	THE FAT SANDWICH		109.80
03-23	AP	00409627	10/01/11 10/31/11	COLISEUM NEWS		110.08
				SUPPLIES AND MATERIALS TOTALS:		18,079.16
EQUIPMENT						
01-25	AP	00361557	11/15/11 12/15/11	RYAN BUSINESS SYSTEMS		100.00

02-29	AP	00390426	ICONSTITUENT	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,407.00
03-09	AP	00396712	ICONSTITUENT	03/02/12	03/02/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,299.00
							3,806.00
							EQUIPMENT TOTALS:
							47,194.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							47,194.35
							OFFICE TOTALS:
							47,194.35

2012 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,537.16	31,537.16
PERSONNEL COMPENSATION	219,208.79	219,208.79
TRAVEL	13,196.52	13,196.52
RENT, COMMUNICATION, UTILITIES	25,413.89	25,413.89
PRINTING AND REPRODUCTION	19,192.19	19,192.19
OTHER SERVICES	12,226.28	12,226.28
SUPPLIES AND MATERIALS	6,443.48	6,443.48
EQUIPMENT	789.30	789.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,007.61	328,007.61
OFFICE TOTALS:	328,007.61	328,007.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	3,433.22
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	8,089.87
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-1.11
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	4,330.88
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	15,695.54
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-11.24
							FRANKED MAIL TOTALS:
							31,537.16

PERSONNEL COMPENSATION

ANDERSON, MICHAEL D	01/03/12	03/31/12	CONSTITUENT SERVICES REP	6,583.34
ANFINSON, SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00
AUTRY, KIMBERLEE J	01/03/12	03/31/12	FIELD REPRESENTATIVE	4,888.90
BRANDENBURGER, ALEXANDRA E	01/03/12	03/21/12	COMMUNICATIONS DIRECTOR	10,368.76
DECKARD, MARY N	01/03/12	03/31/12	OFFICE MANAGER	7,333.37
DEL BECCARO, CHRISTOPHER E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	7,822.24
FERREIRA, DANA L	01/03/12	03/31/12	DISTRICT SCHEDULER	11,330.01
GIANNETTA, MICHELLE F	01/03/12	03/31/12	SR CONSTITUENT SERVICE REP	13,688.90
GROVES JR, KENNETH L	01/03/12	01/03/12	PART-TIME EMPLOYEE	16.67
GUAGLIANONE, JULIET T	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34
HANRETTY, RYAN Q	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,240.01
KIRK, ETHAN L	01/03/12	03/31/12	FIELD REPRESENTATIVE	7,553.34
KRESSE, CAROL S	01/03/12	03/31/12	EXECUTIVE ASSISTANT	8,341.67
LARRABEE, JASON	01/03/12	03/31/12	CHIEF OF STAFF	41,066.67
MANLEY, BRET A	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,394.44
MCDANIEL, DARON B	01/03/12	03/31/12	REGIONAL REPRESENTATIVE	12,955.57
MORRIS, ALISON E	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
MUNOZ, AMANDA A	01/03/12	03/31/12	STAFF ASSISTANT	7,049.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
		RODMAN,WENDI A	01/03/12 03/31/12	CONSTITUENT SERVICES REP		9,064.01
		RUCKER,ROBERT E	01/03/12 03/31/12	DISTRICT DIRECTOR		24,444.44
					PERSONNEL COMPENSATION TOTALS:	219,208.79
TRAVEL						
01-26	AP 00364590	HON. JEFFREY DENHAM	01/07/12 01/07/12	COMMERCIAL TRANSPORTATION		398.80
01-31	AP 00367624	HON. JEFFREY DENHAM	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION		398.80
01-31	AP 00367627	HON. JEFFREY DENHAM	01/12/12 01/13/12	TAXI/PARKING/TOLLS		41.00
02-02	AP 00368936	LARRABEE, JASON	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		457.80
02-08	AP 00372819	HON. JEFFREY DENHAM	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		398.80
02-08	AP 00372821	HON. JEFFREY DENHAM	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		470.60
02-08	AP 00372926	LARRABEE, JASON	01/24/12 01/24/12	COMMERCIAL TRANSPORTATION		295.80
02-21	AP 00384913	RUCKER, ROBERT	01/05/12 01/31/12	PRIVATE AUTO MILEAGE		905.76
02-21	AP 00384915	MCDANIEL, DARON B.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		185.44
02-21	AP 00385599	KIRK, ETHAN	01/03/12 01/24/12	PRIVATE AUTO MILEAGE		254.69
02-21	AP 00385603	KIRK, ETHAN	01/25/12 01/31/12	PRIVATE AUTO MILEAGE		169.32
02-21	AP 00385605	FERREIRA, DANA	01/03/12 01/30/12	PRIVATE AUTO MILEAGE		246.33
02-21	AP 00385607	GIANNETTA, MICHELLE F.	01/05/12 01/31/12	PRIVATE AUTO MILEAGE		157.08
02-21	AP 00385609	ANDERSON, MICHAEL	01/06/12 02/04/12	PRIVATE AUTO MILEAGE		260.30
02-21	AP 00385615	LARRABEE, JASON	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		295.80
02-21	AP 00385618	LARRABEE, JASON	01/17/12 01/31/12	TAXI/PARKING/TOLLS		159.00
02-21	AP 00385622	HON. JEFFREY DENHAM	01/30/12 01/30/12	TAXI/PARKING/TOLLS		5.00
02-23	AP 00387540	RUCKER, ROBERT	01/05/12 01/12/12	TAXI/PARKING/TOLLS		7.00
02-23	AP 00387547	LARRABEE, JASON	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		295.80
02-23	AP 00387549	LARRABEE, JASON	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		295.80
02-23	AP 00387551	HON. JEFFREY DENHAM	02/12/12 02/12/12	TAXI/PARKING/TOLLS		5.00
02-23	AP 00387557	LARRABEE, JASON	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		398.80
02-23	AP 00387559	HON. JEFFREY DENHAM	02/12/12 02/12/12	COMMERCIAL TRANSPORTATION		398.80
02-23	AP 00387562	HON. JEFFREY DENHAM	02/11/12 02/11/12	COMMERCIAL TRANSPORTATION		398.80
03-05	AP 00393767	HON. JEFFREY DENHAM	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION		398.80
03-05	AP 00393770	LARRABEE, JASON	02/08/12 02/14/12	TAXI/PARKING/TOLLS		84.00
03-08	AP 00396104	HON. JEFFREY DENHAM	02/23/12 02/24/12	TAXI/PARKING/TOLLS		20.00
03-08	AP 00396106	HON. JEFFREY DENHAM	02/21/12 02/21/12	MEALS		29.73
03-08	AP 00396110	HON. JEFFREY DENHAM	02/23/12 02/24/12	LODGING		125.57
03-08	AP 00396112	HON. JEFFREY DENHAM	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION		504.10
03-08	AP 00396115	LARRABEE, JASON	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		295.80
03-14	AP 00399316	RODMAN, WENDI	02/06/12 02/21/12	PRIVATE AUTO MILEAGE		210.12
03-14	AP 00399317	KIRK, ETHAN	02/01/12 02/17/12	PRIVATE AUTO MILEAGE		303.96
03-14	AP 00399320	LARRABEE, JASON	03/01/12 03/04/12	COMMERCIAL TRANSPORTATION		413.60
03-14	AP 00399323	LARRABEE, JASON	02/17/12 02/27/12	TAXI/PARKING/TOLLS		80.00
03-14	AP 00399325	KIRK, ETHAN	02/17/12 02/21/12	PRIVATE AUTO MILEAGE		36.21
03-14	AP 00399327	RODMAN, WENDI	02/06/12 02/10/12	TRAVEL SUBSISTENCE		189.55
03-15	AP 00401001	ANDERSON, MICHAEL	02/07/12 02/24/12	PRIVATE AUTO MILEAGE		54.77
03-15	AP 00401389	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		60.00

03-15	AP	00401390	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	323.60
03-15	AP	00401391	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	277.60
03-15	AP	00401393	CITIBANK GOV CARD SERVICE	02/08/12	02/08/12	LODGING	628.62
03-15	AP	00401394	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	398.80
03-21	AP	00409008	HON. JEFFREY DENHAM	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	403.80
03-21	AP	00409009	LARRABEE, JASON	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	295.80
03-21	AP	00409010	RUCKER, ROBERT	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	737.97
03-21	AP	00409011	RUCKER, ROBERT	02/08/12	02/08/12	TAXI/PARKING/TOLLS	9.00
03-29	AP	00412973	HON. JEFFREY DENHAM	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	403.80
03-30	AP	00415059	HON. JEFFREY DENHAM	03/12/12	03/16/12	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	13,196.52
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00361336	VERIZON WIRELESS	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	514.55
01-26	AP	00364588	DIRECTV	01/04/12	02/03/12	UTILITIES	18.00
02-02	AP	00368937	FEDERAL EXPRESS	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-02	AP	00368940	COMCAST	01/14/12	02/13/12	UTILITIES	95.63
02-02	AP	00368943	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	315.30
02-02	AP	00368946	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	618.95
02-08	AP	00372891	FEDERAL EXPRESS	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	47.59
02-16	AP	00380573	STONE OFFICE PARK LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
02-16	AP	00380731	MICHAEL STAVROPOULOS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
02-21	AP	00385385	DIRECTV	02/04/12	03/03/12	UTILITIES	18.00
02-21	AP	00385591	MODESTO IRRIGATION DIST.	12/26/11	01/25/12	UTILITIES	271.16
02-21	AP	00385593	VERIZON WIRELESS	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	519.80
02-23	AP	00387454	BARKER MUSIC	01/31/12	01/31/12	EQUIP RENTAL (EFF 1/3/03)	175.00
02-23	AP	00387533	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	623.35
02-23	AP	00387534	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	315.54
02-23	AP	00387552	ICONSTITUENT	02/14/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	98.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	630.31
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.88
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.07
03-05	AP	00393765	COMCAST	02/14/12	03/13/12	UTILITIES	95.63
03-05	AP	00393772	FEDERAL EXPRESS	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	50.50
03-14	AP	00399305	MODESTO IRRIGATION DIST.	01/26/12	02/23/12	UTILITIES	196.88
03-14	AP	00399309	VERIZON WIRELESS	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	518.05
03-16	AP	00402489	STONE OFFICE PARK LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
03-16	AP	00402644	MICHAEL STAVROPOULOS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
03-21	AP	00408999	DIRECTV	03/04/12	04/03/12	UTILITIES	18.00
03-21	AP	00409004	FEDERAL EXPRESS	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	4.52
03-29	AP	00412975	COMCAST	03/14/12	04/13/12	UTILITIES	95.63
03-29	AP	00413629	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	301.19
03-30	AP	00413631	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	624.40
03-30	AP	00415063	ICONSTITUENT	03/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	98.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	2,259.69
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	91.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		48.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,413.89
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
02-08	AP	00372932	01/16/12 01/16/12	PRINTING & REPRODUCTION		323.95
02-23	AP	00387543	01/25/12 01/25/12	PRINTING & REPRODUCTION		95.98
03-05	AP	00393783	01/01/12 01/31/12	PRINTING & REPRODUCTION		3.99
03-08	AP	00396117	01/18/12 01/18/12	PRINTING & REPRODUCTION		8,475.00
03-21	AP	00409003	02/01/12 02/29/12	PRINTING & REPRODUCTION		24.72
03-21	AP	00409006	01/04/12 01/27/12	PRINTING & REPRODUCTION		22.53
03-23	AP	00409005	01/01/12 01/31/12	PRINTING & REPRODUCTION		4.72
03-29	AP	00412967	03/14/12 03/14/12	PRINTING & REPRODUCTION		39.90
03-30	AP	00415051	02/29/12 02/29/12	PRINTING & REPRODUCTION		10,146.00
03-30	AP	00415055	03/12/12 03/12/12	PRINTING & REPRODUCTION		48.90
				PRINTING AND REPRODUCTION TOTALS:		19,192.19
OTHER SERVICES						
01-16	AP	00350523	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-23	AP	00361036	12/19/11 01/31/12	SECURITY SERVICE		385.00
01-23	AP	00361038	12/19/11 01/31/12	SECURITY SERVICE		417.78
02-16	AP	00380108	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-05	AP	00393779	01/31/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR		260.00
03-16	AP	00402028	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-30	AP	00415066	03/19/12 03/19/12	WEB DEV HST.EMAIL & RLTD SERV		5,000.00
				OTHER SERVICES TOTALS:		12,226.28
SUPPLIES AND MATERIALS						
01-24	AP	00361334	01/13/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L		144.00
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		1,015.45
02-08	AP	00372811	01/19/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L		218.16
02-08	AP	00372894	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		340.05
02-08	AP	00372895	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		419.97
02-08	AP	00372897	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		3.99
02-08	AP	00372927	01/06/12 01/06/12	WATER		88.94
02-08	AP	00372929	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		24.96
02-08	AP	00372931	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		29.99
02-13	AP	00372809	02/27/12 02/27/13	PUBLICATIONS/REFERENCE MAT'L		65.00
02-17	AP	00384785	01/30/12 01/30/12	FOOD & BEVERAGE		359.88
02-21	AP	00385563	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		107.38
02-21	AP	00385623	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		20.00
02-23	AP	00387456	01/30/12 01/30/12	WATER		6.00
02-23	AP	00387458	02/02/12 02/02/12	WATER		1.50
02-23	AP	00387459	03/02/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L		42.00
02-23	AP	00387542	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		223.21
02-23	AP	00387545	01/30/12 01/30/12	FOOD & BEVERAGE		6.69

02-24	AP	00388420	DELAWARE NORTH COMPANIES	01/18/12	01/18/12	FOOD & BEVERAGE	1,350.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-66.15
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	453.02
03-05	AP	00393762	OFFICE DEPOT	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	167.24
03-05	AP	00393774	OFFICE DEPOT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	188.93
03-05	AP	00393777	CRYSTAL SPRINGS	01/11/12	01/11/12	WATER	145.06
03-14	AP	00399312	OFFICE DEPOT	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	25.23
03-14	AP	00399319	KIRK, ETHAN	01/18/12	01/18/12	FOOD & BEVERAGE	20.00
03-21	AP	00408997	MCDANIEL, DARON B.	01/22/12	02/23/12	FOOD & BEVERAGE	48.00
03-21	AP	00408998	MCDANIEL, DARON B.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	44.87
03-21	AP	00409000	ALPINE DRINKING WATER	02/28/12	02/28/12	WATER	6.00
03-21	AP	00409002	ALPINE DRINKING WATER	02/29/12	02/29/12	WATER	2.25
03-21	AP	00409007	HON. JEFFREY DENHAM	03/07/12	03/07/12	FOOD & BEVERAGE	55.75
03-29	AP	00412970	CRYSTAL SPRINGS	03/02/12	03/02/12	WATER	123.69
03-29	AP	00413479	OFFICE DEPOT	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	150.52
03-29	AP	00413632	THE MODESTO BEE	03/29/12	03/29/13	PUBLICATIONS/REFERENCE MAT'L	88.60
03-30	AP	00415061	HON. JEFFREY DENHAM	03/13/12	03/14/12	FOOD & BEVERAGE	177.55
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	418.20
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-72.45
						SUPPLIES AND MATERIALS TOTALS:	6,443.48
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/03/12	MAINTENANCE / REPAIRS	4.17
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	125.50
02-29	GL	MNT0017079	.....	01/04/12	01/31/12	MAINTENANCE / REPAIRS	76.55
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	210.25
03-31	GL	MNT0018085	.....	01/10/12	01/31/12	MAINTENANCE / REPAIRS	42.58
03-31	GL	MNT0018085	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	60.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	270.25
						EQUIPMENT TOTALS:	789.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,007.61
						OFFICE TOTALS:	328,007.61
2011 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,675.79
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	20,973.54
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-6.72
						FRANKED MAIL TOTALS:	22,642.61
PERSONNEL COMPENSATION							
			ANDERSON, MICHAEL D	01/01/12	01/02/12	CONSTITUENT SERVICES REP	83.33
			ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
			AUTRY, KIMBERLEE J	01/01/12	01/02/12	FIELD REPRESENTATIVE	111.11
			BRANDENBURGER, ALEXANDRA E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	262.49
			DECKARD, MARY N	01/01/12	01/02/12	OFFICE MANAGER	166.66
			DEL BECCARO, CHRISTOPHER E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	177.77
			FERREIRA, DANA L	01/01/12	01/02/12	DISTRICT SCHEDULER	257.49
			GIANNETTA, MICHELLE F.	01/01/12	01/02/12	SR CONSTITUENT SERVICE REP	311.11
			GROVES JR, KENNETH L	01/01/12	01/02/12	PART-TIME EMPLOYEE	33.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
		GUAGLIANONE, JULIET T.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66
		HANRETTY, RYAN Q.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	209.99
		KIRK, ETHAN L.	01/01/12	01/02/12	FIELD REPRESENTATIVE	171.66
		KRESSE, CAROL S.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	189.58
		LARRABEE, JASON.	01/01/12	01/02/12	CHIEF OF STAFF	933.33
		MANLEY, BRET A.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	418.05
		MCDANIEL, DARON B.	01/01/12	01/02/12	REGIONAL REPRESENTATIVE.	294.44
		MORRIS, ALISON E.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
		MUNOZ, AMANDA A.	01/01/12	01/02/12	STAFF ASSISTANT	160.22
		RODMAN, WENDI A.	01/01/12	01/02/12	CONSTITUENT SERVICES REP	205.99
		RUCKER, ROBERT E.	01/01/12	01/02/12	DISTRICT DIRECTOR	555.55
					PERSONNEL COMPENSATION TOTALS:	4,975.42
TRAVEL						
01-05	AP 00345069	ANDERSON, MICHAEL	11/21/11	12/07/11	PRIVATE AUTO MILEAGE	199.51
01-05	AP 00345071	MCDANIEL, DARON B.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	349.35
01-06	AP 00345131	HON. JEFFREY DENHAM	09/20/11	09/20/11	COMMERCIAL TRANSPORTATION	239.70
01-06	AP 00345135	HON. JEFFREY DENHAM	08/27/11	08/27/11	COMMERCIAL TRANSPORTATION	48.00
01-11	AP 00349061	RUCKER, ROBERT	10/17/11	12/16/11	PRIVATE AUTO MILEAGE	1,882.92
01-11	AP 00349076	RUCKER, ROBERT	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	180.40
01-11	AP 00349083	RUCKER, ROBERT	12/07/11	12/07/11	COMMERCIAL TRANSPORTATION	275.40
01-11	AP 00349085	RUCKER, ROBERT	12/04/11	12/07/11	TRAVEL SUBSISTENCE	726.12
01-11	AP 00349087	KIRK, ETHAN	11/30/11	12/16/11	PRIVATE AUTO MILEAGE	171.36
01-11	AP 00349091	LARRABEE, JASON	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	457.70
01-11	AP 00349211	FERREIRA, DANA	10/04/11	12/20/11	PRIVATE AUTO MILEAGE	337.11
01-11	AP 00349215	MCDANIEL, DARON B.	12/05/11	12/21/11	PRIVATE AUTO MILEAGE	183.19
01-12	AP 00352177	HON. JEFFREY DENHAM	11/10/11	11/21/11	PRIVATE AUTO MILEAGE	260.10
01-13	AP 00349206	HON. JEFFREY DENHAM	09/01/11	10/19/11	PRIVATE AUTO MILEAGE	368.73
01-13	AP 00352175	HON. JEFFREY DENHAM	07/02/11	11/22/11	PRIVATE AUTO MILEAGE	100.27
01-20	AP 00359516	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	30.00
01-20	AP 00359519	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION	161.70
01-23	AP 00361003	RUCKER, ROBERT	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	151.98
01-23	AP 00361009	GIANNETTA, MICHELLE F.	11/30/11	12/21/11	PRIVATE AUTO MILEAGE	256.02
02-08	AP 00372928	LARRABEE, JASON	12/16/11	12/16/11	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	6,389.56
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00349182	AT&T	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	620.64
01-11	AP 00349184	AT&T	11/05/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	296.11
01-11	AP 00349188	COMCAST	12/14/11	01/13/12	UTILITIES	95.62
01-12	AP 00352181	DIRECTV	12/19/11	01/03/12	UTILITIES	492.95
01-16	AP 00350890	STONE OFFICE PARK LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
01-16	AP 00351039	MICHAEL STAVROPOULOS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
01-23	AP 00361017	MODESTO IRRIGATION DIST.	11/25/11	12/25/11	UTILITIES	189.74
01-23	AP 00361022	FEDEX	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	5.69

01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	733.89
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.88
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.29
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	80.00
01-31	AP	00367622	ICONSTITUENT	12/19/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
02-02	AP	00368934	FEDERAL EXPRESS	12/23/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	10.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,858.93
						PRINTING AND REPRODUCTION	
01-05	AP	00345886	PUBLIC PRINTER	10/24/11	10/24/11	PRINTING & REPRODUCTION	229.04
01-31	AP	00367620	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	21,401.00
02-08	AP	00372805	DMI	12/19/11	12/19/11	PRINTING & REPRODUCTION	5,090.00
02-08	AP	00372807	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	361.35
02-08	AP	00372822	THE FRANKING GROUP	12/21/11	12/21/11	ADVERTISEMENTS	3,424.00
02-08	AP	00372824	THE FRANKING GROUP	12/31/11	12/31/11	ADVERTISEMENTS	5,000.00
02-23	AP	00387537	RUCKER, ROBERT	12/23/11	12/23/11	PRINTING & REPRODUCTION	28.11
02-29	AP	00391242	PUBLIC PRINTER	12/01/11	12/01/11	PRINTING & REPRODUCTION	274.00
						PRINTING AND REPRODUCTION TOTALS:	35,807.50
						OTHER SERVICES	
01-11	AP	00349192	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	37.98
01-11	AP	00349200	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	35.00
01-16	AP	00351417	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-26	AP	00364592	JORGENSEN & CO.	12/19/11	12/19/11	JANITORIAL AND MAINT SERV	48.00
						OTHER SERVICES TOTALS:	13,874.18
						SUPPLIES AND MATERIALS	
01-05	AP	00345073	THE KERMAN NEWS	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-11	AP	00349176	ANDERSON, MICHAEL	12/05/11	12/05/11	FOOD & BEVERAGE	20.00
01-12	AP	00352185	CQ ROLL CALL GROUP	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,490.00
01-12	AP	00352189	HIGHLAND ESTATES COFFEE	01/01/12	12/31/12	FOOD & BEVERAGE	120.00
01-12	AP	00352193	HIGHLAND ESTATES COFFEE	12/22/11	12/22/11	FOOD & BEVERAGE	189.00
01-12	AP	00352196	HON. JEFFREY DENHAM	11/19/11	11/19/11	FOOD & BEVERAGE	24.74
01-19	AP	00359056	AQUAS PREMIUM WATER	12/20/11	12/31/11	WATER	236.04
01-23	AP	00360998	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	129.99
01-23	AP	00361000	THE FRANKING GROUP	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	180.00
01-23	AP	00361012	CRYSTAL SPRINGS	11/16/11	12/07/11	WATER	57.08
01-23	AP	00361014	PITNEY BOWES INC	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	231.56
01-23	AP	00361028	ALPINE DRINKING WATER	12/01/11	12/31/11	WATER	2.25
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-120.80
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	4.89
02-03	AP	00370063	CHICAGO FLAG COMPANY	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	28.47
02-03	AP	00370063	CHICAGO FLAG COMPANY	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.62
02-07	AP	00371365	CHICAGO FLAG COMPANY	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	67.34
02-07	AP	00371365	CHICAGO FLAG COMPANY	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	288.00
02-23	AP	00387538	ALPHA NUMERIC INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	187.91
03-14	AP	00399330	KIRK, ETHAN	10/26/11	12/13/11	FOOD & BEVERAGE	90.00
						SUPPLIES AND MATERIALS TOTALS:	13,371.09
						EQUIPMENT	
02-14	AP	00377504	XEROX CORPORATION	01/24/12	01/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,352.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
03-02	AP 00391866	PITNEY BOWES	11/20/11 11/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000		10,575.00
					EQUIPMENT TOTALS:	20,927.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,846.29
					OFFICE TOTALS:	128,846.29
2012 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,937.18
					PERSONNEL COMPENSATION	225,992.87
					TRAVEL	5,986.90
					RENT, COMMUNICATION, UTILITIES	19,167.52
					PRINTING AND REPRODUCTION	285.70
					OTHER SERVICES	7,513.50
					SUPPLIES AND MATERIALS	2,526.98
					EQUIPMENT	533.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,944.48
					OFFICE TOTALS:	263,944.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		912.96
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-13.30
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,055.07
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-17.55
					FRANKED MAIL TOTALS:	1,937.18
PERSONNEL COMPENSATION						
					DINI, KRISTIN L.	14,911.11
					EVERETT, MEGAN D.	9,867.01
					FRANEY, COLIN M.	8,066.67
					HALPER, CAROL R.	23,637.77
					KELLY, JULIANNE	8,341.67
					KENT, LAURA S.	23,637.77
					LANE, JASON A.	11,611.11
					LONG, COLLIN M.	14,055.57
					LYNCH, KENNETH M.	9,487.64
					MCCONNELL, MATTHEW C.	7,700.01
					MCELWEE, GEORGE S.	33,488.90
					MCGARRRY, LAURA L.	11,244.44
					O'DOMSKI, VINCENT W.	14,911.11
					PETERSON, DENNIS J.	9,487.64
					SMITH, HEATHER L.	17,844.44
					WHITELEATHER, MELANIE D.	7,700.01
					PERSONNEL COMPENSATION TOTALS:	225,992.87

TRAVEL							
01-30	AP	00365344	LYNCH,KENNETH M	01/09/12	01/09/12	PRIVATE AUTO MILEAGE	115.20
01-30	AP	00365347	LYNCH,KENNETH M	01/09/12	01/09/12	TAXI/PARKING/TOLLS	10.00
01-30	AP	00365351	MCELWEE, GEORGE S.	01/10/12	01/10/12	PRIVATE AUTO MILEAGE	148.80
02-09	AP	00374039	MCELWEE, GEORGE S.	01/20/12	01/20/12	PRIVATE AUTO MILEAGE	117.60
02-09	AP	00374043	HON. CHARLES W. DENT	01/02/12	01/31/12	PRIVATE AUTO MILEAGE	731.04
02-13	AP	00375534	EVERETT, MEGAN D.	01/12/12	01/28/12	PRIVATE AUTO MILEAGE	44.64
02-13	AP	00375537	HALPER, CAROL R.	01/10/12	01/31/12	PRIVATE AUTO MILEAGE	162.24
02-13	AP	00375539	SMITH, HEATHER L.	02/03/12	02/06/12	PRIVATE AUTO MILEAGE	199.20
02-13	AP	00375542	WHITELEATHER,MELANIE D	01/20/12	01/20/12	PRIVATE AUTO MILEAGE	10.08
02-13	AP	00375546	O'DOMSKI, VINCENT W.	01/10/12	01/23/12	PRIVATE AUTO MILEAGE	119.52
02-15	AP	00377041	HON. CHARLES W. DENT	01/17/12	02/03/12	TAXI/PARKING/TOLLS	47.90
02-15	AP	00377043	MCELWEE, GEORGE S.	02/08/12	02/08/12	TAXI/PARKING/TOLLS	13.00
02-15	AP	00377045	SMITH, HEATHER L.	02/03/12	02/06/12	TAXI/PARKING/TOLLS	25.96
02-17	AP	00376687	CITIBANK GOV CARD SERVICE	01/23/12	01/25/12	TRAVEL SUBSISTENCE	1,054.00
02-29	AP	00391028	LYNCH,KENNETH M	02/13/12	02/13/12	PRIVATE AUTO MILEAGE	117.60
03-08	AP	00395376	HON. CHARLES W. DENT	02/04/12	02/24/12	PRIVATE AUTO MILEAGE	130.56
03-08	AP	00395382	SMITH, HEATHER L.	02/23/12	02/26/12	PRIVATE AUTO MILEAGE	180.00
03-14	AP	00398995	EVERETT, MEGAN D.	03/01/12	03/01/12	TAXI/PARKING/TOLLS	7.20
03-14	AP	00398997	KENT, LAURA S.	03/05/12	03/05/12	TAXI/PARKING/TOLLS	8.00
03-14	AP	00399001	HON. CHARLES W. DENT	03/06/12	03/06/12	TAXI/PARKING/TOLLS	8.00
03-14	AP	00399003	HALPER, CAROL R.	02/15/12	02/15/12	MEALS	25.00
03-14	AP	00399010	HALPER, CAROL R.	02/08/12	02/14/12	TAXI/PARKING/TOLLS	41.00
03-14	AP	00399017	EVERETT, MEGAN D.	02/02/12	03/01/12	PRIVATE AUTO MILEAGE	97.44
03-14	AP	00399023	KENT, LAURA S.	03/05/12	03/05/12	PRIVATE AUTO MILEAGE	118.08
03-14	AP	00399027	HALPER, CAROL R.	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	344.16
03-14	AP	00399029	MCCONNELL,MATTHEW C	02/14/12	02/14/12	PRIVATE AUTO MILEAGE	4.80
03-14	AP	00399033	WHITELEATHER,MELANIE D	02/02/12	02/02/12	GASOLINE	10.08
03-14	AP	00399037	O'DOMSKI, VINCENT W.	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	183.84
03-22	AP	00409071	KELLY,JULIANNE	03/15/12	03/16/12	LODGING	91.30
03-22	AP	00409073	KELLY,JULIANNE	03/15/12	03/16/12	MEALS	24.66
03-22	AP	00409075	KELLY,JULIANNE	03/15/12	03/16/12	TAXI/PARKING/TOLLS	7.00
03-22	AP	00409080	KELLY,JULIANNE	03/15/12	03/16/12	PRIVATE AUTO MILEAGE	184.90
03-23	AP	00410255	PETERSON,DENNIS J	03/15/12	03/16/12	PRIVATE AUTO MILEAGE	210.48
03-23	AP	00410257	PETERSON,DENNIS J	03/15/12	03/16/12	LODGING	91.30
03-23	AP	00410288	LONG, COLLIN M.	03/14/12	03/18/12	PRIVATE AUTO MILEAGE	187.20
03-23	AP	00410289	SMITH, HEATHER L.	03/15/12	03/17/12	PRIVATE AUTO MILEAGE	180.48
03-23	AP	00410290	SMITH, HEATHER L.	03/15/12	03/15/12	TAXI/PARKING/TOLLS	15.98
03-23	AP	00410309	MCELWEE, GEORGE S.	03/02/12	03/16/12	PRIVATE AUTO MILEAGE	312.00
03-27	AP	00411372	LYNCH,KENNETH M	03/12/12	03/16/12	PRIVATE AUTO MILEAGE	345.60
03-27	AP	00411374	LYNCH,KENNETH M	03/15/12	03/16/12	LODGING	91.30
03-27	AP	00411375	LYNCH,KENNETH M	03/15/12	03/16/12	TAXI/PARKING/TOLLS	25.96
03-27	AP	00411376	LYNCH,KENNETH M	03/15/12	03/15/12	MEALS	16.90
03-29	AP	00410987	FRANEY, COLIN M.	03/15/12	03/16/12	LODGING	91.30
03-29	AP	00410990	FRANEY, COLIN M.	03/15/12	03/16/12	MEALS	30.73
03-29	AP	00412297	PETERSON,DENNIS J	03/16/12	03/16/12	MEALS	4.87
						TRAVEL TOTALS:	5,986.90
01-16	AP	00350891	RENT, COMMUNICATION, UTILITIES BOROUGH OF EAST GREENVILLE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. DENT—Con.						
01-16	AP 00351198	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
02-09	AP 00374046	CITIZEN DIALOG, LLC	01/24/12 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
02-13	AP 00375553	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE	137.49	
02-15	AP 00376681	3900 HAMILTON UTILITY ACCOUNT	12/30/11 01/30/12	UTILITIES	160.59	
02-16	AP 00380574	BOROUGH OF EAST GREENVILLE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-16	AP 00380902	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	6.68	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	765.16	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	94.31	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.02	
02-29	AP 00391025	VERIZON	01/03/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	200.62	
02-29	AP 00391031	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.73	
03-14	AP 00399043	VERIZON PENNSYLVANIA	01/18/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE	431.03	
03-16	AP 00402490	BOROUGH OF EAST GREENVILLE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-16	AP 00402813	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
03-23	AP 00410296	3900 HAMILTON UTILITY ACCOUNT	01/30/12 02/29/12	UTILITIES	189.88	
03-23	AP 00410311	VERIZON WIRELESS	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	138.66	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	124.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	734.40	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	94.31	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	52.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,167.52
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
02-06	AP 00371393	ACCURATE WORD LLC.	01/25/12 01/25/12	PRINTING & REPRODUCTION	39.90	
03-08	AP 00395388	ACCURATE WORD LLC.	02/28/12 02/28/12	PRINTING & REPRODUCTION	108.95	
03-23	AP 00410299	ACCURATE WORD LLC.	03/07/12 03/07/12	PRINTING & REPRODUCTION	108.95	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	285.70
OTHER SERVICES						
02-07	AP 00371784	COMMUNICATION CONCEPTS	01/13/12 01/13/12	NON-TECHNOLOGY SERVICE CONTR	200.00	
02-16	AP 00380023	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381480	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-17	AP 00378135	HAMILTON BOULEVARD ASSOCIATES	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	175.00	
02-17	AP 00384495	GSL SOLUTIONS	02/02/12 02/02/12	WEB DEV HST,EMAIL & RLTD SERV	300.00	
03-14	AP 00399040	HAMILTON BOULEVARD ASSOCIATES	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	175.00	
03-16	AP 00403381	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-23	AP 00410301	BONDATA	03/09/12 03/09/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	7,513.50

SUPPLIES AND MATERIALS									
01-05	AP	00342763	LANE, JASON A.	12/14/11	12/11/12	FOOD & BEVERAGE			81.16
01-31	AP	00365348	O'DOMSKI, VINCENT W.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)			22.04
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			307.18
02-09	AP	00374054	TIMES NEWS INC	01/12/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L			12.95
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			23.70
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			202.63
02-17	AP	00384500	SMITH, HEATHER L.	02/10/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)			205.06
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			77.99
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-52.45
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			168.16
03-08	AP	00395383	TIMES NEWS INC	03/18/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L			12.95
03-08	AP	00395385	TIMES NEWS INC	03/25/12	03/24/13	PUBLICATIONS/REFERENCE MAT'L			12.95
03-14	AP	00398999	PETERSON,DENNIS J	03/04/12	03/04/12	OFFICE SUPPLIES (OUTSIDE)			24.57
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)			-15.72
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			117.99
03-23	AP	00410291	OBRIENS REALLY GOOD FOOD CO	03/16/12	03/16/12	FOOD & BEVERAGE			405.82
03-23	AP	00410307	MCELWEE, GEORGE S.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)			154.57
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			993.73
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-228.30
SUPPLIES AND MATERIALS TOTALS:									2,526.98
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			155.33
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			123.00
03-08	AP	00395380	IPS/LASER EXPRESS	02/09/12	02/09/12	MAINTENANCE / REPAIRS			132.50
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			123.00
EQUIPMENT TOTALS:									533.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:									263,944.48
OFFICE TOTALS:									263,944.48

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2011 HON. CHARLES W. DENT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			2,719.53
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			13,914.82
FRANKED MAIL TOTALS:									16,634.35
PERSONNEL COMPENSATION									
			DINI, KRISTIN L.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			338.88
			EVERETT, MEGAN D.	01/01/12	01/02/12	CONSTITUENT SERVICES			224.24
			FRANEY,COLIN M	12/22/11	01/02/12	STAFF ASSISTANT			1,008.33
			HALPER, CAROL R.	01/01/12	01/02/12	DISTRICT DIRECTOR			537.22
			KELLY,JULIANNE	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			189.58
			KENT, LAURA S.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF			537.22
			LANE, JASON A.	01/01/12	01/02/12	CONSTITUENT SERVICES REP			263.88
			LONG, COLLIN M.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			319.44
			LYNCH,KENNETH M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			215.62
			MCCONNELL,MATTHEW C	01/01/12	01/02/12	CONSTITUENT SERVICE REP.			174.99
			MCELWEE, GEORGE S.	01/01/12	01/02/12	CHIEF OF STAFF			761.11
			MCGARRY, LAURA L.	01/01/12	01/02/12	DISTRICT SCHEDULER/CONSTIT SVC			255.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
		O'DOMSKI, VINCENT W.	01/01/12 01/02/12	DIRECTOR OF OUTREACH		338.88
		PETERSON, DENNIS J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		215.62
		SMITH, HEATHER L.	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		405.55
		SYNDER, SEAN	01/01/12 01/02/12	STAFF ASSISTANT		175.00
		WHITELEATHER, MELANIE D	01/01/12 01/02/12	CASEWORKER		174.99
				PERSONNEL COMPENSATION TOTALS:		6,136.10
TRAVEL						
01-05	AP 00345143	MCELWEE, GEORGE S.	12/20/11 12/27/11	PRIVATE AUTO MILEAGE		340.80
01-13	AP 00352091	LYNCH, KENNETH M	12/23/11 12/29/11	PRIVATE AUTO MILEAGE		193.92
01-13	AP 00352095	KENT, LAURA S.	12/23/11 12/30/11	PRIVATE AUTO MILEAGE		293.28
01-13	AP 00352100	SMITH, HEATHER L.	12/23/11 12/30/11	PRIVATE AUTO MILEAGE		193.92
01-26	AP 00361976	HON. CHARLES W. DENT	12/03/11 12/21/11	PRIVATE AUTO MILEAGE		393.60
01-26	AP 00361981	HON. CHARLES W. DENT	12/05/11 12/20/11	TAXI/PARKING/TOLLS		37.25
01-26	AP 00361985	LONG, COLLIN M.	12/23/11 01/02/12	PRIVATE AUTO MILEAGE		200.64
01-26	AP 00361987	EVERETT, MEGAN D.	12/01/11 12/16/11	PRIVATE AUTO MILEAGE		36.00
01-26	AP 00361988	O'DOMSKI, VINCENT W.	12/05/11 12/28/11	PRIVATE AUTO MILEAGE		34.56
01-26	AP 00361990	HALPER, CAROL R.	12/01/11 12/19/11	PRIVATE AUTO MILEAGE		135.36
01-31	AP 00364800	CITIBANK GOV CARD SERVICE	11/29/11 12/19/11	TRAVEL SUBSISTENCE		1,108.00
				TRAVEL TOTALS:		2,967.33
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00342765	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		14.67
01-03	AP 00342767	SMITH, HEATHER L.	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		44.00
01-04	AP 00342760	SERVICE ELECTRIC CABLE TV	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		186.89
01-05	AP 00345146	HON. CHARLES W. DENT	10/15/11 10/22/11	TELECOMSRV/EQ/TOLL CHARGE		127.00
01-09	AP 00347901	CITIZEN DIALOG, LLC	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		4,250.00
01-09	AP 00347909	VERIZON	11/03/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE		197.34
01-13	AP 00352104	VERIZON PENNSYLVANIA	11/18/11 12/17/11	TELECOMSRV/EQ/TOLL CHARGE		424.25
01-26	AP 00361969	HAMILTON BOULEVARD ASSOCIATES	12/01/11 12/31/11	UTILITIES		175.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		792.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		94.31
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.24
01-27	AP 00363734	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		14.62
01-27	AP 00363736	3900 HAMILTON UTILITY ACCOUNT	11/30/11 12/30/11	UTILITIES		203.98
01-31	AP 00364799	SERVICE ELECTRIC CABLE TV	12/29/11 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		1,043.69
01-31	AP 00364801	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		139.47
02-03	AP 00369784	VERIZON	12/03/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE		196.04
02-03	AP 00369792	VERIZON PENNSYLVANIA	12/18/11 01/17/12	TELECOMSRV/EQ/TOLL CHARGE		429.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,542.24
PRINTING AND REPRODUCTION						
01-26	AP 00361974	ACCURATE WORD LLC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		39.90
02-02	AP 00369394	THE MORNING CALL	12/15/11 12/15/11	ADVERTISEMENTS		1,254.00

02-07	AP	00369788	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	1,051.95
02-17	AP	00384497	STRATEGIC CONSULTING, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	18,925.00
02-29	AP	00391242	PUBLIC PRINTER	12/02/11	12/02/11	PRINTING & REPRODUCTION	366.04
						PRINTING AND REPRODUCTION TOTALS:	21,636.89
			OTHER SERVICES				
01-03	AP	00342769	HAMILTON BOULEVARD ASSOCIATES	12/02/11	12/02/11	SECURITY SERVICE	540.00
01-10	AP	00347665	GSL SOLUTIONS	12/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	975.00
01-13	AP	00353644	ADT SECURITY SERVICES	12/29/11	12/29/11	SECURITY SERVICE	5,612.81
01-13	AP	00353644	ADT SECURITY SERVICES	01/02/12	01/01/13	SECURITY SERVICE	1,210.02
01-16	AP	00351496	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	27,717.83
			SUPPLIES AND MATERIALS				
01-03	AP	00342771	DOW JONES & COMPANY, INC.	12/05/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	257.40
01-05	AP	00346317	SMITH, HEATHER L.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	151.19
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	102.99
01-26	AP	00361972	PATRIOT-NEWSC CO.	12/25/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	169.00
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	FOOD & BEVERAGE	44.27
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	1,483.06
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	226.96
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	95.00
03-23	AP	00410611	THE WASHINGTON POST	12/30/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	258.04
						SUPPLIES AND MATERIALS TOTALS:	2,787.91
			EQUIPMENT				
03-21	AP	00406827	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,179.14
						EQUIPMENT TOTALS:	2,179.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,601.79
						OFFICE TOTALS:	88,601.79

2012 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,338.84	21,338.84
PERSONNEL COMPENSATION	161,702.84	161,702.84
TRAVEL	16,221.52	16,221.52
RENT, COMMUNICATION, UTILITIES	9,657.96	9,657.96
PRINTING AND REPRODUCTION	1,055.68	1,055.68
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	1,457.25	1,457.25
EQUIPMENT	1,855.53	1,855.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,398.62	217,398.62
OFFICE TOTALS:	217,398.62	217,398.62

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-28.04
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,439.10
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	19,782.48
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-7.37
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	182.07
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-29.40
						FRANKED MAIL TOTALS:	21,338.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/12 03/31/12	PART-TIME EMPLOYEE	3,911.11	
		COTHREN, CADE M	01/03/12 03/31/12	FIELD REPRESENTATIVE	6,600.01	
		CUTRELL, DONALD	01/03/12 01/30/12	LEGISLATIVE ASSISTANT	2,566.67	
		CUTRELL, DONALD	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	6,422.46	
		EDWARDS, TRENT T	01/03/12 03/29/12	CHIEF OF STAFF	5,118.05	
		HOLMAN, CAROLINE	01/03/12 03/31/12	STAFF ASSISTANT	6,789.30	
		JAMESON, ROBERT E	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	13,075.67	
		LEWIS, JEFFREY N	01/03/12 03/31/12	DISTRICT DIRECTOR	13,444.44	
		MCNABB, KELLEY L	01/03/12 03/31/12	EXECUTIVE ASSISTANT	11,189.13	
		MILLER, MATTHEW M	01/03/12 03/31/12	CHIEF OF STAFF	29,333.34	
		MOON, REBECCA A	01/03/12 03/31/12	CASEWORKER	10,441.21	
		PREWITT, THOMAS C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,052.40	
		RENICK, BETTY K	01/03/12 03/31/12	CASEWORKER	8,298.02	
		RIDLEY, GREGGORY J	01/09/12 03/31/12	FIELD REPRESENTATIVE	9,111.10	
		RIDLEY, WILLIAM	01/03/12 01/08/12	TEMPORARY EMPLOYEE	364.00	
		RIDLEY, WILLIAM	01/09/12 03/31/12	PART-TIME EMPLOYEE	4,974.67	
		ROBINSON, ISIAH	01/03/12 02/29/12	PART-TIME EMPLOYEE	2,416.67	
		ROBINSON, ISIAH	03/01/12 03/31/12	FIELD REPRESENTATIVE	2,250.00	
		VAUGHN, RICHARD K	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	16,344.59	
				PERSONNEL COMPENSATION TOTALS:	161,702.84	
TRAVEL						
01-26	AP 00362517	RIDLEY, WILL	01/03/12 01/10/12	MEALS	22.44	
02-07	AP 00371355	RIDLEY, GREGGORY J.	01/09/12 01/24/12	PRIVATE AUTO MILEAGE	666.50	
02-07	AP 00371359	RIDLEY, GREGGORY J.	01/10/12 01/24/12	MEALS	52.97	
02-07	AP 00371364	RIDLEY, WILL	01/18/12 01/27/12	MEALS	34.81	
02-07	AP 00371368	RIDLEY, WILL	01/23/12 01/23/12	TAXI/PARKING/TOLLS	6.00	
02-07	AP 00371371	RIDLEY, WILL	01/18/12 01/27/12	PRIVATE AUTO MILEAGE	436.50	
02-13	AP 00362521	RIDLEY, WILL	01/03/12 01/12/12	PRIVATE AUTO MILEAGE	147.00	
02-16	AP 00377529	CITIBANK GOV CARD SERVICE	01/08/12 01/31/12	COMMERCIAL TRANSPORTATION	1,378.00	
02-16	AP 00377535	CITIBANK GOV CARD SERVICE	01/08/12 01/12/12	LODGING	1,140.02	
02-16	AP 00377670	COTHREN, CADE M.	01/17/12 01/27/12	PRIVATE AUTO MILEAGE	219.87	
02-24	AP 00387648	RIDLEY, GREGGORY J.	01/26/12 02/09/12	MEALS	70.52	
02-24	AP 00387653	RIDLEY, GREGGORY J.	02/01/12 02/01/12	TAXI/PARKING/TOLLS	21.30	
02-24	AP 00387656	RIDLEY, GREGGORY J.	01/25/12 02/09/12	PRIVATE AUTO MILEAGE	1,007.50	
02-24	AP 00387661	RIDLEY, WILL	02/02/12 02/09/12	MEALS	23.48	
02-24	AP 00387664	RIDLEY, WILL	02/02/12 02/09/12	PRIVATE AUTO MILEAGE	455.00	
03-02	AP 00392169	COTHREN, CADE M.	02/14/12 02/16/12	PRIVATE AUTO MILEAGE	203.89	
03-02	AP 00392170	COTHREN, CADE M.	02/14/12 02/14/12	TAXI/PARKING/TOLLS	8.00	
03-02	AP 00392175	COTHREN, CADE M.	02/14/12 02/16/12	MEALS	28.20	
03-02	AP 00392181	MCNABB, KELLEY L.	02/18/12 02/26/12	PRIVATE AUTO MILEAGE	874.00	
03-02	AP 00392524	MOON, REBECCA A	02/14/12 02/16/12	MEALS	83.00	
03-02	AP 00392527	MOON, REBECCA A	02/14/12 02/15/12	LODGING	232.16	

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03-02	AP	00392529	MOON, REBECCA A	02/14/12	02/16/12	PRIVATE AUTO MILEAGE	177.00
03-12	AP	00397500	RIDLEY, WILL	02/22/12	02/23/12	MEALS	18.93
03-12	AP	00397592	RIDLEY, WILL	03/01/12	03/04/12	MEALS	100.07
03-12	AP	00397595	RIDLEY, WILL	02/04/12	02/29/12	TAXI/PARKING/TOLLS	71.66
03-12	AP	00397596	MCNABB, KELLEY L	03/02/12	03/03/12	MEALS	41.61
03-12	AP	00397617	RENICK, BETTY KAY	01/03/12	03/04/12	PRIVATE AUTO MILEAGE	341.48
03-12	AP	00397618	RENICK, BETTY KAY	02/01/12	03/04/12	MEALS	76.95
03-12	AP	00397620	RENICK, BETTY KAY	02/14/12	02/14/12	MEALS	25.34
03-12	AP	00397987	RIDLEY, WILL	02/17/12	02/28/12	PRIVATE AUTO MILEAGE	271.00
03-13	AP	00397491	CITIBANK GOV CARD SERVICE	02/02/12	03/01/12	COMMERCIAL TRANSPORTATION	4,473.70
03-13	AP	00399422	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	COMMERCIAL TRANSPORTATION	543.60
03-13	AP	00399431	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	LODGING	553.10
03-20	AP	00407574	CUTRELL, DONALD	03/02/12	03/03/12	MEALS	91.91
03-20	AP	00407577	RIDLEY, GREGGORY J.	02/10/12	03/01/12	PRIVATE AUTO MILEAGE	930.56
03-20	AP	00407582	RIDLEY, GREGGORY J.	02/13/12	03/03/12	MEALS	199.11
03-20	AP	00407584	RIDLEY, GREGGORY J.	02/27/12	03/04/12	TAXI/PARKING/TOLLS	41.00
03-20	AP	00407588	RIDLEY, GREGGORY J.	03/03/12	03/03/12	COMMERCIAL TRANSPORTATION	50.00
03-20	AP	00407843	COTHREN, CADE M.	03/01/12	03/08/12	MEALS	120.93
03-21	AP	00408174	MOON, REBECCA A	03/01/12	03/03/12	MEALS	72.40
03-21	AP	00408181	MOON, REBECCA A	03/01/12	03/03/12	PRIVATE AUTO MILEAGE	52.02
03-22	AP	00409456	ROBINSON, ISIAH	03/02/12	03/04/12	MEALS	65.71
03-27	AP	00411043	CUTRELL, DONALD	03/13/12	03/17/12	MEALS	82.79
03-28	AP	00411235	MILLER, MATTHEW M.	01/15/12	01/15/12	TAXI/PARKING/TOLLS	30.00
03-29	AP	00411236	MILLER, MATTHEW M.	01/15/12	01/15/12	CAR RENTAL	126.39
03-29	AP	00411238	MILLER, MATTHEW M.	01/12/12	01/16/12	LODGING	553.10
						TRAVEL TOTALS:	16,221.52
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	00362528	CUMBERLAND WASTE DISPOSAL, INC	01/01/12	01/31/12	UTILITIES	20.00
01-30	AP	00364343	FRONTIER	01/07/12	02/06/12	UTILITIES	285.71
02-01	AP	00367899	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	396.80
02-01	AP	00367902	COLUMBIA POWER & WATER	01/22/12	01/22/12	UTILITIES	93.46
02-06	AP	00370031	MIDDLE TENNESSEE NATURAL GAS	12/15/11	01/16/12	UTILITIES	114.96
02-07	AP	00371352	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	309.38
02-14	AP	00377705	CUMBERLAND WASTE DISPOSAL, INC	01/01/12	01/31/12	UTILITIES	-20.00
02-15	AP	00378107	CITY OF CROSSVILLE	01/26/12	01/26/12	UTILITIES	1.80
02-16	AP	00377522	CUMBERLAND WASTE DISPOSAL, INC	02/01/12	02/29/12	UTILITIES	20.00
02-16	AP	00377538	WINCHESTER UTILITIES	01/09/12	01/09/12	UTILITIES	73.22
02-16	AP	00377672	VOLUNTEER ENERGY COOPERATIVE	01/31/12	01/31/12	UTILITIES	68.12
02-16	AP	00377677	CITY OF CROSSVILLE	12/22/11	01/24/12	UTILITIES	18.83
02-16	AP	00380651	JOE FOSTER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00380652	JAMES P SMITH, JR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	00380893	E RENEE WENGER & KATHY A VANDIVER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00
02-24	AP	00387640	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	496.99
02-24	AP	00387644	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.67
02-24	AP	00387658	FEDERAL EXPRESS	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-24	AP	00387666	FRONTIER	02/07/12	03/06/12	UTILITIES	285.73
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	899.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	109.93	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.05	
03-02	AP	00392187	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	401.99	
03-02	AP	00392518	01/16/12 02/14/12	UTILITIES	110.28	
03-02	AP	00392520	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	312.90	
03-02	AP	00392522	02/12/12 03/12/12	UTILITIES	64.76	
03-12	AP	00397983	02/09/12 02/09/12	UTILITIES	90.94	
03-12	AP	00397984	02/29/12 02/29/12	UTILITIES	61.26	
03-12	AP	00397985	01/24/12 02/22/12	UTILITIES	18.83	
03-12	AP	00397986	03/01/12 03/31/12	UTILITIES	20.00	
03-16	AP	00402566	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP	00402567	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP	00402804	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00	
03-20	AP	00407835	03/07/12 04/06/12	UTILITIES	285.73	
03-21	AP	00408163	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	123.71	
03-21	AP	00408170	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	496.45	
03-27	AP	00411041	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	396.20	
03-27	AP	00411240	03/12/12 04/12/12	UTILITIES	67.66	
03-30	AP	00421872	12/15/11 01/16/12	UTILITIES	-114.96	
03-30	AP	00421875	12/22/11 01/24/12	UTILITIES	-18.83	
03-30	AP	00421881	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	-309.38	
03-30	AP	00421883	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-121.67	
03-30	AP	00421888	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	-496.99	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	118.50	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	753.50	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	109.93	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	52.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,657.96	
PRINTING AND REPRODUCTION						
01-25	AP	00362332	01/01/12 12/31/12	ADVERTISEMENTS	10,000.00	
01-25	AP	00362339	11/10/11 11/10/12	ADVERTISEMENTS	102.37	
02-06	AP	00370027	01/23/12 01/23/12	PRINTING & REPRODUCTION	61.85	
02-06	AP	00370029	01/16/12 01/16/12	PRINTING & REPRODUCTION	31.90	
02-14	AP	00377696	01/01/12 12/31/12	ADVERTISEMENTS	-10,000.00	
02-14	AP	00377720	11/10/11 11/10/12	ADVERTISEMENTS	-102.37	
02-16	AP	00377547	01/31/12 01/31/12	PRINTING & REPRODUCTION	31.90	
03-02	AP	00392177	02/22/12 02/22/12	PRINTING & REPRODUCTION	11.08	
03-20	AP	00407839	03/01/12 03/01/12	PRINTING & REPRODUCTION	118.95	
03-27	AP	00410976	01/01/12 01/31/12	ADVERTISEMENTS	800.00	
				PRINTING AND REPRODUCTION TOTALS:	1,055.68	
OTHER SERVICES						
02-16	AP	00381161	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

03-16	AP	00403066	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,109.00
			SUPPLIES AND MATERIALS				
01-26	AP	00362523	CUTRELL, DONALD	01/04/12	01/04/12	FOOD & BEVERAGE	37.35
01-30	AP	00364190	MILLER, MATTHEW M.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	52.98
01-30	AP	00364192	MILLER, MATTHEW M.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	350.76
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-86.60
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	112.26
02-03	AP	00368685	CAPITOL MARKING PRD.	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	24.00
02-06	AP	00370025	A-Z OFFICE RESOURCES INC	01/05/12	01/05/12	FOOD & BEVERAGE	12.99
02-06	AP	00370026	A-Z OFFICE RESOURCES INC	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	116.08
02-07	AP	00371361	RIDLEY, WILL	01/17/12	01/17/12	FOOD & BEVERAGE	10.95
02-24	AP	00387659	MCNABB, KELLEY L.	01/09/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	31.22
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-20.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	157.06
03-02	AP	00392530	CUTRELL, DONALD	02/14/12	02/14/12	FOOD & BEVERAGE	42.15
03-07	AP	00395371	A-Z OFFICE RESOURCES INC	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	339.35
03-12	AP	00397496	RIDLEY, WILL	02/15/12	02/15/12	FOOD & BEVERAGE	30.98
03-12	AP	00397589	RIDLEY, WILL	02/29/12	02/29/12	FOOD & BEVERAGE	25.98
03-27	AP	00411037	JASPER JOURNAL	04/15/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L	32.00
03-27	AP	00411040	PITNEY BOWES INC	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	89.98
03-30	AP	00411042	CITIZEN/GILES FREE PRESS	03/22/12	03/22/13	PUBLICATIONS/REFERENCE MAT'L	37.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	175.76
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-115.00
						SUPPLIES AND MATERIALS TOTALS:	1,457.25
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	618.51
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	618.51
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	618.51
						EQUIPMENT TOTALS:	1,855.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,398.62
						OFFICE TOTALS:	217,398.62

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2011 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	253.53
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	49,235.59
						FRANKED MAIL TOTALS:	49,489.12
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/12	01/02/12	PART-TIME EMPLOYEE	88.88
			COTHREN, CADE M	01/01/12	01/02/12	FIELD REPRESENTATIVE	149.99
			CUTRELL, DONALD	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	8.10
			CUTRELL, DONALD	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	183.33
			EDWARDS, TRENT T	01/01/12	01/02/12	CHIEF OF STAFF	611.11
			HOLMAN, CAROLINE	01/01/12	01/02/12	STAFF ASSISTANT	151.65
			JAMESON, ROBERT E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	292.08
			LEWIS, JEFFREY N	01/01/12	01/02/12	DISTRICT DIRECTOR	305.55
			MCNABB, KELLEY L	01/01/12	01/02/12	EXECUTIVE ASSISTANT	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
		MCNABB,KELLEY L	01/01/12 01/02/12	SCHEDULER		194.44
		MILLER,MATTHEW M	01/01/12 01/02/12	CHIEF OF STAFF		666.66
		MOON,REBECCA A	01/01/12 01/02/12	CASEWORKER		228.04
		PREWITT,THOMAS C	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		202.20
		RENICK,BETTY K	01/01/12 01/02/12	CASEWORKER		185.36
		RIDLEY,WILLIAM	01/01/12 01/02/12	TEMPORARY EMPLOYEE		121.33
		ROBINSON,ISIAH	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
		VAUGHN,RICHARD K	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		365.11
					PERSONNEL COMPENSATION TOTALS:	3,845.26
TRAVEL						
01-06	AP 00345677	RIDLEY, WILL	11/17/11 12/20/11	MEALS		37.97
01-06	AP 00345683	RIDLEY, WILL	12/06/11 12/20/11	PRIVATE AUTO MILEAGE		259.50
01-11	AP 00347105	MCNABB, KELLEY L	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		73.20
01-11	AP 00347571	RENICK, BETTY KAY	12/05/11 12/16/11	PRIVATE AUTO MILEAGE		276.70
01-17	AP 00353457	COTHREN, CADE M.	11/08/11 12/19/11	PRIVATE AUTO MILEAGE		214.80
01-26	AP 00362305	CITIBANK GOV CARD SERVICE	12/02/11 12/20/11	COMMERCIAL TRANSPORTATION		2,494.00
01-26	AP 00362308	CITIBANK GOV CARD SERVICE	12/14/11 12/14/11	LODGING		318.63
01-27	AP 00362181	RIDLEY, WILL	12/24/11 12/30/11	PRIVATE AUTO MILEAGE		95.00
01-27	AP 00362183	RIDLEY, WILL	12/16/11 12/16/11	TAXI/PARKING/TOLLS		2.00
01-27	AP 00362184	RIDLEY, WILL	12/30/11 12/30/11	MEALS		6.54
02-02	AP 00367894	HON. SCOTT DESJARLAIS	12/02/11 12/19/11	PRIVATE AUTO MILEAGE		155.00
02-02	AP 00367896	HON. SCOTT DESJARLAIS	12/07/11 12/07/11	TAXI/PARKING/TOLLS		32.00
					TRAVEL TOTALS:	3,965.34
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00320747	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		121.74
01-05	AP 00344552	CITIZEN DIALOG, LLC	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
01-05	AP 00344553	CITIZEN DIALOG, LLC	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
01-05	AP 00344556	CITIZEN DIALOG, LLC	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
01-06	AP 00320743	AT&T	09/29/11 10/28/11	TELECOMSRV/EQ/TOLL CHARGE		494.97
01-11	AP 00344550	CITIZEN DIALOG, LLC	10/05/11 10/05/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
01-16	AP 00350967	JOE FOSTER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00350968	JAMES P SMITH, JR	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-16	AP 00351189	E RENEE WENGER & KATHY A VANDIVER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		495.00
01-17	AP 00353388	VERIZON WIRELESS	11/25/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		431.79
01-17	AP 00353447	MIDDLE TENNESSEE NATURAL GAS	11/15/11 12/15/11	UTILITIES		98.53
01-17	AP 00353452	AT&T	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		311.38
01-26	AP 00362310	CITIZEN DIALOG, LLC	12/21/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		8,500.00
01-26	AP 00362312	CITIZEN DIALOG, LLC	12/29/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE		1,800.00
01-26	AP 00362316	CITY OF CROSSVILLE	11/23/11 12/22/11	UTILITIES		18.83
01-26	AP 00363628	CITIZEN DIALOG, LLC	12/16/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		646.65

01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.40
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.15
01-27	AP	00360633	WINCHESTER UTILITIES	11/08/11	12/07/11	UTILITIES	64.11
01-27	AP	00360635	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	123.50
01-27	AP	00360637	AT&T	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	510.56
01-27	AP	00362400	VOLUNTEER ENERGY COOPERATIVE	11/11/11	12/11/11	UTILITIES	67.51
01-30	AP	00364372	FEDERAL EXPRESS	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	37.02
02-06	AP	00371375	ALLEN, AMBER	07/13/11	12/07/11	UTILITIES	35.63
02-10	AP	00374821	CITY OF CROSSVILLE	09/26/11	12/28/11	UTILITIES	7.20
02-14	AP	00377705	CUMBERLAND WASTE DISPOSAL, INC	01/01/12	01/31/12	UTILITIES	20.00
03-30	AP	00421872	MIDDLE TENNESSEE NATURAL GAS	12/15/11	01/16/12	UTILITIES	114.96
03-30	AP	00421875	CITY OF CROSSVILLE	12/22/11	01/24/12	UTILITIES	18.83
03-30	AP	00421881	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	309.38
03-30	AP	00421883	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.67
03-30	AP	00421888	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	496.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,907.30
			PRINTING AND REPRODUCTION				
01-05	AP	00344543	OFFICIAL COMMUNICATION STRATEGIES	11/23/11	11/23/11	PRINTING & REPRODUCTION	1,000.00
01-05	AP	00345886	PUBLIC PRINTER	10/11/11	10/11/11	PRINTING & REPRODUCTION	229.04
01-06	AP	00344015	OFFICIAL COMMUNICATION STRATEGIES	11/10/11	11/10/11	PRINTING & REPRODUCTION	6,089.32
01-06	AP	00344019	THE SATURDAY INDEPENDENT	11/12/11	11/12/11	ADVERTISEMENTS	150.00
01-06	AP	00345687	OFFICIAL COMMUNICATION STRATEGIES	11/23/11	11/23/11	PRINTING & REPRODUCTION	31,536.84
01-11	AP	00347573	ACCURATE WORD LLC	11/30/11	11/30/11	PRINTING & REPRODUCTION	31.90
01-17	AP	00353402	ACCURATE WORD LLC	12/20/11	12/20/11	PRINTING & REPRODUCTION	61.90
01-25	AP	00362343	EDWARDS, TRENT	11/11/11	11/11/11	ADVERTISEMENTS	836.97
01-30	AP	00364187	ACCURATE WORD LLC	12/22/11	12/22/11	PRINTING & REPRODUCTION	91.90
01-30	AP	00364375	ACCURATE WORD LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	31.90
01-30	AP	00364380	ACCURATE WORD LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	1,774.55
01-30	AP	00364957	LAWRENCE COUNTY ADVOCATE	11/13/11	11/13/11	ADVERTISEMENTS	183.83
02-14	AP	00377720	BLEDSonian BANNER YEARLY	11/10/11	11/10/12	ADVERTISEMENTS	102.37
02-29	AP	00391242	PUBLIC PRINTER	12/08/11	12/08/11	PRINTING & REPRODUCTION	457.02
03-05	AP	00393158	OFFICIAL COMMUNICATION STRATEGIES	12/28/11	12/28/11	PRINTING & REPRODUCTION	2,430.00
03-05	AP	00393161	OFFICIAL COMMUNICATION STRATEGIES	12/28/11	12/28/11	PRINTING & REPRODUCTION	31,536.84
03-05	AP	00393163	OFFICIAL COMMUNICATION STRATEGIES	12/29/11	12/29/11	PRINTING & REPRODUCTION	24,932.90
03-05	AP	00393165	OFFICIAL COMMUNICATION STRATEGIES	12/28/11	12/28/11	PRINTING & REPRODUCTION	17,583.60
03-05	AP	00393996	U.S. CAPITOL HISTORICAL SOCIET	12/28/11	12/28/11	PRINTING & REPRODUCTION	600.00
03-27	AP	00411872	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS	700.00
03-27	AP	00411876	ICONSTITUENT	12/29/11	12/29/11	ADVERTISEMENTS	750.00
03-27	AP	00411878	ICONSTITUENT	12/01/11	12/31/11	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	122,110.88
			OTHER SERVICES				
01-09	AP	00347246	ADT SECURITY SERVICES	01/02/12	01/02/12	SECURITY SERVICE	2,814.42
01-09	AP	00347246	ADT SECURITY SERVICES	01/02/12	01/01/13	SECURITY SERVICE	929.17
01-09	AP	00347338	ADT SECURITY SERVICES	01/02/12	01/02/12	SECURITY SERVICE	3,731.43
01-09	AP	00347338	ADT SECURITY SERVICES	01/02/12	01/01/13	SECURITY SERVICE	1,215.31
01-16	AP	00351418	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-16	AP	00351497	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-17	AP	00353462	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,850.00
01-17	AP	00353464	FIRESIDE21	12/07/11	12/07/11	WEB DEV HST.EMAIL & RLTD SERV	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
03-06	AP 00394484	DESKTOP SOLUTIONS INC	03/01/12 03/01/12	TRAINING		3,080.00
					OTHER SERVICES TOTALS:	36,428.03
SUPPLIES AND MATERIALS						
01-06	AP 00345675	RIDLEY, WILL	11/09/11 11/09/11	PUBLICATIONS/REFERENCE MAT'L		2.50
01-06	AP 00345690	PLATEAU OFFICE SUPPLIES INC	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)		299.99
01-11	AP 00347568	MCNABB, KELLEY L	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		15.74
01-17	AP 00353392	ARISTOTLE INTERNATIONAL, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-17	AP 00353396	RENICK, BETTY KAY	11/10/11 11/10/11	PUBLICATIONS/REFERENCE MAT'L		3.75
01-17	AP 00353399	RENICK, BETTY KAY	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		228.80
01-17	AP 00353425	PLATEAU OFFICE SUPPLIES INC	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		319.65
01-17	AP 00353441	PLATEAU OFFICE SUPPLIES INC	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		25.70
01-20	AP 00359336	CAPITOL MARKING PRD.	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		24.00
01-26	AP 00363473	ANNIN & COMPANY	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		179.80
01-26	AP 00363647	GLASS DOCTOR - COLUMBIA	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		362.68
02-06	AP 00370023	A-Z OFFICE RESOURCES INC	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		156.93
02-07	AP 00371452	WHITTENBURG GLASS	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		246.00
02-14	AP 00377696	ICONSTITUENT	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-21	AP 00406710	CDW GOVERNMENT INC. C/O ISM IN	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		238.24
03-21	AP 00406710	CDW GOVERNMENT INC. C/O ISM IN	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		843.36
03-21	AP 00406710	CDW GOVERNMENT INC. C/O ISM IN	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		1,155.05
03-21	AP 00406710	CDW GOVERNMENT INC. C/O ISM IN	03/05/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		121.23
					SUPPLIES AND MATERIALS TOTALS:	17,723.42
EQUIPMENT						
01-30	AP 00365906	MILLER, MATTHEW M.	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		615.25
02-02	AP 00368145	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,771.77
03-21	AP 00406710	CDW GOVERNMENT INC. C/O ISM IN	03/05/12 03/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,187.54
03-21	AP 00406714	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000		617.83
					EQUIPMENT TOTALS:	7,192.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,661.74
					OFFICE TOTALS:	280,661.74

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2012 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	679.43	679.43
PERSONNEL COMPENSATION	255,418.95	255,418.95
TRAVEL	6,964.71	6,964.71
RENT, COMMUNICATION, UTILITIES	14,591.22	14,591.22
PRINTING AND REPRODUCTION	354.70	354.70
OTHER SERVICES	5,355.00	5,355.00
SUPPLIES AND MATERIALS	2,394.47	2,394.47
EQUIPMENT	551.82	551.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,310.30	286,310.30
OFFICE TOTALS:	286,310.30	286,310.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			221.19
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			458.24
									FRANKED MAIL TOTALS:
									679.43
PERSONNEL COMPENSATION									
			BENSON, JILL A	01/03/12	03/31/12	CASEWORKER			13,200.01
			BRIER, THERESA K	01/03/12	03/31/12	DISTRICT REPRESENTATIVE			14,177.77
			BUSHONG, JOSEPH R	01/03/12	03/31/12	LEGISLATIVE FELLOW			1,466.67
			CHAPMAN, JAYNE	01/03/12	03/31/12	P/T DO ASST			2,200.01
			DEJESUS, JAMES J	01/03/12	03/31/12	INFORMATION TECHNOLOGY			7,333.34
			DOUGAN-ROCHA, ALEXIS	01/03/12	03/31/12	EXECUTIVE ASSISTANT			15,644.44
			FARNAN, DARCY R	01/03/12	03/31/12	SENIOR CASEWORKER			15,155.57
			FISHER, CHRISTOPHER L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			11,244.44
			GERMANSKY, NANCY G	01/03/12	03/31/12	DISTRICT REPRESENTATIVE			10,266.67
			GOLDSTEIN, FELICIA R	01/03/12	03/31/12	PART-TIME EMPLOYEE			12,222.24
			KUSTIN, CASEY	01/03/12	03/31/12	SENIOR POLICY ADVISOR			15,400.01
			LIPMAN, JOSHUA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			11,244.44
			LIPSICH, WENDI E	01/03/12	03/31/12	DISTRICT DIRECTOR			31,777.77
			MANTHA, PRIYANKA	01/03/12	03/31/12	STAFF ASSISTANT			7,333.34
			MCLAREN, ELLEN	01/03/12	03/31/12	LEGISLATIVE DIRECTOR			22,977.77
			MUSHNICK, ASHLEY	01/03/12	03/31/12	PRESS SECRETARY			15,155.56
			ROGIN, JOSHUA A	01/03/12	03/31/12	CHIEF OF STAFF			39,355.57
			SOVA, NATALIA	01/03/12	02/01/12	PART-TIME EMPLOYEE			96.66
			SZTORC, JOSHUA	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			9,166.67
									PERSONNEL COMPENSATION TOTALS:
									255,418.95
TRAVEL									
01-16	AP	00351332	GMAC/ALLY PAYMENT PROCESSING	01/01/12	01/31/12	AUTOMOBILE LEASE			301.17
01-24	AP	00360321	FISHER, CHRISTOPHER	01/05/12	01/10/12	CAR RENTAL			140.60
01-24	AP	00360322	FISHER, CHRISTOPHER	01/10/12	01/10/12	GASOLINE			57.92
01-24	AP	00360326	FISHER, CHRISTOPHER	01/05/12	01/10/12	LODGING			1,375.70
01-25	AP	00360320	FISHER, CHRISTOPHER	01/05/12	01/10/12	COMMERCIAL TRANSPORTATION			179.30
02-02	AP	00366652	KUSTIN, CASEY	01/06/12	01/06/12	TAXI/PARKING/TOLLS			84.36
02-07	AP	00371334	ROGIN, JOSHUA A	01/19/12	01/19/12	TAXI/PARKING/TOLLS			35.00
02-07	AP	00371335	ROGIN, JOSHUA A	01/21/12	01/21/12	TAXI/PARKING/TOLLS			35.00
02-07	AP	00371337	ROGIN, JOSHUA A	01/06/12	01/06/12	TAXI/PARKING/TOLLS			70.00
02-07	AP	00371342	ROGIN, JOSHUA A	01/14/12	01/14/12	TAXI/PARKING/TOLLS			70.00
02-07	AP	00371348	ROGIN, JOSHUA A	01/21/12	01/21/12	MEALS			22.59
02-16	AP	00381047	GMAC/ALLY PAYMENT PROCESSING	02/01/12	02/29/12	AUTOMOBILE LEASE			301.17
02-23	AP	00384265	ROGIN, JOSHUA A	01/26/12	01/26/12	TAXI/PARKING/TOLLS			11.00
02-23	AP	00384268	ROGIN, JOSHUA A	01/26/12	01/26/12	TAXI/PARKING/TOLLS			9.00
02-27	AP	00387707	KUSTIN, CASEY	01/14/12	01/14/12	TAXI/PARKING/TOLLS			80.00
03-05	AP	00392962	CITIBANK GOV CARD SERVICE	01/16/12	03/04/12	COMMERCIAL TRANSPORTATION			899.10
03-05	AP	00393077	ROGIN, JOSHUA A	02/21/12	02/23/12	LODGING			495.26
03-05	AP	00393080	ROGIN, JOSHUA A	02/21/12	02/23/12	COMMERCIAL TRANSPORTATION			268.60
03-05	AP	00393083	ROGIN, JOSHUA A	02/23/12	02/23/12	MEALS			12.59
03-05	AP	00393118	ROGIN, JOSHUA A	02/21/12	02/23/12	CAR RENTAL			214.55
03-05	AP	00393121	ROGIN, JOSHUA A	02/23/12	02/23/12	GASOLINE			35.16
03-05	AP	00393122	ROGIN, JOSHUA A	02/21/12	02/21/12	MEALS			12.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
03-05	AP 00393537	FISHER, CHRISTOPHER	02/22/12 02/24/12	CAR RENTAL		136.74
03-05	AP 00393547	FISHER, CHRISTOPHER	02/24/12 02/24/12	GASOLINE		18.08
03-05	AP 00393552	FISHER, CHRISTOPHER	02/22/12 02/23/12	LODGING		193.14
03-05	AP 00393557	FISHER, CHRISTOPHER	02/23/12 02/24/12	LODGING		208.54
03-16	AP 00402955	GMAC/ALLY PAYMENT PROCESSING	03/01/12 03/31/12	AUTOMOBILE LEASE		301.17
03-23	AP 00410392	ROGIN, JOSHUA A	03/13/12 03/14/12	COMMERCIAL TRANSPORTATION		233.40
03-23	AP 00410395	ROGIN, JOSHUA A	03/13/12 03/14/12	LODGING		287.13
03-23	AP 00410397	ROGIN, JOSHUA A	03/13/12 03/14/12	CAR RENTAL		111.25
03-26	AP 00411411	KUSTIN, CASEY	03/13/12 03/19/12	COMMERCIAL TRANSPORTATION		515.60
03-26	AP 00411417	FISHER, CHRISTOPHER	02/22/12 02/24/12	COMMERCIAL TRANSPORTATION		249.40
					TRAVEL TOTALS:	6,964.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350980	PENN-FLORIDA REALTY ADVISORS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
01-24	AP 00360360	DIRECTV	12/26/11 01/25/12	UTILITIES		43.79
02-03	AP 00365015	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		964.31
02-07	AP 00371318	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		692.14
02-16	AP 00380664	PENN-FLORIDA REALTY ADVISORS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
02-23	AP 00384478	FEDERAL EXPRESS	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,178.03
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		124.46
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		76.97
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		105.00
02-27	AP 00384503	FISHER, CHRISTOPHER	01/26/12 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		76.86
02-27	AP 00388351	FEDERAL EXPRESS	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.09
03-05	AP 00392961	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		43.20
03-05	AP 00392968	FEDERAL EXPRESS	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-05	AP 00392972	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		556.62
03-09	AP 00396772	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		699.74
03-09	AP 00396782	FEDERAL EXPRESS	02/03/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		14.43
03-09	AP 00396785	FEDERAL EXPRESS	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-16	AP 00397537	FISHER, CHRISTOPHER	02/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		79.17
03-16	AP 00402579	PENN-FLORIDA REALTY ADVISORS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,797.50
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)		105.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		861.27
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		124.46
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		74.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,591.22
PRINTING AND REPRODUCTION						
02-24	AP 00388348	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		33.50

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02-27	AP	00388349	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	67.00
03-27	AP	00411219	DAVID L. ANDRUKITUS, INC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	107.50
03-27	AP	00411221	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	127.50
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	354.70
			OTHER SERVICES				
02-16	AP	00380007	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00381462	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00403362	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	394.61
02-02	AP	00366816	BISHOP'S WATER COMPANY	01/01/12	02/01/12	WATER	12.00
02-03	AP	00364985	PALM BEACH POST	01/25/12	01/22/13	PUBLICATIONS/REFERENCE MAT'L	192.40
02-03	AP	00365004	OFFICE DEPOT	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	351.98
02-07	AP	00371314	HON. THEODORE E. DEUTCH	01/06/12	01/06/12	PUBLICATIONS/REFERENCE MAT'L	11.99
02-07	AP	00371323	BISHOP'S WATER COMPANY	01/18/12	01/18/12	WATER	35.00
02-07	AP	00371330	FOREIGN AFFAIRS	01/30/12	01/30/12	PUBLICATIONS/REFERENCE MAT'L	19.95
02-07	AP	00371345	ROGIN.JOSHUA A	01/19/12	01/19/12	FOOD & BEVERAGE	11.30
02-08	AP	00372336	SUN SENTINEL	01/15/12	04/14/12	PUBLICATIONS/REFERENCE MAT'L	63.71
02-22	AP	00384290	OFFICE DEPOT	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	99.93
02-22	AP	00384293	STANDARD COFFEE SERVICE	01/24/12	01/24/12	FOOD & BEVERAGE	67.98
02-22	AP	00384481	OFFICE DEPOT	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	3.31
02-22	AP	00384485	BISHOP'S WATER COMPANY	02/01/12	03/01/12	WATER	12.00
02-22	AP	00384487	DEER PARK	12/27/11	01/26/12	WATER	23.31
02-23	AP	00384483	DIRECTV	01/26/12	02/25/12	OFFICE SUPPLIES (OUTSIDE)	50.84
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	213.63
03-05	AP	00392002	KUSTIN,CASEY	02/15/12	02/15/12	FOOD & BEVERAGE	32.61
03-05	AP	00392966	THE NEW YORK TIMES	01/30/12	02/26/12	PUBLICATIONS/REFERENCE MAT'L	64.73
03-05	AP	00393081	ROGIN.JOSHUA A	02/21/12	02/21/12	FOOD & BEVERAGE	55.90
03-09	AP	00396775	JOE RAGAN'S COFFEE LTD	02/21/12	02/21/12	FOOD & BEVERAGE	268.68
03-09	AP	00396780	BISHOP'S WATER COMPANY	02/13/12	02/13/12	WATER	28.00
03-12	AP	00397217	KUSTIN,CASEY	02/28/12	02/28/12	FOOD & BEVERAGE	39.92
03-23	AP	00410399	ROGIN.JOSHUA A	03/14/12	03/14/12	FOOD & BEVERAGE	14.80
03-27	AP	00411223	DAVID L. ANDRUKITUS, INC.	01/27/12	02/26/12	WATER	23.31
03-27	AP	00411225	JOE RAGAN'S COFFEE LTD	03/05/12	03/05/12	FOOD & BEVERAGE	48.25
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	254.33
						SUPPLIES AND MATERIALS TOTALS:	2,394.47
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	20.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	163.94
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	20.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	163.94
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	20.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	163.94
						EQUIPMENT TOTALS:	551.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,310.30
						OFFICE TOTALS:	286,310.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		385.92
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		31,202.17
					FRANKED MAIL TOTALS:	31,588.09
PERSONNEL COMPENSATION						
		BENSON, JILL A	01/01/12 01/02/12	CASEWORKER		299.99
		BRIER, THERESA K.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		322.22
		BUSHONG, JOSEPH R	01/01/12 01/02/12	LEGISLATIVE FELLOW		400.00
		CHAPMAN, JAYNE	01/01/12 01/02/12	P/T DO ASST		49.99
		DEJESUS, JAMES J.	01/01/12 01/02/12	INFORMATION TECHNOLOGY		166.66
		DOUGAN-ROCHA, ALEXIS	01/01/12 01/02/12	EXECUTIVE ASSISTANT		355.55
		FARNAN, DARCY R.	01/01/12 01/02/12	SENIOR CASEWORKER		344.44
		FISHER, CHRISTOPHER L.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		266.67
		GERMANSKY, NANCY G	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		233.33
		GOLDSTEIN, FELICIA R	01/01/12 01/02/12	PART-TIME EMPLOYEE		277.77
		KUSTIN, CASEY	01/01/12 01/02/12	SENIOR POLICY ADVISOR		349.99
		LIPMAN, JOSHUA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		255.55
		LIPSICH, WENDI E.	01/01/12 01/02/12	DISTRICT DIRECTOR		722.22
		MANTHA, PRIYANKA	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		MCLAREN, ELLEN	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		483.33
		MUSHNICK, ASHLEY	01/01/12 01/02/12	PRESS SECRETARY		322.22
		ROGIN, JOSHUA A	01/01/12 01/02/12	CHIEF OF STAFF		894.44
		SOVA, NATALIA	01/01/12 01/02/12	PART-TIME EMPLOYEE		106.67
		SZTORC, JOSHUA	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		208.33
					PERSONNEL COMPENSATION TOTALS:	6,226.03
TRAVEL						
01-17	AP 00353862	HON. THEODORE E. DEUTCH	12/14/11 12/14/11	TAXI/PARKING/TOLLS		7.00
01-17	AP 00353865	HON. THEODORE E. DEUTCH	12/12/11 12/12/11	TAXI/PARKING/TOLLS		7.00
01-17	AP 00353867	HON. THEODORE E. DEUTCH	12/08/11 12/08/11	TAXI/PARKING/TOLLS		15.00
01-24	AP 00360355	CITIBANK GOV CARD SERVICE	11/29/11 12/28/11	COMMERCIAL TRANSPORTATION		2,746.44
					TRAVEL TOTALS:	2,775.44
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00346689	XEROX CORPORATION	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		-24.07
01-12	AP 00347870	AT&T	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		41.20
01-12	AP 00347873	VERIZON WIRELESS	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		21.07
01-12	AP 00347884	FED EX	11/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		89.88
01-12	AP 00347888	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		652.55
01-17	AP 00353854	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-24	AP 00360356	FEDERAL EXPRESS	12/09/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		50.92
01-24	AP 00360357	FEDERAL EXPRESS	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75

01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,115.19
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	124.46
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	67.87
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	109.50
01-30	AP	00365461	VICTORY POLITICAL MAIL	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	9,026.68
02-03	AP	00364989	FEDERAL EXPRESS	12/23/12	12/29/12	POSTAGE / COURIER / BOX RENTAL	10.09
02-07	AP	00371321	AT&T	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	43.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,518.21
						PRINTING AND REPRODUCTION	
01-06	AP	00346689	XEROX CORPORATION	11/29/11	11/29/11	PRINTING & REPRODUCTION	24.07
01-17	AP	00353845	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	33.50
01-24	AP	00360311	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	157.50
01-30	AP	00365465	VICTORY POLITICAL MAIL	12/12/11	12/12/11	PRINTING & REPRODUCTION	66,360.00
02-07	AP	00370509	XEROX CORPORATION	10/25/11	11/29/11	PRINTING & REPRODUCTION	37.73
02-27	AP	00388350	XEROX CORPORATION	11/29/11	12/30/11	PRINTING & REPRODUCTION	37.02
						PRINTING AND REPRODUCTION TOTALS:	66,649.82
						OTHER SERVICES	
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-24	AP	00360305	SHREDEX, LLC	12/21/11	12/21/11	JANITORIAL AND MAINT SERV	95.00
02-23	AP	00384275	ALL ANGLES SURVEILLANCE	07/01/11	12/31/11	SECURITY SERVICE	155.70
03-01	AP	00389160	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	95.00
						OTHER SERVICES TOTALS:	695.70
						SUPPLIES AND MATERIALS	
01-06	AP	00345429	ROGIN.JOSHUA A	11/25/11	11/25/11	HABITATION EXPENSE	977.81
01-09	AP	00345426	LIPSICH, WENDI E.	09/10/11	09/10/11	FOOD & BEVERAGE	22.39
01-09	AP	00345428	LIPSICH, WENDI E.	09/10/11	09/10/11	FOOD & BEVERAGE	59.32
01-11	AP	00347878	SUN SENTINEL	01/10/12	04/08/12	PUBLICATIONS/REFERENCE MAT'L	64.79
01-11	AP	00347891	BISHOP'S WATER COMPANY	12/02/11	12/02/11	WATER	21.00
01-11	AP	00348524	KUSTIN.CASEY	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	5.61
01-12	AP	00347868	THE NEW YORK TIMES	12/04/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	79.94
01-17	AP	00347881	FOREIGN AFFAIRS	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	19.95
01-17	AP	00353839	LIPSICH, WENDI E.	11/27/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	20.14
01-17	AP	00353850	JOE RAGAN'S COFFEE LTD	12/12/11	12/12/11	FOOD & BEVERAGE	451.38
01-17	AP	00353853	JOE RAGAN'S COFFEE LTD	12/07/11	12/07/11	FOOD & BEVERAGE	50.06
01-24	AP	00360308	JOE RAGAN'S COFFEE LTD	12/12/11	12/12/11	FOOD & BEVERAGE	26.15
01-24	AP	00360316	MCLAREN, ELLEN	12/26/11	12/26/11	FOOD & BEVERAGE	107.92
01-24	AP	00360358	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	108.79
02-02	AP	00366815	DEER PARK	11/27/11	12/26/11	WATER	23.31
02-03	AP	00364998	THE NEW YORK TIMES	01/01/12	01/29/12	PUBLICATIONS/REFERENCE MAT'L	116.87
02-07	AP	00371313	HON. THEODORE E. DEUTCH	12/16/11	12/16/11	AUTO EXPENSES	418.40
02-07	AP	00371326	SUN SENTINEL	11/27/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	20.14
						SUPPLIES AND MATERIALS TOTALS:	2,593.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,047.26
						OFFICE TOTALS:	122,047.26

2012 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,232.36	1,232.36
PERSONNEL COMPENSATION	200,988.95	200,988.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
				TRAVEL	9,376.84	9,376.84
				RENT, COMMUNICATION, UTILITIES	32,530.75	32,530.75
				OTHER SERVICES	6,163.50	6,163.50
				SUPPLIES AND MATERIALS	1,160.49	1,160.49
				EQUIPMENT	809.58	809.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,262.47	252,262.47
				OFFICE TOTALS:	252,262.47	252,262.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-17.70
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		495.06
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-14.70
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		804.23
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-34.53
				FRANKED MAIL TOTALS:		1,232.36
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	ALVAREZ, YIVI G CONGRESSIONAL AIDE		10,755.57
			01/03/12 03/31/12	AMOR, GLORIANNE M. OFFICE MANAGER		14,911.11
			01/03/12 03/31/12	BENCOSME, YAMEL N. CONGRESSIONAL AIDE		7,700.01
			01/03/12 03/31/12	CANFIELD,RYAN N LEGISLATIVE ASSISTANT		11,244.44
			01/03/12 01/30/12	DRENNON, MARY K. EXECUTIVE ASSISTANT		2,566.67
			02/01/12 03/31/12	DRENNON, MARY K. SENIOR EXECUTIVE ASSISTANT		6,166.66
			01/03/12 03/31/12	GONZALEZ, CESAR CHIEF OF STAFF		31,777.77
			01/03/12 03/31/12	GUERRA,RUTH PRESS SECRETARY		10,266.67
			01/03/12 03/31/12	HERNANDEZ, ROSA DEPUTY DISTRICT DIRECTOR		15,277.77
			01/03/12 03/31/12	MENDOZA, MIGUEL E. LEGISLATIVE DIRECTOR		18,822.24
			01/03/12 03/31/12	MORLEY, AUTUMN J. COUNSEL/SENIOR POLICY ADVISOR		9,288.90
			01/03/12 03/31/12	OTERO, MIGUEL DEP CHIEF OF STAFF/DIST DIR		24,444.44
			01/03/12 03/31/12	RAMIREZ,KAREN A STAFF ASSISTANT		6,111.11
			01/03/12 03/31/12	REYNOLDS, GISSELLE G. CONGRESSIONAL AIDE		7,822.24
			01/03/12 03/31/12	SANCHEZ,KATERINA L STAFF ASSISTANT		7,333.34
			01/03/12 03/31/12	SWEET,CHRISTOPHER E LEGISLATIVE CORRESPONDENT		8,066.67
			01/03/12 03/31/12	VEGA, YAIMA CONGRESSIONAL AIDE		8,433.34
				PERSONNEL COMPENSATION TOTALS:		200,988.95
TRAVEL						
01-16	AP	00351310	01/01/12 01/31/12	CHASE MANHATTAN BANK (FORD CR)		722.02
01-26	AP	00361997	01/11/12 01/11/12	GONZALEZ, CESAR TAXI/PARKING/TOLLS		30.00
01-26	AP	00362015	01/06/12 01/08/12	OTERO, MIGUEL GASOLINE		75.50
02-02	AP	00366836	01/15/12 01/15/12	OTERO, MIGUEL GASOLINE		46.00
02-03	AP	00367626	01/22/12 01/22/12	OTERO, MIGUEL GASOLINE		45.00
02-06	AP	00370279	01/09/12 01/25/12	GONZALEZ, CESAR PRIVATE AUTO MILEAGE		39.78
02-06	AP	00370291	01/24/12 01/24/12	GONZALEZ, CESAR TAXI/PARKING/TOLLS		12.00

02-09	AP	00373268	CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	TRAVEL SUBSISTENCE	1,010.94
02-09	AP	00373272	CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	TRAVEL SUBSISTENCE	1,273.80
02-09	AP	00373277	SANCHEZ, KATERINA L	01/25/12	01/26/12	PRIVATE AUTO MILEAGE	39.21
02-16	AP	00376931	OTERO, MIGUEL	02/04/12	02/04/12	GASOLINE	44.25
02-16	AP	00381024	CHASE MANHATTAN BANK (FORD CR)	02/01/12	02/29/12	AUTOMOBILE LEASE	722.02
02-23	AP	00385895	GONZALEZ, CESAR	02/07/12	02/09/12	TAXI/PARKING/TOLLS	26.90
02-23	AP	00385902	REYNOLDS, GISELLE G.	11/28/11	01/26/12	PRIVATE AUTO MILEAGE	106.01
02-23	AP	00385905	REYNOLDS, GISELLE G.	11/28/11	01/26/12	TAXI/PARKING/TOLLS	5.75
02-23	AP	00386063	OTERO, MIGUEL	02/09/12	02/09/12	GASOLINE	40.00
02-23	AP	00386065	OTERO, MIGUEL	01/26/12	01/30/12	TAXI/PARKING/TOLLS	5.00
02-23	AP	00386071	GONZALEZ, CESAR	02/10/12	02/10/12	GASOLINE	14.71
02-23	AP	00386075	AMOR, GLORIANNE M.	01/27/12	02/14/12	PRIVATE AUTO MILEAGE	33.15
02-24	AP	00385272	KELLY DRENNON	01/17/12	02/06/12	PRIVATE AUTO MILEAGE	61.20
02-27	AP	00388644	GONZALEZ, CESAR	02/15/12	02/15/12	TAXI/PARKING/TOLLS	12.00
03-05	AP	00392506	OTERO, MIGUEL	02/23/12	02/23/12	GASOLINE	50.50
03-05	AP	00392508	SANCHEZ, KATERINA L	02/21/12	02/21/12	PRIVATE AUTO MILEAGE	14.99
03-05	AP	00392513	MENDOZA, MIGUEL E.	02/16/12	02/16/12	TAXI/PARKING/TOLLS	25.00
03-05	AP	00392526	MENDOZA, MIGUEL E.	02/22/12	02/26/12	CAR RENTAL	138.63
03-09	AP	00396644	OTERO, MIGUEL	03/02/12	03/02/12	GASOLINE	36.25
03-12	AP	00397969	OTERO, MIGUEL	03/06/12	03/06/12	GASOLINE	52.50
03-13	AP	00397972	CITIBANK GOV CARD SERVICE	02/13/12	02/27/12	TRAVEL SUBSISTENCE	1,577.83
03-13	AP	00397973	CITIBANK GOV CARD SERVICE	02/01/12	02/22/12	TRAVEL SUBSISTENCE	2,257.80
03-16	AP	00401557	AMOR, GLORIANNE M.	01/11/12	03/06/12	PRIVATE AUTO MILEAGE	48.96
03-16	AP	00402932	CHASE MANHATTAN BANK (FORD CR)	03/01/12	03/31/12	AUTOMOBILE LEASE	722.02
03-19	AP	00401890	HON. MARIO DIAZ-BALART	02/27/12	02/27/12	TAXI/PARKING/TOLLS	4.00
03-19	AP	00401892	OTERO, MIGUEL	03/12/12	03/12/12	GASOLINE	54.00
03-19	AP	00401893	RAMIREZ, KAREN A	01/25/12	03/10/12	PRIVATE AUTO MILEAGE	16.80
03-26	AP	00409770	GONZALEZ, CESAR	03/19/12	03/19/12	TAXI/PARKING/TOLLS	4.32
03-26	AP	00409778	HON. MARIO DIAZ-BALART	03/16/12	03/16/12	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	9,376.84
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350613	AMERICAN WELDING SOCIETY INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	00350614	AMERICAN WELDING SOCIETY INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	20.95
01-18	AP	00357934	AMERICAN WELDING SOCIETY INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
01-19	AP	00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	5.75
01-19	AP	00358583	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	4.19
01-27	AP	00362002	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	156.43
01-30	AP	00363034	WORLDCELL	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	174.75
01-31	AP	00367820	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	23.00
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	21.00
02-02	AP	00363032	COMCAST	01/10/12	02/09/12	UTILITIES	91.24
02-02	AP	00366837	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	741.30
02-02	AP	00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	58.43
02-02	AP	00367734	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	8.59
02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	13.73
02-16	AP	00376925	VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	175.85
02-16	AP	00380210	AMERICAN WELDING SOCIETY INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00380211	AMERICAN WELDING SOCIETY INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
02-16	AP 00381560	AMERICAN WELDING SOCIETY INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,509.16
02-23	AP 00385898	COMCAST	02/10/12 03/09/12	UTILITIES		99.24
02-23	AP 00386059	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		4.19
02-23	AP 00386059	UNITED PARCEL SERVICE	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		8.30
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		658.57
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.16
02-27	AP 00388647	WORLDCELL	02/17/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE		174.75
03-05	AP 00392511	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		743.12
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		2.42
03-14	AP 00400348	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		4.90
03-16	AP 00401554	VERIZON WIRELESS	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		177.33
03-16	AP 00402130	AMERICAN WELDING SOCIETY INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP 00402131	AMERICAN WELDING SOCIETY INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP 00403460	AMERICAN WELDING SOCIETY INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,509.16
03-19	AP 00401896	WORLDCELL	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		174.75
03-26	AP 00409767	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		742.70
03-29	AP 00401552	COMCAST	03/10/12 04/09/12	UTILITIES		99.24
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		726.82
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		44.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,530.75
OTHER SERVICES						
02-16	AP 00379829	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380123	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00402043	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
01-26	AP 00362019	OTERO, MIGUEL	01/12/12 01/12/12	FOOD & BEVERAGE		72.00
01-26	AP 00362021	AMOR, GLORIANNE M.	01/11/12 01/11/12	FOOD & BEVERAGE		18.17
01-30	AP 00363038	GONZALEZ, CESAR	01/09/12 01/09/12	FOOD & BEVERAGE		17.10
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-39.65
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		142.78
02-02	AP 00366835	OTERO, MIGUEL	01/19/12 01/20/12	FOOD & BEVERAGE		57.40
02-06	AP 00370285	AMOR, GLORIANNE M.	01/26/12 01/26/12	AUTO EXPENSES		10.00
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		69.60
02-17	GL FRM0017034		01/25/12 01/25/12	FRAMING (TRANSFER)		34.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		155.73
02-23	AP 00385892	GONZALEZ, CESAR	02/09/12 02/10/12	FOOD & BEVERAGE		27.97
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-26.60
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		17.48

03-05	AP	00392507	HON. MARIO DIAZ-BALART	02/27/12	02/27/12	PUBLICATIONS/REFERENCE MAT'L	39.95
03-09	AP	00396651	GONZALEZ, CESAR	03/01/12	03/01/12	FOOD & BEVERAGE	14.52
03-09	AP	00396659	GEM LASER EXPRESS INC	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	135.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	67.26
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	36.90
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	150.48
03-26	AP	00409758	HON. MARIO DIAZ-BALART	03/20/12	03/20/12	AUTO EXPENSES	103.15
03-26	AP	00409762	AMOR, GLORIANNE M.	03/20/12	03/20/12	AUTO EXPENSES	10.00
03-26	AP	00409775	AMOR, GLORIANNE M.	03/16/12	03/16/12	FOOD & BEVERAGE	9.62
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	120.08
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-82.45
						SUPPLIES AND MATERIALS TOTALS:	1,160.49
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	269.86
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	269.86
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	269.86
						EQUIPMENT TOTALS:	809.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,262.47
						OFFICE TOTALS:	252,262.47

2011 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	633.58
						FRANKED MAIL TOTALS:	633.58
			PERSONNEL COMPENSATION				
			ALVAREZ, YOVI G.	01/01/12	01/02/12	CONGRESSIONAL AIDE	244.44
			AMOR, GLORIANNE M.	01/01/12	01/02/12	OFFICE MANAGER	338.88
			BENCOSME, YAMEL N.	01/01/12	01/02/12	CONGRESSIONAL AIDE	174.99
			CANFIELD, RYAN N.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55
			DRENNON, MARY K.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	183.33
			GONZALEZ, CESAR	01/01/12	01/02/12	CHIEF OF STAFF	722.22
			GUERRA, RUTH	01/01/12	01/02/12	PRESS SECRETARY	233.33
			HERNANDEZ, ROSA	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	347.22
			LLANES, GLADYS	01/01/12	01/02/12	CONGRESSIONAL AIDE	305.56
			MENDOZA, MIGUEL E.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	427.77
			MORLEY, AUTUMN J.	01/01/12	01/02/12	COUNSEL/SENIOR POLICY ADVISOR	211.11
			OTERO, MIGUEL	01/01/12	01/02/12	DEP CHIEF OF STAFF/DIST DIR	555.55
			RAMIREZ, KAREN A	01/01/12	01/02/12	STAFF ASSISTANT	138.88
			REYNOLDS, GISSELLE G.	01/01/12	01/02/12	CONGRESSIONAL AIDE	177.77
			SANCHEZ, KATERINA L	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			SWEET, CHRISTOPHER E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
			VEGA, YAIMA	01/01/12	01/02/12	CONGRESSIONAL AIDE	191.66
						PERSONNEL COMPENSATION TOTALS:	4,858.25
			TRAVEL				
01-04	AP	00342991	RAMIREZ, KAREN A	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	6.12
01-04	AP	00342994	SANCHEZ, KATERINA L	12/03/11	12/19/11	PRIVATE AUTO MILEAGE	14.08
01-13	AP	00348071	ALVAREZ, YOVI G.	01/13/11	10/27/11	PRIVATE AUTO MILEAGE	341.72
01-13	AP	00348072	ALVAREZ, YOVI G.	01/13/11	10/27/11	TAXI/PARKING/TOLLS	21.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
01-18	AP 00354683	OTERO, MIGUEL	12/20/11 12/30/11	PRIVATE AUTO MILEAGE		46.92
01-18	AP 00354703	CITIBANK GOV CARD SERVICE	12/28/11 12/28/11	TRAVEL SUBSISTENCE		1,666.23
01-18	AP 00354709	CITIBANK GOV CARD SERVICE	12/28/11 12/28/11	TRAVEL SUBSISTENCE		2,193.25
01-26	AP 00362027	AMOR, GLORIANNE M.	11/28/11 12/16/11	PRIVATE AUTO MILEAGE		13.77
01-26	AP 00362032	AMOR, GLORIANNE M.	11/28/11 11/28/11	TAXI/PARKING/TOLLS		2.00
02-06	AP 00371772	VEGA, YAIMA	02/03/11 11/05/11	TAXI/PARKING/TOLLS		5.00
02-06	AP 00371776	VEGA, YAIMA	02/03/11 11/05/11	PRIVATE AUTO MILEAGE		678.84
03-12	AP 00397970	GONZALEZ, CESAR	10/30/11 10/30/11	TAXI/PARKING/TOLLS		20.50
					TRAVEL TOTALS:	5,009.43
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00344048	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		741.30
01-09	AP 00344062	WORLDCELL	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		174.75
01-11	AP 00348508	IT DIRECT, INC.	12/23/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		1,299.99
01-19	AP 00338724	COMCAST	12/10/11 01/09/12	UTILITIES		91.23
01-26	AP 00258112	UNITED PARCEL SERVICE	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		9.17
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		646.27
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,155.76
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/27/11 10/27/11	PRINTING & REPRODUCTION		274.00
01-06	AP 00344057	ACCURATE WORD LLC.	12/08/11 12/08/11	PRINTING & REPRODUCTION		78.95
01-18	AP 00354711	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		68.95
01-18	AP 00354865	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		135.95
01-18	AP 00354867	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		225.85
02-07	AP 00372007	AGENCY 7 INC	12/21/11 12/21/11	PRINTING & REPRODUCTION		34,117.65
02-16	AP 00376927	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		63.36
02-29	AP 00391242	PUBLIC PRINTER	12/02/11 12/02/11	PRINTING & REPRODUCTION		457.02
03-13	AP 00397971	U.S. CAPITOL HISTORICAL SOCIET	08/08/11 08/08/11	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	36,521.73
OTHER SERVICES						
01-12	AP 00348506	IT DIRECT, INC.	12/23/11 12/23/11	NON-TECHNOLOGY SERVICE CONTR		350.00
01-16	AP 00351419	HOUSECALL	01/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		9,690.00
01-19	AP 00354869	ASCOM SYSTEMS INC.	01/01/12 01/31/12	SECURITY SERVICE		22.26
					OTHER SERVICES TOTALS:	10,062.26
SUPPLIES AND MATERIALS						
01-04	AP 00342997	CANFIELD,RYAN N	12/05/11 12/05/11	PUBLICATIONS/REFERENCE MAT'L		12.66
01-05	AP 00343020	OTERO, MIGUEL	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		481.49
01-05	AP 00343022	OTERO, MIGUEL	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		150.41
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		187.96
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		1,789.28
01-06	AP 00344054	MENDOZA, MIGUEL E.	12/19/11 12/19/11	FOOD & BEVERAGE		30.25

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01-06	AP	00344060	KELLY DRENNON	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	29.99
01-06	AP	00344991	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
01-06	AP	00345024	OTERO, MIGUEL	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	256.78
01-06	AP	00345028	OTERO, MIGUEL	12/21/11	12/21/11	FOOD & BEVERAGE	190.02
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	96.63
01-18	AP	00354690	OTERO, MIGUEL	12/28/11	12/28/11	FOOD & BEVERAGE	41.97
01-30	AP	00363033	CQ ROLL CALL GROUP	11/22/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-30	AP	00363036	CANFIELD,RYAN N	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L	12.64
02-03	AP	00367366	IT DIRECT, INC.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	425.00
02-03	AP	00367621	IT DIRECT, INC.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	731.70
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	138.76
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,408.98
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	126.25
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	133.68
						SUPPLIES AND MATERIALS TOTALS:	7,317.45
		EQUIPMENT					
02-14	AP	00376125	DELL MARKETING LP	12/19/11	12/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,873.14
03-09	AP	00395993	DELL MARKETING LP	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,389.34
						EQUIPMENT TOTALS:	11,262.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,820.94
						OFFICE TOTALS:	78,820.94

2012 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	219.27	219.27
PERSONNEL COMPENSATION	236,951.59	236,951.59
TRAVEL	10,452.22	10,452.22
RENT, COMMUNICATION, UTILITIES	19,235.76	19,235.76
PRINTING AND REPRODUCTION	250.96	250.96
OTHER SERVICES	13,075.06	13,075.06
SUPPLIES AND MATERIALS	5,655.48	5,655.48
EQUIPMENT	627.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,467.34	286,467.34
OFFICE TOTALS:	286,467.34	286,467.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	125.52
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-35.00
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	148.75
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-20.00
						FRANKED MAIL TOTALS:	219.27
		PERSONNEL COMPENSATION					
		BEHAN, GEORGE P.	01/03/12	03/31/12	CHIEF OF STAFF/PRESS SECRETARY		31,635.27
		BIVENS,VICTORIA A	03/01/12	03/31/12	PAID INTERN		750.00
		BLAKE, PAULA L	01/03/12	03/31/12	DISTRICT ASSISTANT		12,840.67
		BRUNKOW-MATHER,CLARK	01/03/12	03/31/12	DISTRICT DIRECTOR		22,440.01
		BURGESS, JAMI	01/03/12	03/31/12	LEGISLATIVE ASSISTANT		293.34
		CLARK, ROSEMARIE	01/03/12	03/31/12	CASEWORKER		14,019.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
		CLARKE, DIANE S	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR		14,258.94
		CRUMB, SARA	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		17,111.11
		DACCA,JOSEPH T	01/03/12 03/31/12	CONGRESSIONAL AIDE		13,444.44
		DUBOIS,PAUL	01/03/12 03/31/12	CASEWORKER		10,388.90
		LOVERICH, DAVID E.	01/03/12 03/31/12	SCHEDULE COORDINATOR		9,777.77
		MODAFF JR, PETER J.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		293.34
		MORRIS,JUDITH M	01/03/12 03/31/12	PART-TIME EMPLOYEE		7,190.84
		SHAUERS,RYAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		14,666.67
		SHELDON, COLIN	01/03/12 03/31/12	LEGISLATIVE AIDE		20,777.77
		TEWELDE,YODIT T	01/03/12 03/31/12	SCHEDULE COORDINATOR		13,444.44
		WILLIAMS, CHERYLYNNE F.	01/03/12 03/31/12	KITSAP COUNTY DIRECTOR		12,840.67
		WORTHAM, LATASHA M.	01/03/12 03/31/12	OFFICE MANAGER		20,777.77
				PERSONNEL COMPENSATION TOTALS:		236,951.59
		TRAVEL				
01-25	AP 00362997	WORTHAM, LATASHA M.	01/04/12 01/04/12	PRIVATE AUTO MILEAGE		33.00
01-25	AP 00362998	WORTHAM, LATASHA M.	01/04/12 01/08/12	TRAVEL SUBSISTENCE		84.73
01-26	AP 00364256	WORTHAM, LATASHA M.	01/03/12 01/03/12	TAXI/PARKING/TOLLS		1.50
01-31	AP 00367007	NATIONAL CAR RENTAL	01/03/12 01/03/12	CAR RENTAL		78.57
02-01	AP 00365410	MODAFF JR, PETER J.	01/09/12 01/13/12	TRAVEL SUBSISTENCE		730.68
02-13	AP 00375250	DACCA,JOSEPH T	01/06/12 01/31/12	PRIVATE AUTO MILEAGE		409.00
02-13	AP 00375351	MORRIS,JUDITH M	01/04/12 01/23/12	MEALS		66.81
02-13	AP 00375355	MORRIS,JUDITH M	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		298.50
02-13	AP 00375360	MORRIS,JUDITH M	01/10/12 01/11/12	GASOLINE		34.85
02-13	AP 00375362	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		431.60
02-16	AP 00378449	CITIBANK GOV CARD SERVICE	12/28/11 01/25/12	TRAVEL SUBSISTENCE		780.21
02-16	AP 00378451	CRUMB, SARA	01/05/12 02/02/12	PRIVATE AUTO MILEAGE		356.00
02-16	AP 00378454	DACCA,JOSEPH T	01/04/12 01/29/12	TAXI/PARKING/TOLLS		26.50
02-16	AP 00378455	DACCA,JOSEPH T	01/17/12 01/27/12	MEALS		64.00
02-17	AP 00379557	CRUMB, SARA	01/05/12 02/01/12	TAXI/PARKING/TOLLS		64.23
02-17	AP 00379563	CRUMB, SARA	01/05/12 01/05/12	MEALS		27.48
02-28	AP 00389610	NATIONAL CAR RENTAL	01/09/12 02/08/12	CAR RENTAL		186.58
03-02	AP 00391382	BRUNKOW-MATHER,CLARK	01/04/12 02/10/12	PRIVATE AUTO MILEAGE		427.50
03-02	AP 00391387	BRUNKOW-MATHER,CLARK	02/13/12 02/14/12	PRIVATE AUTO MILEAGE		68.00
03-02	AP 00391390	BRUNKOW-MATHER,CLARK	02/06/12 02/09/12	TAXI/PARKING/TOLLS		40.00
03-02	AP 00391396	BRUNKOW-MATHER,CLARK	01/25/12 02/09/12	TAXI/PARKING/TOLLS		124.68
03-02	AP 00391399	BRUNKOW-MATHER,CLARK	02/06/12 02/09/12	COMMERCIAL TRANSPORTATION		525.60
03-02	AP 00391401	BRUNKOW-MATHER,CLARK	02/07/12 02/09/12	MEALS		55.93
03-05	AP 00391395	BRUNKOW-MATHER,CLARK	01/04/12 02/13/12	TAXI/PARKING/TOLLS		22.00
03-08	AP 00396019	MORRIS,JUDITH M	01/27/12 02/27/12	MEALS		48.62
03-08	AP 00396022	MORRIS,JUDITH M	02/02/12 02/24/12	PRIVATE AUTO MILEAGE		338.00
03-14	AP 00399836	DACCA,JOSEPH T	02/26/12 02/29/12	TAXI/PARKING/TOLLS		40.25
03-14	AP 00399838	DACCA,JOSEPH T	02/02/12 02/23/12	PRIVATE AUTO MILEAGE		390.00
03-14	AP 00399839	DACCA,JOSEPH T	02/27/12 03/01/12	MEALS		42.55

03-14	AP	00399840	DACCA,JOSEPH T	02/26/12	03/01/12	COMMERCIAL TRANSPORTATION	40.00
03-14	AP	00399843	DACCA,JOSEPH T	02/29/12	03/01/12	LODGING	838.16
03-14	AP	00400239	BRUNKOW-MATHER,CLARK	02/17/12	02/20/12	PRIVATE AUTO MILEAGE	74.50
03-14	AP	00400240	CRUMB, SARA	02/07/12	03/07/12	PRIVATE AUTO MILEAGE	536.50
03-15	AP	00400410	CITIBANK GOV CARD SERVICE	02/07/12	02/23/12	TRAVEL SUBSISTENCE	2,703.95
03-23	AP	00409728	NATIONAL CAR RENTAL	02/20/12	02/27/12	CAR RENTAL	283.11
03-23	AP	00409744	CRUMB, SARA	02/08/12	02/08/12	MEALS	8.62
03-23	AP	00409747	CRUMB, SARA	02/13/12	03/07/12	TAXI/PARKING/TOLLS	29.25
03-23	AP	00409752	CRUMB, SARA	02/22/12	02/22/12	GASOLINE	52.27
03-23	AP	00409787	BLAKE, PAULA L.	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	65.74
03-23	AP	00409789	BLAKE, PAULA L.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	22.75
						TRAVEL TOTALS:	10,452.22
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350604	KAREN UNGER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00
01-16	AP	00350777	THE WASHINGTON BUILDING	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-16	AP	00350792	KITSAP COUNTY CONSOLIDATED HOUSING	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
01-26	AP	00362366	CENTURYLINK	12/05/11	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	270.10
02-01	AP	00365404	CITY TREASURER	01/16/12	02/15/12	UTILITIES	41.41
02-16	AP	00378459	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	229.55
02-16	AP	00380200	KAREN UNGER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00
02-16	AP	00380402	THE WASHINGTON BUILDING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	00380438	KITSAP COUNTY CONSOLIDATED HOUSING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
02-17	AP	00379555	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	23.24
02-17	AP	00379569	QWEST	01/05/12	02/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.85
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	167.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	676.80
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.18
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.74
02-28	AP	00389600	CITY TREASURER	02/16/12	03/15/12	UTILITIES	41.41
02-28	AP	00389608	QWEST	01/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	304.74
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	256.20
03-06	AP	00394573	REPUBLIC PARKING NORTHWEST,INC	01/01/12	01/02/13	DISTRICT OFFICE PARKING	945.00
03-16	AP	00402120	KAREN UNGER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00
03-16	AP	00402321	THE WASHINGTON BUILDING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	00402357	KITSAP COUNTY CONSOLIDATED HOUSING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	256.20
03-23	AP	00409725	CENTURYLINK	02/05/12	03/05/12	TELECOMSRV/EQ/TOLL CHARGE	304.74
03-23	AP	00409734	CITY TREASURER	03/16/12	04/15/12	UTILITIES	41.41
03-23	AP	00409738	CENTURYLINK	02/05/12	03/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.85
03-23	AP	00409759	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	27.59
03-23	AP	00409780	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	231.32
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	167.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	639.42
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	87.18
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	49.33
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,235.76
02-06	AP	00369480	DAVID L. ANDRUKITUS, INC.	01/23/12	01/23/12	PRINTING & REPRODUCTION	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
03-15	AP 00400427	XEROX CORPORATION	12/30/11 01/26/12	PRINTING & REPRODUCTION		166.96
					PRINTING AND REPRODUCTION TOTALS:	250.96
OTHER SERVICES						
01-16	AP 00367471	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
01-16	AP 00367472	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-16	AP 00381379	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
02-16	AP 00381380	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-08	AP 00396017	CCTVROOM	02/29/12 02/29/12	SECURITY SERVICE		45.00
03-08	AP 00396026	IRON MOUNTAIN	02/01/12 02/28/12	JANITORIAL AND MAINT SERV		10.84
03-15	AP 00400422	AHEARN ELECTRIC INC	02/29/12 02/29/12	EQUIPMENT INSTALLATION		970.53
03-16	AP 00403281	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
03-16	AP 00403282	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	13,075.06
SUPPLIES AND MATERIALS						
01-23	AP 00358982	CULLIGAN WATER	01/01/12 01/31/12	WATER		30.00
01-25	AP 00362995	PENINSULA DAILY NEWS	01/23/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		135.20
01-25	AP 00363000	THE SHELTON-MASON COUNTY JOURNAL	01/13/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L		51.00
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-114.00
02-01	AP 00365408	CHUCKALS INC	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		172.06
02-01	AP 00365415	CRYSTAL SPRINGS	01/04/12 01/04/12	WATER		25.39
02-06	AP 00369478	CULLIGAN WATER	02/01/12 02/29/12	WATER		30.00
02-06	AP 00369481	CRYSTAL SPRINGS	01/12/12 01/12/12	WATER		53.36
02-13	AP 00375365	ALLEN'S PRESS CLIPPING	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		108.19
02-17	AP 00379552	CRYSTAL SPRINGS	02/01/12 02/01/12	WATER		25.35
02-17	AP 00379554	CULLIGAN WATER CO MARYLAND	03/01/12 03/31/12	WATER		30.00
02-28	AP 00389612	E & E PUBLISHING, LLC	02/24/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		4,568.15
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-205.60
02-29	GL FRM0017085		02/14/12 02/14/12	FRAMING (TRANSFER)		100.00
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		22.06
03-08	AP 00396015	CHUCKALS INC	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		26.41
03-15	AP 00400418	CRYSTAL SPRINGS	02/09/12 02/09/12	WATER		15.85
03-15	AP 00400430	ALLEN'S PRESS CLIPPING BUREAU	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		106.48
03-23	AP 00409730	CRYSTAL SPRINGS	03/08/12 03/08/12	WATER		71.79
03-23	AP 00409755	CRYSTAL SPRINGS	02/29/12 02/29/12	WATER		33.84
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		465.35
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-95.40
					SUPPLIES AND MATERIALS TOTALS:	5,655.48
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		209.00
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		209.00
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		209.00
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,467.34

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OFFICE TOTALS: 286,467.34

2011 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00367670 UNITED STATES POSTAL SERVICE 12/01/11 12/31/11 FRANKED MAIL 175.71
FRANKED MAIL TOTALS: 175.71

PERSONNEL COMPENSATION

BEHAN, GEORGE P. 01/01/12 01/02/12 CHIEF OF STAFF/PRESS SECRETARY 718.98
BLAKE, PAULA L. 01/01/12 01/02/12 DISTRICT ASSISTANT 291.83
BRUNKOW-MATHER, CLARK 01/01/12 01/02/12 DISTRICT DIRECTOR 509.99
BURGESS, JAMI 01/01/12 01/02/12 LEGISLATIVE ASSISTANT 6.66
CLARK, ROSEMARIE 01/01/12 01/02/12 CASEWORKER 318.62
CLARKE, DIANE S. 01/01/12 01/02/12 SYSTEMS ADMINISTRATOR 324.06
CRUMB, SARA 01/01/12 01/02/12 DEPUTY DISTRICT DIRECTOR 388.88
DACCA, JOSEPH T 01/01/12 01/02/12 CONGRESSIONAL AIDE 305.55
DUBOIS, PAUL 01/01/12 01/02/12 CASEWORKER 236.11
EDMONSON, HART 01/01/12 01/01/12 LEGISLATIVE ASSISTANT 152.78
LOVERICH, DAVID E. 01/01/12 01/02/12 SCHEDULE COORDINATOR 222.22
MODAFF JR, PETER J. 01/01/12 01/02/12 LEGISLATIVE DIRECTOR 6.66
MORRIS, JUDITH M 01/01/12 01/02/12 PART-TIME EMPLOYEE 163.42
SHAUERS, RYAN 01/01/12 01/02/12 LEGISLATIVE ASSISTANT 333.33
SHELDON, COLIN 01/01/12 01/02/12 LEGISLATIVE AIDE 472.22
TEWELDE, YODIT T 01/01/12 01/02/12 SCHEDULE COORDINATOR 305.55
WILLIAMS, CHERYLYNNE F. 01/01/12 01/02/12 KITSAP COUNTY DIRECTOR 291.83
WORTHAM, LATASHA M. 01/01/12 01/02/12 OFFICE MANAGER 472.22
PERSONNEL COMPENSATION TOTALS: 5,520.91

TRAVEL

01-09 AP 00345971 BRUNKOW-MATHER, CLARK 10/04/11 11/11/11 PRIVATE AUTO MILEAGE 397.00
01-09 AP 00345972 BRUNKOW-MATHER, CLARK 11/14/11 12/17/11 PRIVATE AUTO MILEAGE 280.00
01-09 AP 00345973 BRUNKOW-MATHER, CLARK 10/04/11 12/15/11 TAXI/PARKING/TOLLS 19.25
01-09 AP 00345974 BRUNKOW-MATHER, CLARK 10/04/11 12/06/11 TAXI/PARKING/TOLLS 57.00
01-09 AP 00345975 DACCA, JOSEPH T 10/12/11 10/25/11 MEALS 31.92
01-09 AP 00345976 DACCA, JOSEPH T 10/10/11 12/15/11 TAXI/PARKING/TOLLS 42.50
01-23 AP 00358989 CITIBANK GOV CARD SERVICE 11/28/11 12/21/11 TRAVEL SUBSISTENCE 672.20
01-23 AP 00359242 CITIBANK GOV CARD SERVICE 12/19/11 12/19/11 COMMERCIAL TRANSPORTATION 377.40
01-26 AP 00362372 BRUNKOW-MATHER, CLARK 12/18/11 12/20/11 PRIVATE AUTO MILEAGE 118.00
01-26 AP 00362374 BRUNKOW-MATHER, CLARK 12/02/11 12/02/11 LODGING 206.59
01-26 AP 00362377 BRUNKOW-MATHER, CLARK 12/19/11 12/20/11 MEALS 38.82
01-26 AP 00362379 BRUNKOW-MATHER, CLARK 12/20/11 12/20/11 TAXI/PARKING/TOLLS 2.75
01-26 AP 00362386 WORTHAM, LATASHA M. 12/24/11 12/30/11 TAXI/PARKING/TOLLS 28.00
01-31 AP 00365214 HON. NORMAN D DICKS 10/09/11 12/29/11 TAXI/PARKING/TOLLS 71.50
01-31 AP 00365217 NATIONAL CAR RENTAL 12/21/11 01/02/12 CAR RENTAL 1,021.37
TRAVEL TOTALS: 3,364.30

RENT, COMMUNICATION, UTILITIES

01-23 AP 00359240 UPS 12/21/11 12/21/11 POSTAGE / COURIER / BOX RENTAL 6.00
01-23 AP 00360175 GENERAL SERVICES ADMIN. 12/01/11 12/31/11 TELECOMSRV/EQ/TOLL CHARGE 256.20
01-26 AP 00362383 UPS 12/21/11 12/21/11 POSTAGE / COURIER / BOX RENTAL 21.05
01-26 GL EMS0016100 12/01/11 12/31/11 DC TELECOM EQUIP (TRANSFER) 56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	167.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	746.41
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	87.18
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.92
01-31	AP	00365215	12/10/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	304.74
01-31	AP	00365216	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	231.10
01-31	AP	00365616	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	24.58
01-31	AP	00365619	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	27.09
01-31	AP	00367010	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	27.34
RENT, COMMUNICATION, UTILITIES TOTALS:						2,004.86
PRINTING AND REPRODUCTION						
01-26	AP	00362381	10/24/11	11/21/11	PRINTING & REPRODUCTION	178.83
PRINTING AND REPRODUCTION TOTALS:						178.83
OTHER SERVICES						
01-11	AP	00349017	12/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-23	AP	00359236	12/21/11	12/21/11	JANITORIAL AND MAINT SERV	10.00
01-23	AP	00359238	12/31/11	12/31/11	JANITORIAL AND MAINT SERV	10.78
OTHER SERVICES TOTALS:						9,020.78
SUPPLIES AND MATERIALS						
01-05	AP	00345936	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	517.47
01-09	AP	00345977	11/18/11	12/07/11	WATER	25.32
01-13	AP	00318757	11/30/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L	-258.04
01-23	AP	00358986	12/15/11	12/15/11	WATER	53.29
01-23	AP	00358993	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	119.02
01-23	AP	00359234	11/19/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	244.99
01-31	GL	FLG0016282	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	10.63
02-08	AP	00373710	11/30/11	11/28/12	PUBLICATIONS/REFERENCE MAT'L	258.04
02-10	AP	00373581	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	325.00
02-13	AP	00375148	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	91.66
02-29	GL	FLG0017088	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-36.45
03-23	AP	00409763	12/23/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	291.20
03-23	AP	00409773	09/17/11	09/17/11	OFFICE SUPPLIES (OUTSIDE)	21.03
SUPPLIES AND MATERIALS TOTALS:						1,655.06
EQUIPMENT						
01-31	GL	MNT0016214	12/30/11	12/31/11	MAINTENANCE / REPAIRS	2.22
02-03	AP	00371127	01/02/12	01/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,727.00
02-13	AP	00376282	12/29/11	12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,265.95
02-13	AP	00376282	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	668.64
EQUIPMENT TOTALS:						15,663.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,584.26
OFFICE TOTALS:						<u>37,584.26</u>

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2010 HON. NORMAN D. DICKS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02-01	AP	00365622	XEROX CORPORATION	06/02/10	06/22/10	PRINTING & REPRODUCTION	86.73
						PRINTING AND REPRODUCTION TOTALS:	86.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.73
						OFFICE TOTALS:	86.73

2012 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	420.51	420.51
PERSONNEL COMPENSATION	259,073.88	259,073.88
TRAVEL	6,676.57	6,676.57
RENT, COMMUNICATION, UTILITIES	20,695.68	20,695.68
OTHER SERVICES	4,531.75	4,531.75
SUPPLIES AND MATERIALS	1,958.57	1,958.57
EQUIPMENT	698.31	698.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,055.27	294,055.27
OFFICE TOTALS:	294,055.27	294,055.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-38.75
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	153.45
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	127.16
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-289.00
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	557.02
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	139.64
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-229.01
						FRANKED MAIL TOTALS:	420.51

PERSONNEL COMPENSATION

ANDREWS, PATRICIA A.	01/03/12	03/31/12	CASEWORKER	11,977.77
ARONOW, ANDREW F.	01/03/12	03/31/12	STAFF ASSISTANT/LEG CORRES	7,333.34
BARRETT, ELIZABETH A.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	19,311.11
BROCK, KENNETH R.	01/03/12	03/31/12	DISTRICT DIRECTOR	24,444.44
CLARK, RAYMEL A.	01/03/12	03/31/12	SHARED EMPLOYEE	3,422.24
COCHRAN, MARK A.	01/03/12	03/31/12	FIELD REPRESENTATIVE	6,844.44
ERTEL, CAROL D.	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,333.34
GILLETT, CONNIE S.	01/03/12	03/31/12	SHARED EMPLOYEE	396.01
HOFFER, DONNA J.	01/03/12	03/31/12	OFFICE MANAGER/CASEWORKER	12,222.24
HOLINSKI, CHRISTOPHER D.	01/03/12	03/31/12	SPECIAL ASSISTANT	9,533.34
MCKENNEY, CAMERON J.	01/03/12	03/31/12	FIELD REPRESENTATIVE	6,844.44
MORGAN, JASON T.	01/03/12	03/31/12	FIELD REPRESENTATIVE	6,844.44
MURTHA, KATIE	01/03/12	03/31/12	CHIEF OF STAFF	33,988.90
OSTRANDER, KATE	02/01/12	02/29/12	SHARED EMPLOYEE	2,000.00
SINIAWSKY, BETH A.	01/03/12	03/31/12	SCHEDULER	18,577.77
SUNSTRUM, GREGORY J.	01/03/12	03/31/12	LEGIS ASST/CORRESPONDENT	9,288.90
TRZECIAK, KIMBERLEE R.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57
ULLMAN, NEAL R.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
		VESPREMI, SHARON A	01/03/12 03/31/12	CASEWORKER		10,755.57
		WOELFLING, ANDREW J	01/03/12 03/31/12	SR POLICY ADVISOR		18,333.34
		ZORN, BONNIE	01/03/12 03/31/12	DISTRICT SCHEDULER		18,333.34
					PERSONNEL COMPENSATION TOTALS:	259,073.88
TRAVEL						
01-25	AP 00363021	CITIBANK GOV CARD SERVICE	01/03/12 01/03/12	COMMERCIAL TRANSPORTATION		230.70
01-25	AP 00363023	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		230.70
01-27	AP 00363726	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		230.80
02-09	AP 00374521	MORGAN, JASON T.	01/04/12 01/23/12	PRIVATE AUTO MILEAGE		346.29
02-09	AP 00374525	MORGAN, JASON T.	01/13/12 01/14/12	TAXI/PARKING/TOLLS		12.00
02-16	AP 00377730	CITIBANK GOV CARD SERVICE	01/07/12 01/11/12	MEALS		172.77
02-16	AP 00377731	CITIBANK GOV CARD SERVICE	01/07/12 01/11/12	CAR RENTAL		405.57
02-16	AP 00377732	CITIBANK GOV CARD SERVICE	01/07/12 01/11/12	LODGING		402.06
02-16	AP 00377736	CITIBANK GOV CARD SERVICE	01/07/12 01/11/12	COMMERCIAL TRANSPORTATION		461.60
02-16	AP 00377737	CITIBANK GOV CARD SERVICE	01/07/12 01/11/12	COMMERCIAL TRANSPORTATION		461.60
02-16	AP 00377738	CITIBANK GOV CARD SERVICE	01/18/12 01/22/12	COMMERCIAL TRANSPORTATION		461.60
02-16	AP 00377745	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION		230.80
02-29	AP 00390720	COCHRAN, MARK A	01/03/12 02/08/12	PRIVATE AUTO MILEAGE		416.57
02-29	AP 00390722	COCHRAN, MARK A	01/30/12 01/30/12	TAXI/PARKING/TOLLS		15.00
02-29	AP 00391272	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION		-230.80
02-29	AP 00391272	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION		230.80
02-29	AP 00391275	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		-230.80
02-29	AP 00391275	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION		230.80
03-14	AP 00399214	MORGAN, JASON T.	01/26/12 02/14/12	PRIVATE AUTO MILEAGE		222.36
03-14	AP 00399218	MORGAN, JASON T.	01/26/12 02/14/12	TAXI/PARKING/TOLLS		8.15
03-27	AP 00411469	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		350.80
03-27	AP 00411476	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		230.80
03-27	AP 00411478	CITIBANK GOV CARD SERVICE	02/12/12 02/12/12	COMMERCIAL TRANSPORTATION		230.80
03-27	AP 00411480	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		230.80
03-27	AP 00411481	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		230.80
03-27	AP 00411484	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		230.80
03-27	AP 00411946	CITIBANK GOV CARD SERVICE	03/08/12 03/12/12	COMMERCIAL TRANSPORTATION		401.60
03-28	AP 00411473	CITIBANK GOV CARD SERVICE	02/14/12 02/15/12	COMMERCIAL TRANSPORTATION		461.60
					TRAVEL TOTALS:	6,676.57
RENT, COMMUNICATION, UTILITIES						
02-01	AP 00365289	COMCAST CABLE	12/28/11 01/27/12	UTILITIES		60.95
02-09	AP 00374513	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		79.98
02-09	AP 00374529	AT&T	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		543.51
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		7.75
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		8.25
02-16	AP 00378204	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		317.26
02-16	AP 00378205	COMCAST CABLEVISION	01/28/12 02/27/12	UTILITIES		173.90
02-16	AP 00378211	VERIZON WIRELESS	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		91.99

02-16	AP	00380577	ARI-EL ENTRPRISES INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
02-16	AP	00381016	BANCSITES, INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00
02-16	AP	00381051	SOVEREIGN PROPERTIES, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.63
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	13.18
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	19.36
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	18.18
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	8.60
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	8.90
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	175.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,206.27
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.68
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.70
02-29	AP	00390716	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	299.25
02-29	AP	00390718	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	318.68
02-29	AP	00390719	UPS	01/11/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	25.86
02-29	AP	00390725	UPS	01/24/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	34.81
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	17.30
03-14	AP	00399203	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	91.99
03-14	AP	00399209	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.00
03-14	AP	00399223	AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	583.12
03-16	AP	00402493	ARI-EL ENTRPRISES INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
03-16	AP	00402925	BANCSITES, INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00
03-16	AP	00402959	SOVEREIGN PROPERTIES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	17.61
03-29	AP	00413240	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	80.38
03-29	AP	00413244	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	295.20
03-29	AP	00413245	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	319.00
03-29	AP	00413569	COMCAST CABLEVISION	02/28/12	03/27/12	UTILITIES	52.95
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	68.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	175.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,222.86
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	88.68
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	66.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,695.68
			OTHER SERVICES				
01-25	AP	00360924	AAA ALARM COMPUTER CENTER	01/01/12	01/01/13	SECURITY SERVICE	324.00
02-16	AP	00381162	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403067	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-29	AP	00413242	SHRED-IT DETROIT	02/24/12	02/24/12	JANITORIAL AND MAINT SERV	98.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,531.75
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOHN D. DINGELL—Con.							
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		784.98	
02-08	AP	00372775	03/24/12 04/23/13	FINANCIAL TIMES		368.88	
02-09	AP	00374517	01/05/12 01/05/12	WASHTENAW COMMUNITY COLLEGE		44.80	
02-16	AP	00378209	01/15/12 01/15/12	STAPLES ADVANTAGE		148.63	
02-21	AP	00385911	01/31/12 01/31/12	DEER PARK		45.00	
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-603.00	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		478.24	
03-14	AP	00399205	02/04/12 02/04/12	STAPLES ADVANTAGE		203.48	
03-14	AP	00399210	03/01/12 03/31/12	CULLIGAN		35.95	
03-16	AP	00406373	02/29/12 02/29/12	DEER PARK		85.00	
03-29	AP	00413246	03/07/12 03/07/12	STAPLES ADVANTAGE		176.60	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		837.36	
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-552.85	
						SUPPLIES AND MATERIALS TOTALS:	1,958.57
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		232.77	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		232.77	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		232.77	
						EQUIPMENT TOTALS:	698.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,055.27
						OFFICE TOTALS:	294,055.27
2011 HON. JOHN D. DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		360.53	
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		106.26	
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-79.46	
						FRANKED MAIL TOTALS:	387.33
PERSONNEL COMPENSATION							
		ANDREWS, PATRICIA A.	01/01/12 01/02/12	CASEWORKER		272.22	
		ANDREWS, PATRICIA A.	12/01/11 12/30/11	CASEWORKER (OTHER COMPENSATION)		1,000.00	
		ARONOW, ANDREW F.	01/01/12 01/02/12	STAFF ASSISTANT/LEG CORRES		166.66	
		ARONOW, ANDREW F.	12/01/11 12/30/11	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		500.00	
		BARRETT, ELIZABETH A.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		438.88	
		BARRETT, ELIZABETH A.	12/01/11 12/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00	
		BROCK, KENNETH R.	01/01/12 01/02/12	DISTRICT DIRECTOR		555.55	
		BROCK, KENNETH R.	12/01/11 12/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00	
		CLARK, RAYMEL A.	01/01/12 01/02/12	SHARED EMPLOYEE		77.77	
		COCHRAN, MARK A.	01/01/12 01/02/12	FIELD REPRESENTATIVE		155.55	
		COCHRAN, MARK A.	12/01/11 12/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00	
		ERTEL, CAROL D.	01/01/12 01/02/12	PART-TIME EMPLOYEE		166.66	
		GILLET, CONNIE S.	01/01/12 01/02/12	SHARED EMPLOYEE		8.99	

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		HOFFER, DONNA J	01/01/12	01/02/12	OFFICE MANAGER/CASEWORKER	277.77
		HOFFER, DONNA J	12/01/11	12/30/11	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	1,000.00
		HOLINSKI, CHRISTOPHER D	01/01/12	01/02/12	SPECIAL ASSISTANT	216.66
		HOLINSKI, CHRISTOPHER D	12/01/11	12/30/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
		MCKENNEY, CAMERON J	01/01/12	01/02/12	FIELD REPRESENTATIVE	155.55
		MCKENNEY, CAMERON J	12/01/11	12/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		MORGAN, JASON T	01/01/12	01/02/12	FIELD REPRESENTATIVE	155.55
		MORGAN, JASON T	12/01/11	12/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
		MURTHA, KATIE	01/01/12	01/02/12	CHIEF OF STAFF	761.11
		MURTHA, KATIE	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
		SINIAWSKY, BETH A	01/01/12	01/02/12	SCHEDULER	422.22
		SINIAWSKY, BETH A	12/01/11	12/31/11	SCHEDULER (OTHER COMPENSATION)	1,000.00
		SUNSTRUM, GREGORY J	01/01/12	01/02/12	LEGIS ASST/CORRESPONDENT	211.11
		SUNSTRUM, GREGORY J	12/01/11	12/30/11	LEGIS ASST/CORRESPONDENT (OTHER COMPENSATION)	1,250.00
		TRZECIAK, KIMBERLEE R	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44
		TRZECIAK, KIMBERLEE R	12/01/11	12/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
		ULLMAN, NEAL R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
		ULLMAN, NEAL R	12/01/11	12/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		VESPREMI, SHARON A	01/01/12	01/02/12	CASEWORKER	244.44
		VESPREMI, SHARON A	12/01/11	12/30/11	CASEWORKER (OTHER COMPENSATION)	1,000.00
		WOELFLING, ANDREW J	01/01/12	01/02/12	SR POLICY ADVISOR	416.66
		WOELFLING, ANDREW J	12/01/11	12/30/11	SR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
		ZORN, BONNIE	01/01/12	01/02/12	DISTRICT SCHEDULER	416.66
		ZORN, BONNIE	12/01/11	12/30/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	23,331.11
		TRAVEL				
01-03	AP	00344592 CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	461.40
01-03	AP	00344594 CITIBANK GOV CARD SERVICE	11/19/11	11/29/11	COMMERCIAL TRANSPORTATION	401.40
01-03	AP	00344595 CITIBANK GOV CARD SERVICE	11/19/11	11/19/11	TRAVEL SUBSISTENCE	60.00
01-03	AP	00344597 CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	TRAVEL SUBSISTENCE	60.00
01-03	AP	00344598 CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	TRAVEL SUBSISTENCE	80.00
01-24	AP	00360898 COCHRAN, MARK A	11/19/11	12/09/11	PRIVATE AUTO MILEAGE	221.80
01-24	AP	00360906 MORGAN, JASON T	11/14/11	12/12/11	PRIVATE AUTO MILEAGE	224.91
01-24	AP	00360909 MORGAN, JASON T	11/14/11	12/09/11	TAXI/PARKING/TOLLS	8.15
01-24	AP	00360921 MCKENNEY, CAMERON J	11/04/11	11/15/11	PRIVATE AUTO MILEAGE	290.04
02-09	AP	00374501 MORGAN, JASON T	12/14/11	12/27/11	PRIVATE AUTO MILEAGE	96.39
02-29	AP	00390724 COCHRAN, MARK A	12/13/11	01/02/12	PRIVATE AUTO MILEAGE	108.22
					TRAVEL TOTALS:	2,012.31
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	12.72
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	14.91
01-16	AP	00350894 ARI-EL ENTERPRISES INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
01-16	AP	00351302 BANCOSITES, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00
01-16	AP	00351336 SOVEREIGN PROPERTIES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55
01-24	AP	00360913 AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	626.53
01-24	AP	00360914 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.98
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	175.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,253.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	88.68	
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.24	
02-01	AP	00365277	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	92.48	
02-01	AP	00365286	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	282.47	
02-08	AP	00372818	09/15/11 09/15/11	TELECOMSRV/EQ/TOLL CHARGE	95.00	
02-16	AP	00378196	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	302.64	
02-16	AP	00378201	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	317.07	
03-14	AP	00399207	02/28/11 03/27/11	UTILITIES	52.95	
03-29	AP	00413569	02/28/11 03/27/11	UTILITIES	-52.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,405.10
PRINTING AND REPRODUCTION						
01-24	AP	00360922	12/19/11 12/19/11	PRINTING & REPRODUCTION	75.00	
02-08	AP	00372778	12/27/11 12/27/11	PRINTING & REPRODUCTION	11,447.00	
02-10	AP	00375611	12/27/11 12/27/11	PRINTING & REPRODUCTION	-11,447.00	
				PRINTING AND REPRODUCTION TOTALS:		75.00
OTHER SERVICES						
01-16	AP	00351498	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,775.40	
01-24	AP	00360903	12/30/11 12/30/11	JANITORIAL AND MAINT SERV	71.65	
02-09	AP	00374508	12/07/11 12/07/11	TRAINING	15.00	
				OTHER SERVICES TOTALS:		1,862.05
SUPPLIES AND MATERIALS						
01-06	AP	00346463	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,724.97	
01-06	AP	00346950	11/30/11 11/30/11	WATER	60.00	
01-12	AP	00348139	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	16,060.00	
01-12	AP	00348141	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,195.00	
01-19	AP	00359203	12/05/11 12/03/12	PUBLICATIONS/REFERENCE MAT'L	191.36	
01-24	AP	00360901	12/01/11 12/01/11	WATER	32.29	
01-24	AP	00360926	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)	282.93	
01-31	GL	FLG0016282	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-210.00	
02-01	AP	00365280	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	364.92	
02-01	AP	00365282	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	193.34	
02-27	AP	00389120	12/31/11 12/31/11	WATER	40.00	
				SUPPLIES AND MATERIALS TOTALS:		21,934.81
EQUIPMENT						
01-27	AP	00346182	12/08/11 12/08/11	MAINTENANCE / REPAIRS	995.00	
				EQUIPMENT TOTALS:		995.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,002.71
				OFFICE TOTALS:		61,002.71
2010 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-09	AP	00374511	03/23/10 06/22/10	PRINTING & REPRODUCTION		61.64

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2012 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION TOTALS: 61.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 61.64
OFFICE TOTALS: 61.64

FRANKED MAIL 13,658.82 13,658.82
PERSONNEL COMPENSATION 233,548.43 233,548.43
TRAVEL 3,468.10 3,468.10
RENT, COMMUNICATION, UTILITIES 22,895.35 22,895.35
PRINTING AND REPRODUCTION 16,255.62 16,255.62
OTHER SERVICES 8,254.31 8,254.31
SUPPLIES AND MATERIALS 890.17 890.17
EQUIPMENT 1,606.32 1,606.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 300,577.12 300,577.12
OFFICE TOTALS: 300,577.12 300,577.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0016282 01/20/12 01/31/12 FRANKED MAIL -24.83
02-24 AP 00388867 UNITED STATES POSTAL SERVICE 01/03/12 01/31/12 FRANKED MAIL 2,474.37
02-29 GL FLG0017088 02/20/12 02/29/12 FRANKED MAIL -9.00
03-20 AP 00407785 UNITED STATES POSTAL SERVICE 02/01/12 02/29/12 FRANKED MAIL 931.62
03-28 AP 00412956 UNITED STATES POSTAL SERVICE 02/01/12 02/29/12 FRANKED MAIL 10,309.37
03-31 GL FLG0018030 03/20/12 03/31/12 FRANKED MAIL -22.71
FRANKED MAIL TOTALS: 13,658.82

PERSONNEL COMPENSATION

ARIAS, CRISTA 01/03/12 03/31/12 LEGISLATIVE CORRESPONDENT 7,333.34
CALAWAY, LEE A 01/03/12 03/31/12 FIELD REPRESENTATIVE 10,266.67
COSTELLO, RYAN P 01/03/12 03/31/12 SENIOR HEALTH LEGIS ASST 11,244.44
DOHL, SARAH 01/03/12 03/31/12 COMMUNICATIONS DIRECTOR 17,111.11
DOZIER, ANGELA 01/03/12 03/31/12 CONSTITUENT SERVICE DIRECTOR 10,266.67
GALVAN, JACQUELINE 01/03/12 03/31/12 CONSTITUENT SERVICES REP 8,311.11
GRAJEDA, MANUEL F 03/01/12 03/31/12 PAID INTERN 1,800.00
HAILE, JEREMY A 01/03/12 03/31/12 LEGISLATIVE COUNSEL 12,222.24
HUPART, RUTH Q 01/03/12 03/31/12 DEPUTY CHIEF OF STAFF 9,777.77
JORDAN, SARA L 01/03/12 03/31/12 LEGISLATIVE CORRESPONDENT 7,577.77
JORDAN, SARA L 01/01/12 02/29/12 LEGISLATIVE CORRESPONDENT (OVERTIME) 944.52
MEDLEY, BLAKE W 01/03/12 03/31/12 PAID INTERN 3,361.11
MOLOF, DOUGLAS W 02/01/12 02/29/12 STAFF ASSISTANT 1,416.67
MORROW-BREAUX, VIVIAN L 01/03/12 03/31/12 LEGISLATIVE ASSISTANT 9,288.90
MUCCHETTI, MICHAEL J 01/03/12 03/31/12 CHIEF OF STAFF 41,066.67
OKUYIGA, ANDREW 01/03/12 03/31/12 LEGISLATIVE ASSISTANT 10,266.67
PARMAR, NAVEEN 01/03/12 03/31/12 WAYS AND MEANS COUNSEL 25,666.67
REYNA, MARK A 03/01/12 03/31/12 FIELD REPRESENTATIVE 2,483.33
RICKETTS, SAMUEL 01/03/12 01/30/12 SHARED EMPLOYEE 793.34
RIPS, SASCHA B 01/03/12 03/31/12 STAFF ASSISTANT 6,600.01
RIPS, SASCHA B 01/01/12 02/28/12 STAFF ASSISTANT (OVERTIME) 491.64
SIDDIQUE, MOHONA 01/03/12 01/31/12 PAID INTERN 1,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LLOYD DOGGETT—Con.						
		SIDDIQUE, MOHONA	02/01/12 02/29/12	PAID INTERN	1,800.00	
		TYLER, AMANDA R	01/03/12 03/31/12	COUNSEL/DISTRICT DIRECTOR	24,444.44	
		WOODY, THADDEUS S	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR	7,333.34	
					PERSONNEL COMPENSATION TOTALS:	233,548.43
TRAVEL						
01-26	AP 00363973	HON. LLOYD DOGGETT	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION	182.60	
01-26	AP 00363976	HON. LLOYD DOGGETT	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	182.40	
01-26	AP 00363991	HON. LLOYD DOGGETT	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION	363.60	
01-31	AP 00367128	HON. LLOYD DOGGETT	01/16/12 01/16/12	TAXI/PARKING/TOLLS	15.00	
01-31	AP 00367132	HON. LLOYD DOGGETT	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	182.60	
02-03	AP 00370438	HON. LLOYD DOGGETT	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION	182.60	
02-03	AP 00370457	HON. LLOYD DOGGETT	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	182.60	
02-03	AP 00370465	HON. LLOYD DOGGETT	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	182.60	
02-09	AP 00374682	HON. LLOYD DOGGETT	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	182.60	
02-10	AP 00374700	HON. LLOYD DOGGETT	01/30/12 01/30/12	TAXI/PARKING/TOLLS	17.00	
02-15	AP 00378640	HON. LLOYD DOGGETT	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	363.60	
02-15	AP 00378646	TYLER, AMANDA R	06/18/11 01/25/12	PRIVATE AUTO MILEAGE	158.41	
02-23	AP 00387473	HON. LLOYD DOGGETT	02/15/12 02/15/12	TAXI/PARKING/TOLLS	15.00	
02-23	AP 00387474	HON. LLOYD DOGGETT	02/09/12 02/09/12	TAXI/PARKING/TOLLS	23.00	
02-23	AP 00387482	HON. LLOYD DOGGETT	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	182.60	
03-13	AP 00399287	HON. LLOYD DOGGETT	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	182.60	
03-13	AP 00399290	HON. LLOYD DOGGETT	02/26/12 02/26/12	TAXI/PARKING/TOLLS	23.00	
03-13	AP 00399295	HON. LLOYD DOGGETT	01/01/12 02/18/12	PRIVATE AUTO MILEAGE	70.89	
03-13	AP 00399315	HON. LLOYD DOGGETT	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	182.60	
03-13	AP 00399318	HON. LLOYD DOGGETT	03/07/12 03/07/12	TAXI/PARKING/TOLLS	17.00	
03-26	AP 00411289	HON. LLOYD DOGGETT	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION	182.60	
03-26	AP 00411299	HON. LLOYD DOGGETT	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	182.60	
03-28	AP 00411578	HON. LLOYD DOGGETT	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	182.60	
03-28	AP 00411593	HON. LLOYD DOGGETT	03/21/12 03/21/12	TAXI/PARKING/TOLLS	17.00	
03-28	AP 00411595	HON. LLOYD DOGGETT	03/21/12 03/21/12	TAXI/PARKING/TOLLS	11.00	
					TRAVEL TOTALS:	3,468.10
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00363985	XO COMMUNICATIONS	01/03/12 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	957.58	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00	
01-31	AP 00367129	DIRECTV	12/28/11 01/27/12	UTILITIES	11.00	
02-03	AP 00370425	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.38	
02-09	AP 00374687	VERIZON WIRELESS	02/03/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	84.92	
02-15	AP 00378644	XO COMMUNICATIONS	02/03/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	987.60	
02-15	AP 00378647	DIRECTV	01/28/12 02/27/12	UTILITIES	22.55	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	319.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	123.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	469.56	

02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.00
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	119.56
03-13	AP	00399306	AT&T	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	198.59
03-13	AP	00399311	VERIZON WIRELESS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	84.92
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	119.56
03-26	AP	00411295	XO COMMUNICATIONS	03/03/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	945.83
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00
03-29	AP	00411293	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.36
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	628.94
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,895.35
			PRINTING AND REPRODUCTION				
02-03	AP	00370460	HON. LLOYD DOGGETT	01/03/12	01/10/12	ADVERTISEMENTS	252.00
03-13	AP	00399301	HON. LLOYD DOGGETT	01/13/12	02/02/12	ADVERTISEMENTS	616.48
03-26	AP	00410734	AMERICAN PRINTING & MAILING	02/16/12	02/16/12	PRINTING & REPRODUCTION	15,355.24
03-26	AP	00411284	ACCURATE WORD, LLC	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	16,255.62
			OTHER SERVICES				
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	1,016.45
02-16	AP	00381164	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	1,016.45
03-13	AP	00399321	DCS CONGRESSIONAL, LLC	02/01/12	02/01/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-16	AP	00403069	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	1,016.45
						OTHER SERVICES TOTALS:	8,254.31
			SUPPLIES AND MATERIALS				
01-31	AP	00367135	LOCKHART POST-REGISER	01/09/12	01/09/12	PUBLICATIONS/REFERENCE MAT'L	42.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-52.90
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	137.70
02-02	AP	00368693	CAPITOL MARKING PRD.	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	6.95
02-02	AP	00368693	CAPITOL MARKING PRD.	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
02-22	AP	00386372	CDW GOVERNMENT INC. C/O ISM IN	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	87.00
02-23	AP	00387480	THE WALL STREET JOURNAL	07/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	189.60
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-50.15
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	256.83
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	309.79
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-90.65
						SUPPLIES AND MATERIALS TOTALS:	890.17
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	530.29
02-22	AP	00386372	CDW GOVERNMENT INC. C/O ISM IN	01/24/12	01/24/12	MAINTENANCE / REPAIRS	15.45
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	530.29
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	530.29
						EQUIPMENT TOTALS:	1,606.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,577.12
						OFFICE TOTALS:	300,577.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		583.97
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		9,798.17
					FRANKED MAIL TOTALS:	10,382.14
PERSONNEL COMPENSATION						
		ARIAS,CRISTA	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66
		CALAWAY,LEE A	01/01/12 01/02/12	FIELD REPRESENTATIVE		233.33
		COSTELLO,RYAN P	01/01/12 01/02/12	SENIOR HEALTH LEGIS ASST		255.55
		DOHL, SARAH	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		388.88
		DOZIER,ANGELA	01/01/12 01/02/12	CONSTITUENT SERVICE DIRECTOR		233.33
		GALVAN,JACQUELINE	01/01/12 01/02/12	CONSTITUENT SERVICES REP		188.88
		HAILE,JEREMY A	01/01/12 01/02/12	LEGISLATIVE COUNSEL		277.77
		HUPART,RUTH Q	01/01/12 01/02/12	DEPUTY CHEIF OF STAFF		222.22
		JORDAN,SARA L	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		172.22
		MEDLEY,BLAKE W	01/01/12 01/02/12	PAID INTERN		76.38
		MOLOF,DOUGLAS W	01/01/12 01/02/12	STAFF ASSISTANT		166.67
		MORROW-BREAUX, VIVIAN L	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)		265.02
		MORROW-BREAUX, VIVIAN L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		211.11
		MUCCHETTI, MICHAEL J	01/01/12 01/02/12	CHIEF OF STAFF		933.33
		OKUYIGA,ANDREW	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
		PARMAR,NAVEEN	01/01/12 01/02/12	WAYS AND MEANS COUNSEL		583.33
		REYNA,MARK A	01/01/12 01/02/12	FIELD REPRESENTATIVE		165.56
		RICKETTS,SAMUEL	01/01/12 01/02/12	SHARED EMPLOYEE		56.66
		RIPS,SASCHA B	01/01/12 01/02/12	STAFF ASSISTANT		149.99
		RIPS,SASCHA B	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)		180.11
		SIDDIQUE,MOHONA	12/01/11 01/02/12	PAID INTERN		3,600.00
		SIDDIQUE,MOHONA	01/01/12 01/02/12	PAID INTERN		-1,680.00
		TYLER,AMANDA R	01/01/12 01/02/12	COUNSEL/DISTRICT DIRECTOR		555.55
		WOODY,THADDEUS S	01/01/12 01/02/12	SYSTEMS ADMINISTRATOR		166.66
					PERSONNEL COMPENSATION TOTALS:	7,802.54
TRAVEL						
01-06	AP 00345219	HON. LLOYD DOGGETT	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		182.40
01-06	AP 00345231	HON. LLOYD DOGGETT	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		182.40
01-06	AP 00345236	HON. LLOYD DOGGETT	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		363.40
01-06	AP 00345765	HON. LLOYD DOGGETT	12/19/11 12/19/11	TAXI/PARKING/TOLLS		16.00
01-13	AP 00352842	HON. LLOYD DOGGETT	12/02/11 12/21/11	PRIVATE AUTO MILEAGE		62.22
					TRAVEL TOTALS:	806.42
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00345782	XO COMMUNICATIONS	12/03/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		942.25
01-13	AP 00352558	AMI AUTOMATED MAILING, INC.	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		1,309.55
01-13	AP 00352828	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		60.36
01-13	AP 00352861	VERIZON WIRELESS	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		84.49

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01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	119.56
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	408.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	560.87
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,611.58
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/14/11	10/14/11	PRINTING & REPRODUCTION	457.02
01-06	AP	00345816	ACCURATE WORD LLC.	12/14/11	12/14/11	PRINTING & REPRODUCTION	31.90
01-13	AP	00352847	AMERICAN PRINTING & MAILING	12/11/11	12/11/11	PRINTING & REPRODUCTION	5,557.54
01-13	AP	00352850	AMERICAN PRINTING & MAILING	12/01/11	12/31/11	PRINTING & REPRODUCTION	7,654.45
02-09	AP	00374696	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	873.23
02-23	AP	00387475	U.S. CAPITOL HISTORICAL SOCIET	10/12/11	10/12/11	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	15,674.14
			OTHER SERVICES				
01-16	AP	00351420	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	16,809.48
01-16	AP	00351500	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
01-26	AP	00363981	DCS CONGRESSIONAL, LLC	01/01/12	01/01/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-22	AP	00385356	DESKTOP SOLUTIONS INC	02/15/12	02/15/12	EQUIPMENT INSTALLATION	336.00
02-22	AP	00385384	DESKTOP SOLUTIONS INC	02/15/12	02/15/12	EQUIPMENT INSTALLATION	702.00
						OTHER SERVICES TOTALS:	20,574.96
			SUPPLIES AND MATERIALS				
01-06	AP	00345240	WASHINGTON POST #1202	12/20/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	328.36
01-06	AP	00345243	OAK HILL GAZETTE	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	29.00
01-06	AP	00345803	VALLEY SPRING COMMUNICATIONS INC	04/02/12	10/02/12	PUBLICATIONS/REFERENCE MAT'L	23.00
01-06	AP	00345811	QUORUM REPORT	02/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	297.92
01-13	AP	00352565	SAN MARCOS DAILY RECORD	01/19/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	198.00
01-13	AP	00352571	STAPLES ADVANTAGE	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	786.07
01-13	AP	00352575	SAN ANTONIO EXPRESS-NEWS	02/13/12	04/12/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-13	AP	00352832	THE NEWS-DISPATCH	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	37.00
01-13	AP	00352836	HAYS FREE PRESS	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	7.72
01-13	AP	00352839	IN FACT DAILY	02/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	399.00
01-13	AP	00352853	ECONOMIST SUB. DEPT.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	137.19
01-18	AP	00352857	AUSTIN-AMERICAN STATESMAN	12/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15.31
01-31	AP	00366351	GEM LASER EXPRESS INC	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	170.40
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	29.00
02-09	AP	00374691	AUSTIN-AMERICAN STATESMAN	12/23/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	312.70
02-22	AP	00386365	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	219.00
						SUPPLIES AND MATERIALS TOTALS:	3,014.67
			EQUIPMENT				
02-22	AP	00386332	CDW GOVERNMENT INC. C/O ISM IN	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,369.25
02-22	AP	00386332	CDW GOVERNMENT INC. C/O ISM IN	12/21/11	12/21/11	WARRANTIES	175.00
02-28	AP	00389072	DELL MARKETING LP	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,743.68
03-13	AP	00389071	DELL MARKETING LP	10/19/11	10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.29
						EQUIPMENT TOTALS:	4,341.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,207.67
						OFFICE TOTALS:	66,207.67

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2012 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 868.99 868.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
				PERSONNEL COMPENSATION	193,627.89	193,627.89
				TRAVEL	4,854.00	4,854.00
				RENT, COMMUNICATION, UTILITIES	18,623.66	18,623.66
				PRINTING AND REPRODUCTION	160.61	160.61
				OTHER SERVICES	4,139.00	4,139.00
				SUPPLIES AND MATERIALS	717.81	717.81
				EQUIPMENT	285.48	285.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,277.44	223,277.44
				OFFICE TOTALS:	223,277.44	223,277.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-28.89
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	379.40
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	518.48
					FRANKED MAIL TOTALS:	868.99
PERSONNEL COMPENSATION						
			01/03/12	03/31/12	BRISKY, KIMBERLY M	13,444.44
			01/03/12	03/31/12	BURGESSON, ERIC R	33,000.01
			01/03/12	03/31/12	DENZEL, KRISTOPHER M	8,555.57
			01/03/12	03/31/12	DI SILVESTRO, ERIC J	8,555.57
			01/03/12	03/31/12	DOOLEY, MONA T	7,333.34
			01/03/12	03/31/12	FOLINO, KELLEY T	20,533.34
			03/01/12	03/31/12	HEYDEN, JACK	1,333.33
			01/03/12	03/31/12	MELIN, PHILIPPE C	14,666.67
			01/03/12	03/31/12	MILLER, ERIC S	12,222.24
			01/03/12	02/29/12	REED, BRYAN W	5,638.90
			01/03/12	03/31/12	SEROTA, DANIEL C	7,333.34
			01/03/12	03/31/12	SIAM, EHAB M	26,888.90
			01/03/12	03/31/12	STERN, DAVID B	11,244.44
			02/15/12	03/31/12	WAIFLEIN, LAUREN M	3,322.23
			01/03/12	03/31/12	ZIMMERMAN, STEFANI A	19,555.57
					PERSONNEL COMPENSATION TOTALS:	193,627.89
TRAVEL						
01-24	AP	00360877	01/12/12	01/12/12	ZIMMERMAN, STEFANI A	211.40
01-24	AP	00360878	01/12/12	01/12/12	ZIMMERMAN, STEFANI A	195.94
01-24	AP	00360880	01/12/12	01/12/12	ZIMMERMAN, STEFANI A	40.00
01-24	AP	00360882	01/12/12	01/12/12	ZIMMERMAN, STEFANI A	7.00
01-24	AP	00360886	01/12/12	01/12/12	ZIMMERMAN, STEFANI A	48.76
01-25	AP	00362091	01/12/12	01/12/12	ZIMMERMAN, STEFANI A	50.00
02-16	AP	00379340	02/10/12	02/10/12	CITIBANK GOV CARD SERVICE	634.80
02-17	AP	00385045	02/10/12	02/10/12	ERIC BURGESSON	172.35
02-17	AP	00385048	02/10/12	02/10/12	ERIC BURGESSON	40.00

02-17	AP	00385073	ERIC BURGESSON	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	211.60
02-29	AP	00391148	DENZEL, KRISTOPHER	02/18/12	02/18/12	COMMERCIAL TRANSPORTATION	211.60
02-29	AP	00391151	BRISKY, KIMBERLY M.	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	267.60
02-29	AP	00391153	ERIC BURGESSON	02/19/12	02/19/12	COMMERCIAL TRANSPORTATION	267.60
02-29	AP	00391160	ERIC BURGESSON	02/24/12	02/24/12	CAR RENTAL	308.66
02-29	AP	00391165	DOOLEY, MONA	02/19/12	02/19/12	LODGING	289.90
02-29	AP	00391168	DOOLEY, MONA	02/19/12	02/19/12	COMMERCIAL TRANSPORTATION	267.60
02-29	AP	00391178	DI SILVESTRO, ERIC J.	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	267.60
03-02	AP	00392232	STERN, DAVID	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	267.60
03-07	AP	00395669	ZIMMERMAN,STEFANI A	02/18/12	02/26/12	COMMERCIAL TRANSPORTATION	211.60
03-07	AP	00395675	ZIMMERMAN,STEFANI A	02/19/12	02/20/12	LODGING	212.80
03-07	AP	00395681	ZIMMERMAN,STEFANI A	02/19/12	02/19/12	GASOLINE	29.26
03-07	AP	00395684	ZIMMERMAN,STEFANI A	02/18/12	02/24/12	CAR RENTAL	250.97
03-07	AP	00395689	ZIMMERMAN,STEFANI A	02/18/12	02/26/12	TAXI/PARKING/TOLLS	38.00
03-07	AP	00395691	ZIMMERMAN,STEFANI A	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	25.00
03-07	AP	00395696	ZIMMERMAN,STEFANI A	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	25.00
03-07	AP	00395698	REED, BRYAN	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	89.76
03-30	AP	00414460	DENZEL, KRISTOPHER	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	211.60
						TRAVEL TOTALS:	4,854.00
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	00381465	EDENS CORPORATE CENTER-RECEIVERSHIP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
02-17	AP	00379339	COMED	12/19/11	01/24/12	UTILITIES	181.33
02-17	AP	00385035	RAMADA INN WAUKEGAN	02/10/12	02/10/12	TEMPORARY SPACE RENTAL	400.00
02-17	AP	00385039	BRISKY, KIMBERLY M.	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	86.70
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	532.63
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	104.07
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.23
02-29	AP	00391171	GORTON COMMUNITY CENTER	02/21/12	02/21/12	TEMPORARY SPACE RENTAL	330.00
02-29	AP	00391174	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	601.34
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	73.00
03-01	AP	00391157	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	127.48
03-07	AP	00395704	COMED	01/24/12	02/22/12	UTILITIES	179.96
03-16	AP	00403366	EDENS CORPORATE CENTER-RECEIVERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
03-30	AP	00414453	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	616.53
03-30	AP	00414456	COMED	02/22/12	03/22/12	UTILITIES	177.96
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	385.61
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	104.07
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	43.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,623.66
			PRINTING AND REPRODUCTION				
03-07	AP	00395702	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	39.90
03-30	AP	00414470	ACCURATE WORD LLC.	03/14/12	03/14/12	PRINTING & REPRODUCTION	31.90
03-30	AP	00414474	SEROTA, DANIEL C.	03/13/12	03/13/12	PRINTING & REPRODUCTION	88.81
						PRINTING AND REPRODUCTION TOTALS:	160.61
			OTHER SERVICES				
02-16	AP	00381165	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
02-23	AP 00387936	EDENS CORPORATE CENTER-RECEIVERSHIP	02/01/12 02/01/12	JANITORIAL AND MAINT SERV		30.00
03-16	AP 00403070	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		4,139.00
SUPPLIES AND MATERIALS						
01-27	AP 00358984	QUENCH USA LLC	11/01/12 12/31/12	WATER		317.62
01-31	AP 00368630	QUENCH USA LLC	01/01/12 12/31/12	WATER		317.62
01-31	AP 00368630	QUENCH USA LLC	11/01/12 12/31/12	WATER		-317.62
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-153.70
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		9.25
02-02	AP 00368562	MILLER, ERIC	01/16/12 01/16/12	FOOD & BEVERAGE		17.15
02-02	AP 00368565	ERIC BURGESSON	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		136.49
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		25.94
03-02	AP 00392234	BRISKY, KIMBERLY M.	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		24.69
03-30	AP 00414462	ERIC BURGESSON	03/26/12 03/26/12	FOOD & BEVERAGE		214.88
03-30	AP 00414468	ZIMMERMAN, STEFANI A	03/26/12 03/26/12	PUBLICATIONS/REFERENCE MAT'L		77.87
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		47.62
				SUPPLIES AND MATERIALS TOTALS:		717.81
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/18/12	MAINTENANCE / REPAIRS		75.48
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		70.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		70.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		70.00
				EQUIPMENT TOTALS:		285.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,277.44
				OFFICE TOTALS:		223,277.44
2011 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		12,844.81
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		19,428.87
				FRANKED MAIL TOTALS:		32,273.68
PERSONNEL COMPENSATION						
		BRISKY, KIMBERLY M	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		305.55
		BURGESSON, ERIC R	01/01/12 01/02/12	CHIEF OF STAFF		749.99
		DENZEL, KRISTOPHER M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		194.44
		DI SILVESTRO, ERIC J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		194.44
		DOOLEY, MONA T	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66
		FOLINO, KELLEY T	01/01/12 01/02/12	DISTRICT DIRECTOR		466.66
		MELIN, PHILIPPE C	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		333.33
		MILLER, ERIC S	01/01/12 01/02/12	SENIOR DISTRICT REPRESENTATIVE		277.77
		REED, BRYAN W	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		194.44
		SEROTA, DANIEL C	01/01/12 01/02/12	CONSTITUENT CASEWORKER		166.66

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		SIAM,EHAB M	01/01/12	01/02/12	COUNSEL	611.11
		STERN,DAVID B	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	255.55
		ZIMMERMAN,STEFANI A	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	444.44
					PERSONNEL COMPENSATION TOTALS:	4,361.04
		TRAVEL				
01-05	AP	00342811 ERIC BURGESON	12/19/11	12/19/11	TAXI/PARKING/TOLLS	-36.00
01-11	AP	00348403 BRISKY, KIMBERLY M.	12/23/11	12/23/11	COMMERCIAL TRANSPORTATION	323.40
01-11	AP	00348417 DENZEL, KRISTOPHER	12/23/11	12/23/11	COMMERCIAL TRANSPORTATION	323.40
01-11	AP	00348422 MELIN, PHILIPPE	12/23/11	12/23/11	PRIVATE AUTO MILEAGE	439.20
01-11	AP	00348424 MELIN, PHILIPPE	12/23/11	12/23/11	TAXI/PARKING/TOLLS	30.00
01-11	AP	00349470 STERN, DAVID	12/28/11	12/28/11	COMMERCIAL TRANSPORTATION	323.40
01-19	AP	00359227 ERIC BURGESON	12/07/11	12/07/11	COMMERCIAL TRANSPORTATION	211.40
01-19	AP	00359228 ERIC BURGESON	12/07/11	12/07/11	TAXI/PARKING/TOLLS	60.00
01-19	AP	00359230 ERIC BURGESON	12/19/11	12/19/11	TAXI/PARKING/TOLLS	36.00
01-19	AP	00359237 ERIC BURGESON	12/21/11	12/21/11	TAXI/PARKING/TOLLS	60.00
01-20	AP	00358987 CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	478.80
					TRAVEL TOTALS:	2,249.60
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00344180 HOMETOWN COMMUNICATION	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,320.78
01-05	AP	00342822 ERIC BURGESON	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	-271.82
01-11	AP	00348383 AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	576.63
01-11	AP	00348397 COMED	12/22/11	12/22/11	UTILITIES	149.65
01-16	AP	00351821 EDENS CORPORATE CENTER-RECEIVERSHIP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00
01-19	AP	00359231 ERIC BURGESON	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	271.82
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	625.59
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	104.07
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.66
01-30	AP	00365777 CONSTITUENT CALLING	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	1,027.44
02-02	AP	00368558 AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	580.39
02-08	AP	00368552 VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	89.43
03-09	AP	00389306 CONVERGED COMMUNICATION SYSTEMS	02/20/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	1,100.00
03-09	AP	00389306 CONVERGED COMMUNICATION SYSTEMS	02/20/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	4,584.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,516.24
		PRINTING AND REPRODUCTION				
01-06	AP	00336612 FIRESIDE21	11/04/11	11/04/11	ADVERTISEMENTS	5,000.00
01-07	AP	00345960 ACCURATE WORD, LLC	12/20/11	12/20/11	PRINTING & REPRODUCTION	490.40
01-11	AP	00348380 THE FRANKING GROUP	12/23/11	12/23/11	PRINTING & REPRODUCTION	5,849.00
01-12	AP	00348781 THE FRANKING GROUP	12/29/11	12/29/11	PRINTING & REPRODUCTION	23,105.00
01-12	AP	00348782 FRANKING GRID LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	3,500.00
01-19	AP	00359224 ERIC BURGESON	11/01/11	11/01/11	PRINTING & REPRODUCTION	44.03
					PRINTING AND REPRODUCTION TOTALS:	37,988.43
		OTHER SERVICES				
01-16	AP	00351421 DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-16	AP	00351501 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	15,807.70
		SUPPLIES AND MATERIALS				
01-05	AP	00343906 ERIC BURGESON	01/01/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	-364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. DOLD—Con.						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	34.99	
01-11	AP 00349474	PIONEER PRESS	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-11	AP 00349477	PIONEER PRESS	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-11	AP 00349481	PIONEER PRESS	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-11	AP 00349482	PIONEER PRESS	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-11	AP 00349486	WAREHOUSE DIRECT BUSINESS	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	6,198.47	
01-12	AP 00348792	CDW GOVERNMENT INC	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	335.46	
01-12	AP 00349479	PIONEER PRESS	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-12	AP 00349882	WAREHOUSE DIRECT BUSINESS	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	294.97	
01-12	AP 00349883	WAREHOUSE DIRECT BUSINESS	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	314.00	
01-12	AP 00349884	USA SATELLITE & CABLE INC	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	3,496.68	
01-13	AP 00349968	WAREHOUSE DIRECT BUSINESS	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	73.98	
01-18	AP 00354884	LABARBERA ENTERPRISES	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	300.00	
01-19	AP 00359221	ERIC BURGESSON	10/10/11 10/10/11	FOOD & BEVERAGE	75.40	
01-19	AP 00359223	ERIC BURGESSON	11/01/11 11/01/11	FOOD & BEVERAGE	70.10	
01-19	AP 00359229	ERIC BURGESSON	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-19	AP 00359232	ERIC BURGESSON	03/13/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)	581.56	
01-19	AP 00359235	ERIC BURGESSON	01/01/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L	364.00	
01-19	AP 00359243	ERIC BURGESSON	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	1,881.30	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE	964.39	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	81.21	
02-16	AP 00378166	CDW GOVERNMENT INC. C/O ISM IN	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	396.97	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	42.98	
03-01	AP 00389133	CDW GOVERNMENT INC. C/O ISM IN	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	519.44	
03-08	AP 00395772	DELL MARKETING LP	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	489.48	
03-08	AP 00396020	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	414.21	
03-09	AP 00395536	DELL MARKETING LP	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	399.99	
					SUPPLIES AND MATERIALS TOTALS:	17,485.57
EQUIPMENT						
01-10	AP 00348786	USA SATELLITE & CABLE INC	12/23/11 12/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	800.00	
01-10	AP 00348789	HOME & OFFICE SOLUTIONS	12/22/11 12/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,964.00	
01-19	AP 00359239	ERIC BURGESSON	12/22/11 12/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	999.99	
01-19	AP 00359241	ERIC BURGESSON	12/22/11 12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.99	
01-23	AP 00360748	ERIC BURGESSON	12/28/11 12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,644.85	
01-27	AP 00364715	CDW GOVERNMENT INC. C/O ISM IN	01/06/12 01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,184.36	
02-10	AP 00375475	HELLO DIRECT, INC.	12/30/11 12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,284.98	
02-16	AP 00378166	CDW GOVERNMENT INC. C/O ISM IN	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,652.00	
02-27	AP 00388968	CONVERGED COMMUNICATION SYSTEMS	01/17/12 02/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,288.10	
02-27	AP 00388968	CONVERGED COMMUNICATION SYSTEMS	01/17/12 02/03/12	WARRANTIES	490.87	
					EQUIPMENT TOTALS:	23,509.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,191.40
					OFFICE TOTALS:	152,191.40

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2012 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,203.42	10,203.42
PERSONNEL COMPENSATION	200,172.36	200,172.36
TRAVEL	7,316.08	7,316.08
RENT, COMMUNICATION, UTILITIES	14,016.08	14,016.08
PRINTING AND REPRODUCTION	15,322.90	15,322.90
OTHER SERVICES	6,213.50	6,213.50
SUPPLIES AND MATERIALS	3,162.33	3,162.33
EQUIPMENT	562.99	562.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,969.66	256,969.66
OFFICE TOTALS:	256,969.66	256,969.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-108.07
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	243.82
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-35.65
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	332.55
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	9,804.88
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-34.11
					FRANKED MAIL TOTALS:	10,203.42

PERSONNEL COMPENSATION

ANDERSON,SHERAL	01/03/12	03/31/12	SENIOR CASE MANAGER	10,511.11		
ARNDT,DUANE R	01/03/12	03/31/12	SPECIAL ASSISTANT	11,000.01		
AWAN, ABID A.	01/03/12	03/31/12	SHARED EMPLOYEE	4,400.01		
BARRETT,ELIZABETH H	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,988.90		
BLACK,MARIANNE	01/03/12	03/31/12	DISTRICT SCHEDULER	9,166.67		
BOCK,NICHOLAS A	01/03/12	03/31/12	CASE MANAGER	8,066.67		
BOLAND,ANDREW M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.57		
DEMOS,LYNN M	01/09/12	03/31/12	STAFF ASSISTANT	6,150.00		
ELLIOT,JOEL R	01/03/12	03/31/12	CHIEF OF STAFF	30,555.57		
KALER,MEGHAN E	01/03/12	01/30/12	PRESS ASSISTANT	2,333.34		
KALER,MEGHAN E	02/01/12	03/31/12	PRESS SECRETARY	6,666.66		
KITCHELL,JULIE S	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,000.01		
KITCHEN,CHASE L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24		
MANN,RYAN E	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	14,666.67		
ORTIZ,JORGE H	01/03/12	03/31/12	CASE MANAGER	8,066.67		
PATEL,JANAK K	01/03/12	03/31/12	DISTRICT DIRECTOR	22,733.34		
PERKS,MEREDITH S	01/03/12	03/31/12	CASE MANAGER	8,066.67		
PORTER,AUDREY R	01/03/12	03/31/12	EXECUTIVE ASSISTANT	9,166.67		
SHAPPELL,ELIZABETH S	01/03/12	01/30/12	COMMUNICATIONS DIRECTOR	3,033.34		
STAMM,ALISSA R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,022.24		
			PERSONNEL COMPENSATION TOTALS:	200,172.36		
TRAVEL						
01-25	AP	00362164	01/01/12	01/10/12	PRIVATE AUTO MILEAGE	347.34
01-30	AP	00365420	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	104.28
01-30	AP	00365423	01/10/12	01/10/12	MEALS	10.54
01-30	AP	00365427	01/11/12	01/11/12	MEALS	15.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
01-30	AP 00365430	SHAPPELL,ELIZABETH S	01/12/12 01/12/12	MEALS		6.63
02-02	AP 00368160	ANDERSON,SHERAL	01/04/12 01/13/12	PRIVATE AUTO MILEAGE		117.34
02-10	AP 00375284	HON. JOE DONNELLY	01/16/12 01/25/12	PRIVATE AUTO MILEAGE		513.24
02-10	AP 00375348	CITIBANK GOV CARD SERVICE	01/10/12 02/03/12	TRAVEL SUBSISTENCE		1,311.80
02-22	AP 00384729	PATEL,JANAK K	01/09/12 01/13/12	MEALS		56.79
02-22	AP 00384734	PATEL,JANAK K	01/26/12 01/26/12	TAXI/PARKING/TOLLS		3.00
02-22	AP 00386033	PATEL,JANAK K	01/11/12 02/13/12	PRIVATE AUTO MILEAGE		1,490.58
02-22	AP 00386547	ANDERSON,SHERAL	01/18/12 02/16/12	PRIVATE AUTO MILEAGE		149.94
03-01	AP 00391426	PATEL,JANAK K	02/01/12 02/02/12	LODGING		172.48
03-01	AP 00391429	PATEL,JANAK K	01/22/12 02/09/12	MEALS		72.60
03-01	AP 00391431	PATEL,JANAK K	02/09/12 02/09/12	TAXI/PARKING/TOLLS		19.00
03-01	AP 00391976	PATEL,JANAK K	01/04/12 01/04/12	MEALS		18.52
03-02	AP 00392875	ARNOT,DUANE R	01/01/12 01/26/12	PRIVATE AUTO MILEAGE		271.40
03-02	AP 00392876	ARNOT,DUANE R	02/02/12 02/17/12	PRIVATE AUTO MILEAGE		234.70
03-02	AP 00392879	BARRETT,ELIZABETH H	01/03/12 02/27/12	PRIVATE AUTO MILEAGE		170.94
03-14	AP 00400001	CITIBANK GOV CARD SERVICE	02/03/12 02/26/12	COMMERCIAL TRANSPORTATION		202.20
03-14	AP 00400270	HON. JOE DONNELLY	02/29/12 02/29/12	TAXI/PARKING/TOLLS		19.00
03-16	AP 00406390	CITIBANK GOV CARD SERVICE	01/10/12 02/03/12	COMMERCIAL TRANSPORTATION		1,311.80
03-16	AP 00406390	CITIBANK GOV CARD SERVICE	01/10/12 02/03/12	TRAVEL SUBSISTENCE		-1,311.80
03-21	AP 00408653	ARNOT,DUANE R	02/22/12 03/02/12	PRIVATE AUTO MILEAGE		233.65
03-21	AP 00408656	ARNOT,DUANE R	03/02/12 03/15/12	PRIVATE AUTO MILEAGE		336.38
03-28	AP 00412790	ORTIZ, JORGE H.	03/10/12 03/15/12	PRIVATE AUTO MILEAGE		35.71
03-29	AP 00412779	ORTIZ, JORGE H.	01/19/12 02/16/12	PRIVATE AUTO MILEAGE		258.97
03-29	AP 00412786	ORTIZ, JORGE H.	02/16/12 03/10/12	PRIVATE AUTO MILEAGE		406.07
03-30	AP 00414944	PATEL,JANAK K	03/04/12 03/14/12	PRIVATE AUTO MILEAGE		737.94
				TRAVEL TOTALS:		7,316.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351378	LOGAN PARTNERS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-16	AP 00351385	TOSCANA REALTY LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,084.00
02-03	AP 00369751	FRONTIER	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		224.44
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		20.81
02-16	AP 00381103	LOGAN PARTNERS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-16	AP 00381114	TOSCANA REALTY LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,084.00
02-22	AP 00386017	FRONTIER	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		238.37
02-22	AP 00386023	VERIZON WIRELESS	01/22/11 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		79.56
02-22	AP 00386026	AT&T	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		241.68
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		599.53
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		56.77
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		23.00
03-01	AP 00391406	COMCAST CABLEVISION	02/16/12 03/15/12	UTILITIES		68.26
03-01	AP 00391433	PATEL,JANAK K	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		216.00

840

03-05	AP	00393932	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	12.53
03-16	AP	00403009	LOGAN PARTNERS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	00403019	TOSCANA REALTY LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
03-16	AP	00406399	COMCAST	01/16/12	02/15/12	UTILITIES	60.26
03-26	AP	00411495	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	120.53
03-26	AP	00411495	UNITED PARCEL SERVICE	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	11.50
03-28	AP	00412767	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	282.65
03-28	AP	00412770	FRONTIER	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	231.16
03-28	AP	00412774	COMCAST CABLEVISION	03/16/12	04/15/12	UTILITIES	60.26
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	493.35
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	50.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,016.08
			PRINTING AND REPRODUCTION				
02-22	AP	00384727	PATEL JANAK K	01/19/12	01/19/12	PRINTING & REPRODUCTION	5.06
02-22	AP	00386028	DAVID L. ANDRUKITUS, INC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	250.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80
03-01	AP	00391963	AMERICAN DIRECT MAIL	02/06/12	02/06/12	PRINTING & REPRODUCTION	14,935.42
03-01	AP	00391972	PATEL JANAK K	01/12/12	01/12/12	PRINTING & REPRODUCTION	120.70
03-14	AP	00400281	BARRETT, ELIZABETH H	02/22/12	02/22/12	PRINTING & REPRODUCTION	6.92
						PRINTING AND REPRODUCTION TOTALS:	15,322.90
			OTHER SERVICES				
01-16	AP	00367496	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-03	AP	00369736	THE COPY IMAGE	01/06/12	01/06/12	JANITORIAL AND MAINT SERV	175.00
02-16	AP	00381436	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-14	AP	00400282	BARRETT, ELIZABETH H	02/24/12	02/24/12	TRAINING	50.00
03-16	AP	00403337	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00406412	THE COPY IMAGE	01/06/12	01/06/12	JANITORIAL AND MAINT SERV	-175.00
						OTHER SERVICES TOTALS:	6,213.50
			SUPPLIES AND MATERIALS				
01-30	GL	FRM0016205	.....	01/06/12	01/06/12	FRAMING (TRANSFER)	31.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-298.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	415.78
02-02	AP	00368159	COMCAST	01/16/12	02/15/12	PUBLICATIONS/REFERENCE MAT'L	60.26
02-03	AP	00369731	SOUTH BEND TRIBUNE	02/04/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	162.00
02-03	AP	00369733	CATERING BY DESIGN	01/13/12	01/13/12	FOOD & BEVERAGE	355.51
02-03	AP	00369743	ELKHART TRUTH	02/09/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	300.00
02-10	AP	00375346	THE ROCHESTER SENTINEL	01/29/12	07/29/12	PUBLICATIONS/REFERENCE MAT'L	102.00
02-14	AP	00377182	CATERING BY DESIGN	01/13/12	01/13/12	FOOD & BEVERAGE	355.51
02-22	AP	00384726	PATEL JANAK K	01/18/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	1,304.85
02-22	AP	00386014	DEER PARK	01/01/12	01/31/12	WATER	89.60
02-22	AP	00386534	STAMM, ALISSA R	02/08/12	02/08/12	FOOD & BEVERAGE	30.00
02-27	AP	00389090	PATEL JANAK K	01/16/12	01/16/12	FOOD & BEVERAGE	25.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-85.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	152.50
03-01	AP	00391409	GOSHEN NEWS	02/09/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	216.00
03-01	AP	00391420	ANDERSON, SHERAL	01/23/12	01/23/12	FOOD & BEVERAGE	25.00
03-01	AP	00391974	PATEL JANAK K	01/07/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	61.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
03-01	AR AC-05324	CATERING BY DESIGN	01/13/12 01/13/12	FOOD & BEVERAGE		-355.51
03-02	AP 00391981	PATEL,JANAK K	01/19/12 01/19/12	FOOD & BEVERAGE		10.00
03-14	AP 00400274	BARRETT,ELIZABETH H	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		18.50
03-14	AP 00400278	BARRETT,ELIZABETH H	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		52.62
03-16	AP 00406399	COMCAST	01/16/12 02/15/12	PUBLICATIONS/REFERENCE MAT'L		-60.26
03-28	AP 00412769	DEER PARK	02/01/12 02/29/12	WATER		132.90
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		154.91
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-93.45
					SUPPLIES AND MATERIALS TOTALS:	3,162.33
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		129.33
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		129.33
03-16	AP 00406412	THE COPY IMAGE	01/06/12 01/06/12	MAINTENANCE / REPAIRS		175.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		129.33
					EQUIPMENT TOTALS:	562.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,969.66
					OFFICE TOTALS:	256,969.66
2011 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,028.30
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		7,005.96
					FRANKED MAIL TOTALS:	8,034.26
PERSONNEL COMPENSATION						
		ANDERSON,SHERAL	01/01/12 01/02/12	SENIOR CASE MANAGER		238.88
		ARNDT,DUANE R	01/01/12 01/02/12	SPECIAL ASSISTANT		249.99
		AWAN, ABID A.	01/01/12 01/02/12	SHARED EMPLOYEE		99.99
		BARRETT,ELIZABETH H	01/01/12 01/02/12	PART-TIME EMPLOYEE		136.11
		BLACK,MARIANNE	01/01/12 01/02/12	DISTRICT SCHEDULER		208.33
		BOCK,NICHOLAS A	01/01/12 01/02/12	CASE MANAGER		183.33
		BOLAND,ANDREW M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		244.44
		ELLIOT,JOEL R	01/01/12 01/02/12	CHIEF OF STAFF		694.44
		FENSTERMACHER, NATHAN R.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		394.44
		FENSTERMACHER, NATHAN R.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,972.22
		KALER,MEGHAN E	01/01/12 01/02/12	PRESS ASSISTANT		166.66
		KITCHELL,JULIE S	01/01/12 01/02/12	FIELD REPRESENTATIVE		249.99
		KITCHEN,CHASE L	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		ORTIZ,JORGE H	01/01/12 01/02/12	CASE MANAGER		183.33
		PATEL,JANAK K	01/01/12 01/02/12	DISTRICT DIRECTOR		516.66
		PERKS,MEREDITH S	01/01/12 01/02/12	CASE MANAGER		183.33
		PORTER,AUDREY R	01/01/12 01/02/12	EXECUTIVE ASSISTANT		208.33
		SHAPPELL,ELIZABETH S	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		216.66

		STAMM, ALISSA R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		227.77
						PERSONNEL COMPENSATION TOTALS:	6,552.67
		TRAVEL					
01-03	AP	00343745 ANDERSON, SHERAL	12/06/11	12/15/11	PRIVATE AUTO MILEAGE		194.20
01-10	AP	00348193 BOCK, NICHOLAS A.	11/08/11	12/16/11	PRIVATE AUTO MILEAGE		345.24
01-10	AP	00348195 BOCK, NICHOLAS A.	12/16/11	12/22/11	PRIVATE AUTO MILEAGE		82.19
01-10	AP	00348200 BARRETT, ELIZABETH H	11/15/11	12/14/11	PRIVATE AUTO MILEAGE		203.15
01-10	AP	00348202 BARRETT, ELIZABETH H	12/14/11	12/14/11	TAXI/PARKING/TOLLS		5.00
01-10	AP	00348205 ARNOT, DUANE R	12/02/11	12/15/11	PRIVATE AUTO MILEAGE		268.55
01-10	AP	00348208 ARNOT, DUANE R	12/16/11	12/16/11	PRIVATE AUTO MILEAGE		211.26
01-19	AP	00358343 PERKS, MEREDITH S.	10/25/11	10/25/11	TAXI/PARKING/TOLLS		10.00
01-19	AP	00358345 PERKS, MEREDITH S.	10/25/11	10/25/11	MEALS		14.75
01-19	AP	00358346 PERKS, MEREDITH S.	10/26/11	10/26/11	TAXI/PARKING/TOLLS		7.00
01-19	AP	00358348 PERKS, MEREDITH S.	10/28/11	10/28/11	MEALS		5.00
01-19	AP	00359205 ORTIZ, JORGE H.	10/20/11	12/08/11	PRIVATE AUTO MILEAGE		266.95
01-19	AP	00359207 ORTIZ, JORGE H.	12/15/11	12/15/11	PRIVATE AUTO MILEAGE		6.22
01-19	AP	00359211 ORTIZ, JORGE H.	10/25/11	10/25/11	TAXI/PARKING/TOLLS		10.00
01-19	AP	00359214 ORTIZ, JORGE H.	10/25/11	10/25/11	MEALS		11.68
01-19	AP	00359216 ORTIZ, JORGE H.	10/26/11	10/26/11	TAXI/PARKING/TOLLS		5.00
01-19	AP	00359217 ORTIZ, JORGE H.	10/27/11	10/27/11	MEALS		15.26
01-23	AP	00360059 CITIBANK GOV CARD SERVICE	12/02/11	12/19/11	TRAVEL SUBSISTENCE		1,728.60
01-24	AP	00359802 BLACK, MARIANNE	10/24/11	10/27/11	LODGING		622.17
01-24	AP	00359810 BLACK, MARIANNE	10/24/11	10/24/11	MEALS		34.00
01-24	AP	00359815 BLACK, MARIANNE	10/25/11	10/25/11	MEALS		36.30
01-24	AP	00359831 BLACK, MARIANNE	10/25/11	10/25/11	TAXI/PARKING/TOLLS		30.00
01-24	AP	00359837 BLACK, MARIANNE	10/27/11	10/27/11	TAXI/PARKING/TOLLS		15.00
01-24	AP	00359852 BLACK, MARIANNE	09/08/11	12/30/11	PRIVATE AUTO MILEAGE		237.72
01-24	AP	00359909 ARNOT, DUANE R	11/05/11	12/16/11	TRAVEL SUBSISTENCE		16.43
01-25	AP	00359903 ARNOT, DUANE R	12/30/11	12/30/11	PRIVATE AUTO MILEAGE		28.06
01-25	AP	00362166 PATEL, JANAK K	12/24/11	12/30/11	PRIVATE AUTO MILEAGE		188.16
02-02	AP	00368177 ANDERSON, SHERAL	12/20/11	12/20/11	GASOLINE		20.00
02-02	AP	00368587 PATEL, JANAK K	12/28/11	12/28/11	MEALS		21.26
02-02	AP	00368589 PATEL, JANAK K	12/27/11	12/27/11	GASOLINE		50.21
03-28	AP	00412776 ORTIZ, JORGE H.	12/28/11	12/28/11	PRIVATE AUTO MILEAGE		24.36
						TRAVEL TOTALS:	4,713.72
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	00348210 COMCAST CABLEVISION	12/16/11	01/15/12	UTILITIES		80.25
01-25	AP	00362160 DCS CONGRESSIONAL, LLC	12/06/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE		625.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)		586.85
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.63
02-10	AP	00375278 AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE		217.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,710.40
		PRINTING AND REPRODUCTION					
01-05	AP	00345886 PUBLIC PRINTER	10/21/11	10/21/11	PRINTING & REPRODUCTION		46.02
02-29	AP	00391242 PUBLIC PRINTER	10/21/11	10/21/11	PRINTING & REPRODUCTION		134.31
						PRINTING AND REPRODUCTION TOTALS:	180.33
		OTHER SERVICES					
01-13	AP	00352776 DCS CONGRESSIONAL, LLC	01/01/12	12/31/12	WEB DEV HST, EMAIL & RLTD SERV		9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
02-10	AP 00375501	ARNOT,DUANE R	11/22/11 11/22/11	JANITORIAL AND MAINT SERV	1.55	
						OTHER SERVICES TOTALS: 9,001.55
SUPPLIES AND MATERIALS						
01-19	AP 00359209	ORTIZ, JORGE H.	10/20/11 10/20/11	FOOD & BEVERAGE	8.00	
01-24	AP 00359846	BLACK, MARIANNE	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	88.01	
01-24	AP 00359850	BLACK, MARIANNE	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	45.98	
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	369.34	
02-02	AP 00368134	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	257.35	
02-02	AP 00368167	ANDERSON,SHERAL	10/06/11 10/06/11	FOOD & BEVERAGE	8.00	
02-02	AP 00368174	ANDERSON,SHERAL	10/19/11 10/19/11	FOOD & BEVERAGE	10.00	
02-02	AP 00368175	ANDERSON,SHERAL	10/28/11 10/28/11	FOOD & BEVERAGE	25.00	
02-02	AP 00368593	PATEL,JANAK K	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	20.05	
02-02	AP 00368607	PATEL,JANAK K	12/14/11 12/14/11	FOOD & BEVERAGE	100.00	
02-03	AP 00369629	DEER PARK	12/01/11 12/31/11	WATER	132.66	
02-06	AP 00368164	ANDERSON,SHERAL	09/15/11 09/15/11	OFFICE SUPPLIES (OUTSIDE)	13.36	
02-06	AP 00369637	INDIANA UNIVERSITY	12/03/11 12/03/11	FOOD & BEVERAGE	128.78	
02-10	AP 00375498	ARNOT,DUANE R	11/07/11 11/07/11	WATER	38.00	
02-10	AP 00375502	ARNOT,DUANE R	12/13/11 12/13/11	FOOD & BEVERAGE	15.00	
02-10	AP 00375503	ARNOT,DUANE R	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)	32.09	
02-13	AP 00375499	ARNOT,DUANE R	11/16/11 11/16/11	FOOD & BEVERAGE	22.00	
						SUPPLIES AND MATERIALS TOTALS: 1,313.62
EQUIPMENT						
03-09	AP 00395792	DELL MARKETING LP	01/18/12 01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,754.88	
						EQUIPMENT TOTALS: 6,754.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,261.43
						OFFICE TOTALS: 38,261.43
2012 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,078.06	1,078.06
				PERSONNEL COMPENSATION	233,731.23	233,731.23
				TRAVEL	3,058.00	3,058.00
				RENT, COMMUNICATION, UTILITIES	20,510.86	20,510.86
				PRINTING AND REPRODUCTION	209.00	209.00
				OTHER SERVICES	14,440.23	14,440.23
				SUPPLIES AND MATERIALS	3,471.79	3,471.79
				EQUIPMENT	1,732.92	1,732.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,232.09	278,232.09
				OFFICE TOTALS:	278,232.09	278,232.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		466.12

03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	611.94
						FRANKED MAIL TOTALS:	1,078.06
			PERSONNEL COMPENSATION				
			CARROLL, DOMENICK A.	02/06/12	03/31/12	COMMUNITY DEVELOPMENT REP	5,729.17
			D'ALESSANDRO, PAUL J.	01/03/12	03/31/12	DISTRICT DIRECTOR	23,466.67
			DINKEL, MATTHEW C.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	21,633.34
			HEFFLEY, JOSEPH P.	01/03/12	03/31/12	FIELD REPRESENTATIVE CASEWORKE	8,188.90
			HOWELL, MARK A.	01/03/12	03/31/12	FIELD REPRESENTATIVE CASEWORKE	7,822.24
			JONES, JOHN R.	01/03/12	03/31/12	CASEWORKER	9,044.44
			KOVACS, KAMILLA N.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34
			LEIGHTON-LUCAS, DAVID	01/03/12	03/31/12	CHIEF OF STAFF	41,119.71
			MALVIN, HANNAH F.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
			O'GRADY, JAMISON M.	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,400.01
			OSTRANDER, KATE	01/03/12	01/30/12	SHARED EMPLOYEE	933.34
			OTT, KATHERINE R.	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	12,955.57
			PREMICK, BERNADETTE	01/03/12	03/31/12	DISTRICT SCHEDULER	13,933.34
			ROEHRENBECK, JEAN H.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,133.34
			SCHAFFER, JEFFREY	01/03/12	03/31/12	ECON DEVELOPMENT REP	13,688.90
			SMITH, ALAN G.	01/03/12	03/31/12	FIELD REPRESENTATIVE	15,522.24
			YOUNG, MARTHA E.	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	20,093.34
						PERSONNEL COMPENSATION TOTALS:	233,731.23
			TRAVEL				
02-10	AP	00374586	CITIBANK GOV CARD SERVICE	01/01/12	01/31/12	TRAVEL SUBSISTENCE	3,048.00
03-12	AP	00397625	HEFFLEY, JOSEPH	02/21/12	02/21/12	TAX/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	3,058.00
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350993	2600 EAST CARSON STREET ASSOCIATES, LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
01-16	AP	00350994	ASSOCIATED INVESTORS, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
01-16	AP	00351778	PRIMARY CARE HEALTH SERV, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-17	AP	00354861	SOUTH HILLS MOVERS, INC.	01/01/12	01/31/12	TEMPORARY SPACE RENTAL	114.75
02-02	AP	00368697	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	133.05
02-02	AP	00368699	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	189.70
02-09	AP	00374309	SOUTH HILLS MOVERS, INC.	02/01/12	02/29/12	TEMPORARY SPACE RENTAL	114.75
02-15	AP	00377324	EAST ATLANTIC TELECOM	02/02/11	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
02-16	AP	00379448	VERIZON	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	203.40
02-16	AP	00379451	VERIZON	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	290.15
02-16	AP	00380677	2600 EAST CARSON STREET ASSOCIATES, LP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
02-16	AP	00380678	ASSOCIATED INVESTORS, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
02-16	AP	00381365	PRIMARY CARE HEALTH SERV, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-21	AP	00384873	VERIZON	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	101.51
02-22	AP	00385773	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	221.78
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	20.70
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	135.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,012.26
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	28.31
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.35
03-09	AP	00396233	SOUTH HILLS MOVERS, INC.	03/01/12	03/31/12	TEMPORARY SPACE RENTAL	114.75
03-09	AP	00396237	DUQUESNE LIGHT COMPANY	01/13/12	02/13/12	UTILITIES	92.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL F. DOYLE—Con.						
03-09	AP 00396241	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	127.09	
03-09	AP 00396242	VERIZON	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	31.83	
03-09	AP 00396243	VERIZON	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	334.60	
03-16	AP 00402592	2600 EAST CARSON STREET ASSOCIATES, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
03-16	AP 00402593	ASSOCIATED INVESTORS, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
03-16	AP 00403268	PRIMARY CARE HEALTH SERV, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-21	AP 00408282	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	129.91	
03-21	AP 00408287	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	129.91	
03-21	AP 00408291	VERIZON	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	216.10	
03-27	AP 00411233	VERIZON	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	33.47	
03-27	AP 00411237	VERIZON	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	102.31	
03-27	AP 00411241	DUQUESNE LIGHT COMPANY	02/13/12 03/12/12	UTILITIES	84.06	
03-27	AP 00411243	2600 EAST CARSON STREET ASSOCIATES, LP	02/02/12 03/02/12	UTILITIES	111.67	
03-27	AP 00411244	2600 EAST CARSON STREET ASSOCIATES, LP	02/02/12 03/02/12	UTILITIES	88.17	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	135.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	460.98	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	28.31	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	19.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,510.86	
PRINTING AND REPRODUCTION						
02-29	AP 00390455	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	65.00	
03-01	AP 00390443	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	38.00	
03-19	AP 00400283	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION	38.00	
03-27	AP 00410796	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION	68.00	
				PRINTING AND REPRODUCTION TOTALS:	209.00	
OTHER SERVICES						
02-16	AP 00379976	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381094	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-21	AP 00384869	ADVOCACY DATA	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,000.00	
03-01	AP 00391773	CITY OF PITTSBURGH DEPT OF CITY PLANNING	01/04/12 01/04/12	JANITORIAL AND MAINT SERV	93.00	
03-01	AP 00391776	CITY OF PITTSBURGH DEPT OF CITY PLANNING	01/04/12 01/04/12	JANITORIAL AND MAINT SERV	83.73	
03-01	AP 00391779	CITY OF PITTSBURGH DEPT OF CITY PLANNING	01/04/12 01/04/12	JANITORIAL AND MAINT SERV	100.00	
03-16	AP 00403000	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	14,440.23	
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	20.14	
02-01	AP 00367014	ALLIANCE MICRO	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	186.00	
02-02	AP 00368712	HEFFLEY, JOSEPH	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	12.99	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	591.76	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	37.99	
02-22	AP 00385771	CRYSTAL SPRINGS	01/05/12 02/05/12	WATER	62.03	
02-22	AP 00385775	PITTSBURGH POST-GAZETTE	01/30/12 01/29/13	PUBLICATIONS/REFERENCE MAT'L	182.00	

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02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	123.07
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	237.82
03-09	AP	00396234	CRYSTAL SPRINGS	01/24/12	02/11/12	WATER	35.69
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	-42.12
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	63.97
03-19	AP	00406460	CRYSTAL SPRINGS	02/17/12	03/04/12	WATER	69.99
03-27	AP	00411239	CRYSTAL SPRINGS	02/21/12	03/11/12	WATER	23.70
03-29	AP	00412860	GEM LASER EXPRESS INC	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	280.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,586.76
						SUPPLIES AND MATERIALS TOTALS:	3,471.79
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	748.57
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-170.93
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	577.64
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	577.64
						EQUIPMENT TOTALS:	1,732.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,232.09
						OFFICE TOTALS:	278,232.09

2011 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	245.04
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	46,463.53
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-32.85
						FRANKED MAIL TOTALS:	46,675.72

PERSONNEL COMPENSATION

			D'ALESANDRO, PAUL J.	01/01/12	01/02/12	DISTRICT DIRECTOR	533.33
			DINKEL, MATTHEW C.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	491.66
			HEFFLEY, JOSEPH P.	01/01/12	01/02/12	FIELD REPRESENTATIVE CASEWORKE	186.11
			HOWELL, MARK A.	01/01/12	01/02/12	FIELD REPRESENTATIVE CASEWORKE	177.77
			JONES, JOHN R.	01/01/12	01/02/12	CASEWORKER	205.55
			KOVACS, KAMILLA N.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
			LEIGHTON-LUCAS, DAVID	01/01/12	01/02/12	CHIEF OF STAFF	934.53
			MALVIN, HANNAH F.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			O'GRADY, JAMISON M.	01/01/12	01/02/12	PART-TIME EMPLOYEE	99.99
			OSTRANDER, KATE	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
			OTT, KATHERINE R.	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	294.44
			PREMICK, BERNADETTE	01/01/12	01/02/12	DISTRICT SCHEDULER	316.66
			ROEHRENBECK, JEAN H.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	366.66
			SCHAFFER, JEFFREY	01/01/12	01/02/12	ECON DEVELOPMENT REP	311.11
			SMITH, ALAN G.	01/01/12	01/02/12	FIELD REPRESENTATIVE	352.77
			YOUNG, MARTHA E.	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER	456.66
						PERSONNEL COMPENSATION TOTALS:	5,227.22
			TRAVEL				
01-18	AP	00355000	CITIBANK GOV CARD SERVICE	11/01/11	11/30/11	TRAVEL SUBSISTENCE	3,283.50
02-02	AP	00368714	SMITH, ALAN G.	01/10/11	01/10/11	TAXI/PARKING/TOLLS	12.00
02-06	AP	00368731	SMITH, ALAN G.	09/19/11	11/17/11	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	3,323.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00342864	VERIZON	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		276.33
01-03	AP 00342867	VERIZON	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		202.00
01-03	AP 00342871	VERIZON	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		100.94
01-13	AP 00352089	DUQUESNE LIGHT COMPANY	11/11/11 12/11/11	UTILITIES		112.68
01-17	AP 00354857	SOUTH HILLS MOVERS, INC	12/01/11 12/31/11	TEMPORARY SPACE RENTAL		114.75
01-20	AP 00358753	VERIZON	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		100.89
01-20	AP 00358757	VERIZON	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		278.86
01-20	AP 00358760	VERIZON	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		202.00
01-20	AP 00358765	VERIZON	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		211.25
01-20	AP 00358768	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		132.12
01-20	AP 00358770	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		219.69
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		135.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		452.83
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		28.31
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.94
02-02	AP 00368706	2600 EAST CARSON STREET ASSOCIATES, LP	11/02/11 12/02/11	UTILITIES		167.00
02-02	AP 00368709	DUQUESNE LIGHT COMPANY	12/13/11 01/03/12	UTILITIES		102.84
02-02	AP 00368724	VERIZON	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		29.78
02-02	AP 00368729	VERIZON	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		212.15
03-09	AP 00396244	VERIZON	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		30.19
03-19	AP 00406463	2600 EAST CARSON STREET ASSOCIATES, LP	12/11/11 01/12/12	UTILITIES		295.27
03-19	AP 00406468	2600 EAST CARSON STREET ASSOCIATES, LP	12/11/11 01/12/12	UTILITIES		234.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,685.69
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/24/11 10/24/11	PRINTING & REPRODUCTION		137.00
01-17	AP 00354863	DAVID L. ANDRUKITUS, INC.	11/01/11 11/01/11	PRINTING & REPRODUCTION		1,797.50
02-06	AP 00370359	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		40,873.04
				PRINTING AND REPRODUCTION TOTALS:		42,807.54
OTHER SERVICES						
01-16	AP 00351656	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		15,281.40
02-16	AP 00378938	CANON BUSINESS SOLUTIONS	09/06/11 09/06/11	NON-TECHNOLOGY SERVICE CONTR		341.25
				OTHER SERVICES TOTALS:		15,622.65
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		41.58
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		32.99
01-13	AP 00351939	E & E PUBLISHING, LLC	01/30/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		4,595.00
01-13	AP 00351942	CO ROLL CALL GROUP	01/31/12 01/30/13	PUBLICATIONS/REFERENCE MAT'L		22,492.00
01-13	AP 00351944	WARREN COMMUNICATIONS NEWS	06/16/12 06/15/13	PUBLICATIONS/REFERENCE MAT'L		2,495.00
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		34.38
02-02	AP 00368716	CRYSTAL SPRINGS	12/01/11 12/31/11	WATER		13.86
02-02	AP 00368718	CRYSTAL SPRINGS	12/01/11 12/31/11	WATER		49.13

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02-06	AP	00370363	CRYSTAL SPRINGS	11/01/11	11/30/11	WATER	46.56	
02-06	AP	00370367	CRYSTAL SPRINGS	11/01/11	11/30/11	WATER	23.69	
02-10	AP	00373364	CDW GOVERNMENT INC. C/O ISM IN	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.00	
02-10	AP	00373364	CDW GOVERNMENT INC. C/O ISM IN	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	375.00	
02-15	AP	00378324	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	32.99	
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-117.95	
03-02	AP	00390968	CDW GOVERNMENT INC. C/O ISM IN	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	188.89	
03-13	AP	00398010	CDW GOVERNMENT INC. C/O ISM IN	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	229.00	
						SUPPLIES AND MATERIALS TOTALS:	30,924.12	
		EQUIPMENT						
03-02	AP	00390968	CDW GOVERNMENT INC. C/O ISM IN	01/12/12	01/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,245.00	
						EQUIPMENT TOTALS:	1,245.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,511.44	
						OFFICE TOTALS:	149,511.44	

2012 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,452.47	1,452.47
PERSONNEL COMPENSATION	232,531.09	232,531.09
TRAVEL	6,950.94	6,950.94
RENT, COMMUNICATION, UTILITIES	20,120.00	20,120.00
PRINTING AND REPRODUCTION	1,618.20	1,618.20
OTHER SERVICES	4,620.47	4,620.47
SUPPLIES AND MATERIALS	2,642.47	2,642.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,935.64	269,935.64
OFFICE TOTALS:	269,935.64	269,935.64

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-13.25	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	878.21	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-24.30	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	748.76	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-136.95	
						FRANKED MAIL TOTALS:	1,452.47	
		PERSONNEL COMPENSATION						
		BLAKE,NATHAN M		01/03/12	01/30/12	LEGISLATIVE ASSISTANT	5,288.90	
		BLAKE,NATHAN M		02/01/12	03/31/12	LEGISLATIVE DIRECTOR	12,333.34	
		BLANKENSHIP, APRIL L		01/03/12	03/31/12	SHARED EMPLOYEE	5,326.40	
		CORTEZ, CARLOS B.		01/03/12	03/31/12	FIELD REP/CASEWORKER	13,444.44	
		CUTRONA,DANTE C		01/09/12	01/31/12	LEGISLATIVE CORRESPONDENT	1,833.33	
		CUTRONA,DANTE C		02/01/12	03/31/12	LEGISLATIVE ASSISTANT	5,000.00	
		DO, EUN Y.		01/03/12	01/04/12	LEGISLATIVE DIRECTOR	935.62	
		HARMSSEN, MARK S.		01/03/12	03/31/12	DISTRICT OFFICE DIRECTOR	28,111.11	
		HENNING, MEGAN E.		01/03/12	03/31/12	STAFF ASSISTANT	11,000.01	
		JIMENEZ, DONNA		01/03/12	03/31/12	OFFICE MANAGER	18,333.34	
		LAWRENCE,ROBERT		01/03/12	03/31/12	SHARED EMPLOYEE	6,111.11	
		LINSK,REED W		01/03/12	01/30/12	STAFF ASSISTANT	3,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
		LINSK, REED W	02/01/12 03/31/12	SR LEGISLATIVE ASSISTANT		7,500.00
		LYNN, CHERYL	01/03/12 03/31/12	SPECIAL PROJECTS/FIELD REP		17,111.11
		MANEY, JOHANNA P.	01/03/12 03/31/12	SHARED EMPLOYEE		1,222.24
		MELLO, WHITNEY L	01/03/12 03/31/12	STAFF ASSISTANT		7,822.24
		OLIVAS, DAVID A.	01/03/12 03/31/12	SENIOR FIELD REPRESENTATIVE		17,111.11
		REA, RICHARD O.	01/03/12 03/31/12	FIELD REP/STAFF ASST		14,666.67
		ROBERTSON, TARA	01/03/12 01/30/12	LEGISLATIVE DIRECTOR		7,777.78
		ROBERTSON, TARA	02/01/12 03/31/12	DEPUTY CHIEF OF STAFF		20,000.00
		SMITH, BRADLEY W.	01/03/12 03/31/12	STAFF DIRECTOR		9,768.99
		WALL, ERIN L.	01/03/12 03/31/12	EXECUTIVE ASSISTANT/SCHEDULER		18,333.34
				PERSONNEL COMPENSATION TOTALS:		232,531.09
		TRAVEL				
01-16	AP 00350663	TOYOTA FINANCIAL SERVICES	01/01/12 01/31/12	AUTOMOBILE LEASE		598.92
01-30	AP 00366132	SMITH, BRADLEY W.	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION		609.80
02-14	AP 00377546	SMITH, BRADLEY W.	02/03/12 02/08/12	COMMERCIAL TRANSPORTATION		413.60
02-16	AP 00380267	TOYOTA FINANCIAL SERVICES	02/01/12 02/29/12	AUTOMOBILE LEASE		598.92
02-22	AP 00386763	HON. DAVID DREIER	01/15/12 01/15/12	COMMERCIAL TRANSPORTATION		206.80
02-22	AP 00386766	HON. DAVID DREIER	01/22/12 02/03/12	TAXI/PARKING/TOLLS		50.00
02-22	AP 00386770	HON. DAVID DREIER	01/15/12 01/15/12	TAXI/PARKING/TOLLS		25.00
03-06	AP 00394528	HON. DAVID DREIER	01/05/12 01/05/12	GASOLINE		22.75
03-09	AP 00396925	SMITH, BRADLEY W.	03/01/12 03/05/12	COMMERCIAL TRANSPORTATION		647.60
03-16	AP 00402187	TOYOTA FINANCIAL SERVICES	03/01/12 03/31/12	AUTOMOBILE LEASE		598.92
03-20	AP 00407928	HON. DAVID DREIER	02/08/12 03/06/12	TAXI/PARKING/TOLLS		150.00
03-20	AP 00407931	HON. DAVID DREIER	02/13/12 02/13/12	MEALS		6.00
03-20	AP 00407935	HON. DAVID DREIER	02/10/12 02/13/12	COMMERCIAL TRANSPORTATION		530.60
03-29	AP 00413729	SMITH, BRADLEY W.	03/09/12 03/18/12	COMMERCIAL TRANSPORTATION		1,219.60
03-29	AP 00413730	HON. DAVID DREIER	03/09/12 03/18/12	COMMERCIAL TRANSPORTATION		1,219.60
03-29	AP 00413733	HON. DAVID DREIER	02/11/12 02/13/12	GASOLINE		52.83
				TRAVEL TOTALS:		6,950.94
		RENT, COMMUNICATION, UTILITIES				
01-26	AP 00358570	VERIZON WIRELESS	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		52.57
01-30	AP 00365714	XO COMMUNICATIONS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		878.29
01-30	AP 00366550	SOUTHERN CALIFORNIA EDISON	12/15/11 01/17/12	UTILITIES		366.95
01-30	AP 00366643	DISH NETWORK	01/02/12 01/01/13	UTILITIES		5.00
01-30	AP 00366644	FEDEX	01/05/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		9.38
02-13	AP 00375871	VERIZON WIRELESS	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		53.16
02-13	AP 00375875	FEDERAL EXPRESS	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		70.47
02-16	AP 00379619	WALL, ERIN	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		2.10
02-16	AP 00379631	XO COMMUNICATIONS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		889.64
02-16	AP 00380172	DEAN ENTERPRISES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
02-24	AP 00388703	FEDERAL EXPRESS	02/03/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		23.55
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		177.25

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02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,473.70
02-27	AP	00389195	SOUTHERN CALIFORNIA EDISON	01/17/12	02/15/12	UTILITIES	284.96
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	43.00
03-09	AP	00396924	VERIZON WIRELESS	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	52.91
03-16	AP	00402092	DEAN ENTERPRISES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-19	AP	00406226	XO COMMUNICATIONS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	893.76
03-21	AP	00409018	FEDERAL EXPRESS	03/02/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	19.84
03-22	AP	00409313	SOUTHERN CALIFORNIA EDISON	02/15/12	03/15/12	UTILITIES	290.01
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	83.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	177.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,400.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,120.00
			PRINTING AND REPRODUCTION				
03-06	AP	00394531	ACCURATE WORD LLC.	02/24/12	02/24/12	PRINTING & REPRODUCTION	1,099.95
03-13	AP	00399266	DAVID L. ANDRUKITUS, INC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	160.00
03-20	AP	00407937	UNIQUE PRINTING	01/27/12	01/27/12	PRINTING & REPRODUCTION	312.75
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	1,618.20
			OTHER SERVICES				
02-16	AP	00381166	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403071	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00406225	STATE FARM INSURANCE	04/12/12	10/12/12	INSURANCE	511.47
						OTHER SERVICES TOTALS:	4,620.47
			SUPPLIES AND MATERIALS				
01-19	AP	00358566	LOS ANGELES TIMES	01/11/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	374.40
01-30	AP	00366136	SAN GABRIEL VALLEY TRIBUNE	02/08/12	08/08/12	PUBLICATIONS/REFERENCE MAT'L	146.50
01-30	AP	00366554	THE WASHINGTON POST	01/04/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	305.24
01-30	AP	00366557	SPARKLETT'S AND SIERRA SPRINGS	01/10/12	01/10/12	WATER	21.99
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-50.65
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	706.64
02-16	AP	00379623	OFFICE DEPOT	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	42.51
02-16	AP	00379627	OFFICE DEPOT	02/03/12	02/03/12	FOOD & BEVERAGE	35.13
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	35.98
02-24	AP	00388702	SPARKLETT'S AND SIERRA SPRINGS	01/24/12	02/07/12	WATER	61.57
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-75.85
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	666.10
03-06	AP	00394526	HON. DAVID DREIER	01/05/12	01/18/12	AUTO EXPENSES	34.90
03-07	AP	00395870	OFFICE DEPOT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	28.99
03-15	AP	00400734	OFFICE DEPOT	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	132.88
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	58.97
03-21	AP	00409020	SPARKLETT'S AND SIERRA SPRINGS	02/21/12	03/06/12	WATER	61.55
03-29	AP	00413736	HON. DAVID DREIER	03/01/12	03/01/12	AUTO EXPENSES	15.95
03-29	AP	00413738	OFFICE DEPOT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	195.25
03-30	AP	00413707	OFFICE DEPOT	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	55.30
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	265.92
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-476.80
						SUPPLIES AND MATERIALS TOTALS:	2,642.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,935.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
					OFFICE TOTALS:	269,935.64
2011 HON. DAVID DREIER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		426.39
01-31	GL FLG0016282	.....	12/01/11 12/31/11	FRANKED MAIL		-60.55
					FRANKED MAIL TOTALS:	365.84
PERSONNEL COMPENSATION						
		BLAKE,NATHAN M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		377.77
		BLANKENSHIP, APRIL L	01/01/12 01/02/12	SHARED EMPLOYEE		90.27
		CORTEZ, CARLOS B.	01/01/12 01/02/12	FIELD REP/CASEWORKER		305.55
		DO, EUN Y.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		935.61
		HARMSSEN, MARK S.	01/01/12 01/02/12	DISTRICT OFFICE DIRECTOR		638.88
		HENNING, MEGAN E.	01/01/12 01/02/12	STAFF ASSISTANT		249.99
		JIMENEZ, DONNA	01/01/12 01/02/12	OFFICE MANAGER		416.66
		LAWRENCE,ROBERT	01/01/12 01/02/12	SHARED EMPLOYEE		138.88
		LINSK,REED W	01/01/12 01/02/12	STAFF ASSISTANT		249.99
		LYNN, CHERYL	01/01/12 01/02/12	SPECIAL PROJECTS/FIELD REP		388.88
		MANEY, JOHANNA P.	01/01/12 01/02/12	SHARED EMPLOYEE		27.77
		MELLO,WHITNEY L	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		OLIVAS, DAVID A.	01/01/12 01/02/12	SENIOR FIELD REPRESENTATIVE		388.88
		REA, RICHARD O.	01/01/12 01/02/12	FIELD REP/STAFF ASST		333.33
		ROBERTSON, TARA	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		555.55
		SMITH, BRADLEY W.	01/01/12 01/02/12	STAFF DIRECTOR		241.17
		WALL, ERIN L.	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		416.66
					PERSONNEL COMPENSATION TOTALS:	5,933.61
TRAVEL						
01-17	AP 00353834	HON. DAVID DREIER	11/30/11 11/30/11	TAXI/PARKING/TOLLS		90.00
01-19	AP 00358597	SMITH, BRADLEY W.	12/09/11 12/12/11	TAXI/PARKING/TOLLS		60.00
01-30	AP 00366461	HON. DAVID DREIER	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		609.70
01-30	AP 00366462	HON. DAVID DREIER	12/21/11 12/21/11	TAXI/PARKING/TOLLS		25.00
01-30	AP 00366463	HON. DAVID DREIER	12/23/11 12/23/11	GASOLINE		17.91
02-02	AP 00368136	SMITH, BRADLEY W.	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		609.70
					TRAVEL TOTALS:	1,412.31
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00346703	SOUTHERN CALIFORNIA EDISON	11/16/11 12/15/11	UTILITIES		325.95
01-10	AP 00348503	FEDEX	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		115.64
01-12	AP 00348830	DISH NETWORK	01/02/12 01/01/13	UTILITIES		1,229.13
01-16	AP 00350575	DEAN ENTERPRISES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
01-17	AP 00353829	FEDERAL EXPRESS	12/21/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		11.47
01-19	AP 00358573	FEDERAL EXPRESS	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		7.74
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		177.25

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,614.01
01-30	AP	00365711	FEDERAL EXPRESS	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	4.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,921.78
			OTHER SERVICES				
01-06	AP	00346461	THE MAD DUSTER	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	3,420.00
01-10	AP	00348543	STATE FARM INSURANCE	04/12/12	10/12/12	INSURANCE	514.52
01-16	AP	00351502	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-17	AP	00354399	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	12/21/12	TECHNOLOGY SERVICE CONTRACTS	15,000.00
						OTHER SERVICES TOTALS:	20,989.02
			SUPPLIES AND MATERIALS				
01-05	AP	00345828	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	49.98
01-05	AP	00345830	OFFICE DEPOT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	18.99
01-06	AP	00346313	OFFICE DEPOT	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	38.63
01-06	AP	00346318	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	246.93
01-06	AP	00346320	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	55.98
01-06	AP	00346322	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	50.48
01-06	AP	00346325	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	169.99
01-06	AP	00346460	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	361.11
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	35.98
01-09	AP	00347204	SPARKLETT'S AND SIERRA SPRINGS	11/29/11	12/13/11	WATER	71.33
01-09	AP	00347205	OFFICE DEPOT	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	169.07
01-09	AP	00347206	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	157.75
01-09	AP	00347208	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	239.07
01-09	AP	00347209	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	99.99
01-13	AP	00352368	SAN GABRIEL VALLEY EXAMINER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00
01-13	AP	00352435	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	77.90
01-13	AP	00352438	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	29.17
01-13	AP	00352441	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	19.99
01-13	AP	00352444	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	2,426.91
01-13	AP	00352447	HON. DAVID DREIER	11/30/11	12/02/11	FOOD & BEVERAGE	132.18
01-17	AP	00353836	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	330.00
01-19	AP	00358575	OFFICE DEPOT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	144.11
01-19	AP	00358577	OFFICE DEPOT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	290.52
01-19	AP	00358581	OFFICE DEPOT	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	55.19
01-19	AP	00358585	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	342.92
01-19	AP	00358587	OFFICE DEPOT	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	99.95
01-19	AP	00358596	OFFICE DEPOT	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	183.99
01-23	AP	00359548	XM SATELLITE RADIO	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	177.01
01-30	AP	00366459	HON. DAVID DREIER	12/09/11	12/21/11	AUTO EXPENSES	198.90
01-30	AP	00366552	SPARKLETT'S AND SIERRA SPRINGS	12/27/11	12/27/11	WATER	29.83
01-31	GL	FL60016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-200.50
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	42.97
03-01	AP	00391629	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	196.00
						SUPPLIES AND MATERIALS TOTALS:	6,417.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,039.88
						OFFICE TOTALS:	45,039.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-30	AP 00366339	XEROX CORPORATION	09/23/10 10/21/10	PRINTING & REPRODUCTION		80.65
01-30	AP 00366345	XEROX CORPORATION	05/24/10 06/30/10	PRINTING & REPRODUCTION		158.04
01-30	AP 00366358	XEROX CORPORATION	02/23/10 04/01/10	PRINTING & REPRODUCTION		323.69
01-30	AP 00366375	XEROX CORPORATION	12/30/09 01/22/10	PRINTING & REPRODUCTION		65.18
					PRINTING AND REPRODUCTION TOTALS:	627.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627.56
					OFFICE TOTALS:	627.56
2009 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-30	AP 00366378	XEROX CORPORATION	12/03/09 12/30/09	PRINTING & REPRODUCTION		104.26
					PRINTING AND REPRODUCTION TOTALS:	104.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.26
					OFFICE TOTALS:	104.26
2012 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,457.45
					PERSONNEL COMPENSATION	215,997.31
					TRAVEL	11,519.83
					RENT, COMMUNICATION, UTILITIES	9,788.14
					PRINTING AND REPRODUCTION	1,589.95
					OTHER SERVICES	8,998.26
					SUPPLIES AND MATERIALS	3,027.29
					EQUIPMENT	1,152.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,530.53
					OFFICE TOTALS:	254,530.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-54.77
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,068.16
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-44.36
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,529.71
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-41.29
					FRANKED MAIL TOTALS:	2,457.45
PERSONNEL COMPENSATION						
					ANDERSON, DAVID G.	29,822.24
					BARNES,SENTELL F	13,444.44
					BERKHAIN,JOCELYN J	11,122.24

BLOM,BRYAN C	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,166.67
CRONIN,MARGARET	03/13/12	03/31/12	DISTRICT SCHEDULER	1,750.00
GENTZEL,JOHN G	03/16/12	03/31/12	LEGISLATIVE DIRECTOR	3,958.33
HAMILL,ROBERT B	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,577.77
HODGMAN,COLLEEN A	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	11,244.44
HOELTER,JONATHAN T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,977.77
JENKINS,KEVIN C	01/03/12	03/31/12	OUTREACH DIRECTOR/REGIONAL REP	8,800.01
MANECKE,KIMBERLY	01/03/12	03/31/12	STAFF ASSISTANT	7,455.57
MOODY,BRANDON J	01/03/12	03/31/12	CHIEF OF STAFF	28,138.90
NAWROCKI, JENIFER A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
NIMSGERN,THOMAS	01/03/12	03/31/12	STAFF ASSISTANT	6,600.01
OSOWSKI,DEBORA K	01/03/12	03/20/12	DISTRICT SCHEDULER	7,366.67
SCHWANZ,NATHAN E	01/03/12	03/31/12	STAFF ASSISTANT	3,666.67
SENDEK,SARA E	01/03/12	03/28/12	COMMUNICATIONS DIRECTOR	15,527.79
WELCH,BAILEY	01/03/12	03/31/12	CONSTITUENT SERVICES ASSISTANT	6,600.01
WILLETT,MARY M	01/03/12	03/31/12	REGIONAL REPRESENTATIVE	9,777.77
PERSONNEL COMPENSATION TOTALS:				215,997.31

TRAVEL							
02-06	AP	00371349	MOODY, BRANDON J	01/16/12	01/16/12	TAXI/PARKING/TOLLS	20.00
02-06	AP	00371350	MOODY, BRANDON J	01/17/12	01/17/12	TAXI/PARKING/TOLLS	20.00
02-06	AP	00371353	MOODY, BRANDON J	01/16/12	01/16/12	MEALS	13.92
02-06	AP	00371354	MOODY, BRANDON J	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	25.00
02-06	AP	00371357	MOODY, BRANDON J	01/16/12	01/17/12	LODGING	70.00
02-06	AP	00371358	BLOM, BRYAN	01/13/12	01/13/12	TAXI/PARKING/TOLLS	20.00
02-06	AP	00371366	BLOM, BRYAN	01/11/12	01/11/12	TAXI/PARKING/TOLLS	20.00
02-07	AP	00371979	BLOM, BRYAN	01/13/12	01/13/12	MEALS	4.71
02-07	AP	00372482	NIMSGERN, THOMAS	12/19/11	01/26/12	PRIVATE AUTO MILEAGE	316.20
02-08	AP	00372473	BLOM, BRYAN	01/11/12	01/11/12	MEALS	9.25
02-08	AP	00372476	BLOM, BRYAN	01/12/12	01/12/12	MEALS	10.12
02-08	AP	00372478	BLOM, BRYAN	01/12/12	01/12/12	MEALS	12.54
02-09	AP	00373901	BLOM, BRYAN	01/11/12	01/11/12	MEALS	4.13
02-22	AP	00385429	WILLETT, MARY M.	01/10/12	01/11/12	LODGING	78.40
02-22	AP	00385430	WILLETT, MARY M.	01/12/12	01/13/12	LODGING	85.86
02-22	AP	00385970	WILLETT, MARY M.	01/24/12	01/25/12	LODGING	69.93
02-22	AP	00385971	WILLETT, MARY M.	01/26/12	01/27/12	LODGING	84.32
02-22	AP	00385973	WILLETT, MARY M.	02/08/12	02/09/12	LODGING	85.86
02-22	AP	00386022	HODGMAN,COLLEEN A	02/02/12	02/02/12	TAXI/PARKING/TOLLS	20.00
02-22	AP	00386074	BERKHAHN, JOCELYN J	01/10/12	01/26/12	PRIVATE AUTO MILEAGE	145.35
02-22	AP	00386078	JENKINS, KEVIN	01/04/12	01/25/12	PRIVATE AUTO MILEAGE	568.14
02-22	AP	00386079	JENKINS, KEVIN	01/26/12	01/31/12	PRIVATE AUTO MILEAGE	308.55
02-22	AP	00386088	SCHWANZ, NATHAN	01/11/12	01/11/12	PRIVATE AUTO MILEAGE	51.00
02-23	AP	00387501	WILLETT, MARY M.	01/23/12	01/24/12	LODGING	85.86
02-23	AP	00387983	CITIBANK GOV CARD SERVICE	01/05/12	01/18/12	TRAVEL SUBSISTENCE	2,598.26
03-09	AP	00396833	NAWROCKI, JENIFER A	01/19/12	02/15/12	PRIVATE AUTO MILEAGE	27.03
03-12	AP	00396876	HON. SEAN DUFFY	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	105.80
03-12	AP	00396882	HON. SEAN DUFFY	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	285.80
03-21	AP	00408591	WILLETT, MARY M.	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	823.65
03-27	AP	00412306	HON. SEAN DUFFY	01/10/12	01/13/12	PRIVATE AUTO MILEAGE	340.17
03-27	AP	00412307	HON. SEAN DUFFY	01/16/12	01/27/12	PRIVATE AUTO MILEAGE	53.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
03-27	AP 00412308	HON. SEAN DUFFY	02/03/12 02/23/12	PRIVATE AUTO MILEAGE	200.43	
03-27	AP 00412309	HON. SEAN DUFFY	02/23/12 02/27/12	PRIVATE AUTO MILEAGE	143.82	
03-27	AP 00412310	BLOM, BRYAN	02/19/12 02/19/12	TAXI/PARKING/TOLLS	18.00	
03-27	AP 00412312	MOODY, BRANDON J.	02/24/12 02/24/12	MEALS	12.08	
03-27	AP 00412313	MOODY, BRANDON J.	02/22/12 02/22/12	MEALS	7.07	
03-27	AP 00412314	MOODY, BRANDON J.	02/23/12 02/23/12	MEALS	5.48	
03-27	AP 00412315	MOODY, BRANDON J.	03/07/12 03/07/12	TAXI/PARKING/TOLLS	11.00	
03-27	AP 00412316	MOODY, BRANDON J.	03/13/12 03/13/12	TAXI/PARKING/TOLLS	12.75	
03-27	AP 00412317	MOODY, BRANDON J.	02/09/12 02/09/12	TAXI/PARKING/TOLLS	10.00	
03-27	AP 00412318	MOODY, BRANDON J.	03/15/12 03/15/12	TAXI/PARKING/TOLLS	15.00	
03-27	AP 00412319	MOODY, BRANDON J.	03/15/12 03/15/12	MEALS	15.02	
03-27	AP 00412320	MOODY, BRANDON J.	03/14/12 03/14/12	MEALS	14.53	
03-27	AP 00412322	MOODY, BRANDON J.	03/13/12 03/13/12	MEALS	6.53	
03-27	AP 00412323	MOODY, BRANDON J.	03/13/12 03/15/12	LODGING	140.00	
03-27	AP 00412325	BERKHANN, JOCELYN J.	03/12/12 03/14/12	PRIVATE AUTO MILEAGE	452.88	
03-27	AP 00412328	BLOM, BRYAN	02/22/12 02/22/12	TAXI/PARKING/TOLLS	20.00	
03-27	AP 00412329	MOODY, BRANDON J.	02/22/12 02/22/12	TAXI/PARKING/TOLLS	12.75	
03-27	AP 00412332	MOODY, BRANDON J.	02/24/12 02/24/12	TAXI/PARKING/TOLLS	15.00	
03-27	AP 00412333	MOODY, BRANDON J.	02/09/12 02/09/12	TAXI/PARKING/TOLLS	10.00	
03-27	AP 00412335	MOODY, BRANDON J.	02/09/12 02/09/12	TAXI/PARKING/TOLLS	10.00	
03-28	AP 00412413	WILLETT, MARY M.	02/02/12 02/24/12	PRIVATE AUTO MILEAGE	950.64	
03-28	AP 00412415	WILLETT, MARY M.	03/06/12 03/07/12	LODGING	87.02	
03-28	AP 00412433	NIMSGERN, THOMAS	02/23/12 02/24/12	PRIVATE AUTO MILEAGE	329.97	
03-28	AP 00412602	MOODY, BRANDON J.	02/24/12 02/24/12	MEALS	19.94	
03-29	AP 00413224	MOODY, BRANDON J.	02/22/12 02/24/12	LODGING	140.00	
03-29	AP 00413265	BLOM, BRYAN	01/12/12 01/13/12	LODGING	85.86	
03-29	AP 00413269	JENKINS, KEVIN	02/21/12 02/22/12	LODGING	135.65	
03-29	AP 00413270	JENKINS, KEVIN	02/03/12 02/22/12	PRIVATE AUTO MILEAGE	429.42	
03-29	AP 00413273	SCHWANZ, NATHAN	02/10/12 02/18/12	PRIVATE AUTO MILEAGE	194.82	
03-29	AP 00413275	WELCH, BAILEY	02/18/12 02/18/12	PRIVATE AUTO MILEAGE	49.98	
03-30	AP 00414729	NIMSGERN, THOMAS	03/02/12 03/28/12	PRIVATE AUTO MILEAGE	258.06	
03-30	AP 00414738	JENKINS, KEVIN	03/01/12 03/22/12	PRIVATE AUTO MILEAGE	672.69	
03-30	AP 00414740	JENKINS, KEVIN	03/28/12 03/29/12	PRIVATE AUTO MILEAGE	87.21	
03-30	AP 00414748	BLOM, BRYAN	01/17/12 02/15/12	PRIVATE AUTO MILEAGE	34.27	
03-30	AP 00414752	BLOM, BRYAN	02/17/12 03/19/12	PRIVATE AUTO MILEAGE	29.38	
03-30	AP 00414754	HON. SEAN DUFFY	03/02/12 03/14/12	PRIVATE AUTO MILEAGE	463.08	
03-30	AP 00414757	HON. SEAN DUFFY	03/15/12 03/26/12	PRIVATE AUTO MILEAGE	56.61	
					TRAVEL TOTALS:	11,519.83
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00370184	TELEPHONE ASSOCIATES INC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.37	
02-07	AP 00372247	WISCONSIN PUBLIC SERVICE	01/26/12 01/26/12	UTILITIES	186.08	
02-07	AP 00372525	CHARTER COMMUNICATIONS	01/10/12 02/09/12	UTILITIES	331.02	
02-16	AP 00380759	ANTHONY BRZEZINSKI	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	

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02-16	AP	00380904	BLAINE BUSINESS CENTER LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
02-22	AP	00386029	TELEPHONE ASSOCIATES INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	203.91
02-22	AP	00386034	FEDERAL EXPRESS	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	26.46
02-22	AP	00386037	FEDERAL EXPRESS	01/05/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	55.50
02-23	AP	00387994	CHARTER COMMUNICATIONS	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	327.97
02-23	AP	00387996	AIRFIBER	02/01/12	02/29/12	UTILITIES	84.29
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	825.49
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
03-09	AP	00396840	FEDERAL EXPRESS	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	28.63
03-09	AP	00396843	FEDERAL EXPRESS	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	17.18
03-09	AP	00396885	WISCONSIN PUBLIC SERVICE	02/27/12	02/27/12	UTILITIES	418.69
03-09	AP	00396888	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.96
03-09	AP	00396897	MOODY, BRANDON J.	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.00
03-16	AP	00402672	ANTHONY BRZEZINSKI	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
03-16	AP	00402815	BLAINE BUSINESS CENTER LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
03-27	AP	00412299	FEDERAL EXPRESS	03/05/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	46.30
03-28	AP	00412424	BERKHAHN, JOCELYN J.	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	11.20
03-28	AP	00412426	FEDERAL EXPRESS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	43.08
03-28	AP	00412428	FEDERAL EXPRESS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.81
03-28	AP	00412429	TELEPHONE ASSOCIATES INC	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	205.76
03-29	AP	00413232	CHARTER COMMUNICATIONS	03/10/12	04/09/12	UTILITIES	349.00
03-29	AP	00413239	AIRFIBER	03/01/12	03/01/12	UTILITIES	84.29
03-29	AP	00413264	FEDERAL EXPRESS	02/06/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	66.47
03-29	AP	00413266	FEDERAL EXPRESS	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	12.19
03-29	AP	00413281	FEDERAL EXPRESS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	13.57
03-29	AP	00413282	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	24.10
03-29	AP	00413284	WISCONSIN PUBLIC SERVICE	02/05/12	03/06/12	UTILITIES	486.63
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	285.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	110.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	799.55
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,788.14
			PRINTING AND REPRODUCTION				
02-03	AP	00370191	ACCURATE WORD LLC.	01/03/12	01/03/12	PRINTING & REPRODUCTION	371.95
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	43.00
02-29	AP	00390964	THE CATHOLIC TIMES	01/12/12	01/12/12	ADVERTISEMENTS	640.00
02-29	AP	00390967	CATHOLIC HERALD	01/19/12	01/19/12	ADVERTISEMENTS	280.50
03-29	AP	00413268	WMC SERVICE CORP	02/15/12	02/15/12	PRINTING & REPRODUCTION	225.00
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	29.50
						PRINTING AND REPRODUCTION TOTALS:	1,589.95
			OTHER SERVICES				
02-16	AP	00381167	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403072	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00412300	J.F. AHERN COMPANY	03/02/12	03/02/12	JANITORIAL AND MAINT SERV	44.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
03-30	AP 00415142	HOUSECALL	10/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		4,845.00
					OTHER SERVICES TOTALS:	8,998.26
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-188.65
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		353.71
02-07	AP 00372244	GANNETT WISCONSIN MEDIA	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		208.71
02-07	AP 00372484	NIMSGERN, THOMAS	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		3.15
02-07	AP 00372489	NIMSGERN, THOMAS	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		17.81
02-07	AP 00372503	HODGMAN, COLLEEN A	01/23/12 01/23/12	FOOD & BEVERAGE		339.45
02-07	AP 00372516	THE WASHINGTON POST	01/09/12 01/05/13	PUBLICATIONS/REFERENCE MAT'L		418.08
02-22	AP 00385975	WILLETT, MARY M.	01/31/12 01/31/12	FOOD & BEVERAGE		13.62
02-22	AP 00385976	WILLETT, MARY M.	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		6.31
02-22	AP 00385980	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		15.39
02-22	AP 00385983	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		15.39
02-22	AP 00385984	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		15.39
02-22	AP 00385997	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		19.79
02-22	AP 00386008	GANNETT WISCONSIN MEDIA	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		208.71
02-22	AP 00386015	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		19.79
02-22	AP 00386018	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		15.39
02-22	AP 00386031	HADLEY OFFICE PRODUCTS, INC	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		160.84
02-22	AP 00386043	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		15.39
02-22	AP 00386045	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		19.79
02-22	AP 00386050	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		19.79
02-22	AP 00386067	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		19.79
02-22	AP 00386070	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		19.79
02-22	AP 00386081	SCHWANZ, NATHAN	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		42.19
02-24	AP 00387988	STERLING WATER, INC	01/12/12 02/29/12	WATER		23.15
02-28	AP 00385992	MOODY, BRANDON J.	01/23/12 01/23/12	FOOD & BEVERAGE		15.39
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-118.75
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		226.03
03-12	AP 00396894	GANNETT WISCONSIN MEDIA	02/01/13 03/31/13	PUBLICATIONS/REFERENCE MAT'L		34.79
03-12	AP 00398172	GANNETT WISCONSIN MEDIA	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		39.13
03-27	AP 00410465	B & H PHOTO	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		318.95
03-27	AP 00412311	MOODY, BRANDON J.	02/22/12 02/22/12	FOOD & BEVERAGE		10.00
03-27	AP 00412326	BERKHAHN, JOCELYN J.	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		15.96
03-28	AP 00412301	GANNETT WISCONSIN MEDIA	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		39.13
03-28	AP 00412302	GANNETT WISCONSIN MEDIA	04/04/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		15.95
03-28	AP 00412418	TRI-STATE BUSINESS SYSTEMS INC	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		150.00
03-28	AP 00412419	BERKHAHN, JOCELYN J.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		5.85
03-28	AP 00412431	HADLEY OFFICE PRODUCTS, INC	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		135.89
03-29	AP 00413235	MARSHFIELD AREA CHAMBER OF COMMERCE	03/13/12 03/13/12	FOOD & BEVERAGE		37.00
03-29	AP 00413237	STERLING WATER, INC	02/29/12 02/29/12	WATER		30.76
03-30	AP 00414731	HADLEY OFFICE PRODUCTS, INC	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		86.61

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03-30	AP	00414735	HADLEY OFFICE PRODUCTS, INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	58.97
03-30	AP	00414744	JENKINS, KEVIN	03/27/12	03/27/12	FOOD & BEVERAGE	40.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	204.06
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-121.20
						SUPPLIES AND MATERIALS TOTALS:	3,027.29
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	384.10
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	384.10
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	384.10
						EQUIPMENT TOTALS:	1,152.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,530.53
						OFFICE TOTALS:	254,530.53

2011 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	645.44
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	46,349.90
						FRANKED MAIL TOTALS:	46,995.34

PERSONNEL COMPENSATION

			ANDERSON, DAVID G.	01/01/12	01/02/12	DISTRICT DIRECTOR	677.77
			BARNES,SENTELL F	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55
			BERKHAIN,JOCELYN J	01/01/12	01/02/12	CONSTITUENT SERVICE DIRECTOR	252.77
			BLOM,BRYAN C	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	458.33
			HAMILL,ROBERT B	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	172.22
			HODGMAN,COLLEEN A	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	255.55
			HOELTER,JONATHAN T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	272.22
			JENKINS,KEVIN C	01/01/12	01/02/12	OUTREACH DIRECTOR/REGIONAL REP	199.99
			MANECKE,KIMBERLY	01/01/12	01/02/12	STAFF ASSISTANT	169.44
			MOODY,BRANDON J	01/01/12	01/02/12	CHIEF OF STAFF	611.11
			NAWROCKI, JENIFER A.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
			NIMSGERN,THOMAS	01/01/12	01/02/12	STAFF ASSISTANT	149.99
			OSOWSKI,DEBORA K	01/01/12	01/02/12	DISTRICT SCHEDULER	188.88
			SCHWANZ,NATHAN E	01/01/12	01/02/12	STAFF ASSISTANT	83.33
			SENDEK,SARA E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	361.11
			WELCH,BAILEY	01/01/12	01/02/12	CONSTITUENT SERVICES ASSISTANT	149.99
			WILLETT,MARY M	01/01/12	01/02/12	REGIONAL REPRESENTATIVE	222.22
						PERSONNEL COMPENSATION TOTALS:	4,780.46

TRAVEL

01-04	AP	00344711	WILLETT, MARY M.	11/02/11	11/29/11	PRIVATE AUTO MILEAGE	767.00
01-04	AP	00344715	WILLETT, MARY M.	12/01/11	12/23/11	PRIVATE AUTO MILEAGE	953.70
01-04	AP	00344719	NIMSGERN, THOMAS	12/07/11	12/20/11	PRIVATE AUTO MILEAGE	243.95
01-04	AP	00344737	WILLETT, MARY M.	12/13/11	12/15/11	LODGING	171.72
01-04	AP	00344738	WILLETT, MARY M.	12/22/11	12/23/11	LODGING	85.86
01-04	AP	00344740	JENKINS, KEVIN	12/05/11	12/16/11	PRIVATE AUTO MILEAGE	361.59
01-06	AP	00346392	LINK FORD AND RV - MINONG, LLC	01/03/12	12/17/12	AUTOMOBILE LEASE	15,795.00
01-07	AP	00345775	NAWROCKI, JENIFER A.	12/15/11	12/16/11	CAR RENTAL	55.73
01-07	AP	00345791	ANDERSON, DAVID G.	11/01/11	12/01/11	PRIVATE AUTO MILEAGE	523.26
01-07	AP	00345796	ANDERSON, DAVID G.	11/30/11	12/01/11	LODGING	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
01-07	AP 00345807	NAWROCKI, JENIFER A.	12/16/11 12/16/11	GASOLINE		9.90
01-12	AP 00349437	BERKHAHN, JOCELYN J.	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		68.34
01-13	AP 00349432	OSOWSKI, DEBORA K.	08/20/11 12/08/11	PRIVATE AUTO MILEAGE		83.13
01-13	AP 00350516	HON. SEAN DUFFY	12/13/11 12/16/11	TAXI/PARKING/TOLLS		28.00
01-13	AP 00350638	HON. SEAN DUFFY	12/13/11 12/13/11	TAXI/PARKING/TOLLS		2.00
01-14	AP 00353189	HON. SEAN DUFFY	12/09/11 12/19/11	PRIVATE AUTO MILEAGE		70.89
01-17	AP 00354412	SCHWANZ, NATHAN	09/29/11 10/20/11	PRIVATE AUTO MILEAGE		258.06
02-07	AP 00372264	CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	PRIVATE AUTO MILEAGE		4,225.11
02-07	AP 00372494	BLOM, BRYAN	10/03/11 11/04/11	PRIVATE AUTO MILEAGE		35.70
02-07	AP 00372499	BLOM, BRYAN	11/14/11 12/16/11	PRIVATE AUTO MILEAGE		30.60
03-29	AP 00413267	NAWROCKI, JENIFER A.	12/15/11 12/16/11	LODGING		87.40
				TRAVEL TOTALS:		23,958.94
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344727	CHARTER COMMUNICATIONS	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		338.04
01-04	AP 00344730	FEDEX	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		18.04
01-04	AP 00344741	WISCONSIN PUBLIC SERVICE	12/27/11 12/27/11	UTILITIES		46.49
01-05	AP 00344707	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		18.56
01-07	AP 00344855	FEDEX	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		11.12
01-07	AP 00345729	FEDEX	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		34.81
01-13	AP 00351878	WAUSAU WATER WORKS	09/01/11 12/01/11	UTILITIES		63.44
01-14	AP 00353175	CONSTITUENT SERVICES INC	11/06/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,495.64
01-14	AP 00353178	CONSTITUENT SERVICES INC	10/21/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		86.40
01-16	AP 00351067	ANTHONY BRZEZINSKI	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
01-16	AP 00351200	BLAINE BUSINESS CENTER LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		805.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		866.56
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		55.07
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.00
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		95.00
02-07	AP 00372508	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		22.33
03-09	AP 00396884	NICOLET AREA TECHNICAL COLLEGE	10/19/11 10/19/11	TEMPORARY SPACE RENTAL		160.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,524.25
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/14/11 10/14/11	PRINTING & REPRODUCTION		366.04
01-06	AP 00329042	THE FRANKING GROUP	09/27/11 10/05/11	PRINTING & REPRODUCTION		712.00
01-07	AP 00344858	THE FRANKING GROUP	11/28/11 11/28/11	PRINTING & REPRODUCTION		6,641.00
01-07	AP 00345725	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		346.55
02-03	AP 00370189	ACCURATE WORD LLC.	12/27/11 12/27/11	PRINTING & REPRODUCTION		151.35
02-03	AP 00370629	CAPITOL FRANKING GROUP	12/21/11 12/21/11	PRINTING & REPRODUCTION		8,300.00
02-03	AP 00370632	FRANKINGGRID	11/01/11 12/31/11	ADVERTISEMENTS		15,000.00
02-03	AP 00370636	REVOLVIS CONSULTING, INC.	12/14/11 12/14/11	PRINTING & REPRODUCTION		6,897.13
02-07	AP 00372511	THE FRANKING GROUP	12/21/11 12/21/11	ADVERTISEMENTS		550.00

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02-22	AP	00386010	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	12,205.00
02-22	AP	00386013	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	15,267.00
PRINTING AND REPRODUCTION TOTALS:							66,436.07
OTHER SERVICES							
01-04	AP	00344721	K-TECH KLEENING SYSTEMS, INC.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	200.00
01-04	AP	00344724	URBAN SERVICE CLEANING CO.	12/01/11	12/29/11	JANITORIAL AND MAINT SERV	106.00
01-04	AP	00344734	K-TECH KLEENING SYSTEMS, INC.	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	232.11
01-04	AP	00344736	K-TECH KLEENING SYSTEMS, INC.	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	40.00
01-07	AP	00344848	ICONSTITUENT	12/12/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-07	AP	00345733	URBAN SERVICE CLEANING CO.	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	1,378.00
01-07	AP	00345784	K-TECH KLEENING SYSTEMS, INC.	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	2,472.00
01-09	AP	00344828	PREMIUM FINANCE CORPORATION	02/01/12	02/29/12	INSURANCE	227.16
01-09	AP	00344831	PREMIUM FINANCE CORPORATION	03/01/12	03/31/12	INSURANCE	227.16
01-09	AP	00344833	PREMIUM FINANCE CORPORATION	04/01/12	04/30/12	INSURANCE	227.16
01-09	AP	00345720	CRITICAL MENTION	01/13/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,741.93
01-09	AP	00345723	CRITICAL MENTION	05/13/11	06/12/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-16	AP	00351503	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351643	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
03-16	AR	AC-05370	PREMIUM FINANCE CORP	02/01/12	02/29/12	INSURANCE	-106.44
03-30	AP	00415142	HOUSECALL	01/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	14,535.00
03-30	AP	00415142	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-19,380.00
OTHER SERVICES TOTALS:							24,234.58
SUPPLIES AND MATERIALS							
01-04	AP	00344693	THE NORTHWOODS RIVER NEWS	05/05/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	71.00
01-04	AP	00344696	THORP COURIER	05/05/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10.00
01-04	AP	00344698	INTER-COUNTY COOPERATIVE PUBLISHING ASSC	06/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19.00
01-04	AP	00344700	TOMAHAWK LEADER INC	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	29.00
01-04	AP	00344708	TRI-STATE BUSINESS SYSTEMS INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	80.17
01-04	AP	00344731	SAWYER COUNTY GAZETTE	12/14/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	24.00
01-04	AP	00344743	BURNETT COUNTY SENTINEL	12/14/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	21.00
01-05	AP	00344703	GANNETT WISCONSIN MEDIA	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	18.50
01-07	AP	00344792	JENSEN COMMUNITY CENTER	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-07	AP	00344796	LEDGER NEWSPAPERS	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	18.62
01-07	AP	00344798	DULUTH NEWS TRIBUNE	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	123.10
01-07	AP	00344800	IRON COUNTY MINER	04/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	32.00
01-07	AP	00344807	XL PUBLISHING	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.00
01-07	AP	00344811	BELL PRESS	05/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
01-07	AP	00344813	BLOOMER ADVANCE, INC.	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17.36
01-07	AP	00344818	THE CHETEK ALERT	06/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	26.50
01-07	AP	00344823	CHIPPEWA VALLEY NEWSPAPERS	05/06/12	11/03/12	PUBLICATIONS/REFERENCE MAT'L	106.00
01-07	AP	00344825	CHRONOTYPE	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	31.00
01-07	AP	00344838	AMERY FREE PRESS	05/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17.50
01-07	AP	00344841	ANTIGO DAILY JOURNAL	05/05/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	80.50
01-07	AP	00344844	CRITICAL MENTION	12/13/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	150.00
01-07	AP	00344853	STERLING WATER, INC	11/30/11	12/31/11	WATER	6.33
01-07	AP	00345719	HIGHLAND ESTATES COFFEE	12/19/11	12/19/11	FOOD & BEVERAGE	376.00
01-07	AP	00345778	THE STAR NEWS	12/16/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	26.00
01-07	AP	00345789	HART PUBLISHING COMPANY	05/01/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L	16.50
01-07	AP	00345799	ANDERSON, DAVID G.	12/01/11	12/01/11	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
01-07	AP 00345805	LADYSMITH NEWS	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
01-07	AP 00345863	O-W ENTERPRISE	05/12/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	21.58	
01-07	AP 00345866	SUPERIOR TELEGRAM	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	41.60	
01-07	AP 00345872	THE SUN & COUNTRY MESSENGER	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	19.81	
01-07	AP 00345877	HALCO PRESS, LLC	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-12	AP 00347930	THE STAR JOURNAL	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	92.50	
01-13	AP 00351856	CCA PUBLICATIONS LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
01-13	AP 00351860	PORTAGE COUNTY GAZETTE	05/13/12 11/13/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-13	AP 00351874	LAKELAND PRINTING COMPANY	06/19/12 12/19/12	PUBLICATIONS/REFERENCE MAT'L	51.00	
01-13	AP 00353041	SCHWANZ, NATHAN	10/09/11 10/09/11	OFFICE SUPPLIES (OUTSIDE)	3.37	
01-13	AP 00353044	SCHWANZ, NATHAN	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)	54.07	
01-13	AP 00353047	SCHWANZ, NATHAN	10/31/11 10/31/11	FOOD & BEVERAGE	84.38	
01-14	AP 00353168	VOICE OF WISCONSIN RAPIDS	12/09/11 06/09/12	PUBLICATIONS/REFERENCE MAT'L	30.75	
01-14	AP 00353171	CITY PAGES INC	05/23/12 12/19/12	PUBLICATIONS/REFERENCE MAT'L	42.50	
01-14	AP 00353173	TRI-STATE BUSINESS SYSTEMS INC	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	335.14	
01-14	AP 00353180	HADLEY OFFICE PRODUCTS, INC	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,245.59	
01-14	AP 00353184	ANDERSON, DAVID G.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	369.24	
01-14	AP 00353186	HADLEY OFFICE PRODUCTS, INC	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	1,366.76	
01-14	AP 00353190	GANNETT WISCONSIN MEDIA	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	18.50	
01-17	AP 00353194	GANNETT WISCONSIN MEDIA	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	39.13	
01-17	AP 00353197	GANNETT WISCONSIN MEDIA	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	17.39	
02-03	AP 00370186	SULLY FRAMING AND ART	12/30/11 12/30/11	HABITATION EXPENSE	243.48	
02-06	AP 00370640	ANDERSON, DAVID G.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	2,731.19	
02-07	AP 00372256	THE CHETEK ALERT	12/13/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L	26.50	
02-08	AP 00372252	STERLING WATER, INC	12/01/11 01/31/12	WATER	37.33	
02-15	AP 00278508	CHICAGO FLAG COMPANY	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.30	
02-15	AP 00278508	CHICAGO FLAG COMPANY	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	95.83	
03-09	AP 00396889	TRI-STATE BUSINESS SYSTEMS INC	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	115.95	
03-09	AP 00396892	TRI-STATE BUSINESS SYSTEMS INC	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	20.25	
03-21	AP 00408589	HIGHLAND ESTATES COFFEE	04/14/11 04/14/11	FOOD & BEVERAGE	101.36	
03-21	AP 00408590	HIGHLAND ESTATES COFFEE	06/22/11 06/22/11	FOOD & BEVERAGE	116.00	
					SUPPLIES AND MATERIALS TOTALS:	15,857.58
EQUIPMENT						
01-26	GL AMM0016062	.....	01/31/11 01/31/11	MAINTENANCE / REPAIRS	-1.37	
01-27	AP 00365218	BLOM, BRYAN	12/20/11 12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,311.45	
01-27	AP 00365220	BLOM, BRYAN	12/20/11 12/20/11	WARRANTIES	192.15	
01-31	GL MNT0016214	.....	01/03/11 01/31/11	MAINTENANCE / REPAIRS	-12.80	
01-31	GL MNT0016214	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	-14.17	
01-31	GL MNT0016214	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	-14.17	
01-31	GL MNT0016214	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS	-14.17	
01-31	GL MNT0016214	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS	-14.17	
01-31	GL MNT0016214	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS	-14.17	
01-31	GL MNT0016214	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS	-14.17	

01-31	GL	MNT0016214	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-14.17
01-31	GL	MNT0016214	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-14.17
01-31	GL	MNT0016214	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-14.17
01-31	GL	MNT0016214	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-14.17
01-31	GL	MNT0016214	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-14.17
EQUIPMENT TOTALS:						1,333.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						189,120.78
OFFICE TOTALS:						189,120.78

2012 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	310.59	310.59
PERSONNEL COMPENSATION	211,651.00	211,651.00
TRAVEL	15,241.22	15,241.22
RENT, COMMUNICATION, UTILITIES	15,464.16	15,464.16
PRINTING AND REPRODUCTION	615.10	615.10
OTHER SERVICES	11,008.50	11,008.50
SUPPLIES AND MATERIALS	1,981.42	1,981.42
EQUIPMENT	1,222.12	1,222.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,494.11	257,494.11
OFFICE TOTALS:	257,494.11	257,494.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	173.87
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-25.10
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	167.71
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-5.89
FRANKED MAIL TOTALS:							310.59
PERSONNEL COMPENSATION							
		ADKINS, RICKY L		01/03/12	03/31/12	DISTRICT DIRECTOR	18,944.44
		BOYLSTON, WILLIAM D		01/03/12	03/16/12	REGIONAL DIR/SR ENERGY ADV	8,530.55
		BOYLSTON, WILLIAM D		03/01/12	03/16/12	REGIONAL DIR/SR ENERGY ADV (OTHER COMPENSATION)	2,536.11
		COX, VANESSA E		01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	2,488.90
		COX, VANESSA E		02/01/12	03/31/12	LEGISLATIVE ASSISTANT	5,750.00
		DAVIS, STANLEY H		01/03/12	03/31/12	PART-TIME EMPLOYEE	6,422.24
		GOODMAN, WESLEY A		01/03/12	02/29/12	SHARED EMPLOYEE	4,833.34
		GROSS, JOSHUA D		01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,722.24
		HALL, WILLIAM T		01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34
		HARRIS, AMBER E		02/09/12	03/31/12	SHARED EMPLOYEE	1,213.33
		HART, TOSHA L		01/03/12	03/31/12	CASEWORKER	7,577.77
		HERNANDEZ-CRUZ, ISMEAL		01/13/12	03/31/12	PAID INTERN	1,989.80
		HOFFMAN, KRISTEN G		01/03/12	01/30/12	SHARED EMPLOYEE	583.34
		HUFF, ROBIN B		01/03/12	03/31/12	GRANT COORDINATOR/CASEWORKER	6,722.24
		KLUMP, ALLEN G		01/03/12	01/31/12	COMMUNICATIONS DIRECTOR	-119.27
		KLUMP, ALLEN G		01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	9,574.81
		MCCORD, JANICE C		01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	11,733.34
		PAXTON, CALEB B		01/03/12	03/31/12	SCHEDULER	10,266.67
		ROSS, JOHN E		01/03/12	02/29/12	FINANCE DIRECTOR	1,845.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
		ROSS, JOHN E	03/01/12 03/31/12	SHARED EMPLOYEE		925.00
		SHERER, JORDAN D	01/03/12 02/29/12	LEGISLATIVE CORRESPONDENT	4,994.44	
		SHERER, JORDAN D	02/01/12 02/29/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	861.11	
		SHULTS, GEORGE A	01/03/12 03/27/12	CASEWORKER	6,138.90	
		SHULTS, GEORGE A	03/01/12 03/27/12	CASEWORKER (OTHER COMPENSATION)	1,083.33	
		SMITH, WALKER C	01/03/12 03/31/12	REGIONAL DIRECTOR	10,144.44	
		STONE, TRACEY R	01/03/12 03/31/12	SENIOR CASEWORKER	8,555.57	
		ULRICH, REBECCA G	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,022.24	
		VALAINIS, LAUREN	01/03/12 03/31/12	STAFF ASSISTANT	6,111.11	
		WANDEL, BRYAN P	02/01/12 02/08/12	SHARED EMPLOYEE	200.00	
		WILLIAMS, WILLIAM E	01/03/12 03/31/12	CHIEF OF STAFF	36,666.67	
				PERSONNEL COMPENSATION TOTALS:		211,651.00
TRAVEL						
01-30	AP 00365618	SHERER, JORDAN D	01/11/12 01/11/12	PRIVATE AUTO MILEAGE		63.00
02-03	AP 00369030	SHULTS, GEORGE A	01/19/12 01/23/12	PRIVATE AUTO MILEAGE		92.25
02-03	AP 00369373	SHULTS, GEORGE A	01/23/12 01/23/12	MEALS		8.00
02-14	AP 00372626	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		400.80
02-14	AP 00372631	CITIBANK GOV CARD SERVICE	01/04/12 01/19/12	COMMERCIAL TRANSPORTATION		161.25
02-14	AP 00372633	CITIBANK GOV CARD SERVICE	01/09/12 01/17/12	TRAVEL SUBSISTENCE		33.19
02-14	AP 00372637	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		715.20
02-14	AP 00372638	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		719.70
02-14	AP 00372642	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		728.90
02-14	AP 00375023	WILLIAMS, WILLIAM E	01/20/12 01/30/12	TRAVEL SUBSISTENCE		35.75
02-14	AP 00375024	WILLIAMS, WILLIAM E	01/04/12 01/29/12	PRIVATE AUTO MILEAGE		388.80
02-14	AP 00375340	SHERER, JORDAN D	01/23/12 01/23/12	PRIVATE AUTO MILEAGE		54.00
02-15	AP 00372666	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		380.10
02-15	AP 00372670	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		222.90
02-15	AP 00372677	CITIBANK GOV CARD SERVICE	01/06/12 01/20/12	TRAVEL SUBSISTENCE		40.52
02-21	AP 00385223	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		715.30
02-21	AP 00385224	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		719.80
02-22	AP 00386175	MCCORD, JANICE C	01/05/12 02/09/12	PRIVATE AUTO MILEAGE		379.80
02-24	AP 00385978	BOYLSTON, WILLIAM D	01/12/12 01/25/12	PRIVATE AUTO MILEAGE		188.10
02-24	AP 00385981	KLUMP, ALLEN	01/30/12 02/07/12	PRIVATE AUTO MILEAGE		156.15
02-27	AP 00389437	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		715.30
02-28	AP 00389696	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		779.69
02-28	AP 00389832	MCCORD, JANICE C	02/05/12 02/06/12	LODGING		99.85
02-28	AP 00389835	MCCORD, JANICE C	01/12/12 02/09/12	TRAVEL SUBSISTENCE		167.60
02-28	AP 00389838	KLUMP, ALLEN	01/23/12 01/27/12	COMMERCIAL TRANSPORTATION		235.90
02-28	AP 00389841	KLUMP, ALLEN	01/23/12 01/27/12	LODGING		359.16
02-28	AP 00389843	KLUMP, ALLEN	01/23/12 01/27/12	TRAVEL SUBSISTENCE		120.88
03-01	AP 00391589	HON. JEFFREY DUNCAN	01/01/12 01/17/12	MEALS		29.51
03-02	AP 00392206	WILLIAMS, WILLIAM E	01/09/12 02/16/12	TRAVEL SUBSISTENCE		19.42
03-02	AP 00392210	WILLIAMS, WILLIAM E	02/06/12 02/27/12	PRIVATE AUTO MILEAGE		532.80

03-02	AP	00392212	HUFF, ROBIN B.	02/03/12	02/03/12	PRIVATE AUTO MILEAGE	11.70
03-05	AP	00393870	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	9.30
03-05	AP	00393874	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	0.01
03-05	AP	00393878	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	LODGING	497.14
03-05	AP	00393982	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	715.30
03-05	AP	00393983	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	729.80
03-05	AP	00393985	CITIBANK GOV CARD SERVICE	01/30/12	02/08/12	COMMERCIAL TRANSPORTATION	112.50
03-05	AP	00393989	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	715.30
03-05	AP	00393997	CITIBANK GOV CARD SERVICE	02/09/12	02/23/12	TRAVEL SUBSISTENCE	123.74
03-06	AP	00394009	ADKINS, RICKY L	01/06/12	02/27/12	PRIVATE AUTO MILEAGE	981.00
03-07	AP	00395394	CITIBANK GOV CARD SERVICE	02/02/12	02/07/12	TRAVEL SUBSISTENCE	64.37
03-07	AP	00395488	HON. JEFFREY DUNCAN	01/12/12	02/23/12	PRIVATE AUTO MILEAGE	240.30
03-07	AP	00395490	HON. JEFFREY DUNCAN	01/23/12	02/11/12	TRAVEL SUBSISTENCE	14.61
03-07	AP	00395492	SMITH, WALKER	01/03/12	02/27/12	PRIVATE AUTO MILEAGE	274.50
03-08	AP	00395390	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	233.10
03-12	AP	00397348	ADKINS, RICKY L	01/10/12	02/27/12	TRAVEL SUBSISTENCE	192.16
03-12	AP	00397357	PAXTON, CALEB	01/17/12	01/31/12	PRIVATE AUTO MILEAGE	53.23
03-12	AP	00397358	PAXTON, CALEB	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	746.51
03-12	AP	00397363	SMITH, WALKER	01/19/12	02/15/12	TRAVEL SUBSISTENCE	41.51
03-12	AP	00397369	PAXTON, CALEB	02/15/12	02/26/12	TRAVEL SUBSISTENCE	77.07
03-22	AP	00409279	SHULTS, GEORGE A.	02/22/12	03/12/12	PRIVATE AUTO MILEAGE	40.50
03-30	AP	00412780	HON. JEFFREY DUNCAN	03/14/12	03/22/12	PRIVATE AUTO MILEAGE	103.95
						TRAVEL TOTALS:	15,241.22
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350554	GILLESPIE PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	00350690	PIEDMONT PLANNING LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	00351045	LAURENS COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00351262	EDWARDS LAND MANAGEMENT INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-17	AP	00354303	ATLANTIC BROADBAND	01/06/12	02/05/12	UTILITIES	66.98
01-30	AP	00363563	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	880.94
02-14	AP	00375027	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	884.58
02-14	AP	00375343	CHARTER COMMUNICATIONS	02/03/12	03/02/12	UTILITIES	81.16
02-14	AP	00375347	ATLANTIC BROADBAND	02/06/12	03/05/12	UTILITIES	66.98
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	221.45
02-16	AP	00380149	GILLESPIE PROPERTIES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	00380303	PIEDMONT PLANNING LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00380737	LAURENS COUNTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00380974	EDWARDS LAND MANAGEMENT INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00384482	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	880.94
02-24	GL	EMS0016960	VERIZON WIRELESS	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960	VERIZON WIRELESS	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0016960	VERIZON WIRELESS	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	194.25
02-24	GL	EMS0016960	VERIZON WIRELESS	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.19
02-24	GL	EMS0016960	VERIZON WIRELESS	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.54
03-02	AP	00392202	AT&T	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	388.84
03-07	AP	00395498	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	790.09
03-12	AP	00397372	CHARTER COMMUNICATIONS	03/03/12	04/02/12	UTILITIES	78.20
03-12	AP	00397780	ATLANTIC BROADBAND	03/06/12	04/05/12	UTILITIES	66.98
03-14	AP	00399669	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	350.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		0.09
03-16	AP 00402069	GILLESPIE PROPERTIES LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 00402223	PIEDMONT PLANNING LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00402650	LAURENS COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00402884	EDWARDS LAND MANAGEMENT INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		187.58
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		92.19
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		24.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,464.16
PRINTING AND REPRODUCTION						
01-30	AP 00363558	ACCURATE WORD LLC.	01/05/12 01/05/12	PRINTING & REPRODUCTION		39.90
01-30	AP 00363561	ACCURATE WORD LLC.	01/05/12 01/05/12	PRINTING & REPRODUCTION		39.90
02-08	AP 00372879	ACCURATE WORD LLC.	01/20/12 01/20/12	PRINTING & REPRODUCTION		39.90
02-08	AP 00372881	ACCURATE WORD LLC.	01/18/12 01/18/12	PRINTING & REPRODUCTION		61.85
02-08	AP 00372882	ACCURATE WORD LLC.	01/18/12 01/18/12	PRINTING & REPRODUCTION		48.90
02-08	AP 00372884	ACCURATE WORD LLC.	01/24/12 01/24/12	PRINTING & REPRODUCTION		266.45
02-16	AP 00384418	ACCURATE WORD LLC.	01/05/12 01/05/12	PRINTING & REPRODUCTION		-39.90
02-16	AP 00384467	ACCURATE WORD LLC.	01/05/12 01/05/12	PRINTING & REPRODUCTION		-39.90
02-24	AP 00385974	ACCURATE WORD LLC.	01/31/12 01/31/12	PRINTING & REPRODUCTION		39.90
03-29	AP 00412785	ACCURATE WORD LLC.	03/12/12 03/12/12	PRINTING & REPRODUCTION		138.90
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		615.10
OTHER SERVICES						
02-16	AP 00379821	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00379866	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00380109	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380406	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00402029	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00402325	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,008.50
SUPPLIES AND MATERIALS						
01-30	AP 00364268	THE OBSERVER	01/17/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L		16.50
01-30	AP 00364275	COX, VANESSA E.	01/04/12 01/04/12	FOOD & BEVERAGE		13.20
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-98.20
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		105.95
02-03	AP 00369375	OFFICE DEPOT	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		34.83
02-08	AP 00372878	OFFICE DEPOT	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		77.98
02-14	AP 00375335	THE TIMES EXAMINER NEWSPAPER-07	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		30.00
02-14	AP 00375338	THE CLINTON CHRONICLE	01/30/12 01/29/13	PUBLICATIONS/REFERENCE MAT'L		85.00
02-14	AP 00375443	THE STAR NORTH AUGUSTA	02/16/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		25.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		35.00

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02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	19.99
02-22	AP	00385226	DIAMOND SPRINGS WATER, INC.	01/27/12	01/27/12	WATER	14.10
02-22	AP	00385229	DEER PARK	12/27/11	01/26/12	WATER	36.99
02-22	AP	00386173	COX, VANESSA E.	02/11/12	02/11/12	FOOD & BEVERAGE	13.20
02-24	AP	00387365	OFFICE DEPOT	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	371.92
02-24	AP	00387367	OFFICE DEPOT	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	14.99
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-172.35
02-29	GL	FRM0017085	.....	02/14/12	02/14/12	FRAMING (TRANSFER)	62.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	317.10
03-01	AP	00391602	FOREIGN POLICY	03/25/12	03/24/13	PUBLICATIONS/REFERENCE MAT'L	24.95
03-02	AP	00392205	ROSS, JOHN E.	02/14/12	02/14/12	PUBLICATIONS/REFERENCE MAT'L	56.64
03-02	AP	00392214	HUFF, ROBIN B.	02/23/12	02/23/12	FOOD & BEVERAGE	18.56
03-07	AP	00395496	OFFICE DEPOT	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	15.07
03-12	AP	00397350	ADKINS, RICKY L.	02/06/12	02/06/12	FOOD & BEVERAGE	10.00
03-12	AP	00397361	SMITH, WALKER	01/27/12	01/31/12	FOOD & BEVERAGE	80.00
03-12	AP	00397776	COX, VANESSA E.	03/03/12	03/03/12	FOOD & BEVERAGE	33.91
03-14	AP	00399673	L & L OFFICE SUPPLY INC	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	25.92
03-14	AP	00399675	DIAMOND SPRINGS WATER, INC.	02/24/12	02/24/12	WATER	28.40
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	19.99
03-22	AP	00409278	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	181.93
03-29	AP	00412783	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	34.99
03-30	AP	00412784	MTS OFFICE MACHINES LLC	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	7.47
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	502.94
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-62.55
						SUPPLIES AND MATERIALS TOTALS:	1,981.42
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/05/12	MAINTENANCE / REPAIRS	31.87
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	94.25
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	94.25
03-01	AP	00391576	DIGITAL OFFICE PRODUCTS	01/04/12	01/04/13	WARRANTIES	795.00
03-31	GL	MNT0018085	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	37.50
03-31	GL	MNT0018085	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	37.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	131.75
						EQUIPMENT TOTALS:	1,222.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,494.11
						OFFICE TOTALS:	257,494.11

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2011 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	377.72
						FRANKED MAIL TOTALS:	377.72
			PERSONNEL COMPENSATION				
			ADKINS, RICKY L	01/01/12	01/02/12	DISTRICT DIRECTOR	430.55
			BOYLSTON, WILLIAM D	01/01/12	01/02/12	REGIONAL DIR/SR ENERGY ADV	230.55
			COX, VANESSA E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
			DAVIS, STANLEY H	01/01/12	01/02/12	PART-TIME EMPLOYEE	77.77
			GOODMAN, WESLEY A	01/01/12	01/02/12	SHARED EMPLOYEE	166.66
			GROSS, JOSHUA D	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	402.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
		HALL, WILLIAM T	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	166.66	
		HART, TOSHA L	01/01/12 01/02/12	CASEWORKER	172.22	
		HOFFMAN, KRISTEN G	01/01/12 01/02/12	SHARED EMPLOYEE	41.66	
		HUFF, ROBIN B	01/01/12 01/02/12	GRANT COORDINATOR/CASEWORKER	152.77	
		KLUMP, ALLEN G	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	119.27	
		KLUMP, ALLEN G	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	136.29	
		MCCORD, JANICE C.	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR	266.66	
		PAXTON, CALEB B	01/01/12 01/02/12	SCHEDULER	233.33	
		ROSS, JOHN E.	01/01/12 01/02/12	SHARED EMPLOYEE	66.67	
		SHERER, JORDAN D	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	172.22	
		SHULTS, GEORGE A	01/01/12 01/02/12	CASEWORKER	144.44	
		SMITH, WALKER C	01/01/12 01/02/12	REGIONAL DIRECTOR	230.55	
		STONE, TRACEY R.	01/01/12 01/02/12	SENIOR CASEWORKER	194.44	
		ULRICH, REBECCA G	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	227.77	
		VALLINIS, LAUREN	01/01/12 01/02/12	STAFF ASSISTANT	138.88	
		WILLIAMS, WILLIAM E	01/01/12 01/02/12	CHIEF OF STAFF	833.33	
				PERSONNEL COMPENSATION TOTALS:	4,783.23	
TRAVEL						
01-12	AP 00349197	ADKINS, RICKY L	10/05/11 12/16/11	PRIVATE AUTO MILEAGE	1,231.20	
01-12	AP 00349217	ADKINS, RICKY L	10/19/11 12/16/11	TRAVEL SUBSISTENCE	73.28	
01-12	AP 00349219	MCCORD, JANICE C.	10/04/11 12/22/11	PRIVATE AUTO MILEAGE	665.10	
01-17	AP 00349563	BOYLSTON, WILLIAM D.	11/01/11 12/23/11	PRIVATE AUTO MILEAGE	517.95	
01-17	AP 00351852	CITIBANK GOV CARD SERVICE	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION	719.70	
01-17	AP 00351862	CITIBANK GOV CARD SERVICE	11/28/11 12/19/11	COMMERCIAL TRANSPORTATION	243.75	
01-17	AP 00351867	CITIBANK GOV CARD SERVICE	12/02/11 12/23/11	TRAVEL SUBSISTENCE	60.72	
01-17	AP 00351875	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	715.20	
01-17	AP 00351881	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION	715.20	
01-17	AP 00351887	CITIBANK GOV CARD SERVICE	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION	719.70	
01-17	AP 00351898	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	436.90	
01-17	AP 00351903	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION	739.70	
01-17	AP 00351906	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	715.20	
01-17	AP 00351911	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	719.70	
01-18	AP 00357911	MCCORD, JANICE C.	10/11/11 12/22/11	PRIVATE AUTO MILEAGE	97.14	
01-23	AP 00360022	CITIBANK GOV CARD SERVICE	12/08/11 12/13/11	TRAVEL SUBSISTENCE	47.41	
01-27	AR AC-05040	HUFF, ROBIN B.	10/03/11 10/06/11	TRAVEL SUBSISTENCE	-30.95	
01-30	AP 00363634	HART, TOSHA L	07/27/11 07/28/11	LODGING	154.10	
01-30	AP 00363635	HART, TOSHA L	07/27/11 12/23/11	TRAVEL SUBSISTENCE	190.37	
01-30	AP 00363636	HART, TOSHA L	07/27/11 12/23/11	PRIVATE AUTO MILEAGE	764.55	
02-03	AP 00369380	SHULTS, GEORGE A.	12/07/11 12/07/11	PRIVATE AUTO MILEAGE	15.75	
02-14	AP 00372659	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	613.20	
02-14	AP 00372660	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	661.70	
02-15	AP 00372664	CITIBANK GOV CARD SERVICE	01/01/12 01/01/12	COMMERCIAL TRANSPORTATION	25.00	
03-01	AP 00389615	MCCORD, JANICE C.	10/19/11 10/19/11	MEALS	7.03	

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03-01	AP	00391573	HON. JEFFREY DUNCAN	12/16/11	12/16/11	TRAVEL SUBSISTENCE	6.10
03-07	AP	00395477	SMITH, WALKER	11/07/11	11/16/11	PRIVATE AUTO MILEAGE	207.90
03-07	AP	00395486	HON. JEFFREY DUNCAN	12/03/11	12/03/11	PRIVATE AUTO MILEAGE	57.60
03-12	AP	00397374	SMITH, WALKER	11/16/11	11/16/11	TRAVEL SUBSISTENCE	5.04
03-12	AP	00397379	PAXTON, CALEB	11/30/11	12/20/11	PRIVATE AUTO MILEAGE	36.45
TRAVEL TOTALS:							11,131.69
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-06	AP	00346811	PROCOMM VOICE & DATA SOLUTIONS	01/04/12	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	299.00
01-12	AP	00349222	PIEDMONT RURAL TELEPHONE COOPERATIVE	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	223.24
01-12	AP	00349231	ICONSTITUENT	12/21/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
01-17	AP	00349597	AT&T	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	388.11
01-17	AP	00353890	CHARTER COMMUNICATIONS	01/03/12	02/02/12	UTILITIES	73.15
01-18	AP	00357914	AT&T	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	462.81
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	188.89
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.19
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.04
02-07	AR	AC-05185	PIEDMONT RURAL TELEPHONE COOPERATIVE INC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	-11.69
02-08	AP	00372430	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	388.11
02-16	AP	00377932	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	500.13
02-16	AP	00384482	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	880.94
02-21	AP	00385246	PIEDMONT RURAL TELEPHONE COOPERATIVE	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	0.09
RENT, COMMUNICATION, UTILITIES TOTALS:							7,760.47
PRINTING AND REPRODUCTION							
01-30	AP	00363637	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	48.90
02-16	AP	00384418	ACCURATE WORD LLC.	01/05/12	01/05/12	PRINTING & REPRODUCTION	39.90
02-16	AP	00384467	ACCURATE WORD LLC.	01/05/12	01/05/12	PRINTING & REPRODUCTION	39.90
02-29	AP	00391242	PUBLIC PRINTER	11/23/11	11/23/11	PRINTING & REPRODUCTION	46.02
PRINTING AND REPRODUCTION TOTALS:							174.72
SUPPLIES AND MATERIALS							
01-03	AP	00344047	MCCORMICK MESSENGER	01/12/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-03	AP	00344050	THE JOURNAL	03/11/12	03/10/13	PUBLICATIONS/REFERENCE MAT'L	138.50
01-03	AP	00344052	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	103.61
01-03	AP	00344055	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	159.99
01-04	AP	00344073	DIAMOND SPRINGS WATER, INC.	07/22/11	07/22/11	WATER	6.95
01-12	AP	00349201	ADKINS, RICKY L.	11/14/11	11/19/11	OFFICE SUPPLIES (OUTSIDE)	68.15
01-12	AP	00349213	ADKINS, RICKY L.	11/03/11	12/05/11	FOOD & BEVERAGE	42.00
01-12	AP	00349226	MORRIS PUBLISHING GROUP	01/20/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	192.00
01-17	AP	00350005	THE INDEX-JOURNAL	12/29/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	156.60
01-18	AP	00349574	THE AIKEN STANDARD	02/24/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	163.00
01-18	AP	00349581	OFFICE DEPOT	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	5.99
01-18	AP	00349591	OFFICE DEPOT	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	40.49
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	12.71
01-18	AP	00357912	MCCORD, JANICE C.	12/06/11	12/06/11	FOOD & BEVERAGE	15.00
01-27	AP	00363112	ANDERSON INDEPENDENT-MAIL	01/14/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	161.99
01-30	AP	00363552	OFFICE DEPOT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	11.61
01-30	AP	00363554	OFFICE DEPOT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	14.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
01-30	AP 00363556	DIAMOND SPRINGS WATER, INC.	12/23/11 12/23/11	WATER		21.25
01-30	AP 00363633	DEER PARK	11/27/11 12/26/11	WATER		21.99
02-03	AP 00370663	CHICAGO FLAG COMPANY	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		58.39
02-07	AR AC-05173	OFFICE DEPOT	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		-3.06
03-16	AP 00397376	SMITH, WALKER	11/07/11 12/05/11	FOOD & BEVERAGE		20.00
				SUPPLIES AND MATERIALS TOTALS:		1,441.35
EQUIPMENT						
01-12	AP 00348693	B & H PHOTO	12/14/11 12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,447.88
01-13	AP 00349205	DIGITAL OFFICE PRODUCTS	01/05/12 01/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,010.00
02-10	AP 00375100	DELL MARKETING LP	12/07/11 12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,946.53
03-05	AP 00389923	MTS OFFICE MACHINES LLC	12/16/11 12/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000		3,995.00
03-21	AP 00406803	DESKTOP SOLUTIONS INC	03/15/12 03/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
03-31	GL MNT0018085		12/16/11 12/31/11	MAINTENANCE / REPAIRS		19.35
				EQUIPMENT TOTALS:		20,413.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,082.94
				OFFICE TOTALS:		46,082.94
2012 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,029.11	1,029.11
				PERSONNEL COMPENSATION	230,637.88	230,637.88
				TRAVEL	9,767.34	9,767.34
				RENT, COMMUNICATION, UTILITIES	11,361.37	11,361.37
				PRINTING AND REPRODUCTION	243.70	243.70
				OTHER SERVICES	10,975.71	10,975.71
				SUPPLIES AND MATERIALS	3,077.43	3,077.43
				EQUIPMENT	517.50	517.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,610.04	267,610.04
				OFFICE TOTALS:	267,610.04	267,610.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		486.90
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-28.17
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		576.68
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-6.30
				FRANKED MAIL TOTALS:		1,029.11
PERSONNEL COMPENSATION						
		BEELER, ELIZABETH B	01/03/12 03/31/12	STAFF ASSISTANT		8,506.67
		BLACK, DAVID D.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		13,640.01
		COX, LARRY G.	01/03/12 03/31/12	PART-TIME EMPLOYEE		1,466.67
		FISCHER, SCOTT W.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,640.01
		FLYNN, VICKIE C.	01/03/12 03/31/12	OFFICE MANAGER		8,800.01

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		FORSTER, REBECCA	01/03/12	03/02/12	STAFF ASSISTANT	5,666.67
		FRANKLIN, LAURA B	01/03/12	03/02/12	LEGISLATIVE CORRESPONDENT	5,866.67
		GERNERT, MAXINE O	01/03/12	03/31/12	OFFICE MANAGER - ATHENS	9,288.90
		GRIFFITTS, BOBBY R.	01/03/12	03/31/12	CHIEF OF STAFF	38,133.34
		JOHNSON III, ALLEN B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		LAMBERT, DENISE C.	01/03/12	03/31/12	SCHEDULER/FINANCE DIRECTOR	9,777.77
		MCCOLLUM, TERESA E.	01/03/12	03/31/12	STAFF ASSISTANT	11,733.34
		NEWTON, JAMES P.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,200.01
		STANSBERRY, JENNIFER L.	01/03/12	03/31/12	OFFICE MANAGER	18,700.01
		SUMERFORD, HARLOW B	01/03/12	03/31/12	LEGIS ASST & DEPUTY PRESS SECT	12,711.11
		THOMPSON, PATRICIA	01/03/12	03/31/12	STAFF ASSISTANT - CASEWORKER	11,733.34
		TREMBLEY, JOSEPH L.	03/01/12	03/31/12	PAID INTERN	1,500.00
		VAUGHAN, WILLIAM M.	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,273.34
		WALKER, DONALD A.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	22,733.34
		WROTEN, PATRA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,488.90
					PERSONNEL COMPENSATION TOTALS:	230,637.88
	TRAVEL					
02-01	AP	00367243 CITIBANK GOV CARD SERVICE	01/17/12	01/19/12	COMMERCIAL TRANSPORTATION	1,299.40
02-14	AP	00370321 GRIFFITTS, BOBBY R.	01/17/12	01/19/12	LODGING	419.08
02-16	AP	00377813 CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	MEALS	15.00
02-16	AP	00377815 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	MEALS	13.00
02-16	AP	00377821 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	MEALS	8.60
02-16	AP	00378354 HON. JOHN J DUNCAN, JR	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	374.10
02-16	AP	00378992 CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	CAR RENTAL	178.92
02-16	AP	00378998 CITIBANK GOV CARD SERVICE	01/23/12	01/25/12	COMMERCIAL TRANSPORTATION	1,299.60
02-17	AP	00378988 CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	649.80
03-12	AP	00397734 HON. JOHN J DUNCAN, JR	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	354.35
03-12	AP	00397742 CITIBANK GOV CARD SERVICE	01/31/12	02/03/12	COMMERCIAL TRANSPORTATION	1,299.60
03-12	AP	00397744 CITIBANK GOV CARD SERVICE	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	429.60
03-12	AP	00397747 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	25.00
03-12	AP	00397748 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	MEALS	7.95
03-12	AP	00397750 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	MEALS	13.50
03-12	AP	00397753 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	649.80
03-12	AP	00397754 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	MEALS	7.62
03-12	AP	00397756 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	702.70
03-12	AP	00397758 CITIBANK GOV CARD SERVICE	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	1,309.60
03-12	AP	00397835 GRIFFITTS, BOBBY R.	02/27/12	03/01/12	LODGING	628.62
03-16	AP	00401186 SUMERFORD, HARLOW	02/28/12	03/08/12	PRIVATE AUTO MILEAGE	81.50
					TRAVEL TOTALS:	9,767.34
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350895 MCMINN COUNTY COURTHOUSE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00351297 BLOUNT COUNTY GOVERNMENT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-19	AP	00357832 U.S. CELLULAR	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	262.30
01-26	AP	00363119 TDS METROCOM	12/24/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	24.29
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,852.00
02-01	AP	00367234 COMCAST CABLE	01/06/12	01/06/12	UTILITIES	2.15
02-01	AP	00367246 FEDERAL EXPRESS	01/05/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	16.04
02-06	AP	00370868 AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	562.26
02-06	AP	00370873 TDS METROCOM	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	24.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN J. DUNCAN, JR.—Con.						
02-13	AP 00375234	FEDERAL EXPRESS	01/13/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	61.14	
02-15	AP 00375227	COMCAST CABLE	02/06/12 03/05/12	UTILITIES	2.14	
02-15	AP 00375230	U.S. CELLULAR	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	139.45	
02-16	AP 00378357	FEDERAL EXPRESS	01/24/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	16.05	
02-16	AP 00378360	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.01	
02-16	AP 00380578	MCMINN COUNTY COURTHOUSE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-16	AP 00381011	BLOUNT COUNTY GOVERNMENT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-22	AP 00385708	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	562.99	
02-22	AP 00385710	FEDERAL EXPRESS	02/02/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	10.95	
02-22	AP 00385714	WALKER, DONALD A.	01/17/12 01/17/12	UTILITIES	25.00	
02-22	AP 00385743	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	191.38	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,852.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	88.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	388.13	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.76	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.42	
03-06	AP 00394375	FEDERAL EXPRESS	02/08/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	11.01	
03-06	AP 00394381	COMCAST CABLE	03/06/12 04/05/12	UTILITIES	4.28	
03-06	AP 00394382	TDS METROCOM	02/25/12 03/24/12	UTILITIES	24.51	
03-06	AP 00394383	FEDERAL EXPRESS	02/13/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	11.01	
03-09	AP 00397427	FEDERAL EXPRESS	01/11/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	9.73	
03-09	AP 00397726	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-562.26	
03-12	AP 00397838	FEDERAL EXPRESS	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	5.96	
03-12	AP 00397843	U.S. CELLULAR	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	139.45	
03-16	AP 00401178	AT&T	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	205.43	
03-16	AP 00401192	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	557.74	
03-16	AP 00401198	AT&T	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	191.89	
03-16	AP 00401201	FEDERAL EXPRESS	02/28/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	4.75	
03-16	AP 00402494	MCMINN COUNTY COURTHOUSE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00402920	BLOUNT COUNTY GOVERNMENT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,852.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	88.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	393.98	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	60.76	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	62.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,361.37	
PRINTING AND REPRODUCTION						
03-06	AP 00394376	ACCURATE WORD LLC.	02/20/12 02/20/12	PRINTING & REPRODUCTION	31.90	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	211.80	
				PRINTING AND REPRODUCTION TOTALS:	243.70	
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	429.90	

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02-14	AP	00370316	CINTAS DOCUMENT MANAGEMENT	01/13/12	01/13/12	JANITORIAL AND MAINT SERV	84.21
02-16	AP	00379967	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380034	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381057	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381491	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	429.90
03-16	AP	00402965	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403392	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	429.90
						OTHER SERVICES TOTALS:	10,975.71
			SUPPLIES AND MATERIALS				
01-27	AP	00360781	PURKEY'S OFFICE SUPPLY	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	7.99
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-66.15
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,012.22
02-01	AP	00367239	OFFICE DEPOT	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	44.76
02-06	AP	00370876	OFFICE DEPOT	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	31.32
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	184.84
02-14	AP	00370326	KNOXVILLE NEWS SENTINEL	02/08/12	05/08/12	PUBLICATIONS/REFERENCE MAT'L	61.74
02-15	AP	00378265	PURKEY'S OFFICE SUPPLY	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	175.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	45.98
02-22	AP	00385715	PURKEY'S OFFICE SUPPLY	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	14.63
02-23	AP	00385712	KNOXVILLE NEWS-SENTINEL	02/08/12	05/08/12	PUBLICATIONS/REFERENCE MAT'L	61.74
02-24	AP	00387359	OFFICE DEPOT	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	31.32
02-24	AP	00387361	OFFICE DEPOT	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	27.04
02-24	AP	00387363	OFFICE DEPOT	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	17.68
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-118.80
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	571.32
03-06	AP	00394373	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	27.22
03-06	AP	00394374	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	183.71
03-06	AP	00394378	WALKER, DONALD A.	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	30.00
03-12	AP	00397839	A&W OFFICE SUPPLY & DESIGN	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	38.75
03-16	AP	00401183	BEELER, ELIZABETH B	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	21.84
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	60.00
03-18	AP	00401888	ALLIANCE MICRO	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	71.24
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	638.79
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-96.75
						SUPPLIES AND MATERIALS TOTALS:	3,077.43
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	172.50
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	172.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	172.50
						EQUIPMENT TOTALS:	517.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,610.04
						OFFICE TOTALS:	267,610.04

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2011 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	590.52
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN J. DUNCAN, JR.—Con.						
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		43,971.55
					FRANKED MAIL TOTALS:	44,562.07
PERSONNEL COMPENSATION						
		BEELER, ELIZABETH B	01/01/12 01/02/12	STAFF ASSISTANT		193.33
		BLACK, DAVID D.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		309.99
		COX, LARRY G.	01/01/12 01/02/12	PART-TIME EMPLOYEE		33.33
		FISCHER, SCOTT W.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		309.99
		FLYNN, VICKIE C.	01/01/12 01/02/12	OFFICE MANAGER		199.99
		FORSTER, REBECCA	01/01/12 01/02/12	STAFF ASSISTANT		188.88
		FRANKLIN, LAURA B	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		195.55
		GERNERT, MAXINE O	01/01/12 01/02/12	OFFICE MANAGER - ATHENS		211.11
		GRIFFITTS, BOBBY R.	01/01/12 01/02/12	CHIEF OF STAFF		866.66
		JOHNSON III, ALLEN B	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		LAMBERT, DENISE C.	01/01/12 01/02/12	SCHEDULER/FINANCE DIRECTOR		222.22
		MCCOLLUM, TERESA E.	01/01/12 01/02/12	STAFF ASSISTANT		266.66
		NEWTON, JAMES P.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		299.99
		STANSBERRY, JENNIFER L.	01/01/12 01/02/12	OFFICE MANAGER		424.99
		SUMERFORD, HARLOW B	01/01/12 01/02/12	LEGIS ASST & DEPUTY PRESS SECT		288.88
		THOMPSON, PATRICIA	01/01/12 01/02/12	STAFF ASSISTANT - CASEWORKER		266.66
		VAUGHAN, WILLIAM M.	01/01/12 01/02/12	PART-TIME EMPLOYEE		51.66
		WALKER, DONALD A.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		516.66
		WROTEN, PATRA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		261.11
					PERSONNEL COMPENSATION TOTALS:	5,329.88
TRAVEL						
01-19	AP 00357773	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	MEALS		18.32
01-19	AP 00357779	CITIBANK GOV CARD SERVICE	12/05/11 12/08/11	COMMERCIAL TRANSPORTATION		659.40
01-19	AP 00357785	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION		649.70
01-19	AP 00357790	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	GASOLINE		30.00
01-19	AP 00357795	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	MEALS		7.51
01-19	AP 00358272	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	MEALS		15.50
01-19	AP 00358275	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		649.70
01-19	AP 00358389	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		649.70
01-19	AP 00358394	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	MEALS		9.90
01-27	AP 00360786	HON. JOHN J DUNCAN, JR	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		184.90
02-16	AP 00379002	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		25.00
02-16	AP 00379009	CITIBANK GOV CARD SERVICE	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION		649.70
02-22	AP 00385707	CITIBANK GOV CARD SERVICE	12/19/11 12/20/11	COMMERCIAL TRANSPORTATION		1,141.70
					TRAVEL TOTALS:	4,691.03
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00357818	FEDERAL EXPRESS	12/21/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		7.09
01-19	AP 00357822	FEDERAL EXPRESS	12/01/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		16.64
01-24	AP 00313259	FEDERAL EXPRESS	10/25/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		57.29
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	88.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	386.31
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.76
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.75
01-27	AP	00360775	FEDERAL EXPRESS	12/22/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-27	AP	00360777	AT&T	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	190.66
01-27	AP	00360780	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	204.97
01-27	AP	00360785	WALKER, DONALD A.	12/19/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-06	AP	00368845	FEDERAL EXPRESS	01/11/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	9.73
02-13	AP	00349149	FEDERAL EXPRESS	12/07/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	21.02
03-09	AP	00397427	FEDERAL EXPRESS	01/11/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	-9.73
03-09	AP	00397726	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	562.26
03-29	GL	HRS0017908	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	-230.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,483.83

		PRINTING AND REPRODUCTION					
02-13	AP	00349144	ACCURATE WORD LLC.	12/09/11	12/09/11	PRINTING & REPRODUCTION	151.70
03-12	AP	00397901	RUSSELL PRINTING OPTIONS	12/20/11	12/20/11	PRINTING & REPRODUCTION	30,645.00
						PRINTING AND REPRODUCTION TOTALS:	30,796.70

		SUPPLIES AND MATERIALS					
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	55.98
01-19	AP	00354614	CONGRESSIONAL QUARTERLY INC.	12/19/11	12/18/12	PUBLICATIONS/REFERENCE MAT'L	8,926.00
01-19	AP	00357826	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	24.01
02-17	AP	00385133	OFFICE MAX SOLUTIONS	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	164.67
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	45.98
03-09	AP	00349152	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	37.82
						SUPPLIES AND MATERIALS TOTALS:	9,254.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,117.97

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OFFICE TOTALS: 96,117.97

		2010 HON. CHET EDWARDS					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00001262	CHARTER COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	-146.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	-146.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-146.78
						OFFICE TOTALS:	<u>-146.78</u>

		2012 HON. DONNA F. EDWARDS					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	229.56
						PERSONNEL COMPENSATION	207,415.55
						TRAVEL	883.52
						RENT, COMMUNICATION, UTILITIES	31,361.64
						PRINTING AND REPRODUCTION	248.70
						OTHER SERVICES	4,392.12
						SUPPLIES AND MATERIALS	27,609.91
						EQUIPMENT	1,357.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>273,498.80</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
					OFFICE TOTALS:	273,498.80
						273,498.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	35.01
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	199.75
03-31	GL	FLG0018030		03/20/12 03/31/12	FRANKED MAIL	-5.20
					FRANKED MAIL TOTALS:	229.56
PERSONNEL COMPENSATION						
		ALVARE, ALLYSON P		01/03/12 03/31/12	SCHEDULER	9,388.89
		BLUFORD, JAY C		01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
		CHRISTIAN, ADRIENNE R		01/03/12 03/31/12	CHIEF OF STAFF	30,833.33
		FORREST, LETICIA		01/03/12 03/31/12	STAFF ASSISTANT	8,309.85
		GARRETT, EULICE B		01/03/12 01/30/12	SHARED EMPLOYEE	5,833.34
		GERDES, BENJAMIN F		01/03/12 03/31/12	PRESS SECRETARY	8,322.24
		HENRY-BRYANT, HEATHER		01/03/12 03/31/12	SHARED EMPLOYEE	4,155.57
		HORTON-HODGE, BETTY A		01/03/12 03/31/12	OUTREACH DIRECTOR	18,333.34
		JEAN-MARIE, ANGIE M		01/03/12 03/31/12	LEGISLATIVE ASSISTANT	8,322.24
		LIPSITZ, ANNE		01/03/12 03/31/12	PART-TIME EMPLOYEE	4,400.01
		MCDANIEL, LAURA K		01/03/12 03/31/12	CONSTITUENT SERVICES REP	8,166.68
		MISAILIDIS, AIDA G		01/03/12 03/31/12	COORDINATOR/STAFF ASST	6,600.01
		OWENS, KATRINA L		01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	10,766.67
		ROBERTS, WILLIAM J		01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		SCHLOESSER, CHRISTOPHER J		01/03/12 03/31/12	LEGISLATIVE DIRECTOR	26,888.90
		SINGLETON, SELENA M		01/03/12 03/31/12	PART-TIME EMPLOYEE	12,555.57
		THANGAVELU, VEENA C		01/03/12 03/31/12	CONSTITUENT SERVICES REP	7,100.01
		VERBETEN, MARIE K		01/09/12 03/31/12	STAFF ASSISTANT	6,550.00
		WEBER, DANIEL R		01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	12,555.56
					PERSONNEL COMPENSATION TOTALS:	207,415.55
TRAVEL						
02-16	AP	00378217	HORTON-HODGE, BETTY A	01/10/12 01/19/12	PRIVATE AUTO MILEAGE	33.81
02-16	AP	00378230	FORREST, LETICIA	01/11/12 01/11/12	PRIVATE AUTO MILEAGE	14.59
02-16	AP	00378232	OWENS, KATRINA L	01/21/12 01/21/12	PRIVATE AUTO MILEAGE	31.85
02-16	AP	00378234	MISAILIDIS, AIDA G	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	7.20
02-16	AP	00378240	MISAILIDIS, AIDA G	01/21/12 01/21/12	PRIVATE AUTO MILEAGE	69.25
02-21	AP	00377884	THANGAVELU, VEENA C	01/09/12 01/09/12	TAXI/PARKING/TOLLS	12.00
02-21	AP	00377885	MCDANIEL, LAURA K	01/13/12 01/16/12	PRIVATE AUTO MILEAGE	122.86
02-21	AP	00377888	MENDY, SELENA	01/04/12 01/10/12	PRIVATE AUTO MILEAGE	101.81
02-21	AP	00377891	OWENS, KATRINA L	01/21/12 01/21/12	PRIVATE AUTO MILEAGE	31.85
02-21	AP	00385803	BLUFORD, JAY C	01/07/12 01/07/12	PRIVATE AUTO MILEAGE	55.06
03-01	AP	00391699	MCDANIEL, LAURA K	02/12/12 02/12/12	PRIVATE AUTO MILEAGE	28.51
03-01	AP	00391704	MCDANIEL, LAURA K	02/25/12 02/25/12	PRIVATE AUTO MILEAGE	44.06
03-01	AP	00391901	FORREST, LETICIA	02/14/12 02/14/12	PRIVATE AUTO MILEAGE	21.35
03-01	AP	00391905	BLUFORD, JAY C	02/06/12 02/07/12	PRIVATE AUTO MILEAGE	58.64

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03-05	AP	00393800	BLUFORD,JAY C	02/22/12	02/25/12	PRIVATE AUTO MILEAGE	76.50
03-05	AP	00393804	WEBER,DANIEL R	02/14/12	02/28/12	TAXI/PARKING/TOLLS	12.00
03-15	AP	00401580	ALVARE, ALLYSON P.	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	14.80
03-23	AP	00409729	BLUFORD,JAY C	03/06/12	03/15/12	PRIVATE AUTO MILEAGE	73.15
03-23	AP	00410107	OWENS, KATRINA L.	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	74.23
						TRAVEL TOTALS:	883.52
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351068	PROPERTY PLUS MANAGEMENT INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
01-16	AP	00351355	ACACIA FEDERAL SAVINGS BANK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	140.00
02-16	AP	00376340	COMCAST CABLE	12/31/11	01/30/12	UTILITIES	79.42
02-16	AP	00376352	COMCAST CABLE	01/31/12	02/29/12	UTILITIES	79.42
02-16	AP	00376361	COMCAST CABLE	01/10/12	02/09/12	UTILITIES	86.86
02-16	AP	00378237	COMCAST CABLE	02/10/12	03/09/12	UTILITIES	85.88
02-16	AP	00380760	PROPERTY PLUS MANAGEMENT INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
02-16	AP	00381075	ACACIA FEDERAL SAVINGS BANK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	146.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,812.92
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.43
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.73
02-28	AP	00390017	COMCAST CABLE	03/01/12	03/30/12	UTILITIES	79.42
03-01	AP	00391695	VERIZON	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	357.70
03-01	AP	00391703	VERIZON	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	351.57
03-15	AP	00401586	VERIZON	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	364.79
03-16	AP	00402982	ACACIA FEDERAL SAVINGS BANK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
03-21	AP	00408846	PROCOMM VOICE & DATA SOLUTIONS	03/19/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	260.00
03-23	AP	00409721	COMCAST	03/31/12	04/30/12	UTILITIES	79.27
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	8.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	146.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	2,901.62
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	91.43
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	19.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,361.64
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	45.50
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	3.20
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	200.00
						PRINTING AND REPRODUCTION TOTALS:	248.70
			OTHER SERVICES				
02-16	AP	00378242	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	70.78
02-16	AP	00381280	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00391700	ADT SECURITY SERVICES, INC.	02/01/12	02/29/12	SECURITY SERVICE	70.78
03-01	AP	00391899	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	70.78
03-16	AP	00403184	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-23	AP	00410105	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	70.78
						OTHER SERVICES TOTALS:	4,392.12
			SUPPLIES AND MATERIALS				
01-30	AP	00366692	QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		167.66
02-02	AP	00368776	01/07/12 01/07/12	MAIN STREET CATERING & CARRY-OUT		2,619.00
02-10	AP	00365610	01/14/12 01/14/12	BOISE CASCADE		940.08
02-10	AP	00365610	01/14/12 01/14/12	BOISE CASCADE		22,497.24
02-16	AP	00376342	01/06/12 01/06/12	HORTON-HODGE, BETTY A.		34.18
02-16	AP	00376344	01/06/12 01/06/12	HORTON-HODGE, BETTY A.		38.45
02-16	AP	00378243	01/27/12 01/27/12	HORTON-HODGE, BETTY A.		108.51
02-16	AP	00378246	01/29/12 01/29/12	FORREST, LETICIA		25.98
02-21	AP	00385911	01/31/12 01/31/12	DEER PARK		32.97
02-29	AP	00388033	02/14/12 02/14/12	BOISE CASCADE		401.36
02-29	AP	00388033	02/14/12 02/14/12	BOISE CASCADE		-117.56
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		64.74
03-01	AP	00391904	02/01/12 02/29/12	QUENCH USA LLC		24.97
03-15	AP	00401583	03/01/12 03/31/12	QUENCH USA INC.		24.97
03-16	AP	00400327	02/29/12 02/29/12	BOISE CASCADE		-28.24
03-16	AP	00406373	02/29/12 02/29/12	DEER PARK		39.96
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		743.72
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-33.05
				SUPPLIES AND MATERIALS TOTALS:		27,609.91
				EQUIPMENT		
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		452.60
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		452.60
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		452.60
				EQUIPMENT TOTALS:		1,357.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,498.80
				OFFICE TOTALS:		273,498.80
2011 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		182.79
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		32,291.73
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-23.30
02-29	GL	FLG0017088	12/01/11 12/31/11	FRANKED MAIL		-5.75
03-31	GL	FLG0018030	12/01/11 12/31/11	FRANKED MAIL		-11.05
				FRANKED MAIL TOTALS:		32,434.42
PERSONNEL COMPENSATION						
		ALVARE, ALLYSON P	01/01/12 01/02/12	SCHEDULER		611.11
		ALVARE, ALLYSON P	10/01/11 10/01/11	SCHEDULER (OTHER COMPENSATION)		3,000.00
		BLUFORD, JAY C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		BLUFORD, JAY C	10/01/11 10/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		CHRISTIAN, ADRIENNE R	01/01/12 01/02/12	CHIEF OF STAFF		833.33
		CHRISTIAN, ADRIENNE R	10/01/11 10/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00

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FORREST, LETICIA	01/01/12	01/02/12	STAFF ASSISTANT	188.85
FORREST, LETICIA	11/01/11	11/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GARRETT, EULICE B	01/01/12	01/02/12	SHARED EMPLOYEE	416.66
GERDES, BENJAMIN F	01/01/12	01/02/12	PRESS SECRETARY	427.77
GERDES, BENJAMIN F	10/01/11	10/01/11	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
HENRY-BRYANT, HEATHER	01/01/12	01/02/12	SHARED EMPLOYEE	94.44
HENRY-BRYANT, HEATHER	10/01/11	10/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,416.66
HORTON-HODGE, BETTY A	01/01/12	01/02/12	OUTREACH DIRECTOR	416.66
HORTON-HODGE, BETTY A	10/01/11	10/01/11	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,000.00
JEAN-MARIE, ANGIE M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	427.77
JEAN-MARIE, ANGIE M	10/01/11	10/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
LIPSITZ, ANNE	01/01/12	01/02/12	PART-TIME EMPLOYEE	99.99
MCDANIEL, LAURA K	01/01/12	01/02/12	CONSTITUENT SERVICES REP	166.66
MCDANIEL, LAURA K	10/01/11	10/01/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00
MISAILIDIS, AIDA G	01/01/12	01/02/12	COORDINATOR/STAFF ASST	149.99
MISAILIDIS, AIDA G	11/01/11	11/01/11	COORDINATOR/STAFF ASST (OTHER COMPENSATION)	1,000.00
OWENS, KATRINA L	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	233.33
OWENS, KATRINA L	10/01/11	10/01/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
ROBERTS, WILLIAM J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
ROBERTS, WILLIAM J	10/01/11	10/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
SCHLOESSER, CHRISTOPHER J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	611.11
SCHLOESSER, CHRISTOPHER J	10/01/11	10/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
SINGLETON, SELENA M	01/01/12	01/02/12	PART-TIME EMPLOYEE	277.77
SINGLETON, SELENA M	10/01/11	10/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
THANGAVELU, VEENA C	01/01/12	01/02/12	CONSTITUENT SERVICES REP	149.99
THANGAVELU, VEENA C	10/01/11	10/01/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
WEBER, DANIEL R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	444.44
WEBER, DANIEL R	10/01/11	10/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	34,883.19

TRAVEL							
01-12	AP	00350041	OWENS, KATRINA L	12/04/11	12/04/11	PRIVATE AUTO MILEAGE	50.92
01-12	AP	00350043	MENDY, SELENA	10/25/11	11/05/11	PRIVATE AUTO MILEAGE	132.41
01-12	AP	00350045	HORTON-HODGE, BETTY A	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	14.94
01-12	AP	00350046	ROBERTS, WILLIAM J	11/30/11	12/10/11	PRIVATE AUTO MILEAGE	165.85
01-12	AP	00350047	OWENS, KATRINA L	11/19/11	11/19/11	PRIVATE AUTO MILEAGE	29.46
01-30	AP	00366710	MCDANIEL, LAURA K	11/19/11	11/19/11	PRIVATE AUTO MILEAGE	40.24
01-30	AP	00366711	ALVARE, ALLYSON P	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	50.40
01-30	AP	00366714	MENDY, SELENA	10/14/11	11/08/11	TAXI/PARKING/TOLLS	22.45
02-01	AP	00368404	FORREST, LETICIA	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	9.18
02-01	AP	00368407	MISAILIDIS, AIDA G	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	82.70
02-01	AP	00368408	MENDY, SELENA	11/18/11	12/20/11	PRIVATE AUTO MILEAGE	228.14
02-16	AP	00378254	MENDY, SELENA	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	2.11
03-05	AP	00393808	WEBER, DANIEL R	10/05/11	10/26/11	CAR RENTAL	199.53
						TRAVEL TOTALS:	1,028.33
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00346339	COMCAST CABLEVISION	12/01/11	12/30/11	UTILITIES	79.42
01-10	AP	00348079	VERIZON	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	348.55
01-12	AP	00350042	COMCAST CABLE	12/10/11	01/09/12	UTILITIES	88.36
01-12	AP	00350049	VERIZON	10/18/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	369.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA F. EDWARDS—Con.						
01-12	AP 00350051	COMCAST CABLE	10/31/11 11/30/11	UTILITIES		79.42
01-13	AP 00350040	COMCAST CABLE	09/10/11 10/09/11	UTILITIES		80.76
01-17	AP 00353193	PRINCE GEORGE'S SPORTS &	12/22/11 12/22/11	TEMPORARY SPACE RENTAL		2,495.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		154.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		2,789.88
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		91.43
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.22
01-30	AP 00366694	VERIZON	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		354.67
02-16	AP 00376314	VERIZON	06/28/11 07/27/11	TELECOMSRV/EQ/TOLL CHARGE		372.46
02-16	AP 00376329	VERIZON	07/28/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE		348.83
02-16	AP 00376336	VERIZON	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		369.41
02-16	AP 00376366	VERIZON	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		348.39
03-23	AP 00410101	DCS CONGRESSIONAL, LLC	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		194.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,631.96
PRINTING AND REPRODUCTION						
01-05	AP 00346341	TRUBLU POLITICS	10/18/11 10/18/11	PRINTING & REPRODUCTION		55,512.00
01-10	AP 00347380	THE WASHINGTON INFORMER	11/10/11 11/20/11	ADVERTISEMENTS		864.00
02-15	AP 00378248	TRUBLU POLITICS	12/20/11 12/20/11	PRINTING & REPRODUCTION		70,500.00
02-15	AP 00378249	THE WASHINGTON INFORMER	12/20/11 12/20/11	ADVERTISEMENTS		864.00
03-01	AP 00391692	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		126.78
03-01	AP 00391697	XEROX CORPORATION	07/11/11 09/20/11	PRINTING & REPRODUCTION		95.80
				PRINTING AND REPRODUCTION TOTALS:		127,962.58
OTHER SERVICES						
01-10	AP 00348080	ADT SECURITY SERVICES	10/01/11 10/31/11	SECURITY SERVICE		70.78
01-10	AP 00348082	ADT SECURITY SERVICES	12/01/11 12/30/11	SECURITY SERVICE		70.78
01-11	AP 00348797	ADT SECURITY SERVICES	01/01/12 01/31/13	SECURITY SERVICE		70.78
01-16	AP 00351644	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00351782	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,753.20
01-17	AP 00353196	SIGN LANGUAGE USA, LLC	12/22/11 12/22/11	TRANSLATN AND INTERPRET SERV		146.00
02-16	AP 00378251	ALL SEASONS CORPORATION	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		1,000.00
02-28	AP 00390019	SIGN LANGUAGE USA, LLC	05/18/11 05/18/11	TRANSLATN AND INTERPRET SERV		146.00
				OTHER SERVICES TOTALS:		17,312.04
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		37.97
01-12	AP 00350044	HORTON-HODGE, BETTY A.	11/19/11 11/19/11	FOOD & BEVERAGE		128.93
01-13	AP 00348815	THE NEW YORK TIMES	07/29/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		313.76
01-30	AP 00366696	ICONSTITUENT	12/01/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		600.00
01-30	AP 00366699	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		10,825.00
01-30	AP 00366717	MENDY,SELENA	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		43.44
01-31	GL FLG0016282		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-84.25
02-16	AP 00378253	QUENCH USA LLC	12/01/11 12/31/11	WATER		24.97
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		35.96

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02-29	GL	FLG0017088	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05	
03-01	AP	00391895	SULLY FRAMING AND ART	09/21/11	09/21/11	HABITATION EXPENSE	251.82	
03-01	AP	00391897	SULLY FRAMING AND ART	09/22/11	09/22/11	HABITATION EXPENSE	521.24	
03-31	GL	FLG0018030	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-21.60
							SUPPLIES AND MATERIALS TOTALS:	12,653.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,905.71
							OFFICE TOTALS:	234,905.71

2010 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-27	AP	00388216	ALL SEASONS CORPORATION	05/01/10	05/31/10	JANITORIAL AND MAINT SERV	500.00	
02-27	AP	00388217	ALL SEASONS CORPORATION	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	500.00	
02-27	AP	00388219	ALL SEASONS CORPORATION	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	1,000.00	
							OTHER SERVICES TOTALS:	2,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
							OFFICE TOTALS:	2,000.00

2012 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	154.72	154.72
PERSONNEL COMPENSATION	241,877.90	241,877.90
TRAVEL	7,130.63	7,130.63
RENT, COMMUNICATION, UTILITIES	13,612.14	13,612.14
PRINTING AND REPRODUCTION	183.50	183.50
OTHER SERVICES	5,639.34	5,639.34
SUPPLIES AND MATERIALS	2,813.87	2,813.87
EQUIPMENT	970.92	970.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,383.02	272,383.02
OFFICE TOTALS:	272,383.02	272,383.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	99.35	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	64.57	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-9.20
							FRANKED MAIL TOTALS:	154.72

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
BENJAMIN, DARLYNN	01/03/12	03/31/12	DISTRICT DIRECTOR	18,822.24
BLOMQUIST, BIANCA	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
BRANDENBURG, DUSTIN J	01/03/12	03/31/12	SCHEDULER/EXECUTIVE ASSISTANT	11,000.01
FERRISS, SCOTT G	01/03/12	03/31/12	OFFICE MANAGER	9,777.77
GORE, JENNIFER PORTER	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	18,877.77
JANES, SARAH E	01/03/12	01/30/12	STAFF ASST/INTERN COORDINATOR	2,177.78
JANES, SARAH E	02/01/12	03/31/12	DISTRICT SCHEDULER	5,425.00
JOHNSON, AYA S	01/30/12	02/29/12	SCHEDULER	2,583.33
JOHNSON, AYA S	03/01/12	03/31/12	COMMUNITY REPRESENTATIVE	3,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
		JOHNSON,SUSAN C	01/03/12 03/16/12	INTERIM LEGISLATIVE DIRECTOR	12,458.35	
		JOHNSON,SUSAN C	03/01/12 03/16/12	INTERIM LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		LASSITER,STEPHEN C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		LONG,JAMES M	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	19,555.56	
		LUCERO,REBECCA A	01/03/12 03/31/12	COMMUNITY REPRESENTATIVE	10,266.67	
		MOE,KARI J	01/03/12 03/31/12	CHIEF OF STAFF	39,566.67	
		NOOR,MISKI A	01/03/12 01/28/12	COMMUNITY REPRESENTATIVE	2,744.45	
		SCHUMANN,TIMOTHY J	01/03/12 03/31/12	SR LEGISLATIVE ASSISTANT	13,933.34	
		SIEBENALER,MICHAEL T	01/03/12 03/31/12	CONSTITUENT SERVICES	12,833.34	
		SLEVIN,JEREMY	01/03/12 03/31/12	COMMUNITY DIRECTOR	9,288.90	
		THAI,STEVEN R	01/03/12 03/23/12	STAFF ASSISTANT	6,975.00	
		THOMAS,TRAYSHANA P	01/03/12 01/10/12	DISTRICT SCHEDULER	1,222.23	
		THOMAS,TRAYSHANA P	02/01/12 02/15/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,291.67	
		ZANJANI,BASSEM	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	15,155.57	
				PERSONNEL COMPENSATION TOTALS:	241,877.90	
TRAVEL						
02-15	AP 00377684	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	TAXI/PARKING/TOLLS	57.89	
02-15	AP 00377685	CITIBANK GOV CARD SERVICE	01/17/12 02/17/12	COMMERCIAL TRANSPORTATION	3,072.00	
02-29	AP 00390998	LASSITER,STEPHEN	02/02/12 02/10/12	TAXI/PARKING/TOLLS	50.00	
03-09	AP 00397656	CITIBANK GOV CARD SERVICE	02/01/12 02/24/12	TAXI/PARKING/TOLLS	116.00	
03-09	AP 00397660	CITIBANK GOV CARD SERVICE	02/21/12 02/24/12	MEALS	80.87	
03-09	AP 00397663	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	GASOLINE	26.99	
03-09	AP 00397668	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	CAR RENTAL	236.80	
03-09	AP 00397671	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	LODGING	444.63	
03-09	AP 00397675	CITIBANK GOV CARD SERVICE	02/21/12 03/08/12	TAXI/PARKING/TOLLS	163.25	
03-09	AP 00397678	CITIBANK GOV CARD SERVICE	02/21/12 03/08/12	COMMERCIAL TRANSPORTATION	1,836.80	
03-20	AP 00407656	CITIBANK GOV CARD SERVICE	03/22/12 03/26/12	TRAVEL SUBSISTENCE	1,045.40	
				TRAVEL TOTALS:	7,130.63	
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	6.00	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	11.62	
01-23	AP 00360228	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	368.38	
01-24	AP 00361801	LASSITER,STEPHEN	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	3.91	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	6.00	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	9.52	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	19.21	
02-02	AP 00368148	COMCAST	01/25/12 02/24/12	UTILITIES	238.55	
02-02	AP 00368152	BRANDENBURG,DUSTIN J	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	3.08	
02-15	AP 00378414	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	-368.38	
02-16	AP 00379561	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	425.96	
02-16	AP 00380723	MINNEAPOLIS URBAN LEAGUE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	160.00	

02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,675.40
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.32
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.74
03-05	AP	00393403	COMCAST CABLE	02/25/12	03/24/12	UTILITIES	232.48
03-05	AP	00393405	FUN JUMPS ENTERTAINMENT, INC.	02/22/12	02/22/12	EQUIP RENTAL (EFF 1/3/03)	351.35
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	14.21
03-09	AP	00397696	VERIZON WIRELESS	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	191.20
03-16	AP	00402636	MINNEAPOLIS URBAN LEAGUE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-20	AP	00407652	CENTURYLINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	645.64
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	20.00
03-30	AP	00414653	COMCAST CABLE	03/25/12	04/24/12	UTILITIES	232.48
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	160.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,889.18
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	58.32
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	36.97
RENT, COMMUNICATION, UTILITIES TOTALS:							13,612.14
PRINTING AND REPRODUCTION							
02-08	AP	00372770	DAVID L. ANDRUKITUS, INC.	01/26/12	01/26/12	PRINTING & REPRODUCTION	40.00
02-29	AP	00391017	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	70.00
03-07	AP	00394784	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	33.50
03-30	AP	00414645	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							183.50
OTHER SERVICES							
01-23	AP	00360221	SRSI	01/23/12	02/22/12	SECURITY SERVICE	26.95
02-06	AP	00371383	GOVTRENDS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	445.00
02-06	AP	00371436	SRSI	02/23/12	03/22/12	SECURITY SERVICE	26.95
02-16	AP	00381281	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-05	AP	00393398	SRSI	03/23/12	04/22/12	SECURITY SERVICE	26.95
03-05	AP	00393401	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	445.00
03-16	AP	00403185	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-26	AP	00411251	SRSI	03/08/12	03/08/12	SECURITY SERVICE	114.49
03-30	AP	00414657	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	445.00
OTHER SERVICES TOTALS:							5,639.34
SUPPLIES AND MATERIALS							
01-23	AP	00360230	PEACE COFFEE	01/06/12	01/06/12	FOOD & BEVERAGE	29.23
01-23	AP	00360234	COMMON ROOTS CAFE	01/19/12	01/19/12	FOOD & BEVERAGE	265.58
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	420.86
02-02	AP	00368151	PEACE COFFEE	01/20/12	01/20/12	FOOD & BEVERAGE	28.91
02-06	AP	00371434	OFFICE DEPOT	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	186.56
02-16	AP	00379556	QUENCH USA LLC	02/01/12	02/29/12	WATER	40.28
02-16	AP	00379567	PEACE COFFEE	02/03/12	02/03/12	FOOD & BEVERAGE	28.91
02-17	AP	00379577	BROTHERHOOD INC	02/01/12	02/01/12	FOOD & BEVERAGE	85.00
02-23	AP	00387705	PREMIUM WATERS, INC.	01/11/12	01/31/12	WATER	39.28
02-28	AP	00390257	COMMON ROOTS CAFE	02/23/12	02/23/12	FOOD & BEVERAGE	153.04
02-29	AP	00391002	THE WASHINGTON POST	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	283.00
02-29	AP	00391012	BRANDENBURG,DUSTIN J	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	21.19
02-29	AP	00391021	PEACE COFFEE	02/17/12	02/17/12	FOOD & BEVERAGE	28.91
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	223.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
03-09	AP 00397684	OFFICE DEPOT	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		45.43
03-09	AP 00397694	PEACE COFFEE	03/02/12 03/02/12	FOOD & BEVERAGE		28.91
03-09	AP 00397695	QUENCH USA LLC	03/01/12 03/31/12	WATER		40.28
03-20	AP 00407653	PREMIUM WATERS, INC.	02/09/12 02/29/12	WATER		45.28
03-20	AP 00407657	COMMON ROOTS CAFE	03/09/12 03/09/12	FOOD & BEVERAGE		324.94
03-26	AP 00411247	OFFICE DEPOT	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		142.66
03-26	AP 00411258	BENJAMIN,DARLYNN	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		93.33
03-30	AP 00414655	PEACE COFFEE	03/16/12 03/16/12	FOOD & BEVERAGE		25.29
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		260.09
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-26.10
					SUPPLIES AND MATERIALS TOTALS:	2,813.87
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		176.60
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		176.60
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		220.56
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		176.60
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		220.56
					EQUIPMENT TOTALS:	970.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,383.02
					OFFICE TOTALS:	272,383.02
2011 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		465.96
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		21,728.00
					FRANKED MAIL TOTALS:	22,193.96
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		BENJAMIN,DARLYNN	01/01/12 01/02/12	DISTRICT DIRECTOR		427.77
		BLOMQUIST,BIANCA	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		BRANDENBURG,DUSTIN J	01/01/12 01/02/12	SCHEDULER/EXECUTIVE ASSISTANT		249.99
		FERRISS,SCOTT G	12/01/11 01/02/12	OFFICE MANAGER		3,222.22
		GORE,JENNIFER PORTER	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		372.22
		JANES,SARAH E	01/01/12 01/02/12	STAFF ASST/INTERN COORDINATOR		155.55
		JOHNSON,SUSAN C	12/01/11 01/02/12	INTERIM LEGISLATIVE DIRECTOR		3,416.66
		LASSITER,STEPHEN C	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
		LUCERO,REBECCA A	01/01/12 01/02/12	COMMUNITY REPRESENTATIVE		233.33
		MARTIN, ANDREA D.	12/01/11 12/01/11	SENIOR LEGISLATIVE ASSISTANT		3,119.50
		MOE,KARI J	01/01/12 01/02/12	CHIEF OF STAFF		933.33
		NOOR,MISKI A	01/01/12 01/02/12	COMMUNITY REPRESENTATIVE		211.11
		SCHUMANN,TIMOTHY J	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT		316.66
		SIEBENALER,MICHAEL T	01/01/12 01/02/12	CONSTITUENT SERVICES		291.66

		SLEVIN, JEREMY	01/01/12	01/02/12	COMMUNITY DIRECTOR	211.11
		THAI, STEVEN R	01/01/12	01/02/12	STAFF ASSISTANT	172.22
		THOMAS, TRAYSHANA P	01/01/12	01/02/12	DISTRICT SCHEDULER	305.55
		ZANJANI, BASSEM	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	344.44
					PERSONNEL COMPENSATION TOTALS:	14,477.75
		TRAVEL				
01-10	AP	00348554 THOMAS, TRAYSHANA P	12/09/11	12/10/11	TAXI/PARKING/TOLLS	8.50
01-13	AP	00349505 NOOR, MISKI A	01/22/11	12/14/11	PRIVATE AUTO MILEAGE	406.55
01-18	AP	00354905 ZANJANI, BASSEM	07/27/11	12/08/11	PRIVATE AUTO MILEAGE	331.85
01-18	AP	00354941 LUCERO, REBECCA A.	09/14/11	12/16/11	TAXI/PARKING/TOLLS	63.60
01-18	AP	00354944 LUCERO, REBECCA A.	10/06/11	10/07/11	MEALS	27.14
01-23	AP	00360148 CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	1,236.80
01-23	AP	00360149 CITIBANK GOV CARD SERVICE	11/29/11	12/22/11	TAXI/PARKING/TOLLS	557.30
01-23	AP	00360207 SIEBENALER, MICHAEL T	10/05/11	10/07/11	MEALS	48.26
01-23	AP	00360213 SIEBENALER, MICHAEL T	10/06/11	12/20/11	TAXI/PARKING/TOLLS	15.90
01-23	AP	00360215 SIEBENALER, MICHAEL T	11/18/11	12/22/11	PRIVATE AUTO MILEAGE	118.41
01-30	AP	00365355 LUCERO, REBECCA A.	09/03/11	12/16/11	PRIVATE AUTO MILEAGE	295.93
01-30	AP	00365659 SIEBENALER, MICHAEL T	09/16/11	11/17/11	PRIVATE AUTO MILEAGE	94.68
02-06	AP	00370237 BENJAMIN, DARLYNN	04/05/11	12/16/11	PRIVATE AUTO MILEAGE	276.98
02-06	AP	00370300 BENJAMIN, DARLYNN	03/17/11	10/13/11	TAXI/PARKING/TOLLS	149.85
02-06	AP	00370319 BENJAMIN, DARLYNN	10/05/11	10/13/11	COMMERCIAL TRANSPORTATION	50.00
02-06	AP	00370322 BENJAMIN, DARLYNN	10/05/11	10/13/11	MEALS	193.55
02-15	AP	00377691 CITIBANK GOV CARD SERVICE	12/30/11	12/30/11	TAXI/PARKING/TOLLS	43.32
					TRAVEL TOTALS:	3,918.62
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00352150 COMCAST CABLE	12/25/11	01/24/12	UTILITIES	231.16
01-16	AP	00351031 MINNEAPOLIS URBAN LEAGUE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-26	AP	00258112 UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	14.70
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	149.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	160.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,747.20
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.32
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.54
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	20.00
01-30	AP	00365655 CENTURYLINK	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	656.62
02-15	AP	00377693 CENTURYLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	645.64
02-15	AP	00378414 VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	368.38
03-23	AP	00410168 TELEPHONE TOWNHALL MEETING INC	12/06/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,334.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,911.21
		PRINTING AND REPRODUCTION				
01-07	AP	00346494 DAVID L. ANDRUKITUS, INC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	120.00
01-24	AP	00361797 BEST BUSINESS PRODUCTS	10/01/11	12/31/11	PRINTING & REPRODUCTION	38.27
01-31	AP	00358077 XPRESS	12/30/11	12/30/11	PRINTING & REPRODUCTION	2,995.00
01-31	AP	00367015 CLARK ENTERPRISES GROUP	12/30/11	12/30/11	PRINTING & REPRODUCTION	8,517.23
02-28	AP	00390252 XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	204.57
					PRINTING AND REPRODUCTION TOTALS:	11,875.07
		OTHER SERVICES				
01-13	AP	00352154 SRSI	12/23/11	01/22/12	SECURITY SERVICE	26.95
01-16	AP	00351645 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
01-16	AP 00351646	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-06	AP 00370304	BENJAMIN,DARLYNN	05/31/11 05/31/11	JANITORIAL AND MAINT SERV		10.51
					OTHER SERVICES TOTALS:	21,471.96
SUPPLIES AND MATERIALS						
01-07	AP 00346496	FERRISS,SCOTT G	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		29.99
01-18	AP 00354908	OFFICE DEPOT	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		19.97
01-18	AP 00354913	OFFICE DEPOT	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		24.94
01-18	AP 00354934	TV EYES INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-18	AP 00354937	QUENCH USA LLC	01/01/12 01/31/12	WATER		40.28
01-18	AP 00354948	LUCERO, REBECCA A.	09/03/11 10/28/11	FOOD & BEVERAGE		121.89
01-18	AP 00354950	LUCERO, REBECCA A.	10/29/11 10/29/11	OFFICE SUPPLIES (OUTSIDE)		4.19
01-23	AP 00360197	PEACE COFFEE	12/21/11 12/21/11	FOOD & BEVERAGE		28.21
01-23	AP 00360200	OFFICE DEPOT	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		74.76
01-30	AP 00365657	PREMIUM WATERS, INC.	12/09/11 12/31/11	WATER		66.75
02-06	AP 00370306	BENJAMIN,DARLYNN	08/26/11 08/26/11	PUBLICATIONS/REFERENCE MAT'L		38.88
02-10	AP 00373284	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		11.70
02-10	AP 00373284	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		325.00
02-22	AP 00386295	CDW GOVERNMENT INC. C/O ISM IN	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		13.63
02-22	AP 00386295	CDW GOVERNMENT INC. C/O ISM IN	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.00
					SUPPLIES AND MATERIALS TOTALS:	2,190.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,038.76
					OFFICE TOTALS:	85,038.76
2010 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-13	AP 00352143	NOOR,MISKI A	12/10/10 12/16/10	PRIVATE AUTO MILEAGE		21.10
					TRAVEL TOTALS:	21.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.10
					OFFICE TOTALS:	21.10
2012 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,287.18
					PERSONNEL COMPENSATION	224,645.56
					TRAVEL	11,136.82
					RENT, COMMUNICATION, UTILITIES	8,373.15
					PRINTING AND REPRODUCTION	45,821.25
					OTHER SERVICES	3,662.87
					SUPPLIES AND MATERIALS	3,031.98
					EQUIPMENT	502.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,461.47

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OFFICE TOTALS: 332,461.47 332,461.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL				5,573.38
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL				2,346.81
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL				27,366.99
FRANKED MAIL TOTALS:										35,287.18

PERSONNEL COMPENSATION

ACEVEDO, ELAINE B.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,816.67						
ARMSTRONG, CAROL A.	01/03/12	03/31/12	DISTRICT COUNSEL	20,020.01						
BABB, ALISON	01/03/12	03/31/12	FINANCE ADMINISTRATOR	3,666.67						
BABB, JOSHUA C.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,064.34						
BYRD, LORIE Y.	01/03/12	03/31/12	E-MEDIA DIRECTOR	12,833.34						
COOKE, ALLISON M.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,855.57						
DENNISON, MIGDALIA	01/03/12	03/31/12	STAFF ASSISTANT	8,983.34						
DOHENY, THOMAS P.	01/03/12	03/31/12	PRESS SECRETARY	12,833.34						
FITZGERALD, PATRICIA W.	01/03/12	03/31/12	OFFICE MANAGER	15,400.01						
FOX, BRYAN D.	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44						
GAY, MEAGAN L.	03/01/12	03/31/12	PART-TIME EMPLOYEE	1,200.00						
HOWELL, DONALD S.	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,611.11						
LYTTON, ALBERT G.	01/03/12	03/31/12	CHIEF OF STAFF	28,233.34						
MCCALL, ALICE F.	01/03/12	03/31/12	DIRECTOR OF CONSTITUENT SVCS	16,683.34						
MCKINNEY, JAMES D.	02/06/12	03/31/12	STAFF ASSISTANT	4,583.33						
RUNDLETT, JOSIE M.	01/03/12	03/31/12	SCHEDULER	9,655.57						
VAKERICS, MITCHELL	01/03/12	03/31/12	LEGISLATIVE COUNSEL	18,088.90						
WOOD, ADAM J.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,272.24						
PERSONNEL COMPENSATION TOTALS:										224,645.56

TRAVEL

01-26	AP	00363289	DENNISON, MIGDALIA	01/09/12	01/10/12	PRIVATE AUTO MILEAGE				96.07
01-26	AP	00364234	LYTTON, ALBERT	01/03/12	01/13/12	PRIVATE AUTO MILEAGE				339.66
01-30	AP	00364261	COOKE, ALLISON M.	01/05/12	01/11/12	MEALS				109.57
01-30	AP	00364278	VAKERICS, MITCHELL	01/05/12	01/06/12	MEALS				29.23
01-30	AP	00364280	ACEVEDO, ELAINE B.	01/05/12	01/06/12	MEALS				16.00
02-01	AP	00368461	RUNDLETT, JOSIE M.	01/09/12	01/11/12	TRAVEL SUBSISTENCE				564.27
02-03	AP	00369024	HOWELL, DONALD	01/04/12	01/10/12	PRIVATE AUTO MILEAGE				89.76
02-03	AP	00369026	DENNISON, MIGDALIA	01/19/12	01/19/12	PRIVATE AUTO MILEAGE				29.32
02-10	AP	00374412	BABB, JOSHUA C.	01/05/12	01/06/12	TRAVEL SUBSISTENCE				108.83
02-14	AP	00374599	DENNISON, MIGDALIA	01/24/12	01/30/12	PRIVATE AUTO MILEAGE				99.04
02-14	AP	00374603	FITZGERALD, PATRICIA	01/30/12	01/30/12	PRIVATE AUTO MILEAGE				141.88
02-14	AP	00374607	HOWELL, DONALD	01/22/12	01/30/12	PRIVATE AUTO MILEAGE				81.60
02-17	AP	00384244	CITIBANK GOV CARD SERVICE	12/28/11	01/25/12	TRAVEL SUBSISTENCE				3,479.58
02-17	AP	00384256	MCCALL, ALICE	01/28/12	02/02/12	PRIVATE AUTO MILEAGE				107.61
02-22	AP	00386233	LYTTON, ALBERT	02/13/12	02/14/12	TAXI/PARKING/TOLLS				180.02
02-22	AP	00386234	DENNISON, MIGDALIA	02/03/12	02/09/12	PRIVATE AUTO MILEAGE				201.10
02-22	AP	00386235	FITZGERALD, PATRICIA	02/13/12	02/13/12	PRIVATE AUTO MILEAGE				63.34
02-22	AP	00386236	HOWELL, DONALD	02/06/12	02/06/12	PRIVATE AUTO MILEAGE				96.39
03-02	AP	00392560	HOWELL, DONALD	02/10/12	02/10/12	PRIVATE AUTO MILEAGE				45.90
03-02	AP	00392562	FITZGERALD, PATRICIA	02/22/12	02/23/12	PRIVATE AUTO MILEAGE				154.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS—Con.						
03-02	AP 00392564	DENNISON, MIGDALIA	02/15/12 02/23/12	PRIVATE AUTO MILEAGE		64.16
03-08	AP 00395893	LYTTON, ALBERT	02/20/12 02/23/12	PRIVATE AUTO MILEAGE		356.49
03-08	AP 00395902	VAKERICS, MITCHELL	02/22/12 02/22/12	TAXI/PARKING/TOLLS		59.25
03-15	AP 00400376	COOKE, ALLISON M	03/02/12 03/02/12	TAXI/PARKING/TOLLS		22.00
03-15	AP 00400382	BYRD, LORIE	02/08/12 02/10/12	PRIVATE AUTO MILEAGE		295.80
03-19	AP 00406598	HOWELL, DONALD	02/21/12 03/02/12	PRIVATE AUTO MILEAGE		405.45
03-19	AP 00406599	ARMSTRONG, CAROL A	02/23/12 02/24/12	PRIVATE AUTO MILEAGE		223.38
03-19	AP 00406601	MCCALL, ALICE	02/22/12 02/23/12	PRIVATE AUTO MILEAGE		77.01
03-19	AP 00406603	DENNISON, MIGDALIA	02/27/12 03/02/12	PRIVATE AUTO MILEAGE		146.46
03-20	AP 00407165	CITIBANK GOV CARD SERVICE	01/26/12 02/22/12	TRAVEL SUBSISTENCE		1,798.33
03-27	AP 00412292	SIMPLY DIVINE	03/13/12 03/13/12	LODGING		200.92
03-27	AP 00412294	LYTTON, ALBERT	03/09/12 03/16/12	TRAVEL SUBSISTENCE		786.06
03-27	AP 00412295	WOOD, ADAM J.	03/13/12 03/14/12	PRIVATE AUTO MILEAGE		308.30
03-29	AP 00413053	HOWELL, DONALD	03/13/12 03/14/12	TRAVEL SUBSISTENCE		51.55
03-29	AP 00413056	DENNISON, MIGDALIA	03/12/12 03/16/12	TRAVEL SUBSISTENCE		174.95
03-29	AP 00413060	FITZGERALD, PATRICIA	03/14/12 03/16/12	PRIVATE AUTO MILEAGE		132.96
				TRAVEL TOTALS:		11,136.82
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00363599	CENTURYLINK	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE		24.68
02-03	AP 00369015	CENTURY LINK	01/09/12 02/08/12	UTILITIES		885.16
02-03	AP 00369019	PIEDMONT NATURAL GAS	12/09/11 01/11/12	UTILITIES		342.98
02-10	AP 00374362	CENTURYLINK	01/17/12 02/16/12	UTILITIES		24.68
02-10	AP 00374408	PROGRESS ENERGY CAROLINAS, INC	12/27/11 01/25/12	UTILITIES		152.00
02-14	AP 00375813	CITY OF DUNN WATER DEPARTMENT	12/07/11 01/12/12	UTILITIES		22.73
02-16	AP 00380903	GODWIN	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-22	AP 00386237	VERIZON WIRELESS	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		208.12
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		4.88
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		154.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		694.76
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
02-27	AP 00389028	CENTURY LINK	02/09/12 03/08/12	UTILITIES		922.95
02-27	AP 00389029	PIEDMONT NATURAL GAS	01/11/12 02/09/12	UTILITIES		351.44
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		10.00
03-02	AP 00392556	PROGRESS ENERGY CAROLINAS, INC	01/25/12 02/23/12	UTILITIES		158.47
03-02	AP 00392558	CENTURYLINK	02/17/12 03/16/12	UTILITIES		24.68
03-15	AP 00400381	CITY OF DUNN WATER DEPARTMENT	01/12/12 02/07/12	UTILITIES		22.73
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-16	AP 00402814	GODWIN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-19	AP 00406597	VERIZON WIRELESS	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		211.17
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		4.80

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03-29	AP	00413062	CENTURY LINK	03/09/12	04/08/12	UTILITIES	909.13
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	154.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	681.60
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							8,373.15
PRINTING AND REPRODUCTION							
02-14	AP	00375820	FITZGERALD, PATRICIA	01/31/12	01/31/12	PRINTING & REPRODUCTION	62.39
02-16	AP	00378353	FITZGERALD, PATRICIA	01/31/12	01/31/12	PRINTING & REPRODUCTION	38.17
02-27	AP	00388797	ACCURATE WORD LLC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	39.90
02-27	AP	00389031	ACCURATE WORD LLC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	31.90
02-28	AP	00388800	ICONSTITUENT	01/01/12	01/31/12	ADVERTISEMENTS	3,000.00
03-02	AP	00389032	ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	205.95
03-16	AP	00401483	PREMIER FRANKING SERVICES, INC	02/27/12	02/27/12	PRINTING & REPRODUCTION	18,272.11
03-16	AP	00401484	PREMIER FRANKING SERVICES, INC	02/27/12	02/27/12	PRINTING & REPRODUCTION	18,296.17
03-16	AP	00401485	PREMIER FRANKING SERVICES, INC	02/27/12	02/27/12	PRINTING & REPRODUCTION	5,874.66
PRINTING AND REPRODUCTION TOTALS:							45,821.25
OTHER SERVICES							
02-16	AP	00381356	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-27	AP	00388796	018 WASTE INDUSTRIES	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	34.87
03-15	AP	00400379	THECINCINNATI INSURANCE COMPANY	01/01/12	02/21/12	INSURANCE	68.00
03-16	AP	00403259	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							3,662.87
SUPPLIES AND MATERIALS							
01-26	AP	00363281	FITZGERALD, PATRICIA	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	77.94
01-26	AP	00363296	FITZGERALD, PATRICIA	01/06/12	01/06/12	FOOD & BEVERAGE	33.63
01-26	AP	00363299	OFFICE VALUE, INC	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	331.69
01-30	AP	00364274	BABB, JOSHUA C.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	15.79
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	139.24
02-03	AP	00369029	OFFICE VALUE, INC	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	68.30
02-10	AP	00374417	BABB, JOSHUA C.	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	19.98
02-14	AP	00375810	BABB, JOSHUA C.	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	31.98
02-14	AP	00375816	FITZGERALD, PATRICIA	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	45.98
02-14	AP	00375818	FITZGERALD, PATRICIA	01/27/12	01/27/12	FOOD & BEVERAGE	61.83
02-17	AP	00384253	FRAZEE'S TROPHIES	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	22.41
02-27	AP	00388794	OFFICE VALUE, INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	18.67
02-27	AP	00388795	OFFICE VALUE, INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	14.89
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	505.24
03-02	AP	00392566	OFFICE VALUE, INC	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	40.84
03-16	AP	00401351	OFFICE VALUE, INC	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	7.46
03-16	AP	00401352	OFFICE VALUE, INC	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	173.24
03-27	AP	00412293	RUNDLETT, JOSIE M.	01/21/12	03/10/12	OFFICE SUPPLIES (OUTSIDE)	200.81
03-29	AP	00413042	OFFICE VALUE, INC	03/13/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	37.35
03-29	AP	00413046	OFFICE VALUE, INC	03/13/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	131.29
03-29	AP	00413050	OFFICE VALUE, INC	03/13/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	389.39
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	664.03
SUPPLIES AND MATERIALS TOTALS:							3,031.98
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS—Con.						
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		152.50
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		152.50
03-31	GL	MNT0018085	03/12/12 03/31/12	MAINTENANCE / REPAIRS		45.16
					EQUIPMENT TOTALS:	502.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,461.47
					OFFICE TOTALS:	332,461.47
2011 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		4,644.46
					FRANKED MAIL TOTALS:	4,644.46
PERSONNEL COMPENSATION						
		ACEVEDO, ELAINE B.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		495.83
		ARMSTRONG, CAROL A.	01/01/12 01/02/12	DISTRICT COUNSEL		454.99
		BABB, ALISON	01/01/12 01/02/12	FINANCE ADMINISTRATOR		83.33
		BABB, JOSHUA C.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		296.91
		BYRD, LORIE Y.	01/01/12 01/02/12	E-MEDIA DIRECTOR		291.66
		COOKE, ALLISON M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		269.44
		DENNISON, MIGDALIA	01/01/12 01/02/12	STAFF ASSISTANT		204.16
		DOHENY, THOMAS P.	01/01/12 01/02/12	PRESS SECRETARY		291.66
		FITZGERALD, PATRICIA W.	01/01/12 01/02/12	OFFICE MANAGER		349.99
		FOX, BRYAN D.	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		HOWELL, DONALD S.	01/01/12 01/02/12	FIELD REPRESENTATIVE		263.88
		LYTTON, ALBERT G.	01/01/12 01/02/12	CHIEF OF STAFF		641.66
		MCCALL, ALICE F.	01/01/12 01/02/12	DIRECTOR OF CONSTITUENT SVCS		379.16
		RUNDLETT, JOSIE M.	01/01/12 01/02/12	SCHEDULER		219.44
		VAKERICS, MITCHELL	01/01/12 01/02/12	LEGISLATIVE COUNSEL		411.11
		WOOD, ADAM J.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		165.27
					PERSONNEL COMPENSATION TOTALS:	4,974.04
TRAVEL						
01-05	AP	00344493	DENNISON, MIGDALIA	12/09/11 12/09/11 PRIVATE AUTO MILEAGE		44.47
01-05	AP	00344494	FITZGERALD, PATRICIA	12/08/11 12/08/11 PRIVATE AUTO MILEAGE		12.29
01-05	AP	00344495	MCCALL, ALICE	12/02/11 12/08/11 PRIVATE AUTO MILEAGE		63.75
01-05	AP	00344496	ARMSTRONG, CAROL A.	12/07/11 12/07/11 PRIVATE AUTO MILEAGE		63.24
01-05	AP	00344502	DENNISON, MIGDALIA	12/23/11 12/23/11 PRIVATE AUTO MILEAGE		47.33
01-06	AP	00345453	HOWELL, DONALD	11/30/11 12/05/11 PRIVATE AUTO MILEAGE		158.10
01-06	AP	00347039	LYTTON, ALBERT	11/21/11 12/11/11 PRIVATE AUTO MILEAGE		429.42
01-06	AP	00347137	HOWELL, DONALD	12/09/11 12/16/11 PRIVATE AUTO MILEAGE		200.43
01-26	AP	00364232	CITIBANK GOV CARD SERVICE	12/02/11 12/23/11 TRAVEL SUBSISTENCE		1,340.40
01-27	AP	00364913	DOHENY, THOMAS P.	12/27/11 12/27/11 PRIVATE AUTO MILEAGE		125.46
					TRAVEL TOTALS:	2,484.89
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00344500	CITY OF DUNN WATER DEPARTMENT	11/07/11 12/07/11 UTILITIES		35.25

890

01-05	AP	00344504	PROGRESS ENERGY CAROLINAS, INC	11/23/11	12/27/11	UTILITIES	167.78	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.83	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	4.83	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	4.83	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	4.83	
01-05	AP	00346071	CENTURY LINK	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	843.73	
01-06	AP	00346198	PIEDMONT NATURAL GAS	11/09/11	12/09/11	UTILITIES	275.25	
01-16	AP	00351199	GODWIN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
01-26	AP	00363601	CENTURYLINK	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	24.68	
01-26	AP	00364229	VERIZON WIRELESS	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	209.92	
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	154.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	714.97
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,641.60
PRINTING AND REPRODUCTION								
01-18	AP	00357869	PREMIER FRANKING SERVICES, INC	12/12/11	12/12/11	PRINTING & REPRODUCTION	14,536.34	
02-29	AP	00391242	PUBLIC PRINTER	11/22/11	11/22/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	14,765.38
OTHER SERVICES								
01-06	AP	00347036	PENNY HOLLAND	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	780.00	
01-12	AP	00349912	ADT SECURITY SERVICES	12/22/11	12/22/11	SECURITY SERVICE	236.00	
01-13	AP	00347471	ADT SECURITY SERVICES	01/06/12	12/31/12	SECURITY SERVICE	417.89	
01-16	AP	00351422	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-16	AP	00351761	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-26	AP	00363285	018 WASTE INDUSTRIES	01/01/12	01/01/12	JANITORIAL AND MAINT SERV	35.04	
01-30	AP	00364270	PERSONAL TOUCH CLEANING	12/23/11	12/23/11	JANITORIAL AND MAINT SERV	100.00	
							OTHER SERVICES TOTALS:	21,948.93
SUPPLIES AND MATERIALS								
01-05	AP	00344498	BABB, JOSHUA C.	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	49.99	
01-05	AP	00344506	QUENCH USA INC.	01/01/12	12/31/12	WATER	299.64	
01-06	AP	00345444	QUENCH USA INC.	11/01/11	12/31/11	WATER	49.94	
01-06	AP	00345447	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,350.00	
01-06	AP	00345450	DUNN AREA CHAMBER OF COMMERCE	12/12/11	12/12/11	FOOD & BEVERAGE	20.00	
01-06	AP	00346196	FITZGERALD, PATRICIA	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	13.85	
01-06	AP	00346201	OFFICE VALUE, INC	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	65.28	
01-06	AP	00346261	SAGE PUBLICATIONS, INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,060.00	
01-06	AP	00346264	SAGE PUBLICATIONS, INC	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	416.38	
01-06	AP	00347134	THE SANFORD HERALD	01/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	207.00	
01-06	AP	00347135	THE CHATHAM NEWS	03/31/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-11	AP	00345448	BABB, JOSHUA C.	12/09/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	529.71	
01-30	AP	00364266	FITZGERALD, PATRICIA	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	13.85	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	147.74
03-22	AP	00409802	ICONSITUENT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	998.00	
							SUPPLIES AND MATERIALS TOTALS:	11,246.38
EQUIPMENT								
02-07	AP	00372604	ICONSITUENT	02/06/12	02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	525.84	
03-22	AP	00409802	ICONSITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,739.00	
03-22	AP	00409805	ICONSITUENT	03/19/12	03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,516.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
					EQUIPMENT TOTALS:	4,781.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,487.36
					OFFICE TOTALS:	68,487.36
2012 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,266.14
					PERSONNEL COMPENSATION	264,265.38
					TRAVEL	4,886.65
					RENT, COMMUNICATION, UTILITIES	15,254.44
					PRINTING AND REPRODUCTION	114.00
					OTHER SERVICES	22,973.00
					SUPPLIES AND MATERIALS	1,250.19
					EQUIPMENT	561.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,571.79
					OFFICE TOTALS:	311,571.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-59.98
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	807.96
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-12.98
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	1,616.33
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-85.19
					FRANKED MAIL TOTALS:	2,266.14
PERSONNEL COMPENSATION						
		BELL, MELANIE A	01/03/12	03/31/12	CONSTITUENT SERVICE SPECIALIST	11,733.34
		BRADY, HEIDI L	01/03/12	03/31/12	CONSTITUENT SERVICE SPECIALIST	5,866.67
		CONNOR, JEFFREY C.	01/03/12	03/31/12	CHIEF OF STAFF	36,340.84
		EBERSOLE, ATALIE A.	01/03/12	02/24/12	EXECUTIVE ASSISTANT	16,380.01
		FREDERICKS, AUTUMN	01/03/12	03/31/12	SHARED EMPLOYEE	733.34
		GARNER, HEATHER A.	01/03/12	03/31/12	DISTRICT OFFICE DIRECTOR	15,033.34
		HARRIS, E D	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,555.57
		HAYNES, JOSHUA	01/03/12	03/31/12	CHIEF OF STAFF-DISTRICT	30,311.11
		HERBST, LESLIE R.	01/03/12	03/31/12	CONSTITUENT SERVICE SPECIALIST	13,200.01
		HERZOG, EMILY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
		KAMPS, HEATHER E	01/03/12	03/31/12	DISTRICT OFFICE DIRECTOR	10,755.57
		KINGREE, ADAM J.	01/03/12	02/12/12	LEGISLATIVE ASSISTANT	6,111.11
		KINGREE, ADAM J.	02/13/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	8,666.67
		LINGLE, DARREN	01/03/12	03/31/12	DIR PROJECTS & OUTREACH	17,111.11
		NITSCH, KRISTI L	01/03/12	03/31/12	DISTRICT OFFICE DIRECTOR	17,111.11
		RIEGEL, JENNI	01/03/12	03/31/12	CASEWORKER/STAFF ASSISTANT	8,311.11
		SMITH, REBECCA S.	01/03/12	03/31/12	STAFF ASSISTANT	8,066.67

SOK,JUSTIN W	01/03/12	02/12/12	LEG. CORRESPONDENT/SYS ADMIN.	5,133.34
SOK,JUSTIN W	02/13/12	03/31/12	LEGISLATIVE ASST/SYS ADMINISTR	6,666.67
THOMAS, CASSANDRA L	01/03/12	03/31/12	CONSTITUENT SERVICE SPECIALIST	8,311.11
THROWER, JUDITH M.	01/03/12	03/31/12	CONSTITUENT SERVICE SPECIALIST	15,644.44
			PERSONNEL COMPENSATION TOTALS:	264,265.38

TRAVEL							
02-10	AP	00373595	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	139.80
02-10	AP	00373601	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	139.80
02-10	AP	00373608	HON. JO ANN EMERSON	01/18/12	01/19/12	MEALS	4.23
02-10	AP	00373611	CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	COMMERCIAL TRANSPORTATION	142.80
02-10	AP	00373615	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	174.80
02-10	AP	00373617	CITIBANK GOV CARD SERVICE	01/10/12	01/13/12	TRAVEL SUBSISTENCE	628.84
02-10	AP	00373622	HON. JO ANN EMERSON	01/10/12	01/13/12	TRAVEL SUBSISTENCE	3.63
02-15	AP	00377110	BELL,MELANIE A	01/10/12	01/12/12	TRAVEL SUBSISTENCE	147.37
02-15	AP	00377115	LINGLE, DARREN	01/24/12	01/27/12	TRAVEL SUBSISTENCE	597.90
02-15	AP	00377117	CITIBANK GOV CARD SERVICE	01/12/12	01/14/12	TRAVEL SUBSISTENCE	140.30
03-15	AP	00400367	BELL,MELANIE A	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	29.58
03-15	AP	00400370	BELL,MELANIE A	02/15/12	02/22/12	TRAVEL SUBSISTENCE	236.60
03-15	AP	00400399	HON. JO ANN EMERSON	01/23/12	03/07/12	TRAVEL SUBSISTENCE	57.00
03-15	AP	00400402	CITIBANK GOV CARD SERVICE	02/17/12	02/25/12	TRAVEL SUBSISTENCE	528.35
03-15	AP	00400404	HON. JO ANN EMERSON	02/17/12	02/25/12	MEALS	30.76
03-15	AP	00400406	CITIBANK GOV CARD SERVICE	02/03/12	02/06/12	COMMERCIAL TRANSPORTATION	279.60
03-15	AP	00400408	HON. JO ANN EMERSON	02/04/12	02/04/12	MEALS	8.75
03-15	AP	00400474	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	139.80
03-15	AP	00400475	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	139.80
03-15	AP	00400478	CITIBANK GOV CARD SERVICE	03/02/12	03/05/12	MEALS	198.78
03-15	AP	00400479	HON. JO ANN EMERSON	03/01/12	03/03/12	TRAVEL SUBSISTENCE	6.50
03-15	AP	00400481	HON. JO ANN EMERSON	01/19/12	01/19/12	TRAVEL SUBSISTENCE	1.95
03-27	AP	00411464	BELL,MELANIE A	03/01/12	03/01/12	TRAVEL SUBSISTENCE	71.27
03-27	AP	00411468	CITIBANK GOV CARD SERVICE	01/10/12	01/12/12	TRAVEL SUBSISTENCE	100.00
03-27	AP	00411475	GARNER, HEATHER A.	02/03/12	02/20/12	MEALS	74.55
03-27	AP	00411483	GARNER, HEATHER A.	02/03/12	02/07/12	PRIVATE AUTO MILEAGE	31.62
03-27	AP	00411488	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	5.22
03-27	AP	00411501	CITIBANK GOV CARD SERVICE	02/21/12	03/01/12	TRAVEL SUBSISTENCE	400.00
03-27	AP	00411502	LINGLE, DARREN	01/19/12	02/13/12	TRAVEL SUBSISTENCE	331.78
03-27	AP	00411503	LINGLE, DARREN	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	95.27
						TRAVEL TOTALS:	4,886.65

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00351265	OZARKS FED/SAVINGS AND LOAN AS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-18	AP	00354650	CHARTER COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	72.97
01-18	AP	00354655	CWI OF MISSOURI	01/06/12	03/31/12	UTILITIES	26.89
01-18	AP	00355037	CHARTER COMMUNICATIONS	12/23/11	01/22/12	UTILITIES	61.71
01-18	AP	00357665	CENTURY LINK	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	144.13
01-23	AP	00360055	FIDELITY COMMUNICATIONS CO	01/01/12	01/31/12	UTILITIES	64.18
01-26	AP	00363276	SCHAEFER WATER CENTERS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	40.10
01-30	AP	00363273	CHARTER COMMUNICATIONS	01/11/12	02/10/12	UTILITIES	112.96
02-06	AP	00369734	CENTURY LINK	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	144.58
02-06	AP	00370060	CENTURYLINK	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	5.71
02-10	AP	00374456	AMEREN MISSOURI	12/27/11	01/25/12	UTILITIES	191.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
02-10	AP 00374459	MISSOURI NATURAL GAS COMPANY	12/06/11 01/09/12	UTILITIES		104.60
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		5.89
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		7.17
02-14	AP 00374450	CHARTER COMMUNICATIONS	02/01/12 02/29/12	UTILITIES		72.97
02-14	AP 00374462	AT&T	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		548.11
02-15	AP 00374446	CHARTER COMMUNICATIONS	01/23/12 02/22/12	UTILITIES		66.17
02-16	AP 00376666	CENTURY LINK	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		59.30
02-16	AP 00378165	CHARTER COMMUNICATIONS	02/11/12 03/10/12	UTILITIES		66.67
02-16	AP 00380912	ROLLA AREA CHAMBER OF COMMERCE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP 00380977	OZARKS FED/SAVINGS AND LOAN AS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 00381003	HOWELL COUNTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00381115	REGENT'S PARC LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		10.43
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		13.06
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		4.30
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		58.74
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		22.40
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/20/12 02/20/12	POSTAGE / COURIER / BOX RENTAL		6.98
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		123.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,463.54
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		88.74
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		57.84
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)		48.00
02-28	AP 00389668	FIDELITY COMMUNICATIONS CO	02/01/12 02/29/12	UTILITIES		64.18
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		5.53
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		85.19
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		4.88
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		23.97
03-15	AP 00400353	AT&T	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		595.63
03-15	AP 00400354	FIDELITY COMMUNICATIONS CO	03/01/12 03/31/12	UTILITIES		64.18
03-15	AP 00400356	CHARTER COMMUNICATIONS	03/11/12 04/10/12	UTILITIES		67.01
03-15	AP 00400360	CENTURYLINK	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		566.61
03-15	AP 00400783	AMEREN MISSOURI	01/25/12 02/23/12	UTILITIES		190.62
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		5.89
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		6.60
03-16	AP 00402823	ROLLA AREA CHAMBER OF COMMERCE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP 00402887	OZARKS FED/SAVINGS AND LOAN AS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 00402912	HOWELL COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00403020	REGENT'S PARC LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00

03-27	AP	00411455	MISSOURI NATURAL GAS COMPANY	01/09/12	02/07/12	UTILITIES	128.74
03-27	AP	00411726	FEDERAL EXPRESS	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	7.55
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	6.02
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.60
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	185.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,349.80
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	88.74
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	55.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,254.44
			PRINTING AND REPRODUCTION				
03-12	AP	00397463	DAVID L. ANDRUKITUS, INC.	03/05/12	03/05/12	PRINTING & REPRODUCTION QTY - 2	76.00
03-19	AP	00400280	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	114.00
			OTHER SERVICES				
01-30	AP	00364535	DEBBIE WESTRICH	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	275.00
02-16	AP	00379892	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00380051	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-16	AP	00380446	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00381508	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-24	AP	00387683	DEBBIE WESTRICH	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	300.00
03-13	AP	00399192	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	-1,615.00
03-15	AP	00400788	J & S CLEANING, LLC	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00402364	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	16,150.00
03-16	AP	00403408	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-27	AP	00411462	DEBBIE WESTRICH	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	22,973.00
			SUPPLIES AND MATERIALS				
01-23	AP	00360062	THE MANSFIELD MIRROR	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	26.00
01-30	AP	00365046	STEELE ENTERPRISE	02/02/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	36.00
01-30	AP	00365052	PORTAGVEVILLE MISSOURIAN NEWS	02/04/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-818.70
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	299.88
02-07	AP	00370881	GARNER, HEATHER A.	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	28.41
02-10	AP	00374453	CULLIGAN/SCHAEFER WATER CENTERS	01/01/12	01/31/12	WATER	8.07
02-15	AP	00377118	SCHAEFER PRINTING & MAILING SERVICE	01/23/12	01/22/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	8.00
02-28	AP	00389665	SCHAEFER WATER CENTERS	02/01/12	02/29/12	WATER	6.85
02-28	AP	00389671	ROLLA AREA CHAMBER OF COMMERCE	01/30/12	01/30/12	FOOD & BEVERAGE	45.00
02-28	AP	00389673	HERBST, LESLIE R.	01/04/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	66.44
02-28	AP	00390352	OFFICES UNLIMITED, INC	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	470.75
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-26.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	228.91
03-15	AP	00400351	CONNOR, JEFFREY C.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	62.95
03-15	AP	00400355	WEST PLAINS C.O.C.	03/01/12	03/01/12	FOOD & BEVERAGE	9.00
03-15	AP	00400358	THE WALL STREET JOURNAL	03/28/12	03/27/13	PUBLICATIONS/REFERENCE MAT'L	374.40
03-15	AP	00400372	BELL, MELANIE A	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	53.69
03-15	AP	00400374	SCHAEFER WATER CENTERS	02/08/12	03/31/12	WATER	26.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
03-15	AP 00400801	SCOTT COUNTY SIGNAL	03/19/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L		20.00
03-15	AP 00400804	DAILY STATESMAN	03/19/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L		107.00
03-16	AP 00400798	HOUSTON NEWSPAPER INC.	03/30/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		35.50
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		30.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		865.09
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-783.50
				SUPPLIES AND MATERIALS TOTALS:		1,250.19
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		187.33
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		187.33
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		187.33
				EQUIPMENT TOTALS:		561.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,571.79
				OFFICE TOTALS:		311,571.79

2011 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,441.87
				FRANKED MAIL TOTALS:		1,441.87
PERSONNEL COMPENSATION						
		BELL, MELANIE A	01/01/12 01/02/12	CONSTITUENT SERVICE SPECIALIST		266.66
		BRADY, HEIDI L	01/01/12 01/02/12	CONSTITUENT SERVICE SPECIALIST		133.33
		CONNOR, JEFFREY C.	01/01/12 01/02/12	CHIEF OF STAFF		825.92
		EBERSOLE, ATALIE A.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		629.99
		FREDERICKS, AUTUMN	01/01/12 01/02/12	SHARED EMPLOYEE		16.66
		GARNER, HEATHER A.	01/01/12 01/02/12	DISTRICT OFFICE DIRECTOR		341.66
		HARRIS, E D	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		194.44
		HAYNES, JOSHUA	01/01/12 01/02/12	CHIEF OF STAFF-DISTRICT		688.88
		HERBST, LESLIE R.	01/01/12 01/02/12	CONSTITUENT SERVICE SPECIALIST		299.99
		HERZOG, EMILY	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		KAMPS, HEATHER E	01/01/12 01/02/12	DISTRICT OFFICE DIRECTOR		244.44
		KINGREE, ADAM J.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		LINGLE, DARREN	01/01/12 01/02/12	DIR PROJECTS & OUTREACH		388.88
		NITSCH, KRISTI L.	01/01/12 01/02/12	DISTRICT OFFICE DIRECTOR		388.88
		RIEGEL, JENNI	01/01/12 01/02/12	CASEWORKER/STAFF ASSISTANT		188.88
		SMITH, REBECCA S.	01/01/12 01/02/12	STAFF ASSISTANT		183.33
		SOK, JUSTIN W	01/01/12 01/02/12	LEG. CORRESPONDENT/SYS ADMIN.		256.66
		THOMAS, CASSANDRA L.	01/01/12 01/02/12	CONSTITUENT SERVICE SPECIALIST		188.88
		THROWER, JUDITH M.	01/01/12 01/02/12	CONSTITUENT SERVICE SPECIALIST		355.55
				PERSONNEL COMPENSATION TOTALS:		6,176.35
TRAVEL						
01-05	AP 00344923	CITIBANK GOV CARD SERVICE	12/08/11 12/12/11	TRAVEL SUBSISTENCE		798.44

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01-05	AP	00344980	RIEGEL, JENNI	12/13/11	12/20/11	PRIVATE AUTO MILEAGE	69.87
01-09	AP	00344931	HON. JO ANN EMERSON	12/14/11	12/14/11	TAXI/PARKING/TOLLS	16.00
01-09	AP	00344935	CITIBANK GOV CARD SERVICE	12/08/11	12/11/11	LODGING	638.10
01-11	AP	00347548	LINGLE, DARREN	12/08/11	12/11/11	TRAVEL SUBSISTENCE	309.42
01-17	AP	00355016	KAMPS,HEATHER E	12/01/11	12/01/11	PRIVATE AUTO MILEAGE	196.96
01-17	AP	00355020	KAMPS,HEATHER E	12/17/11	12/17/11	TRAVEL SUBSISTENCE	100.85
01-23	AP	00359793	CITIBANK GOV CARD SERVICE	12/15/11	12/16/11	TRAVEL SUBSISTENCE	106.32
01-30	AP	00365608	THROWER, JUDITH M.	11/27/11	12/31/11	TRAVEL SUBSISTENCE	202.82
02-06	AP	00370887	GARNER, HEATHER A.	11/01/11	11/01/11	TRAVEL SUBSISTENCE	57.48
02-06	AP	00370901	GARNER, HEATHER A.	12/30/11	12/30/11	PRIVATE AUTO MILEAGE	31.11
02-07	AP	00370911	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	TRAVEL SUBSISTENCE	46.34
02-10	AP	00372749	CITIBANK GOV CARD SERVICE	12/01/11	12/01/11	COMMERCIAL TRANSPORTATION	39.00
02-10	AP	00372750	CITIBANK GOV CARD SERVICE	12/02/11	12/03/11	LODGING	224.87
02-10	AP	00372753	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	19.00
02-10	AP	00372758	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	19.00
						TRAVEL TOTALS:	2,875.58
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	6.23
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.01
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	5.62
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	84.93
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	32.95
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	59.40
01-09	AP	00345059	MISSOURI NATURAL GAS COMPANY	11/03/11	12/06/11	UTILITIES	114.09
01-11	AP	00347545	CENTURYLINK	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	282.88
01-16	AP	00351208	ROLLA AREA CHAMBER OF COMMERCE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00351292	HOWELL COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00351386	REGENT'S PARC LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-17	AP	00355028	CITY LIGHT & WATER	11/18/11	12/19/11	UTILITIES	151.73
01-17	AP	00355033	AMEREN MISSOURI	11/22/11	12/26/11	UTILITIES	115.00
01-17	AP	00357669	AT&T	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,045.10
01-19	AP	00348867	FIDELITY COMMUNICATIONS CO	12/01/11	12/31/11	UTILITIES	58.18
01-23	AP	00360744	CENTURY LINK	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	143.17
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,386.84
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.74
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.69
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	80.00
02-08	AP	00372839	CITIBANK GOV CARD SERVICE	11/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-10	AP	00372760	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,940.37
PRINTING AND REPRODUCTION							
01-19	AP	00354811	DAVID L. ANDRUKITUS, INC.	01/13/12	01/13/12	PRINTING & REPRODUCTION	30.00
01-19	AP	00354811	DAVID L. ANDRUKITUS, INC.	01/13/12	01/13/12	PRINTING & REPRODUCTION QTY - 5	190.00
01-19	AP	00355002	DAVID L. ANDRUKITUS, INC.	01/16/12	01/16/12	PRINTING & REPRODUCTION	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
02-17	AP 00378167	XEROX CORPORATION	09/22/11 12/30/11	PRINTING & REPRODUCTION	48.39	
02-29	AP 00391242	PUBLIC PRINTER	11/03/11 11/03/11	PRINTING & REPRODUCTION	229.04	
					PRINTING AND REPRODUCTION TOTALS:	565.43
OTHER SERVICES						
01-18	AP 00354456	DEBBIE WESTRICH	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	175.00	
01-24	AP 00359796	VIP SECURITY SHREDDING	12/01/11 12/01/11	JANITORIAL AND MAINT SERV	504.60	
02-15	AP 00376670	J & S CLEANING, LLC	12/04/11 12/18/11	JANITORIAL AND MAINT SERV	100.00	
02-28	AP 00388862	GOVTRENDS	12/20/11 12/20/11	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
03-13	AP 00399192	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	5,394.60
SUPPLIES AND MATERIALS						
01-05	AP 00344922	HERBST, LESLIE R.	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	252.56	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	8.00	
01-09	AP 00345060	CULLIGAN/SCHAEFER WATER CENTERS	09/01/11 09/30/11	WATER	7.85	
01-09	AP 00345062	CULLIGAN/SCHAEFER WATER CENTERS	10/01/11 10/31/11	WATER	7.85	
01-09	AP 00345064	CULLIGAN/SCHAEFER WATER CENTERS	12/01/11 12/31/11	WATER	25.37	
01-13	AP 00322122	SCHAEFER WATER CENTERS	11/01/11 11/30/11	WATER	6.85	
01-17	AP 00354893	OFFICES UNLIMITED, INC	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	295.07	
01-17	AP 00354898	OFFICES UNLIMITED, INC	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	75.01	
01-17	AP 00354901	OFFICES UNLIMITED, INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	12.00	
01-17	AP 00355025	KAMPS, HEATHER E	12/09/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	75.04	
01-17	AP 00355041	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,625.00	
01-18	AP 00355045	CULLIGAN BOTTLED WATER	12/19/11 12/19/11	WATER	8.13	
01-24	AP 00360745	SCHAEFER WATER CENTERS	01/13/11 02/28/11	WATER	32.25	
01-26	AP 00295482	ST. LOUIS POST-DISPATCH	06/13/11 09/12/11	PUBLICATIONS/REFERENCE MAT'L	-46.29	
01-26	AP 00364620	THE ECONOMIST	10/20/11 10/19/12	PUBLICATIONS/REFERENCE MAT'L	145.42	
01-30	AP 00365612	THROWER, JUDITH M.	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	27.05	
02-06	AP 00370904	GARNER, HEATHER A.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	12.47	
02-27	AP 00388866	HERBST, LESLIE R.	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	17.81	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	46.96	
					SUPPLIES AND MATERIALS TOTALS:	10,634.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,028.60
					OFFICE TOTALS:	34,028.60
2010 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-15	AP 00398469	CAPITOL IDEA TECHNOLOGY, INC.	03/09/11 03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,192.00	
					EQUIPMENT TOTALS:	9,192.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,192.00
					OFFICE TOTALS:	9,192.00

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2012 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,188.03	1,188.03
PERSONNEL COMPENSATION	245,544.57	245,544.57
TRAVEL	1,893.38	1,893.38
RENT, COMMUNICATION, UTILITIES	28,981.14	28,981.14
PRINTING AND REPRODUCTION	35.20	35.20
OTHER SERVICES	5,960.00	5,960.00
SUPPLIES AND MATERIALS	176.15	176.15
EQUIPMENT	799.20	799.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,577.67	284,577.67
OFFICE TOTALS:	284,577.67	284,577.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL
						FRANKED MAIL TOTALS:
						1,188.03

PERSONNEL COMPENSATION

				01/03/12	03/31/12	DISTRICT MANAGER	14,422.24
			COPLAND, LORI	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	8,555.57
			ESTLER, HEATHER S	01/03/12	03/31/12	EXECUTIVE ASSISTANT	15,277.77
			FEDDERMAN, RICHARD S.	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,688.90
			FORD, DAVID A.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
			GALLAGHER, THOMAS P.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
			KAHN-JOCHNOWITZ, JONATHAN ..	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	7,333.34
			LINHARDT, ANDREW N	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	29,577.77
			MICHALEK, E. H.	01/03/12	03/31/12	CASEWORKER	11,855.57
			MILLER, CYNTHIA	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	6,600.01
			MOORE, JOHN G	01/03/12	03/31/12	DIRECTOR OF PUBLIC AFFAIRS	15,522.24
			O'BRIEN, JOSEPH	01/03/12	03/31/12	CASEWORKER	8,433.34
			OJEDA-TIRU, DORIS	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	8,555.57
			OSEN-FOSS, TRAVIS J	01/03/12	03/31/12	CASEWORKER	6,111.11
			PAYNE, FLORENCE V.	01/03/12	03/31/12	CASEWORKER	11,122.24
			RANGEL, RICARDO M.	01/03/12	03/31/12	STAFF ASSISTANT	7,577.77
			REICHLIN MELNICK, ELIJAH A ..	01/03/12	03/31/12	SENIOR POLICY ADVISOR	11,488.90
			ROSS, HEIDI N	01/03/12	03/31/12	LEGISLATIVE COUNSEL	16,744.44
			SKRETNY, BRIAN A	01/03/12	03/31/12	SHARED EMPLOYEE	9,777.77
			STEINBAUM, JASON	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,611.11
			TOMASULO, JEREMY N.	01/03/12	03/31/12	CHIEF OF STAFF	31,288.90
			WEITZ, WILLIAM F.	01/03/12	03/31/12		
						PERSONNEL COMPENSATION TOTALS:	245,544.57

TRAVEL

03-02	AP	00392617	CITIBANK GOV CARD SERVICE	01/05/12	01/24/12	TRAVEL SUBSISTENCE	383.56
03-19	AP	00406718	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	422.80
03-19	AP	00406721	CITIBANK GOV CARD SERVICE	02/09/12	02/27/12	TRAVEL SUBSISTENCE	191.80
03-19	AP	00406798	WEITZ, WILLIAM F.	02/27/12	03/01/12	LODGING	766.02
03-19	AP	00406807	O'BRIEN, JOSEPH	02/14/12	02/14/12	TRAVEL SUBSISTENCE	27.90
03-19	AP	00406824	O'BRIEN, JOSEPH	02/27/12	03/03/12	TRAVEL SUBSISTENCE	101.30
						TRAVEL TOTALS:	1,893.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350540	6 GRAMATAN REALTY, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
01-30	AP 00365266	CABLEVISION	01/01/12 01/31/12	UTILITIES		102.17
01-30	AP 00365270	CABLEVISION	01/08/12 08/07/12	UTILITIES		95.22
01-30	AP 00365278	JAF STATION	12/08/11 01/09/12	UTILITIES		350.46
01-31	AP 00365321	VERIZON NEW YORK INC	11/13/11 12/12/12	TELECOMSRV/EQ/TOLL CHARGE		1,364.40
02-02	AP 00367734	UNITED PARCEL SERVICE	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-09	AP 00374831	UNITED PARCEL SERVICE	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-16	AP 00380134	6 GRAMATAN REALTY, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
02-16	AP 00380135	NAHOC PROPERTIES, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
02-16	AP 00380856	AVRUM SWERDLOFF	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
02-23	AP 00386059	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		15.29
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		114.75
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		578.88
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		176.13
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		87.66
03-02	AP 00392615	JAF STATION	01/09/12 02/08/12	UTILITIES		439.14
03-02	AP 00392616	JAF STATION	01/09/12 02/08/12	UTILITIES		363.96
03-02	AP 00392618	CABLEVISION	02/01/12 02/29/12	UTILITIES		102.17
03-02	AP 00392619	CABLEVISION	02/08/12 03/07/12	UTILITIES		95.22
03-05	AP 00393932	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		6.00
03-07	AP 00395605	JAF STATION	12/08/11 01/09/12	UTILITIES		346.98
03-07	AP 00395613	VERIZON NEW YORK INC	02/01/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		1,366.31
03-07	AP 00395614	MOORE, JOHN	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		18.95
03-14	AP 00398268	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		6.29
03-16	AP 00402054	6 GRAMATAN REALTY, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,824.00
03-16	AP 00402055	NAHOC PROPERTIES, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
03-16	AP 00402767	AVRUM SWERDLOFF	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
03-19	AP 00406705	CABLEVISION	03/08/12 04/07/12	UTILITIES		95.22
03-19	AP 00406706	VERIZON NEW YORK INC	03/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		1,394.07
03-19	AP 00406725	ORANGE AND ROCKLAND UTILITES	01/07/12 03/07/12	UTILITIES		1,048.85
03-20	AP 00406794	CABLEVISION	03/01/12 03/31/12	UTILITIES		102.14
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		114.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		710.75
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		176.13
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		103.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,981.14
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		9.60
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	35.20

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OTHER SERVICES									
02-16	AP	00381262	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-01	AP	00391277	JANET LYNCH	02/01/12	02/29/12	JANITORIAL AND MAINT SERV			300.00
03-01	AP	00391279	SUN COAST LANDSCAPING AND HOME	02/01/12	02/29/12	JANITORIAL AND MAINT SERV			325.00
03-01	AP	00391281	BRILLIANT CLEANING SERVICE	02/01/12	02/29/12	JANITORIAL AND MAINT SERV			325.00
03-02	AP	00391964	EVERETT MERRITT	02/01/12	02/29/12	JANITORIAL AND MAINT SERV			250.00
03-07	AP	00395607	SUN COAST LANDSCAPING AND HOME	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			325.00
03-07	AP	00395608	JANET LYNCH	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			300.00
03-07	AP	00395609	BRILLIANT CLEANING SERVICE	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			325.00
03-07	AP	00395610	EVERETT MERRITT	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			250.00
03-16	AP	00403166	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
									OTHER SERVICES TOTALS:
									5,960.00
SUPPLIES AND MATERIALS									
01-30	GL	FRM0016205	.....	01/09/12	01/09/12	FRAMING (TRANSFER)			34.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			20.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-22.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			41.32
03-07	AP	00395615	RANGEL, RICARDO M.	01/14/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)			61.12
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			70.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			96.86
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-125.10
									SUPPLIES AND MATERIALS TOTALS:
									176.15
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			266.40
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			266.40
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			266.40
									EQUIPMENT TOTALS:
									799.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									284,577.67
									OFFICE TOTALS:
									284,577.67
2011 HON. ELIOT L. ENGEL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			1,456.23
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			24,372.51
									FRANKED MAIL TOTALS:
									25,828.74
PERSONNEL COMPENSATION									
			COPLAND, LORI	12/01/11	01/02/12	DISTRICT MANAGER			1,327.77
			ESTLER, HEATHER S	12/01/11	01/02/12	SCHEDULER/OFFICE MANAGER			1,194.44
			FEDDERMAN, RICHARD S.	12/01/11	01/02/12	EXECUTIVE ASSISTANT			1,347.22
			FORD, DAVID A.	12/01/11	01/02/12	PART-TIME EMPLOYEE			561.11
			GALLAGHER, THOMAS P.	01/01/12	01/02/12	SHARED EMPLOYEE			83.33
			KAHN-JOCHNOWITZ, JONATHAN	12/01/11	01/02/12	STAFF ASSISTANT			1,166.66
			LINHARDT, ANDREW N	12/01/11	01/02/12	LEGISLATIVE ASSISTANT			1,166.66
			MICHALEK, E. H.	12/01/11	01/02/12	ADMINISTRATIVE ASSISTANT			1,672.22
			MILLER, CYNTHIA	12/01/11	01/02/12	CASEWORKER			1,269.44
			MOORE, JOHN G	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT			1,149.99
			O'BRIEN, JOSEPH	12/01/11	01/02/12	DIRECTOR OF PUBLIC AFFAIRS			1,352.77
			OJEDA-TIRU, DORIS	12/01/11	01/02/12	CASEWORKER			1,191.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIOT L. ENGEL—Con.						
		OSEN-FOSS, TRAVIS J	12/01/11 01/02/12	SENIOR LEGISLATIVE ASSISTANT		1,194.44
		PAYNE, FLORENCE V.	12/01/11 01/02/12	CASEWORKER		1,138.88
		RANGEL, RICARDO M.	12/01/11 01/02/12	CASEWORKER		1,252.77
		REICHLIN MELNICK, ELIJAH A	12/01/11 01/02/12	STAFF ASSISTANT		1,172.22
		SKRETNY, BRIAN A	12/01/11 01/02/12	LEGISLATIVE COUNSEL		1,380.55
		STEINBAUM, JASON	12/01/11 01/02/12	SHARED EMPLOYEE		1,222.22
		TOMASULO, JEREMY N.	12/01/11 01/02/12	EXECUTIVE ASSISTANT		1,263.88
		WEITZ, WILLIAM F.	12/01/11 01/02/12	CHIEF OF STAFF		1,711.11
				PERSONNEL COMPENSATION TOTALS:		23,819.34
TRAVEL						
01-03	AP 00342753	OSEN-FOSS, TRAVIS J	12/19/11 12/19/11	MEALS		71.37
01-03	AP 00342758	O'BRIEN, JOSEPH	12/15/11 12/16/11	PRIVATE AUTO MILEAGE		48.80
01-04	AP 00343344	WEITZ, WILLIAM F.	12/15/11 12/16/11	LODGING		209.54
01-09	AP 00347488	LINHARDT, ANDREW	12/22/11 12/22/11	MEALS		15.99
01-10	AP 00348085	WEITZ, WILLIAM F.	12/27/11 12/27/11	MEALS		39.96
01-10	AP 00348086	MICHALEK, E H.	01/04/11 12/28/11	PRIVATE AUTO MILEAGE		992.50
01-10	AP 00348088	HON. ELIOT L. ENGEL	07/09/11 12/28/11	PRIVATE AUTO MILEAGE		558.40
01-13	AP 00348751	TOMASULO, JEREMY	01/01/11 12/30/11	PRIVATE AUTO MILEAGE		253.00
01-20	AP 00359647	CITIBANK GOV CARD SERVICE	12/07/11 12/20/11	TRAVEL SUBSISTENCE		196.00
01-20	AP 00359670	WEITZ, WILLIAM F.	12/26/11 12/31/11	LODGING		829.69
02-22	AP 00386461	CITIBANK GOV CARD SERVICE	12/02/11 12/23/11	TRAVEL SUBSISTENCE		1,597.36
03-07	AP 00395601	LINHARDT, ANDREW	12/29/11 12/31/11	TRAVEL SUBSISTENCE		50.00
03-07	AP 00395604	HON. ELIOT L. ENGEL	12/03/11 12/03/11	TAXI/PARKING/TOLLS		50.00
				TRAVEL TOTALS:		4,912.61
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00343337	JAF STATION	11/04/11 12/08/11	UTILITIES		187.93
01-04	AP 00343338	JAF STATION	11/04/11 12/08/11	UTILITIES		293.53
01-04	AP 00343341	ORANGE AND ROCKLAND UTILITIES	11/04/11 12/07/11	UTILITIES		478.52
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		35.19
01-13	AP 00349850	WEITZ, WILLIAM F.	01/11/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE		2,357.25
01-16	AP 00350541	NAHOC PROPERTIES, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
01-16	AP 00351152	AVRUM SWERDLOFF	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,125.00
01-17	AP 00352247	O'BRIEN, JOSEPH	12/03/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		903.00
01-17	AP 00352252	VERIZON NEW YORK INC	12/01/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		1,210.07
01-20	AP 00359674	ESTLER, HEATHER	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		5.55
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		114.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		726.41
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		176.13
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		71.54
01-30	AP 00365274	JAF STATION	08/08/11 09/07/11	UTILITIES		406.93
01-30	AP 00365275	JAF STATION	09/07/11 10/06/11	UTILITIES		310.80
02-22	AP 00386459	UNITED WATER NEW YORK	10/24/11 01/25/12	UTILITIES		37.55

02-22	AP	00386482	ORANGE AND ROCKLAND UTILITES	12/07/11	01/06/12	UTILITIES	508.91
02-23	AP	00386943	PRIME NEW YORK	12/14/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	509.08
02-28	AP	00386932	PRIME NEW YORK	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	299.35
02-28	AP	00386961	PRIME NEW YORK	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	315.06
02-29	AP	00389595	PRIME NEW YORK	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	918.29
RENT, COMMUNICATION, UTILITIES TOTALS:							16,926.84
PRINTING AND REPRODUCTION							
01-11	AP	00348732	CAPITOL HISTORICAL SOCIETY	11/08/11	11/08/11	PRINTING & REPRODUCTION	1,100.00
01-11	AP	00348738	BRANFORD COMMUNICATIONS INC	12/16/11	12/16/11	PRINTING & REPRODUCTION	9,120.00
01-11	AP	00348746	BRANFORD COMMUNICATIONS INC	12/16/11	12/16/11	PRINTING & REPRODUCTION	3,650.00
01-20	AP	00359676	PRIME NEW YORK	12/01/11	12/01/11	PRINTING & REPRODUCTION	908.75
01-20	AP	00359678	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	225.00
01-30	AP	00365319	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	190.00
02-23	AP	00386934	BRANFORD COMMUNICATIONS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	3,705.00
02-23	AP	00386936	BRANFORD COMMUNICATIONS INC	12/29/11	12/29/11	PRINTING & REPRODUCTION	3,910.00
02-23	AP	00386938	BRANFORD COMMUNICATIONS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	2,375.00
02-23	AP	00386949	BRANFORD COMMUNICATIONS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	6,035.00
02-23	AP	00386967	BRANFORD COMMUNICATIONS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	3,795.00
02-23	AP	00386969	BRANFORD COMMUNICATIONS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	11,858.00
PRINTING AND REPRODUCTION TOTALS:							46,871.75
OTHER SERVICES							
01-03	AP	00344126	EVERETT MERRITT	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	250.00
01-12	AP	00350028	SUN COAST LANDSCAPING AND HOME	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	325.00
01-12	AP	00350029	EVERETT MERRITT	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	250.00
01-12	AP	00350030	BRILLIANT CLEANING SERVICE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	325.00
01-12	AP	00350031	JANET LYNCH	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	300.00
01-16	AP	00351612	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-27	AP	00363672	USA SHRED	12/30/11	12/30/11	JANITORIAL AND MAINT SERV	363.00
02-13	AP	00374507	ICONSTITUENT	01/13/12	01/13/12	NON-TECHNOLOGY SERVICE CONTR	750.00
03-19	AP	00406830	STATE LINE FIRE & SAFETY	12/29/11	12/29/11	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							4,383.00
SUPPLIES AND MATERIALS							
01-03	AP	00342750	STAPLES CREDIT PLAN	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	1,747.86
01-03	AP	00342755	O'BRIEN, JOSEPH	12/16/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	134.73
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	40.00
01-09	AP	00346598	O'BRIEN, JOSEPH	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	65.00
01-09	AP	00347467	WEITZ, WILLIAM F.	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	771.09
01-09	AP	00347470	WEITZ, WILLIAM F.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	1,542.18
01-09	AP	00347474	WEITZ, WILLIAM F.	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	1,545.02
01-09	AP	00347484	WEITZ, WILLIAM F.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	1,837.79
01-10	AP	00348083	WEITZ, WILLIAM F.	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	845.01
01-10	AP	00348087	WEITZ, WILLIAM F.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	283.51
01-11	AP	00348757	WEITZ, WILLIAM F.	12/28/11	12/28/11	FOOD & BEVERAGE	234.17
01-11	AP	00348759	WEITZ, WILLIAM F.	12/28/11	12/28/11	HABITATION EXPENSE	91.60
01-11	AP	00348761	WEITZ, WILLIAM F.	12/29/11	12/29/11	FOOD & BEVERAGE	199.67
01-11	AP	00348775	ESTLER, HEATHER	12/30/11	12/30/11	FOOD & BEVERAGE	62.74
01-11	AP	00348779	ESTLER, HEATHER	12/27/11	12/27/11	FOOD & BEVERAGE	248.61
01-17	AP	00352250	SULLY FRAMING AND ART	12/04/11	12/04/11	HABITATION EXPENSE	219.88
01-23	AP	00360184	NORTH SHORE AGENCY-NMM	12/13/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	49.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIOT L. ENGEL—Con.						
01-30	AP 00365281	STAPLES CREDIT PLAN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		409.61
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		3,667.81
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		2,242.48
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		46.10
02-23	AP 00386951	WEITZ, WILLIAM F.	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)		1,336.30
02-23	AP 00386954	WEITZ, WILLIAM F.	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		530.76
02-23	AP 00386958	WEITZ, WILLIAM F.	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		530.76
02-23	AP 00386976	SULLY FRAMING AND ART	12/31/11 12/31/11	HABITATION EXPENSE		113.01
02-23	AP 00386979	SULLY FRAMING AND ART	12/31/11 12/31/11	HABITATION EXPENSE		99.71
02-23	AP 00386982	SULLY FRAMING AND ART	12/31/11 12/31/11	HABITATION EXPENSE		81.59
02-23	AP 00386984	SULLY FRAMING AND ART	12/31/11 12/31/11	HABITATION EXPENSE		81.54
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		35.00
03-16	AP 00401359	FAXPLUS, INC /MARKET DEV	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		260.00
				SUPPLIES AND MATERIALS TOTALS:		19,353.50
		EQUIPMENT				
03-16	AP 00401359	FAXPLUS, INC /MARKET DEV	02/29/12 02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,721.00
03-16	AP 00401359	FAXPLUS, INC /MARKET DEV	02/29/12 02/29/12	WARRANTIES		1,200.00
				EQUIPMENT TOTALS:		7,921.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,016.78
				OFFICE TOTALS:		150,016.78
2010 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-09	AP 00397816	CHICAGO FLAG COMPANY	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		89.95
				SUPPLIES AND MATERIALS TOTALS:		89.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		89.95
				OFFICE TOTALS:		89.95
2012 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,531.82	1,531.82
				PERSONNEL COMPENSATION	303,167.14	303,167.14
				TRAVEL	10,886.94	10,886.94
				RENT, COMMUNICATION, UTILITIES	20,962.72	20,962.72
				OTHER SERVICES	10,665.32	10,665.32
				SUPPLIES AND MATERIALS	1,532.21	1,532.21
				EQUIPMENT	556.74	556.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,302.89	349,302.89
				OFFICE TOTALS:	349,302.89	349,302.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-57.10

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,323.38	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-116.29
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	426.05	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-44.22
							FRANKED MAIL TOTALS:	1,531.82

PERSONNEL COMPENSATION

ARTEAGA,GABRIEL A	01/03/12	03/31/12	STAFF ASSISTANT	8,800.01				
BERSAMINA,RODERICK B	01/03/12	03/31/12	FIELD REPRESENTATIVE	13,688.90				
BOLAND,PATRICK M	01/03/12	02/10/12	COMMUNICATIONS DIRECTOR	4,961.12				
BROWNING,GEOFFREY	01/03/12	03/31/12	LEGISLATIVE CORR/SYS ADMIN	9,166.67				
CHAPMAN, KAREN K	01/03/12	03/31/12	DISTRICT CHIEF OF STAFF	40,697.06				
FROMSON,CASEY B	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,244.44				
GLAZE, TERRI SMITH	01/03/12	03/31/12	CHIEF OF STAFF	40,711.62				
GROSS,JENA W	01/03/12	01/31/12	EXECUTIVE ASSISTANT	6,222.22				
GROSS,JENA W	01/03/12	03/31/12	EXECUTIVE ASSISTANT	13,255.58				
GROSSMAN,JOEL D	01/03/12	03/31/12	SR. TECHNOLOGY POLICY ADVISOR	22,000.01				
HULNICK,BLAKE B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,711.11				
KATZELNICK-WISE, ERIN	01/03/12	03/31/12	SR LEGISLATIVE ASST	18,822.24				
KIM, NA YOUNG P.	01/03/12	03/31/12	DEPUTY DISTRICT CHIEF OF STAFF	31,777.77				
LIN, ANTHONY	01/03/12	03/31/12	SR FIELD REP/DIST SCHEDULER	15,155.57				
MARKS, ALEXIS S.	03/01/12	03/31/12	SHARED EMPLOYEE	2,375.00				
MURPHY,HANNAH E	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24				
PADILLA, CHRISTINA V.	01/03/12	03/31/12	SENIOR FIELD REPRESENTATIVE	19,555.57				
REAM, ANNE	01/03/12	03/31/12	PART-TIME EMPLOYEE	13,200.01				
							PERSONNEL COMPENSATION TOTALS:	303,167.14

TRAVEL

01-16	AP	00351321	TOYOTA FINANCIAL SERVICES	01/01/12	01/31/12	AUTOMOBILE LEASE	389.60
01-30	AP	00366189	HON. ANNA ESHOO	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	398.80
01-30	AP	00366197	HON. ANNA ESHOO	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	398.80
01-30	AP	00366200	HON. ANNA ESHOO	01/17/12	01/17/12	TAXI/PARKING/TOLLS	80.00
01-30	AP	00366204	HON. ANNA ESHOO	01/19/12	01/19/12	TAXI/PARKING/TOLLS	80.00
02-01	AP	00367997	BOLAND,PATRICK M	01/21/12	01/21/12	TAXI/PARKING/TOLLS	34.00
02-01	AP	00367998	BOLAND,PATRICK M	01/16/12	01/16/12	MEALS	19.19
02-01	AP	00368011	BOLAND,PATRICK M	01/19/12	01/19/12	MEALS	14.62
02-01	AP	00368013	BOLAND,PATRICK M	01/19/12	01/19/12	MEALS	10.00
02-01	AP	00368016	BOLAND,PATRICK M	01/20/12	01/20/12	MEALS	16.62
02-01	AP	00368018	BOLAND,PATRICK M	01/20/12	01/20/12	MEALS	20.45
02-01	AP	00368022	HON. ANNA ESHOO	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	398.80
02-01	AP	00368024	HON. ANNA ESHOO	01/23/12	01/23/12	TAXI/PARKING/TOLLS	80.00
02-01	AP	00368044	KATZELNICK-WISE, ERIN	01/17/12	01/17/12	TAXI/PARKING/TOLLS	9.00
02-01	AP	00368046	KATZELNICK-WISE, ERIN	01/17/12	01/17/12	TAXI/PARKING/TOLLS	11.00
02-01	AP	00368048	GROSS,JENA W	01/16/12	01/17/12	COMMERCIAL TRANSPORTATION	277.60
02-01	AP	00368051	GROSS,JENA W	01/16/12	01/17/12	LODGING	106.90
02-01	AP	00368053	GROSS,JENA W	01/16/12	01/16/12	TAXI/PARKING/TOLLS	35.00
02-01	AP	00368055	GROSS,JENA W	01/17/12	01/17/12	TAXI/PARKING/TOLLS	64.00
02-01	AP	00368056	GROSS,JENA W	01/16/12	01/16/12	MEALS	6.08
02-01	AP	00368064	GROSS,JENA W	01/16/12	01/16/12	MEALS	12.01
02-01	AP	00368065	GROSS,JENA W	01/16/12	01/16/12	MEALS	2.15
02-01	AP	00368067	GROSS,JENA W	01/17/12	01/17/12	MEALS	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
02-01	AP 00368069	GROSS,JENA W	01/17/12 01/17/12	MEALS	13.82	
02-01	AP 00368071	BOLAND,PATRICK M	01/16/12 01/20/12	LODGING	427.60	
02-01	AP 00368074	BOLAND,PATRICK M	01/16/12 01/20/12	COMMERCIAL TRANSPORTATION	288.40	
02-01	AP 00368076	BOLAND,PATRICK M	01/16/12 01/20/12	CAR RENTAL	186.46	
02-01	AP 00368077	BOLAND,PATRICK M	01/20/12 01/20/12	GASOLINE	51.21	
02-01	AP 00368079	BOLAND,PATRICK M	01/16/12 01/16/12	TAXI/PARKING/TOLLS	35.00	
02-02	AP 00368000	BOLAND,PATRICK M	01/17/12 01/17/12	MEALS	1.77	
02-02	AP 00368002	BOLAND,PATRICK M	01/17/12 01/17/12	MEALS	9.00	
02-02	AP 00368004	BOLAND,PATRICK M	01/18/12 01/18/12	MEALS	8.52	
02-02	AP 00368008	BOLAND,PATRICK M	01/18/12 01/18/12	MEALS	10.29	
02-08	AP 00371939	HON. ANNA ESHOO	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	398.80	
02-08	AP 00371942	HON. ANNA ESHOO	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	398.80	
02-08	AP 00371947	HON. ANNA ESHOO	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	75.00	
02-08	AP 00371951	LIN, ANTHONY	01/11/12 01/24/12	PRIVATE AUTO MILEAGE	81.40	
02-08	AP 00371956	LIN, ANTHONY	01/19/12 01/19/12	PRIVATE AUTO MILEAGE	5.00	
02-08	AP 00372349	BERSAMINA,RODERICK B	01/07/12 01/31/12	PRIVATE AUTO MILEAGE	46.10	
02-08	AP 00372431	PADILLA, CHRISTINA V.	01/05/12 01/31/12	PRIVATE AUTO MILEAGE	112.71	
02-08	AP 00372436	PADILLA, CHRISTINA V.	01/04/12 01/30/12	PRIVATE AUTO MILEAGE	20.40	
02-08	AP 00372463	ARTEAGA, GABRIEL A.	01/11/12 01/30/12	PRIVATE AUTO MILEAGE	47.23	
02-08	AP 00372466	ARTEAGA, GABRIEL A.	01/25/12 01/25/12	PRIVATE AUTO MILEAGE	20.00	
02-08	AP 00372496	CHAPMAN, KAREN K.	01/17/12 01/30/12	PRIVATE AUTO MILEAGE	153.00	
02-08	AP 00372502	BROWNING,GEOFFREY	01/24/12 01/31/12	PRIVATE AUTO MILEAGE	3.52	
02-08	AP 00372507	MURPHY, HANNAH E.	01/23/12 01/25/12	PRIVATE AUTO MILEAGE	3.57	
02-09	AP 00373671	GROSS,JENA W	01/14/12 01/14/12	COMMERCIAL TRANSPORTATION	40.00	
02-09	AP 00373676	BOLAND,PATRICK M	01/14/12 01/14/12	COMMERCIAL TRANSPORTATION	18.75	
02-13	AP 00376934	HON. ANNA ESHOO	02/06/12 02/06/12	TAXI/PARKING/TOLLS	75.00	
02-14	AP 00376928	HON. ANNA ESHOO	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	398.80	
02-14	AP 00376932	HON. ANNA ESHOO	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	398.80	
02-16	AP 00381036	TOYOTA FINANCIAL SERVICES	02/01/12 02/29/12	AUTOMOBILE LEASE	389.60	
02-21	AP 00385370	HON. ANNA ESHOO	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	398.80	
02-21	AP 00385372	HON. ANNA ESHOO	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	398.80	
02-21	AP 00385373	HON. ANNA ESHOO	02/14/12 02/14/12	TAXI/PARKING/TOLLS	75.00	
02-21	AP 00385374	HON. ANNA ESHOO	02/14/12 02/14/12	TAXI/PARKING/TOLLS	75.00	
03-01	AP 00391731	HON. ANNA ESHOO	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	403.80	
03-01	AP 00391738	HON. ANNA ESHOO	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	403.80	
03-01	AP 00391740	HON. ANNA ESHOO	02/27/12 02/27/12	TAXI/PARKING/TOLLS	75.00	
03-14	AP 00399217	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	GASOLINE	51.00	
03-14	AP 00399370	PADILLA, CHRISTINA V.	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	122.71	
03-14	AP 00399373	PADILLA, CHRISTINA V.	02/24/12 02/29/12	PRIVATE AUTO MILEAGE	39.07	
03-14	AP 00399376	HON. ANNA ESHOO	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	403.80	
03-14	AP 00399381	HON. ANNA ESHOO	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	403.80	
03-14	AP 00399383	HON. ANNA ESHOO	03/01/12 03/01/12	TAXI/PARKING/TOLLS	70.00	
03-14	AP 00399388	HON. ANNA ESHOO	03/05/12 03/05/12	TAXI/PARKING/TOLLS	75.00	

03-14	AP	00399391	CHAPMAN, KAREN K	02/02/12	03/01/12	PRIVATE AUTO MILEAGE	153.00
03-14	AP	00399396	BERSAMINA,RODERICK B	02/09/12	02/23/12	PRIVATE AUTO MILEAGE	67.73
03-14	AP	00399400	LIN, ANTHONY	02/02/12	02/27/12	PRIVATE AUTO MILEAGE	141.22
03-14	AP	00400215	MURPHY, HANNAH E	02/01/12	02/01/12	PRIVATE AUTO MILEAGE	4.64
03-16	AP	00402944	TOYOTA FINANCIAL SERVICES	03/01/12	03/31/12	AUTOMOBILE LEASE	389.60
03-30	AP	00413969	HON. ANNA ESHOO	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	403.80
03-30	AP	00413972	HON. ANNA ESHOO	03/22/12	03/22/12	TAXI/PARKING/TOLLS	70.00
03-30	AP	00413976	HON. ANNA ESHOO	03/26/12	03/26/12	TAXI/PARKING/TOLLS	70.00
03-30	AP	00413982	HON. ANNA ESHOO	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	403.80
TRAVEL TOTALS:							10,886.94
RENT, COMMUNICATION, UTILITIES							
01-24	AP	00362612	COMCAST	01/06/12	02/05/12	UTILITIES	499.09
02-01	AP	00368057	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	59.98
02-08	AP	00371935	VERIZON WIRELESS	01/11/11	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	57.01
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-16	AP	00380156	INVESTORS OF FOREST PLAZA	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	11.24
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	14.34
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	11.24
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	10.45
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	64.19
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	10.45
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	53.93
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	10.45
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	22.48
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	16.04
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	44.08
02-22	AP	00386488	COMCAST	02/06/12	03/05/12	UTILITIES	552.35
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	10.35
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	11.20
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	6.08
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	949.01
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.97
03-01	AP	00391745	VERIZON WIRELESS	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	34.29
03-08	AP	00396539	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	70.67
03-16	AP	00402076	INVESTORS OF FOREST PLAZA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
03-19	AP	00401868	COMCAST	03/06/12	04/05/12	UTILITIES	445.70
03-28	AP	00412593	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	74.21
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.25	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	895.65	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	6.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,962.72	
OTHER SERVICES						
02-01	AP	00368020	01/16/12 01/16/12	WEB DEV HST.EMAIL & RLTD SERV	12.95	
02-16	AP	00379861	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-16	AP	00380075	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
02-16	AP	00380389	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-16	AP	00381539	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
02-29	AP	00391071	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	485.00	
03-01	AP	00391742	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	485.00	
03-05	AP	00392100	03/22/12 03/22/13	SECURITY SERVICE	35.00	
03-16	AP	00402308	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP	00403513	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	664.14	
03-30	AP	00413946	01/01/12 03/31/12	SECURITY SERVICE	104.97	
03-30	AP	00413993	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	485.00	
				OTHER SERVICES TOTALS:	10,665.32	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-118.60	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	50.49	
02-01	AP	00368015	01/20/12 01/20/12	PUBLICATIONS/REFERENCE MAT'L	7.50	
02-01	AP	00368032	01/06/12 01/06/12	WATER	45.78	
02-01	AP	00368058	01/07/12 01/07/12	FOOD & BEVERAGE	8.00	
02-01	AP	00368059	01/07/12 01/07/12	FOOD & BEVERAGE	39.99	
02-01	AP	00368060	01/07/12 01/07/12	FOOD & BEVERAGE	26.00	
02-08	AP	00371962	01/20/12 01/20/12	FOOD & BEVERAGE	17.00	
02-08	AP	00371966	01/20/12 01/20/12	FOOD & BEVERAGE	9.98	
02-08	AP	00371982	01/13/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	506.31	
02-21	AP	00385911	01/31/12 01/31/12	WATER	8.00	
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-233.30	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	908.21	
03-01	AP	00391746	01/18/12 02/01/12	WATER	55.23	
03-16	AP	00401866	02/07/12 02/12/12	OFFICE SUPPLIES (OUTSIDE)	180.67	
03-16	AP	00406373	02/29/12 02/29/12	WATER	45.00	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	91.35	
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-115.40	
				SUPPLIES AND MATERIALS TOTALS:	1,532.21	
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	185.58	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	185.58	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	185.58	
				EQUIPMENT TOTALS:	556.74	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,302.89

OFFICE TOTALS: 349,302.89

2011 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00367670 UNITED STATES POSTAL SERVICE 12/01/11 12/31/11 FRANKED MAIL 2,084.78
FRANKED MAIL TOTALS: 2,084.78

PERSONNEL COMPENSATION

ARTEAGA,GABRIEL A 12/01/11 01/02/12 STAFF ASSISTANT 1,199.99
BERSAMINA,RODERICK B 12/01/11 01/02/12 FIELD REPRESENTATIVE 1,811.11
BOLAND,PATRICK M 12/01/11 01/02/12 COMMUNICATIONS DIRECTOR 1,761.11
BROWNING,GEOFFREY 12/01/11 01/02/12 LEGISLATIVE CORR/SYS ADMIN 1,708.33
CHAPMAN, KAREN K 12/01/11 01/02/12 DISTRICT CHIEF OF STAFF 1,678.19
FROMSON,CASEY B 12/01/11 01/02/12 LEGISLATIVE DIRECTOR 2,505.55
GLAZE, TERRI SMITH 12/01/11 01/02/12 CHIEF OF STAFF 1,844.86
GROSS,JENA W 12/01/11 01/02/12 EXECUTIVE ASSISTANT 9,244.43
GROSS,JENA W 01/02/12 01/02/12 EXECUTIVE ASSISTANT -6,222.22
GROSSMAN,JOEL D 12/01/11 01/02/12 SR. TECHNOLOGY POLICY ADVISOR 2,499.99
HULNICK,BLAKE B 12/01/11 01/02/12 LEGISLATIVE ASSISTANT 1,788.88
KATZELNICK-WISE, ERIN 12/01/11 01/02/12 SR LEGISLATIVE ASST 2,427.77
KIM, NA YOUNG P. 12/01/11 01/02/12 DEPUTY DISTRICT CHIEF OF STAFF 3,222.22
LIN, ANTHONY 12/01/11 01/02/12 SR FIELD REP/DIST SCHEDULER 1,844.44
MURPHY,HANNAH E 12/01/11 01/02/12 STAFF ASSISTANT 1,177.77
PADILLA, CHRISTINA V. 12/01/11 01/02/12 SENIOR FIELD REPRESENTATIVE 1,944.44
REAM, ANNE 12/01/11 01/02/12 PART-TIME EMPLOYEE 1,799.99
PERSONNEL COMPENSATION TOTALS: 32,236.85

TRAVEL

01-06 AP 00346715 MURPHY, HANNAH E. 12/05/11 12/08/11 PRIVATE AUTO MILEAGE 5.10
01-06 AP 00346718 MURPHY, HANNAH E. 12/01/11 12/12/11 PRIVATE AUTO MILEAGE 3.01
01-06 AP 00346729 BERSAMINA,RODERICK B 12/02/11 12/14/11 PRIVATE AUTO MILEAGE 97.26
01-06 AP 00346737 PADILLA, CHRISTINA V. 12/05/11 12/21/11 PRIVATE AUTO MILEAGE 116.28
01-06 AP 00346757 HON. ANNA ESHOO 12/20/11 12/20/11 TAXI/PARKING/TOLLS 75.00
01-06 AP 00346760 HON. ANNA ESHOO 12/20/11 12/20/11 COMMERCIAL TRANSPORTATION 398.70
01-23 AP 00360802 LIN, ANTHONY 11/08/11 11/08/11 PRIVATE AUTO MILEAGE 91.44
TRAVEL TOTALS: 786.79

RENT, COMMUNICATION, UTILITIES

01-05 AP 00345925 FEDERAL EXPRESS CORP 11/28/11 11/28/11 POSTAGE / COURIER / BOX RENTAL 11.13
01-05 AP 00345925 FEDERAL EXPRESS CORP 11/29/11 11/29/11 POSTAGE / COURIER / BOX RENTAL 5.69
01-05 AP 00345925 FEDERAL EXPRESS CORP 11/30/11 11/30/11 POSTAGE / COURIER / BOX RENTAL 11.69
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/01/11 12/01/11 POSTAGE / COURIER / BOX RENTAL 10.52
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/02/11 12/02/11 POSTAGE / COURIER / BOX RENTAL 5.69
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/05/11 12/05/11 POSTAGE / COURIER / BOX RENTAL 6.19
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/07/11 12/07/11 POSTAGE / COURIER / BOX RENTAL 92.42
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/08/11 12/08/11 POSTAGE / COURIER / BOX RENTAL 26.44
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/09/11 12/09/11 POSTAGE / COURIER / BOX RENTAL 50.89
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/12/11 12/12/11 POSTAGE / COURIER / BOX RENTAL 19.64
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/13/11 12/13/11 POSTAGE / COURIER / BOX RENTAL 22.52
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/14/11 12/14/11 POSTAGE / COURIER / BOX RENTAL 22.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		10.06
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		11.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		49.94
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		235.89
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		60.68
01-06	AP 00346725	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		54.93
01-11	AP 00348986	CAROUSEL INDUSTRIES OF NORTH AMERICA,	10/21/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		100.00
01-11	AP 00348986	CAROUSEL INDUSTRIES OF NORTH AMERICA,	10/21/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		300.00
01-11	AP 00348986	CAROUSEL INDUSTRIES OF NORTH AMERICA,	10/21/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		750.00
01-11	AP 00348987	CAROUSEL INDUSTRIES OF NORTH AMERICA,	09/09/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		380.00
01-11	AP 00348987	CAROUSEL INDUSTRIES OF NORTH AMERICA,	09/09/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		900.00
01-13	AP 00352978	FEDEX OFFICE	12/31/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		1,605.58
01-16	AP 00350560	INVESTORS OF FOREST PLAZA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,307.00
01-23	AP 00360792	VERIZON WIRELESS	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		54.13
01-23	AP 00360799	CITY OF PALO ALTO	07/01/11 09/30/11	DISTRICT OFFICE PARKING		945.00
01-23	AP 00360801	CITY OF PALO ALTO	10/01/11 12/31/11	DISTRICT OFFICE PARKING		675.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		958.90
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		6.67
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		5.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,872.46
PRINTING AND REPRODUCTION						
01-13	AP 00348608	XEROX CORPORATION	06/20/11 09/29/11	PRINTING & REPRODUCTION		242.51
01-13	AP 00348611	XEROX CORPORATION	07/11/11 10/11/11	PRINTING & REPRODUCTION		299.01
02-24	AP 00388416	XEROX CORPORATION	09/29/11 12/30/11	PRINTING & REPRODUCTION		264.87
02-24	AP 00388417	XEROX CORPORATION	10/11/11 12/30/11	PRINTING & REPRODUCTION		262.55
				PRINTING AND REPRODUCTION TOTALS:		1,068.94
OTHER SERVICES						
01-03	AP 00344240	ADT SECURITY SERVICES	10/28/11 10/28/11	SECURITY SERVICE		-13,008.73
01-06	AP 00346792	GOVTRENDS	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		485.00
01-17	AP 00346813	ADT/SAFE HOME SYSTEMS	10/01/11 12/31/11	SECURITY SERVICE		104.97
				OTHER SERVICES TOTALS:		-12,418.76
SUPPLIES AND MATERIALS						
01-06	AP 00346719	WARREN PUBLISHING, INC	12/28/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L		2,295.00
01-06	AP 00346720	SAN FRANCISCO CHRONICLE	11/22/11 11/22/12	PUBLICATIONS/REFERENCE MAT'L		507.00
01-06	AP 00346750	ALHAMBRA & SIERRA SPRINGS	12/09/11 12/09/11	WATER		55.20
01-06	AP 00346754	THE NEW YORK TIMES	12/15/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L		815.78
01-06	AP 00346795	SOUTH BAY CIRCULATION	11/21/11 11/18/12	PUBLICATIONS/REFERENCE MAT'L		176.55
01-06	AP 00346796	THE WASHINGTON POST	12/24/11 12/24/12	PUBLICATIONS/REFERENCE MAT'L		305.24
01-06	AP 00346801	INSIDE WASHINGTON PUBLISHERS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		985.00
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		50.00
01-09	AP 00346797	E & E PUBLISHING LLC	03/31/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		2,632.00

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01-09	AP	00347297	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-10	AP	00348527	POLITICO	12/22/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00	
01-10	AP	00348530	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
01-10	AP	00348534	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
01-23	AP	00360794	OFFICE DEPOT CREDIT PLAN	12/09/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	148.26	
01-23	AP	00360797	XEROX CORPORATION	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	86.00	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	20.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	35.00	
						SUPPLIES AND MATERIALS TOTALS:	12,406.03	
			EQUIPMENT					
01-27	AP	00353251	DESKTOP SOLUTIONS INC	11/28/11	11/28/11	MAINTENANCE / REPAIRS	1,575.00	
						EQUIPMENT TOTALS:	1,575.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,612.09	
						OFFICE TOTALS:	53,612.09	

2010 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-03	AP	00344240	ADT SECURITY SERVICES	10/28/11	10/28/11	SECURITY SERVICE	13,008.73	
						OTHER SERVICES TOTALS:	13,008.73	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,008.73	
						OFFICE TOTALS:	13,008.73	

2012 HON. ENI F. H. FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	259.97	259.97
PERSONNEL COMPENSATION	269,299.08	269,299.08
TRAVEL	14,367.96	14,367.96
RENT, COMMUNICATION, UTILITIES	12,266.52	12,266.52
PRINTING AND REPRODUCTION	141.10	141.10
SUPPLIES AND MATERIALS	1,441.21	1,441.21
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,015.84	298,015.84
OFFICE TOTALS:	298,015.84	298,015.84

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	98.49	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	161.48	
						FRANKED MAIL TOTALS:	259.97	
			PERSONNEL COMPENSATION					
			AIUMU, FITIMALO	01/03/12	03/31/12	STAFF ASSISTANT	8,921.11	
			AOELUA, SOLOMONA	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	22,182.23	
			ATUATASI,HANA F	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	15,672.23	
			ELLIOTT, JENNIFER L	01/03/12	03/31/12	SHARED EMPLOYEE	7,091.34	
			FAAMULI, JOSEPH	01/03/12	03/31/12	CASEWORKER	18,083.10	
			FATILUA,FATILUA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	18,083.10	
			FIGIEL, CATHERINE S.	01/03/12	03/31/12	SENIOR POLICY ADVISOR	14,466.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ENI F. H. FALEOMAVAEGA—Con.						
		GODINET, ALEXANDER I.	01/03/12 03/31/12	CHIEF OF STAFF-DISTRICT		27,486.67
		LE'I, VILI	01/03/12 03/31/12	OFFICE MANAGER		19,288.90
		METZ, LEILANI M	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		14,466.67
		RICHMOND, DAVID E.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		18,083.10
		SAAGA, ETI E.	01/03/12 03/31/12	STAFF ASSISTANT		11,573.34
		SALAZAR, VICTOR E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,055.57
		SOLAITA, TULAFONO F	01/03/12 03/31/12	FIELD REPRESENTATIVE		12,055.57
		TOGIOLA, JACQUELINE T.	01/03/12 03/31/12	STAFF ASSISTANT		8,438.90
		TUI TELE, TASI	01/03/12 03/31/12	STAFF ASSISTANT		12,055.57
		WIENA, AUGUST	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,055.57
		WILLIAMS, LISA M.	01/03/12 03/31/12	SHARED EMPLOYEE		17,239.44
				PERSONNEL COMPENSATION TOTALS:		269,299.08
		TRAVEL				
01-30	AP 00366310	RICHMOND, DAVID E.	01/10/12 01/10/12	COMMERCIAL TRANSPORTATION		964.05
02-08	AP 00373116	RICHMOND, DAVID E.	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION		150.00
02-08	AP 00373117	RICHMOND, DAVID E.	01/15/12 01/15/12	COMMERCIAL TRANSPORTATION		200.00
02-17	AP 00384635	CITIBANK GOV CARD SERVICE	01/03/12 01/17/12	TRAVEL SUBSISTENCE		6,219.20
02-24	AP 00388814	RICHMOND, DAVID E.	01/16/12 01/17/12	LODGING		91.56
02-24	AP 00388816	RICHMOND, DAVID E.	01/10/12 01/10/12	GASOLINE		57.00
03-08	AP 00396468	CITIBANK GOV CARD SERVICE	01/26/12 02/06/12	TRAVEL SUBSISTENCE		6,686.15
				TRAVEL TOTALS:		14,367.96
		RENT, COMMUNICATION, UTILITIES				
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		21.00
02-24	AP 00388819	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		316.40
02-24	AP 00388821	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,341.63
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		7,187.21
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		42.00
03-20	AP 00407663	POSTMASTER, WASHINGTON, D.C.	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		45.00
03-22	AP 00409430	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		1,182.12
03-22	AP 00409432	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		10.00
03-30	AP 00413853	FEDERAL EXPRESS	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		6.74
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,809.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,266.52
		PRINTING AND REPRODUCTION				
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		25.60
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
03-30	AP 00413849	DAVID L. ANDRUKITUS, INC.	03/09/12 03/09/12	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		141.10

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SUPPLIES AND MATERIALS									
01-19	AP	00354930	ALLIANCE MICRO	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			322.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			385.97
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE			23.64
02-24	AP	00388818	RICHMOND, DAVID E.	01/12/12	01/12/12	FOOD & BEVERAGE			51.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			349.04
03-28	AP	00412327	ATUATASI, HANA F.	03/01/12	03/01/12	FOOD & BEVERAGE			85.06
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			236.95
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-13.05
									SUPPLIES AND MATERIALS TOTALS:
									1,441.21
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			80.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			80.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			80.00
									EQUIPMENT TOTALS:
									240.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									298,015.84
									OFFICE TOTALS:
									298,015.84
2011 HON. ENI F. H. FALEOMAVAEGA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			707.32
									FRANKED MAIL TOTALS:
									707.32
PERSONNEL COMPENSATION									
			AIUMU, FITIMALO	01/01/12	01/02/12	STAFF ASSISTANT			205.55
			AOELUA, SOLOMONA	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF			511.11
			ATUATASI, HANA F	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER			361.11
			ELLIOTT, JENNIFER L	01/01/12	01/02/12	SHARED EMPLOYEE			163.39
			FAAMULLI, JOSEPH	01/01/12	01/02/12	CASEWORKER			416.66
			FATILUA, FATILUA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			416.66
			FIGIEL, CATHERINE S.	01/01/12	01/02/12	SENIOR POLICY ADVISOR			333.33
			GODINET, ALEXANDER I.	01/01/12	01/02/12	CHIEF OF STAFF-DISTRICT			633.33
			LE'I, VILI	01/01/12	01/02/12	OFFICE MANAGER			444.44
			METZ, LEILANI M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			333.33
			RICHMOND, DAVID E.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			416.66
			SAAGA, ETI E.	01/01/12	01/02/12	STAFF ASSISTANT			266.66
			SALAZAR, VICTOR E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			277.77
			SOLAITA, TULAFONO F	01/01/12	01/02/12	FIELD REPRESENTATIVE			277.77
			TOGIOLA, JACQUELINE T.	01/01/12	01/02/12	STAFF ASSISTANT			194.44
			TUITELE, TASI	01/01/12	01/02/12	STAFF ASSISTANT			277.77
			WIENA, AUGUST	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			277.77
			WILLIAMS, LISA M.	01/01/12	01/02/12	SHARED EMPLOYEE			388.89
									PERSONNEL COMPENSATION TOTALS:
									6,196.64
TRAVEL									
01-11	AP	00349156	CITIBANK GOV CARD SERVICE	10/31/11	11/28/11	TRAVEL SUBSISTENCE			13,030.22
01-26	AP	00363229	RICHMOND, DAVID E.	12/02/11	12/02/11	TRAVEL SUBSISTENCE			211.98
01-27	AP	00365138	CITIBANK GOV CARD SERVICE	12/01/11	12/19/11	TRAVEL SUBSISTENCE			9,370.67
01-30	AP	00366304	RICHMOND, DAVID E.	12/24/11	12/24/11	COMMERCIAL TRANSPORTATION			964.05
02-08	AP	00373104	AOELUA, SOLOMONA	12/17/11	12/19/11	LODGING			273.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ENI F. H. FALEOMAVAEGA—Con.						
03-07	AP 00394810	HON. ENI FALEOMAVAEGA	10/19/11 11/08/11	TAX/PARKING/TOLLS	50.00	
					TRAVEL TOTALS:	23,900.40
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00347405	POSTMASTER, WASHINGTON, D.C.	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	465.00	
01-13	AP 00352611	FEDEX	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	7.29	
01-13	AP 00352615	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	10.00	
01-13	AP 00352616	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,117.11	
01-26	AP 00363232	FEDERAL EXPRESS	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL	17.59	
01-26	AP 00363238	FEDERAL EXPRESS	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	32.10	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	2,700.51	
02-24	AP 00388822	AMERICAN SAMOA POWER AUTHORITY	11/02/11 12/05/11	UTILITIES	1,485.28	
02-24	AP 00388825	AMERICAN SAMOA POWER AUTHORITY	12/05/11 01/05/12	UTILITIES	1,431.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,418.67
PRINTING AND REPRODUCTION						
01-30	AP 00366312	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	179.50	
					PRINTING AND REPRODUCTION TOTALS:	179.50
OTHER SERVICES						
01-16	AP 00351647	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	29,760.00	
					OTHER SERVICES TOTALS:	29,760.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	70.00	
01-11	AP 00349158	USA TODAY	12/13/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L	220.48	
01-11	AP 00349161	HAGUE QUALITY WATER	01/19/12 01/18/13	WATER	708.00	
01-13	AP 00352612	THE NEW YORK TIMES	09/25/11 11/20/11	PUBLICATIONS/REFERENCE MAT'L	171.32	
01-13	AP 00352614	WASHINGTON POST #1202	05/09/12 05/07/13	PUBLICATIONS/REFERENCE MAT'L	258.02	
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	83.57	
					SUPPLIES AND MATERIALS TOTALS:	1,511.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,673.92
					OFFICE TOTALS:	69,673.92

2012 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,574.92	2,574.92
PERSONNEL COMPENSATION	154,759.62	154,759.62
TRAVEL	11,020.38	11,020.38
RENT, COMMUNICATION, UTILITIES	26,355.82	26,355.82
PRINTING AND REPRODUCTION	5,710.20	5,710.20
OTHER SERVICES	4,364.93	4,364.93
SUPPLIES AND MATERIALS	3,887.46	3,887.46
EQUIPMENT	780.24	780.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,453.57	209,453.57

OFFICE TOTALS: 209,453.57 209,453.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL			-444.58
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			1,357.38
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			1,762.68
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL			-100.56
									FRANKED MAIL TOTALS:
									2,574.92
PERSONNEL COMPENSATION									
		ADAMI,ASA B		01/03/12	03/31/12	LEGISLATIVE DIRECTOR			14,422.24
		BLAKE,JESSICA R		01/03/12	03/31/12	SENIOR LEGISLATIVE AIDE			11,250.01
		BOWLES, MAUREEN G.		01/03/12	03/31/12	SHARED EMPLOYEE			4,888.90
		BUENTELLO,LUIS F		01/03/12	03/31/12	CASEWORKER			7,626.67
		CAPEHEART,JASON S		01/03/12	03/31/12	STAFF ASSISTANT			6,844.44
		CHRISS,OLIVIA A		01/03/12	02/29/12	LEGISLATIVE CORRESPONDENT			5,316.67
		CHRISS,OLIVIA A		03/01/12	03/31/12	LEGISLATIVE ASSISTANT			3,333.33
		DUKE,CHRISTOPHER M		03/12/12	03/31/12	FIELD REPRESENTATIVE			2,111.11
		ERNST,HOUSTON		01/03/12	02/20/12	NATIONAL SECURITY ADVISOR			7,333.34
		HAJEK,FELICIA R		01/03/12	03/31/12	CASEWORKER/LEGISLATIVE ASST			6,844.44
		HERMAN,WENDY M		01/03/12	02/29/12	EXEC ASSISTANT CORPUS CHRISTI			5,026.67
		LAWRENCE,CHRISTOPHER A		01/03/12	03/31/12	PART-TIME EMPLOYEE			3,872.01
		LEDESMA,MONICA A		01/03/12	03/31/12	DISTRICT DIRECTOR			13,444.44
		NUNEZ,AMANDA R		01/03/12	03/31/12	COMMUNICATIONS DIRECTOR			11,000.01
		RANGEL,CLAUDIA I		01/03/12	03/31/12	STAFF ASSISTANT			6,111.11
		RIVERA,ESMERALDA		01/23/12	03/31/12	PART-TIME EMPLOYEE			3,634.22
		TENNILLE, ALAN N.		01/03/12	03/31/12	CHIEF OF STAFF			29,333.34
		WATTS,KARIANNE		02/27/12	03/31/12	STAFF ASSISTANT/OFFICE COORDIN			2,172.23
		WILKES,EMILY D		01/03/12	03/31/12	SCHEDULER			10,194.44
									PERSONNEL COMPENSATION TOTALS:
									154,759.62
TRAVEL									
02-03	AP	00370794	LAWRENCE, CHRISTOPHER A	01/18/12	01/18/12	PRIVATE AUTO MILEAGE			145.60
02-08	AP	00373351	HON. RANDOLPH FARENTHOLD	01/29/12	01/29/12	CAR RENTAL			48.81
02-08	AP	00373354	HERMAN, WENDY	01/16/12	01/31/12	PRIVATE AUTO MILEAGE			62.40
02-09	AP	00374257	HAJEK, FELICIA R.	01/05/12	01/26/12	PRIVATE AUTO MILEAGE			101.60
02-09	AP	00374261	BUENTELLO, LUIS	01/07/12	01/10/12	PRIVATE AUTO MILEAGE			31.36
02-09	AP	00374270	RIVERA, ESMERALDA	01/25/12	01/26/12	PRIVATE AUTO MILEAGE			53.60
02-13	AP	00376201	HON. RANDOLPH FARENTHOLD	01/29/12	01/29/12	GASOLINE			7.77
02-14	AP	00377383	LEDESMA, MONICA	01/02/12	01/25/12	PRIVATE AUTO MILEAGE			107.20
02-24	AP	00388505	CITIBANK GOV CARD SERVICE	01/17/12	02/12/12	COMMERCIAL TRANSPORTATION			3,269.10
03-01	AP	00391875	BLAKE, JESSICA	02/12/12	02/13/12	LODGING			135.30
03-01	AP	00391879	NUNEZ, AMANDA R.	02/12/12	02/12/12	MEALS			22.92
03-01	AP	00391881	HERMAN, WENDY	02/09/12	02/20/12	PRIVATE AUTO MILEAGE			60.00
03-01	AP	00391882	LAWRENCE, CHRISTOPHER A.	02/08/12	02/23/12	PRIVATE AUTO MILEAGE			438.96
03-01	AP	00391886	BLAKE, JESSICA	02/12/12	02/12/12	TAXI/PARKING/TOLLS			20.00
03-01	AP	00391887	BLAKE, JESSICA	02/12/12	02/13/12	COMMERCIAL TRANSPORTATION			50.00
03-01	AP	00391888	BLAKE, JESSICA	02/12/12	02/13/12	MEALS			28.97
03-01	AP	00391889	BLAKE, JESSICA	02/12/12	02/13/12	CAR RENTAL			101.45
03-01	AP	00391890	BLAKE, JESSICA	02/13/12	02/13/12	GASOLINE			15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
03-06	AP 00394745	TENNILLE, ALAN N.	02/13/12 02/21/12	MEALS		74.46
03-06	AP 00394750	RIVERA, ESMERALDA	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		200.00
03-06	AP 00394752	BUENTELLO, LUIS	02/02/12 02/14/12	PRIVATE AUTO MILEAGE		97.12
03-07	AP 00395179	TENNILLE, ALAN N.	02/11/12 02/13/12	COMMERCIAL TRANSPORTATION		817.20
03-07	AP 00395180	TENNILLE, ALAN N.	02/12/12 02/24/12	LODGING		536.54
03-07	AP 00395181	TENNILLE, ALAN N.	02/11/12 02/24/12	CAR RENTAL		531.67
03-07	AP 00395182	TENNILLE, ALAN N.	02/13/12 02/24/12	GASOLINE		136.01
03-07	AP 00395183	TENNILLE, ALAN N.	02/13/12 02/27/12	TAXI/PARKING/TOLLS		126.00
03-15	AP 00400875	LEDESMA, MONICA	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		78.40
03-16	AP 00401813	HAJEK, FELICIA R.	01/30/12 02/23/12	PRIVATE AUTO MILEAGE		94.80
03-16	AP 00401814	LAWRENCE, CHRISTOPHER A.	02/28/12 03/07/12	PRIVATE AUTO MILEAGE		349.52
03-16	AP 00406191	HON. RANDOLPH FARENTHOLD	02/24/12 02/25/12	LODGING		102.82
03-27	AP 00411910	CITIBANK GOV CARD SERVICE	02/12/12 02/13/12	LODGING		135.30
03-29	AP 00411909	CITIBANK GOV CARD SERVICE	02/05/12 03/04/12	COMMERCIAL TRANSPORTATION		3,040.50
				TRAVEL TOTALS:		11,020.38
		RENT, COMMUNICATION, UTILITIES				
02-08	AP 00370798	AT&T	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		221.25
02-14	AP 00377395	DIRECTV	01/17/12 02/16/12	UTILITIES		43.55
02-16	AP 00380841	101 SHORELINE LTD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
02-16	AP 00381130	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
02-24	AP 00388513	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		334.39
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		194.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		123.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		594.36
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		67.17
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		39.44
03-01	AP 00391878	FEDERAL EXPRESS	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		6.60
03-01	AP 00391893	DIRECTV	02/17/12 03/16/12	UTILITIES		43.55
03-01	AP 00391894	AT&T	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		261.71
03-01	AP 00392111	AT & T	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		-221.25
03-15	AP 00400874	AT&T	01/21/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE		238.01
03-16	AP 00402752	101 SHORELINE LTD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
03-16	AP 00403035	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-16	AP 00403604	HONOLD COMMUNICATIONS INC	01/03/12 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
03-16	AP 00403605	HONOLD COMMUNICATIONS INC	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		3,795.24
03-19	AP 00407179	HONOLD COMMUNICATIONS INC	02/22/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		6,987.30
03-21	AP 00409205	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		334.52
03-27	AP 00411911	FEDEX	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-30	AP 00414716	BROWNSVILLE PUBLIC UTILITIES	02/16/12 03/16/12	UTILITIES		212.17
03-30	AP 00414718	BROWNSVILLE PUBLIC UTILITIES	01/18/12 02/15/12	UTILITIES		185.07
03-30	AP 00414724	DIRECTV	03/17/12 04/16/12	UTILITIES		43.55
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		123.00

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	716.83
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	67.17
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	33.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,355.82
						PRINTING AND REPRODUCTION	
02-03	AP	00370795	ACCURATE WORD LLC.	01/25/12	01/25/12	PRINTING & REPRODUCTION	121.75
02-14	AP	00377665	ACCURATE WORD LLC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	31.90
02-24	AP	00388510	ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	39.90
02-24	AP	00388511	ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	31.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	73.50
03-01	AP	00391885	ACCURATE WORD LLC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	31.90
03-15	AP	00400880	FRANKINGGRID	02/08/12	02/29/12	ADVERTISEMENTS	5,000.00
03-15	AP	00401712	ACCURATE WORD, LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	83.90
03-16	AP	00401815	ACCURATE WORD LLC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	49.90
03-16	AP	00401816	ACCURATE WORD LLC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	83.90
03-16	AP	00401817	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	89.85
03-27	AP	00411914	ACCURATE WORD LLC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	39.90
03-27	AP	00411915	ACCURATE WORD LLC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	5,710.20
						OTHER SERVICES	
01-17	AP	00353803	THE SAFEGUARD SYSTEM INC	01/01/12	01/31/12	SECURITY SERVICE	20.00
02-14	AP	00377662	THE SAFEGUARD SYSTEM INC	02/01/12	02/29/12	SECURITY SERVICE	20.00
02-16	AP	00381168	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00391891	THE SAFEGUARD SYSTEM INC	03/01/12	03/31/12	SECURITY SERVICE	20.00
03-16	AP	00403073	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-22	AP	00409574	ARGUS SECURITY SYSTEMS	02/23/12	08/31/12	SECURITY SERVICE	195.93
						OTHER SERVICES TOTALS:	4,364.93
						SUPPLIES AND MATERIALS	
01-17	AP	00353806	COASTAL BEND DAILY	01/12/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	305.00
01-24	AP	00362439	INGLESIDE INDEX	01/13/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-24	AP	00362532	ARANSAS PASS PROGRESS	01/13/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-970.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	519.85
02-02	AP	00369121	RECORD STAR	02/17/12	02/26/13	PUBLICATIONS/REFERENCE MAT'L	23.00
02-08	AP	00353798	HAGUE QUALITY WATER OF MD INC.	01/01/12	01/31/12	WATER	63.00
02-09	AP	00374005	TENNILLE, ALAN N.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	597.96
02-09	AP	00374263	BUENTELLO, LUIS	01/30/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	106.96
02-09	AP	00374268	RIVERA, ESMERALDA	01/25/12	01/25/12	FOOD & BEVERAGE	15.43
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	328.26
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	140.77
02-13	AP	00376184	HAGUE QUALITY WATER OF MD INC.	02/01/12	02/29/12	WATER	63.00
02-14	AP	00377385	LEDESMA, MONICA	01/03/12	01/25/12	FOOD & BEVERAGE	35.00
02-14	AP	00377386	LEDESMA, MONICA	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	31.39
02-15	AP	00377391	THE WALL STREET JOURNAL	01/24/12	01/23/13	PUBLICATIONS/REFERENCE MAT'L	482.30
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	3.26
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	119.44
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,186.44
03-01	AP	00391883	LAWRENCE, CHRISTOPHER A.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	116.05
03-01	AP	00391884	LAWRENCE, CHRISTOPHER A.	02/20/12	02/20/12	FOOD & BEVERAGE	36.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
03-06	AP 00394748	SAN BENITO NEWS	03/02/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		46.00
03-07	AP 00394975	BUENTELLO, LUIS	02/09/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)		36.54
03-15	AP 00400872	BUENTELLO, LUIS	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		20.02
03-15	AP 00400877	LEDESMA, MONICA	02/01/12 02/29/12	FOOD & BEVERAGE		37.00
03-15	AP 00400879	LEDESMA, MONICA	02/28/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		68.48
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE		3.17
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		19.26
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		558.75
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-195.75
				SUPPLIES AND MATERIALS TOTALS:		3,887.46
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		260.08
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		260.08
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		260.08
				EQUIPMENT TOTALS:		780.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,453.57
				OFFICE TOTALS:		209,453.57
2011 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		599.89
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		26,164.42
				FRANKED MAIL TOTALS:		26,764.31
PERSONNEL COMPENSATION						
		ADAMI, ASA B	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		327.77
		BLAKE, JESSICA R	01/01/12 01/02/12	SENIOR LEGISLATIVE AIDE		277.77
		BOWLES, MAUREEN G.	01/01/12 01/02/12	SHARED EMPLOYEE		111.11
		BUENTELLO, LUIS F	01/01/12 01/02/12	CASEWORKER		173.33
		CAPEHEART, JASON S	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		CHRISS, OLIVIA A	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		183.33
		ERNST, HOUSTON	01/01/12 01/02/12	NATIONAL SECURITY ADVISOR		305.55
		HAEK, FELICIA R	01/01/12 01/02/12	CASEWORKER/LEGISLATIVE ASST		155.55
		HERMAN, WENDY M	01/01/12 01/02/12	EXEC ASSISTANT CORPUS CHRISTI		173.33
		LAWRENCE, CHRISTOPHER A	01/01/12 01/02/12	PART-TIME EMPLOYEE		87.99
		LEDESMA, MONICA A	01/01/12 01/02/12	DISTRICT DIRECTOR		305.55
		NUNEZ, AMANDA R	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		249.99
		RANGEL, CLAUDIA I	01/01/12 01/02/12	STAFF ASSISTANT		138.88
		TENNILLE, ALAN N.	01/01/12 01/02/12	CHIEF OF STAFF		666.66
		WILKES, EMILY D	01/01/12 01/02/12	SCHEDULER		222.22
				PERSONNEL COMPENSATION TOTALS:		3,534.58
TRAVEL						
01-03	AP 00343870	RODRIGUEZ, ALFREDO	10/27/11 11/01/11	COMMERCIAL TRANSPORTATION		50.00

01-03	AP	00343878	RODRIGUEZ, ALFREDO	10/28/11	10/28/11	TAXI/PARKING/TOLLS	17.00
01-06	AP	00346418	LEDESMA, MONICA	11/09/11	11/29/11	PRIVATE AUTO MILEAGE	67.20
01-06	AP	00346419	BLAKE, JESSICA	12/03/11	12/05/11	TAXI/PARKING/TOLLS	27.00
01-06	AP	00346421	BLAKE, JESSICA	12/05/11	12/05/11	MEALS	25.44
01-06	AP	00346431	CITIBANK GOV CARD SERVICE	10/29/11	10/31/11	MEALS	1,667.20
01-06	AP	00346432	CITIBANK GOV CARD SERVICE	10/27/11	11/28/11	COMMERCIAL TRANSPORTATION	1,922.50
01-06	AP	00346433	CITIBANK GOV CARD SERVICE	10/27/11	10/31/11	LODGING	3,915.11
01-12	AP	00352202	TENNILLE, ALAN N.	12/09/11	12/11/11	COMMERCIAL TRANSPORTATION	791.80
01-12	AP	00352206	LEDESMA, MONICA	12/05/11	12/19/11	PRIVATE AUTO MILEAGE	110.40
01-31	AP	00366736	CITIBANK GOV CARD SERVICE	12/05/11	12/20/11	COMMERCIAL TRANSPORTATION	1,933.90
01-31	AP	00367202	HAJEK, FELICIA R.	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	83.20
02-02	AP	00368885	TENNILLE, ALAN N.	12/09/11	12/09/11	MEALS	14.24
02-02	AP	00368886	TENNILLE, ALAN N.	12/09/11	12/11/11	LODGING	101.20
02-03	AP	00370796	TENNILLE, ALAN N.	12/09/11	12/11/11	CAR RENTAL	51.58
02-08	AP	00373358	TENNILLE, ALAN N.	12/09/11	12/11/11	TAXI/PARKING/TOLLS	30.00
02-08	AP	00373362	TENNILLE, ALAN N.	12/11/11	12/11/11	MEALS	7.49
02-13	AP	00370797	TENNILLE, ALAN N.	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	10,840.26
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00346422	FEDEX	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	9.18
01-06	AP	00346430	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	334.96
01-12	AP	00352198	BROWNSVILLE PUBLIC UTILITIES	11/17/11	12/15/11	UTILITIES	179.64
01-13	AP	00353050	AT&T	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	282.01
01-16	AP	00351139	101 SHORELINE LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
01-16	AP	00351399	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-17	AP	00354440	AT&T	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	220.84
01-18	AP	00354439	DIRECTV	12/17/11	01/16/12	UTILITIES	45.30
01-20	AP	00359429	FEDERAL EXPRESS	10/07/11	10/07/11	POSTAGE / COURIER / BOX RENTAL	18.51
01-24	AP	00361119	HONOLD COMMUNICATIONS INC	11/16/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	6,900.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	123.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	582.52
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.17
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.97
01-31	AP	00366744	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.39
01-31	AP	00367225	BROWNSVILLE PUBLIC UTILITIES	12/16/11	01/17/12	UTILITIES	154.37
02-02	AP	00368889	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	256.85
03-01	AP	00392111	AT & T	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	221.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,986.16
			PRINTING AND REPRODUCTION				
01-12	AP	00352214	ACCURATE WORD, LLC	12/15/11	12/15/11	PRINTING & REPRODUCTION	61.85
01-24	AP	00361121	CAPITOL DIRECT	12/06/11	12/06/11	PRINTING & REPRODUCTION	4,669.59
01-31	AP	00366738	CAPITOL DIRECT	12/06/11	12/06/11	PRINTING & REPRODUCTION	22,100.00
01-31	AP	00367222	CAPITOL DIRECT	12/14/11	12/14/11	PRINTING & REPRODUCTION	3,746.78
01-31	AP	00367228	CAPITOL DIRECT	12/05/11	12/05/11	PRINTING & REPRODUCTION	17,980.00
02-03	AP	00366741	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/01/11	12/28/11	PRINTING & REPRODUCTION	630.78
02-08	AP	00373372	FRANKINGGRID	11/07/11	12/06/11	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	54,189.00
			OTHER SERVICES				
01-16	AP	00351423	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
01-16	AP 00351504	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-06	AP 00340920	BROWNSVILLE POLICE DEPARTMENT	01/01/12 12/31/12	SECURITY SERVICE		-10.00
					OTHER SERVICES TOTALS:	19,444.50
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		59.91
01-06	AP 00346304	KINGSVILLE RECORD	01/21/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L		52.00
01-06	AP 00346308	BLOOMBERG FINANCE LP	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		4,387.50
01-06	AP 00346417	BUENTELLO, LUIS	12/09/11 12/09/11	FOOD & BEVERAGE		33.67
01-10	AP 00348457	SOUTH JETTY	01/21/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L		29.00
01-12	AP 00352211	LEDESMA, MONICA	11/21/11 12/14/11	FOOD & BEVERAGE		92.91
01-13	AP 00352843	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		666.00
01-13	AP 00352843	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,162.95
01-13	AP 00353022	HON. RANDOLPH FARENTHOLD	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		123.41
01-13	AP 00353025	HON. RANDOLPH FARENTHOLD	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		68.66
01-13	AP 00353029	HON. RANDOLPH FARENTHOLD	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		117.99
01-17	AP 00353033	HON. RANDOLPH FARENTHOLD	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		37.99
01-17	AP 00353036	HON. RANDOLPH FARENTHOLD	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)		17.98
01-17	AP 00353039	HON. RANDOLPH FARENTHOLD	12/04/11 12/04/11	OFFICE SUPPLIES (OUTSIDE)		352.94
01-17	AP 00353042	HON. RANDOLPH FARENTHOLD	12/04/11 12/04/11	OFFICE SUPPLIES (OUTSIDE)		106.44
01-17	AP 00353046	HON. RANDOLPH FARENTHOLD	12/04/11 12/04/11	OFFICE SUPPLIES (OUTSIDE)		1,079.57
01-19	AP 00353031	HON. RANDOLPH FARENTHOLD	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		53.80
01-31	AP 00353037	HON. RANDOLPH FARENTHOLD	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		60.24
02-08	AP 00373367	DUN & BRADSTREET	11/30/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L		5,104.00
02-13	AP 00374433	ICONSTITUENT	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		236.00
					SUPPLIES AND MATERIALS TOTALS:	13,842.96
EQUIPMENT						
02-13	AP 00374433	ICONSTITUENT	02/07/12 02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,700.00
03-02	AP 00393143	HON. RANDOLPH FARENTHOLD	03/29/11 03/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		787.87
					EQUIPMENT TOTALS:	3,487.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,089.64
					OFFICE TOTALS:	146,089.64
2012 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,863.52
					PERSONNEL COMPENSATION	249,862.12
					TRAVEL	6,168.10
					RENT, COMMUNICATION, UTILITIES	17,903.08
					OTHER SERVICES	11,471.15
					SUPPLIES AND MATERIALS	851.75
					EQUIPMENT	2,116.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,236.10
					OFFICE TOTALS:	292,236.10

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL			-36.25
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			1,063.14
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL			-8.12
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			2,883.90
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL			-39.15
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ALLEN, AMBER		01/03/12	03/31/12	SHARED EMPLOYEE			2,444.44
		ARAGO, ALEC J.		01/03/12	03/31/12	DISTRICT DIRECTOR			27,194.44
		BAUMAN,BRADLEY M		01/16/12	01/31/12	SHARED EMPLOYEE			1,089.00
		BELTRAN,DAVID V		01/03/12	03/31/12	PRESS SECRETARY			17,111.11
		CHACON,JULIAN S		01/03/12	03/31/12	CONGRESSIONAL AIDE			8,311.11
		CHAVEZ, CARINA		01/03/12	03/31/12	CONGRESSIONAL AIDE			13,994.44
		CHIRON,SAMUEL L		01/03/12	03/31/12	LEGISLATIVE CORRES/LEGIS ASST			7,333.34
		DESERPA, NANCY H.		01/03/12	03/31/12	CONGRESSIONAL AIDE			13,505.57
		DORNATT, ROCHELLE S.		01/03/12	03/31/12	SHARED EMPLOYEE			7,306.94
		MARKS, ALEXIS S.		02/01/12	02/29/12	SHARED EMPLOYEE			2,375.00
		MCKINNEY, INDIA R.		01/03/12	03/31/12	LEGISLATIVE ASSISTANT			10,938.90
		MERRILL, DEBORAH J.		01/03/12	03/31/12	LEGISLATIVE DIRECTOR			26,400.01
		MILLER, JESSICA K.		01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			10,633.34
		MUNOZ-HERNANDEZ, BERTHA		01/03/12	03/31/12	CONGRESSIONAL AIDE			12,100.01
		PHILLIPS, TROY S.		01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT			27,280.01
		TUCKER, TOM		01/03/12	03/31/12	EXECUTIVE ASSISTANT			20,900.01
		URIBE,MARIE J		01/03/12	03/31/12	STAFF ASSISTANT			7,577.77
		VAN HISE, BONNIE J.		01/03/12	03/31/12	CONGRESSIONAL AIDE			12,100.01
		VIOLANTE,ALLYSON M		01/03/12	03/31/12	CONGRESSIONAL AIDE			9,777.77
		WHELAN,CAITLIN E		01/03/12	03/31/12	LEGISLATIVE ASSISTANT			11,488.90
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
02-14	AP	00376983	ARAGO, ALEC J.	01/03/12	02/04/12	PRIVATE AUTO MILEAGE			697.68
02-27	AP	00389587	ARAGO, ALEC J.	01/09/12	01/09/12	MEALS			15.28
02-27	AP	00389732	CITIBANK GOV CARD SERVICE	02/12/12	02/14/12	MEALS			52.28
02-27	AP	00389735	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	TAXI/PARKING/TOLLS			30.00
02-27	AP	00389740	CITIBANK GOV CARD SERVICE	02/12/12	02/14/12	LODGING			318.26
02-27	AP	00389742	DORNATT, ROCHELLE S.	02/12/12	02/14/12	PRIVATE AUTO MILEAGE			31.11
03-01	AP	00389588	ARAGO, ALEC J.	01/27/12	01/27/12	TAXI/PARKING/TOLLS			2.00
03-19	AP	00407230	HON. SAM FARR	01/31/12	02/27/12	TAXI/PARKING/TOLLS			370.00
03-19	AP	00407268	CHACON,JULIAN S	02/02/12	02/16/12	PRIVATE AUTO MILEAGE			75.89
03-19	AP	00407272	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	CAR RENTAL			210.61
03-20	AP	00407270	CITIBANK GOV CARD SERVICE	01/31/12	02/25/12	COMMERCIAL TRANSPORTATION			2,801.60
03-20	AP	00407271	CITIBANK GOV CARD SERVICE	01/31/12	02/23/12	TAXI/PARKING/TOLLS			600.00
03-27	AP	00411847	CHACON,JULIAN S	01/05/12	01/19/12	PRIVATE AUTO MILEAGE			161.67
03-30	AP	00414908	ARAGO, ALEC J.	02/04/12	03/21/12	PRIVATE AUTO MILEAGE			801.72
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00350970	COUNTY OF SANTA CRUZ	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			712.20
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL			5.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
01-18	AP 00353676	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		0.94
01-19	AP 00358583	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		5.01
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		5.59
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		5.01
01-24	AP 00361740	VERIZON WIRELESS	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		245.92
01-26	AP 00364104	COMCAST CABLE	01/10/12 02/09/12	UTILITIES		14.60
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,841.00
01-31	AP 00367005	COMCAST	01/21/12 02/20/12	UTILITIES		77.25
01-31	AP 00367820	UNITED PARCEL SERVICE	12/10/11 12/10/11	POSTAGE / COURIER / BOX RENTAL		0.83
01-31	AP 00367820	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		5.30
01-31	AP 00367820	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		5.01
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		0.16
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-06	AP 00371112	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		700.05
02-09	AP 00374831	UNITED PARCEL SERVICE	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		6.42
02-09	AP 00374831	UNITED PARCEL SERVICE	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		5.30
02-09	AP 00374831	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		142.72
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		6.42
02-15	AP 00377743	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		-6.29
02-16	AP 00379635	VERIZON WIRELESS	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		-245.92
02-16	AP 00380654	COUNTY OF SANTA CRUZ	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		712.20
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-23	AP 00386059	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		6.42
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-23	AP 00387364	VERIZON WIRELESS	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		647.31
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		3,841.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		154.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		685.51
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		82.07
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		68.76
02-27	AP 00389584	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		72.21
03-01	AP 00391631	COMCAST CABLE	02/21/12 03/20/12	UTILITIES		72.50
03-05	AP 00393932	UNITED PARCEL SERVICE	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
03-05	AP 00393932	UNITED PARCEL SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		5.59
03-12	AP 00398120	COMCAST CABLE	03/10/12 04/09/12	UTILITIES		14.60
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		5.59
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		12.29
03-14	AP 00400348	UNITED PARCEL SERVICE	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		5.59
03-14	AP 00400348	UNITED PARCEL SERVICE	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		5.30
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		0.83

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03-16	AP	00402569	COUNTY OF SANTA CRUZ	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20
03-19	AP	00407267	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	708.81
03-23	AP	00410376	VERIZON WIRELESS	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	245.26
03-26	AP	00411495	UNITED PARCEL SERVICE	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,841.00
03-27	AP	00411850	COMCAST CABLE	02/10/12	03/09/12	UTILITIES	14.60
03-30	AP	00414914	COMCAST CABLE	03/21/12	04/20/12	UTILITIES	72.50
03-30	AP	00414919	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	79.96
03-30	AP	00421873	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-72.21
03-30	AP	00421880	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	-700.05
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	154.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	648.83
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	82.07
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	55.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,903.08
			OTHER SERVICES				
02-16	AP	00379862	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
02-16	AP	00380076	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
02-16	AP	00380390	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
02-16	AP	00381602	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00388121	GSA - 6BCDR	01/20/12	01/20/12	NON-TECHNOLOGY SERVICE CONTR	477.30
02-28	AP	00389940	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
03-16	AP	00402309	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
03-16	AP	00403508	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,471.15
			SUPPLIES AND MATERIALS				
01-24	AP	00361741	TUCKER, TOM	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	13.87
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-96.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	87.35
02-06	AP	00371107	HAGUE QUALITY WATER OF MD INC.	01/27/12	02/26/12	WATER	63.00
02-09	AP	00373753	MONTEREY PENINSULA	01/26/12	01/26/12	FOOD & BEVERAGE	80.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	52.55
02-27	AP	00389586	MONTEREY COUNTY HERALD	02/08/12	02/08/12	PUBLICATIONS/REFERENCE MAT'L	264.21
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-24.05
02-29	GL	FRM0017085	.....	02/10/12	02/10/12	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	66.70
03-06	AP	00394519	TUCKER, TOM	02/21/12	02/21/12	FOOD & BEVERAGE	13.93
03-06	AP	00394523	HAGUE QUALITY WATER OF MD INC.	02/27/12	03/26/12	WATER	63.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	41.56
03-23	AP	00410371	SANTA CRUZ COUNTY FARM BUREAU	03/01/12	03/01/12	FOOD & BEVERAGE	35.00
03-23	AP	00410373	PACIFIC GROVE CHAMBER OF	02/29/12	02/29/12	FOOD & BEVERAGE	25.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	245.88
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-113.75
						SUPPLIES AND MATERIALS TOTALS:	851.75
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	705.46
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	705.46
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	705.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
					EQUIPMENT TOTALS:	2,116.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,236.10
					OFFICE TOTALS:	292,236.10
2011 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	1,676.32
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	13,991.53
					FRANKED MAIL TOTALS:	15,667.85
PERSONNEL COMPENSATION						
		ALLEN, AMBER		01/01/12 01/02/12	SHARED EMPLOYEE	55.55
		ARAGO, ALEC J.		01/01/12 01/02/12	DISTRICT DIRECTOR	618.05
		ARAGO, ALEC J.		12/01/11 12/25/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,100.00
		BELTRAN, DAVID V.		01/01/12 01/02/12	PRESS SECRETARY	388.88
		BELTRAN, DAVID V.		12/01/11 12/25/11	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
		CHACON, JULIAN S.		01/01/12 01/02/12	CONGRESSIONAL AIDE	188.88
		CHACON, JULIAN S.		12/01/11 12/25/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,600.00
		CHAVEZ, CARINA		01/01/12 01/02/12	CONGRESSIONAL AIDE	318.05
		CHAVEZ, CARINA		12/01/11 12/25/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,600.00
		CHIRON, SAMUEL L.		01/01/12 01/02/12	LEGISLATIVE CORRES/LEGIS ASST	166.66
		CHIRON, SAMUEL L.		12/01/11 12/25/11	LEGISLATIVE CORRES/LEGIS ASST (OTHER COMPENSATION)	2,200.00
		DESERPA, NANCY H.		01/01/12 01/02/12	CONGRESSIONAL AIDE	306.94
		DESERPA, NANCY H.		12/01/11 12/25/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
		DORNATT, ROCHELLE S.		01/01/12 01/02/12	SHARED EMPLOYEE	166.06
		MCKINNEY, INDIA R.		01/01/12 01/02/12	LEGISLATIVE ASSISTANT	248.61
		MCKINNEY, INDIA R.		12/01/11 12/25/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		MERRILL, DEBORAH J.		01/01/12 01/02/12	LEGISLATIVE DIRECTOR	599.99
		MERRILL, DEBORAH J.		12/01/11 12/25/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,200.00
		MILLER, JESSICA K.		01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	241.66
		MILLER, JESSICA K.		12/01/11 12/25/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
		MUNOZ-HERNANDEZ, BERTHA		01/01/12 01/02/12	CONGRESSIONAL AIDE	274.99
		MUNOZ-HERNANDEZ, BERTHA		12/01/11 12/25/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
		PHILLIPS, TROY S.		01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	619.99
		PHILLIPS, TROY S.		12/01/11 12/25/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		TUCKER, TOM		01/01/12 01/02/12	EXECUTIVE ASSISTANT	474.99
		TUCKER, TOM		12/01/11 12/25/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,200.00
		URIBE, MARIE J.		01/01/12 01/02/12	STAFF ASSISTANT	172.22
		URIBE, MARIE J.		12/01/11 12/25/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		VAN HISE, BONNIE J.		01/01/12 01/02/12	CONGRESSIONAL AIDE	274.99
		VAN HISE, BONNIE J.		12/01/11 12/25/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
		VIOLANTE, ALLYSON M.		01/01/12 01/02/12	CONGRESSIONAL AIDE	222.22
		VIOLANTE, ALLYSON M.		12/01/11 12/25/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00

		WHELAN,CAITLIN E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	261.11	
		WHELAN,CAITLIN E	12/01/11	12/25/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,100.00	
					PERSONNEL COMPENSATION TOTALS:	34,599.84	
		TRAVEL					
01-06	AP	00346453	CITIBANK GOV CARD SERVICE	10/28/11	11/18/11	COMMERCIAL TRANSPORTATION	3,410.28
01-06	AP	00346454	CITIBANK GOV CARD SERVICE	10/29/11	10/29/11	TAXI/PARKING/TOLLS	60.00
01-06	AP	00346455	CITIBANK GOV CARD SERVICE	10/29/11	10/29/11	CAR RENTAL	141.83
01-06	AP	00346456	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	LODGING	240.00
01-13	AP	00352995	ARAGO, ALEC J.	11/17/11	12/20/11	PRIVATE AUTO MILEAGE	369.75
01-13	AP	00352999	VAN HISE, BONNIE J.	11/19/11	12/11/11	PRIVATE AUTO MILEAGE	60.18
01-20	AP	00359671	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	4,566.96
01-20	AP	00359672	CITIBANK GOV CARD SERVICE	12/03/11	12/24/11	TAXI/PARKING/TOLLS	204.00
02-23	AP	00387362	CHACON,JULIAN S	12/02/11	12/12/11	PRIVATE AUTO MILEAGE	139.94
02-27	AP	00389582	ARAGO, ALEC J.	12/04/11	12/04/11	MEALS	2.75
02-27	AP	00389583	ARAGO, ALEC J.	12/04/11	12/04/11	TAXI/PARKING/TOLLS	5.00
03-19	AP	00407231	HON. SAM FARR	07/06/11	12/20/11	TAXI/PARKING/TOLLS	1,850.00
						TRAVEL TOTALS:	11,050.69
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	00346457	VERIZON WIRELESS	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	245.92
01-13	AP	00352743	COMCAST CABLE	12/21/11	01/20/12	UTILITIES	72.50
01-13	AP	00352997	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	77.28
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	6.29
01-23	AP	00359979	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	651.99
01-25	AP	00362566	VERIZON WIRELESS	01/24/12	01/24/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98
01-26	AP	00258112	UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	5.59
01-26	AP	00258112	UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.59
01-26	AP	00258112	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	1.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	104.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	154.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,105.65
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	82.07
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.68
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	84.50
01-31	AP	00367006	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.83
02-06	AP	00371116	AT&T	08/01/11	08/30/11	TELECOMSRV/EQ/TOLL CHARGE	77.30
02-16	AP	00379635	VERIZON WIRELESS	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	245.92
03-30	AP	00421873	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	72.21
03-30	AP	00421880	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	700.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,008.75
		PRINTING AND REPRODUCTION					
01-20	AP	00359675	DAVID L. ANDRUKITUS, INC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	8,373.55
01-24	AP	00361743	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	457.50
01-31	AP	00367002	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	8,901.05
		OTHER SERVICES					
01-05	AP	00345730	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	205.00
01-13	AP	00352993	J M ELECTRIC	12/21/11	12/21/11	NON-TECHNOLOGY SERVICE CONTR	1,164.42
01-13	AP	00353001	MURPHY'S MOVERS	12/21/11	12/22/11	NON-TECHNOLOGY SERVICE CONTR	2,256.08
						OTHER SERVICES TOTALS:	3,625.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM FARR—Con.						
SUPPLIES AND MATERIALS						
01-05	AP 00345716	THE HAGSTROM REPORT LLC	01/02/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		399.00
01-05	AP 00345728	WHELAN,CAITIE	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		39.88
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		64.74
01-13	AP 00352744	HAGUE QUALITY WATER OF MD INC.	12/27/11 01/26/12	WATER		63.00
01-13	AP 00352991	TUCKER, TOM	12/23/11 12/23/11	HABITATION EXPENSE		164.85
01-13	AP 00352992	TUCKER, TOM	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		57.31
01-13	AP 00352998	HOLLISTER FREE LANCE	01/29/12 01/29/13	PUBLICATIONS/REFERENCE MAT'L		169.72
01-20	AP 00359680	MERRILL, DEBORAH J.	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		83.95
01-23	AP 00359974	BELTRAN, DAVID	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		105.60
01-24	AP 00361746	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		1,363.52
01-24	AP 00361747	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		319.99
01-24	AP 00361748	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		39.80
01-24	AP 00361750	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		49.95
01-24	AP 00361792	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		419.14
01-30	GL FRM0016205	.....	12/15/12 12/15/12	FRAMING (TRANSFER)		134.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		59.74
02-27	AP 00389585	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		12.99
03-05	AP 00390920	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		18.00
03-05	AP 00390920	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		790.00
03-20	AP 00407742	OFFICE DEPOT	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		27.81
SUPPLIES AND MATERIALS TOTALS:						4,382.99
EQUIPMENT						
01-10	AP 00348644	TUCKER, TOM	12/22/11 12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		840.00
03-02	AP 00392732	CDW GOVERNMENT INC. C/O ISM IN	02/07/12 02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		10,556.80
03-05	AP 00393832	CDW GOVERNMENT INC. C/O ISM IN	01/05/12 01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000		10,512.61
EQUIPMENT TOTALS:						21,909.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104,146.08
OFFICE TOTALS:						104,146.08
2012 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					190.65	190.65
FRANKED MAIL					190.65	190.65
PERSONNEL COMPENSATION					253,312.05	253,312.05
TRAVEL					2,563.14	2,563.14
RENT, COMMUNICATION, UTILITIES					26,709.40	26,709.40
PRINTING AND REPRODUCTION					219.30	219.30
OTHER SERVICES					9,589.00	9,589.00
SUPPLIES AND MATERIALS					1,763.02	1,763.02
EQUIPMENT					370.39	370.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,716.95	294,716.95
OFFICE TOTALS:					294,716.95	294,716.95

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			28.61
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-14.40
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			186.04
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-9.60
									FRANKED MAIL TOTALS:
									190.65
PERSONNEL COMPENSATION									
			ANDERSON LEE, MICHELLE D.	01/03/12	03/31/12	DIRECTOR OF APPROPRIATIONS			293.34
			ANDERSON, DEBRA C.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF/COMM DIR			17,875.01
			BOWLES, MAUREEN G.	01/03/12	03/31/12	SHARED EMPLOYEE			2,933.34
			BOWSER, BONNIE M.	01/03/12	03/31/12	DISTRICT CHIEF OF STAFF			25,740.01
			CHANEY, BRENDEN R.	01/03/12	03/31/12	LEGISLATIVE COUNSEL			14,419.30
			CLARK, RAYMEL A.	01/03/12	03/31/12	SHARED EMPLOYEE			3,422.24
			COOPER, WILLIAM W.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			9,777.77
			DOUGLAS, ELIZABETH A.	01/03/12	03/31/12	SPECIAL ASSISTANT/SCHEDULER			11,916.67
			GOLDWYN, RONALD J.	01/03/12	03/31/12	PRESS SECRETARY			16,683.34
			GROVER, ILONA P.	01/03/12	03/31/12	DIR OF CONSTITUENT SERVICES			16,683.34
			JONES, SOLOMON E.	01/03/12	03/31/12	DIRECTOR OF COMMUNITY OUTREACH			16,683.34
			KING, ELIZABETH V.	01/03/12	03/31/12	SENIOR POLICY ADVISOR			15,491.67
			LEEK, MAISHA	01/03/12	03/31/12	CHIEF OF STAFF/ADMIN ASST			25,740.01
			OFORI, NUKU	01/03/12	03/31/12	LEGIS DIRECTOR/LEGAL COUNSEL			16,325.97
			REAVIS, SONTE A.	01/03/12	03/31/12	DEPUTY CHIEF COUNSEL			8,103.34
			RIDLEY, DOLORES H.	01/03/12	03/31/12	OFFICE MANAGER			11,440.01
			WALKER, MICHAEL	01/03/12	03/31/12	CHIEF COUNSEL			12,222.24
			WATSON, TIA	01/03/12	03/31/12	CONSTITUENT SERVICE REP.			11,916.67
			WILLIAMS, KEYSHANA A.	01/03/12	03/31/12	STAFF ASSISTANT/LEG CORRES			8,311.11
			ZIONTS, ALEXANDRA	01/25/12	03/31/12	SPECIAL ASSISTANT			7,333.33
									PERSONNEL COMPENSATION TOTALS:
									253,312.05
TRAVEL									
02-01	AP	00368403	HON. CHAKA FATTAH	01/04/12	01/17/12	TAXI/PARKING/TOLLS			25.00
02-03	AP	00370039	LEEK, MAISHA	01/04/12	01/11/12	COMMERCIAL TRANSPORTATION			119.00
02-03	AP	00370040	LEEK, MAISHA	01/04/12	01/11/12	TAXI/PARKING/TOLLS			26.00
02-22	AP	00386400	CITIBANK GOV CARD SERVICE	01/05/12	01/25/12	TRAVEL SUBSISTENCE			307.00
02-24	AP	00388423	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	TAXI/PARKING/TOLLS			18.00
02-27	AP	00388989	ANDERSON LEE, MICHELLE D.	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION			173.00
02-27	AP	00388991	ANDERSON LEE, MICHELLE D.	02/14/12	02/14/12	TAXI/PARKING/TOLLS			31.14
03-20	AP	00407337	LEEK, MAISHA	01/17/12	02/18/12	COMMERCIAL TRANSPORTATION			363.00
03-20	AP	00407339	LEEK, MAISHA	01/17/12	02/18/12	TAXI/PARKING/TOLLS			66.00
03-20	AP	00407393	HON. CHAKA FATTAH	02/06/12	02/09/12	TAXI/PARKING/TOLLS			34.00
03-20	AP	00407397	CITIBANK GOV CARD SERVICE	02/10/12	02/20/12	TRAVEL SUBSISTENCE			86.00
03-23	AP	00410130	CITIBANK GOV CARD SERVICE	01/30/12	02/22/12	TRAVEL SUBSISTENCE			1,016.00
03-23	AP	00410131	CITIBANK GOV CARD SERVICE	02/01/12	02/22/12	TRAVEL SUBSISTENCE			299.00
									TRAVEL TOTALS:
									2,563.14
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00351072	UNIVERSITY CITY ASSOCIATES, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,512.31
01-16	AP	00351111	ANCHOR REALTY, NE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,488.00
01-24	AP	00361593	COMCAST CABLE	01/04/12	02/03/12	UTILITIES			136.78
01-30	AP	00363795	COMCAST CABLE	01/05/12	02/04/12	UTILITIES			183.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
02-01	AP 00368406	VERIZON WIRELESS	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	467.45	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	13.48	
02-16	AP 00380764	UNIVERSITY CITY ASSOCIATES, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,512.31	
02-16	AP 00380803	ANCHOR REALTY, NE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,488.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	7.83	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	21.66	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-22	AP 00386257	COMCAST CABLE	02/04/12 03/03/12	UTILITIES	136.78	
02-22	AP 00386406	COMCAST CABLE	02/05/12 03/04/12	UTILITIES	191.83	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	6.98	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	15.55	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	15.12	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	143.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,591.13	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	89.32	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	503.76	
02-27	AP 00388994	VERIZON WIRELESS	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	454.14	
02-28	AP 00390175	VERIZON	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.54	
03-09	AP 00397202	COMCAST CABLE	03/04/12 04/03/12	UTILITIES	136.78	
03-16	AP 00401779	VERIZON	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	46.24	
03-16	AP 00401780	VERIZON	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	170.51	
03-16	AP 00401781	VERIZON	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	463.45	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	14.10	
03-16	AP 00402677	UNIVERSITY CITY ASSOCIATES, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,512.31	
03-16	AP 00402715	ANCHOR REALTY, NE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,488.00	
03-20	AP 00407394	BOWSER, BONNIE M.	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	11.50	
03-20	AP 00407396	COMM. COLLEGE OF PHILADELPHIA	02/20/12 02/20/12	TEMPORARY SPACE RENTAL	140.00	
03-22	AP 00409051	VERIZON WIRELESS	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	453.18	
03-23	AP 00410133	COMCAST CABLEVISION	03/05/12 04/04/12	UTILITIES	183.88	
03-23	AP 00410134	ANCHOR REALTY, NE	01/19/12 02/19/12	UTILITIES	66.16	
03-30	AP 00413740	VERIZON	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.54	
03-30	AP 00414295	INTEGRITY REAL ESTATE SERVICES INC	03/30/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	766.68	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	143.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,115.48	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	89.32	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	503.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,709.40
PRINTING AND REPRODUCTION						
02-09	AP 00374066	DAVID L. ANDRUKITUS, INC.	01/30/12 01/30/12	PRINTING & REPRODUCTION	40.00	
02-24	GL PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	93.30	

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03-29	GL	PIX0018025	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	86.00
						PRINTING AND REPRODUCTION TOTALS:	219.30
		OTHER SERVICES					
01-20	AP	00359787	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
02-16	AP	00381282	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
02-22	AP	00386258	RIGHT PRICE CLEANING COMPANY	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	1,140.00
02-27	AP	00388992	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
03-16	AP	00401778	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
03-16	AP	00403186	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
03-22	AP	00409052	RIGHT PRICE CLEANING COMPANY	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	1,140.00
						OTHER SERVICES TOTALS:	9,589.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	203.03
02-01	AP	00368405	PHILADELPHIA NEWSPAPERS INC.	01/13/12	07/12/12	PUBLICATIONS/REFERENCE MAT'L	137.54
02-01	AP	00368416	DEER PARK	12/05/11	01/04/12	WATER	19.66
02-03	AP	00370038	ANDERSON LEE, MICHELLE D.	01/23/12	01/23/12	FOOD & BEVERAGE	32.98
02-07	AP	00372027	QUILL CORPORATION	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	14.59
02-07	AP	00372029	QUILL CORPORATION	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	282.76
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	240.83
02-22	AP	00386409	PHILADELPHIA NEWSPAPERS INC.	02/11/12	04/06/12	PUBLICATIONS/REFERENCE MAT'L	31.68
02-22	AP	00386417	PHILADELPHIA NEWSPAPERS INC.	01/13/12	07/24/12	PUBLICATIONS/REFERENCE MAT'L	146.98
02-27	AP	00388995	DEER PARK	01/05/12	02/04/12	WATER	25.62
02-27	AP	00388997	DEER PARK	01/05/12	02/04/12	WATER	48.13
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-59.15
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	69.24
03-09	AP	00397203	QUILL CORPORATION	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	77.50
03-09	AP	00397205	QUILL CORPORATION	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	300.57
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	69.94
03-23	AP	00410136	DEER PARK	02/05/12	03/04/12	WATER	19.82
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	101.30
						SUPPLIES AND MATERIALS TOTALS:	1,763.02
		EQUIPMENT					
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	127.42
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	127.42
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	34.13
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	81.42
						EQUIPMENT TOTALS:	370.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,716.95
						OFFICE TOTALS:	294,716.95

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2011 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	191.63
						FRANKED MAIL TOTALS:	191.63
		PERSONNEL COMPENSATION					
		ANDERSON LEE, MICHELLE D. ....	.....	01/01/12	01/02/12	DIRECTOR OF APPROPRIATIONS	3,006.66
		ANDERSON, DEBRA C. ....	.....	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF/COMM DIR	406.24
		BASS, CINDY M. ....	.....	12/01/11	12/31/11	DISTRICT SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,931.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
		BOWLES, MAUREEN G.	01/01/12 01/02/12	SHARED EMPLOYEE	66.66	
		BOWSER, BONNIE M.	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF	584.99	
		CHAINEY, BRENDEN R.	01/01/12 01/02/12	LEGISLATIVE COUNSEL	327.71	
		CLARK, RAYMEL A.	01/01/12 01/02/12	SHARED EMPLOYEE	77.77	
		COOPER, WILLIAM W.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	222.22	
		DOUGLAS, ELIZABETH A.	01/01/12 01/02/12	SPECIAL ASSISTANT/SCHEDULER	270.83	
		GOLDWYN, RONALD J.	01/01/12 01/02/12	PRESS SECRETARY	379.16	
		GROVER, ILONA P.	01/01/12 01/02/12	DIR OF CONSTITUENT SERVICES	379.16	
		JONES, SOLOMON E.	01/01/12 01/02/12	DIRECTOR OF COMMUNITY OUTREACH	379.16	
		KING, ELIZABETH V.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	352.08	
		LEEK, MAISHA.	01/01/12 01/02/12	CHIEF OF STAFF/ADMIN ASST	584.99	
		OFORI, NUKU.	01/01/12 01/02/12	LEGIS DIRECTOR/LEGAL COUNSEL	371.04	
		REAVIS, SONTE A.	01/01/12 01/02/12	DEPUTY CHIEF COUNSEL	184.16	
		RIDLEY, DOLORES H.	01/01/12 01/02/12	OFFICE MANAGER	259.99	
		WALKER, MICHAEL.	01/01/12 01/02/12	CHIEF COUNSEL	277.77	
		WATSON, TIA.	01/01/12 01/02/12	CONSTITUENT SERVICE REP.	270.83	
		WILLIAMS, KEYSHANA A.	01/01/12 01/02/12	STAFF ASSISTANT/LEG CORRES	188.88	
				PERSONNEL COMPENSATION TOTALS:	15,521.48	
TRAVEL						
01-06	AP 00346134	KING, ELIZABETH V.	09/15/11 12/16/11	TAXI/PARKING/TOLLS	19.00	
01-12	AP 00350473	CHAINEY, BRENDEN R.	12/19/11 12/20/11	PRIVATE AUTO MILEAGE	122.50	
01-12	AP 00350478	CHAINEY, BRENDEN R.	12/19/11 12/20/11	TAXI/PARKING/TOLLS	17.40	
01-17	AP 00354541	ANDERSON LEE, MICHELLE D.	12/16/11 12/16/11	PRIVATE AUTO MILEAGE	255.00	
01-17	AP 00354543	ANDERSON LEE, MICHELLE D.	12/16/11 12/16/11	TAXI/PARKING/TOLLS	16.00	
01-17	AP 00354545	ANDERSON LEE, MICHELLE D.	12/16/11 12/19/11	MEALS	96.38	
01-26	AP 00362941	CITIBANK GOV CARD SERVICE	12/05/11 12/23/11	TRAVEL SUBSISTENCE	424.00	
01-26	AP 00362943	CITIBANK GOV CARD SERVICE	11/30/11 11/30/11	TRAVEL SUBSISTENCE	146.00	
02-01	AP 00368412	HON. CHAKA FATTAH.	11/02/11 12/20/11	TAXI/PARKING/TOLLS	107.00	
03-20	AP 00407157	HON. CHAKA FATTAH.	12/02/11 12/02/11	TAXI/PARKING/TOLLS	9.00	
				TRAVEL TOTALS:	1,212.28	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	7.88	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL	38.34	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	6.79	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	6.79	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	4.59	
01-05	AP 00346137	COMCAST CABLEVISION.	12/05/11 01/04/12	UTILITIES	183.19	
01-12	AP 00350488	VERIZON.	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	152.31	
01-20	AP 00359792	VERIZON.	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	472.18	
01-20	AP 00359794	VERIZON.	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE	45.60	
01-25	AP 00362219	QUILL CORPORATION.	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	172.89	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	143.50	

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,728.88
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.32
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	484.93
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	35.00
02-03	AP	00370036	VERIZON	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	152.52
02-07	AP	00371410	ANCHOR REALTY, NE	11/14/11	12/15/11	UTILITIES	67.27
02-09	AP	00374061	VERIZON	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	45.92
02-16	AP	00376542	VERIZON	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	458.40
02-22	AP	00386259	VERIZON	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	167.98
02-22	AP	00386260	ANCHOR REALTY, NE	12/15/11	01/19/12	UTILITIES	72.53
03-14	AP	00399019	VERIZON	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	172.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,761.70
						PRINTING AND REPRODUCTION	
01-12	AP	00350452	CAPITOL HISTORICAL SOCIETY	11/30/11	11/30/11	PRINTING & REPRODUCTION	600.00
02-09	AP	00374064	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	220.00
						PRINTING AND REPRODUCTION TOTALS:	820.00
						OTHER SERVICES	
01-05	AP	00346140	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
01-16	AP	00351648	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
01-25	AP	00362224	RIGHT PRICE CLEANING COMPANY	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	1,140.00
						OTHER SERVICES TOTALS:	4,344.50
						SUPPLIES AND MATERIALS	
01-05	AP	00346144	CAPITOLWIRE	12/21/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	52.95
01-12	AP	00350484	WEST PAYMENT CENTER	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	600.00
01-12	AP	00350500	CO ROLL CALL GROUP	12/20/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	10,170.00
01-25	AP	00362221	QUILL CORPORATION	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	23.06
01-25	AP	00362223	QUILL CORPORATION	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	29.16
02-01	AP	00368414	PHILADELPHIA NEWSPAPERS INC.	12/17/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	41.58
02-03	AP	00370037	WEST GROUP PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	23.98
02-28	AP	00390172	WEST PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
03-16	AR	AC-05372	BULLETIN NEWS INC	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	-2,134.86
03-20	AP	00407151	PR NEWSWIRE	10/31/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	250.00
						SUPPLIES AND MATERIALS TOTALS:	11,255.87
						EQUIPMENT	
03-30	AP	00414059	CDW GOVERNMENT INC. C/O ISM IN	03/12/12	03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,487.05
03-30	AP	00414059	CDW GOVERNMENT INC. C/O ISM IN	03/12/12	03/12/12	WARRANTIES QTY - 2	300.00
						EQUIPMENT TOTALS:	1,787.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,894.51
						OFFICE TOTALS:	39,894.51

2012 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,057.01	1,057.01
PERSONNEL COMPENSATION	260,345.59	260,345.59
TRAVEL	18,179.40	18,179.40
RENT, COMMUNICATION, UTILITIES	17,153.81	17,153.81
PRINTING AND REPRODUCTION	898.30	898.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
				OTHER SERVICES	5,034.96	5,034.96
				SUPPLIES AND MATERIALS	1,285.82	1,285.82
				EQUIPMENT	1,258.26	1,258.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,213.15	305,213.15
				OFFICE TOTALS:	305,213.15	305,213.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-2.90
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		529.11
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-8.70
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		545.30
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-5.80
				FRANKED MAIL TOTALS:		1,057.01
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	01/03/12 03/31/12	COMMUNITY REPRESENTATIVE		9,655.57
		BLAIR, WILLIE P.	01/03/12 03/31/12	COMMUNITY REPRESENTATIVE		9,802.24
		BLANKENSHIP, APRIL L.	01/03/12 03/31/12	SHARED EMPLOYEE		3,972.24
		BUCKLES, TONY J.	01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
		CRUZ, ANTONIO D.	01/03/12 02/29/12	PART-TIME EMPLOYEE		4,833.34
		CRUZ, ANTONIO D.	03/01/12 03/31/12	COMMUNITY REPRESENTATIVE		2,500.00
		DORIA, MANUEL T.	01/03/12 03/31/12	SPECIAL ASSISTANT		10,633.34
		ETHINGTON, MERL T.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.24
		GODINEZ, GEORGE G.	01/03/12 03/31/12	STAFF ASSISTANT		7,577.77
		GOMEZ, JESSICA	01/03/12 03/31/12	COMMUNITY REPRESENTATIVE		9,044.44
		HERNANDEZ, LEE J.	01/03/12 03/31/12	COMMUNITY REPRESENTATIVE		7,333.34
		KEYDEL, ELENA R.	01/03/12 02/29/12	LEGISLATIVE ASSISTANT		8,216.67
		KEYDEL, ELENA R.	03/01/12 03/31/12	LEGISLATIVE DIRECTOR		4,250.00
		MAY, NORA E.	01/03/12 02/29/12	STAFF ASSISTANT		9,416.94
		MAY, NORA E.	03/01/12 03/31/12	ADMINISTRATIVE ASSISTANT		4,870.83
		MCFADDEN, MEREDITH L.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		15,888.90
		MESSINEO, KIMBERLY A.	01/03/12 03/31/12	EXECUTIVE ASSISTANT		16,799.44
		PRINCELL, CLARK T.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,266.67
		RIVINIUS, GENEVIEVE B.	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,866.67
		SALAS, JUANITA	01/03/12 02/10/12	COMMUNITY REPRESENTATIVE		3,694.45
		SCHULTZE, DAVID	01/03/12 02/29/12	STAFF ASSISTANT		4,833.34
		SCHULTZE, DAVID	03/01/12 03/31/12	LEGISLATIVE CORRESPONDENT		2,500.00
		SPURLING, CARMEN	01/03/12 03/31/12	DISTRICT DIRECTOR		20,777.77
		WAGENER, SHARON M.	01/03/12 02/29/12	DEPUTY CHIEF OF STAFF/LEG DIR		13,855.57
		WAGENER, SHARON M.	03/01/12 03/31/12	DEPUTY CHIEF OF STAFF		7,166.67
		WARMA, ZACHARY R.	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,866.67
		YOUNG, KIMBERLY E.	01/03/12 02/29/12	STAFF ASSISTANT		4,833.34
		YOUNG, KIMBERLY E.	03/01/12 03/31/12	SYSTEM ADMINISTRATOR		2,500.00
				PERSONNEL COMPENSATION TOTALS:		260,345.59

		TRAVEL					
01-25	AP	00362763	BUCKLES, TONY J.	01/11/12	01/15/12	COMMERCIAL TRANSPORTATION	1,069.60
01-25	AP	00362765	BUCKLES, TONY J.	01/11/12	01/15/12	PRIVATE AUTO MILEAGE	54.00
01-25	AP	00362766	BUCKLES, TONY J.	01/11/12	01/15/12	TRAVEL SUBSISTENCE	852.62
02-02	AP	00369310	WAGENER, SHARON M.	01/03/12	01/20/12	PRIVATE AUTO MILEAGE	38.40
02-02	AP	00369507	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	519.70
02-02	AP	00369510	CITIBANK GOV CARD SERVICE	01/12/12	01/13/12	TRAVEL SUBSISTENCE	10.70
02-02	AP	00369513	CITIBANK GOV CARD SERVICE	01/18/12	01/23/12	COMMERCIAL TRANSPORTATION	1,039.60
02-02	AP	00369519	CITIBANK GOV CARD SERVICE	01/18/12	01/23/12	TRAVEL SUBSISTENCE	145.55
02-02	AP	00369523	HON. BOB FILNER	01/18/12	01/23/12	PRIVATE AUTO MILEAGE	36.00
02-02	AP	00369634	BLAIR, WILLIE P.	01/05/12	01/21/12	PRIVATE AUTO MILEAGE	47.00
02-02	AP	00369638	HERNANDEZ, LEE J.	01/12/12	01/18/12	PRIVATE AUTO MILEAGE	35.00
02-02	AP	00369641	DORIA, MANUEL T.	01/03/12	01/22/12	PRIVATE AUTO MILEAGE	81.00
02-02	AP	00369666	GOMEZ, JESSICA	01/06/12	01/23/12	PRIVATE AUTO MILEAGE	58.00
02-03	AP	00369671	GOMEZ, JESSICA	01/18/12	01/18/12	TAXI/PARKING/TOLLS	6.00
02-03	AP	00369678	ALVARADO, ALBERT	01/05/12	01/27/12	PRIVATE AUTO MILEAGE	40.00
02-03	AP	00369680	CRUZ, ANTONIO D.	01/09/12	01/25/12	PRIVATE AUTO MILEAGE	17.00
02-03	AP	00369685	CRUZ, ANTONIO D.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	10.00
02-14	AP	00377771	BUCKLES, TONY J.	02/09/12	02/14/12	COMMERCIAL TRANSPORTATION	1,039.60
02-16	AP	00384300	WAGENER, SHARON M.	01/27/12	02/14/12	PRIVATE AUTO MILEAGE	38.40
02-23	AP	00387182	HON. BOB FILNER	02/09/12	02/14/12	PRIVATE AUTO MILEAGE	36.00
02-23	AP	00387184	HON. BOB FILNER	02/09/12	02/14/12	TRAVEL SUBSISTENCE	45.00
02-23	AP	00387296	CITIBANK GOV CARD SERVICE	01/25/12	02/06/12	COMMERCIAL TRANSPORTATION	1,039.60
02-23	AP	00387498	SALAS, JUANITA	01/31/12	02/09/12	PRIVATE AUTO MILEAGE	155.00
03-01	AP	00391834	CRUZ, ANTONIO D.	01/26/12	02/24/12	PRIVATE AUTO MILEAGE	92.50
03-01	AP	00391835	ALVARADO, ALBERT	02/03/12	02/24/12	PRIVATE AUTO MILEAGE	42.00
03-01	AP	00391837	BLAIR, WILLIE P.	01/28/12	02/25/12	PRIVATE AUTO MILEAGE	112.00
03-01	AP	00391840	HERNANDEZ, LEE J.	02/03/12	02/24/12	PRIVATE AUTO MILEAGE	311.50
03-01	AP	00391843	HERNANDEZ, LEE J.	02/10/12	02/10/12	TAXI/PARKING/TOLLS	10.00
03-01	AP	00391845	HERNANDEZ, LEE J.	02/17/12	02/24/12	MEALS	21.61
03-01	AP	00391847	GOMEZ, JESSICA	01/27/12	02/24/12	PRIVATE AUTO MILEAGE	114.00
03-01	AP	00391851	GOMEZ, JESSICA	01/25/12	02/24/12	TAXI/PARKING/TOLLS	28.00
03-02	AP	00392450	DORIA, MANUEL T.	01/28/12	02/25/12	PRIVATE AUTO MILEAGE	129.00
03-02	AP	00392452	SPURLING, CARMEN	01/25/12	02/10/12	PRIVATE AUTO MILEAGE	126.00
03-02	AP	00392454	SPURLING, CARMEN	01/25/12	01/25/12	TAXI/PARKING/TOLLS	10.00
03-02	AP	00392584	CITIBANK GOV CARD SERVICE	02/09/12	02/14/12	TRAVEL SUBSISTENCE	47.98
03-05	AP	00393810	CITIBANK GOV CARD SERVICE	01/13/12	02/06/12	CAR RENTAL	834.26
03-05	AP	00393815	CITIBANK GOV CARD SERVICE	02/17/12	02/27/12	COMMERCIAL TRANSPORTATION	1,039.60
03-05	AP	00393821	CITIBANK GOV CARD SERVICE	02/09/12	02/27/12	TRAVEL SUBSISTENCE	984.23
03-05	AP	00393833	HON. BOB FILNER	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	15.00
03-05	AP	00393834	HON. BOB FILNER	02/20/12	02/24/12	TAXI/PARKING/TOLLS	21.00
03-13	AP	00399267	CITIBANK GOV CARD SERVICE	03/01/12	03/04/12	COMMERCIAL TRANSPORTATION	1,039.60
03-13	AP	00399268	CITIBANK GOV CARD SERVICE	03/01/12	03/04/12	TRAVEL SUBSISTENCE	189.39
03-13	AP	00399279	HON. BOB FILNER	03/01/12	03/04/12	PRIVATE AUTO MILEAGE	36.00
03-13	AP	00399282	HON. BOB FILNER	03/01/12	03/04/12	TRAVEL SUBSISTENCE	33.00
03-15	AP	00401149	BUCKLES, TONY J.	02/23/12	03/06/12	COMMERCIAL TRANSPORTATION	1,099.60
03-15	AP	00401155	BUCKLES, TONY J.	02/23/12	03/06/12	TRAVEL SUBSISTENCE	1,926.72
03-19	AP	00407266	HON. BOB FILNER	01/25/12	02/06/12	TRAVEL SUBSISTENCE	76.80
03-20	AP	00407263	CITIBANK GOV CARD SERVICE	01/25/12	02/06/12	TRAVEL SUBSISTENCE	264.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
03-23	AP 00410838	BUCKLES, TONY J	02/23/12 03/06/12	PRIVATE AUTO MILEAGE		54.00
03-27	AP 00411954	CITIBANK GOV CARD SERVICE	03/07/12 03/19/12	TRAVEL SUBSISTENCE		908.51
03-27	AP 00411956	HON. BOB FILNER	03/07/12 03/19/12	TAXI/PARKING/TOLLS		51.00
03-27	AP 00411958	HON. BOB FILNER	03/07/12 03/19/12	COMMERCIAL TRANSPORTATION		15.00
03-29	AP 00411953	CITIBANK GOV CARD SERVICE	03/07/12 03/19/12	COMMERCIAL TRANSPORTATION		1,039.60
03-30	AP 00414822	WAGENER, SHARON M	02/21/12 03/23/12	PRIVATE AUTO MILEAGE		57.60
03-30	AP 00414837	HERNANDEZ, LEE J	03/08/12 03/12/12	TAXI/PARKING/TOLLS		22.00
03-30	AP 00414850	HERNANDEZ, LEE J	03/16/12 03/16/12	MEALS		7.95
03-30	AP 00414861	GOMEZ, JESSICA	03/02/12 03/23/12	PRIVATE AUTO MILEAGE		397.00
03-30	AP 00414866	GOMEZ, JESSICA	02/29/12 03/14/12	TAXI/PARKING/TOLLS		36.00
03-30	AP 00414893	DORIA, MANUEL T	03/14/12 03/23/12	PRIVATE AUTO MILEAGE		75.00
03-30	AP 00414895	BLAIR, WILLIE P	02/26/12 03/18/12	PRIVATE AUTO MILEAGE		112.00
03-30	AP 00414907	CRUZ, ANTONIO D	03/10/12 03/22/12	PRIVATE AUTO MILEAGE		36.50
03-30	AP 00414910	ALVARADO, ALBERT	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		38.00
03-30	AP 00414928	HERNANDEZ, LEE J	03/08/12 03/19/12	PRIVATE AUTO MILEAGE		311.50
				TRAVEL TOTALS:		18,179.40
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		45.00
01-18	AP 00353676	UNITED PARCEL SERVICE	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		19.93
01-18	AP 00353676	UNITED PARCEL SERVICE	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		9.42
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		22.93
01-18	AP 00353676	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		16.29
01-18	AP 00353676	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		30.93
01-18	AP 00353676	UNITED PARCEL SERVICE	01/07/12 01/07/12	POSTAGE / COURIER / BOX RENTAL		20.00
01-19	AP 00358583	UNITED PARCEL SERVICE	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		30.00
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		13.71
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		37.86
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		14.00
01-19	AP 00358583	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		23.42
01-19	AP 00358583	UNITED PARCEL SERVICE	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		16.29
01-19	AP 00358583	UNITED PARCEL SERVICE	01/14/12 01/14/12	POSTAGE / COURIER / BOX RENTAL		19.00
01-20	AP 00359550	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		207.73
01-26	AP 00363488	SAN DIEGO GAS & ELECTRIC	12/07/11 01/09/12	UTILITIES		315.40
01-31	AP 00367820	UNITED PARCEL SERVICE	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		48.94
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		40.22
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		7.00
01-31	AP 00367820	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		36.95
01-31	AP 00367820	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		25.35
01-31	AP 00367820	UNITED PARCEL SERVICE	01/21/12 01/21/12	POSTAGE / COURIER / BOX RENTAL		20.00
02-02	AP 00367734	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		15.00
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		16.42
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		22.93
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		32.44

02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	4.31
02-02	AP	00367734	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	17.02
02-02	AP	00367734	UNITED PARCEL SERVICE	01/28/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	20.00
02-02	AP	00368915	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00
02-02	AP	00369315	COX COMMUNICATIONS	01/19/12	02/18/12	UTILITIES	178.49
02-03	AP	00370870	AT&T	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	391.21
02-06	AP	00371246	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	500.61
02-09	AP	00374831	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	30.00
02-09	AP	00374831	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	12.93
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	25.47
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	22.93
02-09	AP	00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	22.93
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	7.00
02-09	AP	00374831	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	15.93
02-09	AP	00374831	UNITED PARCEL SERVICE	02/04/12	02/04/12	POSTAGE / COURIER / BOX RENTAL	20.00
02-14	AP	00377773	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	187.65
02-15	AP	00377743	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	30.00
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	10.24
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	14.60
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	7.00
02-15	AP	00377743	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	7.00
02-15	AP	00377743	UNITED PARCEL SERVICE	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	20.00
02-16	AP	00380665	IMPERIAL COUNTY TREASURY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
02-16	AP	00381550	ONONCHI ORIMONOSHO CO LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
02-17	AP	00384303	SAN DIEGO GAS & ELECTRIC	01/09/12	02/07/12	UTILITIES	309.87
02-23	AP	00386059	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	30.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	9.82
02-23	AP	00386059	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	9.42
02-23	AP	00386059	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	9.29
02-23	AP	00386059	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	24.42
02-23	AP	00386059	UNITED PARCEL SERVICE	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	20.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	120.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	602.08
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	119.52
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.68
03-01	AP	00391823	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	493.69
03-01	AP	00391824	COX COMMUNICATIONS	02/19/12	03/18/12	UTILITIES	178.49
03-01	AP	00391825	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00
03-05	AP	00393932	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	15.93
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	15.93
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	161.29
03-05	AP	00393932	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	9.62
03-05	AP	00393932	UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	20.00
03-09	AP	00396915	AT&T	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	392.18
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	22.93
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	16.29
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	21.84
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	13.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	7.00	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	28.89	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL	20.00	
03-14	AP 00400348	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	15.00	
03-14	AP 00400348	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	6.08	
03-14	AP 00400348	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	30.00	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	28.86	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	41.12	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	7.00	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	61.98	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	7.00	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	23.52	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/10/12 03/10/12	POSTAGE / COURIER / BOX RENTAL	20.00	
03-16	AP 00402580	IMPERIAL COUNTY TREASURY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75	
03-16	AP 00403450	ONONCHI ORIMONOSHO CO LTD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80	
03-19	AP 00406201	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	183.19	
03-23	AP 00409311	SAN DIEGO GAS & ELECTRIC	02/07/12 03/08/12	UTILITIES	292.29	
03-26	AP 00411495	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	12.87	
03-26	AP 00411495	UNITED PARCEL SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	10.81	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	45.00	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	22.93	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	22.93	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	16.53	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	28.30	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	20.00	
03-30	AP 00414825	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00	
03-30	AP 00414884	COX COMMUNICATIONS	03/19/12 04/18/12	UTILITIES	178.49	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	120.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	609.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	119.52	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	33.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,153.81	
PRINTING AND REPRODUCTION						
02-03	AP 00369966	BUCKLES, TONY J.	01/26/12 01/26/12	PRINTING & REPRODUCTION	42.00	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	237.40	
03-01	AP 00391830	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	25.00	
03-22	AP 00409312	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION	45.00	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	548.90	
				PRINTING AND REPRODUCTION TOTALS:	898.30	
OTHER SERVICES						
02-16	AP 00381169	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
02-23	AP 00387503	EL CENTRO CHAMBER OF COMMERCE	02/06/12 02/06/12	TRAINING	80.00	

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03-16	AP	00403074	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	5,034.96
			SUPPLIES AND MATERIALS				
01-30	AP	00366382	XEROX CORPORATION	01/07/12	01/07/12	OFFICE SUPPLIES (OUTSIDE)	100.00
01-30	AP	00366665	BUCKLES, TONY J.	01/20/12	01/20/12	FOOD & BEVERAGE	13.21
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
02-02	AP	00369509	CITIBANK GOV CARD SERVICE	01/13/12	01/14/12	FOOD & BEVERAGE	77.44
02-02	AP	00369515	CITIBANK GOV CARD SERVICE	01/15/12	01/24/12	FOOD & BEVERAGE	164.99
02-02	AP	00369521	HON. BOB FILNER	01/25/12	01/25/12	FOOD & BEVERAGE	16.75
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-48.40
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	9.25
03-01	AP	00391827	STAPLES CREDIT PLAN	01/18/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	9.78
03-02	AP	00392587	CITIBANK GOV CARD SERVICE	02/10/12	02/12/12	FOOD & BEVERAGE	86.52
03-05	AP	00393823	CITIBANK GOV CARD SERVICE	02/18/12	02/28/12	FOOD & BEVERAGE	385.79
03-09	AP	00396916	WAGENER, SHARON M.	03/05/12	03/05/12	FOOD & BEVERAGE	33.41
03-13	AP	00399272	CITIBANK GOV CARD SERVICE	03/02/12	03/03/12	FOOD & BEVERAGE	101.12
03-15	AP	00401160	BUCKLES, TONY J.	03/05/12	03/05/12	FOOD & BEVERAGE	39.41
03-19	AP	00406892	BUCKLES, TONY J.	03/15/12	03/15/12	FOOD & BEVERAGE	14.26
03-20	AP	00407264	CITIBANK GOV CARD SERVICE	01/25/12	02/06/12	FOOD & BEVERAGE	147.57
03-29	AP	00411955	CITIBANK GOV CARD SERVICE	03/09/12	03/19/12	FOOD & BEVERAGE	150.77
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	24.00
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-27.00
						SUPPLIES AND MATERIALS TOTALS:	1,285.82
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	419.42
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	419.42
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	419.42
						EQUIPMENT TOTALS:	1,258.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,213.15
						OFFICE TOTALS:	305,213.15
			2011 HON. BOB FILNER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	579.47
						FRANKED MAIL TOTALS:	579.47
			PERSONNEL COMPENSATION				
			ALVARADO, ALBERT	01/01/12	01/02/12	COMMUNITY REPRESENTATIVE	219.44
			BLAIR, WILLIE P.	01/01/12	01/02/12	COMMUNITY REPRESENTATIVE	222.77
			BLANKENSHIP, APRIL L.	01/01/12	01/02/12	SHARED EMPLOYEE	90.27
			BUCKLES, TONY J.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			CRUZ, ANTONIO D.	01/01/12	01/02/12	PART-TIME EMPLOYEE	166.66
			DORIA, MANUEL T.	01/01/12	01/02/12	SPECIAL ASSISTANT	241.66
			ETHINGTON, MERL T.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
			GODINEZ, GEORGE G.	01/01/12	01/02/12	STAFF ASSISTANT	172.22
			GOMEZ, JESSICA	01/01/12	01/02/12	COMMUNITY REPRESENTATIVE	205.55
			HERNANDEZ, LEE J.	01/01/12	01/02/12	COMMUNITY REPRESENTATIVE	166.66
			KEYDEL, ELENA R.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	283.33
			MAY, NORA E.	01/01/12	01/02/12	STAFF ASSISTANT	324.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BOB FILNER—Con.							
		MCFADDEN, MEREDITH L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		361.11	
		MESSINEO, KIMBERLY A.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		381.80	
		PRINCELL, CLARK T	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33	
		RIVINIUS, GENEVIEVE B	01/01/12 01/02/12	PART-TIME EMPLOYEE		133.33	
		SALAS, JUANITA	01/01/12 01/02/12	COMMUNITY REPRESENTATIVE		194.44	
		SCHULTZE, DAVID	01/01/12 01/02/12	STAFF ASSISTANT		166.66	
		SPURLING, CARMEN	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22	
		WAGENER, SHARON M.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF/LEG DIR		477.77	
		WARMA, ZACHARY R	01/01/12 01/02/12	PART-TIME EMPLOYEE		133.33	
		YOUNG, KIMBERLY E	01/01/12 01/02/12	STAFF ASSISTANT		166.66	
				PERSONNEL COMPENSATION TOTALS:		6,027.31	
		TRAVEL					
01-05	AP 00345776	BUCKLES, TONY J.	12/22/11 12/22/11	TAXI/PARKING/TOLLS		14.00	
01-06	AP 00346434	CITIBANK GOV CARD SERVICE	10/28/11 12/06/11	TRAVEL SUBSISTENCE		21.32	
01-06	AP 00346436	HON. BOB FILNER	10/27/11 11/01/11	PRIVATE AUTO MILEAGE		36.00	
01-06	AP 00346438	HON. BOB FILNER	10/27/11 11/01/11	TRAVEL SUBSISTENCE		54.00	
01-17	AP 00353877	WAGENER, SHARON M.	12/19/11 12/19/11	TAXI/PARKING/TOLLS		14.00	
01-17	AP 00353879	WAGENER, SHARON M.	12/02/11 12/30/11	PRIVATE AUTO MILEAGE		35.20	
02-02	AP 00368919	HON. BOB FILNER	12/22/11 12/23/11	TAXI/PARKING/TOLLS		13.00	
02-02	AP 00369473	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION		519.70	
02-02	AP 00369496	CITIBANK GOV CARD SERVICE	12/11/11 01/01/12	TRAVEL SUBSISTENCE		354.31	
02-02	AP 00369649	DORIA, MANUEL T.	12/31/11 12/31/11	TAXI/PARKING/TOLLS		15.00	
02-02	AP 00369653	DORIA, MANUEL T.	12/31/11 12/31/11	PRIVATE AUTO MILEAGE		11.00	
02-02	AP 00369658	HERNANDEZ, LEE J	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		7.00	
				TRAVEL TOTALS:		1,094.53	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP 00345150	UNITED PARCEL SERVICE	11/19/11 11/19/11	POSTAGE / COURIER / BOX RENTAL		6.32	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		15.00	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		9.04	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		30.00	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		2.73	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		39.94	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		32.43	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		38.36	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		15.68	
01-04	AP 00345150	UNITED PARCEL SERVICE	12/31/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		20.00	
01-10	AP 00348209	COX COMMUNICATIONS SAN DIEGO	12/19/11 01/18/12	UTILITIES		178.49	
01-10	AP 00348211	AT&T	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		467.82	
01-16	AP 00350981	IMPERIAL COUNTY TREASURY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		475.75	
01-17	AP 00338667	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		10.26	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		41.84	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		12.93	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		157.29	

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01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	31.96
01-17	AP	00338667	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	25.21
01-17	AP	00338667	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	27.03
01-17	AP	00338667	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	29.96
01-17	AP	00338667	UNITED PARCEL SERVICE	12/10/11	12/10/11	POSTAGE / COURIER / BOX RENTAL	20.00
01-17	AP	00352704	ONONCHI ORIMONSHO CO LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
01-17	AP	00353869	AT&T	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	370.77
01-24	AP	00361329	PITNEY BOWES INC	10/01/11	12/31/11	EQUIP RENTAL (EFF 1/3/03)	180.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	120.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	581.59
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	119.52
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.69
02-03	AP	00370865	SAN DIEGO GAS & ELECTRIC	11/07/11	12/07/11	UTILITIES	211.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,706.90
			PRINTING AND REPRODUCTION				
01-24	AP	00361325	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	22.50
02-13	AP	00376267	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	145.99
						PRINTING AND REPRODUCTION TOTALS:	168.49
			OTHER SERVICES				
01-16	AP	00351424	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,281.40
01-16	AP	00351505	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	17,758.88
			SUPPLIES AND MATERIALS				
01-05	AP	00345767	AQUA CHILL INC	12/01/11	12/31/11	WATER	34.00
01-05	AP	00345773	AQUA CHILL INC	01/01/12	12/31/12	WATER	408.00
01-06	AP	00346435	CITIBANK GOV CARD SERVICE	10/28/11	10/30/11	FOOD & BEVERAGE	110.13
01-06	AP	00346437	HON. BOB FILNER	12/06/11	12/06/11	FOOD & BEVERAGE	27.15
01-10	AP	00348215	BLANKENSHIP, APRIL L	12/29/11	01/11/13	PUBLICATIONS/REFERENCE MAT'L	102.96
01-10	AP	00348539	CHICAGO DISTRIBUTION CENTER	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L	142.00
01-11	AP	00348834	STAPLES CREDIT PLAN	11/22/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	905.77
01-11	AP	00349223	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
01-11	AP	00349223	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00
01-11	AP	00349223	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	231.45
01-11	AP	00349223	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	952.00
01-13	AP	00352364	NETWORK RESOURCES, INC.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	277.00
01-17	AP	00353876	ALVARADO, ALBERT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	20.00
01-17	AP	00353880	QUILL CORPORATION	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	402.98
01-17	AP	00353881	COPY LINK, INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	142.00
01-17	AP	00353882	NETWORK RESOURCES, INC.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	289.00
01-26	AP	00363292	SMART & FINAL	12/07/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	274.80
01-26	AP	00363486	CDW GOVERNMENT INC. C/O ISM IN	07/29/11	07/29/11	OFFICE SUPPLIES (OUTSIDE)	373.95
01-30	AP	00366127	UBM AVIATION WORLDWIDE LLC	12/08/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	149.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,709.95
02-02	AP	00369476	CITIBANK GOV CARD SERVICE	12/09/11	01/01/12	FOOD & BEVERAGE	1,259.95
02-02	AP	00369660	STAPLES CREDIT PLAN	12/26/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	990.40
						SUPPLIES AND MATERIALS TOTALS:	9,102.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,438.07
						OFFICE TOTALS:	42,438.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB FILNER OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
01-30	AP 00366329	XEROX CORPORATION	03/22/10 06/23/10	PRINTING & REPRODUCTION		173.65
					PRINTING AND REPRODUCTION TOTALS:	173.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.65
					OFFICE TOTALS:	<u>173.65</u>
2012 HON. STEPHEN LEE FINCHER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	656.05
					PERSONNEL COMPENSATION	189,159.54
					TRAVEL	14,217.09
					RENT, COMMUNICATION, UTILITIES	11,242.62
					PRINTING AND REPRODUCTION	63.80
					OTHER SERVICES	4,184.00
					SUPPLIES AND MATERIALS	783.61
					EQUIPMENT	2,255.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,562.55
					OFFICE TOTALS:	<u>222,562.55</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		53.07
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-12.79
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		615.77
					FRANKED MAIL TOTALS:	656.05
PERSONNEL COMPENSATION						
					ALLEN SHIRES, DEBBIE J.	11,488.90
					BAYS, ERIN K.	11,488.90
					BOWLES, MAUREEN G.	3,911.11
					CARTER, JESSICA L.	38,098.64
					COLLINS, SARAH E.	9,777.77
					COOK, JENNIFER	9,777.77
					DAVIS, CHRISTOPHER N.	11,488.90
					GOLDEN, SCOTT M.	20,777.77
					HALL, JAMES	17,111.11
					HENDON, CHRISTOPHER D.	7,822.24
					LITTLETON, MARY J.	3,660.81
					MAGRUDER, JENNIFER C.	7,822.24
					POWELL, HANNAH W.	7,822.24
					PURCELL, MARIANNE	9,288.90
					TREECE, VICTORIA E.	7,333.34
					WHITE, LOU A.	11,488.90
					PERSONNEL COMPENSATION TOTALS:	189,159.54

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		TRAVEL					
01-24	AP	00361066	CARTER, JESSICA L.	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	387.80
01-24	AP	00361077	CARTER, JESSICA L.	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	383.30
01-24	AP	00361081	CARTER, JESSICA L.	01/05/12	01/06/12	LODGING	136.78
01-24	AP	00361097	CARTER, JESSICA L.	01/05/12	01/06/12	LODGING	113.48
01-24	AP	00361099	CARTER, JESSICA L.	01/05/12	01/06/12	TAXI/PARKING/TOLLS	40.00
01-26	AP	00363622	CARTER, JESSICA L.	01/05/12	01/06/12	MEALS	25.99
02-01	AP	00368019	HON. STEPHEN L. FINCHER	01/17/12	01/17/12	TAXI/PARKING/TOLLS	16.00
02-03	AP	00369000	HON. STEPHEN L. FINCHER	01/23/12	01/23/12	MEALS	3.88
02-07	AP	00372451	HON. STEPHEN L. FINCHER	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	1,162.80
02-07	AP	00372455	HON. STEPHEN L. FINCHER	01/25/12	01/25/12	TAXI/PARKING/TOLLS	12.00
02-07	AP	00372457	POWELL, HANNAH	01/03/12	01/27/12	PRIVATE AUTO MILEAGE	344.12
02-16	AP	00376969	HON. STEPHEN L. FINCHER	01/31/12	01/31/12	TAXI/PARKING/TOLLS	10.00
02-16	AP	00376971	HON. STEPHEN L. FINCHER	01/27/12	01/31/12	MEALS	11.50
02-16	AP	00376974	CARTER, JESSICA L.	02/01/12	02/01/12	TAXI/PARKING/TOLLS	26.00
02-16	AP	00376977	PURCELL, MARIANNE	01/05/12	01/18/12	PRIVATE AUTO MILEAGE	156.06
02-16	AP	00378540	HON. STEPHEN L. FINCHER	02/06/12	02/06/12	TAXI/PARKING/TOLLS	11.75
02-16	AP	00378544	HON. STEPHEN L. FINCHER	02/06/12	02/06/12	MEALS	8.40
02-16	AP	00378548	HENDON, CHRISTOPHER D.	01/05/12	01/24/12	PRIVATE AUTO MILEAGE	141.22
02-22	AP	00385162	CITIBANK GOV CARD SERVICE	01/05/12	01/25/12	TRAVEL SUBSISTENCE	2,319.76
02-22	AP	00385169	CARTER, JESSICA L.	02/08/12	02/08/12	TAXI/PARKING/TOLLS	10.00
02-24	AP	00386623	HON. STEPHEN L. FINCHER	02/09/12	02/14/12	TAXI/PARKING/TOLLS	76.00
02-27	AP	00388139	PURCELL, MARIANNE	01/19/12	02/10/12	PRIVATE AUTO MILEAGE	358.02
02-27	AP	00388143	PURCELL, MARIANNE	01/15/12	01/15/12	TAXI/PARKING/TOLLS	5.00
02-27	AP	00389247	HON. STEPHEN L. FINCHER	02/15/12	02/16/12	TAXI/PARKING/TOLLS	56.75
03-01	AP	00391284	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	503.10
03-06	AP	00394344	HON. STEPHEN L. FINCHER	02/27/12	02/28/12	TAXI/PARKING/TOLLS	43.50
03-06	AP	00394345	COOK, JENNIFER	02/21/12	02/23/12	CAR RENTAL	344.38
03-06	AP	00394346	COOK, JENNIFER	02/21/12	02/23/12	LODGING	319.64
03-06	AP	00394348	COOK, JENNIFER	02/22/12	02/23/12	MEALS	36.12
03-09	AP	00397341	CARTER, JESSICA L.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	30.00
03-09	AP	00397343	POWELL, HANNAH	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	342.94
03-09	AP	00397347	LITTLETON, MARY J.	01/10/12	01/30/12	PRIVATE AUTO MILEAGE	214.20
03-09	AP	00397351	LITTLETON, MARY J.	02/02/12	02/21/12	PRIVATE AUTO MILEAGE	271.32
03-09	AP	00397364	HENDON, CHRISTOPHER D.	02/02/12	02/25/12	PRIVATE AUTO MILEAGE	175.80
03-14	AP	00399506	PURCELL, MARIANNE	02/18/12	03/03/12	PRIVATE AUTO MILEAGE	306.00
03-14	AP	00399512	PURCELL, MARIANNE	02/09/12	03/02/12	TAXI/PARKING/TOLLS	22.00
03-14	AP	00399515	HON. STEPHEN L. FINCHER	03/05/12	03/05/12	MEALS	4.87
03-14	AP	00399519	HON. STEPHEN L. FINCHER	03/05/12	03/06/12	TAXI/PARKING/TOLLS	38.00
03-14	AP	00399526	CARTER, JESSICA L.	02/28/12	02/29/12	TAXI/PARKING/TOLLS	25.00
03-16	AP	00401489	HON. STEPHEN L. FINCHER	02/03/12	03/10/12	PRIVATE AUTO MILEAGE	1,221.45
03-20	AP	00407464	HON. STEPHEN L. FINCHER	03/07/12	03/08/12	TAXI/PARKING/TOLLS	46.00
03-20	AP	00407466	CITIBANK GOV CARD SERVICE	01/31/12	02/27/12	TRAVEL SUBSISTENCE	2,728.51
03-20	AP	00407468	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	TRAVEL SUBSISTENCE	770.04
03-30	AP	00413320	BAYS, ERIN K.	03/06/12	03/06/12	TAXI/PARKING/TOLLS	18.00
03-30	AP	00413335	BAYS, ERIN K.	03/14/12	03/16/12	COMMERCIAL TRANSPORTATION	443.70
03-30	AP	00413337	BAYS, ERIN K.	03/14/12	03/16/12	LODGING	274.56
03-30	AP	00413339	BAYS, ERIN K.	03/14/12	03/16/12	CAR RENTAL	144.65
03-30	AP	00413344	BAYS, ERIN K.	03/16/12	03/16/12	GASOLINE	49.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
03-30	AP 00413346	BAYS, ERIN K.	03/14/12 03/15/12	MEALS		27.21
					TRAVEL TOTALS:	14,217.09
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00354888	FRONTIER	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		67.46
01-31	AP 00369128	FRONTIER	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		-67.46
02-01	AP 00368021	COMCAST	01/24/12 02/23/12	UTILITIES		140.77
02-01	AP 00368023	CABLE ONE	01/22/12 02/21/12	UTILITIES		150.53
02-07	AP 00371389	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		69.75
02-16	AP 00376172	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		396.57
02-16	AP 00376176	MILLINGTON TELEPHONE COMPANY	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		108.03
02-16	AP 00376990	FRONTIER	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		67.66
02-16	AP 00378550	DYERSBURG ELECTRIC	01/03/12 02/01/12	UTILITIES		142.81
02-16	AP 00380740	HENRY DALE RAGAN	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		295.00
02-16	AP 00380743	ROGERS, ROBERT M.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP 00380825	CITY OF MARTIN	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-16	AP 00380905	INDUSTRIAL DEVELOPMENT BOARD FOR	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00381100	FOUR CORNERS LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-22	AP 00385163	DYERSBURG GAS AND WATER DEPT	12/29/11 01/31/12	UTILITIES		182.60
02-24	AP 00386635	JACKSON ENERGY AUTHORITY	01/03/12 02/01/12	UTILITIES		81.62
02-24	AP 00386639	JACKSON ENERGY AUTHORITY	01/03/12 02/01/12	UTILITIES		363.22
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		103.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,021.08
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		43.43
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		81.62
02-27	AP 00388142	PURCELL, MARIANNE	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		18.00
02-27	AP 00389254	FEDERAL EXPRESS	01/20/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		13.48
02-27	AP 00389257	COMCAST CABLE	02/24/12 03/23/12	UTILITIES		134.78
02-27	AP 00389260	AT&T	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		325.28
03-01	AP 00391829	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		-396.57
03-01	AP 00391841	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		-69.75
03-01	AP 00391855	MILLINGTON TELEPHONE COMPANY	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		-108.03
03-06	AP 00394350	AT&T	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		68.11
03-09	AP 00397354	FRONTIER	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		67.66
03-09	AP 00397362	CABLE ONE	02/22/12 03/21/12	UTILITIES		145.80
03-12	AP 00397200	MILLINGTON TELEPHONE CO.	01/23/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE		114.06
03-14	AP 00399530	FEDERAL EXPRESS	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		309.38
03-16	AP 00401453	DYERSBURG ELECTRIC	02/01/12 03/01/12	UTILITIES		151.32
03-16	AP 00401456	DYERSBURG GAS AND WATER DEPT	01/31/12 02/29/12	UTILITIES		127.81
03-16	AP 00401468	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		399.88
03-16	AP 00401473	JACKSON ENERGY AUTHORITY	02/01/12 03/01/12	UTILITIES		77.67
03-16	AP 00401475	JACKSON ENERGY AUTHORITY	02/01/12 03/01/12	UTILITIES		326.16
03-16	AP 00402653	HENRY DALE RAGAN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		295.00

03-16	AP	00402656	ROGERS, ROBERT M.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00402736	CITY OF MARTIN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-16	AP	00402816	INDUSTRIAL DEVELOPMENT BOARD FOR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00403006	FOUR CORNERS LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-22	AP	00409638	GORE TELECOMMUNICATIONS SERVICE	03/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	127.10
03-30	AP	00413329	COMCAST CABLE	03/24/12	04/23/12	UTILITIES	134.78
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	103.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,075.41
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	43.43
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	77.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,242.62
PRINTING AND REPRODUCTION							
02-16	AP	00378552	ACCURATE WORD LLC.	02/01/12	02/01/12	PRINTING & REPRODUCTION	31.90
03-30	AP	00413331	ACCURATE WORD LLC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	63.80
OTHER SERVICES							
02-16	AP	00381170	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-09	AP	00397360	WHITE, LOU	02/15/12	02/15/12	JANITORIAL AND MAINT SERV	75.00
03-16	AP	00403075	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,184.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	26.76
02-07	AP	00372459	PORTER CAPITAL CORPORATION	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	6.49
02-07	AP	00372461	COOK, JENNIFER	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	17.29
02-15	AP	00376879	HON. STEPHEN L. FINCHER	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	71.67
02-16	AP	00376979	COOK, JENNIFER	02/01/12	02/01/12	PUBLICATIONS/REFERENCE MAT'L	18.33
02-27	AP	00388140	PURCELL, MARIANNE	01/10/12	01/10/12	FOOD & BEVERAGE	20.00
02-27	AP	00389249	COOK, JENNIFER	02/03/12	02/03/12	PUBLICATIONS/REFERENCE MAT'L	9.99
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-48.60
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	82.83
03-09	AP	00397356	WHITE, LOU	01/17/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)	81.72
03-09	AP	00397365	THE MCKENZIE GROUP	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	24.00
03-12	AP	00397199	POWELL, HANNAH	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	16.98
03-14	AP	00399521	HON. STEPHEN L. FINCHER	02/28/12	02/28/12	FOOD & BEVERAGE	126.15
03-14	GL	FRM0017897		01/31/12	03/06/12	FRAMING (TRANSFER)	261.00
03-16	AP	00401479	COOK, JENNIFER	03/07/12	03/07/12	PUBLICATIONS/REFERENCE MAT'L	9.99
03-16	AP	00401487	COOK, JENNIFER	03/02/12	03/02/12	PUBLICATIONS/REFERENCE MAT'L	18.33
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	40.68
						SUPPLIES AND MATERIALS TOTALS:	783.61
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	471.95
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES	49.41
02-13	AP	00376875	HON. STEPHEN L. FINCHER	02/02/12	02/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	861.17
02-29	GL	MNT0017079		01/01/12	01/31/12	MAINTENANCE / REPAIRS	-40.00
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	431.95
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES	49.41
03-20	GL	GLA0017602		02/01/12	02/29/12	EQUIPMENT PURCHASES	-494.11
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	431.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
03-31	GL	RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES		494.11
					EQUIPMENT TOTALS:	2,255.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,562.55
					OFFICE TOTALS:	222,562.55
2011 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		189.13
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		18,725.25
					FRANKED MAIL TOTALS:	18,914.38
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/01/12 01/02/12	CASEWORKER		261.11
		BAYS, ERIN K.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		261.11
		BOWLES, MAUREEN G.	01/01/12 01/02/12	SHARED EMPLOYEE		88.88
		CARTER, JESSICA L.	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		COLLINS, SARAH E.	01/01/12 01/02/12	SCHEDULER/EXEC ASST		222.22
		COOK, JENNIFER	01/01/12 01/02/12	STAFF ASSISTANT		222.22
		DAVIS, CHRISTOPHER N.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		261.11
		GOLDEN, SCOTT M.	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22
		HALL, JAMES	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88
		HENDON, CHRISTOPHER D.	01/01/12 01/02/12	FIELD REPRESENTATIVE		177.77
		LITTLETON, MARY J.	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.19
		MAGRUDER, JENNIFER C.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		POWELL, HANNAH W.	01/01/12 01/02/12	FIELD REPRESENTATIVE		177.77
		PURCELL, MARIANNE	01/01/12 01/02/12	FIELD REPRESENTATIVE		211.11
		TREECE, VICTORIA E.	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		WHITE, LOU A.	01/01/12 01/02/12	CASEWORKER		261.11
					PERSONNEL COMPENSATION TOTALS:	4,368.74
TRAVEL						
01-06	AP	00344249	11/28/11 12/10/11	PURCELL, MARIANNE		307.53
01-06	AP	00344250	12/14/11 12/14/11	WHITE, LOU		28.99
01-06	AP	00344252	12/12/11 12/12/11	HON. STEPHEN L. FINCHER		9.73
01-06	AP	00344253	12/12/11 12/13/11	HON. STEPHEN L. FINCHER		39.00
01-06	AP	00344254	12/11/11 12/13/11	DAVIS, CHRIS		783.60
01-11	AP	00346172	12/19/11 12/20/11	HON. STEPHEN L. FINCHER		48.00
01-17	AP	00354309	12/06/11 12/23/11	LITTLETON, MARY J.		268.26
01-17	AP	00354872	12/01/11 12/20/11	HENDON, CHRISTOPHER D.		218.59
01-17	AP	00354877	12/01/11 12/22/11	POWELL, HANNAH		307.96
01-17	AP	00354878	12/22/11 12/22/11	WHITE, LOU		47.48
01-24	AP	00360638	11/29/11 12/20/11	CITIBANK GOV CARD SERVICE		3,515.27
02-01	AP	00368010	12/20/11 12/20/11	HON. STEPHEN L. FINCHER		4.34
02-07	AP	00371387	10/16/11 12/22/11	HON. STEPHEN L. FINCHER		1,303.05

02-16	AP	00378587	HENDON, CHRISTOPHER D.	12/21/11	12/28/11	PRIVATE AUTO MILEAGE		128.06
							TRAVEL TOTALS:	7,009.86
			RENT, COMMUNICATION, UTILITIES					
01-06	AP	00344246	FIRESIDE21	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,300.00
01-06	AP	00344248	FIRESIDE21	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE		2,950.00
01-11	AP	00346163	FEDEX	11/18/11	11/22/11	POSTAGE / COURIER / BOX RENTAL		97.43
01-11	AP	00346167	FEDEX	11/29/11	12/01/11	POSTAGE / COURIER / BOX RENTAL		12.78
01-11	AP	00346170	COMCAST	12/24/11	01/23/12	UTILITIES		140.75
01-12	AP	00346160	FEDEX	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL		10.06
01-16	AP	00351048	HENRY DALE RAGAN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		295.00
01-16	AP	00351051	ROGERS, ROBERT M.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP	00351128	CITY OF MARTIN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		75.00
01-16	AP	00351201	INDUSTRIAL DEVELOPMENT BOARD FOR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP	00351375	FOUR CORNERS LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-17	AP	00354308	AT&T	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE		67.72
01-17	AP	00354881	AT&T	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE		317.67
01-17	AP	00354891	MILLINGTON TELEPHONE CO.	11/21/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE		104.87
01-19	AP	00358590	CABLE ONE	12/22/11	01/21/12	UTILITIES		145.79
01-24	AP	00359894	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE		396.91
01-24	AP	00359898	DYERSBURG ELECTRIC	12/02/11	01/03/12	UTILITIES		169.71
01-24	AP	00359902	DYERSBURG GAS AND WATER DEPT	11/30/11	12/29/11	UTILITIES		166.43
01-24	AP	00360641	FEDERAL EXPRESS	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL		4.01
01-24	AP	00360642	FEDERAL EXPRESS	12/02/11	12/07/11	POSTAGE / COURIER / BOX RENTAL		6.18
01-24	AP	00360644	FEDERAL EXPRESS	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL		142.82
01-24	AP	00360645	FEDERAL EXPRESS	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL		29.28
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)		1,021.04
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)		43.43
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		64.02
01-30	AP	00363017	JACKSON ENERGY AUTHORITY	12/01/11	01/03/12	UTILITIES		75.63
01-30	AP	00363019	JACKSON ENERGY AUTHORITY	12/01/11	01/03/12	UTILITIES		335.67
01-31	AP	00369128	FRONTIER	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE		67.46
02-01	AP	00368014	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE		325.41
03-01	AP	00391829	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE		396.57
03-01	AP	00391841	AT&T	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE		69.75
03-01	AP	00391855	MILLINGTON TELEPHONE COMPANY	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE		108.03
03-07	AP	00395334	FIRESIDE21	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE		3,825.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,007.61
			PRINTING AND REPRODUCTION					
01-05	AP	00345886	PUBLIC PRINTER	10/17/11	10/17/11	PRINTING & REPRODUCTION		46.02
02-29	AP	00391242	PUBLIC PRINTER	10/17/11	10/17/11	PRINTING & REPRODUCTION		53.73
03-02	AP	00392510	OFFICIAL COMMUNICATION STRATEGIES	12/31/11	12/31/11	PRINTING & REPRODUCTION		13,540.91
03-02	AP	00392514	OFFICIAL COMMUNICATION STRATEGIES	12/31/11	12/31/11	PRINTING & REPRODUCTION		11,469.89
						PRINTING AND REPRODUCTION TOTALS:		25,110.55
			OTHER SERVICES					
01-16	AP	00351425	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	00351506	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
02-27	AP 00389369	MCGUIREWOODS	09/13/11 09/21/11	NON-TECHNOLOGY SERVICE CONTR		874.00
02-27	AP 00389371	MCGUIREWOODS	08/08/11 08/16/11	NON-TECHNOLOGY SERVICE CONTR		3,000.00
					OTHER SERVICES TOTALS:	25,893.50
SUPPLIES AND MATERIALS						
01-06	AP 00344256	PORTER CAPITAL CORPORATION	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		39.50
01-06	AP 00344257	PORTER CAPITAL CORPORATION	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		36.98
01-17	AP 00354311	INVESTOR'S BUSINESS DAILY	12/29/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		348.74
01-17	AP 00354876	HENDON, CHRISTOPHER D.	12/01/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		17.59
01-17	AP 00354885	COOK, JENNIFER	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP 00354310	M LEE SMITH	12/28/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		414.95
01-30	AP 00363564	DEER PARK	08/20/11 08/26/11	WATER		71.39
01-30	AP 00363565	DEER PARK	10/21/11 10/26/11	WATER		52.59
01-30	AP 00363566	DEER PARK	11/20/11 11/26/11	WATER		51.14
01-30	AP 00363567	DEER PARK	12/20/11 12/26/11	WATER		24.53
01-30	AP 00363568	JD DISTRIBUTORS	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		265.58
03-16	AP 00397197	CANON BUSINESS SOLUTIONS	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		760.00
03-16	AP 00397198	CANON BUSINESS SOLUTIONS	07/08/11 07/08/11	OFFICE SUPPLIES (OUTSIDE)		772.50
03-21	AP 00408840	JD DISTRIBUTORS	01/25/12 01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		719.76
03-21	AP 00408840	JD DISTRIBUTORS	01/25/12 01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,103.64
03-27	AP 00410489	B & H PHOTO	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		145.99
03-27	AP 00410489	B & H PHOTO	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		503.67
					SUPPLIES AND MATERIALS TOTALS:	5,338.54
EQUIPMENT						
02-27	AP 00389395	SHARP ELECTRONICS CORPORATION	02/22/12 02/22/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,300.00
03-20	GL GLA0017602	.....	12/15/11 12/15/11	EQUIPMENT PURCHASES		494.11
					EQUIPMENT TOTALS:	11,794.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,437.29
					OFFICE TOTALS:	115,437.29
2012 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,063.47
					PERSONNEL COMPENSATION	182,233.43
					TRAVEL	1,403.66
					RENT, COMMUNICATION, UTILITIES	24,132.76
					PRINTING AND REPRODUCTION	506.75
					OTHER SERVICES	4,156.00
					SUPPLIES AND MATERIALS	3,148.71
					EQUIPMENT	2,928.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,573.15
					OFFICE TOTALS:	241,573.15

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-45.08	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,602.18	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	553.23	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,974.27	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	18,995.42	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-16.55	
							FRANKED MAIL TOTALS:	23,063.47
PERSONNEL COMPENSATION								
		BOLSTEIN,SAMUEL E		01/03/12	03/31/12	STAFF ASSISTANT	6,844.44	
		BROWN,KATHERINE M		01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
		DUNAGIN,JENNIFER A		01/03/12	03/31/12	SCHEDULER	9,777.77	
		HOGAN VI,JOSEPH F		01/03/12	03/31/12	FIELD REPRESENTATIVE	6,111.11	
		LYDEN, PATRICK		01/03/12	03/31/12	CHIEF OF STAFF	31,777.77	
		MCCLURE,JENNIE L		01/03/12	03/31/12	PART-TIME EMPLOYEE	3,495.57	
		MCGINTY,KELLY A		01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	10,755.57	
		MITCHELL,ROBERT A		01/03/12	03/31/12	DISTRICT DIRECTOR	19,555.57	
		MULHOLLAND,STACEY L		01/03/12	03/31/12	SENIOR FIELD REPRESENTATIVE	10,755.57	
		NAWALINSKI,JENNIFER L		01/03/12	03/31/12	STAFF ASSISTANT	6,844.44	
		PONTARELLI,ANTHONY J		01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34	
		RIDER III,VERNE D		01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,000.01	
		RITACCO II,PAUL A		01/03/12	03/31/12	PART-TIME EMPLOYEE	4,693.34	
		RUSK,JUSTIN M		01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
		VANSANT, JENNA		01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	10,755.57	
		WHATLEY,KYLE		01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	17,111.11	
		WISE,KATHRYN		01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	10,755.57	
							PERSONNEL COMPENSATION TOTALS:	182,233.43
TRAVEL								
02-16	AP	00377614	CITIBANK GOV CARD SERVICE	01/24/12	01/24/12	COMMERCIAL TRANSPORTATION	136.00	
02-16	AP	00377616	CITIBANK GOV CARD SERVICE	01/24/12	01/24/12	COMMERCIAL TRANSPORTATION	136.00	
02-16	AP	00377626	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	LODGING	209.54	
02-16	AP	00377627	CITIBANK GOV CARD SERVICE	01/24/12	01/24/12	LODGING	209.54	
03-01	AP	00391924	MITCHELL, ROBERT A	01/03/12	02/17/12	PRIVATE AUTO MILEAGE	498.15	
03-06	AP	00394062	MITCHELL, ROBERT A	01/03/12	02/14/12	TAXI/PARKING/TOLLS	24.05	
03-16	AP	00403608	HOGAN VI, JOSEPH F.	01/04/12	02/25/12	PRIVATE AUTO MILEAGE	175.05	
03-30	AP	00413934	BOLSTEIN, SAMUEL E.	03/05/12	03/26/12	MEALS	15.33	
							TRAVEL TOTALS:	1,403.66
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00350896	SUMMIT SQUARE INVESTORS, LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,568.00	
01-16	AP	00351223	COUNTY OF BUCKS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	19.71	
01-31	AP	00367820	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	4.34	
02-01	AP	00368439	COMCAST CABLEVISION	01/20/12	02/19/12	UTILITIES	74.24	
02-16	AP	00378748	HONOLD COMMUNICATIONS INC	01/17/12	01/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,400.00	
02-16	AP	00380579	SUMMIT SQUARE INVESTORS, LP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,568.00	
02-16	AP	00380930	COUNTY OF BUCKS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-22	AP	00386379	SUMMIT SQUARE INVESTORS, LP	02/01/12	02/01/12	UTILITIES	350.00	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	129.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	667.53	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.06	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
02-28	AP	00389912	01/04/12 01/04/12	TELECOMSRV/EQ/TOLL CHARGE	82.50	
02-28	AP	00389913	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	577.33	
02-28	AP	00389914	01/09/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	188.59	
02-28	AP	00389915	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	705.27	
03-09	AP	00397207	03/01/12 03/01/12	UTILITIES	350.00	
03-16	AP	00402495	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,568.00	
03-16	AP	00402840	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-22	AP	00409261	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	188.59	
03-22	AP	00409263	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	762.30	
03-30	AP	00413921	03/20/12 04/19/12	UTILITIES	74.24	
03-30	AP	00413923	02/20/12 03/19/12	UTILITIES	74.24	
03-30	AP	00413932	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	799.88	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	8.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	129.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	636.68	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	73.06	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,132.76
PRINTING AND REPRODUCTION						
02-09	AP	00373745	01/31/12 01/31/12	PRINTING & REPRODUCTION	68.95	
02-09	AP	00373748	02/01/12 02/01/12	PRINTING & REPRODUCTION	165.90	
03-22	AP	00409258	03/14/12 03/14/12	PRINTING & REPRODUCTION	135.95	
03-22	AP	00409259	03/09/12 03/09/12	PRINTING & REPRODUCTION	135.95	
				PRINTING AND REPRODUCTION TOTALS:		506.75
OTHER SERVICES						
01-24	AP	00361929	01/16/12 01/16/12	SECURITY SERVICE	251.00	
02-16	AP	00381283	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-09	AP	00397206	03/06/12 03/06/12	TECHNOLOGY SERVICE CONTRACTS	105.00	
03-16	AP	00403187	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:		4,156.00
SUPPLIES AND MATERIALS						
01-30	AP	00364733	01/19/12 01/19/12	FOOD & BEVERAGE	107.18	
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-152.45	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	269.46	
02-01	AP	00368440	01/23/12 01/23/12	FOOD & BEVERAGE	30.78	
02-02	AP	00368734	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	297.58	
02-02	AP	00368737	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	126.02	
02-15	AP	00376378	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	66.93	
02-15	AP	00376385	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	14.99	

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02-15	AP	00376389	NEWTOWN OFFICE SUPPLY SOLUTIONS	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	384.97
02-16	AP	00377603	QUENCH USA LLC	02/01/12	02/01/12	WATER	24.97
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	240.76
03-01	AP	00391919	BOLSTEIN, SAMUEL E.	01/25/12	02/24/12	FOOD & BEVERAGE	17.52
03-01	AP	00391926	MITCHELL, ROBERT A.	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	17.33
03-02	AP	00391923	NEWTOWN OFFICE SUPPLY SOLUTIONS	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	120.11
03-06	AP	00394060	RICOH	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	454.00
03-06	AP	00394063	MITCHELL, ROBERT A.	01/14/12	01/21/12	FOOD & BEVERAGE	64.07
03-09	AP	00397204	QUENCH USA LLC	03/01/12	03/01/12	WATER	24.97
03-16	AP	00403609	NEWTOWN OFFICE SUPPLY SOLUTIONS	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	126.31
03-29	AP	00412936	THE INTELLIGENCER	01/11/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	150.80
03-29	AP	00412939	COURIER TIMES	01/11/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	150.80
03-30	AP	00413925	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	224.67
03-30	AP	00413927	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	396.19
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	55.10
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-64.35
						SUPPLIES AND MATERIALS TOTALS:	3,148.71
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	203.90
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	7,386.45
02-29	GL	MNT0017079	.....	02/01/12	02/03/12	MAINTENANCE / REPAIRS	8.47
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	122.00
03-01	AP	00391755	SUPERIOR DATA PA INC	01/01/12	12/31/12	MAINTENANCE / REPAIRS	2,472.00
03-07	GL	GLA0017270	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	-7,386.45
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	122.00
						EQUIPMENT TOTALS:	2,928.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,573.15
						OFFICE TOTALS:	241,573.15

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2011 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,030.92
						FRANKED MAIL TOTALS:	2,030.92
			PERSONNEL COMPENSATION				
			BOLSTEIN, SAMUEL E	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			BROWN, KATHERINE M	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			DUNAGIN, JENNIFER A	01/01/12	01/02/12	SCHEDULER	222.22
			HOGAN V, JOSEPH F	01/01/12	01/02/12	FIELD REPRESENTATIVE	138.88
			LYDEN, PATRICK	01/01/12	01/02/12	CHIEF OF STAFF	722.22
			MCCLURE, JENNIE L	01/01/12	01/02/12	PART-TIME EMPLOYEE	79.44
			MCGINTY, KELLY A	12/01/11	01/02/12	CONSTITUENT SERVICES REPRESENT	911.11
			MITCHELL, ROBERT A	01/01/12	01/02/12	DISTRICT DIRECTOR	444.44
			MULHOLLAND, STACEY L	12/01/11	12/01/11	FIELD REPRESENTATIVE	666.67
			MULHOLLAND, STACEY L	01/01/12	01/02/12	SENIOR FIELD REPRESENTATIVE	244.44
			NAWALINSKI, JENNIFER L	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			PONTARELLI, ANTHONY J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66
			RIDER III, VERNE D	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	249.99
			RITACCO II, PAUL A	01/01/12	01/02/12	PART-TIME EMPLOYEE	106.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. FITZPATRICK—Con.						
		RUSK,JUSTIN M	12/01/11 01/02/12	STAFF ASSISTANT		499.99
		VANSANT, JENNA	12/01/11 12/01/11	LEGISLATIVE ASSISTANT		666.67
		VANSANT, JENNA	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		244.44
		WHATLEY,KYLE	12/01/11 12/01/11	LEGISLATIVE DIRECTOR		1,500.00
		WHATLEY,KYLE	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		388.88
		WISE,KATHRYN	12/01/11 12/01/11	LEGISLATIVE ASSISTANT		666.67
		WISE,KATHRYN	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		244.44
					PERSONNEL COMPENSATION TOTALS:	8,641.58
TRAVEL						
01-09	AP 00347215	MULHOLLAND, STACEY L.	11/07/11 11/07/11	PRIVATE AUTO MILEAGE		35.46
01-09	AP 00347219	MULHOLLAND, STACEY L.	06/29/11 06/29/11	TAXI/PARKING/TOLLS		22.00
01-09	AP 00347235	HON. MICHAEL FITZPATRICK	08/01/11 11/30/11	TAXI/PARKING/TOLLS		375.24
01-10	AP 00348154	HON. MICHAEL FITZPATRICK	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		1,244.25
01-13	AP 00348147	HON. MICHAEL FITZPATRICK	08/01/11 08/31/11	PRIVATE AUTO MILEAGE		693.45
01-13	AP 00348151	HON. MICHAEL FITZPATRICK	09/01/11 09/30/11	PRIVATE AUTO MILEAGE		1,544.85
01-13	AP 00348156	RIDER III, VERNE D.	08/12/11 12/03/11	TAXI/PARKING/TOLLS		309.60
03-05	AP 00393849	MITCHELL, ROBERT A.	12/07/11 12/07/11	TAXI/PARKING/TOLLS		15.75
03-16	AP 00403610	HOGAN VI, JOSEPH F.	12/13/11 12/16/11	PRIVATE AUTO MILEAGE		22.50
					TRAVEL TOTALS:	4,263.10
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00347224	HONOLD COMMUNICATIONS INC	11/15/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		13,600.00
01-09	AP 00347226	VERIZON WIRELESS	12/08/11 11/07/12	TELECOMSRV/EQ/TOLL CHARGE		579.92
01-09	AP 00347228	SUMMIT SQUARE INVESTORS, LP	01/01/12 01/31/12	UTILITIES		350.00
01-09	AP 00347233	VERIZON	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		692.44
01-10	AP 00348598	CAPITOL DIRECT	12/30/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		30,000.00
01-13	AP 00352166	COMCAST CABLEVISION	12/20/11 01/19/12	UTILITIES		74.19
01-25	AP 00361864	DYNAMIC CONNECTIONS, LLC	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		458.05
01-25	AP 00361875	HONOLD COMMUNICATIONS INC	12/21/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
01-25	AP 00361880	HONOLD COMMUNICATIONS INC	12/27/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		774.96
01-26	AP 00258112	UNITED PARCEL SERVICE	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		8.05
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		660.99
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		73.06
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
01-31	AP 00364736	VERIZON	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE		188.21
02-02	AP 00368438	VERIZON	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		692.44
02-02	AP 00368740	VERIZON WIRELESS	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		578.66
02-02	AP 00368741	ARISTOTLE INTERNATIONAL, INC.	01/01/12 12/31/12	NEWS WIRE SERVICE		3,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,769.57
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/11/11 10/11/11	PRINTING & REPRODUCTION		229.04
01-09	AP 00347232	ASSOCIATED PRINTING & GRAPHICS	12/16/11 12/16/11	PRINTING & REPRODUCTION		1,161.57

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01-13	AP	00353596	ACCURATE WORD LLC	12/21/11	12/21/11	PRINTING & REPRODUCTION	68.95
02-02	AP	00368744	CAPITOL DIRECT	12/20/11	12/20/11	PRINTING & REPRODUCTION	16,843.52
02-13	AP	00376396	CAPITOL DIRECT	11/04/11	11/04/11	PRINTING & REPRODUCTION	14,576.52
02-29	AP	00391242	PUBLIC PRINTER	10/11/11	10/11/11	PRINTING & REPRODUCTION	268.64
02-29	AP	00391242	PUBLIC PRINTER	11/16/11	11/16/11	PRINTING & REPRODUCTION	46.02
02-29	AP	00391242	PUBLIC PRINTER	12/05/11	12/05/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	33,423.30
			OTHER SERVICES				
01-06	AP	00346638	SEGMENTED MEDIA, LLC	12/20/11	12/20/11	WEB DEV HST.EMAIL & RLTD SERV	13,000.00
01-13	AP	00352162	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
01-16	AP	00351649	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	00351770	SYMFODIUM	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,960.00
						OTHER SERVICES TOTALS:	42,860.00
			SUPPLIES AND MATERIALS				
01-09	AP	00347213	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	216.34
01-09	AP	00347217	MULHOLLAND, STACEY L.	08/31/11	11/18/11	FOOD & BEVERAGE	141.06
01-09	AP	00347221	MULHOLLAND, STACEY L.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	40.00
01-09	AP	00347230	BOLSTEIN, SAMUEL E.	12/09/11	12/20/11	FOOD & BEVERAGE	36.09
01-09	AP	00347231	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	18.99
01-09	AP	00347381	MULHOLLAND, STACEY L.	08/22/11	08/22/11	FOOD & BEVERAGE	50.00
01-13	AP	00352167	RICOH	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	520.95
01-13	AP	00352173	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	200.99
01-13	AP	00352176	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	13.99
01-13	AP	00353600	QUENCH USA INC.	01/01/12	01/01/12	WATER	24.97
01-18	AP	00358039	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	25.98
01-25	AP	00361870	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	415.96
03-05	AP	00393851	MITCHELL, ROBERT A.	12/01/11	12/01/11	FOOD & BEVERAGE	25.00
03-16	AP	00393847	MITCHELL, ROBERT A.	11/18/11	12/03/11	FOOD & BEVERAGE	82.86
						SUPPLIES AND MATERIALS TOTALS:	1,813.18
			EQUIPMENT				
02-07	AP	00372668	SUPERIOR DATA CORPORATION	01/01/12	01/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,029.00
02-28	AP	00389112	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,195.00
03-02	AP	00390959	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,195.00
03-07	GL	GLA0017270	.....	01/01/12	01/02/12	EQUIPMENT PURCHASES	7,386.45
						EQUIPMENT TOTALS:	22,805.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,607.10
						OFFICE TOTALS:	171,607.10

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2012 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	514.87	514.87
PERSONNEL COMPENSATION	235,168.20	235,168.20
TRAVEL	5,838.24	5,838.24
RENT, COMMUNICATION, UTILITIES	18,486.97	18,486.97
PRINTING AND REPRODUCTION	198.50	198.50
OTHER SERVICES	10,666.76	10,666.76
SUPPLIES AND MATERIALS	3,101.41	3,101.41
EQUIPMENT	2,094.99	2,094.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,069.94	276,069.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. JEFF FLAKE—Con.						
					OFFICE TOTALS:	276,069.94
						276,069.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	351.78
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	202.29
03-31	GL	FLG0018030		03/20/12 03/31/12	FRANKED MAIL	-39.20
					FRANKED MAIL TOTALS:	514.87
PERSONNEL COMPENSATION						
			BAUMBACH, MARY	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	21,022.24
			CHUCRI, CHRISTINE G.	01/03/12 03/31/12	DISTRICT DIRECTOR	22,287.24
			DAVIS, HORACE B.	01/03/12 03/11/12	STAFF ASSISTANT	8,625.01
			DAVIS, HORACE B.	03/12/12 03/31/12	PART-TIME EMPLOYEE	1,187.50
			FRYE, GENEVIEVE E.	01/03/12 01/30/12	PRESS ASSISTANT	4,005.56
			FRYE, GENEVIEVE E.	02/01/12 03/31/12	PRESS SECRETARY	8,583.34
			GILBERT, COLLEEN M.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	16,988.90
			HAMMOCK, SIMON C.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	11,244.44
			HEDMAN, KELLY D.	01/03/12 03/31/12	DIR OF CONSTITUENT SVCS	16,310.57
			KACHOUROFF, SUSAN M.	01/03/12 03/31/12	OFFICE MANAGER	10,755.57
			KLESSIG EDMUNDS, MARGARET J.	01/03/12 03/31/12	PART-TIME EMPLOYEE	1,613.34
			MORSE, CHANDLER C.	01/03/12 03/31/12	DEP. CHIEF OF STAFF/LEGIS. DIR	27,988.90
			NELSON, MICHAEL R.	01/03/12 03/31/12	STAFF ASSISTANT	9,288.90
			REYNOLDS, HUNTER S.	01/10/12 03/31/12	PAID INTERN	2,700.00
			RUNYAN, MEGAN	01/03/12 03/31/12	SCHEDULER	11,977.77
			SAMUELS, JASON P.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	13,200.01
			SPECHT, MATTHEW J.	01/03/12 03/31/12	CHIEF OF STAFF	29,150.01
			STASELL, JEFFREY R.	01/04/12 03/31/12	PAID INTERN	2,900.00
			TOWLES, SARAH ANN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	15,338.90
					PERSONNEL COMPENSATION TOTALS:	235,168.20
TRAVEL						
01-27	AP	00365192	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	635.40
02-07	AP	00372130	SPECHT, MATTHEW J.	01/23/12 01/23/12	TAXI/PARKING/TOLLS	15.00
02-14	AP	00377053	CITIBANK GOV CARD SERVICE	01/10/12 01/28/12	TRAVEL SUBSISTENCE	1,951.98
03-13	AP	00398493	CITIBANK GOV CARD SERVICE	01/31/12 02/21/12	TRAVEL SUBSISTENCE	1,524.89
03-13	AP	00398495	CITIBANK GOV CARD SERVICE	01/26/12 02/01/12	TRAVEL SUBSISTENCE	1,651.22
03-14	AP	00398497	SPECHT, MATTHEW J.	01/23/12 02/29/12	TAXI/PARKING/TOLLS	59.75
					TRAVEL TOTALS:	5,838.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00350692	STAPLEY OFFICE, INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
01-31	AP	00367436	CENTURYLINK	12/14/11 01/13/12	TELECOMSRV/EQ/TOLL CHARGE	543.95
01-31	AP	00367438	VERIZON WIRELESS	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	81.34
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	22.22
02-16	AP	00380305	STAPLEY OFFICE, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	4.80

02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	36.24
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	638.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.36
02-27	AP	00389706	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	527.62
02-27	AP	00389707	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	278.37
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	10.25
03-13	AP	00398348	FRYE, GENEVIEVE	12/06/11	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	430.46
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.09
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	39.28
03-16	AP	00402225	STAPLEY OFFICE, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	116.08
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	90.00
03-30	AP	00414667	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	527.62
03-30	AP	00414671	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	78.40
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	601.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	11.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,486.97
			PRINTING AND REPRODUCTION				
01-27	AP	00365188	ACCURATE WORD LLC.	01/13/12	01/13/12	PRINTING & REPRODUCTION	39.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	158.60
						PRINTING AND REPRODUCTION TOTALS:	198.50
			OTHER SERVICES				
01-31	AP	00367437	NATIONAL CAMERA & ALARM SYSTEMS	02/01/12	02/29/12	SECURITY SERVICE	32.99
02-14	AP	00377051	NATIONAL CAMERA & ALARM SYSTEMS	03/01/12	03/31/12	SECURITY SERVICE	32.99
02-16	AP	00379297	SHRED-IT	01/31/12	01/31/12	JANITORIAL AND MAINT SERV	65.00
02-16	AP	00379982	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-16	AP	00380019	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00381120	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-16	AP	00381475	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403025	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00403376	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-22	AP	00409482	NATIONAL CAMERA & ALARM SYSTEMS	04/01/12	04/30/12	SECURITY SERVICE	32.99
						OTHER SERVICES TOTALS:	10,666.76
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	597.63
02-07	AP	00372141	STAPLES CREDIT PLAN	12/17/11	01/16/12	OFFICE SUPPLIES (OUTSIDE)	32.34
02-13	AP	00372139	PHOENIX NEWSPAPERS INC	02/24/12	08/24/12	PUBLICATIONS/REFERENCE MAT'L	119.49
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	40.00
02-27	AP	00389708	E & E PUBLISHING, LLC	02/23/12	02/23/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-28	AP	00389930	THE WALL STREET JOURNAL	02/23/12	02/22/13	PUBLICATIONS/REFERENCE MAT'L	482.30
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	94.02
03-13	AP	00398499	STAPLES CREDIT PLAN	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	264.23
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	60.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
03-22	AP 00409479	AQUA CHILL INC	04/01/12 03/31/13	WATER		294.44
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		131.86
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-214.90
					SUPPLIES AND MATERIALS TOTALS:	3,101.41
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		202.41
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		495.92
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		202.41
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		495.92
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		202.41
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		495.92
					EQUIPMENT TOTALS:	2,094.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,069.94
					OFFICE TOTALS:	276,069.94
2011 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		272.30
01-31	GL FLG0016282	.....	12/01/11 12/31/11	FRANKED MAIL		3.00
					FRANKED MAIL TOTALS:	275.30
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		477.77
		CHUCRI, CHRISTINE G.	01/01/12 01/02/12	DISTRICT DIRECTOR		506.52
		DAVIS, HORACE B	01/01/12 01/02/12	STAFF ASSISTANT		249.99
		FRYE, GENEVIEVE E	01/01/12 01/02/12	PRESS ASSISTANT		286.11
		GILBERT, COLLEEN M.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		386.11
		HAMMOCK, SIMON C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		255.55
		HEDMAN, KELLY D.	01/01/12 01/02/12	DIR OF CONSTITUENT SVCS		370.69
		KACHOUROFF, SUSAN M.	01/01/12 01/02/12	OFFICE MANAGER		244.44
		KLESSIG EDMUNDS, MARGARET J.	01/01/12 01/02/12	PART-TIME EMPLOYEE		36.66
		MORSE, CHANDLER C.	01/01/12 01/02/12	DEP. CHIEF OF STAFF/LEGIS. DIR		636.11
		NELSON, MICHAEL R	01/01/12 01/02/12	STAFF ASSISTANT		211.11
		RUNYAN, MEGAN	01/01/12 01/02/12	SCHEDULER		272.22
		SAMUELS, JASON P	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		299.99
		SPECHT, MATTHEW J.	01/01/12 01/02/12	CHIEF OF STAFF		662.49
		TOWLES, SARAH ANN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		348.61
					PERSONNEL COMPENSATION TOTALS:	5,244.37
TRAVEL						
01-06	AP 00346812	HAMMOCK, SIMON C	09/07/11 11/29/11	PRIVATE AUTO MILEAGE		98.50
01-27	AP 00365190	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	LODGING		630.62
02-07	AP 00372128	SPECHT, MATTHEW J.	12/05/11 12/08/11	TAXI/PARKING/TOLLS		36.00
02-07	AP 00372133	DAVIS, HORACE B	11/10/11 12/03/11	PRIVATE AUTO MILEAGE		136.00
					TRAVEL TOTALS:	901.12

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RENT, COMMUNICATION, UTILITIES									
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL			9.66
01-06	AP	00346768	VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE			81.34
01-06	AP	00346803	CENTURYLINK	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE			526.18
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			115.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			801.84
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)			69.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			8.63
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,657.17

OTHER SERVICES									
01-06	AP	00346804	NATIONAL CAMERA & ALARM SYSTEMS	12/01/11	12/31/11	SECURITY SERVICE			32.99
01-06	AP	00346805	NATIONAL CAMERA & ALARM SYSTEMS	01/01/12	01/31/12	SECURITY SERVICE			32.99
01-06	AP	00346809	NATIONAL CAMERA & ALARM SYSTEMS	12/14/11	12/14/11	SECURITY SERVICE			162.43
								OTHER SERVICES TOTALS:	228.41

SUPPLIES AND MATERIALS									
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			50.00
01-19	AP	00359131	STAPLES CREDIT PLAN	11/17/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)			123.43
01-26	AP	00364437	HON. KEN CALVERT	02/18/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L			-39.99
01-27	AP	00365189	THE NEW YORK TIMES	12/05/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L			496.08
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			24.05
02-06	AP	00299647	NEWSWEEK	10/26/11	10/26/11	PUBLICATIONS/REFERENCE MAT'L			-39.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			50.00
03-22	AP	00409485	CQ ROLL CALL GROUP	12/02/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L			30,779.00
								SUPPLIES AND MATERIALS TOTALS:	31,443.57

OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,749.94

OFFICE TOTALS: 39,749.94

2012 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,875.49	12,875.49
PERSONNEL COMPENSATION	202,626.62	202,626.62
TRAVEL	10,143.89	10,143.89
RENT, COMMUNICATION, UTILITIES	27,964.13	27,964.13
PRINTING AND REPRODUCTION	24,162.65	24,162.65
OTHER SERVICES	7,011.65	7,011.65
SUPPLIES AND MATERIALS	628.84	628.84
EQUIPMENT	318.00	318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,731.27	285,731.27

OFFICE TOTALS: 285,731.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL			-7.97
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			202.81
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			142.07
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			12,538.58
								FRANKED MAIL TOTALS:	12,875.49

PERSONNEL COMPENSATION

EDMONDSON,SANDRA A	01/03/12	03/31/12	FIELD REPRESENTATIVE			7,516.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
		HARDIN, HELEN	01/03/12 03/31/12	SENIOR POLICY ADVISOR	23,222.24		
		HIPPE, JAMES H	01/03/12 03/31/12	LEGIS DIRECTOR & LEGAL COUNSEL	21,388.90		
		JOHNSON, LAUREN G	01/03/12 03/31/12	SCHEDULER	9,395.82		
		KIRKSEY, DAPHNE L	01/03/12 03/31/12	DISTRICT DIRECTOR	12,222.24		
		MULLINS, MARY P.	01/03/12 03/31/12	CASEWORKER	9,395.82		
		NESBITT, LOUISE W	02/01/12 03/31/12	STAFF ASSISTANT	5,000.00		
		POWELL, JORDAN R	01/03/12 03/31/12	PRESS SECRETARY	7,391.39		
		RIGGS, WHITNEY	01/03/12 03/31/12	LEGISLATIVE ASST/OFFICE MGR	11,901.39		
		SALTSMAN JR, JOHN B	01/03/12 03/31/12	CHIEF OF STAFF	41,167.14		
		SPENCER, JORDAN T	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,520.83		
		STEELMAN, KERRY B.	01/03/12 03/31/12	CASEWORKER	9,395.82		
		TRIMBLE IV, ARCH E	01/03/12 03/31/12	FIELD REPRESENTATIVE	5,637.52		
		TUTTON, ADRIA C	01/03/12 03/31/12	CASEWORKER	8,769.44		
		VEY, ALEKSANDER G	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	8,800.01		
		WHITE, ROBERT C	01/03/12 03/31/12	FIELD REPRESENTATIVE	11,901.39		
				PERSONNEL COMPENSATION TOTALS:	202,626.62		
		TRAVEL					
01-30	AP 00364401	KIRKSEY, DAPHNE	01/03/12 01/12/12	PRIVATE AUTO MILEAGE	168.71		
02-07	AP 00371877	HARDIN, HELEN	01/23/12 01/23/12	TAXI/PARKING/TOLLS	5.00		
02-07	AP 00371882	VEY, ALEK	01/17/12 01/25/12	PRIVATE AUTO MILEAGE	32.10		
02-07	AP 00372464	HARDIN, HELEN	12/16/11 01/23/12	COMMERCIAL TRANSPORTATION	283.40		
02-14	AP 00375244	CITIBANK GOV CARD SERVICE	01/05/12 01/26/12	TRAVEL SUBSISTENCE	1,235.49		
02-14	AP 00375246	POWELL, JORDAN R.	01/23/12 02/06/12	TAXI/PARKING/TOLLS	53.00		
02-14	AP 00375249	POWELL, JORDAN R.	02/05/12 02/05/12	COMMERCIAL TRANSPORTATION	326.60		
02-14	AP 00375251	POWELL, JORDAN R.	02/01/12 02/06/12	LODGING	551.10		
02-14	AP 00375254	EDMONDSON, SANDRA A.	01/04/12 01/10/12	PRIVATE AUTO MILEAGE	244.40		
02-16	AP 00376288	TUTTON, ADRIA	01/05/12 01/24/12	PRIVATE AUTO MILEAGE	167.28		
02-24	AP 00387748	HARDIN, HELEN	01/27/12 02/14/12	COMMERCIAL TRANSPORTATION	243.40		
03-02	AP 00393072	TUTTON, ADRIA	02/15/12 02/24/12	PRIVATE AUTO MILEAGE	20.40		
03-02	AP 00393106	HARDIN, HELEN	01/27/12 02/17/12	MEALS	86.13		
03-02	AP 00393112	HARDIN, HELEN	02/14/12 02/14/12	TAXI/PARKING/TOLLS	5.00		
03-02	AP 00393113	HARDIN, HELEN	01/25/12 01/25/12	TAXI/PARKING/TOLLS	16.00		
03-14	AP 00400335	TRIMBLE IV, ARCH E.	02/24/12 03/01/12	PRIVATE AUTO MILEAGE	176.30		
03-14	AP 00400338	EDMONDSON, SANDRA A.	02/09/12 02/17/12	PRIVATE AUTO MILEAGE	155.05		
03-15	AP 00400417	CITIBANK GOV CARD SERVICE	01/27/12 02/28/12	TRAVEL SUBSISTENCE	5,699.40		
03-15	AP 00400419	VEY, ALEK	01/31/12 03/01/12	PRIVATE AUTO MILEAGE	47.45		
03-21	AP 00408150	SALTSMAN, JOHN	02/27/12 02/27/12	TAXI/PARKING/TOLLS	6.50		
03-21	AP 00408155	WHITE, ROBERT	01/05/12 01/28/12	PRIVATE AUTO MILEAGE	621.18		
				TRAVEL TOTALS:	10,143.89		
		RENT, COMMUNICATION, UTILITIES					
01-19	AP 00359075	EPB FIBER OPTICS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	261.94		
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,463.00		
01-30	AP 00364382	VERIZON WIRELESS	01/05/11 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	296.58		

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01-30	AP	00364394	U.S. CELLULAR	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	133.23
02-07	AP	00371887	COMCAST CABLE	02/05/12	03/04/12	UTILITIES	130.33
02-07	AP	00372515	UCOR URS / CH2M OAK RIDGE LLC	01/19/12	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	167.26
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-16	AP	00376297	EPB FIBER OPTICS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	278.02
02-16	AP	00376299	COMCAST	02/08/12	03/07/12	UTILITIES	74.02
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	7.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	61.60
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	8.46
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	4.23
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	20.87
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	6.14
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.33
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	52.04
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	9.48
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	6,463.00
02-24	AP	00387745	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	308.52
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.52
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	97.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	530.92
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44
03-02	AP	00393060	COMCAST CABLE	03/05/12	04/04/12	UTILITIES	121.90
03-02	AP	00393061	UCOR URS / CH2M OAK RIDGE LLC	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	188.57
03-02	AP	00393062	U.S. CELLULAR	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	126.19
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/20/12	02/20/12	POSTAGE / COURIER / BOX RENTAL	4.23
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	11.90
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-08	AP	00396284	COMCAST	01/08/12	02/07/12	UTILITIES	74.05
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-14	AP	00399513	COMCAST	03/08/12	04/07/12	UTILITIES	74.05
03-15	AP	00400343	EPB FIBER OPTICS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	280.95
03-15	AP	00400409	CAPITOL FRANKING GROUP	01/26/12	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	4,400.00
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	4.23
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.34
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		11.22
03-22	AP 00409437	NESBITT, LOUISE W.	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		27.00
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		6,463.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		4.65
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		5.30
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		97.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		499.73
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		6.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,964.13
PRINTING AND REPRODUCTION						
01-30	AP 00364389	ALADDIN PRINTING & COPYING	01/11/12 01/11/12	PRINTING & REPRODUCTION		221.50
01-30	AP 00364408	POWELL, JORDAN R.	01/03/12 01/17/12	ADVERTISEMENTS		635.97
02-07	AP 00371885	ACCURATE WORD LLC.	01/27/12 01/27/12	PRINTING & REPRODUCTION		61.85
02-24	AP 00387740	ACCURATE WORD LLC.	02/10/12 02/10/12	PRINTING & REPRODUCTION		61.85
02-24	AP 00387751	POWELL, JORDAN R.	01/18/12 01/24/12	ADVERTISEMENTS		522.13
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		24.70
03-15	AP 00400411	FRANKING GRID LLC	02/03/12 05/04/12	ADVERTISEMENTS		22,500.00
03-15	AP 00400414	ACCURATE WORD LLC.	03/06/12 03/06/12	PRINTING & REPRODUCTION		61.85
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		72.80
					PRINTING AND REPRODUCTION TOTALS:	24,162.65
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		967.55
02-16	AP 00381171	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		967.55
03-16	AP 00403076	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		967.55
					OTHER SERVICES TOTALS:	7,011.65
SUPPLIES AND MATERIALS						
01-27	AP 00362432	STAPLES BUSINESS ADVANTAGE	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		11.39
01-27	AP 00362438	STAPLES BUSINESS ADVANTAGE	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		23.74
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-42.05
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		158.08
02-16	AP 00376291	SMOKY MOUNTAIN WATER	01/11/12 01/25/12	WATER		17.75
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		22.99
02-24	AP 00387743	STAPLES BUSINESS ADVANTAGE	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		28.71
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		78.91
03-02	AP 00393068	STAPLES BUSINESS ADVANTAGE	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		49.36
03-14	AP 00400341	SMOKY MOUNTAIN WATER	02/08/12 02/25/12	WATER		25.00
03-15	AP 00400346	STAPLES BUSINESS ADVANTAGE	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		52.44
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		173.39
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		29.13
					SUPPLIES AND MATERIALS TOTALS:	628.84

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EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	106.00	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	106.00	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	106.00	
						EQUIPMENT TOTALS:	318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,731.27
						OFFICE TOTALS:	285,731.27

2011 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	00361815	CAPITOL FRANKING GROUP	12/19/11	12/19/11	FRANKED MAIL	14,963.11
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	83.49
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	19,360.75
						FRANKED MAIL TOTALS:	34,407.35

PERSONNEL COMPENSATION

EDMONDSON,SANDRA A	01/01/12	01/02/12	FIELD REPRESENTATIVE	170.83			
HARDIN, HELEN	01/01/12	01/02/12	SENIOR POLICY ADVISOR	527.77			
HIPPE,JAMES H	01/01/12	01/02/12	LEGIS DIRECTOR & LEGAL COUNSEL	486.11			
JOHNSON,LAUREN G	01/01/12	01/02/12	SCHEDULER	213.54			
KIRKSEY,DAPHNE L	01/01/12	01/02/12	DISTRICT DIRECTOR	277.77			
MULLINS, MARY P.	01/01/12	01/02/12	CASEWORKER	213.54			
POWELL,JORDAN R	01/01/12	01/02/12	PRESS SECRETARY	250.55			
RIGGS, WHITNEY	01/01/12	01/02/12	LEGISLATIVE ASST/OFFICE MGR	270.48			
SALTSMAN JR,JOHN B	01/01/12	01/02/12	CHIEF OF STAFF	935.61			
SPENCER,JORDAN T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	213.54			
STEELMAN, KERRY B.	01/01/12	01/02/12	CASEWORKER	213.54			
TRIMBLE IV,ARCH E	01/01/12	01/02/12	FIELD REPRESENTATIVE	128.12			
TUTTON,ADRIA C	01/01/12	01/02/12	CASEWORKER	199.30			
VEY,ALEKSANDER G	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	199.99			
WHITE,ROBERT C	01/01/12	01/02/12	FIELD REPRESENTATIVE	270.48			
						PERSONNEL COMPENSATION TOTALS:	4,571.17

TRAVEL

01-11	AP	00348510	KIRKSEY, DAPHNE	11/16/11	12/16/11	PRIVATE AUTO MILEAGE	100.98
01-12	AP	00348515	TUTTON, ADRIA	12/01/11	12/19/11	PRIVATE AUTO MILEAGE	186.66
01-19	AP	00359073	CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	TRAVEL SUBSISTENCE	2,851.30
01-27	AP	00361824	EDMONDSON, SANDRA A.	11/08/11	12/15/11	PRIVATE AUTO MILEAGE	150.50
01-30	AP	00364485	KIRKSEY, DAPHNE	12/22/11	12/22/11	PRIVATE AUTO MILEAGE	34.17
01-30	AP	00364487	POWELL, JORDAN R.	10/18/11	11/16/11	COMMERCIAL TRANSPORTATION	100.00
02-07	AP	00372470	VEY, ALEK	12/06/11	12/20/11	PRIVATE AUTO MILEAGE	37.80
02-24	AP	00387824	HARDIN, HELEN	04/01/11	08/30/11	PRIVATE AUTO MILEAGE	576.44
03-20	AP	00407566	WHITE, ROBERT	11/14/11	12/22/11	PRIVATE AUTO MILEAGE	311.10
						TRAVEL TOTALS:	4,348.95

RENT, COMMUNICATION, UTILITIES

01-05	AP	00345925	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	9.18
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	13.29
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	4.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-05	AP	00345925	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	11.81
01-05	AP	00345925	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	10.09
01-05	AP	00345925	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	12.29
01-05	AP	00345925	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	10.82
01-05	AP	00345925	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	15.03
01-05	AP	00345925	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	7.74
01-10	AP	00348068	11/05/11	12/04/11	UTILITIES	128.33
01-10	AP	00348069	01/05/12	02/04/12	UTILITIES	130.33
01-11	AP	00348509	12/01/11	12/30/11	TELECOMSRV/EQ/TOLL CHARGE	198.10
01-11	AP	00348512	12/09/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	44.00
01-11	AP	00348518	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	304.51
01-11	AP	00348521	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	130.44
01-13	AP	00348520	09/10/11	10/10/11	TELECOMSRV/EQ/TOLL CHARGE	130.23
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	97.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	604.21
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.44
01-27	AP	00361819	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	6,500.00
02-03	AR	AC-05192	09/24/11	09/24/11	TEMPORARY SPACE RENTAL	-150.00
02-16	AP	00377698	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	4.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,278.12
PRINTING AND REPRODUCTION						
01-18	AP	00357901	12/18/11	12/18/11	PRINTING & REPRODUCTION	13,898.88
01-30	AP	00364491	12/07/11	01/01/12	ADVERTISEMENTS	1,424.82
02-16	AP	00376300	09/26/11	09/26/11	PRINTING & REPRODUCTION	650.58
					PRINTING AND REPRODUCTION TOTALS:	15,974.28
OTHER SERVICES						
01-16	AP	00351507	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00367515	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
					OTHER SERVICES TOTALS:	21,434.50
SUPPLIES AND MATERIALS						
01-06	AP	00346950	11/30/11	11/30/11	WATER	479.09
01-11	AP	00348519	12/01/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	243.68
01-19	AP	00359076	12/07/11	12/09/11	WATER	25.00
01-20	AP	00359080	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	170.78
02-02	AP	00369991	12/24/11	12/24/11	OFFICE SUPPLIES (OUTSIDE)	12.71
02-08	AP	00372413	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	217.50
02-08	AP	00372469	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	30.70
02-27	AP	00389120	12/31/11	12/31/11	WATER	541.57
					SUPPLIES AND MATERIALS TOTALS:	1,721.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,735.40
					OFFICE TOTALS:	90,735.40

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2012 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,131.35	1,131.35
PERSONNEL COMPENSATION	201,786.16	201,786.16
TRAVEL	10,267.69	10,267.69
RENT, COMMUNICATION, UTILITIES	13,302.40	13,302.40
PRINTING AND REPRODUCTION	344.10	344.10
OTHER SERVICES	4,409.00	4,409.00
SUPPLIES AND MATERIALS	2,873.68	2,873.68
EQUIPMENT	2,317.89	2,317.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,432.27	236,432.27
OFFICE TOTALS:	236,432.27	236,432.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	297.57
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-9.40
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	874.81
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-31.63
						FRANKED MAIL TOTALS:	1,131.35

PERSONNEL COMPENSATION

BARR,JOHN S	01/03/12	03/31/12	CASEWORKER	11,733.33
BAUGH, R P	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
BOSAK,BRIAN A	01/03/12	03/31/12	SHARED EMPLOYEE	4,125.01
BREARD,JEWAL A	01/03/12	03/31/12	REGIONAL REPRESENTATIVE	7,577.77
DOHERTY, KATHRYN J.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,933.34
FERRELL,ELIZABETH S	01/03/12	03/31/12	STAFF ASSISTANT	5,133.34
GARTZKE, DANA	01/03/12	03/31/12	CHIEF OF STAFF	36,666.67
HOLLIER,SHAUN E	01/03/12	03/31/12	EXECUTIVE ADMINISTRATOR	9,777.77
MALONE,MARK E	01/03/12	03/31/12	DEPUTY PRESS AIDE	8,800.01
MCDONALD,SAMANTHA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,511.11
MCKENNA,MAEVE M	01/03/12	03/31/12	STAFF ASSISTANT	7,088.90
MCKENZIE,STEPHANIE	01/03/12	03/31/12	DISTRICT DIRECTOR	16,377.77
RAVEICA,ARIANA B	01/03/12	03/31/12	SCHEDULER	9,166.67
SACHTLEBEN,DOUGLAS R	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS	20,777.77
SCHULTZ, BENJAMIN J.	01/03/12	03/31/12	LEGISLATIVE DIR/DEFENSE ADVISO	16,622.24
SILVER,MATTHEW R	01/17/12	03/31/12	LEGISLATIVE CORRESPONDENT	6,372.22
TURNER, LEE K	01/03/12	03/31/12	DISTRICT DIRECTOR	11,855.57
VARNER,SEAN D	01/03/12	01/20/12	LEGISLATIVE CORRESPONDENT	1,600.00
PERSONNEL COMPENSATION TOTALS:				201,786.16

TRAVEL

02-02	AP	00368310	HON. JOHN C FLEMING	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	40.00
02-06	AP	00371146	CITIBANK GOV CARD SERVICE	01/07/12	01/15/12	TRAVEL SUBSISTENCE	393.86
02-06	AP	00371148	TURNER, LEE K	01/23/12	01/27/12	PRIVATE AUTO MILEAGE	291.55
02-09	AP	00374542	GARTZKE, DANA	01/30/12	01/30/12	TAXI/PARKING/TOLLS	12.00
02-09	AP	00374545	HON. JOHN C FLEMING	01/10/12	01/30/12	PRIVATE AUTO MILEAGE	123.97
02-09	AP	00374547	BREARD,JEWAL A	01/07/12	01/25/12	PRIVATE AUTO MILEAGE	479.71
02-09	AP	00374550	BREARD,JEWAL A	01/07/12	01/27/12	MEALS	57.11
02-09	AP	00374552	TURNER, LEE K	01/27/12	01/27/12	MEALS	20.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
02-16	AP 00379456	SACHTLEBEN, DOUGLAS	01/29/12 01/31/12	TRAVEL SUBSISTENCE	756.49	
02-16	AP 00379459	SACHTLEBEN, DOUGLAS	01/29/12 01/31/12	PRIVATE AUTO MILEAGE	32.00	
02-16	AP 00379706	BAIN,SHAUN E	02/06/12 02/07/12	TRAVEL SUBSISTENCE	200.88	
03-05	AP 00393901	CITIBANK GOV CARD SERVICE	02/07/12 02/25/12	TRAVEL SUBSISTENCE	2,649.95	
03-05	AP 00393904	SCHULTZ, BENJAMIN J.	02/21/12 02/24/12	TRAVEL SUBSISTENCE	97.46	
03-08	AP 00396087	TURNER, LEE K.	02/22/12 02/29/12	PRIVATE AUTO MILEAGE	161.21	
03-08	AP 00396088	HON. JOHN C FLEMING	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	433.65	
03-08	AP 00396089	BREARD,JEVAL A	02/02/12 02/27/12	PRIVATE AUTO MILEAGE	498.82	
03-08	AP 00396091	BREARD,JEVAL A	02/02/12 02/27/12	MEALS	57.02	
03-26	AP 00411458	GARTZKE, DANA	03/10/12 03/18/12	TRAVEL SUBSISTENCE	2,606.66	
03-29	AP 00411443	SACHTLEBEN, DOUGLAS	03/18/12 03/23/12	TRAVEL SUBSISTENCE	947.83	
03-29	AP 00411447	SACHTLEBEN, DOUGLAS	02/18/12 02/23/12	PRIVATE AUTO MILEAGE	31.36	
03-29	AP 00411450	BARRETT,SAMANTHA	03/14/12 03/16/12	TRAVEL SUBSISTENCE	210.43	
03-30	AP 00413991	BARR, JOHN S.	03/14/12 03/15/12	TRAVEL SUBSISTENCE	165.13	
				TRAVEL TOTALS:		10,267.69
		RENT, COMMUNICATION, UTILITIES				
01-18	AP 00353676	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	48.07	
01-23	AP 00361055	BOSSIER PARISH POLICE JURY	01/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	805.56	
01-30	AP 00364502	COMCAST CABLE	01/16/12 02/15/12	UTILITIES	118.40	
01-30	AP 00366406	BOSSIER PARISH POLICE JURY	01/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	805.56	
02-03	AP 00370930	AT&T	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	194.78	
02-06	AP 00371150	SUDDENLINK	02/01/12 02/29/12	UTILITIES	209.67	
02-06	AP 00371911	AT&T	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	-194.78	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	8.62	
02-16	AP 00379726	COMCAST	02/16/12 03/15/12	UTILITIES	126.40	
02-16	AP 00380364	ONE BELLEMEAD CENTRE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,427.56	
02-16	AP 00380580	SARAH F. GOINS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	5.26	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	155.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,013.78	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	27.86	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.64	
02-27	AP 00389789	BENNETT'S COMMUNICATION	02/03/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	62.20	
03-05	AP 00393907	AT & T	01/20/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	224.30	
03-16	AP 00402283	ONE BELLEMEAD CENTRE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,427.56	
03-16	AP 00402496	SARAH F. GOINS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
03-19	AP 00406925	COMCAST CABLE	03/16/12 04/15/12	UTILITIES	118.40	
03-19	AP 00406928	SUDDENLINK	03/01/12 03/31/12	UTILITIES	202.35	
03-19	AP 00406929	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	328.78	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	67.48	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	155.00	

03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,152.68
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	27.86
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	24.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,302.40	
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
02-02	AP	00369355	ACCURATE WORD LLC.	01/19/12	01/19/12	PRINTING & REPRODUCTION	61.85	
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	23.00
02-27	AP	00389783	KELMAY, INC	02/17/12	02/17/12	PRINTING & REPRODUCTION	222.85	
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	344.10	
		OTHER SERVICES						
01-23	AP	00361046	INTERFACE SECURITY SYSTEMS	01/01/12	12/31/12	SECURITY SERVICE	240.00	
01-23	AP	00361049	VERNON SHELTERED WORKSHOP	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	2,055.00	
01-30	AP	00366426	VERNON SHELTERED WORKSHOP	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	-2,055.00	
01-30	AP	00366446	INTERFACE SECURITY SYSTEMS	01/01/12	12/31/12	SECURITY SERVICE	-240.00	
02-16	AP	00379723	CENTRAL ALARM SYSTEMS	01/01/12	12/31/12	SECURITY SERVICE	300.00	
02-16	AP	00381284	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00403188	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
						OTHER SERVICES TOTALS:	4,409.00	
		SUPPLIES AND MATERIALS						
01-05	AP	00344999	CQ ROLL CALL GROUP	04/02/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	4,436.00	
01-17	AP	00352439	LEXIS-NEXIS	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-18	AP	00358290	CQ ROLL CALL GROUP	04/02/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	-4,436.00	
01-19	AP	00358366	THE WASHINGTON POST	01/11/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	258.04	
01-24	AP	00362422	GARTZKE, DANA	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	21.98	
01-24	AP	00362429	VERNON PARISH CHAMBER OF COMMERCE	01/09/12	01/09/12	FOOD & BEVERAGE	80.00	
01-24	AP	00362435	KINDER COURIER	01/09/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L	52.00	
01-26	AP	00363752	THE WASHINGTON POST	01/11/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	-258.04	
01-26	AP	00363763	LEXIS-NEXIS	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-5,000.00	
01-30	AP	00364498	BAUGH, R P.	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	119.96	
01-30	AP	00364504	GREATER BEAUERGARD AREA	01/10/12	01/10/12	FOOD & BEVERAGE	35.00	
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	124.42
02-02	AP	00369352	FAX-NET UPDATE	02/19/12	02/18/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-06	AP	00371149	MALONE, MARK E	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	32.57	
02-09	AP	00374544	MALONE, MARK E	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	163.24	
02-09	AP	00374549	BREARD, JEWAL A	01/07/12	01/07/12	FOOD & BEVERAGE	101.34	
02-16	AP	00379450	GARTZKE, DANA	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	52.45	
02-16	AP	00379463	LAPOLITICS WEEKLY	02/03/12	02/03/12	PUBLICATIONS/REFERENCE MAT'L	145.00	
02-16	AP	00379708	GREATER BEAUERGARD AREA	02/08/12	02/08/12	FOOD & BEVERAGE	35.00	
02-17	AP	00384615	SACHTLEBEN, DOUGLAS	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	29.99	
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	46.96	
02-27	AP	00389777	NATCHITOCHES AREA CHAMBER	02/16/12	02/16/12	FOOD & BEVERAGE	30.00	
02-27	AP	00389779	NATCHITOCHES AREA CHAMBER	02/16/12	02/16/12	FOOD & BEVERAGE	20.00	
02-27	AP	00389781	CHAMBER-SWLA	01/05/12	01/05/12	FOOD & BEVERAGE	70.00	
02-27	AP	00389786	MUSIC MOUNTAIN WATER CO.	01/10/12	01/31/12	WATER	19.24	
02-27	AP	00389791	WEST CENTRAL WHOLESAL, INC	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	14.15	
02-27	AP	00389793	WEST CENTRAL WHOLESAL, INC	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	36.70	
02-27	AP	00389795	WEST CENTRAL WHOLESAL, INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	20.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
02-29	GL	FLG0017088	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-177.50
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,075.06
03-06	AP	00394468	03/30/12	03/29/13	PUBLICATIONS/REFERENCE MAT'L	52.00
03-08	AP	00396092	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	29.70
03-13	AP	00398609	02/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	115.10
03-16	AP	00406373	02/29/12	02/29/12	WATER	71.96
03-19	AP	00406905	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	36.15
03-20	AP	00406897	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	276.15
03-20	AP	00406900	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	144.90
03-20	AP	00406902	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	234.40
03-26	AP	00411459	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	27.04
03-26	AP	00411461	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	293.00
03-26	AP	00411463	02/14/12	02/29/12	WATER	19.24
03-26	AP	00411466	04/08/12	04/07/13	PUBLICATIONS/REFERENCE MAT'L	175.00
03-29	AP	00411448	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	85.78
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	372.65
03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-1,257.75
					SUPPLIES AND MATERIALS TOTALS:	2,873.68
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	211.91
02-29	GL	MNT0017079	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-19.58
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	192.33
03-27	AP	00411949	03/12/12	03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,740.90
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	192.33
					EQUIPMENT TOTALS:	2,317.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,432.27
					OFFICE TOTALS:	236,432.27
2011 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11	12/31/11	FRANKED MAIL	1,332.35
01-31	AP	00368036	12/01/11	12/31/11	FRANKED MAIL	17,773.12
					FRANKED MAIL TOTALS:	19,105.47
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/12	01/02/12	SHARED EMPLOYEE	83.33
		BOSAK,BRIAN A	12/01/11	01/02/12	SHARED EMPLOYEE	2,593.74
		BREARD,JEWAL A	01/01/12	01/02/12	REGIONAL REPRESENTATIVE	172.22
		DOHERTY, KATHRYN J	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	316.66
		FERRELL,ELIZABETH S	01/01/12	01/02/12	STAFF ASSISTANT	116.66
		GARTZKE, DANA	01/01/12	01/02/12	CHIEF OF STAFF	833.33
		HOLLIER SHAUN E	01/01/12	01/02/12	EXECUTIVE ADMINISTRATOR	222.22
		MALONE,MARK E	01/01/12	01/02/12	DEPUTY PRESS AIDE	199.99

		MCDONALD,SAMANTHA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	238.88
		MCKENNA,MAEVE M	01/01/12	01/02/12	STAFF ASSISTANT	161.11
		MCKENZIE,STEPHANIE	01/01/12	01/02/12	DISTRICT DIRECTOR	372.22
		RAVEICA,ARIANA B	01/01/12	01/02/12	SCHEDULER	208.33
		SACHTLEBEN,DOUGLAS R	01/01/12	01/02/12	DIRECTOR OF COMMUNICATIONS	472.22
		SCHULTZ, BENJAMIN J.	01/01/12	01/02/12	LEGISLATIVE DIR/DEFENSE ADVISO	377.77
		TURNER, LEE K.	01/01/12	01/02/12	DISTRICT DIRECTOR	269.44
		VARNER,SEAN D	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
					PERSONNEL COMPENSATION TOTALS:	6,815.89
		TRAVEL				
01-18	AP	00358008 TURNER, LEE K.	12/03/11	12/14/11	PRIVATE AUTO MILEAGE	126.91
01-18	AP	00358018 BREARD,JEVAL A	12/01/11	12/03/11	PRIVATE AUTO MILEAGE	70.07
01-19	AP	00358227 CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	TRAVEL SUBSISTENCE	1,093.92
01-24	AP	00361352 HON. JOHN C FLEMING	12/03/11	12/03/11	PRIVATE AUTO MILEAGE	138.67
					TRAVEL TOTALS:	1,429.57
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00344990 BOSSIER PARISH POLICE JURY	03/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	120.78
01-06	AP	00344995 BOSSIER PARISH POLICE JURY	06/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	815.50
01-16	AP	00350745 ONE BELLEMEAD CENTRE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,427.56
01-16	AP	00350897 SARAH F. GOINS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
01-17	AP	00338667 UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	7.23
01-17	AP	00338667 UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	51.50
01-18	AP	00358004 AT&T	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	184.41
01-19	AP	00359132 SUDDENLINK	01/01/12	01/31/12	UTILITIES	202.35
01-24	AP	00361353 AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	291.67
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,101.82
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	27.86
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.20
01-27	AP	00315152 GARTZKE, DANA	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	-189.34
01-30	AP	00364608 AT&T	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	189.34
01-30	AP	00366406 BOSSIER PARISH POLICE JURY	01/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	805.56
02-06	AP	00371911 AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	194.78
02-16	AP	00379728 AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	296.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,871.36
		PRINTING AND REPRODUCTION				
01-05	AP	00344974 CITIZEN DIALOG, LLC	11/29/11	11/29/11	PRINTING & REPRODUCTION	9,741.00
02-01	AP	00368307 ACCURATE WORD LLC.	10/25/11	10/25/11	PRINTING & REPRODUCTION	39.90
02-03	AP	00370932 CITIZEN DIALOG, LLC	12/28/11	12/28/11	PRINTING & REPRODUCTION	18,093.00
02-16	AP	00379730 XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	178.29
02-28	AP	00390590 AUTOMATED IMAGING SYSTEMS INC	01/01/12	12/31/12	PRINTING & REPRODUCTION	1,116.00
02-29	AP	00391242 PUBLIC PRINTER	12/13/11	12/13/11	PRINTING & REPRODUCTION	685.00
03-08	AP	00396081 XEROX CORPORATION	06/28/11	09/30/11	PRINTING & REPRODUCTION	53.06
03-08	AP	00396085 XEROX CORPORATION	09/30/11	12/30/11	PRINTING & REPRODUCTION	51.89
					PRINTING AND REPRODUCTION TOTALS:	29,958.14
		OTHER SERVICES				
01-16	AP	00351650 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351651 DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN FLEMING—Con.						
01-17	AP 00352443	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00	
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-30	AP 00366426	VERNON SHELTERED WORKSHOP	01/01/12 12/31/12	JANITORIAL AND MAINT SERV	2,055.00	
01-30	AP 00366446	INTERFACE SECURITY SYSTEMS	01/01/12 12/31/12	SECURITY SERVICE	240.00	
02-09	AP 00374540	FIRESIDE21	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	23.75	
				OTHER SERVICES TOTALS:	29,346.45	
SUPPLIES AND MATERIALS						
01-05	AP 00344979	WEST CENTRAL WHOLESAL, INC	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	26.05	
01-05	AP 00344985	MUSIC MOUNTAIN WATER CO.	11/30/11 11/30/11	WATER	9.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	60.98	
01-17	AP 00352440	ON TRACK WITH MARUSAK	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-17	AP 00352446	SOUTHWEST DISTRIBUTION, INC.	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	239.40	
01-18	AP 00358014	TURNER, LEE K.	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	32.69	
01-18	AP 00358020	BREARD,JEWAL A	12/17/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	240.09	
01-18	AP 00358290	CO ROLL CALL GROUP	04/02/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L	4,436.00	
01-19	AP 00358324	SACHTLEBEN, DOUGLAS	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	304.94	
01-19	AP 00358328	SACHTLEBEN, DOUGLAS	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	100.87	
01-19	AP 00358331	SACHTLEBEN, DOUGLAS	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	17.59	
01-19	AP 00358337	MALONE,MARK E	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	356.24	
01-26	AP 00361350	GARTZKE, DANA	01/01/12 01/01/12	OFFICE SUPPLIES (OUTSIDE)	212.01	
01-26	AP 00361351	GARTZKE, DANA	01/01/12 01/01/12	OFFICE SUPPLIES (OUTSIDE)	170.99	
01-26	AP 00363752	THE WASHINGTON POST	01/11/12 01/10/13	PUBLICATIONS/REFERENCE MAT'L	258.04	
01-26	AP 00363763	LEXIS-NEXIS	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	384.38	
02-01	AP 00368304	MUSIC MOUNTAIN WATER CO.	12/31/11 12/31/11	WATER	9.00	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	45.98	
02-27	AP 00389754	WELLS OFFICE SUPPLIES, INC	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)	34.90	
02-27	AP 00389760	WELLS OFFICE SUPPLIES, INC	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	68.99	
02-27	AP 00389762	WELLS OFFICE SUPPLIES, INC	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	56.29	
02-27	AP 00389764	WELLS OFFICE SUPPLIES, INC	07/11/11 07/11/11	OFFICE SUPPLIES (OUTSIDE)	28.89	
02-27	AP 00389765	WELLS OFFICE SUPPLIES, INC	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	96.70	
				SUPPLIES AND MATERIALS TOTALS:	12,590.02	
EQUIPMENT						
02-06	AP 00369714	AUTOMATED IMAGING SYSTEMS INC	12/15/11 12/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,997.00	
				EQUIPMENT TOTALS:	4,997.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,113.90	
				OFFICE TOTALS:	113,113.90	
2012 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,340.89	2,340.89
				PERSONNEL COMPENSATION	232,359.57	232,359.57

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TRAVEL	19,589.93	19,589.93
RENT, COMMUNICATION, UTILITIES	14,778.79	14,778.79
PRINTING AND REPRODUCTION	209.75	209.75
OTHER SERVICES	6,359.00	6,359.00
SUPPLIES AND MATERIALS	2,069.66	2,069.66
EQUIPMENT	1,661.79	1,661.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,369.38	279,369.38
OFFICE TOTALS:	279,369.38	279,369.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL			-41.05
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			910.44
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL			-27.26
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			1,521.45
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL			-22.69
									FRANKED MAIL TOTALS:
									2,340.89

PERSONNEL COMPENSATION									
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT			10,511.11
				01/03/12	03/31/12	SHARED EMPLOYEE			293.34
				01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			9,288.90
				01/03/12	02/17/12	PRESS SECRETARY			6,750.01
				03/05/12	03/31/12	PRESS SECRETARY			4,044.44
				01/03/12	03/31/12	CASEWORKER/OFFICE MANAGER			7,675.57
				01/03/12	03/31/12	SHARED EMPLOYEE			3,666.67
				01/23/12	03/31/12	PAID INTERN			1,133.33
				02/01/12	02/29/12	PAID INTERN (OTHER COMPENSATION)			200.00
				01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR			13,933.34
				01/03/12	03/31/12	OFFICE MANAGER/CASEWORKER			9,288.90
				01/03/12	03/31/12	DISTRICT DIRECTOR			22,977.77
				01/03/12	03/31/12	FIELD REPRESENTATIVE			10,755.57
				01/03/12	03/31/12	STAFF ASSISTANT			7,333.34
				01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT			13,688.90
				01/03/12	03/23/12	SCHEDULER/CASEWORKER			12,825.01
				01/03/12	03/31/12	CHIEF OF STAFF			35,053.34
				01/03/12	03/31/12	STAFF ASSISTANT - CASEWORKER			7,455.57
				01/03/12	03/31/12	LEGISLATIVE DIRECTOR			19,066.67
				01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			9,728.90
				03/03/12	03/31/12	SCHEDULER			2,722.22
				01/03/12	03/31/12	CASEWORKER/GRANTS COORDINATOR			11,488.90
				03/01/12	03/31/12	SHARED EMPLOYEE			500.00
				01/03/12	03/31/12	FIELD REPRESENTATIVE			11,977.77
									PERSONNEL COMPENSATION TOTALS:
									232,359.57

TRAVEL									
02-09	AP	00374813	GETTERMAN, EDWARD E.	01/25/12	01/30/12	PRIVATE AUTO MILEAGE			206.00
02-09	AP	00374818	WILLIAMS, DIANE	01/03/12	01/31/12	PRIVATE AUTO MILEAGE			456.50
02-09	AP	00374822	EDGE, JAMES W.	01/03/12	01/30/12	PRIVATE AUTO MILEAGE			187.55
02-09	AP	00374825	HON. WILLIAM FLORES	02/01/12	01/30/13	AUTOMOBILE LEASE			64.25
02-09	AP	00374841	CITIBANK GOV CARD SERVICE	12/20/11	01/27/12	TRAVEL SUBSISTENCE			7,183.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
02-23	AP 00387135	CITIBANK GOV CARD SERVICE	01/11/12 01/17/12	TRAVEL SUBSISTENCE		121.44
02-28	AP 00389613	GORDON, WILLIAM A.	01/16/12 01/27/12	PRIVATE AUTO MILEAGE		109.50
03-05	AP 00393410	WILLIAMS, DIANE	02/01/12 02/18/12	PRIVATE AUTO MILEAGE		415.95
03-09	AP 00397931	RUSS, MIRANDA L.	02/08/12 02/08/12	TAXI/PARKING/TOLLS		19.50
03-12	AP 00398263	GORDON, WILLIAM A.	02/09/12 02/22/12	PRIVATE AUTO MILEAGE		235.00
03-12	AP 00398271	MORRIS, ELIZABETH G.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		83.00
03-12	AP 00398272	EDGE, JAMES W.	01/31/12 02/29/12	PRIVATE AUTO MILEAGE		279.25
03-12	AP 00398273	GETTERMAN, EDWARD E.	02/01/12 02/27/12	PRIVATE AUTO MILEAGE		380.50
03-12	AP 00398286	MOREHOUSE, JEFFREY A.	02/20/12 02/24/12	MEALS		40.73
03-12	AP 00398288	CARNES, AUSTIN D.	02/17/12 02/26/12	TRAVEL SUBSISTENCE		95.00
03-12	AP 00398291	HANCOCK, TRAVIS	02/17/12 02/26/12	TRAVEL SUBSISTENCE		235.00
03-12	AP 00398297	GUSTAFSON, ERIC M.	02/24/12 02/27/12	TAXI/PARKING/TOLLS		8.00
03-13	AP 00398319	RUSS, MIRANDA L.	02/08/12 02/08/12	PRIVATE AUTO MILEAGE		99.50
03-14	AP 00398269	CATHEY, REBECCA A.	02/06/12 02/22/12	PRIVATE AUTO MILEAGE		217.00
03-14	AP 00398472	GUSTAFSON, ERIC M.	02/24/12 02/27/12	TRAVEL SUBSISTENCE		169.33
03-14	AP 00400495	CITIBANK GOV CARD SERVICE	02/01/12 02/27/12	TRAVEL SUBSISTENCE		1,729.41
03-15	AP 00401124	CITIBANK GOV CARD SERVICE	01/26/12 02/25/12	TRAVEL SUBSISTENCE		7,254.33
				TRAVEL TOTALS:		19,589.93
		RENT, COMMUNICATION, UTILITIES				
01-30	AP 00365813	HON. WILLIAM FLORES	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		22.39
02-09	AP 00374830	CHARTER COMMUNICATIONS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		354.79
02-09	AP 00374835	FEDEX	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		2.17
02-09	AP 00374838	SUDDENLINK	02/01/12 02/29/12	UTILITIES		220.08
02-16	AP 00380922	ROOSEVELT TOWER, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
02-16	AP 00380923	WILLIAM WARD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		997.00
02-16	AP 00381101	BRYAN TEXAS REALTY LTD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		12.33
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		5.63
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		7.96
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		4.65
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		4.43
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		7.69
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		4.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		181.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,103.96
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		42.92
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		5.00
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		5.38
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		19.71
03-06	AP 00394022	TIME WARNER CABLE	03/01/12 03/30/12	UTILITIES		313.14
03-09	AP 00397928	CHARTER COMMUNICATIONS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		46.91

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03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.69
03-12	AP	00398294	HANCOCK, TRAVIS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	45.00
03-13	AP	00398314	SUDDENLINK	03/01/12	03/31/12	UTILITIES	219.26
03-14	AP	00400498	CHARTER COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	354.77
03-16	AP	00398318	TIME WARNER CABLE	01/31/12	02/29/12	UTILITIES	310.37
03-16	AP	00402832	ROOSEVELT TOWER, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
03-16	AP	00402833	WILLIAM WARD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	997.00
03-16	AP	00403007	BRYAN TEXAS REALTY LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00
03-19	AP	00407149	CHARTER COMMUNICATIONS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	8.53
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	30.55
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	181.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	967.91
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,778.79
			PRINTING AND REPRODUCTION				
02-09	AP	00374834	ACCURATE WORD LLC	01/24/12	01/24/12	PRINTING & REPRODUCTION	147.85
03-13	AP	00398316	ACCURATE WORD LLC	02/08/12	02/08/12	PRINTING & REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	209.75
			OTHER SERVICES				
01-30	AP	00365810	ICONSTITUENT	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	750.00
02-16	AP	00381285	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-05	AP	00393407	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-09	AP	00397933	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00403189	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,359.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-149.40
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	307.30
02-09	AP	00374845	QUENCH USA LLC	02/01/12	02/29/12	WATER	24.97
02-15	AP	00378139	DOW JONES & COMPANY, INC.	02/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	226.54
02-23	AP	00387131	THE EAGLE	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	165.50
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-70.90
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	336.46
03-05	AP	00393408	QUENCH USA INC.	03/01/12	03/31/12	WATER	24.97
03-13	AP	00398300	THE WALL STREET JOURNAL	02/15/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	226.54
03-14	GL	FRM0017897	.....	02/01/12	02/01/12	FRAMING (TRANSFER)	34.00
03-15	AP	00400502	DIRECTORY PUBLISHING, LTD	03/06/12	03/06/13	PUBLICATIONS/REFERENCE MAT'L	475.00
03-20	AP	00407941	CLEBURNE TIMES REVIEW	04/04/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L	96.00
03-20	AP	00407945	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	234.67
03-20	AP	00407948	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	49.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	242.27
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-154.25
						SUPPLIES AND MATERIALS TOTALS:	2,069.66
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	553.93
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	553.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		553.93
					EQUIPMENT TOTALS:	1,661.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,369.38
					OFFICE TOTALS:	279,369.38
2011 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	270.08
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	31,470.66
					FRANKED MAIL TOTALS:	31,740.74
PERSONNEL COMPENSATION						
		BALLARD,JORDAN L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		238.88
		BAUGH, R P	01/01/12 01/02/12	SHARED EMPLOYEE		6.66
		CARNES,AUSTIN D	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		211.11
		CARTER,GENEVIEVE R	01/01/12 01/02/12	PRESS SECRETARY		299.99
		CATHEY,REBECCA A	01/01/12 01/02/12	CASEWORKER/OFFICE MANAGER		174.44
		DORNETTE,MARJORIE F	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		EDGE,JAMES W	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		316.66
		FORREST,PENNY L	01/01/12 01/02/12	OFFICE MANAGER/CASEWORKER		211.11
		GETTERMAN,EDWARD E	01/01/12 01/02/12	DISTRICT DIRECTOR		522.22
		GORDON,WILLIAM A	01/01/12 01/02/12	FIELD REPRESENTATIVE		244.44
		GRISEBAUM,BROOKE	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		GUSTAFSON, ERIC M.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		311.11
		HANCOCK,TRAVIS W	01/01/12 01/02/12	SCHEDULER/CASEWORKER		316.66
		MASON,MICHAEL	12/01/11 12/31/11	STAFF ASSISTANT		-4,048.62
		MOREHOUSE, JEFFREY A.	01/01/12 01/02/12	CHIEF OF STAFF		796.66
		MORRIS,ELIZABETH G	01/01/12 01/02/12	STAFF ASSISTANT - CASEWORKER		169.44
		OEHMEN, JONATHAN W.	11/01/11 01/02/12	LEGISLATIVE DIRECTOR		541.67
		RAUP,RAE-LYNN K	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		221.11
		RUSS,MIRANDA L	01/01/12 01/02/12	CASEWORKER/GRANTS COORDINATOR		261.11
		WILLIAMS,DIANE D	01/01/12 01/02/12	FIELD REPRESENTATIVE		272.22
					PERSONNEL COMPENSATION TOTALS:	1,316.86
TRAVEL						
01-11	AP	00349399	EDGE, JAMES W.	12/01/11 12/22/11	PRIVATE AUTO MILEAGE	285.35
01-11	AP	00349401	GETTERMAN, EDWARD E.	12/01/11 12/20/11	PRIVATE AUTO MILEAGE	428.00
01-11	AP	00349404	WILLIAMS, DIANE	12/01/11 12/21/11	PRIVATE AUTO MILEAGE	360.85
01-17	AP	00353959	GMAC/ALLY PAYMENT PROCESSING	01/01/12 12/31/12	AUTOMOBILE LEASE	5,466.60
01-25	AP	00362616	CITIBANK GOV CARD SERVICE	11/27/11 12/21/11	TRAVEL SUBSISTENCE	3,148.50
					TRAVEL TOTALS:	9,689.30
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	5.09
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	14.48

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	26.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	25.84
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	13.34
01-11	AP	00349409	SUDDENLINK	01/01/12	01/31/12	UTILITIES	178.91
01-16	AP	00351216	ROOSEVELT TOWER, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
01-16	AP	00351217	WILLIAM WARD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	997.00
01-16	AP	00351376	BRYAN TEXAS REALTY LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00
01-18	AP	00353618	TIME WARNER CABLE	12/31/11	01/30/12	UTILITIES	306.11
01-24	AP	00361768	FEDERAL EXPRESS	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	3.17
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	181.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	917.20
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.92
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
03-13	AP	00279010	CHARTER COMMUNICATIONS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	-345.11
03-14	AP	00398910	CHARTER COMMUNICATIONS	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	345.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,690.88
			PRINTING AND REPRODUCTION				
01-24	AP	00361769	ICONSTITUENT	11/30/11	11/30/11	ADVERTISEMENTS	500.00
01-24	AP	00361771	ACCURATE WORD LLC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	327.70
01-25	AP	00362615	PARTIDA & ASSOCIATES	12/13/11	12/13/11	PRINTING & REPRODUCTION	69,616.01
						PRINTING AND REPRODUCTION TOTALS:	70,443.71
			OTHER SERVICES				
01-16	AP	00351652	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351653	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
						OTHER SERVICES TOTALS:	15,807.70
			SUPPLIES AND MATERIALS				
01-12	AP	00348288	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	183.01
01-12	AP	00348293	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	179.46
01-12	AP	00349032	CDW GOVERNMENT INC. C/O ISM IN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	610.81
01-13	AP	00352389	GEM LASER EXPRESS INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	4,183.20
01-17	AP	00353615	POLITICO	12/27/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00
01-19	AP	00353623	QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97
01-26	AP	00363443	ANNIN & COMPANY	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	26.70
01-31	AP	00367116	STAPLES BUSINESS ADVANTAGE	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	294.98
01-31	AP	00367120	QUORUM REPORT	12/13/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	325.00
02-01	AP	00368346	WILLIAMS, DIANE	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	36.42
02-07	AP	00371339	CHICAGO FLAG COMPANY	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	37.60
						SUPPLIES AND MATERIALS TOTALS:	7,897.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,586.34
						OFFICE TOTALS:	143,586.34
2012 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	8,871.04
						PERSONNEL COMPENSATION	235,818.72
						TRAVEL	4,574.49
						RENT, COMMUNICATION, UTILITIES	17,397.09
						PRINTING AND REPRODUCTION	14,532.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
					OTHER SERVICES	3,560.00
					SUPPLIES AND MATERIALS	1,608.78
					EQUIPMENT	554.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,917.42
					OFFICE TOTALS:	286,917.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	548.88
02-29	GL	FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL	-22.40
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	612.50
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	7,837.66
03-31	GL	FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL	-105.60
					FRANKED MAIL TOTALS:	8,871.04
PERSONNEL COMPENSATION						
			AMIRPASHAIE,CAROLYN	01/03/12 03/31/12	DEPUTY PRESS SECRETARY	11,733.34
			ANFINSON,SUSAN	01/03/12 03/31/12	SHARED EMPLOYEE	4,106.67
			BATTLE,WESTRAY	03/19/12 03/31/12	MILITARY COMMUNICATIONS DIR	2,166.67
			BOARDMAN,CHRISTIANE	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	30,177.77
			BYRD,CURTIS S	01/03/12 03/31/12	CHESAPEAKE DISTRICT REP	15,106.67
			ECKHOLD,CHRISTOPHER R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,777.77
			FALLON,JOAN E	01/03/12 03/31/12	CONSTITUENT SVS REP/SENIORS AD	10,632.61
			FRANKLIN,RICHARD C	01/03/12 03/31/12	DISTRICT FIELD REP	15,417.11
			GILMORE,DEE D	01/03/12 03/31/12	CHIEF OF STAFF	33,244.44
			HACK,JOSEPH J	01/03/12 02/24/12	PRESS SECRETARY/LEGIS ASST	7,222.23
			HACK,JOSEPH J	02/01/12 02/24/12	PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION)	277.78
			JOHNSON,CHARLES R	01/03/12 03/31/12	STAFF ASSISTANT	6,111.11
			LEVINER,EMILY E	01/03/12 03/31/12	SHARED EMPLOYEE	774.08
			LISCHAK,ARISTINA D	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	7,333.34
			MANCARI,JESSICA	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	14,888.90
			MANEVAL,CHRISTOPHER C	01/23/12 03/31/12	STAFF ASSISTANT	5,288.88
			MILLER,SARAH	01/03/12 03/31/12	STAFF ASSISTANT	4,277.78
			SAYERS,DAVID E	01/03/12 03/31/12	MILITARY LEGISLATIVE ASSISTANT	12,222.24
			SEITZ,SARAH E	01/03/12 03/31/12	LEGISLATIVE COUNSEL	12,222.24
			SLATTERY,BRIAN M	01/03/12 01/12/12	DEFENSE RESEARCH ASSISTANT	166.67
			WEIGELT,TINISHA N	01/03/12 03/31/12	COMMUNICATIONS SPECIALIST	10,111.11
			WHITE,RONALD O	01/03/12 03/31/12	CHESTERFIELD DISTRICT REP	16,365.57
			WILLIAMS,DIANA M	01/03/12 03/31/12	PART-TIME EMPLOYEE	6,193.74
					PERSONNEL COMPENSATION TOTALS:	235,818.72
TRAVEL						
02-10	AP	00374627	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	MEALS	41.15
02-17	AP	00384299	HON. J. RANDY FORBES	01/08/12 01/31/12	PRIVATE AUTO MILEAGE	595.30
02-17	AP	00384305	FRANKLIN, RICHARD C	01/04/12 01/26/12	PRIVATE AUTO MILEAGE	205.00

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02-17	AP	00384307	WHITE, RONALD O	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	312.00
02-17	AP	00384310	BYRD, CURTIS S	01/05/12	01/26/12	PRIVATE AUTO MILEAGE	119.45
02-17	AP	00384312	WILLIAMS, DIANA M.	01/05/12	01/24/12	PRIVATE AUTO MILEAGE	47.90
02-17	AP	00384314	FALLON, JOAN E.	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	16.00
02-17	AP	00384321	JOHNSON, CHARLES	01/10/12	01/10/12	PRIVATE AUTO MILEAGE	45.00
03-13	AP	00398775	CITIBANK GOV CARD SERVICE	01/26/12	02/23/12	MEALS	259.20
03-13	AP	00398778	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	LODGING	375.16
03-13	AP	00398788	CITIBANK GOV CARD SERVICE	01/31/12	02/24/12	LODGING	281.37
03-13	AP	00398790	CITIBANK GOV CARD SERVICE	02/10/12	02/24/12	MEALS	230.26
03-19	AP	00406832	JOHNSON, CHARLES	02/07/12	02/17/12	PRIVATE AUTO MILEAGE	62.50
03-19	AP	00406834	FRANKLIN, RICHARD C.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	406.00
03-19	AP	00406838	WHITE, RONALD O	02/02/12	02/27/12	PRIVATE AUTO MILEAGE	446.50
03-19	AP	00406840	WILLIAMS, DIANA M.	02/02/12	02/02/12	PRIVATE AUTO MILEAGE	27.50
03-19	AP	00406843	LISCHAK, ARISTINA D.	02/15/12	02/15/12	PRIVATE AUTO MILEAGE	25.00
03-19	AP	00406847	BYRD, CURTIS S	02/01/12	02/23/12	PRIVATE AUTO MILEAGE	324.05
03-19	AP	00406848	HON. J. RANDY FORBES	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	625.15
03-19	AP	00406850	AMIRPASHAIE, CAROLYN	01/24/12	02/24/12	PRIVATE AUTO MILEAGE	110.00
03-19	AP	00406859	FALLON, JOAN E.	02/21/12	02/21/12	TRAVEL SUBSISTENCE	20.00
						TRAVEL TOTALS:	4,574.49
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00351846	VERIZON	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	334.67
01-30	AP	00363783	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	301.68
02-06	AP	00370943	VERIZON	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	335.93
02-10	AP	00374633	VERIZON	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	88.46
02-16	AP	00380192	LIBERTY PROPERTY LIMITED	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
02-16	AP	00380193	FAMILY HOLDINGS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-17	AP	00384291	VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	309.28
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	952.84
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.78
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.73
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	137.00
03-09	AP	00397234	UPS	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	7.00
03-09	AP	00397256	VERIZON	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	332.00
03-12	AP	00398212	ADVANCED VISUAL PRODUCTION INC	02/23/12	02/23/12	EQUIP RENTAL (EFF 1/3/03)	1,000.00
03-13	AP	00398781	CONSTITUENT TOWN HALL SERVICES	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
03-16	AP	00402112	LIBERTY PROPERTY LIMITED	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
03-16	AP	00402113	FAMILY HOLDINGS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-19	AP	00406857	VERIZON	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	88.46
03-20	AP	00406862	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	266.74
03-22	AP	00408791	FAMILY HOLDINGS, LLC	01/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	180.00
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	143.00
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	115.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	876.20
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	66.78
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	20.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,397.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
01-26	AP 00364042	ACCURATE WORD LLC.	01/10/12 01/10/12	PRINTING & REPRODUCTION		61.90
02-22	AP 00386342	ACCURATE WORD LLC.	02/08/12 02/08/12	PRINTING & REPRODUCTION		31.90
02-22	AP 00386344	EMPORIA GREENSVILLE AIPORT COMMISSION	01/01/12 02/10/12	PRINTING & REPRODUCTION		55.18
03-13	AP 00398785	THE FRANKING GROUP	02/10/12 02/10/12	PRINTING & REPRODUCTION		8,860.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	ADVERTISEMENTS		5,384.90
03-19	AP 00406790	EMPORIA-GREENSVILLE INDUSTRIAL	03/12/12 03/12/12	PRINTING & REPRODUCTION		44.82
03-30	AP 00413964	ACCURATE WORD LLC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		61.85
03-30	AP 00413965	ACCURATE WORD LLC.	03/23/12 03/23/12	PRINTING & REPRODUCTION		31.90
PRINTING AND REPRODUCTION TOTALS:						14,532.45
OTHER SERVICES						
02-16	AP 00381172	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00403077	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
OTHER SERVICES TOTALS:						3,560.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		356.60
02-06	AP 00370899	THE SMITHFIELD TIMES	02/25/12 02/25/12	PUBLICATIONS/REFERENCE MAT'L		40.00
02-17	AP 00384301	DEER PARK	01/01/12 01/31/12	WATER		143.88
02-17	AP 00384324	FRANKLIN, RICHARD C.	01/04/12 01/04/12	FOOD & BEVERAGE		10.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		143.88
02-22	AP 00384289	STAPLES CREDIT PLAN	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		12.98
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-127.35
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		344.04
03-09	AP 00397255	RICHMOND TIMES DISPATCH	02/16/12 05/17/12	PUBLICATIONS/REFERENCE MAT'L		29.25
03-14	AP 00399863	FALLON, JOAN E.	02/06/12 02/19/12	OFFICE SUPPLIES (OUTSIDE)		14.69
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	FOOD & BEVERAGE		234.98
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		41.34
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		30.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		3.98
03-19	AP 00406787	THE VIRGINIAN-PILOT	03/25/12 03/23/13	PUBLICATIONS/REFERENCE MAT'L		166.00
03-20	AP 00406860	STAPLES CREDIT PLAN	02/15/12 02/18/12	OFFICE SUPPLIES (OUTSIDE)		355.85
03-27	AP 00410647	FOREIGN AFFAIRS	04/26/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		49.95
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		308.16
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-549.45
SUPPLIES AND MATERIALS TOTALS:						1,608.78
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		232.95
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		211.95
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		109.95
EQUIPMENT TOTALS:						554.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,917.42
OFFICE TOTALS:						286,917.42

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2011 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	512.16
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	70,215.64
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-32.00
03-31	GL	FLG0018030	.....	12/01/11	12/31/11	FRANKED MAIL	-35.20
						FRANKED MAIL TOTALS:	70,660.60
		PERSONNEL COMPENSATION					
			AMIRPASHAIE,CAROLYN	01/01/12	01/02/12	DEPUTY PRESS SECRETARY	266.66
			ANFINSON,SUSAN	01/01/12	01/02/12	SHARED EMPLOYEE	93.33
			BOARDMAN,CHRISTIANE	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	822.22
			BYRD,CURTIS S	01/01/12	01/02/12	CHESAPEAKE DISTRICT REP	343.33
			ECKHOLD,CHRISTOPHER R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			FALLON,JOAN E	01/01/12	01/02/12	CONSTITUENT SVS REP/SENIORS AD	241.64
			FRANKLIN,RICHARD C	01/01/12	01/02/12	DISTRICT FIELD REP	350.38
			GILMORE,DEE D	01/01/12	01/02/12	CHIEF OF STAFF	755.55
			HACK,JOSEPH J	01/01/12	01/02/12	PRESS SECRETARY/LEGIS ASST	277.77
			JOHNSON,CHARLES R	01/01/12	01/02/12	STAFF ASSISTANT	138.88
			LEVINER,EMILY E	01/01/12	01/02/12	SHARED EMPLOYEE	17.59
			LISCHAK,ARISTINA D	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	166.66
			MANCARI,JESSICA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	261.11
			MILLER,SARAH	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			SAYERS,DAVID E	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	277.77
			SEITZ,SARAH E	01/01/12	01/02/12	LEGISLATIVE COUNSEL	277.77
			SLATTERY,BRIAN M	01/01/12	01/02/12	DEFENSE RESEARCH ASSISTANT	33.33
			WEIGELT,TINISHA N	01/01/12	01/02/12	COMMUNICATIONS SPECIALIST	222.22
			WHITE,RONALD O	01/01/12	01/02/12	CHESTERFIELD DISTRICT REP	371.94
			WILLIAMS,DIANA M	01/01/12	01/02/12	PART-TIME EMPLOYEE	140.76
						PERSONNEL COMPENSATION TOTALS:	5,447.79
		TRAVEL					
01-03	AP	00343279	AMIRPASHAIE,CAROLYN	12/01/11	12/13/11	PRIVATE AUTO MILEAGE	54.10
01-03	AP	00343281	UPS	11/22/11	11/22/11	PRIVATE AUTO MILEAGE	22.29
01-05	AP	00345310	LISCHAK,ARISTINA D	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	210.00
01-05	AP	00345312	JOHNSON,CHARLES	11/30/11	12/06/11	PRIVATE AUTO MILEAGE	70.00
01-05	AP	00345315	WHITE,RONALD O	12/06/11	12/15/11	PRIVATE AUTO MILEAGE	106.00
01-09	AP	00345320	FRANKLIN,RICHARD C	11/03/11	12/15/11	PRIVATE AUTO MILEAGE	266.00
01-17	AP	00354767	WILLIAMS,DIANA M	12/01/11	12/01/11	PRIVATE AUTO MILEAGE	27.50
01-26	AP	00364048	CITIBANK GOV CARD SERVICE	11/30/11	11/30/11	MEALS	27.87
01-26	AP	00364052	CITIBANK GOV CARD SERVICE	12/15/11	12/17/11	LODGING	680.62
01-30	AP	00363787	HON. J. RANDY FORBES	12/08/11	12/20/11	PRIVATE AUTO MILEAGE	517.50
						TRAVEL TOTALS:	1,981.88
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00343275	COMCAST CABLE	12/21/11	01/20/12	UTILITIES	319.57
01-04	AP	00343277	COMCAST CABLEVISION	11/30/11	12/21/11	UTILITIES	28.90
01-05	AP	00346128	TELPAGE	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	192.50
01-11	AP	00347893	COX COMMUNICATIONS	01/01/12	12/31/12	UTILITIES	915.00
01-12	AP	00352086	VIRGINIA CLIPPING SERVICE	11/30/11	12/20/11	UTILITIES	89.48
01-16	AP	00350596	LIBERTY PROPERTY LIMITED	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
01-16	AP 00350597	FAMILY HOLDINGS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-17	AP 00352103	COMCAST CABLE	01/01/12 12/31/12	UTILITIES		3,710.00
01-17	AP 00354749	VERIZON	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		140.42
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		912.77
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.78
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		13.49
03-23	AR AC-05478	EMPORIA-GREENSVILLE INDUSTRIAL	12/03/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		-436.50
03-28	AP 00412568	UPS	11/05/11 11/05/11	POSTAGE / COURIER / BOX RENTAL		6.29
03-28	AP 00412569	UPS	11/03/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		6.29
03-28	AP 00412570	UPS	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		5.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,299.91
PRINTING AND REPRODUCTION						
01-17	AP 00354729	ACCURATE WORD LLC	12/28/11 12/28/11	PRINTING & REPRODUCTION		151.80
01-17	AP 00354775	ACCURATE WORD LLC	12/23/11 12/23/11	PRINTING & REPRODUCTION		181.65
01-17	AP 00354782	ACCURATE WORD, LLC	12/27/11 12/27/11	PRINTING & REPRODUCTION		121.75
01-30	AP 00363785	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		71.90
01-30	AP 00363790	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		446.55
02-27	AP 00389262	THE FRANKING GROUP	12/13/11 12/13/11	PRINTING & REPRODUCTION		5,923.00
02-27	AP 00389266	THE FRANKING GROUP	12/15/11 12/15/11	PRINTING & REPRODUCTION		15,642.00
02-27	AP 00389272	THE FRANKING GROUP	12/15/11 12/15/11	PRINTING & REPRODUCTION		12,377.00
02-29	AP 00391242	PUBLIC PRINTER	12/02/11 12/02/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		34,961.67
OTHER SERVICES						
01-05	AP 00346131	GASTON SECURITY INC	12/07/11 12/07/11	NON-TECHNOLOGY SERVICE CONTR		271.20
01-09	AP 00347386	BUCKLEY'S SECURITYSMITHS	01/01/12 12/31/12	SECURITY SERVICE		198.00
01-16	AP 00351426	INTERAMERICA, LLC	01/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		4,600.00
01-16	AP 00351427	INTERAMERICA, LLC	01/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,168.00
01-16	AP 00351508	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-17	AP 00352269	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,285.00
				OTHER SERVICES TOTALS:		18,302.20
SUPPLIES AND MATERIALS						
01-04	AP 00345322	CQ ROLL CALL GROUP	12/26/11 12/25/12	PUBLICATIONS/REFERENCE MAT'L		12,470.00
01-05	AP 00344072	ICONSTITUENT	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		204.00
01-05	AP 00345305	OGBURN SIGNS	12/20/11 12/20/11	HABITATION EXPENSE		390.00
01-06	AP 00345411	INSIDE MISSILE DEFENSE	11/22/11 11/22/11	PUBLICATIONS/REFERENCE MAT'L		1,100.00
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		169.89
01-09	AP 00347393	ICONSTITUENT	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		147.00
01-10	AP 00347889	DIAMOND SPRINGS	11/28/11 12/09/11	WATER		36.03
01-12	AP 00352094	OFFICE MAX - A BOISE COMPANY	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		333.88
01-12	AP 00352098	OFFICE MAX - A BOISE COMPANY	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		65.98
01-17	AP 00354762	STAPLES CREDIT PLAN	12/15/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		197.41

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01-26	AP	00364046	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	FOOD & BEVERAGE	213.79
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	624.52
02-22	AP	00384296	STAPLES CREDIT PLAN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	212.92
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	287.82
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-184.50
03-09	AP	00397232	WASHINGTON POST #1202	12/02/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	69.81
03-09	AP	00397252	DIAMOND SPRINGS	10/24/11	10/24/11	WATER	8.40
03-29	AP	00412695	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	25.00
03-29	AP	00412695	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	312.00
03-29	AP	00412695	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	360.00
03-29	AP	00412699	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	159.00
03-29	AP	00412699	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	564.00
03-31	GL	FLG0018030	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-138.60
						SUPPLIES AND MATERIALS TOTALS:	17,628.35
			EQUIPMENT				
03-29	AP	00412699	ICONSTITUENT	03/26/12	03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,167.00
03-29	AP	00412699	ICONSTITUENT	03/26/12	03/26/12	WARRANTIES	79.00
						EQUIPMENT TOTALS:	9,246.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,528.40
						OFFICE TOTALS:	168,528.40

2010 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-01	AR	AC-05310	DOMINION VIRGINIA POWER	12/15/10	01/03/11	UTILITIES	-28.03
03-01	AR	AC-05312	COMCAST	12/21/10	01/20/11	UTILITIES	-87.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	-115.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-115.90
						OFFICE TOTALS:	-115.90

2012 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	29,907.34	29,907.34
			PERSONNEL COMPENSATION	254,969.18	254,969.18
			TRAVEL	7,464.49	7,464.49
			RENT, COMMUNICATION, UTILITIES	19,346.62	19,346.62
			PRINTING AND REPRODUCTION	2,518.78	2,518.78
			OTHER SERVICES	4,537.00	4,537.00
			SUPPLIES AND MATERIALS	3,249.55	3,249.55
			EQUIPMENT	1,546.08	1,546.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,539.04	323,539.04
			OFFICE TOTALS:	323,539.04	323,539.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-16.65
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	457.75
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	23,340.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-28.21
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		706.61
03-28	AP	00412956	02/01/12 02/29/12	FRANKED MAIL		5,520.35
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-73.26
					FRANKED MAIL TOTALS:	29,907.34
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/12 03/31/12	SHARED EMPLOYEE		2,496.27
		ANFINSON, T E	01/03/12 03/10/12	SHARED EMPLOYEE		280.00
		ANFINSON, THOMAS E	01/11/12 03/31/12	SHARED EMPLOYEE		1,500.00
		BRACH, PHILIP L	01/03/12 03/09/12	CHIEF OF STAFF		26,427.78
		BROKER, RYAN L	01/03/12 03/31/12	FIELD REPRESENTATIVE		10,266.67
		CAPOLBIANCO, CHRISTINE	01/03/12 03/31/12	EXECUTIVE ASSISTANT		10,611.11
		DESANTIS, PATRICIA A	01/03/12 03/31/12	SENIOR ADVISOR		19,555.56
		FEYERHERM, ALAN	01/03/12 03/31/12	DEP. CHIEF OF STAFF/LEGIS. DIR		26,888.90
		FOY, TAYLOR T	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,555.57
		FREDERICKS, AUTUMN	01/03/12 01/30/12	SHARED EMPLOYEE		5,600.01
		MOENNING, JOSHUA	01/03/12 03/31/12	DISTRICT DIRECTOR		20,777.77
		O'CONNOR, PATRICK C	01/03/12 03/31/12	STAFF ASSISTANT		7,333.33
		POFAHL, LOUIS W	01/03/12 03/31/12	FIELD REPRESENTATIVE		11,977.77
		PRICE, KERRI E	01/03/12 03/31/12	PRESS SECRETARY		13,200.01
		ROTHE, ANDREW	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		8,311.10
		TASNADI, DIANA M	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		17,600.01
		VELITCHKOV, ANGEL N	01/03/12 03/31/12	SPECIAL COUNSEL		29,333.33
		WALKER, JEANNE R	01/03/12 03/31/12	OFFICE MANAGER		9,565.11
		WILTGIN, JOHN T	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		13,444.44
		WOODHEAD, MARIE C	01/03/12 03/31/12	FIELD REPRESENTATIVE		11,244.44
					PERSONNEL COMPENSATION TOTALS:	254,969.18
TRAVEL						
02-01	AP	00367214	01/04/12 01/13/12	PRIVATE AUTO MILEAGE		62.45
02-07	AP	00371627	01/10/12 01/16/12	PRIVATE AUTO MILEAGE		106.50
02-10	AP	00374780	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION		267.10
02-10	AP	00374782	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION		25.00
02-10	AP	00374786	01/09/12 01/13/12	TRAVEL SUBSISTENCE		547.29
02-10	AP	00374802	01/09/12 01/09/12	COMMERCIAL TRANSPORTATION		269.70
02-22	AP	00386914	01/21/12 01/21/12	PRIVATE AUTO MILEAGE		56.00
02-24	AP	00386782	01/19/12 02/05/12	PRIVATE AUTO MILEAGE		187.75
02-24	AP	00386784	01/19/12 01/19/12	TAXI/PARKING/TOLLS		4.00
02-24	AP	00386787	01/25/12 02/03/12	MEALS		21.49
02-24	AP	00386801	01/23/12 01/25/12	TAXI/PARKING/TOLLS		27.64
02-24	AP	00387304	01/23/12 01/23/12	CAR RENTAL		107.98
02-24	AP	00387308	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		287.10
02-24	AP	00387311	01/17/12 01/23/12	MEALS		20.46
02-24	AP	00387313	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		244.80

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02-24	AP	00387314	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	GASOLINE	19.18
02-24	AP	00387316	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	267.10
03-01	AP	00391672	HON. JEFF FORTENBERRY	02/01/12	02/01/12	TAXI/PARKING/TOLLS	13.00
03-01	AP	00391677	CAPOLBIANCO, CHRISTINE	02/20/12	02/24/12	COMMERCIAL TRANSPORTATION	391.10
03-15	AP	00401440	WILTGEN, JOHN T.	02/10/12	02/10/12	PRIVATE AUTO MILEAGE	74.30
03-15	AP	00401442	POFAHL, LOUIS W.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	663.70
03-16	AP	00401588	MOENNING, JOSHUA	01/04/12	02/21/12	PRIVATE AUTO MILEAGE	979.00
03-16	AP	00401591	MOENNING, JOSHUA	01/18/12	02/16/12	MEALS	52.32
03-16	AP	00401594	MOENNING, JOSHUA	02/16/12	02/16/12	LODGING	177.29
03-16	AP	00401598	BROKER,RYAN L	02/08/12	02/28/12	PRIVATE AUTO MILEAGE	232.85
03-16	AP	00401607	BROKER,RYAN L	02/09/12	02/23/12	MEALS	32.07
03-21	AP	00408439	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	396.60
03-21	AP	00408440	CITIBANK GOV CARD SERVICE	02/10/12	02/17/12	MEALS	30.87
03-21	AP	00408443	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	287.10
03-21	AP	00408444	CITIBANK GOV CARD SERVICE	02/14/12	02/25/12	CAR RENTAL	348.34
03-21	AP	00408446	CITIBANK GOV CARD SERVICE	02/14/12	02/25/12	GASOLINE	68.82
03-21	AP	00408447	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	154.79
03-26	AP	00410672	HON. JEFF FORTENBERRY	03/05/12	03/05/12	TAXI/PARKING/TOLLS	10.00
03-29	AP	00412953	POFAHL, LOUIS W.	02/06/12	02/29/12	PRIVATE AUTO MILEAGE	1,030.80
						TRAVEL TOTALS:	7,464.49
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	00359868	POFAHL, LOUIS W.	12/31/11	12/31/12	POSTAGE / COURIER / BOX RENTAL	110.00
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	5.00
02-01	AP	00367187	CITY OF LINCOLN PARKING	02/01/12	02/29/12	DISTRICT OFFICE PARKING	268.04
02-01	AP	00367191	CITY OF LINCOLN PARKING	02/01/12	02/29/12	DISTRICT OFFICE PARKING	67.01
02-01	AP	00367211	CENTURYLINK	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	177.80
02-01	AP	00367213	CABLE ONE	01/16/12	02/15/12	UTILITIES	61.57
02-01	AP	00367283	FREMONT DEPT OF UTILITES	12/06/11	01/04/12	UTILITIES	177.81
02-03	AP	00368521	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	366.45
02-09	AP	00373335	TIME WARNER CABLE	01/22/12	02/21/12	UTILITIES	83.67
02-09	AP	00373339	TIME WARNER CABLE	01/24/12	02/23/12	UTILITIES	59.95
02-10	AP	00374218	WINDSTREAM	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	354.71
02-10	AP	00374775	CAPOLBIANCO, CHRISTINE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	25.10
02-15	AP	00374212	TELEBEEP WIRELESS	02/01/12	02/29/12	UTILITIES	39.95
02-16	AP	00380362	MCMILL, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
02-16	AP	00380363	SHUBH HOTELS LINCOLN, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
02-16	AP	00380581	STACEY OLSON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-21	AP	00385620	POSTMASTER, WASHINGTON, D.C.	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	11.13
02-24	AP	00386803	WINDSTREAM	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	352.66
02-24	AP	00386814	TELEBEEP WIRELESS	03/01/12	03/31/12	UTILITIES	39.95
02-24	AP	00387380	CONSTITUENT TOWN HALL SERVICES	02/07/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	5,670.00
02-24	AP	00387823	CABLE ONE	02/16/12	03/15/12	UTILITIES	56.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	704.68
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.72
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.51
03-01	AP	00391673	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	394.12
03-01	AP	00391679	CENTURYLINK	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	180.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
03-01	AP 00391684	CITY OF LINCOLN PARKING	03/01/12 03/31/12	DISTRICT OFFICE PARKING	260.00	
03-01	AP 00391686	CITY OF LINCOLN PARKING	03/01/12 03/31/12	DISTRICT OFFICE PARKING	65.00	
03-01	AP 00391688	FREMONT DEPT OF UTILITES	01/04/12 02/03/12	UTILITIES	173.32	
03-07	AP 00395069	TIME WARNER CABLE	02/22/12 03/21/12	UTILITIES	83.67	
03-08	AP 00395071	TIME WARNER CABLE	02/24/12 03/23/12	UTILITIES	59.95	
03-08	AP 00395103	VERIZON BUSINESS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	83.63	
03-16	AP 00402281	MCMILL, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00	
03-16	AP 00402282	SHUBH HOTELS LINCOLN, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90	
03-16	AP 00402497	STACEY OLSON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
03-27	AP 00412248	WINDSTREAM	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	353.56	
03-27	AP 00412250	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	82.05	
03-29	AP 00412950	FREMONT DEPT OF UTILITES	02/03/12 03/05/12	UTILITIES	160.77	
03-29	AP 00412955	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	394.37	
03-29	AP 00413072	TELEBEEP WIRELESS	04/01/12 04/30/12	UTILITIES	39.95	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	136.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	737.96	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	58.72	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	56.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,346.62	
PRINTING AND REPRODUCTION						
01-20	AP 00359386	ACCURATE WORD LLC.	01/11/12 01/11/12	PRINTING & REPRODUCTION	48.90	
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
02-08	AP 00372577	ACCURATE WORD LLC.	01/20/12 01/20/12	PRINTING & REPRODUCTION	48.90	
02-24	AP 00386798	QUALITY PRESS	01/17/12 01/17/12	PRINTING & REPRODUCTION	2,234.63	
02-24	AP 00387821	ACCURATE WORD LLC.	02/03/12 02/03/12	PRINTING & REPRODUCTION	143.55	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	36.40	
				PRINTING AND REPRODUCTION TOTALS:	2,518.78	
OTHER SERVICES						
02-09	AP 00373342	RECYCLING ENTERPRISES OF NE	01/08/12 01/08/12	JANITORIAL AND MAINT SERV	40.00	
02-09	AP 00373345	RECYCLING ENTERPRISES OF NE	02/08/12 02/08/12	JANITORIAL AND MAINT SERV	40.00	
02-16	AP 00381173	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00401622	RECYCLING ENTERPRISES OF NE	02/25/12 02/25/12	JANITORIAL AND MAINT SERV	40.00	
03-16	AP 00403078	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-26	AP 00410675	MELISSA RIPLEY	02/28/12 02/28/12	SECURITY SERVICE	84.00	
03-27	AP 00410673	JOHN MCGAHAN	02/28/12 02/28/12	SECURITY SERVICE	224.00	
				OTHER SERVICES TOTALS:	4,537.00	
SUPPLIES AND MATERIALS						
01-30	AP 00365350	THE WALL STREET JOURNAL	01/25/12 01/25/12	PUBLICATIONS/REFERENCE MAT'L	396.86	
01-30	GL FRM0016205	.....	01/04/12 01/04/12	FRAMING (TRANSFER)	34.00	
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-45.00	
01-31	GL RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	179.30	
02-10	AP 00374176	LATSCH'S	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	9.42	

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02-10	AP	00374184	LATSCH'S	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	11.75
02-10	AP	00374188	LATSCH'S	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	43.94
02-10	AP	00374189	LATSCH'S	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	79.71
02-10	AP	00374202	ECO WATER SYSTEMS	01/01/12	01/31/12	WATER	9.63
02-10	AP	00374209	THE WAYNE HERALD	03/29/12	03/29/13	PUBLICATIONS/REFERENCE MAT'L	46.00
02-24	AP	00386780	DEER PARK	12/27/11	01/26/12	WATER	96.75
02-24	AP	00386790	NORFOLK DAILY NEWS	01/28/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	174.75
02-24	AP	00386805	LATSCH'S	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	120.62
02-24	AP	00386806	LATSCH'S	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	197.76
02-24	AP	00386811	LATSCH'S	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	4.29
02-24	AP	00387383	PLANET EARTH	01/09/12	01/31/12	WATER	46.80
02-24	AP	00387385	BEATRICE DAILY SUN	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	124.60
02-24	AP	00387386	LINCOLN JOURNAL STAR	03/06/12	03/06/13	PUBLICATIONS/REFERENCE MAT'L	504.00
02-24	AP	00387390	THE WAKEFIELD REPUBLICAN	02/11/12	02/11/13	PUBLICATIONS/REFERENCE MAT'L	35.75
02-24	AP	00387709	ECO WATER SYSTEMS	02/01/12	02/29/12	WATER	9.63
02-24	AP	00387712	SOUTHERN NEBRASKA REGISTER	02/15/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	15.00
02-24	AP	00387715	CATHOLIC VOICE	01/26/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	25.00
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-98.60
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	334.62
03-01	AP	00391283	COLFAX COUNTY PRESS	02/15/12	02/15/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-01	AP	00391681	LATSCH'S	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	78.35
03-07	AP	00395062	ECO WATER SYSTEMS	02/29/12	02/29/12	WATER	9.63
03-07	AP	00395063	ECO WATER SYSTEMS	02/10/12	02/10/12	WATER	21.50
03-07	AP	00395067	DAKOTA COUNTY STAR	03/25/12	03/25/13	PUBLICATIONS/REFERENCE MAT'L	48.00
03-07	AP	00395102	LATSCH'S	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	51.48
03-15	AP	00401443	WILTGEN, JOHN T.	01/13/12	01/13/12	FOOD & BEVERAGE	20.00
03-16	AP	00401611	BROKER, RYAN L.	02/24/12	02/24/12	FOOD & BEVERAGE	25.00
03-16	AP	00401620	DEER PARK	01/27/12	02/26/12	WATER	96.66
03-27	AP	00412019	LATSCH'S	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	49.44
03-27	AP	00412079	LATSCH'S	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	49.44
03-27	AP	00412103	LATSCH'S	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	124.20
03-27	AP	00412109	LATSCH'S	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	24.85
03-27	AP	00412270	LATSCH'S	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	27.34
03-29	AP	00413074	THE STANTON REGISTER	03/15/12	03/15/13	PUBLICATIONS/REFERENCE MAT'L	25.00
03-29	AP	00413077	PLANET EARTH	02/01/12	02/29/12	WATER	37.80
03-29	AP	00413080	OAKLAND INDEPENDENT	04/22/12	04/22/13	PUBLICATIONS/REFERENCE MAT'L	45.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	450.88
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-316.60
SUPPLIES AND MATERIALS TOTALS:							3,249.55
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	569.11
02-29	GL	MNT0017079		01/01/12	01/31/12	MAINTENANCE / REPAIRS	-53.75
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	515.36
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	515.36
EQUIPMENT TOTALS:							1,546.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,539.04
OFFICE TOTALS:							<u>323,539.04</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		365.13
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		4,270.56
					FRANKED MAIL TOTALS:	4,635.69
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/12 01/02/12	SHARED EMPLOYEE		56.73
		ANFINSON, T E.	01/01/12 01/02/12	SHARED EMPLOYEE		20.00
		BRACH, PHILIP L	12/01/11 01/02/12	CHIEF OF STAFF		1,888.88
		BROKER, RYAN L	12/01/11 01/02/12	FIELD REPRESENTATIVE		1,333.33
		CAPOLBIANCO, CHRISTINE	12/01/11 01/02/12	EXECUTIVE ASSISTANT		1,322.22
		DESANTIS, PATRICIA A.	12/01/11 01/02/12	SENIOR ADVISOR		5,655.56
		FEYERHERM, ALAN	12/01/11 01/02/12	DEP. CHIEF OF STAFF/LEGIS. DIR		1,711.11
		FOY, TAYLOR T	12/01/11 01/02/12	LEGISLATIVE CORRESPONDENT		1,294.44
		FREDERICKS, AUTUMN	01/01/12 01/02/12	SHARED EMPLOYEE		399.99
		MCKITRICK, JAMES	01/01/12 01/01/12	PAID INTERN		25.00
		MOENNING, JOSHUA	12/01/11 01/02/12	DISTRICT DIRECTOR		1,572.22
		O'CONNOR, PATRICK C	12/01/11 01/02/12	STAFF ASSISTANT		2,255.56
		POFAHL, LOUIS W.	12/01/11 01/02/12	FIELD REPRESENTATIVE		1,372.22
		PRICE, KERRI E	12/01/11 01/02/12	PRESS SECRETARY		1,399.99
		ROTHE, ANDREW	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		4,266.67
		TASNADI, DIANA M.	12/01/11 01/02/12	SENIOR LEGISLATIVE ASSISTANT		1,499.99
		VELITCHKOV, ANGEL N.	12/01/11 01/02/12	DEPUTY DISTRICT DIRECTOR		2,916.67
		WALKER, JEANNE R.	12/01/11 01/02/12	OFFICE MANAGER		2,317.38
		WILTGIN, JOHN T	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		305.55
		WOODHEAD, MARIE C.	12/01/11 01/02/12	FIELD REPRESENTATIVE		2,355.55
					PERSONNEL COMPENSATION TOTALS:	33,969.06
TRAVEL						
01-13	AP 00350518	PRICE, KERRI E	12/08/11 12/08/11	TAXI/PARKING/TOLLS		16.04
01-13	AP 00351838	PRICE, KERRI E	10/03/11 10/03/11	TRAVEL SUBSISTENCE		195.00
01-17	AP 00349641	HON. JEFF FORTENBERRY	11/18/11 11/19/11	TRAVEL SUBSISTENCE		62.10
01-17	AP 00349646	MOENNING, JOSHUA	11/16/11 12/09/11	PRIVATE AUTO MILEAGE		681.00
01-17	AP 00349650	POFAHL, LOUIS W.	11/03/11 11/29/11	PRIVATE AUTO MILEAGE		570.60
01-20	AP 00360553	VELITCHKOV, ANGEL N.	10/30/11 10/30/11	COMMERCIAL TRANSPORTATION		530.90
01-20	AP 00360556	VELITCHKOV, ANGEL N.	10/30/11 11/16/11	TRAVEL SUBSISTENCE		115.25
01-20	AP 00360560	VELITCHKOV, ANGEL N.	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		286.90
01-20	AP 00360561	VELITCHKOV, ANGEL N.	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		291.40
01-30	AP 00362143	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		266.90
01-30	AP 00362145	CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	MEALS		47.63
01-30	AP 00362147	CITIBANK GOV CARD SERVICE	12/04/11 12/23/11	CAR RENTAL		187.56
01-30	AP 00362148	CITIBANK GOV CARD SERVICE	12/04/11 12/23/11	GASOLINE		29.08
01-30	AP 00362151	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		291.40
01-30	AP 00362154	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		319.70

01-30	AP	00362155	CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	286.90
01-30	AP	00362157	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	319.70
01-30	AP	00364413	POFAHL, LOUIS W.	12/06/11	12/28/11	PRIVATE AUTO MILEAGE	416.90
02-01	AP	00367209	VELITCHKOV, ANGEL N.	11/14/11	11/15/11	CAR RENTAL	146.40
02-01	AP	00367272	BROKER,RYAN L	12/07/11	12/14/11	PRIVATE AUTO MILEAGE	58.25
02-01	AP	00367277	BROKER,RYAN L	12/14/11	12/14/11	MEALS	11.54
03-16	AP	00401330	MOENNING, JOSHUA	12/22/11	12/22/11	PRIVATE AUTO MILEAGE	130.00
03-16	AP	00401331	MOENNING, JOSHUA	12/09/11	12/09/11	MEALS	4.75
						TRAVEL TOTALS:	5,265.90
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00347139	FREMONT DEPT OF UTILITES	11/07/11	12/06/11	UTILITIES	140.58
01-11	AP	00347140	CENTURYLINK	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	177.29
01-13	AP	00351843	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	490.43
01-16	AP	00350743	MCMILL, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
01-16	AP	00350744	SHUBH HOTELS LINCOLN, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
01-16	AP	00350898	STACEY OLSON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-17	AP	00349616	CENTURYLINK	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	61.12
01-17	AP	00349625	WINDSTREAM	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	351.28
01-17	AP	00349654	TELEBEEP WIRELESS	01/01/12	01/31/12	UTILITIES	39.95
01-17	AP	00349658	TIME WARNER CABLE	12/22/11	01/21/12	UTILITIES	79.58
01-17	AP	00349661	TIME WARNER CABLE	12/24/11	01/23/12	UTILITIES	59.95
01-17	AP	00352343	CITY OF LINCOLN PARKING	01/01/12	01/31/12	DISTRICT OFFICE PARKING	67.01
01-17	AP	00352346	CITY OF LINCOLN PARKING	01/01/12	01/31/12	DISTRICT OFFICE PARKING	268.04
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	475.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	718.14
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.72
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.27
01-31	AP	00361973	POSTMASTER, WASHINGTON, D.C.	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	53.80
02-10	AP	00374195	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	83.02
02-16	AP	00379716	HELLO DIRECT, INC.	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE	217.04
02-21	AP	00378836	VERIZON BUSINESS	12/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	80.15
03-28	AP	00347145	CABLE ONE	12/16/11	01/15/12	UTILITIES	61.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,165.98
			PRINTING AND REPRODUCTION				
01-17	AP	00349638	DAVID L. ANDRUKITUS, INC.	11/30/11	11/30/11	PRINTING & REPRODUCTION	207.50
01-27	AP	00363342	NEBRASKA PRINTING CENTER	12/02/11	12/02/11	PRINTING & REPRODUCTION	4,961.09
01-27	AP	00363345	NEBRASKA PRINTING CENTER	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,192.36
01-27	AP	00363348	NEBRASKA PRINTING CENTER	12/21/11	12/21/11	PRINTING & REPRODUCTION	2,672.69
02-24	AP	00386795	QUALITY PRESS	12/30/11	12/30/11	PRINTING & REPRODUCTION	5,274.42
02-29	AP	00391242	PUBLIC PRINTER	11/28/11	11/28/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	14,445.06
			OTHER SERVICES				
01-16	AP	00351428	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-16	AP	00351509	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-19	AP	00359032	RECYCLING ENTERPRISES OF NE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	40.00
02-21	AP	00373327	RECYCLING ENTERPRISES OF NE	12/01/11	12/01/11	JANITORIAL AND MAINT SERV	40.00
03-21	AP	00408288	VELITCHKOV, ANGEL N.	08/08/11	08/17/11	SECURITY SERVICE	174.00
						OTHER SERVICES TOTALS:	16,061.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
SUPPLIES AND MATERIALS						
01-13	AP 00351833	PRICE,KERRI E	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		18.50
01-17	AP 00349602	PLANET EARTH	11/14/11 11/30/11	WATER		28.80
01-17	AP 00349610	SIOUX CITY JOURNAL	12/07/11 12/06/12	PUBLICATIONS/REFERENCE MAT'L		319.80
01-17	AP 00349620	ECO WATER SYSTEMS	12/12/11 12/12/11	WATER		21.50
01-17	AP 00349663	LATSCH'S	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		67.16
01-17	AP 00349667	LATSCH'S	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		14.96
01-17	AP 00349672	LATSCH'S	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		42.87
01-17	AP 00349675	LATSCH'S	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		57.29
01-17	AP 00349678	LATSCH'S	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		56.72
01-17	AP 00349679	LATSCH'S	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		22.79
01-23	AP 00359861	DEER PARK	11/27/11 12/26/11	WATER		98.00
02-03	AP 00368369	LATSCH'S	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		2.90
02-03	AP 00368371	LATSCH'S	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		17.50
02-03	AP 00368373	LATSCH'S	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		2.35
02-21	AP 00373332	PLANET EARTH	12/12/11 12/31/11	WATER		28.80
02-24	AP 00386800	PRICE,KERRI E	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		26.23
02-24	AP 00387388	THE DODGE CRITERION	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		27.00
03-01	AP 00391675	LATSCH'S	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		7.49
03-02	AP 00391674	LATSCH'S	10/05/11 10/05/11	OFFICE SUPPLIES (OUTSIDE)		16.02
					SUPPLIES AND MATERIALS TOTALS:	876.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,420.07
					OFFICE TOTALS:	82,420.07
2010 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP 00001364	WISNER PUBLISHING CO	04/29/10 04/29/11	PUBLICATIONS/REFERENCE MAT'L		-41.00
					SUPPLIES AND MATERIALS TOTALS:	-41.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.00
					OFFICE TOTALS:	-41.00
2012 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,916.92
					PERSONNEL COMPENSATION	187,287.39
					TRAVEL	13,360.15
					RENT, COMMUNICATION, UTILITIES	17,380.40
					PRINTING AND REPRODUCTION	718.15
					OTHER SERVICES	10,558.50
					SUPPLIES AND MATERIALS	2,824.91
					EQUIPMENT	1,662.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,709.02

OFFICE TOTALS: 236,709.02 236,709.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,048.18
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,868.74
						FRANKED MAIL TOTALS:	2,916.92
PERSONNEL COMPENSATION							
				01/03/12	03/31/12	SCHEDULER	8,555.57
				01/03/12	03/31/12	OFFICE MANAGER	8,848.90
				01/03/12	03/31/12	EXECUTIVE ASSISTANT	7,088.90
				01/03/12	03/31/12	PART-TIME EMPLOYEE	3,666.67
				01/03/12	03/31/12	CONSTITUENT LIAISON	7,577.77
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,022.24
				01/03/12	03/31/12	COMMUNITY LIAISON	6,844.44
				01/03/12	03/31/12	CONSTITUENT LIAISON	9,533.34
				03/01/12	03/31/12	SHARED EMPLOYEE	2,500.00
				01/03/12	03/31/12	CONSTITUENT LIAISON	8,800.01
				03/01/12	03/31/12	SHARED EMPLOYEE	3,166.67
				01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
				01/03/12	01/12/12	PRESS SECRETARY	1,305.56
				02/10/12	03/31/12	PRESS SECRETARY	7,083.34
				01/03/12	03/31/12	STAFF ASSISTANT	6,746.67
				01/03/12	03/23/12	COMMUNITY LIAISON	6,525.01
				01/03/12	03/31/12	CHIEF OF STAFF	30,800.01
				01/03/12	03/31/12	LEGISLATIVE DIRECTOR	8,088.90
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT	15,666.67
				01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,800.01
				01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
				01/03/12	03/31/12	FIELD REPRESENTATIVE	12,222.24
						PERSONNEL COMPENSATION TOTALS:	187,287.39
TRAVEL							
01-30	AP	00362562	WHITENER, AARON M.	01/03/12	01/13/12	PRIVATE AUTO MILEAGE	241.23
01-30	AP	00365579	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	718.20
01-30	AP	00365582	POOLE, WILLIAM T.	01/17/12	01/17/12	TAXI/PARKING/TOLLS	16.00
01-30	AP	00365637	DUNCAN, ANDREW J.	01/06/12	01/06/12	PRIVATE AUTO MILEAGE	33.15
02-01	AP	00367380	HON. VIRGINIA A. FOX	01/16/12	01/16/12	TAXI/PARKING/TOLLS	20.00
02-01	AP	00367381	HON. VIRGINIA A. FOX	01/09/12	01/14/12	GASOLINE	95.82
02-01	AP	00367383	ANDERSON, REBECCA	01/17/12	01/17/12	TAXI/PARKING/TOLLS	10.00
02-09	AP	00373964	GARRETT, MAKENIZE C	01/28/12	01/28/12	PRIVATE AUTO MILEAGE	65.79
02-14	AP	00375063	POOLE, WILLIAM T.	01/19/12	01/19/12	TAXI/PARKING/TOLLS	18.00
02-15	AP	00377264	CITIBANK GOV CARD SERVICE	01/14/12	01/17/12	TRAVEL SUBSISTENCE	421.86
02-15	AP	00377270	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	995.60
02-15	AP	00377275	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	719.80
02-15	AP	00377282	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	719.80
02-15	AP	00377289	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	718.30
02-15	AP	00377295	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	289.40
02-15	AP	00377301	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	LOGGING	84.56
02-15	AP	00377308	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	718.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
02-15	AP 00377317	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		25.00
02-15	AP 00377322	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		995.60
02-16	AP 00377315	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		150.00
02-17	AP 00384997	POOLE, WILLIAM T.	02/07/12 02/09/12	TAXI/PARKING/TOLLS		24.00
02-17	AP 00384998	HON. VIRGINIA A. FOXX	02/07/12 02/08/12	TAXI/PARKING/TOLLS		19.00
02-27	AP 00388675	DUNCAN, ANDREW J.	02/03/12 02/03/12	PRIVATE AUTO MILEAGE		33.15
03-02	AP 00391985	WHITENER, AARON M.	01/20/12 02/24/12	PRIVATE AUTO MILEAGE		447.27
03-07	AP 00395442	GRAHAM, JASSALIN	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		11.12
03-09	AP 00396802	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		719.80
03-09	AP 00396805	CITIBANK GOV CARD SERVICE	01/31/12 02/16/12	TRAVEL SUBSISTENCE		922.72
03-09	AP 00396806	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		1,080.80
03-09	AP 00396807	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		15.00
03-09	AP 00396810	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		718.30
03-09	AP 00396812	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		729.80
03-09	AP 00396814	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	CAR RENTAL		416.51
03-14	AP 00399496	HON. VIRGINIA A. FOXX	02/20/12 02/24/12	GASOLINE		141.34
03-14	AP 00399508	DUNCAN, ANDREW J.	02/20/12 03/02/12	PRIVATE AUTO MILEAGE		105.98
03-15	AP 00400392	POOLE, WILLIAM T.	03/06/12 03/06/12	TAXI/PARKING/TOLLS		17.00
03-15	AP 00400396	HON. VIRGINIA A. FOXX	03/04/12 03/04/12	TAXI/PARKING/TOLLS		20.00
03-16	AP 00401679	NOBLES, LONDON H.	03/02/12 03/02/12	PRIVATE AUTO MILEAGE		40.95
03-16	AP 00401682	POOLE, WILLIAM T.	02/28/11 03/08/12	COMMERCIAL TRANSPORTATION		821.00
03-27	AP 00412142	HON. VIRGINIA A. FOXX	03/18/12 03/18/12	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	13,360.15
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350899	NICHOLAS J. PLACENTRA JR.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,184.20
01-16	AP 00351069	MINI WAREHOUSE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		53.00
01-16	AP 00351345	MEADOWBROOK MALL, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
01-18	AP 00349806	TIME WARNER CABLE	01/01/12 01/31/12	UTILITIES		69.58
01-18	AP 00353676	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		8.42
01-19	AP 00358583	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		12.54
01-19	AP 00358583	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		6.62
01-30	AP 00362557	CHARTER COMMUNICATIONS	01/15/12 02/14/12	UTILITIES		94.99
01-30	AP 00365640	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		113.35
01-30	AP 00365663	AT&T	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		291.42
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		8.76
02-02	AP 00367734	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		37.18
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		8.59
02-06	AP 00369809	TIME WARNER CABLE	02/01/12 02/29/12	UTILITIES		69.58
02-14	AP 00375070	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		228.69
02-15	AP 00377743	UNITED PARCEL SERVICE	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		9.53
02-16	AP 00375069	BUMGARNER, MARY JO B	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		176.00
02-16	AP 00378923	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		618.78

02-16	AP	00378927	BUMGARNER,MARY JO B	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	225.00
02-16	AP	00380582	NICHOLAS J. PLACENTRA JR.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
02-16	AP	00380761	MINI WAREHOUSE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00
02-16	AP	00381065	MEADOWBROOK MALL, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	20.14
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-17	AP	00384995	POOLE, WILLIAM T.	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	45.00
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	12.90
02-22	AP	00385668	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.21
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/04/12	02/04/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.38
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	14.78
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	120.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	676.71
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.57
02-27	AP	00388673	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	168.04
02-27	AP	00388674	CHARTER COMMUNICATIONS	02/15/12	03/14/12	UTILITIES	94.99
02-27	AP	00388677	AT&T	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	305.07
03-02	AP	00391982	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	69.58
03-02	AP	00391989	DUKE POWER	01/20/12	02/20/12	UTILITIES	341.62
03-05	AP	00393932	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	13.18
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	7.59
03-07	AP	00395440	VERIZON WIRELESS	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	221.39
03-07	AP	00395444	POOLE, WILLIAM T.	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	2.89
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	7.51
03-14	AP	00400348	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	8.53
03-15	AP	00400398	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	632.03
03-16	AP	00401677	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	17.42
03-16	AP	00401993	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	11.08
03-16	AP	00402498	NICHOLAS J. PLACENTRA JR.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
03-16	AP	00402674	MINI WAREHOUSE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00
03-16	AP	00402972	MEADOWBROOK MALL, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-21	AP	00408157	CHARTER COMMUNICATIONS	03/15/12	04/14/12	UTILITIES	94.99
03-22	AP	00409296	BUMGARNER,MARY JO B	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	225.00
03-22	AP	00409297	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	75.60
03-22	AP	00409299	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	303.51
03-26	AP	00411495	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	9.42
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	46.73
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	120.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	663.99
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	54.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	22.42
RENT, COMMUNICATION, UTILITIES TOTALS:							17,380.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
PRINTING AND REPRODUCTION						
02-17	AP 00384999	ACCURATE WORD LLC.	02/08/12 02/08/12	PRINTING & REPRODUCTION		31.90
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		6.40
03-14	AP 00399500	ACCURATE WORD LLC.	02/28/12 02/28/12	PRINTING & REPRODUCTION		195.95
03-21	AP 00408161	ACCURATE WORD LLC.	03/08/12 03/08/12	PRINTING & REPRODUCTION		69.85
03-22	AP 00410042	ACCURATE WORD LLC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		414.05
					PRINTING AND REPRODUCTION TOTALS:	718.15
OTHER SERVICES						
02-06	AP 00369796	G & J SERVICES	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		386.00
02-15	AP 00377330	G & J SERVICES	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		386.00
02-16	AP 00380036	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380087	PROFESSIONAL TECHNICIANS LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,059.00
02-16	AP 00381493	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00381582	PROFESSIONAL TECHNICIANS LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,059.00
03-15	AP 00400390	CAROLINA ALARM	11/29/11 02/28/12	SECURITY SERVICE		60.00
03-15	AP 00400400	G & J SERVICES	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		386.00
03-16	AP 00403394	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403482	PROFESSIONAL TECHNICIANS LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,059.00
					OTHER SERVICES TOTALS:	10,558.50
SUPPLIES AND MATERIALS						
01-26	AP 00360598	CQ ROLL CALL GROUP	02/16/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		26,766.00
01-26	AP 00362542	BRYANT, TABETHA M	01/09/12 01/09/12	FOOD & BEVERAGE		9.48
01-30	AP 00362560	DRINKMORE DELIVERY INC.	01/11/12 01/11/12	WATER		96.48
01-30	AP 00365586	RENZ, BRANDON	01/13/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L		19.99
01-30	AP 00365634	BUMGARNER, MARY JO B	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		43.74
01-31	AP 00371588	CQ ROLL CALL GROUP	02/16/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-26,766.00
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		40.77
02-01	AP 00367386	STAPLES CREDIT PLAN	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		49.08
02-06	AP 00369801	HIGH COUNTRY MEDIA	01/25/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		156.00
02-09	AP 00373961	THE CHRONICLE OF PHILANTHROPY	01/27/12 01/26/14	PUBLICATIONS/REFERENCE MAT'L		125.00
02-09	AP 00373971	THE YADKIN RIPPLE	02/24/12 02/23/14	PUBLICATIONS/REFERENCE MAT'L		61.00
02-14	AP 00375062	HELSELY, DAVID M.	01/21/12 01/21/12	FOOD & BEVERAGE		5.33
02-14	AP 00375064	POOLE, WILLIAM T.	01/21/12 01/21/12	FOOD & BEVERAGE		26.69
02-14	AP 00375067	WATAUGA DEMOCRAT	02/18/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L		69.00
02-14	AP 00375068	STATESVILLE RECORD & LANDMARK	02/23/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L		208.00
02-15	AP 00377326	LE BLEU BOTTLED WATER	01/01/12 01/31/12	WATER		32.86
02-16	AP 00377333	THE TAYLORSVILLE TIMES	03/04/12 03/03/13	PUBLICATIONS/REFERENCE MAT'L		43.87
02-16	AP 00378932	DRINKMORE DELIVERY INC.	02/08/12 02/08/12	WATER		12.00
02-22	AP 00385662	THE MESSENGER	03/08/12 03/06/13	PUBLICATIONS/REFERENCE MAT'L		26.94
02-22	AP 00385666	THE WASHINGTON POST	03/07/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L		283.00
02-22	AP 00385844	ALLIANCE MICRO	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		219.00
02-27	AP 00388679	PROFESSIONAL TECHNICIANS LLC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		144.43
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		95.61

03-01	AP	00391441	STAPLES CREDIT PLAN	01/17/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	701.54
03-01	AP	00391448	DRINKMORE DELIVERY INC.	02/22/12	02/22/12	WATER	68.24
03-01	AP	00391452	KERNERSVILLE NEWS	02/03/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	34.50
03-01	AP	00391464	WILKES JOURNAL-PATRIOT	03/16/12	03/15/13	PUBLICATIONS/REFERENCE MAT'L	77.04
03-07	AP	00395446	POOLE, WILLIAM T.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	6.39
03-14	AP	00399503	LE BLEU BOTTLED WATER	02/01/12	02/29/12	WATER	32.86
03-16	AP	00401680	DRINKMORE DELIVERY INC.	03/07/12	03/07/12	WATER	12.00
03-27	AP	00412146	BRYANT,TABETHA M	03/15/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	19.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	104.08
						SUPPLIES AND MATERIALS TOTALS:	2,824.91
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	554.20
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	554.20
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	554.20
						EQUIPMENT TOTALS:	1,662.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,709.02
						OFFICE TOTALS:	236,709.02
2011 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	4,592.17
						FRANKED MAIL TOTALS:	4,592.17
PERSONNEL COMPENSATION							
			ANDERSON,REBECCA A	01/01/12	01/02/12	SCHEDULER	194.44
			BRYANT,TABETHA M	01/01/12	01/02/12	OFFICE MANAGER	201.11
			BUMGARNER,MARY JO B	01/01/12	01/02/12	EXECUTIVE ASSISTANT	161.11
			DUNCAN,ANDREW J	01/01/12	01/02/12	PART-TIME EMPLOYEE	83.33
			GARRETT,MAKENIZE C	01/01/12	01/02/12	CONSTITUENT LIAISON	172.22
			GOODMAN,LESLIE M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	227.77
			GRAHAM,JESSALIN E	01/01/12	01/02/12	COMMUNITY LIAISON	155.55
			GROEN,AARON R	01/01/12	01/02/12	PRESS SECRETARY	350.00
			GROEN,AARON R	01/01/12	01/02/12	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			HELSELY, DAVID M.	01/01/12	01/02/12	CONSTITUENT LIAISON	216.66
			LANGSTON,BRADLEY W	01/01/12	01/02/12	CONSTITUENT LIAISON	199.99
			MASSINGILL,JOSHUA	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
			MERRITT,ALEXANDER	01/01/12	01/02/12	STAFF ASSISTANT	153.33
			NOBLES,LONDON H	01/01/12	01/02/12	COMMUNITY LIAISON	161.11
			POOLE, WILLIAM T.	01/01/12	01/02/12	CHIEF OF STAFF	699.99
			RENZ, BRANDON	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	161.11
			REYNOLDS,PARKER H	09/01/11	09/06/11	LEGISLATIVE CORRESPONDENT	-1,097.33
			SANCHEZ,JAVIER M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33
			STRINGER,MEGHAN A	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	199.99
			SUNDAHL,ALAN L	01/01/12	01/02/12	SHARED EMPLOYEE	111.11
			WHITENER, AARON M.	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77
						PERSONNEL COMPENSATION TOTALS:	4,157.03
TRAVEL							
01-11	AP	00348544	HON. VIRGINIA A. FOXX	12/17/11	12/17/11	PRIVATE AUTO MILEAGE	20.00
01-11	AP	00348546	GARRETT,MAKENIZE C	12/10/11	12/10/11	PRIVATE AUTO MILEAGE	57.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
01-19	AP 00354783	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		718.20
01-19	AP 00354788	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		719.70
01-19	AP 00354805	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		718.20
01-20	AP 00354777	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		719.70
01-20	AP 00354791	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	TRAVEL SUBSISTENCE		838.16
01-20	AP 00354796	CITIBANK GOV CARD SERVICE	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		719.70
01-27	AP 00362191	ANDERSON, REBECCA	12/22/11 12/22/11	TAXI/PARKING/TOLLS		17.00
01-27	AP 00362198	POOLE, WILLIAM T.	11/15/11 12/28/11	PRIVATE AUTO MILEAGE		218.79
01-30	AP 00362551	WHITENER, AARON M.	12/16/11 12/27/11	PRIVATE AUTO MILEAGE		119.34
				TRAVEL TOTALS:		4,865.91
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00345150	UNITED PARCEL SERVICE	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		113.58
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		15.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		30.55
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		12.48
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		14.07
01-06	AP 00343579	AT&T	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		290.12
01-06	AP 00343581	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		112.89
01-17	AP 00349803	VERIZON WIRELESS	11/29/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		571.31
01-17	AP 00349807	DUKE POWER	11/17/11 12/19/11	UTILITIES		256.74
01-17	AP 00349810	BUMGARNER, MARY JO B	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		132.00
01-19	AP 00359026	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		598.12
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		18.68
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		707.42
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		54.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.67
01-27	AP 00362165	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		18.66
01-27	AP 00362196	POOLE, WILLIAM T.	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		44.00
01-30	AP 00365530	BUMGARNER, MARY JO B	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		132.00
02-07	AP 00369817	DUKE POWER	12/19/11 01/20/12	UTILITIES		304.04
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		4.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,624.39
PRINTING AND REPRODUCTION						
01-19	AP 00354860	ACCURATE WORD LLC	12/22/11 12/22/11	PRINTING & REPRODUCTION		31.90
01-19	AP 00354862	FRANKING GRID LLC	11/23/11 12/31/11	ADVERTISEMENTS		5,000.00
01-27	AP 00362167	ACCURATE WORD LLC	12/03/11 12/03/11	PRINTING & REPRODUCTION		315.80
02-29	AP 00391242	PUBLIC PRINTER	09/20/11 09/20/11	PRINTING & REPRODUCTION		537.27
				PRINTING AND REPRODUCTION TOTALS:		5,884.97
OTHER SERVICES						
01-17	AP 00349800	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	12/22/11 12/22/11	JANITORIAL AND MAINT SERV		2,300.00

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01-27	AP	00362162	G & J SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	351.00
01-27	AP	00362163	CAROLINA ALARM	08/29/11	11/28/11	SECURITY SERVICE	60.00
						OTHER SERVICES TOTALS:	2,711.00
			SUPPLIES AND MATERIALS				
01-06	AP	00343576	BRYANT,TABETHA M	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	80.98
01-06	AP	00343583	ICONSTITUENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,800.00
01-13	AP	00349233	STAPLES CREDIT PLAN	12/05/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	92.54
01-17	AP	00349794	DRINKMORE DELIVERY INC.	12/27/11	12/27/11	WATER	62.50
01-17	AP	00349798	RENZ, BRANDON	12/22/11	12/22/11	FOOD & BEVERAGE	338.78
01-17	AP	00352149	WJ OFFICE CITY	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,134.86
01-19	AP	00354858	LE BLEU BOTTLED WATER	12/31/11	12/31/11	WATER	10.68
01-20	AP	00360603	BRYANT,TABETHA M	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	136.32
01-27	AP	00362193	POOLE, WILLIAM T.	12/13/11	12/13/11	FOOD & BEVERAGE	103.32
01-27	AP	00362194	POOLE, WILLIAM T.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	65.82
01-31	AP	00371588	CQ ROLL CALL GROUP	02/16/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	26,766.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,697.56
02-01	AP	00367377	STAPLES CREDIT PLAN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	340.29
02-06	AP	00370977	WJ OFFICE CITY	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	3.00
02-13	AP	00374470	ICONSTITUENT	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	499.00
						SUPPLIES AND MATERIALS TOTALS:	42,131.65
			EQUIPMENT				
02-13	AP	00374470	ICONSTITUENT	02/07/12	02/07/12	WARRANTIES	79.00
02-21	AP	00369028	DESKTOP SOLUTIONS INC	12/29/11	12/29/11	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,546.12
						OFFICE TOTALS:	70,546.12

2012 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	291.07	291.07
PERSONNEL COMPENSATION	289,654.63	289,654.63
TRAVEL	1,905.41	1,905.41
RENT, COMMUNICATION, UTILITIES	18,638.69	18,638.69
PRINTING AND REPRODUCTION	57.50	57.50
OTHER SERVICES	10,281.74	10,281.74
SUPPLIES AND MATERIALS	872.12	872.12
EQUIPMENT	682.32	682.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,383.48	322,383.48
OFFICE TOTALS:	322,383.48	322,383.48

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-24.50
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	197.98
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-11.20
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	187.74
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-58.95
						FRANKED MAIL TOTALS:	291.07
			PERSONNEL COMPENSATION				
			ATKINS, LEONA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	17,878.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARNEY FRANK—Con.						
		BETTINELLI,ANDREW N	01/03/12 03/31/12	SPECIAL ASSISTANT	8,800.01	
		CUTHBERTSON,KRISTEN R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,093.34	
		DUARTE,MARK J	01/03/12 03/31/12	STAFF ASSISTANT	7,333.43	
		FALO, MAUREEN P.	01/03/12 03/31/12	LEGISLATIVE COUNSEL	22,415.92	
		FELCH, BONNIE	01/03/12 03/31/12	STAFF ASSISTANT/CASEWORKER	12,693.71	
		FREITAS, BRUNO	01/03/12 03/31/12	CHIEF OF STAFF	24,157.97	
		GIESTA, MARIA E.	01/03/12 03/31/12	CHIEF OF STAFF	18,123.11	
		GONCALVES-DROLET, MARIA I.	01/03/12 03/31/12	DEPUTY DIRECTOR	17,233.34	
		GURAL,HARRY D	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	14,862.24	
		HARRAGHY, KAREN A.	01/03/12 03/31/12	OFFICE MANAGER/TAUNTON	15,644.44	
		IZAGUIRRE, GLENDA	01/03/12 03/31/12	CASEWORKER	8,713.12	
		LOWNEY, LISA J.	01/03/12 03/31/12	DEPUTY DIRECTOR	17,111.11	
		OLIN-FAHLE, MARKUS	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	17,463.31	
		ORNER,ERIC S	01/03/12 03/31/12	SHARED EMPLOYEE	2,444.44	
		PATTERSON, GARTH	01/03/12 03/31/12	DISTRICT DIRECTOR	31,181.57	
		RUSSELL, ERVIN L.	01/03/12 03/31/12	PART-TIME EMPLOYEE	12,721.46	
		SANCHEZ,DIEGO	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	21,462.24	
		WILSON,ALEXANDER J	01/03/12 03/31/12	PART-TIME EMPLOYEE	10,321.67	
				PERSONNEL COMPENSATION TOTALS:	289,654.63	
		TRAVEL				
02-10	AP 00374336	DUARTE,MARK J	11/11/11 01/23/12	PRIVATE AUTO MILEAGE	47.87	
02-16	AP 00379111	FREITAS, BRUNO	02/06/12 02/07/12	TAXI/PARKING/TOLLS	40.00	
02-16	AP 00379113	FREITAS, BRUNO	02/06/12 02/07/12	CAR RENTAL	112.64	
02-16	AP 00379118	FREITAS, BRUNO	02/06/12 02/07/12	COMMERCIAL TRANSPORTATION	133.60	
02-27	AP 00388662	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	217.60	
02-27	AP 00388665	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	123.80	
02-27	AP 00388666	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	119.80	
02-27	AP 00388667	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	123.80	
03-07	AP 00395191	BETTINELLI,ANDREW N	02/10/12 02/10/12	PRIVATE AUTO MILEAGE	54.00	
03-14	AP 00399841	CITIBANK GOV CARD SERVICE	02/01/12 02/01/12	COMMERCIAL TRANSPORTATION	123.80	
03-14	AP 00399842	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	339.80	
03-14	AP 00399844	CITIBANK GOV CARD SERVICE	02/04/12 02/04/12	COMMERCIAL TRANSPORTATION	123.80	
03-14	AP 00399846	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION	88.80	
03-14	AP 00399847	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	88.80	
03-14	AP 00399848	CITIBANK GOV CARD SERVICE	02/24/12 02/27/12	COMMERCIAL TRANSPORTATION	141.80	
03-26	AP 00410778	FALO, MAUREEN P.	03/14/12 03/14/12	TAXI/PARKING/TOLLS	23.00	
03-26	AP 00410780	WILSON,ALEXANDER J	03/01/12 03/01/12	TAXI/PARKING/TOLLS	2.50	
				TRAVEL TOTALS:	1,905.41	
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 00348592	LOWNEY, LISA J.	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	45.64	
01-16	AP 00350900	THE HORNE REALTY TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00	
01-16	AP 00350901	BRISBANK CORP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00	
01-16	AP 00351070	MICHAEL F. IODICE, TRUSTEE OF	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	

02-09	AP	00374316	VERIZON NEW YORK INC	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	384.99
02-09	AP	00374319	VERIZON NEW YORK INC	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	362.52
02-09	AP	00374322	LOWNEY, LISA J.	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.41
02-16	AP	00380583	THE HORNE REALTY TRUST	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00
02-16	AP	00380584	BRISBANK CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00
02-16	AP	00380762	MICHAEL F. IODICE, TRUSTEE OF	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	146.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	689.77
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.13
03-07	AP	00395189	VERIZON NEW YORK INC	01/06/12	02/05/12	TELECOMSRV/EQ/TOLL CHARGE	288.43
03-07	AP	00395553	LOWNEY, LISA J.	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	51.51
03-16	AP	00402499	THE HORNE REALTY TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00
03-16	AP	00402500	BRISBANK CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00
03-16	AP	00402675	MICHAEL F. IODICE, TRUSTEE OF	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
03-26	AP	00410769	VERIZON NEW YORK INC	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	365.31
03-26	AP	00410772	VERIZON NEW YORK INC	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	381.64
03-26	AP	00410773	VERIZON NEW YORK INC	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	47.31
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	68.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	146.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	672.74
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	92.52
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	37.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,638.69
03-26	AP	00410775	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	57.50
			OTHER SERVICES				
02-16	AP	00379991	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00379992	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381440	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00381441	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00403341	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403342	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-27	AP	00412091	NE COPY SPECIALISTS INC	02/28/12	02/28/12	NON-TECHNOLOGY SERVICE CONTR	161.00
						OTHER SERVICES TOTALS:	10,281.74
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-268.65
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	621.30
02-09	AP	00374312	STAPLES BUSINESS ADVANTAGE	01/07/12	01/07/12	OFFICE SUPPLIES (OUTSIDE)	14.64
02-16	AP	00379107	BETTINELLI, ANDREW N	01/09/12	01/25/12	PUBLICATIONS/REFERENCE MAT'L	46.00
02-16	AP	00379119	THE CHRONICLE	02/15/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	37.00
02-16	AP	00379121	GATEHOUSE MEDIA NE	01/17/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L	91.20
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-342.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	252.56
03-07	AP	00395187	DEER PARK	12/27/11	01/26/12	WATER	11.16
03-07	AP	00395190	GURAL, HARRY D	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	56.03
03-21	AP	00408141	ANNIN & COMPANY	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARNEY FRANK—Con.						
03-21	AP 00408517	ANNIN & COMPANY	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		59.90
03-26	AP 00410774	GURAL,HARRY D	03/03/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		6.37
03-26	AP 00410782	WILSON,ALEXANDER J	01/24/12 03/06/12	PUBLICATIONS/REFERENCE MAT'L		7.00
03-26	AP 00410786	BETTINELLI,ANDREW N	01/26/12 03/02/12	PUBLICATIONS/REFERENCE MAT'L		103.00
03-26	AP 00410788	GURAL,HARRY D	03/18/12 03/18/12	OFFICE SUPPLIES (OUTSIDE)		9.99
03-27	AP 00412077	STAPLES BUSINESS ADVANTAGE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		104.21
03-27	AP 00412082	STAPLES BUSINESS ADVANTAGE	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		34.86
03-27	AP 00412097	GATEHOUSE MEDIA NE	03/19/12 06/10/12	PUBLICATIONS/REFERENCE MAT'L		60.00
03-27	AP 00412100	GATEHOUSE MEDIA NE	04/07/12 06/29/12	PUBLICATIONS/REFERENCE MAT'L		58.80
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		54.40
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-176.60
				SUPPLIES AND MATERIALS TOTALS:		872.12
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		157.00
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES		70.44
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		157.00
02-29	GL RPY0017083		02/01/12 02/29/12	EQUIPMENT PURCHASES		70.44
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		157.00
03-31	GL RPY0017965		03/01/12 03/31/12	EQUIPMENT PURCHASES		70.44
				EQUIPMENT TOTALS:		682.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,383.48
				OFFICE TOTALS:		322,383.48
2011 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		259.59
				FRANKED MAIL TOTALS:		259.59
PERSONNEL COMPENSATION						
		ATKINS, LEONA	01/01/12 01/02/12	EXECUTIVE ASSISTANT		406.32
		ATKINS, LEONA	11/01/11 11/13/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		BETTINELLI,ANDREW N	01/01/12 01/02/12	SPECIAL ASSISTANT		199.99
		BETTINELLI,ANDREW N	11/01/11 11/13/11	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
		CUTHBERTSON,KRISTEN R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		206.66
		CUTHBERTSON,KRISTEN R	11/01/11 11/13/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		DUARTE,MARK J	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		DUARTE,MARK J	11/01/11 11/13/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		FALO, MAUREEN P.	01/01/12 01/02/12	LEGISLATIVE COUNSEL		509.45
		FALO, MAUREEN P.	11/01/11 11/13/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,000.00
		FELCH, BONNIE	01/01/12 01/02/12	STAFF ASSISTANT/CASEWORKER		288.49
		FELCH, BONNIE	11/01/11 11/13/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		2,000.00
		FREITAS, BRUNO	01/01/12 01/02/12	CHIEF OF STAFF		549.04
		FREITAS, BRUNO	11/01/11 11/12/11	CHIEF OF STAFF (OTHER COMPENSATION)		1,034.40

		GIESTA, MARIA E.	01/01/12	01/02/12	CHIEF OF STAFF	411.88	
		GIESTA, MARIA E.	11/01/11	11/12/11	CHIEF OF STAFF (OTHER COMPENSATION)	984.00	
		GONCALVES-DROLET, MARIA I.	01/01/12	01/02/12	DEPUTY DIRECTOR	391.66	
		GONCALVES-DROLET, MARIA I.	11/01/11	11/13/11	DEPUTY DIRECTOR (OTHER COMPENSATION)	2,000.00	
		GURAL,HARRY D	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	337.77	
		GURAL,HARRY D	11/01/11	11/13/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,400.00	
		HARRAGHY, KAREN A.	01/01/12	01/02/12	OFFICE MANAGER/TAUNTON	355.55	
		HARRAGHY, KAREN A.	11/01/11	11/13/11	OFFICE MANAGER/TAUNTON (OTHER COMPENSATION)	2,000.00	
		IZAGUIRRE, GLENDA	01/01/12	01/02/12	CASEWORKER	198.02	
		IZAGUIRRE, GLENDA	11/01/11	11/13/11	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		LOWNEY, LISA J.	01/01/12	01/02/12	DEPUTY DIRECTOR	388.88	
		LOWNEY, LISA J.	11/01/11	11/13/11	DEPUTY DIRECTOR (OTHER COMPENSATION)	2,000.00	
		OLIN-FAHLE, MARKUS	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	396.89	
		OLIN-FAHLE, MARKUS	11/01/11	11/13/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ORNER,ERIC S	01/01/12	01/02/12	SHARED EMPLOYEE	55.55	
		PATTERSON, GARTH	01/01/12	01/02/12	DISTRICT DIRECTOR	708.67	
		PATTERSON, GARTH	11/01/11	11/13/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RUSSELL, ERVIN L.	01/01/12	01/02/12	PART-TIME EMPLOYEE	289.12	
		RUSSELL, ERVIN L.	11/01/11	11/13/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		SANCHEZ,DIEGO	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	487.77	
		SANCHEZ,DIEGO	11/01/11	11/13/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WILSON,ALEXANDER J	01/01/12	01/02/12	PART-TIME EMPLOYEE	234.58	
		WILSON,ALEXANDER J	11/01/11	11/13/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	49,001.35	
		TRAVEL					
01-10	AP	00348595	LOWNEY, LISA J.	10/24/11	11/14/11	PRIVATE AUTO MILEAGE	85.42
01-13	AP	00352137	WILSON,ALEXANDER J	11/29/11	12/09/11	TAXI/PARKING/TOLLS	12.00
02-08	AP	00373078	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	30.00
02-08	AP	00373080	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	141.70
02-08	AP	00373082	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	235.40
02-27	AP	00388661	CITIBANK GOV CARD SERVICE	12/29/11	12/29/11	COMMERCIAL TRANSPORTATION	141.70
						TRAVEL TOTALS:	646.22
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	00352147	VERIZON NEW YORK INC	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	364.90
01-13	AP	00352153	VERIZON NEW YORK INC	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	620.91
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	146.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	693.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.52
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.94
02-03	AP	00369750	VERIZON NEW YORK INC	11/06/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	290.85
02-03	AP	00369754	VERIZON NEW YORK INC	12/06/11	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	309.68
02-07	AR	AC-05186	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	-301.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,325.01
		PRINTING AND REPRODUCTION					
01-10	AP	00348586	DAVID L. ANDRUKITUS, INC.	12/14/11	12/14/11	PRINTING & REPRODUCTION	40.00
01-10	AP	00348590	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	97.50
		SUPPLIES AND MATERIALS					
01-10	AP	00348185	CQ ROLL CALL GROUP	12/28/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	13,279.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
01-13	AP 00352124	STAPLES BUSINESS ADVANTAGE	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		42.72
01-13	AP 00352128	STAPLES BUSINESS ADVANTAGE	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		147.49
01-13	AP 00352132	STAPLES BUSINESS ADVANTAGE	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		38.74
01-13	AP 00352140	WILSON,ALEXANDER J	12/23/11 12/27/11	PUBLICATIONS/REFERENCE MAT'L		21.50
01-13	AP 00352156	GATEHOUSE MEDIA NE	01/13/12 01/10/13	PUBLICATIONS/REFERENCE MAT'L		50.00
02-03	AP 00369757	STAPLES BUSINESS ADVANTAGE	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		10.11
02-03	AP 00369761	STAPLES BUSINESS ADVANTAGE	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		407.88
02-16	AP 00379110	BETTINELLI,ANDREW N	12/05/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		68.00
					SUPPLIES AND MATERIALS TOTALS:	14,065.44
EQUIPMENT						
02-03	AP 00369722	AMERICAN DIGITAL SOLUTIONS, INC	12/20/11 12/20/11	MAINTENANCE / REPAIRS		290.81
					EQUIPMENT TOTALS:	290.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,685.92
					OFFICE TOTALS:	66,685.92
2012 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	316.28
					PERSONNEL COMPENSATION	277,222.36
					TRAVEL	10,429.45
					RENT, COMMUNICATION, UTILITIES	21,347.29
					PRINTING AND REPRODUCTION	29.25
					OTHER SERVICES	12,431.05
					SUPPLIES AND MATERIALS	9,693.81
					EQUIPMENT	1,096.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,566.44
					OFFICE TOTALS:	332,566.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-37.45
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		159.81
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-30.88
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		265.28
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-40.48
					FRANKED MAIL TOTALS:	316.28
PERSONNEL COMPENSATION						
					BOSTROM, LLOYD L.	12,222.24
					CARNES,BENJAMIN J	14,666.67
					CORNETT,BOBBY J	14,666.67
					DIEHL, DENISE M.	11,611.11
					FARRINGTON, SHARON L.	15,277.77
					HALEY, BETHANY C	7,333.34

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HAMMOND,STEPHANIE L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
HAY, DANIEL L	01/03/12	03/31/12	DISTRICT CHIEF OF STAFF	19,555.57
HURLEY,ANNA M	01/03/12	03/31/12	SCHEDULER	7,944.44
JAMESON,MICHAEL P	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,222.24
KUTZ, CATHERINE A	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	12,222.24
KUTZ,RANDY M	01/03/12	03/31/12	CHIEF OF STAFF	30,555.57
MIDDLETON,KATHRYN	01/03/12	03/31/12	PRESS SECRETARY	7,944.44
MONTENEGRO, STEVE B.	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,133.34
MURRAY, TERRY L	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,866.67
NISHIYAMA,DREW T	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT	11,000.01
PICK, JACKI L	01/03/12	03/31/12	SHARED EMPLOYEE	12,222.24
SCOTT, DOYLE	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	13,444.44
SHEASBY,DAVID R	01/03/12	03/31/12	LEGAL COUNSEL	14,666.67
STEFANSKI,DANIEL	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	6,111.11
TESCHLER, LISA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	19,555.57
VAN HOVEL, BRIAN V.	01/03/12	03/31/12	PART-TIME EMPLOYEE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	277,222.36

TRAVEL						
01-25	AP	00362732	CITIBANK GOV CARD SERVICE	01/05/12 01/05/12	COMMERCIAL TRANSPORTATION	347.40
02-09	AP	00373795	FARRINGTON, SHARON L	01/16/12 01/20/12	PRIVATE AUTO MILEAGE	500.82
02-13	AP	00376166	JAMESON,MICHAEL P	01/30/12 02/01/12	PRIVATE AUTO MILEAGE	93.33
02-13	AP	00376271	JAMESON,MICHAEL P	01/06/12 01/25/12	TAXI/PARKING/TOLLS	44.00
02-13	AP	00376276	JAMESON,MICHAEL P	01/03/12 01/12/12	PRIVATE AUTO MILEAGE	121.38
02-13	AP	00376279	JAMESON,MICHAEL P	01/12/12 01/18/12	PRIVATE AUTO MILEAGE	98.43
02-13	AP	00376281	JAMESON,MICHAEL P	01/19/12 01/27/12	PRIVATE AUTO MILEAGE	156.57
02-14	AP	00377060	CITIBANK GOV CARD SERVICE	01/06/12 02/03/12	COMMERCIAL TRANSPORTATION	1,014.15
02-14	AP	00377061	CITIBANK GOV CARD SERVICE	01/02/12 01/16/12	TRAVEL SUBSISTENCE	1,335.03
02-14	AP	00377062	CITIBANK GOV CARD SERVICE	01/05/12 01/16/12	MEALS	303.06
02-17	AP	00379568	HON. TRENT FRANKS	01/23/12 02/02/12	TAXI/PARKING/TOLLS	39.25
02-17	AP	00379572	HON. TRENT FRANKS	01/23/12 01/24/12	TAXI/PARKING/TOLLS	30.00
02-23	AP	00386935	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	LODGING	277.95
03-01	AP	00392433	CITIBANK GOV CARD SERVICE	02/06/12 02/17/12	COMMERCIAL TRANSPORTATION	1,301.90
03-02	AP	00392491	FARRINGTON, SHARON L	02/09/12 02/19/12	PRIVATE AUTO MILEAGE	550.29
03-08	AP	00396369	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	317.80
03-15	AP	00401230	FARRINGTON, SHARON L	02/25/12 02/26/12	PRIVATE AUTO MILEAGE	517.65
03-15	AP	00401232	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	LODGING	702.84
03-15	AP	00401235	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	LODGING	284.18
03-15	AP	00401372	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	LODGING	135.34
03-15	AP	00401374	CITIBANK GOV CARD SERVICE	03/01/12 03/05/12	COMMERCIAL TRANSPORTATION	1,065.60
03-15	AP	00401713	BOSTROM, LLOYD L	01/15/12 03/05/12	PRIVATE AUTO MILEAGE	418.20
03-15	AP	00401718	JAMESON,MICHAEL P	02/02/12 02/08/12	PRIVATE AUTO MILEAGE	206.55
03-15	AP	00401721	JAMESON,MICHAEL P	02/10/12 02/16/12	PRIVATE AUTO MILEAGE	163.71
03-15	AP	00401722	JAMESON,MICHAEL P	02/17/12 02/29/12	PRIVATE AUTO MILEAGE	188.19
03-30	AP	00414208	JAMESON,MICHAEL P	03/06/12 03/06/12	TAXI/PARKING/TOLLS	12.00
03-30	AP	00414238	CORNETT,BOBBY J	01/09/12 01/11/12	TAXI/PARKING/TOLLS	20.15
03-30	AP	00414600	CORNETT,BOBBY J	03/14/12 03/14/12	MEALS	56.00
03-30	AP	00414601	CORNETT,BOBBY J	03/13/12 03/17/12	MEALS	29.51
03-30	AP	00414602	CORNETT,BOBBY J	01/09/12 03/17/12	MEALS	77.17
03-30	AP	00414603	CORNETT,BOBBY J	01/10/12 03/13/12	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	10,429.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TRENT FRANKS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00362795	VERIZON WIRELESS	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		539.90
02-10	AP 00374918	COX COMMUNICATIONS	01/19/12 02/18/12	UTILITIES		100.26
02-10	AP 00374919	VERIZON WIRELESS	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		543.99
02-10	AP 00374920	CENTURYLINK	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		470.20
02-16	AP 00381561	BELL AMERICAN PLAZA, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		22.70
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		139.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		2,829.98
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		61.74
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.71
03-02	AP 00392480	VERIZON WIRELESS	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		714.26
03-02	AP 00392483	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		470.32
03-08	AP 00396366	COX COMMUNICATIONS	02/19/12 03/18/12	UTILITIES		100.26
03-16	AP 00403461	BELL AMERICAN PLAZA, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		12.25
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		15.00
03-30	AP 00414250	CENTURYLINK	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		472.30
03-30	AP 00414262	VERIZON WIRELESS	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		474.46
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,737.46
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		61.74
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		17.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,347.29
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		29.25
					PRINTING AND REPRODUCTION TOTALS:	29.25
OTHER SERVICES						
01-25	AP 00362731	BONDS ALARM CO, INC	01/01/12 01/31/12	SECURITY SERVICE		52.65
01-27	AP 00364796	HAY, DANIEL L	01/11/12 01/11/12	JANITORIAL AND MAINT SERV		56.95
02-09	AP 00373794	BONDS ALARM CO, INC	02/01/12 02/29/12	SECURITY SERVICE		52.65
02-13	AP 00376274	JAMESON,MICHAEL P	01/19/12 01/19/12	TRAINING		15.00
02-16	AP 00379859	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00380090	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380374	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00381589	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00392429	PROSPER GROUP	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		650.00
03-02	AP 00392488	BONDS ALARM CO, INC	03/01/12 03/31/12	SECURITY SERVICE		52.65
03-15	AP 00401715	JAMESON,MICHAEL P	03/02/12 03/02/12	TRAINING		35.00
03-16	AP 00402293	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 00403489	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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03-30	AP	00414220	PROSPER GROUP	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
03-30	AP	00414571	BONDS ALARM CO, INC	04/01/12	04/30/12	SECURITY SERVICE	52.65	
							OTHER SERVICES TOTALS:	12,431.05
SUPPLIES AND MATERIALS								
01-26	AP	00364580	STEFANSKI,DANIEL	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	43.79	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-171.71
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	325.79
02-09	AP	00373797	SPARKLETT'S AND SIERRA SPRINGS	01/05/12	01/19/12	WATER	21.15	
02-09	AP	00373799	PHOENIX NEWSPAPERS INC	02/16/12	08/16/12	PUBLICATIONS/REFERENCE MAT'L	119.87	
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	316.89	
02-10	AP	00375382	SUBSCRIPTION SERVICES	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	102.74	
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	90.21	
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	19.01	
02-16	AP	00379564	FARRINGTON, SHARON L.	01/11/12	01/11/12	PUBLICATIONS/REFERENCE MAT'L	120.58	
02-21	AP	00385167	GLOBALGOVED.COM	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	138.13	
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	43.00	
02-23	AP	00386928	CITIBANK GOV CARD SERVICE	01/16/12	01/20/12	FOOD & BEVERAGE	275.87	
02-23	AP	00387798	GLOBALGOVED.COM	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	25.84	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-90.55
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	474.14
03-02	AP	00392486	SPARKLETT'S AND SIERRA SPRINGS	02/12/12	02/16/12	WATER	110.62	
03-06	AP	00394071	GEM LASER EXPRESS INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-06	AP	00394071	GEM LASER EXPRESS INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	155.50	
03-15	AP	00401728	LEADERSHIP DIRECTORIES, INC.	06/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	550.00	
03-15	AP	00401730	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	83.00	
03-30	AP	00414203	JAMESON,MICHAEL P	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	71.22	
03-30	AP	00414212	SPARKLETT'S AND SIERRA SPRINGS	03/01/12	03/15/12	WATER	92.25	
03-30	AP	00414217	CQ ROLL CALL GROUP	01/03/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	6,215.00	
03-30	AP	00414242	SCOTT, DOYLE	03/17/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	27.19	
03-30	AP	00414269	KUTZ,RANDY M	01/30/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	51.72	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	77.86
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-180.30
							SUPPLIES AND MATERIALS TOTALS:	9,693.81
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	365.65
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	365.65
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	365.65
							EQUIPMENT TOTALS:	1,096.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,566.44
							OFFICE TOTALS:	332,566.44
2011 HON. TRENT FRANKS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	125.42	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	10,736.44	
02-23	AP	00379426	ACME MAIL SERVICE	12/30/11	12/30/11	FRANKED MAIL	20,526.54	
							FRANKED MAIL TOTALS:	31,388.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
PERSONNEL COMPENSATION						
		BOSTROM, LLOYD L	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	277.77	
		CARNES, BENJAMIN J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	333.33	
		CORNETT, BOBBY J	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	333.33	
		DIEHL, DENISE M	06/01/11 01/02/12	DISTRICT REPRESENTATIVE	-263.89	
		FARRINGTON, SHARON L	01/01/12 01/02/12	FIELD REPRESENTATIVE	347.22	
		HALEY, BETHANY C	01/01/12 01/02/12	SPEECH WRITER	166.66	
		HAMMOND, STEPHANIE L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	277.77	
		HAY, DANIEL L	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF	444.44	
		HURLEY, ANNA M	01/01/12 01/02/12	SCHEDULER	180.55	
		JAMESON, MICHAEL P	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	277.77	
		KUTZ, CATHERINE A	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	277.77	
		KUTZ, RANDY M	01/01/12 01/02/12	CHIEF OF STAFF	694.44	
		MIDDLETON, KATHRYN	01/01/12 01/02/12	PRESS SECRETARY	180.55	
		MONTENEGRO, STEVE B	01/01/12 01/02/12	PART-TIME EMPLOYEE	177.77	
		MURRAY, TERRY L	01/01/12 01/02/12	PART-TIME EMPLOYEE	133.33	
		NISHIYAMA, DREW T	01/01/12 01/02/12	MILITARY LEGISLATIVE ASSISTANT	249.99	
		PICK, JACKI L	01/01/12 01/02/12	SHARED EMPLOYEE	277.77	
		SCOTT, DOYLE	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	305.55	
		SHEASBY, DAVID R	01/01/12 01/02/12	LEGAL COUNSEL	333.33	
		STEFANSKI, DANIEL	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	138.88	
		TESCHLER, LISA	01/01/12 01/02/12	EXECUTIVE ASSISTANT	444.44	
		VAN HOVEL, BRIAN V	01/01/12 01/02/12	PART-TIME EMPLOYEE	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,810.99	
TRAVEL						
01-03	AP 00343901	FARRINGTON, SHARON L	12/08/11 12/15/11	PRIVATE AUTO MILEAGE	688.50	
01-03	AP 00343904	FARRINGTON, SHARON L	12/13/11 12/15/11	LODGING	135.34	
01-03	AP 00343907	FARRINGTON, SHARON L	12/07/11 12/09/11	LODGING	135.34	
01-03	AP 00343911	FARRINGTON, SHARON L	12/08/11 12/13/11	MEALS	53.11	
01-25	AP 00362685	KUTZ, RANDY M	12/06/11 12/14/11	TAXI/PARKING/TOLLS	40.00	
01-25	AP 00362687	HAMMOND, STEPHANIE L	12/14/11 12/14/11	TAXI/PARKING/TOLLS	13.00	
01-25	AP 00362729	CITIBANK GOV CARD SERVICE	10/14/11 12/21/11	COMMERCIAL TRANSPORTATION	2,396.62	
01-26	AP 00362790	JAMESON, MICHAEL P	11/11/11 11/29/11	PRIVATE AUTO MILEAGE	106.08	
01-26	AP 00362792	JAMESON, MICHAEL P	11/01/11 11/08/11	PRIVATE AUTO MILEAGE	146.37	
01-26	AP 00362793	JAMESON, MICHAEL P	12/01/11 12/12/11	PRIVATE AUTO MILEAGE	163.20	
01-26	AP 00364573	BOSTROM, LLOYD L	11/11/11 12/12/11	PRIVATE AUTO MILEAGE	229.50	
02-09	AP 00373828	HON. TRENT FRANKS	12/05/11 12/08/11	TAXI/PARKING/TOLLS	44.00	
				TRAVEL TOTALS:	4,151.06	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	7.83	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	47.89	
01-17	AP 00352714	BELL AMERICAN PLAZA, LLC	01/02/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,150.00	
01-25	AP 00362690	COX COMMUNICATIONS	12/19/11 01/18/12	UTILITIES	100.26	

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01-26	AP	00364574	CONSTITUENT TOWN HALL SERVICES	12/08/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,544.22
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,911.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	61.74
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.18
01-30	AP	00362794	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	461.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,488.45
OTHER SERVICES							
01-26	AP	00364578	PROSPER GROUP	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
						OTHER SERVICES TOTALS:	650.00
SUPPLIES AND MATERIALS							
01-03	AP	00343912	FARRINGTON, SHARON L.	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	67.10
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	75.18
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	11.89
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	73.00
01-26	AP	00363688	HAY, DANIEL L.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	66.48
01-26	AP	00364576	SPARKLETT'S AND SIERRA SPRINGS	12/08/11	12/22/11	WATER	88.09
02-09	AP	00373826	TESCHLER, LISA	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	118.11
02-10	AP	00374916	NEWS WEST PUBLISHING	12/18/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L	27.43
02-17	AP	00385179	GLOBALGOVED.COM	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
02-27	AP	00389093	FARRINGTON, SHARON L.	04/09/11	07/09/11	PUBLICATIONS/REFERENCE MAT'L	54.98
02-27	AP	00389094	FARRINGTON, SHARON L.	07/09/11	10/09/11	PUBLICATIONS/REFERENCE MAT'L	54.98
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	83.98
02-28	AP	00389733	FARRINGTON, SHARON L.	01/09/11	04/09/11	FOOD & BEVERAGE	54.98
02-28	AP	00389737	FARRINGTON, SHARON L.	10/09/11	10/09/12	PUBLICATIONS/REFERENCE MAT'L	1,030.58
03-08	AP	00396365	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-15	AP	00401725	LEADERSHIP DIRECTORIES, INC.	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
	GL	GFT0015464	.....			OFFICE SUPPLIES (OUTSIDE)	58.90
						SUPPLIES AND MATERIALS TOTALS:	3,905.68
EQUIPMENT							
01-20	AP	00358866	CDW GOVERNMENT INC. C/O ISM IN	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,172.04
01-20	AP	00358866	CDW GOVERNMENT INC. C/O ISM IN	11/11/11	11/11/11	WARRANTIES	79.00
02-17	AP	00385179	GLOBALGOVED.COM	02/17/12	02/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,917.35
						EQUIPMENT TOTALS:	3,168.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,562.97
						OFFICE TOTALS:	61,562.97
2010 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-24	AR	AC-05276	DOW JONES & COMPANY, INC.	02/17/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	-385.29
02-24	AR	AC-05277	DOW JONES & COMPANY, INC.	02/17/10	02/17/11	PUBLICATIONS/REFERENCE MAT'L	-10.12
						SUPPLIES AND MATERIALS TOTALS:	-395.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-395.41
						OFFICE TOTALS:	-395.41
2012 HON. RODNEY P. FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	745.25
							745.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
				PERSONNEL COMPENSATION	150,600.99	150,600.99
				TRAVEL	5,178.78	5,178.78
				RENT, COMMUNICATION, UTILITIES	13,546.32	13,546.32
				PRINTING AND REPRODUCTION	160.14	160.14
				OTHER SERVICES	4,531.98	4,531.98
				SUPPLIES AND MATERIALS	733.87	733.87
				EQUIPMENT	1,510.74	1,510.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,008.07	177,008.07
				OFFICE TOTALS:	177,008.07	177,008.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-7.90
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		462.04
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-55.30
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		442.91
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-96.50
				FRANKED MAIL TOTALS:		745.25
PERSONNEL COMPENSATION						
		BONE, AUSTIN	01/03/12 03/31/12	SCHEDULER/OFFICE MANAGER		8,747.84
		COGGESHALL, CATHERINE	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,777.77
		DOELP, THOMAS E	01/23/12 03/31/12	STAFF ASSISTANT		6,044.45
		FLYNN, ROBERT A	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		FOX, NANCY	01/03/12 03/31/12	CHIEF OF STAFF		9,872.37
		FRIEDMAN, SAMANTHA H	01/03/12 03/09/12	LEGISLATIVE CORRESPONDENT		6,700.01
		HAMILTON, JOAN	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		14,300.01
		HAZLETT, KATHLEEN	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		19,000.00
		JOHNSON, DANIEL	01/07/12 03/31/12	SCHEDULER		8,166.67
		LEMUS, JUDITH	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		8,800.01
		OSTERMUELLER, DANIEL R.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		13,688.90
		THIEVON, PAMELA J.	01/03/12 03/31/12	DISTRICT DIRECTOR		20,222.23
		TYSON, BERNARD J.	01/03/12 03/31/12	PART-TIME EMPLOYEE		9,288.90
		WILSON, STEVEN J.	01/03/12 03/31/12	SENIOR POLICY ADVISOR		7,680.70
		WOUTERS, ALEXANDRA	01/03/12 01/13/12	SCHEDULER/OFFICE MANAGER		977.79
				PERSONNEL COMPENSATION TOTALS:		150,600.99
TRAVEL						
02-09	AP	00374306	01/09/12 01/13/12	TRAVEL SUBSISTENCE		891.61
02-09	AP	00374308	01/11/12 01/13/12	TRAVEL SUBSISTENCE		578.45
02-27	AP	00388282	01/12/12 01/23/12	COMMERCIAL TRANSPORTATION		618.00
02-29	AP	00390390	02/10/12 02/11/12	PRIVATE AUTO MILEAGE		281.55
03-19	AP	00406283	02/08/12 03/07/12	PRIVATE AUTO MILEAGE		81.65
03-19	AP	00406287	02/09/12 02/11/12	PRIVATE AUTO MILEAGE		10.50
03-22	AP	00409544	02/07/12 02/08/12	PRIVATE AUTO MILEAGE		39.20

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03-29	AP	00413179	CITIBANK GOV CARD SERVICE	01/26/12	02/13/12	COMMERCIAL TRANSPORTATION	1,356.00
03-30	AP	00413624	FOX, NANCY	03/14/12	03/16/12	TRAVEL SUBSISTENCE	737.61
03-30	AP	00413627	WILSON, STEVEN J.	03/13/12	03/15/12	TRAVEL SUBSISTENCE	309.21
03-30	AP	00413630	WILSON, STEVEN J.	03/13/12	03/15/12	PRIVATE AUTO MILEAGE	275.00
						TRAVEL TOTALS:	5,178.78
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00351824	COUNTY OF MORRIS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-01	AP	00368217	CABLEVISION	01/15/12	02/14/12	UTILITIES	61.49
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	41.93
02-16	AP	00381528	COUNTY OF MORRIS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	15.36
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	46.63
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	50.39
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	41.93
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	47.17
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	47.61
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	41.52
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	96.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	768.62
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.56
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.83
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	48.27
03-16	AP	00403428	COUNTY OF MORRIS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-19	AP	00406291	CABLEVISION	02/15/12	03/14/12	UTILITIES	61.49
03-19	AP	00406293	AVAYA FEDERAL SOLUTIONS, INC.	01/23/12	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	200.00
03-19	AP	00406303	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	347.80
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	40.84
03-28	AP	00412488	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	350.70
03-30	AP	00413635	CABLEVISION	03/15/12	04/14/12	UTILITIES	61.49
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	96.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	853.52
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	62.56
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	39.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,546.32
PRINTING AND REPRODUCTION							
03-16	AP	00401864	HAMILTON, JOAN	02/14/12	02/14/12	PRINTING & REPRODUCTION	15.44
03-19	AP	00406288	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	120.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	160.14
OTHER SERVICES							
02-16	AP	00381174	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
03-16	AP	00403514	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,531.98
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-35.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		77.78
02-15	AP	00377332	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		38.51
02-15	AP	00377687	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		346.83
02-21	AP	00385911	01/31/12 01/31/12	WATER		45.00
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-201.85
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		149.95
03-16	AP	00406373	02/29/12 02/29/12	WATER		40.00
03-19	AP	00406285	01/19/12 01/31/12	WATER		28.23
03-19	AP	00406296	05/17/12 05/17/13	PUBLICATIONS/REFERENCE MAT'L		33.00
03-19	AP	00406302	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		390.05
03-30	AP	00413621	02/01/12 02/29/12	WATER		31.59
03-30	AP	00413633	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		51.00
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		131.98
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-393.10
				SUPPLIES AND MATERIALS TOTALS:		733.87
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		503.58
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		503.58
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		503.58
				EQUIPMENT TOTALS:		1,510.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,008.07
				OFFICE TOTALS:		177,008.07
2011 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		598.18
				FRANKED MAIL TOTALS:		598.18
PERSONNEL COMPENSATION						
		BONE,AUSTIN	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		7.72
		COGGESHALL,CATHERINE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		FLYNN,ROBERT A	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		FOX, NANCY	01/01/12 01/02/12	CHIEF OF STAFF		224.37
		FRIEDMAN,SAMANTHA H	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		199.99
		HAMILTON, JOAN	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		324.99
		HAZLETT, KATHLEEN	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		633.33
		LEMUS, JUDITH	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		199.99
		OSTERMUELLER, DANIEL R.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		311.11
		THIEVON, PAMELA J.	01/01/12 01/02/12	DISTRICT DIRECTOR		661.10
		TYSON, BERNARD J.	01/01/12 01/02/12	PART-TIME EMPLOYEE		211.11
		WILSON, STEVEN J.	01/01/12 01/02/12	SENIOR POLICY ADVISOR		174.56
		WOUTERS,ALEXANDRA	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		177.77
				PERSONNEL COMPENSATION TOTALS:		3,514.92

TRAVEL									
01-18	AP	00357768	FLYNN, ROBERT A.	12/17/11	12/20/11	PRIVATE AUTO MILEAGE			80.25
01-23	AP	00360389	CITIBANK GOV CARD SERVICE	12/01/11	12/20/11	COMMERCIAL TRANSPORTATION			1,362.00
02-01	AP	00368219	FOX, NANCY	12/13/11	12/13/11	TAXI/PARKING/TOLLS			22.00
									TRAVEL TOTALS:
1,464.25									
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00344880	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE			342.16
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL			13.22
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL			16.23
01-17	AP	00353220	CABLEVISION	12/15/11	01/14/12	UTILITIES			95.39
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			36.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			96.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			776.83
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)			62.56
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			23.76
02-01	AP	00368214	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE			339.45
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL			15.02
03-19	AP	00406280	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL			60.96
									RENT, COMMUNICATION, UTILITIES TOTALS:
1,877.58									
PRINTING AND REPRODUCTION									
01-06	AP	00345341	DAVID L. ANDRUKITUS, INC.	12/21/11	12/21/11	PRINTING & REPRODUCTION			4,305.25
									PRINTING AND REPRODUCTION TOTALS:
4,305.25									
OTHER SERVICES									
01-05	AP	00344873	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV			150.00
01-05	AP	00344874	ICONSTITUENT	12/16/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV			13,950.00
01-16	AP	00351429	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			13,753.20
01-16	AP	00351510	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,477.48
									OTHER SERVICES TOTALS:
30,330.68									
SUPPLIES AND MATERIALS									
01-05	AP	00344850	CQ ROLL CALL GROUP	12/28/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L			15,989.00
01-06	AP	00344852	WASHINGTON POST #1202	01/07/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L			516.05
01-06	AP	00344856	POLITIFAX NEW JERSEY	01/11/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			369.00
01-06	AP	00344857	AMERICAN HEALTH LINE	01/30/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L			745.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			8.00
01-17	AP	00353223	NEW JERSEY CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			421.87
01-17	AP	00353240	NESTLE PURE LIFE A DIVISION OF NESTLE	11/18/11	11/30/11	WATER			60.80
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			3,522.07
02-02	AP	00369037	NESTLE PURE LIFE A DIVISION OF NESTLE	12/01/11	12/31/11	WATER			23.90
02-02	AP	00369322	DAILY RECORD	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			154.71
02-08	AP	00373086	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)			86.30
02-22	AP	00386277	CDW GOVERNMENT INC. C/O ISM IN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)			112.82
02-22	AP	00386282	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)			10.00
02-22	AP	00386282	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10			250.00
02-24	AP	00387486	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5			293.25
02-24	AP	00387486	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)			1,014.77
02-24	AP	00387486	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,300.00
02-27	AP	00388247	NEW JERSEY CLIPPING SERVICE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L			660.18
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			40.00
03-01	AP	00389238	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)			30.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY P. FRELINGHUYSEN—Con.						
03-01	AP 00389238	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	104.00
03-01	AP 00389238	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	812.00
03-19	AP 00406301	DAILY RECORD	01/02/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	154.71
					SUPPLIES AND MATERIALS TOTALS:	26,679.01
EQUIPMENT						
01-26	AP 00363689	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,116.09
					EQUIPMENT TOTALS:	1,116.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,885.96
					OFFICE TOTALS:	69,885.96
2012 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	635.89
					PERSONNEL COMPENSATION	234,865.48
					TRAVEL	9,177.72
					RENT, COMMUNICATION, UTILITIES	19,408.89
					PRINTING AND REPRODUCTION	24.00
					OTHER SERVICES	4,656.80
					SUPPLIES AND MATERIALS	6,870.93
					EQUIPMENT	837.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,476.71
					OFFICE TOTALS:	276,476.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	80.68
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	555.21
					FRANKED MAIL TOTALS:	635.89
PERSONNEL COMPENSATION						
ALLEN, AMBER			01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57
ALLEN, LAURA M			01/03/12	03/31/12	PRESS SECRETARY	11,000.01
AWAN, IMRAN			01/03/12	03/31/12	SHARED EMPLOYEE	6,477.77
BROWN, ARIELLA J			01/03/12	01/30/12	RECEPTIONIST/CASEWORKER	2,333.34
BROWN, ARIELLA J			02/01/12	03/31/12	CONGRESSIONAL STAFF	5,000.00
CAVINESS, STEPHEN			01/03/12	01/30/12	STAFF ASSISTANT/CASEWORKER	2,722.23
CAVINESS, STEPHEN			02/01/12	03/31/12	CONGRESSIONAL STAFF	5,833.34
CHARLES, BEVERLY R.			01/03/12	01/30/12	SENIOR CITIZEN LIAISON	4,511.11
CHARLES, BEVERLY R.			02/01/12	03/31/12	CONGRESSIONAL STAFF	9,666.66
DANIELS, BERNADETTE J			01/03/12	01/30/12	SCHEDULER	3,111.11
DANIELS, BERNADETTE J			02/01/12	03/31/12	SCHEDULER/OFFICE MANAGER	6,666.66
GRAY, ANITA			01/03/12	01/30/12	STAFF ASSISTANT	4,822.23
GRAY, ANITA			02/01/12	03/31/12	CONGRESSIONAL STAFF	10,333.34
HAIRSTON JR, JOHN			01/03/12	03/31/12	DISTRICT DIRECTOR	15,165.34

HATCHER,LADAVIA S	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,000.01
MATTHEWS,LINDA	01/03/12	01/30/12	STAFF ASSISTANT	3,966.67
MATTHEWS,LINDA	02/01/12	03/31/12	SCHEDULER/OFFICE MANAGER	8,500.00
MAZYCK VELETER	01/03/12	03/31/12	CHIEF OF STAFF	29,333.34
MILLER,CASEY L	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	12,222.24
PRINZ,BELINDA M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,888.90
SIDDIQUI,UZMA M	01/03/12	03/31/12	LEGISLATIVE COUNSEL	15,155.57
WILLIAMS III,CLIFTON R	01/03/12	01/30/12	SENIOR LA/LC	3,500.01
WILLIAMS III,CLIFTON R	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	7,500.00
WILLIAMS NORTON,JESSICA R	01/03/12	01/30/12	STAFF ASSISTANT	2,722.23
WILLIAMS NORTON,JESSICA R	02/01/12	03/31/12	CONGRESSIONAL STAFF	5,833.34
WILLIAMS,KYLE	01/03/12	01/30/12	LEGISLATIVE ASSISTANT	3,500.01
WILLIAMS,KYLE	02/01/12	03/31/12	LEGIS ASST/LEGISLATIVE CORRES	7,500.00
YOUNG, STEPHANIE L	01/03/12	01/30/12	SHARED EMPLOYEE	5,444.45

PERSONNEL COMPENSATION TOTALS: 234,865.48

TRAVEL					
02-02	AP	00367942	DRANE, LADAVIA S	01/03/12 01/06/12 MEALS	125.97
02-02	AP	00367943	DRANE, LADAVIA S	01/04/12 01/04/12 GASOLINE	38.00
02-02	AP	00367946	DRANE, LADAVIA S	01/06/12 01/06/12 TAXI/PARKING/TOLLS	15.50
02-02	AP	00367947	DRANE, LADAVIA S	01/04/12 01/06/12 LODGING	235.30
02-02	AP	00367951	DRANE, LADAVIA S	01/06/12 01/06/12 COMMERCIAL TRANSPORTATION	204.70
02-07	AP	00367961	DRANE, LADAVIA S	01/02/12 01/06/12 CAR RENTAL	136.28
02-07	AP	00372179	DANIELS, BERNADETTE J	01/05/12 01/05/12 PRIVATE AUTO MILEAGE	1.02
02-08	AP	00371445	CURLLEY, ANDREW	01/26/12 01/26/12 CAR RENTAL	156.55
02-15	AP	00377678	CITIBANK GOV CARD SERVICE	01/10/12 01/10/12 LODGING	469.68
02-15	AP	00377680	CITIBANK GOV CARD SERVICE	01/17/12 02/06/12 COMMERCIAL TRANSPORTATION	3,480.10
02-23	AP	00387689	GRAY, ANITA	01/05/12 01/31/12 PRIVATE AUTO MILEAGE	233.50
03-02	AP	00392573	CAVINESS,STEPHEN	01/03/12 01/24/12 PRIVATE AUTO MILEAGE	226.20
03-07	AP	00394789	GRAY, ANITA	01/05/12 01/31/12 PRIVATE AUTO MILEAGE	4.67
03-07	AP	00394793	CAVINESS,STEPHEN	01/03/12 01/24/12 PRIVATE AUTO MILEAGE	4.52
03-12	AP	00397804	CITIBANK GOV CARD SERVICE	01/29/12 03/07/12 TRAVEL SUBSISTENCE	806.60
03-12	AP	00397823	PRINZ,BELINDA M	01/02/12 02/24/12 PRIVATE AUTO MILEAGE	106.49
03-12	AP	00397827	MATTHEWS,LINDA	01/03/12 01/18/12 PRIVATE AUTO MILEAGE	33.35
03-12	AP	00397831	ALLEN, LAURA M	02/21/12 02/25/12 COMMERCIAL TRANSPORTATION	48.00
03-12	AP	00397833	ALLEN, LAURA M	02/21/12 02/25/12 MEALS	79.65
03-12	AP	00397836	ALLEN, LAURA M	02/21/12 02/25/12 CAR RENTAL	291.69
03-18	AP	00398829	CITIBANK GOV CARD SERVICE	02/08/12 02/21/12 COMMERCIAL TRANSPORTATION	1,036.20
03-21	AP	00408300	CHARLES, BEVERLY R	01/09/12 01/25/12 PRIVATE AUTO MILEAGE	268.26
03-23	AP	00410564	BROWN,ARIELLA J	01/04/12 01/20/12 TAXI/PARKING/TOLLS	15.00
03-23	AP	00410579	CAVINESS,STEPHEN	01/31/12 03/19/12 PRIVATE AUTO MILEAGE	547.44
03-27	AP	00410856	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12 COMMERCIAL TRANSPORTATION	769.60
03-27	AP	00412247	CURLLEY, ANDREW	01/26/12 01/26/12 CAR RENTAL	-156.55

TRAVEL TOTALS: 9,177.72

RENT, COMMUNICATION, UTILITIES					
02-02	AP	00367829	COMCAST	01/26/12 02/25/12 UTILITIES	116.42
02-02	AP	00367839	RICHMOND ROAD PARTNERS	12/15/11 01/16/12 UTILITIES	985.03
02-02	AP	00367910	VERIZON WIRELESS	12/29/11 01/28/12 TELECOMSRV/EQ/TOLL CHARGE	432.81
02-02	AP	00367913	VERIZON BUSINESS	01/10/12 01/10/12 TELECOMSRV/EQ/TOLL CHARGE	13.41
02-02	AP	00367926	TIME WARNER CABLE	01/01/12 01/31/12 UTILITIES	74.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
02-02	AP 00367971	AT&T	12/01/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.63	
02-02	AP 00367974	THE UPS STORE #2092	01/27/12 01/27/13	POSTAGE / COURIER / BOX RENTAL	773.00	
02-06	AP 00370213	UPS	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	13.66	
02-15	AP 00377682	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	439.74	
02-15	AP 00378853	TIME WARNER CABLE	02/01/12 02/29/12	UTILITIES	85.57	
02-16	AP 00380763	RICHMOND ROAD PARTNERS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,233.33	
02-23	AP 00387682	UPS	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	37.23	
02-23	AP 00387698	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.43	
02-23	AP 00387702	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.33	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,607.07	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.45	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.60	
02-29	AP 00390424	AT&T	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	32.52	
02-29	AP 00390433	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	65.87	
02-29	AP 00390434	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	28.73	
03-02	AP 00392576	COMCAST CABLEVISION	02/26/12 03/25/12	UTILITIES	58.82	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	408.80	
03-12	AP 00397819	UPS	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	50.94	
03-16	AP 00402676	RICHMOND ROAD PARTNERS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,233.33	
03-21	AP 00408293	VERIZON WIRELESS	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	449.66	
03-21	AP 00408296	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES	77.51	
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	342.24	
03-23	AP 00410569	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	2.96	
03-23	AP 00410573	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.33	
03-23	AP 00410577	AT&T	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	32.52	
03-30	AP 00414659	COMCAST CABLEVISION	03/26/12 04/25/12	UTILITIES	119.42	
03-30	AP 00421903	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-13.43	
03-30	AP 00421906	AT&T	12/01/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-98.63	
03-30	AP 00421910	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	-432.81	
03-30	AP 00421915	RICHMOND ROAD PARTNERS	12/15/11 01/16/12	UTILITIES	-985.03	
03-30	AP 00421922	TIME WARNER CABLE	01/01/12 01/31/12	UTILITIES	-74.54	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,454.38	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	59.45	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	31.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,408.89
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	24.00

OTHER SERVICES									
02-02	AP	00367850	INNER-SPACE CLEANING CORP	01/01/12	01/31/12	JANITORIAL AND MAINT SERV			285.60
02-16	AP	00381286	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
02-29	AP	00390431	INNER-SPACE CLEANING CORP	02/01/12	02/29/12	JANITORIAL AND MAINT SERV			285.60
03-16	AP	00403190	SYMFODIUM	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-23	AP	00410575	INNER-SPACE CLEANING CORP	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			285.60
									OTHER SERVICES TOTALS:
									4,656.80
SUPPLIES AND MATERIALS									
01-30	GL	FRM0016205	.....	01/06/12	01/06/12	FRAMING (TRANSFER)			34.00
02-02	AP	00367825	CULLIGAN	01/02/12	01/17/12	WATER			50.20
02-02	AP	00367835	THE PRESS SUBCRIPTIONS	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)			97.66
02-02	AP	00367963	CULLIGAN	01/01/12	01/31/12	WATER			50.20
02-06	AP	00370206	THE CITY CLUB OF CLEVELAND	02/01/12	02/01/12	FOOD & BEVERAGE			55.00
02-06	AP	00370234	MATTHEWS,LINDA	01/05/12	01/05/12	HABITATION EXPENSE			33.14
02-08	AP	00371438	CULLIGAN	02/01/12	02/29/12	WATER			101.98
02-15	AP	00378849	CULLIGAN WATER CO MARYLAND	01/02/12	03/31/12	WATER			97.79
02-16	AP	00384337	INDEPENDENCE BUSINESS SUPPLY	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)			97.66
02-23	AP	00387686	THE CITY CLUB OF CLEVELAND	02/15/12	02/15/12	FOOD & BEVERAGE			40.00
02-24	AP	00388507	HON. MARCIA L. FUDGE	02/07/12	02/07/12	FOOD & BEVERAGE			2,480.80
02-29	AP	00390427	OFFICEMAX INCORPORATED	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)			714.16
02-29	AP	00391182	PAT CATANS CRAFT CENTER #31	02/21/12	02/21/12	HABITATION EXPENSE			156.98
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			2,224.68
03-02	AP	00392574	CULLIGAN	02/21/12	02/21/12	WATER			96.98
03-09	AP	00396939	THE CITY CLUB OF CLEVELAND	03/08/12	03/08/12	FOOD & BEVERAGE			90.00
03-14	GL	FRM0017897	.....	02/15/12	02/15/12	FRAMING (TRANSFER)			93.00
03-23	AP	00410559	BROWN,ARIELLA J	03/12/12	03/13/12	FOOD & BEVERAGE			116.87
03-23	AP	00410571	THE CITY CLUB OF CLEVELAND	03/22/12	03/22/12	FOOD & BEVERAGE			50.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			189.83
									SUPPLIES AND MATERIALS TOTALS:
									6,870.93
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			279.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			279.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			279.00
									EQUIPMENT TOTALS:
									837.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									276,476.71
									OFFICE TOTALS:
									276,476.71
2011 HON. MARCIA FUDGE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			94.10
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			644.73
									FRANKED MAIL TOTALS:
									738.83
PERSONNEL COMPENSATION									
		ALLEN, AMBER		01/01/12	01/02/12	SHARED EMPLOYEE			94.44
		ALLEN, LAURA M		01/01/12	01/02/12	PRESS SECRETARY			249.99
		AWAN, IMRAN		01/01/12	01/02/12	SHARED EMPLOYEE			147.22
		BROWN, ARIELLA J		01/01/12	01/02/12	RECEPTIONIST/CASEWORKER			166.66
		CAVINNESS, STEPHEN		01/01/12	01/02/12	STAFF ASSISTANT/CASEWORKER			194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
		CHARLES, BEVERLY R.	01/01/12 01/02/12	SENIOR CITIZEN LIAISON		322.22
		DANIELS, BERNADETTE J.	01/01/12 01/02/12	SCHEDULER		222.22
		GRAY, ANITA	01/01/12 01/02/12	STAFF ASSISTANT		344.44
		HAIRSTON JR, JOHN	01/01/12 01/02/12	DISTRICT DIRECTOR		344.66
		HATCHER, LADAVIA S	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		499.99
		MATTHEWS, LINDA	01/01/12 01/02/12	STAFF ASSISTANT		283.33
		MAZYCK, VELETER	01/01/12 01/02/12	CHIEF OF STAFF		666.66
		MILLER, CASEY L	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT		277.77
		PRINZ, BELINDA M	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		361.11
		SIDDIQUI, UZMA M	01/01/12 01/02/12	LEGISLATIVE COUNSEL		344.44
		WILLIAMS III, CLIFTON R	01/01/12 01/02/12	SENIOR LAVLC		249.99
		WILLIAMS NORTON, JESSICA R	01/01/12 01/02/12	STAFF ASSISTANT		194.44
		WILLIAMS, KYLE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		YOUNG, STEPHANIE L.	01/01/12 01/02/12	SHARED EMPLOYEE		388.88
				PERSONNEL COMPENSATION TOTALS:		5,602.89
TRAVEL						
01-07	AP 00346541	CHARLES, BEVERLY R.	10/24/11 10/26/11	TAXI/PARKING/TOLLS		47.89
01-07	AP 00346543	CHARLES, BEVERLY R.	10/24/11 10/25/11	MEALS		127.01
01-07	AP 00346545	WILLIAMS NORTON, JESSICA R	10/27/11 12/13/11	TAXI/PARKING/TOLLS		74.75
01-07	AP 00346548	WILLIAMS NORTON, JESSICA R	10/26/11 12/13/11	MEALS		161.03
01-07	AP 00346551	WILLIAMS NORTON, JESSICA R	09/06/11 12/14/11	PRIVATE AUTO MILEAGE		271.60
01-07	AP 00346552	BROWN, ARIELLA J	09/01/11 12/03/11	PRIVATE AUTO MILEAGE		303.36
02-02	AP 00367933	DRANE, LADAVIA S	12/12/11 12/20/11	PRIVATE AUTO MILEAGE		16.32
02-02	AP 00367965	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		1,626.20
02-03	AP 00369856	DANIELS, BERNADETTE J.	10/21/11 12/14/11	PRIVATE AUTO MILEAGE		21.93
02-06	AP 00370187	MATTHEWS, LINDA	10/24/11 10/25/11	TAXI/PARKING/TOLLS		66.50
02-06	AP 00370193	MATTHEWS, LINDA	10/25/11 10/27/11	MEALS		103.60
02-23	AP 00387674	GRAY, ANITA	11/01/11 12/19/11	PRIVATE AUTO MILEAGE		666.50
03-02	AP 00392570	CAVINISS, STEPHEN	11/02/11 12/16/11	PRIVATE AUTO MILEAGE		203.45
03-07	AP 00394809	MAZYCK, VELETER	11/01/11 11/12/11	PRIVATE AUTO MILEAGE		0.54
03-07	AP 00394812	GRAY, ANITA	11/01/11 12/19/11	PRIVATE AUTO MILEAGE		13.33
03-07	AP 00394815	CAVINISS, STEPHEN	11/02/11 12/16/11	PRIVATE AUTO MILEAGE		4.07
03-12	AP 00397840	MATTHEWS, LINDA	04/14/11 12/27/11	PRIVATE AUTO MILEAGE		236.90
				TRAVEL TOTALS:		3,944.98
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00346554	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		88.90
01-07	AP 00346556	UPS	12/02/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		56.85
01-13	AP 00349836	UPS	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		14.22
01-13	AP 00352127	THE ILLUMINATING COMPANY	11/16/11 12/14/11	UTILITIES		768.42
01-13	AP 00352141	COMCAST CABLEVISION	12/26/11 01/25/12	UTILITIES		116.09
01-16	AP 00351071	RICHMOND ROAD PARTNERS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
01-17	AP 00352109	MCI	12/11/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE		30.73
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		303.20

01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,097.91
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.45
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.86
01-31	AP	00362069	POSTMASTER, WASHINGTON, D.C.	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	264.00
02-02	AP	00367931	UPS	12/10/11	12/10/11	POSTAGE / COURIER / BOX RENTAL	3.41
02-02	AP	00367932	UPS	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	8.25
02-03	AP	00369852	UPS	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-23	AP	00410509	UNITED PARCEL SERVICE	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	8.48
03-23	AP	00410511	UNITED PARCEL SERVICE	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	14.35
03-30	AP	00421903	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.43
03-30	AP	00421906	AT&T	12/01/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.63
03-30	AP	00421910	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	432.81
03-30	AP	00421915	RICHMOND ROAD PARTNERS	12/15/11	01/16/12	UTILITIES	985.03
03-30	AP	00421922	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	74.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,881.94
						PRINTING AND REPRODUCTION	
01-13	AP	00349833	QWESTCOM GRAPHICS INC	12/13/11	12/13/11	PRINTING & REPRODUCTION	22,850.00
01-13	AP	00349839	U.S. CAPITOL HISTORICAL SOCIET	12/14/11	12/14/11	PRINTING & REPRODUCTION	1,100.00
02-29	AP	00390442	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	302.49
						PRINTING AND REPRODUCTION TOTALS:	24,252.49
						OTHER SERVICES	
01-12	AP	00349535	INNER SPACE CLEANING CORP	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	272.00
01-16	AP	00351654	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-17	AP	00354394	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	15,950.00
						OTHER SERVICES TOTALS:	18,122.00
						SUPPLIES AND MATERIALS	
01-04	AR	AC-04949	OFFICE MAX - A BOISE COMPANY	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	-33.16
01-12	AP	00349542	FRIENDSHIP FOUNDATION OF AMERICAN-VIET	10/18/11	10/18/11	FOOD & BEVERAGE	700.00
01-12	AP	00349547	OFFICEMAX INCORPORATED	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	258.19
01-13	AP	00349830	INDEPENDENCE BUSINESS SUPPLY	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	904.19
01-13	AP	00352115	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-13	AP	00352118	LEADERSHIP DIRECTORIES, INC.	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-13	AP	00352131	OFFICE MAX - A BOISE COMPANY	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	2,511.04
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	5,825.58
02-02	AP	00367964	K-LOG	12/30/11	12/30/11	HABITATION EXPENSE	3,676.14
02-02	AP	00367967	CULLIGAN OF CLEVELAND	12/21/11	12/21/11	WATER	96.98
02-02	AP	00367968	JOHN CARROLL UNIVERSITY	12/22/11	12/22/11	FOOD & BEVERAGE	50.00
02-03	AP	00369847	LEADERSHIP DIRECTORIES, INC.	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	68.67
02-15	AP	00378235	MAZYCK, VELETER	12/24/11	12/24/11	OFFICE SUPPLIES (OUTSIDE)	99.99
02-23	AP	00387678	DAVE'S SUPER MARKETS	12/16/11	12/16/11	FOOD & BEVERAGE	100.00
						SUPPLIES AND MATERIALS TOTALS:	17,957.62
						EQUIPMENT	
01-27	AP	00364909	K-LOG	12/30/11	12/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000	999.00
03-13	AP	00398644	CDW GOVERNMENT INC. C/O ISM IN	12/13/11	12/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,657.19
03-13	AP	00398644	CDW GOVERNMENT INC. C/O ISM IN	12/13/11	12/13/11	WARRANTIES QTY - 3	195.00
						EQUIPMENT TOTALS:	3,851.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,351.94
					OFFICE TOTALS:	85,351.94
2010 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-02	AP 00367844	XEROX CORPORATION	03/22/10 06/22/10	PRINTING & REPRODUCTION		521.15
					PRINTING AND REPRODUCTION TOTALS:	521.15
SUPPLIES AND MATERIALS						
01-10	AP 00348385	CDW GOVERNMENT INC. C/O ISM IN	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		232.35
01-10	AP 00348385	CDW GOVERNMENT INC. C/O ISM IN	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		800.00
					SUPPLIES AND MATERIALS TOTALS:	1,032.35
EQUIPMENT						
01-10	AP 00348385	CDW GOVERNMENT INC. C/O ISM IN	03/15/11 03/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,058.75
01-10	AP 00348385	CDW GOVERNMENT INC. C/O ISM IN	03/15/11 03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,885.85
01-10	AP 00348385	CDW GOVERNMENT INC. C/O ISM IN	03/15/11 03/15/11	WARRANTIES QTY - 2		1,050.00
					EQUIPMENT TOTALS:	7,994.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,548.10
					OFFICE TOTALS:	9,548.10
2012 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,210.53
					PERSONNEL COMPENSATION	263,978.74
					TRAVEL	5,988.31
					RENT, COMMUNICATION, UTILITIES	20,503.86
					PRINTING AND REPRODUCTION	334.28
					OTHER SERVICES	4,244.00
					SUPPLIES AND MATERIALS	659.04
					EQUIPMENT	825.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,744.72
					OFFICE TOTALS:	298,744.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,693.17
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-166.20
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		683.56
					FRANKED MAIL TOTALS:	2,210.53
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	01/03/12 02/29/12	EXECUTIVE ASSISTANT		9,183.34
		BALCH, MARIANNE D.	03/01/12 03/31/12	LEGISLATIVE/EXECUTIVE ASST.		4,750.00

COBB, TINA M.	01/03/12	03/31/12	CONGRESSIONAL AIDE	17,477.77
CULLER,SHAUN M.	01/13/12	02/12/12	TEMPORARY EMPLOYEE	2,100.00
DALY, CECILIA M.	01/03/12	03/31/12	LEGISLATIVE COUNSEL	16,622.24
KASSIDAY, JOEL D.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
MEREU, RICHARD	01/03/12	03/31/12	SHARED EMPLOYEE	28,944.91
MILLER, BRIAN J.	01/03/12	03/31/12	DISTRICT CHIEF OF STAFF	36,666.67
PFEIFER, THOMAS J.	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS	23,711.11
SCHUBERG,KAREN E	01/03/12	03/14/12	STAFF ASSISTANT	5,600.00
SCHUBERG,KAREN E	03/15/12	03/31/12	STAFF ASST/LEGIS CORRESPONDENT	1,244.44
SHEIL, PAULA M.	01/03/12	03/31/12	DISTRICT DIRECTOR	36,666.67
STEINHARDT, KENNETH R.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	15,644.44
VAFEE, MYRNA	01/03/12	03/31/12	CONGRESSIONAL AIDE	11,733.34
WIDROE,THOMAS R	01/03/12	03/31/12	DEPUTY FIELD DIRECTOR	12,466.67
			PERSONNEL COMPENSATION TOTALS:	263,978.74

TRAVEL							
01-23	AP	00360778	PFEIFER, THOMAS J.	01/02/12	01/08/12	CAR RENTAL	107.98
01-23	AP	00360779	PFEIFER, THOMAS J.	01/08/12	01/08/12	GASOLINE	46.15
01-23	AP	00360782	PFEIFER, THOMAS J.	01/02/12	01/08/12	MEALS	92.02
01-23	AP	00360784	PFEIFER, THOMAS J.	01/08/12	01/08/12	TAXI/PARKING/TOLLS	4.00
01-23	AP	00360805	MEREU, RICHARD	01/06/12	01/08/12	LODGING	275.36
01-23	AP	00360807	MEREU, RICHARD	01/06/12	01/08/12	CAR RENTAL	51.54
01-23	AP	00360808	MEREU, RICHARD	01/08/12	01/08/12	GASOLINE	25.29
01-23	AP	00360809	MEREU, RICHARD	01/06/12	01/08/12	MEALS	36.85
01-23	AP	00360810	MEREU, RICHARD	01/06/12	01/08/12	PRIVATE AUTO MILEAGE	28.75
01-31	AP	00367227	PFEIFER, THOMAS J.	01/02/12	01/08/12	COMMERCIAL TRANSPORTATION	50.00
02-06	AP	00371155	CITIBANK GOV CARD SERVICE	01/02/12	01/31/12	COMMERCIAL TRANSPORTATION	1,331.90
02-06	AP	00371157	WIDROE, THOMAS	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	286.14
02-10	AP	00374991	MILLER, BRIAN J.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	585.18
02-13	AP	00376612	HON. ELTON GALLEGLY	01/06/12	02/04/12	GASOLINE	123.47
03-05	AP	00393193	CITIBANK GOV CARD SERVICE	02/03/12	02/27/12	COMMERCIAL TRANSPORTATION	1,057.57
03-07	AP	00395860	MILLER, BRIAN J.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	633.24
03-07	AP	00395863	WIDROE, THOMAS	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	305.72
03-15	AP	00400743	STEINHARDT, KENNETH R.	03/05/12	03/05/12	PRIVATE AUTO MILEAGE	28.48
03-27	AP	00411754	MILLER, BRIAN J.	03/18/12	03/21/12	LODGING	739.20
03-27	AP	00411758	MILLER, BRIAN J.	03/18/12	03/21/12	TAXI/PARKING/TOLLS	160.00
03-27	AP	00411759	MILLER, BRIAN J.	03/19/12	03/21/12	MEALS	19.47
						TRAVEL TOTALS:	5,988.31

RENT, COMMUNICATION, UTILITIES							
01-26	AP	00363378	VERIZON COMMUNICATIONS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	653.95
01-30	AP	00365744	PACIFIC GAS & ELECTRIC	12/15/11	01/13/12	UTILITIES	31.71
02-01	AP	00361402	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	340.01
02-01	AP	00367628	COMCAST CABLE	02/02/12	03/01/12	UTILITIES	85.04
02-08	AP	00364613	VERIZON CALIFORNIA	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	167.66
02-13	AP	00376614	HON. ELTON GALLEGLY	01/26/12	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	159.80
02-15	AP	00378650	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	341.37
02-16	AP	00380632	EBREM, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
02-16	AP	00381121	MARK J WEINSTEIN, RECEIVER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	35.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLY—Con.						
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-22	AP 00386677	VERIZON COMMUNICATIONS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	685.00	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	7.48	
02-24	AP 00388930	PG & E	01/14/12 02/15/12	UTILITIES	60.42	
02-24	AP 00388933	VERIZON COMMUNICATIONS	02/13/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	173.22	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	115.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	372.02	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.03	
02-28	AP 00390563	COMCAST CABLE	03/02/12 04/01/12	UTILITIES	85.04	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-15	AP 00400744	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	350.56	
03-16	AP 00402547	EBREM, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00	
03-16	AP 00403026	MARK J WEINSTEIN, RECEIVER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-19	AP 00406885	VERIZON COMMUNICATIONS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	653.48	
03-21	AP 00409017	VERIZON COMMUNICATIONS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	170.20	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-28	AP 00411752	PG & E	02/15/12 03/15/12	UTILITIES	60.07	
03-29	AP 00413676	COMCAST	04/02/12 05/01/12	UTILITIES	85.04	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	115.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	385.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	81.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	9.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,503.86
		PRINTING AND REPRODUCTION				
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	334.28	
				PRINTING AND REPRODUCTION TOTALS:		334.28
		OTHER SERVICES				
01-27	AP 00364610	DIAL SECURITY	01/01/12 01/31/12	SECURITY SERVICE	45.00	
02-10	AP 00374993	DIAL SECURITY	02/01/12 02/29/12	SECURITY SERVICE	45.00	
02-16	AP 00381175	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-07	AP 00395862	DIAL SECURITY	03/01/12 03/31/12	SECURITY SERVICE	45.00	
03-16	AP 00403079	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		4,244.00
		SUPPLIES AND MATERIALS				
01-31	AP 00367223	SANTA PAULA TIMES	01/11/12 01/11/12	PUBLICATIONS/REFERENCE MAT'L	10.50	
01-31	AP 00367229	OJAI VALLEY NEWS	01/21/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
01-31	AP 00367231	DAILY NEWS	01/22/12 01/22/12	PUBLICATIONS/REFERENCE MAT'L	5.74	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	933.23	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	3,688.58	

02-13	AP	00376615	SPARKLETT'S AND SIERRA SPRINGS	01/13/12	01/30/12	WATER	40.89
02-13	AP	00376617	FILLMORE GAZETTE	01/27/12	01/27/12	PUBLICATIONS/REFERENCE MAT'L	15.36
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	-105.43
02-16	AP	00376926	BALCH BRANT, MARIANNE D.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	14.99
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	30.98
02-22	AP	00386877	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	-3,141.53
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-607.70
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-828.23
03-07	AP	00395859	SPARKLETT'S AND SIERRA SPRINGS	02/10/12	02/28/12	WATER	31.06
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	80.40
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	48.97
03-23	AP	00409016	VENTURA COUNTY STAR	03/17/12	09/17/12	PUBLICATIONS/REFERENCE MAT'L	117.12
03-29	AP	00413678	OFFICE DEPOT CREDIT PLAN	03/06/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	249.11
						SUPPLIES AND MATERIALS TOTALS:	659.04
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	275.32
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	275.32
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	275.32
						EQUIPMENT TOTALS:	825.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,744.72
						OFFICE TOTALS:	298,744.72
2011 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	568.71
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	10,186.87
						FRANKED MAIL TOTALS:	10,755.58
PERSONNEL COMPENSATION							
			BALCH, MARIANNE D.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	316.66
			COBB, TINA M.	01/01/12	01/02/12	CONGRESSIONAL AIDE	397.22
			DALY, CECILIA M.	01/01/12	01/02/12	LEGISLATIVE COUNSEL	377.77
			KASSIDAY, JOEL D.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			MEREU, RICHARD	01/01/12	01/02/12	SHARED EMPLOYEE	657.83
			MILLER, BRIAN J.	01/01/12	01/02/12	DISTRICT CHIEF OF STAFF	833.33
			PFEIFER, THOMAS J.	01/01/12	01/02/12	DIRECTOR OF COMMUNICATIONS	538.88
			SCHUBERG, KAREN E	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			SHEIL, PAULA M.	01/01/12	01/02/12	DISTRICT DIRECTOR	833.33
			STEINHARDT, KENNETH R.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	355.55
			VAFEE, MYRNA	01/01/12	01/02/12	CONGRESSIONAL AIDE	266.66
			WIDROE, THOMAS R	01/01/12	01/02/12	DEPUTY FIELD DIRECTOR	283.33
						PERSONNEL COMPENSATION TOTALS:	5,951.72
TRAVEL							
01-09	AP	00347439	WIDROE, THOMAS	12/01/11	12/18/11	PRIVATE AUTO MILEAGE	323.96
01-11	AP	00348936	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	2,736.59
01-12	AP	00349822	WIDROE, THOMAS	12/02/11	12/04/11	LODGING	290.82
01-12	AP	00349824	WIDROE, THOMAS	12/02/11	12/03/11	MEALS	18.03
01-17	AP	00353791	MILLER, BRIAN J.	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	550.91
02-09	AP	00374793	HON. ELTON GALLEGLY	12/10/11	12/10/11	GASOLINE	46.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELTON GALLEGLY—Con.						
02-21	AP 00385357	HON. ELTON GALLEGLY	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		99.68
					TRAVEL TOTALS:	4,066.97
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-09	AP 00347443	COMCAST CABLE	01/02/12 02/01/12	UTILITIES		85.04
01-16	AP 00350947	EBREM, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,987.00
01-16	AP 00351391	MARK J WEINSTEIN, RECEIVER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		905.15
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		81.50
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.60
02-08	AP 00372526	DIAL SECURITY	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		270.00
02-08	AP 00372526	DIAL SECURITY	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		350.00
02-08	AP 00372526	DIAL SECURITY	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE		960.00
02-08	AP 00372526	DIAL SECURITY	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		1,080.00
02-08	AP 00372526	DIAL SECURITY	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 11		1,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,553.69
PRINTING AND REPRODUCTION						
01-17	AP 00354455	AARON THOMAS & ASSOCIATES	12/22/11 12/22/11	PRINTING & REPRODUCTION		11,190.00
01-17	AP 00354460	POLITICAL DATA INC.	12/21/11 12/21/11	PRINTING & REPRODUCTION		456.14
02-29	AP 00391242	PUBLIC PRINTER	11/10/11 11/10/11	PRINTING & REPRODUCTION		822.00
					PRINTING AND REPRODUCTION TOTALS:	12,468.14
OTHER SERVICES						
01-16	AP 00351430	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		9,168.84
01-16	AP 00351511	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	11,223.34
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		40.98
01-09	AP 00347441	OFFICE DEPOT	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		39.78
01-12	AP 00349826	WIDROE, THOMAS	12/03/11 12/03/11	FOOD & BEVERAGE		105.03
01-19	AP 00353788	SPARKLETT'S AND SIERRA SPRINGS	12/02/11 12/30/11	WATER		40.82
01-24	AP 00361403	GSA GLOBAL SUPPLY	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		47.73
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,763.85
02-09	AP 00374790	HON. ELTON GALLEGLY	12/24/11 12/28/11	AUTO EXPENSES		67.73
02-22	AP 00386877	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		3,141.53
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		45.98
02-29	GL RMS0017135		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		828.23
					SUPPLIES AND MATERIALS TOTALS:	6,121.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,141.10
					OFFICE TOTALS:	63,141.10

2012 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,746.80	23,746.80
PERSONNEL COMPENSATION	209,705.61	209,705.61
TRAVEL	12,118.05	12,118.05
RENT, COMMUNICATION, UTILITIES	23,759.46	23,759.46
PRINTING AND REPRODUCTION	1,092.90	1,092.90
OTHER SERVICES	4,257.43	4,257.43
SUPPLIES AND MATERIALS	4,354.26	4,354.26
EQUIPMENT	936.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,970.51	279,970.51
OFFICE TOTALS:	279,970.51	279,970.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-47.59
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	381.12
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	15,708.46
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	177.31
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	7,756.34
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-228.84
					FRANKED MAIL TOTALS:	23,746.80

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,744.44		
BOR, KRISTEN K	01/05/12	03/31/12	LEGISLATIVE ASSISTANT	11,944.45		
BURNS, EMILY M	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34		
CHAVEZ, MAYRA L	01/03/12	03/31/12	OUTREACH/FR	9,166.67		
CONLEY, ALLISON B	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,044.44		
DAMBACH, CHARLES F	01/03/12	03/31/12	CHIEF OF STAFF	26,888.90		
FRANCO, JOSUE A	01/03/12	03/31/12	POLICY ADVISOR	14,630.01		
GILLMAN, ANNE G	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,355.57		
HENRY-BRYANT, HEATHER	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	4,644.44		
HOOVER, BRIAN A	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	11,244.44		
KRAVITZ, MATTHEW A	01/03/12	03/31/12	PRESS ASSISTANT	8,311.11		
LATHBURY, DONALD A	01/03/12	03/31/12	PRESS SECRETARY	15,644.44		
LEA, JANEL W	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,522.24		
LEON, SOFIA R	01/03/12	03/31/12	EXECUTIVE ASST/SCHEDULER	9,777.77		
MATIN, DEMETRA	01/03/12	03/31/12	STAFF ASSISTANT/CS	8,311.11		
MINTO, BRANDON J	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	11,244.44		
MOONEY, WILLIAM D	01/03/12	03/31/12	PAID INTERN	2,120.01		
SIDIQUI, FAISAL	01/03/12	03/31/12	SYSTEM ADMINISTRATOR	4,400.01		
TEDFORD, KAREN L	01/03/12	03/31/12	ACTING DISTRICT DIRECTOR	17,111.11		
WOODSON, MARCUS A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67		
			PERSONNEL COMPENSATION TOTALS:	209,705.61		
TRAVEL						
01-31	AP	00366723	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	591.40
02-15	AP	00378023	01/16/12	01/16/12	TAXI/PARKING/TOLLS	60.00
02-15	AP	00378055	01/08/12	01/12/12	TRAVEL SUBSISTENCE	1,102.69
02-15	AP	00378060	01/09/12	01/27/12	PRIVATE AUTO MILEAGE	320.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOHN GARAMENDI—Con.							
02-15	AP 00378062	FRANCO,JOSUE A	01/09/12 01/24/12	TAXI/PARKING/TOLLS		31.50	
02-15	AP 00378068	MATIN, DEMETRA	01/12/12 01/26/12	PRIVATE AUTO MILEAGE		217.25	
02-15	AP 00378071	MATIN, DEMETRA	01/19/12 01/25/12	TAXI/PARKING/TOLLS		15.00	
02-15	AP 00378074	HOOKER,BRIAN A	01/11/12 01/30/12	TAXI/PARKING/TOLLS		20.00	
02-15	AP 00378076	CHAVEZ,MAYRA L	01/01/12 01/31/12	PRIVATE AUTO MILEAGE		104.60	
02-15	AP 00378078	CHAVEZ,MAYRA L	01/11/12 01/31/12	TAXI/PARKING/TOLLS		34.00	
02-17	AP 00378012	HOOKER,BRIAN A	01/10/12 01/30/12	PRIVATE AUTO MILEAGE		338.85	
02-17	AP 00384862	BOR, KRISTEN K.	01/08/12 01/12/12	LODGING		714.85	
02-17	AP 00384871	BOR, KRISTEN K.	01/08/12 01/13/12	MEALS		29.20	
02-17	AP 00384874	BOR, KRISTEN K.	01/11/12 01/13/12	GASOLINE		127.57	
02-17	AP 00384879	BOR, KRISTEN K.	01/08/12 01/13/12	CAR RENTAL		277.25	
02-23	AP 00387587	CITIBANK GOV CARD SERVICE	01/08/12 01/23/12	COMMERCIAL TRANSPORTATION		2,054.30	
02-28	AP 00390147	HON. JOHN GARAMENDI	01/23/12 02/14/12	TAXI/PARKING/TOLLS		249.00	
02-28	AP 00390173	DAMBACH, CHARLES F.	02/06/12 02/10/12	TAXI/PARKING/TOLLS		68.00	
03-09	AP 00397708	BOR, KRISTEN K.	02/20/12 02/24/12	CAR RENTAL		306.18	
03-09	AP 00397716	BOR, KRISTEN K.	02/24/12 02/24/12	TAXI/PARKING/TOLLS		7.00	
03-09	AP 00397718	BOR, KRISTEN K.	02/21/12 02/24/12	MEALS		38.00	
03-09	AP 00397721	BOR, KRISTEN K.	02/20/12 02/23/12	LODGING		337.14	
03-09	AP 00397725	CHAVEZ,MAYRA L	02/08/12 02/26/12	PRIVATE AUTO MILEAGE		229.86	
03-09	AP 00397728	CHAVEZ,MAYRA L	02/08/12 02/24/12	TAXI/PARKING/TOLLS		30.00	
03-09	AP 00397732	FRANCO,JOSUE A	02/01/12 02/16/12	PRIVATE AUTO MILEAGE		287.03	
03-09	AP 00397735	FRANCO,JOSUE A	02/07/12 02/07/12	TAXI/PARKING/TOLLS		5.00	
03-13	AP 00399047	HOOKER,BRIAN A	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		395.20	
03-13	AP 00399051	HOOKER,BRIAN A	02/01/12 02/27/12	TAXI/PARKING/TOLLS		30.50	
03-14	AP 00397713	BOR, KRISTEN K.	02/24/12 02/24/12	GASOLINE		45.15	
03-16	AP 00401952	CITIBANK GOV CARD SERVICE	01/31/12 03/19/12	TRAVEL SUBSISTENCE		3,094.20	
03-29	AP 00412895	DAMBACH, CHARLES F.	03/11/12 03/13/12	TRAVEL SUBSISTENCE		956.95	
				TRAVEL TOTALS:		12,118.05	
		RENT, COMMUNICATION, UTILITIES					
02-08	AP 00373172	COMCAST	01/17/12 02/16/12	UTILITIES		100.90	
02-15	AP 00378000	UNITED PARCEL SERVICE	01/06/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		35.68	
02-15	AP 00378002	VERIZON WIRELESS	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		340.03	
02-15	AP 00378026	UPS	12/12/11 01/06/12	POSTAGE / COURIER / BOX RENTAL		22.10	
02-15	AP 00378081	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		64.00	
02-16	AP 00380152	ATRIUM ASSOCIATES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,328.00	
02-16	AP 00380921	CITY MANAGER/CITY OF ANTIOCH	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00	
02-16	AP 00381126	PAMELA ANDERSON & PETE VERNASCO	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.00	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		4.93	
02-17	AP 00384856	BURNS, EMILY M.	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		21.78	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		5.65	
02-23	AP 00387590	BCN TELECOM INC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		111.01	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		5.90	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		60.00

02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	162.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,813.51
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.55
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.34
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10
02-28	AP	00390155	GRANITE TELECOMMUNICATIONS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	437.85
02-28	AP	00390158	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	9.64
02-28	AP	00390164	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	9.51
02-28	AP	00390196	AT&T	01/09/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	781.29
02-28	AP	00390198	COMCAST	02/17/12	03/16/12	UTILITIES	100.90
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	47.13
03-16	AP	00402072	ATRIUM ASSOCIATES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
03-16	AP	00402831	CITY MANAGER/CITY OF ANTIOCH	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00403031	PAMELA ANDERSON & PETE VERNASCO	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-20	AP	00407469	UPS	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	16.89
03-20	AP	00407474	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	15.96
03-29	AP	00412857	UPS	02/24/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	13.86
03-29	AP	00412886	UPS	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.00
03-29	AP	00412896	GRANITE TELECOMMUNICATIONS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	437.29
03-29	AP	00412897	VERIZON WIRELESS	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	354.36
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	146.00
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	134.00
03-30	AP	00414382	BCN TELECOM INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
03-30	AP	00414399	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	769.84
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	162.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	2,153.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	86.55
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	51.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,759.46
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	AP	00390167	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	117.50
02-28	AP	00390169	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	235.00
03-20	AP	00407472	DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	152.50
03-28	AP	00412722	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	152.50
03-28	AP	00412725	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	152.50
03-28	AP	00412726	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	117.50
03-29	AP	00412887	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	159.00
						PRINTING AND REPRODUCTION TOTALS:	1,092.90
			OTHER SERVICES				
02-16	AP	00381260	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-22	AP	00386380	WATER EDUCATION FOUNDATION	02/23/12	02/23/12	TRAINING	250.00
03-16	AP	00403164	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-20	AP	00407463	NUTMEG TECHNOLOGIES	02/01/12	02/01/12	EQUIPMENT INSTALLATION	447.43
						OTHER SERVICES TOTALS:	4,257.43
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-140.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	408.91	
02-08	AP	00373155	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	302.90	
02-08	AP	00373168	12/17/11 01/06/12	WATER	61.64	
02-10	AP	00365610	01/14/12 01/14/12	FOOD & BEVERAGE	64.00	
02-10	AP	00365610	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	38.80	
02-15	AP	00377687	01/31/12 01/31/12	FOOD & BEVERAGE	8.75	
02-15	AP	00377687	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	313.89	
02-15	AP	00378019	01/10/12 01/16/12	WATER	61.64	
02-15	AP	00378064	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	44.00	
02-15	AP	00378070	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	114.00	
02-15	AP	00378073	01/19/12 01/19/12	FOOD & BEVERAGE	40.00	
02-15	AP	00378080	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	60.70	
02-21	AP	00385911	01/31/12 01/31/12	WATER	8.00	
02-28	AP	00390153	02/16/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L	559.00	
02-28	AP	00390159	01/26/12 01/26/12	WATER	21.19	
02-28	AP	00390165	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	737.90	
02-28	AP	00390200	01/22/12 02/04/12	WATER	25.99	
02-29	AP	00388033	02/14/12 02/14/12	FOOD & BEVERAGE	115.32	
02-29	AP	00388033	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	219.46	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	35.48	
03-09	AP	00397731	02/02/12 02/22/12	FOOD & BEVERAGE	78.10	
03-13	AP	00399055	02/01/12 02/15/12	FOOD & BEVERAGE	83.00	
03-16	AP	00400327	02/29/12 02/29/12	FOOD & BEVERAGE	41.50	
03-16	AP	00400327	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	63.32	
03-16	AP	00406373	02/29/12 02/29/12	WATER	46.99	
03-20	AP	00407467	01/17/12 02/16/12	WATER	55.60	
03-28	AP	00412724	02/15/12 03/04/12	WATER	55.80	
03-29	AP	00412858	02/21/12 03/16/12	WATER	40.80	
03-30	AP	00414394	04/06/12 04/06/12	FOOD & BEVERAGE	908.23	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	476.55	
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-597.10	
SUPPLIES AND MATERIALS TOTALS:					4,354.26	
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	312.00	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	312.00	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	312.00	
EQUIPMENT TOTALS:					936.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,970.51	
OFFICE TOTALS:					279,970.51	

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2011 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		475.97
							FRANKED MAIL TOTALS:	475.97
			PERSONNEL COMPENSATION					
			AUSTIN, CHRISTOPHER R	01/01/12	01/02/12	LEGISLATIVE DIRECTOR		380.55
			BURNS, EMILY M	01/01/12	01/02/12	STAFF ASSISTANT		166.66
			CHAVEZ, MAYRA L	01/01/12	01/02/12	OUTREACH/FR		208.33
			CONLEY, ALLISON B	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT		205.55
			DAMBACH, CHARLES F	01/01/12	01/02/12	CHIEF OF STAFF		611.11
			FRANCO, JOSUE A	01/01/12	01/02/12	POLICY ADVISOR		332.49
			GILLMAN, ANNE G	01/01/12	01/02/12	PART-TIME EMPLOYEE		144.44
			HENRY-BRYANT, HEATHER	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR		105.55
			HOOKEER, BRIAN A	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR		255.55
			KRAVITZ, MATTHEW A	01/01/12	01/02/12	PRESS ASSISTANT		188.88
			LATHBURY, DONALD A	01/01/12	01/02/12	PRESS SECRETARY		355.55
			LEA, JANEL W	01/01/12	01/02/12	PART-TIME EMPLOYEE		102.77
			LEON, SOFIA R	01/01/12	01/02/12	EXECUTIVE ASST/SCHEDULER		222.22
			MATIN, DEMETRA	01/01/12	01/02/12	STAFF ASSISTANT/CS		188.88
			MINTO, BRANDON J	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR		255.55
			MOONEY, WILLIAM D	01/01/12	01/02/12	PAID INTERN		79.99
			SIDDIQUI, FAISAL	01/01/12	01/02/12	SYSTEM ADMINISTRATOR		99.99
			TEDFORD, KAREN L	01/01/12	01/02/12	ACTING DISTRICT DIRECTOR		388.88
			WOODSON, MARCUS A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		233.33
						PERSONNEL COMPENSATION TOTALS:		4,526.27
			TRAVEL					
01-06	AP	00346092	LEA, JANEL	09/27/11	10/18/11	PRIVATE AUTO MILEAGE		235.26
01-06	AP	00346094	LEA, JANEL	10/01/11	10/18/11	TAXI/PARKING/TOLLS		15.00
01-06	AP	00346096	LEA, JANEL	10/03/11	10/07/11	COMMERCIAL TRANSPORTATION		721.40
01-06	AP	00346098	LEA, JANEL	10/03/11	10/06/11	LODGING		724.80
01-06	AP	00346101	TEDFORD, KAREN L	06/23/11	10/19/11	PRIVATE AUTO MILEAGE		625.36
01-06	AP	00346102	HOOKEER, BRIAN A	12/02/11	12/13/11	PRIVATE AUTO MILEAGE		212.57
01-06	AP	00346104	HOOKEER, BRIAN A	12/01/11	12/09/11	TAXI/PARKING/TOLLS		35.00
01-06	AP	00346448	CITIBANK GOV CARD SERVICE	11/01/11	12/04/11	TRAVEL SUBSISTENCE		4,336.48
01-12	AP	00349677	HON. JOHN GARAMENDI	11/04/11	12/09/11	TAXI/PARKING/TOLLS		266.60
01-24	AP	00361225	DAMBACH, CHARLES F	10/03/11	11/14/11	TAXI/PARKING/TOLLS		92.25
01-24	AP	00361387	FRANCO, JOSUE A	12/02/11	12/21/11	PRIVATE AUTO MILEAGE		260.00
01-24	AP	00361388	FRANCO, JOSUE A	08/02/11	12/14/11	TAXI/PARKING/TOLLS		34.25
01-24	AP	00361389	DAMBACH, CHARLES F	11/08/11	11/12/11	TRAVEL SUBSISTENCE		1,170.93
01-24	AP	00361409	TEDFORD, KAREN L	06/07/11	11/18/11	TAXI/PARKING/TOLLS		50.00
01-31	AP	00366728	CITIBANK GOV CARD SERVICE	12/02/11	12/16/11	COMMERCIAL TRANSPORTATION		1,440.48
02-06	AP	00368195	MINTO, BRANDON J	08/03/11	12/19/11	PRIVATE AUTO MILEAGE		1,833.50
02-06	AP	00368203	MINTO, BRANDON J	07/18/11	12/15/11	TAXI/PARKING/TOLLS		58.00
02-15	AP	00378006	MATIN, DEMETRA	12/03/11	12/03/11	PRIVATE AUTO MILEAGE		35.59
02-15	AP	00378015	CHAVEZ, MAYRA L	12/14/11	12/16/11	PRIVATE AUTO MILEAGE		94.10
02-15	AP	00378016	CHAVEZ, MAYRA L	12/14/11	12/14/11	TAXI/PARKING/TOLLS		15.00
02-15	AP	00378058	DAMBACH, CHARLES F	11/09/11	12/19/11	TRAVEL SUBSISTENCE		231.97
02-15	AP	00378066	FRANCO, JOSUE A	12/16/11	12/20/11	PRIVATE AUTO MILEAGE		160.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
02-15	AP 00378082	HON. JOHN GARAMENDI	12/19/11 12/20/11	TAXI/PARKING/TOLLS	142.50	
02-21	AP 00385346	HOOKER,BRIAN A	11/01/11 11/30/11	PRIVATE AUTO MILEAGE	154.99	
02-23	AP 00387830	LATHBURY,DONALD A	11/29/11 11/29/11	TAXI/PARKING/TOLLS	35.00	
					TRAVEL TOTALS:	12,981.98
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345623	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	64.00	
01-05	AP 00345626	UPS	12/10/11 12/10/11	POSTAGE / COURIER / BOX RENTAL	36.81	
01-05	AP 00345629	VERIZON WIRELESS	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	374.00	
01-06	AP 00346269	GRANITE TELECOMMUNICATIONS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	397.15	
01-06	AP 00346276	BCN TELECOM INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	111.01	
01-06	AP 00346280	COMCAST	12/17/11 01/16/12	UTILITIES	100.89	
01-09	AP 00347412	POSTMASTER, WASHINGTON, D.C.	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	35.20	
01-16	AP 00350557	ATRIUM ASSOCIATES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00	
01-16	AP 00351215	CITY MANAGER/CITY OF ANTIOCH	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
01-16	AP 00351395	PAMELA ANDERSON & PETE VERNASCO	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	162.75	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	2,022.27	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	86.55	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.63	
01-31	AP 00367198	ICONSTITUENT	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
02-08	AP 00373174	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	184.53	
02-08	AP 00373177	UPS	11/24/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	21.15	
02-08	AP 00373180	AT&T	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE	736.52	
02-08	AP 00373190	UPS	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL	15.62	
02-08	AP 00373204	GRANITE TELECOMMUNICATIONS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	456.11	
02-08	AP 00373208	BCN TELECOM INC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	111.01	
02-09	AP 00373214	UPS	12/15/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	4.28	
02-28	AP 00390133	AT&T	12/09/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	750.69	
02-28	AP 00390137	AT&T	11/09/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	736.52	
03-28	AP 00412744	UNITED PARCEL SERVICE	10/21/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	36.07	
03-28	AP 00412746	UNITED PARCEL SERVICE	10/13/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	50.59	
03-28	AP 00412748	UNITED PARCEL SERVICE	11/18/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	26.56	
03-28	AP 00412751	UNITED PARCEL SERVICE	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	23.50	
03-28	AP 00412754	UNITED PARCEL SERVICE	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	6.29	
03-29	AP 00412889	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	6.53	
03-29	AP 00412892	UNITED PARCEL SERVICE	12/01/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	66.51	
03-29	AP 00412893	UNITED PARCEL SERVICE	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	5.59	
03-29	AP 00413005	UNITED PARCEL SERVICE	10/14/11 10/18/11	POSTAGE / COURIER / BOX RENTAL	184.34	
03-29	AP 00413010	UNITED PARCEL SERVICE	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	5.30	
03-29	AP 00413012	UNITED PARCEL SERVICE	10/03/11 10/07/11	POSTAGE / COURIER / BOX RENTAL	76.00	
03-29	AP 00413015	UNITED PARCEL SERVICE	10/25/11 10/28/11	POSTAGE / COURIER / BOX RENTAL	24.27	
03-29	AP 00413020	ICONSTITUENT	12/01/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE	6,980.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,427.24

PRINTING AND REPRODUCTION							
01-12	AP	00349673	U.S. CAPITOL HISTORICAL SOCIET	11/21/11	11/21/11	PRINTING & REPRODUCTION	600.00
01-24	AP	00361412	TEDFORD, KAREN L	09/22/11	10/19/11	PRINTING & REPRODUCTION	302.40
01-31	AP	00366730	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	117.50
02-01	AP	00368186	COMMERCE PRINTING SERVICES	11/01/11	11/01/11	PRINTING & REPRODUCTION	11,055.10
02-08	AP	00373188	COMMERCE PRINTING SERVICES	10/21/11	10/21/11	PRINTING & REPRODUCTION	4,529.58
02-24	AP	00388129	LATHBURY, DONALD A	10/12/11	12/05/11	ADVERTISEMENTS	2,519.51
03-01	AP	00391805	COMMERCE PRINTING SERVICES	12/28/11	12/28/11	PRINTING & REPRODUCTION	2,423.72
03-29	AP	00413007	DAVID L. ANDRUKITUS, INC.	10/31/11	10/31/11	PRINTING & REPRODUCTION	235.00
PRINTING AND REPRODUCTION TOTALS:							21,782.81
OTHER SERVICES							
01-10	AP	00348432	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST, EMAIL & RLTD SERV	500.00
01-13	AP	00352526	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST, EMAIL & RLTD SERV	12,500.00
01-13	AP	00352530	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST, EMAIL & RLTD SERV	6,000.00
01-16	AP	00351610	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-24	AP	00361410	TEDFORD, KAREN L	11/10/11	11/10/11	JANITORIAL AND MAINT SERV	22.00
01-31	AP	00367199	LATHBURY, DONALD A	12/22/11	12/22/11	TRAINING	239.95
OTHER SERVICES TOTALS:							21,041.95
SUPPLIES AND MATERIALS							
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	67.71
01-06	AP	00346283	THE DAILY REPUBLIC	12/26/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L	140.30
01-06	AP	00346835	ALLIANCE MICRO	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	131.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	8.00
01-12	AP	00349660	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-12	AP	00349662	DRINKMORE DELIVERY INC.	10/06/11	10/06/11	FOOD & BEVERAGE	215.56
01-12	AP	00349664	CDW GOVERNMENT INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	103.74
01-12	AP	00349668	CDW GOVERNMENT INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	157.70
01-12	AP	00349671	CDW GOVERNMENT INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	50.00
01-12	AP	00349684	ICONSTITUENT	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	500.00
01-12	AP	00349686	ARROWHEAD	11/05/11	12/04/11	WATER	49.56
01-12	AP	00349689	ARROWHEAD	11/17/11	12/16/11	WATER	46.57
01-13	AP	00352534	ALLEN'S PRESS CLIPPING BUREAU	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	897.00
01-17	AP	00346832	ALLIANCE MICRO	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	136.00
01-24	AP	00361408	TEDFORD, KAREN L	06/29/11	11/10/11	FOOD & BEVERAGE	1,176.75
01-24	AP	00361411	TEDFORD, KAREN L	09/22/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	365.44
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	793.92
02-01	AP	00368206	MINTO, BRANDON J	12/03/11	12/03/11	FOOD & BEVERAGE	135.65
02-03	AP	00366803	TEDFORD, KAREN L	09/29/11	09/29/11	FOOD & BEVERAGE	1,050.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	146.87
02-08	AP	00372998	CISION US, INC.	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	3,620.00
02-08	AP	00373195	FILTERFRESH POTOMAC	11/15/11	11/15/11	FOOD & BEVERAGE	109.24
02-08	AP	00373197	DEER PARK	11/27/11	12/26/11	WATER	12.48
02-08	AP	00373212	ARROWHEAD	12/05/11	01/04/12	WATER	49.64
02-15	AP	00378011	HOOVER, BRIAN A	12/02/11	12/02/11	FOOD & BEVERAGE	75.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	8.00
03-01	AP	00389163	CDW GOVERNMENT INC. C/O ISM IN	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	37.08
03-01	AP	00389163	CDW GOVERNMENT INC. C/O ISM IN	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	658.20
03-27	AP	00410863	ALLIANCE MICRO	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	175.50
03-27	AP	00410863	ALLIANCE MICRO	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
03-27	AP 00410871	ALLIANCE MICRO	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	170.50	
03-27	AP 00410871	ALLIANCE MICRO	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,445.00	
03-27	AP 00410871	ALLIANCE MICRO	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	8,715.00	
					SUPPLIES AND MATERIALS TOTALS:	30,542.41
EQUIPMENT						
01-10	AP 00348420	CDW GOVERNMENT INC. C/O ISM IN	10/28/11 10/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,664.60	
01-12	AP 00348433	CDW GOVERNMENT INC. C/O ISM IN	10/20/11 10/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	733.58	
03-01	AP 00389163	CDW GOVERNMENT INC. C/O ISM IN	11/15/11 11/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.30	
03-07	AP 00395599	SEELEY OFFICE SYSTEMS	12/01/10 12/01/11	WARRANTIES	575.00	
03-07	AP 00395600	SEELEY OFFICE SYSTEMS	12/01/10 12/01/11	WARRANTIES	632.25	
03-27	AP 00410855	ALLIANCE MICRO	01/18/12 01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	510.00	
03-27	AP 00410863	ALLIANCE MICRO	02/03/12 02/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	629.00	
03-27	AP 00410871	ALLIANCE MICRO	02/03/12 02/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	629.00	
					EQUIPMENT TOTALS:	11,598.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,377.36
					OFFICE TOTALS:	129,377.36
2010 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-23	AP 00360623	LATHBURY, DONALD A	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	180.00	
03-22	AP 00409703	CAPITOL IDEA TECHNOLOGY, INC.	07/20/10 07/20/10	OFFICE SUPPLIES (OUTSIDE)	58.00	
					SUPPLIES AND MATERIALS TOTALS:	238.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.00
					OFFICE TOTALS:	238.00
2012 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.48
					PERSONNEL COMPENSATION	172,806.52
					TRAVEL	16,617.29
					RENT, COMMUNICATION, UTILITIES	13,051.91
					PRINTING AND REPRODUCTION	372.74
					OTHER SERVICES	5,217.74
					SUPPLIES AND MATERIALS	3,135.64
					EQUIPMENT	497.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,758.51
					OFFICE TOTALS:	211,758.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	96.63	

02-29	GL	FLG0017088	UNITED STATES POSTAL SERVICE	02/20/12	02/29/12	FRANKED MAIL	-126.83	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	116.70	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-27.02	
							FRANKED MAIL TOTALS:	59.48

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00
BENNETT, MICHAEL E	01/03/12	03/31/12	DISTRICT DIRECTOR	20,777.77
BETTS, DANIEL E	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,800.01
BOXER, RACHEL A	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,688.90
EWIGLEBEN, BRITTANY D	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	3,610.67
FAGERLIN, CHRISTY D	01/03/12	03/31/12	TEMPORARY EMPLOYEE	3,176.80
FARR, NATALIE V	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,111.11
FOUTZ, ALAN L	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,222.24
HANSEN, CHRIS J	01/03/12	03/31/12	CHIEF OF STAFF	29,333.34
KLEIN, KEVIN	01/03/12	02/19/12	LEGISLATIVE ASSISTANT	6,250.01
KROLL, JULIET L	01/03/12	03/31/12	SCHEDULER	8,555.57
LINDEMANN, IAN D	01/03/12	01/30/12	STAFF ASSISTANT	2,527.47
MORGAN, DORIS J	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	11,000.01
NEWMAN, PHILIP O	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,943.47
OLSON, RYAN A	02/08/12	03/31/12	STAFF ASSISTANT	4,784.13
SEACREST, MARIA M	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,800.01
WILLIAMSON, JOSEPH O	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,825.01

PERSONNEL COMPENSATION TOTALS:

172,806.52

TRAVEL

01-24	AP	00360538	BOXER, RACHEL	01/01/12	01/31/12	TAXI/PARKING/TOLLS	18.00
02-08	AP	00371282	BOXER, RACHEL	01/23/12	01/27/12	MEALS	105.10
02-08	AP	00371283	BOXER, RACHEL	01/23/12	01/23/12	TAXI/PARKING/TOLLS	10.00
02-08	AP	00371295	BOXER, RACHEL	01/27/12	04/27/12	TAXI/PARKING/TOLLS	54.00
02-08	AP	00371297	BOXER, RACHEL	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	30.60
02-23	AP	00387040	MORGAN, DORIS J	01/19/12	01/31/12	PRIVATE AUTO MILEAGE	191.50
02-23	AP	00387051	SEACREST, MARIA M	01/11/12	01/26/12	PRIVATE AUTO MILEAGE	383.62
02-23	AP	00387055	SEACREST, MARIA M	01/23/12	01/23/12	TAXI/PARKING/TOLLS	12.00
02-23	AP	00387061	BENNETT, MICHAEL E	12/15/11	01/21/12	TAXI/PARKING/TOLLS	45.00
02-23	AP	00387072	BENNETT, MICHAEL E	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	671.16
02-23	AP	00387113	FOUTZ, ALAN L	01/16/12	01/24/12	PRIVATE AUTO MILEAGE	145.86
02-23	AP	00387124	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	441.60
02-23	AP	00387125	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	LODGING	802.48
02-23	AP	00387127	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	699.60
02-23	AP	00387130	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	50.00
02-23	AP	00387141	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	441.60
02-23	AP	00387146	CITIBANK GOV CARD SERVICE	01/06/12	01/17/12	GASOLINE	187.87
02-23	AP	00387148	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	441.60
02-23	AP	00387152	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	220.80
02-23	AP	00387158	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	441.60
02-23	AP	00387159	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	441.60
02-24	AP	00387732	HANSEN, CHRIS	01/06/12	01/20/12	TRAVEL SUBSISTENCE	164.76
02-24	AP	00387736	HANSEN, CHRIS	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. CORY GARDNER—Con.							
02-28	AP 00390186	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	441.60		
03-14	AP 00399965	BOXER, RACHEL	02/19/12 02/22/12	PRIVATE AUTO MILEAGE	248.88		
03-14	AP 00399968	BENNETT, MICHAEL E.	02/06/12 02/29/12	PRIVATE AUTO MILEAGE	528.36		
03-14	AP 00399970	FOUTZ, ALAN L.	02/15/12 02/22/12	PRIVATE AUTO MILEAGE	315.18		
03-14	AP 00399977	BENNETT, MICHAEL E.	02/29/12 02/29/12	TAXI/PARKING/TOLLS	12.00		
03-14	AP 00399981	BENNETT, MICHAEL E.	03/02/12 03/02/12	LODGING	84.04		
03-14	AP 00399982	BETTS,DANIEL E.	02/21/12 02/23/12	PRIVATE AUTO MILEAGE	61.20		
03-15	AP 00400634	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	129.00		
03-15	AP 00400637	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	441.60		
03-15	AP 00400641	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	699.60		
03-15	AP 00400644	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	580.80		
03-15	AP 00400674	CITIBANK GOV CARD SERVICE	01/23/12 01/27/12	LODGING	656.90		
03-15	AP 00400687	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION	334.80		
03-15	AP 00400690	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	441.60		
03-20	AP 00406979	CITIBANK GOV CARD SERVICE	02/19/12 02/25/12	LODGING	2,191.54		
03-20	AP 00406983	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	129.00		
03-20	AP 00406985	CITIBANK GOV CARD SERVICE	02/19/12 02/20/12	GASOLINE	125.06		
03-20	AP 00406987	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	PRIVATE AUTO MILEAGE	1,241.75		
03-20	AP 00407045	MORGAN, DORIS J.	02/07/12 02/08/12	CAR RENTAL	104.90		
03-20	AP 00407055	FARR, NATALIE E.	03/03/12 03/04/12	CAR RENTAL	90.31		
03-20	AP 00407056	HANSEN, CHRIS	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	349.80		
03-20	AP 00407058	BETTS,DANIEL E.	02/03/12 03/31/12	TAXI/PARKING/TOLLS	42.00		
03-20	AP 00407064	BOXER, RACHEL	02/15/12 02/15/12	TAXI/PARKING/TOLLS	18.00		
03-20	AP 00407074	MORGAN, DORIS J.	02/06/12 02/23/12	PRIVATE AUTO MILEAGE	519.50		
03-22	AP 00409468	FARR, NATALIE E.	02/20/12 02/22/12	TRAVEL SUBSISTENCE	438.36		
03-23	AP 00400678	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION	60.00		
03-23	AP 00400692	CITIBANK GOV CARD SERVICE	01/31/12 02/27/12	GASOLINE	256.16		
				TRAVEL TOTALS:	16,617.29		
		RENT, COMMUNICATION, UTILITIES					
01-31	AP 00365532	FEDERAL EXPRESS	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	17.57		
02-08	AP 00371308	BRESNAN COMMUNICATIONS	02/01/12 02/29/12	UTILITIES	123.63		
02-08	AP 00371311	FEDERAL EXPRESS	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	4.05		
02-08	AP 00371315	FEDERAL EXPRESS	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	12.11		
02-08	AP 00371317	VERIZON WIRELESS	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	417.16		
02-09	AP 00373600	KENTECC COMMUNICATIONS INC	02/01/12 02/29/12	UTILITIES	48.21		
02-16	AP 00380637	GREELEY PLAZA, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00		
02-16	AP 00380638	PEERY RENTAL'S LLP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00		
02-16	AP 00380765	VANDEMOER PROPERTIES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00		
02-16	AP 00381366	MADER INVESTMENTS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68		
02-23	AP 00387033	SECOM	02/01/12 02/29/12	UTILITIES	99.95		
02-23	AP 00387043	FEDERAL EXPRESS	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	24.70		
02-23	AP 00387045	FEDERAL EXPRESS	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	11.30		
02-23	AP 00387047	CENTURYLINK	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	284.88		

02-23	AP	00387067	BENNETT, MICHAEL E.	01/19/12	01/19/12	TEMPORARY SPACE RENTAL	50.00
02-23	AP	00387069	COMCAST	01/17/12	02/16/12	UTILITIES	51.90
02-23	AP	00387078	COMCAST	12/17/11	01/16/12	UTILITIES	51.95
02-23	AP	00387097	FEDERAL EXPRESS	01/17/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	22.91
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	585.81
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.76
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.78
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	20.00
03-01	AP	00392152	COMCAST	02/17/12	03/16/12	UTILITIES	43.90
03-05	AP	00393311	CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.55
03-05	AP	00393313	FEDERAL EXPRESS	02/03/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	17.16
03-05	AP	00393315	COMCAST	02/07/12	03/06/12	UTILITIES	117.99
03-05	AP	00393318	VERIZON WIRELESS	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	418.70
03-08	AP	00396035	COMCAST CABLE	01/07/12	02/06/12	UTILITIES	117.99
03-08	AP	00396308	CENTURYLINK	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	231.70
03-08	AP	00396312	FEDERAL EXPRESS	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	4.05
03-08	AP	00396316	FEDERAL EXPRESS	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	11.20
03-09	AP	00396588	KENTEC COMMUNICATIONS INC	03/01/12	03/31/12	UTILITIES	48.21
03-09	AP	00396591	BRESNAN COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	25.50
03-14	AP	00400322	FEDERAL EXPRESS	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	17.59
03-15	AP	00401346	SECOM	03/01/12	03/31/12	UTILITIES	99.95
03-15	AP	00401347	FEDERAL EXPRESS	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	18.51
03-15	AP	00401349	FEDERAL EXPRESS	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	11.50
03-16	AP	00402552	GREELEY PLAZA, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
03-16	AP	00402553	PEERY RENTAL'S LLP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	00402678	VANDEMOER PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	00403269	MADER INVESTMENTS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68
03-30	AP	00414291	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.55
03-30	AP	00414297	CENTURYLINK	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	269.19
03-30	AP	00414302	FEDERAL EXPRESS	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	11.30
03-30	AP	00414304	CITY OF YUMA	03/20/12	03/20/12	TEMPORARY SPACE RENTAL	10.00
03-30	AP	00414307	VERIZON WIRELESS	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	415.89
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	571.51
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	45.76
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	45.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,051.91
			PRINTING AND REPRODUCTION				
02-09	AP	00373591	ACCURATE WORD LLC.	01/19/12	01/19/12	PRINTING & REPRODUCTION	31.90
02-23	AP	00387035	ACCURATE WORD LLC.	01/26/12	01/26/12	PRINTING & REPRODUCTION	31.90
02-24	AP	00387746	ACCURATE WORD LLC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	39.90
03-20	AP	00407065	BENNETT, MICHAEL E.	03/02/12	03/02/12	PRINTING & REPRODUCTION	237.14
03-20	AP	00407071	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	372.74
			OTHER SERVICES				
02-16	AP	00381176	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
02-23	AP 00387064	BENNETT, MICHAEL E.	01/15/12 01/31/12	TRAINING		53.00
03-16	AP 00403080	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-21	AP 00408354	PROSPER GROUP	03/01/12 03/01/12	WEB DEV HST,EMAIL & RLTD SERV		1,055.74
				OTHER SERVICES TOTALS:		5,217.74
SUPPLIES AND MATERIALS						
01-24	AP 00360537	BENNETT, MICHAEL E.	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		322.24
01-31	AP 00365999	THE GREELEY TRIBUNE	02/08/12 02/08/13	PUBLICATIONS/REFERENCE MAT'L		350.00
01-31	AP 00366010	THE FORT COLLINS COLORADOAN	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		198.28
01-31	AP 00366020	GOBIN'S INC.	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		8.66
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		116.84
02-23	AP 00387050	THE WINDSOR-BEACON	01/28/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		22.07
02-23	AP 00387056	NORTHERN COLORADO PAPER-BR 1	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		99.43
02-23	AP 00387089	FOUTZ, ALAN L.	01/06/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		382.65
02-23	AP 00387107	THE JOHNSTOWN BREEZE	01/26/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		45.00
02-24	AP 00387726	OTIS TELEGRAPH, LLC	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		28.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-141.25
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		182.77
03-05	AP 00393316	REPORTER-HERALD	01/23/12 01/23/12	PUBLICATIONS/REFERENCE MAT'L		142.20
03-08	AP 00396320	THE LAMAR DAILY NEWS	03/04/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L		65.00
03-09	AP 00396592	HOLYOKE ENTERPRISE	01/25/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		36.50
03-14	AP 00399973	FOUTZ, ALAN L.	02/14/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		67.33
03-14	AP 00399978	BENNETT, MICHAEL E.	03/01/12 03/01/12	FOOD & BEVERAGE		15.00
03-15	AP 00401353	AKRON NEWS-REPORTER	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		30.00
03-20	AP 00407069	DEER PARK	01/27/12 02/26/12	WATER		57.84
03-20	AP 00407556	JULESBURG ADVOCATE	03/25/12 03/25/13	PUBLICATIONS/REFERENCE MAT'L		37.00
03-23	AP 00409934	GRANT'S FINANCIAL PUBLISHING	03/13/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L		804.17
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		336.11
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-70.20
				SUPPLIES AND MATERIALS TOTALS:		3,135.64
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		137.33
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		28.40
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		137.33
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		28.40
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		137.33
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		28.40
				EQUIPMENT TOTALS:		497.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,758.51
				OFFICE TOTALS:		211,758.51
2011 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		37.99

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01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		19,447.10
							FRANKED MAIL TOTALS:	19,485.09
			PERSONNEL COMPENSATION					
			ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE		100.00
			BENNETT, MICHAEL E.	01/01/12	01/02/12	DISTRICT DIRECTOR		472.22
			BETTS, DANIEL E.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		199.99
			BOXER, RACHEL A.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR		311.11
			EWIGLEBEN, BRITTANY D.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		180.53
			FARR, NATALIE V.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR		388.88
			FOUTZ, ALAN L.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		277.77
			HANSEN, CHRIS J.	01/01/12	01/02/12	CHIEF OF STAFF		666.66
			KLEIN, KEVIN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		277.77
			KROLL, JULIET L.	01/01/12	01/02/12	SCHEDULER		194.44
			LINDEMANN, IAN D.	01/01/12	01/02/12	STAFF ASSISTANT		180.53
			MORGAN, DORIS J.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		249.99
			NEWMAN, PHILIP O.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT		180.53
			SEACREST, MARIA M.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		199.99
			WILLIAMSON, JOSEPH O.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		199.99
						PERSONNEL COMPENSATION TOTALS:		4,080.40
			TRAVEL					
01-05	AP	00345585	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION		669.68
01-05	AP	00345586	CITIBANK GOV CARD SERVICE	11/01/11	11/20/11	GASOLINE		336.14
01-05	AP	00345589	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION		441.40
01-05	AP	00345590	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION		137.00
01-10	AP	00348522	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION		441.40
01-12	AP	00349049	MORGAN, DORIS J.	12/08/11	12/21/11	PRIVATE AUTO MILEAGE		648.50
01-12	AP	00349050	MORGAN, DORIS J.	12/19/11	12/20/11	TRAVEL SUBSISTENCE		18.78
01-13	AP	00352748	EWIGLEBEN, BRITTANY	12/23/11	12/23/11	TAXI/PARKING/TOLLS		90.00
01-14	AP	00353267	BENNETT, MICHAEL E.	12/01/11	12/18/11	PRIVATE AUTO MILEAGE		290.00
01-14	AP	00353270	SEACREST, MARIA M.	12/05/11	12/21/11	PRIVATE AUTO MILEAGE		139.29
01-14	AP	00353277	BETTS, DANIEL E.	12/13/11	12/13/11	PRIVATE AUTO MILEAGE		17.00
01-14	AP	00353280	BETTS, DANIEL E.	12/22/11	12/22/11	TAXI/PARKING/TOLLS		18.00
01-17	AP	00353965	CHASE MANHATTAN BANK (FORD CR)	01/01/12	12/31/12	AUTOMOBILE LEASE	10,928.84	
01-23	AP	00359377	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION		441.40
01-23	AP	00359382	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION		179.00
01-23	AP	00359391	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION		220.70
01-23	AP	00359394	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION		354.70
01-23	AP	00359401	CITIBANK GOV CARD SERVICE	12/02/11	12/22/11	GASOLINE		189.87
01-23	AP	00359405	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION		441.40
01-23	AP	00359411	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION		463.70
01-23	AP	00361429	CITIBANK GOV CARD SERVICE	09/23/11	09/27/11	LODGING		122.25
01-24	AP	00360539	FOUTZ, ALAN L.	12/11/11	12/23/11	PRIVATE AUTO MILEAGE		85.00
01-24	AP	00360542	BOXER, RACHEL	12/19/11	12/19/11	PRIVATE AUTO MILEAGE		102.00
01-24	AP	00360546	BOXER, RACHEL	12/01/11	12/31/11	TAXI/PARKING/TOLLS		18.00
01-31	AP	00348523	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION		90.00
01-31	AP	00365548	E-470 PUBLIC HIGHWAY AUTHORITY	11/19/11	12/09/11	TAXI/PARKING/TOLLS		19.70
01-31	AP	00365571	E-470 PUBLIC HIGHWAY AUTHORITY	11/10/11	11/10/11	TAXI/PARKING/TOLLS		16.70
02-01	AP	00365273	LINDEMANN, IAN D.	11/01/11	12/12/11	PRIVATE AUTO MILEAGE		221.00
						TRAVEL TOTALS:		17,141.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00349047	CENTURYLINK	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	463.20	
01-12	AP 00349048	CENTURYLINK	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	270.92	
01-14	AP 00352245	REVOLVIS CONSULTING, INC.	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
01-14	AP 00352249	BRESNAN COMMUNICATIONS	01/01/12 01/31/12	UTILITIES	142.16	
01-14	AP 00352251	KENTEC COMMUNICATIONS INC	01/01/12 01/31/12	UTILITIES	48.21	
01-14	AP 00353274	FEDERAL EXPRESS	12/07/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	10.52	
01-16	AP 00350952	GREELEY PLAZA, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
01-16	AP 00350953	PEERY RENTAL'S LLP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
01-16	AP 00351073	VANDEMOER PROPERTIES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
01-16	AP 00351779	MADER INVESTMENTS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
01-17	AP 00354573	SECOM	01/01/12 01/31/12	UTILITIES	104.95	
01-24	AP 00360545	FEDEX	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL	12.48	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	581.87	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	45.76	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.02	
01-31	AP 00362089	POSTMASTER, WASHINGTON, D.C.	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL	308.00	
01-31	AP 00365534	CENTURYLINK	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	282.22	
01-31	AP 00365535	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	464.34	
01-31	AP 00365555	CENTURYLINK	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	286.88	
01-31	AP 00365558	COMCAST	12/07/11 01/06/12	UTILITIES	117.72	
01-31	AP 00365576	VERIZON WIRELESS	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE	410.31	
01-31	AP 00365581	REVOLVIS CONSULTING, INC.	11/28/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,643.75	
02-08	AP 00371301	CENTURYLINK	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	270.41	
02-08	AP 00371304	BRESNAN COMMUNICATIONS	08/01/11 08/31/11	UTILITIES	3.80	
02-09	AP 00373612	QWEST	01/04/11 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	2.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,128.76
PRINTING AND REPRODUCTION						
01-26	AP 00363447	REVOLVIS CONSULTING, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION	6,400.40	
02-24	AP 00387744	ACCURATE WORD LLC.	11/14/11 11/14/11	PRINTING & REPRODUCTION	277.95	
03-20	AP 00407113	REVOLVIS CONSULTING, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	1,000.00	
03-20	AP 00407116	REVOLVIS CONSULTING, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	1,000.00	
					PRINTING AND REPRODUCTION TOTALS:	8,678.35
OTHER SERVICES						
01-06	AP 00346499	PROSPER GROUP	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	287.86	
01-13	AP 00349589	PAYMENT PROCESSING CENTER	02/12/12 02/12/13	INSURANCE	1,741.00	
01-16	AP 00351431	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20	
01-16	AP 00351512	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-09	AP 00373606	PROSPER GROUP	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	305.96	
					OTHER SERVICES TOTALS:	18,142.52
SUPPLIES AND MATERIALS						
01-04	AP 00344182	TV EYES INC.	12/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L	1,300.00	

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01-30	AP	00365268	DEER PARK	11/27/11	12/26/11	WATER	78.94
01-31	AP	00365561	NORTHERN COLORADO PAPER-BR 1	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	73.18
01-31	AP	00365565	NORTHERN COLORADO PAPER-BR 1	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	117.48
02-09	AP	00373596	GOBIN'S INC.	10/05/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	0.90
02-24	AP	00387525	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	27.16
02-24	AP	00387525	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	292.00
02-24	AP	00387719	SULLY FRAMING AND ART	12/03/11	12/03/11	HABITATION EXPENSE	163.07
02-24	AP	00387722	SULLY FRAMING AND ART	12/02/11	12/02/11	HABITATION EXPENSE	201.79
						SUPPLIES AND MATERIALS TOTALS:	2,254.52
			EQUIPMENT				
01-26	AP	00362825	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	WARRANTIES	150.00
02-24	AP	00387525	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,030.09
03-28	AP	00412607	AUTOMATED SIGNATURE TECH	12/21/11	12/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,615.00
						EQUIPMENT TOTALS:	3,795.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,706.18
						OFFICE TOTALS:	89,706.18

2012 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,857.84	6,857.84
PERSONNEL COMPENSATION	207,297.89	207,297.89
TRAVEL	5,733.35	5,733.35
RENT, COMMUNICATION, UTILITIES	29,823.78	29,823.78
PRINTING AND REPRODUCTION	103.38	103.38
OTHER SERVICES	4,321.24	4,321.24
SUPPLIES AND MATERIALS	537.45	537.45
EQUIPMENT	687.51	687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,362.44	255,362.44
OFFICE TOTALS:	255,362.44	255,362.44

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-4.00
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	601.18
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-16.84
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	658.96
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	5,738.33
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-119.79
						FRANKED MAIL TOTALS:	6,857.84

PERSONNEL COMPENSATION

BISSEY, SCOTT E	01/03/12	03/08/12	LEGISLATIVE CORRESPONDENT	8,755.56
BLANKENSHIP, APRIL L	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	3,972.24
BREWSTER, DAVID W	01/03/12	01/27/12	LEGISLATIVE ASSISTANT	2,777.78
CAROFINE, CHRISTOPHER P	01/03/12	03/31/12	DEPUTY PRESS SECTY/STAFF ASST	6,600.01
CLAUSS, JEFFREY F.	01/03/12	03/31/12	PART-TIME EMPLOYEE	293.34
DIORIO, GINA L	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.11
DIRISIO-COATES, DANA A.	01/03/12	03/31/12	CONSTITUENT SERVICES OFFICER	9,655.57
ECKEL, SCOTT C	01/03/12	03/23/12	PROFESSIONAL STAFF MBR	270.01
MANISCALCO, JOHN R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
		MEYER-GARFINKLE, CHRISTINA	01/03/12 03/31/12	CONSTITUENT SERVICES OFFICER		9,044.44
		NITTOLO,AMY	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,911.11
		PFEIFFER,DANIEL G	01/03/12 03/31/12	FIELD REPRESENTATIVE		7,333.34
		REID,ROBERT L	01/03/12 03/31/12	COMMUNICATIONS ASSISTANT		7,822.24
		RICE,ADAM R	01/03/12 03/31/12	STAFF ASSISTANT		6,600.01
		RUSSELL, CHRISTOPHER Y.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		23,648.33
		SHAW,ANDREW B	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		20,288.90
		SMITH, AMY D.	01/03/12 03/31/12	CHIEF OF STAFF		28,836.11
		TELLER, PAUL S.	01/03/12 01/30/12	SHARED EMPLOYEE		4,666.67
		TOMAINO,ALYCIA M	01/03/12 03/31/12	SCHEDULE COORDINATOR		9,777.77
		VEGHTE,BENJAMIN A	01/03/12 03/31/12	PRESS SECRETARY		15,888.90
		WHITEHOUSE,ANDREW P	01/03/12 03/31/12	CONSTITUENT SERVICE OFFICER		9,044.44
				PERSONNEL COMPENSATION TOTALS:		207,297.89
		TRAVEL				
01-26	AP 00363416	HON. SCOTT GARRETT	01/16/12 01/17/12	COMMERCIAL TRANSPORTATION		719.00
01-31	AP 00367124	BISSEY, SCOTT E.	01/17/12 01/17/12	MEALS		4.15
02-03	AP 00370049	PFEIFFER, DANIEL G.	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION		49.00
02-06	AP 00371001	HON. SCOTT GARRETT	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		80.00
02-06	AP 00371007	NITTOLO,AMY	01/11/12 01/18/12	PRIVATE AUTO MILEAGE		23.85
02-06	AP 00371237	SMITH, AMY D.	01/15/12 01/17/12	MEALS		190.86
02-07	AP 00371608	MEYER-GARFINKLE, CHRISTINA	01/05/12 01/26/12	PRIVATE AUTO MILEAGE		61.43
02-07	AP 00371609	SHAW, ANDREW	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		176.00
02-07	AP 00371613	SHAW, ANDREW	01/27/12 01/27/12	TRAVEL SUBSISTENCE		31.84
02-09	AP 00374126	PFEIFFER, DANIEL G.	01/22/12 01/27/12	TAXI/PARKING/TOLLS		4.50
02-10	AP 00374096	DIORIO, GINA L.	01/03/12 01/26/12	PRIVATE AUTO MILEAGE		228.16
02-10	AP 00374105	DIORIO, GINA L.	01/18/12 01/18/12	TAXI/PARKING/TOLLS		23.00
02-10	AP 00374109	DIORIO, GINA L.	01/16/12 01/17/12	LODGING		602.26
02-10	AP 00374115	PFEIFFER, DANIEL G.	01/10/12 01/31/12	PRIVATE AUTO MILEAGE		157.00
02-10	AP 00374201	HON. SCOTT GARRETT	01/30/12 02/06/12	COMMERCIAL TRANSPORTATION		258.00
02-15	AP 00377611	HON. SCOTT GARRETT	02/07/12 02/10/12	COMMERCIAL TRANSPORTATION		216.00
02-15	AP 00377613	HON. SCOTT GARRETT	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		153.00
02-17	AP 00379500	HON. SCOTT GARRETT	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		80.00
02-23	AP 00387066	WHITEHOUSE,ANDREW P	01/14/12 01/14/12	COMMERCIAL TRANSPORTATION		49.00
02-23	AP 00387139	WHITEHOUSE,ANDREW P	01/05/12 01/12/12	PRIVATE AUTO MILEAGE		149.76
02-23	AP 00387156	RUSSELL, CHRISTOPHER Y.	01/22/12 01/31/12	TRAVEL SUBSISTENCE		57.43
02-24	AP 00388403	RUSSELL, CHRISTOPHER Y.	01/21/12 01/24/12	TRAVEL SUBSISTENCE		77.49
02-24	AP 00388404	PFEIFFER, DANIEL G.	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		17.00
02-24	AP 00388406	PFEIFFER, DANIEL G.	02/08/12 02/10/12	TRAVEL SUBSISTENCE		606.63
02-24	AP 00388407	PFEIFFER, DANIEL G.	02/07/12 02/14/12	PRIVATE AUTO MILEAGE		63.86
02-29	AP 00390308	HON. SCOTT GARRETT	01/16/12 01/19/12	PRIVATE AUTO MILEAGE		238.50
02-29	AP 00390313	HON. SCOTT GARRETT	01/11/12 01/11/12	TRAVEL SUBSISTENCE		30.30
02-29	AP 00390316	HON. SCOTT GARRETT	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		10.00
03-02	AP 00392276	MEYER-GARFINKLE, CHRISTINA	02/02/12 02/23/12	PRIVATE AUTO MILEAGE		29.12

03-05	AP	00393745	DIORIO, GINA L.	02/01/12	02/25/12	PRIVATE AUTO MILEAGE	134.37	
03-05	AP	00393756	WHITEHOUSE,ANDREW P	02/02/12	02/23/12	PRIVATE AUTO MILEAGE	121.91	
03-09	AP	00396748	NITTOLO,AMY	01/26/12	02/15/12	PRIVATE AUTO MILEAGE	32.58	
03-09	AP	00396753	PFEIFFER, DANIEL G.	02/17/12	02/24/12	PRIVATE AUTO MILEAGE	111.20	
03-14	AP	00399638	HON. SCOTT GARRETT	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	113.00	
03-15	AP	00400629	MANISCALCO, JOHN R.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	32.00	
03-15	AP	00400630	HON. SCOTT GARRETT	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	153.00	
03-16	AP	00401519	PFEIFFER, DANIEL G.	03/02/12	03/12/12	PRIVATE AUTO MILEAGE	267.12	
03-16	AP	00401522	PFEIFFER, DANIEL G.	02/21/12	03/09/12	TAXI/PARKING/TOLLS	11.00	
03-29	AP	00413223	HON. SCOTT GARRETT	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION	80.00	
03-30	AP	00413225	HON. SCOTT GARRETT	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	113.00	
03-30	AP	00413769	WHITEHOUSE,ANDREW P	03/01/12	03/20/12	PRIVATE AUTO MILEAGE	177.03	
							TRAVEL TOTALS:	5,733.35
RENT, COMMUNICATION, UTILITIES								
01-30	AP	00364947	CABLEVISION OF RARITAN VALLEY	01/16/12	02/15/12	UTILITIES	69.22	
01-31	AP	00367115	VERIZON	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	240.53	
02-07	AP	00371605	CENTURYLINK	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	377.30	
02-09	AP	00374129	SMITH, AMY D.	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.60	
02-09	AP	00374207	TOMAINO,ALYCIA M	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	9.00	
02-10	AP	00374123	PFEIFFER, DANIEL G.	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	2.29	
02-13	AP	00374175	WARREN COUNTY REGIONAL	05/04/12	05/06/12	TEMPORARY SPACE RENTAL	325.00	
02-16	AP	00380378	DAN LEPORE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-16	AP	00381068	GLEN ROCK PROPERTY, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08	
02-17	AP	00379776	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	0.80	
02-23	AP	00387142	CABLEVISION	02/16/12	03/15/12	UTILITIES	69.22	
02-24	AP	00388408	VEGTE,BENJAMIN A	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.38	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	184.00	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	149.00	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	733.90	
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	114.04	
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.24	
03-01	AP	00391653	VERIZON	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	257.14	
03-01	AP	00391654	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	86.80	
03-05	AP	00393758	CENTURYLINK	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	379.62	
03-12	AP	00398189	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	-0.80	
03-16	AP	00402297	DAN LEPORE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-16	AP	00402975	GLEN ROCK PROPERTY, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08	
03-20	AP	00407855	VEGTE,BENJAMIN A	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.52	
03-21	AP	00408279	CABLEVISION	03/16/12	04/15/12	UTILITIES	69.22	
03-22	AP	00409241	CITIZEN DIALOG, LLC	02/02/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
03-22	AP	00409242	CITIZEN DIALOG, LLC	02/03/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	3,014.00	
03-22	AP	00409245	CITIZEN DIALOG, LLC	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
03-29	AP	00413222	VERIZON	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	256.59	
03-30	AP	00413780	CITIZEN DIALOG, LLC	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
03-30	AP	00413812	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	86.80	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	156.75	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	664.60	
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	114.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		31.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,823.78
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		80.28
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		23.10
					PRINTING AND REPRODUCTION TOTALS:	103.38
OTHER SERVICES						
02-16	AP 00381177	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
03-16	AP 00403081	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
					OTHER SERVICES TOTALS:	4,321.24
SUPPLIES AND MATERIALS						
01-30	AP 00364952	CRYSTAL MTN. SPRINGS	01/11/12 01/11/12	WATER		30.94
01-31	AP 00367109	BREWSTER, DAVID W	01/22/12 01/22/12	FOOD & BEVERAGE		18.45
01-31	AP 00367126	SMITH, AMY D.	01/15/12 01/17/12	FOOD & BEVERAGE		190.86
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		215.04
02-06	AP 00371237	SMITH, AMY D.	01/15/12 01/17/12	FOOD & BEVERAGE		-190.86
02-09	AP 00374171	BELMAR SPRING WATER CO	01/01/12 01/31/12	WATER		7.00
02-10	AP 00374102	DIORIO, GINA L.	01/10/12 01/10/12	FOOD & BEVERAGE		4.47
02-16	AP 00376304	NORTH JERSEY MEDIA GROUP	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		99.00
02-22	AP 00379497	THE 200 CLUB OF BERGEN CO	03/07/12 03/07/12	FOOD & BEVERAGE		45.00
02-23	AP 00387151	CAPITOL HOST	01/23/12 01/23/12	FOOD & BEVERAGE		516.72
02-24	AP 00388405	PFEIFFER, DANIEL G.	01/31/12 01/31/12	FOOD & BEVERAGE		3.60
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-67.83
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		6.36
03-05	AP 00393741	DIORIO, GINA L.	02/02/12 02/23/12	FOOD & BEVERAGE		175.24
03-09	AP 00396742	BELMAR SPRING WATER CO	02/27/12 02/29/12	WATER		25.44
03-21	AP 00408258	THE RIDGEWOOD NEWS	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		19.50
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		58.07
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-606.25
					SUPPLIES AND MATERIALS TOTALS:	537.45
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		229.17
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		229.17
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		229.17
					EQUIPMENT TOTALS:	687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,362.44
					OFFICE TOTALS:	255,362.44
2011 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		745.71

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01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	48,892.01	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-16.00
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-12.33
							FRANKED MAIL TOTALS:	49,609.39
PERSONNEL COMPENSATION								
			BISSEY,SCOTT E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44	
			BLANKENSHIP, APRIL L.	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR	90.27	
			BREWSTER,DAVID W	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
			CAROFINE,CHRISTOPHER P	01/01/12	01/02/12	DEPUTY PRESS SECTY/STAFF ASST	149.99	
			CAROFINE,CHRISTOPHER P	01/01/12	01/01/12	DEPUTY PRESS SECTY/STAFF ASST (OTHER COMPENSATION)	2,250.00	
			CLAUSS, JEFFREY F.	01/01/12	01/02/12	PART-TIME EMPLOYEE	6.66	
			DIORIO, GINA L.	01/01/12	01/02/12	DISTRICT DIRECTOR	388.88	
			DIRISIO-COATES, DANA A.	01/01/12	01/02/12	CONSTITUENT SERVICES OFFICER	219.44	
			ECKEL,SCOTT C	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	6.66	
			MANISCALCO,JOHN R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99	
			MEYER-GARFINKLE, CHRISTINA	01/01/12	01/02/12	CONSTITUENT SERVICES OFFICER	205.55	
			NITTOLO,AMY	01/01/12	01/02/12	PART-TIME EMPLOYEE	88.88	
			PFEIFFER,DANIEL G	01/01/12	01/02/12	FIELD REPRESENTATIVE	166.66	
			REID,ROBERT L	01/01/12	01/02/12	COMMUNICATIONS ASSISTANT	177.77	
			RICE,ADAM R	01/01/12	01/02/12	STAFF ASSISTANT	149.99	
			RUSSELL, CHRISTOPHER Y.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	583.33	
			SHAW,ANDREW B	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	461.11	
			SMITH, AMY D.	01/01/12	01/02/12	CHIEF OF STAFF	755.55	
			SMITH, AMY D.	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,700.92	
			TELLER, PAUL S.	01/01/12	01/02/12	SHARED EMPLOYEE	333.33	
			TOMAINO,ALYCIA M	01/01/12	01/02/12	SCHEDULE COORDINATOR	222.22	
			VEGHTE,BENJAMIN A	01/01/12	01/02/12	PRESS SECRETARY	361.11	
			WHITEHOUSE,ANDREW P	01/01/12	01/02/12	CONSTITUENT SERVICE OFFICER	205.55	
							PERSONNEL COMPENSATION TOTALS:	10,190.52
TRAVEL								
01-03	AP	00342829	HON. SCOTT GARRETT	12/02/11	12/12/11	MEALS	33.51	
01-03	AP	00342832	HON. SCOTT GARRETT	12/01/11	12/05/11	TAXI/PARKING/TOLLS	51.00	
01-03	AP	00342833	HON. SCOTT GARRETT	10/14/11	11/04/11	MEALS	12.92	
01-03	AP	00342839	HON. SCOTT GARRETT	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	10.00	
01-03	AP	00342841	HON. SCOTT GARRETT	10/21/11	11/09/11	TAXI/PARKING/TOLLS	100.20	
01-03	AP	00342848	HON. SCOTT GARRETT	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	153.00	
01-04	AP	00345204	WHITEHOUSE,ANDREW P	12/01/11	12/08/11	PRIVATE AUTO MILEAGE	87.50	
01-04	AP	00345209	PFEIFFER, DANIEL G.	12/12/11	12/12/11	TAXI/PARKING/TOLLS	37.50	
01-04	AP	00345213	HON. SCOTT GARRETT	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	28.00	
01-05	AP	00345216	DIRISIO-COATES, DANA A.	12/03/11	12/03/11	PRIVATE AUTO MILEAGE	61.10	
01-05	AP	00345222	NITTOLO,AMY	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	19.10	
01-10	AP	00348040	DIORIO, GINA L.	12/19/11	12/19/11	PRIVATE AUTO MILEAGE	17.25	
01-10	AP	00348041	WHITEHOUSE,ANDREW P	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	12.10	
01-12	AP	00350456	MEYER-GARFINKLE, CHRISTINA	12/16/11	12/27/11	PRIVATE AUTO MILEAGE	59.35	
01-12	AP	00351850	DIORIO, GINA L.	01/02/12	01/02/12	PRIVATE AUTO MILEAGE	71.10	
01-31	AP	00367113	HON. SCOTT GARRETT	12/12/11	12/12/11	TAXI/PARKING/TOLLS	40.00	
01-31	AP	00367117	HON. SCOTT GARRETT	12/19/11	12/21/11	PRIVATE AUTO MILEAGE	275.00	
01-31	AP	00367121	HON. SCOTT GARRETT	12/02/11	12/19/11	TRAVEL SUBSISTENCE	32.50	
02-06	AP	00370992	HON. SCOTT GARRETT	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	166.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SCOTT GARRETT—Con.							
02-09	AP 00374119	PFEIFFER, DANIEL G.	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	0.50	
02-29	AP 00390305	HON. SCOTT GARRETT	12/19/11	12/19/11	TAX/PARKING/TOLLS	15.35	
						TRAVEL TOTALS:	1,282.98
RENT, COMMUNICATION, UTILITIES							
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-09	AP 00347448	CABLEVISION OF RARITAN VALLEY	12/16/11	01/15/12	UTILITIES	69.22	
01-10	AP 00348043	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	86.39	
01-10	AP 00348354	VERIZON	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	250.78	
01-13	AP 00351845	DIRECTV	12/22/11	01/21/12	UTILITIES	31.68	
01-16	AP 00350758	DAN LEPORE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-16	AP 00351348	GLEN ROCK PROPERTY, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08	
01-17	AP 00350454	CENTURYLINK	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	368.79	
01-17	AP 00354536	SMITH, AMY D.	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	93.28	
01-26	AP 00363423	UPS	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	11.63	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	149.00	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	827.54	
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	114.04	
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.07	
01-31	AP 00364950	VEGHTE, BENJAMIN A	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.77	
02-08	AP 00370537	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	86.00	
03-12	AP 00398189	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	0.80	
03-20	AP 00407860	UPS	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	14.78	
03-26	AP 00408261	GLEN ROCK PROPERTY, LLC	12/03/11	12/03/11	UTILITIES	467.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,407.04
PRINTING AND REPRODUCTION							
01-03	AP 00342843	HON. SCOTT GARRETT	11/10/11	11/10/11	PRINTING & REPRODUCTION	1.64	
01-05	AP 00345886	PUBLIC PRINTER	10/14/11	10/14/11	PRINTING & REPRODUCTION	1,142.02	
01-19	AP 00359017	ACCURATE WORD LLC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	77.85	
02-06	AP 00370543	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	32,041.00	
02-06	AP 00370988	THE FRANKING GROUP	12/02/11	12/02/11	PRINTING & REPRODUCTION	19,300.00	
02-29	AP 00391242	PUBLIC PRINTER	10/14/11	10/14/11	PRINTING & REPRODUCTION	1,343.18	
						PRINTING AND REPRODUCTION TOTALS:	53,905.69
OTHER SERVICES							
01-04	AP 00345194	KKS EXECUTIVE CLEANING SERVICE LLC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	202.50	
01-09	AP 00345197	KKS EXECUTIVE CLEANING SERVICE LLC	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	780.00	
01-10	AP 00348042	WHITEHOUSE, ANDREW P	12/16/11	12/16/11	TRAINING	166.00	
01-10	AP 00348357	ICONSSTITUENT	12/28/11	12/28/11	WEB DEV HST, EMAIL & RLTD SERV	1,500.00	
01-16	AP 00351513	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
01-16	AP 00367500	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	16,800.00	
01-20	AP 00359641	ICONSSTITUENT	01/03/12	01/02/13	WEB DEV HST, EMAIL & RLTD SERV	16,800.00	
02-10	AP 00375328	GLEN ROCK FIRE PREVENTION	01/01/12	01/01/12	JANITORIAL AND MAINT SERV	60.00	
02-24	AR AC-05270	ICONSSTITUENT LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-16,800.00	
						OTHER SERVICES TOTALS:	21,669.12

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SUPPLIES AND MATERIALS									
01-03	AP	00342837	HON. SCOTT GARRETT	10/17/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)			93.07
01-03	AP	00342846	BLANKENSHIP, APRIL L	12/17/11	12/17/11	FOOD & BEVERAGE			32.45
01-04	AP	00345201	STAPLES	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)			1,838.61
01-04	AP	00345207	PFEIFFER, DANIEL G.	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)			39.03
01-05	AP	00345220	DIRISIO-COATES, DANA A.	12/03/11	12/03/11	FOOD & BEVERAGE			124.21
01-10	AP	00348038	DIORIO, GINA L.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)			501.25
01-10	AP	00348044	QUENCH USA LLC	01/01/12	12/31/12	WATER			299.64
01-10	AP	00348343	BLANKENSHIP, APRIL L.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)			87.28
01-12	AP	00349103	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			216.00
01-12	AP	00351848	BLANKENSHIP, APRIL L.	12/31/11	12/31/11	FOOD & BEVERAGE			110.22
01-13	AP	00329960	THE WASHINGTON POST	12/24/11	12/23/12	PUBLICATIONS/REFERENCE MAT'L			-258.04
01-19	AP	00359011	BELMAR SPRING WATER CO	12/08/11	12/31/11	WATER			25.41
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-53.35
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			1,904.88
02-03	AP	00370272	BLANKENSHIP, APRIL L.	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)			31.47
02-15	AP	00378746	THE WASHINGTON POST	12/24/11	12/23/12	PUBLICATIONS/REFERENCE MAT'L			258.04
02-24	AP	00388402	ICONSTITUENT	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			393.00
02-28	AP	00390222	THE WASHINGTON POST	12/24/11	12/23/12	PUBLICATIONS/REFERENCE MAT'L			258.04
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-58.30

SUPPLIES AND MATERIALS TOTALS: 5,842.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 150,907.65
 OFFICE TOTALS: 150,907.65

2012 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	831.29	831.29
PERSONNEL COMPENSATION	215,315.63	215,315.63
TRAVEL	906.70	906.70
RENT, COMMUNICATION, UTILITIES	26,381.26	26,381.26
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	1,349.34	1,349.34
EQUIPMENT	1,290.99	1,290.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>250,184.21</u>	<u>250,184.21</u>
OFFICE TOTALS:	<u>250,184.21</u>	<u>250,184.21</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			445.37
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-15.70
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			401.62
FRANKED MAIL TOTALS:									831.29

PERSONNEL COMPENSATION

ANFINSON, T E	01/03/12	03/31/12	SHARED EMPLOYEE	4,644.44
BEAVER,SAMUEL	01/03/12	03/31/12	STAFF ASSISTANT	7,355.57
BENDINELLI,RYAN P	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,022.24
CARVER, JASON E	01/03/12	03/31/12	CONSTITUENT SERVICE DIRECTOR	19,111.11
CHARLEY, BETTY A	01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	11,462.24
FRANCIS,GREGORY	01/03/12	03/31/12	PRESS ASSISTANT/DISTRICT REP	9,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM GERLACH—Con.						
		FULTZ, ANNE E	01/03/12 03/31/12	CHIEF OF STAFF		24,444.44
		GAYDOS,RACHAEL E	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		8,333.34
		LAKE,JULIA A	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		10,777.77
		LOMOTAN,ANDREW J	01/03/12 03/31/12	LEGIS CORRESPONDENT		8,577.77
		PACK,NANCY B	01/03/12 03/31/12	EXECUTIVE ASSISTANT		12,000.01
		PRATER,LORI L	01/03/12 03/31/12	LEGISLATIVE COUNSEL		21,555.57
		SAVETT, SCOTT D	01/03/12 03/31/12	COMMUNITY OUTREACH DIRECTOR		13,466.67
		SCHMID, EDWARD G	01/03/12 03/31/12	DISTRICT OFFICE MANAGER		17,231.11
		SCHOTHORST, LAURYN BERNIER	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		16,666.67
		WALTER,KORI A	01/03/12 03/31/12	DISTRICT DIR./PRESS SECRETARY		19,111.11
				PERSONNEL COMPENSATION TOTALS:		215,315.63
TRAVEL						
02-22	AP 00385919	HON. JAMES GERLACH	01/10/12 01/31/12	PRIVATE AUTO MILEAGE		434.00
02-22	AP 00385922	HON. JAMES GERLACH	01/11/12 01/31/12	TAXI/PARKING/TOLLS		31.45
03-07	AP 00395616	HON. JAMES GERLACH	02/03/12 02/27/12	PRIVATE AUTO MILEAGE		360.50
03-07	AP 00395617	HON. JAMES GERLACH	02/02/12 02/27/12	TAXI/PARKING/TOLLS		58.75
03-26	AP 00410714	FULTZ, ANNE E	03/09/12 03/09/12	TAXI/PARKING/TOLLS		22.00
				TRAVEL TOTALS:		906.70
RENT, COMMUNICATION, UTILITIES						
02-02	AP 00369133	UPS	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		12.93
02-02	AP 00369150	VERIZON WIRELESS	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		476.45
02-09	AP 00373738	MET-ED	12/28/11 01/23/12	UTILITIES		146.19
02-09	AP 00374086	VERIZON PENNSYLVANIA	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		253.52
02-16	AP 00380585	WINSTON CORPORATION	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
02-16	AP 00380586	FIRST NAT'L BK-CHESTER COUNTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
02-16	AP 00380906	CONTINENTAL REALTY CO	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
02-22	AP 00385909	UGI PENN NATURAL GAS INC	12/29/11 01/30/12	UTILITIES		146.29
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		100.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		616.35
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1,013.26
02-29	AP 00391022	UPS	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		30.75
02-29	AP 00391024	UPS	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		7.51
03-01	AP 00391658	VERIZON PENNSYLVANIA	01/03/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		207.17
03-01	AP 00391659	VERIZON WIRELESS	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		476.17
03-05	AP 00392624	VERIZON PENNSYLVANIA	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		198.03
03-08	AP 00396181	UNITED PARCEL SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		5.59
03-08	AP 00396187	MET-ED	01/24/12 02/27/12	UTILITIES		196.08
03-13	AP 00398871	VERIZON PENNSYLVANIA	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		261.79
03-13	AP 00398876	UGI UTILITIES	01/30/12 02/29/12	UTILITIES		99.00
03-16	AP 00402501	WINSTON CORPORATION	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
03-16	AP 00402502	FIRST NAT'L BK-CHESTER COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,888.00
03-16	AP 00402817	CONTINENTAL REALTY CO	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,023.00

03-26	AP	00410709	VERIZON WIRELESS	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	477.01
03-26	AP	00410715	VERIZON PENNSYLVANIA	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	201.17
03-29	AP	00413138	HON. JAMES GERLACH	03/12/12	03/12/12	TEMPORARY SPACE RENTAL	128.26
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	100.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	564.74
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1,020.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,381.26
OTHER SERVICES							
02-16	AP	00381178	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403082	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,109.00
SUPPLIES AND MATERIALS							
01-05	AP	00346272	V&F OFFICE PRODUCTS	01/01/12	12/31/12	FOOD & BEVERAGE	300.00
01-10	AP	00347910	THE WATER GUY	01/01/12	12/31/12	WATER	168.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	93.91
02-02	AP	00369141	THE WATER GUY	01/19/12	01/19/12	WATER	19.47
02-02	AP	00369149	FULTZ, ANNE E.	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	13.37
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	50.00
02-22	AP	00385907	STAPLES CREDIT PLAN	01/11/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	155.21
02-22	AP	00385917	V&F OFFICE PRODUCTS	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	25.00
02-23	AP	00385914	THE WATER GUY	01/27/12	01/27/12	WATER	39.74
02-23	AP	00385915	THE WATER GUY	01/31/12	01/31/12	WATER	10.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-215.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	63.14
03-05	AP	00392625	THE WATER GUY	02/23/12	02/23/12	WATER	25.24
03-15	AP	00401016	THE WATER GUY	02/29/12	02/29/12	WATER	10.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	60.00
03-26	AP	00410707	STAPLES CREDIT PLAN	02/15/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	312.68
03-29	AP	00413130	FULTZ, ANNE E.	03/18/12	03/18/12	FOOD & BEVERAGE	13.81
03-29	AP	00413142	HON. JAMES GERLACH	03/12/12	03/12/12	FOOD & BEVERAGE	161.67
03-30	AP	00413226	THE WATER GUY	03/16/12	03/16/12	WATER	25.45
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	18.00
						SUPPLIES AND MATERIALS TOTALS:	1,349.34
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	430.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	430.33
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	430.33
						EQUIPMENT TOTALS:	1,290.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,184.21
						OFFICE TOTALS:	250,184.21
2011 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	580.27
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	5,404.37
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-12.30
						FRANKED MAIL TOTALS:	5,972.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/12 01/02/12	SHARED EMPLOYEE		105.55
		BEAVER,SAMUEL	01/01/12 01/02/12	STAFF ASSISTANT		144.44
		BENDINELLI,RYAN P	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		227.77
		CARVER, JASON E.	01/01/12 01/02/12	CONSTITUENT SERVICE DIRECTOR		388.88
		CHARLEY, BETTY A.	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		237.77
		FRANCIS,GREGORY	01/01/12 01/02/12	PRESS ASSISTANT/DISTRICT REP		194.44
		FULTZ, ANNE E.	01/01/12 01/02/12	CHIEF OF STAFF		555.55
		GAYDOS,RACHAEL E	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		166.66
		LAKE,JULIA A	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		222.22
		LOMOTAN,ANDREW J	01/01/12 01/02/12	LEGIS CORRESPONDENT		172.22
		PACK,NANCY B	01/01/12 01/02/12	EXECUTIVE ASSISTANT		249.99
		PRATER,LORI L	01/01/12 01/02/12	LEGISLATIVE COUNSEL		444.44
		SAVETT, SCOTT D.	01/01/12 01/02/12	COMMUNITY OUTREACH DIRECTOR		283.33
		SCHMID, EDWARD G.	01/01/12 01/02/12	DISTRICT OFFICE MANAGER		368.88
		SCHOTHORST, LAURYN BERNIER	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		333.33
		WALTER,KORI A	01/01/12 01/02/12	DISTRICT DIR./PRESS SECRETARY		388.88
				PERSONNEL COMPENSATION TOTALS:		4,484.35
TRAVEL						
01-03	AP	00342775	SAVETT, SCOTT D.	12/07/11 12/07/11	TAXI/PARKING/TOLLS	29.00
01-30	AP	00361201	HON. JAMES GERLACH	11/29/11 11/29/11	TAXI/PARKING/TOLLS	13.00
01-30	AP	00361204	HON. JAMES GERLACH	12/02/11 12/02/11	PRIVATE AUTO MILEAGE	458.50
01-30	AP	00361208	HON. JAMES GERLACH	12/01/11 12/20/11	TAXI/PARKING/TOLLS	84.00
					TRAVEL TOTALS:	584.50
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00342773	UPS	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	10.24
01-05	AP	00346273	VERIZON PENNSYLVANIA	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	195.81
01-10	AP	00347899	VERIZON WIRELESS	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	474.76
01-13	AP	00351937	VERIZON PENNSYLVANIA	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	195.35
01-16	AP	00350902	WINSTON CORPORATION	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
01-16	AP	00350903	FIRST NAT'L BK-CHESTER COUNTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
01-16	AP	00351202	CONTINENTAL REALTY CO	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	100.25
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	613.91
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	979.72
01-30	AP	00361195	VERIZON PENNSYLVANIA	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	258.52
01-30	AP	00361197	MET-ED	11/23/11 12/27/11	UTILITIES	213.92
01-30	AP	00361198	UGI UTILITIES	11/29/11 12/29/11	UTILITIES	91.26
02-03	AP	00361116	UPS	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	14.87
02-03	AP	00369136	VERIZON PENNSYLVANIA	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	197.94
02-09	AP	00374089	VERIZON PENNSYLVANIA	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	192.90
02-10	AP	00373734	RJC INVESTMENT GROUP LLC	08/11/11 01/11/12	UTILITIES	696.00

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02-13	AP	00376672	CONSTITUENT TOWN HALL SERVICES	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,087.50
02-24	AP	00388124	IN BANK, A DIVISION OF GRAYSTONE TOWER B	01/01/11	12/31/11	UTILITIES	5,328.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,472.15
			PRINTING AND REPRODUCTION				
01-26	AP	00361111	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	4,006.00
01-26	AP	00361114	THE FRANKING GROUP	12/12/11	12/12/11	PRINTING & REPRODUCTION	7,026.00
02-29	AP	00391242	PUBLIC PRINTER	11/23/11	11/23/11	PRINTING & REPRODUCTION	183.02
						PRINTING AND REPRODUCTION TOTALS:	11,215.02
			OTHER SERVICES				
01-10	AP	00347905	J & B CLEANING SERVICES	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	2,092.00
01-10	AP	00347914	FIRESIDE21	12/22/11	12/22/11	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
01-10	AP	00347920	RECYCLING EXPRESS, INC	12/01/11	11/30/12	JANITORIAL AND MAINT SERV	300.00
01-10	AP	00347925	RECYCLING EXPRESS, INC	12/01/11	11/30/12	JANITORIAL AND MAINT SERV	320.00
01-11	AP	00349430	DEBBIE'S CLEANING	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	894.00
01-13	AP	00351930	DEBBIE'S CLEANING	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	69.00
01-16	AP	00351514	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00367527	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,200.00
01-17	AP	00349026	JUAN C ALICEA	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	1,300.00
01-30	AP	00361272	J & B CLEANING SERVICES	10/01/11	10/29/11	JANITORIAL AND MAINT SERV	200.00
01-30	AP	00361274	J & B CLEANING SERVICES	12/03/11	12/31/11	JANITORIAL AND MAINT SERV	200.00
01-31	AP	00361196	JUAN C ALICEA	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	30,729.50
			SUPPLIES AND MATERIALS				
01-03	AP	00343309	V&F OFFICE PRODUCTS	12/08/11	12/08/11	FOOD & BEVERAGE	1,678.99
01-03	AP	00343313	STAPLES CREDIT PLAN	11/15/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	733.36
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	60.98
01-10	AP	00347908	THE WATER GUY	01/01/12	12/31/12	WATER	168.00
01-11	AP	00349428	SCHMID, EDWARD G.	12/19/11	12/19/11	FOOD & BEVERAGE	63.58
01-13	AP	00351941	THE WATER GUY	12/22/11	12/22/11	WATER	25.48
01-17	AP	00351928	THE WALL STREET JOURNAL	11/25/11	11/25/12	PUBLICATIONS/REFERENCE MAT'L	482.30
01-26	AP	00361192	THE WATER GUY	12/30/11	12/30/11	WATER	10.00
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-145.15
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,920.47
02-02	AP	00369138	THE WATER GUY	11/01/11	11/01/11	WATER	31.99
02-02	AP	00369145	THE WATER GUY	10/31/11	10/31/11	WATER	10.00
02-02	AP	00369147	STAPLES CREDIT PLAN	12/15/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	525.26
02-02	AP	00369155	V&F OFFICE PRODUCTS	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	1,682.01
02-02	AP	00369157	V&F OFFICE PRODUCTS	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	25.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	74.95
03-01	AP	00390124	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	123.00
03-29	AP	00412704	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	568.00
						SUPPLIES AND MATERIALS TOTALS:	8,038.22
			EQUIPMENT				
03-01	AP	00390124	ICONSTITUENT	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,283.00
03-29	AP	00412704	ICONSTITUENT	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,696.00
03-29	AP	00412704	ICONSTITUENT	02/24/12	02/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	557.00
						EQUIPMENT TOTALS:	11,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,032.08
						OFFICE TOTALS:	94,032.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	547.63	547.63
				PERSONNEL COMPENSATION	180,774.18	180,774.18
				TRAVEL	7,621.79	7,621.79
				RENT, COMMUNICATION, UTILITIES	8,379.19	8,379.19
				PRINTING AND REPRODUCTION	18,122.74	18,122.74
				OTHER SERVICES	6,523.34	6,523.34
				SUPPLIES AND MATERIALS	2,308.91	2,308.91
				EQUIPMENT	1,063.42	1,063.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,341.20	225,341.20
				OFFICE TOTALS:	225,341.20	225,341.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-28.18
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	486.54
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-43.16
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	214.82
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-82.39
				FRANKED MAIL TOTALS:		547.63
PERSONNEL COMPENSATION						
				BAILEY, JENNIFER N		4,400.01
				BRINKER, SUSAN M		13,444.44
				GATEWOOD, CATHERINE E		14,666.67
				GERBER, DALLAS C		1,451.86
				GROSS, HILLARY N		1,000.00
				KEIVEL, MEGHAN E		9,288.90
				KICK, DARRELL D		9,288.90
				MARSHALL, CORRY W		22,611.11
				MCDONALD, ASHLEY M		9,288.90
				PETTIGREW, EMILY E		15,888.90
				PRICE, JOSEPH W		14,055.57
				SCHLABACH, SHANNA E		8,555.57
				SHAUGHNESSY, TARA A		7,577.77
				STENGER, RYAN M		28,355.57
				TULLY, PATRICK D		14,055.57
				WILSON, JOHN Z		6,844.44
				PERSONNEL COMPENSATION TOTALS:		180,774.18
TRAVEL						
02-16	AP	00378751	01/13/12	01/26/12	PRIVATE AUTO MILEAGE	256.00
02-16	AP	00378757	01/13/12	01/29/12	PRIVATE AUTO MILEAGE	460.75
02-16	AP	00378760	01/05/12	01/27/12	PRIVATE AUTO MILEAGE	659.00
02-27	AP	00389100	01/04/12	01/27/12	TRAVEL SUBSISTENCE	791.31

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02-27	AP	00389103	CITIBANK GOV CARD SERVICE	01/11/12	01/27/12	TRAVEL SUBSISTENCE	2,088.00
03-20	AP	00407425	TULLY, PATRICK D.	02/20/12	02/23/12	COMMERCIAL TRANSPORTATION	50.00
03-20	AP	00407434	KICK, DARRELL	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	605.50
03-20	AP	00407459	GATEWOOD, CATHERINE	02/06/12	02/27/12	PRIVATE AUTO MILEAGE	16.50
03-20	AP	00407462	STENGER, RYAN	01/17/12	02/27/12	TAXI/PARKING/TOLLS	175.00
03-21	AP	00408313	CITIBANK GOV CARD SERVICE	01/30/12	02/27/12	TRAVEL SUBSISTENCE	908.06
03-22	AP	00407971	SCHLABACH, SHANNA	01/24/12	02/16/12	PRIVATE AUTO MILEAGE	220.53
03-22	AP	00407980	HON. ROBERT GIBBS	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	180.25
03-22	AP	00408309	CITIBANK GOV CARD SERVICE	01/25/12	02/28/12	TRAVEL SUBSISTENCE	721.89
03-28	AP	00411769	STENGER, RYAN	03/04/12	03/10/12	PRIVATE AUTO MILEAGE	420.00
03-28	AP	00411772	STENGER, RYAN	03/08/12	03/19/12	TAXI/PARKING/TOLLS	69.00
						TRAVEL TOTALS:	7,621.79
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350904	KESCO INVESTMENTS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-25	AP	00362046	TIME WARNER CABLE	12/22/11	01/21/12	UTILITIES	116.57
01-25	AP	00362078	COLUMBIA GAS	12/03/11	01/03/12	UTILITIES	54.21
02-01	AP	00368072	COLUMBUS AIRPORT AUTHORITY	01/03/12	02/02/12	DISTRICT OFFICE PARKING	83.34
02-03	AP	00369432	CITY OF ZANESVILLE	12/01/11	01/04/12	UTILITIES	74.64
02-03	AP	00369434	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	264.01
02-03	AP	00370233	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.05
02-16	AP	00378749	COLUMBIA GAS	01/03/12	02/01/12	UTILITIES	46.78
02-16	AP	00378754	TIME WARNER CABLE	01/22/12	02/21/12	UTILITIES	240.48
02-16	AP	00378770	CITY OF ZANESVILLE	12/01/11	01/04/12	UTILITIES	77.78
02-16	AP	00380587	KESCO INVESTMENTS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	00381584	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/12	03/02/12	DISTRICT OFFICE PARKING	83.34
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	698.72
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.78
02-27	AP	00389106	AMERICAN ELECTRIC POWER	12/27/11	01/27/12	UTILITIES	82.45
03-07	AP	00394780	TIME WARNER CABLE	02/22/12	03/21/12	UTILITIES	123.94
03-07	AP	00394781	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	270.24
03-07	AP	00394785	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	273.52
03-07	AP	00394786	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-16	AP	00402503	KESCO INVESTMENTS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	00403484	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/12	04/02/12	DISTRICT OFFICE PARKING	83.34
03-22	AP	00408305	CITY OF ZANESVILLE	01/04/12	02/02/12	UTILITIES	80.36
03-22	AP	00408856	KEYTEL SYSTEMS	02/21/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	752.21
03-23	AP	00410197	AMERICAN ELECTRIC POWER	01/27/12	02/24/12	UTILITIES	81.05
03-27	AP	00411768	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.40
03-28	AP	00411767	COLUMBIA GAS	02/01/12	03/01/12	UTILITIES	48.64
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	760.45
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	19.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,379.19
			PRINTING AND REPRODUCTION				
01-27	AP	00362056	HOMETOWN COMMUNICATION	12/01/12	12/01/12	PRINTING & REPRODUCTION	18,122.74
						PRINTING AND REPRODUCTION TOTALS:	18,122.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS—Con.						
OTHER SERVICES						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	MISCELLANEOUS OTHER SERVICES		83.90
02-16	AP 00378750	JACK NELSON	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		150.00
02-16	AP 00379822	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380110	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	MISCELLANEOUS OTHER SERVICES		25.94
03-16	AP 00402030	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-22	AP 00407977	JACK NELSON	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	6,523.34
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-1,423.35
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		863.72
02-07	AP 00369452	CONGRESSIONAL MANAGEMENT FNDTN	12/21/12 12/21/12	PUBLICATIONS/REFERENCE MAT'L		45.00
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE		173.10
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		4,304.70
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		-155.79
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		-31.92
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	FOOD & BEVERAGE		106.87
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		404.11
02-16	AP 00378761	KICK, DARRELL	01/25/12 01/25/12	FOOD & BEVERAGE		10.00
02-29	AP 00391240	KNOX COUNTY CHAMBER OF COMMERCE	01/20/12 01/20/12	FOOD & BEVERAGE		50.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-785.70
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		197.59
03-07	AP 00394783	QUENCH USA LLC	03/01/12 05/31/12	WATER		74.91
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		317.97
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		-1,359.45
03-20	AP 00407458	KICK, DARRELL	02/07/12 02/23/12	FOOD & BEVERAGE		20.00
03-22	AP 00407974	SCHLABACH, SHANNA	01/24/12 01/24/12	FOOD & BEVERAGE		35.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		981.00
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-1,518.85
					SUPPLIES AND MATERIALS TOTALS:	2,308.91
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		67.00
02-29	GL MNT0017079	.....	01/01/12 02/29/12	MAINTENANCE / REPAIRS		67.00
02-29	GL MNT0017079	.....	01/11/12 01/31/12	MAINTENANCE / REPAIRS		132.77
02-29	GL MNT0017079	.....	01/30/12 01/31/12	MAINTENANCE / REPAIRS		12.65
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		392.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,063.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,341.20
					OFFICE TOTALS:	225,341.20

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2011 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			1,402.62
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			11,546.11
								FRANKED MAIL TOTALS:	12,948.73
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N	01/01/12	01/02/12	SHARED EMPLOYEE			99.99
			BRINKER, SUSAN M	01/01/12	01/02/12	DISTRICT DIRECTOR			305.55
			GATEWOOD, CATHERINE E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			333.33
			GERBER, DALLAS C	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			103.70
			KEIVEL, MEGHAN E	01/01/12	01/02/12	SCHEDULER			211.11
			KICK, DARRELL D	01/01/12	01/02/12	FIELD REPRESENTATIVE			211.11
			MARSHALL, CORRY W	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			513.88
			MCDONALD, ASHLEY M	01/01/12	01/02/12	CASEWORKER			211.11
			PETTIGREW, EMILY E	01/01/12	01/02/12	SENIOR LEGISLATIVE AIDE			361.11
			PRICE, JOSEPH W	01/01/12	01/02/12	LEGISLATIVE AIDE			319.44
			SCHLABACH, SHANNA E	01/01/12	01/02/12	CASEWORKER			194.44
			SHAUGHNESSY, TARA A	01/01/12	01/02/12	STAFF ASSISTANT			172.22
			STENGER, RYAN M	01/01/12	01/02/12	CHIEF OF STAFF			644.44
			TULLY, PATRICK D	01/01/12	01/02/12	LEGISLATIVE AIDE			319.44
			WILSON, JOHN Z	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			155.55
								PERSONNEL COMPENSATION TOTALS:	4,156.42
TRAVEL									
01-06	AP	00345663	MCDONALD, ASHLEY M	12/06/11	12/07/11	TAXI/PARKING/TOLLS			10.00
01-06	AP	00345665	MCDONALD, ASHLEY M	12/06/11	12/07/11	COMMERCIAL TRANSPORTATION			50.00
01-06	AP	00345686	CITIBANK GOV CARD SERVICE	11/07/11	11/09/11	COMMERCIAL TRANSPORTATION			2,017.00
01-07	AP	00345282	GERBER, DALLAS	11/15/11	11/17/11	PRIVATE AUTO MILEAGE			179.50
01-07	AP	00345284	GERBER, DALLAS	12/11/11	12/16/11	PRIVATE AUTO MILEAGE			278.00
01-07	AP	00345458	SCHLABACH, SHANNA	12/06/11	12/07/11	PRIVATE AUTO MILEAGE			57.68
01-07	AP	00345459	SCHLABACH, SHANNA	12/06/11	12/07/11	TAXI/PARKING/TOLLS			53.75
01-07	AP	00345499	SCHLABACH, SHANNA	12/07/11	12/07/11	COMMERCIAL TRANSPORTATION			25.00
01-07	AP	00345500	SCHLABACH, SHANNA	12/06/11	12/07/11	MEALS			38.00
01-07	AP	00345502	GERBER, DALLAS	11/29/11	11/29/11	PRIVATE AUTO MILEAGE			65.00
01-07	AP	00345503	GERBER, DALLAS	12/06/11	12/09/11	PRIVATE AUTO MILEAGE			30.00
01-07	AP	00345504	GERBER, DALLAS	12/06/11	12/06/11	PRIVATE AUTO MILEAGE			16.39
01-07	AP	00345505	GERBER, DALLAS	12/09/11	12/09/11	MEALS			17.60
01-07	AP	00345506	GERBER, DALLAS	12/07/11	12/07/11	COMMERCIAL TRANSPORTATION			25.00
01-09	AP	00345662	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	TRAVEL SUBSISTENCE			1,330.57
01-09	AP	00345666	MCDONALD, ASHLEY M	12/07/11	12/07/11	MEALS			18.00
01-09	AP	00345688	CITIBANK GOV CARD SERVICE	11/02/11	11/16/11	TRAVEL SUBSISTENCE			1,003.98
01-25	AP	00362034	HON. ROBERT GIBBS	12/02/11	12/23/11	PRIVATE AUTO MILEAGE			926.95
01-25	AP	00362038	KICK, DARRELL	12/07/11	12/19/11	PRIVATE AUTO MILEAGE			297.00
01-25	AP	00362040	KICK, DARRELL	12/07/11	12/07/11	TAXI/PARKING/TOLLS			12.00
01-25	AP	00362068	BRINKER, SUSAN	12/06/11	12/21/11	PRIVATE AUTO MILEAGE			292.00
01-25	AP	00362071	BRINKER, SUSAN	12/06/11	12/14/11	TAXI/PARKING/TOLLS			88.25
01-25	AP	00362073	BRINKER, SUSAN	12/06/11	12/06/11	COMMERCIAL TRANSPORTATION			25.00
02-03	AP	00369443	CITIBANK GOV CARD SERVICE	11/29/11	12/22/11	COMMERCIAL TRANSPORTATION			827.40
02-03	AP	00369445	CITIBANK GOV CARD SERVICE	12/02/11	12/19/11	TRAVEL SUBSISTENCE			887.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
02-03	AP 00369447	CITIBANK GOV CARD SERVICE	12/08/11 12/09/11	LODGING		1,047.70
					TRAVEL TOTALS:	9,619.40
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00345679	CITY OF ZANESVILLE	11/01/11 12/01/11	UTILITIES		40.37
01-07	AP 00345278	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		259.61
01-07	AP 00345501	AMERICAN ELECTRIC POWER	10/24/11 11/22/11	UTILITIES		69.30
01-25	AP 00362048	VERIZON WIRELESS	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		271.21
01-25	AP 00362061	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		656.07
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.52
02-03	AP 00369450	AMERICAN ELECTRIC POWER	11/22/11 12/27/11	UTILITIES		81.92
02-16	AP 00378773	COLUMBIA GAS	10/28/11 11/30/11	UTILITIES		35.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,615.05
PRINTING AND REPRODUCTION						
01-07	AP 00345289	MAJORITY STRATEGIES	10/26/11 10/26/11	PRINTING & REPRODUCTION		15,770.78
01-25	AP 00362052	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		339.95
01-25	AP 00362065	ACCURATE WORD LLC.	02/18/11 02/18/11	PRINTING & REPRODUCTION		391.70
02-03	AP 00369438	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		701.60
02-16	AP 00378768	ACCURATE WORD LLC.	03/18/11 03/18/11	PRINTING & REPRODUCTION		71.90
					PRINTING AND REPRODUCTION TOTALS:	17,275.93
OTHER SERVICES						
01-06	AP 00345684	JACK NELSON	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		100.00
01-16	AP 00351655	DESKTOP SOLUTIONS INC	01/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		6,876.60
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-25	AP 00362030	JACK NELSON	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	7,661.60
SUPPLIES AND MATERIALS						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		145.76
01-25	AP 00362791	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		252.52
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		135.00
02-03	AP 00370238	THE HAGSTROM REPORT LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		399.00
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		421.80
					SUPPLIES AND MATERIALS TOTALS:	1,341.03
EQUIPMENT						
01-25	AP 00362791	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,150.98
02-15	AP 00376482	SHARP ELECTRONICS CORPORATION	01/31/12 01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,400.00
03-02	AP 00389095	DELL MARKETING LP	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,180.41
03-28	AP 00412554	SHARP ELECTRONICS CORP	01/31/12 01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,400.00
					EQUIPMENT TOTALS:	28,131.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,749.55

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2012 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 82,749.55

FRANKED MAIL	639.36	639.36
PERSONNEL COMPENSATION	234,727.80	234,727.80
TRAVEL	9,022.72	9,022.72
RENT, COMMUNICATION, UTILITIES	25,469.66	25,469.66
PRINTING AND REPRODUCTION	367.50	367.50
OTHER SERVICES	5,555.00	5,555.00
SUPPLIES AND MATERIALS	3,832.06	3,832.06
EQUIPMENT	877.58	877.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>280,491.68</u>	<u>280,491.68</u>
OFFICE TOTALS:	<u>280,491.68</u>	<u>280,491.68</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	340.50
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-50.55
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	349.41
						FRANKED MAIL TOTALS:	639.36

PERSONNEL COMPENSATION

				01/03/12	03/31/12	MILITARY LEGISLATIVE ASST	9,777.77
			BETTER, KATHERINE A	01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77
			BROWN, PAULA A	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	2,444.44
			BULGER, STEVEN J	01/03/12	03/31/12	DISTRICT DIRECTOR	26,400.01
			CHRISTIAN, GEORGE A	01/03/12	03/31/12	CONSTITUENT SERVICES REP	6,111.11
			CZAJKA, NICHOLAS A	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
			GENTILE, BRADLEY R	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,622.24
			HAGGERTY, JAMES A.	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,888.90
			HOHMANN, PATRICIA J	02/01/12	03/31/12	PART-TIME EMPLOYEE	833.34
			LAWSON, ANITA S.	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	4,322.23
			MASON, SHAY S	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,266.67
			MUELLER, ANNTHERESA C	01/03/12	03/31/12	OFFICE MANAGER/CASEWORKER	9,777.77
			O'BRIEN, PADRAIC K	01/03/12	03/31/12	CONSTITUENT REPRESENTATIVE	7,822.24
			PALMER, BARBARA H	01/03/12	03/31/12	CASEWORKER	6,943.70
			RAUCCI, PATRICIA L	01/03/12	03/31/12	CASEWORKER	15,395.11
			SHAW, REBECCA L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,144.44
			SHEEHY, MATTHEW T	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
			STALLMER, STEVEN J	01/03/12	03/31/12	CHIEF OF STAFF	32,133.34
			VALLE, STEPHANIE A	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	16,622.24
			WESTCOTT, MARK A	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	14,666.67
			ZIEGLER, PATRICK S	01/03/12	03/31/12	FIELD REPRESENTATIVE	14,666.67
						PERSONNEL COMPENSATION TOTALS:	234,727.80

TRAVEL

01-30	AP	00365034	STALLMER, STEVEN J.	01/10/12	01/10/12	COMMERCIAL TRANSPORTATION	20.00
02-08	AP	00373002	STALLMER, STEVEN J.	01/10/12	01/19/12	TRAVEL SUBSISTENCE	60.00
02-16	AP	00377937	CITIBANK GOV CARD SERVICE	01/06/12	01/27/12	TRAVEL SUBSISTENCE	4,394.80
02-16	AP	00378276	STALLMER, STEVEN J.	01/23/12	01/31/12	TRAVEL SUBSISTENCE	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
02-23	AP 00387339	STALLMER, STEVEN J.	01/31/12 01/31/12	TAXI/PARKING/TOLLS		46.00
03-05	AP 00393580	STALLMER, STEVEN J.	02/06/12 02/14/12	TAXI/PARKING/TOLLS		76.00
03-13	AP 00398700	O'BRIEN, PADRAIC	01/03/12 02/27/12	PRIVATE AUTO MILEAGE		1,094.56
03-13	AP 00398709	STALLMER, STEVEN J.	02/14/12 02/14/12	TAXI/PARKING/TOLLS		48.00
03-13	AP 00398714	HAGGERTY, JAMES	01/01/12 01/31/12	PRIVATE AUTO MILEAGE		234.91
03-19	AP 00398711	STALLMER, STEVEN J.	01/10/12 02/03/12	TRAVEL SUBSISTENCE		178.00
03-20	AP 00407066	STALLMER, STEVEN J.	02/27/12 03/05/12	TRAVEL SUBSISTENCE		90.00
03-20	AP 00407067	ZIEGLER, PATRICK S.	02/16/12 03/02/12	PRIVATE AUTO MILEAGE		222.36
03-20	AP 00407123	CITIBANK GOV CARD SERVICE	02/03/12 02/28/12	TRAVEL SUBSISTENCE		2,109.60
03-21	AP 00407068	ZIEGLER, PATRICK S.	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		97.00
03-26	AP 00410824	HAGGERTY, JAMES	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		305.49
				TRAVEL TOTALS:		9,022.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350742	136 GLEN LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
01-16	AP 00350780	513 BROADWAY LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
01-16	AP 00350782	TREASURE SHOP, INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-16	AP 00351299	RED HOOK BUSINESS PARK INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-18	AP 00357942	DELAWARE COUNTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-26	AP 00361680	TIME WARNER CABLE	12/28/11 01/27/12	UTILITIES		237.14
01-26	AP 00361683	TIME WARNER CABLE	12/28/11 01/27/12	UTILITIES		215.85
01-30	AP 00365038	TIME WARNER CABLE	01/03/12 02/02/12	UTILITIES		39.24
02-07	AP 00372154	DELHI TELEPHONE COMPANY	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		63.00
02-07	AP 00372157	TIME WARNER CABLE	01/28/12 02/27/12	UTILITIES		238.37
02-07	AP 00372159	TIME WARNER CABLE	01/28/12 02/27/12	UTILITIES		215.15
02-08	AP 00373006	MILLER-WILKINS INC	01/03/12 01/03/12	UTILITIES		639.84
02-08	AP 00373007	MILLER-WILKINS INC	01/24/12 01/24/12	UTILITIES		707.15
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		11.69
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		9.86
02-16	AP 00378273	VERIZON NEW YORK INC	12/19/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		396.90
02-16	AP 00378280	TIME WARNER CABLE	02/03/12 03/02/12	UTILITIES		39.24
02-16	AP 00380361	136 GLEN LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
02-16	AP 00380407	513 BROADWAY LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
02-16	AP 00380410	TREASURE SHOP, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-16	AP 00381013	RED HOOK BUSINESS PARK INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP 00381563	DELAWARE COUNTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		12.35
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		5.43
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		10.17
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		5.43
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		459.40
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		139.00

02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	985.04
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	116.72
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.90
03-05	AP	00393583	TIME WARNER CABLE	02/28/12	03/27/12	UTILITIES	215.18
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-13	AP	00398707	NATIONAL GRID	01/09/12	02/08/12	UTILITIES	123.48
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.43
03-16	AP	00402280	136 GLEN LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
03-16	AP	00402326	513 BROADWAY LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,832.72
03-16	AP	00402329	TREASURE SHOP, INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	00402922	RED HOOK BUSINESS PARK INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00403463	DELAWARE COUNTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-20	AP	00407073	MILLER-WILKINS INC	02/20/12	02/20/12	UTILITIES	682.00
03-21	AP	00407077	VERIZON NEW YORK INC	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	379.64
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	13.92
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	772.13
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	116.72
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,469.66
						PRINTING AND REPRODUCTION	
02-08	AP	00373009	DAVID L. ANDRUKITUS, INC.	01/20/12	01/20/12	PRINTING & REPRODUCTION	80.00
03-05	AP	00393585	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	207.50
03-13	AP	00398703	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	367.50
						OTHER SERVICES	
01-16	AP	00367475	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00381384	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	AP	00385785	HALLENBECK'S CLEANING SERVICE INC	01/04/12	01/18/12	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00403286	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-20	AP	00407075	HALLENBECK'S CLEANING SERVICE INC	02/01/12	02/16/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	5,555.00
						SUPPLIES AND MATERIALS	
01-30	AP	00365035	CULLIGAN	01/01/12	01/31/12	WATER	34.30
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	274.30
02-07	AP	00372162	ALBANY TIMES UNION	01/20/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	364.00
02-08	AP	00373004	TV EYES INC.	03/01/12	01/02/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
02-16	AP	00378281	JOHNSON NEWSPAPER CORP.	02/18/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L	136.50
02-16	AP	00378283	JOHNSON NEWSPAPER CORP.	02/18/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L	136.50
02-16	AP	00378284	GAZETTE NEWSPAPERS	02/06/12	02/05/13	PUBLICATIONS/REFERENCE MAT'L	221.00
02-22	AP	00385784	CULLIGAN	02/01/12	02/29/12	WATER	34.30
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-133.20
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	554.41
03-05	AP	00393595	W.B. MASON CO. INC.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	201.37
03-05	AP	00393599	CULLIGAN WATER CO MARYLAND	03/01/12	03/31/12	WATER	33.53
03-13	AP	00398706	CRYSTAL ROCK WATER COMPANY	01/05/12	01/31/12	WATER	6.47
03-13	AP	00398715	HAGGERTY, JAMES	01/27/12	01/27/12	FOOD & BEVERAGE	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
03-13	AP	00398717 HAGGERTY, JAMES	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		62.63
03-20	AP	00407070 W.B. MASON CO. INC.	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		163.70
03-20	AP	00407072 W.B. MASON CO. INC.	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		67.41
03-26	AP	00410827 JOHNSON NEWSPAPER CORP.	02/24/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		42.00
03-26	AP	00410828 JOHNSON NEWSPAPER CORP.	02/24/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		42.00
03-26	AP	00410829 JOHNSON NEWSPAPER CORP.	02/24/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		42.00
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		532.86
					SUPPLIES AND MATERIALS TOTALS:	3,832.06
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		271.00
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES		3,954.09
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		271.00
02-29	GL	RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES		32.29
03-07	GL	GLA0017270	01/01/12 01/31/12	EQUIPMENT PURCHASES		-3,954.09
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		271.00
03-31	GL	RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES		32.29
					EQUIPMENT TOTALS:	877.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,491.68
					OFFICE TOTALS:	280,491.68
2011 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670 UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		548.61
01-31	AP	00368036 UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		36,476.42
					FRANKED MAIL TOTALS:	37,025.03
PERSONNEL COMPENSATION						
		BARTOW II,DENNIS W	01/01/12 01/02/12	MILITARY LEGISLATIVE ASST		222.22
		BETTER,KATHERINE A	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		BROWN,PAULA A	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		55.55
		BULGER,STEVEN J	01/01/12 01/02/12	DISTRICT DIRECTOR		599.99
		CHRISTIAN,GEORGE A	01/01/12 01/02/12	CONSTITUENT SERVICES REP		138.88
		CZAJKA,NICHOLAS A	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		GENTILE,BRADLEY R	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		377.77
		HAGGERTY, JAMES A.	01/01/12 01/02/12	PART-TIME EMPLOYEE		111.11
		HOHMANN,PATRICIA J	01/01/12 01/01/12	PART-TIME EMPLOYEE		416.67
		LAWSON, ANITA S.	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR		177.77
		MASON,SHAY S	01/01/12 01/02/12	PART-TIME EMPLOYEE		233.33
		MUELLER,ANNTERESA C	01/01/12 01/02/12	OFFICE MANAGER/CASEWORKER		222.22
		O'BRIEN,PADRAIC K	01/01/12 01/02/12	CONSTITUENT REPRESENTATIVE		177.77
		PALMER,BARBARA H	01/01/12 01/02/12	CASEWORKER		157.81
		RAUCCI,PATRICIA L	01/01/12 01/02/12	CASEWORKER		349.88
		SHAW,REBECCA L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		230.55

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		SHEEHY, MATTHEW T	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
		STALLMER, STEVEN J	01/01/12	01/02/12	CHIEF OF STAFF	866.66
		VALLE, STEPHANIE A	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	377.77
		WESTCOTT, MARK A	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	333.33
		ZIEGLER, PATRICK S	01/01/12	01/02/12	FIELD REPRESENTATIVE	333.33
					PERSONNEL COMPENSATION TOTALS:	5,993.71
	TRAVEL					
01-09	AP	00347465 STALLMER, STEVEN J.	12/05/11	12/13/11	TRAVEL SUBSISTENCE	85.00
01-23	AP	00360392 CITIBANK GOV CARD SERVICE	12/02/11	12/21/11	TRAVEL SUBSISTENCE	1,962.70
01-26	AP	00361693 MUELLER, ANN	12/05/11	12/05/11	PRIVATE AUTO MILEAGE	32.64
01-26	AP	00361698 HAGGERTY, JAMES	11/02/11	11/28/11	PRIVATE AUTO MILEAGE	188.70
01-26	AP	00361700 STALLMER, STEVEN J.	12/02/11	12/23/11	PRIVATE AUTO MILEAGE	476.34
01-26	AP	00361703 STALLMER, STEVEN J.	12/12/11	12/19/11	TAXI/PARKING/TOLLS	82.00
01-30	AP	00364318 STALLMER, STEVEN J.	12/19/11	12/20/11	TAXI/PARKING/TOLLS	40.00
01-30	AP	00364325 STALLMER, STEVEN J.	11/18/11	12/09/11	TRAVEL SUBSISTENCE	208.00
01-30	AP	00364328 HAGGERTY, JAMES	12/02/11	12/21/11	PRIVATE AUTO MILEAGE	155.04
01-30	AP	00364337 CHRISTIAN, JR, GEORGE	12/02/11	12/02/11	TRAVEL SUBSISTENCE	98.00
02-16	AP	00378269 STALLMER, STEVEN J.	12/17/11	12/22/11	TRAVEL SUBSISTENCE	146.00
					TRAVEL TOTALS:	3,474.42
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	4.37
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	5.47
01-09	AP	00347469 MILLER-WILKINS INC	12/05/11	12/05/11	UTILITIES	574.45
01-09	AP	00347473 DELHI TELEPHONE COMPANY	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	54.06
01-26	AP	00361669 VERIZON NEW YORK INC	12/29/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	437.80
01-26	AP	00361673 VERIZON NEW YORK INC	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	345.21
01-26	AP	00361675 VERIZON NEW YORK INC	09/19/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	360.25
01-26	AP	00361677 VERIZON NEW YORK INC	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	344.12
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,023.37
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	116.72
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.21
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	64.50
01-30	AP	00365021 NATIONAL GRID	11/08/11	12/10/11	UTILITIES	120.40
02-09	AP	00373010 NATIONAL GRID	12/10/11	01/09/12	UTILITIES	131.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,796.05
	PRINTING AND REPRODUCTION					
01-30	AP	00365026 DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	75.00
02-08	AP	00373013 DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	75.00
02-09	AP	00373152 THE ALCHAR PRINTING GROUP	12/09/11	12/09/11	PRINTING & REPRODUCTION	25,106.58
					PRINTING AND REPRODUCTION TOTALS:	25,256.58
	OTHER SERVICES					
01-18	AP	00358579 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	00409034 ALBANY-COLONIE REGIONAL CHAMBER OF COMM	11/03/11	11/03/11	TRAINING	85.00
					OTHER SERVICES TOTALS:	435.00
	SUPPLIES AND MATERIALS					
01-12	AP	00348441 CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	238.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
01-26	AP 00361667	CRYSTAL ROCK WATER COMPANY	11/01/11 11/30/11	WATER		6.47
01-26	AP 00361685	W.B. MASON CO. INC.	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		53.05
01-26	AP 00361691	W.B. MASON CO. INC.	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		90.84
01-26	AP 00361696	MUELLER, ANN	12/04/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		117.63
01-31	AP 00365024	W.B. MASON CO. INC.	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		695.17
02-01	AP 00367970	CHRISTIAN, JR, GEORGE	10/31/11 10/31/11	FOOD & BEVERAGE		100.00
02-08	AP 00373011	CRYSTAL ROCK WATER COMPANY	12/01/11 12/31/11	WATER		16.46
02-10	AR AC-05215	HON. CHRISTOPHER GIBSON	10/07/11 10/07/11	FOOD & BEVERAGE		-90.00
02-16	AP 00378288	SEELEY OFFICE SYSTEMS	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		104.36
03-05	AP 00393606	W.B. MASON CO. INC.	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)		284.60
03-05	AP 00393610	W.B. MASON CO. INC.	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)		684.65
03-05	AP 00393612	W.B. MASON CO. INC.	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		695.17
					SUPPLIES AND MATERIALS TOTALS:	2,997.32
EQUIPMENT						
01-27	AP 00364756	CDW GOVERNMENT INC. C/O ISM IN	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		636.67
03-07	GL GLA0017270		01/01/12 01/02/12	EQUIPMENT PURCHASES		3,954.09
					EQUIPMENT TOTALS:	4,590.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,568.87
					OFFICE TOTALS:	83,568.87
2012 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	385.28
					PERSONNEL COMPENSATION	245,410.98
					TRAVEL	15,099.03
					RENT, COMMUNICATION, UTILITIES	22,346.91
					PRINTING AND REPRODUCTION	108.00
					OTHER SERVICES	7,951.89
					SUPPLIES AND MATERIALS	938.96
					EQUIPMENT	1,039.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,280.17
					OFFICE TOTALS:	293,280.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		138.06
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		247.22
					FRANKED MAIL TOTALS:	385.28
PERSONNEL COMPENSATION						
		ALSTON, THOMAS	01/03/12 03/31/12	INTER SOLAR OUTRCH/POL COORD		11,488.90
		AMBLER, PETER M.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,000.01
		BARBER, RONALD	01/03/12 02/07/12	PART-TIME EMPLOYEE		5,590.29
		BARBER, RONALD	02/01/12 02/07/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,791.67

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		BEGTRUP,GAVI E	01/03/12	03/31/12	POLICY ADVISOR	16,622.24	
		CARUSONE,PIA D	01/03/12	03/31/12	CHIEF OF STAFF	34,833.34	
		COIT,SEAN J	01/03/12	02/17/12	DEPUTY OPERATIONS DIRECTOR	5,125.01	
		COIT,SEAN J	02/01/12	02/17/12	DEPUTY OPERATIONS DIRECTOR (OTHER COMPENSATION)	683.33	
		COX,JENNIFER E	01/03/12	02/07/12	EXECUTIVE ASSISTANT	6,319.45	
		COX,JENNIFER E	02/01/12	02/07/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,972.22	
		DENNANY,JAMES R	01/03/12	03/07/12	STAFF ASSISTANT	8,666.67	
		DENNANY,JAMES R	03/01/12	03/07/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,533.33	
		FREY,DANIEL C	01/03/12	03/31/12	STAFF ASSISTANT	10,266.67	
		FRITZE,EMILY N	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24	
		GOSLAR,SEAN C	01/03/12	03/31/12	INTERIM CASEWORKER	8,433.34	
		HARRINGTON, PAMELA A.	01/03/12	03/31/12	SCHEDULER	14,422.24	
		JONES,JOAN L	01/03/12	03/31/12	OFFICE MANAGER	9,288.90	
		KIMBLE,MARK S	01/03/12	03/31/12	STAFF ASSISTANT	13,444.44	
		NASH-HAHN,ASHLEY H	01/03/12	03/31/12	STAFF ASSISTANT	12,466.67	
		PERKINS, MARK S.	01/03/12	03/31/12	SHARED EMPLOYEE	4,106.67	
		SAPIR,AMANDA E	01/03/12	03/31/12	STAFF ASSISTANT	10,511.11	
		SAUCEDO, LAWRAL S.	01/03/12	03/31/12	CONSTITUENT SERV/OUTREACH MGR	13,688.90	
		SIMON,PAMELA	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,088.90	
		VALEVA,ELDA P	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,244.44	
					PERSONNEL COMPENSATION TOTALS:	245,410.98	
		TRAVEL					
01-26	AP	00363784	CITIBANK GOV CARD SERVICE	01/03/12	01/10/12	COMMERCIAL TRANSPORTATION	448.80
01-26	AP	00363788	CITIBANK GOV CARD SERVICE	01/04/12	01/05/12	COMMERCIAL TRANSPORTATION	1,794.40
02-02	AP	00368865	BEGTRUP, GAVI	01/07/12	01/23/12	TRAVEL SUBSISTENCE	143.94
02-02	AP	00368900	AMBLER, PETER M.	01/08/12	01/08/12	TAXI/PARKING/TOLLS	50.00
02-02	AP	00368901	CARUSONE,PIA D	01/03/12	01/16/12	TRAVEL SUBSISTENCE	103.87
02-02	AP	00368903	DENNANY, JAMES R	01/06/12	01/24/12	TRAVEL SUBSISTENCE	167.88
02-24	AP	00388873	CITIBANK GOV CARD SERVICE	01/06/12	01/23/12	COMMERCIAL TRANSPORTATION	7,419.20
02-24	AP	00388875	CITIBANK GOV CARD SERVICE	01/04/12	01/24/12	TRAVEL SUBSISTENCE	2,852.82
02-24	AP	00388877	CITIBANK GOV CARD SERVICE	01/04/12	01/21/12	COMMERCIAL TRANSPORTATION	1,072.00
02-24	AP	00388916	COX,JENNIFER E	01/03/12	01/23/12	TRAVEL SUBSISTENCE	139.75
02-28	AP	00388879	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	TRAVEL SUBSISTENCE	757.55
02-28	AP	00390549	NASH-HAHN,ASHLEY H.	01/09/12	01/24/12	TRAVEL SUBSISTENCE	148.82
						TRAVEL TOTALS:	15,099.03
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00351203	RICK ENGINEERING COMPANY, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	12.90
01-18	AP	00357936	FIRST WEST PROPERTIES CORP.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	14.87
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	54.12
02-09	AP	00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	97.84
02-15	AP	00377743	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	42.80
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	-52.46
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	6.53
02-16	AP	00380907	RICK ENGINEERING COMPANY, INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
02-16	AP	00381562	FIRST WEST PROPERTIES CORP.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-22	AP	00386656	COX COMMUNICATIONS	01/13/12	02/12/12	UTILITIES	101.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GABRIELLE GIFFORDS—Con.						
02-22	AP 00386668	COX COMMUNICATIONS	01/04/12 02/03/12	UTILITIES	94.50	
02-22	AP 00386676	COX COMMUNICATIONS	02/04/12 03/03/12	UTILITIES	94.50	
02-22	AP 00386695	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	776.27	
02-22	AP 00386697	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	757.61	
02-22	AP 00386700	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	492.49	
02-22	AP 00386704	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	301.36	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	8.27	
02-23	AP 00387621	FEDERAL EXPRESS	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	139.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	558.56	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.48	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.69	
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)	1.00	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	5.17	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	4.52	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	8.30	
03-16	AP 00402818	RICK ENGINEERING COMPANY, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
03-16	AP 00403462	FIRST WEST PROPERTIES CORP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23	
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	20.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	139.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	488.73	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	93.48	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	46.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,346.91
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	108.00	
					PRINTING AND REPRODUCTION TOTALS:	108.00
OTHER SERVICES						
02-16	AP 00379932	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380695	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-22	AP 00386684	DOVE SECURITY & FIRE	02/01/12 02/29/12	SECURITY SERVICE	38.99	
02-22	AP 00386687	CENTRAL ALARM INC	02/01/12 02/29/12	SECURITY SERVICE	29.48	
02-22	AP 00386707	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-23	AP 00387633	THUNDER MOUNTAIN CLEANING	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	125.00	
03-16	AP 00402608	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-19	AP 00406704	DOVE SECURITY & FIRE	03/01/12 03/31/12	SECURITY SERVICE	43.99	
03-19	AP 00406707	CENTRAL ALARM INC	03/01/12 03/31/12	SECURITY SERVICE	29.48	
03-19	AP 00406708	JANI-KING OF TUCSON	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	365.00	
03-20	AP 00407673	THUNDER MOUNTAIN CLEANING	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	125.00	
03-20	AP 00407861	STRONGHOLD SIGNS	03/05/12 03/05/12	NON-TECHNOLOGY SERVICE CONTR	281.45	
					OTHER SERVICES TOTALS:	7,951.89

SUPPLIES AND MATERIALS							
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	280.60
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	147.87
02-22	AP	00386647	OFFICE SMART	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	14.99
02-22	AP	00386691	CULLIGAN BOTTLED WATER	12/12/11	01/31/12	WATER	48.00
02-23	AP	00387627	CULLIGAN BOTTLED WATER	01/11/12	02/29/12	WATER	55.10
02-24	AP	00387638	OFFICE DEPOT	01/10/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	67.19
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	102.15
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	145.86
03-19	AP	00406701	OFFICE SMART	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	30.41
03-19	AP	00406702	OFFICE SMART	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	46.79
SUPPLIES AND MATERIALS TOTALS:							938.96
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	109.17
02-23	AP	00387616	COMPLETE WINDOW COVERINGS INC	01/19/12	01/19/12	DRAPES	711.61
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	109.17
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	109.17
EQUIPMENT TOTALS:							1,039.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,280.17
OFFICE TOTALS:							293,280.17

2011 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,256.11
FRANKED MAIL TOTALS:							1,256.11
PERSONNEL COMPENSATION							
		ALSTON,THOMAS		01/01/12	01/02/12	INTER SOLAR OUTRCH/POL COORD	261.11
		AMBLER, PETER M.		01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99
		BARBER, RONALD		01/01/12	01/02/12	PART-TIME EMPLOYEE	319.44
		BEGTRUP, GAVI E		01/01/12	01/02/12	POLICY ADVISOR	377.77
		CARUSONE, PIA D		01/01/12	01/02/12	CHIEF OF STAFF	791.66
		COIT, SEAN J		01/01/12	01/02/12	DEPUTY OPERATIONS DIRECTOR	227.77
		COX, JENNIFER E		01/01/12	01/02/12	EXECUTIVE ASSISTANT	361.11
		DENNANY, JAMES R		01/01/12	01/02/12	STAFF ASSISTANT	266.66
		FREY, DANIEL C		01/01/12	01/02/12	STAFF ASSISTANT	233.33
		FRITZE, EMILY N		01/01/12	01/02/12	STAFF ASSISTANT	177.77
		GOSLAR, SEAN C		01/01/12	01/02/12	INTERIM CASEWORKER	191.66
		HARRINGTON, PAMELA A.		01/01/12	01/02/12	SCHEDULER	327.77
		JONES, JOAN L		01/01/12	01/02/12	OFFICE MANAGER	211.11
		KIMBLE, MARK S		01/01/12	01/02/12	STAFF ASSISTANT	305.55
		NASH-HAHN, ASHLEY H		01/01/12	01/02/12	STAFF ASSISTANT	283.33
		PERKINS, MARK S		01/01/12	01/02/12	SHARED EMPLOYEE	93.33
		RASOWSKY, MELISSA R		11/14/11	12/31/11	PART-TIME EMPLOYEE	979.17
		SAPIR, AMANDA E		01/01/12	01/02/12	STAFF ASSISTANT	238.88
		SAUCEDO, LAWRAL S.		01/01/12	01/02/12	CONSTITUENT SERV/OUTREACH MGR	311.11
		SIMON, PAMELA		01/01/12	01/02/12	PART-TIME EMPLOYEE	161.11
		VALEVA, ELDA P		01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	255.55
PERSONNEL COMPENSATION TOTALS:							6,875.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
TRAVEL						
01-23	AP 00360572	AMBLER, PETER M.	09/25/11 09/25/11	COMMERCIAL TRANSPORTATION		408.80
01-24	AP 00361855	AMBLER, PETER M.	03/22/11 03/26/11	CAR RENTAL		282.54
01-24	AP 00361857	AMBLER, PETER M.	02/14/11 02/20/11	CAR RENTAL		184.22
01-24	AP 00361859	AMBLER, PETER M.	05/19/11 05/21/11	CAR RENTAL		277.16
01-24	AP 00361861	AMBLER, PETER M.	05/21/11 05/23/11	CAR RENTAL		382.17
01-25	AP 00362664	NASH-HAHN, ASHLEY H.	10/10/11 10/10/11	TAXI/PARKING/TOLLS		15.00
01-25	AP 00362674	NASH-HAHN, ASHLEY H.	12/05/11 12/07/11	TRAVEL SUBSISTENCE		14.39
01-25	AP 00362676	CARUSONE,PIA D	10/05/11 10/17/11	COMMERCIAL TRANSPORTATION		207.40
01-25	AP 00362680	CARUSONE,PIA D	10/22/11 10/22/11	MEALS		18.53
01-25	AP 00362683	CARUSONE,PIA D	10/22/11 10/22/11	COMMERCIAL TRANSPORTATION		60.00
01-25	AP 00362684	NASH-HAHN, ASHLEY H.	09/25/11 09/27/11	MEALS		42.89
01-25	AP 00362686	NASH-HAHN, ASHLEY H.	09/28/11 10/07/11	TAXI/PARKING/TOLLS		34.50
01-25	AP 00362688	AMBLER, PETER M.	05/21/11 05/26/11	TRAVEL SUBSISTENCE		324.11
01-25	AP 00362689	AMBLER, PETER M.	02/22/11 03/28/11	GASOLINE		113.57
01-26	AP 00363765	CITIBANK GOV CARD SERVICE	12/10/11 12/23/11	COMMERCIAL TRANSPORTATION		1,346.40
01-26	AP 00363769	CITIBANK GOV CARD SERVICE	12/01/11 12/22/11	TRAVEL SUBSISTENCE		883.57
01-26	AP 00363776	CITIBANK GOV CARD SERVICE	12/05/11 12/21/11	COMMERCIAL TRANSPORTATION		875.20
01-26	AP 00363779	CITIBANK GOV CARD SERVICE	12/07/11 12/22/11	TRAVEL SUBSISTENCE		304.28
01-30	AP 00366230	KIMBLE, MARK S.	02/19/11 09/27/11	PRIVATE AUTO MILEAGE		406.11
01-30	AP 00366235	KIMBLE, MARK S.	03/08/11 03/08/11	TAXI/PARKING/TOLLS		12.00
01-30	AP 00366252	KIMBLE, MARK S.	08/25/11 08/25/11	MEALS		30.00
01-30	AP 00366257	ALSTON, THOMAS	08/01/11 08/21/11	PRIVATE AUTO MILEAGE		268.61
01-30	AP 00366261	ALSTON, THOMAS	09/14/11 09/16/11	MEALS		31.04
01-30	AP 00366263	ALSTON, THOMAS	08/11/11 09/15/11	TAXI/PARKING/TOLLS		46.00
01-31	AP 00367310	COX,JENNIFER E	10/01/11 10/31/11	TRAVEL SUBSISTENCE		537.23
01-31	AP 00367313	COX,JENNIFER E	11/01/11 11/30/11	TRAVEL SUBSISTENCE		453.26
01-31	AP 00367321	COX,JENNIFER E	12/01/11 12/10/11	TRAVEL SUBSISTENCE		140.89
01-31	AP 00367342	COIT, SEAN J.	12/10/11 12/10/11	COMMERCIAL TRANSPORTATION		25.00
02-01	AP 00360813	SAPIR, AMANDA E.	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		135.55
02-01	AP 00367290	FREY,DANIEL C	03/11/11 03/11/11	MEALS		20.00
02-01	AP 00367330	COX,JENNIFER E	04/08/11 06/06/11	TRAVEL SUBSISTENCE		57.42
02-02	AP 00367300	KARAMARGIN,CONSTANTINE J	04/18/11 06/03/11	MEALS		78.04
02-02	AP 00367304	KARAMARGIN,CONSTANTINE J	04/20/11 06/03/11	TAXI/PARKING/TOLLS		60.00
02-02	AP 00367307	KARAMARGIN,CONSTANTINE J	03/18/11 05/22/11	GASOLINE		103.08
02-02	AP 00368161	SIMON,PAMELA	06/17/11 06/17/11	MEALS		11.44
02-02	AP 00368703	ALSTON, THOMAS	10/17/11 12/19/11	PRIVATE AUTO MILEAGE		600.12
02-02	AP 00368905	COX,JENNIFER E	12/02/11 12/04/11	COMMERCIAL TRANSPORTATION		307.00
02-02	AP 00368912	KIMBLE, MARK S.	11/20/11 12/16/11	PRIVATE AUTO MILEAGE		118.37
02-03	AP 00367294	KARAMARGIN,CONSTANTINE J	02/05/11 06/14/11	PRIVATE AUTO MILEAGE		221.17
02-03	AP 00368182	COX,JENNIFER E	08/01/11 08/04/11	TAXI/PARKING/TOLLS		34.50
02-06	AP 00367332	COX,JENNIFER E	09/11/11 09/30/11	TRAVEL SUBSISTENCE		1,295.30
02-06	AP 00368150	SIMON,PAMELA	06/09/11 07/19/11	PRIVATE AUTO MILEAGE		204.61

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02-06	AP	00368172	SAPIR, AMANDA E.	06/20/11	06/21/11	PRIVATE AUTO MILEAGE	174.27	
02-06	AP	00368179	COX,JENNIFER E	05/16/11	08/04/11	MEALS	53.98	
02-06	AP	00368719	ALSTON, THOMAS	08/21/11	12/19/11	TAXI/PARKING/TOLLS	61.00	
02-06	AP	00368916	SIMON,PAMELA	07/08/11	12/17/11	PRIVATE AUTO MILEAGE	360.45	
02-16	AP	00374060	RASOWSKY, MELISSA R.	07/21/11	07/21/11	PRIVATE AUTO MILEAGE	105.02	
02-22	AP	00386724	NASH-HAHN, ASHLEY H.	11/08/11	11/08/11	TAXI/PARKING/TOLLS	26.00	
02-22	AP	00386726	COX,JENNIFER E	12/18/11	12/22/11	TRAVEL SUBSISTENCE	79.98	
02-24	AP	00388498	RAJCA,SARA H	01/08/11	02/10/11	PRIVATE AUTO MILEAGE	154.42	
02-24	AP	00388503	RAJCA,SARA H	01/19/11	02/10/11	TAXI/PARKING/TOLLS	8.00	
							TRAVEL TOTALS:	11,994.59
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00345418	COX COMMUNICATIONS	12/04/11	01/03/12	UTILITIES	94.50	
01-05	AP	00345421	COX COMMUNICATIONS	12/13/11	01/12/12	UTILITIES	117.62	
01-06	AP	00346110	PERKINS, MARK S.	11/13/11	12/12/11	UTILITIES	101.78	
01-06	AP	00346112	PERKINS, MARK S.	11/04/11	12/03/11	UTILITIES	78.75	
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	8.83	
01-26	AP	00258112	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	16.89	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	816.20	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.48	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	67.19	
02-02	AP	00368183	COX,JENNIFER E	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	26.75	
02-02	AP	00368726	ALSTON, THOMAS	09/29/11	09/29/11	TELECOMSRV/EQ/TOLL CHARGE	3.06	
02-22	AP	00386711	VERIZON WIRELESS	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	789.16	
02-22	AP	00386713	VERIZON WIRELESS	09/29/11	10/28/11	TELECOMSRV/EQ/TOLL CHARGE	794.92	
02-22	AP	00386717	VERIZON WIRELESS	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	679.22	
02-22	AP	00386729	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	792.28	
02-22	AP	00386736	FEDERAL EXPRESS	09/30/11	10/01/11	POSTAGE / COURIER / BOX RENTAL	21.56	
02-22	AP	00386774	FEDERAL EXPRESS	09/20/11	09/21/11	POSTAGE / COURIER / BOX RENTAL	5.74	
02-23	AP	00387016	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	491.21	
02-23	AP	00387019	CENTURYLINK	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	491.21	
02-23	AP	00387021	CENTURYLINK	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	491.21	
02-23	AP	00387023	CENTURYLINK	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	304.82	
02-23	AP	00387025	CENTURYLINK	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	304.01	
02-23	AP	00387028	CENTURYLINK	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	301.54	
02-24	AP	00388421	TUCSON JEWISH COMMUNITY CENTER	12/07/11	12/07/11	TEMPORARY SPACE RENTAL	200.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,278.93
PRINTING AND REPRODUCTION								
01-05	AP	00345886	PUBLIC PRINTER	10/17/11	10/17/11	PRINTING & REPRODUCTION	46.02	
01-26	AP	00364449	ACCURATE WORD LLC.	09/01/11	09/01/11	PRINTING & REPRODUCTION	-61.90	
02-02	AP	00368723	ALSTON, THOMAS	12/20/11	12/20/11	PRINTING & REPRODUCTION	9.99	
02-24	AP	00388509	RAJCA,SARA H	02/27/11	02/27/11	PRINTING & REPRODUCTION	5.20	
03-23	AP	00410524	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	70.00	
03-23	AP	00410526	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	210.00	
03-23	AP	00410528	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION	140.00	
03-23	AP	00410530	DAVID L. ANDRUKITUS, INC.	07/15/11	07/15/11	PRINTING & REPRODUCTION	70.00	
03-23	AP	00410537	DAVID L. ANDRUKITUS, INC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	70.00	
03-23	AP	00410541	DAVID L. ANDRUKITUS, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	70.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
03-23	AP 00410544	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION	637.50	
03-23	AP 00410546	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION	70.00	
03-23	AP 00410554	DAVID L. ANDRUKITUS, INC.	11/18/11 11/18/11	PRINTING & REPRODUCTION	70.00	
03-23	AP 00410556	DAVID L. ANDRUKITUS, INC.	11/23/11 11/23/11	PRINTING & REPRODUCTION	70.00	
					PRINTING AND REPRODUCTION TOTALS:	1,476.81
OTHER SERVICES						
01-05	AP 00345413	CENTRAL ALARM INC	10/01/11 10/31/11	SECURITY SERVICE	24.48	
01-05	AP 00345415	CENTRAL ALARM INC	11/01/11 11/30/11	SECURITY SERVICE	29.48	
01-05	AP 00345423	DOVE SECURITY & FIRE	10/01/11 10/31/11	SECURITY SERVICE	43.99	
01-05	AP 00345425	DOVE SECURITY & FIRE	11/01/11 11/30/11	SECURITY SERVICE	43.99	
01-05	AP 00345427	DOVE SECURITY & FIRE	12/01/11 12/31/11	SECURITY SERVICE	43.99	
01-05	AP 00345436	THUNDER MOUNTAIN CLEANING	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	125.00	
01-06	AP 00345405	CENTRAL ALARM INC	09/01/11 09/30/11	SECURITY SERVICE	24.48	
01-06	AP 00345430	THUNDER MOUNTAIN CLEANING	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	125.00	
01-06	AP 00345431	THUNDER MOUNTAIN CLEANING	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	125.00	
01-06	AP 00345432	THUNDER MOUNTAIN CLEANING	08/01/11 08/31/11	JANITORIAL AND MAINT SERV	125.00	
01-06	AP 00345434	THUNDER MOUNTAIN CLEANING	09/01/11 09/30/11	JANITORIAL AND MAINT SERV	125.00	
01-06	AP 00345763	DOVE SECURITY & FIRE	01/01/11 01/31/11	SECURITY SERVICE	43.99	
01-06	AP 00346149	THUNDER MOUNTAIN CLEANING	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	125.00	
01-06	AP 00346151	THUNDER MOUNTAIN CLEANING	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	125.00	
01-06	AP 00346154	JANI-KING OF TUCSON	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	365.00	
01-18	AP 00358183	GEEKS-2-YOU	07/01/11 07/01/11	NON-TECHNOLOGY SERVICE CONTR	49.00	
02-02	AP 00368896	RYAN D. PONT	10/17/11 12/05/11	NON-TECHNOLOGY SERVICE CONTR	792.00	
02-06	AP 00368777	RYAN D. PONT	08/18/11 10/04/11	NON-TECHNOLOGY SERVICE CONTR	693.00	
02-08	AP 00370328	BEACON GROUP SW INC	06/13/11 06/13/11	JANITORIAL AND MAINT SERV	45.00	
02-08	AP 00370341	BEACON GROUP SW INC	07/20/11 07/20/11	JANITORIAL AND MAINT SERV	45.00	
02-08	AP 00370345	BEACON GROUP SW INC	08/18/11 08/18/11	JANITORIAL AND MAINT SERV	45.00	
02-08	AP 00370352	BEACON GROUP SW INC	09/21/11 09/21/11	JANITORIAL AND MAINT SERV	45.00	
02-08	AP 00370375	BEACON GROUP SW INC	10/24/11 10/24/11	JANITORIAL AND MAINT SERV	45.00	
02-08	AP 00370379	BEACON GROUP SW INC	11/16/11 11/16/11	JANITORIAL AND MAINT SERV	45.00	
02-08	AP 00370382	BEACON GROUP SW INC	12/21/11 12/21/11	JANITORIAL AND MAINT SERV	45.00	
02-22	AP 00386731	CENTRAL ALARM INC	12/01/11 12/31/11	SECURITY SERVICE	29.48	
02-23	AP 00387029	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-23	AP 00387036	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-23	AP 00387038	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-23	AP 00387042	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-07	AP 00386719	A.B. DICK PRODUCTS CO	09/23/11 09/23/11	NON-TECHNOLOGY SERVICE CONTR	135.00	
03-30	AP 00414300	JONES,JOAN L	12/27/11 12/27/11	NON-TECHNOLOGY SERVICE CONTR	923.07	
					OTHER SERVICES TOTALS:	7,430.95
SUPPLIES AND MATERIALS						
01-05	AP 00345416	OFFICE DEPOT CREDIT PLAN	11/07/11 11/07/11	OFFICE SUPPLIES (OUTSIDE)	6.73	
01-05	AP 00345417	OFFICE DEPOT CREDIT PLAN	11/21/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	95.84	
01-05	AP 00345438	OFFICE SMART	10/24/11 10/24/11	OFFICE SUPPLIES (OUTSIDE)	5.76	

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01-05	AP	00345441	OFFICE SMART	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	57.15
01-05	AP	00345443	OFFICE SMART	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	11.59
01-05	AP	00345755	OFFICE SMART	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	450.64
01-05	AP	00345759	OFFICE SMART	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	93.83
01-06	AP	00345439	OFFICE SMART	07/05/11	07/05/11	OFFICE SUPPLIES (OUTSIDE)	18.50
01-06	AP	00345507	OFFICE SMART	08/08/11	08/08/11	OFFICE SUPPLIES (OUTSIDE)	164.18
01-06	AP	00345508	OFFICE SMART	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	199.13
01-06	AP	00345509	OFFICE SMART	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	46.79
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	143.88
01-18	AP	00358180	PROMOTIONAL-AD PRODUCTS	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	45.76
01-25	AP	00362662	NASH-HAHN, ASHLEY H.	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	49.99
01-25	AP	00362679	CARUSONE,PIA D	09/15/11	09/15/11	FOOD & BEVERAGE	154.34
01-30	AP	00363943	JONES,JOAN L	05/27/11	05/27/11	HABITATION EXPENSE	47.89
01-30	AP	00366242	KIMBLE, MARK S.	07/01/11	07/01/11	OFFICE SUPPLIES (OUTSIDE)	18.67
01-30	AP	00366247	KIMBLE, MARK S.	08/17/11	08/26/11	PUBLICATIONS/REFERENCE MAT'L	180.00
01-30	AP	00366359	CARUSONE,PIA D	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	21.78
01-31	AP	00367317	COX,JENNIFER E	11/10/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	90.14
01-31	AP	00367326	COX,JENNIFER E	12/12/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	99.00
01-31	AP	00367334	COX,JENNIFER E	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	3.25
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	61.00
02-01	AP	00367335	COX,JENNIFER E	09/27/11	09/27/11	PUBLICATIONS/REFERENCE MAT'L	31.20
02-02	AP	00368898	JONES,JOAN L	12/09/11	12/10/11	FOOD & BEVERAGE	299.41
02-02	AP	00368908	COX,JENNIFER E	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	256.18
02-08	AP	00364600	JONES,JOAN L	08/17/11	08/17/11	HABITATION EXPENSE	400.60
02-22	AP	00386721	A.B. DICK PRODUCTS CO	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	250.28
02-22	AP	00386734	CARTRIDGE WORLD TUCSON - 129	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	439.98
02-22	AP	00386735	CARTRIDGE WORLD TUCSON - 129	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	244.98
02-22	AP	00386738	OFFICE SMART	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	49.25
02-22	AP	00386740	OFFICE SMART	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	1.44
02-22	AP	00386744	OFFICE SMART	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	144.15
02-22	AP	00386745	OFFICE SMART	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	37.54
02-22	AP	00386747	OFFICE SMART	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	58.69
02-22	AP	00386756	OFFICE SMART	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	9.76
02-22	AP	00386762	OFFICE SMART	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	15.03
02-22	AP	00386764	CDW GOVERNMENT INC. C/O ISM IN	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	105.91
02-24	AP	00388501	RAJCA,SARA H	02/22/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)	70.85
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	150.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,631.95
01-06	AP	00346157	A.B. DICK PRODUCTS CO	08/25/11	08/25/11	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,069.52
						OFFICE TOTALS:	41,069.52

2012 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	347.68	347.68
PERSONNEL COMPENSATION	223,010.73	223,010.73
TRAVEL	4,724.21	4,724.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
				RENT, COMMUNICATION, UTILITIES	20,279.12	20,279.12
				OTHER SERVICES	5,583.28	5,583.28
				SUPPLIES AND MATERIALS	857.83	857.83
				EQUIPMENT	1,691.88	1,691.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,494.73	256,494.73
				OFFICE TOTALS:	256,494.73	256,494.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		229.03
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-51.00
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		175.65
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-6.00
				FRANKED MAIL TOTALS:		347.68
PERSONNEL COMPENSATION						
		BYINGTON, JANET	01/03/12 02/29/12	DISTRICT DIRECTOR		399.99
		BYINGTON, JANET	01/03/12 03/31/12	DISTRICT DIRECTOR		20,133.34
		CALVO, MICHAEL J.	01/03/12 02/29/12	LEGISLATIVE DIRECTOR		366.66
		CALVO, MICHAEL J.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		18,700.01
		DANN, TERESITA C.	01/03/12 02/29/12	CONSTITUENT SERVICES REPRESENT		266.66
		DANN, TERESITA C.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		13,177.77
		EZZELL, ELIZABETH	01/03/12 02/29/12	SCHEDULER		266.67
		EZZELL, ELIZABETH	01/03/12 03/31/12	SCHEDULER		12,688.90
		HORNE, ROBERT J.	01/03/12 02/29/12	SENIOR HEALTH POLICY ADVISOR		366.66
		HORNE, ROBERT J.	01/03/12 03/31/12	SENIOR HEALTH POLICY ADVISOR		18,211.11
		HUNTER, ZACHARY D	01/03/12 02/29/12	LEGISLATIVE CORRESPONDENT		199.99
		HUNTER, ZACHARY D	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,622.26
		HUTCHISON, JEANETTE	01/03/12 02/29/12	CONSTITUENT SERVICE MANAGER		249.99
		HUTCHISON, JEANETTE	01/03/12 03/31/12	CONSTITUENT SERVICE MANAGER		10,750.01
		JOHNSON, ANDREW	01/03/12 02/29/12	DISTRICT FIELD REPRESENTATIVE		266.66
		JOHNSON, ANDREW	01/03/12 03/31/12	DISTRICT FIELD REPRESENTATIVE		13,911.11
		LARKIN, AMY E	01/03/12 02/29/12	PRESS ASSISTANT		200.00
		LARKIN, AMY E	01/03/12 03/31/12	PRESS ASSISTANT		9,088.90
		LARSON, SALLY R	01/03/12 02/29/12	STAFF ASSISTANT		199.99
		LARSON, SALLY R	01/03/12 03/31/12	STAFF ASSISTANT		7,133.35
		LILES, LINDA B.	01/03/12 02/29/12	STAFF ASSISTANT		299.99
		LILES, LINDA B.	01/03/12 03/31/12	STAFF ASSISTANT		12,411.12
		MCKINNEY, MARSHA	01/03/12 02/29/12	CONSTITUENT SERVICES REPRESENT		133.32
		MCKINNEY, MARSHA	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		7,200.02
		O'KEEFE, JOHN P.	01/03/12 02/29/12	SPECIAL PROJECTS COORDINATOR		266.66
		O'KEEFE, JOHN P.	01/03/12 03/31/12	SPECIAL PROJECTS COORDINATOR		16,600.03
		SOURS, DAVID A.	01/03/12 03/31/12	CHIEF OF STAFF		37,966.22
		TALABER, JENNIFER M	01/03/12 02/29/12	PRESS SECRETARY		166.66

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		TALABER,JENNIFER M	01/03/12	03/31/12	PRESS SECRETARY		13,766.68
						PERSONNEL COMPENSATION TOTALS:	223,010.73
		TRAVEL					
01-16	AP	00350666 AMERICAN HONDA FINANCE CORP	01/01/12	01/31/12	AUTOMOBILE LEASE		470.88
02-16	AP	00377946 CITIBANK GOV CARD SERVICE	01/04/12	01/26/12	TRAVEL SUBSISTENCE		820.87
02-16	AP	00380270 AMERICAN HONDA FINANCE CORP	02/01/12	02/29/12	AUTOMOBILE LEASE		470.88
03-15	AP	00399348 CITIBANK GOV CARD SERVICE	01/27/12	02/26/12	TRAVEL SUBSISTENCE		2,405.65
03-16	AP	00402190 AMERICAN HONDA FINANCE CORP	03/01/12	03/31/12	AUTOMOBILE LEASE		470.88
03-20	AP	00406967 CALVO, MICHAEL J.	03/12/12	03/12/12	TRAVEL SUBSISTENCE		85.05
						TRAVEL TOTALS:	4,724.21
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350618 CITY PARTNERS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,356.00
02-02	AP	00366578 AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		487.46
02-03	AP	00368377 CITY PARTNERS, LLC	12/12/11	01/11/12	UTILITIES		92.81
02-03	AP	00368380 AT&T	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE		629.07
02-03	AP	00368393 UPS	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL		14.20
02-06	AP	00368384 DISH NETWORK	01/28/12	01/27/13	UTILITIES		760.88
02-07	AP	00370744 AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE		239.56
02-07	AP	00370747 CITY PARTNERS, LLC	12/16/11	01/18/12	UTILITIES		389.64
02-07	AP	00370749 CITY PARTNERS, LLC	12/16/11	01/18/12	UTILITIES		25.76
02-09	AP	00373244 COMCAST	02/01/12	02/29/12	UTILITIES		85.37
02-16	AP	00380219 CITY PARTNERS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)		1,356.00
02-24	AP	00387727 UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL		6.29
02-24	AP	00387729 AT&T	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE		489.30
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)		110.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)		1,044.03
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)		93.28
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.21
02-28	AP	00388653 CITY PARTNERS, LLC	01/11/12	02/09/12	UTILITIES		107.47
03-01	AP	00391294 CITY PARTNERS, LLC	01/18/12	02/16/12	UTILITIES		366.92
03-01	AP	00391297 CITY PARTNERS, LLC	01/18/12	02/16/12	UTILITIES		23.93
03-01	AP	00391299 CITY PARTNERS, LLC	01/18/12	02/16/12	UTILITIES		20.67
03-05	AP	00391907 AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE		632.64
03-06	AP	00394403 AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE		240.26
03-07	AP	00394404 UPS	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL		27.93
03-14	AP	00399337 COMCAST	03/01/12	03/31/12	UTILITIES		85.37
03-15	AP	00399340 UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL		9.29
03-16	AP	00402139 CITY PARTNERS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-22	AP	00408219 AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		488.38
03-23	AP	00408215 UPS	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL		8.59
03-26	AP	00411731 GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,356.00
03-27	AP	00411558 MX ENERGY	02/09/12	03/12/12	UTILITIES		93.30
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)		878.98
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)		93.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		33.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,279.12
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		92.80
01-31	AP 00364946	STATE FARM INSURANCE	01/14/12 07/14/12	INSURANCE		395.88
02-15	AP 00375242	KART CLEANING SERVICE	02/29/12 02/29/12	JANITORIAL AND MAINT SERV		400.00
02-16	AP 00381179	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		92.80
03-09	AP 00396851	KART CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		400.00
03-16	AP 00403083	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		92.80
					OTHER SERVICES TOTALS:	5,583.28
SUPPLIES AND MATERIALS						
02-09	AP 00373236	FONTIS WATER	01/13/12 01/31/12	WATER		20.24
02-09	AP 00373241	EZZELL, ELIZABETH	02/01/12 02/01/12	FOOD & BEVERAGE		54.27
02-23	AP 00379658	FONTIS WATER	01/19/12 01/31/12	WATER		33.54
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-267.60
03-06	AP 00394402	FONTIS WATER	02/17/12 02/29/12	WATER		5.00
03-09	AP 00396848	FONTIS WATER	02/16/12 02/29/12	WATER		33.54
03-12	AP 00398093	HORNE, ROBERT J	02/09/12 02/09/12	FOOD & BEVERAGE		30.26
03-14	AP 00399335	CALVO, MICHAEL J	03/08/12 03/08/12	FOOD & BEVERAGE		42.31
03-14	AP 00399342	THE WASHINGTON POST	02/17/12 02/17/12	PUBLICATIONS/REFERENCE MAT'L		25.40
03-21	AP 00406969	DOW JONES & COMPANY, INC.	03/14/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L		272.84
03-27	AP 00411553	HON. PHIL GINGREY	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L		593.00
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		52.38
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
					SUPPLIES AND MATERIALS TOTALS:	857.83
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		563.96
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		563.96
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		563.96
					EQUIPMENT TOTALS:	1,691.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,494.73
					OFFICE TOTALS:	256,494.73
2011 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		268.48
					FRANKED MAIL TOTALS:	268.48
PERSONNEL COMPENSATION						
		BYINGTON, JANET	01/01/12 01/02/12	DISTRICT DIRECTOR		-399.99
		BYINGTON, JANET	01/01/12 01/02/12	DISTRICT DIRECTOR		866.66

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					CALVO, MICHAEL J.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	-366.66
					CALVO, MICHAEL J.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	799.99
					DANN, TERESITA C.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	-266.66
					DANN, TERESITA C.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	572.22
					EZZELL, ELIZABETH	01/01/12	01/02/12	SCHEDULER	-266.67
					EZZELL, ELIZABETH	01/01/12	01/02/12	SCHEDULER	561.11
					HORNE, ROBERT J.	01/01/12	01/02/12	SENIOR HEALTH POLICY ADVISOR	-366.66
					HORNE, ROBERT J.	01/01/12	01/02/12	SENIOR HEALTH POLICY ADVISOR	788.88
					HUNTER, ZACHARY D.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	-199.99
					HUNTER, ZACHARY D.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	377.77
					HUTCHISON, JEANETTE	01/01/12	01/02/12	CONSTITUENT SERVICE MANAGER	-249.99
					HUTCHISON, JEANETTE	01/01/12	01/02/12	CONSTITUENT SERVICE MANAGER	499.99
					JOHNSON, ANDREW	01/01/12	01/02/12	DISTRICT FIELD REPRESENTATIVE	-266.66
					JOHNSON, ANDREW	01/01/12	01/02/12	DISTRICT FIELD REPRESENTATIVE	588.88
					LARKIN, AMY E.	01/01/12	01/02/12	PRESS ASSISTANT	-200.00
					LARKIN, AMY E.	01/01/12	01/02/12	PRESS ASSISTANT	411.11
					LARSON, SALLY R.	01/01/12	01/02/12	STAFF ASSISTANT	-199.99
					LARSON, SALLY R.	01/01/12	01/02/12	STAFF ASSISTANT	366.66
					LILES, LINDA B.	01/01/12	01/02/12	STAFF ASSISTANT	-299.99
					LILES, LINDA B.	01/01/12	01/02/12	STAFF ASSISTANT	588.88
					MCKINNEY, MARSHA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	-133.32
					MCKINNEY, MARSHA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	299.99
					O'KEEFE, JOHN P.	01/01/12	01/02/12	SPECIAL PROJECTS COORDINATOR	-266.66
					O'KEEFE, JOHN P.	01/01/12	01/02/12	SPECIAL PROJECTS COORDINATOR	649.99
					SOURS, DAVID A.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
					TALABER, JENNIFER M.	01/01/12	01/02/12	PRESS SECRETARY	-166.66
					TALABER, JENNIFER M.	01/01/12	01/02/12	PRESS SECRETARY	483.33
								PERSONNEL COMPENSATION TOTALS:	5,141.17
					TRAVEL				
	01-06	AP	00346607		CITIBANK GOV CARD SERVICE	10/27/11	11/24/11	COMMERCIAL TRANSPORTATION	-996.78
	01-06	AP	00346607		CITIBANK GOV CARD SERVICE	10/27/11	11/24/11	TRAVEL SUBSISTENCE	996.78
	01-19	AP	00354612		TALABER, JENNIFER M.	12/29/11	01/02/12	TRAVEL SUBSISTENCE	264.00
	01-19	AP	00354635		HON. PHIL GINGREY	12/29/11	12/29/11	TAXI/PARKING/TOLLS	36.00
	01-25	AP	00360362		CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	TRAVEL SUBSISTENCE	2,870.23
	02-16	AP	00377950		CITIBANK GOV CARD SERVICE	12/27/11	12/27/11	GASOLINE	44.44
								TRAVEL TOTALS:	3,214.67
					RENT, COMMUNICATION, UTILITIES				
	01-06	AP	00344158		AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	487.46
	01-06	AP	00344166		CITY PARTNERS, LLC	11/10/11	12/12/11	UTILITIES	15.60
	01-10	AP	00347490		AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	629.07
	01-17	AP	00353901		CITY PARTNERS, LLC	11/17/11	12/16/11	UTILITIES	24.02
	01-17	AP	00353903		CITY PARTNERS, LLC	11/17/11	12/16/11	UTILITIES	18.81
	01-18	AP	00354299		COMCAST	01/01/12	01/31/12	UTILITIES	85.16
	01-19	AP	00354629		AT&T	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	239.56
	01-23	AP	00354639		CITY PARTNERS, LLC	11/17/11	12/16/11	UTILITIES	350.60
	01-26	GL	EMS0016100		.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
	01-26	GL	EMS0016100		.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	110.75
	01-26	GL	EMS0016100		.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,383.13
	01-26	GL	EMS0016100		.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	93.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PHIL GINGREY—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.55
02-07	AP	00370751	12/16/11 01/18/12	CITY PARTNERS, LLC UTILITIES		19.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,528.28
PRINTING AND REPRODUCTION						
01-17	AP	00353905	12/22/11 12/22/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		120.00
01-17	AP	00354300	12/30/11 12/30/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		207.50
02-24	AP	00387731	12/30/11 12/30/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		279.50
02-24	AP	00387735	12/30/11 12/30/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		297.50
					PRINTING AND REPRODUCTION TOTALS:	904.50
OTHER SERVICES						
01-06	AP	00342943	07/01/11 07/31/11	FLEETWOOD SECURITY & ELECTRONIC SERVICES SECURITY SERVICE		34.95
01-09	AP	00342944	01/01/12 12/31/12	FLEETWOOD SECURITY & ELECTRONIC SERVICES SECURITY SERVICE		559.20
01-16	AP	00351432	01/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		15,281.40
01-16	AP	00351515	01/01/12 01/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-23	AP	00354623	01/01/12 01/31/12	KART CLEANING SERVICE JANITORIAL AND MAINT SERV		400.00
02-10	AP	00375489	10/01/11 12/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		23.75
					OTHER SERVICES TOTALS:	18,353.80
SUPPLIES AND MATERIALS						
01-04	AP	00342939	12/19/11 12/19/11	HUTCHISON, JEANETTE OFFICE SUPPLIES (OUTSIDE)		416.70
01-06	AP	00344170	12/19/11 12/19/11	BYINGTON, JANET OFFICE SUPPLIES (OUTSIDE)		334.88
01-12	AP	00347487	12/21/11 12/21/11	O'KEEFE, JOHN P. OFFICE SUPPLIES (OUTSIDE)		396.09
01-12	AP	00349877	12/21/11 12/21/11	SOURS, DAVID A. OFFICE SUPPLIES (OUTSIDE)		347.86
01-17	AP	00349878	01/01/12 12/31/12	QUENCH USA LLC WATER		466.40
01-18	AP	00357872	12/30/11 12/30/11	FONTIS WATER WATER		5.00
01-18	AP	00357874	12/20/11 12/30/11	FONTIS WATER WATER		33.54
					SUPPLIES AND MATERIALS TOTALS:	2,000.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,411.37
					OFFICE TOTALS:	33,411.37
2012 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	650.68
					PERSONNEL COMPENSATION	231,616.80
					TRAVEL	7,936.26
					RENT, COMMUNICATION, UTILITIES	18,407.09
					PRINTING AND REPRODUCTION	73.36
					OTHER SERVICES	4,109.00
					SUPPLIES AND MATERIALS	3,342.40
					EQUIPMENT	2,243.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,378.91
					OFFICE TOTALS:	268,378.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			414.90
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-17.14
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			287.20
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-34.28
								FRANKED MAIL TOTALS:	650.68
PERSONNEL COMPENSATION									
			BLACKMON, LISA	01/03/12	03/31/12	STAFF ASSISTANT			12,613.34
			CARTER, LADARIUS	01/03/12	03/31/12	CASEWORKER			9,755.57
			DANCE, KENNETH E	01/03/12	03/31/12	CONGRESSIONAL AIDE			7,088.90
			FITZGERALD, JONNA G.	01/03/12	03/31/12	DISTRICT DIRECTOR			22,586.67
			HAIR, CONNIE L	01/03/12	03/31/12	CHIEF OF STAFF			36,960.01
			HARLEY, CAMERON	01/03/12	03/31/12	STAFF ASSISTANT			6,316.67
			HARRISON, JESSICA D	01/09/12	03/31/12	TEMPORARY EMPLOYEE			2,733.33
			HEROD, AMY C	02/09/12	03/31/12	STAFF ASSISTANT			3,466.67
			HULSEY, CHASTINE N	01/03/12	01/27/12	LEGISLATIVE CORRESPONDENT			-226.95
			HULSEY, CHASTINE N	01/06/12	01/27/12	LEGISLATIVE CORRESPONDENT			3,063.89
			KARTYE, MELINDA D	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			12,942.24
			LOWES, GWENDOLYN SUE	01/03/12	03/31/12	DISTRICT STAFF ASSISTANT			9,298.67
			MORRISON, LLIAM N	02/13/12	03/31/12	LEGISLATIVE CORRESPONDENT			3,600.00
			NOACK, SARAH M	01/03/12	03/31/12	STAFF ASSISTANT			6,411.12
			PHILP, CURTIS	01/03/12	03/31/12	LEGISLATIVE DIRECTOR			19,555.57
			SEIDEL, MARGUERITE L	01/03/12	02/20/12	LEGISLATIVE CORRES/ASST PRESS			6,000.01
			SMITHSON, AUSTIN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			14,011.11
			SWINCHATT, JENNIFER	01/03/12	03/31/12	SCHEDULE COORDINATOR			11,244.44
			TANNER, JUSTIN B.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF			24,737.77
			TARRY, SAMUEL G	01/09/12	03/31/12	TEMPORARY EMPLOYEE			2,733.33
			THOMPSON, LAUREN M	01/11/12	02/29/12	TEMPORARY EMPLOYEE			1,666.67
			TUMLINSON, ANNA K	01/03/12	01/31/12	PART-TIME EMPLOYEE			746.66
			TUMLINSON, ANNA K	02/01/12	03/31/12	PART-TIME EMPLOYEE			1,600.00
			WILLINGHAM, KIMBERLY K	01/03/12	03/31/12	PRESS SECRETARY			12,711.11
								PERSONNEL COMPENSATION TOTALS:	231,616.80
TRAVEL									
01-24	AP	00362189	TANNER, JUSTIN B.	01/05/12	01/05/12	PRIVATE AUTO MILEAGE			626.50
01-24	AP	00362203	TANNER, JUSTIN B.	01/07/12	01/07/12	MEALS			31.32
02-09	AP	00373613	MARSHALL CHAMBER OF COMMERCE	01/23/12	01/23/12	MEALS			40.00
02-09	AP	00373618	KARTYE, MELINDA D	01/14/12	01/14/12	PRIVATE AUTO MILEAGE			56.00
02-17	AP	00384885	TYLER TEXAS AREA CHAMBER OF	01/05/12	01/05/12	MEALS			25.00
03-20	AP	00406973	CITIBANK GOV CARD SERVICE	01/26/12	02/24/12	TRAVEL SUBSISTENCE			3,761.76
03-23	AP	00410767	CITIBANK GOV CARD SERVICE	01/04/12	01/27/12	TRAVEL SUBSISTENCE			3,208.48
03-23	AP	00410965	CARTER, LADARIUS	02/09/12	03/13/12	PRIVATE AUTO MILEAGE			151.20
03-28	AP	00411540	DANCE, KENNETH	03/08/12	03/08/12	TAXI/PARKING/TOLLS			36.00
								TRAVEL TOTALS:	7,936.26
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00350739	WOODGATE, LTD.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,525.50
01-16	AP	00350740	HARRISON COUNTY TREASURER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			85.00
01-16	AP	00350741	CITY OF LUFKIN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			480.00
01-16	AP	00351153	GREGG COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
01-16	AP 00351204	COUNTY OF NACOGDOCHES, TEXAS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00	
02-01	AP 00368188	SUDDENLINK	01/16/12 02/15/12	UTILITIES	81.07	
02-09	AP 00373670	AT & T	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE	322.35	
02-16	AP 00379333	CONSOLIDATED COMMUNICATIONS	01/26/12 02/25/12	UTILITIES	203.76	
02-16	AP 00380358	WOODGATE, LTD.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
02-16	AP 00380359	HARRISON COUNTY TREASURER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00	
02-16	AP 00380360	CITY OF LUFKIN	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
02-16	AP 00380857	GREGG COUNTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-16	AP 00380908	COUNTY OF NACOGDOCHES, TEXAS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00	
02-17	AP 00384594	TANNER, JUSTIN B.	12/22/11 01/21/12	UTILITIES	75.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	45.19	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	10.35	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,365.56	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.42	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.40	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	4.88	
03-06	AP 00394647	VERIZON BUSINESS	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	36.46	
03-06	AP 00394650	AT&T	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	326.80	
03-06	AP 00394651	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	150.52	
03-07	AP 00394931	SUDDENLINK	02/16/12 03/15/12	UTILITIES	81.07	
03-16	AP 00402277	WOODGATE, LTD.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
03-16	AP 00402278	HARRISON COUNTY TREASURER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00	
03-16	AP 00402279	CITY OF LUFKIN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
03-16	AP 00402768	GREGG COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 00402819	COUNTY OF NACOGDOCHES, TEXAS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00	
03-19	AP 00406517	CONSOLIDATED COMMUNICATIONS	02/26/12 03/25/12	UTILITIES	208.05	
03-19	AP 00406519	SUDDENLINK	02/23/12 03/22/12	UTILITIES	542.98	
03-19	AP 00406528	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	783.03	
03-19	AP 00406533	AT&T	01/21/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE	322.75	
03-19	AP 00406540	AT&T	01/21/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE	285.80	
03-28	AP 00411541	AT&T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	326.80	
03-28	AP 00411547	SUDDENLINK	03/16/12 04/15/12	UTILITIES	81.07	
03-28	AP 00411550	VERIZON BUSINESS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.16	
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)	35.00	
03-30	AP 00414604	CONSOLIDATED COMMUNICATIONS	03/26/12 04/25/12	UTILITIES	202.78	
03-30	AP 00414606	TANNER, JUSTIN B.	02/20/12 03/19/12	UTILITIES	75.00	
03-30	AP 00414616	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	151.21	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,236.50	

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03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	41.42
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	70.06
RENT, COMMUNICATION, UTILITIES TOTALS:							18,407.09
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	11.20
03-19	AP	00406530	XEROX CORPORATION	12/30/11	01/25/12	PRINTING & REPRODUCTION	15.86
03-30	AP	00414612	ACCURATE WORD, LLC	03/21/12	03/21/12	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							73.36
OTHER SERVICES							
02-16	AP	00381181	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403085	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							4,109.00
SUPPLIES AND MATERIALS							
01-19	AP	00358939	ABLES-LAND, INC.	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	25.99
01-20	AP	00359393	LOWES,GWENDOLYN SUE	01/04/12	01/05/12	FOOD & BEVERAGE	48.79
01-26	AP	00359395	TYLER TEXAS AREA CHAMBER OF	01/12/12	01/12/12	FOOD & BEVERAGE	25.00
01-30	GL	FRM0016205		01/06/12	01/06/12	FRAMING (TRANSFER)	62.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	237.87
02-01	AP	00368185	LOWES,GWENDOLYN SUE	01/06/12	01/06/12	FOOD & BEVERAGE	52.89
02-01	AP	00368190	LUFKIN CONVENTION AND	01/12/12	01/12/12	FOOD & BEVERAGE	120.00
02-01	AP	00368197	ABLES-LAND, INC.	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	58.99
02-01	AP	00368198	TANNER, JUSTIN B.	01/20/12	01/20/12	FOOD & BEVERAGE	147.31
02-01	AP	00368205	THE TYLER PAPER	01/17/12	01/16/13	PUBLICATIONS/REFERENCE MAT'L	162.00
02-06	AP	00371639	KILGORE NEWS HERALD	02/22/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L	38.00
02-06	AP	00371641	TYLER MORNING TELEGRAPH	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	162.00
02-06	AP	00371643	KILGORE CHAMBER OF COMMERCE	01/23/12	01/23/12	FOOD & BEVERAGE	27.50
02-06	AP	00371661	TANNER, JUSTIN B.	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	137.88
02-06	AP	00371678	BULLARD AREA CHAMBER OF COMMERCE	01/23/12	01/23/12	FOOD & BEVERAGE	35.00
02-07	AP	00371659	TANNER, JUSTIN B.	01/20/12	01/20/12	FOOD & BEVERAGE	424.64
02-16	AP	00379343	FITZGERALD, JONNA G.	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	32.46
02-17	AP	00384899	GILMER AREA CHAMBER OF COMMERCE	02/02/12	02/02/12	FOOD & BEVERAGE	18.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	47.97
02-27	AP	00389649	FITZGERALD, JONNA G.	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	61.67
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-49.05
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	26.34
03-06	AP	00394653	TANNER, JUSTIN B.	02/23/12	02/23/12	FOOD & BEVERAGE	235.21
03-07	AP	00394924	LONGVIEW CHAMBER OF COMMERCE	01/03/12	01/03/12	FOOD & BEVERAGE	50.00
03-07	AP	00394926	LINDALE AREA CHAMBER OF COMMER	02/23/12	02/23/12	FOOD & BEVERAGE	25.00
03-07	AP	00394928	LOWES,GWENDOLYN SUE	01/19/12	02/08/12	FOOD & BEVERAGE	82.95
03-13	AP	00398944	NACOGDOCHES COUNTY CHAMBER OF COMMERCE	02/14/12	02/14/12	FOOD & BEVERAGE	25.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	44.99
03-19	AP	00406532	SHELBY COUNTY CENTER	02/29/12	02/29/12	FOOD & BEVERAGE	35.00
03-20	AP	00406974	TANNER, JUSTIN B.	03/13/12	03/13/12	FOOD & BEVERAGE	177.03
03-20	AP	00407203	TANNER, JUSTIN B.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	69.99
03-30	AP	00410971	TANNER, JUSTIN B.	03/16/12	03/16/12	FOOD & BEVERAGE	30.32
03-30	AP	00410974	THE GILMER MIRROR	04/21/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	36.00
03-30	AP	00410975	LOWES,GWENDOLYN SUE	02/25/12	03/19/12	FOOD & BEVERAGE	105.47
03-30	AP	00414801	TANNER, JUSTIN B.	03/22/12	03/22/12	FOOD & BEVERAGE	59.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
03-30	AP 00414807	OVERTON & NEW LONDON CHAMBER OF COMMERCE	03/12/12 03/12/12	FOOD & BEVERAGE		25.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		526.71
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-88.95
					SUPPLIES AND MATERIALS TOTALS:	3,342.40
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/05/12	MAINTENANCE / REPAIRS		13.39
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		167.65
01-31	GL MNT0016214	.....	01/05/12 01/31/12	MAINTENANCE / REPAIRS		66.19
02-01	AP 00368778	TANNER, JUSTIN B.	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,493.79
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		243.65
03-02	AP 00388398	DESKTOP SOLUTIONS INC	01/13/12 01/13/12	MAINTENANCE / REPAIRS		15.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		243.65
					EQUIPMENT TOTALS:	2,243.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,378.91
					OFFICE TOTALS:	268,378.91
2011 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		387.98
01-31	GL FLG0016282	.....	12/01/11 12/31/11	FRANKED MAIL		-11.30
					FRANKED MAIL TOTALS:	376.68
PERSONNEL COMPENSATION						
		BLACKMON, LISA	01/01/12 01/02/12	STAFF ASSISTANT		286.66
		CARTER, LADARIUS	01/01/12 01/02/12	CASEWORKER		244.44
		DANCE, KENNETH E	01/01/12 01/02/12	CONGRESSIONAL AIDE		277.77
		FITZGERALD, JONNA G.	01/01/12 01/02/12	DISTRICT DIRECTOR		513.33
		HAIR, CONNIE L	01/01/12 01/02/12	CHIEF OF STAFF		839.99
		HARLEY, CAMERON	01/01/12 01/02/12	STAFF ASSISTANT		133.33
		HULSEY, CHASTINE N	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		226.95
		KARTYE, MELINDA D.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		862.77
		LOWES, GWENDOLYN SUE	01/01/12 01/02/12	DISTRICT STAFF ASSISTANT		211.33
		NOACK, SARAH M	01/01/12 01/02/12	STAFF ASSISTANT		138.88
		PHILP, CURTIS	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		SEIDEL, MARGUERITE L	01/01/12 01/02/12	LEGISLATIVE CORRES/ASST PRESS		249.99
		SMITHSON, AUSTIN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		SWINCHATT, JENNIFER	01/01/12 01/02/12	SCHEDULE COORDINATOR		255.55
		TANNER, JUSTIN B.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		562.22
		TUMLINSON, ANNA K	01/01/12 01/01/12	TEMPORARY EMPLOYEE		40.00
		TUMLINSON, ANNA K	01/01/12 01/02/12	PART-TIME EMPLOYEE		-746.66
		TUMLINSON, ANNA K	01/02/12 01/02/12	PART-TIME EMPLOYEE		773.33
		WILLINGHAM, KIMBERLY K	01/01/12 01/02/12	PRESS SECRETARY		288.88
					PERSONNEL COMPENSATION TOTALS:	5,908.75

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TRAVEL									
01-19	AP	00358937	DANCE, KENNETH	11/18/11	11/18/11	PRIVATE AUTO MILEAGE			43.50
01-20	AP	00359387	CITIBANK GOV CARD SERVICE	11/28/11	12/30/11	TRAVEL SUBSISTENCE			2,617.05
01-24	AP	00362176	TANNER, JUSTIN B.	12/21/11	01/03/12	PRIVATE AUTO MILEAGE			761.60
01-24	AP	00362192	TANNER, JUSTIN B.	12/21/11	01/03/12	MEALS			123.85
03-23	AP	00410765	CITIBANK GOV CARD SERVICE	12/30/11	01/02/12	TRAVEL SUBSISTENCE			282.30
									TRAVEL TOTALS:
3,828.30									
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL			25.02
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL			7.29
01-19	AP	00358926	AT&T	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE			319.76
01-19	AP	00358929	AT&T	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE			284.29
01-19	AP	00358932	CONSOLIDATED COMMUNICATIONS	12/26/11	01/25/12	UTILITIES			200.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			1,337.45
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)			41.42
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			34.15
02-01	AP	00368193	VERIZON BUSINESS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE			37.24
02-01	AP	00368199	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE			148.79
02-01	AP	00368200	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE			776.12
02-06	AP	00371654	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE			188.94
02-06	AP	00371658	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE			325.86
02-06	AP	00371667	FEDEX	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL			24.37
02-10	AP	00374980	AT&T	08/25/11	09/24/11	TELECOMSRV/EQ/TOLL CHARGE			678.52
02-16	AP	00379332	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE			778.70
									RENT, COMMUNICATION, UTILITIES TOTALS:
5,391.92									
PRINTING AND REPRODUCTION									
01-11	AP	00349562	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION			31.90
02-01	AP	00368321	ACCURATE WORD LLC.	12/05/11	12/05/11	PRINTING & REPRODUCTION			61.85
02-06	AP	00371647	EAST TEXAS COPY SYSTEMS, INC.	03/04/11	12/30/11	PRINTING & REPRODUCTION			250.46
03-19	AP	00406523	THE FRANKING GROUP	12/20/11	12/20/11	PRINTING & REPRODUCTION			1,921.00
03-23	AP	00410770	XEROX CORPORATION	09/27/11	12/30/11	PRINTING & REPRODUCTION			45.30
									PRINTING AND REPRODUCTION TOTALS:
2,310.51									
OTHER SERVICES									
01-03	AP	00344339	TRAVELERS COMMERCIAL LINES	01/03/12	01/03/13	INSURANCE			3,546.00
01-16	AP	00351433	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			10,187.64
01-16	AP	00351517	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-09	AP	00373667	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV			213.75
02-22	AP	00385379	DESKTOP SOLUTIONS INC	02/15/12	02/15/12	EQUIPMENT INSTALLATION			336.00
									OTHER SERVICES TOTALS:
16,337.89									
SUPPLIES AND MATERIALS									
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			32.98
01-11	AP	00349566	TANNER, JUSTIN B.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)			165.04
01-11	AP	00349567	TANNER, JUSTIN B.	12/19/11	12/19/11	FOOD & BEVERAGE			228.45
01-11	AP	00349570	HAIR, CONNIE	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)			118.50
01-20	AP	00359390	LOWES,GWENDOLYN SUE	12/27/11	12/27/11	FOOD & BEVERAGE			32.36
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-44.35
02-16	AP	00379337	FITZGERALD, JONNA G.	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)			68.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
02-17	AP 00384891	ABLES-LAND, INC.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		281.92
02-17	AP 00384895	ABLES-LAND, INC.	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		199.99
02-22	AP 00385364	ABLES-LAND, INC.	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		249.99
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		32.00
03-28	AP 00411538	DANCE, KENNETH	01/02/12 01/02/12	AUTO EXPENSES		38.95
					SUPPLIES AND MATERIALS TOTALS:	1,404.01
EQUIPMENT						
02-06	AP 00371098	XEROX CORPORATION	01/10/12 01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000		13,727.00
					EQUIPMENT TOTALS:	13,727.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,285.06
					OFFICE TOTALS:	49,285.06
2009 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-15	AP 00342073	CONSOLIDATED COMMUNICATIONS	07/09/09 08/25/09	UTILITIES		186.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	186.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.76
					OFFICE TOTALS:	186.76
2012 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	690.34
					PERSONNEL COMPENSATION	264,712.50
					TRAVEL	18,795.45
					RENT, COMMUNICATION, UTILITIES	18,267.44
					PRINTING AND REPRODUCTION	514.37
					OTHER SERVICES	14,696.95
					SUPPLIES AND MATERIALS	8,773.93
					EQUIPMENT	652.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,103.08
					OFFICE TOTALS:	327,103.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		13.59
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		680.70
03-31	GL FL60018030	.....	03/20/12 03/31/12	FRANKED MAIL		-3.95
					FRANKED MAIL TOTALS:	690.34
PERSONNEL COMPENSATION						
					BENAVIDEZ, SUSANA L.	18,333.34
					BOFFA, ADAM	9,955.56

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GALDEANO, RUBEN R.	01/03/12	03/31/12	CASEWORKER	14,666.67
HART, JULIE M.	01/03/12	01/30/12	SR LEGISLATIVE ASSISTANT	5,055.56
HART, JULIE M.	02/01/12	03/31/12	LEGISLATIVE DIRECTOR	12,500.00
HUGG, CHRISTOPHER C.	01/03/12	01/30/12	PART-TIME EMPLOYEE	3,266.67
HUGG, CHRISTOPHER C.	01/31/12	01/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00
JONES, KAITLYN C.	02/13/12	03/31/12	PART-TIME EMPLOYEE	2,400.00
LAWSON, ANITA S.	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	8,555.57
LOPEZ, LESLEY J.	01/03/12	01/30/12	CHC PRESS SECRETARY	93.34
LOPEZ, LESLEY J.	02/01/12	02/29/12	SHARED EMPLOYEE	2,834.00
MALDONADO, ROSE ANN	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	34,679.61
MUNIZ, BRENDA Y.	01/03/12	02/03/12	LEGISLATIVE DIRECTOR	6,888.90
MUNIZ, BRENDA Y.	02/01/12	02/03/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.33
MUNOZ, LEO R.	01/03/12	03/31/12	CHIEF OF STAFF	38,622.24
MURGUIA, LUIS	01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	3,111.11
MURGUIA, LUIS	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	7,833.34
NAVARRO, JUAN	01/03/12	01/30/12	SPECIAL ASSISTANT	2,955.56
NAVARRO, JUAN	02/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,500.00
RANGEL, THERESA S.	01/03/12	03/31/12	CASEWORKER	14,666.67
RISHER, CONRAD Z.	01/03/12	01/30/12	STAFF ASSISTANT	3,500.01
RISHER, CONRAD Z.	02/01/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	9,166.66
ROGERS, LACY N.	01/03/12	01/30/12	COMMUNICATIONS DIRECTOR	-933.33
ROGERS, LACY N.	01/03/12	01/30/12	PAID INTERN	933.34
SCHNEUKER, NEIL C.	02/01/12	03/31/12	PAID INTERN	2,000.00
SHOEMAKER, VICTORIA M.	01/03/12	03/31/12	SYSTEMS ADMIN/CASEWORKER	8,844.44
SMITH, STEPHANIE S.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,933.34
STOUT, ANDREW	01/03/12	03/31/12	PRESS SECRETARY	14,666.67
TAMEZ, PATRICIA L.	02/01/12	03/31/12	SHARED EMPLOYEE	2,411.00
TORRES, SOPHIA	01/03/12	03/31/12	SCHEDULER	11,188.90
			PERSONNEL COMPENSATION TOTALS:	264,712.50

TRAVEL							
01-23	AP	00360656	CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	TRAVEL SUBSISTENCE	529.70
01-24	AP	00361031	HON. CHARLES A GONZALEZ	01/05/12	01/05/12	TAXI/PARKING/TOLLS	8.00
02-14	AP	00377251	MUNOZ, LEO R.	01/10/12	01/30/12	TAXI/PARKING/TOLLS	75.50
02-27	AP	00389368	HON. CHARLES A GONZALEZ	02/15/12	02/15/12	TAXI/PARKING/TOLLS	17.00
02-27	AP	00389422	CITIBANK GOV CARD SERVICE	01/10/12	01/27/12	TRAVEL SUBSISTENCE	3,285.50
02-27	AP	00389428	CITIBANK GOV CARD SERVICE	01/03/12	01/09/12	TRAVEL SUBSISTENCE	1,481.63
03-13	AP	00399239	HON. CHARLES A GONZALEZ	01/10/12	02/25/12	TAXI/PARKING/TOLLS	36.00
03-14	AP	00399487	TORRES, SOPHIA	01/17/12	03/05/12	PRIVATE AUTO MILEAGE	459.00
03-20	AP	00407183	MALDONADO, ROSE A.	02/15/12	02/15/12	TAXI/PARKING/TOLLS	30.00
03-20	AP	00407521	CITIBANK GOV CARD SERVICE	02/14/12	02/21/12	TRAVEL SUBSISTENCE	1,355.31
03-20	AP	00407523	CITIBANK GOV CARD SERVICE	02/12/12	02/27/12	TRAVEL SUBSISTENCE	5,660.21
03-20	AP	00407524	CITIBANK GOV CARD SERVICE	01/30/12	02/28/12	TRAVEL SUBSISTENCE	5,857.60
						TRAVEL TOTALS:	18,795.45
RENT, COMMUNICATION, UTILITIES							
01-26	AP	00364085	RISHER, CONRAD Z.	01/08/12	02/07/12	UTILITIES	26.95
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,853.00
02-02	AP	00369456	TEXAS WIRED MUSIC INC.	01/01/12	01/31/12	UTILITIES	117.98
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	7.08
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	69.93	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	15.57	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	12.75	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	19.79	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	12.73	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	28.21	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	11.92	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	30.31	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	12.75	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	11.61	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	12.11	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	11.92	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	12.25	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	6.15	
02-21	AP 00385394	TEXAS WIRED MUSIC INC	02/01/12 02/29/12	UTILITIES	117.98	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	12.44	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	21.09	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	11.50	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	3,853.00	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	11.80	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	97.63	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	13.08	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	136.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,487.37	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.02	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.85	
02-27	AP 00389370	RISHER, CONRAD Z	02/08/12 03/07/12	UTILITIES	26.95	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	53.89	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	11.99	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	10.25	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	13.55	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	14.97	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	356.09	
03-06	AP 00394711	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	617.71	

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03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	25.09
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	34.76
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	6.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	15.64
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	6.60
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.15
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	62.14
03-20	AP	00407198	TEXAS WIRED MUSIC INC.	03/01/12	03/31/12	UTILITIES	117.98
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	351.68
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE ..	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL) ..	3,853.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL ..	5.65
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL ..	31.05
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL ..	12.11
03-30	AP	00415017	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	621.84
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	136.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,533.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF) ..	41.02
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF) ..	21.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,267.44
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	26.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	40.60
03-20	AP	00407201	DAVID L. ANDRUKITUS, INC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	97.50
03-23	AP	00410442	UNITED BUSINESS TECHNOLOGIES ..	02/01/12	02/29/12	PRINTING & REPRODUCTION	12.10
03-23	AP	00410444	UNITED BUSINESS TECHNOLOGIES ..	02/01/12	02/29/12	PRINTING & REPRODUCTION	48.77
03-23	AP	00410446	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	268.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	514.37
			OTHER SERVICES				
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	1,144.72
02-09	AP	00372909	HON. CHARLES A GONZALEZ	01/31/12	01/31/12	TRAINING	528.94
02-16	AP	00379935	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS ..	1,273.45
02-16	AP	00380082	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS ..	2,304.50
02-16	AP	00380698	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS ..	1,273.45
02-16	AP	00381545	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS ..	2,304.50
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	1,144.72
03-16	AP	00402611	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS ..	1,273.45
03-16	AP	00403445	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS ..	2,304.50
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	1,144.72
						OTHER SERVICES TOTALS:	14,696.95
			SUPPLIES AND MATERIALS				
01-24	AP	00361034	HON. CHARLES A GONZALEZ	01/06/12	01/06/12	FOOD & BEVERAGE	13.65
01-26	AP	00363673	LAWSON, ANITA S.	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	151.55
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	146.93
02-02	AP	00369460	OFFICE DEPOT	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	37.75
02-02	AP	00369463	OFFICE DEPOT	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	63.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
02-02	AP 00369491	AT&T MOBILITY	12/07/11 01/06/12	OFFICE SUPPLIES (OUTSIDE)	619.91	
02-08	AP 00372911	TEXAS STATE DIRECTORY PRESS	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L	104.85	
02-08	AP 00372914	THE WASHINGTON POST	02/07/12 02/05/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
02-14	AP 00377238	SPARKLETT'S AND SIERRA SPRINGS	01/01/12 01/31/12	WATER	49.51	
02-27	AP 00389366	THE NEW YORK TIMES	02/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	384.80	
02-27	AP 00389367	THE WALL STREET JOURNAL	02/08/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	198.43	
02-27	AP 00389720	LEADERSHIP DIRECTORIES, INC.	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	195.93	
03-06	AP 00394714	LAWSON, ANITA S.	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	153.76	
03-13	AP 00399242	HON. CHARLES A GONZALEZ	02/09/12 02/09/12	FOOD & BEVERAGE	19.65	
03-20	AP 00407185	TEXAS STATE DIRECTORY PRESS	02/23/12 02/23/12	PUBLICATIONS/REFERENCE MAT'L	9.50	
03-20	AP 00407188	WARREN COMMUNICATIONS NEWS	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L	5,295.00	
03-20	AP 00407197	SPARKLETT'S AND SIERRA SPRINGS	02/01/12 02/29/12	WATER	62.06	
03-20	AP 00407202	OFFICE SUPPLY AMERICA	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	190.99	
03-26	AP 00411234	HON. CHARLES A GONZALEZ	02/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L	67.54	
03-29	AP 00413359	HON. CHARLES A GONZALEZ	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	19.04	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	239.85	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-146.05	
				SUPPLIES AND MATERIALS TOTALS:	8,773.93	
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	213.90	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	213.90	
03-31	GL MNT0017961		02/01/12 02/29/12	MAINTENANCE / REPAIRS	-110.00	
03-31	GL MNT0018085		02/01/12 02/29/12	MAINTENANCE / REPAIRS	115.20	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	219.10	
				EQUIPMENT TOTALS:	652.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,103.08	
				OFFICE TOTALS:	327,103.08	
2011 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	673.74	
				FRANKED MAIL TOTALS:	673.74	
PERSONNEL COMPENSATION						
		BENAVIDEZ, SUSANA L.	01/01/12 01/02/12	DISTRICT DIRECTOR	416.66	
		BOFFA, ADAM	01/01/12 01/02/12	STAFF ASSISTANT	211.11	
		GALDEANO, RUBEN R.	01/01/12 01/02/12	CASEWORKER	333.33	
		HART, JULIE M.	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT	361.11	
		HUGG, CHRISTOPHER C.	01/01/12 01/02/12	PART-TIME EMPLOYEE	233.33	
		LAWSON, ANITA S.	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR	194.44	
		LOPEZ, LESLEY J.	01/01/12 01/02/12	CHC PRESS SECRETARY	6.66	
		MALDONADO, ROSE ANN	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	7,423.14	

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		MUNIZ,BRENDA Y	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44
		MUNOZ, LEO R.	01/01/12	01/02/12	CHIEF OF STAFF	877.77
		MURGUIA,LUIS	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	222.22
		NAVARRO,JUAN	01/01/12	01/02/12	SPECIAL ASSISTANT	211.11
		RANGEL, THERESA S.	01/01/12	01/02/12	CASEWORKER	333.33
		RISHER,CONRAD Z	01/01/12	01/02/12	STAFF ASSISTANT	249.99
		ROGERS,LACY N	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	-66.67
		ROGERS,LACY N	01/01/12	01/02/12	PAID INTERN	66.66
		SHOEMAKER,VICTORIA M	01/01/12	01/02/12	SYSTEMS ADMIN/CASEWORKER	1,155.55
		SMITH, STEPHANIE S.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	316.66
		STOUT,ANDREW	01/01/12	01/02/12	PRESS SECRETARY	333.33
		TORRES,SOPHIA	01/01/12	01/02/12	SCHEDULER	227.77
					PERSONNEL COMPENSATION TOTALS:	13,551.94
	TRAVEL					
01-06	AP	00346532 HON. CHARLES A GONZALEZ	12/03/11	12/04/11	TAXI/PARKING/TOLLS	81.00
01-06	AP	00346535 HON. CHARLES A GONZALEZ	12/03/11	12/04/11	CAR RENTAL	90.20
01-06	AP	00346713 TORRES,SOPHIA	10/27/11	12/20/11	PRIVATE AUTO MILEAGE	252.45
01-23	AP	00360659 CITIBANK GOV CARD SERVICE	12/12/11	12/23/11	TRAVEL SUBSISTENCE	4,226.06
01-23	AP	00360662 CITIBANK GOV CARD SERVICE	11/26/11	12/01/11	TRAVEL SUBSISTENCE	23.75
01-24	AP	00361239 GALDEANO, RUBEN R.	10/14/11	12/30/11	PRIVATE AUTO MILEAGE	93.53
01-24	AP	00361355 MALDONADO, ROSE A.	12/14/11	12/15/11	TAXI/PARKING/TOLLS	30.00
01-24	AP	00361415 HON. CHARLES A GONZALEZ	12/03/11	12/04/11	CAR RENTAL	94.20
01-24	AP	00361417 HON. CHARLES A GONZALEZ	12/14/11	12/20/11	TAXI/PARKING/TOLLS	24.00
01-30	AP	00365910 CITIBANK GOV CARD SERVICE	11/30/11	12/21/11	TRAVEL SUBSISTENCE	1,685.10
02-15	AP	00377244 MUNOZ, LEO R.	09/12/11	12/21/11	TRAVEL SUBSISTENCE	100.13
02-15	AP	00377246 MUNOZ, LEO R.	12/13/11	12/13/11	TAXI/PARKING/TOLLS	21.00
02-15	AP	00377939 CITIBANK GOV CARD SERVICE	12/28/11	01/02/12	TRAVEL SUBSISTENCE	142.40
					TRAVEL TOTALS:	6,863.82
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	7.60
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.19
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	21.02
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	12.00
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	22.57
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	6.64
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	11.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	61.78
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	16.42
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	27.89
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	81.05
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	62.66
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	59.92
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	25.50
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	6.19
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	32.66
01-23	AP	00360175 GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	353.89
01-24	AP	00361231 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	615.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
01-24	AP 00361434	HON. CHARLES A GONZALEZ	12/16/11 12/26/11	POSTAGE / COURIER / BOX RENTAL		14.34
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,509.94
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		41.02
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.94
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		33.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,269.96
PRINTING AND REPRODUCTION						
01-06	AP 00345211	U.S. CAPITOL HISTORICAL SOCIET	11/02/11 11/02/11	PRINTING & REPRODUCTION		1,800.00
01-06	AP 00346538	UNITED BUSINESS TECHNOLOGIES	11/30/11 12/31/11	PRINTING & REPRODUCTION		22.53
01-30	AP 00365766	UNITED BUSINESS TECHNOLOGIES	11/28/11 12/27/11	PRINTING & REPRODUCTION		21.85
					PRINTING AND REPRODUCTION TOTALS:	1,844.38
OTHER SERVICES						
01-05	AP 00346066	GOVTRENDS-A DIALOGCONCEPTS CO.	12/12/11 12/12/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
					OTHER SERVICES TOTALS:	9,000.00
SUPPLIES AND MATERIALS						
01-05	AP 00345997	MURGUIA,LUIS	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		28.00
01-06	AP 00346536	HON. CHARLES A GONZALEZ	11/27/11 12/24/11	PUBLICATIONS/REFERENCE MAT'L		32.48
01-24	AP 00361233	SPARKLETT'S AND SIERRA SPRINGS	12/08/11 12/22/11	WATER		81.40
01-24	AP 00361235	OFFICE DEPOT	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		137.13
01-24	AP 00361236	OFFICE DEPOT	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		191.90
01-24	AP 00361241	BENAVIDEZ, SUSANA L	12/28/11 12/28/11	FOOD & BEVERAGE		166.46
01-24	AP 00361243	BENAVIDEZ, SUSANA L	12/10/11 12/10/11	FOOD & BEVERAGE		28.10
01-24	AP 00361416	HON. CHARLES A GONZALEZ	12/14/11 12/14/11	FOOD & BEVERAGE		56.40
01-24	AP 00361418	HON. CHARLES A GONZALEZ	12/17/11 12/26/11	OFFICE SUPPLIES (OUTSIDE)		66.80
01-30	AP 00365768	THE WALL STREET JOURNAL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		198.43
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-140.55
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,477.20
02-02	AP 00369489	OFFICE DEPOT	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		13.99
02-08	AP 00372908	OFFICE DEPOT	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		210.37
02-14	AP 00377240	MUNOZ, LEO R.	11/08/11 12/03/11	OFFICE SUPPLIES (OUTSIDE)		52.37
02-29	GL FLG0017088	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-63.65
03-06	AP 00394713	COMMUNICATIONS DAILY	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,295.00
03-31	GL FLG0018030	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
					SUPPLIES AND MATERIALS TOTALS:	7,818.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,022.37
					OFFICE TOTALS:	43,022.37

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2012 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,106.39 1,106.39

PERSONNEL COMPENSATION	234,721.21	234,721.21
TRAVEL	4,455.70	4,455.70
RENT, COMMUNICATION, UTILITIES	22,651.89	22,651.89
PRINTING AND REPRODUCTION	473.72	473.72
OTHER SERVICES	5,567.46	5,567.46
SUPPLIES AND MATERIALS	1,655.93	1,655.93
EQUIPMENT	483.24	483.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,115.54	271,115.54
OFFICE TOTALS:	271,115.54	271,115.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-23.63
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	561.46
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-32.67
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	617.13
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-15.90
					FRANKED MAIL TOTALS:	1,106.39

PERSONNEL COMPENSATION

ALPHIN, BRYAN	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
BAUGH, R P.	01/03/12	03/31/12	SHARED EMPLOYEE	3,226.67
BLEVINS JR, ROGER B	01/03/12	03/31/12	SHARED EMPLOYEE	1,222.24
BREEDING, ELIZABETH	03/01/12	03/31/12	PRESS SEC & NEW MEDIA DIR	6,666.67
CHADKEWICZ, NICHOLAS W.	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	16,255.57
CHRISTLEY, OLYVIA R.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,944.44
EPPE, NANCY C.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	15,094.44
FAULKNER, JENNIFER S.	01/03/12	03/31/12	DIST SCHEDULER/REP	16,011.11
GARRETT, DEBBIE	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	10,144.44
HUSBAND, SHELLEY H.	01/03/12	03/31/12	CHIEF OF STAFF	34,833.34
LARKIN, PETER S.	01/03/12	03/31/12	DISTRICT DIRECTOR	27,622.24
MANNING, JOHN	01/03/12	03/31/12	STAFF ASSISTANT	7,700.01
MEADOWS, CARRIE V.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,200.01
NEWTON, ERIN	01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	10,877.77
REXRODE, KATHRYN S.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR/LEGIS	20,166.67
RITCHIE, BRANDEN	01/03/12	03/31/12	SHARED EMPLOYEE	19,555.57
SCOTT, JOHNATHAN A	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,333.34
YATES, LINDSAY	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,311.11
			PERSONNEL COMPENSATION TOTALS:	234,721.21

TRAVEL

01-30	AP	00364281	01/10/12	01/31/12	PRIVATE AUTO MILEAGE	29.00
02-10	AP	00374716	01/04/12	01/23/12	PRIVATE AUTO MILEAGE	774.00
02-10	AP	00374719	01/12/12	01/12/12	TAXI/PARKING/TOLLS	5.00
02-16	AP	00378306	01/27/12	01/31/12	PRIVATE AUTO MILEAGE	252.00
02-16	AP	00378308	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	125.00
02-16	AP	00378310	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	26.15
02-16	AP	00378312	01/11/12	01/30/12	PRIVATE AUTO MILEAGE	132.50
02-16	AP	00378314	01/04/12	01/30/12	PRIVATE AUTO MILEAGE	264.50
02-24	AP	00388429	02/03/12	02/06/12	PRIVATE AUTO MILEAGE	309.50
03-05	AP	00393768	02/10/12	02/14/12	PRIVATE AUTO MILEAGE	304.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
03-05	AP 00393773	HON. BOB GOODLATTE	02/13/12 02/13/12	TAXI/PARKING/TOLLS	2.00	
03-05	AP 00393776	REXRODE, KATHRYN S.	02/13/12 02/13/12	PRIVATE AUTO MILEAGE	122.00	
03-05	AP 00393778	REXRODE, KATHRYN S.	02/13/12 02/13/12	TAXI/PARKING/TOLLS	3.00	
03-06	AP 00394033	BREEDING, ELIZABETH	02/12/12 02/13/12	PRIVATE AUTO MILEAGE	155.90	
03-06	AP 00394708	MANNING, JOHN	02/12/12 02/13/12	PRIVATE AUTO MILEAGE	145.00	
03-14	AP 00398893	LARKIN, PETER S.	02/09/12 02/23/12	PRIVATE AUTO MILEAGE	275.00	
03-14	AP 00398918	LARKIN, PETER S.	02/13/12 02/13/12	TAXI/PARKING/TOLLS	2.50	
03-14	AP 00398942	GARRETT, DEBBIE	02/06/12 02/21/12	PRIVATE AUTO MILEAGE	72.00	
03-14	AP 00398947	CHRISTLEY, OLYVIA R.	02/28/12 02/28/12	PRIVATE AUTO MILEAGE	26.15	
03-14	AP 00398971	FAULKNER, JENNIFER S.	02/13/12 02/21/12	PRIVATE AUTO MILEAGE	122.50	
03-14	AP 00398973	SCOTT, JOHN	02/02/12 02/14/12	PRIVATE AUTO MILEAGE	96.00	
03-14	AP 00398977	HON. BOB GOODLATTE	02/17/12 02/27/12	PRIVATE AUTO MILEAGE	329.00	
03-26	AP 00411046	HON. BOB GOODLATTE	03/02/12 03/05/12	PRIVATE AUTO MILEAGE	318.00	
03-26	AP 00411047	REXRODE, KATHRYN S.	03/12/12 03/12/12	PRIVATE AUTO MILEAGE	192.00	
03-26	AP 00411048	MEADOWS, CARRIE V.	02/13/12 03/05/12	PRIVATE AUTO MILEAGE	372.50	
				TRAVEL TOTALS:	4,455.70	
		RENT, COMMUNICATION, UTILITIES				
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	10.51	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	26.38	
01-20	AP 00358147	LUMOS NETWORKS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	46.06	
01-26	AP 00363738	LUMOS NETWORKS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-46.06	
01-30	AP 00364287	SOUND AD-VICE OF ROANOKE	01/05/12 01/05/12	RECORDING (OUTSIDE)	180.00	
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)	20.00	
02-01	AP 00367992	SOUND AD-VICE OF ROANOKE	01/12/12 01/12/12	RECORDING (OUTSIDE)	180.00	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	15.93	
02-10	AP 00374705	LUMOS NETWORKS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	46.75	
02-10	AP 00374708	LUMOS NETWORKS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	166.92	
02-10	AP 00374712	LUMOS NETWORKS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	440.94	
02-16	AP 00378291	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	163.06	
02-16	AP 00380550	916 ASSOCIATES LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00	
02-16	AP 00380588	COURT SQUARE PROPERTIES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00	
02-16	AP 00380766	STAUNTON HISTORIC PROPERTIES, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00	
02-16	AP 00381534	SOUTHEAST STB PORTFOLIO, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	104.25	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	849.89	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.07	
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)	56.00	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	108.69	
03-06	AP 00394024	LUMOS NETWORKS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	46.08	
03-06	AP 00394025	LUMOS NETWORKS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	164.52	
03-06	AP 00394026	LUMOS NETWORKS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	436.02	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	13.24	

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03-14	AP	00398939	VERIZON	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	62.25
03-16	AP	00402466	916 ASSOCIATES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00
03-16	AP	00402504	COURT SQUARE PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00
03-16	AP	00402679	STAUNTON HISTORIC PROPERTIES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00
03-16	AP	00403436	SOUTHEAST STB PORTFOLIO, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	108.69
03-26	AP	00411049	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	63.57
03-26	AP	00411054	CONSTITUENT TOWN HALL SERVICES	02/06/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
03-26	AP	00411055	CONSTITUENT TOWN HALL SERVICES	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
03-26	AP	00411057	CONSTITUENT TOWN HALL SERVICES	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
03-26	AP	00411058	CONSTITUENT TOWN HALL SERVICES	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,273.13
03-26	AP	00411060	CONSTITUENT TOWN HALL SERVICES	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
03-26	AP	00411495	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	9.29
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	96.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	141.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	104.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	854.24
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	23.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,651.89
			PRINTING AND REPRODUCTION				
03-06	AP	00394042	ACCURATE WORD LLC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	39.90
03-26	AP	00411050	XEROX CORPORATION	12/30/11	01/21/12	PRINTING & REPRODUCTION	94.61
03-26	AP	00411053	BREEDING,ELIZABETH	02/23/12	03/08/12	ADVERTISEMENTS	339.21
						PRINTING AND REPRODUCTION TOTALS:	473.72
			OTHER SERVICES				
01-30	AP	00364284	PROSPER GROUP	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	00381287	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-06	AP	00394036	PROSPER GROUP	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	712.50
03-16	AP	00403191	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	5,567.46
			SUPPLIES AND MATERIALS				
01-30	AP	00364277	THE NEWS & ADVANCE	02/09/12	02/08/13	PUBLICATIONS/REFERENCE MAT'L	180.00
01-30	AP	00364861	MEADOWS, CARRIE V.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	89.96
01-30	AP	00364867	SHENANDOAH VALLEY WATER	12/06/11	01/01/13	WATER	37.45
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-113.45
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	248.64
02-06	AP	00371244	SHENANDOAH VALLEY WATER	12/06/11	01/01/13	WATER	-37.45
02-06	AP	00371249	MEADOWS, CARRIE V.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	-89.96
02-10	AP	00374723	THE SUPPLY ROOM CO.	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	48.93
02-10	AP	00374727	DAILY NEWS RECORD	02/20/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	98.00
02-10	AP	00374730	VIRGINIA BUSINESS PUBLICATIONS, LLC	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	48.00
02-16	AP	00378293	SHENANDOAH VALLEY WATER	02/01/12	02/01/12	WATER	12.05
02-16	AP	00378297	SHENANDOAH VALLEY WATER	02/01/12	02/01/12	WATER	5.75
02-16	AP	00378299	SHENANDOAH VALLEY WATER	02/01/12	02/01/12	WATER	5.80
02-16	AP	00378302	VIRGINIAN REVIEW	02/25/12	02/24/13	PUBLICATIONS/REFERENCE MAT'L	138.60
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	47.99
02-23	AP	00387808	GEM LASER EXPRESS INC	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	33.82
02-24	AP	00388431	ROANOKE STAR-SENTINEL	01/24/12	01/23/13	PUBLICATIONS/REFERENCE MAT'L	55.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-134.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		56.35
03-06	AP	00394021	03/07/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		142.80
03-06	AP	00394040	02/12/12 02/12/12	OFFICE SUPPLIES (OUTSIDE)		183.73
03-06	AP	00394041	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		97.59
03-14	AP	00398924	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		75.61
03-14	AP	00398945	02/13/12 02/13/12	FOOD & BEVERAGE		32.55
03-14	AP	00398979	02/10/12 03/01/12	WATER		19.71
03-14	AP	00398982	02/16/12 03/01/12	WATER		13.41
03-14	AP	00398984	02/09/12 03/01/12	WATER		5.25
03-14	AP	00398987	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		121.80
03-16	AP	00406373	02/29/12 02/29/12	WATER		42.99
03-26	AP	00411051	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		152.56
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		105.85
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-68.65
				SUPPLIES AND MATERIALS TOTALS:		1,655.93
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		130.66
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		130.66
02-29	GL	RPY0017083	01/01/12 01/31/12	EQUIPMENT PURCHASES		30.42
02-29	GL	RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES		30.42
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		130.66
03-31	GL	RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES		30.42
				EQUIPMENT TOTALS:		483.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,115.54
				OFFICE TOTALS:		271,115.54
2011 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		368.28
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-4.05
				FRANKED MAIL TOTALS:		364.23
PERSONNEL COMPENSATION						
		ALPHIN, BRYAN	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		BAUGH, R. P.	01/01/12 01/02/12	SHARED EMPLOYEE		73.33
		BLEVINS JR, ROGER B.	01/01/12 01/02/12	SHARED EMPLOYEE		27.77
		CHADKEWICZ, NICHOLAS W.	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT		369.44
		CHRISTLEY, OLYVIA R.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		180.55
		EPPE, NANCY C.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		343.05
		FAULKNER, JENNIFER S.	01/01/12 01/02/12	DIST SCHEDULER/REP		363.88
		GARRETT, DEBBIE	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		230.55
		HUSBAND, SHELLEY H.	01/01/12 01/02/12	CHIEF OF STAFF		791.66
		LARKIN, PETER S.	01/01/12 01/02/12	DISTRICT DIRECTOR		627.77

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		MANNING,JOHN	01/01/12	01/02/12	STAFF ASSISTANT	174.99
		MEADOWS, CARRIE V.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	299.99
		NEWTON, ERIN	01/01/12	01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	247.22
		REXRODE, KATHRYN S.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR/LEGIS	458.33
		RITCHIE, BRANDEN	01/01/12	01/02/12	SHARED EMPLOYEE	444.44
		SCOTT,JOHNATHAN A	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	166.66
		YATES,LINDSAY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	188.88
					PERSONNEL COMPENSATION TOTALS:	5,182.95
	TRAVEL					
01-30	AP	00364250 LARKIN, PETER S.	12/04/11	12/14/11	PRIVATE AUTO MILEAGE	330.00
01-30	AP	00364870 SCOTT, JOHN	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	108.00
01-30	AP	00364871 GARRETT,DEBBIE	12/15/11	12/19/11	PRIVATE AUTO MILEAGE	36.00
01-30	AP	00364883 HON. BOB GOODLATTE	12/21/11	12/21/11	TAXI/PARKING/TOLLS	5.00
02-10	AP	00374733 HON. BOB GOODLATTE	12/05/11	12/30/11	PRIVATE AUTO MILEAGE	552.00
					TRAVEL TOTALS:	1,031.00
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00345150 UNITED PARCEL SERVICE	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	8.48
01-04	AP	00345191 CONSTITUENT TOWN HALL SERVICES	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,300.00
01-11	AP	00349325 VERIZON WIRELESS	01/06/12	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	199.99
01-11	AP	00349394 VERIZON WIRELESS	01/06/12	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	199.99
01-13	AP	00352656 VERIZON WIRELESS	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-13	AP	00352656 VERIZON WIRELESS	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	1,199.92
01-16	AP	00350867 916 ASSOCIATES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00
01-16	AP	00350905 COURT SQUARE PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00
01-16	AP	00351074 STAUNTON HISTORIC PROPERTIES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00
01-16	AP	00351826 SOUTHEAST STB PORTFOLIO, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89
01-19	AP	00358323 LUMOS NETWORKS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	435.91
01-19	AP	00358326 VERIZON	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	61.98
01-20	AP	00358138 LUMOS NETWORKS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.89
01-20	AP	00358151 LUMOS NETWORKS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	164.12
01-20	AP	00358155 LUMOS NETWORKS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	164.46
01-20	AP	00358159 LUMOS NETWORKS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	438.16
01-23	AP	00360175 GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	108.83
01-26	AP	00258112 UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	10.26
01-26	AP	00258112 UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	9.50
01-26	AP	00363738 LUMOS NETWORKS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	46.06
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	104.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	799.66
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.10
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	112.00
01-30	AP	00364864 VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	62.69
02-01	AP	00367996 SOUND AD-VICE OF ROANOKE	12/23/11	12/30/11	RECORDING (OUTSIDE)	360.00
02-10	AP	00374737 VERIZON	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	62.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,556.38
	PRINTING AND REPRODUCTION					
01-06	AP	00345186 XEROX CORPORATION	09/21/11	10/25/11	PRINTING & REPRODUCTION	94.51
01-30	AP	00364860 XEROX CORPORATION	10/25/11	11/22/11	PRINTING & REPRODUCTION	129.40
02-24	AP	00388395 XEROX CORPORATION	11/22/11	12/30/11	PRINTING & REPRODUCTION	138.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
02-29	AP 00391242	PUBLIC PRINTER	12/07/11 12/07/11	PRINTING & REPRODUCTION	274.00	
					PRINTING AND REPRODUCTION TOTALS:	636.67
OTHER SERVICES						
01-04	AP 00345188	CAPITOL IDEA TECHNOLOGY, INC.	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,450.00	
01-16	AP 00351657	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-24	AP 00348823	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,500.00	
					OTHER SERVICES TOTALS:	21,177.48
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	42.99	
01-13	AP 00351901	RICHMOND TIMES DISPATCH	12/29/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L	248.90	
01-17	AP 00351871	FINCASTLE HERALD	01/21/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-17	AP 00351882	BEDFORD BULLETIN	01/31/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
01-17	AP 00351907	CO ROLL CALL GROUP	03/02/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	5,698.00	
01-18	AP 00351892	SALEM TIMES REGISTER	01/14/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-19	AP 00358329	SHENANDOAH VALLEY WATER	12/01/11 12/01/11	WATER	11.55	
01-19	AP 00358334	SHENANDOAH VALLEY WATER	12/01/11 12/01/11	WATER	5.25	
01-19	AP 00358338	SHENANDOAH VALLEY WATER	12/01/11 12/01/11	WATER	5.25	
01-30	AP 00364255	LARKIN, PETER S.	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	262.49	
01-30	AP 00364259	LARKIN, PETER S.	12/14/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	201.67	
01-30	AP 00364273	REXRODE, KATHRYN S.	08/22/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	75.36	
01-30	AP 00364865	SHENANDOAH VALLEY WATER	01/01/12 01/01/12	WATER	12.05	
01-30	AP 00364866	SHENANDOAH VALLEY WATER	12/20/11 01/01/12	WATER	26.38	
01-30	AP 00364873	GARRETT,DEBBIE	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	18.76	
01-30	AP 00364881	HARRIS OFFICE FURNITURE	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,107.00	
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-18.40	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	924.07	
02-06	AP 00371244	SHENANDOAH VALLEY WATER	12/06/11 01/01/12	WATER	37.45	
02-06	AP 00371249	MEADOWS, CARRIE V.	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	89.96	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	30.98	
03-21	AP 00399783	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	130.00	
03-22	AP 00409280	ARISTOTLE INTERNATIONAL, INC.	12/31/11 02/15/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
					SUPPLIES AND MATERIALS TOTALS:	14,513.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,462.42
					OFFICE TOTALS:	52,462.42

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2012 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,594.11	17,594.11
PERSONNEL COMPENSATION	189,522.28	189,522.28
TRAVEL	32,768.89	32,768.89
RENT, COMMUNICATION, UTILITIES	31,275.05	31,275.05
PRINTING AND REPRODUCTION	219.00	219.00
OTHER SERVICES	6,395.48	6,395.48

SUPPLIES AND MATERIALS	1,032.68	1,032.68
EQUIPMENT	458.01	458.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,265.50	279,265.50
OFFICE TOTALS:	279,265.50	279,265.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-14.28
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	1,384.20
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-37.56
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	690.82
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	15,570.93
						FRANKED MAIL TOTALS:
						17,594.11

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00
ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	01/21/12	03/31/12	SHARED EMPLOYEE	3,000.00
ELLIS,ANA D	01/03/12	03/31/12	SCHEDULER/EXECUTIVE ASSISTANT	9,722.23
FERGUSON, KELLY M.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT/ASST	11,111.11
FOGEL,APRYL M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	20,700.00
HARMON,JEB M	02/01/12	03/31/12	PRESS AIDE	3,666.66
HARRELL,JEREMY B	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,333.33
KNUPP,JAMES	01/03/12	01/30/12	DISTRICT OFFICE MANAGER	2,177.78
KNUPP,JAMES	02/01/12	03/31/12	CNST ORCH CR/FLAGSTAFF OFC MGR	7,083.34
LOY,HANNAH W	01/03/12	03/31/12	STAFF ASSISTANT	6,944.45
MANSOUR,MICHAEL	01/03/12	03/31/12	STAFF ASSISTANT/RECEPTIONIST	8,644.45
MCCARTHUR,TAYLOR R	01/03/12	03/31/12	DIST OFC MGR/FIELD REP/CASEWKR	8,000.00
PEW, PENNY L	01/03/12	03/31/12	DISTRICT DIRECTOR	15,000.01
RENKEN,LARRY A	01/03/12	03/31/12	FIELD REP/CASE	8,233.33
ROBINSON II,ROBERT W	01/03/12	01/19/12	SENIOR ADVISOR	4,013.89
SCHREINER,JULIE A	01/03/12	03/31/12	DISTRCT OFC MGR/FIELD REP/CASE	8,722.23
SMITH,ANTHONY K	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	12,222.24
SMITH,CLIFFORD	01/03/12	03/31/12	STAFF ASSIST/JR LEGIS CORRES	6,866.67
VAN FLEIN,THOMAS V	01/03/12	03/31/12	CHIEF OF STAFF/CHIEF LEG CNSL	34,180.56
				PERSONNEL COMPENSATION TOTALS:
				189,522.28

TRAVEL

01-23	AP	00360708	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	274.40
01-23	AP	00361050	PEW, PENNY L	01/03/12	01/12/12	PRIVATE AUTO MILEAGE	650.50
01-23	AP	00361053	SCHREINER, JULIE A.	01/03/12	01/08/12	PRIVATE AUTO MILEAGE	261.50
01-24	AP	00361497	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	317.70
01-24	AP	00361500	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	317.70
01-24	AP	00361504	CITIBANK GOV CARD SERVICE	01/08/12	01/08/12	COMMERCIAL TRANSPORTATION	317.70
01-24	AP	00361510	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	605.40
01-24	AP	00361519	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	605.40
01-24	AP	00361520	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	605.40
01-24	AP	00361528	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	605.40
01-26	AP	00361506	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	38.00
01-31	AP	00366698	CITIBANK GOV CARD SERVICE	01/15/12	01/15/12	COMMERCIAL TRANSPORTATION	93.70
01-31	AP	00366701	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	302.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
01-31	AP 00366712	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	390.70	
01-31	AP 00366719	CITIBANK GOV CARD SERVICE	01/03/12 01/03/12	COMMERCIAL TRANSPORTATION	209.70	
01-31	AP 00367609	FERGUSON, KELLY M.	01/04/12 01/11/12	CAR RENTAL	530.22	
01-31	AP 00367610	HARRELL JEREMY B	01/04/12 01/06/12	CAR RENTAL	216.28	
02-02	AP 00369198	HARRELL JEREMY B	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	365.90	
02-02	AP 00369202	HARRELL JEREMY B	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	50.00	
02-06	AP 00370406	HARRELL JEREMY B	01/05/12 01/06/12	LODGING	147.94	
02-06	AP 00370410	FERGUSON, KELLY M.	01/07/12 01/11/12	TRAVEL SUBSISTENCE	258.45	
02-06	AP 00370418	MANSOUR, MICHAEL	01/03/12 01/08/12	COMMERCIAL TRANSPORTATION	50.00	
02-06	AP 00371045	RENKEN, LARRY A.	01/24/12 01/24/12	PRIVATE AUTO MILEAGE	101.50	
02-06	AP 00371069	PEW, PENNY L.	01/23/12 01/27/12	PRIVATE AUTO MILEAGE	456.00	
02-07	AP 00372081	ELLIS, ANA D.	01/03/12 01/11/12	TRAVEL SUBSISTENCE	685.08	
02-08	AP 00372922	HON. PAUL GOSAR	01/03/12 01/22/12	PRIVATE AUTO MILEAGE	855.50	
02-08	AP 00372924	VAN FLEIN, THOMAS V.	01/03/12 01/15/12	TRAVEL SUBSISTENCE	617.38	
02-09	AP 00373923	LOY, HANNAH W.	01/03/12 01/08/12	COMMERCIAL TRANSPORTATION	50.00	
02-16	AP 00381668	VAN FLEIN, THOMAS V.	02/01/12 02/01/12	COMMERCIAL TRANSPORTATION	25.00	
02-16	AP 00381672	VAN FLEIN, THOMAS V.	02/01/12 02/01/12	COMMERCIAL TRANSPORTATION	635.60	
02-17	AP 00384568	CITIBANK GOV CARD SERVICE	01/06/12 01/20/12	LODGING	2,049.75	
02-17	AP 00384569	CITIBANK GOV CARD SERVICE	01/10/12 01/11/12	GASOLINE	66.44	
02-17	AP 00384570	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	146.20	
02-17	AP 00384571	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	438.00	
02-17	AP 00384572	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	317.80	
02-17	AP 00384705	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	25.00	
02-17	AP 00384733	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION	541.20	
02-17	AP 00384742	CITIBANK GOV CARD SERVICE	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION	541.20	
02-17	AP 00384748	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	317.80	
02-23	AP 00387453	THE WIGWAM GOLF RESORT & SPA	01/03/12 01/04/12	LODGING	2,704.27	
02-28	AP 00390477	MANSOUR, MICHAEL	02/03/12 02/06/12	PRIVATE AUTO MILEAGE	8.00	
03-01	AP 00391440	VAN FLEIN, THOMAS V.	01/22/12 02/01/12	TRAVEL SUBSISTENCE	629.79	
03-08	AP 00396119	SMITH, ANTHONY	01/03/12 02/23/12	PRIVATE AUTO MILEAGE	1,139.50	
03-08	AP 00396121	PEW, PENNY L.	02/06/12 02/23/12	PRIVATE AUTO MILEAGE	779.50	
03-08	AP 00396534	SMITH, ANTHONY	02/09/12 02/09/12	TAXI/PARKING/TOLLS	6.00	
03-08	AP 00396537	CITIBANK GOV CARD SERVICE	01/06/12 01/19/12	TRAVEL SUBSISTENCE	701.62	
03-09	AP 00396891	CITIBANK GOV CARD SERVICE	01/26/12 02/06/12	LODGING	4,189.40	
03-09	AP 00396893	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	669.80	
03-09	AP 00396895	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	317.80	
03-09	AP 00396898	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	669.80	
03-09	AP 00396900	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	317.80	
03-12	AP 00397935	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	735.70	
03-12	AP 00397937	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	317.80	
03-12	AP 00397938	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	327.80	
03-12	AP 00397939	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	327.80	
03-12	AP 00397940	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	9.30	

03-12	AP	00397942	CITIBANK GOV CARD SERVICE	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	499.00
03-12	AP	00397944	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	317.80
03-12	AP	00397946	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	679.10
03-20	AP	00407511	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	COMMERCIAL TRANSPORTATION	479.60
03-21	AP	00408923	SCHREINER, JULIE A.	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	151.00
03-29	AP	00413679	ELLIS, ANA D.	03/13/12	03/18/12	TRAVEL SUBSISTENCE	721.69
03-29	AP	00413682	PEW, PENNY L.	03/05/12	03/26/12	PRIVATE AUTO MILEAGE	880.50
03-30	AP	00414678	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	TRAVEL SUBSISTENCE	104.18
						TRAVEL TOTALS:	32,768.89
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350693	240 MONTEZUMALLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
01-16	AP	00350694	SHOGUN INVESTMENTS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	00350790	MICHAEL COVEY, TRUSTEE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,692.90
01-24	AP	00362443	THORPE PARK COMMUNITY & SENIOR CENTER	01/06/12	01/06/12	TEMPORARY SPACE RENTAL	92.22
01-24	AP	00362447	WAVEVISION	01/01/12	01/31/12	UTILITIES	71.51
01-24	AP	00362464	SUDDENLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	84.95
01-27	AP	00364615	FRONTIER	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	99.67
01-31	AP	00367613	VERIZON WIRELESS	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	577.49
02-06	AP	00371042	SUDDENLINK	02/01/11	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	92.95
02-06	AP	00371728	WAVEVISION	02/01/12	02/29/12	UTILITIES	85.89
02-16	AP	00379753	CENTURYLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	300.63
02-16	AP	00380306	240 MONTEZUMALLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-16	AP	00380307	SHOGUN INVESTMENTS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	00380435	MICHAEL COVEY, TRUSTEE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,692.90
02-16	AP	00381677	CENTURYLINK	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	246.66
02-16	AP	00384216	SUDDENLINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	92.98
02-17	AP	00381693	CENTURYLINK	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	243.27
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,019.26
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	90.31
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.42
03-01	AP	00391439	WAVEVISION	03/01/12	03/31/12	UTILITIES	85.88
03-05	AP	00393748	VERIZON WIRELESS	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	625.06
03-05	AP	00393753	FRONTIER	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	99.85
03-06	AP	00394705	CENTURYLINK	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	246.67
03-08	AP	00396123	FEDERAL EXPRESS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	48.82
03-14	AP	00399689	FEDERAL EXPRESS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	248.81
03-14	AP	00399695	CENTURYLINK	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.91
03-16	AP	00402226	240 MONTEZUMALLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
03-16	AP	00402227	SHOGUN INVESTMENTS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	00402354	MICHAEL COVEY, TRUSTEE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,692.90
03-21	AP	00408327	FRONT PORCH STRATEGIES	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	7,015.38
03-21	AP	00408925	CENTURYLINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	300.63
03-29	AP	00412990	VERIZON WIRELESS	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	334.45
03-30	AP	00413684	FRONT PORCH STRATEGIES	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	5,426.47
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	986.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		90.31
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		21.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,275.05
PRINTING AND REPRODUCTION						
02-08	AP	00372925	01/24/12 01/24/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		200.00
03-14	AP	00399692	12/30/11 01/31/12	XEROX CORPORATION PRINTING & REPRODUCTION		19.00
					PRINTING AND REPRODUCTION TOTALS:	219.00
OTHER SERVICES						
01-27	AP	00364618	02/01/12 02/29/12	SAFEGUARD SECURITY SERVICE		29.58
02-01	AP	00361447	02/01/12 02/29/12	SAFEGUARD SECURITY SERVICE		30.10
02-08	AP	00372923	02/01/12 02/29/12	QUENCH USA LLC NON-TECHNOLOGY SERVICE CONTR		26.47
02-16	AP	00379823	01/01/12 01/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP	00380111	02/01/12 02/29/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00392331	03/01/12 03/31/12	SAFEGUARD SECURITY SERVICE		29.58
03-02	AP	00393092	03/01/12 03/31/12	SAFEGUARD SECURITY SERVICE		30.10
03-16	AP	00402031	03/01/12 03/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-21	AP	00408926	04/01/12 04/30/12	SAFEGUARD SECURITY SERVICE		30.10
03-29	AP	00412987	03/01/12 03/31/12	QUENCH USA LLC NON-TECHNOLOGY SERVICE CONTR		26.47
03-30	AP	00415031	04/01/12 04/30/12	SAFEGUARD SECURITY SERVICE		29.58
					OTHER SERVICES TOTALS:	6,395.48
SUPPLIES AND MATERIALS						
01-23	AP	00361045	01/01/12 01/31/12	QUENCH USA LLC WATER		26.47
01-24	AP	00362484	02/15/12 02/15/13	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L		226.54
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-82.80
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		164.91
02-06	AP	00371732	02/01/12 02/01/13	NEWSWEEK PROFESSIONAL NETWORK PUBLICATIONS/REFERENCE MAT'L		20.00
02-16	AP	00381687	01/30/12 02/26/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		30.80
02-29	AP	00388033	02/14/12 02/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		43.52
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-105.15
02-29	GL	FRM0017085	02/14/12 02/14/12	FRAMING (TRANSFER)		81.00
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		108.30
03-08	AP	00396532	01/11/12 01/20/12	SMITH, ANTHONY FOOD & BEVERAGE		75.00
03-14	GL	FRM0017897	03/06/12 03/06/12	FRAMING (TRANSFER)		50.00
03-21	AP	00408930	03/02/12 03/29/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		19.83
03-21	AP	00408931	02/18/12 02/18/12	PEW, PENNY L. FOOD & BEVERAGE		60.00
03-22	AP	00408267	03/09/12 03/09/12	CAPITOL MARKING PRD. OFFICE SUPPLIES (OUTSIDE) QTY - 3		72.00
03-29	AP	00412988	03/12/12 03/12/12	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		25.00
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		217.26
					SUPPLIES AND MATERIALS TOTALS:	1,032.68
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MNT0016214 MAINTENANCE / REPAIRS		181.84
02-29	GL	MNT0017079	01/01/12 01/31/12	MNT0017079 MAINTENANCE / REPAIRS		-29.17
02-29	GL	MNT0017079	02/01/12 02/29/12	MNT0017079 MAINTENANCE / REPAIRS		152.67

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03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	152.67
					EQUIPMENT TOTALS:	458.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,265.50
					OFFICE TOTALS:	279,265.50

2011 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	731.34
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	65,499.67
						FRANKED MAIL TOTALS:	66,231.01

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
ELLIS, ANA D	01/01/12	01/02/12	SCHEDULER/EXECUTIVE ASSISTANT	194.44
FERGUSON, KELLY M.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT/ASST	222.22
FOGEL, APRYL M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	466.66
HARRELL, JEREMY B	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	1,416.66
KNUPP, JAMES	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	155.55
LOY, HANNAH W	01/01/12	01/02/12	STAFF ASSISTANT	138.88
MANSOUR, MICHAEL	01/01/12	01/02/12	STAFF ASSISTANT/RECEPTIONIST	188.88
MCCARTHY, TAYLOR R	01/01/12	01/02/12	DIST OFC MGR/FIELD REP/CASEWKR	166.66
PEW, PENNY L	01/01/12	01/02/12	DISTRICT DIRECTOR	333.33
RENKEN, LARRY A	01/01/12	01/02/12	FIELD REP/CASE	183.33
ROBINSON II, ROBERT W	12/01/11	01/02/12	SENIOR ADVISOR	2,972.22
SCHREINER, JULIE A	01/01/12	01/02/12	DISTRICT OFC MGR/FIELD REP/CASE	194.44
SMITH, ANTHONY K	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	277.77
SMITH, CLIFFORD	01/01/12	01/02/12	STAFF ASSIST/JR LEGIS CORRES	133.33
VAN FLEIN, THOMAS V	01/01/12	01/02/12	CHIEF OF STAFF/CHIEF LEG CNSL	777.77
			PERSONNEL COMPENSATION TOTALS:	7,922.14

TRAVEL

01-05	AP	00345949	FERGUSON, KELLY M.	12/11/11	12/15/11	TRAVEL SUBSISTENCE	393.66
01-05	AP	00345953	VAN FLEIN, THOMAS V.	11/07/11	11/11/11	TRAVEL SUBSISTENCE	723.73
01-05	AP	00345956	VAN FLEIN, THOMAS V.	12/01/11	12/01/11	GASOLINE	21.00
01-05	AP	00345958	VAN FLEIN, THOMAS V.	10/18/11	10/22/11	COMMERCIAL TRANSPORTATION	75.00
01-06	AP	00343563	HON. PAUL GOSAR	02/19/11	12/12/11	PRIVATE AUTO MILEAGE	7,377.75
01-06	AP	00345952	VAN FLEIN, THOMAS V.	08/10/11	08/11/11	TRAVEL SUBSISTENCE	107.48
01-06	AP	00346770	HARRELL, JEREMY B	11/27/11	12/02/11	TRAVEL SUBSISTENCE	613.32
01-23	AP	00360686	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	329.70
01-23	AP	00360688	CITIBANK GOV CARD SERVICE	11/28/11	12/17/11	LODGING	1,454.19
01-23	AP	00360693	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	COMMERCIAL TRANSPORTATION	488.80
01-23	AP	00360697	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	317.70
01-23	AP	00360700	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	317.70
01-23	AP	00360703	CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	LODGING	1,500.00
01-23	AP	00361087	RENKEN, LARRY A.	12/14/11	12/14/11	PRIVATE AUTO MILEAGE	69.50
01-24	AP	00361440	PEW, PENNY L	12/30/11	12/30/11	PRIVATE AUTO MILEAGE	34.00
01-24	AP	00361531	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	MEALS	41.71
01-24	AP	00361537	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	679.70
01-24	AP	00361540	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	317.70
01-26	AP	00362982	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	317.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
02-06	AP 00371159	CITIBANK GOV CARD SERVICE	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION	608.20	
02-06	AP 00371160	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION	327.70	
02-08	AP 00372918	HON. PAUL GOSAR	12/16/11 12/20/11	PRIVATE AUTO MILEAGE	216.00	
02-08	AP 00372919	HON. PAUL GOSAR	10/11/11 10/11/11	COMMERCIAL TRANSPORTATION	329.70	
02-08	AP 00372921	VAN FLEIN, THOMAS V.	12/14/11 12/17/11	TRAVEL SUBSISTENCE	166.77	
					TRAVEL TOTALS:	16,828.71
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343562	VERIZON WIRELESS	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE	497.35	
01-23	AP 00361062	CENTURYLINK	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	246.02	
01-24	AP 00362466	FRONTIER	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	97.54	
01-24	AP 00362472	FEDERAL EXPRESS	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	99.89	
01-24	AP 00362476	FEDERAL EXPRESS	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	41.85	
01-26	AP 00364114	CENTURYLINK	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	300.63	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	113.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,043.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	90.31	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.39	
03-21	AP 00408937	QWEST	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	300.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,968.21
PRINTING AND REPRODUCTION						
01-23	AP 00361058	XEROX CORPORATION	10/21/11 11/22/11	PRINTING & REPRODUCTION	26.56	
01-23	AP 00361074	ADVANTAGE MAIL	12/13/11 12/13/11	PRINTING & REPRODUCTION	10,903.08	
01-23	AP 00361080	ADVANTAGE MAIL	12/20/11 12/20/11	PRINTING & REPRODUCTION	8,502.54	
01-23	AP 00361083	ADVANTAGE MAIL	12/29/11 12/29/11	PRINTING & REPRODUCTION	29,118.21	
01-26	AP 00363968	THE SIGN SHOP	01/07/11 01/07/11	PRINTING & REPRODUCTION	210.34	
01-27	AP 00364617	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	1,760.92	
02-06	AP 00371065	ADVANTAGE MAIL	12/13/11 12/13/11	PRINTING & REPRODUCTION	15,206.92	
02-16	AP 00379756	XEROX CORPORATION	11/22/11 12/30/11	PRINTING & REPRODUCTION	13.21	
03-08	AP 00396124	THE FRANKING GROUP	12/16/11 12/16/11	PRINTING & REPRODUCTION	4,014.00	
03-08	AP 00396125	ADVANTAGE MAIL	12/29/11 12/29/11	PRINTING & REPRODUCTION	14,530.94	
					PRINTING AND REPRODUCTION TOTALS:	84,286.72
OTHER SERVICES						
01-06	AP 00346771	SAFEGUARD	01/01/12 01/31/12	SECURITY SERVICE	29.58	
01-06	AP 00346772	SAFEGUARD	01/01/12 01/31/12	SECURITY SERVICE	30.10	
01-16	AP 00367522	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	16,200.00	
02-23	AP 00388159	COMMERCIAL PROPERTY SERVICES INC	12/30/11 12/30/11	CONSULTANT CONTRACT SERVICE	2,800.00	
					OTHER SERVICES TOTALS:	19,059.68
SUPPLIES AND MATERIALS						
01-23	AP 00361067	ELLIS, ANA D.	01/02/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	139.00	
01-27	AP 00364616	CCA PUBLICATIONS LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
01-31	GL RLS0016279	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	38.80	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE	53.64	

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02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,839.18
02-16	AP	00381681	THE NEW YORK TIMES	01/02/12	01/29/12	PUBLICATIONS/REFERENCE MAT'L	30.80
03-09	AP	00396650	ICONSITUENT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	69.00
03-09	AP	00396650	ICONSITUENT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,196.00
03-09	AP	00396650	ICONSITUENT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,404.00
03-09	AP	00396674	ICONSITUENT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	534.00
03-29	AP	00412994	ICONSITUENT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	17.90
03-29	AP	00412998	ICONSITUENT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	428.00
03-29	AP	00412999	ICONSITUENT	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	174.00
03-29	AP	00413000	ICONSITUENT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	22.00
03-29	AP	00413002	ICONSITUENT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	263.00
						SUPPLIES AND MATERIALS TOTALS:	13,204.32
			EQUIPMENT				
02-13	AP	00374397	ICONSITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,774.00
03-09	AP	00396650	ICONSITUENT	03/02/12	03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,792.00
						EQUIPMENT TOTALS:	6,566.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,066.79
						OFFICE TOTALS:	217,066.79

2012 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	180.41	180.41
PERSONNEL COMPENSATION	202,516.29	202,516.29
TRAVEL	16,843.48	16,843.48
RENT, COMMUNICATION, UTILITIES	13,614.90	13,614.90
PRINTING AND REPRODUCTION	239.30	239.30
OTHER SERVICES	19,720.00	19,720.00
SUPPLIES AND MATERIALS	1,750.65	1,750.65
EQUIPMENT	265.71	265.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,130.74	255,130.74
OFFICE TOTALS:	255,130.74	255,130.74

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-7.14
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	76.22
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-23.39
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	160.44
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-25.72
						FRANKED MAIL TOTALS:	180.41
			PERSONNEL COMPENSATION				
			ARCHIE, KRISTIN R	01/18/12	02/17/12	PAID INTERN	1,500.00
			BARTLETT, ANNA K	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57
			CRICK, CYNTHIA S	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	25,666.67
			DAVIS, EMILY K	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	10,266.67
			DIX, JOSHUA C	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS (A)	13,444.44
			GOODMAN, WESLEY A	02/01/12	02/29/12	SHARED EMPLOYEE	5,000.00
			HOUSE, MELISSA M	01/03/12	03/31/12	OFFICE COORDINATOR	10,266.67
			HURST, HARRIET D	01/03/12	01/30/12	FIELD REPRESENTATIVE	-101.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
		HURST, HARRIET D	01/03/12 01/30/12	FIELD REPRESENTATIVE		518.53
		HURST, HARRIET D	02/08/12 03/31/12	CONSTITUENT LIAISON		736.11
		INGRAHAM, CHRISTOPHER W	01/03/12 03/31/12	LEGIS CORRESPONDENT		9,533.34
		JORDAN, PAULA S	01/03/12 03/31/12	CONSTITUENT SERVICES REP		10,266.67
		LYNCH, MARY A	01/03/12 03/31/12	SCHEDULER		11,074.57
		MANION, PATRICK J	01/03/12 03/31/12	OFFICE COORDINATOR		8,800.01
		MENHART, AMY J	01/03/12 03/31/12	SHARED EMPLOYEE		2,037.03
		MERCADO, ISABELLE C	01/03/12 03/31/12	CONSTITUENT SERVICES REP		10,266.67
		ROSS, JOHN E.	01/03/12 03/31/12	SHARED EMPLOYEE		3,340.75
		SPENCER, NICHOLAS S	01/30/12 03/31/12	PRESS ASSISTANT		3,388.90
		TURNER, KATHERINE C	01/03/12 03/31/12	GRANTS COORDINATOR		10,266.67
		VAN PATTON, MATTHEW A	01/03/12 03/31/12	CHIEF OF STAFF		35,444.44
		WEBB, ELIZABETH D	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,244.44
				PERSONNEL COMPENSATION TOTALS:		202,516.29
TRAVEL						
01-30	AP 00365629	JORDAN, PAULA S.	01/09/12 01/11/12	TRAVEL SUBSISTENCE		190.35
01-31	AP 00366817	TURNER, KATHERINE C.	01/05/12 01/11/12	PRIVATE AUTO MILEAGE		81.00
01-31	AP 00366819	TURNER, KATHERINE C.	01/09/12 01/11/12	TRAVEL SUBSISTENCE		155.65
01-31	AP 00366821	HON. HAROLD GOWDY, III	01/17/12 01/18/12	TRAVEL SUBSISTENCE		8.00
01-31	AP 00366823	HON. HAROLD GOWDY, III	01/04/12 01/21/12	PRIVATE AUTO MILEAGE		344.70
02-03	AP 00369429	DAVIS, EMILY	01/09/12 01/11/12	TRAVEL SUBSISTENCE		110.35
02-10	AP 00374069	HON. HAROLD GOWDY, III	01/23/12 01/23/12	PRIVATE AUTO MILEAGE		27.00
02-10	AP 00374074	HON. HAROLD GOWDY, III	01/23/12 01/25/12	TRAVEL SUBSISTENCE		8.00
02-15	AP 00374099	DAVIS, EMILY	01/31/12 01/31/12	PRIVATE AUTO MILEAGE		98.55
02-15	AP 00378259	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	COMMERCIAL TRANSPORTATION		134.90
02-15	AP 00378294	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	COMMERCIAL TRANSPORTATION		134.90
02-15	AP 00378301	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	COMMERCIAL TRANSPORTATION		134.90
02-15	AP 00378304	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	COMMERCIAL TRANSPORTATION		134.90
02-15	AP 00378311	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	COMMERCIAL TRANSPORTATION		134.90
02-15	AP 00378317	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	COMMERCIAL TRANSPORTATION		134.90
02-16	AP 00376311	CRICK, CYNTHIA S.	01/05/12 01/26/12	PRIVATE AUTO MILEAGE		131.85
02-16	AP 00376317	CRICK, CYNTHIA S.	01/09/12 01/11/12	TRAVEL SUBSISTENCE		169.96
02-16	AP 00376333	HON. HAROLD GOWDY, III	01/31/12 01/31/12	PRIVATE AUTO MILEAGE		27.00
02-16	AP 00377498	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	COMMERCIAL TRANSPORTATION		242.20
02-16	AP 00377501	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	LODGING		2,514.48
02-16	AP 00377509	CITIBANK GOV CARD SERVICE	01/25/12 01/31/12	COMMERCIAL TRANSPORTATION		135.10
02-16	AP 00377515	CITIBANK GOV CARD SERVICE	01/31/12 02/03/12	COMMERCIAL TRANSPORTATION		1,438.10
02-16	AP 00377519	CITIBANK GOV CARD SERVICE	01/17/12 01/18/12	COMMERCIAL TRANSPORTATION		1,342.10
02-16	AP 00377663	CITIBANK GOV CARD SERVICE	01/23/12 01/25/12	COMMERCIAL TRANSPORTATION		1,342.10
02-16	AP 00377668	CITIBANK GOV CARD SERVICE	02/06/12 02/09/12	COMMERCIAL TRANSPORTATION		1,438.10
02-17	AP 00376302	MANION, PATRICK J.	01/17/12 02/02/12	PRIVATE AUTO MILEAGE		33.53
02-17	AP 00376337	HON. HAROLD GOWDY, III	02/03/12 02/03/12	TAXI/PARKING/TOLLS		16.00
02-22	AP 00386089	HON. HAROLD GOWDY, III	02/06/12 02/09/12	TRAVEL SUBSISTENCE		12.00

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02-23	AP	00386084	HON. HAROLD GOWDY, III	02/09/12	02/13/12	PRIVATE AUTO MILEAGE	68.40
02-24	AP	00386785	INGRAHAM, CHRISTOPHER W.	01/24/12	01/31/12	TRAVEL SUBSISTENCE	94.98
02-27	AP	00388038	DAVIS, EMILY	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	41.40
02-29	AP	00391225	INGRAHAM, CHRISTOPHER W.	01/25/12	01/31/12	CAR RENTAL	183.10
03-01	AP	00391241	HON. HAROLD GOWDY, III	02/14/12	02/24/12	PRIVATE AUTO MILEAGE	202.50
03-01	AP	00391244	TURNER, KATHERINE C.	01/24/12	02/19/12	PRIVATE AUTO MILEAGE	386.10
03-01	AP	00391246	TURNER, KATHERINE C.	02/15/12	02/16/12	LODGING	150.00
03-02	AP	00391251	TURNER, KATHERINE C.	01/24/12	02/21/12	TRAVEL SUBSISTENCE	63.34
03-02	AP	00391995	JORDAN, PAULA S.	01/18/12	02/21/12	PRIVATE AUTO MILEAGE	29.93
03-05	AP	00393986	CITIBANK GOV CARD SERVICE	02/14/12	02/17/12	COMMERCIAL TRANSPORTATION	1,408.20
03-05	AP	00393988	CITIBANK GOV CARD SERVICE	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	854.10
03-05	AP	00393994	CITIBANK GOV CARD SERVICE	02/08/12	02/10/12	COMMERCIAL TRANSPORTATION	180.10
03-05	AP	00393995	CITIBANK GOV CARD SERVICE	02/20/12	02/24/12	LODGING	673.46
03-05	AP	00393998	CITIBANK GOV CARD SERVICE	02/08/12	02/10/12	LODGING	619.43
03-12	AP	00397771	MANION, PATRICK J.	02/06/12	03/05/12	PRIVATE AUTO MILEAGE	661.68
03-12	AP	00397773	MANION, PATRICK J.	02/20/12	02/23/12	TRAVEL SUBSISTENCE	74.64
03-21	AP	00408003	HON. HAROLD GOWDY, III	02/27/12	03/02/12	PRIVATE AUTO MILEAGE	88.20
03-21	AP	00408005	HON. HAROLD GOWDY, III	02/17/12	03/01/12	TRAVEL SUBSISTENCE	32.00
03-21	AP	00408661	HON. HAROLD GOWDY, III	03/05/12	03/18/12	PRIVATE AUTO MILEAGE	356.40
						TRAVEL TOTALS:	16,843.48
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351176	CITY OF SPARTANBURG	01/03/12	02/02/12	DISTRICT OFFICE PARKING	125.00
01-30	AP	00365631	DISH NETWORK	01/23/12	01/22/13	UTILITIES	831.67
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	POSTAGE / COURIER / BOX RENTAL	8.80
02-16	AP	00378476	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	459.11
02-16	AP	00380308	POINSETT PLAZA	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-16	AP	00380879	SPENCER HINES PROPERTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
02-16	AP	00380880	CITY OF SPARTANBURG	02/03/12	03/02/12	DISTRICT OFFICE PARKING	125.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	930.18
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.79
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.22
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	35.00
03-02	AP	00391990	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	448.38
03-15	AP	00400668	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	457.36
03-15	AP	00400669	AT&T	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	528.03
03-16	AP	00402228	POINSETT PLAZA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	00402790	SPENCER HINES PROPERTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
03-16	AP	00402791	CITY OF SPARTANBURG	03/03/12	04/02/12	DISTRICT OFFICE PARKING	125.00
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	140.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	126.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	889.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	59.79
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	60.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,614.90
02-16	AP	00378470	ACCURATE WORD LLC.	02/01/12	02/01/12	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
03-02	AP 00391993	ACCURATE WORD LLC.	02/20/12 02/20/12	PRINTING & REPRODUCTION	31.90	
03-15	AP 00400671	ACCURATE WORD LLC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	31.90	
03-16	AP 00406170	ACCURATE WORD LLC.	03/12/12 03/12/12	PRINTING & REPRODUCTION	31.90	
03-27	AP 00412117	ACCURATE WORD LLC.	01/31/12 01/31/12	PRINTING & REPRODUCTION	31.90	
03-27	AP 00412128	ACCURATE WORD LLC.	03/02/12 03/02/12	PRINTING & REPRODUCTION	39.90	
03-27	AP 00412138	ACCURATE WORD LLC.	03/09/12 03/09/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	239.30	
OTHER SERVICES						
02-16	AP 00379865	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00380405	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00381182	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-13	AP 00399164	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	-1,615.00	
03-13	AP 00399170	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,615.00	
03-16	AP 00402324	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	16,150.00	
03-16	AP 00403086	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	19,720.00	
SUPPLIES AND MATERIALS						
01-30	AP 00365623	VAN PATTON, MATTHEW	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	10.80	
01-30	AP 00365625	JORDAN, PAULA S.	01/18/12 01/18/12	FOOD & BEVERAGE	15.00	
01-31	AP 00366818	TURNER, KATHERINE C.	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	1.71	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-24.05	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	147.46	
02-08	AP 00372886	ROSS, JOHN E.	01/25/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L	213.72	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	FOOD & BEVERAGE	660.31	
02-16	AP 00376308	HOUSE, MELISSA M.	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
02-16	AP 00378473	GOS	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	133.31	
02-17	AP 00376306	HOUSE, MELISSA M.	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	11.12	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	19.99	
02-27	AP 00388043	GOS	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	30.51	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-96.05	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	165.45	
03-02	AP 00391997	JORDAN, PAULA S.	02/14/12 02/21/12	FOOD & BEVERAGE	85.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	FOOD & BEVERAGE	50.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	35.94	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	19.99	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	340.79	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-145.35	
				SUPPLIES AND MATERIALS TOTALS:	1,750.65	
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	88.57	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	88.57	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	88.57	
				EQUIPMENT TOTALS:	265.71	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 255,130.74

OFFICE TOTALS: 255,130.74

2011 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			98.13
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			47,420.64
									FRANKED MAIL TOTALS: 47,518.77
PERSONNEL COMPENSATION									
			BARTLETT,ANNA K	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			444.44
			CRICK,CYNTHIA S	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF			583.33
			DAVIS,EMILY K	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			233.33
			DIX,JOSHUA C	01/01/12	01/02/12	DIRECTOR OF COMMUNICATIONS (A)			305.55
			HOUSE,MELISSA M	01/01/12	01/02/12	OFFICE COORDINATOR			233.33
			HURST,HARRIET D	01/01/12	01/02/12	FIELD REPRESENTATIVE			37.03
			HURST,HARRIET D	01/01/12	01/02/12	FIELD REPRESENTATIVE			101.86
			INGRAHAM,CHRISTOPHER W	01/01/12	01/02/12	LEGIS CORRESPONDENT			216.66
			JORDAN,PAULA S	01/01/12	01/02/12	CONSTITUENT SERVICES REP			233.33
			LYNCH,MARY A	01/01/12	01/02/12	SCHEDULER			251.69
			MANION,PATRICK J	01/01/12	01/02/12	OFFICE COORDINATOR			199.99
			MENHART,AMY J	01/01/12	01/02/12	SHARED EMPLOYEE			46.29
			MERCADO,ISABELLE C	01/01/12	01/02/12	CONSTITUENT SERVICES REP			233.33
			ROSS, JOHN E	01/01/12	01/02/12	SHARED EMPLOYEE			75.92
			TURNER,KATHERINE C	01/01/12	01/02/12	GRANTS COORDINATOR			233.33
			VAN PATTON,MATTHEW A	01/01/12	01/02/12	CHIEF OF STAFF			805.55
			WEBB,ELIZABETH D	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			255.55
									PERSONNEL COMPENSATION TOTALS: 4,490.51
TRAVEL									
01-06	AP	00344033	CRICK, CYNTHIA S.	11/01/11	12/15/11	PRIVATE AUTO MILEAGE			400.05
01-06	AP	00344035	DISH NETWORK	12/23/11	01/22/12	PRIVATE AUTO MILEAGE			68.89
01-12	AP	00349288	TURNER, KATHERINE C.	12/05/11	12/09/11	TRAVEL SUBSISTENCE			188.07
01-12	AP	00349293	HON. HAROLD GOWDY, III	12/13/11	12/20/11	TRAVEL SUBSISTENCE			24.00
01-12	AP	00349297	HON. HAROLD GOWDY, III	12/13/11	12/19/11	PRIVATE AUTO MILEAGE			54.00
01-13	AP	00349283	RAMSEY, GEORGE	09/21/11	11/15/11	PRIVATE AUTO MILEAGE			319.50
01-17	AP	00352728	VAN PATTON, MATTHEW	12/19/11	12/20/11	TRAVEL SUBSISTENCE			68.61
01-17	AP	00352731	VAN PATTON, MATTHEW	12/19/11	12/20/11	CAR RENTAL			31.75
01-17	AP	00353487	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION			719.70
01-17	AP	00353493	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			420.70
01-17	AP	00353498	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			420.70
01-17	AP	00353502	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION			142.00
01-17	AP	00353506	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION			718.20
01-17	AP	00353510	CITIBANK GOV CARD SERVICE	12/08/11	12/09/11	LODGING			508.52
01-17	AP	00353513	CITIBANK GOV CARD SERVICE	12/08/11	12/09/11	LODGING			508.52
01-17	AP	00353519	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION			1,230.90
01-17	AP	00353523	CITIBANK GOV CARD SERVICE	12/09/11	12/15/11	TRAVEL SUBSISTENCE			47.00
01-17	AP	00353527	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION			660.20
01-17	AP	00353535	CITIBANK GOV CARD SERVICE	12/16/11	12/18/11	COMMERCIAL TRANSPORTATION			43.00
01-17	AP	00353538	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			719.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
01-17	AP 00353544	CITIBANK GOV CARD SERVICE	12/19/11 12/20/11	LODGING		170.90
01-17	AP 00355073	HURST, HARRIET	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		24.30
02-07	AR AC-05171	VAN PATTON, MATTHEW	06/25/11 06/28/11	CAR RENTAL		-16.70
02-16	AP 00376322	MANION, PATRICK J.	12/06/11 12/16/11	PRIVATE AUTO MILEAGE		17.96
					TRAVEL TOTALS:	7,490.47
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-16	AP 00350695	POINSETT PLAZA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
01-16	AP 00351175	SPENCER HINES PROPERTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
01-17	AP 00353038	AT&T	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		437.44
01-25	AP 00360699	AT&T	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		523.31
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		915.66
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		59.79
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.01
01-30	AP 00363595	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		457.36
02-03	AP 00369426	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		446.05
02-17	AP 00384381	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		535.26
02-17	AP 00384634	FEDERAL EXPRESS CORP	06/29/11 06/29/11	POSTAGE / COURIER / BOX RENTAL		7.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,550.63
PRINTING AND REPRODUCTION						
01-25	AP 00360702	ON THE MARK	12/30/11 12/30/11	PRINTING & REPRODUCTION		48,250.00
02-29	AP 00391242	PUBLIC PRINTER	09/23/11 09/23/11	PRINTING & REPRODUCTION		26.86
				PRINTING AND REPRODUCTION TOTALS:		48,276.86
OTHER SERVICES						
01-06	AP 00344045	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		3,850.00
01-16	AP 00351518	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-17	AP 00353034	PRIORITY ONE SECURITY	12/06/11 12/31/12	SECURITY SERVICE		1,319.40
01-17	AP 00353035	PRIORITY ONE SECURITY	12/07/11 12/31/12	SECURITY SERVICE		1,319.40
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-13	AP 00399164	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-13	AP 00399170	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,853.80
SUPPLIES AND MATERIALS						
01-06	AP 00344029	CRICK, CYNTHIA S.	11/30/11 12/15/11	FOOD & BEVERAGE		116.00
01-06	AP 00344038	GLOBAL INDUSTRIAL EQUIPMENT	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		365.62
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		19.99
01-12	AP 00349285	RAMSEY, GEORGE	12/16/11 12/17/11	FOOD & BEVERAGE		44.48
01-12	AP 00349907	DIX, JOSHUA C.	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		29.00
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		154.61
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		25.00
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		4.50

02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	19.99
			EQUIPMENT				
						SUPPLIES AND MATERIALS TOTALS:	779.19
01-18	AP	00354326	VARINSIC, INC.	11/22/11	11/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	558.00
01-18	AP	00354326	VARINSIC, INC.	11/22/11	11/22/11	WARRANTIES	99.00
						EQUIPMENT TOTALS:	657.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,617.23
						OFFICE TOTALS:	128,617.23

2012 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,451.37	1,451.37
PERSONNEL COMPENSATION	235,640.69	235,640.69
TRAVEL	8,744.01	8,744.01
RENT, COMMUNICATION, UTILITIES	13,835.06	13,835.06
PRINTING AND REPRODUCTION	329.55	329.55
OTHER SERVICES	11,105.16	11,105.16
SUPPLIES AND MATERIALS	1,798.97	1,798.97
EQUIPMENT	2,095.57	2,095.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,000.38	275,000.38
OFFICE TOTALS:	275,000.38	275,000.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	638.78
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-50.32
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	908.03
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-45.12
						FRANKED MAIL TOTALS:	1,451.37

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/12	03/31/12	SHARED EMPLOYEE	3,934.84			
DAVIS, LAURA A	01/03/12	01/30/12	SCHEDULER	4,277.78			
ETIE, MARCIA L	01/03/12	03/31/12	OUTREACH REPRESENTATIVE	12,745.84			
FLORES, JOSEFA L	01/03/12	03/31/12	CONSTITUENT CASEWORKER	11,120.27			
GONZALEZ, DANIELLE	01/03/12	03/31/12	CONSTITUENT REPRESENTATIVE	11,605.24			
HICKMAN, CHELSEY	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14			
INGLEE, COREY R	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44			
KABERLE, JONNI A	01/03/12	03/31/12	SHARED EMPLOYEE	1,222.24			
LEFFINGWELL, MATTHEW L	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	31,777.77			
MCNEELY, DARREN	01/03/12	02/29/12	LEGISLATIVE CORRESPONDENT	5,316.67			
MCNEELY, DARREN	03/01/12	03/31/12	LEGISLATIVE AIDE	2,970.00			
MEADE, SHANNON L	01/03/12	03/31/12	LEGISLATIVE DIRECTOR & COUNSEL	35,444.44			
RAFFERTY, SARA L	01/03/12	03/31/12	DEP COMM DIR/LEGIS ASSIST	10,266.67			
RAGLAND, BARBARA	01/03/12	03/31/12	DISTRICT DIRECTOR	26,039.94			
REID, SARAH	01/03/12	03/31/12	CONSTITUENT OUTREACH REP.	8,874.07			
VAVITER, THERESA M	01/03/12	03/31/12	POLICY ADVISOR	14,666.67			
VULEVICH, JANET D	02/27/12	03/31/12	SCHEDULER	7,366.67			
			PERSONNEL COMPENSATION TOTALS:	235,640.69			
TRAVEL							
02-02	AP	00369221	RAGLAND, BARBARA	01/05/12	01/22/12	PRIVATE AUTO MILEAGE	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
02-02	AP 00369227	RAGLAND, BARBARA	01/05/12 01/19/12	TAXI/PARKING/TOLLS		26.55
02-02	AP 00369233	RAGLAND, BARBARA	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		505.60
02-02	AP 00369235	RAGLAND, BARBARA	01/19/12 01/19/12	LODGING		216.41
02-13	AP 00376024	HICKMAN,CHELSEY	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		394.80
02-13	AP 00376030	HICKMAN,CHELSEY	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		252.80
02-13	AP 00376828	RAGLAND, BARBARA	01/25/12 02/03/12	PRIVATE AUTO MILEAGE		63.00
02-13	AP 00376832	RAGLAND, BARBARA	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		505.60
02-13	AP 00376835	RAGLAND, BARBARA	02/01/12 02/01/12	LODGING		294.62
02-13	AP 00376837	RAGLAND, BARBARA	01/31/12 02/01/12	TAXI/PARKING/TOLLS		39.00
02-13	AP 00376841	ETIE, MARCIA L.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		241.00
02-13	AP 00376844	ETIE, MARCIA L.	01/31/12 01/31/12	TAXI/PARKING/TOLLS		6.00
02-13	AP 00376855	CITIBANK GOV CARD SERVICE	01/05/12 01/31/12	COMMERCIAL TRANSPORTATION		1,911.60
02-23	AP 00387355	HICKMAN,CHELSEY	01/28/12 01/28/12	MEALS		66.03
02-23	AP 00387358	REID,SARAH	01/12/12 01/27/12	PRIVATE AUTO MILEAGE		122.00
02-27	AP 00389483	ETIE, MARCIA L.	02/01/12 02/10/12	PRIVATE AUTO MILEAGE		139.50
03-12	AP 00398222	ETIE, MARCIA L.	02/21/12 02/29/12	PRIVATE AUTO MILEAGE		141.00
03-15	AP 00400778	CITIBANK GOV CARD SERVICE	02/09/12 02/27/12	COMMERCIAL TRANSPORTATION		1,042.50
03-20	AP 00407276	CITIBANK GOV CARD SERVICE	03/21/12 03/22/12	COMMERCIAL TRANSPORTATION		2,528.00
03-23	AP 00410359	RAGLAND, BARBARA	02/10/12 03/09/12	PRIVATE AUTO MILEAGE		101.00
03-23	AP 00410755	RAGLAND, BARBARA	02/27/12 03/01/12	TAXI/PARKING/TOLLS		4.00
				TRAVEL TOTALS:		8,744.01
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00364128	CHARTER COMMUNICATIONS	01/12/12 02/11/12	UTILITIES		133.81
01-27	AP 00364125	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		57.69
01-31	AP 00367331	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,250.81
02-06	AP 00371632	UPS	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		27.66
02-10	AP 00375459	UPS	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		8.48
02-10	AP 00375460	UPS	01/24/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		32.11
02-16	AP 00380166	FW RIVER PLAZA, LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
02-17	AP 00384618	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		-1,250.81
02-17	AP 00384623	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		-57.69
02-23	AP 00387357	CHARTER COMMUNICATIONS	02/12/12 03/11/12	UTILITIES		140.37
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		147.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,523.10
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		66.02
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.96
02-27	AP 00389667	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		57.69
02-27	AP 00389672	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,252.69
02-27	AP 00389674	UNITED PARCEL SERVICE	02/03/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		10.68
03-01	AP 00391635	UPS	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		10.60
03-01	AP 00391640	UPS	01/27/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		64.22
03-01	AP 00391641	UPS	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		6.42

03-12	AP	00398148	HAWK ELECTRONICS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.35
03-12	AP	00398157	HAWK ELECTRONICS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	40.13
03-12	AP	00398159	UPS	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	12.93
03-12	AP	00398162	UPS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	19.18
03-16	AP	00402086	FW RIVER PLAZA, LP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,306.00
03-19	AP	00407273	CHARTER COMMUNICATIONS	03/12/12	04/11/12	UTILITIES	140.45
03-19	AP	00407274	UPS	02/22/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	19.16
03-23	AP	00410351	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	57.75
03-23	AP	00410355	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	3.30
03-23	AP	00410356	UNITED PARCEL SERVICE	02/28/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	25.86
03-26	AP	00410353	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,270.59
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,709.20
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	66.02
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	33.83
RENT, COMMUNICATION, UTILITIES TOTALS:							13,835.06
PRINTING AND REPRODUCTION							
02-23	AP	00387354	ACCURATE WORD LLC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	74.90
03-23	AP	00410363	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	74.90
03-23	AP	00410364	ACCURATE WORD LLC.	03/12/12	03/12/12	PRINTING & REPRODUCTION	147.85
03-23	AP	00410367	ACCURATE WORD LLC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							329.55
OTHER SERVICES							
01-06	AP	00346143	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	45.11
01-16	AP	00367499	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-06	AP	00371638	ADT SECURITY SERVICES, INC.	02/01/12	02/29/12	SECURITY SERVICE	45.11
02-16	AP	00378688	MIKE LEGG	01/31/12	01/31/12	TRAINING	250.00
02-16	AP	00381439	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00384632	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	-45.11
02-29	AP	00391104	BLOOMFIELD & COMPANY	02/27/12	02/27/12	TRAINING	4,600.00
03-01	AP	00391637	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	46.55
03-16	AP	00403340	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							11,105.16
SUPPLIES AND MATERIALS							
01-23	AP	00359964	WISE COUNTY MESSENGER	01/11/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	43.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	193.29
02-02	AP	00369225	RAGLAND, BARBARA	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	224.95
02-06	AP	00371634	SWEET MEMORIES CAKES AND CATERING	01/21/12	01/21/12	FOOD & BEVERAGE	79.50
02-10	AP	00375457	WISE COUNTY MESSENGER	01/10/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	43.00
02-13	AP	00376847	ETIE, MARCIA L.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	2.17
02-13	AP	00376851	ETIE, MARCIA L.	01/19/12	01/20/12	FOOD & BEVERAGE	72.44
02-13	AP	00376863	BRIDGEPORT INDEX	02/01/12	02/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00
02-13	AP	00376865	MEADE, SHANNON L.	01/27/12	01/27/12	FOOD & BEVERAGE	144.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	105.98
02-23	AP	00387360	REID, SARAH	01/19/12	01/19/12	FOOD & BEVERAGE	10.00
02-27	AP	00389480	ETIE, MARCIA L.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	10.81
02-27	AP	00389670	KABERLE, JONNI A.	02/14/12	02/14/12	FOOD & BEVERAGE	62.57
02-28	AP	00389751	ETIE, MARCIA L.	01/03/12	02/08/12	FOOD & BEVERAGE	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-145.25
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		282.76
03-01	AP	00391636	02/19/12 02/19/13	PUBLICATIONS/REFERENCE MAT'L		36.00
03-12	AP	00398216	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		66.37
03-12	AP	00398219	02/21/12 02/29/12	FOOD & BEVERAGE		41.57
03-16	AP	00406373	02/29/12 02/29/12	WATER		93.97
03-23	AP	00410361	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		147.19
03-23	AP	00410719	01/28/12 01/28/12	OFFICE SUPPLIES (OUTSIDE)		6.48
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		326.92
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-135.75
					SUPPLIES AND MATERIALS TOTALS:	1,798.97
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		320.60
02-29	GL	MNT0017079	01/11/12 01/31/12	MAINTENANCE / REPAIRS		132.77
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		516.60
03-16	AP	00398951	01/23/12 01/23/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		609.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		516.60
					EQUIPMENT TOTALS:	2,095.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,000.38
					OFFICE TOTALS:	275,000.38
2011 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		1,498.70
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		8.00
					FRANKED MAIL TOTALS:	1,506.70
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/12 01/02/12	SHARED EMPLOYEE		89.42
		DAVIS, LAURA A	01/01/12 01/02/12	SCHEDULER		305.55
		ETIE, MARCIA L	01/01/12 01/02/12	OUTREACH REPRESENTATIVE		289.67
		FLORES, JOSEFA L	01/01/12 01/02/12	CONSTITUENT CASEWORKER		252.73
		GONZALEZ, DANIELLE	01/01/12 01/02/12	CONSTITUENT REPRESENTATIVE		263.75
		HICKMAN, CHELSEY	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		INGLEE, COREY R	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		KABERLE, JONNI A	01/01/12 01/02/12	SHARED EMPLOYEE		27.77
		LEFFINGWELL, MATTHEW L	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		722.22
		MCNEELY, DARREN	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		183.33
		MEADE, SHANNON L	01/01/12 01/02/12	LEGISLATIVE DIRECTOR & COUNSEL		805.55
		RAFFERTY, SARA L	12/01/11 01/02/12	DEP COMM DIR/LEGIS ASSIST		447.22
		RAGLAND, BARBARA	01/01/12 01/02/12	DISTRICT DIRECTOR		591.81
		REID, SARAH	01/01/12 01/02/12	CONSTITUENT OUTREACH REP.		201.68
		VAWTER, THERESA M	01/01/12 01/02/12	POLICY ADVISOR		333.33
					PERSONNEL COMPENSATION TOTALS:	5,605.19

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TRAVEL									
01-06	AP	00346045	ETIE, MARCIA L.	12/01/11	12/19/11	PRIVATE AUTO MILEAGE			110.00
01-06	AP	00346121	RAGLAND, BARBARA	10/24/11	12/20/11	PRIVATE AUTO MILEAGE			174.00
01-23	AP	00360019	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	COMMERCIAL TRANSPORTATION			2,084.20
01-24	AP	00362448	HON. KAY GRANGER	10/03/11	12/20/11	PRIVATE AUTO MILEAGE			217.80
01-24	AP	00362450	HON. KAY GRANGER	10/24/11	10/24/11	TAXI/PARKING/TOLLS			10.00
01-31	AP	00367249	DAVIS, LAURA A.	11/14/11	12/19/11	PRIVATE AUTO MILEAGE			82.55
TRAVEL TOTALS:									2,678.55
RENT, COMMUNICATION, UTILITIES									
01-06	AP	00346056	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE			57.27
01-06	AP	00346123	UPS	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL			12.93
01-06	AP	00346299	UPS	12/02/11	12/08/11	POSTAGE / COURIER / BOX RENTAL			71.69
01-06	AP	00346301	AT&T	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE			1,277.78
01-13	AP	00352556	UPS	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL			9.17
01-16	AP	00350570	FW RIVER PLAZA, LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,306.00
01-23	AP	00360002	UPS	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL			5.30
01-23	AP	00360026	HAWK ELECTRONICS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE			40.33
01-23	AP	00360031	HAWK ELECTRONICS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE			43.35
01-23	AP	00360036	UPS	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL			12.93
01-23	AP	00360043	UPS	12/19/11	12/20/11	POSTAGE / COURIER / BOX RENTAL			31.61
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			60.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			147.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			1,852.12
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)			66.02
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			28.29
01-27	AP	00364853	UPS	12/15/11	12/24/11	POSTAGE / COURIER / BOX RENTAL			27.22
02-03	AP	00370296	UPS	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL			11.34
02-13	AP	00376858	HAWK ELECTRONICS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE			46.24
02-13	AP	00376860	HAWK ELECTRONICS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE			40.63
02-17	AP	00384618	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE			1,250.81
02-17	AP	00384623	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE			57.69
03-12	AP	00398176	UPS	11/04/11	11/08/11	POSTAGE / COURIER / BOX RENTAL			28.77
03-12	AP	00398182	UPS	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL			8.73
03-12	AP	00398184	UPS	10/14/11	10/17/11	POSTAGE / COURIER / BOX RENTAL			17.41
03-12	AP	00398202	UPS	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL			11.62
03-12	AP	00398207	UPS	10/25/11	10/28/11	POSTAGE / COURIER / BOX RENTAL			23.98
03-19	AP	00407214	UPS	11/22/11	11/29/11	POSTAGE / COURIER / BOX RENTAL			24.97
03-19	AP	00407216	UPS	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL			15.68
03-19	AP	00407219	UPS	11/17/11	11/18/11	POSTAGE / COURIER / BOX RENTAL			25.86
03-19	AP	00407221	UPS	11/04/11	11/10/11	POSTAGE / COURIER / BOX RENTAL			56.11
03-19	AP	00407222	UPS	10/31/11	11/02/11	POSTAGE / COURIER / BOX RENTAL			36.29
03-19	AP	00407227	UPS	10/21/11	10/21/11	POSTAGE / COURIER / BOX RENTAL			12.93
03-19	AP	00407229	UPS	10/14/11	10/17/11	POSTAGE / COURIER / BOX RENTAL			61.00
RENT, COMMUNICATION, UTILITIES TOTALS:									8,779.32
PRINTING AND REPRODUCTION									
01-26	AP	00364130	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION			74.90
02-29	AP	00391242	PUBLIC PRINTER	11/10/11	11/10/11	PRINTING & REPRODUCTION			229.04
PRINTING AND REPRODUCTION TOTALS:									303.94
OTHER SERVICES									
01-06	AP	00346146	CONGRESSIONAL MANAGEMENT FNDTN	12/21/11	12/21/11	TRAINING			3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER—Con.						
01-10	AP 00348315	TWIGA FOUNDATION INC	12/20/11 12/20/11	NON-TECHNOLOGY SERVICE CONTR	9,500.00	
01-16	AP 00351658	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
02-17	AP 00384632	ADT SECURITY SERVICES	01/01/12 01/31/12	SECURITY SERVICE	45.11	
					OTHER SERVICES TOTALS:	31,925.11
SUPPLIES AND MATERIALS						
01-06	AP 00346036	ARISTOTLE INTERNATIONAL, INC.	12/01/11 12/01/13	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
01-06	AP 00346040	MCNEELY, DARREN	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	26.64	
01-06	AP 00346053	ETIE, MARCIA L.	12/19/11 12/19/11	FOOD & BEVERAGE	12.00	
01-06	AP 00346060	FORT WORTH BUSINESS PRESS	10/22/11 10/22/12	PUBLICATIONS/REFERENCE MAT'L	95.00	
01-06	AP 00346064	WASHINGTON POST #1202	06/21/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L	330.00	
01-06	AP 00346067	AZLE NEWS	12/20/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-06	AP 00346069	KABERLE, JONNI A.	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)	73.48	
01-06	AP 00346070	RAGLAND, BARBARA	11/03/11 12/09/11	FOOD & BEVERAGE	128.00	
01-06	AP 00346124	MATTHEWS OFFICE CITY	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-06	AP 00346130	MATTHEWS OFFICE CITY	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	14.58	
01-06	AP 00346135	RAGLAND, BARBARA	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	468.76	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	78.97	
01-13	AP 00352550	MEADE, SHANNON L.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	77.02	
01-13	AP 00352552	KABERLE, JONNI A.	12/06/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	68.95	
01-13	AP 00352555	LEADERSHIP DIRECTORIES, INC.	03/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
01-13	AP 00353613	SUBURBAN NEWSPAPERS INC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	240.00	
01-25	AP 00362786	CDW GOVERNMENT INC. C/O ISM IN	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	387.00	
01-31	AP 00367268	THE SPRINGTOWN EPIGRAPH	12/27/11 12/27/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-31	AP 00367312	DALLAS MORNING NEWS	12/21/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L	407.40	
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	36.00	
02-10	AR AC-05221	NEW YORK TIMES	01/17/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L	-30.00	
02-15	AP 00376305	B & H PHOTO	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	591.80	
02-15	AP 00376532	GEM LASER EXPRESS INC	11/21/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	309.72	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	68.97	
					SUPPLIES AND MATERIALS TOTALS:	9,606.28
EQUIPMENT						
02-10	AP 00375098	SHARP ELECTRONICS CORPORATION	01/24/12 01/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,400.00	
03-02	AP 00389928	DELL MARKETING LP	12/05/11 12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,325.86	
03-06	AP 00394334	DESKTOP SOLUTIONS INC	03/01/12 03/01/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00	
03-16	AP 00401971	DELL MARKETING LP	01/13/12 01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,640.37	
03-16	AP 00401979	DELL MARKETING LP	12/06/11 12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,597.01	
					EQUIPMENT TOTALS:	24,958.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,363.33
					OFFICE TOTALS:	85,363.33
2012 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,530.60
						6,530.60

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PERSONNEL COMPENSATION	182,296.89	182,296.89
TRAVEL	13,212.72	13,212.72
RENT, COMMUNICATION, UTILITIES	10,544.16	10,544.16
PRINTING AND REPRODUCTION	125.65	125.65
OTHER SERVICES	5,489.89	5,489.89
SUPPLIES AND MATERIALS	3,756.04	3,756.04
EQUIPMENT	1,212.96	1,212.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,168.91	223,168.91
OFFICE TOTALS:	223,168.91	223,168.91

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-31.15
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	3,740.89	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,960.71	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-139.85
							FRANKED MAIL TOTALS:	6,530.60

PERSONNEL COMPENSATION								
		BERRY, MATTHEW F.	01/03/12	03/31/12	FIELD REPRESENTATIVE		8,225.00	
		BOSS, NAOMI D.	01/03/12	03/31/12	FIELD REPRESENTATIVE		5,261.44	
		BOWLES, MAUREEN G.	01/03/12	03/31/12	SHARED EMPLOYEE		3,750.00	
		BROWN, THOMAS L.	01/03/12	03/31/12	CHIEF OF STAFF		19,167.14	
		CHRISTIE, BRADLEY M.	01/03/12	03/31/12	LEG ASSISTANT/GENERAL COUNSEL		10,194.44	
		ENDICOTT, ALICIA	01/03/12	03/31/12	CASEWORKER		10,763.45	
		HIGDON, CHAD	01/03/12	03/31/12	STAFF ASSISTANT		9,549.69	
		HOFFMAN, COLIN R.	01/03/12	03/06/12	LEGISLATIVE CORRESPONDENT		4,444.45	
		HURLBERT, JOSHUA E.	01/03/12	03/23/12	FIELD REPRESENTATIVE		7,425.00	
		HURLBERT, JOSHUA E.	03/01/12	03/23/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,375.00	
		KLINDT, JASON	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR		18,750.01	
		KREPS, ANGELA D.	01/03/12	03/31/12	CASEWORK ASSISTANT		4,034.20	
		MASON, JONATHAN P.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT		8,166.67	
		MATOUSEK, MICHAEL F.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR		9,777.77	
		PENNOCK, CHRISTINE N.	01/03/12	03/13/12	STAFF ASSISTANT		5,916.67	
		ROE, MELISSA J.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF		22,000.01	
		RUDDY, RICHARD J.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT		10,194.44	
		SEARCY, SHAWNA M.	01/03/12	03/31/12	FIELD REPRESENTATIVE		8,900.57	
		SHAW, WESLEY R.	01/03/12	01/30/12	PAID INTERN		1,400.01	
		SHAW, WESLEY R.	02/01/12	03/31/12	LEGISLATIVE CORRESPONDENT		4,166.66	
		SMITH, BUFFY R.	01/03/12	03/31/12	SHARED EMPLOYEE		7,577.77	
		WOODWARD, SARAH K.	03/01/12	03/31/12	FIELD REPRESENTATIVE		1,256.50	
							PERSONNEL COMPENSATION TOTALS:	182,296.89

TRAVEL							
01-19	AP	00359426	HON. SAM GRAVES	01/06/12	01/06/12	PRIVATE AUTO MILEAGE	144.48
01-30	AP	00363570	BROWN, THOMAS L.	01/09/12	01/13/12	PRIVATE AUTO MILEAGE	131.50
02-01	AP	00367164	BROWN, THOMAS L.	01/16/12	01/20/12	PRIVATE AUTO MILEAGE	31.50
02-01	AP	00367165	BROWN, THOMAS L.	01/05/12	01/18/12	MEALS	25.45
02-01	AP	00367174	HON. SAM GRAVES	01/14/12	01/14/12	PRIVATE AUTO MILEAGE	128.99
02-06	AP	00370984	ENTERPRISE RENT-A-CAR	01/21/12	01/21/12	CAR RENTAL	67.45
02-07	AP	00371793	HON. SAM GRAVES	01/28/12	01/28/12	PRIVATE AUTO MILEAGE	239.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
02-07	AP 00371799	ENTERPRISE RENT-A-CAR	01/10/12 01/11/12	CAR RENTAL		53.65
02-07	AP 00371801	ENTERPRISE RENT-A-CAR	01/16/12 01/17/12	CAR RENTAL		49.80
02-07	AP 00371804	ENTERPRISE RENT-A-CAR	01/19/12 01/19/12	CAR RENTAL		45.80
02-09	AP 00372968	BROWN, THOMAS L.	01/04/12 01/05/12	LODGING		228.77
02-10	AP 00371796	BROWN, THOMAS L.	01/23/12 01/27/12	PRIVATE AUTO MILEAGE		84.00
02-10	AP 00374709	ENTERPRISE RENT-A-CAR	01/23/12 01/24/12	CAR RENTAL		51.49
02-15	AP 00377337	PENNOCK, CHRISTINE N.	01/04/12 01/17/12	PRIVATE AUTO MILEAGE		11.00
02-15	AP 00377340	ENTERPRISE RENT-A-CAR	01/26/12 01/27/12	CAR RENTAL		82.73
02-15	AP 00377343	ENTERPRISE RENT-A-CAR	01/30/12 01/31/12	CAR RENTAL		47.80
02-15	AP 00377346	CITIBANK GOV CARD SERVICE	01/04/12 02/02/12	COMMERCIAL TRANSPORTATION		1,045.00
02-15	AP 00377350	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	LODGING		458.85
02-16	AP 00378172	BROWN, THOMAS L.	01/17/12 01/19/12	MEALS		6.24
02-16	AP 00378173	BROWN, THOMAS L.	01/21/12 01/28/12	TAXI/PARKING/TOLLS		33.00
02-16	AP 00378175	ENTERPRISE RENT-A-CAR	01/30/12 02/01/12	CAR RENTAL		48.00
02-16	AP 00378176	HON. SAM GRAVES	02/07/12 02/07/12	TAXI/PARKING/TOLLS		11.00
02-17	AP 00384970	SEARCY, SHAWNA M.	01/05/12 01/31/12	PRIVATE AUTO MILEAGE		253.00
02-17	AP 00384974	ROE, MELISSA J.	01/06/12 01/26/12	PRIVATE AUTO MILEAGE		207.00
02-17	AP 00384975	ROE, MELISSA J.	01/19/12 01/19/12	GASOLINE		37.19
02-17	AP 00384976	ROE, MELISSA J.	01/19/12 01/19/12	MEALS		41.70
02-22	AP 00385176	CITIBANK GOV CARD SERVICE	01/13/12 01/26/12	COMMERCIAL TRANSPORTATION		660.70
02-22	AP 00385186	CITIBANK GOV CARD SERVICE	01/17/12 01/26/12	MEALS		45.57
02-22	AP 00385190	CITIBANK GOV CARD SERVICE	01/10/12 01/24/12	GASOLINE		121.81
02-22	AP 00385195	CITIBANK GOV CARD SERVICE	01/17/12 01/21/12	GASOLINE		87.00
02-22	AP 00385200	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	MEALS		4.62
02-22	AP 00385727	HON. SAM GRAVES	02/08/12 02/08/12	TAXI/PARKING/TOLLS		12.00
02-22	AP 00385729	BROWN, THOMAS L.	02/07/12 02/07/12	MEALS		20.63
02-22	AP 00385730	BARRY, MATTHEW	01/04/12 01/27/12	PRIVATE AUTO MILEAGE		295.35
02-22	AP 00385731	KREPS, ANGELA D.	01/05/12 01/05/12	PRIVATE AUTO MILEAGE		24.00
02-22	AP 00385733	SMITH, BUFFY R.	01/09/12 01/30/12	PRIVATE AUTO MILEAGE		93.00
02-22	AP 00385736	HIGDON, CHAD	01/05/12 01/30/12	PRIVATE AUTO MILEAGE		439.00
02-22	AP 00385741	HIGDON, CHAD	01/31/12 01/31/12	TAXI/PARKING/TOLLS		3.00
02-22	AP 00385742	HIGDON, CHAD	01/31/12 01/31/12	GASOLINE		9.33
02-22	AP 00386793	KLINDT, JASON	01/26/12 01/28/12	PRIVATE AUTO MILEAGE		40.00
02-23	AP 00386828	BROWN, THOMAS L.	02/13/12 02/13/12	TAXI/PARKING/TOLLS		18.00
02-23	AP 00386831	BROWN, THOMAS L.	02/09/12 02/13/12	MEALS		17.69
02-23	AP 00386835	ENTERPRISE RENT-A-CAR	02/06/12 02/07/12	CAR RENTAL		51.29
02-23	AP 00387037	ENTERPRISE RENT-A-CAR	02/04/12 02/05/12	CAR RENTAL		47.61
02-27	AP 00388009	ENTERPRISE RENT-A-CAR	02/09/12 02/10/12	CAR RENTAL		51.29
03-02	AP 00392193	ENTERPRISE RENT-A-CAR	02/13/12 02/14/12	CAR RENTAL		51.29
03-02	AP 00392196	ENTERPRISE RENT-A-CAR	02/16/12 02/16/12	CAR RENTAL		53.44
03-02	AP 00392516	ENTERPRISE RENT-A-CAR	02/18/12 02/20/12	CAR RENTAL		102.58
03-08	AP 00396472	HURLBERT, JOSHUA E	01/21/12 01/21/12	GASOLINE		36.00
03-08	AP 00396475	HURLBERT, JOSHUA E	01/26/12 01/26/12	MEALS		13.72

03-08	AP	00396477	HURLBERT, JOSHUA E	01/14/12	01/23/12	PRIVATE AUTO MILEAGE	58.50
03-08	AP	00396633	RUDDY, RICHARD J.	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	32.00
03-09	AP	00397328	HON. SAM GRAVES	02/29/12	03/01/12	TAXI/PARKING/TOLLS	19.00
03-09	AP	00397329	ENTERPRISE RENT-A-CAR	02/24/12	02/27/12	CAR RENTAL	160.33
03-09	AP	00397331	ENTERPRISE RENT-A-CAR	02/27/12	02/27/12	CAR RENTAL	53.44
03-09	AP	00397333	ENTERPRISE RENT-A-CAR	02/22/12	02/23/12	CAR RENTAL	51.29
03-12	AP	00397324	HON. SAM GRAVES	02/27/12	03/02/12	PRIVATE AUTO MILEAGE	70.95
03-12	AP	00397462	HON. SAM GRAVES	02/25/12	02/26/12	PRIVATE AUTO MILEAGE	405.06
03-12	AP	00397468	PENNOCK, CHRISTINE N.	02/14/12	02/29/12	PRIVATE AUTO MILEAGE	38.00
03-12	AP	00397472	CITIBANK GOV CARD SERVICE	01/30/12	02/22/12	COMMERCIAL TRANSPORTATION	643.20
03-12	AP	00397473	CITIBANK GOV CARD SERVICE	01/24/12	02/13/12	LODGING	1,651.51
03-14	AP	00399219	HURLBERT, JOSHUA E	02/14/12	02/14/12	MEALS	3.69
03-14	AP	00399224	HURLBERT, JOSHUA E	02/25/12	02/25/12	TAXI/PARKING/TOLLS	7.00
03-14	AP	00399229	CITIBANK GOV CARD SERVICE	01/27/12	03/02/12	COMMERCIAL TRANSPORTATION	1,801.50
03-14	AP	00399238	CITIBANK GOV CARD SERVICE	02/06/12	02/22/12	MEALS	16.15
03-14	AP	00399355	CITIBANK GOV CARD SERVICE	01/31/12	02/25/12	GASOLINE	281.91
03-14	AP	00399357	CITIBANK GOV CARD SERVICE	01/26/12	02/27/12	GASOLINE	206.00
03-14	AP	00399361	CITIBANK GOV CARD SERVICE	01/26/12	02/27/12	MEALS	13.70
03-14	AP	00399371	BROWN, THOMAS L.	02/25/12	03/06/12	TAXI/PARKING/TOLLS	38.00
03-14	AP	00399374	BROWN, THOMAS L.	02/14/12	03/06/12	MEALS	26.75
03-14	AP	00399378	SEARCY, SHAWNA M.	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	292.23
03-14	AP	00399380	SEARCY, SHAWNA M.	02/25/12	02/25/12	TAXI/PARKING/TOLLS	7.00
03-14	AP	00399384	HIGDON, CHAD	02/01/12	02/25/12	PRIVATE AUTO MILEAGE	489.09
03-14	AP	00399387	KREPS, ANGELA D.	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	17.34
03-14	AP	00399390	ROE, MELISSA J.	02/06/12	02/15/12	PRIVATE AUTO MILEAGE	28.05
03-14	AP	00399394	BARRY, MATTHEW	02/15/12	02/28/12	PRIVATE AUTO MILEAGE	247.35
03-14	AP	00399402	HURLBERT, JOSHUA E	02/03/12	02/25/12	PRIVATE AUTO MILEAGE	143.31
03-14	AP	00399404	KLINDT, JASON	02/25/12	02/25/12	TAXI/PARKING/TOLLS	7.00
03-14	AP	00399413	HIGDON, CHAD	02/25/12	02/25/12	TAXI/PARKING/TOLLS	7.00
03-14	AP	00399416	SMITH, BUFFY R.	02/23/12	02/28/12	PRIVATE AUTO MILEAGE	58.14
03-14	AP	00399423	SMITH, BUFFY R.	02/25/12	02/25/12	TAXI/PARKING/TOLLS	7.00
03-19	AP	00406574	HON. SAM GRAVES	03/06/12	03/06/12	TAXI/PARKING/TOLLS	15.00
03-19	AP	00406575	ENTERPRISE RENT-A-CAR	03/01/12	03/03/12	CAR RENTAL	92.00
03-19	AP	00406576	ENTERPRISE RENT-A-CAR	03/02/12	03/02/12	CAR RENTAL	51.29
03-20	AP	00407698	BROWN, THOMAS L.	03/07/12	03/08/12	TAXI/PARKING/TOLLS	30.00
03-20	AP	00407700	BROWN, THOMAS L.	03/07/12	03/08/12	MEALS	40.66
03-20	AP	00407703	PENNOCK, CHRISTINE N.	03/06/12	03/08/12	PRIVATE AUTO MILEAGE	23.21
03-22	AP	00409292	ENTERPRISE RENT-A-CAR	03/05/12	03/06/12	CAR RENTAL	53.44
03-22	AP	00409293	ENTERPRISE RENT-A-CAR	03/09/12	03/10/12	CAR RENTAL	53.44
03-22	AP	00409294	ENTERPRISE RENT-A-CAR USA	03/11/12	03/11/12	CAR RENTAL	107.94
						TRAVEL TOTALS:	13,212.72
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00354301	TIME WARNER CABLE	01/05/12	02/04/12	UTILITIES	44.49
01-19	AP	00358583	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	7.95
01-20	AP	00359517	ENDICOTT, ALICIA	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	88.73
01-30	AP	00366519	MEGAPATH	01/06/12	02/05/12	UTILITIES	222.90
01-30	AP	00366524	CENTURYLINK	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	80.15
01-31	AP	00369120	ENDICOTT, ALICIA	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	-88.73
02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	7.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
02-16	AP 00380265	LIBERTY HOTEL GROUP LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50	
02-17	AP 00384979	ENDICOTT, ALICIA	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	89.02	
02-17	AP 00384981	TIME WARNER CABLE	02/05/12 03/04/12	UTILITIES	44.79	
02-21	AP 00385307	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	312.41	
02-21	AP 00385312	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	287.08	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	8.70	
02-23	AP 00387044	CENTURYLINK	02/03/12 03/02/12	TELECOMSRV/EQ/TOLL CHARGE	79.91	
02-23	AP 00387048	MEGAPATH	02/06/12 03/05/12	UTILITIES	222.90	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,135.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	666.33	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.23	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.62	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	210.00	
02-28	AP 00390056	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	-287.08	
02-28	AP 00390112	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	-312.41	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-14	AP 00399377	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	287.31	
03-14	AP 00399382	ENDICOTT, ALICIA	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	83.94	
03-14	AP 00399385	TIME WARNER CABLE	03/05/12 04/04/12	UTILITIES	51.79	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	8.87	
03-16	AP 00402185	LIBERTY HOTEL GROUP LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	8.70	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,135.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	105.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	687.78	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	38.23	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	50.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,544.16	
PRINTING AND REPRODUCTION						
02-23	AP 00386833	ACCURATE WORD LLC	02/10/12 02/10/12	PRINTING & REPRODUCTION	61.85	
03-09	AP 00397334	ACCURATE WORD, LLC	02/29/12 02/29/12	PRINTING & REPRODUCTION	31.90	
03-09	AP 00397339	ACCURATE WORD, LLC	02/29/12 02/29/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	125.65	
OTHER SERVICES						
02-16	AP 00381184	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-27	AP 00388006	MIDWEST ALARM	01/01/12 01/31/12	SECURITY SERVICE	26.93	
03-16	AP 00403088	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-27	AP 00410033	DESKTOP SOLUTIONS INC	01/24/12 01/24/12	EQUIPMENT INSTALLATION	1,008.00	
				OTHER SERVICES TOTALS:	5,489.89	
SUPPLIES AND MATERIALS						
01-17	AP 00354302	SHERIDAN EXPRESS	01/16/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L	25.00	

01-19	AP	00359428	CHILlicothe AREA COC	01/06/12	01/06/12	FOOD & BEVERAGE	30.00
01-30	AP	00363569	TINNEN PUBLISHING COMPANY	01/04/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-30	AP	00366530	OFFICE DEPOT	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	7.70
01-30	AP	00366536	CLAY COUNTY EDC	01/12/12	01/12/12	FOOD & BEVERAGE	15.00
01-31	GL	FL00016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-140.20
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	58.74
02-01	AP	00367168	BROWN, THOMAS L.	01/06/12	01/12/12	FOOD & BEVERAGE	61.57
02-01	AP	00368467	THE ALBANY LEDGER	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-09	AP	00372966	ST. JOSEPH METRO CHAMBER	01/18/12	01/18/12	FOOD & BEVERAGE	10.00
02-09	AP	00372967	ST. JOSEPH METRO CHAMBER	01/31/12	01/31/12	FOOD & BEVERAGE	15.00
02-09	AP	00372970	LINN COUNTY LEADER	02/09/12	02/08/13	PUBLICATIONS/REFERENCE MAT'L	86.50
02-09	AP	00372971	ST. JOSEPH METRO CHAMBER	01/11/12	01/11/12	FOOD & BEVERAGE	20.00
02-09	AP	00372972	SAVANNAH REPORTER	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	30.30
02-09	AP	00372974	ST. JOSEPH METRO CHAMBER	01/11/12	01/11/12	FOOD & BEVERAGE	10.00
02-09	AP	00372985	THE BETHANY REPUBLICAN-CLIPP	01/23/12	01/23/13	PUBLICATIONS/REFERENCE MAT'L	44.00
02-09	AP	00372986	OFFICE DEPOT	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	26.56
02-09	AP	00372997	CLAY/PLATT DEVELOPMENT CORPORATION	01/20/12	01/20/12	PUBLICATIONS/REFERENCE MAT'L	28.00
02-09	AP	00372999	THE EXAMINER	02/12/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L	198.01
02-09	AP	00373381	GREATER MARYVILLE CHAMBER OF COMMERCE	01/18/12	01/18/12	FOOD & BEVERAGE	15.00
02-10	AP	00372988	HEART OF AMERICA COUNCIL BOY SCOUTS	01/23/12	01/23/12	FOOD & BEVERAGE	25.00
02-17	AP	00384972	SEARCY, SHAWNA M.	01/05/12	01/26/12	FOOD & BEVERAGE	40.50
02-17	AP	00385076	OFFICE DEPOT	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	50.35
02-17	AP	00385077	OFFICE DEPOT	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	10.68
02-17	AP	00385079	OFFICE DEPOT	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	13.99
02-17	AP	00385082	OFFICE DEPOT	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	4.39
02-22	AP	00385735	SMITH, BUFFY R.	01/09/12	01/30/12	FOOD & BEVERAGE	46.54
02-22	AP	00385739	HIGDON, CHAD	01/05/12	01/27/12	FOOD & BEVERAGE	94.99
02-22	AP	00386796	THE MILAN STANDARD	02/16/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	26.86
02-22	AP	00386799	COMMUNITY FOUNDATION OF NW MISSOURI INC	01/28/12	01/28/12	FOOD & BEVERAGE	25.00
02-22	AP	00386802	UNITED WAY OF GREATER ST JOSEPH INC	01/15/12	01/15/12	FOOD & BEVERAGE	15.00
02-22	AP	00386804	NPG NEWSPAPERS	02/28/12	02/27/13	PUBLICATIONS/REFERENCE MAT'L	203.94
02-23	AP	00386829	BROWN, THOMAS L.	02/13/12	02/13/12	FOOD & BEVERAGE	37.00
02-23	AP	00387039	CONSTITUTION TRIBUNE	03/20/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	132.10
02-23	AP	00387059	OFFICE DEPOT	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	55.04
02-28	AP	00389629	THE ATCHISON COUNTY MAIL	12/08/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	46.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	354.35
03-08	AP	00396393	GOLDEN OX RESTAURANT	02/25/12	02/25/12	FOOD & BEVERAGE	1,150.00
03-08	AP	00396394	THE WESTON CHRONICLE	03/02/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-08	AP	00396398	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	22.58
03-08	AP	00396404	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	525.94
03-08	AP	00396411	OFFICE DEPOT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	22.48
03-08	AP	00396453	ST. JOSEPH METRO CHAMBER	02/09/12	02/09/12	FOOD & BEVERAGE	5.00
03-08	AP	00396469	CLAY COUNTY EDC	02/17/12	02/17/12	FOOD & BEVERAGE	30.00
03-08	AP	00396636	HOFFMAN, COLIN R.	01/17/12	01/17/12	HABITATION EXPENSE	56.67
03-08	AP	00396641	CAMERON CITIZEN OBSERVER	03/16/12	03/15/13	PUBLICATIONS/REFERENCE MAT'L	40.00
03-08	AP	00396643	NORTH KANSAS CITY BUSINESS COUNCIL	02/24/12	02/24/12	FOOD & BEVERAGE	20.00
03-08	AP	00396647	ST JOSEPH AREA	02/21/12	02/21/12	FOOD & BEVERAGE	10.00
03-12	AP	00398226	THE ATCHISON COUNTY MAIL	12/08/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	-46.00
03-14	AP	00399220	HURLBERT, JOSHUA E	02/16/12	02/16/12	FOOD & BEVERAGE	6.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
03-14	AP 00399379	SEARCY, SHAWNA M.	02/02/12 02/22/12	FOOD & BEVERAGE		38.84
03-14	AP 00399408	HIGDON, CHAD	02/07/12 02/27/12	FOOD & BEVERAGE		88.33
03-14	AP 00399420	SMITH, BUFFY R.	02/23/12 02/23/12	FOOD & BEVERAGE		25.00
03-14	AP 00400467	OFFICE DEPOT	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		15.68
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		436.22
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-514.45
				SUPPLIES AND MATERIALS TOTALS:		3,756.04
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/04/12	MAINTENANCE / REPAIRS		9.96
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		401.00
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		401.00
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		401.00
				EQUIPMENT TOTALS:		1,212.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,168.91
				OFFICE TOTALS:		223,168.91
2011 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,099.66
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		8,499.29
				FRANKED MAIL TOTALS:		9,598.95
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F.	01/01/12 01/02/12	FIELD REPRESENTATIVE		183.33
		BOSS, NAOMI D.	01/01/12 01/02/12	FIELD REPRESENTATIVE		119.57
		BOWLES, MAUREEN G.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		BROWN, THOMAS L.	01/01/12 01/02/12	CHIEF OF STAFF		435.61
		CHRISTIE, BRADLEY M.	01/01/12 01/02/12	LEG ASSISTANT/GENERAL COUNSEL		222.22
		ENDICOTT, ALICIA	01/01/12 01/02/12	CASEWORKER		238.88
		HIGDON, CHAD	01/01/12 01/02/12	STAFF ASSISTANT		211.48
		HOFFMAN, COLIN R.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		138.88
		HURLBERT, JOSHUA E.	01/01/12 01/02/12	FIELD REPRESENTATIVE		183.33
		KLINDT, JASON	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		416.66
		KREPS, ANGELA D.	01/01/12 01/02/12	CASEWORK ASSISTANT		88.88
		MASON, JONATHAN P.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66
		MATOUSEK, MICHAEL F.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		222.22
		PENNOCK, CHRISTINE N.	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		ROE, MELISSA J.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		499.99
		RUDDY, RICHARD J.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		SEARCY, SHAWNA M.	01/01/12 01/02/12	FIELD REPRESENTATIVE		199.44
		SHAW, WESLEY R.	01/01/12 01/02/12	PAID INTERN		99.99
		SMITH, BUFFY R.	01/01/12 01/02/12	SHARED EMPLOYEE		172.22
		WOODWARD, SARAH K.	01/01/12 01/02/12	FIELD REPRESENTATIVE		119.67
				PERSONNEL COMPENSATION TOTALS:		4,191.24

		TRAVEL						
01-04	AP	00344308	ENTERPRISE RENT-A-CAR	12/02/11	12/05/11	CAR RENTAL		154.30
01-04	AP	00344312	ENTERPRISE RENT-A-CAR	12/06/11	12/06/11	CAR RENTAL		47.80
01-04	AP	00344314	BROWN, THOMAS L	12/05/11	12/16/11	PRIVATE AUTO MILEAGE		187.99
01-04	AP	00344315	RUDDY, RICHARD J	12/13/11	12/13/11	MEALS		22.83
01-04	AP	00344318	RUDDY, RICHARD J	12/14/11	12/14/11	TAXI/PARKING/TOLLS		25.00
01-04	AP	00344321	MATOUSEK, MICHAEL F	12/11/11	12/14/11	MEALS		177.01
01-04	AP	00344322	MATOUSEK, MICHAEL F	12/12/11	12/12/11	GASOLINE		55.30
01-09	AP	00345398	ENTERPRISE RENT-A-CAR	12/09/11	12/10/11	CAR RENTAL		65.42
01-17	AP	00349731	BROWN, THOMAS L	12/19/11	12/22/11	PRIVATE AUTO MILEAGE		78.03
01-17	AP	00349737	ENTERPRISE RENT-A-CAR USA	12/11/11	12/14/11	CAR RENTAL		384.90
01-17	AP	00349743	ENTERPRISE RENT-A-CAR USA	12/18/11	12/19/11	CAR RENTAL		67.45
01-17	AP	00353655	ENTERPRISE RENT-A-CAR	12/21/11	12/22/11	CAR RENTAL		56.00
01-17	AP	00353767	KLINDT, JASON	12/12/11	12/12/11	MEALS		69.79
01-17	AP	00353779	HON. SAM GRAVES	12/13/11	12/28/11	PRIVATE AUTO MILEAGE		398.61
01-17	AP	00353781	BROWN, THOMAS L	12/12/11	12/13/11	MEALS		266.73
01-17	AP	00353786	BROWN, THOMAS L	12/17/11	12/17/11	TAXI/PARKING/TOLLS		8.00
01-17	AP	00353790	KLINDT, JASON	12/11/11	12/12/11	PRIVATE AUTO MILEAGE		117.30
01-17	AP	00354691	CITIBANK GOV CARD SERVICE	11/14/11	12/09/11	TRAVEL SUBSISTENCE		718.94
01-17	AP	00354693	CITIBANK GOV CARD SERVICE	11/28/11	12/27/11	COMMERCIAL TRANSPORTATION		629.40
01-17	AP	00354698	CITIBANK GOV CARD SERVICE	12/12/11	12/14/11	LODGING		1,628.52
01-18	AP	00354708	CITIBANK GOV CARD SERVICE	12/09/11	12/19/11	GASOLINE		103.26
01-19	AP	00359158	BARRY, MATTHEW	12/03/11	12/08/11	MEALS		59.69
01-19	AP	00359162	BARRY, MATTHEW	12/06/11	12/07/11	TAXI/PARKING/TOLLS		20.00
01-19	AP	00359165	ROE, MELISSA J	12/13/11	12/13/11	MEALS		220.43
01-19	AP	00359450	CITIBANK GOV CARD SERVICE	12/02/11	12/22/11	GASOLINE		167.65
01-20	AP	00359503	BARRY, MATTHEW	12/05/11	12/21/11	PRIVATE AUTO MILEAGE		389.64
01-20	AP	00359505	ROE, MELISSA J	12/02/11	12/12/11	PRIVATE AUTO MILEAGE		240.72
01-20	AP	00359515	ENDICOTT, ALICIA	12/12/11	12/13/11	PRIVATE AUTO MILEAGE		112.20
01-20	AP	00359518	SEARCY, SHAWNA M	12/01/11	12/22/11	PRIVATE AUTO MILEAGE		188.19
01-20	AP	00359522	KREPS, ANGELA D	12/11/11	12/11/11	PRIVATE AUTO MILEAGE		45.90
01-20	AP	00359524	SMITH, BUFFY R	12/15/11	12/15/11	PRIVATE AUTO MILEAGE		17.34
01-20	AP	00359529	WOODWARD, SARAH K	12/06/11	12/13/11	PRIVATE AUTO MILEAGE		185.64
01-24	AP	00354702	CITIBANK GOV CARD SERVICE	11/29/11	12/19/11	MEALS		101.72
01-24	AP	00354706	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	COMMERCIAL TRANSPORTATION		1,642.40
01-30	AP	00363026	HIGDON, CHAD	12/01/11	12/29/11	PRIVATE AUTO MILEAGE		446.76
01-30	AP	00363029	HIGDON, CHAD	12/06/11	12/06/11	GASOLINE		18.62
02-01	AP	00367171	ENTERPRISE RENT-A-CAR USA	12/14/11	12/19/11	CAR RENTAL		452.35
02-01	AP	00367173	HURLBERT, JOSHUA E	12/02/11	12/21/11	PRIVATE AUTO MILEAGE		163.71
02-07	AP	00372432	BOSS, NAOMI D	12/11/11	12/11/11	PRIVATE AUTO MILEAGE		209.10
02-07	AP	00372447	BOSS, NAOMI D	12/12/11	12/12/11	MEALS		2.69
02-09	AP	00372930	BOSS, NAOMI D	08/11/11	08/31/11	PRIVATE AUTO MILEAGE		315.69
02-09	AP	00372935	BOSS, NAOMI D	08/11/11	08/25/11	MEALS		10.68
02-09	AP	00372938	BOSS, NAOMI D	09/01/11	09/30/11	PRIVATE AUTO MILEAGE		317.73
02-09	AP	00372944	BOSS, NAOMI D	09/16/11	09/16/11	MEALS		3.66
02-09	AP	00372945	BOSS, NAOMI D	10/25/11	10/27/11	PRIVATE AUTO MILEAGE		233.58
02-09	AP	00372952	BOSS, NAOMI D	10/27/11	10/27/11	MEALS		6.44
02-09	AP	00372954	BOSS, NAOMI D	11/22/11	11/29/11	PRIVATE AUTO MILEAGE		255.00
02-10	AP	00373150	BOSS, NAOMI D	11/22/11	11/22/11	MEALS		6.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
02-16	AP 00376759	CITIBANK GOV CARD SERVICE	12/27/11 12/27/11	COMMERCIAL TRANSPORTATION		100.00
					TRAVEL TOTALS:	11,196.55
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344306	CAPITOL FRANKING GROUP	12/14/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,076.00
01-04	AP 00344327	CENTURYLINK	12/03/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE		77.26
01-04	AP 00344329	MEGAPATH	12/06/11 01/05/12	UTILITIES		222.90
01-05	AP 00344325	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		291.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		20.09
01-16	AP 00350662	LIBERTY HOTEL GROUP LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,492.50
01-26	AP 00258112	UNITED PARCEL SERVICE	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		8.21
01-26	AP 00258112	UNITED PARCEL SERVICE	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		7.95
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		780.39
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		38.23
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		37.17
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,135.00
01-30	AP 00363025	AT&T	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		310.65
01-30	AP 00363031	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		311.73
01-31	AP 00369120	ENDICOTT, ALICIA	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		88.73
02-07	AP 00372437	BOSS, NAOMI D.	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		52.85
02-07	AP 00372443	BOSS, NAOMI D.	10/20/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		9.35
02-09	AP 00372933	BOSS, NAOMI D.	08/10/11 09/09/11	TELECOMSRV/EQ/TOLL CHARGE		47.73
02-09	AP 00372934	BOSS, NAOMI D.	06/21/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE		17.50
02-09	AP 00372940	BOSS, NAOMI D.	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		47.73
02-09	AP 00372942	BOSS, NAOMI D.	07/18/11 08/16/11	TELECOMSRV/EQ/TOLL CHARGE		15.44
02-09	AP 00372947	BOSS, NAOMI D.	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		47.85
02-09	AP 00372949	BOSS, NAOMI D.	08/18/11 09/17/11	TELECOMSRV/EQ/TOLL CHARGE		23.95
02-09	AP 00372957	BOSS, NAOMI D.	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		47.85
02-09	AP 00372959	BOSS, NAOMI D.	09/22/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		9.01
02-28	AP 00390056	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		287.08
02-28	AP 00390112	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		312.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,962.31
PRINTING AND REPRODUCTION						
01-09	AP 00345387	CAPITOL FRANKING GROUP	11/07/11 11/07/11	PRINTING & REPRODUCTION		22,419.00
01-09	AP 00345390	CAPITOL FRANKING GROUP	11/25/11 11/25/11	PRINTING & REPRODUCTION		17,697.35
02-10	AP 00374704	CAPITOL FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		11,050.00
					PRINTING AND REPRODUCTION TOTALS:	51,166.35
OTHER SERVICES						
01-16	AP 00351434	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		15,281.40
01-16	AP 00351520	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	17,508.88
SUPPLIES AND MATERIALS						
01-04	AP 00344330	FEDERAL EXPRESS	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		4.23

1108

01-05	AP	00344324	CLAY COUNTY EDC	11/14/11	11/14/11	FOOD & BEVERAGE	30.00	
01-09	AP	00345396	OFFICE DEPOT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	26.85	
01-17	AP	00353768	OFFICE DEPOT	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	63.43	
01-17	AP	00353771	OFFICE DEPOT	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	842.15	
01-17	AP	00353773	OFFICE DEPOT	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	82.35	
01-17	AP	00353775	GALLATIN PUBLISHING COMPANY	12/27/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L	26.95	
01-17	AP	00353785	BROWN, THOMAS L.	12/16/11	12/21/11	FOOD & BEVERAGE	99.18	
01-18	AP	00354723	MOUND CITY NEWS	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-18	AP	00354727	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	52.75	
01-19	AP	00359152	BARRY, MATTHEW	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	13.91	
01-19	AP	00359156	BARRY, MATTHEW	12/02/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	2.43	
01-20	AP	00359488	ST JOSEPH AREA	12/16/11	12/16/11	FOOD & BEVERAGE	19.95	
01-20	AP	00359491	ST JOSEPH AREA	12/08/11	12/08/11	FOOD & BEVERAGE	5.00	
01-20	AP	00359520	SEARCY, SHAWNA M.	12/01/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	22.47	
01-20	AP	00359526	SMITH, BUFFY R.	12/15/11	12/15/11	FOOD & BEVERAGE	25.00	
01-20	AP	00359527	TARKIO AVALANCHE	12/29/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	41.48	
01-25	AP	00359528	THE FAIRFAX FORUM	12/29/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	40.01	
01-30	AP	00363028	HIGDON, CHAD	12/01/11	12/29/11	FOOD & BEVERAGE	49.35	
03-12	AP	00398226	THE ATCHISON COUNTY MAIL	12/08/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
							SUPPLIES AND MATERIALS TOTALS:	1,528.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,152.77
							OFFICE TOTALS:	105,152.77

2012 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,338.90	1,338.90
PERSONNEL COMPENSATION	226,908.86	226,908.86
TRAVEL	17,428.71	17,428.71
RENT, COMMUNICATION, UTILITIES	21,427.00	21,427.00
PRINTING AND REPRODUCTION	2,700.57	2,700.57
OTHER SERVICES	5,624.00	5,624.00
SUPPLIES AND MATERIALS	2,385.35	2,385.35
EQUIPMENT	688.80	688.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,502.19	278,502.19
OFFICE TOTALS:	278,502.19	278,502.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-6.00
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	593.61	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-24.61
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	175.45	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	651.13	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-50.68
							FRANKED MAIL TOTALS:	1,338.90

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/03/12	03/31/12	SHARED EMPLOYEE	4,400.01
BAKER, TIMOTHY	01/03/12	03/31/12	CHIEF OF STAFF	34,222.24
BARTLEY, TRACEY A	01/03/12	03/31/12	CONSTITUENT SERVICES DIRECTOR	12,258.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
		DUCOTE, ANNE M	01/03/12 01/30/12	DISTRICT DIRECTOR	3,888.90	
		DYER, CINDY S	01/03/12 03/31/12	PART-TIME EMPLOYEE	6,111.11	
		FOX, ANSLEY M	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,166.68	
		GILBERT, CRYSTAL D	01/03/12 03/31/12	CONSTITUENT SERVICES REP	8,555.56	
		HAZLETON, JENNIFER L	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	24,444.44	
		LAWRENCE, JASON H	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	18,777.79	
		LOUDERMILK, TRAVIS B	01/03/12 03/31/12	FIELD REPRESENTATIVE	7,333.34	
		MURPHY, JASON R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	13,250.00	
		PARKER, KATHERINE	01/03/12 03/31/12	SCHEDULER	10,611.11	
		PERTIERRA, ERICKA	01/03/12 03/31/12	PART-TIME EMPLOYEE	20,777.67	
		RILEY, ERNESTEEN	01/03/12 03/31/12	STAFF ASSISTANT	6,844.44	
		SIMMONS, LISA	01/03/12 03/31/12	CONSTITUENT SERVICES REP	9,288.90	
		SMITH, JA'RON K	01/03/12 01/30/12	SHARED EMPLOYEE	4,666.67	
		STAFFORD, ELLEN A	01/03/12 03/31/12	STAFF ASSISTANT	7,922.22	
		TATE, MICHAEL V	02/01/12 02/29/12	PROFESSIONAL STAFF MEMBER	5,000.00	
		WEIKEL, DAVID W	01/03/12 03/31/12	FIELD REPRESENTATIVE	9,777.77	
		WHITMIRE, JOHN J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,611.11	
				PERSONNEL COMPENSATION TOTALS:	226,908.86	
		TRAVEL				
01-31	AP 00364423	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	350.40	
01-31	AP 00364459	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	305.40	
01-31	AP 00364462	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	305.40	
01-31	AP 00364467	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	305.40	
02-02	AP 00364453	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	305.40	
02-02	AP 00364464	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	305.40	
02-06	AP 00369945	LOUDERMILK, TRAVIS B	01/03/12 01/13/12	PRIVATE AUTO MILEAGE	310.95	
02-06	AP 00370009	LAWRENCE, JASON H	01/09/12 01/09/12	TAXI/PARKING/TOLLS	19.00	
02-07	AP 00370007	BARTLEY, TRACEY A	01/04/12 01/06/12	TRAVEL SUBSISTENCE	98.00	
02-09	AP 00370004	BARTLEY, TRACEY A	01/04/12 01/06/12	PRIVATE AUTO MILEAGE	87.21	
02-09	AP 00373321	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	305.40	
02-10	AP 00374717	HON. TOM GRAVES	01/04/12 01/04/12	PRIVATE AUTO MILEAGE	76.50	
02-10	AP 00374721	WHITMIRE, JOHN	01/04/12 01/04/12	TAXI/PARKING/TOLLS	11.00	
02-24	AP 00387191	CITIBANK GOV CARD SERVICE	01/17/12 01/26/12	LODGING	856.36	
02-24	AP 00387195	BAKER, TIMOTHY R	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	235.53	
02-24	AP 00387197	WHITMIRE, JOHN	01/25/12 01/26/12	TRAVEL SUBSISTENCE	199.73	
02-24	AP 00387217	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	152.70	
02-24	AP 00387220	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	45.30	
02-24	AP 00387222	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	152.80	
02-24	AP 00387224	CITIBANK GOV CARD SERVICE	01/03/12 01/03/12	LODGING	1,779.51	
02-24	AP 00387227	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	305.60	
02-24	AP 00387232	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	197.80	
02-24	AP 00387236	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	152.80	
02-24	AP 00387239	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	305.60	

02-24	AP	00387241	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	197.80
02-24	AP	00387243	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	152.80
02-24	AP	00387255	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	305.60
02-24	AP	00387293	LOUDERMILK,TRAVIS B	01/10/12	01/10/12	TAXI/PARKING/TOLLS	10.00
03-05	AP	00393669	WHITMIRE, JOHN	02/08/12	02/09/12	TAXI/PARKING/TOLLS	35.00
03-05	AP	00393676	FOX, ANSLEY M.	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	5.85
03-05	AP	00393679	WHITMIRE, JOHN	01/18/12	02/02/12	PRIVATE AUTO MILEAGE	33.75
03-05	AP	00393681	GILBERT, CRYSTAL	01/17/12	01/31/12	PRIVATE AUTO MILEAGE	89.28
03-05	AP	00393683	HON. TOM GRAVES	02/01/12	02/01/12	TAXI/PARKING/TOLLS	11.00
03-06	AP	00392865	HON. TOM GRAVES	01/10/12	01/30/12	PRIVATE AUTO MILEAGE	281.70
03-06	AP	00394325	HAZLETON, JENNIFER L	01/06/12	01/16/12	CAR RENTAL	388.49
03-06	AP	00394326	HAZLETON, JENNIFER L	01/06/12	01/16/12	TRAVEL SUBSISTENCE	289.88
03-06	AP	00394347	BAKER, TIMOTHY R	01/17/12	01/24/12	TAXI/PARKING/TOLLS	89.00
03-14	AP	00399678	SIMMONS, LISA	01/17/12	02/14/12	PRIVATE AUTO MILEAGE	78.66
03-14	AP	00399679	LOUDERMILK,TRAVIS B	01/18/12	01/31/12	PRIVATE AUTO MILEAGE	460.80
03-14	AP	00399682	LOUDERMILK,TRAVIS B	02/02/12	02/14/12	PRIVATE AUTO MILEAGE	485.55
03-14	AP	00399684	WHITMIRE, JOHN	02/15/12	02/15/12	TAXI/PARKING/TOLLS	17.00
03-14	AP	00399989	BAKER, TIMOTHY R	02/02/12	02/29/12	TAXI/PARKING/TOLLS	144.00
03-14	AP	00399995	BAKER, TIMOTHY R	02/02/12	02/27/12	PRIVATE AUTO MILEAGE	291.87
03-15	AP	00398357	MURPHY,JASON R	01/04/12	01/27/12	PRIVATE AUTO MILEAGE	20.43
03-26	AP	00409936	CITIBANK GOV CARD SERVICE	01/31/12	02/23/12	LODGING	2,148.30
03-26	AP	00409938	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	152.80
03-26	AP	00409939	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	MEALS	233.39
03-26	AP	00409940	GILBERT, CRYSTAL	02/14/12	02/21/12	PRIVATE AUTO MILEAGE	63.09
03-26	AP	00409958	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	197.80
03-26	AP	00409959	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	197.80
03-26	AP	00409961	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	152.80
03-26	AP	00409963	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	152.80
03-26	AP	00409965	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	350.60
03-26	AP	00409966	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	350.60
03-26	AP	00409969	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	152.80
03-26	AP	00409970	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	00409972	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	152.80
03-26	AP	00409973	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	305.60
03-26	AP	00409974	CITIBANK GOV CARD SERVICE	02/20/12	02/24/12	LODGING	331.42
03-26	AP	00410411	LAWRENCE,JASON H	02/17/12	02/24/12	TRAVEL SUBSISTENCE	372.53
03-26	AP	00410460	HON. TOM GRAVES	01/17/12	03/02/12	PRIVATE AUTO MILEAGE	711.45
03-26	AP	00410463	LOUDERMILK,TRAVIS B	02/16/12	02/28/12	PRIVATE AUTO MILEAGE	533.70
03-26	AP	00410472	LOUDERMILK,TRAVIS B	02/22/12	02/28/12	TAXI/PARKING/TOLLS	12.00
03-29	AP	00412941	BARTLEY,TRACEY A	02/10/12	03/12/12	PRIVATE AUTO MILEAGE	273.78
						TRAVEL TOTALS:	17,428.71
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00354252	DALTON UTILITIES	12/16/11	01/15/12	UTILITIES	362.24
01-18	AP	00357658	VERIZON WIRELESS	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	570.18
01-20	AP	00360089	DIRECTV	12/20/11	01/19/12	UTILITIES	153.99
02-03	AP	00367371	VERIZON WIRELESS	01/09/12	02/08/12	UTILITIES	477.52
02-06	AP	00370017	FEDERAL EXPRESS	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-06	AP	00370019	DALTON UTILITIES	01/17/12	02/16/12	UTILITIES	346.13
02-10	AP	00374713	FEDERAL EXPRESS	01/09/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	179.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
02-10	AP 00374726	DIRECTV	01/20/12 02/19/12	UTILITIES		144.03
02-10	AP 00374732	WINDSTREAM	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		35.52
02-16	AP 00380589	311 GREEN STREET, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
02-16	AP 00380750	NEFF PROPERTIES LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		110.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		623.43
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.95
02-27	AP 00386791	FEDERAL EXPRESS	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		10.35
02-27	AP 00386824	AT&T	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		540.24
03-01	AP 00391667	DALTON UTILITIES	01/04/12 02/03/12	UTILITIES		171.24
03-01	AP 00391668	DALTON UTILITIES	01/04/12 02/03/12	UTILITIES		206.16
03-01	AP 00391670	DALTON UTILITIES	02/16/12 03/15/12	UTILITIES		385.28
03-06	AP 00392866	FEDERAL EXPRESS	02/03/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		14.63
03-14	AP 00399665	WINDSTREAM	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.99
03-14	AP 00399821	CITIZEN DIALOG, LLC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
03-15	AP 00399668	FEDERAL EXPRESS	02/03/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		42.88
03-15	AP 00400869	AT&T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		542.76
03-16	AP 00401503	FEDERAL EXPRESS	02/13/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		29.40
03-16	AP 00401505	FEDERAL EXPRESS	02/17/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		42.09
03-16	AP 00402505	311 GREEN STREET, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
03-16	AP 00402663	NEFF PROPERTIES LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-23	AP 00406192	VERIZON WIRELESS	02/09/12 03/08/12	UTILITIES		536.10
03-26	AP 00410456	VERIZON WIRELESS	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		233.05
03-27	AP 00410454	FEDERAL EXPRESS	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		4.88
03-29	AP 00412944	FEDERAL EXPRESS	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		14.22
03-29	AP 00412946	DALTON UTILITIES	02/03/12 03/05/12	UTILITIES		176.56
03-29	AP 00412948	DALTON UTILITIES	02/03/12 03/05/12	UTILITIES		147.42
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		797.01
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		12.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,427.00
PRINTING AND REPRODUCTION						
02-27	AP 00386783	CREATIVE FRANKING	01/01/12 01/01/12	PRINTING & REPRODUCTION		1,395.00
03-06	AP 00394351	ACCURATE WORD LLC	02/08/12 02/08/12	PRINTING & REPRODUCTION		191.85
03-14	AP 00399998	XEROX CORPORATION	12/30/11 02/01/12	PRINTING & REPRODUCTION		11.82
03-16	AP 00401488	CREATIVE FRANKING	01/30/12 01/30/12	PRINTING & REPRODUCTION		1,005.00
03-26	AP 00410458	ACCURATE WORD LLC	03/12/12 03/12/12	PRINTING & REPRODUCTION		96.90
					PRINTING AND REPRODUCTION TOTALS:	2,700.57
OTHER SERVICES						
02-06	AP 00369928	TINA BRAY CUSTOM CLEANING	01/01/12 01/15/12	JANITORIAL AND MAINT SERV		340.00
02-16	AP 00381261	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

02-27	AP	00386768	TINA BRAY CUSTOM CLEANING	01/18/12	01/29/12	JANITORIAL AND MAINT SERV	260.00
02-28	AP	00386830	SOUTHERN FIRE & SAFETY, INC.	01/30/12	01/30/12	JANITORIAL AND MAINT SERV	27.50
03-07	AP	00394323	TINA BRAY CUSTOM CLEANING	02/01/12	02/15/12	JANITORIAL AND MAINT SERV	340.00
03-15	AP	00400561	SOUTHERN FIRE & SAFETY, INC.	02/15/12	02/15/12	JANITORIAL AND MAINT SERV	27.50
03-16	AP	00401499	TINA BRAY CUSTOM CLEANING	02/19/12	02/29/12	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00403165	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-26	AP	00410452	TINA BRAY CUSTOM CLEANING	03/04/12	03/14/12	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	5,624.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	129.46
02-06	AP	00369938	DUCOTE, ANNE MARIE	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	66.99
02-09	AP	00373191	MK CATERING INC	01/05/12	01/05/12	FOOD & BEVERAGE	325.59
02-09	AP	00373196	MK CATERING INC	01/06/12	01/06/12	FOOD & BEVERAGE	307.20
02-09	AP	00373202	MK CATERING INC	01/06/12	01/06/12	FOOD & BEVERAGE	304.85
02-09	AP	00373206	MK CATERING INC	01/05/12	01/05/12	FOOD & BEVERAGE	308.85
02-09	AP	00373436	G&S OFFICE SUPPLY, INC.	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	33.95
02-09	AP	00373441	CRYSTAL SPRINGS	01/08/12	01/08/12	WATER	5.29
02-10	AP	00373171	MK CATERING INC	01/05/12	01/05/12	FOOD & BEVERAGE	303.35
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	8.00
02-24	AP	00387204	G&S OFFICE SUPPLY, INC.	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	6.80
02-24	AP	00387297	LOUDERMILK,TRAVIS B	01/12/12	01/12/12	FOOD & BEVERAGE	50.00
02-27	AP	00386819	G&S OFFICE SUPPLY, INC.	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	69.45
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-87.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	114.92
03-01	AP	00391669	CRYSTAL SPRINGS	02/05/12	02/05/12	WATER	5.29
03-05	AP	00393672	WHITMIRE, JOHN	01/29/12	01/29/12	FOOD & BEVERAGE	37.99
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	8.00
03-26	AP	00410414	MCGARITY'S OFFICE SUPPLY	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	108.94
03-26	AP	00410415	MCGARITY'S OFFICE SUPPLY	01/20/12	01/20/12	FOOD & BEVERAGE	25.12
03-26	AP	00410467	LOUDERMILK,TRAVIS B	01/25/12	02/17/12	FOOD & BEVERAGE	30.49
03-26	AP	00410470	LOUDERMILK,TRAVIS B	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	2.11
03-29	AP	00412942	ICONSTITUENT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	198.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	217.71
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-169.40
						SUPPLIES AND MATERIALS TOTALS:	2,385.35
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	229.60
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	229.60
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	229.60
						EQUIPMENT TOTALS:	688.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,502.19
						OFFICE TOTALS:	278,502.19
2011 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	278.26
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	14,330.21
						FRANKED MAIL TOTALS:	14,608.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/12 01/02/12	SHARED EMPLOYEE		99.99
		BAKER, TIMOTHY	01/01/12 01/02/12	CHIEF OF STAFF		777.77
		BARTLEY, TRACEY A	01/01/12 01/02/12	CONSTITUENT SERVICES REP		250.83
		DUCOTE, ANNE M	01/01/12 01/02/12	DISTRICT DIRECTOR		277.77
		DYER, CINDY S	01/01/12 01/02/12	PART-TIME EMPLOYEE		138.88
		FOX, ANSLEY M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66
		GILBERT, CRYSTAL D	01/01/12 01/02/12	CONSTITUENT SERVICES REP		166.67
		HAZLETON, JENNIFER L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		555.55
		LAWRENCE, JASON H	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88
		LOUDERMILK, TRAVIS B	01/01/12 01/02/12	FIELD REPRESENTATIVE		166.66
		MURPHY, JASON R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		291.66
		PARKER, KATHERINE	01/01/12 01/02/12	SCHEDULER		222.22
		PERTIERRA, ERICKA	01/01/12 01/02/12	PART-TIME EMPLOYEE		333.33
		RILEY, ERNESTEEN	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		SIMMONS, LISA	01/01/12 01/02/12	CONSTITUENT SERVICES REP		211.11
		SMITH, JA'RON K	01/01/12 01/02/12	SHARED EMPLOYEE		333.33
		STAFFORD, ELLEN A	01/01/12 01/02/12	STAFF ASSISTANT		161.11
		WEIKEL, DAVID W	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		WHITMIRE, JOHN J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	5,142.41
TRAVEL						
01-11	AP 00347736	BAKER, TIMOTHY R	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		366.03
01-11	AP 00347741	BAKER, TIMOTHY R	11/14/11 11/29/11	PRIVATE AUTO MILEAGE		64.00
01-12	AP 00348974	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		152.70
01-12	AP 00348975	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		197.70
01-12	AP 00348976	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		197.70
01-12	AP 00348977	CITIBANK GOV CARD SERVICE	11/11/11 11/11/11	MEALS		17.38
01-12	AP 00348978	CITIBANK GOV CARD SERVICE	10/28/11 11/18/11	LODGING		1,735.05
01-12	AP 00348979	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	MEALS		19.73
01-12	AP 00348980	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		395.40
01-12	AP 00348981	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		197.70
01-12	AP 00348982	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		236.70
01-12	AP 00348983	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		152.70
01-12	AP 00348984	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	LODGING		93.57
01-13	AP 00349155	BAKER, TIMOTHY R	12/01/11 12/08/11	TAXI/PARKING/TOLLS		68.00
01-13	AP 00349162	BAKER, TIMOTHY R	12/01/11 12/06/11	PRIVATE AUTO MILEAGE		149.13
01-17	AP 00353873	DUCOTE, ANNE MARIE	11/16/11 11/30/11	TRAVEL SUBSISTENCE		500.49
01-17	AP 00354254	LOUDERMILK, TRAVIS B	11/15/11 12/13/11	PRIVATE AUTO MILEAGE		716.40
01-17	AP 00354256	SIMMONS, LISA	11/08/11 12/06/11	PRIVATE AUTO MILEAGE		91.98
01-17	AP 00354258	GILBERT, CRYSTAL	11/04/11 11/29/11	PRIVATE AUTO MILEAGE		95.88
01-17	AP 00354259	DYER, CINDY	10/04/11 11/29/11	PRIVATE AUTO MILEAGE		148.50
01-17	AP 00355081	WALKER, DAMON	11/01/11 11/18/11	PRIVATE AUTO MILEAGE		293.40

01-17	AP	00355085	LAWRENCE,JASON H	12/06/11	12/06/11	TAXI/PARKING/TOLLS	19.00
01-18	AP	00348973	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	350.40
01-20	AP	00360086	LAWRENCE,JASON H	12/02/11	12/03/11	CAR RENTAL	99.03
01-30	AP	00364418	CITIBANK GOV CARD SERVICE	11/29/11	12/09/11	LODGING	838.16
01-31	AP	00364429	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	197.70
01-31	AP	00364434	CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	COMMERCIAL TRANSPORTATION	350.40
01-31	AP	00364436	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	152.70
01-31	AP	00364440	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	152.70
01-31	AP	00364443	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	197.70
01-31	AP	00364448	LOUDERMILK,TRAVIS B	12/16/11	12/16/11	MEALS	4.23
01-31	AP	00364463	WEIKEL, DAVID	11/15/11	11/15/11	TAXI/PARKING/TOLLS	5.00
01-31	AP	00364466	WEIKEL, DAVID	10/04/11	11/29/11	PRIVATE AUTO MILEAGE	953.20
01-31	AP	00364470	GILBERT, CRYSTAL	12/03/11	12/13/11	PRIVATE AUTO MILEAGE	56.16
01-31	AP	00364634	CITIBANK GOV CARD SERVICE	12/01/11	12/01/11	COMMERCIAL TRANSPORTATION	152.70
01-31	AP	00364635	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	152.70
01-31	AP	00364636	CITIBANK GOV CARD SERVICE	11/28/11	12/21/11	LODGING	372.75
01-31	AP	00364639	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	350.40
01-31	AP	00364640	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	197.70
01-31	AP	00367716	PERTIERRA, ERICKA	10/24/11	10/26/11	TRAVEL SUBSISTENCE	833.56
02-01	AP	00364686	WHITMIRE, JOHN	11/01/11	12/16/11	PRIVATE AUTO MILEAGE	127.80
02-01	AP	00364687	WHITMIRE, JOHN	11/16/11	12/07/11	TAXI/PARKING/TOLLS	31.00
02-01	AP	00364690	FOX, ANSLEY M.	12/08/11	12/11/11	PRIVATE AUTO MILEAGE	12.15
02-01	AP	00364691	LOUDERMILK,TRAVIS B	12/16/11	12/26/11	PRIVATE AUTO MILEAGE	286.20
02-02	AP	00367190	HON. TOM GRAVES	12/05/11	12/05/11	TAXI/PARKING/TOLLS	18.00
02-03	AP	00368960	BAKER, TIMOTHY R	12/08/11	12/21/11	PRIVATE AUTO MILEAGE	211.01
02-03	AP	00368965	DUCOTE, ANNE MARIE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	25.00
02-03	AP	00368968	DUCOTE, ANNE MARIE	12/21/11	12/21/11	GASOLINE	41.59
02-03	AP	00368972	DUCOTE, ANNE MARIE	12/16/11	12/26/11	CAR RENTAL	340.66
02-06	AP	00364472	HON. TOM GRAVES	07/16/11	12/05/11	PRIVATE AUTO MILEAGE	1,050.75
02-10	AP	00374736	HON. TOM GRAVES	12/19/11	12/22/11	PRIVATE AUTO MILEAGE	121.05
02-29	AP	00387253	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	LODGING	1,263.80
						TRAVEL TOTALS:	14,855.34
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00347753	WINDSTREAM	10/22/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	35.35
01-11	AP	00347756	AT&T	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	540.24
01-11	AP	00348450	CITIZEN DIALOG, LLC	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
01-16	AP	00350906	311 GREEN STREET, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
01-16	AP	00351058	NEFF PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-17	AP	00354262	FEDERAL EXPRESS	12/05/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	15.36
01-17	AP	00355098	FEDERAL EXPRESS	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	22.06
01-17	AP	00355102	FEDERAL EXPRESS	11/28/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	43.73
01-17	AP	00355106	FEDERAL EXPRESS	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-19	AP	00353870	DALTON UTILITIES	11/02/11	12/02/11	UTILITIES	153.55
01-19	AP	00353871	DALTON UTILITIES	11/02/11	12/02/11	UTILITIES	166.45
01-19	AP	00358921	VERIZON WIRELESS	01/16/12	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	599.94
01-20	AP	00360094	WINDSTREAM	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	35.35
01-20	AP	00360096	FEDERAL EXPRESS	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	79.16
01-20	AP	00360101	AT&T	12/26/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	540.24
01-20	AP	00360103	FEDERAL EXPRESS	12/15/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	46.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	110.75	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	630.40	
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.47	
02-06	AP	00370014	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	4.37	
02-06	AP	00370015	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	23.84	
02-07	AP	00370012	07/19/11 09/15/11	UTILITIES	13.87	
02-10	AP	00374619	12/02/11 01/04/12	UTILITIES	174.27	
02-10	AP	00374622	12/02/11 01/04/12	UTILITIES	202.38	
02-13	AP	00375487	08/16/11 08/19/11	EQUIP RENTAL (EFF 1/3/03)	200.00	
02-13	AP	00375767	10/04/11 11/02/11	UTILITIES	7.79	
02-13	AP	00375774	11/02/11 12/02/11	UTILITIES	8.32	
02-13	AP	00375776	10/04/11 11/02/11	UTILITIES	9.06	
02-15	AP	00375763	11/02/11 12/02/11	UTILITIES	7.68	
02-27	AP	00386821	11/08/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	30.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,641.42
PRINTING AND REPRODUCTION						
01-11	AP	00348447	12/06/11 12/06/11	PRINTING & REPRODUCTION	383.55	
01-20	AP	00360091	10/21/11 11/22/11	PRINTING & REPRODUCTION	11.63	
01-31	AP	00364450	10/24/11 12/31/11	ADVERTISEMENTS	30,000.00	
02-09	AP	00373442	11/07/11 11/07/11	PRINTING & REPRODUCTION	6,126.00	
02-09	AP	00373445	11/06/11 11/06/11	PRINTING & REPRODUCTION	10,207.00	
02-27	AP	00386822	11/22/11 12/30/11	PRINTING & REPRODUCTION	8.54	
				PRINTING AND REPRODUCTION TOTALS:		46,736.72
OTHER SERVICES						
01-13	AP	00349153	11/20/11 11/30/11	JANITORIAL AND MAINT SERV	260.00	
01-16	AP	00351611	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-17	AP	00349147	12/31/11 12/30/12	WEB DEV HST,EMAIL & RLTD SERV	5,850.00	
01-17	AP	00353554	12/21/11 12/21/11	TRAINING	4,000.00	
01-17	AP	00353888	12/12/11 12/12/11	JANITORIAL AND MAINT SERV	2.50	
01-17	AP	00355089	12/04/11 12/14/11	JANITORIAL AND MAINT SERV	260.00	
01-20	AP	00360081	12/18/11 12/28/11	JANITORIAL AND MAINT SERV	260.00	
02-10	AP	00374739	12/13/11 12/13/11	TRAINING	30.00	
02-27	AP	00386817	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	95.00	
				OTHER SERVICES TOTALS:		12,812.00
SUPPLIES AND MATERIALS						
01-06	AP	00346950	11/30/11 11/30/11	WATER	25.00	
01-11	AP	00347747	12/05/11 12/05/11	FOOD & BEVERAGE	374.65	
01-11	AP	00348453	12/02/11 12/02/11	FOOD & BEVERAGE	119.95	
01-17	AP	00353556	12/15/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
01-17	AP	00353872	10/28/11 11/21/11	OFFICE SUPPLIES (OUTSIDE)	20.21	
01-17	AP	00353874	01/02/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	84.50	
01-17	AP	00353875	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	266.54	

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01-17	AP	00354264	G & S OFFICE SUPPLY	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	24.58
01-17	AP	00354266	SPRINGER MOUNTAIN FARMS	12/01/11	12/31/11	WATER	42.90
01-17	AP	00355094	G & S OFFICE SUPPLY	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	101.51
01-18	AP	00355093	G & S OFFICE SUPPLY	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	12.05
01-31	AP	00364438	GILBERT, CRYSTAL	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	126.21
01-31	AP	00364441	GILBERT, CRYSTAL	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	47.90
01-31	AP	00364445	LOUDERMILK, TRAVIS B	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	21.19
01-31	AP	00364455	WEIKEL, DAVID	10/13/11	11/10/11	FOOD & BEVERAGE	50.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	5,940.00
02-01	AP	00364688	WHITMIRE, JOHN	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	77.36
02-01	AP	00364696	G&S OFFICE SUPPLY, INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	165.55
02-01	AP	00364697	CRYSTAL SPRINGS	12/11/11	12/11/11	WATER	51.59
02-02	AP	00367184	HON. TOM GRAVES	12/03/11	12/03/11	FOOD & BEVERAGE	3.18
02-06	AP	00370011	DAILY CITIZEN	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	129.00
02-08	AP	00372598	ICONSTITUENT	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	359.69
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	8.00
03-14	AP	00398852	ICONSTITUENT	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.00
03-21	AP	00407382	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	755.00

SUPPLIES AND MATERIALS TOTALS: 14,620.56

EQUIPMENT							
02-13	AP	00374361	ICONSTITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,265.86
02-29	AP	00390438	ICONSTITUENT	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.00
03-14	AP	00398852	ICONSTITUENT	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.00
03-14	AP	00398858	ICONSTITUENT	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,556.00
03-14	AP	00398858	ICONSTITUENT	03/08/12	03/08/12	WARRANTIES QTY - 2	158.00

EQUIPMENT TOTALS: 6,195.86

OFFICIAL EXPENSES OF MEMBERS TOTALS: 127,612.78

OFFICE TOTALS: 127,612.78

2010 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-26	AR	AC-05106	CITIBANK	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	-181.70
01-26	AR	AC-05107	CITIBANK	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	-317.70
01-26	AR	AC-05108	CITIBANK	07/01/10	07/31/10	COMMERCIAL TRANSPORTATION	-30.38

TRAVEL TOTALS: -529.78

OFFICIAL EXPENSES OF MEMBERS TOTALS: -529.78

OFFICE TOTALS: -529.78

2012 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.03	149.03
PERSONNEL COMPENSATION	230,858.27	230,858.27
TRAVEL	14,686.31	14,686.31
RENT, COMMUNICATION, UTILITIES	27,260.66	27,260.66
PRINTING AND REPRODUCTION	60.60	60.60
OTHER SERVICES	6,234.96	6,234.96
SUPPLIES AND MATERIALS	3,393.69	3,393.69
EQUIPMENT	3,763.36	3,763.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,406.88
					OFFICE TOTALS:	286,406.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		3.28
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		145.75
					FRANKED MAIL TOTALS:	149.03
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,887.41
		DANCY, KEVIN W	01/03/12 03/31/12	DISTRICT MANAGER FOR POLICY		19,555.57
		ELLIS, JACQUELINE A	01/03/12 03/31/12	CHIEF OF STAFF		37,361.11
		GREENFIELD, GEORGE R.	01/03/12 03/31/12	SHARED EMPLOYEE		3,911.11
		HALLFORD, LISA J.	01/03/12 03/31/12	CONSTITUENT SERVICES DIRECTOR		17,111.11
		HOLLIDAY, CLARENCE L.	01/03/12 03/31/12	CONSTITUENT SERVICES REP - TWO		11,000.01
		KRINSKY, DAYLE B.	02/01/12 03/31/12	PART-TIME EMPLOYEE		5,000.00
		LE, CATHERINE L.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		12,222.24
		LEAL, PETE	01/03/12 03/31/12	STAFF ASSISTANT		8,166.68
		MERCHANT, SAM	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,887.41
		MOUTON, MICHAEL	01/03/12 03/31/12	STAFF ASSISTANT		7,500.01
		ORTIZ, ALVARO	01/03/12 03/31/12	PRESS SECRETARY		15,155.57
		ORTON, GREGG S.	01/03/12 01/30/12	LEGISLATIVE ASSISTANT		5,055.56
		ORTON, GREGG S.	02/01/12 03/31/12	LEGISLATIVE DIRECTOR		11,666.66
		RODRIGUEZ, RACHAEL	01/03/12 03/31/12	CONSTITUENT SERVICES REP		13,933.34
		ROSS, AMENA E.	01/03/12 01/30/12	LEGISLATIVE ASSISTANT		4,277.78
		ROSS, AMENA E.	02/01/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		10,000.00
		SAAVEDRA, SUSIE D.	01/03/12 02/29/12	LEGISLATIVE DIRECTOR		6,611.11
		SWINDLE, BESSIE M.	01/03/12 03/31/12	CONSTITUENT SERVICES REP - TWO		7,333.34
		WEBSTER, CRYSTAL R.	01/03/12 03/31/12	DIST MNGR FOR ADMINISTRATION		19,555.57
		WILLIAMS KROGMAN, TRAVIS	01/03/12 03/31/12	EXEC ASST/DISTRICT SCHEDULER		7,666.68
					PERSONNEL COMPENSATION TOTALS:	230,858.27
TRAVEL						
01-16	AP 00351372	GMAC/ALLY PAYMENT PROCESSING	01/01/12 01/31/12	AUTOMOBILE LEASE		436.89
02-16	AP 00381097	GMAC/ALLY PAYMENT PROCESSING	02/01/12 02/29/12	AUTOMOBILE LEASE		436.89
03-16	AP 00403003	GMAC/ALLY PAYMENT PROCESSING	03/01/12 03/31/12	AUTOMOBILE LEASE		436.89
03-28	AP 00412227	CITIBANK GOV CARD SERVICE	01/03/12 01/27/12	TRAVEL SUBSISTENCE		7,033.44
03-28	AP 00412389	WEBSTER, CRYSTAL R.	02/10/12 02/10/12	TAXI/PARKING/TOLLS		10.00
03-28	AP 00412403	LE, CATHERINE L.	01/07/12 01/29/12	TAXI/PARKING/TOLLS		7.00
03-28	AP 00412408	LE, CATHERINE L.	01/07/12 01/29/12	PRIVATE AUTO MILEAGE		100.47
03-28	AP 00412416	SWINDLE, BESSIE M.	01/10/12 01/28/12	PRIVATE AUTO MILEAGE		59.98
03-29	AP 00413166	DANCY, KEVIN W	01/16/12 01/16/12	GASOLINE		15.01
03-29	AP 00413182	RODRIGUEZ, RACHAEL	01/26/12 01/26/12	TAXI/PARKING/TOLLS		14.00
03-29	AP 00413183	WEBSTER, CRYSTAL R.	01/17/12 02/26/12	GASOLINE		315.26

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03-29	AP	00413371	CITIBANK GOV CARD SERVICE	01/27/12	02/28/12	TRAVEL SUBSISTENCE	5,820.48
						TRAVEL TOTALS:	14,686.31
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351177	11000 BELLAIRE L.P.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	00351178	GILLETT PROPERTIES, LTD.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00
01-16	AP	00351243	BUFFALO SPEEDWAY, LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
02-16	AP	00380881	11000 BELLAIRE L.P.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00380882	GILLETT PROPERTIES, LTD.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00
02-16	AP	00380949	BUFFALO SPEEDWAY, LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,440.69
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.42
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.18
03-16	AP	00402792	11000 BELLAIRE L.P.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00402793	GILLETT PROPERTIES, LTD.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	549.00
03-16	AP	00402859	BUFFALO SPEEDWAY, LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
03-27	AP	00411837	AT&T	02/03/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,153.22
03-27	AP	00411838	AT&T	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,153.22
03-28	AP	00412393	AT & T	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	229.11
03-28	AP	00412985	WEBSTER,CRYSTAL R.	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	28.86
03-29	AP	00412572	MUZAK LLC	01/11/12	01/11/12	UTILITIES	187.99
03-29	AP	00412574	MUZAK LLC	02/11/12	02/11/12	UTILITIES	187.99
03-29	AP	00412575	MUZAK LLC	03/11/12	03/11/12	UTILITIES	187.99
03-29	AP	00412578	VERIZON SOUTHWEST	12/07/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	127.93
03-29	AP	00412582	VERIZON SOUTHWEST	01/07/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	103.06
03-29	AP	00413178	RODRIGUEZ,RACHAEL	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	12.95
03-29	AP	00413184	WEBSTER,CRYSTAL R.	01/19/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	148.54
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	2,499.79
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	115.42
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	19.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,260.66
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	39.10
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	60.60
			OTHER SERVICES				
02-16	AP	00379942	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00380812	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403506	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,234.96
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,400.84
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	31.70
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	374.07
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	347.40
03-28	AP	00412395	SPARKLETTES AND SIERRA SPRINGS	02/11/12	02/11/12	WATER	21.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AL GREEN—Con.						
03-28	AP 00412423	SWINDLE, BESSIE M.	01/10/12 01/10/12	FOOD & BEVERAGE		10.00
03-28	AP 00412969	SWINDLE, BESSIE M.	01/23/12 01/23/12	FOOD & BEVERAGE		144.50
03-28	AP 00412972	SWINDLE, BESSIE M.	02/08/12 02/15/12	FOOD & BEVERAGE		43.92
03-29	AP 00412584	HOUSTON CHRONICLE	01/15/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		312.00
03-29	AP 00413189	WEBSTER, CRYSTAL R.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		43.08
03-29	AP 00413190	WEBSTER, CRYSTAL R.	01/26/12 02/21/12	FOOD & BEVERAGE		144.43
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		519.77
					SUPPLIES AND MATERIALS TOTALS:	3,393.69
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		421.12
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		421.12
03-27	AP 00410226	DESKTOP SOLUTIONS INC	02/16/12 02/16/12	MAINTENANCE / REPAIRS		2,500.00
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		421.12
					EQUIPMENT TOTALS:	3,763.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,406.88
					OFFICE TOTALS:	286,406.88
2011 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		7.26
					FRANKED MAIL TOTALS:	7.26
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	01/01/12 01/02/12	PART-TIME EMPLOYEE		88.34
		DANCY, KEVIN W	01/01/12 01/02/12	DISTRICT MANAGER FOR POLICY		444.44
		ELLIS, JACQUELINE A.	01/01/12 01/02/12	CHIEF OF STAFF		805.55
		GREENFIELD, GEORGE R.	01/01/12 01/02/12	SHARED EMPLOYEE		88.88
		HALLFORD, LISA J.	01/01/12 01/02/12	CONSTITUENT SERVICES DIRECTOR		388.88
		HOLLIDAY, CLARENCE L.	01/01/12 01/02/12	CONSTITUENT SERVICES REP - TWO		249.99
		LE, CATHERINE L.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		277.77
		LEAL, PETE	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		MERCHANT, SAM	01/01/12 01/02/12	PART-TIME EMPLOYEE		88.34
		MOUTON, MICHAEL	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		ORTIZ, ALVARO	01/01/12 01/02/12	PRESS SECRETARY		344.44
		ORTON, GREGG S	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		361.11
		RODRIGUEZ, RACHAEL	01/01/12 01/02/12	CONSTITUENT SERVICES REP		316.66
		ROSS, AMENA E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		SAAVEDRA, SUSIE D.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		472.22
		SWINDLE, BESSIE M.	01/01/12 01/02/12	CONSTITUENT SERVICES REP - TWO		166.66
		WEBSTER, CRYSTAL R.	01/01/12 01/02/12	DIST MNGR FOR ADMINISTRATION		444.44
		WILLIAMS KROGMAN, TRAVIS	01/01/12 01/02/12	EXEC ASST/DISTRICT SCHEDULER		166.66
					PERSONNEL COMPENSATION TOTALS:	5,343.25
TRAVEL						
01-04	AP 00344816	CITIBANK GOV CARD SERVICE	10/27/11 11/27/11	TRAVEL SUBSISTENCE		5,141.27

01-24	AP	00361876	MERCHANT, SAM	10/11/11	10/27/11	TAXI/PARKING/TOLLS	22.00
01-24	AP	00362334	WEBSTER,CRYSTAL R.	09/16/11	12/19/11	GASOLINE	358.00
01-24	AP	00362340	WEBSTER,CRYSTAL R.	12/09/11	12/09/11	TAXI/PARKING/TOLLS	14.00
01-24	AP	00362367	SWINDLE, BESSIE M.	10/26/11	11/19/11	PRIVATE AUTO MILEAGE	85.17
01-24	AP	00362396	LE, CATHERINE L	10/01/11	11/30/11	PRIVATE AUTO MILEAGE	214.20
01-24	AP	00362403	ORTIZ,ALVARO	11/01/11	11/01/11	PRIVATE AUTO MILEAGE	16.83
01-26	AP	00362965	WEBSTER,CRYSTAL R.	10/14/11	12/11/11	TAXI/PARKING/TOLLS	26.00
01-30	AP	00364557	CITIBANK GOV CARD SERVICE	11/28/11	12/28/11	TRAVEL SUBSISTENCE	6,274.11
03-28	AP	00412224	CITIBANK GOV CARD SERVICE	12/27/11	12/27/11	TRAVEL SUBSISTENCE	3,250.70
03-28	AP	00412398	ORTIZ,ALVARO	12/10/11	12/17/11	PRIVATE AUTO MILEAGE	42.84
03-28	AP	00412400	LE, CATHERINE L	12/08/11	12/31/11	PRIVATE AUTO MILEAGE	138.21
03-28	AP	00412411	ELLIS, JACQUELINE A.	08/13/11	08/18/11	PRIVATE AUTO MILEAGE	1,474.73
03-28	AP	00412414	SWINDLE, BESSIE M.	11/28/11	12/30/11	PRIVATE AUTO MILEAGE	59.98
						TRAVEL TOTALS:	17,118.04
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00344907	UPS	10/03/11	10/03/11	POSTAGE / COURIER / BOX RENTAL	33.02
01-04	AP	00344910	UPS	10/14/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	14.66
01-04	AP	00344914	UPS	10/14/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	44.55
01-04	AP	00344919	UPS	10/26/11	10/26/11	POSTAGE / COURIER / BOX RENTAL	19.00
01-04	AP	00344921	UPS	11/10/11	11/10/11	POSTAGE / COURIER / BOX RENTAL	27.73
01-04	AP	00344925	UPS	11/10/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	42.18
01-04	AP	00344937	AT&T	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,150.04
01-06	AP	00344861	UPS	05/20/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	197.16
01-06	AP	00344864	UPS	06/08/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	134.32
01-06	AP	00344869	UPS	06/15/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	172.53
01-06	AP	00344872	UPS	06/30/11	06/30/11	POSTAGE / COURIER / BOX RENTAL	116.74
01-06	AP	00344876	UPS	07/13/11	07/13/11	POSTAGE / COURIER / BOX RENTAL	20.96
01-06	AP	00344881	UPS	07/21/11	07/21/11	POSTAGE / COURIER / BOX RENTAL	14.29
01-06	AP	00344883	UPS	07/20/11	07/28/11	POSTAGE / COURIER / BOX RENTAL	14.64
01-06	AP	00344886	UPS	07/29/11	07/29/11	POSTAGE / COURIER / BOX RENTAL	34.90
01-06	AP	00344888	UPS	08/08/11	08/08/11	POSTAGE / COURIER / BOX RENTAL	23.06
01-06	AP	00344891	UPS	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	27.86
01-06	AP	00344898	UPS	09/01/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	40.56
01-06	AP	00344901	UPS	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	120.58
01-06	AP	00346386	PROCOMM VOICE & DATA SOLUTIONS	01/04/12	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	139.00
01-24	AP	00362216	SIRIUS SATELLITE RADIO INC	12/03/11	12/03/11	UTILITIES	121.49
01-24	AP	00362318	MUZAK LLC	12/01/11	12/01/11	UTILITIES	187.99
01-24	AP	00362324	VERIZON SOUTHWEST	10/07/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	100.17
01-24	AP	00362327	VERIZON SOUTHWEST	11/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	102.05
01-24	AP	00362362	WEBSTER,CRYSTAL R.	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	58.32
01-26	AP	00362311	AT&T	10/03/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	202.46
01-26	AP	00362314	AT&T	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	213.57
01-26	AP	00363030	MUZAK LLC	06/30/11	06/30/11	UTILITIES	2.68
01-26	AP	00363037	MUZAK LLC	10/31/11	10/31/11	UTILITIES	6.88
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,331.91
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.42
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
03-28	AP 00412391	AT & T	12/03/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE	220.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,217.95
01-06	AP 00344933	PAKISTAN NEWS	03/25/11 03/25/11	ADVERTISEMENTS	400.00	
				PRINTING AND REPRODUCTION TOTALS:		400.00
SUPPLIES AND MATERIALS						
01-06	AP 00344927	ALLIANCE MICRO	04/12/11 04/12/11	FOOD & BEVERAGE	43.00	
01-06	AP 00344930	ALLIANCE MICRO	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	13.84	
01-24	AP 00362210	THE HOUSTON CHRONICLE	11/13/11 11/12/12	PUBLICATIONS/REFERENCE MAT'L	312.00	
01-24	AP 00362321	SPARKLETT'S AND SIERRA SPRINGS	11/11/11 11/11/11	WATER	8.99	
01-24	AP 00362323	SPARKLETT'S AND SIERRA SPRINGS	12/11/11 12/11/11	WATER	17.98	
01-24	AP 00362348	WEBSTER,CRYSTAL R.	09/13/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	201.03	
01-24	AP 00362356	WEBSTER,CRYSTAL R.	12/10/11 12/10/11	FOOD & BEVERAGE	108.25	
01-24	AP 00362369	SWINDLE, BESSIE M.	11/15/11 11/15/11	FOOD & BEVERAGE	10.00	
01-24	AP 00362373	SWINDLE, BESSIE M.	11/19/11 11/19/11	FOOD & BEVERAGE	58.68	
				SUPPLIES AND MATERIALS TOTALS:		773.77
EQUIPMENT						
03-29	AP 00412075	ALLIANCE MICRO	02/23/12 02/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	709.00	
				EQUIPMENT TOTALS:		709.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,569.27
				OFFICE TOTALS:		30,569.27
2010 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-06	AP 00343848	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	9,986.70	
				SUPPLIES AND MATERIALS TOTALS:		9,986.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,986.70
				OFFICE TOTALS:		9,986.70
2012 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,158.96	18,158.96
				PERSONNEL COMPENSATION	203,690.65	203,690.65
				TRAVEL	11,839.38	11,839.38
				RENT, COMMUNICATION, UTILITIES	20,895.28	20,895.28
				PRINTING AND REPRODUCTION	338.60	338.60
				OTHER SERVICES	10,947.82	10,947.82
				SUPPLIES AND MATERIALS	1,253.73	1,253.73
				EQUIPMENT	1,008.21	1,008.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,132.63	268,132.63
				OFFICE TOTALS:	268,132.63	268,132.63

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	280.29	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	305.03	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	17,619.14	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-45.50
							FRANKED MAIL TOTALS:	18,158.96
PERSONNEL COMPENSATION								
			CLOWERS, MARLENE A.	01/03/12	03/31/12	CASEWORKER	17,111.11	
			CUSTER,VERONICA E	01/03/12	03/31/12	PRESS SECRETARY/SCHEDULER	12,466.67	
			ESPINOSA,SERGIO	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,122.24	
			GOMEZ, SHIRLEY M.	01/03/12	03/31/12	CASEWORKER	14,055.57	
			GUTIERREZ,SOPHIA	01/03/12	03/31/12	DISTRICT SCHEDULER/CASEWORKER	11,366.67	
			HARRIS, YUROBA	01/03/12	03/31/12	CASEWORKER	15,888.90	
			HINOJOSA,ANTHONY J	01/03/12	02/29/12	STAFF ASST/LEG ASSOCIATE	6,766.67	
			HINOJOSA,ANTHONY J	03/01/12	03/31/12	LEGISLATIVE ASSISTANT	3,666.67	
			JACKSON, RHONDA A.	01/03/12	03/31/12	CHIEF OF STAFF	41,146.11	
			MOSSHART, LINDSAY R.	01/03/12	02/29/12	SENIOR LEGISLATIVE ASSISTANT	9,827.78	
			MOSSHART, LINDSAY R.	03/01/12	03/31/12	LEGISLATIVE DIRECTOR	5,583.33	
			PINKELE, ABIGAIL	01/03/12	03/09/12	LEGISLATIVE DIRECTOR	15,075.01	
			PINKELE, ABIGAIL	03/01/12	03/09/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,250.00	
			REYNA, JOE R.	01/03/12	03/31/12	FIELD REPRESENTATIVE	5,133.34	
			RIVERA,JOSE	01/03/12	03/31/12	COMMUNITY LIAISON	12,833.34	
			RUBIO,CORINA	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
			TIPTON, NATHANIEL F.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,063.90	
							PERSONNEL COMPENSATION TOTALS:	203,690.65
TRAVEL								
01-16	AP	00350907	MONUMENT CHEVROLET	01/01/12	01/31/12	AUTOMOBILE LEASE	775.84	
01-19	AP	00358639	CITIBANK GOV CARD SERVICE	01/08/12	01/09/12	COMMERCIAL TRANSPORTATION	517.90	
01-19	AP	00358640	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	GASOLINE	47.00	
01-30	AP	00366670	CITIBANK GOV CARD SERVICE	01/17/12	01/18/12	COMMERCIAL TRANSPORTATION	517.90	
01-30	AP	00366672	CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	GASOLINE	46.85	
01-30	AP	00366675	JACKSON, RHONDA A.	01/17/12	01/19/12	TRAVEL SUBSISTENCE	969.81	
02-06	AP	00371187	HON. GENE GREEN	01/23/12	01/25/12	COMMERCIAL TRANSPORTATION	517.90	
02-13	AP	00371189	CITIBANK GOV CARD SERVICE	01/19/12	01/29/12	GASOLINE	101.00	
02-13	AP	00376155	HON. GENE GREEN	01/31/12	02/03/12	COMMERCIAL TRANSPORTATION	517.90	
02-13	AP	00376159	JACKSON, RHONDA A.	01/31/12	02/01/12	TRAVEL SUBSISTENCE	695.64	
02-16	AP	00380590	MONUMENT CHEVROLET	02/01/12	02/29/12	AUTOMOBILE LEASE	775.84	
02-22	AP	00386199	HON. GENE GREEN	02/06/12	02/09/12	COMMERCIAL TRANSPORTATION	517.90	
02-22	AP	00386204	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	GASOLINE	51.00	
02-22	AP	00386209	JACKSON, RHONDA A.	02/02/12	02/15/12	COMMERCIAL TRANSPORTATION	773.77	
02-22	AP	00386401	HON. GENE GREEN	02/14/12	02/17/12	COMMERCIAL TRANSPORTATION	517.90	
02-22	AP	00386407	JACKSON, RHONDA A.	02/16/12	02/16/12	COMMERCIAL TRANSPORTATION	259.80	
03-05	AP	00393705	CITIBANK GOV CARD SERVICE	02/27/12	03/02/12	COMMERCIAL TRANSPORTATION	518.10	
03-16	AP	00402506	MONUMENT CHEVROLET	03/01/12	03/31/12	AUTOMOBILE LEASE	775.84	
03-19	AP	00406657	CITIBANK GOV CARD SERVICE	03/05/12	03/08/12	COMMERCIAL TRANSPORTATION	518.10	
03-19	AP	00406659	CITIBANK GOV CARD SERVICE	02/25/12	03/10/12	GASOLINE	156.50	
03-23	AP	00410763	MOSSHART, LINDSAY R.	03/10/12	03/14/12	TRAVEL SUBSISTENCE	605.23	
03-23	AP	00410768	CITIBANK GOV CARD SERVICE	03/13/12	03/19/12	GASOLINE	83.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GENE GREEN—Con.						
03-30	AP 00414595	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		518.10
03-30	AP 00414597	JACKSON, RHONDA A.	03/20/12 03/22/12	TRAVEL SUBSISTENCE		1,060.55
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,839.38
01-16	AP 00350588	LEE COLLEGE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP 00350589	ATRIUM 10 TOWER, LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
01-16	AP 00350590	SHOMER II	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,647.66
01-30	AP 00366676	VERIZON SOUTHWEST	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		224.84
02-06	AP 00371183	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE		915.38
02-06	AP 00371185	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		70.55
02-16	AP 00380184	LEE COLLEGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP 00380185	ATRIUM 10 TOWER, LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
02-16	AP 00380186	SHOMER II	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,647.66
02-22	AP 00386207	VERIZON SOUTHWEST	02/04/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE		224.84
02-22	AP 00386412	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		70.15
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		179.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		474.18
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.92
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.10
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		59.10
03-05	AP 00393706	HOUSTON HISPANIC FORUM	02/25/12 02/25/12	TEMPORARY SPACE RENTAL		300.00
03-05	AP 00393708	AT&T	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		916.08
03-16	AP 00402104	LEE COLLEGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP 00402105	ATRIUM 10 TOWER, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
03-16	AP 00402106	SHOMER II	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,647.66
03-19	AP 00406661	VERIZON SOUTHWEST	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		224.84
03-23	AP 00410761	DCS CONGRESSIONAL, LLC	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		3,590.09
03-23	AP 00410764	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		70.35
03-30	AP 00414599	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		916.08
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		179.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		473.31
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		66.92
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		13.17
		RENT, COMMUNICATION, UTILITIES TOTALS:				20,895.28
		PRINTING AND REPRODUCTION				
03-13	AP 00398386	DAVID L. ANDRUKITUS, INC.	02/24/12 02/24/12	PRINTING & REPRODUCTION		175.50
03-13	AP 00398389	DAVID L. ANDRUKITUS, INC.	02/24/12 02/24/12	PRINTING & REPRODUCTION		58.50
03-14	GL LAW0017476	.....	03/05/12 03/05/12	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		24.60
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	338.60
01-19	AP 00358715	ADT SECURITY SERVICES	12/22/11 01/21/12	SECURITY SERVICE		37.99

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02-06	AP	00371191	ADT SECURITY SERVICES	01/22/12	02/21/12	SECURITY SERVICE	37.99
02-16	AP	00379964	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380065	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-16	AP	00381007	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381522	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-23	AP	00386403	DCS CONGRESSIONAL, LLC	01/03/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	850.00
03-13	AP	00398400	ADT SECURITY SERVICES	02/22/12	03/21/12	SECURITY SERVICE	37.99
03-16	AP	00402916	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403422	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	10,947.82
			SUPPLIES AND MATERIALS				
01-30	AP	00366678	THE BAYTOWN SUN	02/04/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	161.40
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	0.41
02-13	AP	00376161	SPARKLETTS AND SIERRA SPRINGS	12/27/11	01/23/12	WATER	22.15
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	35.69
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	19.99
02-23	AP	00387741	SOUTHWEST DISTRIBUTION, INC.	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	310.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	156.44
03-05	AP	00393696	JOE RAGAN'S COFFEE LTD	02/15/12	02/15/12	FOOD & BEVERAGE	191.30
03-13	AP	00398402	SPARKLETTS AND SIERRA SPRINGS	01/24/12	02/20/12	WATER	22.11
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	19.99
03-19	AP	00406660	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	AUTO EXPENSES	59.65
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	385.05
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-130.50
						SUPPLIES AND MATERIALS TOTALS:	1,253.73
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	356.07
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-20.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	336.07
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	336.07
						EQUIPMENT TOTALS:	1,008.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,132.63
						OFFICE TOTALS:	268,132.63
			2011 HON. GENE GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	539.07
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,070.68
						FRANKED MAIL TOTALS:	2,609.75
			PERSONNEL COMPENSATION				
			CLOWERS, MARLENE A	01/01/12	01/02/12	CASEWORKER	388.88
			CUSTER, VERONICA E	01/01/12	01/02/12	PRESS SECRETARY/SCHEDULER	283.33
			ESPINOSA, SERGIO	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	252.77
			GOMEZ, SHIRLEY M.	01/01/12	01/02/12	CASEWORKER	319.44
			GUTIERREZ, SOPHIA	01/01/12	01/02/12	DISTRICT SCHEDULER/CASEWORKER	258.33
			HARRIS, YUROBA	01/01/12	01/02/12	CASEWORKER	361.11
			HINOJOSA, ANTHONY J	01/01/12	01/02/12	STAFF ASST/LEG ASSOCIATE	233.33
			JACKSON, RHONDA A.	01/01/12	01/02/12	CHIEF OF STAFF	935.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GENE GREEN—Con.							
		MOSSHART, LINDSAY R	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	338.88	
		PINKELE, ABIGAIL	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	449.99	
		REYNA, JOE R.	01/01/12	01/02/12	FIELD REPRESENTATIVE	116.66	
		RIVERA,JOSE	01/01/12	01/02/12	COMMUNITY LIAISON	291.66	
		RUBIO,CORINA	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		TIPTON, NATHANIEL F.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	269.44	
					PERSONNEL COMPENSATION TOTALS:	4,665.61	
		TRAVEL					
01-04	AP	00343478	GUTIERREZ, SOPHIA	07/05/11	12/22/11	PRIVATE AUTO MILEAGE	779.18
01-04	AP	00343481	JACKSON, RHONDA A.	07/08/11	12/19/11	PRIVATE AUTO MILEAGE	432.99
01-04	AP	00343482	RUBIO, CORINA	07/27/11	12/15/11	PRIVATE AUTO MILEAGE	191.76
01-13	AP	00352638	HON. GENE GREEN	12/19/11	12/20/11	COMMERCIAL TRANSPORTATION	537.90
01-13	AP	00352642	GOMEZ, SHIRLEY M.	06/16/11	12/12/11	PRIVATE AUTO MILEAGE	240.72
01-13	AP	00352643	CLOWERS, MARLENE A.	01/07/11	12/20/11	PRIVATE AUTO MILEAGE	813.45
01-13	AP	00352645	RIVERA,JOSE	07/05/11	12/09/11	PRIVATE AUTO MILEAGE	1,036.83
						TRAVEL TOTALS:	4,032.83
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00344392	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.67
01-13	AP	00352636	AT&T	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	910.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	179.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	466.24
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.92
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,742.49
		PRINTING AND REPRODUCTION					
01-03	AP	00343479	MOUNT VERNON PRINTING	11/30/11	11/30/11	PRINTING & REPRODUCTION	16,272.00
01-03	AP	00343480	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	221.50
01-27	AP	00364822	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	775.00
01-30	AP	00366087	DAVID L. ANDRUKITUS, INC.	12/01/11	12/01/11	PRINTING & REPRODUCTION	1,780.80
01-31	AP	00366968	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	19,107.80
		OTHER SERVICES					
02-03	AP	00370065	DCS CONGRESSIONAL, LLC	12/29/11	12/29/11	WEB DEV HST,EMAIL & RLTD SERV	5,100.00
						OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS					
01-03	AP	00344390	DCS CONGRESSIONAL, LLC	11/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	850.00
01-03	AP	00344391	JOE RAGAN'S COFFEE LTD	12/08/11	12/08/11	FOOD & BEVERAGE	157.40
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	11.02
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	3,071.16
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	19.99
01-23	AP	00361072	JACKSON, RHONDA A.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	191.24
01-27	AP	00364824	SPARKLETT'S AND SIERRA SPRINGS	11/29/11	12/26/11	WATER	22.08

02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	19.99	
03-13	AP	00398383	WARREN COMMUNICATIONS NEWS	01/01/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	2,295.00	
							SUPPLIES AND MATERIALS TOTALS:	6,637.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,896.36
							OFFICE TOTALS:	43,896.36

2012 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,932.16	36,932.16
PERSONNEL COMPENSATION	211,112.26	211,112.26
TRAVEL	6,467.94	6,467.94
RENT, COMMUNICATION, UTILITIES	23,644.46	23,644.46
PRINTING AND REPRODUCTION	55,211.47	55,211.47
OTHER SERVICES	3,627.00	3,627.00
SUPPLIES AND MATERIALS	13,447.44	13,447.44
EQUIPMENT	264.00	264.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,706.73	350,706.73
OFFICE TOTALS:	350,706.73	350,706.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	219.71	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,075.90	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	34,636.55	
							FRANKED MAIL TOTALS:	36,932.16

PERSONNEL COMPENSATION

ATWOOD, ANNAMARIE	01/03/12	01/30/12	PAID INTERN	1,680.01	
ATWOOD, ANNAMARIE	02/01/12	03/31/12	PROJECT COORDINATOR	5,500.00	
BAUGH, R P	01/03/12	03/31/12	SHARED EMPLOYEE	293.34	
BENNETT, AIMEE B.	01/03/12	03/31/12	LEGISLATIVE COUNSEL/DIRECTOR	22,000.01	
CHANDLER, STEPHEN K	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77	
COMSTOCK, PETER J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77	
COOK, JORDAN L	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
COX, JILL P	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	11,000.01	
DORNETTE, MARJORIE F	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67	
GOLLEHER, ASHLEY E	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,222.24	
HALL, DONALD C.	01/03/12	03/31/12	CHIEF OF STAFF	33,000.01	
HOUSE, ROY D	01/03/12	01/20/12	DIST REP FOR MIL & VET AFFAIRS	2,250.00	
JARVIS, PHILIP W	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	9,777.77	
LOVELL, JOHN W	03/19/12	03/31/12	DIST REP FOR MIL & VET AFFAIRS	1,250.00	
MCGEEHEE, JASON D	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,777.77	
MEDEN, PATRICK M	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
SAMFORD, JONATHAN A	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,111.11	
SCHMIDT, TIMOTHY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77	
VOGELPOHL, CARL J	01/03/12	03/31/12	DISTRICT DIRECTOR	28,111.11	
WOLKING, MATTHEW D	01/29/12	03/31/12	PRESS SECRETARY	9,472.22	
				PERSONNEL COMPENSATION TOTALS:	211,112.26

TRAVEL

02-03	AP	00369986	HOUSE, ROY	01/05/12	01/19/12	PRIVATE AUTO MILEAGE	59.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
02-13	AP 00375741	CHANDLER,STEPHEN K	01/22/12 01/27/12	TRAVEL SUBSISTENCE		1,043.98
02-13	AP 00375745	MCGEHEE, JASON	01/09/12 01/27/12	PRIVATE AUTO MILEAGE		766.00
02-13	AP 00375747	MCGEHEE, JASON	01/12/12 02/01/12	MEALS		114.14
02-13	AP 00375751	HON. JOHN T. GRIFFIN	01/12/12 01/31/12	PRIVATE AUTO MILEAGE		39.60
02-14	AP 00377227	CITIBANK GOV CARD SERVICE	12/27/11 01/27/12	TRAVEL SUBSISTENCE		1,090.81
02-23	AP 00387613	MEDEN, PATRICK	02/06/12 02/09/12	PRIVATE AUTO MILEAGE		44.25
02-24	AP 00376683	COX, JILL	01/10/12 01/27/12	PRIVATE AUTO MILEAGE		110.75
02-24	AP 00376686	GOLLEHER, ASHLEY	01/04/12 01/26/12	PRIVATE AUTO MILEAGE		428.10
03-12	AP 00398094	COX, JILL	02/03/12 02/23/12	PRIVATE AUTO MILEAGE		199.65
03-12	AP 00398098	COX, JILL	02/09/12 02/09/12	MEALS		15.00
03-13	AP 00398511	CITIBANK GOV CARD SERVICE	01/30/12 02/28/12	TRAVEL SUBSISTENCE		2,514.74
03-14	AP 00399440	HON. JOHN T. GRIFFIN	02/04/12 02/13/12	PRIVATE AUTO MILEAGE		16.00
03-14	AP 00399446	HON. JOHN T. GRIFFIN	02/04/12 02/04/12	MEALS		17.00
03-14	AP 00399450	HON. JOHN T. GRIFFIN	02/08/12 02/08/12	TAXI/PARKING/TOLLS		8.25
				TRAVEL TOTALS:		6,467.94
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00350551	PROSPECT BUILDING, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
01-30	AP 00365801	ARKANSAS TELEPHONE CO.	01/01/12 01/31/12	UTILITIES		35.79
01-30	AP 00365876	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		310.62
02-03	AP 00369978	COMCAST CABLE	01/27/12 02/26/12	UTILITIES		160.51
02-14	AP 00377224	ARKANSAS TELEPHONE CO.	02/01/12 02/29/12	UTILITIES		31.86
02-16	AP 00380146	PROSPECT BUILDING, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		19.89
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		65.31
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		13.42
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		5.83
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		15.49
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		8.29
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		4.30
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		4.39
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		42.45
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		4.30
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		147.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		589.77
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.63
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		62.36
03-05	AP 00393477	AT&T	12/14/11 01/14/12	UTILITIES		17.00
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		4.39
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		4.30
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		593.64
03-06	AP 00394311	AT&T	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		17.00

03-06	AP	00394316	DOUBLETREE LITTLE ROCK	02/23/12	02/23/12	TEMPORARY SPACE RENTAL	250.00
03-12	AP	00398100	ARKANSAS TELEPHONE CO.	03/01/12	03/31/12	UTILITIES	32.34
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	53.54
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.73
03-13	AP	00398508	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	312.42
03-13	AP	00398509	AT&T MOBILITY	01/07/12	02/06/12	UTILITIES	39.00
03-14	AP	00400231	COMCAST CABLE	02/27/12	03/26/12	UTILITIES	160.51
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	14.34
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	10.29
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	30.58
03-16	AP	00402066	PROSPECT BUILDING, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	597.05
03-22	AP	00409955	COMCAST	03/27/12	04/26/12	UTILITIES	160.51
03-22	AP	00409956	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	312.42
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	930.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	948.49
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	69.63
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	43.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,644.46
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	36.50
01-30	AP	00366450	SOUTHERN MERIDAN, LLC	01/04/12	01/04/12	PRINTING & REPRODUCTION	30,339.00
02-22	AP	00386530	ACCURATE WORD LLC.	02/03/12	02/03/12	PRINTING & REPRODUCTION	78.95
03-09	AP	00397778	SOUTHERN MERIDAN, LLC	02/21/12	02/21/12	PRINTING & REPRODUCTION	24,484.47
03-12	AP	00398103	ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	108.95
03-12	AP	00398104	ACCURATE WORD LLC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	41.90
03-15	AP	00400579	ACCURATE WORD LLC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	31.90
03-15	AP	00400582	ACCURATE WORD LLC.	02/22/12	02/22/12	PRINTING & REPRODUCTION	49.90
03-23	AP	00409141	ACCURATE WORD LLC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	55,211.47
			OTHER SERVICES				
02-03	AP	00369987	HOUSE. ROY	01/11/12	01/19/12	TRAINING	57.00
02-16	AP	00381288	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00403192	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,627.00
			SUPPLIES AND MATERIALS				
01-30	AP	00365804	THE ECONOMIST	02/18/12	02/18/13	PUBLICATIONS/REFERENCE MAT'L	145.42
01-30	AP	00365806	FOREIGN AFFAIRS	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	19.95
01-30	AP	00365808	YELL COUNTY RECORD	03/17/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L	31.00
01-31	AP	00367030	PETTUS OFFICE INTERIORS	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	213.78
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	415.33
02-03	AP	00369981	TV EYES INC.	02/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-03	AP	00369985	PETTUS OFFICE INTERIORS	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	10.84
02-14	AP	00377213	PETIT JEAN COUNTRY HEADLIGHT	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	43.00
02-15	AP	00377229	USA TODAY	03/05/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	220.48
02-17	GL	FRM0017034		01/11/12	01/11/12	FRAMING (TRANSFER)	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM GRIFFIN—Con.						
02-22	AP 00386517	PETTUS OFFICE INTERIORS	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	14.88	
02-22	AP 00386521	PETTUS OFFICE INTERIORS	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	32.58	
02-22	AP 00386523	PETTUS OFFICE INTERIORS	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	131.84	
02-22	AP 00386527	PETTUS OFFICE INTERIORS	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	32.91	
02-22	AP 00386542	THE WASHINGTON POST	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
02-23	AP 00387165	FAIRFIELD BAY	03/02/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-23	AP 00387599	AIR FORCE TIMES	01/23/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-23	AP 00387606	HALL, DONALD C.	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	599.82	
02-23	AP 00387610	JARVIS, PHILIP	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	26.15	
02-24	AP 00376673	THE LEADER	03/24/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L	52.00	
02-24	AP 00376677	PREMIUM REFRESHMENT SERVICE	01/25/12 01/25/12	WATER	10.72	
02-24	AP 00376680	QUENCH USA LLC	02/01/12 02/29/12	WATER	24.97	
02-24	AP 00388419	WOLKING, MATTHEW D.	02/06/12 02/06/12	PUBLICATIONS/REFERENCE MAT'L	49.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	434.80	
03-05	AP 00386538	THE WALL STREET JOURNAL	03/07/12 03/07/13	PUBLICATIONS/REFERENCE MAT'L	187.20	
03-06	AP 00394313	JARVIS, PHILIP	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	23.76	
03-06	AP 00394315	BLOOMBERG FINANCE LP	02/17/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
03-06	AP 00394319	DOUBLETREE LITTLE ROCK	02/23/12 02/23/12	FOOD & BEVERAGE	960.00	
03-09	AP 00397741	PETIT JEAN COUNTRY HEADLIGHT	03/15/12 03/15/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-09	AP 00397743	YELL COUNTY RECORD	03/17/12 03/17/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-09	AP 00397746	PETTUS OFFICE INTERIORS	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	116.18	
03-09	AP 00397764	PETTUS OFFICE INTERIORS	02/23/12 02/23/13	OFFICE SUPPLIES (OUTSIDE)	50.60	
03-09	AP 00397767	PETTUS OFFICE INTERIORS	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	19.24	
03-13	AP 00398503	MOUNTAIN VALLEY WATER OF MD.	01/31/12 01/31/12	WATER	7.06	
03-13	AP 00398507	PREMIUM REFRESHMENT SERVICE	02/23/12 02/23/12	WATER	118.28	
03-13	AP 00398968	SUBSCRIBER RENEWALS	02/22/12 03/18/12	PUBLICATIONS/REFERENCE MAT'L	156.00	
03-13	AP 00398970	APN	03/15/12 03/15/13	PUBLICATIONS/REFERENCE MAT'L	99.95	
03-13	AP 00398976	THE WALL STREET JOURNAL	05/07/12 05/07/13	PUBLICATIONS/REFERENCE MAT'L	187.20	
03-13	AP 00398981	THE ECONOMIST	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L	145.42	
03-13	AP 00398986	LOG CABIN DEMOCRAT	03/10/12 03/10/13	PUBLICATIONS/REFERENCE MAT'L	215.00	
03-14	AP 00399454	HALL, DONALD C.	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	67.99	
03-14	AP 00400229	QUENCH USA LLC	03/01/12 03/31/12	WATER	24.97	
03-14	AP 00400232	THE SALINE COURIER	02/20/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L	150.00	
03-14	AP 00400234	PETTUS OFFICE INTERIORS	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	47.22	
03-14	AP 00400236	PETTUS OFFICE INTERIORS	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	57.58	
03-14	GL FRM0017897		02/27/12 02/27/12	FRAMING (TRANSFER)	65.00	
03-15	AP 00400573	PREMIUM REFRESHMENT SERVICE	01/06/12 01/06/12	WATER	46.51	
03-15	AP 00400577	PREMIUM REFRESHMENT SERVICE	03/01/12 03/01/12	WATER	10.85	
03-22	AP 00409960	PETTUS OFFICE INTERIORS	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	96.84	
03-22	AP 00409964	NATIONAL MAILING SYSTEMS	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	48.53	
03-23	AP 00409143	PREMIUM REFRESHMENT SERVICE	02/01/12 02/01/12	WATER	10.85	
03-23	AP 00409145	PREMIUM REFRESHMENT SERVICE	02/03/12 02/03/12	WATER	30.59	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	423.15	
SUPPLIES AND MATERIALS TOTALS:					13,447.44	

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EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	88.00	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	88.00	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	88.00	
						EQUIPMENT TOTALS:	264.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,706.73
						OFFICE TOTALS:	350,706.73

2011 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	944.69
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	41,563.94
						FRANKED MAIL TOTALS:	42,508.63

PERSONNEL COMPENSATION

		ATWOOD,ANNAMARIE	01/01/12	01/02/12	PAID INTERN	119.99	
		BAUGH, R P	01/01/12	01/02/12	SHARED EMPLOYEE	6.66	
		BENNETT, AIMEE B	01/01/12	01/02/12	LEGISLATIVE COUNSEL/DIRECTOR	499.99	
		CHANDLER,STEPHEN K	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
		COMSTOCK,PETER J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
		COOK,JORDAN L	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		COX,JILL P	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	249.99	
		DORNETTE,MARJORIE F	01/01/12	01/02/12	SHARED EMPLOYEE	83.33	
		GOLLEHER,ASHLEY E	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	277.77	
		HALL, DONALD C	01/01/12	01/02/12	CHIEF OF STAFF	749.99	
		HOUSE,ROY D	01/01/12	01/02/12	DIST REP FOR MIL & VET AFFAIRS	250.00	
		JARVIS,PHILIP W	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER	222.22	
		MCGHEE,JASON D	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	222.22	
		MEDEN,PATRICK M	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		SAMFORD,JONATHAN A	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	388.88	
		SCHMIDT,TIMOTHY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
		VOGELPOHL,CARL J	01/01/12	01/02/12	DISTRICT DIRECTOR	638.88	
						PERSONNEL COMPENSATION TOTALS:	4,709.90

TRAVEL

01-17	AP	00353346	HOUSE, ROY	11/05/11	11/19/11	PRIVATE AUTO MILEAGE	421.85
01-17	AP	00353467	HON. JOHN T. GRIFFIN	12/16/11	12/16/11	MEALS	11.24
01-17	AP	00353536	HOUSE, ROY	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	249.70
01-17	AP	00353542	HOUSE, ROY	12/09/11	12/21/11	TAXI/PARKING/TOLLS	53.50
01-17	AP	00353547	HOUSE, ROY	12/21/11	12/22/11	MEALS	416.32
01-18	AP	00354954	VOGELPOHL, CARL J	01/01/11	12/21/11	PRIVATE AUTO MILEAGE	3,509.02
01-18	AP	00354956	VOGELPOHL, CARL J	02/11/11	08/06/11	TAXI/PARKING/TOLLS	11.00
01-18	AP	00354961	VOGELPOHL, CARL J	03/25/11	03/30/11	TRAVEL SUBSISTENCE	1,619.04
01-18	AP	00354968	COX, JILL	12/02/11	12/22/11	PRIVATE AUTO MILEAGE	116.35
01-25	AP	00362618	CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	TRAVEL SUBSISTENCE	2,755.95
02-13	AP	00375755	MCGHEE, JASON	12/06/11	12/21/11	PRIVATE AUTO MILEAGE	107.50
						TRAVEL TOTALS:	9,271.47

RENT, COMMUNICATION, UTILITIES

01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	15.80
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	78.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		40.44
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		11.72
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		13.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		30.90
01-18	AP 00353471	COMCAST CABLE	12/27/11 01/26/12	UTILITIES		153.37
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		593.64
01-25	AP 00362619	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		79.99
01-25	AP 00362621	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.06
01-25	AP 00362622	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		39.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		578.44
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		69.63
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		67.68
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		436.25
03-05	AP 00393468	AT&T	10/15/11 11/14/11	UTILITIES		16.00
03-05	AP 00393472	AT&T	11/15/11 12/14/11	UTILITIES		16.47
03-05	AP 00393489	AT&T	05/15/11 06/14/11	UTILITIES		16.00
03-05	AP 00393494	AT&T	06/15/11 07/14/11	UTILITIES		16.00
03-05	AP 00393497	AT&T	07/15/11 08/14/11	UTILITIES		16.00
03-05	AP 00393499	AT&T	08/15/11 09/14/11	UTILITIES		16.00
03-05	AP 00393501	AT&T	09/15/11 10/14/11	UTILITIES		16.00
03-05	AP 00393502	AT&T	12/15/10 01/14/11	UTILITIES		17.54
03-05	AP 00393507	AT&T	02/15/11 03/14/11	UTILITIES		16.00
03-05	AP 00393510	AT&T	03/15/11 04/14/11	UTILITIES		16.00
03-05	AP 00393512	AT&T	04/15/11 05/14/11	UTILITIES		16.00
03-08	AP 00396576	COMCAST CABLE	11/27/11 12/26/11	UTILITIES		153.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,796.58
		PRINTING AND REPRODUCTION				
01-05	AP 00345886	PUBLIC PRINTER	10/20/11 10/20/11	PRINTING & REPRODUCTION		46.02
01-06	AP 00343856	KVRE-FM 92.9	08/08/11 08/09/11	ADVERTISEMENTS		228.00
01-17	AP 00353518	SIR SPEEDY PRINTING	12/22/11 12/22/11	PRINTING & REPRODUCTION		69.52
01-30	AP 00365846	GEM LASER EXPRESS INC	03/01/11 05/31/11	PRINTING & REPRODUCTION		91.94
01-30	AP 00365853	GEM LASER EXPRESS INC	06/01/11 08/31/11	PRINTING & REPRODUCTION		225.26
01-30	AP 00365855	GEM LASER EXPRESS INC	09/01/11 11/30/11	PRINTING & REPRODUCTION		154.66
01-30	AP 00365871	VOGELPOHL, CARL J.	06/30/11 06/30/11	ADVERTISEMENTS		901.24
02-08	AP 00366448	IMPACT MANAGEMENT GROUP, INC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		9,860.00
02-29	AP 00391242	PUBLIC PRINTER	10/05/11 10/05/11	PRINTING & REPRODUCTION		161.18
03-05	AP 00393482	ACCURATE WORD LLC.	07/29/11 07/29/11	PRINTING & REPRODUCTION		39.90
03-05	AP 00393485	ACCURATE WORD LLC.	11/02/11 11/02/11	PRINTING & REPRODUCTION		39.90
03-07	AP 00393479	ACCURATE WORD LLC.	11/02/11 11/02/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		11,857.52
		OTHER SERVICES				
01-16	AP 00351659	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00

01-16	AP	00351660	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-17	AP	00353353	HOUSE. ROY	11/11/11	11/15/11	TRAINING	125.00
02-23	AP	00387592	LITTLE ROCK REGIONAL CHAMBER OF COMMERCE	09/12/11	09/12/11	NON-TECHNOLOGY SERVICE CONTR	750.00
						OTHER SERVICES TOTALS:	22,040.00
			SUPPLIES AND MATERIALS				
01-17	AP	00353358	HOUSE. ROY	11/18/11	11/19/11	FOOD & BEVERAGE	74.88
01-18	AP	00353481	ARKANSAS DEMOCRAT GAZETTE	01/14/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L	190.00
01-18	AP	00353514	QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97
01-18	AP	00354965	VOGELPOHL, CARL J.	01/30/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	272.51
02-06	AP	00368783	VOGELPOHL, CARL J.	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	579.96
02-13	AP	00375759	VOGELPOHL, CARL J.	08/06/11	08/06/11	OFFICE SUPPLIES (OUTSIDE)	557.28
03-09	AP	00396569	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	69.00
						SUPPLIES AND MATERIALS TOTALS:	1,768.60
			EQUIPMENT				
02-08	AP	00373046	HOUSECALL	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,489.00
02-08	AP	00373046	HOUSECALL	12/31/11	12/31/11	WARRANTIES	169.00
03-16	AP	00401822	HOUSECALL	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,489.00
03-16	AP	00401822	HOUSECALL	03/08/12	03/08/12	WARRANTIES	169.00
						EQUIPMENT TOTALS:	3,316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,268.70
						OFFICE TOTALS:	98,268.70

2012 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,430.42	2,430.42
PERSONNEL COMPENSATION	200,801.74	200,801.74
TRAVEL	14,814.91	14,814.91
RENT, COMMUNICATION, UTILITIES	23,509.37	23,509.37
PRINTING AND REPRODUCTION	894.00	894.00
OTHER SERVICES	4,559.00	4,559.00
SUPPLIES AND MATERIALS	4,335.36	4,335.36
EQUIPMENT	1,390.26	1,390.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,735.06	252,735.06
OFFICE TOTALS:	252,735.06	252,735.06

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-32.44
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,089.76
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-22.74
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,448.65
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-52.81
						FRANKED MAIL TOTALS:	2,430.42
			PERSONNEL COMPENSATION				
			AGEE, ZACHARY	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
			ANFINSON, SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
			ANFINSON, T. E.	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00
			BARROW, DANIELLE C	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
		BEBOUT, TAMMIE S.	01/03/12 03/31/12	SENIOR CONGRESSIONAL REPRESENT	10,633.34	
		BREEDING, ELIZABETH	01/03/12 03/29/12	PRESS SECRETARY	5,000.01	
		BREEDING, ELIZABETH	02/01/12 02/12/12	PRESS SECRETARY (OTHER COMPENSATION)	875.00	
		CAWOOD, MARGARET H	01/03/12 03/31/12	STAFF ASSISTANT	6,844.44	
		DUMLER, JACQUELINE A	01/03/12 03/31/12	CONSTITUENT SERVICES REP	8,311.11	
		HALL, ANGIE M	01/03/12 03/31/12	FIELD REPRESENTATIVE	9,777.77	
		HARBISON, PHILLIP A	01/03/12 03/31/12	LEGISLATIVE ANALYST	11,488.90	
		HUNTER, KATHERINE W	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34	
		HUPMAN III, WILLIAM R	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	18,944.44	
		JENKINS, KIMBERLY M	01/03/12 03/31/12	DISTRICT DIRECTOR	20,166.67	
		MCCOLLUM, KELLY L.	01/03/12 03/31/12	CHIEF OF STAFF	34,833.34	
		MCKOWN III, MARTIN H	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57	
		SEIDEL, MARGUERITE L	02/21/12 03/31/12	PRESS SECRETARY	6,111.11	
		SIVERT, TERRY L	01/03/12 03/31/12	FIELD REPRESENTATIVE	9,777.77	
		SMITH, KATHY G	01/03/12 03/31/12	STAFF ASSISTANT	6,844.44	
		STAFFORD, BARBARA M	01/03/12 03/31/12	CONSTITUENT REPRESENTATIVE	8,555.57	
		WOFFORD, MARK D	01/03/12 03/31/12	PART-TIME EMPLOYEE	2,060.01	
				PERSONNEL COMPENSATION TOTALS:	200,801.74	
TRAVEL						
01-30	AP	00365080 HON. H. MORGAN GRIFFITH	01/05/12 01/17/12	PRIVATE AUTO MILEAGE	596.50	
02-02	AP	00369160 JENKINS, KIMBERLY	01/12/12 01/13/12	LODGING	110.72	
02-02	AP	00369161 HALL, ANGIE	01/03/12 01/03/12	MEALS	4.85	
02-02	AP	00369166 HON. H. MORGAN GRIFFITH	01/06/12 01/17/12	MEALS	104.64	
02-02	AP	00369168 HON. H. MORGAN GRIFFITH	01/05/12 01/13/12	LODGING	355.68	
02-03	AP	00370080 HALL, ANGIE	01/03/12 01/12/12	PRIVATE AUTO MILEAGE	201.00	
02-03	AP	00370082 SIVERT, TERRY	01/03/12 01/10/12	PRIVATE AUTO MILEAGE	273.50	
02-09	AP	00373989 HON. H. MORGAN GRIFFITH	01/21/12 01/31/12	PRIVATE AUTO MILEAGE	616.50	
02-09	AP	00373997 HALL, ANGIE	01/18/12 01/27/12	PRIVATE AUTO MILEAGE	131.00	
02-09	AP	00373999 SIVERT, TERRY	01/12/12 01/20/12	PRIVATE AUTO MILEAGE	146.50	
02-17	AP	00384403 DUMLER, JACQUELINE	02/01/12 02/03/12	PRIVATE AUTO MILEAGE	125.00	
02-17	AP	00384412 SIVERT, TERRY	01/23/12 01/31/12	PRIVATE AUTO MILEAGE	312.00	
02-17	AP	00384417 HALL, ANGIE	01/30/12 02/02/12	PRIVATE AUTO MILEAGE	157.00	
02-17	AP	00384425 SIVERT, TERRY	02/07/12 02/08/12	PRIVATE AUTO MILEAGE	149.50	
02-17	AP	00384428 HALL, ANGIE	02/07/12 02/10/12	PRIVATE AUTO MILEAGE	138.50	
02-17	AP	00384452 BEBOUT, TAMMIE S.	01/30/12 01/30/12	MEALS	7.58	
02-22	AP	00384407 JENKINS, KIMBERLY	01/25/12 02/03/12	PRIVATE AUTO MILEAGE	268.00	
02-22	AP	00384408 BEBOUT, TAMMIE S.	01/30/12 01/30/12	PRIVATE AUTO MILEAGE	69.50	
02-22	AP	00385805 DUMLER, JACQUELINE	02/01/12 02/03/12	TRAVEL SUBSISTENCE	245.16	
02-27	AP	00388094 HON. H. MORGAN GRIFFITH	02/03/12 02/14/12	PRIVATE AUTO MILEAGE	677.00	
02-29	AP	00391003 STAFFORD, BARBARA M.	02/13/12 02/13/12	PRIVATE AUTO MILEAGE	11.00	
02-29	AP	00391006 JENKINS, KIMBERLY	02/06/12 02/16/12	PRIVATE AUTO MILEAGE	208.00	
02-29	AP	00391008 SIVERT, TERRY	02/06/12 02/16/12	PRIVATE AUTO MILEAGE	194.50	
02-29	AP	00391013 HON. H. MORGAN GRIFFITH	02/06/12 02/14/12	MEALS	14.26	

03-08	AP	00396205	SIVERT, TERRY	02/17/12	02/27/12	PRIVATE AUTO MILEAGE	275.00
03-08	AP	00396207	HALL, ANGIE	02/21/12	02/26/12	PRIVATE AUTO MILEAGE	202.00
03-09	AP	00396259	HALL, ANGIE	02/13/12	02/13/12	MEALS	17.65
03-09	AP	00396271	JENKINS, KIMBERLY	02/21/12	02/23/12	PRIVATE AUTO MILEAGE	178.50
03-09	AP	00396272	HALL, ANGIE	02/13/12	02/15/12	PRIVATE AUTO MILEAGE	143.00
03-09	AP	00396275	HON. H. MORGAN GRIFFITH	02/17/12	02/27/12	PRIVATE AUTO MILEAGE	983.50
03-13	AP	00398820	HON. H. MORGAN GRIFFITH	01/26/12	02/27/12	MEALS	99.50
03-13	AP	00398824	HALL, ANGIE	02/27/12	03/02/12	PRIVATE AUTO MILEAGE	160.50
03-13	AP	00398825	HALL, ANGIE	02/21/12	02/27/12	MEALS	15.72
03-22	AP	00408958	JENKINS, KIMBERLY	03/05/12	03/05/12	LODGING	149.80
03-22	AP	00408967	HON. H. MORGAN GRIFFITH	02/09/12	03/05/12	MEALS	34.77
03-23	AP	00410505	HON. H. MORGAN GRIFFITH	03/01/12	03/13/12	PRIVATE AUTO MILEAGE	1,051.00
03-23	AP	00410507	HUPMAN III, WILLIAM R	03/12/12	03/13/12	TRAVEL SUBSISTENCE	90.57
03-23	AP	00410508	HARBISON, PHILLIP A.	03/13/12	03/14/12	TRAVEL SUBSISTENCE	438.13
03-23	AP	00410510	MCCOLLUM, KELLY L.	03/11/12	03/15/12	PRIVATE AUTO MILEAGE	345.50
03-23	AP	00410514	HALL, ANGIE	03/02/12	03/14/12	PRIVATE AUTO MILEAGE	301.00
03-23	AP	00410520	SIVERT, TERRY	03/06/12	03/14/12	PRIVATE AUTO MILEAGE	203.50
03-23	AP	00410522	MCCOLLUM, KELLY L.	03/11/12	03/15/12	LODGING	2,546.68
03-23	AP	00410527	MCCOLLUM, KELLY L.	03/13/12	03/14/12	MEALS	152.37
03-29	AP	00398823	SIVERT, TERRY	02/28/12	03/03/12	PRIVATE AUTO MILEAGE	277.50
03-29	AP	00413116	SEIDEL, MAGGIE	03/13/12	03/15/12	TRAVEL SUBSISTENCE	198.48
03-29	AP	00413119	SEIDEL, MAGGIE	03/11/12	03/15/12	PRIVATE AUTO MILEAGE	390.00
03-29	AP	00413122	BARROW, DANIELLE C	03/13/12	03/17/12	TRAVEL SUBSISTENCE	351.57
03-29	AP	00413125	HON. H. MORGAN GRIFFITH	03/05/12	03/05/12	TAXI/PARKING/TOLLS	10.00
03-29	AP	00413127	HON. H. MORGAN GRIFFITH	03/12/12	03/19/12	TRAVEL SUBSISTENCE	65.78
03-30	AP	00413584	SIVERT, TERRY	03/19/12	03/21/12	PRIVATE AUTO MILEAGE	241.00
03-30	AP	00413585	BEBOU, TAMMIE S.	03/11/12	03/13/12	PRIVATE AUTO MILEAGE	131.00
03-30	AP	00413588	JENKINS, KIMBERLY	02/26/12	03/22/12	PRIVATE AUTO MILEAGE	643.00
						TRAVEL TOTALS:	14,814.91
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00353491	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	607.16
01-20	AP	00359360	SHENTEL	01/07/12	02/06/12	UTILITIES	132.92
01-30	AP	00365083	BUV OPTINET	01/01/12	01/31/12	UTILITIES	479.00
02-06	AP	00371425	CONSTITUENT TOWN HALL SERVICES	01/20/12	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
02-10	AP	00373993	VERIZON	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	140.72
02-16	AP	00380309	ANDERSON & ASSOCIATES REAL ESTATE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00380655	CASCADE CAPITAL PARTNERS II LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-17	AP	00384397	BUV OPTINET	02/01/12	02/29/12	UTILITIES	481.42
02-17	AP	00384400	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	610.34
02-17	AP	00384436	APPALACHIAN POWER COMPANY	01/05/12	02/03/12	UTILITIES	322.18
02-17	AP	00384439	SHENTEL	02/07/12	03/06/12	UTILITIES	127.92
02-22	AP	00386343	CONSTITUENT TOWN HALL SERVICES	02/03/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
02-22	AP	00386345	CONSTITUENT TOWN HALL SERVICES	02/07/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
02-22	AP	00386348	CONSTITUENT TOWN HALL SERVICES	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	997.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	815.33
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	185.54
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. H. MORGAN GRIFFITH—Con.						
02-29	AP 00391016	BARROW,DANIELLE C	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		45.00
03-08	AP 00396223	VERIZON	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		144.06
03-13	AP 00398818	SHENTEL	03/07/12 04/06/12	UTILITIES		127.86
03-16	AP 00402229	ANDERSON & ASSOCIATES REAL ESTATE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00402570	CASCADE CAPITAL PARTNERS II LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-22	AP 00408952	TOWN OF ABINGDON	12/28/11 01/31/12	UTILITIES		95.21
03-22	AP 00408954	WASHINGTON COUNTY SERVICE AUTHORITY	01/31/12 02/27/12	UTILITIES		59.19
03-22	AP 00408959	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		615.09
03-22	AP 00408961	APPALACHIAN POWER COMPANY	02/03/12 03/07/12	UTILITIES		490.20
03-22	AP 00408962	CONSTITUENT TOWN HALL SERVICES	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
03-22	AP 00408972	BVU OPTINET	03/01/12 03/31/12	UTILITIES		481.42
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		819.60
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		185.54
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		66.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,509.37
		PRINTING AND REPRODUCTION				
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		36.50
02-17	AP 00384450	DAVID L. ANDRUKITUS, INC.	01/18/12 01/18/12	PRINTING & REPRODUCTION		450.00
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		320.00
03-09	AP 00396260	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		894.00
		OTHER SERVICES				
02-09	AP 00373995	RHONDA M REYNOLDS	01/12/12 01/25/12	JANITORIAL AND MAINT SERV		150.00
02-16	AP 00381185	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-17	AP 00384446	REGINA L HUNT	01/04/12 01/25/12	JANITORIAL AND MAINT SERV		150.00
03-09	AP 00396269	RHONDA M REYNOLDS	02/07/12 02/22/12	JANITORIAL AND MAINT SERV		150.00
03-16	AP 00403089	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		4,559.00
		SUPPLIES AND MATERIALS				
01-05	AP 00343863	THE POST SUBSCRIPTION DEPT	03/10/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L		62.00
01-30	AP 00361269	PURE WATER TECH OF BRISTOL	01/01/12 01/31/12	WATER		54.95
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-105.95
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		92.45
02-02	AP 00369158	JENKINS, KIMBERLY	01/17/12 01/17/12	FOOD & BEVERAGE		90.00
02-02	AP 00369163	SMITH, KATHY	01/08/12 01/08/12	OFFICE SUPPLIES (OUTSIDE)		13.62
02-02	AP 00369165	KWIK KAFE COMPANY INC	01/17/12 01/17/12	FOOD & BEVERAGE		67.05
02-17	AP 00384443	DEER PARK	12/27/11 01/26/12	WATER		49.03
02-17	AP 00384448	THE OFFICE PLACE	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		307.88
02-17	AP 00384454	WASHINGTON COUNTY SERVICE AUTHORITY	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		62.03
02-17	AP 00384458	JENKINS, KIMBERLY	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		49.40
02-17	AP 00384459	SWERT, TERRY	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		11.54

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02-22	AP	00385806	HALL, ANGIE	02/02/12	02/02/12	FOOD & BEVERAGE	15.00
02-22	AP	00385808	SIVERT, TERRY	01/18/12	01/18/12	FOOD & BEVERAGE	7.00
02-29	AP	00391001	JENKINS, KIMBERLY	02/17/12	02/17/12	FOOD & BEVERAGE	50.00
02-29	AP	00391010	KWIK KAFE COMPANY INC	02/14/12	02/14/12	FOOD & BEVERAGE	69.80
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-151.66
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	387.50
03-08	AP	00396210	THE OFFICE PLACE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	231.57
03-09	AP	00396263	JENKINS, KIMBERLY	02/15/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	758.74
03-13	AP	00398815	DEER PARK	01/27/12	02/26/12	WATER	64.19
03-22	AP	00408955	JENKINS, KIMBERLY	03/01/12	03/01/12	PUBLICATIONS/REFERENCE MAT'L	167.19
03-22	AP	00408957	JENKINS, KIMBERLY	02/28/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	34.00
03-22	AP	00408968	THE OFFICE PLACE	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	539.94
03-22	AP	00408970	THE OFFICE PLACE	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	135.30
03-23	AP	00410517	PURE WATER TECH OF BRISTOL	02/01/12	03/31/12	WATER	109.90
03-23	AP	00410525	MCCOLLUM, KELLY L	03/11/12	03/12/12	FOOD & BEVERAGE	957.66
03-30	AP	00413587	KWIK KAFE COMPANY INC	03/16/12	03/16/12	FOOD & BEVERAGE	41.20
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	339.08
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-175.05
						SUPPLIES AND MATERIALS TOTALS:	4,335.36
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	153.00
02-29	GL	MNT0017079	.....	02/01/12	02/24/12	MAINTENANCE / REPAIRS	46.34
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	97.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	97.00
03-31	GL	RPY0018084	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	996.92
						EQUIPMENT TOTALS:	1,390.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,735.06
						OFFICE TOTALS:	252,735.06
			2011 HON. H. MORGAN GRIFFITH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,820.06
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	42,637.04
						FRANKED MAIL TOTALS:	44,457.10
			PERSONNEL COMPENSATION				
			AGEE, ZACHARY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
			ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
			BARROW, DANIELLE C	01/01/12	01/02/12	EXECUTIVE ASSISTANT	266.66
			BEBOUT, TAMMIE S.	01/01/12	01/02/12	SENIOR CONGRESSIONAL REPRESENT	241.66
			BREEDING, ELIZABETH	01/01/12	01/02/12	PRESS SECRETARY	249.99
			CAWOOD, MARGARET H	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			DUMLER, JACQUELINE A	01/01/12	01/02/12	CONSTITUENT SERVICES REP	188.88
			HALL, ANGIE M	01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22
			HARBISON, PHILLIP A	01/01/12	01/02/12	LEGISLATIVE ANALYST	261.11
			HUNTER, KATHERINE W	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			HUPMAN III, WILLIAM R	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	430.55
			JENKINS, KIMBERLY M	01/01/12	01/02/12	DISTRICT DIRECTOR	458.33
			MCCOLLUM, KELLY L	01/01/12	01/02/12	CHIEF OF STAFF	791.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
		MCKOWN III,MARTIN H	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		SIVERT,TERRY L	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		SMITH,KATHY G	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		STAFFORD,BARBARA M	01/01/12 01/02/12	CONSTITUENT REPRESENTATIVE		194.44
		WOFFORD,MARK D	01/01/12 01/02/12	PART-TIME EMPLOYEE		39.99
					PERSONNEL COMPENSATION TOTALS:	4,534.35
TRAVEL						
01-03	AP 00343854	HALL, ANGIE	11/29/11 11/29/11	MEALS		6.65
01-03	AP 00343874	SIVERT, TERRY	12/05/11 12/14/11	PRIVATE AUTO MILEAGE		569.50
01-10	AP 00347968	HON. H. MORGAN GRIFFITH	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		945.00
01-10	AP 00347970	SIVERT, TERRY	12/19/11 12/20/11	PRIVATE AUTO MILEAGE		182.50
01-10	AP 00347972	JENKINS, KIMBERLY	12/09/11 12/21/11	PRIVATE AUTO MILEAGE		343.00
01-10	AP 00347979	HALL, ANGIE	12/09/11 12/22/11	PRIVATE AUTO MILEAGE		210.00
01-11	AP 00349379	HALL, ANGIE	12/13/11 12/14/11	MEALS		11.56
01-17	AP 00354461	HON. H. MORGAN GRIFFITH	12/02/11 12/08/11	MEALS		18.85
01-17	AP 00354463	HON. H. MORGAN GRIFFITH	12/12/11 12/13/11	LODGING		44.39
01-17	AP 00354466	HON. H. MORGAN GRIFFITH	12/21/11 12/22/11	PRIVATE AUTO MILEAGE		172.00
01-17	AP 00354477	HALL, ANGIE	12/20/11 12/20/11	MEALS		7.16
02-03	AP 00369309	HON. H. MORGAN GRIFFITH	11/09/11 11/09/11	MEALS		13.97
02-03	AP 00369312	BEBOUT, TAMMIE S.	11/28/11 11/28/11	PRIVATE AUTO MILEAGE		69.50
02-09	AP 00373991	HALL, ANGIE	11/28/11 12/07/11	PRIVATE AUTO MILEAGE		206.50
					TRAVEL TOTALS:	2,800.58
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343869	CONSTITUENT TOWN HALL SERVICES	12/14/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,550.00
01-04	AP 00343850	TOWN OF ABINGDON	09/29/11 10/26/11	UTILITIES		61.11
01-16	AP 00350696	ANDERSON & ASSOCIATES REAL ESTATE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 00350971	CASCADE CAPITAL PARTNERS II LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-17	AP 00354457	VERIZON	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		134.42
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		835.06
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		185.54
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		65.31
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		155.00
01-30	AP 00361264	WASHINGTON COUNTY SERVICE AUTHORITY	11/29/11 12/28/11	UTILITIES		55.30
01-31	AP 00365077	APPALACHIAN POWER COMPANY	12/02/11 01/05/12	UTILITIES		339.76
02-03	AP 00369306	TOWN OF ABINGDON	10/26/11 11/29/11	UTILITIES		82.23
02-27	AP 00388098	TOWN OF ABINGDON	11/29/11 12/28/11	UTILITIES		76.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,888.68
PRINTING AND REPRODUCTION						
01-03	AP 00343862	XEROX CORPORATION	09/21/11 10/20/11	PRINTING & REPRODUCTION		0.59
01-11	AP 00349382	WORDSPRINT	11/30/11 11/30/11	PRINTING & REPRODUCTION		1,538.00
01-11	AP 00349384	WORDSPRINT	11/30/11 11/30/11	PRINTING & REPRODUCTION		5,110.00

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01-17	AP	00354470	XEROX CORPORATION	10/20/11	11/27/11	PRINTING & REPRODUCTION	0.21
02-09	AP	00373985	WORDSPRINT	12/29/11	12/29/11	PRINTING & REPRODUCTION	6,425.00
02-17	AP	00384433	XEROX CORPORATION	11/27/11	12/30/11	PRINTING & REPRODUCTION	23.28
						PRINTING AND REPRODUCTION TOTALS:	13,097.08
			OTHER SERVICES				
01-10	AP	00347960	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00
01-16	AP	00351522	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-17	AP	00351521	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-17	AP	00354454	RHONDA M REYNOLDS	12/08/11	12/28/11	JANITORIAL AND MAINT SERV	150.00
01-17	AP	00354475	REGINA L HUNT	12/07/11	12/28/11	JANITORIAL AND MAINT SERV	150.00
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-01	AP	00389401	DESKTOP SOLUTIONS INC	02/22/12	02/22/12	EQUIPMENT INSTALLATION	1,680.00
03-23	AP	00410501	PITNEY BOWES INC	05/08/11	05/08/11	MISCELLANEOUS OTHER SERVICES	438.75
						OTHER SERVICES TOTALS:	29,446.45
			SUPPLIES AND MATERIALS				
01-03	AP	00343858	HALL, ANGIE	12/07/11	12/07/11	FOOD & BEVERAGE	7.60
01-03	AP	00343864	THE OFFICE PLACE	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	239.78
01-10	AP	00347954	E & E PUBLISHING, LLC	12/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,220.00
01-10	AP	00347965	THE OFFICE PLACE	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	188.96
01-10	AP	00347975	KWIK KAFE COMPANY INC	12/20/11	12/20/11	FOOD & BEVERAGE	37.40
01-10	AP	00348146	THE OFFICE PLACE	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	33.70
01-11	AP	00349378	JENKINS, KIMBERLY	12/13/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	99.25
01-17	AP	00354459	DEER PARK	11/27/11	12/26/11	WATER	43.95
01-17	AP	00354473	BREEDING,ELIZABETH	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	305.24
01-30	AP	00361260	PURE WATER TECH OF BRISTOL	11/01/11	12/31/11	WATER	109.90
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	573.00
02-08	AP	00372419	CHICAGO FLAG COMPANY	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	60.68
02-22	AP	00386350	XEROX CORPORATION	10/07/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	298.39
						SUPPLIES AND MATERIALS TOTALS:	3,217.85
			EQUIPMENT				
01-27	AP	00364747	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,488.58
01-31	GL	MNT0016214	.....	12/19/11	12/31/11	MAINTENANCE / REPAIRS	-32.13
						EQUIPMENT TOTALS:	5,456.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,898.54
						OFFICE TOTALS:	109,898.54
			2010 HON. PARKER GRIFFITH				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-20	AR	AC-05010	CITIBANK	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	-42.33
						TRAVEL TOTALS:	-42.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.33
						OFFICE TOTALS:	-42.33
			2012 HON. RAUL M. GRUJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	18,594.87
						PERSONNEL COMPENSATION	259,419.70
							18,594.87
							259,419.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRUALVA—Con.						
				TRAVEL	9,601.98	9,601.98
				RENT, COMMUNICATION, UTILITIES	16,142.62	16,142.62
				PRINTING AND REPRODUCTION	55.90	55.90
				OTHER SERVICES	6,682.44	6,682.44
				SUPPLIES AND MATERIALS	5,383.55	5,383.55
				EQUIPMENT	516.00	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,397.06	316,397.06
				OFFICE TOTALS:	316,397.06	316,397.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	UNITED STATES POSTAL SERVICE	431.31
02-29	AP	00391588	01/03/12	01/31/12	UNITED STATES POSTAL SERVICE	17,089.18
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-11.50
03-20	AP	00407785	02/01/12	02/29/12	UNITED STATES POSTAL SERVICE	1,097.38
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-11.50
					FRANKED MAIL TOTALS:	18,594.87
PERSONNEL COMPENSATION						
			01/03/12	03/31/12	ADAMS,ALYSSA S	9,222.23
			01/03/12	03/31/12	BRAGATO,BRANDON V	11,100.01
			01/03/12	03/31/12	CLERKIN, AMY C.	31,777.77
			01/03/12	03/31/12	GARCIA, MARTHA	11,000.01
			01/03/12	03/31/12	GUERRERO,BERTHA A	10,277.77
			01/03/12	03/31/12	KAUMO, CHRISTOPHER	23,200.01
			01/03/12	03/31/12	MAIS,JOSEPH P	15,888.90
			01/03/12	03/31/12	MALDONADO,ANNA M	12,222.24
			01/03/12	03/31/12	MEDINA, JOSEFINA M.	11,488.90
			01/03/12	03/31/12	MILLER, GLENN E.	27,355.57
			01/03/12	03/31/12	MIRANDA,JOSE J	9,377.78
			01/03/12	03/31/12	MISHKIN,KELSEY H	13,444.44
			01/03/12	03/31/12	ORTIZ, CLARA M.	18,333.34
			01/03/12	03/31/12	PARTIDA,CHRISTINA	7,577.77
			01/11/12	03/31/12	PERKINS, DEBRA	3,000.00
			01/03/12	03/10/12	PERKINS, MARK S.	1,397.38
			01/03/12	03/31/12	REYES, RUBEN H.	20,022.24
			01/03/12	03/31/12	SARVANA,ADAM C	14,666.67
			01/03/12	03/31/12	WINE,ABIGAL S	8,066.67
					PERSONNEL COMPENSATION TOTALS:	259,419.70
TRAVEL						
02-22	AP	00386326	01/05/12	02/08/12	CITIBANK GOV CARD SERVICE	2,593.20
02-22	AP	00386327	01/03/12	01/17/12	CITIBANK GOV CARD SERVICE	675.76
02-22	AP	00386328	01/11/12	01/25/12	CITIBANK GOV CARD SERVICE	59.12
02-22	AP	00386337	01/06/12	01/26/12	CITIBANK GOV CARD SERVICE	664.44

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03-21	AP	00408787	CITIBANK GOV CARD SERVICE	01/31/12	02/24/12	GASOLINE	463.29
03-21	AP	00408794	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	MEALS	9.52
03-21	AP	00408796	CITIBANK GOV CARD SERVICE	02/16/12	02/16/12	CAR RENTAL	405.55
03-21	AP	00408803	CITIBANK GOV CARD SERVICE	01/05/12	01/25/12	GASOLINE	238.82
03-21	AP	00408838	CITIBANK GOV CARD SERVICE	01/23/12	01/25/12	MEALS	61.39
03-21	AP	00408849	CITIBANK GOV CARD SERVICE	02/09/12	02/27/12	COMMERCIAL TRANSPORTATION	1,943.60
03-21	AP	00408853	CITIBANK GOV CARD SERVICE	01/26/12	02/26/12	TRAVEL SUBSISTENCE	1,084.91
03-21	AP	00408858	CITIBANK GOV CARD SERVICE	02/06/12	02/09/12	TRAVEL SUBSISTENCE	41.07
03-22	AP	00409628	CITIBANK GOV CARD SERVICE	03/18/12	03/25/12	COMMERCIAL TRANSPORTATION	510.40
03-22	AP	00409632	CITIBANK GOV CARD SERVICE	01/28/12	02/02/12	CAR RENTAL	392.41
03-22	AP	00409634	CITIBANK GOV CARD SERVICE	01/29/12	02/23/12	GASOLINE	203.90
03-22	AP	00409651	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	224.60
03-22	AP	00409657	CITIBANK GOV CARD SERVICE	02/09/12	02/13/12	GASOLINE	30.00
						TRAVEL TOTALS:	9,601.98
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00349967	VERIZON WIRELESS	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	639.73
01-16	AP	00350759	WILDWIND REALTY LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
01-16	AP	00351134	PORTABLE PRACTICAL EDUCATIONAL PREP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
01-30	AP	00363826	COX COMMUNICATIONS	01/11/12	02/10/12	UTILITIES	80.66
01-30	AP	00363828	TIME WARNER CABLE	01/30/12	02/29/12	UTILITIES	212.37
01-30	AP	00366311	TUCSON FESTIVAL OF BOOKS	01/23/12	01/23/12	TEMPORARY SPACE RENTAL	495.00
02-08	AP	00373580	APS	12/19/11	01/18/12	UTILITIES	91.39
02-16	AP	00380379	WILDWIND REALTY LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
02-16	AP	00380836	PORTABLE PRACTICAL EDUCATIONAL PREP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
02-21	AP	00385699	POSTMASTER, WASHINGTON, D.C.	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	18.95
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	155.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	608.90
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.82
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10
02-29	AP	00390906	CITY OF SAN LUIS UTILITIES DEPT	03/13/12	03/13/12	TEMPORARY SPACE RENTAL	150.00
03-05	AP	00393392	EFAX CORPORATION	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	44.00
03-16	AP	00402298	WILDWIND REALTY LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
03-16	AP	00402747	PORTABLE PRACTICAL EDUCATIONAL PREP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	890.00
03-16	AP	00403575	APS	01/18/12	02/20/12	UTILITIES	116.18
03-21	AP	00408861	CITIBANK GOV CARD SERVICE	02/13/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	57.80
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	155.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	741.82
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	71.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	33.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,142.62
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	16.00
03-05	AP	00393389	ACCURATE WORD LLC.	01/24/12	01/24/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	55.90
			OTHER SERVICES				
02-16	AP	00379941	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL M. GRIJALVA—Con.						
02-16	AP 00380811	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00402723	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	6,682.44
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		95.66
02-08	AP 00373583	GIBSON'S OFFICE SUPPLY, INC.	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		202.29
02-08	AP 00373586	GIBSON'S OFFICE SUPPLY, INC.	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		19.75
02-08	AP 00373588	GIBSON'S OFFICE SUPPLY, INC.	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		131.66
02-16	AP 00378127	CDW GOVERNMENT INC. C/O ISM IN ..	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		88.40
02-22	AP 00385837	ALLIANCE MICRO	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		305.00
02-22	AP 00386316	E & E PUBLISHING, LLC	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		3,355.00
02-22	AP 00386329	CITIBANK GOV CARD SERVICE	01/04/12 01/23/12	PUBLICATIONS/REFERENCE MAT'L		35.80
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE		3.84
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		8.01
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-55.35
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		111.22
03-14	AP 00400004	TACOS APSON	03/10/12 03/10/12	FOOD & BEVERAGE		455.00
03-21	AP 00408842	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	AUTO EXPENSES		17.99
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		653.38
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-44.10
					SUPPLIES AND MATERIALS TOTALS:	5,383.55
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		172.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		172.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		172.00
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,397.06
					OFFICE TOTALS:	316,397.06
2011 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		984.20
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		947.63
					FRANKED MAIL TOTALS:	1,931.83
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S	12/01/11 01/02/12	STAFF ASSISTANT		1,474.44
		BRAGATO,BRANDON V	12/01/11 01/02/12	LEGISLATIVE CORRESPONDENT		1,193.33
		CLERKIN, AMY C.	01/01/12 01/02/12	CHIEF OF STAFF		722.22
		GARCIA, MARTHA	12/01/11 01/02/12	STAFF ASSISTANT		1,049.99
		GUERRERO,BERTHA A	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		1,342.22
		KAUMO, CHRISTOPHER	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		549.99
		MAIS,JOSEPH P	12/01/11 01/02/12	SENIOR LEGISLATIVE ASSISTANT		1,321.11

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		MALDONADO,ANNA M	12/01/11	01/02/12	SCHEDULER	1,237.77	
		MARTIN, ANDREA D.	12/01/11	12/01/11	SHARED EMPLOYEE	3,119.50	
		MEDINA, JOSEFINA M.	12/01/11	01/02/12	DISTRICT AIDE	901.11	
		MILLER, GLENN E.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	644.44	
		MIRANDA,JOSE J	12/01/11	01/02/12	DISTRICT AIDE	1,165.55	
		MISHKIN,KELSEY H	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,425.55	
		ORTIZ, CLARA M.	12/01/11	01/02/12	DEPUTY DISTRICT DIRECTOR	1,696.66	
		PARTIDA,CHRISTINA	12/01/11	01/02/12	CASEWORKER	812.22	
		PERKINS, MARK S.	01/01/12	01/02/12	SHARED EMPLOYEE	100.00	
		REYES, RUBEN H.	01/01/12	01/02/12	DISTRICT DIRECTOR	477.77	
		SARVANA,ADAM C	12/01/11	01/02/12	COMMUNICATIONS DIRECTOR	1,453.33	
		WINE,ABIGAL S	12/01/11	01/02/12	OFFICE MANAGER	823.33	
					PERSONNEL COMPENSATION TOTALS:	21,510.53	
	TRAVEL						
01-06	AP	00346398	GMAC/ALLY PAYMENT PROCESSING	01/03/12	06/30/12	AUTOMOBILE LEASE	4,255.68
01-26	AP	00363798	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	2,022.89
01-26	AP	00363802	CITIBANK GOV CARD SERVICE	11/27/11	12/27/11	TRAVEL SUBSISTENCE	1,341.96
01-26	AP	00363807	CITIBANK GOV CARD SERVICE	12/01/11	12/21/11	TRAVEL SUBSISTENCE	85.40
02-22	AP	00386324	CITIBANK GOV CARD SERVICE	11/28/11	12/24/11	TRAVEL SUBSISTENCE	961.38
02-22	AP	00386325	CITIBANK GOV CARD SERVICE	11/29/11	12/26/11	GASOLINE	54.41
02-22	AP	00386331	CITIBANK GOV CARD SERVICE	11/28/11	12/17/11	TRAVEL SUBSISTENCE	345.90
03-21	AP	00408845	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	GASOLINE	25.25
03-21	AP	00409103	CITIBANK GOV CARD SERVICE	12/27/11	01/02/12	TRAVEL SUBSISTENCE	340.31
						TRAVEL TOTALS:	9,433.18
	RENT, COMMUNICATION, UTILITIES						
01-09	AP	00347408	POSTMASTER, WASHINGTON, D.C.	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	77.80
01-09	AP	00347430	POSTMASTER, WASHINGTON, D.C.	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.65
01-09	AP	00347437	POSTMASTER, WASHINGTON, D.C.	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	97.69
01-13	AP	00349952	VERIZON WIRELESS	07/21/11	08/20/11	TELECOMSRV/EQ/TOLL CHARGE	829.70
01-13	AP	00349955	VERIZON WIRELESS	08/21/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE	686.71
01-13	AP	00349957	VERIZON WIRELESS	09/21/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	827.67
01-13	AP	00349959	VERIZON WIRELESS	10/21/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	616.21
01-13	AP	00349960	VERIZON WIRELESS	11/21/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	775.16
01-13	AP	00349965	VERIZON WIRELESS	06/21/11	07/20/11	TELECOMSRV/EQ/TOLL CHARGE	768.07
01-26	AP	00363810	CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	28.90
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	782.15
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.72
01-31	AP	00362076	POSTMASTER, WASHINGTON, D.C.	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	44.97
03-05	AP	00393698	PERKINS, MARK S.	10/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	145.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,007.55
	PRINTING AND REPRODUCTION						
01-04	AP	00343205	PETER CLERKIN	04/04/11	04/04/11	PRINTING & REPRODUCTION	1,000.00
02-13	AP	00376325	PETER CLERKIN	12/22/11	12/22/11	PRINTING & REPRODUCTION	7,050.00
02-13	AP	00376328	OLD PUEBLO PRINTERS	12/22/11	12/22/11	PRINTING & REPRODUCTION	20,256.02
02-13	AP	00376331	OLD PUEBLO PRINTERS	12/22/11	12/22/11	PRINTING & REPRODUCTION	5,956.86
02-13	AP	00376338	OLD PUEBLO PRINTERS	12/22/11	12/22/11	PRINTING & REPRODUCTION	2,021.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUJALVA—Con.						
03-05	AP 00393368	ACCURATE WORD LLC.	08/23/11 08/23/11	PRINTING & REPRODUCTION	79.90	
03-05	AP 00393371	ACCURATE WORD LLC.	09/01/11 09/01/11	PRINTING & REPRODUCTION	79.90	
03-05	AP 00393373	ACCURATE WORD LLC.	09/02/11 09/02/11	PRINTING & REPRODUCTION	44.90	
03-05	AP 00393375	ACCURATE WORD LLC.	10/14/11 10/14/11	PRINTING & REPRODUCTION	44.90	
03-05	AP 00393377	ACCURATE WORD LLC.	04/12/11 04/12/11	PRINTING & REPRODUCTION	39.90	
03-05	AP 00393378	ACCURATE WORD LLC.	06/09/11 06/09/11	PRINTING & REPRODUCTION	188.75	
03-05	AP 00393381	ACCURATE WORD LLC.	06/15/11 06/15/11	PRINTING & REPRODUCTION	44.90	
03-05	AP 00393383	ACCURATE WORD LLC.	07/05/11 07/05/11	PRINTING & REPRODUCTION	111.90	
03-05	AP 00393386	ACCURATE WORD LLC.	07/07/11 07/07/11	PRINTING & REPRODUCTION	44.90	
03-05	AP 00393395	ACCURATE WORD LLC.	10/18/11 10/18/11	PRINTING & REPRODUCTION	44.90	
03-05	AP 00393396	ACCURATE WORD LLC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	527.50	
03-06	AP 00393366	ACCURATE WORD LLC.	08/03/11 08/03/11	PRINTING & REPRODUCTION	84.90	
03-20	AP 00407376	ACCURATE WORD LLC.	01/11/11 01/11/11	PRINTING & REPRODUCTION	40.92	
					PRINTING AND REPRODUCTION TOTALS:	37,662.67
OTHER SERVICES						
01-16	AP 00351435	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-19	AP 00358679	BETH BECKER	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
01-19	AP 00358681	BETH BECKER	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
01-19	AP 00358682	BETH BECKER	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
01-19	AP 00358684	BETH BECKER	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
01-25	AP 00358685	BETH BECKER	07/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
02-08	AP 00372943	ALARMS SECURITY NETWORKS LLC	12/01/11 12/01/11	SECURITY SERVICE	407.88	
					OTHER SERVICES TOTALS:	22,787.88
SUPPLIES AND MATERIALS						
01-03	AP 00344425	TIME FOR INK	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	349.12	
01-05	AP 00345445	TIME FOR INK	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	777.00	
01-05	AP 00345446	TIME FOR INK	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)	130.90	
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE	174.38	
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	321.93	
01-12	AP 00348214	CDW GOVERNMENT INC. C/O ISM IN	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	203.50	
01-12	AP 00348449	CDW GOVERNMENT INC. C/O ISM IN	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	199.61	
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	515.00	
02-08	AP 00372936	GIBSON'S OFFICE SUPPLY, INC.	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)	299.92	
02-08	AP 00372937	GIBSON'S OFFICE SUPPLY, INC.	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	79.97	
02-08	AP 00372939	GIBSON'S OFFICE SUPPLY, INC.	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)	182.19	
02-08	AP 00372941	GIBSON'S OFFICE SUPPLY, INC.	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	166.32	
02-08	AP 00373593	GIBSON'S OFFICE SUPPLY, INC.	07/19/11 07/19/11	OFFICE SUPPLIES (OUTSIDE)	315.54	
02-08	AP 00373597	GIBSON'S OFFICE SUPPLY, INC.	08/29/11 08/29/11	OFFICE SUPPLIES (OUTSIDE)	61.02	
02-08	AP 00373599	GIBSON'S OFFICE SUPPLY, INC.	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	91.18	
02-08	AP 00373602	GIBSON'S OFFICE SUPPLY, INC.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	39.91	
02-08	AP 00373605	GIBSON'S OFFICE SUPPLY, INC.	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	171.90	
02-08	AP 00373609	GIBSON'S OFFICE SUPPLY, INC.	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	115.86	
02-13	AP 00376104	HOPPSTETTER'S OFFICE CITY	10/26/11 10/26/11	OFFICE SUPPLIES (OUTSIDE)	97.27	

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02-13	AP	00376123	HOPSPETTER'S OFFICE CITY	08/31/11	08/31/11	OFFICE SUPPLIES (OUTSIDE)	62.72	
02-13	AP	00376127	HOPSPETTER'S OFFICE CITY	08/30/11	08/30/11	OFFICE SUPPLIES (OUTSIDE)	14.42	
02-13	AP	00376131	HOPSPETTER'S OFFICE CITY	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	5.95	
02-14	AP	00377004	E & E PUBLISHING, LLC	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	3,355.00	
02-22	AP	00386316	E & E PUBLISHING, LLC	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	-3,355.00	
							SUPPLIES AND MATERIALS TOTALS:	4,375.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,709.25
							OFFICE TOTALS:	103,709.25

2010 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
03-01	AP	00045926	COX COMMUNICATIONS	11/20/10	12/19/10	UTILITIES	-43.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-43.64
PRINTING AND REPRODUCTION								
02-13	AP	00376312	OLD PUEBLO PRINTERS	03/22/10	03/22/10	PRINTING & REPRODUCTION	755.62	
02-13	AP	00376319	OLD PUEBLO PRINTERS	12/17/10	12/17/10	PRINTING & REPRODUCTION	1,564.38	
03-20	AP	00407378	ACCURATE WORD LLC.	06/18/10	06/18/10	PRINTING & REPRODUCTION	44.90	
							PRINTING AND REPRODUCTION TOTALS:	2,364.90
OTHER SERVICES								
02-22	AP	00386286	AUDIO EYE, INC.	12/07/10	12/07/10	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
							OTHER SERVICES TOTALS:	1,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,821.26
							OFFICE TOTALS:	3,821.26

2012 HON. MICHAEL G. GRIMM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,797.30	2,797.30
PERSONNEL COMPENSATION	238,740.95	238,740.95
TRAVEL	12,315.75	12,315.75
TRANSPORTATION OF THINGS	110.07	110.07
RENT, COMMUNICATION, UTILITIES	25,796.86	25,796.86
PRINTING AND REPRODUCTION	414.80	414.80
OTHER SERVICES	3,985.98	3,985.98
SUPPLIES AND MATERIALS	3,744.19	3,744.19
EQUIPMENT	884.26	884.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,790.16	288,790.16
OFFICE TOTALS:	288,790.16	288,790.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-10.76
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	614.04	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,276.99	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-15.86
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	380.72	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	565.23	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-13.06
							FRANKED MAIL TOTALS:	2,797.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE	02/06/12 03/31/12	PAID INTERN	1,833.33	
		ALVAREZ,MARC A	01/03/12 03/31/12	SPECIAL ASSISTANT	10,766.67	
		ANNARUMMO,CLORINDA S	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	10,266.67	
		BARTLETT, BLAIRE	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	15,500.01	
		BERARDINI, CHRISTOPHER F.	01/03/12 03/31/12	CHIEF OF STAFF	36,015.31	
		BIERIG,JASON T	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	6,953.35	
		CARR,DAVID M	01/03/12 03/31/12	CONSTITUENT SERVICES REP	9,388.89	
		CEDER,AARON J	01/03/12 03/31/12	STATEN ISLAND STAFF DIRECTOR	14,277.78	
		CURRAN,NICHOLAS T	01/03/12 01/30/12	BROOKLYN DIRECTOR	3,888.90	
		CURRAN,NICHOLAS T	02/01/12 03/31/12	DISTRICT DIRECTOR	14,166.66	
		DANKO, CAROL L	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	17,766.67	
		DONNELLY,KERRY E	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,244.45	
		HOFFMANN,RICHARD J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,933.33	
		MCCABE,LIAM A	01/03/12 01/30/12	CONSTITUENT SERVICES REPRESENT	3,033.34	
		MCCABE,LIAM A	02/01/12 02/29/12	DIRECTOR OF COMMUNITY AFFAIRS	4,166.67	
		MONFORTE,ELIZABETH A	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	10,266.67	
		RINGEL,AARON E	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	19,555.57	
		RYAN,PATRICK	01/03/12 01/22/12	STAFF ASSISTANT	1,555.56	
		SELL,JOSEPH A	01/11/12 02/29/12	PART-TIME EMPLOYEE	2,777.78	
		SELL,JOSEPH A	02/01/12 03/31/12	CONSTITUENT SERVICES REPRESENT	3,500.00	
		SMITH,WILLIAM J	01/03/12 02/10/12	DISTRICT DIRECTOR	10,872.22	
		SNYDER,MEGHAN M	01/03/12 03/31/12	SHARED EMPLOYEE	2,933.34	
		VELLA,-MARRONE, FRANCES T	02/09/12 03/31/12	BROOKLYN DIRECTOR	9,966.67	
		WILKINSON,EMILY	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,111.11	
				PERSONNEL COMPENSATION TOTALS:	238,740.95	
TRAVEL						
01-30	AP	00365713	BERARDINI, CHRISTOPHER F.	01/06/12 01/06/12	TAXI/PARKING/TOLLS	24.00
01-30	AP	00365905	HOFFMANN, RICHARD	01/14/12 01/16/12	PRIVATE AUTO MILEAGE	325.23
01-30	AP	00365907	ALVAREZ, MARC	01/14/12 01/16/12	PRIVATE AUTO MILEAGE	119.88
01-30	AP	00365911	BARTLETT, BLAIRE	01/14/12 01/16/12	PRIVATE AUTO MILEAGE	315.24
01-30	AP	00365914	DANKO, CAROL L	01/08/12 01/10/12	TAXI/PARKING/TOLLS	38.04
01-30	AP	00366047	CEDER, AARON	01/23/12 01/23/12	TAXI/PARKING/TOLLS	75.00
01-30	AP	00366051	CEDER, AARON	01/13/12 01/15/12	PRIVATE AUTO MILEAGE	108.12
02-16	AP	00379183	SMITH, BILL	01/18/12 01/25/12	TAXI/PARKING/TOLLS	10.00
02-16	AP	00379184	SMITH, BILL	01/04/12 01/26/12	PRIVATE AUTO MILEAGE	39.98
02-21	AP	00378208	RINGEL, AARON	01/12/12 01/17/12	TAXI/PARKING/TOLLS	63.30
02-21	AP	00378210	RINGEL, AARON	01/11/12 01/16/12	PRIVATE AUTO MILEAGE	351.90
02-21	AP	00384583	HON. MICHAEL GRIMM	01/05/12 01/23/12	PRIVATE AUTO MILEAGE	515.51
02-22	AP	00386278	CITIBANK GOV CARD SERVICE	01/02/12 01/26/12	TRAVEL SUBSISTENCE	7,645.95
02-22	AP	00386287	CITIBANK GOV CARD SERVICE	01/07/12 01/11/12	TRAVEL SUBSISTENCE	501.72
02-22	AP	00386288	CITIBANK GOV CARD SERVICE	01/12/12 01/16/12	TRAVEL SUBSISTENCE	363.00
03-16	AP	00406179	CITIBANK GOV CARD SERVICE	02/03/12 02/06/12	TRAVEL SUBSISTENCE	163.00

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03-19	AP	00406478	BERARDINI, CHRISTOPHER F	02/09/12	02/25/12	TAXI/PARKING/TOLLS	92.00	
03-19	AP	00406490	DONNELLY, KERRY	02/24/12	03/05/12	PRIVATE AUTO MILEAGE	482.02	
03-19	AP	00406514	HON. MICHAEL GRIMM	02/03/12	03/01/12	PRIVATE AUTO MILEAGE	961.76	
03-21	AP	00408494	BARTLETT, BLAIRE	03/11/12	03/11/12	PRIVATE AUTO MILEAGE	107.10	
03-21	AP	00408496	BARTLETT, BLAIRE	03/14/12	03/14/12	TAXI/PARKING/TOLLS	13.00	
							TRAVEL TOTALS:	12,315.75
TRANSPORTATION OF THINGS								
02-16	AP	00379179	UPS	01/12/12	01/12/12	FREIGHT CHARGES	11.13	
02-16	AP	00379188	UPS	01/03/12	01/03/12	FREIGHT CHARGES	93.94	
02-21	AP	00378212	UPS	01/12/12	01/12/12	FREIGHT CHARGES	5.00	
							TRANSPORTATION OF THINGS TOTALS:	110.07
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00350539	WELSH HOMES LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
01-16	AP	00350908	RUNZHE CHI	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
01-30	AP	00365888	TIME WARNER CABLE	01/11/12	02/10/12	UTILITIES	241.75	
01-30	AP	00366052	VERIZON NEW YORK INC	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	407.68	
02-03	AP	00367918	VERIZON NEW YORK INC	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	139.20	
02-10	AP	00374594	VERIZON WIRELESS	01/13/10	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	238.67	
02-10	AP	00374602	TIME WARNER CABLE	01/11/12	02/10/12	UTILITIES	161.45	
02-16	AP	00379181	JAF STATION	12/22/11	01/25/12	UTILITIES	365.30	
02-16	AP	00380133	WELSH HOMES LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
02-16	AP	00380591	RUNZHE CHI	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	4.56	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.60	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-22	AP	00386290	FLAG CONTAINER SERVICES INC.	01/01/12	01/31/12	UTILITIES	43.55	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	4.09	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	697.14
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.33
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.99
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/20/12	02/20/12	POSTAGE / COURIER / BOX RENTAL	9.75	
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.51	
03-16	AP	00402053	WELSH HOMES LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
03-16	AP	00402507	RUNZHE CHI	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
03-16	AP	00406205	VERIZON NEW YORK INC	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	185.02	
03-19	AP	00406481	VERIZON NEW YORK INC	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	141.28	
03-19	AP	00406485	NATIONAL GRID	12/22/11	01/24/12	UTILITIES	69.50	
03-19	AP	00406489	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	236.17	
03-19	AP	00406498	TIME WARNER CABLE	02/11/12	03/10/12	UTILITIES	163.86	
03-19	AP	00406500	TIME WARNER CABLE	02/11/12	03/10/12	UTILITIES	241.75	
03-19	AP	00406505	VERIZON NEW YORK INC	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	408.61	
03-19	AP	00406516	NATIONAL GRID	01/24/12	02/22/12	UTILITIES	52.64	
03-19	AP	00406521	JAF STATION	01/19/12	02/17/12	UTILITIES	128.81	
03-21	AP	00408487	FLAG CONTAINER SERVICES INC.	02/29/12	02/29/12	UTILITIES	43.55	
03-21	AP	00408488	TIME WARNER CABLE	03/11/12	04/10/12	UTILITIES	241.75	
03-21	AP	00408490	NATIONAL GRID	01/10/12	02/08/12	UTILITIES	162.67	
03-21	AP	00408499	JAF STATION	01/25/12	02/24/12	UTILITIES	316.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. GRIMM—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	100.75	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	760.92	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	91.33	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	25.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,796.86
PRINTING AND REPRODUCTION						
03-19	AP	00406492	02/13/12 02/13/12	PRINTING & REPRODUCTION	68.95	
03-19	AP	00406511	02/09/12 02/09/12	PRINTING & REPRODUCTION	345.85	
					PRINTING AND REPRODUCTION TOTALS:	414.80
OTHER SERVICES						
02-16	AP	00381289	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-22	AP	00386293	02/01/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR	54.44	
03-16	AP	00403193	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP	00406486	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	27.22	
03-19	AP	00406496	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	32.66	
03-19	AP	00406524	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	27.22	
03-21	AP	00408485	03/01/12 03/01/12	SECURITY SERVICE	54.44	
					OTHER SERVICES TOTALS:	3,985.98
SUPPLIES AND MATERIALS						
01-30	AP	00365884	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	93.31	
01-30	AP	00365889	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	19.59	
01-30	AP	00365893	01/12/12 01/12/12	FOOD & BEVERAGE	135.85	
01-30	GL	FRM0016205	01/06/12 01/06/12	FRAMING (TRANSFER)	34.00	
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-31.30	
01-31	GL	RMS0016279	12/01/11 01/31/12	OFFICE SUPPLY (TRANSFER)	792.94	
02-10	AP	00374592	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)	84.00	
02-16	AP	00378213	01/15/12 01/15/12	FOOD & BEVERAGE	60.96	
02-16	AP	00379172	12/27/11 01/26/12	WATER	321.35	
02-16	AP	00379182	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	136.65	
02-17	GL	FRM0017034	01/26/12 01/26/12	FRAMING (TRANSFER)	31.00	
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-261.00	
02-29	GL	FRM0017085	02/14/12 02/14/12	FRAMING (TRANSFER)	127.00	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	478.11	
03-16	AP	00406175	01/27/12 02/26/12	WATER	8.48	
03-16	AP	00406184	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	190.97	
03-16	AP	00406200	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	329.99	
03-19	AP	00406488	01/30/12 01/30/12	WATER	28.29	
03-19	AP	00406493	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	52.09	
03-19	AP	00406526	01/09/12 01/09/12	WATER	9.24	
03-19	AP	00406531	01/30/12 01/30/12	WATER	18.49	
03-21	AP	00408489	03/13/12 03/13/12	FOOD & BEVERAGE	53.90	
03-21	AP	00408497	02/09/12 02/09/12	PUBLICATIONS/REFERENCE MAT'L	225.89	

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03-21	AP	00408498	OFFICE EQUIPMENT COMPANY	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	137.94
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	714.55
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
						SUPPLIES AND MATERIALS TOTALS:	3,744.19
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	210.64
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	117.67
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	210.64
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	117.67
03-31	GL	MNT0017961	.....	02/28/12	02/29/12	MAINTENANCE / REPAIRS	-1.67
03-31	GL	MNT0018085	.....	03/01/12	03/05/12	MAINTENANCE / REPAIRS	9.74
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	101.90
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	117.67
						EQUIPMENT TOTALS:	884.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,790.16
						OFFICE TOTALS:	288,790.16
2011 HON. MICHAEL G. GRIMM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	382.81
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	379.01
						FRANKED MAIL TOTALS:	761.82
PERSONNEL COMPENSATION							
			ALVAREZ, MARC A	01/01/12	01/02/12	SPECIAL ASSISTANT	233.33
			ANNARUMMO, CLORINDA S	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	233.33
			BARTLETT, BLAIRE	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	333.33
			BERARDINI, CHRISTOPHER F.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			BIERIG, JASON T	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	1,796.66
			CARR, DAVID M	01/01/12	01/02/12	CONSTITUENT SERVICES REP	194.44
			CEDER, AARON J	01/01/12	01/02/12	STATEN ISLAND STAFF DIRECTOR	305.55
			CURRAN, NICHOLAS T	01/01/12	01/02/12	BROOKLYN DIRECTOR	277.77
			DANKO, CAROL L	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	399.99
			DONNELLY, KERRY E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	172.22
			HOFFMANN, RICHARD J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
			MCCABE, LIAM A	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	216.66
			MONFORTE, ELIZABETH A	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	233.33
			RINGEL, AARON E	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44
			RYAN, PATRICK	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			SMITH, WILLIAM J	01/01/12	01/02/12	DISTRICT DIRECTOR	572.22
			SNYDER, MEGHAN M	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
			WILKINSON, EMILY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	7,026.64
TRAVEL							
01-10	AP	00347670	HOFFMANN, RICHARD	05/13/11	11/07/11	PRIVATE AUTO MILEAGE	1,280.63
01-10	AP	00347671	HOFFMANN, RICHARD	05/13/11	11/11/11	TAXI/PARKING/TOLLS	214.40
01-10	AP	00347673	PARK, HEIDI	10/06/11	10/19/11	TAXI/PARKING/TOLLS	50.00
01-10	AP	00348123	BARTLETT, BLAIRE	10/01/11	12/23/11	TAXI/PARKING/TOLLS	75.00
01-10	AP	00348127	BERARDINI, CHRISTOPHER F.	12/21/11	12/21/11	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
01-12	AP 00349702	MONFORTE, BETTY ANN	11/01/11 12/23/11	MISCELLANEOUS TRAVEL		75.00
01-30	AP 00365709	CITIBANK GOV CARD SERVICE	12/08/11 12/21/11	TRAVEL SUBSISTENCE		1,709.10
01-30	AP 00365712	CITIBANK GOV CARD SERVICE	11/30/11 12/13/11	TRAVEL SUBSISTENCE		237.00
01-30	AP 00365891	BERARDINI, CHRISTOPHER F.	08/15/11 11/09/11	TAXI/PARKING/TOLLS		58.00
02-16	AP 00379176	HON. MICHAEL GRIMM	10/01/11 10/24/11	PRIVATE AUTO MILEAGE		574.16
02-16	AP 00379185	SMITH, BILL	10/03/11 12/20/11	TAXI/PARKING/TOLLS		83.87
02-16	AP 00379187	SMITH, BILL	10/03/11 12/19/11	PRIVATE AUTO MILEAGE		112.46
02-17	AP 00384581	HON. MICHAEL GRIMM	11/04/11 11/29/11	PRIVATE AUTO MILEAGE		559.11
02-17	AP 00384582	HON. MICHAEL GRIMM	12/09/11 12/28/11	PRIVATE AUTO MILEAGE		274.89
02-22	AP 00386544	HON. MICHAEL GRIMM	09/01/11 09/29/11	PRIVATE AUTO MILEAGE		974.10
03-19	AP 00406476	BERARDINI, CHRISTOPHER F.	11/16/11 11/16/11	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	6,317.72
TRANSPORTATION OF THINGS						
01-30	AP 00365715	UPS	12/07/11 12/07/11	FREIGHT CHARGES		8.88
01-30	AP 00365852	UPS	12/21/11 12/21/11	FREIGHT CHARGES		8.50
01-30	AP 00365854	UPS	12/19/11 12/21/11	FREIGHT CHARGES		29.56
					TRANSPORTATION OF THINGS TOTALS:	46.94
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		15.40
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-10	AP 00347676	TIME WARNER CABLE	12/10/11 01/10/12	UTILITIES		241.17
01-10	AP 00348126	UPS	12/05/11 12/10/11	POSTAGE / COURIER / BOX RENTAL		25.58
01-12	AP 00349659	VERIZON NEW YORK INC	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		417.69
01-12	AP 00349665	ROBERT SCAMARDELLA	11/29/11 11/29/11	TEMPORARY SPACE RENTAL		215.83
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		754.35
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		91.33
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.08
01-30	AP 00365849	JAF STATION	11/22/11 12/22/11	UTILITIES		365.55
01-30	AP 00365895	VERIZON NEW YORK INC	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		139.20
01-30	AP 00365902	FLAG CONTAINER SERVICES INC.	11/01/11 11/30/11	UTILITIES		32.66
01-30	AP 00365925	VERIZON NEW YORK INC	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		189.85
01-30	AP 00365930	FLAG CONTAINER SERVICES INC.	12/01/11 12/31/11	UTILITIES		43.55
01-31	AP 00365920	TIME WARNER CABLE	12/11/11 01/10/12	UTILITIES		160.93
01-31	AP 00365927	VERIZON WIRELESS	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		265.32
02-03	AP 00367922	NATIONAL GRID	11/22/11 12/22/11	UTILITIES		40.56
02-03	AP 00367930	FLAG CONTAINER SERVICES INC.	12/01/11 12/31/11	UTILITIES		32.66
02-10	AP 00374597	VERIZON NEW YORK INC	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		153.79
02-10	AP 00374600	JAF STATION	12/19/11 01/19/12	UTILITIES		660.32
03-19	AP 00406483	VERIZON NEW YORK INC	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		139.20
03-19	AP 00406495	JAF STATION	11/16/11 12/19/11	UTILITIES		212.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,356.47

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OTHER SERVICES									
01-10	AP	00347677	ARISTOTLE INTERNATIONAL, INC.	12/08/11	12/08/11	WEB DEV HST.EMAIL & RLTD SERV			4,000.00
01-16	AP	00351661	COMPUTERWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,895.00
01-16	AP	00351662	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			19,380.00
01-30	AP	00365896	BAY RIDGE CLEANING CONTRACTORS	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR			27.22
01-30	AP	00365900	BAY RIDGE CLEANING CONTRACTORS	10/01/11	10/31/11	NON-TECHNOLOGY SERVICE CONTR			27.22
01-31	AP	00365933	RICHMOND BURGLAR ALARM	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR			54.44
02-02	AP	00367925	A & B HEATING AND AIR CONDITIONING	01/02/12	01/02/12	NON-TECHNOLOGY SERVICE CONTR			92.54
02-03	AP	00367923	BAY RIDGE CLEANING CONTRACTORS	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR			27.22
								OTHER SERVICES TOTALS:	25,503.64
SUPPLIES AND MATERIALS									
01-10	AP	00347666	WATERWORKS	11/30/11	11/30/11	WATER			28.29
01-10	AP	00347668	WATERWORKS	11/28/11	11/28/11	WATER			9.24
01-10	AP	00347669	WATERWORKS	11/07/11	11/07/11	WATER			18.49
01-10	AP	00348121	BARTLETT, BLAIRE	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)			50.00
01-12	AP	00349674	ROBERT SCAMARDELLA	11/29/11	11/29/11	FOOD & BEVERAGE			306.00
01-12	AP	00349704	OFFICE EQUIPMENT COMPANY	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)			197.62
01-30	AP	00365858	DEER PARK	11/27/11	12/26/11	WATER			23.48
01-30	AP	00365860	CO ROLL CALL GROUP	02/07/11	01/06/13	PUBLICATIONS/REFERENCE MAT'L			6,995.00
01-30	AP	00365882	DANKO, CAROL L	11/25/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L			37.74
01-30	AP	00365917	DANKO, CAROL L	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			20.88
01-30	AP	00366055	WATERWORKS	12/29/11	12/29/11	WATER			28.29
01-30	AP	00366059	WATERWORKS	12/19/11	12/19/11	FOOD & BEVERAGE			62.03
								SUPPLIES AND MATERIALS TOTALS:	7,777.06
EQUIPMENT									
03-02	AP	00392782	DELL MARKETING LP	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000			3,855.64
03-12	AP	00398039	SHARP ELECTRONICS CORP	12/31/11	12/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000			11,400.00
								EQUIPMENT TOTALS:	15,255.64
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,045.93
								OFFICE TOTALS:	67,045.93
2012 HON. FRANK C. GUINTA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL			-11.78
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			4,562.59
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL			-12.32
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,671.82
								OFFICE TOTALS:	319,671.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		5,270.30
03-28	AP	00412956	02/01/12 02/29/12	FRANKED MAIL		34,014.76
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-12.72
					FRANKED MAIL TOTALS:	43,810.83
PERSONNEL COMPENSATION						
		DUFRESNE,DEREK M	01/03/12 03/31/12	LEGIS ASST & DEPUTY PRESS SECT		8,066.67
		GOSSELIN,JENNIFER L	01/03/12 03/31/12	CASEWORKER		11,000.01
		JENSEN, AUSTEN W.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,844.44
		POLLINGER,DAWN M	01/03/12 03/31/12	CASEWORKER		11,000.01
		POWELL,JOHN M	01/03/12 03/31/12	PRESS SECRETARY		15,888.90
		PRATTE,ASHLEY M	01/03/12 03/31/12	ASSISTANT PROJECT MANAGER		7,088.90
		PRIEHS, KAYLA A.	01/03/12 03/31/12	SCHEDULER		12,222.24
		PRINCE, HELEN A.	01/03/12 03/31/12	SHARED EMPLOYEE		4,888.90
		RHODES,JESSICA L	01/03/12 03/31/12	STAFF ASSISTANT		6,355.57
		RUAIS,JAY P	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,066.67
		TAUTKUS,EMMA A	01/03/12 03/31/12	STAFF ASSISTANT		6,355.57
		TELLER, PAUL S.	01/03/12 01/30/12	SHARED EMPLOYEE		4,666.67
		THOMAS,SEAN W	01/03/12 03/31/12	CONSTITUENT SERVICE DIRECTOR		13,444.44
		TILLE,DAVID E	01/03/12 03/31/12	SENIOR FIELD REPRESENTATIVE		12,222.24
		WILKINS,ROGER S	01/03/12 03/31/12	DISTRICT DIRECTOR		15,400.01
		WOOD,KORY R	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,066.67
		ZORFAS,ETHAN A	01/03/12 03/31/12	CHIEF OF STAFF		28,111.11
					PERSONNEL COMPENSATION TOTALS:	190,689.02
TRAVEL						
01-30	AP	00364395	01/04/12 01/11/12	TRAVEL SUBSISTENCE		248.22
01-30	AP	00364782	01/17/12 01/17/12	TAXI/PARKING/TOLLS		3.50
01-30	AP	00365145	01/05/12 01/11/12	MEALS		49.24
01-30	AP	00365150	01/07/12 01/17/12	PRIVATE AUTO MILEAGE		579.87
01-30	AP	00365153	01/07/12 01/11/12	TAXI/PARKING/TOLLS		71.25
01-30	AP	00366120	01/16/12 01/16/12	PRIVATE AUTO MILEAGE		130.05
01-30	AP	00366128	01/20/12 01/20/12	TAXI/PARKING/TOLLS		0.75
02-03	AP	00364400	01/07/12 01/11/12	TRAVEL SUBSISTENCE		168.78
02-03	AP	00369869	01/04/12 01/04/12	TRAVEL SUBSISTENCE		322.53
02-08	AP	00373052	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		1,307.20
02-08	AP	00373054	01/11/12 01/23/12	TRAVEL SUBSISTENCE		1,007.33
02-10	AP	00373156	01/27/12 01/29/12	MEALS		28.64
02-10	AP	00373157	01/03/12 01/29/12	PRIVATE AUTO MILEAGE		251.94
02-10	AP	00373159	01/04/12 01/12/12	PRIVATE AUTO MILEAGE		119.34
02-10	AP	00373161	01/27/12 01/29/12	PRIVATE AUTO MILEAGE		52.02
02-10	AP	00373162	01/03/12 01/29/12	PRIVATE AUTO MILEAGE		264.69
02-10	AP	00373164	01/03/12 01/29/12	PRIVATE AUTO MILEAGE		655.35
02-10	AP	00373166	01/27/12 01/29/12	TAXI/PARKING/TOLLS		116.00
02-10	AP	00373167	01/25/12 01/29/12	TRAVEL SUBSISTENCE		1,825.16

02-13	AP	00375799	HON. FRANK GUINTA	01/17/12	01/17/12	TAXI/PARKING/TOLLS	12.00
02-13	AP	00375804	PRIEHS, KAYLA A.	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	6.00
02-13	AP	00375805	PRIEHS, KAYLA A.	01/27/12	01/27/12	MEALS	13.65
02-13	AP	00375809	JENSEN, AUSTEN W.	01/27/12	01/29/12	TRAVEL SUBSISTENCE	61.62
02-17	AP	00379335	RUAIS, JAY	01/27/12	01/27/12	MEALS	10.15
02-22	AP	00379197	CITIBANK GOV CARD SERVICE	01/03/12	01/29/12	TRAVEL SUBSISTENCE	8,295.42
02-22	AP	00386247	RUAIS, JAY	02/07/12	02/07/12	TAXI/PARKING/TOLLS	11.55
02-23	AP	00386340	PRATTE, ASHLEY M.	02/07/12	02/07/12	TAXI/PARKING/TOLLS	2.00
02-28	AP	00389892	ZORFAS, ETHAN	02/12/12	02/14/12	TRAVEL SUBSISTENCE	181.11
03-05	AP	00393693	WILKINS, ROGER	02/08/12	02/29/12	PRIVATE AUTO MILEAGE	279.48
03-05	AP	00393702	WILKINS, ROGER	02/27/12	02/27/12	TAXI/PARKING/TOLLS	21.00
03-05	AP	00393711	WOOD, KORY R.	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	261.63
03-05	AP	00393714	PRATTE, ASHLEY M.	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	281.52
03-05	AP	00393717	TILE, DAVID E.	01/21/12	02/28/12	PRIVATE AUTO MILEAGE	426.36
03-05	AP	00393719	GOSSELIN, JENNIFER	02/16/12	02/28/12	PRIVATE AUTO MILEAGE	22.44
03-05	AP	00393733	THOMAS, SEAN	02/02/12	02/24/12	PRIVATE AUTO MILEAGE	565.08
03-05	AP	00394054	POWELL, MARK	02/09/12	02/09/12	TAXI/PARKING/TOLLS	2.25
03-05	AP	00394057	POWELL, MARK	01/23/12	02/17/12	PRIVATE AUTO MILEAGE	60.69
03-06	AP	00394050	POLLINGER, DAWN M.	02/17/12	02/17/12	TAXI/PARKING/TOLLS	3.50
03-06	AP	00394710	RHODES, JESSICA L.	01/27/12	01/29/12	PRIVATE AUTO MILEAGE	45.90
03-14	AP	00399905	PRATTE, ASHLEY M.	02/22/12	02/28/12	TAXI/PARKING/TOLLS	3.50
03-14	AP	00399918	WOOD, KORY R.	02/27/12	02/27/12	TRAVEL SUBSISTENCE	74.94
03-30	AP	00413527	WILKINS, ROGER	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	61.20
03-30	AP	00413535	PRATTE, ASHLEY M.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	11.22
03-30	AP	00413547	DUFRESNE, DEREK M.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	21.42
03-30	AP	00413553	WOOD, KORY R.	03/05/12	03/10/12	PRIVATE AUTO MILEAGE	239.70
03-30	AP	00413557	THOMAS, SEAN	03/07/12	03/15/12	PRIVATE AUTO MILEAGE	214.20
03-30	AP	00413558	TILE, DAVID E.	03/06/12	03/14/12	PRIVATE AUTO MILEAGE	77.52
03-30	AP	00413564	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	1,943.53
						TRAVEL TOTALS:	20,412.44
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00358499	COMCAST	01/04/12	02/03/12	UTILITIES	265.96
01-30	AP	00364779	FAIRPOINT COMMUNICATIONS, INC	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	283.95
01-30	AP	00366122	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	589.38
01-30	AP	00366126	GAUCHOS CHURRASCARIA	01/11/12	01/11/12	TEMPORARY SPACE RENTAL	100.00
01-31	AP	00366129	ABC MOVING & STORAGE	01/01/12	01/31/12	TEMPORARY SPACE RENTAL	315.00
02-13	AP	00375795	CITIZEN DIALOG, LLC	01/24/12	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
02-16	AP	00381014	WELLINGTON TRADE CENTER, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-22	AP	00386245	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	587.56
02-23	AP	00387855	FAIRPOINT COMMUNICATIONS, INC	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	284.85
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	138.03
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.09
03-06	AP	00394044	CITIZEN DIALOG, LLC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
03-06	AP	00394047	ABC MOVING & STORAGE	02/27/12	02/27/12	TEMPORARY SPACE RENTAL	450.00
03-06	AP	00394059	ABC MOVING & STORAGE	02/01/12	02/29/12	TEMPORARY SPACE RENTAL	315.00
03-14	AP	00399898	COMCAST	03/04/12	04/03/12	UTILITIES	265.97
03-16	AP	00402923	WELLINGTON TRADE CENTER, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK C. GUINTA—Con.						
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		14.22
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)		135.00
03-30	AP 00413561	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		615.28
03-30	AP 00413562	FAIRPOINT COMMUNICATIONS, INC	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE		284.85
03-30	AP 00413566	PHD COMMUNICATIONS, INC.	03/08/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-30	AP 00413572	CITIZEN DIALOG, LLC	02/27/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		129.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		216.60
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		44.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,196.89
PRINTING AND REPRODUCTION						
02-13	AP 00375791	ACCURATE WORD LLC.	02/01/12 02/01/12	PRINTING & REPRODUCTION		121.85
03-14	AP 00399896	CITIZEN DIALOG, LLC	02/17/12 02/17/12	PRINTING & REPRODUCTION		15,723.00
03-30	AP 00413563	CITIZEN DIALOG, LLC	02/08/12 02/08/12	PRINTING & REPRODUCTION		11,930.00
03-30	AP 00413568	ACCURATE WORD LLC.	03/08/12 03/08/12	PRINTING & REPRODUCTION		121.85
					PRINTING AND REPRODUCTION TOTALS:	27,896.70
OTHER SERVICES						
01-30	AP 00365157	INNOVATIVE ADVERTISING, INC.	01/04/12 01/04/12	WEB DEV HST,EMAIL & RLTD SERV		200.00
01-31	AP 00366457	FRANKINGRID	01/13/12 01/13/12	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
02-16	AP 00381186	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-22	AP 00386246	INNOVATIVE ADVERTISING, INC.	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-07	AP 00394731	D & J LOCKSMITH, INC.	02/29/12 02/29/12	JANITORIAL AND MAINT SERV		130.00
03-14	AP 00399910	CAPITOL ALARM SYSTEMS, INC.	01/01/12 03/31/12	SECURITY SERVICE		75.00
03-16	AP 00403090	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	11,714.00
SUPPLIES AND MATERIALS						
01-30	AP 00364392	HAGUE QUALITY WATER	01/01/12 01/31/12	WATER		63.00
01-30	AP 00364781	PRINCE, HELEN A.	01/12/12 01/12/12	FOOD & BEVERAGE		38.94
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-35.10
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		39.63
02-13	AP 00375972	GOSSELIN, JENNIFER	01/22/12 01/22/12	OFFICE SUPPLIES (OUTSIDE)		14.29
02-13	AP 00375973	W.B. MASON CO. INC.	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		81.39
02-13	AP 00375974	DERRY NEWS	02/14/12 02/14/13	PUBLICATIONS/REFERENCE MAT'L		31.00
02-22	AP 00379195	PRINCE, HELEN A.	02/03/12 02/03/12	FOOD & BEVERAGE		38.94
02-22	AP 00386244	PRINCE, HELEN A.	02/16/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		299.00
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE		12.09
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-30.85
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		420.48
03-06	AP 00394049	HAGUE QUALITY WATER OF MD INC	02/20/12 02/20/12	WATER		63.00
03-06	AP 00394055	PRINCE, HELEN A.	02/25/12 02/25/12	FOOD & BEVERAGE		38.94
03-14	AP 00399908	GEM LASER EXPRESS INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		147.42
03-14	AP 00399912	GOSSELIN, JENNIFER	03/03/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		7.64

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03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	36.01
03-30	AP	00413573	PRATTE, ASHLEY M.	03/14/12	03/14/12	FOOD & BEVERAGE	11.97
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	182.30
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-84.15
						SUPPLIES AND MATERIALS TOTALS:	1,375.94
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	192.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	192.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	192.00
						EQUIPMENT TOTALS:	576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,671.82
						OFFICE TOTALS:	319,671.82

2011 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	4,806.58
						FRANKED MAIL TOTALS:	4,806.58

PERSONNEL COMPENSATION

			DUFRESNE, DEREK M	01/01/12	01/02/12	LEGIS ASST & DEPUTY PRESS SECT	183.33
			GOSSELIN, JENNIFER L	01/01/12	01/02/12	CASEWORKER	249.99
			JENSEN, AUSTEN W.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	405.55
			POLLINGER, DAWN M	01/01/12	01/02/12	CASEWORKER	249.99
			POWELL, JOHN M	01/01/12	01/02/12	PRESS SECRETARY	361.11
			PRATTE, ASHLEY M	01/01/12	01/02/12	ASSISTANT PROJECT MANAGER	161.11
			PRIEHS, KAYLA A.	01/01/12	01/02/12	SCHEDULER	277.77
			PRINCE, HELEN A.	01/01/12	01/02/12	SHARED EMPLOYEE	111.11
			RHODES, JESSICA L	01/01/12	01/02/12	STAFF ASSISTANT	144.44
			RUJIS, JAY P	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
			TAUTKUS, EMMA A	01/01/12	01/02/12	STAFF ASSISTANT	144.44
			TELLER, PAUL S.	01/01/12	01/02/12	SHARED EMPLOYEE	333.33
			THOMAS, SEAN W	01/01/12	01/02/12	CONSTITUENT SERVICE DIRECTOR	305.55
			TILLE, DAVID E	01/01/12	01/02/12	SENIOR FIELD REPRESENTATIVE	277.77
			WILKINS, ROGER S	01/01/12	01/02/12	DISTRICT DIRECTOR	349.99
			WOOD, KORY R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
			ZORFAS, ETHAN A	01/01/12	01/02/12	CHIEF OF STAFF	638.88
						PERSONNEL COMPENSATION TOTALS:	4,561.02

TRAVEL

01-09	AP	00346996	POWELL, MARK	12/04/11	12/19/11	PRIVATE AUTO MILEAGE	39.27
01-09	AP	00346998	POWELL, MARK	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	55.59
01-09	AP	00347000	PRATTE, ASHLEY M.	12/09/11	12/16/11	TAXI/PARKING/TOLLS	3.00
01-09	AP	00347003	WILKINS, ROGER	12/06/11	12/09/11	TRAVEL SUBSISTENCE	68.70
01-09	AP	00347005	PRATTE, ASHLEY M.	12/05/11	12/09/11	PRIVATE AUTO MILEAGE	126.48
01-09	AP	00347007	THOMAS, SEAN	12/01/11	12/09/11	PRIVATE AUTO MILEAGE	232.05
01-09	AP	00347009	TILE, DAVID E	12/05/11	12/14/11	PRIVATE AUTO MILEAGE	232.56
01-09	AP	00347011	WILKINS, ROGER	12/02/11	12/09/11	PRIVATE AUTO MILEAGE	112.20
01-24	AP	00361526	HON. FRANK GUINTA	12/06/11	12/13/11	TAXI/PARKING/TOLLS	30.00
01-26	AP	00361359	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	TRAVEL SUBSISTENCE	1,559.17
02-10	AP	00373173	TILE, DAVID E	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	33.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
02-10	AP 00373175	WILKINS, ROGER	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		19.38
02-10	AP 00373176	THOMAS, SEAN	12/14/11 12/22/11	PRIVATE AUTO MILEAGE		77.01
02-28	AP 00389890	ZORFAS, ETHAN	12/27/11 12/27/11	CAR RENTAL		696.88
					TRAVEL TOTALS:	3,285.44
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00346994	VERIZON WIRELESS	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		662.43
01-16	AP 00351300	WELLINGTON TRADE CENTER, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-23	AP 00358478	ABC MOVING & STORAGE	12/01/11 12/31/11	TEMPORARY SPACE RENTAL		315.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		209.62
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,870.45
PRINTING AND REPRODUCTION						
01-06	AP 00345394	FAXPLUS INC	11/01/11 11/30/11	PRINTING & REPRODUCTION		167.96
01-06	AP 00345402	INNOVATIVE ADVERTISING, INC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		4,711.00
01-10	AP 00347727	CITIZEN DIALOG, LLC	11/22/11 11/22/11	PRINTING & REPRODUCTION		14,319.00
01-30	AP 00366119	FAXPLUS INC	12/01/11 12/31/11	PRINTING & REPRODUCTION		124.22
02-22	AP 00386248	FRANKING GRID LLC	10/15/11 12/31/11	ADVERTISEMENTS		9,500.00
					PRINTING AND REPRODUCTION TOTALS:	28,822.18
OTHER SERVICES						
01-06	AP 00345397	CONGRESSIONAL MANAGEMENT FNDTN	12/21/11 12/21/11	TRAINING		4,000.00
01-06	AP 00345404	INNOVATIVE ADVERTISING, INC.	12/20/11 12/20/11	WEB DEV HST.EMAIL & RLTD SERV		14,425.00
01-16	AP 00351523	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00351781	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
					OTHER SERVICES TOTALS:	39,859.50
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		8.91
01-19	AP 00358482	W.B. MASON CO. INC.	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		1,459.86
01-19	AP 00358484	GOSSELIN, JENNIFER	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		21.06
01-19	AP 00358491	W.B. MASON CO. INC.	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		1,038.42
01-19	AP 00358495	W.B. MASON CO. INC.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		211.38
01-24	AP 00361320	HAGUE QUALITY WATER OF MD INC	10/01/11 10/31/11	WATER		63.00
01-24	AP 00361330	HAGUE QUALITY WATER	11/01/11 11/30/11	WATER		63.00
01-24	AP 00361333	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	WATER		63.00
01-24	AP 00361515	GENERAL LINEN SERVICE CO. INC	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		150.00
01-24	AP 00361530	HAGUE QUALITY WATER OF MD INC	07/01/11 07/31/11	WATER		63.00
01-24	AP 00361534	HAGUE QUALITY WATER OF MD INC	08/01/11 08/31/11	WATER		63.00
01-24	AP 00361541	HAGUE QUALITY WATER OF MD INC	09/01/11 09/30/11	WATER		63.00
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE		111.14
02-10	AP 00373169	INNOVATIVE ADVERTISING, INC.	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		200.00
02-10	AP 00373178	W.B. MASON CO. INC.	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		923.93
02-15	AP 00376526	GEM LASER EXPRESS INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		264.04
					SUPPLIES AND MATERIALS TOTALS:	4,766.74

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		EQUIPMENT					
02-17	AP	00385066	W.B. MASON CO. INC.	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00
03-19	AP	00400377	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	916.00
						EQUIPMENT TOTALS:	1,845.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,816.91
						OFFICE TOTALS:	<u>92,816.91</u>

2012 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,260.01	4,260.01
PERSONNEL COMPENSATION	210,063.97	210,063.97
TRAVEL	9,769.69	9,769.69
RENT, COMMUNICATION, UTILITIES	8,884.82	8,884.82
PRINTING AND REPRODUCTION	121.62	121.62
OTHER SERVICES	7,547.30	7,547.30
SUPPLIES AND MATERIALS	602.50	602.50
EQUIPMENT	696.06	696.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,945.97	241,945.97
OFFICE TOTALS:	<u>241,945.97</u>	<u>241,945.97</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-42.80
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	518.90
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	596.03
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-115.10
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	727.58
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,644.33
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-68.93
						FRANKED MAIL TOTALS:	4,260.01

PERSONNEL COMPENSATION

BARGER, JONATHAN E	01/03/12	02/02/12	STAFF ASSISTANT	2,500.01
BEIL, JENNIFER E	01/03/12	03/31/12	OFFICE MANAGER	13,946.68
BENNETT, ELIZABETH T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,700.01
BERGREN, ERIC	01/03/12	03/31/12	CHIEF OF STAFF	31,777.77
BIRDWELL, HELENA C	01/17/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,222.22
BUCKMAN, EMILY	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,680.57
BURKOT, GREGORY	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77
CARNAHAN, KAYLEE	01/03/12	01/30/12	CASEWORKER	3,111.11
CAUSEY, PHYLLIS J.	01/03/12	01/30/12	FIELD REPRESENTATIVE	4,406.11
DOUGLAS, KATHERINE E	02/01/12	03/31/12	PAID INTERN	2,000.00
HALTER, KIM	01/03/12	02/29/12	CASEWORKER	6,637.78
HALTER, KIM	03/01/12	03/31/12	CONSTITUENT SERVICES DIRECTOR	3,850.00
KEENEY, ALEXANDER	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,841.67
LORD, MARK	01/03/12	03/31/12	DISTRICT DIRECTOR	20,142.24
MILES, SUZANNE	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,944.44
MILLER, STEPHEN D	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,944.44
NATCHER, NANCY T	01/03/12	03/31/12	STAFF ASSISTANT	7,294.45
NORRIS, COURTNEY Y	01/03/12	03/16/12	COMMUNICATIONS DIRECTOR	10,894.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
		SMITH,BRIAN D	01/03/12 03/31/12	DIRECTOR OF ECONOMIC DEVELOPME		14,833.34
		SONG,DORAN	02/01/12 03/31/12	PAID INTERN		1,000.00
		SPINDEL, MEGAN	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		20,558.90
					PERSONNEL COMPENSATION TOTALS:	210,063.97
TRAVEL						
02-28	AP 00389469	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	COMMERCIAL TRANSPORTATION		342.10
02-28	AP 00389479	SMITH,BRIAN D	01/03/12 01/26/12	PRIVATE AUTO MILEAGE		473.75
02-28	AP 00389820	CARNAHAN,KAYLEE	01/08/12 01/08/12	PRIVATE AUTO MILEAGE		153.00
02-28	AP 00389822	NORRIS,COURTNEY Y	01/05/12 01/27/12	PRIVATE AUTO MILEAGE		607.50
02-28	AP 00389825	CAUSEY, PHYLLIS J.	01/05/12 01/18/12	PRIVATE AUTO MILEAGE		281.00
02-28	AP 00389837	BURKOT,GREGORY	01/03/12 01/25/12	PRIVATE AUTO MILEAGE		739.00
02-29	AP 00390681	LORD,MARK	01/06/12 01/30/12	PRIVATE AUTO MILEAGE		907.50
02-29	AP 00390687	HON. STEVEN GUTHRIE	01/03/12 02/17/12	PRIVATE AUTO MILEAGE		1,225.50
02-29	AP 00390689	HON. STEVEN GUTHRIE	01/16/12 01/16/12	LODGING		86.24
03-26	AP 00410895	SMITH,BRIAN D	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		666.00
03-27	AP 00410893	CITIBANK GOV CARD SERVICE	01/26/12 02/27/12	COMMERCIAL TRANSPORTATION		1,295.60
03-29	AP 00413018	MILLER,STEPHEN D	02/07/12 02/27/12	PRIVATE AUTO MILEAGE		571.00
03-29	AP 00413027	LORD,MARK	02/02/12 03/01/12	PRIVATE AUTO MILEAGE		746.50
03-29	AP 00413030	BURKOT,GREGORY	02/07/12 02/29/12	PRIVATE AUTO MILEAGE		679.00
03-30	AP 00413543	HALTER,KIM	01/05/12 01/27/12	PRIVATE AUTO MILEAGE		329.00
03-30	AP 00413609	MILLER,STEPHEN D	01/03/12 01/26/12	PRIVATE AUTO MILEAGE		667.00
					TRAVEL TOTALS:	9,769.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351024	OWENSBORO-DAVIESS CO AIRPORT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		41.56
01-16	AP 00351025	WARREN COUNTY FISCAL COURT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,835.00
01-18	AP 00358006	CITY OF RADCLIFF	01/03/12 01/03/12	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 00380716	OWENSBORO-DAVIESS CO AIRPORT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		41.56
02-16	AP 00380717	WARREN COUNTY FISCAL COURT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,835.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		98.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		525.12
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.60
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		92.00
02-27	AP 00389352	ISTT, INC.	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		105.00
02-27	AP 00389358	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		920.66
02-27	AP 00389467	GENERAL SERVICES DIVISION	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		431.90
02-28	AP 00389471	GENERAL SERVICES DIVISION	01/01/12 01/31/12	UTILITIES		426.04
03-16	AP 00402629	OWENSBORO-DAVIESS CO AIRPORT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		41.56
03-16	AP 00402630	WARREN COUNTY FISCAL COURT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,835.00
03-29	AP 00413021	MILLER,STEPHEN D	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE		34.86
03-29	AP 00413035	UPS	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		8.30
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		98.00

03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	457.06
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,884.82
						PRINTING AND REPRODUCTION	
02-27	AP	00389359	ACCURATE WORD LLC	02/16/12	02/16/12	PRINTING & REPRODUCTION	39.90
03-29	AP	00413032	SLEIGHT BUSINESS MACHINES	12/16/11	01/15/12	PRINTING & REPRODUCTION	20.35
03-29	AP	00413033	SLEIGHT BUSINESS MACHINES	01/16/12	02/15/12	PRINTING & REPRODUCTION	21.47
03-29	AP	00413039	ACCURATE WORD LLC	03/12/12	03/12/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	121.62
						OTHER SERVICES	
01-16	AP	00350670	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00380282	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381290	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402202	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00403194	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,547.30
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-139.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	135.65
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	40.00
02-28	AP	00389828	CAUSEY, PHYLLIS J.	01/18/12	01/18/12	FOOD & BEVERAGE	12.72
02-28	AP	00389831	SMITH, BRIAN D	01/18/12	01/18/12	FOOD & BEVERAGE	12.72
02-28	AP	00389834	SMITH, BRIAN D	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	46.60
02-28	AP	00389839	BURKOT, GREGORY	01/11/12	01/23/12	FOOD & BEVERAGE	34.00
02-29	AP	00390683	LORD, MARK	02/02/12	02/02/12	FOOD & BEVERAGE	65.00
02-29	AP	00390685	LORD, MARK	01/13/12	01/26/12	HABITATION EXPENSE	69.02
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-413.75
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	370.29
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	55.00
03-26	AP	00410896	SMITH, BRIAN D	02/08/12	02/08/12	FOOD & BEVERAGE	10.00
03-29	AP	00413019	MILLER, STEPHEN D	02/15/12	02/20/12	FOOD & BEVERAGE	43.00
03-29	AP	00413024	BEIL, JENNIFER E	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	72.45
03-29	AP	00413028	LORD, MARK	01/23/12	01/23/12	FOOD & BEVERAGE	30.00
03-29	AP	00413031	BURKOT, GREGORY	02/12/12	02/15/12	FOOD & BEVERAGE	23.00
03-29	AP	00413036	CALVERT SPRING WATER CO.	02/25/12	02/25/12	WATER	8.49
03-30	AP	00413546	HALTER, KIM	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	147.76
03-30	AP	00413610	MILLER, STEPHEN D	01/12/12	01/12/12	FOOD & BEVERAGE	8.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	255.00
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-283.35
						SUPPLIES AND MATERIALS TOTALS:	602.50
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	149.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	110.43
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	149.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	110.43
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	149.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	28.20
						EQUIPMENT TOTALS:	696.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,945.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRETT GUTHRIE—Con.						
					OFFICE TOTALS:	<u>241,945.97</u>
2011 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		902.23
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		12,497.67
					FRANKED MAIL TOTALS:	<u>13,399.90</u>
PERSONNEL COMPENSATION						
		BARGER, JONATHAN E	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		BEIL, JENNIFER E	01/01/12 01/02/12	OFFICE MANAGER		307.49
		BENNETT, ELIZABETH T	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		216.66
		BERGREN, ERIC	01/01/12 01/02/12	CHIEF OF STAFF		722.22
		BERGREN, ERIC	01/01/12 01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)		1,230.57
		BUCKMAN, EMILY	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		BURKOT, GREGORY	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		CARNAHAN, KAYLEE	01/01/12 01/02/12	CASEWORKER		222.22
		CAUSEY, PHYLLIS J.	01/01/12 01/02/12	FIELD REPRESENTATIVE		314.72
		HALTER, KIM	01/01/12 01/02/12	CASEWORKER		228.88
		KEENEY, ALEXANDER	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		241.66
		LORD, MARK	01/01/12 01/02/12	DISTRICT DIRECTOR		457.77
		MILES, SUZANNE	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		MILLER, STEPHEN D	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		NATCHER, NANCY T	12/01/11 01/02/12	STAFF ASSISTANT		-1,877.78
		NORRIS, COURTNEY Y	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		294.44
		SMITH, BRIAN D	01/01/12 01/02/12	DIRECTOR OF ECONOMIC DEVELOPME		333.33
		SPINDEL, MEGAN	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		457.77
					PERSONNEL COMPENSATION TOTALS:	4,177.71
TRAVEL						
01-06	AP 00314956	MILES, SUZANNE	07/06/11 08/31/11	PRIVATE AUTO MILEAGE		1,436.50
01-06	AP 00314962	MILES, SUZANNE	07/14/11 08/24/11	TRAVEL SUBSISTENCE		94.45
01-10	AP 00348696	CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	COMMERCIAL TRANSPORTATION		611.10
01-10	AP 00348700	KEENEY, ALEXANDER	11/21/11 11/23/11	PRIVATE AUTO MILEAGE		148.10
01-13	AP 00349916	MILES, SUZANNE	09/01/11 09/22/11	PRIVATE AUTO MILEAGE		576.00
01-30	AP 00359591	HON. STEVEN GUTHRIE	12/19/11 12/20/11	PRIVATE AUTO MILEAGE		380.00
01-30	AP 00363237	LORD, MARK	11/03/11 12/21/11	PRIVATE AUTO MILEAGE		1,257.50
01-30	AP 00363241	LORD, MARK	09/27/11 10/19/11	TAXI/PARKING/TOLLS		15.00
01-30	AP 00363245	MILLER, STEPHEN D	12/01/11 12/23/11	PRIVATE AUTO MILEAGE		874.00
01-30	AP 00363251	MILLER, STEPHEN D	12/02/11 12/03/11	TAXI/PARKING/TOLLS		18.00
01-30	AP 00363258	CAUSEY, PHYLLIS J.	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		321.50
01-30	AP 00363269	BURKOT, GREGORY	11/10/11 12/20/11	PRIVATE AUTO MILEAGE		985.50
02-01	AP 00359588	SMITH, BRIAN D	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		401.00
					TRAVEL TOTALS:	7,118.65
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00352688	INSIGHT BUSINESS	12/15/11 12/15/12	UTILITIES		1,371.50

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01-19	AP	00357786	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	815.20
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	495.54
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
02-27	AP	00389337	AT&T MOBILITY	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	819.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,628.48
PRINTING AND REPRODUCTION							
01-19	AP	00357777	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	696.23
01-19	AP	00357781	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	39.90
01-30	AP	00363395	SLEIGHT BUSINESS MACHINES	12/19/11	12/19/11	PRINTING & REPRODUCTION	20.71
02-24	AP	00388383	ISIGHT COMMUNICATIONS INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	3,614.11
02-24	AP	00388385	ISIGHT COMMUNICATIONS INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	3,446.79
02-24	AP	00388387	ISIGHT COMMUNICATIONS INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	2,311.51
02-24	AP	00388389	ISIGHT COMMUNICATIONS INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	2,073.70
02-24	AP	00388392	ISIGHT COMMUNICATIONS INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	3,463.17
02-24	AP	00388394	ISIGHT COMMUNICATIONS INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	3,569.97
02-29	AP	00391242	PUBLIC PRINTER	09/15/11	09/15/11	PRINTING & REPRODUCTION	532.28
02-29	AP	00391242	PUBLIC PRINTER	11/17/11	11/17/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	19,905.37
OTHER SERVICES							
01-16	AP	00351663	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-18	AP	00352007	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,800.00
						OTHER SERVICES TOTALS:	12,854.50
SUPPLIES AND MATERIALS							
01-06	AP	00314959	MILES,SUZANNE	07/07/11	08/24/11	FOOD & BEVERAGE	36.00
01-06	AP	00314965	MILES,SUZANNE	09/01/11	09/20/11	FOOD & BEVERAGE	8.00
01-06	AP	00314970	MILES,SUZANNE	09/01/11	09/20/11	FOOD & BEVERAGE	8.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	45.00
01-19	AP	00357767	THE MEADE COUNTY MESSENGER	11/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	35.00
01-19	AP	00357769	TIMES-NEWS	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	28.02
01-19	AP	00357772	GLASGOW DAILY TIMES	03/12/12	03/11/13	PUBLICATIONS/REFERENCE MAT'L	128.00
01-19	AP	00359364	THE LEBANON ENTERPRISE	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	46.64
01-19	AP	00359376	GREENSBURG RECORD-HERALD	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	31.00
01-19	AP	00359381	EDMONSON NEWS	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-20	AP	00359369	THE BRECKINRIDGE HERALD NEWS	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	36.50
01-30	AP	00359589	SMITH,BRIAN D	11/22/11	12/14/11	FOOD & BEVERAGE	25.00
01-30	AP	00359590	SMITH,BRIAN D	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	200.29
01-30	AP	00363254	MILLER,STEPHEN D	12/02/11	12/08/11	FOOD & BEVERAGE	48.50
01-30	AP	00363263	CAUSEY, PHYLLIS J.	12/01/11	12/15/11	FOOD & BEVERAGE	86.32
01-30	AP	00363271	BURKOT,GREGORY	11/16/11	12/15/11	FOOD & BEVERAGE	62.23
01-30	AP	00363399	CALVERT SPRING WATER CO.	11/29/11	11/29/11	WATER	22.50
01-30	AP	00363402	CALVERT SPRING WATER CO.	12/25/11	12/25/11	WATER	8.49
01-30	AP	00363407	CALVERT SPRING WATER CO.	12/25/11	12/25/11	WATER	1.50
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	443.64
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	40.00
						SUPPLIES AND MATERIALS TOTALS:	1,360.63
EQUIPMENT							
02-29	AP	00389342	PITNEY BOWES INC	07/01/11	12/31/11	MAINTENANCE / REPAIRS	668.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRETT GUTHRIE—Con.						
					EQUIPMENT TOTALS:	668.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>63,113.74</u>
					OFFICE TOTALS:	<u>63,113.74</u>
2012 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	153.33
					PERSONNEL COMPENSATION	239,394.47
					TRAVEL	3,194.94
					RENT, COMMUNICATION, UTILITIES	9,360.88
					PRINTING AND REPRODUCTION	117.00
					OTHER SERVICES	18,215.00
					SUPPLIES AND MATERIALS	2,710.79
					EQUIPMENT	1,185.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>274,331.86</u>
					OFFICE TOTALS:	<u>274,331.86</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	138.95
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	14.38
					FRANKED MAIL TOTALS:	153.33
PERSONNEL COMPENSATION						
					ANARIBA, SERGIO	7,333.34
					CERNA, SALVADOR C.	17,111.11
					COLEMAN, WALTER L.	4,644.44
					COLLINS, SUSAN M.	24,444.44
					DEVORA, DAMARIS	11,000.01
					DINIS, NICOLE S.	12,183.33
					ELLIOTT, JENNIFER L.	3,666.67
					ESPINOSA, ANTHONY N.	6,844.44
					FERNANDEZ-TOLEDO, ENRIQUE	28,111.10
					FUENTES, JENNICE	41,066.67
					JOHNSON, KATHRYN E.	7,333.33
					NIXON, KEITH R.	3,666.67
					PAUCAR, THERESA	8,066.67
					PEREZ, ROSA	12,588.90
					RAMIREZ-ROSA, CARLOS D.	7,333.34
					RASMUSSEN, ANA M.	6,111.11
					REYES, TERESA	10,755.56
					RIVLIN, DOUGLAS G.	20,044.44
					WATSON, MARIA	7,088.90
					PERSONNEL COMPENSATION TOTALS:	239,394.47

TRAVEL							
02-07	AP	00372555	ANARIBA, SERGIO	01/24/12	01/25/12	COMMERCIAL TRANSPORTATION	211.60
02-07	AP	00372558	ANARIBA, SERGIO	01/24/12	01/25/12	LODGING	142.48
02-07	AP	00372563	ANARIBA, SERGIO	01/24/12	01/24/12	MEALS	28.60
02-08	AP	00373235	FUENTES, JENNICE	01/25/12	01/25/12	TAXI/PARKING/TOLLS	45.00
02-13	AP	00376913	REYES, TERESA	01/13/12	01/31/12	PRIVATE AUTO MILEAGE	155.47
02-13	AP	00376915	PAUCAR, THERESA	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	70.38
02-16	AP	00378704	ANARIBA, SERGIO	01/25/12	01/25/12	TAXI/PARKING/TOLLS	44.85
02-16	AP	00379153	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	815.00
03-06	AP	00394278	REYES, TERESA	02/03/12	02/13/12	PRIVATE AUTO MILEAGE	150.98
03-19	AP	00407004	FUENTES, JENNICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	301.10
03-19	AP	00407007	FUENTES, JENNICE	03/05/12	03/05/12	TRAVEL SUBSISTENCE	112.10
03-19	AP	00407016	CITIBANK GOV CARD SERVICE	02/09/12	02/15/12	TRAVEL SUBSISTENCE	1,104.23
03-30	AP	00414451	JOHNSON, KATHRYN E	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	13.15
TRAVEL TOTALS:							3,194.94
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00351154	RAMON SOUCHET	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-30	AP	00366602	RASMUSSEN, ANA M	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	18.30
02-08	AP	00373223	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	583.33
02-08	AP	00373231	FUENTES, JENNICE	01/06/12	01/06/12	UTILITIES	29.99
02-08	AP	00373234	FUENTES, JENNICE	01/08/12	01/08/12	UTILITIES	29.99
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	56.88
02-13	AP	00376909	PEOPLES GAS	12/29/11	01/30/12	UTILITIES	204.85
02-16	AP	00379313	FUENTES, JENNICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	15.45
02-16	AP	00380858	RAMON SOUCHET	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	9.49
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	19.71
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	808.54
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	112.28
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.78
02-27	AP	00389107	FUENTES, JENNICE	02/05/12	02/05/12	UTILITIES	29.99
02-27	AP	00389108	FUENTES, JENNICE	02/07/12	02/07/12	UTILITIES	29.99
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	709.00
03-06	AP	00394276	COMED	01/17/12	02/14/12	UTILITIES	114.92
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	25.65
03-16	AP	00402769	RAMON SOUCHET	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-23	AP	00409821	COMED	02/14/12	03/14/12	UTILITIES	124.41
03-23	AP	00409823	FUENTES, JENNICE	03/06/12	03/06/12	UTILITIES	29.99
03-23	AP	00409825	FUENTES, JENNICE	03/08/12	03/08/12	UTILITIES	29.99
03-26	AP	00411094	AT&T	01/25/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	660.53
03-26	AP	00411100	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	-583.33
03-26	AP	00411108	PEOPLES GAS	12/29/11	01/30/12	UTILITIES	-204.85
03-27	AP	00411096	PEOPLES GAS	01/30/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	164.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUIS V. GUTIERREZ—Con.						
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		6.15
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		309.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		64.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		924.15
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		112.28
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		48.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,360.88
PRINTING AND REPRODUCTION						
02-16	AP 00378705	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		117.00
				PRINTING AND REPRODUCTION TOTALS:		117.00
OTHER SERVICES						
01-30	AP 00366600	THE SCOFIELD COMPANY	01/01/12 01/31/12	TRAINING		6,000.00
02-08	AP 00373226	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		185.00
02-13	AP 00376911	ISMAEL PINEDA	01/01/12 01/30/12	JANITORIAL AND MAINT SERV		320.00
02-16	AP 00378724	THE SCOFIELD COMPANY	02/01/12 02/29/12	TRAINING		6,000.00
02-16	AP 00379914	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00380468	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00402385	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-30	AP 00414442	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		185.00
03-30	AP 00414445	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		185.00
				OTHER SERVICES TOTALS:		18,215.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		140.61
02-06	AP 00371035	JOHNSON,KATHRYN E	01/15/12 01/15/12	OFFICE SUPPLIES (OUTSIDE)		73.79
02-06	AP 00371037	RIVLIN,DOUGLAS G	01/06/12 01/06/12	PUBLICATIONS/REFERENCE MAT'L		77.87
02-08	AP 00373230	RASMUSSEN,ANA M	01/26/12 01/26/12	FOOD & BEVERAGE		7.79
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE		101.22
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		424.89
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		14.76
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		167.31
02-16	AP 00379311	RASMUSSEN,ANA M	02/02/12 02/02/12	FOOD & BEVERAGE		93.33
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		133.91
02-27	AP 00389111	JOHNSON,KATHRYN E	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		52.45
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE		145.88
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		427.37
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		102.79
03-12	AP 00397397	FUENTES, JENNICE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		9.37
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE		60.47
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		169.89
03-19	AP 00407009	FUENTES, JENNICE	03/02/12 03/02/12	FOOD & BEVERAGE		29.82
03-23	AP 00409828	FUENTES, JENNICE	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		41.34
03-23	AP 00410178	THE WASHINGTON POST	01/31/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L		283.00

03-30	AP	00414428	COLLINS, SUSAN M.	03/15/12	03/15/12	FOOD & BEVERAGE	45.52	
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	107.41	
							SUPPLIES AND MATERIALS TOTALS:	2,710.79
EQUIPMENT								
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	266.00	
02-10	AP	00375126	JOHNSON, KATHRYN E	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.98	
02-15	AP	00378402	JOHNSON, KATHRYN E	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,459.98	
02-27	AP	00389109	JOHNSON, KATHRYN E	02/08/12	02/08/12	MAINTENANCE / REPAIRS	387.45	
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	266.00	
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	266.00	
							EQUIPMENT TOTALS:	1,185.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,331.86
							OFFICE TOTALS:	274,331.86

2011 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	114.48	
							FRANKED MAIL TOTALS:	114.48
PERSONNEL COMPENSATION								
			ANARIBA, SERGIO	01/01/12	01/02/12	CONGRESSIONAL AIDE	166.66	
			CERNA, SALVADOR C.	01/01/12	01/02/12	DISTRICT DIRECTOR	388.88	
			COLEMAN, WALTER L.	01/01/12	01/02/12	CONGRESSIONAL AIDE	205.56	
			COLLINS, SUSAN M.	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	4,200.00	
			DEVORA, DAMARIS	01/01/12	01/02/12	CONGRESSIONAL AIDE	249.99	
			ELLIOTT, JENNIFER L.	01/01/12	01/02/12	SHARED EMPLOYEE	83.33	
			ESPINOSA, ANTHONY N.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	138.89	
			FERNANDEZ-TOLEDO, ENRIQUE	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	811.11	
			FUENTES, JENNICE	01/01/12	01/02/12	CHIEF OF STAFF	933.33	
			JOHNSON, KATHRYN E	01/01/12	01/02/12	SCHEDULER	266.67	
			NIXON, KEITH R.	01/01/12	01/02/12	SHARED EMPLOYEE	83.33	
			PAUCAR, THERESA	01/01/12	01/02/12	CONGRESSIONAL AIDE	283.33	
			PEREZ, ROSA	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	286.11	
			RAMIREZ-ROSA, CARLOS D.	01/01/12	01/02/12	CONGRESSIONAL AIDE	166.66	
			RASMUSSEN, ANA M.	01/01/12	01/02/12	PART-TIME EMPLOYEE	138.88	
			REYES, TERESA	01/01/12	01/02/12	DISTRICT SCHEDULER	344.44	
			RIVLIN, DOUGLAS G.	12/01/11	01/02/12	COMMUNICATIONS DIRECTOR	1,511.11	
			WATSON, MARIA	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	161.11	
							PERSONNEL COMPENSATION TOTALS:	10,419.39
TRAVEL								
01-06	AP	00345353	FUENTES, JENNICE	11/01/11	11/01/11	TAXI/PARKING/TOLLS	6.00	
01-14	AP	00352863	REYES, TERESA	12/02/11	12/09/11	PRIVATE AUTO MILEAGE	52.38	
01-14	AP	00352876	FUENTES, JENNICE	12/19/11	12/20/11	PRIVATE AUTO MILEAGE	62.22	
01-23	AP	00359358	CITIBANK GOV CARD SERVICE	11/29/11	12/27/11	COMMERCIAL TRANSPORTATION	944.90	
01-23	AP	00359367	COLLINS, SUSAN M.	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	211.40	
02-22	AP	00386339	ANARIBA, SERGIO	10/03/11	10/06/11	LODGING	272.41	
							TRAVEL TOTALS:	1,549.31
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	44.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		16.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		13.53
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		13.48
01-06	AP 00345345	COMED	11/09/11 12/13/11	UTILITIES		133.45
01-06	AP 00346814	PEOPLES GAS	09/30/11 10/29/11	UTILITIES		56.04
01-09	AP 00317969	PEOPLES GAS CUSTOMER RECEIPTS	09/30/11 10/29/11	UTILITIES		-56.04
01-14	AP 00352887	FUENTES, JENNICE	12/09/11 12/09/11	UTILITIES		29.99
01-14	AP 00352892	FUENTES, JENNICE	12/07/11 12/07/11	UTILITIES		29.99
01-19	AP 00357836	AT&T	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		1.86
01-19	AP 00357838	PEOPLES GAS CUSTOMER RECEIPTS	11/29/11 12/29/11	UTILITIES		178.05
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		844.86
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		112.28
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		56.97
02-10	AP 00371027	COMED	12/13/11 01/17/12	UTILITIES		150.25
02-17	AR AC-05246	PEOPLES GAS	05/31/11 06/29/11	UTILITIES		-50.29
02-17	AR AC-05247	PEOPLES GAS	04/28/11 05/31/11	UTILITIES		-76.92
02-17	AR AC-05248	PEOPLES GAS	04/07/11 04/28/11	UTILITIES		-18.83
03-26	AP 00411100	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		583.33
03-26	AP 00411108	PEOPLES GAS	12/29/11 01/30/12	UTILITIES		204.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,477.12
PRINTING AND REPRODUCTION						
02-10	AP 00373216	XEROX CORPORATION	03/23/11 09/30/11	PRINTING & REPRODUCTION		266.81
02-22	AP 00378555	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		22.58
03-06	AP 00394275	XEROX CORPORATION	09/30/11 12/30/11	PRINTING & REPRODUCTION		127.35
				PRINTING AND REPRODUCTION TOTALS:		416.74
OTHER SERVICES						
01-14	AP 00352873	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE		114.00
01-14	AP 00352882	GOVTRENDS	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
03-06	AP 00394883	GOVTRENDS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
03-06	AP 00394889	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
				OTHER SERVICES TOTALS:		669.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		7.78
01-06	AP 00345350	RASMUSSEN,ANA M	12/13/11 12/13/11	FOOD & BEVERAGE		11.49
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		129.95
01-14	AP 00352866	CAPITOL FAX	12/10/11 12/09/12	PUBLICATIONS/REFERENCE MAT'L		350.00
01-14	AP 00352870	RASMUSSEN,ANA M	12/20/11 12/20/11	FOOD & BEVERAGE		30.74
01-14	AP 00352894	RASMUSSEN,ANA M	12/14/11 12/14/11	FOOD & BEVERAGE		30.00

01-19	AP	00357841	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-23	AP	00359370	RASMUSSEN,ANA M	12/07/11	12/21/11	FOOD & BEVERAGE	39.81	
01-23	AP	00359372	CQ ROLL CALL GROUP	12/25/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	16,020.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	134.95	
03-19	AP	00407019	LEXIS-NEXIS	12/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	464.50	
							SUPPLIES AND MATERIALS TOTALS:	22,219.22
EQUIPMENT								
02-15	AP	00378402	JOHNSON,KATHRYN E	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.98	
							EQUIPMENT TOTALS:	1,459.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,325.24
							OFFICE TOTALS:	39,325.24

2012 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.00	292.00
PERSONNEL COMPENSATION	272,738.98	272,738.98
TRAVEL	6,015.13	6,015.13
RENT, COMMUNICATION, UTILITIES	26,033.39	26,033.39
PRINTING AND REPRODUCTION	1,019.40	1,019.40
OTHER SERVICES	5,740.00	5,740.00
SUPPLIES AND MATERIALS	6,772.34	6,772.34
EQUIPMENT	1,860.72	1,860.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,471.96	320,471.96
OFFICE TOTALS:	320,471.96	320,471.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	83.22	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	237.38	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-28.60
							FRANKED MAIL TOTALS:	292.00

PERSONNEL COMPENSATION

AGUILERA,MICHAEL ANTHONY G	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,311.11
AHRENS,PATRICK J	01/03/12	03/31/12	EXECUTIVE ASST/SCHEDULER	11,000.01
BAUTISTA, MARY	01/03/12	03/31/12	CASEWORKER	15,644.44
BELL,BRIAN L	01/03/12	02/29/12	HOMELAND SECURITY LEG ASST.	8,055.57
BELL,BRIAN L	03/01/12	03/31/12	LEGISLATIVE COUNSEL	4,166.67
BLANKENSHIP, APRIL L	01/03/12	03/31/12	SHARED EMPLOYEE	3,972.24
BOYD,ERIC F	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	20,777.77
BROUGHTON, PATRICIA M.	01/03/12	03/31/12	CASEWORKER	15,644.44
CHAMBERS,MICHELLE A	01/03/12	03/31/12	DISTRICT SCHEDULER	13,444.44
CONNELLY,HENRY V	01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	2,450.01
CONNELLY,HENRY V	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	5,250.00
FEHR, CAROLINE E.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
KELLAR,ROBERT	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	20,288.90
LINDE,JASON P	01/03/12	02/29/12	CHIEF OF STAFF	24,569.44
LINDE,JASON P	03/01/12	03/31/12	SENIOR POLICY ADVISOR	12,708.33
RODGERS,NATALIE P	01/03/12	03/31/12	FIELD REPRESENTATIVE	14,666.67
SAROFF LAURIE B	01/03/12	02/29/12	LEGISLATIVE DIRECTOR	20,138.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
		SAROFF, LAURIE B	03/01/12 03/31/12	CHIEF OF STAFF		10,416.67
		SAUCEDA, RAYMUNDO S.	01/03/12 03/31/12	FIELD DEPUTY/OFFICE ASSISTANT		8,066.67
		SIMON, ZACHARY J	01/03/12 01/30/12	LEGISLATIVE CORRESPONDENT		2,450.01
		SIMON, ZACHARY J	02/01/12 03/31/12	LEGISLATIVE ASSISTANT		5,250.00
		SULIC, IVAN	01/03/12 03/31/12	PART-TIME EMPLOYEE		4,888.90
		SWANSON, ELISE-MARIE Y	01/03/12 03/31/12	DISTRICT DIRECTOR		24,444.44
		WARREN, SAMANTHA R	01/03/12 01/30/12	LEGISLATIVE CORRESPONDENT		2,800.01
		WARREN, SAMANTHA R	02/01/12 03/31/12	LEGISLATIVE ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		272,738.98
TRAVEL						
01-23	AP 00360920	CITIBANK GOV CARD SERVICE	01/07/12 01/07/12	COMMERCIAL TRANSPORTATION		206.70
01-23	AP 00360930	CITIBANK GOV CARD SERVICE	01/03/12 01/06/12	COMMERCIAL TRANSPORTATION		550.40
01-26	AP 00362777	AHRENS, PATRICK J.	01/03/12 01/06/12	CAR RENTAL		299.84
02-01	AP 00366110	CHAMBERS, MICHELE A.	12/21/11 01/16/12	PRIVATE AUTO MILEAGE		135.09
02-01	AP 00366112	KELLAR, ROBERT	01/03/12 01/06/12	TRAVEL SUBSISTENCE		214.22
02-08	AP 00373221	CHAMBERS, MICHELE A.	01/20/12 01/29/12	PRIVATE AUTO MILEAGE		76.08
02-13	AP 00376240	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		413.60
02-13	AP 00376559	CITIBANK GOV CARD SERVICE	01/02/12 01/06/12	LODGING		1,011.22
02-14	AP 00376555	CITIBANK GOV CARD SERVICE	01/17/12 01/23/12	COMMERCIAL TRANSPORTATION		752.40
02-23	AP 00387437	AHRENS, PATRICK J.	01/17/12 02/17/12	PRIVATE AUTO MILEAGE		181.12
02-23	AP 00387439	RODGERS, NATALIE P.	01/07/12 01/31/12	PRIVATE AUTO MILEAGE		140.00
02-23	AP 00387440	BOYD, ERIC F	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		136.04
02-28	AP 00389982	CHAMBERS, MICHELE A.	02/01/12 02/17/12	PRIVATE AUTO MILEAGE		85.50
03-15	AP 00400733	BOYD, ERIC F	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		90.60
03-19	AP 00406919	CITIBANK GOV CARD SERVICE	01/27/12 02/27/12	COMMERCIAL TRANSPORTATION		620.40
03-21	AP 00408851	CITIBANK GOV CARD SERVICE	02/02/12 03/08/12	COMMERCIAL TRANSPORTATION		827.20
03-22	AP 00409665	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		206.80
03-30	AP 00414405	AHRENS, PATRICK J.	02/27/12 03/22/12	PRIVATE AUTO MILEAGE		67.92
				TRAVEL TOTALS:		6,015.13
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		24.17
01-18	AP 00353676	UNITED PARCEL SERVICE	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		12.08
01-18	AP 00353676	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		82.96
01-18	AP 00358031	140-160 WEST SIXTH STREET LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,988.00
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		3.38
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		6.16
01-26	AP 00362774	AT&T	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		267.11
01-26	AP 00362776	VERIZON COMMUNICATIONS	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		210.37
01-30	AP 00366632	MCI COMM SERVICE	12/12/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,031.10
01-30	AP 00366638	AT&T	12/14/11 01/13/12	TELECOMSRV/EQ/TOLL CHARGE		473.21
01-31	AP 00367820	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		6.08
02-01	AP 00366108	DIRECTV	01/09/12 02/08/12	UTILITIES		72.99
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		6.53

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02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.97
02-03	AP	00370602	TIME WARNER CABLE	01/29/12	02/28/12	UTILITIES	218.69
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.05
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	8.27
02-14	AP	00370392	MICHAEL HERRERA	01/05/12	01/05/12	EQUIP RENTAL (EFF 1/3/03)	100.00
02-16	AP	00375171	AT&T	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	148.66
02-16	AP	00381564	140-160 WEST SIXTH STREET LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,596.43
02-16	AP	00384288	VERIZON COMMUNICATIONS	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	210.37
02-16	AP	00384292	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	77.81
02-16	AP	00384295	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	303.09
02-16	AP	00384297	DIRECTV	02/09/12	03/08/12	UTILITIES	72.99
02-23	AP	00386059	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	7.00
02-23	AP	00387442	3 OH! 5 CREATIVE INC	02/13/12	02/13/12	RECORDING (OUTSIDE)	500.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	200.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,538.08
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.96
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.31
02-29	AP	00391519	AT&T	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	436.05
03-02	AP	00392466	TIME WARNER CABLE	02/29/12	03/28/12	UTILITIES	218.69
03-02	AP	00392578	PINATA HOUSE & LITTLE TOWN	02/24/12	02/24/12	EQUIP RENTAL (EFF 1/3/03)	64.00
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	13.32
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	9.42
03-14	AP	00396929	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	147.71
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	6.16
03-14	AP	00398913	FEHR, CAROLINE E.	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	28.30
03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	7.00
03-14	AP	00400348	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	13.16
03-16	AP	00403464	140-160 WEST SIXTH STREET LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,988.00
03-19	AP	00406262	VERIZON NORTHWEST	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	210.37
03-19	AP	00406263	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	303.09
03-19	AP	00406265	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	76.98
03-19	AP	00406268	VERIZON WIRELESS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	530.40
03-19	AP	00406918	DIRECTV	03/09/12	04/08/12	UTILITIES	72.99
03-21	AP	00408860	MCI COMM SERVICE	02/13/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,028.31
03-26	AP	00411495	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	63.11
03-26	AP	00411495	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	11.36
03-30	AP	00414413	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	448.16
03-30	AP	00414818	TIME WARNER CABLE	03/29/12	04/28/12	UTILITIES	218.69
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	64.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	200.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,490.11
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	58.96
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	12.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,033.39
			PRINTING AND REPRODUCTION				
01-18	AP	00358222	ROBERT VLAACH PHOTOGRAPHY	01/05/12	01/05/12	PRINTING & REPRODUCTION	150.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	12.90
03-02	AP	00392581	AUTOMATIC PRINTING CO	02/17/12	02/17/12	PRINTING & REPRODUCTION	324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE HAHN—Con.						
03-16	AP 00397422	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION	117.50	
03-19	AP 00406193	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	152.50	
03-19	AP 00406195	DAVID L. ANDRUKITUS, INC.	03/09/12 03/09/12	PRINTING & REPRODUCTION	262.50	
					PRINTING AND REPRODUCTION TOTALS:	1,019.40
OTHER SERVICES						
02-01	AP 00366105	A & T JANITORIAL SERVICE	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	400.00	
02-16	AP 00381264	SYMFODIUM	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-22	AP 00386716	A & T JANITORIAL SERVICE	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	560.00	
02-22	AP 00386718	SYMFODIUM	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00403168	SYMFODIUM	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-19	AP 00406907	A & T JANITORIAL SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	630.00	
					OTHER SERVICES TOTALS:	5,740.00
SUPPLIES AND MATERIALS						
01-18	AP 00358224	SAN PEDRO BREWING COMPANY	01/05/12 01/05/12	FOOD & BEVERAGE	1,665.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	204.21	
02-01	AP 00368325	MISHI'S STRUDEL BAKERY AND CAFE	01/05/12 01/05/12	FOOD & BEVERAGE	255.00	
02-02	AP 00369078	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	52.60	
02-08	AP 00366627	SPARKLETT'S AND SIERRA SPRINGS	01/12/12 01/12/12	WATER	31.40	
02-08	AP 00373218	MISHI'S STRUDEL BAKERY AND CAFE	01/30/12 01/30/12	FOOD & BEVERAGE	130.00	
02-14	AP 00370429	STAPLES BUSINESS ADVANTAGE	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	84.75	
02-14	AP 00370434	STAPLES BUSINESS ADVANTAGE	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	114.27	
02-14	AP 00370440	SACRED GROUNDS	01/21/12 01/21/12	FOOD & BEVERAGE	125.00	
02-14	AP 00375180	STAPLES BUSINESS ADVANTAGE	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	441.45	
02-14	AP 00375185	STAPLES BUSINESS ADVANTAGE	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	43.22	
02-14	AP 00377667	STAPLES BUSINESS ADVANTAGE	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	31.90	
02-15	AP 00378436	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	-52.60	
02-23	AP 00387436	STAPLES BUSINESS ADVANTAGE	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	127.73	
02-24	AP 00388705	STAPLES BUSINESS ADVANTAGE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	20.50	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	308.50	
03-06	AP 00394543	BAUTISTA, MARY	02/14/12 02/14/12	FOOD & BEVERAGE	64.31	
03-09	AP 00396927	DEER PARK	01/27/12 02/26/12	FOOD & BEVERAGE	104.78	
03-12	AP 00398293	PACIFIC HOME FURNITURE INC	02/07/12 02/07/12	HABITATION EXPENSE	282.00	
03-14	GL FRM0017897		02/27/12 02/27/12	FRAMING (TRANSFER)	31.00	
03-15	AP 00400732	SPARKLETT'S AND SIERRA SPRINGS	01/26/12 02/09/12	WATER	41.36	
03-16	AP 00397418	CO ROLL CALL GROUP	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	600.00	
03-16	AP 00397423	WELLINGTON SIGNS & GRAPHICS	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)	665.00	
03-19	AP 00406196	STAPLES BUSINESS ADVANTAGE	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	75.80	
03-19	AP 00406197	STAPLES BUSINESS ADVANTAGE	02/18/12 02/18/12	OFFICE SUPPLIES (OUTSIDE)	121.68	
03-19	AP 00406198	STAPLES BUSINESS ADVANTAGE	02/18/12 02/18/12	OFFICE SUPPLIES (OUTSIDE)	22.65	
03-19	AP 00406909	SACRED GROUNDS	02/24/12 02/25/12	FOOD & BEVERAGE	500.00	
03-21	AP 00408857	SPARKLETT'S AND SIERRA SPRINGS	02/23/12 03/08/12	WATER	41.34	
03-30	AP 00414418	THE DISTINCTIVE EDGE	01/27/12 01/27/12	HABITATION EXPENSE	96.41	
03-30	AP 00414423	STAPLES BUSINESS ADVANTAGE	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	147.75	

03-30	AP	00414426	STAPLES BUSINESS ADVANTAGE	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	148.46
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	315.07
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-68.20
						SUPPLIES AND MATERIALS TOTALS:	6,772.34
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	229.24
02-21	AP	00378624	TOTAL OFFICE SUPPORT	01/30/12	01/30/12	MAINTENANCE / REPAIRS	395.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	229.24
03-12	AP	00398293	PACIFIC HOME FURNITURE INC	02/07/12	02/07/12	FURNITURE AND FIXTURE LESS THAN \$25,000	778.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	229.24
						EQUIPMENT TOTALS:	1,860.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,471.96
						OFFICE TOTALS:	320,471.96

2011 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	181.21
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-67.83
						FRANKED MAIL TOTALS:	113.38

PERSONNEL COMPENSATION

			AGUILERA,MICHAEL ANTHONY G	01/01/12	01/02/12	FIELD REPRESENTATIVE	188.88
			AHRENS,PATRICK J	01/01/12	01/02/12	EXECUTIVE ASST/SCHEDULER	249.99
			BAUTISTA, MARY	01/01/12	01/02/12	CASEWORKER	355.55
			BELL,BRIAN L	01/01/12	01/02/12	HOMELAND SECURITY LEG ASST.	277.77
			BLANKENSHIP, APRIL L.	01/01/12	01/02/12	SHARED EMPLOYEE	90.27
			BOYD,ERIC F	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	472.22
			BROUGHTON, PATRICIA M.	01/01/12	01/02/12	CASEWORKER	355.55
			CHAMBERS,MICHELLE A	01/01/12	01/02/12	DISTRICT SCHEDULER	305.55
			CONNELLY,HENRY V	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	174.99
			FEHR, CAROLINE E.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			KELLAR,ROBERT	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	461.11
			LINDE,JASON P	01/01/12	01/02/12	CHIEF OF STAFF	847.22
			RODGERS,NATALIE P	01/01/12	01/02/12	FIELD REPRESENTATIVE	333.33
			SAROFF LAURIE B	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	694.44
			SAUCEDA, RAYMUNDO S.	01/01/12	01/02/12	FIELD DEPUTY/OFFICE ASSISTANT	183.33
			SIMON,ZACHARY J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	174.99
			SULIC,IVAN	01/01/12	01/02/12	PART-TIME EMPLOYEE	111.11
			SWANSON,ELISE-MARIE Y	01/01/12	01/02/12	DISTRICT DIRECTOR	555.55
			WARREN,SAMANTHA R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	199.99
						PERSONNEL COMPENSATION TOTALS:	6,198.50

TRAVEL

01-03	AP	00342256	CONNELLY, HENRY V.	11/04/11	11/13/11	TRAVEL SUBSISTENCE	249.19
01-04	AP	00338417	CITIBANK GOV CARD SERVICE	11/29/11	12/02/11	COMMERCIAL TRANSPORTATION	413.40
01-10	AP	00348179	SAROFF,LAURIE B	10/17/11	10/21/11	TRAVEL SUBSISTENCE	656.46
01-10	AP	00348183	SAROFF,LAURIE B	11/05/11	11/09/11	TRAVEL SUBSISTENCE	271.37
01-11	AP	00348836	AHRENS, PATRICK J.	11/29/11	12/12/11	PRIVATE AUTO MILEAGE	113.20
01-12	AP	00348155	LINDE,JASON P	11/27/11	11/29/11	TRAVEL SUBSISTENCE	112.32
01-18	AP	00358209	HON. JANICE HAHN	07/25/11	07/26/11	TAXI/PARKING/TOLLS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE HAHN—Con.						
01-18	AP 00358212	HON. JANICE HAHN	07/17/11 07/20/11	LODGING		805.72
01-24	AP 00361441	CITIBANK GOV CARD SERVICE	12/08/11 12/20/11	COMMERCIAL TRANSPORTATION		1,240.20
02-13	AP 00375168	AHRENS, PATRICK J.	01/02/12 01/02/12	PRIVATE AUTO MILEAGE		22.64
02-23	AP 00387444	RODGERS, NATALIE P.	12/06/11 01/01/12	PRIVATE AUTO MILEAGE		166.80
02-27	AP 00389570	BOYD, ERIC F	12/01/11 12/22/11	PRIVATE AUTO MILEAGE		257.76
					TRAVEL TOTALS:	4,479.06
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00348165	AT&T	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		1,432.71
01-10	AP 00348169	TIME WARNER CABLE	12/29/11 01/28/12	UTILITIES		218.59
01-12	AP 00348149	LINDE, JASON P	11/27/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		12.95
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		5.98
01-17	AP 00338667	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		31.14
01-17	AP 00338667	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		12.06
01-17	AP 00353868	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		1,564.01
01-18	AP 00358031	140-160 WEST SIXTH STREET LLC	10/21/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		12,137.51
01-20	AP 00359553	AT&T	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		149.42
01-24	AP 00361431	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		77.88
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		200.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,303.87
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		58.96
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.99
02-16	AP 00384286	AT&T	12/12/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		23.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,305.70
PRINTING AND REPRODUCTION						
01-17	AP 00353858	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		117.50
01-17	AP 00353859	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		1,175.00
01-17	AP 00353860	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		117.50
01-18	AP 00353857	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PRINTING & REPRODUCTION		117.50
01-31	AP 00367057	PATRICIA DUCHENE	12/16/11 12/16/11	PRINTING & REPRODUCTION		14,636.25
01-31	AP 00367060	PATRICIA DUCHENE	12/16/11 12/16/11	PRINTING & REPRODUCTION		26,434.61
02-13	AP 00374254	PATRICIA DUCHENE	12/16/11 12/16/11	PRINTING & REPRODUCTION		30,149.74
02-14	AP 00377767	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		225.00
				PRINTING AND REPRODUCTION TOTALS:		72,973.10
OTHER SERVICES						
01-10	AP 00348188	SYMFODIUM	12/16/11 12/16/11	TECHNOLOGY SERVICE CONTRACTS		7,240.00
01-16	AP 00351614	SYMFODIUM	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-17	AP 00353866	A & T JANITORIAL SERVICE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		320.00
02-27	AP 00389556	A & T JANITORIAL SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		320.00
				OTHER SERVICES TOTALS:		9,780.00
SUPPLIES AND MATERIALS						
01-03	AP 00343686	PACIFIC HOME FURNITURE INC	12/08/11 12/08/11	HABITATION EXPENSE		3,084.00
01-10	AP 00348172	STAPLES BUSINESS ADVANTAGE	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		327.94

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01-10	AP	00348174	STAPLES BUSINESS ADVANTAGE	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	85.49
01-10	AP	00348177	STAPLES BUSINESS ADVANTAGE	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	379.97
01-10	AP	00348186	SYMFODIUM	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	1,295.00
01-17	AP	00353856	STAPLES BUSINESS ADVANTAGE	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	79.01
01-17	AP	00353861	DEER PARK	11/27/11	12/26/11	FOOD & BEVERAGE	203.47
01-17	AP	00353863	PACIFIC HOME FURNITURE INC	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	199.00
01-17	AP	00353864	REUTER & REUTER INC	11/21/11	11/21/11	HABITATION EXPENSE	1,068.40
01-20	AP	00359555	STAPLES BUSINESS ADVANTAGE	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	142.48
01-23	GL	GLA0016099	.....	08/01/11	09/30/11	OFFICE SUPPLY (TRANSFER)	1,358.40
01-23	GL	GLA0016099	.....	10/01/11	10/31/11	OFFICE SUPPLY (TRANSFER)	1,306.96
01-24	AP	00361436	STAPLES BUSINESS ADVANTAGE	12/24/11	12/24/11	OFFICE SUPPLIES (OUTSIDE)	33.24
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-163.80
01-31	GL	GLA0016342	.....	07/01/11	07/31/11	OFFICE SUPPLY (TRANSFER)	378.24
02-02	AP	00369078	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	79.83
02-02	AP	00369093	BOISE CASCADE	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	956.96
02-02	AP	00369323	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	-268.44
02-08	AP	00373227	LOS ANGELES TIMES	11/15/11	11/12/12	PUBLICATIONS/REFERENCE MAT'L	208.00
02-15	AP	00378436	BOISE CASCADE	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	52.60
02-27	AP	00389562	SULIC, IVAN	12/09/11	12/09/11	HABITATION EXPENSE	52.14
03-30	AP	00414430	THE DISTINCTIVE EDGE	12/23/11	12/23/11	HABITATION EXPENSE	451.91
						SUPPLIES AND MATERIALS TOTALS:	11,310.80

		EQUIPMENT					
01-31	GL	AMM0016470	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	229.24
						EQUIPMENT TOTALS:	229.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,389.78
						OFFICE TOTALS:	122,389.78

2012 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.76	1,045.76
PERSONNEL COMPENSATION	281,605.82	281,605.82
TRAVEL	4,589.42	4,589.42
RENT, COMMUNICATION, UTILITIES	26,623.71	26,623.71
PRINTING AND REPRODUCTION	343.50	343.50
OTHER SERVICES	8,076.69	8,076.69
SUPPLIES AND MATERIALS	6,086.75	6,086.75
EQUIPMENT	1,576.20	1,576.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,947.85	329,947.85
OFFICE TOTALS:	329,947.85	329,947.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	382.22
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	663.54
						FRANKED MAIL TOTALS:	1,045.76
PERSONNEL COMPENSATION							
			BOGLE, KRISTI N	01/03/12	01/30/12	LEGAL ASSISTANT	4,666.67
			BURLESON, KELSEY E	01/17/12	03/31/12	PAID INTERN	2,466.67
			CAIN, ERIC B.	01/03/12	03/31/12	DISTRICT ASSISTANT	12,711.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. RALPH M. HALL—Con.							
		CARTER,JESSICA D	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77		
		CHANDLER, MARJORIE L.	01/03/12 03/31/12	DISTRICT ASSISTANT	18,822.24		
		DE LA ROSA, MITZYN	01/03/12 03/31/12	LEGISLATIVE ASSIST/SYS ADMINIS	15,277.77		
		DUNCAN, LEONARD D.	01/03/12 03/31/12	EXECUTIVE ASSISTANT	12,222.24		
		GLOVER, MARTHA A.	01/03/12 03/31/12	DISTRICT ASSISTANT	22,604.04		
		HANSON CAROLINE E	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34		
		HUGHES, THOMAS P.	01/03/12 03/31/12	DISTRICT ASSISTANT	31,777.77		
		LAMAN, DENISE	01/03/12 03/31/12	DISTRICT ASSISTANT	7,333.34		
		OLIVER, RICHARD K.	01/03/12 03/31/12	SHARED EMPLOYEE	14,666.67		
		POPPLETON, JANET W.	01/03/12 03/31/12	SHARED EMPLOYEE	21,083.34		
		RAULSTON, NATALIE	01/03/12 03/31/12	DISTRICT ASSISTANT	12,833.34		
		REEVES,JENNYNE J	01/03/12 03/31/12	DISTRICT ASSISTANT	11,000.01		
		RIMMER,ADRIENNE	01/03/12 01/30/12	PRESS ASSISTANT	3,888.90		
		RIMMER,ADRIENNE	02/01/12 03/31/12	COMMUNICATIONS DIRECTOR	8,333.34		
		ROWTON, JUDITH G.	01/03/12 03/31/12	DISTRICT ASSISTANT	23,873.91		
		SHELL, CHRISTOPHER R.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	17,111.11		
		SCHENCK, LINDA A.	01/03/12 03/31/12	DISTRICT ASSISTANT	18,822.24		
		WATSON, BRAD E.	03/01/12 03/31/12	SHARED EMPLOYEE	5,000.00		
				PERSONNEL COMPENSATION TOTALS:	281,605.82		
		TRAVEL					
02-27	AP 00389641	HON. RALPH M. HALL	01/14/12 01/20/12	COMMERCIAL TRANSPORTATION	590.60		
02-27	AP 00389644	HON. RALPH M. HALL	01/22/12 01/25/12	COMMERCIAL TRANSPORTATION	789.60		
02-27	AP 00389648	HON. RALPH M. HALL	01/29/12 02/03/12	COMMERCIAL TRANSPORTATION	789.60		
02-27	AP 00389652	HON. RALPH M. HALL	02/05/12 02/09/12	COMMERCIAL TRANSPORTATION	789.60		
02-27	AP 00389654	HON. RALPH M. HALL	02/12/12 02/17/12	COMMERCIAL TRANSPORTATION	789.60		
03-05	AP 00392035	BURLESON, KELSEY E.	01/23/12 02/23/12	TAXI/PARKING/TOLLS	100.00		
03-26	AP 00411532	POPPLETON, JANET W.	03/10/12 03/15/12	TRAVEL SUBSISTENCE	653.42		
03-28	AP 00412112	BURLESON, KELSEY E.	02/23/12 03/22/12	TAXI/PARKING/TOLLS	87.00		
				TRAVEL TOTALS:	4,589.42		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00350868	GREEN-BUNN-HERRINGTON, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00		
01-16	AP 00351052	MARILYN HEFFERNAN	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00		
01-16	AP 00351155	COLLIN COUNTY CONSTRUCTION	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00		
01-17	AP 00354435	CHARTER COMMUNICATIONS	01/01/12 01/31/12	UTILITIES	68.35		
01-18	AP 00358190	VERIZON COMMUNICATIONS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.61		
01-19	AP 00358194	VERIZON COMMUNICATIONS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	119.90		
01-19	AP 00358403	CABLE ONE	01/01/12 01/31/12	UTILITIES	253.65		
01-19	AP 00358941	WINDSTREAM	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	228.16		
01-26	AP 00363526	CITY OF ROCKWALL	12/07/11 01/05/12	UTILITIES	22.96		
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,714.00		
01-30	AP 00363529	ATMOS ENERGY	12/06/11 01/06/12	UTILITIES	51.53		
01-30	AP 00365746	SUDDENLINK	01/19/12 02/18/12	UTILITIES	134.42		
01-30	AP 00365750	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.94		

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01-30	AP	00365752	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	480.38
01-30	AP	00365755	WINDSTREAM	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	337.45
01-30	AP	00365759	CABLE ONE	01/16/12	02/15/12	UTILITIES	272.16
01-30	AP	00365956	TXU ENERGY	12/13/11	01/12/12	UTILITIES	283.87
01-30	AP	00366173	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,175.18
02-03	AP	00370564	VERIZON SOUTHWEST	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	120.71
02-03	AP	00370568	VERIZON SOUTHWEST	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.11
02-13	AP	00375187	VERIZON COMMUNICATIONS	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	211.39
02-13	AP	00375190	CHARTER COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	76.90
02-13	AP	00375200	CABLE ONE	02/01/12	02/29/12	UTILITIES	258.49
02-13	AP	00375215	WINDSTREAM	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	230.53
02-13	AP	00375243	SOUTHWESTERN ELECTRIC POWER	12/30/11	01/31/12	UTILITIES	97.56
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	6.09
02-16	AP	00380551	GREEN-BUNN-HERRINGTON, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00380744	MARILYN HEFFERNAN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	00380859	COLLIN COUNTY CONSTRUCTION	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	11.17
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	7.93
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	11.30
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	75.74
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-21	AP	00385303	CABLE ONE	02/16/12	03/15/12	UTILITIES	272.16
02-22	AP	00386723	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	584.85
02-22	AP	00386725	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	489.22
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	15.73
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	75.01
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	6.98
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,259.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	11.69
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	133.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	583.23
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.11
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.45
02-29	AP	00391521	AT&T	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	419.24
02-29	AP	00391526	VERIZON COMMUNICATIONS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	120.71
02-29	AP	00391530	VERIZON COMMUNICATIONS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.11
02-29	AP	00391531	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,199.78
02-29	AP	00391534	SUDDENLINK	02/19/12	03/18/12	UTILITIES	127.42
02-29	AP	00391537	TXU ENERGY	01/13/12	02/13/12	UTILITIES	298.99
02-29	AP	00391547	CABLE ONE	03/01/12	03/31/12	UTILITIES	253.66
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	6.09
03-08	AP	00396158	SOUTHWESTERN ELECTRIC POWER	01/31/12	02/28/12	UTILITIES	97.85
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	13.18
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	11.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RALPH M. HALL—Con.						
03-16	AP 00402467	GREEN-BUNN-HERRINGTON, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00402657	MARILYN HEFFERNAN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
03-16	AP 00402770	COLLIN COUNTY CONSTRUCTION	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-20	AP 00407636	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	301.73	
03-20	AP 00407641	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	480.08	
03-20	AP 00407671	ATMOS ENERGY	02/06/12 03/07/12	UTILITIES	34.54	
03-20	AP 00407672	WINDSTREAM	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	230.65	
03-20	AP 00407674	CITY OF ROCKWALL	01/31/12 02/28/12	UTILITIES	14.74	
03-20	AP 00407677	CHARTER COMMUNICATIONS	03/01/12 03/31/12	UTILITIES	72.59	
03-20	AP 00407680	VERIZON SOUTHWEST	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	215.90	
03-21	AP 00407688	SUDDENLINK	03/19/12 04/18/12	UTILITIES	129.61	
03-23	AP 00410450	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,199.78	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,259.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	15.90	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	16.74	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	9.15	
03-30	AP 00414938	WINDSTREAM	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	336.42	
03-30	AP 00414943	WINDSTREAM	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	337.55	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	133.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	533.36	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	74.11	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	83.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,623.71	
PRINTING AND REPRODUCTION						
03-12	AP 00398239	DAVID L. ANDRUKITUS, INC.	02/07/12 02/07/12	PRINTING & REPRODUCTION	57.50	
03-12	AP 00398241	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION	172.50	
03-12	AP 00398242	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION	40.00	
03-26	AP 00410732	DAVID L. ANDRUKITUS, INC.	01/30/12 01/30/12	PRINTING & REPRODUCTION	73.50	
				PRINTING AND REPRODUCTION TOTALS:	343.50	
OTHER SERVICES						
01-25	AP 00360620	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	40.14	
02-13	AP 00375203	ALLIED WASTE SERVICES #523	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	15.74	
02-16	AP 00379948	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00379949	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
02-16	AP 00380853	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00380854	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	295.00	
02-22	AP 00386720	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	40.14	
02-29	AP 00391551	ALLIED WASTE SERVICES #523	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	15.53	
03-07	AP 00395160	CHANDLER, MARJORIE L.	01/17/12 01/17/12	JANITORIAL AND MAINT SERV	50.00	
03-14	AP 00400066	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	

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03-16	AP	00402764	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00402765	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	40.14
						OTHER SERVICES TOTALS:	8,076.69
			SUPPLIES AND MATERIALS				
01-25	AP	00360622	HANSON, CAROLINE E	01/07/12	01/07/12	FOOD & BEVERAGE	12.49
01-26	AP	00360625	THE WASHINGTON POST	01/27/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	283.00
01-26	AP	00363349	PBC	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	499.95
01-30	AP	00363431	TEXAS STATE DIRECTORY PRESS	01/04/12	01/04/12	PUBLICATIONS/REFERENCE MAT'L	541.25
01-30	AP	00363434	TEXAS STATE DIRECTORY PRESS	01/11/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	79.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	224.52
02-13	AP	00375213	MOUNT VERNON OPTIC-HERALD	02/10/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-21	AP	00385451	HANSON, CAROLINE E	01/28/12	02/10/12	FOOD & BEVERAGE	48.10
02-21	AP	00385457	HERALD DEMOCRAT	02/23/12	02/22/13	PUBLICATIONS/REFERENCE MAT'L	150.00
02-21	AP	00385651	XEROX CORPORATION	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	41.79
02-21	AP	00385653	XEROX CORPORATION	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	84.00
02-21	AP	00385655	XEROX CORPORATION	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	198.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	100.95
02-29	AP	00391545	XEROX CORPORATION	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	480.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	2,185.68
03-06	AP	00394585	DALLAS MORNING NEWS	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	407.40
03-07	AP	00391539	MT PLEASANT DAILY TRIBUNE	04/02/12	04/02/12	PUBLICATIONS/REFERENCE MAT'L	160.00
03-12	AP	00398243	HANSON, CAROLINE E	02/28/12	02/28/12	FOOD & BEVERAGE	64.93
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	123.45
03-20	AP	00407691	MT PLEASANT DAILY TRIBUNE	03/02/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	160.00
03-23	AP	00410448	TEXARKANA GAZETTE	03/12/12	03/11/13	PUBLICATIONS/REFERENCE MAT'L	150.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	62.24
						SUPPLIES AND MATERIALS TOTALS:	6,086.75
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	541.23
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-15.83
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	525.40
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	525.40
						EQUIPMENT TOTALS:	1,576.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,947.85
						OFFICE TOTALS:	329,947.85
			2011 HON. RALPH M. HALL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	198.51
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-19.75
						FRANKED MAIL TOTALS:	178.76
			PERSONNEL COMPENSATION				
			BOGLE, KRISTI N	01/01/12	01/02/12	LEGAL ASSISTANT	333.33
			CAIN, ERIC B.	01/01/12	01/02/12	DISTRICT ASSISTANT	288.88
			CARTER, JESSICA D	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	222.22
			CHANDLER, MARJORIE L.	01/01/12	01/02/12	DISTRICT ASSISTANT	427.77
			DE LA ROSA, MITZYN	01/01/12	01/02/12	LEGISLATIVE ASSIST/SYS ADMINIS	347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
		DUNCAN, LEONARD D.	01/01/12 01/02/12	EXECUTIVE ASSISTANT	277.77	
		GLOVER, MARTHA A.	01/01/12 01/02/12	DISTRICT ASSISTANT	513.72	
		HANSON, CAROLINE E.	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		HUGHES, THOMAS P.	01/01/12 01/02/12	DISTRICT ASSISTANT	722.22	
		LAMAN, DENISE	01/01/12 01/02/12	DISTRICT ASSISTANT	166.66	
		OLIVER, RICHARD K.	01/01/12 01/02/12	SHARED EMPLOYEE	333.33	
		POPPELTON, JANET W.	01/01/12 01/02/12	SHARED EMPLOYEE	479.16	
		RAULSTON, NATALIE	01/01/12 01/02/12	DISTRICT ASSISTANT	291.66	
		REEVES, JENNYNE J.	01/01/12 01/02/12	DISTRICT ASSISTANT	249.99	
		RIMMER, ADRIENNE	01/01/12 01/02/12	PRESS ASSISTANT	277.77	
		ROWTON, JUDITH G.	01/01/12 01/02/12	DISTRICT ASSISTANT	542.58	
		SHELL, CHRISTOPHER R.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	388.88	
		SCHENCK, LINDA A.	01/01/12 01/02/12	DISTRICT ASSISTANT	427.77	
				PERSONNEL COMPENSATION TOTALS:	6,457.59	
TRAVEL						
01-04	AP 00344695	HON. RALPH M. HALL	12/11/11 12/17/11	COMMERCIAL TRANSPORTATION	789.40	
01-04	AP 00344699	HON. RALPH M. HALL	12/18/11 12/20/11	COMMERCIAL TRANSPORTATION	789.40	
01-04	AP 00344729	HON. RALPH M. HALL	10/22/11 10/27/11	COMMERCIAL TRANSPORTATION	789.40	
01-04	AP 00344733	HON. RALPH M. HALL	10/31/11 11/04/11	COMMERCIAL TRANSPORTATION	789.40	
01-04	AP 00344739	HON. RALPH M. HALL	11/14/11 11/18/11	COMMERCIAL TRANSPORTATION	789.40	
01-04	AP 00344744	HON. RALPH M. HALL	11/27/11 12/02/11	COMMERCIAL TRANSPORTATION	789.40	
01-04	AP 00344749	HON. RALPH M. HALL	12/04/11 12/08/11	COMMERCIAL TRANSPORTATION	789.40	
02-27	AP 00389766	GLOVER, MARTHA A.	07/15/11 12/20/11	TRAVEL SUBSISTENCE	1,500.00	
03-16	AP 00395155	CHANDLER, MARJORIE L.	07/21/11 09/30/11	MEALS	252.50	
				TRAVEL TOTALS:	7,278.30	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343871	CABLE ONE	12/16/11 01/15/12	UTILITIES	272.15	
01-03	AP 00343875	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	300.95	
01-03	AP 00344341	TXU ENERGY	10/11/11 12/12/11	UTILITIES	324.93	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/25/11 11/25/11	POSTAGE / COURIER / BOX RENTAL	7.74	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	4.37	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	23.29	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	4.68	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	11.86	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	7.29	
01-13	AP 00353559	SUDDENLINK	12/19/11 01/18/12	UTILITIES	125.39	
01-17	AP 00354316	CITY OF ROCKWALL	11/10/11 12/15/11	UTILITIES	40.52	
01-19	AP 00358947	SOUTHWESTERN ELECTRIC POWER	11/29/11 12/30/11	UTILITIES	23.91	
01-25	AP 00360661	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE	415.60	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	133.50	

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	604.35
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.11
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,496.95
						PRINTING AND REPRODUCTION	
01-03	AP	00343851	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	155.00
						PRINTING AND REPRODUCTION TOTALS:	155.00
						OTHER SERVICES	
01-17	AP	00354429	ALLIED WASTE SERVICES #523	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	15.74
01-26	AP	00363417	CHANDLER, MARJORIE L.	11/27/11	11/27/11	JANITORIAL AND MAINT SERV	10.23
01-26	AP	00363422	CHANDLER, MARJORIE L.	11/08/11	11/08/11	JANITORIAL AND MAINT SERV	50.00
01-26	AP	00363428	CHANDLER, MARJORIE L.	11/21/11	11/21/11	JANITORIAL AND MAINT SERV	50.00
01-26	AP	00363449	CHANDLER, MARJORIE L.	10/21/11	10/21/11	JANITORIAL AND MAINT SERV	50.00
01-26	AP	00363451	CHANDLER, MARJORIE L.	12/09/11	12/09/11	JANITORIAL AND MAINT SERV	50.00
01-26	AP	00363670	ROCKWALL LANDSCAPE & MAINTENANCE INC	12/15/11	12/15/11	JANITORIAL AND MAINT SERV	194.85
03-06	AP	00394540	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
03-07	AP	00395156	CHANDLER, MARJORIE L.	12/19/11	12/19/11	JANITORIAL AND MAINT SERV	17.05
03-07	AP	00395158	CHANDLER, MARJORIE L.	12/20/11	12/20/11	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	1,037.87
						SUPPLIES AND MATERIALS	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	95.96
01-26	AP	00363404	CHANDLER, MARJORIE L.	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	10.26
01-26	AP	00363411	CHANDLER, MARJORIE L.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	43.04
01-26	AP	00363432	CHANDLER, MARJORIE L.	11/11/11	11/11/11	WATER	5.41
01-26	AP	00363435	CHANDLER, MARJORIE L.	10/14/11	10/14/11	WATER	11.37
01-26	AP	00363436	CHANDLER, MARJORIE L.	10/31/11	10/31/11	FOOD & BEVERAGE	6.13
01-26	AP	00363441	CHANDLER, MARJORIE L.	11/19/11	11/19/11	HABITATION EXPENSE	37.86
01-26	AP	00363445	CHANDLER, MARJORIE L.	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	71.10
01-31	GL	FL60016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-72.20
02-13	AP	00375222	POPPLTON, JANET W.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	249.00
02-13	AP	00375228	ROCKWALL OFFICE SUPPLY	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	36.18
02-13	AP	00375237	ROCKWALL OFFICE SUPPLY	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	109.96
02-13	AP	00375239	ROCKWALL OFFICE SUPPLY	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	205.68
02-13	AP	00375241	ROCKWALL OFFICE SUPPLY	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	95.56
02-21	AP	00385452	GLOVER, MARTHA A.	03/27/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)	231.99
02-21	AP	00385456	GLOVER, MARTHA A.	02/13/11	10/30/11	FOOD & BEVERAGE	309.72
02-22	AP	00386269	U.S. CAPITOL HISTORICAL SOCIET	10/03/11	10/03/11	PUBLICATIONS/REFERENCE MAT'L	3,400.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	136.44
03-07	AP	00395157	CHANDLER, MARJORIE L.	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	5.41
						SUPPLIES AND MATERIALS TOTALS:	4,988.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,593.34
						OFFICE TOTALS:	22,593.34
						2010 HON. RALPH M. HALL	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
01-03	AP	00000590	CHARTER COMMUNICATIONS	10/01/10	10/31/10	UTILITIES	-64.45
03-01	AP	00056308	COLLIN COUNTY CONSTRUCTION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	-100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-164.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RALPH M. HALL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-164.45
					OFFICE TOTALS:	<u>-164.45</u>
2010 HON. DEBORAH L. HALVORSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	AP 00060141	COMCAST	12/13/10 01/12/11	UTILITIES		-74.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	-74.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-74.01
					OFFICE TOTALS:	<u>-74.01</u>
2012 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,469.99
					PERSONNEL COMPENSATION	216,211.23
					TRAVEL	16,164.60
					RENT, COMMUNICATION, UTILITIES	27,236.89
					PRINTING AND REPRODUCTION	3,508.00
					OTHER SERVICES	11,970.45
					SUPPLIES AND MATERIALS	5,160.96
					EQUIPMENT	556.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,278.28
					OFFICE TOTALS:	<u>292,278.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		429.25
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		95.64
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		10,945.10
					FRANKED MAIL TOTALS:	11,469.99
PERSONNEL COMPENSATION						
					ABRAHAM, AJAJ P	11,000.01
					ALGHUSSEIN, BESAMA	9,777.77
					AQUINO, BELINDA A	4,400.01
					BURGESS, AMY E.	4,591.67
					BURGESS, AMY E.	2,375.00
					CALLAHAN, SEAN T	10,511.11
					DODS, LAUREN S	12,222.24
					DOVER, JOSH J	15,155.57
					FISHER, OLINDA L	12,955.57
					KAIMULOA, KAMAKANA K	12,222.24
					NAGAOKA, ASHLEY T	14,666.67

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		PARK,WINTEHN K	01/03/12	03/31/12	LEGISLATIVE COUNSEL	17,600.01
		RAPOZA,RICHARD D	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,200.01
		RAYMOND,CHRISTOPHER	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	28,111.11
		TAKAYAMA,TEAL M	01/03/12	03/31/12	STAFF ASSISTANT	11,488.90
		TANONAKA,ROD S	01/03/12	03/31/12	CHIEF OF STAFF	31,777.77
		THOMPSON, CORA A.	01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57
					PERSONNEL COMPENSATION TOTALS:	216,211.23
		TRAVEL				
01-26	AP	00362745 RAYMOND, CHRISTOPHER	01/08/12	01/12/12	MEALS	114.00
01-26	AP	00362746 RAYMOND, CHRISTOPHER	01/08/12	01/13/12	TAXI/PARKING/TOLLS	100.00
01-26	AP	00362749 HON. COLLEEN HANABUSA	01/16/12	01/17/12	COMMERCIAL TRANSPORTATION	649.77
01-26	AP	00362750 HON. COLLEEN HANABUSA	01/17/12	01/17/12	TAXI/PARKING/TOLLS	15.00
01-26	AP	00362751 RAYMOND, CHRISTOPHER	01/08/12	01/13/12	COMMERCIAL TRANSPORTATION	1,078.97
01-26	AP	00362753 RAYMOND, CHRISTOPHER	01/08/12	01/13/12	COMMERCIAL TRANSPORTATION	30.00
01-26	AP	00362754 RAYMOND, CHRISTOPHER	01/08/12	01/12/12	LODGING	979.70
02-03	AP	00370772 TANONAKA, ROD S.	01/07/12	01/26/12	COMMERCIAL TRANSPORTATION	30.00
02-03	AP	00370778 HON. COLLEEN HANABUSA	01/26/12	01/31/12	COMMERCIAL TRANSPORTATION	1,299.53
02-03	AP	00370780 HON. COLLEEN HANABUSA	01/26/12	01/31/12	TAXI/PARKING/TOLLS	30.00
02-03	AP	00370783 TANONAKA, ROD S.	01/10/12	01/20/12	TAXI/PARKING/TOLLS	65.00
02-03	AP	00370784 TANONAKA, ROD S.	01/08/12	01/26/12	TRAVEL SUBSISTENCE	3,516.25
02-03	AP	00370788 TANONAKA, ROD S.	01/07/12	01/26/12	COMMERCIAL TRANSPORTATION	1,298.73
02-03	AP	00370789 VERIZON WIRELESS	01/09/12	02/08/12	PRIVATE AUTO MILEAGE	325.38
02-13	AP	00376606 PARK, WINTEHN	01/07/12	01/19/12	PRIVATE AUTO MILEAGE	60.69
02-21	AP	00385293 HON. COLLEEN HANABUSA	02/10/12	02/14/12	COMMERCIAL TRANSPORTATION	1,292.53
02-21	AP	00385299 HON. COLLEEN HANABUSA	02/10/12	02/14/12	TAXI/PARKING/TOLLS	40.00
03-01	AP	00391623 HON. COLLEEN HANABUSA	02/18/12	02/27/12	COMMERCIAL TRANSPORTATION	1,299.53
03-01	AP	00391624 HON. COLLEEN HANABUSA	02/18/12	02/27/12	TAXI/PARKING/TOLLS	30.00
03-26	AP	00411452 HON. COLLEEN HANABUSA	03/09/12	03/18/12	TAXI/PARKING/TOLLS	35.00
03-26	AP	00411457 ALGHUSSEIN, BESAMA	03/11/12	03/18/12	COMMERCIAL TRANSPORTATION	1,322.53
03-27	AP	00411441 HON. COLLEEN HANABUSA	03/09/12	03/19/12	COMMERCIAL TRANSPORTATION	1,292.55
03-28	AP	00412539 ALGHUSSEIN, BESAMA	03/11/12	03/17/12	CAR RENTAL	110.04
03-30	AP	00414240 BURGESS, AMY E.	03/24/12	03/24/12	TAXI/PARKING/TOLLS	13.00
03-30	AP	00414268 TANONAKA, ROD S.	03/24/12	03/24/12	MEALS	1,136.40
					TRAVEL TOTALS:	16,164.60
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	714.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.45
02-27	AP	00389309 HAWAIIAN TELECOM	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.59
03-01	AP	00391626 VERIZON WIRELESS	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	325.38
03-05	AP	00393956 GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	568.60
03-20	AP	00407887 ST ANDREW'S PRIORY SCHOOL	03/15/12	03/15/12	TEMPORARY SPACE RENTAL	104.50
03-21	AP	00408657 GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	568.60
03-26	AP	00411454 HAWAIIAN TELECOM	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	53.59
03-26	AP	00411731 GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,819.00
03-30	AP	00414249 VERIZON WIRELESS	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	325.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLEEN W. HANABUSA—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		123.50
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		726.46
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		7.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,236.89
PRINTING AND REPRODUCTION						
02-02	AP	00369175	DAVID L. ANDRUKITUS, INC.	01/17/12 01/17/12	PRINTING & REPRODUCTION	40.00
02-02	AP	00369177	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION	80.00
02-02	AP	00369218	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION	40.00
03-16	AP	00406338	SERVICE PRINTERS HAWAII INC	02/07/12 02/07/12	PRINTING & REPRODUCTION	3,348.00
					PRINTING AND REPRODUCTION TOTALS:	3,508.00
OTHER SERVICES						
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	654.29
02-02	AP	00369212	KOKUA STRATEGIES, LLC	01/25/12 01/25/12	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
02-16	AP	00379824	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380112	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	652.66
02-27	AP	00389316	KOKUA STRATEGIES, LLC	02/22/12 02/22/12	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
03-16	AP	00402032	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-29	AP	00413034	KOKUA STRATEGIES, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
					OTHER SERVICES TOTALS:	11,970.45
SUPPLIES AND MATERIALS						
01-26	AP	00362747	RAYMOND, CHRISTOPHER	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	82.15
01-30	AP	00364518	MENEHUME WATER COMPANY	01/12/12 01/12/12	WATER	12.50
01-31	GL	RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	202.48
02-02	AP	00369186	HAGUE QUALITY WATER	01/20/12 01/20/12	WATER	63.00
02-03	AP	00370067	MENEHUME WATER COMPANY	01/05/12 01/05/12	WATER	22.50
02-13	AP	00376602	MENEHUME WATER COMPANY	02/01/12 02/01/12	WATER	12.50
02-13	AP	00376603	MENEHUME WATER COMPANY	02/02/12 02/02/12	WATER	15.00
02-15	AP	00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	631.77
02-27	AP	00389311	MENEHUME WATER COMPANY	02/16/12 02/16/12	WATER	15.00
02-27	AP	00389312	HAGUE QUALITY WATER	02/20/12 02/20/12	WATER	63.00
02-29	GL	RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	49.60
03-15	AP	00401027	MENEHUME WATER COMPANY	03/02/12 03/02/12	WATER	7.50
03-15	AP	00401038	MENEHUME WATER COMPANY	03/01/12 03/01/12	WATER	12.50
03-16	AP	00406342	CARDINAL SERVICES LTD.	02/10/12 02/10/12	PUBLICATIONS/REFERENCE MAT'L	2,341.67
03-26	AP	00410703	TANONAKA, ROD S.	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	574.20
03-26	AP	00411453	TANONAKA, ROD S.	03/22/12 03/22/12	FOOD & BEVERAGE	118.61
03-28	AP	00412536	TANONAKA, ROD S.	03/11/12 03/11/12	HABITATION EXPENSE	351.81
03-30	AP	00414233	BURGESS, AMY E.	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	179.12
03-30	AP	00414236	BURGESS, AMY E.	03/24/12 03/24/12	FOOD & BEVERAGE	106.13
03-30	AP	00414243	BURGESS, AMY E.	03/23/12 03/23/12	FOOD & BEVERAGE	12.72
03-30	AP	00414253	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER	63.00

03-30	AP	00414259	MENEHUME WATER COMPANY	03/16/12	03/16/12	WATER	15.00
03-30	AP	00414265	TANONAKA, ROD S.	03/24/12	03/24/12	FOOD & BEVERAGE	32.98
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	176.22
						SUPPLIES AND MATERIALS TOTALS:	5,160.96
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/04/12	MAINTENANCE / REPAIRS	17.69
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	124.90
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	124.90
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	124.90
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
						EQUIPMENT TOTALS:	556.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,278.28
						OFFICE TOTALS:	292,278.28
2011 HON. COLLEEN W. HANABUSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	596.09
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	31,079.03
						FRANKED MAIL TOTALS:	31,675.12
PERSONNEL COMPENSATION							
			ABRAHAM, AJAJ P	01/01/12	01/02/12	SCHEDULER/EXECUTIVE ASSISTANT	249.99
			ALGHUSSEIN, BESAMA	01/01/12	01/02/12	STAFF ASSISTANT	222.22
			AQUINO, BELINDA A	01/01/12	01/02/12	COMMUNITY RELATIONS SPECIALIST	99.99
			BURGESS, AMY E	01/01/12	01/02/12	SHARED EMPLOYEE	158.33
			CALLAHAN, SEAN T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	238.88
			DODS, LAUREN S	01/01/12	01/02/12	CASEWORKER	277.77
			DOVER, JOSH J	01/01/12	01/02/12	SR LEGISLATIVE ASST	344.44
			FISHER, OLINDA L	01/01/12	01/02/12	OFFICE MANAGER	294.44
			KAIMULOA, KAMAKANA K	01/01/12	01/02/12	CASEWORKER	277.77
			NAGAOKA, ASHLEY T	01/01/12	01/02/12	PRESS SECRETARY	333.33
			PARK, WINTHEHN K	01/01/12	01/02/12	LEGISLATIVE COUNSEL	399.99
			RAPOZA, RICHARD D	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	299.99
			RAYMOND, CHRISTOPHER	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	638.88
			TAKAYAMA, TEAL M	01/01/12	01/02/12	STAFF ASSISTANT	261.11
			TANONAKA, ROD S	01/01/12	01/02/12	CHIEF OF STAFF	722.22
			THOMPSON, CORA A	01/01/12	01/02/12	SHARED EMPLOYEE	94.44
			TIPPENS, JULIE N	01/01/12	01/02/12	CHIEF OF STAFF	935.62
			TIPPENS, JULIE N	01/01/12	01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)	935.00
						PERSONNEL COMPENSATION TOTALS:	6,784.41
TRAVEL							
01-06	AP	00346946	HON. COLLEEN HANABUSA	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	429.60
01-19	AP	00358515	PARK, WINTHEHN	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	33.15
01-19	AP	00358520	RAYMOND, CHRISTOPHER	12/19/11	12/19/11	TAXI/PARKING/TOLLS	51.00
01-26	AP	00362742	HON. COLLEEN HANABUSA	12/21/11	12/21/11	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	528.75
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00346926	VERIZON WIRELESS	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	361.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	568.60	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	129.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	123.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	728.17	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.41	
02-02	AP 00369182	HAWAIIAN TELECOM	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	53.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,974.24
PRINTING AND REPRODUCTION						
01-06	AP 00346941	DAVID L. ANDRUKITUS, INC.	12/23/11 12/23/11	PRINTING & REPRODUCTION	40.00	
01-26	AP 00362740	SERVICE PRINTERS HAWAII INC	12/19/11 12/19/11	PRINTING & REPRODUCTION	24,370.00	
01-26	AP 00362741	CARDINAL SERVICES LTD.	12/19/11 12/19/11	PRINTING & REPRODUCTION	7,337.02	
02-02	AP 00369173	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	67.00	
02-27	AP 00389302	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	997.50	
02-27	AP 00389304	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	67.00	
02-29	AP 00391242	PUBLIC PRINTER	11/29/11 11/29/11	PRINTING & REPRODUCTION	320.02	
				PRINTING AND REPRODUCTION TOTALS:		33,198.54
OTHER SERVICES						
01-26	AP 00362744	KOKUA STRATEGIES, LLC	01/01/12 01/01/12	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
				OTHER SERVICES TOTALS:		1,500.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE	285.33	
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	2,779.11	
01-06	AP 00346934	HAGUE QUALITY WATER	12/20/11 12/20/11	WATER	63.00	
01-06	AP 00346939	WEST GROUP PAYMENT CENTER	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,340.00	
01-24	AP 00358517	BURGESS, AMY E.	11/12/12 11/12/12	FOOD & BEVERAGE	110.43	
01-24	AP 00361867	MENEHUNE WATER COMPANY	12/20/11 12/20/11	WATER	7.50	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	117.50	
				SUPPLIES AND MATERIALS TOTALS:		5,702.87
EQUIPMENT						
01-05	AP 00345538	CANON USA, INC	10/21/11 10/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,017.00	
01-31	AP 00366974	TANONAKA, ROD S.	12/09/11 12/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	835.60	
01-31	AP 00366976	TANONAKA, ROD S.	12/15/11 12/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,150.78	
				EQUIPMENT TOTALS:		11,003.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,367.31
				OFFICE TOTALS:		92,367.31
2012 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,792.60	23,792.60
				PERSONNEL COMPENSATION	191,171.57	191,171.57
				TRAVEL	15,918.79	15,918.79
				RENT, COMMUNICATION, UTILITIES	15,557.96	15,557.96
				PRINTING AND REPRODUCTION	5,799.52	5,799.52

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OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	4,190.51	4,190.51
EQUIPMENT	1,667.75	1,667.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,207.70	262,207.70
OFFICE TOTALS:	262,207.70	262,207.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			2,421.12
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			18,847.20
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			2,583.94
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-59.66
									FRANKED MAIL TOTALS:
									23,792.60

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE			1,500.00
			ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E.	01/03/12	03/10/12	SHARED EMPLOYEE			1,400.00
			BORMANN, SARAH F.	01/03/12	03/31/12	CONSTITUENT SERVICE MANAGER			10,755.57
			BRADY, ANDREW S	01/03/12	03/31/12	SR LEGIS ASST			12,344.44
			COLE, ELLEN	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			7,822.24
			DELLONTE, PATRICIA V	01/03/12	03/31/12	REGIONAL DIRECTOR			14,373.34
			DENNIS, TERRE	01/03/12	03/31/12	REGIONAL DIRECTOR			14,373.34
			GAMELA, RENEE M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR			16,377.77
			HEPBURN, ADAM J.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF			18,577.77
			LAMBE, EMILY J	01/03/12	03/31/12	JR LEGISLATIVE ASSISTANT			9,350.01
			LAMBE, LINDA L	01/03/12	03/31/12	DIRECTOR OF SPECIAL PROJECTS			11,366.67
			LOPERFIDO, KATIE E	02/02/12	03/31/12	PART-TIME EMPLOYEE			2,163.33
			PHELPS, DAVID J.	01/03/12	03/31/12	CONSTITUENT SERVICE MANAGER			12,895.57
			PILEGGI, ANTHONY P	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			2,773.34
			STEWART, NICHOLAS J	01/03/12	03/31/12	PART-TIME EMPLOYEE			4,155.57
			STOKES, JUSTIN E	01/03/12	03/31/12	CHIEF OF STAFF/DISTRICT DIRECT			32,511.11
			SYNDER, SEAN	01/03/12	03/31/12	MILITARY LEGISLATIVE AIDE			7,125.93
			VIRGILIO, CARLA	01/03/12	03/31/12	EXECUTIVE ASST/OFFICE MANAGER			9,805.57
									PERSONNEL COMPENSATION TOTALS:
									191,171.57

TRAVEL									
01-23	AP	00358885	DELLONTE, TRISH	01/03/12	03/31/12	TAXI/PARKING/TOLLS			120.00
01-30	AP	00363928	LAMBE, LINDA L.	01/04/12	01/04/12	MEALS			23.95
01-30	AP	00363937	HEPBURN, ADAM J.	01/04/12	01/06/12	MEALS			70.98
01-30	AP	00365043	PHELPS, DAVID J.	01/11/12	01/11/12	PRIVATE AUTO MILEAGE			73.80
01-30	AP	00365045	PHELPS, DAVID J.	01/11/12	01/11/12	TAXI/PARKING/TOLLS			7.30
02-02	AP	00369169	STOKES, JUSTIN	01/12/12	01/12/12	TAXI/PARKING/TOLLS			22.00
02-02	AP	00369172	COLE, ELLEN	01/01/12	01/31/12	TAXI/PARKING/TOLLS			35.00
02-02	AP	00369178	GAMELA, RENEE	01/08/12	01/08/12	PRIVATE AUTO MILEAGE			180.90
02-02	AP	00369180	GAMELA, RENEE	01/04/12	01/05/12	MEALS			62.30
02-06	AP	00371356	LAMBE, LINDA L.	01/12/12	01/12/12	PRIVATE AUTO MILEAGE			40.50
02-07	AP	00371926	SYNDER, SEAN	01/20/12	01/20/12	GASOLINE			56.95
02-07	AP	00371928	SYNDER, SEAN	01/18/12	01/20/12	COMMERCIAL TRANSPORTATION			20.00
02-07	AP	00371930	SYNDER, SEAN	01/20/12	01/20/12	MEALS			4.36
02-08	AP	00372720	STOKES, JUSTIN	01/18/12	01/23/12	MEALS			181.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
02-09	AP 00374004	STOKES, JUSTIN	01/19/12 01/19/12	MEALS		100.01
02-09	AP 00374018	DELLONTE, TRISH	01/12/12 01/20/12	PRIVATE AUTO MILEAGE		496.35
02-22	AP 00386217	STOKES, JUSTIN	01/30/12 01/30/12	PRIVATE AUTO MILEAGE		86.40
02-22	AP 00386218	STOKES, JUSTIN	01/23/12 01/31/12	MEALS		108.49
02-22	AP 00386219	STOKES, JUSTIN	01/29/12 01/31/12	TAXI/PARKING/TOLLS		89.00
02-22	AP 00386221	DELLONTE, TRISH	01/12/12 01/19/12	TAXI/PARKING/TOLLS		34.96
02-22	AP 00386294	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		893.60
02-22	AP 00386299	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		379.80
02-22	AP 00386301	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	TAXI/PARKING/TOLLS		70.00
02-22	AP 00386302	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		73.00
02-22	AP 00386304	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		446.80
02-22	AP 00386307	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		351.60
02-22	AP 00386308	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		351.60
02-22	AP 00386310	CITIBANK GOV CARD SERVICE	01/06/12 01/23/12	GASOLINE		167.88
02-22	AP 00386311	CITIBANK GOV CARD SERVICE	01/07/12 01/23/12	CAR RENTAL		1,406.19
02-22	AP 00386335	CITIBANK GOV CARD SERVICE	01/12/12 01/23/12	LODGING		1,225.89
03-01	AP 00392113	HEPBURN, ADAM J.	02/13/12 02/15/12	TRAVEL SUBSISTENCE		450.74
03-01	AP 00392118	STOKES, JUSTIN	02/12/12 02/15/12	TRAVEL SUBSISTENCE		256.20
03-06	AP 00393942	COLE, ELLEN	02/01/12 02/29/12	TAXI/PARKING/TOLLS		35.00
03-13	AP 00398856	SYNDER, SEAN	02/27/12 02/28/12	TRAVEL SUBSISTENCE		240.72
03-15	AP 00400718	CITIBANK GOV CARD SERVICE	01/31/12 02/15/12	CAR RENTAL		1,134.30
03-15	AP 00400719	CITIBANK GOV CARD SERVICE	01/31/12 02/15/12	GASOLINE		83.43
03-15	AP 00400721	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		379.80
03-15	AP 00400723	CITIBANK GOV CARD SERVICE	02/05/12 02/17/12	TAXI/PARKING/TOLLS		129.46
03-15	AP 00400724	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		446.80
03-15	AP 00400725	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		893.60
03-15	AP 00400726	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		204.80
03-15	AP 00400727	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		446.80
03-15	AP 00400948	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	COMMERCIAL TRANSPORTATION		193.80
03-15	AP 00400953	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	COMMERCIAL TRANSPORTATION		16.00
03-15	AP 00400961	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		446.80
03-15	AP 00400970	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		351.60
03-15	AP 00400973	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		446.80
03-16	AP 00400715	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		399.60
03-16	AP 00400722	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		199.80
03-16	AP 00400956	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	LODGING		1,196.11
03-19	AP 00406686	BORMANN, SARAH F.	01/09/12 03/01/12	PRIVATE AUTO MILEAGE		170.10
03-19	AP 00406690	DENNIS, TERRE	01/13/12 02/14/12	PRIVATE AUTO MILEAGE		110.16
03-20	AP 00406700	LAMBE, LINDA L.	02/26/12 03/09/12	PRIVATE AUTO MILEAGE		51.30
03-22	AP 00408986	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION		351.60
03-26	AP 00410721	BORMANN, SARAH F.	01/09/12 02/21/12	TAXI/PARKING/TOLLS		21.35
03-26	AP 00410738	PHELPS, DAVID J.	03/14/12 03/14/12	TAXI/PARKING/TOLLS		4.30
03-26	AP 00410741	PHELPS, DAVID J.	02/17/12 03/14/12	PRIVATE AUTO MILEAGE		76.64
					TRAVEL TOTALS:	15,918.79

RENT, COMMUNICATION, UTILITIES							
02-02	AP	00369184	CONSTITUENT TOWN HALL SERVICES	01/05/12	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	148.36
02-02	AP	00369187	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	77.30
02-03	AP	00369181	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	79.95
02-06	AP	00371360	HONOLD COMMUNICATIONS INC	01/17/12	01/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
02-09	AP	00374012	VERIZON NEW YORK INC	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	334.15
02-16	AP	00380774	B.A.Y. PROPERTIES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00380775	CORNEL ASSOCIATES, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	00380776	P&T HILLSIDE ASSN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-22	AP	00386223	DELLONTE, TRISH	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	12.14
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	109.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	975.73
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.93
02-27	AP	00388353	VERIZON NEW YORK INC	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	265.78
02-27	AP	00388354	VERIZON NEW YORK INC	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	411.49
02-27	AP	00388355	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	79.95
03-01	AP	00391660	FEDERAL EXPRESS	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	22.91
03-02	AP	00393034	FEDERAL EXPRESS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	19.11
03-15	AP	00400599	VERIZON NEW YORK INC	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	332.83
03-16	AP	00402686	B.A.Y. PROPERTIES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00402687	CORNEL ASSOCIATES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	00402688	P&T HILLSIDE ASSN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-19	AP	00406691	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	79.95
03-19	AP	00406695	VERIZON NEW YORK INC	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	265.69
03-22	AP	00408987	LAMBE, LINDA L.	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	45.00
03-26	AP	00410745	VERIZON NEW YORK INC	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	527.85
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	109.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	972.43
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	31.91
RENT, COMMUNICATION, UTILITIES TOTALS:							15,557.96
PRINTING AND REPRODUCTION							
01-30	GL	LAW0016148	.....	01/06/12	01/06/12	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-08	AP	00372721	STOKES, JUSTIN	01/26/12	01/26/12	PRINTING & REPRODUCTION	33.49
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50
03-15	AP	00400589	CAPITAL MAIL SERVICES LLC	01/25/12	01/25/12	PRINTING & REPRODUCTION	1,650.00
03-15	AP	00400591	CAPITAL MAIL SERVICES LLC	01/25/12	01/25/12	PRINTING & REPRODUCTION	1,650.00
03-19	AP	00406733	CAPITAL MAIL SERVICES LLC	01/25/12	01/25/12	PRINTING & REPRODUCTION	1,150.00
03-19	AP	00406735	CAPITAL MAIL SERVICES LLC	01/25/12	01/25/12	PRINTING & REPRODUCTION	1,150.00
03-26	AP	00410725	BORMANN, SARAH F.	02/02/12	02/02/12	PRINTING & REPRODUCTION	79.53
PRINTING AND REPRODUCTION TOTALS:							5,799.52
OTHER SERVICES							
02-16	AP	00381291	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403195	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							4,109.00
SUPPLIES AND MATERIALS							
01-23	AP	00358888	HUMMEL'S OFFICE PLUS	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	198.02
01-23	AP	00358889	HUMMEL'S OFFICE PLUS	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD L. HANNA—Con.						
01-25	AP 00362182	GREAT NORTHERN SPRINGS INC	01/05/12 01/05/12	WATER		5.44
01-30	AP 00363929	LAMBE, LINDA L.	01/05/12 01/05/12	FOOD & BEVERAGE		16.54
01-30	AP 00363940	LAMBE, LINDA L.	01/06/12 01/06/12	FOOD & BEVERAGE		33.56
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		241.85
02-02	AP 00369176	HUMMEL'S OFFICE PLUS	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		4.18
02-07	AP 00371830	SENECA COUNTY CHAMBER OF COMMERCE	01/11/12 01/11/12	FOOD & BEVERAGE		130.00
02-09	AP 00374006	RAM SPRING WATER, INC	01/19/12 01/19/12	WATER		10.88
02-10	AP 00375325	QUENCH USA LLC	02/01/12 01/31/13	WATER		299.64
02-17	AP 00384239	ARLOTT OFFICE PRODUCTS	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		547.17
02-22	AP 00386215	RAM SPRING WATER, INC	01/05/12 01/05/12	WATER		5.44
02-22	AP 00386220	ARLOTT OFFICE PRODUCTS	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		49.05
02-22	AP 00386222	DELLONTE, TRISH	01/12/12 01/12/12	FOOD & BEVERAGE		12.13
02-27	AP 00388352	HUMMEL'S OFFICE PLUS	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		11.22
02-27	AP 00388356	U.S. YELLOW PAGES	01/31/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		75.00
02-29	AP 00390999	HUMMEL'S OFFICE PLUS	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		33.20
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		926.38
03-01	AP 00392120	ARLOTT OFFICE PRODUCTS	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		117.78
03-02	AP 00393037	HUMMEL'S OFFICE PLUS	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		23.42
03-02	AP 00393041	HUMMEL'S OFFICE PLUS	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		43.30
03-09	AP 00396028	LAMBE, LINDA L.	02/24/12 02/27/12	FOOD & BEVERAGE		127.77
03-09	AP 00396518	AMERICAN RED CROSS	03/15/12 03/15/12	FOOD & BEVERAGE		30.00
03-09	AP 00396524	UNITED WAY OF CAYUGA COUNTY INC	03/07/12 03/07/12	FOOD & BEVERAGE		36.00
03-13	AP 00398850	HUMMEL'S OFFICE PLUS	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		2.90
03-14	AP 00399262	ALLIANCE MICRO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		178.00
03-19	AP 00406689	DENNIS, TERRE	02/10/12 02/10/12	FOOD & BEVERAGE		60.73
03-19	AP 00406737	SYNDER, SEAN	03/01/12 03/01/12	FOOD & BEVERAGE		42.87
03-28	AP 00412839	U.S. YELLOW PAGES	02/03/12 03/03/12	PUBLICATIONS/REFERENCE MAT'L		75.00
03-29	AP 00413192	ROME SENTINEL COMPANY	03/28/12 03/28/13	PUBLICATIONS/REFERENCE MAT'L		215.04
03-29	AP 00413193	HUMMEL'S OFFICE PLUS	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		33.04
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		764.31
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-379.35
					SUPPLIES AND MATERIALS TOTALS:	4,190.51
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		284.60
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		284.60
03-27	AP 00411927	EASTERN COPY PRODUCTS	01/01/12 01/01/13	WARRANTIES		813.95
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		284.60
					EQUIPMENT TOTALS:	1,667.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,207.70
					OFFICE TOTALS:	262,207.70

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2011 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			957.12
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			21,499.93
									FRANKED MAIL TOTALS:
									22,457.05
PERSONNEL COMPENSATION									
			ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE			100.00
			BORMANN, SARAH F.	01/01/12	01/02/12	CONSTITUENT SERVICE MANAGER			244.44
			BRADY, ANDREW S.	01/01/12	01/02/12	SR LEGIS ASST			280.55
			COLE, ELLEN	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			177.77
			DELLONTE, PATRICIA V	01/01/12	01/02/12	REGIONAL DIRECTOR			326.66
			DENNIS, TERRE	01/01/12	01/02/12	REGIONAL DIRECTOR			326.66
			GAMELA, RENEE M.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			372.22
			HEPBURN, ADAM J.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF			422.22
			LAMBE, EMILY J.	01/01/12	01/02/12	JR LEGISLATIVE ASSISTANT			212.49
			LAMBE, LINDA L.	01/01/12	01/02/12	DIRECTOR OF SPECIAL PROJECTS			258.33
			PHELPS, DAVID J.	01/01/12	01/02/12	CONSTITUENT SERVICE MANAGER			304.44
			PILEGGI, ANTHONY P.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			86.66
			STEWART, NICHOLAS J.	01/01/12	01/02/12	PART-TIME EMPLOYEE			94.44
			STOKES, JUSTIN E.	01/01/12	01/02/12	CHIEF OF STAFF/DISTRICT DIRECT			738.88
			SYNDER, SEAN	01/01/12	01/02/12	MILITARY LEGISLATIVE AIDE			1,918.51
			VIRGLIO, CARLA	01/01/12	01/02/12	EXECUTIVE ASST/OFFICE MANAGER			215.27
									PERSONNEL COMPENSATION TOTALS:
									6,079.54
TRAVEL									
01-03	AP	00342777	DELLONTE, TRISH	12/09/11	12/09/11	PRIVATE AUTO MILEAGE			79.65
01-03	AP	00342785	COLE, ELLEN	12/01/11	12/31/11	TAXI/PARKING/TOLLS			35.00
01-13	AP	00351962	DENNIS, TERRE	10/14/11	12/14/11	PRIVATE AUTO MILEAGE			263.43
01-13	AP	00351965	LAMBE, LINDA L.	12/19/11	12/19/11	PRIVATE AUTO MILEAGE			50.40
01-20	AP	00359692	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	COMMERCIAL TRANSPORTATION			35.70
01-20	AP	00359694	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION			446.70
01-20	AP	00359695	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			446.70
01-20	AP	00359696	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			399.40
01-20	AP	00359697	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION			175.70
01-20	AP	00359702	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION			175.70
01-20	AP	00359705	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION			446.70
01-20	AP	00359710	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			446.70
01-20	AP	00359717	STOKES, JUSTIN	12/05/11	12/18/11	MEALS			50.81
01-25	AP	00360754	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	TAXI/PARKING/TOLLS			60.00
01-25	AP	00360756	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	GASOLINE			64.75
01-26	AP	00360758	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	LODGING			747.56
01-26	AP	00360760	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	TAXI/PARKING/TOLLS			14.00
01-27	AP	00360751	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	CAR RENTAL			773.65
02-09	AP	00374008	DELLONTE, TRISH	10/21/11	10/21/11	PRIVATE AUTO MILEAGE			76.05
02-22	AP	00386289	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	CAR RENTAL			5.55
02-22	AP	00386291	CITIBANK GOV CARD SERVICE	01/02/12	01/02/12	LODGING			448.54
02-28	AP	00386292	DELLONTE, TRISH	10/21/11	12/09/11	TAXI/PARKING/TOLLS			17.26
									TRAVEL TOTALS:
									5,259.95
RENT, COMMUNICATION, UTILITIES									
01-13	AP	00351960	FEDERAL EXPRESS	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL			108.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
01-13	AP 00351974	CONSTITUENT TOWN HALL SERVICES	09/27/11 09/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,187.93	
01-13	AP 00351975	CONSTITUENT TOWN HALL SERVICES	09/29/11 09/29/11	TELECOMSRV/EQ/TOLL CHARGE	527.79	
01-13	AP 00351976	CONSTITUENT TOWN HALL SERVICES	10/19/11 10/19/11	TELECOMSRV/EQ/TOLL CHARGE	143.58	
01-13	AP 00351979	CONSTITUENT TOWN HALL SERVICES	10/20/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE	238.80	
01-13	AP 00351980	CONSTITUENT TOWN HALL SERVICES	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE	426.56	
01-13	AP 00351981	CONSTITUENT TOWN HALL SERVICES	08/08/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	112.89	
01-13	AP 00351982	CONSTITUENT TOWN HALL SERVICES	08/11/11 08/11/11	TELECOMSRV/EQ/TOLL CHARGE	569.95	
01-13	AP 00351984	CONSTITUENT TOWN HALL SERVICES	08/12/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	403.39	
01-13	AP 00351986	CONSTITUENT TOWN HALL SERVICES	08/22/11 08/22/11	TELECOMSRV/EQ/TOLL CHARGE	197.76	
01-13	AP 00351987	CONSTITUENT TOWN HALL SERVICES	08/23/11 08/23/11	TELECOMSRV/EQ/TOLL CHARGE	236.74	
01-16	AP 00351082	B.A.Y. PROPERTIES LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-16	AP 00351083	CORNEL ASSOCIATES, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
01-16	AP 00351084	P&T HILLSIDE ASSN	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-17	AP 00351854	TIME WARNER CABLE	01/01/12 01/31/12	UTILITIES	69.93	
01-20	AP 00359443	VERIZON NEW YORK INC	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	336.55	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	109.75	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	852.15	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	70.57	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.31	
01-31	AP 00363924	VERIZON NEW YORK INC	12/04/11 01/30/12	TELECOMSRV/EQ/TOLL CHARGE	259.46	
01-31	AP 00367154	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	77.30	
02-01	AP 00325433	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	-77.30	
02-02	AP 00369174	VERIZON NEW YORK INC	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	338.52	
02-09	AP 00374001	CONSTITUENT TOWN HALL SERVICES	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE	246.60	
02-09	AP 00374002	CONSTITUENT TOWN HALL SERVICES	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	386.85	
02-17	AP 00385012	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	77.30	
02-17	AP 00385213	PROCOMM VOICE & DATA SOLUTIONS	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00	
02-17	AP 00385213	PROCOMM VOICE & DATA SOLUTIONS	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,340.00	
02-17	AP 00385213	PROCOMM VOICE & DATA SOLUTIONS	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,903.00	
03-02	AP 00393031	ANFINSON, T E.	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	40.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,777.72
PRINTING AND REPRODUCTION						
01-20	AP 00359423	ACCURATE WORD LLC	12/22/11 12/22/11	PRINTING & REPRODUCTION	141.85	
01-20	AP 00359430	COMDOC INC	09/01/11 12/01/11	PRINTING & REPRODUCTION	35.90	
01-20	AP 00359435	ACCURATE WORD LLC	12/20/11 12/20/11	PRINTING & REPRODUCTION	211.20	
01-30	AP 00363919	CAPITOL HISTORICAL SOCIETY	12/30/11 12/30/11	PRINTING & REPRODUCTION	600.00	
01-30	AP 00363932	CAPITAL MAIL SERVICES LLC	12/06/11 12/06/11	PRINTING & REPRODUCTION	10,250.00	
01-30	AP 00363934	CAPITAL MAIL SERVICES LLC	12/06/11 12/06/11	PRINTING & REPRODUCTION	5,350.00	
02-07	AP 00371922	CAPITAL MAIL SERVICES LLC	12/27/11 12/27/11	PRINTING & REPRODUCTION	7,450.00	
02-07	AP 00371923	CAPITAL MAIL SERVICES LLC	12/27/11 12/27/11	PRINTING & REPRODUCTION	3,700.00	
03-15	AP 00400594	CAPITAL MAIL SERVICES LLC	12/27/11 12/27/11	PRINTING & REPRODUCTION	7,950.00	
03-15	AP 00400595	CAPITAL MAIL SERVICES LLC	12/27/11 12/27/11	PRINTING & REPRODUCTION	8,350.00	

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03-19	AP	00406738	CAPITAL MAIL SERVICES LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	2,450.00
03-19	AP	00406740	CAPITAL MAIL SERVICES LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	2,500.00
PRINTING AND REPRODUCTION TOTALS:							48,988.95
OTHER SERVICES							
01-12	AP	00351865	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
01-16	AP	00351664	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00367525	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,400.00
01-31	AP	00364739	ICONSTITUENT	01/02/12	01/02/13	WEB DEV HST.EMAIL & RLTD SERV	17,400.00
02-24	AR	AC-05271	ICONSTITUENT LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	-17,400.00
02-27	AP	00389818	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
OTHER SERVICES TOTALS:							20,554.50
SUPPLIES AND MATERIALS							
01-03	AP	00342778	ARLOTT OFFICE PRODUCTS	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	6.29
01-05	AP	00345628	U.S. CAPITOL HISTORICAL SOCIET	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	935.00
01-06	AP	00346525	LAMBE, LINDA L.	12/09/11	12/09/11	FOOD & BEVERAGE	18.28
01-06	AP	00346527	LAMBE, LINDA L.	12/08/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	73.64
01-12	AP	00351857	RAM SPRING WATER, INC	12/21/11	12/21/11	WATER	10.00
01-12	AP	00351861	DENNIS, TERRE	10/20/11	11/14/11	FOOD & BEVERAGE	35.42
01-13	AP	00351963	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,599.93
01-13	AP	00351967	HUMMEL'S OFFICE PLUS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	479.69
01-13	AP	00351970	HUMMEL'S OFFICE PLUS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	668.75
01-13	AP	00352983	HUMMEL'S OFFICE PLUS	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	31.04
01-20	AP	00359718	STOKES, JUSTIN	12/12/11	12/12/11	FOOD & BEVERAGE	49.97
01-30	AP	00365049	CNY OFFICE PRODUCTS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	8.47
02-06	AP	00371363	LAMBE, LINDA L.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	3,495.52
02-06	AP	00371369	LAMBE, LINDA L.	12/31/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	2,819.06
02-07	AP	00371489	CHICAGO FLAG COMPANY	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	45.84
02-09	AP	00374014	MORE DIRECT INC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	92.79
02-22	AP	00386216	RAM SPRING WATER, INC	10/01/11	10/01/11	WATER	7.00
03-09	AP	00396256	LAMBE, LINDA L.	01/01/12	01/01/12	OFFICE SUPPLIES (OUTSIDE)	105.99
03-19	AP	00406742	LAMBE, LINDA L.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	79.94
SUPPLIES AND MATERIALS TOTALS:							10,562.62
EQUIPMENT							
02-13	AP	00373635	ICONSTITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	922.00
EQUIPMENT TOTALS:							922.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							131,602.33
OFFICE TOTALS:							131,602.33

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2011 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	28,777.39
FRANKED MAIL TOTALS:							28,777.39
TRAVEL							
01-30	AP	00366163	BOYD, ERIC F	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	257.76
02-27	AP	00389570	BOYD, ERIC F	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	-257.76
TRAVEL TOTALS:							0.00
OTHER SERVICES							
01-30	AP	00366102	A & T JANITORIAL SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANE HARMAN—Con.						
02-27	AP 00389556	A & T JANITORIAL SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		-320.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		-268.44
01-23	GL GLA0016099		08/01/11 09/30/11	OFFICE SUPPLY (TRANSFER)		-1,358.40
01-23	GL GLA0016099		10/01/11 10/31/11	OFFICE SUPPLY (TRANSFER)		-1,306.96
01-30	AP 00366160	SULIC, IVAN	12/09/11 12/09/11	HABITATION EXPENSE		52.14
01-31	GL GLA0016342		07/01/11 07/31/11	OFFICE SUPPLY (TRANSFER)		-378.24
02-02	AP 00369078	BOISE CASCADE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		-132.43
02-02	AP 00369093	BOISE CASCADE	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		-956.96
02-02	AP 00369323	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		268.44
02-27	AP 00389562	SULIC, IVAN	12/09/11 12/09/11	HABITATION EXPENSE		-52.14
03-27	AR AC-05464	LOS ANGELES TIMES	05/02/11 11/13/11	PUBLICATIONS/REFERENCE MAT'L		-172.80
					SUPPLIES AND MATERIALS TOTALS:	-4,305.79
EQUIPMENT						
01-31	GL AMM0016470		07/01/11 07/31/11	MAINTENANCE / REPAIRS		-229.24
					EQUIPMENT TOTALS:	-229.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,242.36
					OFFICE TOTALS:	24,242.36
2010 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-27	AR AC-05465	LOS ANGELES TIMES	11/15/10 05/29/11	PUBLICATIONS/REFERENCE MAT'L		-86.40
03-27	AR AC-05466	LOS ANGELES TIMES	09/20/10 03/06/11	PUBLICATIONS/REFERENCE MAT'L		-114.18
					SUPPLIES AND MATERIALS TOTALS:	-200.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.58
					OFFICE TOTALS:	-200.58
2012 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	300.47
					PERSONNEL COMPENSATION	230,100.14
					TRAVEL	13,653.22
					RENT, COMMUNICATION, UTILITIES	15,411.22
					PRINTING AND REPRODUCTION	92.55
					OTHER SERVICES	9,798.00
					SUPPLIES AND MATERIALS	3,244.60
					EQUIPMENT	59.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,660.15
					OFFICE TOTALS:	272,660.15

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			183.97
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-15.58
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			156.65
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-24.57
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALEXANDER,HAYLEY B	01/03/12	03/31/12	PART-TIME EMPLOYEE			4,448.90
			BUCKALEW,ADAM L	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR			14,666.67
			CRAVENS,MICHAEL J	01/03/12	03/31/12	CHIEF OF STAFF			30,555.57
			DOMINY, JANET H	01/03/12	03/31/12	SPECIAL ASSISTANT			10,144.44
			DOWNNS,JOEL J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			12,222.24
			GARDNER,CALEB E	01/03/12	03/31/12	FIELD REPRESENTATIVE			10,388.90
			HEARON,ERIEENNE T	01/09/12	03/31/12	PAID INTERN			4,145.56
			JOHNSON, SHARON C	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF			22,000.01
			JORDAN,KYLE	01/03/12	03/31/12	STAFF ASSISTANT			3,226.67
			MABRY,TYSON	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT			15,400.01
			MALVANEY,LUCIAN S	01/03/12	03/31/12	POLICY DIRECTOR			29,333.34
			MCCANN LEWIS,ALEXANDER B	01/09/12	03/31/12	PAID INTERN			4,145.56
			MOSELEY, HENRY A	01/03/12	03/31/12	PART-TIME EMPLOYEE			4,888.90
			PENN,EMILY	01/03/12	03/31/12	EXECUTIVE ASSISTANT			12,222.24
			PHILLIPS, JOE W	01/03/12	03/31/12	SPECIAL ASSISTANT			6,111.11
			REYNOLDS,ERNEST	01/03/12	03/31/12	DISTRICT DIRECTOR			19,066.67
			SCOGGINS, MARCY	01/03/12	03/31/12	DIRECTOR OF SCHEDULING			13,322.24
			WERT,RALPH L	01/03/12	03/31/12	DIST FIELD REP AND VET AFFRS			6,844.44
			WEST,SARAH H	01/03/12	03/31/12	SPECIAL ASSISTANT			6,966.67
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-17	AP	00352583	CITIBANK GOV CARD SERVICE	12/05/11	01/06/12	TRAVEL SUBSISTENCE			5,209.75
01-27	AP	00361917	HON. GREGG HARPER	01/12/12	01/12/12	PRIVATE AUTO MILEAGE			173.00
02-10	AP	00372745	JORDAN,KYLE	01/06/12	01/06/12	PRIVATE AUTO MILEAGE			86.00
02-15	AP	00372738	CITIBANK GOV CARD SERVICE	01/06/12	01/25/12	TRAVEL SUBSISTENCE			338.78
03-01	AP	00391857	BUCKALEW,ADAM L	02/16/12	02/26/12	TRAVEL SUBSISTENCE			251.37
03-01	AP	00391880	REYNOLDS,ERNEST	01/16/12	01/31/12	PRIVATE AUTO MILEAGE			278.00
03-01	AP	00391900	WERT,RALPH L	02/02/12	02/08/12	TRAVEL SUBSISTENCE			151.03
03-12	AP	00397724	HON. GREGG HARPER	03/05/12	03/05/12	TAXI/PARKING/TOLLS			7.75
03-12	AP	00397921	MOSELEY, HENRY A	02/02/12	02/15/12	PRIVATE AUTO MILEAGE			125.00
03-13	AP	00397722	CITIBANK GOV CARD SERVICE	02/03/12	03/01/12	COMMERCIAL TRANSPORTATION			3,719.09
03-13	AP	00397817	WEST, SARAH H	02/07/12	02/07/12	TRAVEL SUBSISTENCE			122.39
03-26	AP	00410830	CITIBANK GOV CARD SERVICE	01/28/12	02/24/12	TRAVEL SUBSISTENCE			1,852.04
03-26	AP	00410921	REYNOLDS,ERNEST	02/02/12	02/28/12	PRIVATE AUTO MILEAGE			197.00
03-27	AP	00411432	GARDNER,CALEB E	01/04/12	02/28/12	TRAVEL SUBSISTENCE			1,015.23
03-28	AP	00412500	WERT,RALPH L	02/14/12	02/15/12	TRAVEL SUBSISTENCE			126.79
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00350909	BROOKHAVEN LINCOLN CHAMBER OF	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			150.00
01-16	AP	00350910	OKTIBBEHA CNTY ECONOMIC DEVEL.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			425.00
01-16	AP	00351085	JAMES EDWIN ROGERS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
01-16	AP 00351247	EMBTC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-27	AP 00361886	DIRECTV	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	58.47	
02-10	AP 00372657	JORDAN,KYLE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	6.63	
02-10	AP 00372678	AT&T	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	274.45	
02-10	AP 00372680	SCOGGINS, MARCY	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95	
02-10	AP 00372682	SCOGGINS, MARCY	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	105.66	
02-16	AP 00380592	BROOKHAVEN LINCOLN CHAMBER OF	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP 00380593	OKTIBBEHA CNTY ECONOMIC DEVEL.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-16	AP 00380777	JAMES EDWIN ROGERS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
02-16	AP 00380954	EMBTC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	9.49	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	7.83	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	15.84	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	24.22	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	4.60	
02-23	AP 00386896	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	144.60	
02-24	AP 00387318	UPS	01/23/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	74.96	
02-24	AP 00387324	UPS	01/21/12 01/21/12	POSTAGE / COURIER / BOX RENTAL	22.11	
02-24	AP 00387325	CITY OF PEARL	12/05/11 01/03/12	UTILITIES	17.40	
02-24	AP 00387345	ENTERGY	12/21/11 01/23/12	UTILITIES	309.91	
02-24	AP 00387348	DIRECTV	01/29/12 02/28/12	UTILITIES	58.47	
02-24	AP 00387351	C SPIRE WIRELESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	699.04	
02-24	AP 00387353	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,305.14	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	8.06	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,152.61	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.35	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.62	
03-01	AP 00391870	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	275.56	
03-01	AP 00391877	UNITED PARCEL SERVICE	01/27/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	20.53	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	66.95	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	7.76	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	4.30	
03-12	AP 00397730	UPS	02/07/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	24.56	
03-12	AP 00397919	UPS	02/09/12 02/18/12	POSTAGE / COURIER / BOX RENTAL	18.92	
03-12	AP 00397925	SCOGGINS, MARCY	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	42.95	
03-12	AP 00397927	SCOGGINS, MARCY	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	107.79	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	17.30	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	5.30	

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03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.43
03-14	AP	00400348	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	19.81
03-14	AP	00400348	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	13.93
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-16	AP	00402508	BROOKHAVEN LINCOLN CHAMBER OF	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00402509	OKTIBBEHA CNTY ECONOMIC DEVEL.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	00402689	JAMES EDWIN ROGERS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	00402864	EMBDC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-26	AP	00410925	C SPIRE WIRELESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	938.50
03-26	AP	00410926	UPS	02/17/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	8.43
03-26	AP	00410966	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	146.86
03-27	AP	00411424	ENTERGY	01/31/12	02/28/12	UTILITIES	258.87
03-27	AP	00411427	CITY OF PEARL	01/03/12	02/02/12	UTILITIES	17.40
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,146.86
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	79.35
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	43.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,411.22
			PRINTING AND REPRODUCTION				
02-23	AP	00386909	ACCURATE WORD LLC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	92.55
						PRINTING AND REPRODUCTION TOTALS:	92.55
			OTHER SERVICES				
02-10	AP	00372735	IVY ENTERPRISES, INC.	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	225.00
02-10	AP	00372744	MISSISSIPPI SAFE AND LOCK, INC	01/01/12	01/31/12	SECURITY SERVICE	36.00
02-16	AP	00379849	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00379850	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	00380279	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00380280	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-24	AP	00387322	MISSISSIPPI SAFE AND LOCK, INC	02/01/12	02/29/12	SECURITY SERVICE	36.00
03-12	AP	00397727	IVY ENTERPRISES, INC.	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	225.00
03-12	AP	00397923	MISSISSIPPI SAFE AND LOCK, INC	03/01/12	03/31/12	SECURITY SERVICE	36.00
03-16	AP	00402199	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00402200	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	9,798.00
			SUPPLIES AND MATERIALS				
01-27	AP	00361890	MADISON COUNTY JOURNAL	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	28.00
01-27	AP	00361901	NORTHSIDE SUN	01/30/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	20.00
01-27	AP	00361903	BLUFF CITY POST	01/30/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00
01-27	AP	00361907	KEMPER COUNTY MESSENGER	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	24.00
01-27	AP	00361912	THE NEWTON COUNTY APPEAL	01/30/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	27.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	191.47
02-10	AP	00372685	JOE RAGAN'S COFFEE LTD	01/04/12	01/04/12	FOOD & BEVERAGE	183.75
02-10	AP	00372734	ALLIANCE MICRO	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	141.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	4.99
02-22	AP	00385468	ALLIANCE MICRO	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	52.00
02-23	AP	00386902	SULLIVAN'S OFFICE SUPPLY	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	8.99
02-24	AP	00387323	ALLIANCE MICRO	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	102.00
02-24	AP	00387356	THE CLARION-LEDGER	01/30/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	214.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGG HARPER—Con.						
02-29	GL	FLG0017088	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-37.55
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	104.92
03-01	AP	00391873	02/22/12	02/22/12	PUBLICATIONS/REFERENCE MAT'L	31.80
03-12	AP	00397720	02/28/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	163.80
03-16	AP	00406373	02/29/12	02/29/12	WATER	4.99
03-26	AP	00410917	02/13/12	02/13/12	FOOD & BEVERAGE	369.85
03-27	AP	00411429	01/06/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	196.99
03-27	AP	00411436	01/19/12	02/03/12	FOOD & BEVERAGE	54.00
03-28	AP	00412501	03/25/12	03/25/12	PUBLICATIONS/REFERENCE MAT'L	174.00
03-29	AP	00412709	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	973.00
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	244.94
03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-59.90
SUPPLIES AND MATERIALS TOTALS:						3,244.60
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	96.00
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	96.00
03-01	AP	00387320	01/19/12	01/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000	59.95
03-31	GL	MNT0017961	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-96.00
03-31	GL	MNT0017961	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-96.00
EQUIPMENT TOTALS:						59.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,660.15
OFFICE TOTALS:						272,660.15
2011 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11	12/31/11	FRANKED MAIL	374.60
FRANKED MAIL TOTALS:						374.60
PERSONNEL COMPENSATION						
		ALEXANDER,HAYLEY B	01/01/12	01/02/12	PART-TIME EMPLOYEE	101.11
		BUCKALEW,ADAM L	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33
		CRAVENS,MICHAEL J	01/01/12	01/02/12	CHIEF OF STAFF	694.44
		DOMINY, JANET H.	01/01/12	01/02/12	SPECIAL ASSISTANT	230.55
		DOWNS,JOEL J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
		GARDNER,CALEB E	01/01/12	01/02/12	FIELD REPRESENTATIVE	236.11
		JOHNSON, SHARON C.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	499.99
		JORDAN,KYLE	01/01/12	01/02/12	STAFF ASSISTANT	73.33
		MABRY,TYSON	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	349.99
		MALVANEY,LUCIAN S	01/01/12	01/02/12	POLICY DIRECTOR	666.66
		MOSELEY, HENRY A.	01/01/12	01/02/12	PART-TIME EMPLOYEE	111.11
		PENN,EMILY	01/01/12	01/02/12	EXECUTIVE ASSISTANT	277.77
		PHILLIPS, JOE W.	01/01/12	01/02/12	SPECIAL ASSISTANT	138.88
		REYNOLDS,ERNEST	01/01/12	01/02/12	DISTRICT DIRECTOR	433.33

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		SCOGGINS, MARCY	01/01/12	01/02/12	DIRECTOR OF SCHEDULING	302.77
		WERT,RALPH L	01/01/12	01/02/12	DIST FIELD REP AND VET AFFRS	155.55
		WEST,SARAH H	01/01/12	01/02/12	SPECIAL ASSISTANT	158.33
					PERSONNEL COMPENSATION TOTALS:	5,041.02
		TRAVEL				
01-06	AP	00344026 ALEXANDER, HAYLEY B.	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	60.00
01-18	AP	00352581 CITIBANK GOV CARD SERVICE	12/18/11	12/28/11	TRAVEL SUBSISTENCE	1,162.01
02-10	AP	00372689 MOSELEY, HENRY A.	12/06/11	12/22/11	PRIVATE AUTO MILEAGE	283.50
03-12	AP	00397813 HON. GREGG HARPER	05/13/11	09/26/11	MEALS	75.96
03-27	AP	00411431 GARDNER,CALEB E	12/16/11	12/16/11	GASOLINE	22.01
					TRAVEL TOTALS:	1,603.48
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	14.87
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	11.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	76.66
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	10.13
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	10.65
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	19.41
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,177.66
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.35
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.88
01-27	AP	00361831 VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	243.07
01-27	AP	00361841 UPS	12/19/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	51.13
01-27	AP	00361851 UPS	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	8.73
01-27	AP	00361860 ENTERGY	11/21/11	12/21/11	UTILITIES	246.06
01-27	AP	00361862 C SPIRE WIRELESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	842.45
01-27	AP	00361868 CITY OF PEARL	11/03/11	12/05/11	UTILITIES	17.40
01-27	AP	00361874 AT&T	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	853.83
02-02	AP	00367842 AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	267.00
02-02	AP	00367853 SCOGGINS, MARCY	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
02-03	AP	00367849 SCOGGINS, MARCY	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	105.66
02-16	AP	00377698 FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	69.41
03-27	AP	00410914 CITY OF PEARL	08/03/11	09/02/11	UTILITIES	17.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,361.14
		PRINTING AND REPRODUCTION				
03-01	AP	00391852 ACCURATE WORD, LLC	12/16/11	12/16/11	PRINTING & REPRODUCTION	2,346.60
					PRINTING AND REPRODUCTION TOTALS:	2,346.60
		OTHER SERVICES				
01-17	AP	00352587 FRONTIER STRATEGIES, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
01-27	AP	00361847 ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
02-08	AP	00373135 FRONTIER STRATEGIES, LLC	12/07/11	12/07/11	WEB DEV HST,EMAIL & RLTD SERV QTY - 6	16,200.00
					OTHER SERVICES TOTALS:	20,700.00
		SUPPLIES AND MATERIALS				
01-06	AP	00346950 DEER PARK	11/30/11	11/30/11	WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
01-12	AP	00349724	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	896.00
01-13	AP	00331513	12/25/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L	-305.24
01-17	AP	00352585	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	240.30
01-17	AP	00352586	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	931.50
01-27	AP	00361828	12/12/11	12/12/11	FOOD & BEVERAGE	699.05
01-27	AP	00361843	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	248.00
01-27	AP	00361856	12/07/11	12/31/11	WATER	72.42
02-10	AP	00372692	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	26.39
02-13	AP	00373515	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	168.30
02-24	AP	00387327	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	43.78
02-27	AP	00389120	12/31/11	12/31/11	WATER	4.99
03-26	AP	00410912	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	20.84
03-28	AP	00412504	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	389.77
					SUPPLIES AND MATERIALS TOTALS:	3,441.09
EQUIPMENT						
01-31	GL	MNT0016214	06/29/11	06/30/11	MAINTENANCE / REPAIRS	-0.67
01-31	GL	MNT0016214	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-19.95
01-31	GL	MNT0016214	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-19.95
01-31	GL	MNT0016214	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-19.95
01-31	GL	MNT0016214	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-19.95
01-31	GL	MNT0016214	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-19.95
01-31	GL	MNT0016214	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-19.95
02-17	AP	00379265	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	765.00
03-22	AP	00409123	03/14/12	03/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,741.00
					EQUIPMENT TOTALS:	7,385.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,253.56
					OFFICE TOTALS:	45,253.56
2012 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	787.70
					PERSONNEL COMPENSATION	220,491.02
					TRAVEL	1,932.71
					RENT, COMMUNICATION, UTILITIES	11,465.29
					PRINTING AND REPRODUCTION	39.90
					OTHER SERVICES	12,139.17
					SUPPLIES AND MATERIALS	1,130.18
					EQUIPMENT	979.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,965.83
					OFFICE TOTALS:	248,965.83
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-33.98

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02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	341.55
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-31.70
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	567.40
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-55.57
FRANKED MAIL TOTALS:							787.70

PERSONNEL COMPENSATION

BENNETT,DAVID C	01/03/12	03/31/12	STAFF AIDE	6,111.11			
BUTZ,MILES W	01/03/12	03/31/12	STAFF ASSISTANT	6,567.24			
CHESEK,CRAIG B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,166.67			
CRISWELL, LORETTA D.	01/19/12	01/19/12	TEMPORARY EMPLOYEE	3,583.30			
DALY JR,PATRICK H	01/03/12	02/26/12	DISTRICT DIRECTOR	9,300.01			
DUMA, HEATHER L	01/03/12	02/29/12	CONSTITUENT LIAISON	4,994.44			
DUMA, HEATHER L	03/01/12	03/31/12	SENIOR CONSTITUENT LIAISON	2,583.33			
DUTTON,JOHN C	01/03/12	03/31/12	SHARED EMPLOYEE	12,466.67			
EMMERICH,CYNTHIA A	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,400.01			
GOODMAN,WESLEY A	01/03/12	01/30/12	SHARED EMPLOYEE	4,666.67			
HEYWORTH,CHARLOTTE C	01/03/12	03/31/12	STAFF ASSISTANT	6,567.24			
JESTER,SHAWN A	02/14/12	03/31/12	PART-TIME EMPLOYEE	1,958.33			
KING,WHITNEY L	01/03/12	01/03/12	PART-TIME EMPLOYEE	41.67			
LYNSKEY,ELIZABETH C	01/03/12	02/29/12	SPECIAL ASST/CONSTITUENT LIAIS	8,700.01			
LYNSKEY,ELIZABETH C	03/01/12	03/31/12	CONSTITUENT SERVICES DIRECTOR	4,500.00			
MCIVER,MARK G	01/03/12	03/31/12	COMMUNITY LIAISON	8,066.67			
MEEKINS,CHRISTOPHER E	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF/ POLICY	20,777.77			
MICHEL,NICHOLAS I	01/03/12	03/01/12	RESEARCH ANALYST	5,080.55			
NAWROCKI,RYAN M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,177.77			
NEMPHOS,MATTHEW K	03/06/12	03/31/12	TEMPORARY EMPLOYEE	300.00			
REIGRUT,KEVIN C	01/03/12	03/31/12	CHIEF OF STAFF	32,583.47			
ROSEBROCK,RACHEL S	01/03/12	03/31/12	CONSTITUENT LIAISON	7,494.44			
SLIWKA,JOSEPH D	01/03/12	03/31/12	COMMUNITY LIAISON	8,066.67			
SOSSI,RICHARD A	01/03/12	03/31/12	COMMUNITY LIAISON	8,555.57			
TATE,KATHARINE A	01/03/12	03/31/12	BUS OPERATIONS/SCHEDULING DIR	15,888.90			
TEFFEAU,MATTHEW P	01/03/12	02/29/12	STAFF ASSISTANT	4,161.99			
TEFFEAU,MATTHEW P	03/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	2,152.75			
WILLIAMS-WARD,KIMBERLY J	01/03/12	02/29/12	LEGISLATIVE CORRESPONDENT	4,994.44			
WILLIAMS-WARD,KIMBERLY J	03/01/12	03/31/12	LEGISLATIVE ASSISTANT	2,583.33			
PERSONNEL COMPENSATION TOTALS:							220,491.02

TRAVEL

02-09	AP	00373802	SOSSI, RICHARD	01/30/12	01/31/12	TAXI/PARKING/TOLLS	25.00
02-09	AP	00373817	SLIWKA, JOSEPH D.	01/07/12	01/07/12	PRIVATE AUTO MILEAGE	12.75
02-09	AP	00373829	REIGRUT, KEVIN C	01/09/12	01/09/12	PRIVATE AUTO MILEAGE	99.96
02-09	AP	00373830	REIGRUT, KEVIN C	01/09/12	01/10/12	MEALS	69.32
02-09	AP	00373840	REIGRUT, KEVIN C	01/09/12	01/23/12	TAXI/PARKING/TOLLS	21.00
02-17	AP	00379508	DUTTON, JOHN C	01/30/12	01/31/12	PRIVATE AUTO MILEAGE	71.40
02-21	AP	00379616	SLIWKA, JOSEPH D.	01/24/12	01/31/12	PRIVATE AUTO MILEAGE	61.20
02-22	AP	00386519	EMMERICH, CYNTHIA A.	01/30/12	01/31/12	PRIVATE AUTO MILEAGE	80.17
02-28	AP	00389785	LYNSKEY, ELIZABETH C.	02/09/12	02/09/12	PRIVATE AUTO MILEAGE	42.64
02-28	AP	00389788	LYNSKEY, ELIZABETH C.	02/09/12	02/21/12	TAXI/PARKING/TOLLS	17.50
02-28	AP	00389790	BUTZ, MILES	02/01/12	02/18/12	PRIVATE AUTO MILEAGE	153.66
02-28	AP	00389792	BUTZ, MILES	02/17/12	02/18/12	LODGING	90.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDY HARRIS—Con.						
02-28	AP 00389794	BUTZ, MILES	02/17/12 02/18/12	TAXI/PARKING/TOLLS		23.00
02-28	AP 00389816	REIGRUT, KEVIN C	02/24/12 02/24/12	MEALS		77.00
03-01	AP 00391743	SLIWKA, JOSEPH D.	02/09/12 02/21/12	PRIVATE AUTO MILEAGE		71.40
03-05	AP 00393263	BUTZ, MILES	02/23/12 02/25/12	PRIVATE AUTO MILEAGE		86.70
03-14	AP 00399629	REIGRUT, KEVIN C	02/07/12 02/24/12	TAXI/PARKING/TOLLS		13.00
03-14	AP 00399632	REIGRUT, KEVIN C	02/13/12 02/24/12	PRIVATE AUTO MILEAGE		113.22
03-28	AP 00412591	LYNSKEY, ELIZABETH C.	03/14/12 03/20/12	TAXI/PARKING/TOLLS		9.00
03-28	AP 00412592	HON. ANDREW HARRIS	01/10/12 03/16/12	PRIVATE AUTO MILEAGE		514.08
03-30	AP 00413256	DUTTON, JOHN C.	03/20/12 03/20/12	TAXI/PARKING/TOLLS		24.00
03-30	AP 00413257	BUTZ, MILES	03/06/12 03/20/12	PRIVATE AUTO MILEAGE		123.01
03-30	AP 00413259	SLIWKA, JOSEPH D.	03/05/12 03/16/12	PRIVATE AUTO MILEAGE		133.11
				TRAVEL TOTALS:		1,932.71
RENT, COMMUNICATION, UTILITIES						
02-07	AP 00371838	DELMARVA POWER	01/15/12 02/01/12	UTILITIES		472.23
02-16	AP 00380679	15 CHURCHVILLE ROAD, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,066.00
02-16	AP 00380887	PLAZA GALLERY LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 00381045	JOSEPH AND MILDRED DOWNEY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-17	AP 00379511	COMCAST CABLEVISION	01/30/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		77.29
02-21	AP 00379610	VERIZON	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		226.02
02-21	AP 00379613	COMCAST CABLEVISION	12/30/11 01/29/12	TELECOMSRV/EQ/TOLL CHARGE		77.29
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		287.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,111.36
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		60.91
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		41.49
02-28	AP 00389782	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		12.12
02-28	AP 00389813	BG&E	01/06/12 02/02/12	UTILITIES		74.85
03-09	AP 00396982	BG&E	12/02/11 01/06/12	UTILITIES		258.42
03-14	AP 00399606	BG&E	02/02/12 03/05/12	UTILITIES		151.73
03-14	AP 00399609	DELMARVA POWER	02/01/12 03/02/12	UTILITIES		236.52
03-14	AP 00399617	COMCAST CABLEVISION	03/01/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE		77.29
03-16	AP 00402594	15 CHURCHVILLE ROAD, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,066.00
03-16	AP 00402798	PLAZA GALLERY LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 00402953	JOSEPH AND MILDRED DOWNEY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		2.00
03-30	AP 00413243	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		223.34
03-30	AP 00413248	VERIZON	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		232.78
03-30	AP 00413252	REIGRUT, KEVIN C	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		14.95
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,423.67
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		60.91
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		43.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,465.29

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PRINTING AND REPRODUCTION									
02-09	AP	00373844	ACCURATE WORD LLC	02/01/12	02/01/12	PRINTING & REPRODUCTION			39.90
								PRINTING AND REPRODUCTION TOTALS:	39.90
OTHER SERVICES									
02-09	AP	00373822	REIGRUT, KEVIN C	01/30/12	01/31/12	TRAINING			771.47
02-16	AP	00381187	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-17	AP	00379505	SEGMENTED MEDIA, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV			1,318.06
02-27	AP	00388823	PEAKE HOUSE	01/26/12	01/26/12	NON-TECHNOLOGY SERVICE CONTR			475.00
02-28	AP	00389776	THE CONGRESSIONAL INSTITUTE INC	01/30/12	01/30/12	TRAINING			3,000.00
03-01	AP	00391736	SEGMENTED MEDIA, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV			1,073.00
03-01	AP	00391737	USNA ALUMNI ASSN	01/31/12	02/01/12	TRAINING			1,352.64
03-01	AP	00391741	LAWRENCE WOLFE	01/26/12	01/26/12	JANITORIAL AND MAINT SERV			40.00
03-16	AP	00403091	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
								OTHER SERVICES TOTALS:	12,139.17
SUPPLIES AND MATERIALS									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-188.35
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			410.13
02-08	AP	00372534	ALLIANCE MICRO	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)			37.00
02-09	AP	00373843	REIGRUT, KEVIN C	02/02/12	02/02/12	FOOD & BEVERAGE			59.52
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE			15.04
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			90.79
02-10	AP	00373847	CRYSTAL SPRINGS	01/01/12	01/31/12	WATER			11.97
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			156.19
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			85.95
02-28	AP	00389778	CRYSTAL SPRINGS	01/17/12	01/17/12	WATER			11.97
02-28	AP	00389780	CRYSTAL SPRINGS	01/04/12	01/24/12	WATER			15.96
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE			14.68
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)			7.14
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-102.85
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			121.89
03-01	AP	00391739	REIGRUT, KEVIN C	02/16/12	02/16/12	FOOD & BEVERAGE			34.01
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE			40.93
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)			174.87
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			95.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			256.49
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-219.10
								SUPPLIES AND MATERIALS TOTALS:	1,130.18
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			502.56
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES			54.59
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			-230.53
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			272.03
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES			54.59
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			272.03
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES			54.59
								EQUIPMENT TOTALS:	979.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,965.83
								OFFICE TOTALS:	248,965.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,501.90
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		3,423.94
					FRANKED MAIL TOTALS:	4,925.84
PERSONNEL COMPENSATION						
		BENNETT,DAVID C	01/01/12 01/02/12	STAFF AIDE		138.88
		BUTZ,MILES W	01/01/12 01/02/12	STAFF ASSISTANT		149.25
		CHESEK,CRAIG B	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		208.33
		DALY JR,PATRICK H	01/01/12 01/02/12	DISTRICT DIRECTOR		344.44
		DUMA, HEATHER L	01/01/12 01/02/12	CONSTITUENT LIAISON		172.22
		DUTTON,JOHN C	01/01/12 01/02/12	SHARED EMPLOYEE		283.33
		EMMERICH,CYNTHIA A	12/01/11 01/02/12	PART-TIME EMPLOYEE		141.66
		GOODMAN,WESLEY A	01/01/12 01/02/12	SHARED EMPLOYEE		333.33
		HEYWORTH,CHARLOTTE C	01/01/12 01/02/12	STAFF ASSISTANT		149.25
		KING,WHITNEY L	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
		LYNSKEY,ELIZABETH C	01/01/12 01/02/12	SPECIAL ASST/CONSTITUENT LIAIS		299.99
		MCIVER,MARK G	01/01/12 01/02/12	COMMUNITY LIAISON		183.33
		MEEKINS,CHRISTOPHER E	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF/ POLICY		472.22
		MICHEL,NICHOLAS I	01/01/12 01/02/12	RESEARCH ANALYST		172.22
		NAWROCKI,RYAN M	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		322.22
		REIGRUT,KEVIN C	01/01/12 01/02/12	CHIEF OF STAFF		740.53
		ROSEBROCK,RACHEL S	01/01/12 01/02/12	CONSTITUENT LIAISON		172.22
		SLIWKA,JOSEPH D	01/01/12 01/02/12	COMMUNITY LIAISON		183.33
		SOSSI,RICHARD A	01/01/12 01/02/12	COMMUNITY LIAISON		194.44
		TATE,KATHARINE A	01/01/12 01/02/12	BUS OPERATIONS/SCHEDULING DIR		361.11
		TEFFEAU,MATTHEW P	01/01/12 01/02/12	STAFF ASSISTANT		143.51
		WILLIAMS-WARD,KIMBERLY J	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		172.22
					PERSONNEL COMPENSATION TOTALS:	5,421.36
TRAVEL						
01-10	AP 00348094	REIGRUT, KEVIN C	12/19/11 12/19/11	MEALS		21.50
01-12	AP 00348689	REIGRUT, KEVIN C	12/05/11 12/05/11	MEALS		49.00
01-12	AP 00348703	REIGRUT, KEVIN C	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		239.19
01-12	AP 00348705	REIGRUT, KEVIN C	10/01/11 12/20/11	TAXI/PARKING/TOLLS		142.00
01-12	AP 00349758	REIGRUT, KEVIN C	12/22/11 12/22/11	MEALS		65.00
01-20	AP 00359728	DUMA, HEATHER MOLNAR	10/18/11 01/18/12	TAXI/PARKING/TOLLS		105.00
01-20	AP 00359736	EMMERICH, CYNTHIA A	12/19/11 12/19/11	PRIVATE AUTO MILEAGE		77.11
02-03	AP 00370087	SLIWKA, JOSEPH D	12/19/11 12/20/11	PRIVATE AUTO MILEAGE		65.38
					TRAVEL TOTALS:	764.18
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343331	GRAVIS MARKETING INC	10/31/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		5,175.00
01-04	AP 00343332	ATLANTIC BROADBAND	12/15/11 12/15/11	UTILITIES		974.80
01-11	AP 00348517	BENNETT COMMUNICATIONS	01/05/12 01/05/12	TELECOMSRV/EQ/TOLL CHARGE		55.00

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01-11	AP	00348517	BENNETT COMMUNICATIONS	01/05/12	01/05/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	555.00
01-12	AP	00348675	VERIZON	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	233.58
01-12	AP	00348715	BG&E	12/01/11	12/31/11	UTILITIES	85.70
01-12	AP	00349734	ROSKOS INC	02/23/12	02/23/12	TEMPORARY SPACE RENTAL	106.00
01-12	AP	00349740	ATLANTIC BROADBAND	12/15/11	12/14/12	UTILITIES	884.80
01-16	AP	00350995	15 CHURCHVILLE ROAD, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
01-16	AP	00351183	PLAZA GALLERY LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00351329	JOSEPH AND MILDRED DOWNEY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-19	AP	00358833	GRAVIS MARKETING INC	12/18/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	729.16
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,844.67
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.91
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.77
02-03	AP	00370089	VERIZON	12/12/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	310.17
02-03	AP	00370090	VERIZON	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	288.51
02-03	AP	00370464	KINGSVILLE VOLUNTEER FIRE COMPANY INC	11/21/11	11/21/11	TEMPORARY SPACE RENTAL	200.00
02-07	AP	00371861	DELMARVA POWER	12/02/11	01/05/12	UTILITIES	533.26
02-14	AP	00377136	GRAVIS MARKETING INC	12/27/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	10,500.00
02-27	AP	00389817	BG&E	12/02/11	01/06/12	UTILITIES	258.42
03-02	AP	00392410	BENNETT COMMUNICATIONS	01/20/12	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	55.00
03-02	AP	00392410	BENNETT COMMUNICATIONS	01/20/12	01/20/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	210.00
03-02	AP	00392410	BENNETT COMMUNICATIONS	01/20/12	01/20/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	504.00
03-02	AP	00392410	BENNETT COMMUNICATIONS	01/20/12	01/20/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,110.00
03-14	AP	00399656	HONOLD COMMUNICATIONS INC	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	4,045.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,910.15
			PRINTING AND REPRODUCTION				
01-10	AP	00348089	REIGRUT, KEVIN C	12/21/11	12/21/11	ADVERTISEMENTS	199.98
01-19	AP	00358985	ACCURATE WORD LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	948.40
01-19	AP	00358991	ACCURATE WORD LLC	12/27/11	12/27/11	PRINTING & REPRODUCTION	201.85
02-07	AP	00371840	CAPITOL DIRECT	12/31/11	12/31/11	PRINTING & REPRODUCTION	6,234.33
02-07	AP	00371858	CAPITOL DIRECT	12/30/11	12/30/11	PRINTING & REPRODUCTION	16,581.62
02-07	AP	00371859	CAPITOL DIRECT	12/31/11	12/31/11	PRINTING & REPRODUCTION	21,049.26
02-14	AP	00377137	XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	735.70
02-29	AP	00391242	PUBLIC PRINTER	11/14/11	11/14/11	PRINTING & REPRODUCTION	229.04
02-29	AP	00391242	PUBLIC PRINTER	12/08/11	12/08/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	46,637.20
			OTHER SERVICES				
01-16	AP	00351524	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-19	AP	00358994	GRAVIS MARKETING INC	12/31/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	6,000.00
01-20	AP	00359804	MAIDPRO	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	1,560.00
01-25	AP	00362206	MAIDPRO	12/09/11	12/09/11	JANITORIAL AND MAINT SERV	75.00
01-25	AP	00362207	MAIDPRO	12/28/11	12/28/11	JANITORIAL AND MAINT SERV	60.00
02-03	AP	00370298	LAWRENCE WOLFE	11/26/11	12/16/11	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	9,829.50
			SUPPLIES AND MATERIALS				
01-04	AP	00344789	BENNETT, DAVID C	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	300.19
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	19.62
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	4.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	72.95	
01-10	AP 00348093	TATE, KATHARINE A.	12/18/11 12/18/11	OFFICE SUPPLIES (OUTSIDE)	30.74	
01-12	AP 00348677	CRYSTAL SPRINGS	12/01/11 12/31/11	WATER	7.98	
01-12	AP 00348683	CRYSTAL SPRINGS	12/01/11 12/31/11	WATER	23.94	
01-12	AP 00348716	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	33.70	
01-12	AP 00349729	SEGMENTED MEDIA LLC	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	201.37	
01-13	AP 00352604	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	22.00	
01-13	AP 00352755	MELTWATER NEWS US INC	12/16/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L	7,500.00	
01-17	AP 00354368	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	41.65	
01-19	AP 00358817	MELTWATER NEWS US INC	12/20/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-19	AP 00358983	THE WALL STREET JOURNAL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	162.68	
01-25	AP 00354374	TATE, KATHARINE A.	01/15/11 01/15/11	HABITATION EXPENSE	95.08	
01-31	GL RMS0016279	TATE, KATHARINE A.	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	756.35	
02-03	AP 00370091	CDW GOVERNMENT INC. C/O ISM IN	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	413.10	
02-03	AP 00370302	CRYSTAL SPRINGS	12/04/11 12/27/11	WATER	31.92	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	33.05	
02-07	AP 00371856	CDW GOVERNMENT INC. C/O ISM IN	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)	396.70	
02-07	AP 00371860	TATE, KATHARINE A.	12/01/11 12/01/11	FOOD & BEVERAGE	59.45	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	95.94	
02-28	AP 00389092	DELL MARKETING LP	12/11/11 12/11/11	OFFICE SUPPLIES (OUTSIDE)	149.99	
				SUPPLIES AND MATERIALS TOTALS:	11,943.44	
		EQUIPMENT				
01-12	AP 00348673	CDW GOVERNMENT INC. C/O ISM IN	12/21/11 12/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,008.49	
02-28	AP 00389092	DELL MARKETING LP	12/11/11 12/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,283.92	
				EQUIPMENT TOTALS:	5,292.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,724.08	
				OFFICE TOTALS:	117,724.08	
2012 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,193.45	1,193.45
				PERSONNEL COMPENSATION	198,176.72	198,176.72
				TRAVEL	7,644.24	7,644.24
				RENT, COMMUNICATION, UTILITIES	11,336.69	11,336.69
				PRINTING AND REPRODUCTION	457.20	457.20
				OTHER SERVICES	4,886.00	4,886.00
				SUPPLIES AND MATERIALS	3,207.94	3,207.94
				EQUIPMENT	54.99	54.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,957.23	226,957.23
				OFFICE TOTALS:	226,957.23	226,957.23
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-39.58

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	938.34	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-8.54
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	352.07	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-48.84
							FRANKED MAIL TOTALS:	1,193.45

PERSONNEL COMPENSATION

ALBER,ALEXIS J	01/03/12	02/29/12	LEGISLATIVE ASSISTANT	8,055.57				
ALBER,ALEXIS J	03/01/12	03/31/12	LEGISLATIVE COUNSEL	4,166.67				
ANFINSON,SUSAN	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00				
ANFINSON,T E	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00				
ANFINSON,THOMAS E	01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00				
BAUMER,LEANNA J	01/03/12	03/31/12	LEGISLATIVE AIDE	11,000.01				
BOHL,ERIC E	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	24,055.57				
BURGESS,DANIEL M	01/03/12	02/09/12	MILITARY LEGISLATIVE ASSISTANT	5,652.78				
BURGESS,DANIEL M	02/10/12	03/31/12	LEGISLATIVE DIRECTOR	10,270.84				
DOWD,KRISTIN M	01/03/12	03/31/12	SCHEDULER	11,000.01				
HAYES,JAMES T	01/03/12	03/09/12	CHIEF OF STAFF	22,984.73				
HUTKIN,ALEXANDER J	01/03/12	02/29/12	STAFF ASSISTANT	5,244.44				
HUTKIN,ALEXANDER J	03/01/12	03/31/12	LEGISLATIVE AIDE	2,833.33				
JANSEEN,CHRISTOPHER J	01/03/12	03/31/12	IN-STATE SCHEDULER	8,555.57				
MCCLANAHAN,SHAELYN M	01/03/12	03/31/12	TRAVEL AIDE-FIELD REP.	8,555.57				
MIDGETT,JOY K	01/03/12	03/31/12	CASEWORKER	8,555.57				
MITCHELL,JAMES L	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,555.57				
SIMS,ALLEN W	01/03/12	03/31/12	PART-TIME EMPLOYEE	1,548.81				
SPICKERT,DONNA F	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.11				
TVRDY,JOSEPH D	03/17/12	03/31/12	LEGISLATIVE ASSISTANT	1,652.78				
TYLER JR,MICHAEL W	01/03/12	03/31/12	COMMUNICATIONS ASSISTANT	8,311.11				
WALSH,STEVEN S	01/03/12	03/31/12	PRESS SECRETARY	14,666.67				
WORSHAM,JANNA D	01/03/12	03/31/12	CASEWORKER	11,000.01				
							PERSONNEL COMPENSATION TOTALS:	198,176.72

TRAVEL

02-01	AP	00367183	BOHL, ERIC	01/11/12	01/13/12	TRAVEL SUBSISTENCE	478.88
02-03	AP	00367336	SPICKERT, DONNA	01/12/12	01/13/12	TRAVEL SUBSISTENCE	56.14
02-03	AP	00367340	MCCLANAHAN, SHAELYN M.	01/10/12	01/11/12	PRIVATE AUTO MILEAGE	82.62
02-03	AP	00368925	ENTERPRISE RENT A CAR	01/06/12	01/09/12	CAR RENTAL	138.16
02-07	AP	00371687	SPICKERT, DONNA	01/24/12	01/24/12	GASOLINE	32.73
02-07	AP	00371693	SPICKERT, DONNA	01/24/12	01/24/12	MEALS	9.97
02-07	AP	00371705	BOHL, ERIC	01/20/12	01/22/12	TRAVEL SUBSISTENCE	591.08
02-17	AP	00384793	CITIBANK GOV CARD SERVICE	02/11/12	02/11/12	COMMERCIAL TRANSPORTATION	213.60
02-17	AP	00384798	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	106.80
02-17	AP	00384802	CITIBANK GOV CARD SERVICE	01/05/12	01/11/12	COMMERCIAL TRANSPORTATION	100.00
02-17	AP	00384805	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	172.80
02-17	AP	00384810	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	172.80
02-17	AP	00384811	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	106.80
02-17	AP	00384815	CITIBANK GOV CARD SERVICE	01/17/12	01/23/12	COMMERCIAL TRANSPORTATION	50.00
02-17	AP	00384819	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	172.80
02-21	AP	00385252	WORSHAM, JANNA	02/06/12	02/06/12	PRIVATE AUTO MILEAGE	32.13
02-22	AP	00385962	ENTERPRISE RENT A CAR	01/12/12	01/13/12	CAR RENTAL	100.16
02-23	AP	00386946	ENTERPRISE RENT-A-CAR	01/19/12	01/20/12	CAR RENTAL	123.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
02-24	AP 00386832	BOHL, ERIC	02/11/12 02/12/12	MEALS		15.41
02-24	AP 00386836	BOHL, ERIC	02/12/12 02/12/12	GASOLINE		42.85
02-24	AP 00386838	BOHL, ERIC	02/11/12 02/11/12	LODGING		86.03
02-24	AP 00386841	BOHL, ERIC	02/12/12 02/12/12	TAXI/PARKING/TOLLS		24.00
02-24	AP 00386940	ENTERPRISE RENT A CAR	01/23/12 01/24/12	CAR RENTAL		50.04
02-24	AP 00387228	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		172.80
02-24	AP 00387301	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	GASOLINE		20.42
02-24	AP 00387783	ENTERPRISE RENT A CAR	01/30/12 01/31/12	CAR RENTAL		47.00
02-24	AP 00387818	BOHL, ERIC	02/11/12 02/12/12	CAR RENTAL		82.31
02-29	AP 00391077	ENTERPRISE RENT-A-CAR	01/25/12 02/03/12	CAR RENTAL		459.89
02-29	AP 00391078	ENTERPRISE RENT-A-CAR	02/02/12 02/02/12	CAR RENTAL		44.00
02-29	AP 00391358	BAUMER, LEANNA	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		127.50
03-01	AP 00391698	ENTERPRISE RENT A CAR	02/10/12 02/11/12	CAR RENTAL		38.82
03-01	AP 00391701	ENTERPRISE RENT A CAR	02/08/12 02/10/12	CAR RENTAL		132.28
03-01	AP 00391702	BAUMER, LEANNA	02/21/12 02/21/12	MEALS		6.11
03-07	AP 00395266	MIDGETT, JOY KATHLEEN	02/24/12 02/24/12	PRIVATE AUTO MILEAGE		25.50
03-07	AP 00395268	SIMS, ALLEN W.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		61.20
03-07	AP 00395271	MCCLANAHAN, SHAELYN M.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		70.38
03-14	AP 00399822	ENTERPRISE RENT A CAR	02/17/12 02/18/12	CAR RENTAL		44.00
03-14	AP 00399823	ENTERPRISE RENT-A-CAR	02/13/12 02/20/12	CAR RENTAL		392.12
03-14	AP 00399824	BOHL, ERIC	02/18/12 02/22/12	TRAVEL SUBSISTENCE		377.44
03-15	AP 00401115	CITIBANK GOV CARD SERVICE	01/30/12 02/24/12	COMMERCIAL TRANSPORTATION		225.00
03-15	AP 00401116	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		106.80
03-15	AP 00401119	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		172.80
03-15	AP 00401121	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		106.80
03-15	AP 00401125	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		106.80
03-15	AP 00401127	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		439.20
03-15	AP 00401130	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		106.80
03-15	AP 00401131	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		279.60
03-15	AP 00401133	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		129.60
03-15	AP 00401139	CITIBANK GOV CARD SERVICE	01/26/12 02/27/12	GASOLINE		472.48
03-16	AP 00401509	ENTERPRISE RENT-A-CAR USA	02/17/12 02/22/12	CAR RENTAL		290.54
03-21	AP 00408678	ENTERPRISE RENT A CAR	03/01/12 03/01/12	CAR RENTAL		63.80
03-21	AP 00409122	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	MEALS		27.24
03-27	AP 00412078	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	GASOLINE		30.61
03-28	AP 00407156	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		25.00
					TRAVEL TOTALS:	7,644.24
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00360806	CENTURYLINK	12/19/11 01/18/12	UTILITIES		242.42
01-27	AP 00360811	CENTURYLINK	12/19/11 01/18/12	UTILITIES		301.97
01-27	AP 00360812	CENTURYLINK	12/19/11 01/18/12	UTILITIES		117.44
02-03	AP 00368935	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		452.76
02-03	AP 00368938	CITY OF HARRISONVILLE	12/01/11 01/03/12	UTILITIES		58.62

02-16	AP	00380594	GASLIGHT PLAZA, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	00380595	FJ JORDAN COMPANY LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00380596	YOLANDA DEPUTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-21	AP	00385248	DISH NETWORK	02/02/12	03/01/12	UTILITIES	63.16
02-22	AP	00385957	MISSOURI GAS ENERGY	12/22/11	01/25/12	UTILITIES	98.02
02-22	AP	00385960	CENTURYLINK	01/19/12	02/18/12	UTILITIES	305.86
02-22	AP	00385965	CENTURYLINK	01/19/12	02/18/12	UTILITIES	130.26
02-23	AP	00386931	CENTURYLINK	01/19/12	02/18/12	UTILITIES	261.45
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	120.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	751.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.53
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	104.26
02-29	AP	00391063	CITY OF HARRISONVILLE	01/03/12	02/01/12	UTILITIES	70.40
02-29	AP	00391072	DISH NETWORK	03/02/12	04/01/12	UTILITIES	63.16
02-29	AP	00391080	AMERENUE	01/12/12	02/12/12	UTILITIES	162.55
03-01	AP	00391694	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	452.76
03-14	AP	00399616	MISSOURI GAS ENERGY	01/25/12	02/23/12	UTILITIES	79.36
03-16	AP	00401515	CENTURYLINK	02/19/12	03/18/12	UTILITIES	259.87
03-16	AP	00401518	CENTURYLINK	02/19/12	03/18/12	UTILITIES	120.39
03-16	AP	00401521	CENTURYLINK	02/19/12	03/18/12	UTILITIES	304.46
03-16	AP	00402510	GASLIGHT PLAZA, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00402511	FJ JORDAN COMPANY LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00402512	YOLANDA DEPUTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-27	AP	00412174	DISH NETWORK	04/02/12	05/01/12	UTILITIES	63.16
03-29	AP	00412932	AMEREN MISSOURI	02/12/12	03/12/12	UTILITIES	141.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	73.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	120.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	697.82
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	43.53
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	92.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,336.69
PRINTING AND REPRODUCTION							
02-29	AP	00391073	ACCURATE WORD LLC	02/14/12	02/14/12	PRINTING & REPRODUCTION	39.90
03-13	AP	00399138	ACCURATE WORD LLC	02/29/12	02/29/12	PRINTING & REPRODUCTION	106.90
03-13	AP	00399139	ACCURATE WORD LLC	02/15/12	02/15/12	PRINTING & REPRODUCTION	68.95
03-13	AP	00399141	ACCURATE WORD LLC	02/27/12	02/27/12	PRINTING & REPRODUCTION	99.80
03-13	AP	00399149	ACCURATE WORD LLC	02/27/12	02/27/12	PRINTING & REPRODUCTION	69.85
03-13	AP	00399150	ACCURATE WORD LLC	02/28/12	02/28/12	PRINTING & REPRODUCTION	39.90
03-28	AP	00408418	ACCURATE WORD LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	457.20
OTHER SERVICES							
01-27	AP	00360789	TOWN & COUNTRY DISPOSAL	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	18.00
02-07	AP	00371700	DA-COM DIGITAL OFFICE SOLUTIONS	01/11/12	01/11/12	NON-TECHNOLOGY SERVICE CONTR	125.00
02-16	AP	00381188	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00386926	TOWN & COUNTRY DISPOSAL	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	18.00
03-16	AP	00401512	TOWN & COUNTRY DISPOSAL	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	18.00
03-16	AP	00403092	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00407911	DESKTOP SOLUTIONS INC	02/29/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	598.00
						OTHER SERVICES TOTALS:	4,886.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VICKY HARTZLER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-112.75
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		152.40
02-01	AP	00367372	01/19/12 01/21/12	BOHL, ERIC FOOD & BEVERAGE		200.00
02-03	AP	00368522	01/06/12 01/06/12	BOHL, ERIC FOOD & BEVERAGE		130.00
02-07	AP	00371684	01/19/12 01/19/12	SIMS, ALLEN W. OFFICE SUPPLIES (OUTSIDE)		29.88
02-07	AP	00371704	01/14/12 01/14/12	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		42.88
02-15	AP	00374266	01/28/12 01/28/12	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		67.97
02-21	AP	00385251	02/04/12 02/04/12	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		203.99
02-22	AP	00385954	12/27/11 01/26/12	DEER PARK WATER		61.45
02-23	AP	00386922	02/12/12 02/12/12	BOHL, ERIC OFFICE SUPPLIES (OUTSIDE)		32.38
02-23	AP	00387424	02/04/12 02/04/13	DAILY GUIDE PUBLICATIONS/REFERENCE MAT'L		149.75
02-24	AP	00386834	02/11/12 02/11/12	BOHL, ERIC FOOD & BEVERAGE		40.00
02-29	AP	00391076	02/24/12 02/24/13	NPG NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L		87.56
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-27.00
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		144.48
03-01	AP	00391696	01/28/12 01/28/12	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		155.70
03-07	AP	00395262	02/27/12 02/27/12	BOHL, ERIC OFFICE SUPPLIES (OUTSIDE)		367.48
03-07	AP	00395263	02/11/12 02/11/12	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		19.37
03-07	AP	00395273	02/01/12 02/01/12	MCCLANAHAN, SHAELYN M. FOOD & BEVERAGE		12.66
03-14	AP	00399615	01/27/12 02/26/12	DEER PARK WATER		102.77
03-14	AP	00399825	02/19/12 02/20/12	BOHL, ERIC OFFICE SUPPLIES (OUTSIDE)		168.24
03-15	AP	00400828	02/18/12 02/18/12	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		24.94
03-22	AP	00408419	03/10/12 03/10/12	BOHL, ERIC OFFICE SUPPLIES (OUTSIDE)		30.45
03-26	AP	00410630	03/14/12 03/14/12	MADISON STREET GRILL FOOD & BEVERAGE		400.00
03-28	AP	00412166	03/20/12 03/20/12	BOHL, ERIC FOOD & BEVERAGE		629.87
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		236.02
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-142.55
SUPPLIES AND MATERIALS TOTALS:						3,207.94
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		18.33
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		18.33
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		18.33
EQUIPMENT TOTALS:						54.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,957.23
OFFICE TOTALS:						226,957.23
2011 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		272.28
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		25,983.16
FRANKED MAIL TOTALS:						26,255.44

PERSONNEL COMPENSATION

ALBER,ALEXIS J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
BAUMER,LEANNA J	01/01/12	01/02/12	LEGISLATIVE AIDE	249.99
BOHL,ERIC E	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44
BURGESS,DANIEL M	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	305.55
DOWD,KRISTIN M	01/01/12	01/02/12	SCHEDULER	249.99
HAYES,JAMES T	01/01/12	01/02/12	CHIEF OF STAFF	686.11
HUTKIN,ALEXANDER J	01/01/12	01/02/12	STAFF ASSISTANT	172.22
JANSEEN,CHRISTOPHER J	01/01/12	01/02/12	IN-STATE SCHEDULER	194.44
MCCLANAHAN,SHAELYN M	01/01/12	01/02/12	TRAVEL AIDE-FIELD REP.	194.44
MIDGETT,JOY K	01/01/12	01/02/12	CASEWORKER	194.44
MITCHELL,JAMES L	01/01/12	01/02/12	FIELD REPRESENTATIVE	194.44
SIMS,ALLEN W	01/01/12	01/02/12	PART-TIME EMPLOYEE	35.19
SPICKERT,DONNA F	01/01/12	01/02/12	DISTRICT DIRECTOR	388.88
TYLER JR,MICHAEL W	01/01/12	01/02/12	COMMUNICATIONS ASSISTANT	188.88
WALSH,STEVEN S	01/01/12	01/02/12	PRESS SECRETARY	333.33
WORSHAM,JANNA D	01/01/12	01/02/12	CASEWORKER	249.99

PERSONNEL COMPENSATION TOTALS: 4,460.10

TRAVEL

01-06 AP 00344497 CITIBANK GOV CARD SERVICE	09/28/11	10/27/11	GASOLINE	227.17
01-06 AP 00346866 CITIBANK GOV CARD SERVICE	10/29/11	11/18/11	GASOLINE	266.89
01-11 AP 00346390 ENTERPRISE RENT-A-CAR	11/25/11	11/28/11	CAR RENTAL	147.50
01-11 AP 00346391 ENTERPRISE RENT-A-CAR	11/28/11	11/30/11	CAR RENTAL	132.68
01-17 AP 00352362 ENTERPRISE RENT-A-CAR	12/07/11	12/08/11	CAR RENTAL	41.65
01-17 AP 00352375 SPICKERT, DONNA	12/16/11	12/16/11	GASOLINE	31.03
01-17 AP 00352378 SPICKERT, DONNA	12/02/11	12/16/11	MEALS	13.46
01-17 AP 00352384 ENTERPRISE RENT-A-CAR	12/02/11	12/03/11	CAR RENTAL	73.00
01-17 AP 00352390 ENTERPRISE RENT-A-CAR	12/01/11	12/02/11	CAR RENTAL	60.00
01-23 AP 00360108 CITIBANK GOV CARD SERVICE	11/29/11	12/21/11	GASOLINE	200.03
01-23 AP 00360112 ENTERPRISE RENT-A-CAR	12/12/11	12/13/11	CAR RENTAL	88.00
01-23 AP 00360117 CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	106.70
01-23 AP 00360123 CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	172.70
01-23 AP 00360128 CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	172.70
01-23 AP 00360131 CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	COMMERCIAL TRANSPORTATION	175.00
01-23 AP 00360134 CITIBANK GOV CARD SERVICE	12/01/11	12/01/11	COMMERCIAL TRANSPORTATION	172.70
01-23 AP 00360137 CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	106.70
01-23 AP 00360141 CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	106.70
01-26 AP 00363190 MCCLANAHAN, SHAELYN M.	11/10/11	11/10/11	MEALS	8.68
01-26 AP 00363197 MCCLANAHAN, SHAELYN M.	12/09/11	12/10/11	PRIVATE AUTO MILEAGE	52.02
01-27 AP 00360798 ENTERPRISE RENT A CAR	12/16/11	12/16/11	CAR RENTAL	66.29
01-27 AP 00360800 ENTERPRISE RENT A CAR	12/16/11	12/19/11	CAR RENTAL	161.25
01-27 AP 00360804 ENTERPRISE RENT A CAR	12/20/11	12/21/11	CAR RENTAL	60.00
02-24 AP 00388707 CITIBANK GOV CARD SERVICE	10/14/11	10/14/11	COMMERCIAL TRANSPORTATION	172.70
02-24 AP 00388710 CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	270.40
02-24 AP 00388711 CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	379.40
02-24 AP 00388712 CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	106.70
02-24 AP 00388714 CITIBANK GOV CARD SERVICE	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION	106.70

TRAVEL TOTALS: 3,678.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00342938	AMEREN MISSOURI	11/08/11 12/11/11	UTILITIES		137.17
01-11	AP 00346387	HOMETOWN COMMUNICATION	12/19/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	2,488.09	
01-11	AP 00346388	HOMETOWN COMMUNICATION	12/19/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	4,228.29	
01-16	AP 00350911	GASLIGHT PLAZA, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-16	AP 00350912	FJ JORDAN COMPANY LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
01-16	AP 00350913	YOLANDA DEPUTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-17	AP 00352383	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	450.79	
01-18	AP 00325598	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	478.57	
01-20	AP 00359990	MISSOURI GAS ENERGY	11/22/11 12/22/11	UTILITIES	91.42	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	129.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	120.75	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	952.34	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.53	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	73.14	
02-01	AP 00367257	AMEREN MISSOURI	12/11/11 01/12/12	UTILITIES	150.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,093.89
PRINTING AND REPRODUCTION						
01-23	AP 00360115	DAVID L. ANDRUKITUS, INC.	12/14/11 12/14/11	PRINTING & REPRODUCTION	357.50	
01-27	AP 00360795	THE FRANKING GROUP	12/20/11 12/20/11	PRINTING & REPRODUCTION	14,518.00	
01-27	AP 00360796	THE FRANKING GROUP	12/07/11 12/07/11	PRINTING & REPRODUCTION	13,081.00	
02-29	AP 00391242	PUBLIC PRINTER	11/18/11 11/18/11	PRINTING & REPRODUCTION	274.00	
03-07	AP 00395264	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION	6,888.00	
					PRINTING AND REPRODUCTION TOTALS:	35,118.50
OTHER SERVICES						
01-16	AP 00351525	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP 00367516	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,400.00	
02-03	AP 00370134	DESKTOP SOLUTIONS INC	01/30/12 01/30/12	WEB DEV HST.EMAIL & RLTD SERV QTY - 3	897.00	
02-29	AP 00391354	THE CONGRESSIONAL INSTITUTE INC	11/07/11 11/08/11	TRAINING	3,812.09	
					OTHER SERVICES TOTALS:	24,163.59
SUPPLIES AND MATERIALS						
01-03	AP 00342937	STAPLES ADVANTAGE	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)	214.98	
01-06	AP 00346874	CITIBANK GOV CARD SERVICE	11/07/11 11/08/11	FOOD & BEVERAGE	702.07	
01-11	AP 00346389	HUTKIN, ALEXANDER J.	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	14.99	
01-17	AP 00352366	THE CLINTON DAILY DEMOCRAT	01/06/12 01/06/13	PUBLICATIONS/REFERENCE MAT'L	87.75	
01-17	AP 00352370	SPICKERT, DONNA	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)	267.47	
01-17	AP 00352399	STAPLES ADVANTAGE	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	24.93	
01-17	AP 00352404	STAPLES ADVANTAGE	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	164.20	
01-20	AP 00359985	PLEASANT HILL TIMES	12/28/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-20	AP 00359992	DEER PARK	11/27/11 12/26/11	WATER	12.35	
01-23	AP 00360077	CASS CNTY DEMOCRAT-MISSOURIAN	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-23	AP 00360113	STAPLES ADVANTAGE	12/13/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	197.59	
01-26	AP 00363185	MCCLANAHAN, SHAELYN M.	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)	9.15	

01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	18.07
02-01	AP	00367260	MCCLANAHAN, SHAELYN M.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	20.48
02-24	AP	00387790	LAKE SUN	12/16/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	158.95
						SUPPLIES AND MATERIALS TOTALS:	1,953.98
			EQUIPMENT				
01-31	GL	MNT0016214	.....	12/22/11	12/31/11	MAINTENANCE / REPAIRS	-23.78
03-01	AP	00389385	DESKTOP SOLUTIONS INC	02/22/12	02/22/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
03-14	AP	00398882	ICONSTITUENT	03/08/12	03/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,412.00
03-26	AP	00410804	ICONSTITUENT	03/14/12	03/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,604.00
						EQUIPMENT TOTALS:	15,987.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,711.47
						OFFICE TOTALS:	123,711.47

2012 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	821.30	821.30
PERSONNEL COMPENSATION	261,665.15	261,665.15
TRAVEL	4,870.37	4,870.37
RENT, COMMUNICATION, UTILITIES	17,658.74	17,658.74
PRINTING AND REPRODUCTION	921.26	921.26
OTHER SERVICES	5,484.97	5,484.97
SUPPLIES AND MATERIALS	2,590.27	2,590.27
EQUIPMENT	570.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,582.06	294,582.06
OFFICE TOTALS:	294,582.06	294,582.06

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	821.30
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	124.89
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	707.36
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-10.95
						FRANKED MAIL TOTALS:	821.30
			PERSONNEL COMPENSATION				
			FABREGA, LAURE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	7,455.57
			GOLDBERG, HEDY	01/03/12	03/31/12	CONGRESSIONAL AIDE	15,974.70
			GOLDBERG, LEWIS M.	01/03/12	03/31/12	STAFF ASSISTANT	8,511.57
			GONZALEZ, ANNA	01/03/12	03/31/12	LEGIS ASST/RULES ASSOCIATE	10,022.24
			HARPER, BARBARA J.	01/03/12	03/31/12	STAFF ASSISTANT	14,184.64
			HARRIS, JASON IAN	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	10,773.90
			JOHNSON III, FRANKLIN D.	01/03/12	03/31/12	STAFF ASSISTANT	10,146.90
			KENNEDY, ARTHUR W.	01/03/12	03/31/12	CHIEF OF STAFF	41,044.91
			LARKINS, WILLIAM E.	01/03/12	03/31/12	STAFF ASSISTANT	4,647.64
			LEE, JOHN	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,205.17
			LIFTMAN, DANIEL A.	01/03/12	03/31/12	STAFF ASSISTANT	13,743.17
			MAMAUX, LALE M.	01/03/12	03/31/12	CHIEF OF STAFF	15,888.90
			MOFFET, ERIN M	01/03/12	03/31/12	STAFF ASSISTANT	7,577.77
			PERKINS, DEBRA	01/03/12	03/31/12	SHARED EMPLOYEE	5,804.27
			PERKINS, MARK S.	01/03/12	03/31/12	SHARED EMPLOYEE	1,881.32
			PERKINS, BEVERLY D	01/03/12	03/31/12	CONGRESSIONAL AIDE	6,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
		RYE,ANGELA T	01/03/12 01/30/12	SHARED EMPLOYEE		7,466.67
		SY,CHRISTIAN	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		9,533.34
		TORRES, ANDREW	01/03/12 03/31/12	STAFF ASSISTANT		9,596.41
		WILLIAMS, PATRICIA G.	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		41,167.14
		WILLIAMS,MAISHA D	01/03/12 03/31/12	STAFF ASSISTANT		8,555.57
		WOLF,IAN	01/03/12 03/31/12	LEGISLATIVE COUNSEL		8,372.24
				PERSONNEL COMPENSATION TOTALS:		261,665.15
TRAVEL						
02-22	AP 00387103	CITIBANK GOV CARD SERVICE	01/05/12 01/25/12	GASOLINE		271.97
02-23	AP 00387112	CITIBANK GOV CARD SERVICE	01/17/12 01/27/12	COMMERCIAL TRANSPORTATION		456.10
02-23	AP 00387115	CITIBANK GOV CARD SERVICE	01/10/12 01/18/12	TRAVEL SUBSISTENCE		131.45
02-23	AP 00387133	CITIBANK GOV CARD SERVICE	01/17/12 01/26/12	COMMERCIAL TRANSPORTATION		595.60
03-19	AP 00406588	MAMAUX, LALE M.	01/19/12 01/19/12	TAXI/PARKING/TOLLS		19.00
03-19	AP 00406590	MAMAUX, LALE M.	01/23/12 01/23/12	TAXI/PARKING/TOLLS		16.00
03-19	AP 00406637	MAMAUX, LALE M.	02/23/12 02/23/12	TAXI/PARKING/TOLLS		11.00
03-20	AP 00406609	LIFTMAN, DANIEL A.	01/05/12 01/29/12	PRIVATE AUTO MILEAGE		244.24
03-20	AP 00407233	LIFTMAN, DANIEL A.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		125.26
03-20	AP 00407403	CITIBANK GOV CARD SERVICE	01/27/12 02/18/12	COMMERCIAL TRANSPORTATION		2,662.02
03-20	AP 00407406	CITIBANK GOV CARD SERVICE	01/28/12 02/24/12	GASOLINE		311.72
03-22	AP 00408611	GOLDBERG, LEWIS M.	01/19/12 01/19/12	PRIVATE AUTO MILEAGE		26.01
				TRAVEL TOTALS:		4,870.37
RENT, COMMUNICATION, UTILITIES						
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		5.89
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		5.89
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		18.59
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		7.16
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		76.96
02-16	AP 00381010	CITY OF DELRAY BEACH	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 00381407	MAE ENTERPRISES, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		117.69
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		92.31
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/07/12 01/07/12	POSTAGE / COURIER / BOX RENTAL		11.78
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		29.66
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		14.07
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		71.07
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		30.86
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		20.68
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		6.58
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		18.95
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		7.76
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		13.70
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		22.21
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		5.01

02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	162.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,218.76
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.29
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	9.54
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	69.59
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	15.94
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	20.67
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	13.77
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	11.80
03-14	AP	00400413	AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	668.67
03-14	AP	00400415	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	667.27
03-16	AP	00401849	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	375.11
03-16	AP	00401852	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	662.53
03-16	AP	00401862	MOFFET, ERIN M	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	8.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.65
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	65.43
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	25.59
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-16	AP	00402919	CITY OF DELRAY BEACH	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00403308	MAE ENTERPRISES, INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-16	AP	00403552	COMCAST	03/17/12	04/16/12	UTILITIES	129.59
03-19	AP	00406163	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	231.63
03-19	AP	00406577	MAMAUX, LALE M.	01/30/12	01/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-19	AP	00406581	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	373.15
03-19	AP	00406593	MAMAUX, LALE M.	01/19/12	01/19/12	UTILITIES	9.95
03-19	AP	00406595	MAMAUX, LALE M.	01/22/12	01/22/12	UTILITIES	9.95
03-19	AP	00406648	PERKINS, MARK S.	12/17/11	01/16/12	UTILITIES	123.84
03-19	AP	00406650	PERKINS, MARK S.	01/17/12	02/16/12	UTILITIES	115.85
03-19	AP	00406652	PERKINS, MARK S.	02/17/12	03/16/12	UTILITIES	123.85
03-20	AP	00406591	CITY OF DELRAY BEACH	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	22.45
03-20	AP	00406594	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	215.78
03-20	AP	00407236	MAMAUX, LALE M.	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-21	AP	00407325	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	372.90
03-22	AP	00406578	FLORIDA POWER & LIGHT	12/30/11	01/31/12	UTILITIES	146.34
03-22	AP	00409295	FLORIDA POWER & LIGHT	01/31/12	02/29/12	UTILITIES	158.08
03-26	AP	00411467	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	217.25
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	6.15
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	59.31
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	162.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,147.46
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	67.87
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	30.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,658.74
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	77.46
03-16	AP	00401870	DAVID L. ANDRUKITUS, INC.	01/19/12	01/19/12	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALCEE L. HASTINGS—Con.						
03-16	AP	00401872	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION	87.50
03-16	AP	00401874	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION	33.50
03-16	AP	00401875	DAVID L. ANDRUKITUS, INC.	01/27/12 01/27/12	PRINTING & REPRODUCTION	87.50
03-16	AP	00401877	DAVID L. ANDRUKITUS, INC.	01/27/12 01/27/12	PRINTING & REPRODUCTION	237.50
03-19	AP	00406579	DAVID L. ANDRUKITUS, INC.	02/01/12 02/01/12	PRINTING & REPRODUCTION	87.50
03-26	AP	00411451	DAVID L. ANDRUKITUS, INC.	03/02/12 03/02/12	PRINTING & REPRODUCTION	117.50
03-27	AP	00411456	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION	87.50
03-29	GL	PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	65.30
PRINTING AND REPRODUCTION TOTALS:						921.26
OTHER SERVICES						
02-16	AP	00381292	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-15	AP	00401490	ALLSTATE INSURANCE COMPANY	12/31/11 06/28/12	INSURANCE	854.97
03-16	AP	00403196	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-19	AP	00406580	MAJOR JANITORAL SERVICE INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	175.00
03-19	AP	00407133	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-21	AP	00406602	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-21	AP	00407311	GOVTRENDS, LLC	03/13/12 03/13/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-21	AP	00407322	MAJOR JANITORAL SERVICE INC	02/01/12 02/28/12	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:						5,484.97
SUPPLIES AND MATERIALS						
01-31	GL	RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	42.55
02-21	AP	00385911	DEER PARK	01/31/12 01/31/12	WATER	23.98
02-27	AP	00389281	ALLIANCE MICRO	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.00
02-29	GL	RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	100.44
03-16	AP	00401860	THE WASHINGTON POST	02/09/12 02/06/13	PUBLICATIONS/REFERENCE MAT'L	283.00
03-16	AP	00401867	MAMAUX, LALE M.	01/12/12 01/12/12	PUBLICATIONS/REFERENCE MAT'L	30.46
03-16	AP	00406373	DEER PARK	02/29/12 02/29/12	WATER	34.97
03-19	AP	00406583	OFFICE DEPOT	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	107.70
03-19	AP	00406592	MAMAUX, LALE M.	01/25/12 01/25/12	PUBLICATIONS/REFERENCE MAT'L	29.68
03-19	AP	00406632	OFFICE DEPOT	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	209.25
03-19	AP	00406635	MAMAUX, LALE M.	02/22/12 02/22/12	PUBLICATIONS/REFERENCE MAT'L	29.68
03-19	AP	00406636	MAMAUX, LALE M.	02/22/12 02/22/12	PUBLICATIONS/REFERENCE MAT'L	29.68
03-19	AP	00406639	MAMAUX, LALE M.	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	7.92
03-19	AP	00406642	PERKINS, MARK S.	01/11/12 01/26/12	WATER	100.91
03-19	AP	00406645	PERKINS, MARK S.	02/23/12 02/23/12	WATER	22.19
03-20	AP	00406596	OFFICE DEPOT	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	61.14
03-21	AP	00406604	THE NEW YORK TIMES	01/13/12 01/10/13	PUBLICATIONS/REFERENCE MAT'L	104.40
03-21	AP	00407306	OFFICE DEPOT	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	39.56
03-21	AP	00407307	OFFICE DEPOT	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	249.56
03-21	AP	00407309	OFFICE DEPOT	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	21.50
03-22	AP	00409630	MAMAUX, LALE M.	03/01/12 03/01/12	FOOD & BEVERAGE	171.19
03-22	AP	00409642	MAMAUX, LALE M.	02/20/12 02/20/12	PUBLICATIONS/REFERENCE MAT'L	60.81
03-26	AP	00411567	PERKINS, MARK S.	02/04/12 02/04/12	OFFICE SUPPLIES (OUTSIDE)	271.32

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03-26	AP	00411572	PERKINS, MARK S.	01/07/12	01/07/12	OFFICE SUPPLIES (OUTSIDE)	81.58
03-27	AP	00411557	PERKINS, MARK S.	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	253.31
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	105.54
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
						SUPPLIES AND MATERIALS TOTALS:	2,590.27
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	190.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	250.50
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	190.00
03-07	GL	GLA0017270	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	-250.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,582.06
						OFFICE TOTALS:	294,582.06
2011 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	581.02
						FRANKED MAIL TOTALS:	581.02
PERSONNEL COMPENSATION							
			FABREGA, LAURE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	169.44
			GOLDBERG, HEDY	01/01/12	01/02/12	CONGRESSIONAL AIDE	363.06
			GOLDBERG, LEWIS M.	01/01/12	01/02/12	STAFF ASSISTANT	193.44
			GONZALEZ, ANNA	01/01/12	01/02/12	LEGIS ASST/RULES ASSOCIATE	227.77
			HARPER, BARBARA J.	01/01/12	01/02/12	STAFF ASSISTANT	322.37
			HARRIS, JASON IAN	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	244.86
			JOHNSON III, FRANKLIN D.	01/01/12	01/02/12	STAFF ASSISTANT	230.61
			KENNEDY, ARTHUR W.	01/01/12	01/02/12	CHIEF OF STAFF	932.83
			LARKINS, WILLIAM E.	01/01/12	01/02/12	STAFF ASSISTANT	105.62
			LEE, JOHN	01/01/12	01/02/12	PART-TIME EMPLOYEE	72.84
			LIFTMAN, DANIEL A.	01/01/12	01/02/12	STAFF ASSISTANT	312.34
			MAMAUX, LALE M.	01/01/12	01/02/12	CHIEF OF STAFF	361.11
			MOFFET, ERIN M.	01/01/12	01/02/12	STAFF ASSISTANT	172.22
			PERKINS, DEBRA	01/01/12	01/02/12	SHARED EMPLOYEE	166.36
			PERKINS, MARK S.	01/01/12	01/02/12	SHARED EMPLOYEE	8.31
			PERKINS, BEVERLY D.	01/01/12	01/02/12	CONGRESSIONAL AIDE	138.88
			RYE, ANGELA T.	01/01/12	01/02/12	SHARED EMPLOYEE	533.33
			SY, CHRISTIAN	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	216.66
			TORRES, ANDREW	01/01/12	01/02/12	STAFF ASSISTANT	218.09
			WILLIAMS, PATRICIA G.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	935.61
			WILLIAMS, MAISHA D.	01/01/12	01/02/12	STAFF ASSISTANT	194.44
			WOLF, IAN	01/01/12	01/02/12	LEGISLATIVE COUNSEL	190.27
						PERSONNEL COMPENSATION TOTALS:	6,310.46
TRAVEL							
01-30	AP	00365665	CITIBANK GOV CARD SERVICE	10/31/11	11/26/11	GASOLINE	172.90
01-30	AP	00365666	CITIBANK GOV CARD SERVICE	10/28/11	10/28/11	MEALS	3.97
02-01	AP	00368715	CITIBANK GOV CARD SERVICE	11/05/11	11/29/11	COMMERCIAL TRANSPORTATION	1,120.10
02-01	AP	00368717	CITIBANK GOV CARD SERVICE	11/05/11	11/15/11	TRAVEL SUBSISTENCE	552.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
02-23	AP 00387106	CITIBANK GOV CARD SERVICE	11/28/11 12/27/11	TRAVEL SUBSISTENCE		1,749.64
02-23	AP 00387108	CITIBANK GOV CARD SERVICE	12/29/11 01/01/12	TRAVEL SUBSISTENCE		54.25
02-23	AP 00387137	CITIBANK GOV CARD SERVICE	12/27/11 01/02/12	TRAVEL SUBSISTENCE		1,260.72
02-23	AP 00387144	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		482.70
02-23	AP 00387150	CITIBANK GOV CARD SERVICE	11/24/11 12/23/11	TRAVEL SUBSISTENCE		1,514.65
03-15	AP 00400693	LEXUS FINANCIAL SERVICES	12/31/11 11/30/12	AUTOMOBILE LEASE		9,239.36
03-16	AP 00401878	LIFTMAN, DANIEL A.	12/01/11 12/26/11	PRIVATE AUTO MILEAGE		265.41
03-19	AP 00406606	MAMAUX, LALE M.	12/19/11 12/19/11	TAXI/PARKING/TOLLS		12.00
03-19	AP 00406615	LIFTMAN, DANIEL A.	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		431.67
03-19	AP 00406616	SY, CHRISTIAN	12/05/11 12/05/11	TAXI/PARKING/TOLLS		10.00
03-20	AP 00407907	REINSTEIN, MINDY	09/23/11 12/05/11	TAXI/PARKING/TOLLS		66.00
03-26	AP 00411636	HON. ALCEE L HASTINGS	02/05/11 03/28/11	TAXI/PARKING/TOLLS		119.50
03-26	AP 00411660	HON. ALCEE L HASTINGS	01/10/11 04/12/11	MEALS		73.82
					TRAVEL TOTALS:	17,129.05
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		16.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		11.62
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		8.33
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		5.09
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		77.80
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		18.98
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		43.62
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		55.48
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		16.81
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		20.03
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		29.34
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		16.94
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		17.89
01-13	AP 00339330	MAMAUX, LALE M.	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
01-16	AP 00351296	CITY OF DELRAY BEACH	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP 00351807	MAE ENTERPRISES, INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		162.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,170.07
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		67.87
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		16.75
02-06	AP 00371034	FPL	10/31/11 11/30/11	UTILITIES		162.16
02-06	AP 00371038	FPL	11/30/11 12/30/11	UTILITIES		138.65
02-06	AP 00371044	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		671.67
02-06	AP 00371049	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		307.38
02-06	AP 00371054	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		213.95
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		5.09
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		18.98

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02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	13.43
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	5.69
03-16	AP	00401887	CITY OF DELRAY BEACH	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.78
03-19	AP	00406610	CITY OF DELRAY BEACH	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.78
03-20	AP	00406614	AT&T MOBILITY	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	19.46
03-26	AP	00411631	HON. ALCEE L HASTINGS	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	10.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,983.34
			PRINTING AND REPRODUCTION				
03-19	AP	00401881	DAVID L. ANDRUKITUS, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	87.50
03-19	AP	00406607	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	152.50
03-19	AP	00406608	DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	33.50
03-20	AP	00406972	FELICIA A. BELL, PH.D	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,373.50
			OTHER SERVICES				
01-16	AP	00351665	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-20	AP	00341128	GOVTRENDS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-16	AP	00401880	MAJOR JANITORAL SERVICE INC	12/11/11	12/11/11	JANITORIAL AND MAINT SERV	120.00
03-20	AP	00407816	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-20	AP	00407900	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	2,455.00
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	34.97
01-11	AP	00348870	GEM LASER EXPRESS INC	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	64.85
01-13	AP	00339332	MAMAUX, LALE M.	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	5.28
01-31	AP	00366369	GEM LASER EXPRESS INC	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	340.38
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	705.77
03-16	AP	00401882	PERKINS, MARK S.	12/16/11	12/16/11	FOOD & BEVERAGE	306.45
03-16	AP	00401884	PERKINS, MARK S.	10/21/11	10/21/11	FOOD & BEVERAGE	62.24
03-19	AP	00406605	MAMAUX, LALE M.	10/16/11	10/16/11	PUBLICATIONS/REFERENCE MAT'L	19.20
03-19	AP	00406654	PERKINS, MARK S.	12/01/11	12/01/11	WATER	108.95
03-19	AP	00406656	PERKINS, MARK S.	12/15/11	12/29/11	WATER	62.97
03-26	AP	00411581	PERKINS, MARK S.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	183.24
03-26	AP	00411586	PERKINS, MARK S.	10/18/11	10/18/11	OFFICE SUPPLIES (OUTSIDE)	47.68
03-26	AP	00411620	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,065.00
03-26	AP	00411643	HON. ALCEE L HASTINGS	05/12/11	06/02/11	FOOD & BEVERAGE	28.90
03-26	AP	00411651	HON. ALCEE L HASTINGS	02/07/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L	9.56
03-29	AP	00413095	OFFICE DEPOT	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	32.66
03-29	AP	00413097	OFFICE DEPOT	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	32.30
03-29	AP	00413100	OFFICE DEPOT	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	63.68
03-29	AP	00413102	OFFICE DEPOT	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE)	6.62
						SUPPLIES AND MATERIALS TOTALS:	15,180.70
			EQUIPMENT				
03-07	AP	00395198	MORE DIRECT INC	08/11/11	08/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	708.18
03-07	GL	GLA0017270	.....	01/01/12	01/02/12	EQUIPMENT PURCHASES	250.50
						EQUIPMENT TOTALS:	958.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,971.75
						OFFICE TOTALS:	51,971.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALCEE L. HASTINGS OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-21	AP 00407819	MORE DIRECT INC	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		163.62
					SUPPLIES AND MATERIALS TOTALS:	163.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.62
					OFFICE TOTALS:	163.62
2012 HON. RICHARD "DOC" HASTINGS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,663.87
					PERSONNEL COMPENSATION	245,200.11
					TRAVEL	18,562.90
					RENT, COMMUNICATION, UTILITIES	18,892.28
					PRINTING AND REPRODUCTION	1,925.00
					OTHER SERVICES	7,086.80
					SUPPLIES AND MATERIALS	1,780.05
					EQUIPMENT	909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,020.01
					OFFICE TOTALS:	299,020.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,417.90
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,788.30
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,457.67
					FRANKED MAIL TOTALS:	4,663.87
PERSONNEL COMPENSATION						
					BERGER, SHARLYN R.	17,600.01
					BIESTMAN, ROBERT P.	7,822.24
					CLAUSON, ILENE J.	22,244.44
					DALY, ERIN T.	17,111.11
					DAVIS, MELANIE F.	7,733.34
					DUNCAN, DIXIE M.	11,977.77
					GLEASON, JESSICA A.	13,444.44
					GORSKI, JENNIFER N.	36,666.67
					HANSEN, BRADLEY	13,800.01
					KOVIS, TIMOTHY JAMES	1,466.67
					LISK, BARBARA S.	28,600.01
					MILLER RIVERA-ANNICK M.	8,555.57
					PROSSER, JUSTIN W.	12,222.24
					RODRUCK, RYAN P.	10,266.67
					UNGERECHT, TODD	1,466.67
					WEST, JUDITH M.	13,200.01

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		WOODS, KATE L.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57
		YOUNG, TODD D.	01/03/12	03/31/12	RESOURCE CMTE STAFF DIRECTOR	1,466.67
					PERSONNEL COMPENSATION TOTALS:	245,200.11
		TRAVEL				
02-08	AP	00371419 HANSEN, BRADLEY	01/11/12	01/28/12	PRIVATE AUTO MILEAGE	302.68
02-08	AP	00371420 GORSKI, JENNIFER N.	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	421.60
02-08	AP	00371422 GORSKI, JENNIFER N.	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION	438.80
02-08	AP	00371427 GORSKI, JENNIFER N.	01/25/12	01/29/12	CAR RENTAL	178.05
02-08	AP	00371429 GORSKI, JENNIFER N.	01/25/12	01/29/12	TRAVEL SUBSISTENCE	409.27
02-08	AP	00371635 DUNCAN, DIXIE M.	01/26/12	01/26/12	PRIVATE AUTO MILEAGE	78.02
02-08	AP	00372667 DALY, ERIN T.	01/21/12	01/21/12	COMMERCIAL TRANSPORTATION	657.60
02-08	AP	00372669 DALY, ERIN T.	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION	400.10
02-08	AP	00372671 DALY, ERIN T.	01/22/12	01/29/12	CAR RENTAL	515.84
02-08	AP	00372672 DALY, ERIN T.	01/23/12	01/27/12	TRAVEL SUBSISTENCE	1,256.55
02-09	AP	00373648 KOVIS,TIMOTHY JAMES	01/24/12	01/24/12	COMMERCIAL TRANSPORTATION	358.60
02-09	AP	00373651 KOVIS,TIMOTHY JAMES	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	358.60
02-09	AP	00373659 KOVIS,TIMOTHY JAMES	01/24/12	01/31/12	TRAVEL SUBSISTENCE	73.88
02-17	AP	00377807 RODRUCK, RYAN P.	01/10/12	01/25/12	PRIVATE AUTO MILEAGE	122.20
02-22	AP	00385447 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	1,028.60
02-22	AP	00385449 CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	1,028.60
03-01	AP	00392023 WOODS, KATE L.	01/20/12	01/29/12	COMMERCIAL TRANSPORTATION	547.40
03-01	AP	00392026 WOODS, KATE L.	01/20/12	01/26/12	CAR RENTAL	753.64
03-01	AP	00392028 WOODS, KATE L.	01/20/12	01/26/12	TRAVEL SUBSISTENCE	663.43
03-02	AP	00392051 LISK, BARBARA S.	01/24/12	02/22/12	PRIVATE AUTO MILEAGE	357.20
03-08	AP	00395570 RODRUCK, RYAN P.	02/07/12	02/22/12	PRIVATE AUTO MILEAGE	146.64
03-14	AP	00399372 HANSEN, BRADLEY	02/23/12	02/29/12	PRIVATE AUTO MILEAGE	188.00
03-19	AP	00401694 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	1,028.40
03-19	AP	00401697 CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	1,028.40
03-19	AP	00401699 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	1,028.40
03-19	AP	00401702 CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	1,028.40
03-19	AP	00401705 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	1,028.40
03-22	AP	00408392 CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	1,048.40
03-29	AP	00412868 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	1,043.60
03-30	AP	00413098 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	1,043.60
					TRAVEL TOTALS:	18,562.90
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350602 SUN WILLOWS II-TENANTS IN COMMON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
01-16	AP	00350603 THE TOWER, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
01-25	AP	00362112 CHARTER COMMUNICATIONS	01/16/12	02/15/12	UTILITIES	73.98
02-01	AP	00365779 CHARTER COMMUNICATIONS	01/16/12	02/15/12	UTILITIES	281.18
02-07	AP	00371787 CENTURYLINK	12/18/11	01/17/12	TELECOMSRV/EQ/TOLL CHARGE	271.74
02-08	AP	00371636 CLAUSON, ILENE J.	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	5.05
02-15	AP	00378307 FRANKLIN COUNTY PUD	12/21/11	01/24/12	UTILITIES	133.61
02-16	AP	00377698 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	6.14
02-16	AP	00380198 SUN WILLOWS II-TENANTS IN COMMON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
02-16	AP	00380199 THE TOWER, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	9.86	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	22.97	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	10.18	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	6.14	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	78.65	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-22	AP 00386098	VERIZON WIRELESS	01/24/11 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	184.59	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	18.65	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	31.34	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	10.10	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	5.05	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	14.96	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	4.88	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	132.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,070.21	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.07	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.10	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	82.00	
02-29	AP 00390393	CENTURYLINK	12/25/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	300.36	
02-29	AP 00390398	CHARTER COMMUNICATIONS	02/16/12 03/15/12	UTILITIES	68.74	
02-29	AP 00390402	CHARTER COMMUNICATIONS	02/16/12 03/15/12	UTILITIES	281.18	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	4.75	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	55.16	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	15.70	
03-08	AP 00395563	CLAUSON, ILENE J.	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.98	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	35.27	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	4.93	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	5.59	
03-14	AP 00399853	CENTURYLINK	01/17/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE	271.14	
03-15	AP 00400496	LISK, BARBARA S.	01/26/12 01/26/12	TEMPORARY SPACE RENTAL	324.60	
03-15	AP 00400504	FRANKLIN COUNTY PUD	01/24/12 02/23/12	UTILITIES	117.39	
03-15	AP 00400507	CENTURYLINK	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	304.68	
03-15	AP 00400509	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	184.59	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	5.59	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	4.93	
03-16	AP 00402118	SUN WILLOWS II-TENANTS IN COMMON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
03-16	AP 00402119	THE TOWER, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	4.80	

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03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	5.09
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	9.73
03-28	AP	00412798	CHARTER COMMUNICATIONS	03/16/12	04/15/12	UTILITIES	80.22
03-29	AP	00413364	CHARTER COMMUNICATIONS	03/16/12	04/15/12	UTILITIES	221.61
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	132.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	693.64
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	60.07
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	45.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,892.28
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	160.00
01-30	AP	00366037	DAVID L. ANDRUKITUS, INC.	01/13/12	01/13/12	PRINTING & REPRODUCTION	1,765.00
						PRINTING AND REPRODUCTION TOTALS:	1,925.00
						OTHER SERVICES	
01-16	AP	00367492	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
01-30	AP	00366029	NATIONAL MAINTENANCE CONTRACTORS LLC	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	76.65
02-16	AP	00381431	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
02-29	AP	00390397	NATIONAL MAINTENANCE CONTRACTORS LLC	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	76.65
03-15	AP	00400497	LISK, BARBARA S.	02/02/12	02/02/12	TRAINING	20.00
03-16	AP	00403332	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
						OTHER SERVICES TOTALS:	7,086.80
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-76.30
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	325.14
02-06	AP	00370131	GORSKI, JENNIFER N.	01/21/12	01/21/12	OFFICE SUPPLIES (OUTSIDE)	29.91
02-06	AP	00370132	GORSKI, JENNIFER N.	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	49.99
02-15	AP	00378313	THE OTHELLO OUTLOOK	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	45.00
02-17	AP	00377806	CAPITOL HILL CLUB	02/08/12	02/08/12	FOOD & BEVERAGE	62.95
02-17	GL	FRM0017034	.....	01/25/12	01/25/12	FRAMING (TRANSFER)	34.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	32.98
02-29	AP	00390394	HUSK OFFICE FURNITURE	01/09/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	250.63
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-448.15
02-29	GL	FRM0017085	.....	02/10/12	02/10/12	FRAMING (TRANSFER)	31.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	514.88
03-05	AP	00393414	RITZVILLE ADAMS COUNTY JOURNAL	02/16/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-05	AP	00393419	DAILY RECORD CIRCULATION	03/11/12	03/10/13	PUBLICATIONS/REFERENCE MAT'L	249.00
03-05	AP	00393422	METHOW VALLEY NEWS	02/15/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	40.00
03-05	AP	00393425	WALLA WALLA UNION-BULLETIN	02/19/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	210.00
03-14	AP	00399850	GREATER YAKIMA CHAMBER OF COMMERCE	02/13/12	02/13/12	FOOD & BEVERAGE	20.00
03-14	AP	00399852	SKAMANIA COUNTY PIONEER	03/15/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	28.00
03-15	AP	00400499	LISK, BARBARA S.	03/07/12	03/07/12	FOOD & BEVERAGE	45.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	52.98
03-28	AP	00412793	OMAK-OKANOGAN CNTY CHRONICLE	02/20/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	42.00
03-28	AP	00412796	HUSK OFFICE FURNITURE	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	76.47
03-29	AP	00412795	DAILY SUN NEWS	04/12/12	04/11/13	PUBLICATIONS/REFERENCE MAT'L	72.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	496.72
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-434.15
						SUPPLIES AND MATERIALS TOTALS:	1,780.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD "DOC" HASTINGS—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		303.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		303.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		303.00
					EQUIPMENT TOTALS:	909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,020.01
					OFFICE TOTALS:	299,020.01
2011 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		1,046.37
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-8.10
					FRANKED MAIL TOTALS:	1,038.27
PERSONNEL COMPENSATION						
		BERGER, SHARLYN R.	01/01/12 01/02/12	STAFF ASSISTANT		399.99
		BIESTMAN, ROBERT P.	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		CLAUSON, ILENE J.	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		505.55
		DALY, ERIN T.	01/01/12 01/02/12	PRESS SECRETARY		388.88
		DAVIS, MELANIE F.	01/01/12 01/02/12	SHARED EMPLOYEE		266.66
		DUNCAN, DIXIE M.	01/01/12 01/02/12	STAFF ASSISTANT		272.22
		GLEASON, JESSICA A.	01/01/12 01/02/12	POLICY ADVISOR		305.55
		GORSKI, JENNIFER N.	01/01/12 01/02/12	CHIEF OF STAFF		833.33
		HANSEN, BRADLEY	01/01/12 01/02/12	CONSTITUENT OUTREACH COORDINAT		449.99
		KOVIS, TIMOTHY JAMES	01/01/12 01/02/12	SHARED EMPLOYEE		33.33
		LISK, BARBARA S.	01/01/12 01/02/12	DISTRICT DIRECTOR		649.99
		MILLER RIVERA-ANNICK M.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		PROSSER, JUSTIN W.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		277.77
		RODRUCK, RYAN P.	01/01/12 01/02/12	FIELD REPRESENTATIVE		233.33
		UNGERECHT, TODD	01/01/12 01/02/12	SHARED EMPLOYEE		33.33
		WEST, JUDITH M.	01/01/12 01/02/12	STAFF ASSISTANT		299.99
		WOODS, KATE L.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		YOUNG, TODD D.	01/01/12 01/02/12	RESOURCE CMTE STAFF DIRECTOR		33.33
					PERSONNEL COMPENSATION TOTALS:	5,799.89
TRAVEL						
01-06	AP	00343289	12/05/11 12/10/11	HANSEN, BRADLEY		284.32
01-07	AP	00346491	12/09/11 12/10/11	THOMAS, TRAYSHANA P.		8.50
01-10	AP	00347410	12/05/11 12/09/11	RODRUCK, RYAN P.		732.80
01-10	AP	00347415	12/05/11 12/09/11	RODRUCK, RYAN P.		1,069.09
01-10	AP	00348554	12/09/11 12/10/11	THOMAS, TRAYSHANA P.		-8.50
01-17	AP	00354175	12/15/11 12/15/11	WOODS, KATE L.		396.40
01-17	AP	00354176	12/13/11 12/13/11	WOODS, KATE L.		312.40
01-17	AP	00354177	12/13/11 12/15/11	WOODS, KATE L.		210.65

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01-18	AP	00358257	HANSEN, BRADLEY	12/14/11	12/15/11	PRIVATE AUTO MILEAGE	136.30
01-23	AP	00359633	LISK, BARBARA S.	12/14/11	12/15/11	PRIVATE AUTO MILEAGE	137.24
01-24	AP	00360331	KOVIS, TIMOTHY JAMES	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	412.40
01-24	AP	00360337	KOVIS, TIMOTHY JAMES	12/30/11	12/30/11	COMMERCIAL TRANSPORTATION	358.40
01-30	AP	00362983	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	1,028.40
01-30	AP	00362985	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	1,028.40
01-30	AP	00362990	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	1,028.40
01-30	AP	00362993	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	1,028.40
						TRAVEL TOTALS:	8,163.60
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	5.62
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	64.27
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	110.06
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	10.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	17.29
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	10.77
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	25.18
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	222.31
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	14.92
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	52.48
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	9.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	14.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-06	AP	00345982	CHARTER COMMUNICATIONS	12/16/11	01/15/12	UTILITIES	277.91
01-06	AP	00345983	FRANKLIN COUNTY PUD	10/20/11	11/21/11	UTILITIES	99.22
01-06	AP	00346489	FRONT PORCH STRATEGIES	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,080.31
01-09	AP	00345981	CHARTER COMMUNICATIONS	12/16/11	01/15/12	UTILITIES	70.13
01-09	AP	00347536	FRONT PORCH STRATEGIES	11/02/11	11/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,753.85
01-13	AP	00350259	CLAUSON, ILENE J.	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.98
01-20	AP	00358782	CENTURYLINK	11/18/11	12/17/11	TELECOMSRV/EQ/TOLL CHARGE	270.73
01-20	AP	00358784	CENTURYLINK	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	301.35
01-20	AP	00358785	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	128.46
01-20	AP	00358787	FRANKLIN COUNTY PUD	11/21/11	12/21/11	UTILITIES	121.95
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	132.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,149.95
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.07
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRANSF)	31.28
03-27	AR	AC-05468	FRONTIER	09/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	-22.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,136.86
			PRINTING AND REPRODUCTION				
01-10	AP	00347767	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	68.00
01-20	AP	00359414	DAVID L. ANDRUKITUS, INC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	106.00
			OTHER SERVICES				
01-18	AP	00358252	COLUMBIA INDUSTRIES	12/20/11	12/20/11	JANITORIAL AND MAINT SERV	41.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
01-26	AP 00362120	DEPENDABLE JANITOR SERVICE	12/31/11 12/31/11	JANITORIAL AND MAINT SERV		189.42
02-07	AP 00371785	FIRESIDE21	10/01/11 12/30/11	WEB DEV HST.EMAIL & RLTD SERV		641.25
					OTHER SERVICES TOTALS:	871.71
SUPPLIES AND MATERIALS						
01-06	AP 00345985	YAKIMA BINDERY AND PRINTING CO	10/28/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)		3.71
01-06	AP 00345988	DALY, ERIN T.	10/24/11 10/24/11	HABITATION EXPENSE		27.00
01-06	AP 00345989	DALY, ERIN T.	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		253.33
01-06	AP 00345992	DALY, ERIN T.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		37.83
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		42.98
01-10	AP 00348091	DELL MARKETING LP	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,731.90
01-12	AP 00350325	DELL MARKETING LP	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		692.76
01-13	AP 00350253	LISK, BARBARA S.	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		9.21
01-13	AP 00350255	QUINCY VALLEY PUBLICATIONS INC	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		30.50
01-18	AP 00357765	GEM LASER EXPRESS INC	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		825.28
01-18	AP 00358253	GRANT CO. JOURNAL	01/01/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		55.00
01-20	AP 00358789	HUSK OFFICE FURNITURE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		143.05
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-31.50
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		49.99
03-02	AP 00393067	DELL MARKETING LP	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		178.44
03-02	AP 00393067	DELL MARKETING LP	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,131.80
03-08	AP 00395561	GEM LASER EXPRESS INC	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		360.00
03-08	AP 00395814	DELL MARKETING LP	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		209.98
03-09	AP 00395809	DELL MARKETING LP	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,397.34
					SUPPLIES AND MATERIALS TOTALS:	8,148.60
EQUIPMENT						
01-13	AP 00350346	DELL MARKETING LP	11/02/11 11/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,918.96
01-25	AP 00362760	CDW GOVERNMENT INC. C/O ISM IN	11/29/11 11/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,037.40
03-08	AP 00395820	DELL MARKETING LP	01/04/12 01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,495.97
					EQUIPMENT TOTALS:	12,452.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,717.26
					OFFICE TOTALS:	43,717.26
2012 HON. NAN A. S. HAYWORTH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,887.73
					PERSONNEL COMPENSATION	235,367.56
					TRAVEL	8,760.55
					RENT, COMMUNICATION, UTILITIES	24,547.56
					PRINTING AND REPRODUCTION	28,925.55
					OTHER SERVICES	6,299.04
					SUPPLIES AND MATERIALS	4,884.85
					EQUIPMENT	3,263.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,936.69

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OFFICE TOTALS: 344,936.69 344,936.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-58.33
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	155.39
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-15.30
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	4,064.26
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	28,781.50
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-39.79
						FRANKED MAIL TOTALS: 32,887.73

PERSONNEL COMPENSATION

BALL, MICHAEL J	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,133.34
BYRNE, KEVIN M	01/03/12	03/31/12	DISTRICT STAFF	11,000.01
CASTELLI, DENIS	01/03/12	03/31/12	VETERANS ADVOCATE	5,133.34
CLUEN, KRISTLE M	01/03/12	01/30/12	STAFF ASSISTANT	2,177.78
DAY, JONATHAN M.	01/03/12	03/31/12	CHIEF OF STAFF	35,770.76
DELSALTO, SYLVIA	01/03/12	03/31/12	SR CONSTITUENT SERVICE REP	8,555.57
DIFRANCESCO, ROBERT E	01/03/12	03/31/12	DISTRICT DIRECTOR	22,138.90
DORMAN, CAITLIN M	01/03/12	03/31/12	EXECUTIVE ASSISTANT	7,333.34
DOUCHKOFF, KEVIN R	01/03/12	03/31/12	SPECIAL ASSISTANT	6,355.57
FULLER, SARA E	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,013.34
JACKSON, PAMELA L	02/13/12	03/31/12	PART-TIME EMPLOYEE	5,333.33
LAHAV, SHIRA	01/03/12	03/31/12	SCHEDULER	8,066.67
LAWSON, ANITA S	01/03/12	02/29/12	SHARED EMPLOYEE	2,738.90
MADDOX, AMANDA	01/03/12	03/31/12	PRESS SECRETARY	10,644.44
MICHOS, TERANCE	02/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,500.00
NATRELLA, MAUREEN L	01/03/12	03/31/12	SR DISTRICT STAFF	12,322.23
O'BRIEN, ELYSE M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,438.90
REILLY, MARY E	01/03/12	03/31/12	EXEC ASST/DIST SCHED/FIELD STF	9,166.67
RUCKDESCHEL, JESSICA M	01/03/12	03/31/12	CONSTITUENT SERVICES REP	8,555.57
RYAN, PATRICK	01/23/12	03/31/12	LEGISLATIVE CORRESPONDENT	6,233.33
SADLOSKY, DANIEL J	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	11,377.79
SWEETON, STEPHANIE L	01/03/12	03/31/12	DISTRICT STAFF	8,711.11
VAN ETEN, JOHN D	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,666.67
				PERSONNEL COMPENSATION TOTALS: 235,367.56

TRAVEL

01-30	AP	00366078	LAHAV, SHIRA	01/23/12	01/23/12	TRAVEL SUBSISTENCE	113.00
01-31	AP	00366832	LAHAV, SHIRA	01/09/12	01/11/12	TRAVEL SUBSISTENCE	420.38
01-31	AP	00366834	O'BRIEN, ELYSE	01/06/12	01/12/12	TRAVEL SUBSISTENCE	268.18
02-13	AP	00375975	DAY, JONATHAN	01/12/12	01/13/12	TAXI/PARKING/TOLLS	70.00
02-22	AP	00386421	CITIBANK GOV CARD SERVICE	01/04/12	01/25/12	TRAVEL SUBSISTENCE	946.43
02-22	AP	00386427	CITIBANK GOV CARD SERVICE	01/09/12	01/16/12	TRAVEL SUBSISTENCE	2,247.70
03-15	AP	00401366	DOUCHKOFF, KEVIN R.	02/10/12	02/13/12	PRIVATE AUTO MILEAGE	54.67
03-15	AP	00401373	BYRNE, KEVIN	01/01/12	02/28/12	PRIVATE AUTO MILEAGE	219.30
03-19	AP	00407169	RUCKDESCHEL, JESSICA M.	01/10/12	02/28/12	PRIVATE AUTO MILEAGE	211.04
03-19	AP	00407176	MADDOX, AMANDA	02/22/12	02/24/12	TRAVEL SUBSISTENCE	472.14
03-19	AP	00407181	VAN ETEN, JOHN	01/10/12	01/13/12	TRAVEL SUBSISTENCE	205.70
03-19	AP	00407186	LAHAV, SHIRA	01/11/12	02/08/12	GASOLINE	207.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NAN A. S. HAYWORTH—Con.						
03-20	AP 00407513	MICHOS, TERANCE	02/06/12 02/24/12	PRIVATE AUTO MILEAGE	99.96	
03-27	AP 00411675	MICHOS, TERANCE	03/09/12 03/21/12	TRAVEL SUBSISTENCE	243.48	
03-29	AP 00412194	CITIBANK GOV CARD SERVICE	01/30/12 02/24/12	COMMERCIAL TRANSPORTATION	2,189.20	
03-29	AP 00412195	CITIBANK GOV CARD SERVICE	02/01/12 02/23/12	TRAVEL SUBSISTENCE	791.75	
					TRAVEL TOTALS:	8,760.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351079	LOMANIO, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,186.67	
01-16	AP 00351180	URSTADT BIDDLE PROPERTIES, INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
01-16	AP 00351381	EASTGATE OFFICES V LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
01-23	AP 00360470	TIME WARNER CABLE	12/19/11 01/18/12	UTILITIES	189.95	
01-23	AP 00360474	FRONTIER	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	271.20	
02-09	AP 00373549	CABLEVISION	01/01/12 01/31/12	UTILITIES	124.49	
02-09	AP 00373559	FRONTIER	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	159.41	
02-15	AP 00377902	TIME WARNER CABLE	01/19/12 02/18/12	UTILITIES	194.92	
02-16	AP 00380770	LOMANIO, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,186.67	
02-16	AP 00380884	URSTADT BIDDLE PROPERTIES, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
02-16	AP 00381110	EASTGATE OFFICES V LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
02-22	AP 00385780	NYSEG	12/24/11 01/25/12	UTILITIES	89.43	
02-22	AP 00385782	CABLEVISION	02/01/12 02/29/12	UTILITIES	124.49	
02-22	AP 00385783	FEDERAL EXPRESS	01/04/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	9.27	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,285.12	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
02-27	AP 00389244	TV EYES INC.	03/01/12 02/28/13	NEWS WIRE SERVICE	1,200.00	
03-07	AP 00394539	FEDERAL EXPRESS	01/29/12 01/29/12	POSTAGE / COURIER / BOX RENTAL	17.92	
03-09	AP 00397247	FRONTIER	02/10/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE	977.65	
03-09	AP 00397259	FEDERAL EXPRESS	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	37.50	
03-16	AP 00402795	URSTADT BIDDLE PROPERTIES, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
03-16	AP 00403016	EASTGATE OFFICES V LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
03-16	AP 00403535	LOMANIO, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,129.10	
03-28	AP 00411287	TIME WARNER CABLE	02/19/12 03/18/12	UTILITIES	497.55	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	110.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,733.92	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,547.56
PRINTING AND REPRODUCTION						
02-03	AP 00369343	ACCURATE WORD LLC.	01/12/12 01/12/12	PRINTING & REPRODUCTION	77.85	
02-15	AP 00377906	JOHN W. NEUBAUER	01/22/12 02/21/12	PRINTING & REPRODUCTION	205.31	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	25.90	
02-27	AP 00389230	ACCURATE WORD LLC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	91.80	
02-29	AP 00390934	PRE-CYCLED INC	02/03/12 02/03/12	PRINTING & REPRODUCTION	2,178.34	

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03-15	AP	00400539	PRE-CYCLED INC	02/10/12	02/10/12	PRINTING & REPRODUCTION	26,313.45	
03-29	AP	00412186	ACCURATE WORD LLC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	32.90	
							PRINTING AND REPRODUCTION TOTALS:	28,925.55
OTHER SERVICES								
02-09	AP	00373555	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00	
02-16	AP	00380070	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP	00381529	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-09	AP	00397176	TECH LOCK & KEY	02/27/12	02/27/12	NON-TECHNOLOGY SERVICE CONTR	81.09	
03-09	AP	00397179	AMERICAN HEART ASSN- DUTCHESS/ULSTER DIV	03/02/12	03/02/12	MISCELLANEOUS OTHER SERVICES	75.00	
03-09	AP	00397183	FEDERAL EXPRESS	02/14/12	02/14/12	MISCELLANEOUS OTHER SERVICES	52.95	
03-16	AP	00403429	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
							OTHER SERVICES TOTALS:	6,299.04
SUPPLIES AND MATERIALS								
01-31	AP	00368033	LAHAV, SHIRA	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-326.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	285.77
02-03	AP	00370072	POUGHKEEPSIE JOURNAL	01/22/12	01/22/12	PUBLICATIONS/REFERENCE MAT'L	47.13	
02-09	AP	00373557	PEPSI-COLA	01/19/12	01/19/12	FOOD & BEVERAGE	139.04	
02-15	AP	00377897	OFFICE MAX CONTRACT INC	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	129.83	
02-27	AP	00389211	HON. NAN HAYWORTH	02/08/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	147.44	
02-27	AP	00389215	DAY, JONATHAN	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	529.88	
02-27	AP	00389218	DOUGHKOFF, KEVIN R.	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	31.33	
02-27	AP	00389220	DELSALTO, SYLVIA	01/05/12	02/01/12	FOOD & BEVERAGE	50.68	
02-27	AP	00389223	LAHAV, SHIRA	02/13/12	02/13/12	PUBLICATIONS/REFERENCE MAT'L	27.90	
02-27	AP	00389226	PEPSI-COLA	02/15/12	02/15/12	FOOD & BEVERAGE	122.08	
02-27	AP	00389234	POLAND SPRING WATER	01/07/12	02/06/12	WATER	15.24	
02-27	AP	00389236	MID HUDSON TIMES	02/08/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-27	AP	00389240	BEACON FREE PRESS	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	90.00	
02-27	AP	00389474	ORANGE COUNTY CHAMBER OF COMMERCE	01/28/12	01/28/12	FOOD & BEVERAGE	175.00	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-39.40
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	825.58
03-07	AP	00394541	OFFICE MAX CONTRACT INC	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	207.15	
03-09	AP	00394535	ORANGE COUNTY CHAMBER OF COMMERCE	01/28/12	01/28/12	FOOD & BEVERAGE	175.00	
03-09	AP	00397226	GOSHEN INDEPENDENT	03/09/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-09	AP	00397231	OFFICEMAX INCORPORATED	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	183.25	
03-09	AP	00397235	THE JOURNAL NEWS	02/10/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L	507.50	
03-09	AP	00397253	DEER PARK	01/27/12	02/18/12	WATER	25.32	
03-15	AP	00400543	POLAND SPRING WATER	01/27/12	02/26/12	WATER	37.54	
03-15	AP	00401368	REILLY, MARY E.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	10.73	
03-15	AP	00401370	DELSALTO, SYLVIA	03/05/12	03/05/12	FOOD & BEVERAGE	33.26	
03-19	AP	00407173	LAHAV, SHIRA	02/16/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L	51.94	
03-20	AP	00407516	MICHOS, TERANCE	02/16/12	02/24/12	FOOD & BEVERAGE	44.70	
03-27	AP	00412183	OFFICEMAX INCORPORATED	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	319.61	
03-28	AP	00411283	PEPSI-COLA	03/14/12	03/14/12	FOOD & BEVERAGE	122.08	
03-28	AP	00411290	POLAND SPRING WATER	02/07/12	03/06/12	WATER	18.67	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	985.26
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-175.15
							SUPPLIES AND MATERIALS TOTALS:	4,884.85
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. NAN A. S. HAYWORTH—Con.							
01-31	GL RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	623.82
02-09	AP 00373552	ATLSTAR DIGITAL DOCUMENT SPECIALISTS	01/24/12	01/24/12	MAINTENANCE / REPAIRS	162.19	
02-29	AP 00390417	ICONSTITUENT	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	802.46	
02-29	GL MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	140.00
02-29	GL RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	623.82
03-31	GL MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	140.00
03-31	GL MNT0018085	.....	03/30/12	03/31/12	MAINTENANCE / REPAIRS	7.74
03-31	GL RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	623.82
						EQUIPMENT TOTALS:	3,263.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,936.69
						OFFICE TOTALS:	<u>344,936.69</u>
2011 HON. NAN A. S. HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,293.42	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	5,902.25	
						FRANKED MAIL TOTALS:	8,195.67
PERSONNEL COMPENSATION							
		BALL, MICHAEL J	01/01/12	01/02/12	PART-TIME EMPLOYEE	116.66	
		BYRNE, KEVIN M	12/01/11	01/02/12	DISTRICT STAFF	4,249.99	
		CASTELLI, DENIS	01/01/12	01/02/12	VETERANS ADVOCATE	116.66	
		CLUEN, KRISTLE M	01/01/12	01/02/12	STAFF ASSISTANT	155.55	
		DAY, JONATHAN M.	01/01/12	01/02/12	CHIEF OF STAFF	749.99	
		DELSALTO, SYLVIA	01/01/12	01/02/12	SR CONSTITUENT SERVICE REP	194.44	
		DIFRANCESCO, ROBERT E	01/01/12	01/02/12	DISTRICT DIRECTOR	361.11	
		DORMAN, CAITLIN M	01/01/12	01/02/12	EXECUTIVE ASSISTANT	166.66	
		DOUCHKOFF, KEVIN R	01/01/12	01/02/12	SPECIAL ASSISTANT	144.44	
		FULLER, SARA E	01/01/12	01/02/12	PART-TIME EMPLOYEE	486.66	
		LAHAV, SHIRA	01/01/12	01/02/12	SCHEDULER	183.33	
		LAWSON, ANITA S.	01/01/12	01/02/12	SHARED EMPLOYEE	94.44	
		MADDOX, AMANDA	01/01/12	01/02/12	PRESS SECRETARY	355.55	
		NATRELLA, MAUREEN L	01/01/12	01/02/12	SR DISTRICT STAFF	344.44	
		O'BRIEN, ELYSE M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	311.11	
		REILLY, MARY E	01/01/12	01/02/12	EXEC ASST/DIST SCHED/FIELD STF	208.33	
		RUCKDESCHEL, JESSICA M	01/01/12	01/02/12	CONSTITUENT SERVICES REP	194.44	
		SADLOSKY, DANIEL J	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	288.88	
		SWEETON, STEPHANIE L	01/01/12	01/02/12	DISTRICT STAFF	288.88	
		VAN ETEN, JOHN D	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99	
						PERSONNEL COMPENSATION TOTALS:	9,511.55
TRAVEL							
01-09	AP 00347172	CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	TRAVEL SUBSISTENCE	3,932.62	
01-09	AP 00347173	CITIBANK GOV CARD SERVICE	11/10/11	11/17/11	TRAVEL SUBSISTENCE	564.89	

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01-09	AP	00347178	REILLY, MARY E.	06/09/11	12/09/11	PRIVATE AUTO MILEAGE	170.13
01-09	AP	00347296	HON. NAN HAYWORTH	11/16/11	11/16/11	GASOLINE	40.70
01-09	AP	00347300	SWEETON, STEPHANIE	09/02/11	12/20/11	PRIVATE AUTO MILEAGE	1,170.36
01-09	AP	00347302	SWEETON, STEPHANIE	06/01/11	06/01/11	TAXI/PARKING/TOLLS	51.00
01-09	AP	00347305	BYRNE, KEVIN	10/15/11	12/16/11	PRIVATE AUTO MILEAGE	196.35
01-09	AP	00347306	DIFRANCESCO, ROBERT	12/15/11	12/16/11	LODGING	209.54
01-13	AP	00350241	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	230.70
01-17	AP	00331643	RUCKDESCHEL, JESSICA M.	12/05/11	12/08/11	PRIVATE AUTO MILEAGE	-82.42
01-17	AP	00341008	RUCKDESCHEL, JESSICA M.	12/07/11	12/08/11	PRIVATE AUTO MILEAGE	-157.97
01-17	AP	00352943	RUCKDESCHEL, JESSICA M.	12/07/11	12/08/11	PRIVATE AUTO MILEAGE	157.97
01-18	AP	00341012	RUCKDESCHEL, JESSICA M.	12/05/11	12/08/11	TRAVEL SUBSISTENCE	-280.58
01-18	AP	00352949	RUCKDESCHEL, JESSICA M.	12/05/11	12/08/11	PRIVATE AUTO MILEAGE	82.42
01-18	AP	00352966	RUCKDESCHEL, JESSICA M.	12/05/11	12/08/11	TRAVEL SUBSISTENCE	280.58
01-30	AP	00364798	CITIBANK GOV CARD SERVICE	11/30/11	12/21/11	TRAVEL SUBSISTENCE	1,488.09
01-30	AP	00365334	SWEETON, STEPHANIE	08/30/11	12/20/11	PRIVATE AUTO MILEAGE	1,170.39
01-30	AP	00365336	SWEETON, STEPHANIE	06/01/11	12/20/11	TAXI/PARKING/TOLLS	51.00
02-07	AP	00372338	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	-230.70
02-08	AP	00373050	CITIBANK GOV CARD SERVICE	11/29/11	12/26/11	TRAVEL SUBSISTENCE	5,875.40
02-13	AP	00373902	DAY, JONATHAN	04/12/11	11/29/11	TRAVEL SUBSISTENCE	377.25
						TRAVEL TOTALS:	15,297.72
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00347170	CABLEVISION	12/01/11	12/31/11	UTILITIES	124.49
01-09	AP	00347319	TIME WARNER CABLE	10/19/11	11/18/11	UTILITIES	189.95
01-23	AP	00360472	FEDEX	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	107.01
01-25	AP	00362252	FISHKILL RECREATION CENTER	11/09/11	11/09/11	EQUIP RENTAL (EFF 1/3/03)	1,250.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,272.60
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
01-30	AP	00365328	FEDERAL EXPRESS	12/09/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	24.00
01-30	AP	00365332	FEDERAL EXPRESS	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-31	AP	00366434	NYSEG	11/24/11	12/23/11	UTILITIES	89.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,214.19
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/24/11	10/24/11	PRINTING & REPRODUCTION	366.04
01-09	AP	00347175	HON. NAN HAYWORTH	11/08/11	11/10/11	ADVERTISEMENTS	1,376.00
01-23	AP	00360532	CRAFT MEDIA DIGITAL	12/02/11	12/02/11	PRINTING & REPRODUCTION	42,998.57
01-23	AP	00360534	CRAFT MEDIA DIGITAL	08/11/11	08/11/11	PRINTING & REPRODUCTION	18,062.09
02-16	AP	00378820	JOHN W. NEUBAUER	12/22/11	01/21/12	PRINTING & REPRODUCTION	182.27
02-23	AP	00385779	XEROX CORPORATION	11/30/11	12/30/11	PRINTING & REPRODUCTION	209.71
02-29	AP	00390617	CRAFT MEDIA DIGITAL	09/30/11	09/30/11	PRINTING & REPRODUCTION	19,703.00
						PRINTING AND REPRODUCTION TOTALS:	82,897.68
			OTHER SERVICES				
01-17	AP	00331637	RUCKDESCHEL, JESSICA M.	12/05/11	12/08/11	TRAINING	-280.58
01-18	AP	00352964	RUCKDESCHEL, JESSICA M.	12/05/11	12/08/11	TRAINING	280.58
01-23	AP	00360492	ICONSITUENT	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
01-23	AP	00360493	ICONSITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-23	AP	00360498	ICONSITUENT	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-23	AP	00360518	ICONSITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
01-23	AP 00360519	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
01-23	AP 00360522	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
01-23	AP 00360523	ICONSTITUENT	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
01-23	AP 00360525	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
					OTHER SERVICES TOTALS:	7,000.00
SUPPLIES AND MATERIALS						
01-09	AP 00347163	DEER PARK	10/27/11 11/26/11	WATER	58.80	
01-09	AP 00347165	OFFICE MAX CONTRACT INC	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	126.74	
01-09	AP 00347169	JOHN W. NEUBAUER	10/21/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	195.26	
01-09	AP 00347177	ICONSTITUENT	02/15/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	4,099.30	
01-09	AP 00347295	HON. NAN HAYWORTH	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)	48.89	
01-09	AP 00347303	CASTELLI, DENIS	12/01/11 12/18/11	FOOD & BEVERAGE	107.74	
01-13	AP 00350222	HUDSON VALLEY OFFICE FURNITURE, INC	10/06/11 10/06/11	HABITATION EXPENSE	3,323.00	
01-17	AP 00328432	RUCKDESCHEL, JESSICA M.	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	-8.10	
01-18	AP 00352958	RUCKDESCHEL, JESSICA M.	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	8.10	
01-19	AP 00350224	HUDSON VALLEY OFFICE FURNITURE, INC	05/02/11 05/02/11	HABITATION EXPENSE	4,422.00	
01-23	AP 00360476	ICONSTITUENT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	14.90	
01-23	AP 00360484	ICONSTITUENT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	172.40	
01-23	AP 00360487	ICONSTITUENT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	424.00	
01-23	AP 00360490	ICONSTITUENT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	238.00	
01-25	AP 00362251	POLAND SPRING WATER	11/27/11 12/26/11	WATER	19.04	
01-25	AP 00362254	DEER PARK	11/19/11 12/18/11	WATER	8.64	
01-30	AP 00365327	DEER PARK	11/27/11 12/26/11	WATER	40.58	
01-31	AP 00365325	POLAND SPRING WATER	12/07/11 01/06/12	WATER	15.28	
02-07	AP 00371523	CHICAGO FLAG COMPANY	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE)	153.87	
02-07	AP 00371523	CHICAGO FLAG COMPANY	08/03/11 08/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	892.62	
02-08	AP 00373136	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
02-10	AP 00374589	DEER PARK	12/19/11 01/18/12	WATER	100.34	
02-16	AP 00378813	POLAND SPRING WATER	12/27/11 01/26/12	WATER	15.19	
02-16	AP 00378816	XEROX CORPORATION	10/06/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	80.55	
02-22	AP 00385777	DESIGN A-SIGN OF PUTNAM INC	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)	140.89	
02-24	AP 00388114	ORANGE COUNTY CHAMBER OF COMMERCE	01/12/11 01/12/11	FOOD & BEVERAGE	50.00	
02-24	AP 00388117	ORANGE COUNTY CHAMBER OF COMMERCE	03/23/11 03/23/11	FOOD & BEVERAGE	25.00	
02-24	AP 00388119	ORANGE COUNTY CHAMBER OF COMMERCE	10/26/11 10/26/11	FOOD & BEVERAGE	45.00	
02-24	AP 00388120	ORANGE COUNTY CHAMBER OF COMMERCE	11/01/11 11/01/11	FOOD & BEVERAGE	25.00	
02-24	AP 00388122	ORANGE COUNTY CHAMBER OF COMMERCE	12/10/11 12/10/11	FOOD & BEVERAGE	25.00	
03-06	AP 00393478	PEPSI-COLA	11/16/11 11/16/11	FOOD & BEVERAGE	91.78	
03-06	AP 00393480	PEPSI-COLA	12/14/11 12/14/11	FOOD & BEVERAGE	116.78	
03-13	AP 00398888	XEROX CORPORATION	12/30/11 01/30/12	OFFICE SUPPLIES (OUTSIDE)	75.60	
					SUPPLIES AND MATERIALS TOTALS:	22,147.19
EQUIPMENT						
01-11	GL AMR0015624		12/21/11 12/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-9,150.00	
01-19	AP 00350232	HUDSON VALLEY OFFICE FURNITURE, INC	05/02/11 05/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,490.00	

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01-31	GL	RPY0016201	12/01/11	12/31/11	EQUIPMENT PURCHASES	381.25
					EQUIPMENT TOTALS:	-7,278.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,985.25
					OFFICE TOTALS:	140,985.25

2012 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,380.08	17,380.08
PERSONNEL COMPENSATION	186,861.20	186,861.20
TRAVEL	19,298.91	19,298.91
RENT, COMMUNICATION, UTILITIES	40,797.66	40,797.66
PRINTING AND REPRODUCTION	248.00	248.00
OTHER SERVICES	8,679.00	8,679.00
SUPPLIES AND MATERIALS	2,471.85	2,471.85
EQUIPMENT	1,260.99	1,260.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,997.69
	OFFICE TOTALS:	276,997.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-30.18	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	2,202.90
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,721.66
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	12,536.59
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-50.89
					FRANKED MAIL TOTALS:	17,380.08	

PERSONNEL COMPENSATION

CALLAHAN, CAITLIN R	01/03/12	03/31/12	SCHEDULER/EXEC ASST	9,922.24
FACCHIANO, GREGORY	01/03/12	03/31/12	CHIEF OF STAFF	28,111.11
FEHRMANN, SHERRY	01/03/12	03/31/12	CASEWORKER	8,283.35
GUIDENG, ERIC P	03/05/12	03/31/12	PART-TIME EMPLOYEE	1,083.33
HUGHES, KEITH G	01/03/12	03/31/12	SENIOR CASEWORKER	8,900.01
HUGHES, SCOTT R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,100.01
JELPIS, ALEXIS E	01/03/12	03/31/12	STAFF ASSISTANT	4,933.33
KAM, YOUNG S	02/15/12	03/31/12	PART-TIME EMPLOYEE	1,916.67
LANGENDERFER, JAMES	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT	14,091.68
LEMON, GREGORY C	02/16/12	03/31/12	PRESS SECRETARY	6,250.00
LITTELL, DARREN R	01/03/12	02/06/12	PRESS SECRETARY	4,880.56
MAXWELL, KRISTIN L	01/03/12	03/31/12	STAFF ASSISTANT	6,200.01
MCBRIDE, RYAN P	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,936.11
OLSEN, STAN R	01/03/12	03/31/12	DISTRICT DIRECTOR	20,777.77
REED, MARY K	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
SAWICKI, JENNIFER L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	6,850.01
TEMPLE, COURTNEY N	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,236.11
TOMAO, MARIE M	01/03/12	03/31/12	DISTRICT PROJECT DIRECTOR	10,961.11
UNVERRICH, ROXANE G	02/01/12	02/29/12	CASEWORKER (OTHER COMPENSATION)	2,000.00
VALERA, MARCO A	01/03/12	03/31/12	FIELD REPRESENTATIVE	7,361.11
WEAVER, BRIAN L	01/03/12	03/31/12	CASEWORKER	7,177.78
			PERSONNEL COMPENSATION TOTALS:	186,861.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
TRAVEL						
01-23	AP 00360787	CALLAHAN,CAITLIN R	01/04/12 01/06/12	MEALS		58.19
01-23	AP 00360788	CALLAHAN,CAITLIN R	01/04/12 01/06/12	CAR RENTAL	154.86	
01-23	AP 00360790	CALLAHAN,CAITLIN R	01/06/12 01/06/12	GASOLINE	11.33	
01-23	AP 00360937	CITIBANK GOV CARD SERVICE	01/04/12 01/06/12	COMMERCIAL TRANSPORTATION	507.40	
02-08	AP 00373141	VALERA, MARCO	01/05/12 01/25/12	PRIVATE AUTO MILEAGE	67.00	
02-08	AP 00373153	VALERA, MARCO	01/26/12 01/26/12	PRIVATE AUTO MILEAGE	19.72	
02-14	AP 00377600	CALLAHAN,CAITLIN R	01/26/12 01/29/12	MEALS	168.64	
02-14	AP 00377606	CALLAHAN,CAITLIN R	01/26/12 01/29/12	CAR RENTAL	117.66	
02-14	AP 00377609	CALLAHAN,CAITLIN R	01/29/12 01/29/12	TAXI/PARKING/TOLLS	24.00	
02-15	AP 00378684	HUGHES, KEITH	01/06/12 01/28/12	PRIVATE AUTO MILEAGE	66.56	
02-15	AP 00378691	FACCHIANO, GREGORY	02/01/12 02/01/12	TAXI/PARKING/TOLLS	18.00	
02-15	AP 00378693	FACCHIANO, GREGORY	01/25/12 01/28/12	MEALS	184.97	
02-15	AP 00378696	FACCHIANO, GREGORY	01/29/12 01/29/12	GASOLINE	20.90	
02-15	AP 00378699	FACCHIANO, GREGORY	01/25/12 01/29/12	CAR RENTAL	183.10	
02-15	AP 00378700	FACCHIANO, GREGORY	01/28/12 01/28/12	TAXI/PARKING/TOLLS	7.00	
02-16	AP 00379237	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	8,116.10	
02-16	AP 00379381	CITIBANK GOV CARD SERVICE	01/18/12 01/21/12	TAXI/PARKING/TOLLS	54.00	
02-17	AP 00379385	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	LODGING	132.16	
02-22	AP 00386618	MCBRIDGE, RYAN	01/26/12 01/29/12	MEALS	39.32	
02-22	AP 00386622	MCBRIDGE, RYAN	01/29/12 01/29/12	TAXI/PARKING/TOLLS	16.00	
02-22	AP 00386643	FEHRMANN, SHERRY	01/06/12 01/28/12	PRIVATE AUTO MILEAGE	114.00	
02-28	AP 00390203	LANGENDERFER,JAMES	01/26/12 01/29/12	CAR RENTAL	240.20	
02-28	AP 00390204	LANGENDERFER,JAMES	01/29/12 01/29/12	GASOLINE	60.17	
02-28	AP 00390586	LANGENDERFER,JAMES	01/28/12 01/28/12	MEALS	101.32	
03-06	AP 00394718	VALERA, MARCO	02/06/12 02/24/12	PRIVATE AUTO MILEAGE	101.70	
03-06	AP 00394719	LITTELL, DARREN	02/03/12 02/06/12	LODGING	181.00	
03-06	AP 00394721	LITTELL, DARREN	02/03/12 02/06/12	CAR RENTAL	131.63	
03-06	AP 00394723	LITTELL, DARREN	02/06/12 02/06/12	GASOLINE	37.50	
03-06	AP 00394724	LITTELL, DARREN	02/06/12 02/06/12	TAXI/PARKING/TOLLS	18.00	
03-06	AP 00394730	LITTELL, DARREN	02/03/12 02/06/12	MEALS	64.74	
03-06	AP 00394735	OLSEN, STAN R.	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	76.00	
03-13	AP 00399246	FEHRMANN, SHERRY	02/21/12 02/23/12	PRIVATE AUTO MILEAGE	19.22	
03-14	AP 00400216	CITIBANK GOV CARD SERVICE	01/26/12 01/27/12	LODGING	1,652.00	
03-14	AP 00400218	CITIBANK GOV CARD SERVICE	01/26/12 01/27/12	MEALS	536.12	
03-14	AP 00400221	CITIBANK GOV CARD SERVICE	02/03/12 03/02/12	COMMERCIAL TRANSPORTATION	3,020.90	
03-14	AP 00400225	CITIBANK GOV CARD SERVICE	02/03/12 02/06/12	COMMERCIAL TRANSPORTATION	905.70	
03-14	AP 00400228	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	TAXI/PARKING/TOLLS	56.00	
03-19	AP 00406641	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION	159.80	
03-19	AP 00406643	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION	263.10	
03-19	AP 00406646	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	462.10	
03-19	AP 00406991	FACCHIANO, GREGORY	02/28/12 02/29/12	LODGING	118.00	
03-19	AP 00406993	FACCHIANO, GREGORY	02/28/12 02/28/12	MEALS	6.00	

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03-19	AP	00407000	FACCHIANO, GREGORY	02/28/12	03/01/12	CAR RENTAL	95.44	
03-19	AP	00407002	FACCHIANO, GREGORY	03/01/12	03/01/12	GASOLINE	13.00	
03-19	AP	00407010	FACCHIANO, GREGORY	02/28/12	03/01/12	COMMERCIAL TRANSPORTATION	724.70	
03-19	AP	00407020	FACCHIANO, GREGORY	02/28/12	03/01/12	MEALS	57.92	
03-30	AP	00414446	WEAVER, BRIAN L.	02/08/12	02/23/12	PRIVATE AUTO MILEAGE	115.74	
							TRAVEL TOTALS:	19,298.91
RENT, COMMUNICATION, UTILITIES								
01-24	AP	00361153	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	51.55	
01-26	AP	00364397	COX COMMUNICATIONS INC	01/02/12	02/01/12	UTILITIES	81.97	
01-26	AP	00364406	HON. JOSEPH HECK	01/11/12	01/12/12	UTILITIES	10.00	
01-26	AP	00364411	HON. JOSEPH HECK	01/08/12	01/11/12	UTILITIES	34.40	
01-26	AP	00364416	HON. JOSEPH HECK	01/13/12	01/15/12	UTILITIES	16.93	
02-15	AP	00378689	REED, MARY K.	01/01/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	25.71	
02-15	AP	00378702	COX COMMUNICATIONS INC	02/02/12	03/01/12	UTILITIES	95.91	
02-16	AP	00380597	TBTM LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
02-22	AP	00386615	MCBRIDGE, RYAN	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	78.05	
02-22	AP	00386626	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	51.60	
02-22	AP	00386637	HON. JOSEPH HECK	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.67	
02-22	AP	00386640	FEDEX	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	6.92	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	816.12
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.30
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.06
03-06	AP	00394734	CENTURYLINK	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	207.98	
03-06	AP	00394739	REED, MARY K.	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.70	
03-06	AP	00394857	FEDERAL EXPRESS	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	8.52	
03-13	AP	00399240	FEDERAL EXPRESS	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.85	
03-14	AP	00399243	COX COMMUNICATIONS INC	03/02/12	04/01/12	UTILITIES	95.71	
03-16	AP	00402513	TBTM LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-19	AP	00407012	FRONT PORCH STRATEGIES	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	6,003.38	
03-19	AP	00407022	FRONT PORCH STRATEGIES	02/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	5,186.08	
03-19	AP	00407024	FRONT PORCH STRATEGIES	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,003.38	
03-19	AP	00407026	FRONT PORCH STRATEGIES	02/15/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	5,298.08	
03-19	AP	00407029	FRONT PORCH STRATEGIES	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	5,298.08	
03-19	AP	00407038	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	51.60	
03-28	AP	00412390	CSN PERFORMIN ARTS CENTER, SORT CODE P1A	03/31/12	03/31/12	TEMPORARY SPACE RENTAL	100.00	
03-28	AP	00412396	CENTURYLINK	02/10/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	253.81	
03-28	AP	00412407	FEDERAL EXPRESS	02/27/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	14.98	
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	355.20
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	222.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	687.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	53.30
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	36.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,797.66
PRINTING AND REPRODUCTION								
01-30	GL	LAW0016148	.....	01/18/12	01/18/12	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-06	AP	00394733	VEGAS VALLEY OFFICE MACHINES	01/01/12	01/31/12	PRINTING & REPRODUCTION	38.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH J. HECK—Con.						
03-06	AP 00394853	ACCURATE WORD LLC	02/21/12 02/21/12	PRINTING & REPRODUCTION	69.85	
03-28	AP 00412399	ACCURATE WORD, LLC	03/08/12 03/08/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	248.00
OTHER SERVICES						
02-16	AP 00381189	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-22	AP 00386644	OPPORTUNITY VILLAGE ARC INC	01/04/12 01/04/12	NON-TECHNOLOGY SERVICE CONTR	35.00	
03-16	AP 00403093	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-19	AP 00407014	OPPORTUNITY VILLAGE ARC INC	02/29/12 02/29/12	JANITORIAL AND MAINT SERV	35.00	
03-28	AP 00412392	COMBAT DATA INC	03/15/12 03/15/12	WEB DEV HST,EMAIL & RLTD SERV	4,500.00	
					OTHER SERVICES TOTALS:	8,679.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-63.45	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	84.60	
02-08	AP 00373137	SPARKLETT'S AND SIERRA SPRINGS	01/09/12 01/09/12	WATER	15.96	
02-08	AP 00373149	VALERA, MARCO	01/26/12 01/26/12	FOOD & BEVERAGE	53.64	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	260.76	
02-15	AP 00378686	HUGHES, KEITH	01/05/12 01/05/12	PUBLICATIONS/REFERENCE MAT'L	31.95	
02-15	AP 00378687	HUGHES, KEITH	01/31/12 01/31/12	FOOD & BEVERAGE	40.00	
02-22	AP 00386630	DEER PARK	12/27/11 01/26/12	WATER	58.68	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	8.78	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	174.79	
03-06	AP 00394736	OLSEN, STAN R.	01/27/12 02/09/12	FOOD & BEVERAGE	64.46	
03-06	AP 00394738	OLSEN, STAN R.	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	8.63	
03-06	AP 00394850	SPARKLETT'S AND SIERRA SPRINGS	01/23/12 02/06/12	WATER	23.94	
03-06	AP 00394855	LATIN CHAMBER OF COMMERCE	02/22/12 02/22/12	FOOD & BEVERAGE	40.00	
03-06	AP 00394856	CENTURYLINK	02/09/12 03/08/12	FOOD & BEVERAGE	217.73	
03-13	AP 00399254	NMS NATIONAL MAILING SYSTEMS	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	51.45	
03-14	AP 00400188	HON. JOSEPH HECK	02/10/12 02/10/12	FOOD & BEVERAGE	48.00	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	47.76	
03-20	AP 00407039	CAPITOL HOST	03/06/12 03/06/12	FOOD & BEVERAGE	1,000.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	435.77	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-131.60	
					SUPPLIES AND MATERIALS TOTALS:	2,471.85
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	348.33	
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES	1,778.79	
02-28	GL GLA0017037		01/01/12 01/03/12	EQUIPMENT PURCHASES	-1,778.79	
02-29	GL MNT0017079		01/01/12 01/31/12	MAINTENANCE / REPAIRS	72.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	420.33	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	420.33	
					EQUIPMENT TOTALS:	1,260.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,997.69
					OFFICE TOTALS:	276,997.69

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2011 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			4,120.34
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			59,229.04
								FRANKED MAIL TOTALS:	63,349.38
PERSONNEL COMPENSATION									
			CALLAHAN, CAITLIN R	01/01/12	01/02/12	SCHEDULER/EXEC ASST			702.77
			FACCHIANO, GREGORY	01/01/12	01/02/12	CHIEF OF STAFF			638.88
			FEHRMANN, SHERRY	01/01/12	01/02/12	CASEWORKER			466.66
			HUGHES, KEITH G	01/01/12	01/02/12	SENIOR CASEWORKER			600.00
			HUGHES, SCOTT R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			399.99
			JELPIS, ALEXIS E	01/01/12	01/02/12	STAFF ASSISTANT			191.66
			LANGENDERFER, JAMES	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT			658.33
			LITTELL, DARREN R	01/01/12	01/02/12	PRESS SECRETARY			369.44
			MAXWELL, KRISTIN L	01/01/12	01/02/12	STAFF ASSISTANT			300.00
			MCBRIDE, RYAN P	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			563.89
			OLSEN, STAN R	01/01/12	01/02/12	DISTRICT DIRECTOR			472.22
			REED, MARY K	01/01/12	01/02/12	SHARED EMPLOYEE			111.11
			SAWICKI, JENNIFER L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			274.99
			TEMPLE, COURTNEY N	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			763.88
			TOMAO, MARIE M	01/01/12	01/02/12	DISTRICT PROJECT DIRECTOR			288.89
			VALERA, MARCO A	01/01/12	01/02/12	FIELD REPRESENTATIVE			763.88
			WEAVER, BRIAN L	01/01/12	01/02/12	CASEWORKER			322.22
								PERSONNEL COMPENSATION TOTALS:	7,888.81
TRAVEL									
01-03	AP	00343728	VALERA, MARCO	11/17/11	12/08/11	PRIVATE AUTO MILEAGE			116.08
01-03	AP	00343730	WEAVER, BRIAN L	11/02/11	11/14/11	PRIVATE AUTO MILEAGE			21.28
01-04	AP	00344945	HUGHES, KEITH	12/09/11	12/14/11	PRIVATE AUTO MILEAGE			54.64
01-04	AP	00344951	HUGHES, KEITH	11/01/11	11/30/11	PRIVATE AUTO MILEAGE			101.16
01-06	AP	00346653	FEHRMANN, SHERRY	11/09/11	11/19/11	PRIVATE AUTO MILEAGE			20.04
01-10	AP	00344962	HUGHES, KEITH	12/14/11	12/14/11	TAXI/PARKING/TOLLS			2.00
01-10	AP	00347515	JELPIS, ALEXIS E	12/02/11	12/09/11	PRIVATE AUTO MILEAGE			36.40
01-19	AP	00358704	FACCHIANO, GREGORY	12/15/11	12/15/11	TAXI/PARKING/TOLLS			16.00
01-23	AP	00360942	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION			9.20
01-23	AP	00360945	CITIBANK GOV CARD SERVICE	12/07/11	12/07/11	COMMERCIAL TRANSPORTATION			317.40
01-23	AP	00360947	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION			253.70
01-23	AP	00360948	CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION			253.70
01-23	AP	00360950	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			253.70
01-23	AP	00361170	CITIBANK GOV CARD SERVICE	12/02/11	12/28/11	TAXI/PARKING/TOLLS			179.00
								TRAVEL TOTALS:	1,634.30
RENT, COMMUNICATION, UTILITIES									
01-03	AP	00343720	CENTURYLINK	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE			206.69
01-16	AP	00350914	TBTM LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,500.00
01-19	AP	00358706	FEDERAL EXPRESS	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL			11.79
01-19	AP	00358712	FRONT PORCH STRATEGIES	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE			5,186.08
01-24	AP	00361143	FEDERAL EXPRESS	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL			6.43
01-24	AP	00361147	FEDERAL EXPRESS	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL			14.89
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,082.44
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		53.30
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		32.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,262.15
PRINTING AND REPRODUCTION						
01-03	AP	00343723	12/01/11 12/01/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		1,530.20
01-05	AP	00345886	10/27/11 10/27/11	PUBLIC PRINTER PRINTING & REPRODUCTION		92.04
01-24	AP	00361752	11/28/11 11/28/11	CAPITOL DIRECT PRINTING & REPRODUCTION		8,395.36
01-24	AP	00361756	12/09/11 12/09/11	CAPITOL DIRECT PRINTING & REPRODUCTION		14,718.93
02-08	AP	00373408	12/29/11 12/29/11	CAPITOL DIRECT PRINTING & REPRODUCTION		34,940.68
02-08	AP	00373409	12/21/11 12/21/11	CAPITOL DIRECT PRINTING & REPRODUCTION		45,480.00
02-28	AP	00390006	12/01/11 12/31/11	VEGAS VALLEY OFFICE MACHINES PRINTING & REPRODUCTION		31.96
02-29	AP	00391242	11/10/11 11/10/11	PUBLIC PRINTER PRINTING & REPRODUCTION		137.00
02-29	AP	00391242	11/15/11 11/15/11	PUBLIC PRINTER PRINTING & REPRODUCTION		1,142.02
03-19	AP	00407050	12/09/11 12/09/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	106,508.09
OTHER SERVICES						
01-13	AP	00352979	10/01/11 12/31/11	EMMA, INC WEB DEV HST,EMAIL & RLTD SERV		290.66
01-13	AP	00352981	01/01/12 03/31/12	EMMA, INC WEB DEV HST,EMAIL & RLTD SERV		121.50
01-16	AP	00351436	01/01/12 12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		13,753.20
01-16	AP	00351526	01/01/12 01/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	16,219.86
SUPPLIES AND MATERIALS						
01-04	AP	00344955	11/18/11 12/16/11	HUGHES, KEITH OFFICE SUPPLIES (OUTSIDE)		178.26
01-05	AP	00345936	12/14/11 12/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		151.84
01-06	AP	00346644	12/08/11 12/08/11	OLSEN, STAN R. FOOD & BEVERAGE		55.00
01-10	AP	00344958	12/13/11 12/13/11	HUGHES, KEITH FOOD & BEVERAGE		20.00
01-10	AP	00346649	12/12/11 12/14/11	OLSEN, STAN R. OFFICE SUPPLIES (OUTSIDE)		50.08
01-12	AP	00352348	11/30/11 11/30/11	ABBOTT TROPHIES LLC OFFICE SUPPLIES (OUTSIDE)		58.00
01-13	AP	00352977	12/31/11 12/31/11	REED, MARY K. OFFICE SUPPLIES (OUTSIDE)		13.17
01-19	AP	00358709	12/14/11 12/18/11	TEMPLE, COURTNEY N. FOOD & BEVERAGE		137.53
01-23	AP	00360506	12/21/11 12/21/11	MAXWELL, KRISTIN OFFICE SUPPLIES (OUTSIDE)		75.48
01-26	AP	00361134	12/21/11 12/21/11	MAXWELL, KRISTIN OFFICE SUPPLIES (OUTSIDE)		405.90
01-26	AP	00364420	11/27/11 12/26/11	DEER PARK WATER		58.60
01-27	AP	00361139	12/12/11 12/12/11	SPARKLETTS AND SIERRA SPRINGS WATER		7.98
01-31	GL	RMS0016279	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		86.96
02-07	AP	00368792	12/31/11 12/31/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		151.74
02-17	AP	00384609	11/21/11 11/21/11	THE RALSTON FLASH PUBLICATIONS/REFERENCE MAT'L		329.00
02-21	AP	00327276	11/21/11 11/21/11	THE RALSTON FLASH PUBLICATIONS/REFERENCE MAT'L		-329.00
02-22	AP	00386634	08/31/11 08/31/11	LAS VEGAS CHAMBER OF FOOD & BEVERAGE		50.00
03-06	AP	00394716	11/23/11 11/23/11	REED, MARY K. OFFICE SUPPLIES (OUTSIDE)		12.24
03-26	AP	00411334	11/28/11 11/28/11	VEGAS VALLEY OFFICE MACHINES OFFICE SUPPLIES (OUTSIDE)		148.00
					SUPPLIES AND MATERIALS TOTALS:	1,660.78

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EQUIPMENT							
01-06	AP	00346657	VEGAS VALLEY OFFICE MACHINES	12/20/11	12/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	246.00
01-10	AP	00348850	VEGAS VALLEY OFFICE MACHINES	12/20/11	12/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	953.00
02-14	AP	00377138	CDW GOVERNMENT INC. C/O ISM IN	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,328.85
02-28	GL	GLA0017037	.....	01/01/12	01/03/12	EQUIPMENT PURCHASES	1,778.79
02-29	GL	MNT0017079	.....	12/16/11	12/31/11	MAINTENANCE / REPAIRS	37.16
03-26	AP	00411331	VEGAS VALLEY OFFICE MACHINES	12/05/11	01/04/12	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							8,415.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,939.17
OFFICE TOTALS:							216,939.17

2012 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,640.71	33,640.71
PERSONNEL COMPENSATION	216,440.81	216,440.81
TRAVEL	12,951.76	12,951.76
RENT, COMMUNICATION, UTILITIES	17,280.46	17,280.46
PRINTING AND REPRODUCTION	75,303.11	75,303.11
OTHER SERVICES	4,373.70	4,373.70
SUPPLIES AND MATERIALS	1,083.30	1,083.30
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,553.85	361,553.85
OFFICE TOTALS:	361,553.85	361,553.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	282.45
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	11,575.88
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-20.14
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	292.89
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	21,547.73
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-38.10
FRANKED MAIL TOTALS:							33,640.71

PERSONNEL COMPENSATION

AWAN, ABID A	01/03/12	03/31/12	SHARED EMPLOYEE	3,911.11
BLAIR, JOHN	01/03/12	03/31/12	DIR OF LEGISLATION & COMMUNICA	19,972.23
BRWER, SHAWN H.	01/03/12	03/31/12	DISTRICT DIRECTOR	19,972.23
BYRD, SONYA N	03/05/12	03/31/12	STAFF ASSISTANT	2,600.00
CRISPIN, DANILA	01/03/12	03/31/12	EVENTS DIRECTOR	10,022.24
DESPAIN, MICHAEL L	02/08/12	03/31/12	STAFF ASSISTANT	5,300.00
GARCIA, MARSHA N	01/03/12	03/31/12	CONST LIAISON/DIST SCHEDULER	9,533.33
HARO, STEVEN M.	01/03/12	03/31/12	CHIEF OF STAFF	34,222.24
HERMANN, MAYA A.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	11,088.90
HILL, ELIZABETH	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	10,039.34
KRITEMAN, MATTHEW J	01/03/12	02/17/12	STAFF ASSISTANT	4,125.00
MELSHIMER, CATHERINE D	02/01/12	02/17/12	STAFF ASSISTANT (OTHER COMPENSATION)	641.67
NEGRETE, MIGUEL	01/03/12	03/31/12	EXECUTIVE ASST/LEGIS AIDE	10,755.57
NEWMAN, ADAM	01/03/12	03/31/12	GENERAL COUNSEL TO THE CLERK	13,444.44
			SR LEGIS CORR & LEGIS AIDE	10,511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
		POTTER,ELIZABETH W	01/03/12 03/31/12	PRESS SECRETARY & ONLINE STRAT		9,762.51
		RICKETTS,SAMUEL	02/01/12 02/29/12	SHARED EMPLOYEE		850.00
		ROMERO,CRYSTAL M	01/03/12 03/31/12	CONSTITUENT LIAISON		9,533.33
		RUSSO,STEPHANIE	01/03/12 03/31/12	CONSTITUENT LIAISON		9,533.33
		SAMP,ANTHONY P	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		11,088.90
		ZIDOVSKY,MATTHEW	01/03/12 03/31/12	CONSTITUENT LIAISON		9,533.33
				PERSONNEL COMPENSATION TOTALS:		216,440.81
TRAVEL						
01-31	AP 00367445	HARO, STEVEN M.	01/17/12 01/25/12	TAXI/PARKING/TOLLS		37.00
01-31	AP 00367447	HARO, STEVEN M.	01/09/12 01/12/12	MEALS		49.86
01-31	AP 00367448	HARO, STEVEN M.	01/09/12 01/12/12	CAR RENTAL		145.08
01-31	AP 00367452	HARO, STEVEN M.	01/12/12 01/27/12	COMMERCIAL TRANSPORTATION		962.00
02-09	AP 00374338	HARO, STEVEN M.	01/26/12 02/02/12	TAXI/PARKING/TOLLS		17.14
02-09	AP 00374339	HARO, STEVEN M.	01/26/12 01/27/12	MEALS		28.62
02-09	AP 00374341	HARO, STEVEN M.	01/25/12 01/27/12	CAR RENTAL		110.44
02-09	AP 00374343	HARO, STEVEN M.	01/09/12 01/27/12	PRIVATE AUTO MILEAGE		31.25
02-10	AP 00375049	BLAIR,JOHN	01/16/12 01/18/12	TAXI/PARKING/TOLLS		37.00
02-10	AP 00375051	BLAIR,JOHN	01/16/12 01/18/12	MEALS		113.58
02-10	AP 00375417	BLAIR,JOHN	01/16/12 01/18/12	GASOLINE		16.77
02-15	AP 00377969	CITIBANK GOV CARD SERVICE	01/12/12 01/16/12	TRAVEL SUBSISTENCE		445.96
02-16	AP 00379235	CITIBANK GOV CARD SERVICE	01/06/12 01/27/12	TRAVEL SUBSISTENCE		1,588.01
02-24	AP 00388717	BRWER, SHAWN H.	01/26/12 01/26/12	PRIVATE AUTO MILEAGE		31.70
02-28	AP 00390622	ROMERO,CRYSTAL M	01/09/12 01/12/12	PRIVATE AUTO MILEAGE		33.50
02-28	AP 00390625	ROMERO,CRYSTAL M	01/14/12 01/26/12	PRIVATE AUTO MILEAGE		53.00
02-28	AP 00390628	ROMERO,CRYSTAL M	01/26/12 01/31/12	PRIVATE AUTO MILEAGE		39.25
02-28	AP 00390631	HARO, STEVEN M.	02/16/12 02/16/12	COMMERCIAL TRANSPORTATION		648.60
02-28	AP 00390633	HARO, STEVEN M.	02/16/12 02/20/12	MEALS		30.45
02-28	AP 00390635	HARO, STEVEN M.	02/16/12 02/20/12	CAR RENTAL		202.90
02-28	AP 00390637	HARO, STEVEN M.	02/16/12 02/20/12	PRIVATE AUTO MILEAGE		15.63
02-28	AP 00390639	HARO, STEVEN M.	02/06/12 02/06/12	TAXI/PARKING/TOLLS		23.00
03-01	AP 00392391	HON. MARTIN HEINRICH	01/23/12 02/15/12	TAXI/PARKING/TOLLS		92.00
03-08	AP 00396059	RUSSO,STEPHANIE	01/09/12 01/24/12	PRIVATE AUTO MILEAGE		40.30
03-08	AP 00396060	RUSSO,STEPHANIE	01/26/12 02/14/12	PRIVATE AUTO MILEAGE		51.95
03-08	AP 00396062	RUSSO,STEPHANIE	02/17/12 02/29/12	PRIVATE AUTO MILEAGE		9.15
03-14	AP 00399221	CITIBANK GOV CARD SERVICE	01/28/12 02/22/12	TRAVEL SUBSISTENCE		787.90
03-14	AP 00399362	ROMERO,CRYSTAL M	02/04/12 02/15/12	PRIVATE AUTO MILEAGE		49.00
03-14	AP 00399364	ROMERO,CRYSTAL M	02/15/12 02/27/12	PRIVATE AUTO MILEAGE		61.00
03-14	AP 00399368	ROMERO,CRYSTAL M	02/27/12 02/28/12	PRIVATE AUTO MILEAGE		20.75
03-16	AP 00401949	CITIBANK GOV CARD SERVICE	01/25/12 02/28/12	TRAVEL SUBSISTENCE		4,796.17
03-16	AP 00406479	POTTER,ELIZABETH W	02/06/12 02/09/12	MEALS		85.62
03-16	AP 00406482	POTTER,ELIZABETH W	02/06/12 02/09/12	TAXI/PARKING/TOLLS		111.50
03-22	AP 00409480	HARO, STEVEN M.	03/08/12 03/18/12	MEALS		92.29
03-22	AP 00409490	HARO, STEVEN M.	03/02/12 03/12/12	COMMERCIAL TRANSPORTATION		1,297.20

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03-22	AP	00409492	HARO, STEVEN M.	02/28/12	03/06/12	TAXI/PARKING/TOLLS	141.00
03-22	AP	00409493	HARO, STEVEN M.	03/06/12	03/06/12	TAXI/PARKING/TOLLS	11.00
03-22	AP	00409494	HARO, STEVEN M.	03/11/12	03/18/12	CAR RENTAL	430.18
03-22	AP	00409709	BLAIR, JOHN	03/08/12	03/11/12	TAXI/PARKING/TOLLS	38.00
03-22	AP	00409714	BLAIR, JOHN	03/08/12	03/11/12	MEALS	96.72
03-22	AP	00409719	BLAIR, JOHN	03/08/12	03/08/12	GASOLINE	19.42
03-30	AP	00414255	HARO, STEVEN M.	03/11/12	03/11/12	GASOLINE	6.62
03-30	AP	00414264	HARO, STEVEN M.	03/08/12	03/18/12	PRIVATE AUTO MILEAGE	31.25
03-30	AP	00414768	HARO, STEVEN M.	03/26/12	03/26/12	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	12,951.76
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	00367443	DIRECTV	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	43.10
02-10	AP	00375055	CENTURYLINK	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	479.47
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	11.30
02-15	AP	00377966	DIRECTV	02/03/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	43.10
02-16	AP	00380311	CENTURION SOUTHWEST LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00380598	RIO BRAVO SQUARE LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-17	AP	00384824	WINNING CONNECTIONS INC	01/12/12	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,658.98
02-22	AP	00386758	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	115.03
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	924.82
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	83.70
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.18
02-29	AP	00391102	BRWER, SHAWN H.	02/13/12	02/13/12	TEMPORARY SPACE RENTAL	300.00
03-01	AP	00392388	CENTURYLINK	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	479.50
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	308.24
03-08	AP	00396097	WINNING CONNECTIONS INC	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	592.16
03-08	AP	00396100	WINNING CONNECTIONS INC	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	339.58
03-14	AP	00399227	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	114.74
03-14	AP	00399724	DIRECTV	03/03/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE	43.10
03-14	AP	00399726	WINNING CONNECTIONS INC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	523.66
03-16	AP	00402231	CENTURION SOUTHWEST LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00402514	RIO BRAVO SQUARE LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	308.24
03-22	AP	00409664	HARO, STEVEN M.	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	45.00
03-30	AP	00414766	CENTURYLINK	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	472.31
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	919.94
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	83.70
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,280.46
			PRINTING AND REPRODUCTION				
02-22	AP	00386759	MAIL MATTERS, LLC	01/31/12	01/31/12	PRINTING & REPRODUCTION	12,176.18
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	23.00
02-28	AP	00390629	DAVID L. ANDRUKITUS, INC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	87.50
03-22	AP	00409676	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	87.50
03-29	AP	00413749	MAIL MATTERS, LLC	02/20/12	02/20/12	PRINTING & REPRODUCTION	15,595.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTIN HEINRICH—Con.						
03-29	AP 00413752	MAIL MATTERS, LLC	03/05/12 03/05/12	PRINTING & REPRODUCTION	16,669.97	
03-29	AP 00413756	MAIL MATTERS, LLC	03/05/12 03/05/12	PRINTING & REPRODUCTION	15,320.82	
03-29	AP 00413758	MAIL MATTERS, LLC	03/12/12 03/12/12	PRINTING & REPRODUCTION	15,320.82	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	75,303.11	
OTHER SERVICES						
02-09	AP 00374347	G&G JANITORIAL SERVICES	01/30/12 01/30/12	JANITORIAL AND MAINT SERV	80.25	
02-10	AP 00375053	ADELANTE DEVELOPMENT CENTER	01/03/12 01/31/12	JANITORIAL AND MAINT SERV	40.00	
02-16	AP 00381265	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-08	AP 00396093	EARTH DAY RECYCLING CO	02/29/12 02/29/12	JANITORIAL AND MAINT SERV	64.20	
03-13	AP 00399265	G&G JANITORIAL SERVICES	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	80.25	
03-16	AP 00403169	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	4,373.70	
SUPPLIES AND MATERIALS						
01-26	AP 00362598	MELSHEIMER,CATHERINE D	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	25.02	
02-15	AP 00377965	CRYSTAL SPRINGS	01/05/12 01/31/12	WATER	41.14	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	19.99	
02-22	AP 00386754	CDW GOVERNMENT INC. C/O ISM IN	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)	299.20	
02-29	AP 00391099	BRWER, SHAWN H.	02/10/12 02/10/12	FOOD & BEVERAGE	15.00	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-39.65	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	157.12	
03-01	AP 00392393	MELSHEIMER,CATHERINE D	01/30/12 01/30/12	FOOD & BEVERAGE	27.98	
03-01	AP 00392395	MELSHEIMER,CATHERINE D	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	35.22	
03-08	AP 00396102	CDW GOVERNMENT INC. C/O ISM IN	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	274.72	
03-14	AP 00399723	CRYSTAL SPRINGS	02/07/12 02/22/12	WATER	60.88	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	19.99	
03-16	AP 00406471	MELSHEIMER,CATHERINE D	03/04/12 03/04/12	FOOD & BEVERAGE	27.98	
03-30	AP 00414271	BRWER, SHAWN H.	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	22.44	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	140.06	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-63.78	
				SUPPLIES AND MATERIALS TOTALS:	1,083.30	
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	160.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	160.00	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	160.00	
				EQUIPMENT TOTALS:	480.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,553.85	
				OFFICE TOTALS:	361,553.85	
2011 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	304.10	

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01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		37,801.68
							FRANKED MAIL TOTALS:	38,105.78
			PERSONNEL COMPENSATION					
			AWAN, ABID A	01/01/12	01/02/12	SHARED EMPLOYEE		88.88
			BENAVIDEZ,JAVIER R	01/01/12	01/02/12	SPEECHWRITER & COMMUNI LIAISON		266.67
			BENAVIDEZ,JAVIER R	01/01/12	01/02/12	SPEECHWRITER & COMMUNI LIAISON (OTHER COMPENSATION)		1,466.67
			BLAIR,JOHN	01/01/12	01/02/12	DIR OF LEGISLATION & COMMUNICA		444.44
			BRWER, SHAWN H.	01/01/12	01/02/12	DISTRICT DIRECTOR		444.44
			CRESPIN,DANILA	01/01/12	01/02/12	EVENTS DIRECTOR		227.77
			GARCIA,MARSHA N	01/01/12	01/02/12	CONST LIAISON/DIST SCHEDULER		200.00
			HARO, STEVEN M.	01/01/12	01/02/12	CHIEF OF STAFF		777.77
			HERMANN, MAYA A.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT		244.44
			HILL,ELIZABETH	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT		228.16
			KRITEMAN,MATTHEW J	01/01/12	01/02/12	STAFF ASSISTANT		183.33
			MELSHEIMER,CATHERINE D	01/01/12	01/02/12	EXECUTIVE ASST/LEGIS AIDE		244.44
			NEGRETE,MIGUEL	01/01/12	01/02/12	GENERAL COUNSEL TO THE CLERK		305.55
			NEWMAN,ADAM	01/01/12	01/02/12	SR LEGIS CORR & LEGIS AIDE		238.88
			POTTER,ELIZABETH W	01/01/12	01/02/12	PRESS SECRETARY & ONLINE STRAT		274.99
			ROMERO,CRYSTAL M	01/01/12	01/02/12	CONSTITUENT LIAISON		200.00
			RUSSO,STEPHANIE	01/01/12	01/02/12	CONSTITUENT LIAISON		200.00
			SAMP,ANTHONY P	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT		244.44
			ZIDOVSKY,MATTHEW	01/01/12	01/02/12	CONSTITUENT LIAISON		211.11
						PERSONNEL COMPENSATION TOTALS:		6,491.98
			TRAVEL					
01-04	AP	00331568	CITIBANK GOV CARD SERVICE	10/27/11	11/25/11	TRAVEL SUBSISTENCE		472.37
01-17	AP	00354420	ROMERO,CRYSTAL M	10/04/11	10/13/11	PRIVATE AUTO MILEAGE		47.50
01-17	AP	00357797	ROMERO,CRYSTAL M	10/13/11	10/25/11	PRIVATE AUTO MILEAGE		55.00
01-17	AP	00357805	ROMERO,CRYSTAL M	10/25/11	10/28/11	PRIVATE AUTO MILEAGE		29.50
01-17	AP	00357813	ROMERO,CRYSTAL M	11/03/11	11/14/11	PRIVATE AUTO MILEAGE		48.00
01-17	AP	00357816	ROMERO,CRYSTAL M	11/17/11	11/29/11	PRIVATE AUTO MILEAGE		85.75
01-25	AP	00362670	CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	TRAVEL SUBSISTENCE		1,134.03
						TRAVEL TOTALS:		1,872.15
			RENT, COMMUNICATION, UTILITIES					
01-13	AP	00353642	CENTURYLINK	12/10/11	01/02/12	TELECOMSRV/EQ/TOLL CHARGE		477.19
01-16	AP	00350698	CENTURION SOUTHWEST LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	00350915	RIO BRAVO SQUARE LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL		8.05
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE		308.24
01-25	AP	00362669	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE		112.92
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)		961.63
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)		83.70
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.08
01-31	AP	00367441	ICONSTITUENT	12/20/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,329.32
02-28	AP	00390399	RIO BRAVO SQUARE LLC	10/04/11	01/02/12	UTILITIES		71.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,042.62
01-31	AP	00367440	MAIL MATTERS, LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION		20,922.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
02-03	AP 00370340	MAIL MATTERS, LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	20,922.60
02-29	AP 00391242	PUBLIC PRINTER	12/02/11	12/02/11	PRINTING & REPRODUCTION	229.04
PRINTING AND REPRODUCTION TOTALS:						42,074.24
OTHER SERVICES						
01-16	AP 00351615	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-19	AP 00358601	G&G JANITORIAL SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	80.25
OTHER SERVICES TOTALS:						2,134.75
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11	11/30/11	WATER	19.99
01-13	AP 00353640	GEM LASER EXPRESS INC	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	112.85
01-19	AP 00358598	CRYSTAL SPRINGS	12/06/11	12/27/11	WATER	60.88
02-07	AP 00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	12.84
02-24	AP 00388715	ICONSTITUENT	12/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-24	AP 00388716	XEROX CORPORATION	09/26/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	19.22
02-27	AP 00389120	DEER PARK	12/31/11	12/31/11	WATER	19.99
SUPPLIES AND MATERIALS TOTALS:						4,745.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						103,467.29
OFFICE TOTALS:						<u>103,467.29</u>
2011 HON. DEAN HELLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-22	AP 00409067	ICONSTITUENT	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	277.29
03-22	AP 00409067	ICONSTITUENT	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	817.57
SUPPLIES AND MATERIALS TOTALS:						1,094.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,094.86
OFFICE TOTALS:						<u>1,094.86</u>
2012 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,062.82
					PERSONNEL COMPENSATION	183,344.52
					TRAVEL	14,151.05
					RENT, COMMUNICATION, UTILITIES	18,280.21
					PRINTING AND REPRODUCTION	11.04
					OTHER SERVICES	6,184.00
					SUPPLIES AND MATERIALS	3,713.19
					EQUIPMENT	1,001.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						227,748.76
OFFICE TOTALS:						<u>227,748.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-34.40

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02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	781.44	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	315.78	
							FRANKED MAIL TOTALS:	1,062.82

PERSONNEL COMPENSATION

			BAILEY, JENNIFER N	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67	
			COLLUMB, ALEXANDRA C	01/03/12	03/31/12	REGIONAL REPRESENTATIVE	9,044.44	
			DAVIDHIZAR, ANDREW	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24	
			DAVIS, MELANIE F.	01/03/12	03/31/12	SHARED EMPLOYEE	5,500.01	
			DUKE, ANDREW	01/03/12	03/31/12	CHIEF OF STAFF	7,333.34	
			FRANKLIN, TANNER	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44	
			GALLAGHER, DEVON	01/03/12	03/31/12	SCHEDULER	16,133.34	
			GARCIA, MICHAEL A	01/03/12	03/31/12	DISTRICT DIRECTOR	24,444.44	
			GOULD, AMY M	01/03/12	03/31/12	REGIONAL REPRESENTATIVE	8,555.57	
			HAMMOND, YONNICK G.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,022.24	
			KREJCI, AARON J	01/03/12	03/31/12	LEGIS CORRES/LEGIS ASST	9,533.34	
			LUCE, BARBARA J.	01/03/12	03/31/12	CONSTITUENT LIAISON	13,077.77	
			MORK, KIRSTEN J.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,333.34	
			ROZIER, SARA	01/03/12	03/31/12	PRESS SECRETARY	12,833.34	
			SIMON, KYLE T	01/17/12	03/31/12	PAID INTERN	1,233.33	
			SMITH, MARGARET A.	01/03/12	03/31/12	CONSTITUENT LIAISON	13,077.77	
			SMITH, PHILLIP J	01/03/12	03/31/12	REGIONAL DIRECTOR	15,888.90	
							PERSONNEL COMPENSATION TOTALS:	183,344.52

TRAVEL

02-01	AP	00368584	GOULD, AMY	01/06/12	01/18/12	PRIVATE AUTO MILEAGE	134.00
02-01	AP	00368594	HON. JEB HENSARLING	01/16/12	01/16/12	TRAVEL SUBSISTENCE	11.54
02-01	AP	00368641	HON. JEB HENSARLING	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	252.80
02-13	AP	00376942	GARCIA, MICHAEL	01/29/12	01/31/12	CAR RENTAL	292.49
02-15	AP	00378084	HON. JEB HENSARLING	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	252.80
02-15	AP	00378085	COLLUMB, ALEXANDRA C.	01/17/12	01/28/12	PRIVATE AUTO MILEAGE	59.77
02-15	AP	00378087	LUCE, BARBARA J.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	92.82
02-15	AP	00378089	SMITH, MARGARET A.	01/06/12	01/19/12	PRIVATE AUTO MILEAGE	95.37
02-15	AP	00378095	GARCIA, MICHAEL	01/29/12	01/31/12	TRAVEL SUBSISTENCE	110.75
02-15	AP	00378096	GOULD, AMY	01/29/12	01/30/12	PRIVATE AUTO MILEAGE	95.00
02-15	AP	00378099	CITIBANK GOV CARD SERVICE	01/06/12	01/25/12	COMMERCIAL TRANSPORTATION	4,565.58
02-28	AP	00390256	HON. JEB HENSARLING	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	394.80
02-28	AP	00390262	HON. JEB HENSARLING	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	252.80
02-28	AP	00390272	HON. JEB HENSARLING	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	394.80
03-07	AP	00395070	SMITH, PHILLIP J	01/04/12	02/24/12	PRIVATE AUTO MILEAGE	548.00
03-07	AP	00395075	HON. JEB HENSARLING	01/21/12	01/21/12	COMMERCIAL TRANSPORTATION	252.80
03-07	AP	00395078	HON. JEB HENSARLING	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	252.80
03-07	AP	00395081	HON. JEB HENSARLING	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	160.80
03-07	AP	00395088	HON. JEB HENSARLING	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	252.80
03-16	AP	00401955	CITIBANK GOV CARD SERVICE	01/29/12	02/17/12	TRAVEL SUBSISTENCE	3,178.67
03-16	AP	00406345	HON. JEB HENSARLING	03/05/12	03/05/12	TAXI/PARKING/TOLLS	25.00
03-16	AP	00406347	HON. JEB HENSARLING	01/27/12	03/05/12	MEALS	21.15
03-16	AP	00406350	HON. JEB HENSARLING	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	252.80
03-16	AP	00406353	HON. JEB HENSARLING	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	252.80
03-16	AP	00406356	HON. JEB HENSARLING	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	252.80
03-16	AP	00406379	GARCIA, MICHAEL	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	291.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
03-19	AP 00406397	COLLUMB, ALEXANDRA C.	02/07/12 02/29/12	PRIVATE AUTO MILEAGE		69.56
03-19	AP 00406403	LUCE, BARBARA J.	01/15/12 02/20/12	PRIVATE AUTO MILEAGE		66.30
03-19	AP 00406861	HON. JEB HENSARLING	02/06/12 02/29/12	PRIVATE AUTO MILEAGE		240.00
03-20	AP 00406375	SMITH, MARGARET A.	02/07/12 02/22/12	PRIVATE AUTO MILEAGE		175.44
03-30	AP 00414296	GOULD, AMY	02/06/12 02/29/12	TRAVEL SUBSISTENCE		240.00
03-30	AP 00414308	HON. JEB HENSARLING	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		394.80
03-30	AP 00414313	GOULD, AMY	03/01/12 03/20/12	TRAVEL SUBSISTENCE		218.00
				TRAVEL TOTALS:		14,151.05
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00352411	DIRECTV	12/18/11 01/17/12	UTILITIES		18.90
01-16	AP 00350738	VAUGHT PROPERTIES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 00351286	HERMOSA, LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,877.65
02-01	AP 00368588	SUDDENLINK	01/15/12 02/14/12	UTILITIES		179.48
02-01	AP 00368637	DIRECTV	01/05/12 01/19/12	UTILITIES		20.17
02-03	AP 00368605	PROCComm VOICE & DATA SOLUTIONS	01/27/12 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		190.00
02-10	AP 00375145	AT&T	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE		779.30
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		22.91
02-13	AP 00376946	CENTURYLINK	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		269.79
02-16	AP 00380357	VAUGHT PROPERTIES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP 00380996	HERMOSA, LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,877.65
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		61.47
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		43.47
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		11.33
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		10.17
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,290.07
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		56.26
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		25.27
02-27	AP 00389382	VERIZON WIRELESS	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		488.70
02-27	AP 00389391	AT&T	01/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		890.49
02-27	AP 00389406	SUDDENLINK	02/15/12 03/14/12	UTILITIES		179.48
02-28	AP 00390244	DIRECTV	02/18/12 03/17/12	UTILITIES		18.00
02-28	AP 00390251	DALLAS ARBORETUM	01/30/12 01/30/12	TEMPORARY SPACE RENTAL		1,525.00
03-07	AP 00395066	VERIZON WIRELESS	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		479.20
03-07	AP 00395084	HON. JEB HENSARLING	01/17/12 02/17/12	UTILITIES		69.90
03-16	AP 00402276	VAUGHT PROPERTIES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP 00402906	HERMOSA, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,877.65
03-30	AP 00414288	DIRECTV	03/18/12 04/17/12	UTILITIES		18.00
03-30	AP 00414316	SUDDENLINK	03/15/12 04/14/12	UTILITIES		172.48
03-30	AP 00414326	CENTURYLINK	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		264.94
03-30	AP 00414332	AT&T	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE		780.49

03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,034.84
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	56.26
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	33.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,280.21
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80
03-19	AP	00406837	SHARP ELECTRONICS CORP.	01/30/12	01/30/12	PRINTING & REPRODUCTION	6.24
						PRINTING AND REPRODUCTION TOTALS:	11.04
						OTHER SERVICES	
01-16	AP	00367467	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00381374	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00403276	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-23	AP	00407035	KNIGHT-HAWK SECURITY SERVICES	03/01/12	03/30/12	SECURITY SERVICE	844.00
						OTHER SERVICES TOTALS:	6,184.00
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-98.15
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	381.79
02-01	AP	00368586	SPARKLETT'S AND SIERRA SPRINGS	01/12/12	01/12/12	WATER	7.50
02-01	AP	00368590	ROZIER,SARA	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	29.99
02-02	AP	00368642	GOULD, AMY	01/10/12	01/18/12	FOOD & BEVERAGE	16.31
02-13	AP	00376948	ALLIANCE MICRO	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	224.00
02-15	AP	00378086	COLLUMB, ALEXANDRA C.	01/17/12	01/28/12	FOOD & BEVERAGE	30.01
02-15	AP	00378088	LUCE, BARBARA J.	01/04/12	01/24/12	FOOD & BEVERAGE	20.00
02-15	AP	00378090	SMITH, MARGARET A.	01/10/12	01/10/12	FOOD & BEVERAGE	34.00
02-15	AP	00378097	GOULD, AMY	01/29/12	01/29/12	FOOD & BEVERAGE	9.93
02-15	AP	00378098	OFFICE DEPOT CREDIT PLAN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	19.36
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	80.44
02-27	AP	00389394	THE TYLER PAPER	02/25/12	08/25/12	PUBLICATIONS/REFERENCE MAT'L	81.00
02-27	AP	00389400	SPARKLETT'S AND SIERRA SPRINGS	01/20/12	02/07/12	WATER	21.71
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	235.27
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	185.31
03-07	AP	00395073	SMITH, PHILLIP J	01/04/12	02/21/12	FOOD & BEVERAGE	60.67
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	243.68
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	94.45
03-16	AP	00406377	SMITH, MARGARET A.	02/08/12	02/08/12	FOOD & BEVERAGE	20.00
03-16	AP	00406380	GARCIA, MICHAEL	02/13/12	02/13/12	FOOD & BEVERAGE	25.00
03-19	AP	00406395	TEXAS PRESS CLIPPING SERVICE	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	106.25
03-19	AP	00406401	COLLUMB, ALEXANDRA C.	02/07/12	02/07/12	FOOD & BEVERAGE	10.28
03-19	AP	00406405	LUCE, BARBARA J.	02/01/12	02/27/12	FOOD & BEVERAGE	65.00
03-19	AP	00406819	ALLIANCE MICRO	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	288.95
03-19	AP	00406845	GOULD, AMY	02/09/12	02/21/12	FOOD & BEVERAGE	14.66
03-21	AP	00406383	ALLIANCE MICRO	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	293.95
03-30	AP	00414305	GOULD, AMY	03/13/12	03/15/12	FOOD & BEVERAGE	22.97
03-30	AP	00414323	SPARKLETT'S AND SIERRA SPRINGS	03/01/12	03/06/12	WATER	16.91
03-30	AP	00414331	GALLAGHER, DEVON	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	900.00
03-30	AP	00414334	DALLAS MORNING NEWS	04/25/12	10/25/12	PUBLICATIONS/REFERENCE MAT'L	203.70
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	68.25
						SUPPLIES AND MATERIALS TOTALS:	3,713.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEB HENSARLING—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		287.50
02-01	AP	00368635	01/17/12 01/17/12	MAINTENANCE / REPAIRS		139.43
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		287.50
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		287.50
					EQUIPMENT TOTALS:	1,001.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,748.76
					OFFICE TOTALS:	227,748.76
2011 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		526.02
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL		12,612.64
					FRANKED MAIL TOTALS:	13,138.66
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		COLLUMB, ALEXANDRA C	01/01/12 01/02/12	REGIONAL REPRESENTATIVE		205.55
		DAVIDHIZAR, ANDREW	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		DAVIS, MELANIE F.	01/01/12 01/02/12	SHARED EMPLOYEE		124.99
		DUKE, ANDREW	01/01/12 01/02/12	CHIEF OF STAFF		166.66
		FRANKLIN, TANNER	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		GALLAGHER, DEVON	01/01/12 01/02/12	SCHEDULER		366.66
		GARCIA, MICHAEL A	01/01/12 01/02/12	DISTRICT DIRECTOR		555.55
		GOULD, AMY M	01/01/12 01/02/12	REGIONAL REPRESENTATIVE		194.44
		HAMMOND, YONNICK G.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		227.77
		KREJCI, AARON J	01/01/12 01/02/12	LEGIS CORRES/LEGIS ASST		216.66
		LUCE, BARBARA J	01/01/12 01/02/12	CONSTITUENT LIAISON		297.22
		MORK, KIRSTEN J	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		416.66
		ROZIER, SARA	01/01/12 01/02/12	PRESS SECRETARY		291.66
		SMITH, MARGARET A	01/01/12 01/02/12	CONSTITUENT LIAISON		297.22
		SMITH, PHILLIP J	01/01/12 01/02/12	REGIONAL DIRECTOR		361.11
					PERSONNEL COMPENSATION TOTALS:	4,138.80
TRAVEL						
01-03	AP	00343518	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		252.70
01-03	AP	00343519	11/01/11 11/16/11	PRIVATE AUTO MILEAGE		39.47
01-03	AP	00343521	11/09/11 11/16/11	PRIVATE AUTO MILEAGE		59.67
01-03	AP	00343530	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		252.70
01-03	AP	00344396	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		252.70
01-03	AP	00344398	11/07/11 12/02/11	TRAVEL SUBSISTENCE		213.50
01-03	AP	00344400	11/01/11 11/15/11	TRAVEL SUBSISTENCE		119.34
01-03	AP	00344402	12/04/11 12/15/11	PRIVATE AUTO MILEAGE		232.00
01-03	AP	00344403	11/01/11 11/18/11	TRAVEL SUBSISTENCE		45.90

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01-03	AP	00344406	HON. JEB HENSARLING	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	394.70
01-03	AP	00344415	HON. JEB HENSARLING	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	394.70
01-12	AP	00352403	DUKE, ANDREW	12/21/11	12/21/11	TAXI/PARKING/TOLLS	40.00
01-17	AP	00354370	COLLUMB, ALEXANDRA C.	12/30/11	12/30/11	TRAVEL SUBSISTENCE	24.68
01-17	AP	00354375	GARCIA, MICHAEL	12/01/11	12/16/11	TRAVEL SUBSISTENCE	54.06
01-17	AP	00354378	HON. JEB HENSARLING	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	394.70
01-23	AP	00360611	LUCE, BARBARA J.	12/06/11	12/14/11	PRIVATE AUTO MILEAGE	33.66
02-01	AP	00368572	HON. JEB HENSARLING	12/02/11	12/20/11	TRAVEL SUBSISTENCE	21.56
02-01	AP	00368579	GOULD, AMY	12/19/11	12/19/11	PRIVATE AUTO MILEAGE	41.00
02-01	AP	00368646	HON. JEB HENSARLING	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	394.70
03-07	AP	00395060	SMITH, PHILLIP J	12/05/11	12/08/11	TRAVEL SUBSISTENCE	30.00
						TRAVEL TOTALS:	3,291.74
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00344404	CENTURYLINK	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	252.87
01-03	AP	00344405	SUDDENLINK	12/15/11	01/14/12	UTILITIES	177.44
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	7.29
01-06	AP	00346495	AT&T	09/09/11	10/08/11	TELECOMSRV/EQ/TOLL CHARGE	723.71
01-06	AP	00346498	AT&T	10/09/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	724.10
01-06	AP	00346500	AT&T	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	774.90
01-12	AP	00352406	DIRECTV	10/18/11	11/17/11	UTILITIES	18.90
01-12	AP	00352409	DIRECTV	11/18/11	12/17/11	UTILITIES	18.90
01-17	AP	00354365	VERIZON WIRELESS	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	587.16
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	966.09
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.26
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.57
02-01	AP	00368644	HON. JEB HENSARLING	12/19/11	12/19/11	UTILITIES	34.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,537.14
			OTHER SERVICES				
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	585.00
			SUPPLIES AND MATERIALS				
01-03	AP	00343520	COLLUMB, ALEXANDRA C.	11/01/11	11/01/11	FOOD & BEVERAGE	14.00
01-03	AP	00343522	LUCE, BARBARA J.	11/09/11	11/16/11	FOOD & BEVERAGE	30.00
01-03	AP	00343528	ASP WESTWARD EAST TX	12/07/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	28.00
01-03	AP	00344393	LEXISNEXIS ACADEMIC & LIBRARY	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	560.00
01-03	AP	00344394	QUORUM REPORT	01/09/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	325.00
01-03	AP	00344397	GOULD, AMY	11/10/11	11/13/11	FOOD & BEVERAGE	50.09
01-03	AP	00344399	SMITH, PHILLIP J	11/07/11	11/17/11	FOOD & BEVERAGE	35.74
01-03	AP	00344401	SMITH, MARGARET A.	11/15/11	11/15/11	FOOD & BEVERAGE	42.83
01-03	AP	00344409	THE FORNEY MESSENGER	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	59.88
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	186.34
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	80.95
01-12	AP	00352414	STAR COMMUNITY NEWSPAPERS	12/29/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	59.95
01-17	AP	00354366	TEXAS PRESS CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	184.45
01-17	AP	00354372	COLLUMB, ALEXANDRA C.	12/06/11	12/06/11	FOOD & BEVERAGE	14.00
01-17	AP	00354377	SPARKLETT'S AND SIERRA SPRINGS	12/06/11	12/13/11	WATER	18.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
01-23	AP 00360614	LUCE, BARBARA J.	12/06/11 12/13/11	FOOD & BEVERAGE		20.00
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		72.50
02-01	AP 00368569	LEXIS-NEXIS	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		560.00
02-01	AP 00368582	GOULD, AMY	12/12/11 12/12/11	FOOD & BEVERAGE		22.00
02-01	AP 00368650	OFFICE DEPOT	12/11/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		17.36
02-03	AP 00370064	CHICAGO FLAG COMPANY	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		63.17
02-03	AP 00370064	CHICAGO FLAG COMPANY	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		385.78
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		233.96
02-15	AP 00378083	DIRECTORY PUBLISHING, LTD	01/01/12 01/01/12	PUBLICATIONS/REFERENCE MAT'L		138.50
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		103.96
02-27	AP 00389386	TEXAS PRESS CLIPPING SERVICE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		95.20
02-27	AP 00389669	TEXAS PRESS CLIPPING SERVICE	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		119.85
03-07	AP 00395059	SMITH, PHILLIP J	12/05/11 12/05/11	FOOD & BEVERAGE		23.05
03-07	AP 00395090	LEXIS-NEXIS	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
03-16	AP 00406369	HON. JEB HENSARLING	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		29.99
					SUPPLIES AND MATERIALS TOTALS:	4,016.69
EQUIPMENT						
03-05	AP 00393522	DELL MARKETING LP	01/05/12 01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,528.84
					EQUIPMENT TOTALS:	3,528.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,236.87
					OFFICE TOTALS:	33,236.87
2012 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	375.04
					PERSONNEL COMPENSATION	235,078.29
					TRAVEL	12,262.69
					RENT, COMMUNICATION, UTILITIES	14,907.15
					PRINTING AND REPRODUCTION	576.50
					OTHER SERVICES	8,847.80
					SUPPLIES AND MATERIALS	1,929.41
					EQUIPMENT	1,177.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,153.96
					OFFICE TOTALS:	275,153.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-145.69
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		222.85
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-66.90
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		364.78
					FRANKED MAIL TOTALS:	375.04
PERSONNEL COMPENSATION						
		ALEXANDER, RACHEL E.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		14,177.77

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		BARLOW,KATE E	01/03/12	03/31/12	EXECUTIVE ASST/OFFICE MANAGER	10,511.11	
		BATTI,JENNA M	01/03/12	03/31/12	CASEWORKER	8,066.67	
		CLEVELAND,BRYAN	01/03/12	03/31/12	COMM DIR/LEG ASST	11,488.90	
		DUBERSTEIN,REBECCA M	01/03/12	03/31/12	STAFF ASSISTANT	7,577.77	
		GEISSE,CLAIRE S	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
		HARLEY, DEREK N.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14	
		JONES,TODD E	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,000.01	
		MEURER, DAVE	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	23,833.34	
		PEACE, FRAN	01/03/12	03/31/12	DISTRICT DIRECTOR	28,844.44	
		REINER,JOSHUA A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,977.77	
		SCHUESSLER,LESLIE E	01/03/12	03/31/12	SENIOR CASEWORKER	10,022.24	
		STRAESSLE,BRIAN A	01/03/12	02/29/12	SHARED EMPLOYEE	4,833.34	
		SULZMANN, JAY J.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,666.67	
		THACKER, DARIN	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,000.01	
		WARDLE,SAMUEL C	01/03/12	03/31/12	STAFF ASSISTANT	7,577.77	
					PERSONNEL COMPENSATION TOTALS:	235,078.29	
	TRAVEL						
01-16	AP	00351124	HOBILT ENTERPRISES, INC	01/01/12	01/31/12	AUTOMOBILE LEASE	650.00
01-27	AP	00364543	MEURER, DAVE	01/04/12	01/17/12	TRAVEL SUBSISTENCE	41.63
01-30	AP	00365661	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	591.40
02-03	AP	00370936	MEURER, DAVE	01/04/12	01/19/12	PRIVATE AUTO MILEAGE	634.44
02-03	AP	00370944	HARLEY, DEREK N.	01/06/12	01/11/12	TRAVEL SUBSISTENCE	1,580.82
02-09	AP	00373807	SULZMANN, JAY	02/02/12	02/02/12	TAXI/PARKING/TOLLS	8.00
02-16	AP	00379544	SULZMANN, JAY	02/09/12	02/09/12	TAXI/PARKING/TOLLS	10.00
02-16	AP	00380821	HOBILT ENTERPRISES, INC	02/01/12	02/29/12	AUTOMOBILE LEASE	650.00
02-17	AP	00379429	PEACE, FRAN	02/06/12	02/06/12	TRAVEL SUBSISTENCE	663.20
02-17	AP	00384946	HON. WALLY HERGER	01/17/12	01/30/12	COMMERCIAL TRANSPORTATION	887.40
02-17	AP	00384949	HON. WALLY HERGER	01/13/12	01/17/12	TRAVEL SUBSISTENCE	274.38
02-17	AP	00384950	HON. WALLY HERGER	01/04/12	01/04/12	TRAVEL SUBSISTENCE	45.78
02-22	AP	00379437	PEACE, FRAN	02/06/12	02/10/12	TRAVEL SUBSISTENCE	838.16
02-23	AP	00387157	GEISSE,CLAIRE S	02/14/12	02/14/12	PRIVATE AUTO MILEAGE	6.02
02-24	AP	00388462	HARLEY, DEREK N.	02/09/12	02/09/12	MEALS	335.00
03-06	AP	00394837	MEURER, DAVE	01/19/12	01/19/12	MEALS	7.27
03-06	AP	00394841	CLEVELAND, BRYAN	02/20/12	02/26/12	TRAVEL SUBSISTENCE	1,070.33
03-08	AP	00396336	HON. WALLY HERGER	02/07/12	02/16/12	COMMERCIAL TRANSPORTATION	1,197.20
03-08	AP	00396341	HON. WALLY HERGER	01/26/12	02/25/12	TRAVEL SUBSISTENCE	1,068.24
03-16	AP	00402732	HOBILT ENTERPRISES, INC	03/01/12	03/31/12	AUTOMOBILE LEASE	650.00
03-16	AP	00406450	CITIBANK GOV CARD SERVICE	02/16/12	02/20/12	TRAVEL SUBSISTENCE	612.40
03-21	AP	00409125	MEURER, DAVE	01/27/12	03/12/12	PRIVATE AUTO MILEAGE	375.36
03-22	AP	00409995	MEURER, DAVE	03/07/12	03/09/12	TRAVEL SUBSISTENCE	65.66
						TRAVEL TOTALS:	12,262.69
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	00350760	HAEDRICH & SHOFF PROPERTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	00351236	ALL AMERICAN SELF STORAGE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
01-16	AP	00351259	OSBORN REVOCABLE TRUST	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.30
01-27	AP	00364530	PACIFIC GAS & ELECTRIC	12/09/11	01/09/12	UTILITIES	241.73
01-27	AP	00364537	VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	203.84
01-30	AP	00364540	VERIZON	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	32.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
02-09	AP 00373808	AT&T	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	33.91	
02-09	AP 00373810	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	496.75	
02-09	AP 00373814	HAEDRICH & SHOFF PROPERTY	12/20/11 01/23/12	UTILITIES	266.45	
02-16	AP 00379431	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	280.86	
02-16	AP 00379540	VERIZON	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	37.38	
02-16	AP 00380380	HAEDRICH & SHOFF PROPERTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-16	AP 00380943	ALL AMERICAN SELF STORAGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00	
02-16	AP 00380970	OSBORN REVOCABLE TRUST	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
02-23	AP 00387161	AT&T	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	33.93	
02-23	AP 00387166	PG & E	01/10/12 02/08/12	UTILITIES	188.14	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	115.25	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	515.89	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.99	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.75	
02-28	AP 00390281	AT&T	01/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	497.21	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	11.59	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	18.60	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	15.43	
03-16	AP 00402299	HAEDRICH & SHOFF PROPERTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP 00402853	ALL AMERICAN SELF STORAGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	84.00	
03-16	AP 00402880	OSBORN REVOCABLE TRUST	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
03-16	AP 00406455	HAEDRICH & SHOFF PROPERTY	01/23/12 02/22/12	UTILITIES	220.88	
03-19	AP 00406797	VERIZON WIRELESS	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	190.67	
03-20	AP 00406437	VERIZON	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	32.21	
03-21	AP 00409133	PACIFIC GAS & ELECTRIC	02/09/12 03/09/12	UTILITIES	166.48	
03-21	AP 00409134	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	41.42	
03-21	AP 00409139	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	517.24	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	115.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	485.51	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	30.99	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	30.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,907.15	
PRINTING AND REPRODUCTION						
01-30	GL LAW0016148	.....	01/06/12 01/06/12	REPRODUCTION OF FED/PUBLIC LAW	80.00	
02-16	AP 00379547	ACCURATE WORD LLC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	31.90	
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	39.00	
02-29	AP 00390474	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	97.50	
03-16	AP 00406444	DAVID L. ANDRUKITUS, INC.	02/24/12 02/24/12	PRINTING & REPRODUCTION	147.50	
03-21	AP 00409090	ACCURATE WORD, LLC	03/16/12 03/16/12	PRINTING & REPRODUCTION	31.90	
03-22	AP 00409942	ACCURATE WORD LLC.	03/01/12 03/01/12	PRINTING & REPRODUCTION	71.90	
03-22	AP 00409944	ACCURATE WORD LLC.	03/02/12 03/02/12	PRINTING & REPRODUCTION	31.90	

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03-22	AP	00409945	ACCURATE WORD LLC	03/19/12	03/19/12	PRINTING & REPRODUCTION	31.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							576.50
OTHER SERVICES							
01-27	AP	00364527	HUNTLEY-SHEEHY COMPANY INC	02/15/12	02/15/12	INSURANCE	1,900.80
02-09	AP	00373813	PEARSON MAINTENANCE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00379549	THE HIGNELL	01/31/12	01/31/12	JANITORIAL AND MAINT SERV	263.50
02-16	AP	00379962	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381005	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-06	AP	00394845	PEARSON MAINTENANCE	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00402914	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00406800	EAGLE SECURITY SYSTEMS	03/01/12	05/31/12	SECURITY SERVICE	120.00
OTHER SERVICES TOTALS:							8,847.80
SUPPLIES AND MATERIALS							
01-27	AP	00364546	MEURER, DAVE	01/15/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	11.87
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-383.85
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	231.22
02-03	AP	00370940	MEURER, DAVE	01/07/12	01/14/12	FOOD & BEVERAGE	60.00
02-03	AP	00370946	HARLEY, DEREK N.	01/04/12	01/06/12	FOOD & BEVERAGE	124.03
02-09	AP	00373811	ALHAMBRA & SIERRA SPRINGS	12/27/11	01/16/12	WATER	41.97
02-16	AP	00379443	BARLOW, KATE E.	02/09/12	02/09/12	FOOD & BEVERAGE	106.50
02-16	AP	00379535	QUILL CORPORATION	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	52.48
02-17	AP	00384952	HON. WALLY HERGER	01/18/12	01/18/12	PUBLICATIONS/REFERENCE MAT'L	259.48
02-17	AP	00384953	HON. WALLY HERGER	01/19/12	01/19/12	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	65.00
02-23	AP	00387164	QUILL CORPORATION	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	14.29
02-28	AP	00390288	ALHAMBRA	02/02/12	02/02/12	WATER	51.12
02-28	AP	00390292	THOMSON REUTERS	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	143.95
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-204.08
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	107.53
03-05	AP	00392149	WITTMER AUTO CENTER	02/21/12	02/21/12	AUTO EXPENSES	158.89
03-06	AP	00394840	MEURER, DAVE	02/18/12	02/18/12	FOOD & BEVERAGE	20.15
03-06	AP	00394844	QUILL CORPORATION	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	79.95
03-07	AP	00390284	RECORD SEARCHLIGHT	02/28/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	92.82
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	85.00
03-16	AP	00406434	QUILL CORPORATION	02/23/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	80.38
03-19	AP	00406782	QUILL CORPORATION	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	16.99
03-19	AP	00406793	QUILL CORPORATION	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	27.28
03-21	AP	00409116	OFFICE DEPOT	04/07/12	04/07/12	OFFICE SUPPLIES (OUTSIDE)	42.94
03-21	AP	00409120	ACCESS INFORMATION MANAGEMENT	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	35.00
03-21	AP	00409128	MEURER, DAVE	03/12/12	03/12/12	FOOD & BEVERAGE	169.68
03-21	AP	00409130	QUILL CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	16.99
03-21	AP	00409131	QUILL CORPORATION	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	27.95
03-22	AP	00409993	MEURER, DAVE	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	6.94
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	366.95
SUPPLIES AND MATERIALS TOTALS:							1,929.41
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	392.36
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	392.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		392.36
					EQUIPMENT TOTALS:	1,177.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,153.96
					OFFICE TOTALS:	275,153.96
2011 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	451.21
					FRANKED MAIL TOTALS:	451.21
PERSONNEL COMPENSATION						
		ALEXANDER,RACHEL E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		322.22
		BARLOW,KATE E	01/01/12 01/02/12	EXECUTIVE ASST/OFFICE MANAGER		238.88
		BATTI,JENNA M	01/01/12 01/02/12	CASEWORKER		183.33
		CLEVELAND,BRYAN	01/01/12 01/02/12	COMM DIR/LEG ASST		261.11
		DUBERSTEIN,REBECCA M	01/01/12 01/02/12	STAFF ASSISTANT		172.22
		GEISSE,CLAIRE S	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		HARLEY, DEREK N	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		JONES,TODD E	01/01/12 01/02/12	FIELD REPRESENTATIVE		249.99
		MEURER, DAVE	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		541.66
		PEACE, FRAN	01/01/12 01/02/12	DISTRICT DIRECTOR		655.55
		REINER,JOSHUA A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		272.22
		SCHUESSLER,LESLIE E	01/01/12 01/02/12	SENIOR CASEWORKER		227.77
		STRAESSLE,BRIAN A	01/01/12 01/02/12	SHARED EMPLOYEE		166.66
		SULZMANN, JAY J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		333.33
		THACKER, DARIN	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		499.99
		WARDLE,SAMUEL C	01/01/12 01/02/12	STAFF ASSISTANT		172.22
					PERSONNEL COMPENSATION TOTALS:	5,399.42
TRAVEL						
01-03	AP	00343516	JONES,TODD E	12/05/11 12/18/11	PRIVATE AUTO MILEAGE	346.29
01-19	AP	00358477	MEURER, DAVE	12/22/11 12/22/11	PRIVATE AUTO MILEAGE	76.50
01-19	AP	00358481	MEURER, DAVE	12/22/11 12/22/11	TRAVEL SUBSISTENCE	29.17
01-27	AP	00364520	MEURER, DAVE	12/12/11 12/19/11	PRIVATE AUTO MILEAGE	312.63
01-27	AP	00364524	MEURER, DAVE	12/12/11 12/19/11	MEALS	207.82
01-30	AP	00365656	HON. WALLY HERGER	10/13/11 10/16/11	COMMERCIAL TRANSPORTATION	895.10
01-30	AP	00365658	HON. WALLY HERGER	10/11/11 10/24/11	TRAVEL SUBSISTENCE	381.75
02-09	AP	00373800	HON. WALLY HERGER	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION	268.40
02-09	AP	00373801	HON. WALLY HERGER	11/29/11 12/21/11	TRAVEL SUBSISTENCE	197.05
02-23	AP	00387153	HON. WALLY HERGER	04/25/11 04/25/11	TRAVEL SUBSISTENCE	17.93
02-23	AP	00387154	GEISSE,CLAIRE S	02/22/11 12/22/11	PRIVATE AUTO MILEAGE	90.27
					TRAVEL TOTALS:	2,822.91
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00343514	PACIFIC GAS & ELECTRIC	11/09/11 12/08/11	UTILITIES	189.17

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01-06	AP	00343513	AT&T	11/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	489.45
01-17	AP	00338667	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	0.67
01-17	AP	00338667	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	11.30
01-19	AP	00358475	HAEDRICH & SHOFF PROPERTY	11/17/11	12/20/11	UTILITIES	241.33
01-26	AP	00258112	UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	7.30
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	115.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	613.30
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.99
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.27
03-21	AP	00408424	FRONT PORCH STRATEGIES	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	349.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,112.68
			PRINTING AND REPRODUCTION				
02-29	AP	00391242	PUBLIC PRINTER	12/09/11	12/09/11	PRINTING & REPRODUCTION	822.00
						PRINTING AND REPRODUCTION TOTALS:	822.00
			OTHER SERVICES				
01-03	AP	00344412	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
01-16	AP	00367523	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,000.00
01-19	AP	00358474	PEARSON MAINTENANCE	12/01/11	12/28/11	JANITORIAL AND MAINT SERV	200.00
01-19	AP	00358485	THE HIGNELL	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	217.00
01-30	AP	00365662	THE HIGNELL	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	248.00
						OTHER SERVICES TOTALS:	18,815.00
			SUPPLIES AND MATERIALS				
01-03	AP	00343515	QUILL CORPORATION	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	109.99
01-03	AP	00343517	CQ ROLL CALL GROUP	12/25/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	71.96
01-27	AP	00364533	ALHAMBRA & SIERRA SPRINGS	11/29/11	12/19/11	WATER	14.55
01-27	AP	00364552	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	240.98
02-03	AP	00370951	WEST PAYMENT CENTER	12/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	181.79
02-16	AP	00373805	HON. WALLY HERGER	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	161.76
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	35.00
						SUPPLIES AND MATERIALS TOTALS:	9,216.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,639.25
						OFFICE TOTALS:	39,639.25
			2010 HON. WALLY HERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-06	AP	00344413	MORE DIRECT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	384.32
						SUPPLIES AND MATERIALS TOTALS:	384.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384.32
						OFFICE TOTALS:	384.32
			2012 HON. JAIME HERRERA BEUTLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	303.20
						PERSONNEL COMPENSATION	176,661.07
						TRAVEL	8,157.54
						RENT, COMMUNICATION, UTILITIES	13,625.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAIME HERRERA BEUTLER—Con.						
				PRINTING AND REPRODUCTION	234.84	234.84
				OTHER SERVICES	4,109.00	4,109.00
				SUPPLIES AND MATERIALS	1,155.62	1,155.62
				EQUIPMENT	530.26	530.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,776.93	204,776.93
				OFFICE TOTALS:	204,776.93	204,776.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-40.21
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		254.99
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-4.05
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		197.28
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-104.81
				FRANKED MAIL TOTALS:		303.20
PERSONNEL COMPENSATION						
				BOWMAN,CASEY		18,333.34
				EVICH,JOHN J		5,477.78
				GRIFFIN,DREW P		6,844.44
				HART,RYAN L		17,111.11
				HILDRETH,SHARI L		13,444.44
				LARA,ASHLEY P		7,822.24
				LEE,AMY J		9,044.44
				LEWIS,DALE R		7,822.24
				MEADE,JORDAN M		2,666.67
				PEIPER,PAMELA S		8,800.01
				PENNINGTON,AMELIA R		9,288.90
				POULIOS, GEORGE		29,333.34
				RAMEY,CHAD H		13,444.44
				SWIFT,AFTON		10,605.47
				WIXSON,JESSICA A		9,777.77
				WREN,TERASSA L		6,844.44
				PERSONNEL COMPENSATION TOTALS:		176,661.07
TRAVEL						
02-03	AP	00369570	01/09/12 01/09/12	PRIVATE AUTO MILEAGE		81.50
02-03	AP	00369577	12/20/11 01/07/12	PRIVATE AUTO MILEAGE		59.50
02-03	AP	00369579	01/13/12 01/17/12	TRAVEL SUBSISTENCE		427.75
02-06	AP	00370171	12/20/11 01/13/12	PRIVATE AUTO MILEAGE		141.50
02-10	AP	00374938	01/25/12 01/28/12	TRAVEL SUBSISTENCE		368.36
02-10	AP	00375483	01/17/12 01/31/12	PRIVATE AUTO MILEAGE		44.00
02-17	AP	00381631	01/28/12 01/28/12	TRAVEL SUBSISTENCE		6,446.13
02-17	AP	00381634	01/30/12 01/30/12	TRAVEL SUBSISTENCE		94.90
02-29	AP	00391142	02/09/12 02/12/12	MEALS		21.15

02-29	AP	00391163	HON. JAIME BEUTLER	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	25.00
03-09	AP	00396616	PENNINGTON, AMY	02/03/12	03/01/12	PRIVATE AUTO MILEAGE	70.00
03-09	AP	00396617	LEE, AMY	02/09/12	02/09/12	MEALS	9.25
03-21	AP	00408567	HART, RYAN	02/21/12	03/02/12	PRIVATE AUTO MILEAGE	368.50
						TRAVEL TOTALS:	8,157.54
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350601	VANCOUVER NATL HISTORIC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
01-26	AP	00362007	HOMETOWN COMMUNICATION	01/09/12	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-06	AP	00370167	CENTURYLINK	01/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	341.50
02-16	AP	00380197	VANCOUVER NATL HISTORIC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
02-21	AP	00385652	POSTMASTER, WASHINGTON, D.C.	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	34.70
02-21	AP	00385665	POSTMASTER, WASHINGTON, D.C.	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	90.00
02-21	AP	00385852	FRONT PORCH STRATEGIES	02/14/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	585.03
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.27
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.17
02-29	AP	00391130	VERIZON WIRELESS	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	161.60
03-09	AP	00396620	FRONT PORCH STRATEGIES	02/20/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	461.29
03-16	AP	00402117	VANCOUVER NATL HISTORIC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
03-21	AP	00408572	CENTURYLINK	03/08/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	320.89
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	35.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	584.61
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	68.27
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,625.40
PRINTING AND REPRODUCTION							
02-08	AP	00371271	ACCURATE WORD LLC.	01/13/12	01/13/12	PRINTING & REPRODUCTION	31.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80
03-09	AP	00396624	XEROX CORPORATION	01/27/12	01/27/12	PRINTING & REPRODUCTION	136.29
03-21	AP	00408571	ACCURATE WORD LLC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	234.84
OTHER SERVICES							
02-16	AP	00381546	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403446	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,109.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	324.40
02-03	AP	00369575	PIEPER, PAMEL S.	01/07/12	01/12/12	FOOD & BEVERAGE	118.16
02-08	AP	00373047	HILDRETH, SHARI	01/09/12	01/09/12	FOOD & BEVERAGE	37.63
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	123.59
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	8.78
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	1.87
02-17	AP	00381638	PIEPER, PAMEL S.	01/20/12	01/31/12	FOOD & BEVERAGE	130.00
02-17	GL	FRM0017034	.....	01/25/12	01/25/12	FRAMING (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAIME HERRERA BEUTLER—Con.						
02-21	AP 00385846	CHINOOK OBSERVER	01/23/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		33.00
02-21	AP 00385847	THE CHRONICLE	02/12/12 08/12/13	PUBLICATIONS/REFERENCE MAT'L		99.15
02-21	AP 00385851	DEER PARK	12/27/11 01/26/12	WATER		75.98
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-33.20
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		57.97
03-21	AP 00408566	THE DAILY ASTORIAN	04/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		93.74
03-21	AP 00408569	HART, RYAN	02/21/12 02/21/12	FOOD & BEVERAGE		20.00
03-22	AP 00409815	THE COLUMBIAN	03/06/12 09/06/12	PUBLICATIONS/REFERENCE MAT'L		120.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		342.85
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-401.30
					SUPPLIES AND MATERIALS TOTALS:	1,155.62
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/04/12	MAINTENANCE / REPAIRS		25.48
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		113.67
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
02-22	AP 00386559	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,622.23
02-22	AP 00386559	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	WARRANTIES QTY - 5		365.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		113.67
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
03-30	AP 00414256	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		-4,622.23
03-30	AP 00414256	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	WARRANTIES		-365.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		113.67
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	530.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,776.93
					OFFICE TOTALS:	204,776.93
2011 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		417.81
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		64,729.42
					FRANKED MAIL TOTALS:	65,147.23
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		416.66
		EVICH,JOHN J	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		188.88
		GRIFFIN,DREW P	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		HART,RYAN L	01/01/12 01/02/12	DISTRICT DIRECTOR		388.88
		HILDRETH,SHARI L	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		305.55
		LARA,ASHLEY P	01/01/12 01/02/12	CASEWORKER		177.77
		LEE,AMY J	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		205.55
		LEWIS,DALE R	01/01/12 01/02/12	CASEWORKER		177.77
		PEIPER,PAMELA S	01/01/12 01/02/12	PART-TIME EMPLOYEE		199.99

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		PENNINGTON,AMELIA R	01/01/12	01/02/12	EXECUTIVE ASSISTANT	211.11
		POULIOS, GEORGE	01/01/12	01/02/12	CHIEF OF STAFF	666.66
		RAMEY,CHAD H	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	305.55
		SWIFT,AFTON	01/01/12	01/02/12	CHIEF OF STAFF	757.53
		WIXSON,JESSICA A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	4,379.67
	TRAVEL					
01-12	AP	00347946 HILDRETH, SHARI	10/26/11	12/13/11	PRIVATE AUTO MILEAGE	135.90
01-13	AP	00353418 LEWIS, DALE R.	12/01/11	12/05/11	PRIVATE AUTO MILEAGE	68.00
01-13	AP	00353419 LEWIS, DALE R.	12/05/11	12/09/11	TRAVEL SUBSISTENCE	166.96
01-13	AP	00353424 PIEPER, PAMEL S.	11/22/11	12/13/11	PRIVATE AUTO MILEAGE	364.00
01-26	AP	00362013 CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	TRAVEL SUBSISTENCE	3,201.90
02-06	AP	00370166 WIXSON, JESSICA A.	11/07/11	11/11/11	PRIVATE AUTO MILEAGE	184.90
02-10	AP	00374940 LEE, AMY	12/09/11	12/14/11	PRIVATE AUTO MILEAGE	6.15
02-10	AP	00374941 PENNINGTON, AMY	11/29/11	12/20/11	PRIVATE AUTO MILEAGE	82.00
					TRAVEL TOTALS:	4,209.81
	RENT, COMMUNICATION, UTILITIES					
01-12	AP	00347953 CENTURYLINK	12/08/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	311.70
01-12	AP	00347964 VERIZON WIRELESS	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	304.20
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	144.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	438.05
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.27
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,327.34
	PRINTING AND REPRODUCTION					
01-26	AP	00361998 ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	91.80
02-06	AP	00370163 ACCURATE WORD LLC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	91.80
02-08	AP	00371272 ACCURATE WORD LLC.	11/07/11	11/07/11	PRINTING & REPRODUCTION	1,477.40
					PRINTING AND REPRODUCTION TOTALS:	1,661.00
	OTHER SERVICES					
01-16	AP	00367513 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00367514 DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-18	AP	00358572 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	16,742.70
	SUPPLIES AND MATERIALS					
01-12	AP	00347948 HILDRETH, SHARI	11/02/11	12/08/11	FOOD & BEVERAGE	57.44
01-12	AP	00347949 PIEPER, PAMEL S.	12/02/11	12/16/11	FOOD & BEVERAGE	137.56
01-12	AP	00347951 PIEPER, PAMEL S.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	17.84
01-13	AP	00353421 HART, RYAN	11/15/11	12/16/11	FOOD & BEVERAGE	24.90
01-13	AP	00353422 HART, RYAN	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	41.58
01-26	AP	00362009 DEER PARK	11/27/11	12/26/11	WATER	110.90
02-06	AP	00370168 STAPLES BUSINESS ADVANTAGE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	55.15
02-08	AP	00371268 FAXPLUS, INC /MARKET DEV	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	1,403.00
					SUPPLIES AND MATERIALS TOTALS:	1,848.37
	EQUIPMENT					
01-05	AP	00345574 FAXPLUS, INC /MARKET DEV	12/23/11	12/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,716.00
03-21	AP	00406822 CDW GOVERNMENT INC. C/O ISM IN	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	825.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER—Con.						
03-30	AP 00414256	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,622.23
03-30	AP 00414256	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	WARRANTIES		365.00
					EQUIPMENT TOTALS:	13,528.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,844.41
					OFFICE TOTALS:	108,844.41
2010 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-08	AR AC-05335	QUEST AVIATION, INC	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		-1,976.00
					TRAVEL TOTALS:	-1,976.00
RENT, COMMUNICATION, UTILITIES						
02-07	AR AC-05174	SD SCHOOL OF MINES AND TECH	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		-83.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	-83.24
SUPPLIES AND MATERIALS						
02-06	AP 00002337	FOREIGN AFFAIRS	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		-19.95
					SUPPLIES AND MATERIALS TOTALS:	-19.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,079.19
					OFFICE TOTALS:	-2,079.19
2012 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	237.81
					PERSONNEL COMPENSATION	257,863.61
					TRAVEL	1,375.05
					RENT, COMMUNICATION, UTILITIES	21,718.79
					PRINTING AND REPRODUCTION	93.50
					OTHER SERVICES	3,800.00
					SUPPLIES AND MATERIALS	417.33
					EQUIPMENT	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,923.09
					OFFICE TOTALS:	285,923.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-57.71
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		117.95
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-116.42
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		293.99
					FRANKED MAIL TOTALS:	237.81
PERSONNEL COMPENSATION						
		BROUSSE,NICHOLAS P	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,777.77

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					BURNS,CAROL C	01/14/12	03/31/12	CASEWORKER	7,486.12
					COUGHLIN, DONNA G.	01/03/12	03/31/12	CHAUTAUQUA COUNTY DIRECTOR	11,488.90
					EATON, CHARLES E.	01/03/12	03/31/12	CHIEF OF STAFF	35,933.33
					FAHEY, CHRISTOPHER J.	01/03/12	01/25/12	DEP. CHIEF OF STF-SPEC PROJECT	-468.47
					FAHEY, CHRISTOPHER J.	01/03/12	01/25/12	DEP. CHIEF OF STF-SPEC PROJECT	5,855.91
					FERY, MATTHEW J.	01/03/12	03/31/12	COUNSEL	18,211.10
					FINNEGAN, RICHARD M.	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,666.67
					FULTON,AMANDA L	01/03/12	03/31/12	LEG ASST/NEW MEDIA MGR	9,777.77
					JORDAN, LEIGH	01/03/12	03/31/12	FIELD REP/CHAUTAUQUA COUNTY	8,677.77
					KENNEDY-TIEDEMANN, THERESA M.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	19,555.56
					KOCH,WALTER E	01/03/12	03/31/12	SENIOR CASEWORKER	11,977.77
					LOCKWOOD, VERONICA K.	01/03/12	03/31/12	DIRECTOR OF SPECIAL PROJECTS	18,700.00
					MILES-KANIA,CATHARINE	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,238.90
					OKOJI,MUNACHIMSO	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
					POWELL,JANA	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,811.10
					RIVETT,LAUREN N	01/03/12	01/14/12	CASEWORKER	-187.70
					RIVETT,LAUREN N	01/03/12	01/14/12	CASEWORKER	1,313.89
					RIZZUTO, MEGAN C.	01/03/12	03/31/12	WESTERN NEW YORK DIRECTOR	19,800.00
					SCHMID, JACQUELYN A.	01/03/12	03/31/12	STAFF ASSISTANT	9,869.44
					STAPLETON,TYLER	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,244.44
					TANTILLO, ANDREW M.	01/03/12	03/31/12	WASHINGTON CHIEF OF STAFF	30,800.00
								PERSONNEL COMPENSATION TOTALS:	257,863.61
					TRAVEL				
02-01	AP	00368328			OKOJI, MUNACHIMSO	01/17/12	01/24/12	PRIVATE AUTO MILEAGE	65.28
02-14	AP	00377321			EATON, CHARLES E.	12/15/11	02/06/12	PRIVATE AUTO MILEAGE	169.01
02-16	AP	00379124			OKOJI, MUNACHIMSO	01/24/12	02/09/12	PRIVATE AUTO MILEAGE	130.56
02-22	AP	00386578			CITIBANK GOV CARD SERVICE	01/12/12	01/25/12	COMMERCIAL TRANSPORTATION	847.00
02-27	AP	00389275			OKOJI, MUNACHIMSO	02/14/12	02/17/12	PRIVATE AUTO MILEAGE	65.28
03-20	AP	00407838			OKOJI, MUNACHIMSO	02/27/12	03/08/12	PRIVATE AUTO MILEAGE	97.92
								TRAVEL TOTALS:	1,375.05
					RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351086			BRIAN J. TAYLOR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00351118			LCO BUILDING, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
02-01	AP	00368324			WINDSTREAM	01/10/12	02/09/12	UTILITIES	254.15
02-03	AP	00369647			VERIZON NEW YORK INC	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	523.63
02-16	AP	00380778			BRIAN J. TAYLOR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00380815			LCO BUILDING, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
02-24	GL	EMS0016960			.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960			.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0016960			.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	495.17
02-24	GL	EMS0016960			.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	30.58
02-24	GL	EMS0016960			.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.37
02-27	AP	00389278			WINDSTREAM	02/12/12	03/09/12	UTILITIES	253.56
02-27	AP	00389282			AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	404.41
03-05	AP	00393838			VERIZON NEW YORK INC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	563.17
03-16	AP	00402690			BRIAN J. TAYLOR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00402726			LCO BUILDING, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
03-29	GL	HRS0017908			.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	35.00
03-30	GL	EMS0017967			.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN HIGGINS—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		539.86
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		30.58
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		37.34
RENT, COMMUNICATION, UTILITIES TOTALS:						21,718.79
PRINTING AND REPRODUCTION						
03-05	AP	00393835	02/08/12 02/08/12	WNY IMAGING SYSTEMS, INC. PRINTING & REPRODUCTION		93.50
PRINTING AND REPRODUCTION TOTALS:						93.50
OTHER SERVICES						
02-16	AP	00381190	02/01/12 02/29/12	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	00403094	03/01/12 03/31/12	SYMFODIUM TECHNOLOGY SERVICE CONTRACTS		1,900.00
OTHER SERVICES TOTALS:						3,800.00
SUPPLIES AND MATERIALS						
01-20	AP	00359119	01/18/12 01/18/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)		180.00
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-418.53
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		142.95
02-01	AP	00366169	12/03/12 01/23/13	JAMESTOWN POST JOURNAL PUBLICATIONS/REFERENCE MAT'L		166.40
02-21	AP	003865911	01/31/12 01/31/12	DEER PARK WATER		48.97
02-22	AP	00386581	01/31/12 01/31/12	CRYSTAL ROCK WATER COMPANY WATER		18.10
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-507.90
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		441.50
03-07	AP	00392948	01/08/12 01/07/13	THE BUFFALO CRITERION PUBLICATIONS/REFERENCE MAT'L		25.00
03-16	AP	00406373	02/29/12 02/29/12	DEER PARK WATER		53.97
03-20	AP	00407841	02/29/12 02/29/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		52.96
03-20	AP	00407844	02/29/12 02/29/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		10.91
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		203.00
SUPPLIES AND MATERIALS TOTALS:						417.33
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MNT0016214 MAINTENANCE / REPAIRS		139.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MNT0017079 MAINTENANCE / REPAIRS		139.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MNT0018085 MAINTENANCE / REPAIRS		139.00
EQUIPMENT TOTALS:						417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,923.09
OFFICE TOTALS:						285,923.09
2011 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		257.90
FRANKED MAIL TOTALS:						257.90
PERSONNEL COMPENSATION						
		BROUSSE, NICHOLAS P	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		COUGHLIN, DONNA G.	01/01/12 01/02/12	CHAUTAUQUA COUNTY DIRECTOR		274.16

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		EATON, CHARLES E.	01/01/12	01/02/12	CHIEF OF STAFF	856.45
		FAHEY, CHRISTOPHER J.	01/01/12	01/02/12	DEP. CHIEF OF STF-SPEC PROJECT	468.47
		FERY, MATTHEW J.	01/01/12	01/02/12	COUNSEL	433.33
		FINNEGAN, RICHARD M.	01/01/12	01/02/12	PART-TIME EMPLOYEE	113.89
		FULTON, AMANDA L.	01/01/12	01/02/12	LEG ASST/NEW MEDIA MGR	222.22
		JORDAN, LEIGH	01/01/12	01/02/12	FIELD REP/CHAUTAUQUA COUNTY	208.33
		KENNEDY-TIEDEMANN, THERESA M.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	459.24
		KOCH, WALTER E.	01/01/12	01/02/12	SENIOR CASEWORKER	283.33
		LOCKWOOD, VERONICA K.	01/01/12	01/02/12	DIRECTOR OF SPECIAL PROJECTS	445.07
		MILES-KANIA, CATHARINE	01/01/12	01/02/12	PART-TIME EMPLOYEE	83.33
		OKOJI, MUNACHIMSO	01/01/12	01/02/12	STAFF ASSISTANT	166.66
		POWELL, JANA	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	327.78
		RIVETT, LAUREN N.	01/01/12	01/02/12	CASEWORKER	187.70
		RIZZUTO, MEGAN C.	01/01/12	01/02/12	WESTERN NEW YORK DIRECTOR	470.34
		SCHMID, JACQUELYN A.	01/01/12	01/02/12	STAFF ASSISTANT	236.11
		STAPLETON, TYLER	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	275.00
		TANTILLO, ANDREW M.	01/01/12	01/02/12	WASHINGTON CHIEF OF STAFF	727.78
					PERSONNEL COMPENSATION TOTALS:	6,461.41
		TRAVEL				
01-10	AP	00347644 OKOJI, MUNACHIMSO	12/16/11	12/20/11	PRIVATE AUTO MILEAGE	97.92
01-23	AP	00360170 CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	CAR RENTAL	18.00
01-23	AP	00360177 CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	1,159.80
					TRAVEL TOTALS:	1,275.72
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00342851 BLOOMBERG FINANCE LP	12/15/11	12/15/12	NEWS WIRE SERVICE	5,850.00
01-06	AP	00345408 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	624.52
01-09	AP	00347444 TANTILLO, ANDREW M.	12/14/11	12/19/12	DISTRICT OFFICE RENT (PRIVATE)	137.19
01-19	AP	00358892 FERY, MATTHEW J.	01/02/12	01/02/12	POSTAGE / COURIER / BOX RENTAL	4.95
01-20	AP	00359927 VERIZON NEW YORK INC	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	542.97
01-20	AP	00359934 TIME WARNER CABLE	01/08/12	02/07/12	UTILITIES	854.12
01-20	AP	00359939 TIME WARNER CABLE	01/05/12	02/04/12	UTILITIES	1,499.40
01-23	AP	00360179 WINDSTREAM	12/13/11	12/13/11	UTILITIES	251.35
01-26	AP	00258112 UNITED PARCEL SERVICE	08/17/11	08/17/11	POSTAGE / COURIER / BOX RENTAL	8.34
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	552.37
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.58
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,538.66
		PRINTING AND REPRODUCTION				
01-20	AP	00359908 WNY IMAGING SYSTEMS, INC.	10/01/11	12/31/11	PRINTING & REPRODUCTION	430.05
					PRINTING AND REPRODUCTION TOTALS:	430.05
		OTHER SERVICES				
01-16	AP	00351527 SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	1,900.00
		SUPPLIES AND MATERIALS				
01-03	AP	00342852 BROUSSE, NICHOLAS P.	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	137.98
01-03	AP	00342855 CRYSTAL ROCK WATER COMPANY	11/30/11	11/30/11	WATER	107.60
01-03	AP	00342858 THE BUFFALO NEWS	12/19/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	83.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN HIGGINS—Con.						
01-03	AP 00342859	BUSINESS FIRST	12/16/11 12/16/11	PUBLICATIONS/REFERENCE MAT'L		57.60
01-06	AP 00345410	BEE GROUP NEWSPAPERS	12/21/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		220.00
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		45.98
01-10	AP 00347645	BROUSSE, NICHOLAS P	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		239.80
01-17	AP 00353948	CQ ROLL CALL GROUP	12/26/11 12/26/11	PUBLICATIONS/REFERENCE MAT'L		9,545.00
01-20	AP 00359896	THE NEW YORK TIMES	12/07/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		31.38
01-20	AP 00359904	THE NEW YORK TIMES	12/08/11 12/17/12	PUBLICATIONS/REFERENCE MAT'L		406.91
01-20	AP 00359914	OFFICE DEPOT	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		189.99
01-20	AP 00359920	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		9.69
01-20	AP 00359944	EATON, CHARLES E.	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		319.68
01-23	AP 00360155	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		1,208.54
01-23	AP 00360157	OFFICE DEPOT	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		15.90
01-26	AP 00362880	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		137.30
01-26	AP 00362880	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		308.00
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		229.60
02-07	AR AC-05182	KANSAS CITY BUSINESS JOURNAL	12/16/11 12/16/11	PUBLICATIONS/REFERENCE MAT'L		-25.12
02-09	AP 00374851	CHICAGO FLAG COMPANY	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		11.04
02-09	AP 00374851	CHICAGO FLAG COMPANY	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		108.56
02-23	AP 00387433	OFFICE DEPOT	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		4,765.68
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		45.98
					SUPPLIES AND MATERIALS TOTALS:	18,201.07
EQUIPMENT						
02-22	AP 00385393	DELL MARKETING LP	11/24/11 11/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,172.64
					EQUIPMENT TOTALS:	7,172.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,237.45
					OFFICE TOTALS:	46,237.45
2010 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00349292	AT&T	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		792.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	792.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792.73
					OFFICE TOTALS:	792.73
2009 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-15	AP 00364458	FRONTIER	01/28/09 07/28/09	TELECOMSRV/EQ/TOLL CHARGE		725.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	725.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725.93
					OFFICE TOTALS:	725.93

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2012 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,047.76	1,047.76
PERSONNEL COMPENSATION	224,061.23	224,061.23
TRAVEL	3,765.13	3,765.13
RENT, COMMUNICATION, UTILITIES	18,596.18	18,596.18
PRINTING AND REPRODUCTION	174.93	174.93
OTHER SERVICES	4,707.00	4,707.00
SUPPLIES AND MATERIALS	904.28	904.28
EQUIPMENT	675.99	675.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,932.50	253,932.50
OFFICE TOTALS:	253,932.50	253,932.50

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL			-13.93
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			565.39
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-28.83
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			557.61
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-32.48
								FRANKED MAIL TOTALS:	1,047.76
PERSONNEL COMPENSATION									
		BANKS, LINDA M. ....	.....	01/03/12	03/31/12	SHARED EMPLOYEE			3,666.67
		BRADLEY, DENNIS A. ....	.....	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			8,800.01
		CARDON, EMILY B. ....	.....	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			11,000.01
		COLE, JASON .....	.....	01/03/12	03/31/12	CHIEF OF STAFF			34,711.11
		COYLE, PAUL J. ....	.....	01/03/12	03/31/12	STAFF ASSISTANT			6,600.01
		DEPINA, GLORIA .....	.....	01/03/12	03/31/12	CONSTITUENT SERVICE REP.			10,266.67
		HANKS, SHANTE .....	.....	01/03/12	03/31/12	CONSTITUENT SERVICE DIRECTOR			16,377.77
		HENSON, MARK A. ....	.....	01/03/12	03/31/12	DISTRICT DIRECTOR			21,511.11
		JOHNSON, JARVIS L. ....	.....	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			8,555.57
		KARWOSKI, ANDREW J. ....	.....	01/03/12	03/31/12	DIRECTOR OF LEGIS CORRESP			9,044.44
		KELLY, RACHEL .....	.....	01/03/12	03/31/12	LEGISLATIVE DIRECTOR			15,888.90
		KERR, ELIZABETH .....	.....	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR			17,111.11
		KOSTEK, DAVID R. ....	.....	01/03/12	02/10/12	COMMUNICATIONS SPECIALIST			2,375.01
		LASKA, ALEX J. ....	.....	01/03/12	03/31/12	STAFF ASST & COMM AIDE			7,333.34
		MEUSE, JUSTIN R. ....	.....	01/03/12	03/31/12	EXECUTIVE ASST & LEG CORRESP			8,555.57
		PASE, ADAM J. ....	.....	01/03/12	01/30/12	SHARED EMPLOYEE			4,375.01
		PAYLOCK, CARA L. ....	.....	01/03/12	03/31/12	DISTRICT SCHEDULER			8,800.01
		RAY, AMY L. ....	.....	01/03/12	03/31/12	CONSTIT SRVCS REP/GRANTS COORD			10,266.67
		TURNER, BENJAMIN L. ....	.....	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			10,266.67
		YAZBAK, PETER .....	.....	01/03/12	03/31/12	OUTREACH COORDINATOR			8,555.57
						PERSONNEL COMPENSATION TOTALS:			224,061.23
TRAVEL									
01-30	AP	00365951	KERR, ELIZABETH	01/05/12	01/08/12	TAXI/PARKING/TOLLS			62.36
01-30	AP	00365954	KERR, ELIZABETH	01/03/12	01/05/12	LODGING			250.70
01-30	AP	00365959	KERR, ELIZABETH	01/05/12	01/05/12	TAXI/PARKING/TOLLS			19.00
01-30	AP	00365962	KERR, ELIZABETH	01/06/12	01/06/12	TAXI/PARKING/TOLLS			3.00
01-30	AP	00365966	KERR, ELIZABETH	01/03/12	01/07/12	PRIVATE AUTO MILEAGE			272.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES A. HIMES—Con.						
02-10	AP 00374671	CITIBANK GOV CARD SERVICE	01/05/12 01/06/12	LODGING		129.55
02-10	AP 00374676	CITIBANK GOV CARD SERVICE	01/05/12 01/06/12	LODGING		165.28
02-10	AP 00374699	HENSON, MARK A	01/06/12 01/22/12	PRIVATE AUTO MILEAGE		201.95
02-16	AP 00376610	YAZBAK,PETER	01/31/12 02/02/12	PRIVATE AUTO MILEAGE		45.50
02-16	AP 00376611	DEPINA,GLORIA	01/04/12 01/08/12	PRIVATE AUTO MILEAGE		8.86
02-16	AP 00378193	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	COMMERCIAL TRANSPORTATION		200.00
02-16	AP 00378195	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		150.00
02-16	AP 00378197	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		242.00
02-16	AP 00378200	HON. JAMES A HIMES	01/16/12 01/27/12	PRIVATE AUTO MILEAGE		231.25
03-08	AP 00395391	HENSON, MARK A	02/06/12 02/13/12	PRIVATE AUTO MILEAGE		64.05
03-08	AP 00395409	DEPINA,GLORIA	02/13/12 02/29/12	PRIVATE AUTO MILEAGE		20.93
03-08	AP 00396301	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	MEALS		27.70
03-08	AP 00396304	CITIBANK GOV CARD SERVICE	02/07/12 02/11/12	COMMERCIAL TRANSPORTATION		137.00
03-09	AP 00395393	JOHNSON,JARVIS L	01/10/12 01/27/12	PRIVATE AUTO MILEAGE		59.20
03-15	AP 00399944	YAZBAK,PETER	02/08/12 02/29/12	PRIVATE AUTO MILEAGE		139.65
03-15	AP 00400482	CITIBANK GOV CARD SERVICE	01/31/12 02/17/12	COMMERCIAL TRANSPORTATION		375.00
03-16	AP 00403571	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		395.00
03-16	AP 00403572	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		393.00
03-16	AP 00403574	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		145.00
03-20	AP 00407138	HON. JAMES A HIMES	02/11/12 02/20/12	PRIVATE AUTO MILEAGE		26.50
				TRAVEL TOTALS:		3,765.13
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00352220	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		314.76
01-20	AP 00359748	CABLEVISION	01/07/12 02/06/12	UTILITIES		148.98
01-20	AP 00359750	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		333.37
01-20	AP 00359756	AT&T	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		901.34
01-25	AP 00361822	UNITED PARCEL SERVICE	12/16/11 01/04/12	POSTAGE / COURIER / BOX RENTAL		14.39
02-10	AP 00374694	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE		315.27
02-10	AP 00374697	UNITED PARCEL SERVICE	01/04/12 01/28/12	POSTAGE / COURIER / BOX RENTAL		18.82
02-16	AP 00376613	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		354.99
02-16	AP 00376616	AT&T	01/27/12 02/26/12	TELECOMSRV/EQ/TOLL CHARGE		706.16
02-16	AP 00378985	CABLEVISION	02/07/12 03/06/12	UTILITIES		148.99
02-16	AP 00380894	211 MAIN STATE LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP 00381028	CITY OF STAMFORD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,761.25
02-17	AP 00378980	UPS	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		773.58
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		149.52
03-08	AP 00395389	UPS	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		10.51
03-08	AP 00396306	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		313.77
03-15	AP 00399917	UPS	01/05/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		10.76
03-15	AP 00399930	UPS	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		6.29

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03-15	AP	00399941	AT&T	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	821.44
03-16	AP	00402805	211 MAIN STATE LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	00402936	CITY OF STAMFORD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
03-19	AP	00401909	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	344.04
03-19	AP	00401912	CABLEVISION	03/07/12	04/06/12	UTILITIES	148.99
03-20	AP	00407137	UPS	02/14/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	31.53
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	703.47
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	137.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,596.18
			PRINTING AND REPRODUCTION				
02-17	AP	00384329	ACCURATE WORD LLC.	02/07/12	02/07/12	PRINTING & REPRODUCTION	44.90
02-17	AP	00384332	ACCURATE WORD LLC.	02/08/12	02/08/12	PRINTING & REPRODUCTION	87.85
03-19	AP	00401908	XEROX CORPORATION	12/30/11	02/01/12	PRINTING & REPRODUCTION	42.18
						PRINTING AND REPRODUCTION TOTALS:	174.93
			OTHER SERVICES				
01-01	AP	00351666	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	3,438.30
01-31	AP	00373028	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-3,438.30
02-16	AP	00381193	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-02	AP	00389285	DESKTOP SOLUTIONS INC	01/31/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	299.00
03-16	AP	00403097	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00410811	DESKTOP SOLUTIONS INC	02/29/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	4,707.00
			SUPPLIES AND MATERIALS				
01-20	AP	00359751	HAGUE QUALITY WATER OF MD INC.	01/09/12	02/08/12	WATER	63.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	88.52
02-06	AP	00371336	YAZBAK,PETER	01/11/12	01/11/12	FOOD & BEVERAGE	31.82
02-16	AP	00378977	HAGUE QUALITY WATER	02/09/12	03/08/12	WATER	63.00
02-17	AP	00384326	CRYSTAL ROCK WATER COMPANY	01/03/12	01/31/12	WATER	144.03
02-17	GL	FRM0017034	.....	01/25/12	01/25/12	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-99.25
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	303.82
03-15	AP	00399932	CRYSTAL ROCK WATER COMPANY	02/01/12	02/29/12	WATER	92.43
03-19	AP	00407062	HAGUE QUALITY WATER OF MD INC	03/09/12	04/08/12	WATER	63.00
03-19	AP	00407080	QUILL CORPORATION	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	119.63
03-22	AP	00409019	QUILL CORPORATION	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	35.08
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	100.25
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-93.05
						SUPPLIES AND MATERIALS TOTALS:	904.28
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	225.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	225.33
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	225.33
						EQUIPMENT TOTALS:	675.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,932.50
						OFFICE TOTALS:	253,932.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		428.13
					FRANKED MAIL TOTALS:	428.13
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		BRADLEY, DENNIS A.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		199.99
		CARDON, EMILY B.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		COLE, JASON	01/01/12 01/02/12	CHIEF OF STAFF		788.88
		COYLE, PAUL J.	01/01/12 01/02/12	STAFF ASSISTANT		149.99
		DEPINA, GLORIA	01/01/12 01/02/12	CONSTITUENT SERVICE REP.		233.33
		HANKS, SHANTE	01/01/12 01/02/12	CONSTITUENT SERVICE DIRECTOR		372.22
		HENSON, MARK A.	01/01/12 01/02/12	DISTRICT DIRECTOR		488.88
		JOHNSON, JARVIS L.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		194.44
		KARWOSKI, ANDREW J.	01/01/12 01/02/12	DIRECTOR OF LEGIS CORRESP		205.55
		KELLY, RACHEL	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		361.11
		KERR, ELIZABETH	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		388.88
		KOSTEK, DAVID R.	01/01/12 01/02/12	COMMUNICATIONS SPECIALIST		124.99
		LASKA, ALEX J.	01/01/12 01/02/12	STAFF ASST & COMM AIDE		166.66
		MEUSE, JUSTIN R.	01/01/12 01/02/12	EXECUTIVE ASST & LEG CORRESP		194.44
		PASE, ADAM J.	01/01/12 01/02/12	SHARED EMPLOYEE		312.49
		PAYLOCK, CARA L.	01/01/12 01/02/12	DISTRICT SCHEDULER		199.99
		RAY, AMY L.	01/01/12 01/02/12	CONSTIT SRVCS REP/GRANTS COORD		233.33
		TURNER, BENJAMIN L.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
		YAZBAK, PETER	01/01/12 01/02/12	OUTREACH COORDINATOR		194.44
					PERSONNEL COMPENSATION TOTALS:	5,376.26
TRAVEL						
01-03	AP 00343965	HON. JAMES A HIMES	10/01/11 12/16/11	PRIVATE AUTO MILEAGE		45.47
01-03	AP 00343968	PAVLOCK, CARA	10/09/11 12/14/11	PRIVATE AUTO MILEAGE		83.83
01-05	AP 00345934	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		161.00
01-05	AP 00345986	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION		113.00
01-05	AP 00345987	YAZBAK, PETER	11/22/11 12/15/11	PRIVATE AUTO MILEAGE		116.90
01-10	AP 00348006	JOHNSON, JARVIS L.	12/08/11 12/22/11	PRIVATE AUTO MILEAGE		27.21
01-10	AP 00348007	HON. JAMES A HIMES	11/23/11 11/23/11	TAXI/PARKING/TOLLS		12.50
01-10	AP 00348009	HON. JAMES A HIMES	12/17/11 12/17/11	TAXI/PARKING/TOLLS		18.00
01-10	AP 00348012	HON. JAMES A HIMES	11/05/11 11/28/11	PRIVATE AUTO MILEAGE		20.93
01-10	AP 00348014	HON. JAMES A HIMES	12/09/11 12/21/11	PRIVATE AUTO MILEAGE		9.28
01-10	AP 00348030	HENSON, MARK A.	12/11/11 12/19/11	PRIVATE AUTO MILEAGE		40.22
01-10	AP 00348032	YAZBAK, PETER	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		21.70
01-10	AP 00348036	BRADLEY, DENNIS A.	12/03/11 12/04/11	TAXI/PARKING/TOLLS		75.52
01-18	AP 00355062	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	MEALS		254.10
01-18	AP 00355068	CITIBANK GOV CARD SERVICE	12/03/11 12/05/11	LODGING		1,477.10
01-18	AP 00355075	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION		113.00

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01-18	AP	00355078	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	COMMERCIAL TRANSPORTATION	80.00
01-19	AP	00358174	HANKS,SHANTE	12/03/11	12/10/11	TAXI/PARKING/TOLLS	43.40
01-19	AP	00358175	COYLE, PAUL J.	12/18/11	12/18/11	TAXI/PARKING/TOLLS	3.50
01-19	AP	00358898	JOHNSON,JARVIS L	12/15/11	12/18/11	TAXI/PARKING/TOLLS	5.75
01-19	AP	00358918	BRADLEY, DENNIS A.	12/18/11	12/20/11	TAXI/PARKING/TOLLS	21.00
01-26	AP	00360762	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	221.00
01-26	AP	00360764	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	58.70
01-26	AP	00360768	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	245.00
01-26	AP	00360769	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	245.00
01-26	AP	00360771	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	237.00
01-26	AP	00360773	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	166.00
						TRAVEL TOTALS:	3,916.11
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00343916	FEDERAL EXPRESS	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	33.60
01-03	AP	00343956	UPS	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	11.64
01-05	AP	00346193	211 MAIN STATE LLC	10/01/11	10/31/11	UTILITIES	440.93
01-10	AP	00348026	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	5.46
01-13	AP	00352222	UPS	12/01/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	14.88
01-13	AP	00352224	DESKTOP SOLUTIONS INC	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,550.40
01-13	AP	00352226	DESKTOP SOLUTIONS INC	07/21/11	07/21/11	TELECOMSRV/EQ/TOLL CHARGE	3,664.82
01-13	AP	00352233	UPS	10/24/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	17.52
01-13	AP	00352236	UPS	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	23.38
01-13	AP	00352239	UPS	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-16	AP	00351190	211 MAIN STATE LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-16	AP	00351314	CITY OF STAMFORD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
01-18	AP	00355065	CITIBANK GOV CARD SERVICE	12/03/11	12/05/11	TEMPORARY SPACE RENTAL	734.00
01-19	AP	00358173	211 MAIN STATE LLC	11/01/11	11/30/11	UTILITIES	498.00
01-25	AP	00361814	UNITED PARCEL SERVICE	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	7.42
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	757.60
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	100.59
01-30	AP	00365948	UPS	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-08	AP	00395407	211 MAIN STATE LLC	12/01/11	12/31/11	UTILITIES	414.23
03-15	AP	00399946	UPS	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-15	AP	00399952	UPS	11/08/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	14.29
03-15	AP	00399953	UPS	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	5.46
03-15	AP	00399957	UPS	10/20/11	10/20/11	POSTAGE / COURIER / BOX RENTAL	11.18
03-15	AP	00399960	UPS	12/16/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	17.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,283.99
			PRINTING AND REPRODUCTION				
01-03	AP	00343952	ACCURATE WORD LLC	12/14/11	12/14/11	PRINTING & REPRODUCTION	44.90
01-03	AP	00343954	ACCURATE WORD LLC	12/13/11	12/13/11	PRINTING & REPRODUCTION	71.85
01-05	AP	00345886	PUBLIC PRINTER	10/11/11	10/11/11	PRINTING & REPRODUCTION	457.02
01-05	AP	00345929	MAIL MATTERS, LLC	11/23/11	11/23/11	PRINTING & REPRODUCTION	17,187.40
01-06	AP	00345072	XEROX CORPORATION	09/21/11	10/25/11	PRINTING & REPRODUCTION	212.25
01-23	AP	00360766	ACCURATE WORD LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	1,027.95
02-07	AP	00371333	MAIL MATTERS, LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	6,810.00
02-17	AP	00384335	XEROX CORPORATION	11/22/11	12/30/11	PRINTING & REPRODUCTION	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
02-29	AP 00391242	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION	805.91	
					PRINTING AND REPRODUCTION TOTALS:	26,674.28
OTHER SERVICES						
01-04	AP 00344672	DESKTOP SOLUTIONS INC	01/03/12 01/03/12	EQUIPMENT INSTALLATION QTY - 2	672.00	
01-05	AP 00345914	ALERT ALARMS INC.	10/01/11 10/31/11	SECURITY SERVICE	33.95	
01-05	AP 00345915	ALERT ALARMS INC.	11/01/11 11/30/11	SECURITY SERVICE	33.95	
01-05	AP 00345918	ALERT ALARMS INC.	12/01/11 12/31/11	SECURITY SERVICE	33.95	
01-06	AP 00345910	ALERT ALARMS INC.	09/01/11 09/30/11	SECURITY SERVICE	33.95	
01-10	AP 00348023	JAXON MAINTENANCE SERVICE	01/01/12 12/31/12	JANITORIAL AND MAINT SERV	1,914.30	
01-13	AP 00352243	ALERT ALARMS INC.	01/01/12 12/31/12	SECURITY SERVICE	407.40	
01-16	AP 00351530	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-23	AP 00360319	BRIDGEPORT POLICE DEPT	12/13/11 12/13/11	SECURITY SERVICE	50.00	
01-31	AP 00353984	DESKTOP SOLUTIONS INC	12/20/11 12/20/11	WEB DEV HST.EMAIL & RLTD SERV	299.00	
01-31	AP 00373028	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	3,438.30	
02-16	AP 00376608	JAXON MAINTENANCE SERVICE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV	159.53	
02-22	AP 00385371	DESKTOP SOLUTIONS INC	02/15/12 02/15/12	EQUIPMENT INSTALLATION	672.00	
02-22	AP 00385380	DESKTOP SOLUTIONS INC	02/15/12 02/15/12	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
02-23	AP 00385368	DESKTOP SOLUTIONS INC	02/15/12 02/15/12	EQUIPMENT INSTALLATION	336.00	
02-24	AP 00385149	DESKTOP SOLUTIONS INC	09/30/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV	299.00	
					OTHER SERVICES TOTALS:	13,437.83
SUPPLIES AND MATERIALS						
01-03	AP 00343961	THE ECONOMIST	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	188.68	
01-04	AP 00345181	BLOOMBERG FINANCE LP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-04	AP 00345184	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	14,995.00	
01-05	AP 00346187	THE NEW YORK TIMES	11/03/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L	3.72	
01-05	AP 00346188	XEROX CORPORATION	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)	92.00	
01-05	AP 00346191	PAVLOCK, CARA	10/27/11 10/27/11	FOOD & BEVERAGE	15.66	
01-10	AP 00348017	LEADERSHIP DIRECTORIES, INC.	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
01-10	AP 00348021	QUILL CORPORATION	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	1,454.25	
01-10	AP 00348027	THE NEW YORK TIMES	11/03/11 10/31/12	PUBLICATIONS/REFERENCE MAT'L	75.64	
01-10	AP 00348029	YAZBAK,PETER	12/12/11 12/14/11	FOOD & BEVERAGE	91.82	
01-13	AP 00352230	QUILL CORPORATION	12/16/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	10.61	
01-19	AP 00358168	XEROX CORPORATION	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)	159.98	
01-19	AP 00358170	XEROX CORPORATION	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)	194.00	
01-25	AP 00361816	CRYSTAL ROCK WATER COMPANY	12/02/11 12/31/11	WATER	108.18	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,071.00	
02-07	AP 00372406	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	5.95	
02-07	AP 00372406	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.00	
02-28	AP 00389119	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	320.00	
03-16	AP 00401083	ALLSTEEL	01/11/12 01/11/12	HABITATION EXPENSE QTY - 5	92.60	
03-16	AP 00401083	ALLSTEEL	01/11/12 01/11/12	HABITATION EXPENSE QTY - 2	208.02	
03-16	AP 00401083	ALLSTEEL	01/11/12 01/11/12	HABITATION EXPENSE	256.14	
					SUPPLIES AND MATERIALS TOTALS:	25,885.25

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		EQUIPMENT					
01-27	AP	00353230	DESKTOP SOLUTIONS INC	06/30/11	06/30/11	MAINTENANCE / REPAIRS	1,500.00
02-07	AP	00372406	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,852.60
02-28	AP	00389119	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,535.00
						EQUIPMENT TOTALS:	8,887.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,889.45
						OFFICE TOTALS:	99,889.45

2012 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	528.57	528.57
PERSONNEL COMPENSATION	246,074.45	246,074.45
TRAVEL	346.50	346.50
RENT, COMMUNICATION, UTILITIES	13,380.49	13,380.49
PRINTING AND REPRODUCTION	114.10	114.10
OTHER SERVICES	6,389.30	6,389.30
SUPPLIES AND MATERIALS	1,042.66	1,042.66
EQUIPMENT	785.19	785.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,661.26	268,661.26
OFFICE TOTALS:	268,661.26	268,661.26

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	390.01
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	182.01
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-43.45
						FRANKED MAIL TOTALS:	528.57

PERSONNEL COMPENSATION

ALLEN, JULIANNE M.	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,706.01
BAUMAN, BRADLEY M.	02/15/12	02/29/12	SHARED EMPLOYEE	1,089.00
BLAINE, KATHLEEN	01/03/12	03/31/12	FEDERAL LIAISON	9,777.77
BOOMHOWER, AMANDA M.	01/03/12	03/31/12	FEDERAL LIAISON	10,266.67
DUBORD, LORI	01/03/12	03/31/12	DEPUTY DISTRICT REPRESENTATIVE	18,791.67
IGER, MICHAEL R.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	27,500.01
KELBICK, AMY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
KELLY, JENNIFER K.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
LAMB, DANIEL	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	20,166.67
LARKIN, BRENDAN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
LEWIS, TIMOTHY	01/03/12	01/30/12	PART-TIME EMPLOYEE	2,333.34
LEWIS, TIMOTHY	02/01/12	03/31/12	STAFF ASSISTANT	5,000.00
LIEBERSON, JEFFREY	01/03/12	03/31/12	CHIEF OF STAFF	2,351.81
MEJIA, KAREN O.	01/03/12	03/31/12	DEPUTY DISTRICT REPRESENTATIVE	10,755.57
MOROSI JR, MICHAEL D.	01/03/12	03/31/12	PRESS SECRETARY	15,400.01
NEWMAN, LISA D.	01/03/12	03/31/12	FEDERAL LIAISON	11,244.44
NIXON, KEITH R.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
PERKINS, DEBRA	01/03/12	03/20/12	SHARED EMPLOYEE	2,830.40
PERKINS, MARK S.	01/21/12	03/31/12	SHARED EMPLOYEE	1,494.75
VALUSEK, PATRICIA V.	01/03/12	03/31/12	FEDERAL LIAISON	12,283.34
WHITE, CHRISTOPHER A.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	18,333.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAURICE D. HINCHEY—Con.						
		WILLIAMS, COREY S.	01/03/12 03/31/12	EXECUTIVE ASSISTANT		14,031.11
		WILSON, CARMEL M.	01/03/12 03/31/12	FEDERAL LIAISON		15,700.17
		WOOLSTON-SMITH, ARTHUR J.	01/03/12 03/31/12	SPECIAL ASSISTANT		9,796.11
				PERSONNEL COMPENSATION TOTALS:		246,074.45
TRAVEL						
02-27	AP 00388658	CITIBANK GOV CARD SERVICE	01/18/12 01/20/12	LODGING		346.50
				TRAVEL TOTALS:		346.50
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00365698	TIME WARNER CABLE	01/29/12 02/28/12	UTILITIES		59.30
01-30	AP 00365699	TIME WARNER CABLE	01/21/12 02/20/12	UTILITIES		179.95
01-31	AP 00365695	TIME WARNER CABLE	02/01/12 02/29/12	UTILITIES		199.02
01-31	AP 00365696	TIME WARNER CABLE	02/01/12 02/29/12	UTILITIES		245.07
02-16	AP 00380680	BASE EQUITY LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP 00381405	CATHLEEN SCHICKEL REAL ESTATE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		1,699.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		125.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		438.27
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		122.60
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		123.24
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		40.15
03-16	AP 00402595	BASE EQUITY LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP 00403306	CATHLEEN SCHICKEL REAL ESTATE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		40.15
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,699.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		125.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		430.59
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		122.60
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		108.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,380.49
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		73.50
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		40.60
				PRINTING AND REPRODUCTION TOTALS:		114.10
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		943.10
02-16	AP 00381194	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		943.10
03-16	AP 00403098	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		943.10
				OTHER SERVICES TOTALS:		6,389.30
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		425.93

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02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	21.67
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	47.18
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	274.99
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	98.93
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	40.50
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	179.99
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	94.95
03-30	AP	00422810	POUGHKEEPSIE JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-80.25
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	164.47
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-225.70
						SUPPLIES AND MATERIALS TOTALS:	1,042.66
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	261.73
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	261.73
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	261.73
						EQUIPMENT TOTALS:	785.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,661.26
						OFFICE TOTALS:	268,661.26

2011 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	233.40
						FRANKED MAIL TOTALS:	233.40
			PERSONNEL COMPENSATION				
			ALLEN, JULIANNE M.	01/01/12	01/02/12	PART-TIME EMPLOYEE	61.49
			ARMET, KRISTIN	12/01/11	12/09/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,616.67
			BLAINE, KATHLEEN	01/01/12	01/02/12	FEDERAL LIAISON	222.22
			BOOMHOWER, AMANDA M	01/01/12	01/02/12	FEDERAL LIAISON	233.33
			DUBORD, LORI	01/01/12	01/02/12	DEPUTY DISTRICT REPRESENTATIVE	427.08
			IGER, MICHAEL R	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	624.99
			KELBICK, AMY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
			KELLY, JENNIFER K	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			LAMB, DANIEL	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	458.33
			LARKIN, BRENDAN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
			LEWIS, TIMOTHY	01/01/12	01/02/12	PART-TIME EMPLOYEE	166.66
			LIEBERSON, JEFFREY	01/01/12	01/02/12	CHIEF OF STAFF	53.44
			MEJIA, KAREN O	01/01/12	01/02/12	DEPUTY DISTRICT REPRESENTATIVE	244.44
			MOROSI JR, MICHAEL D	01/01/12	01/02/12	PRESS SECRETARY	349.99
			NEWMAN, LISA D.	01/01/12	01/02/12	FEDERAL LIAISON	255.55
			NIXON, KEITH R	01/01/12	01/02/12	SHARED EMPLOYEE	83.33
			PERKINS, DEBRA	01/01/12	01/02/12	SHARED EMPLOYEE	97.60
			VALUSEK, PATRICIA V.	01/01/12	01/02/12	FEDERAL LIAISON	279.16
			WHITE, CHRISTOPHER A.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	416.66
			WILLIAMS, COREY S.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	318.88
			WILSON, CARMEL M.	01/01/12	01/02/12	FEDERAL LIAISON	356.82
			WOOLSTON-SMITH, ARTHUR J.	01/01/12	01/02/12	SPECIAL ASSISTANT	222.63
						PERSONNEL COMPENSATION TOTALS:	7,183.69
			TRAVEL				
01-03	AP	00342726	HON. MAURICE HINCHEY	10/03/11	10/03/11	MEALS	6.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAURICE D. HINCHEY—Con.						
01-03	AP 00342739	HON. MAURICE HINCHEY	09/20/11 09/20/11	MEALS	5.88	
01-03	AP 00343637	WILSON, CARMEL M.	11/18/11 11/18/11	PRIVATE AUTO MILEAGE	29.00	
01-03	AP 00343676	HON. MAURICE HINCHEY	11/02/11 11/14/11	PRIVATE AUTO MILEAGE	430.00	
01-03	AP 00343679	HON. MAURICE HINCHEY	11/04/11 11/14/11	TAXI/PARKING/TOLLS	27.90	
01-03	AP 00343685	HON. MAURICE HINCHEY	11/04/11 11/14/11	TRAVEL SUBSISTENCE	12.35	
01-03	AP 00343691	WHITE, CHRISTOPHER A.	11/01/11 11/15/11	PRIVATE AUTO MILEAGE	119.00	
01-03	AP 00343696	LAMB, DANIEL	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	329.00	
01-03	AP 00343744	CITIBANK GOV CARD SERVICE	10/24/11 10/27/11	LODGING	1,354.45	
01-04	AP 00342724	HON. MAURICE HINCHEY	09/21/11 10/03/11	PRIVATE AUTO MILEAGE	700.00	
01-04	AP 00342728	HON. MAURICE HINCHEY	09/23/11 10/03/11	TAXI/PARKING/TOLLS	28.50	
01-04	AP 00342730	WILSON, CARMEL M.	07/12/11 07/12/11	PRIVATE AUTO MILEAGE	38.00	
01-04	AP 00342737	HON. MAURICE HINCHEY	09/15/11 09/20/11	TAXI/PARKING/TOLLS	24.80	
01-04	AP 00342743	LAMB, DANIEL	09/01/11 09/28/11	PRIVATE AUTO MILEAGE	582.00	
01-04	AP 00343670	MEJIA, KAREN	09/21/11 10/17/11	PRIVATE AUTO MILEAGE	55.59	
01-04	AP 00343674	MEJIA, KAREN	09/30/11 10/24/11	TRAVEL SUBSISTENCE	334.49	
01-06	AP 00342733	HON. MAURICE HINCHEY	09/13/11 09/20/11	PRIVATE AUTO MILEAGE	750.00	
01-06	AP 00342742	LAMB, DANIEL	08/09/11 08/09/11	PRIVATE AUTO MILEAGE	291.00	
01-12	AP 00349518	NEWMAN, LISA D.	11/09/11 11/09/11	PRIVATE AUTO MILEAGE	168.00	
01-12	AP 00349712	NEWMAN, LISA D.	11/09/11 11/10/11	LODGING	122.18	
01-12	AP 00349735	WILSON, CARMEL M.	12/02/11 12/02/11	TAXI/PARKING/TOLLS	33.75	
01-12	AP 00349748	HON. MAURICE HINCHEY	11/15/11 11/29/11	PRIVATE AUTO MILEAGE	425.00	
01-12	AP 00349750	HON. MAURICE HINCHEY	11/18/11 11/29/11	TAXI/PARKING/TOLLS	22.00	
01-12	AP 00349752	HON. MAURICE HINCHEY	11/29/11 11/29/11	TRAVEL SUBSISTENCE	4.48	
01-12	AP 00349759	HON. MAURICE HINCHEY	12/02/11 12/12/11	TAXI/PARKING/TOLLS	24.65	
01-12	AP 00349761	HON. MAURICE HINCHEY	12/12/11 12/12/11	TRAVEL SUBSISTENCE	7.07	
01-12	AP 00349787	LAMB, DANIEL	12/01/11 12/17/11	PRIVATE AUTO MILEAGE	344.00	
01-12	AP 00350132	WHITE, CHRISTOPHER A.	12/08/11 12/14/11	PRIVATE AUTO MILEAGE	58.00	
01-13	AP 00351891	BLAINE, KATHLEEN	10/24/11 10/27/11	MEALS	103.30	
01-18	AP 00354364	BLAINE, KATHLEEN	10/24/11 10/27/11	PRIVATE AUTO MILEAGE	313.50	
01-19	AP 00349756	HON. MAURICE HINCHEY	11/30/11 12/12/11	PRIVATE AUTO MILEAGE	400.00	
02-27	AP 00389811	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	MEALS	32.00	
					TRAVEL TOTALS:	7,176.26
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343659	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	192.02	
01-03	AP 00343665	TIME WARNER CABLE	12/01/11 12/31/11	UTILITIES	245.07	
01-05	AP 00345268	VERIZON NEW YORK INC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	563.72	
01-06	AP 00344555	VERIZON WIRELESS	07/13/11 08/12/11	TELECOMSRV/EQ/TOLL CHARGE	102.40	
01-06	AP 00344557	VERIZON NEW YORK INC	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	540.30	
01-06	AP 00344885	VERIZON WIRELESS	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	156.70	
01-06	AP 00344889	FRONTIER	08/13/11 09/12/11	TELECOMSRV/EQ/TOLL CHARGE	176.58	
01-06	AP 00344893	VERIZON WIRELESS	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.46	
01-06	AP 00344897	VERIZON WIRELESS	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	150.79	
01-06	AP 00344902	VERIZON NEW YORK INC	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE	526.04	

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01-06	AP	00344905	VERIZON NEW YORK INC	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	134.99
01-06	AP	00344942	VERIZON WIRELESS	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	100.76
01-06	AP	00344946	VERIZON WIRELESS	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.46
01-06	AP	00344956	FRONTIER NEW YORK INC	08/13/11	09/12/11	TELECOMSRV/EQ/TOLL CHARGE	124.29
01-06	AP	00344959	FRONTIER	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	175.80
01-06	AP	00345246	VERIZON WIRELESS	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	103.47
01-09	AP	00345257	VERIZON WIRELESS	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	158.33
01-10	AP	00348167	VERIZON NEW YORK INC	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	133.76
01-10	AP	00348168	VERIZON WIRELESS	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	101.64
01-12	AP	00349716	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	154.37
01-12	AP	00349720	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	245.07
01-12	AP	00350134	FRONTIER	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	174.59
01-12	AP	00350136	VERIZON WIRELESS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	84.51
01-12	AP	00350137	VERIZON NEW YORK INC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	586.17
01-12	AP	00352005	VERIZON NEW YORK INC	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	133.85
01-12	AP	00352060	VERIZON NEW YORK INC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	577.88
01-12	AP	00352064	MOORE WALLACE	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.51
01-12	AP	00352071	VERIZON WIRELESS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	149.58
01-12	AP	00352074	VERIZON WIRELESS	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	101.21
01-13	AP	00349730	PERKINS, MARK S.	08/29/11	12/28/11	UTILITIES	240.75
01-13	AP	00350139	FRONTIER WIRELESS	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	138.59
01-13	AP	00351925	FRONTIER	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	176.27
01-13	AP	00352837	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	192.02
01-16	AP	00350996	BASE EQUITY LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	00351805	CATHLEEN SCHICKEL REAL ESTATE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
01-17	AP	00338667	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	6.08
01-17	AP	00351900	PERKINS, MARK S.	08/21/11	10/20/11	UTILITIES	362.59
01-17	AP	00351904	PERKINS, MARK S.	10/21/11	12/20/11	UTILITIES	368.06
01-17	AP	00352840	TIME WARNER CABLE	12/21/11	01/20/12	UTILITIES	179.95
01-17	AP	00352841	TIME WARNER CABLE	12/29/11	01/28/12	UTILITIES	55.73
01-18	AP	00351897	PERKINS, MARK S.	09/01/11	11/30/11	UTILITIES	749.19
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	56.15
01-26	AP	00258112	UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	17.92
01-26	AP	00258112	UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	14.27
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	567.07
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	122.60
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	95.64
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,699.00
02-02	AP	00369549	VERIZON WIRELESS	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.51
02-06	AP	00368789	CATHLEEN SCHICKEL REAL ESTATE	01/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-06	AP	00368789	CATHLEEN SCHICKEL REAL ESTATE	10/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,110.46
PRINTING AND REPRODUCTION							
01-06	AP	00344558	DAVID L. ANDRUKITUS, INC.	08/08/11	08/08/11	PRINTING & REPRODUCTION	120.00
01-06	AP	00345245	DFM COMMUNICATIONS	09/22/11	09/22/11	PRINTING & REPRODUCTION	4,584.00
01-06	AP	00345249	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	200.00
PRINTING AND REPRODUCTION TOTALS:							4,904.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAURICE D. HINCHEY—Con.						
OTHER SERVICES						
01-05	AP 00345253	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
01-06	AP 00344936	ERICKA'S CLEANING SERVICE	06/01/11 07/30/11	JANITORIAL AND MAINT SERV		300.00
01-06	AP 00345336	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/11 09/30/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
01-06	AP 00345338	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/11 08/31/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
01-12	AP 00352000	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
01-13	AP 00351923	ERICKA'S CLEANING SERVICE	08/10/11 10/19/11	JANITORIAL AND MAINT SERV		360.00
01-16	AP 00351531	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-17	AP 00352852	SAFECO ALARM SYSTEMS INC	02/01/12 01/31/13	SECURITY SERVICE		4,031.00
01-17	AP 00352855	GOVTRENDS	11/10/11 11/10/11	WEB DEV HST.EMAIL & RLTD SERV		8,400.00
01-20	AP 00349773	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
					OTHER SERVICES TOTALS:	16,121.00
SUPPLIES AND MATERIALS						
01-03	AP 00343638	WILSON, CARMEL M.	11/10/11 11/10/11	FOOD & BEVERAGE		46.28
01-04	AP 00344549	THE SENTINEL	10/02/11 10/01/12	PUBLICATIONS/REFERENCE MAT'L		44.00
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		157.91
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		1,810.82
01-06	AP 00344551	HUDSON VALLEY PRESS SUBSCRIPTIONS	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L		52.00
01-06	AP 00344582	THE ITHACA JOURNAL	09/15/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L		155.11
01-06	AP 00344882	PERKINS, MARK S.	08/09/11 08/09/11	OFFICE SUPPLIES (OUTSIDE)		291.58
01-06	AP 00344924	NEW PALTZ TIMES	09/17/11 09/16/12	PUBLICATIONS/REFERENCE MAT'L		35.00
01-06	AP 00346347	CHEMUNG SPRING WATER, CO.	08/29/11 08/29/11	WATER		21.40
01-06	AP 00346348	CHEMUNG SPRING WATER, CO.	09/01/11 09/01/11	WATER		8.50
01-06	AP 00346350	CHEMUNG SPRING WATER, CO.	08/17/11 08/17/11	WATER		11.40
01-06	AP 00346352	CHEMUNG SPRING WATER, CO.	09/01/11 09/01/11	WATER		10.50
01-06	AP 00346360	CHEMUNG SPRING WATER, CO.	09/26/11 09/26/11	WATER		6.40
01-06	AP 00346362	CHEMUNG SPRING WATER, CO.	10/01/11 10/01/11	WATER		8.50
01-06	AP 00346365	CHEMUNG SPRING WATER, CO.	09/14/11 09/14/11	WATER		17.10
01-06	AP 00346367	CHEMUNG SPRING WATER, CO.	10/01/11 10/01/11	WATER		10.50
01-06	AP 00346369	CHEMUNG SPRING WATER, CO.	07/05/11 07/05/11	WATER		11.40
01-06	AP 00346372	CHEMUNG SPRING WATER, CO.	08/01/11 08/01/11	WATER		8.50
01-06	AP 00346373	CHEMUNG SPRING WATER, CO.	07/20/11 07/20/11	WATER		5.70
01-06	AP 00346379	CHEMUNG SPRING WATER, CO.	08/01/11 08/01/11	WATER		10.50
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		126.91
01-12	AP 00349739	TV EYES INC.	12/01/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,300.00
01-12	AP 00349774	CHEMUNG SPRING WATER, CO.	11/09/11 11/09/11	WATER		5.70
01-12	AP 00349775	CHEMUNG SPRING WATER, CO.	12/01/11 12/01/11	WATER		10.50
01-12	AP 00349784	CHEMUNG SPRING WATER, CO.	12/01/11 12/01/11	WATER		8.50
01-13	AP 00349765	WHITE, CHRISTOPHER A.	08/15/11 08/15/11	FOOD & BEVERAGE		52.75
01-13	AP 00349767	WHITE, CHRISTOPHER A.	09/20/11 09/20/11	OFFICE SUPPLIES (OUTSIDE)		26.99
01-13	AP 00351905	E & E PUBLISHING LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,670.00
01-13	AP 00351909	CHEMUNG SPRING WATER, CO.	10/24/11 10/24/11	WATER		11.40
01-13	AP 00351910	CHEMUNG SPRING WATER, CO.	11/01/11 11/01/11	WATER		8.50

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01-13	AP	00351912	CHEMUNG SPRING WATER, CO.	10/12/11	10/12/11	WATER	11.40	
01-13	AP	00351916	CHEMUNG SPRING WATER, CO.	11/01/11	11/01/11	WATER	10.50	
01-13	AP	00352833	SULLIVAN COUNTY DEMOCRAT	01/21/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	62.00	
01-13	AP	00352835	CBS	01/12/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	175.00	
01-18	AP	00349776	CHEMUNG SPRING WATER, CO.	11/21/11	11/21/11	WATER	5.70	
01-25	AP	00361706	POUGHKEEPSIE JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	207.00	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	147.72
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	15.24	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	615.26	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	78.96	
03-30	AP	00422810	POUGHKEEPSIE JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	80.25	
							SUPPLIES AND MATERIALS TOTALS:	8,353.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,082.19
							OFFICE TOTALS:	60,082.19

2012 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,224.49	1,224.49
PERSONNEL COMPENSATION	221,115.51	221,115.51
TRAVEL	7,297.36	7,297.36
RENT, COMMUNICATION, UTILITIES	16,764.80	16,764.80
OTHER SERVICES	4,120.00	4,120.00
SUPPLIES AND MATERIALS	3,958.42	3,958.42
EQUIPMENT	1,197.27	1,197.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,677.85	255,677.85
OFFICE TOTALS:	255,677.85	255,677.85

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	408.95	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	815.54	
							FRANKED MAIL TOTALS:	1,224.49
PERSONNEL COMPENSATION								
			BREWSTER, NORMALINDA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	12,406.04	
			BULLARD, HOLLY C	01/03/12	03/31/12	LEGIS CORRES/DEP SYST ADMIN	8,800.01	
			CAVAZOS, ROSA	01/03/12	03/31/12	CONGRESSIONAL STAFF	13,219.57	
			CHARLAP, EMILY E	01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	12,711.11	
			DAVIS, GREGORY S.	01/03/12	02/02/12	POLICY ADVISOR	5,633.34	
			DAVIS, GREGORY S.	02/01/12	02/02/12	POLICY ADVISOR (OTHER COMPENSATION)	938.89	
			ERTEL, CAROL D.	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,733.34	
			FLORES, BELINDA G	01/03/12	03/31/12	STAFF ASSISTANT	5,643.33	
			GARCIA, CHRISTOPHER J	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,914.67	
			GARCIA, ROSA M	01/03/12	01/30/12	LEGISLATIVE ASSISTANT	5,824.01	
			GARCIA, ROSA M	02/01/12	03/31/12	POLICY ADVISOR	12,480.00	
			GARZA, CYNTHIA	01/03/12	01/08/12	CONSTITUENT SERVICES REPRESENT	866.67	
			GARZA, CYNTHIA	01/09/12	03/31/12	PART-TIME EMPLOYEE	4,555.56	
			HILL, EDWARD A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	15,155.57	
			HUMPHREY, CONNIE J.	01/03/12	03/31/12	LEGISLATIVE DIR/DEPUTY COS	36,564.47	
			LEAL, FLOR E	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,460.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
		MENDEZ, DESIREE	01/03/12 03/31/12	GRANTS COORDINATOR		11,104.37
		MONTEZ, ELIZABETH	01/03/12 03/31/12	MCALLEN DISTRICT OFFICE STAFF		7,270.77
		NATHO, JIMMIE F	01/17/12 03/31/12	PAID INTERN		2,055.55
		NIXON, KEITH R	01/03/12 03/31/12	SHARED EMPLOYEE		3,666.67
		RAMIREZ, SYLVIA	01/03/12 03/31/12	DISTRICT DIRECTOR		14,666.67
		WILLIAMS, PATRICIA	01/03/12 01/31/12	COMMUNICATIONS DIRECTOR		-361.11
		WILLIAMS, PATRICIA	01/09/12 03/31/12	COMMUNICATIONS DIRECTOR		20,805.54
				PERSONNEL COMPENSATION TOTALS:		221,115.51
TRAVEL						
01-27	AP 00363547	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		441.90
02-07	AP 00371655	WILLIAMS, PATRICIA	01/10/12 01/23/12	MEALS		62.02
02-07	AP 00371656	WILLIAMS, PATRICIA	01/16/12 01/17/12	GASOLINE		34.01
02-07	AP 00371662	WILLIAMS, PATRICIA	01/06/12 01/19/12	TAXI/PARKING/TOLLS		36.00
02-14	AP 00377291	ENTERPRISE RENT-A-CAR	01/03/12 01/04/12	CAR RENTAL		119.42
02-15	AP 00377926	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION		460.90
02-15	AP 00377929	CITIBANK GOV CARD SERVICE	01/18/12 01/23/12	COMMERCIAL TRANSPORTATION		922.20
02-16	AP 00379503	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		25.00
02-22	AP 00385358	CITIBANK GOV CARD SERVICE	01/16/12 02/15/12	LODGING		990.00
02-28	AP 00390296	FLORES, BELINDA G.	01/17/12 01/18/12	PRIVATE AUTO MILEAGE		106.94
02-28	AP 00390300	FLORES, BELINDA G.	01/17/12 01/18/12	MEALS		46.38
02-28	AP 00390317	FLORES, BELINDA G.	01/18/12 01/18/12	TAXI/PARKING/TOLLS		8.00
02-28	AP 00390319	GARCIA, CHRISTOPHER J	01/12/12 01/12/12	PRIVATE AUTO MILEAGE		29.99
02-28	AP 00390322	RAMIREZ, SYLVIA	01/13/12 01/25/12	PRIVATE AUTO MILEAGE		167.10
03-13	AP 00398992	LEAL, FLOR E	01/03/12 02/29/12	PRIVATE AUTO MILEAGE		133.77
03-13	AP 00399020	HUMPHREY, CONNIE J.	02/20/12 02/25/12	MEALS		53.29
03-13	AP 00399026	HUMPHREY, CONNIE J.	02/27/12 02/27/12	GASOLINE		74.18
03-13	AP 00399032	HUMPHREY, CONNIE J.	02/22/12 02/22/12	GASOLINE		55.27
03-13	AP 00399035	WILLIAMS, PATRICIA	02/01/12 02/17/12	MEALS		158.93
03-13	AP 00399039	WILLIAMS, PATRICIA	01/25/12 02/16/12	GASOLINE		161.10
03-13	AP 00399042	WILLIAMS, PATRICIA	02/17/12 02/17/12	TAXI/PARKING/TOLLS		21.00
03-13	AP 00399052	ENTERPRISE RENT-A-CAR	01/19/12 01/23/12	CAR RENTAL		198.66
03-13	AP 00399061	GARCIA, ROSA M	02/15/12 02/15/12	TAXI/PARKING/TOLLS		10.00
03-23	AP 00410259	RAMIREZ, SYLVIA	02/02/12 03/02/12	PRIVATE AUTO MILEAGE		658.97
03-23	AP 00410261	RAMIREZ, SYLVIA	02/13/12 02/13/12	TAXI/PARKING/TOLLS		6.00
03-23	AP 00410277	GARCIA, CHRISTOPHER J	02/28/12 03/06/12	PRIVATE AUTO MILEAGE		128.83
03-23	AP 00410704	CITIBANK GOV CARD SERVICE	02/19/12 02/25/12	COMMERCIAL TRANSPORTATION		844.20
03-23	AP 00410720	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		362.10
03-23	AP 00410723	CITIBANK GOV CARD SERVICE	02/17/12 02/27/12	COMMERCIAL TRANSPORTATION		956.20
03-23	AP 00410724	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		25.00
				TRAVEL TOTALS:		7,297.36
RENT, COMMUNICATION, UTILITIES						
02-02	AP 00368878	CPL RETAIL ENERGY	12/13/11 01/17/12	UTILITIES		579.80
02-07	AP 00371664	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		2,063.45

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02-07	AP	00371665	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	168.74
02-13	AP	00376470	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	11.96
02-14	AP	00377304	FEDERAL EXPRESS	01/04/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-14	AP	00377313	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.21
02-16	AP	00380356	COUNTY OF BEE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00381072	CITY OF EDINBURG	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	68.77
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	7.08
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	11.16
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	47.43
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	171.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,068.34
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	97.64
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	515.99
02-28	AP	00390212	FEDERAL EXPRESS	01/25/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	14.78
02-28	AP	00390326	CPL RETAIL ENERGY	01/17/12	02/14/12	UTILITIES	520.42
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	69.26
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	8.26
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	6.74
03-13	AP	00398978	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	131.89
03-13	AP	00398983	AT&T	01/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,361.06
03-13	AP	00399049	UPS	02/22/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-13	AP	00399063	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.99
03-16	AP	00398998	ERTEL, CAROL D.	09/01/11	08/31/12	UTILITIES	330.40
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	14.92
03-16	AP	00402275	COUNTY OF BEE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00402979	CITY OF EDINBURG	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-26	AP	00410280	CPL RETAIL ENERGY	02/14/12	03/14/12	UTILITIES	542.54
03-26	AP	00411177	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	655.32
03-26	AP	00411179	AT&T	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	669.23
03-26	AP	00411180	AT&T	12/15/11	01/14/12	TELECOMSRV/EQ/TOLL CHARGE	590.89
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	217.80
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	25.95
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	171.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	883.46
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	97.64
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	514.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,764.80
OTHER SERVICES							
02-07	AP	00371668	SUPERIOR ALARMS	01/18/12	01/18/12	SECURITY SERVICE	85.00
02-07	AP	00371672	SUPERIOR ALARMS	01/01/12	01/31/12	SECURITY SERVICE	25.00
02-07	AP	00371674	SUPERIOR ALARMS	02/01/12	02/29/12	SECURITY SERVICE	25.00
02-16	AP	00381196	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUBEN HINOJOSA—Con.						
03-13	AP 00398985	SUPERIOR ALARMS	12/01/11 01/31/12	SECURITY SERVICE		10.00
03-13	AP 00398988	SUPERIOR ALARMS	03/01/12 03/31/12	SECURITY SERVICE		25.00
03-16	AP 00403100	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-23	AP 00410266	KAREN'S KLEANING SERVICE	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		195.00
03-23	AP 00410276	KAREN'S KLEANING SERVICE	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		195.00
				OTHER SERVICES TOTALS:		4,120.00
		SUPPLIES AND MATERIALS				
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		199.83
02-28	AP 00390210	CDW GOVERNMENT INC. C/O ISM IN	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		305.00
02-28	AP 00390330	BUFFALO BUSINESS PRODUCTS	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		208.53
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		192.95
03-02	AP 00392423	MOUNTAIN GLACIER LLC	02/29/12 02/29/12	WATER		24.06
03-05	AP 00392087	R G & ASSOCIATES, INC.	01/03/12 01/03/12	WATER		14.90
03-05	AP 00392090	R G & ASSOCIATES, INC.	02/01/12 02/29/12	WATER		12.00
03-06	AP 00394180	GEM LASER EXPRESS INC	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		534.80
03-06	AP 00394180	GEM LASER EXPRESS INC	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,001.52
03-13	AP 00398975	SOUTHWEST DISTRIBUTION, INC.	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		912.50
03-13	AP 00398994	THE MONITOR	03/05/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L		141.00
03-13	AP 00399058	OFFICE DEPOT CREDIT PLAN	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		162.54
03-21	AP 00408686	MOUNTAIN GLACIER LLC	03/09/12 03/09/12	WATER		14.06
03-23	AP 00410262	TEXAS PRESS CLIPPING	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		6.65
03-23	AP 00410717	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	FOOD & BEVERAGE		50.75
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		177.33
				SUPPLIES AND MATERIALS TOTALS:		3,958.42
		EQUIPMENT				
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		341.00
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		58.09
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		341.00
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		58.09
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		341.00
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		58.09
				EQUIPMENT TOTALS:		1,197.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,677.85
				OFFICE TOTALS:		255,677.85
2011 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		527.01
				FRANKED MAIL TOTALS:		527.01
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		281.95
		BREWSTER, NORMALINDA	01/01/12 01/01/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00

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BULLARD,HOLLY C	01/01/12	01/02/12	LEGIS CORRES/DEP SYST ADMIN	199.99
BULLARD,HOLLY C	01/01/12	01/01/12	LEGIS CORRES/DEP SYST ADMIN (OTHER COMPENSATION)	2,000.00
CAVAZOS, ROSA	01/01/12	01/02/12	CONGRESSIONAL STAFF	300.44
CAVAZOS, ROSA	01/01/12	01/01/12	CONGRESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
CHARLAP,EMILY E	01/01/12	01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	288.88
CHARLAP,EMILY E	01/01/12	01/01/12	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,000.00
DAVIS, GREGORY S.	01/01/12	01/02/12	POLICY ADVISOR	375.55
DAVIS, GREGORY S.	01/01/12	01/01/12	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
ERTEL, CAROL D.	01/01/12	01/02/12	PART-TIME EMPLOYEE	266.66
FLORES,BELINDA G	12/01/11	01/02/12	STAFF ASSISTANT	1,790.00
FLORES,BELINDA G	01/01/12	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GARCIA,CHRISTOPHER J	01/01/12	01/02/12	FIELD REPRESENTATIVE	225.33
GARCIA,CHRISTOPHER J	01/01/12	01/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
GARCIA,ROSA M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	415.99
GARCIA,ROSA M	01/01/12	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
GARZA,CYNTHIA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	288.89
HILL,EDWARD A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	344.44
HILL,EDWARD A	01/01/12	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HUMPHREY, CONNIE J.	01/01/12	01/02/12	LEGISLATIVE DIR/DEPUTY COS	935.61
LEAL,FLOR E	01/01/12	01/02/12	FIELD REPRESENTATIVE	192.28
LEAL,FLOR E	01/01/12	01/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
MENDEZ, DESIREE	01/01/12	01/02/12	GRANTS COORDINATOR	252.37
MENDEZ, DESIREE	01/01/12	01/01/12	GRANTS COORDINATOR (OTHER COMPENSATION)	1,000.00
MONTEZ, ELIZABETH	01/01/12	01/02/12	MCALLEN DISTRICT OFFICE STAFF	165.24
MONTEZ, ELIZABETH	01/01/12	01/01/12	MCALLEN DISTRICT OFFICE STAFF (OTHER COMPENSATION)	1,000.00
NIXON,KEITH R	01/01/12	01/02/12	SHARED EMPLOYEE	83.33
RAMIREZ,SYLVA	01/01/12	01/02/12	DISTRICT DIRECTOR	333.33
RAMIREZ,SYLVA	01/01/12	01/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
TORRES, SALOMON	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,179.24
TORRES, SALOMON	12/01/11	12/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,843.74
WILLIAMS,PATRICIA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	361.11
WILLIAMS,PATRICIA	01/01/12	01/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			PERSONNEL COMPENSATION TOTALS:	36,124.37

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TRAVEL						
01-17	AP 00340426	CITIBANK GOV CARD SERVICE	11/07/11	11/12/11	COMMERCIAL TRANSPORTATION	938.80
01-26	AP 00364145	ENTERPRISE RENT-A-CAR	11/07/11	11/12/11	CAR RENTAL	222.20
01-26	AP 00364147	ENTERPRISE RENT-A-CAR	11/18/11	11/20/11	CAR RENTAL	99.33
01-26	AP 00364269	GARCIA,CHRISTOPHER J	12/06/11	12/08/11	PRIVATE AUTO MILEAGE	181.36
01-26	AP 00364272	GARCIA,CHRISTOPHER J	12/07/11	12/07/11	MEALS	8.21
01-26	AP 00364276	RAMIREZ, SYLVIA	12/01/11	12/29/11	PRIVATE AUTO MILEAGE	265.05
01-27	AP 00363551	CITIBANK GOV CARD SERVICE	12/02/11	12/04/11	COMMERCIAL TRANSPORTATION	938.80
01-27	AP 00364628	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION	955.40
01-27	AP 00364631	CITIBANK GOV CARD SERVICE	12/22/11	12/23/11	COMMERCIAL TRANSPORTATION	708.90
01-27	AP 00364633	CITIBANK GOV CARD SERVICE	12/22/11	12/23/11	LODGING	109.00
02-14	AP 00377276	ENTERPRISE RENT-A-CAR	12/22/11	01/02/12	CAR RENTAL	716.42
02-15	AP 00377936	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	LODGING	168.00
02-16	AP 00377269	ENTERPRISE RENT-A-CAR	12/02/11	12/04/11	CAR RENTAL	77.90
02-16	AP 00379266	CITIBANK GOV CARD SERVICE	08/30/11	09/01/11	MEALS	219.29
02-17	AP 00379267	CITIBANK GOV CARD SERVICE	08/23/11	08/26/11	GASOLINE	87.79
					TRAVEL TOTALS:	5,696.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		57.23
01-10	AP 00347620	CPL RETAIL ENERGY	11/10/11 12/13/11	UTILITIES		564.69
01-16	AP 00350737	COUNTY OF BEE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP 00351352	CITY OF EDINBURG	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
01-26	AP 00364142	AT&T	04/15/11 05/14/11	TELECOMSRV/EQ/TOLL CHARGE		441.25
01-26	AP 00364149	RAMIREZ, SYLVIA	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		12.73
01-26	AP 00364150	FEDERAL EXPRESS	12/21/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		50.26
01-26	AP 00364151	FEDERAL EXPRESS	12/14/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		5.93
01-26	AP 00364153	AT&T	10/15/11 11/14/11	TELECOMSRV/EQ/TOLL CHARGE		546.13
01-26	AP 00364154	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.73
01-26	AP 00364155	FEDERAL EXPRESS	12/01/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		11.86
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		171.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,007.31
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		97.64
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		513.44
02-02	AP 00368882	AT&T	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		551.85
02-06	AP 00368881	AT&T	09/15/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE		545.95
02-07	AP 00371650	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		2,057.90
02-07	AP 00371651	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		202.54
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		12.09
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		48.20
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		55.34
03-28	AP 00411607	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		165.38
03-28	AP 00411610	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		162.65
03-28	AP 00411612	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		206.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,539.86
PRINTING AND REPRODUCTION						
02-28	AP 00390332	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		98.37
				PRINTING AND REPRODUCTION TOTALS:		98.37
OTHER SERVICES						
01-13	AP 00352684	ULTIMATE SWEEP	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		4,200.00
01-16	AP 00351533	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-26	AP 00364156	KAREN'S KLEANING SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		195.00
02-13	AP 00373754	ICONSTITUENT	02/07/12 02/07/12	NON-TECHNOLOGY SERVICE CONTR		750.00
02-13	AP 00373809	ICONSTITUENT	02/07/12 02/07/12	TRAINING		2,500.00
02-13	AP 00373815	ICONSTITUENT	02/07/12 02/07/12	NON-TECHNOLOGY SERVICE CONTR		790.00
03-13	AP 00399007	SUPERIOR ALARMS	11/01/11 11/30/11	SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		10,240.00
SUPPLIES AND MATERIALS						
01-09	AP 00347216	ICONSTITUENT	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L		6,000.00

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01-09	AP	00347218	HAGUE QUALITY WATER OF MD INC.	01/01/12	12/31/12	WATER	756.00	
01-09	AP	00347223	CQ ROLL CALL GROUP	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,550.00	
01-26	AP	00363760	OFFICE DEPOT CREDIT PLAN	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	256.23	
01-26	AP	00364135	CDW GOVERNMENT INC. C/O ISM IN	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	50.00	
01-26	AP	00364152	TEXAS PRESS CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	102.10	
01-26	AP	00364254	R G & ASSOCIATES, INC.	12/06/11	12/06/11	WATER	14.90	
01-26	AP	00364257	R G & ASSOCIATES, INC.	12/27/11	12/27/11	WATER	12.00	
01-26	AP	00364263	R G & ASSOCIATES, INC.	11/08/11	11/08/11	WATER	7.45	
01-26	AP	00364265	R G & ASSOCIATES, INC.	11/28/11	11/28/11	WATER	12.00	
01-27	AP	00364797	BUFFALO BUSINESS PRODUCTS	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	59.35	
02-06	AP	00368883	ALLIANCE MICRO	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	145.00	
02-08	AP	00373000	HON. RUBEN HINOJOSA	12/29/11	12/29/11	HABITATION EXPENSE	793.17	
02-15	AP	00378122	CDW GOVERNMENT INC. C/O ISM IN	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	379.95	
02-28	AP	00390335	A & W OFFICE SUPPLY	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	358.43	
02-28	AP	00390337	A & W OFFICE SUPPLY	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	39.96	
03-02	AP	00392413	MOUNTAIN GLACIER LLC	11/30/11	11/30/11	WATER	24.06	
03-02	AP	00392417	MOUNTAIN GLACIER LLC	12/21/11	12/30/11	WATER	38.45	
03-02	AP	00392421	MOUNTAIN GLACIER LLC	09/23/11	09/23/11	WATER	51.00	
03-02	AP	00392804	ERTEL, CAROL D.	03/07/11	06/01/11	WATER	176.08	
							SUPPLIES AND MATERIALS TOTALS:	24,826.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,052.19
							OFFICE TOTALS:	87,052.19

2010 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-13	AP	00399015	SUPERIOR ALARMS	08/01/10	08/31/10	SECURITY SERVICE	25.00	
							OTHER SERVICES TOTALS:	25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
							OFFICE TOTALS:	25.00

2009 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-19	AP	00399002	SUPERIOR ALARMS	03/01/09	03/01/09	SECURITY SERVICE	3.14	
							OTHER SERVICES TOTALS:	3.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.14
							OFFICE TOTALS:	3.14

2012 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,916.25	4,916.25
PERSONNEL COMPENSATION	236,081.46	236,081.46
TRAVEL	15,509.65	15,509.65
RENT, COMMUNICATION, UTILITIES	32,991.26	32,991.26
PRINTING AND REPRODUCTION	5,991.28	5,991.28
OTHER SERVICES	6,410.48	6,410.48
SUPPLIES AND MATERIALS	2,665.67	2,665.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
				EQUIPMENT	345.00	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,911.05	304,911.05
				OFFICE TOTALS:	304,911.05	304,911.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		342.02
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		3,892.78
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		681.45
				FRANKED MAIL TOTALS:		4,916.25
PERSONNEL COMPENSATION						
		AIU, MICAH P	01/09/12 03/31/12	TEMPORARY EMPLOYEE		5,466.67
		ANDERSON, KELSEY S	01/03/12 03/31/12	RESEARCH AND MEDIA ASSISTANT		9,914.67
		BARICH, LAUREN M	01/03/12 02/29/12	TEMPORARY EMPLOYEE		4,253.34
		BARICH, LAUREN M	03/01/12 03/31/12	LEGISLATIVE CORRESPONDENT		2,500.00
		BUENCONSEJO, MARVIN W	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		17,795.57
		DILIDDO, SUSAN	01/03/12 03/31/12	ACTING CHIEF OF STAFF		29,333.34
		ELKIN, JONATHAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,440.01
		GINIS, ALEXANDER E	01/03/12 02/29/12	TEMPORARY EMPLOYEE		4,253.34
		GINIS, ALEXANDER E	03/01/12 03/02/12	STAFF ASSISTANT		146.67
		GREENFIELD, GEORGE R.	01/03/12 03/31/12	SHARED EMPLOYEE		4,155.57
		HONDA, CHANEL T	01/03/12 03/31/12	STAFF ASSISTANT		8,066.67
		HORAN, JEREMY T	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.24
		KODANI, SUSAN H	01/03/12 03/31/12	SENIOR COUNSEL		24,444.44
		KOYANAGI, MICHELLE K	01/03/12 03/31/12	CORRESPONDENCE MANAGER		9,044.44
		MIYASHIRO, DAVID	01/03/12 03/31/12	STAFF ASSISTANT		8,555.57
		MONTEZ, LAUREN E	01/03/12 03/31/12	STAFF ASSISTANT		8,066.67
		OKIMOTO, PAMELA H.	01/03/12 03/31/12	SENIOR OFFICE MANAGER		13,933.34
		PAPA, KATHERINE A	01/03/12 03/31/12	SHARED EMPLOYEE		4,277.77
		STEWART, ANNE E.	01/03/12 03/31/12	SR POLICY ADVISOR/LEGIS DIR		29,333.34
		TANGA, ADAM K	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,266.67
		TURNER, KIRSTEN B	03/08/12 03/31/12	TEMPORARY EMPLOYEE		6,388.89
		YAP, LAURA K	01/03/12 03/31/12	CONSTITUENT SERVICES MANAGER		12,222.24
				PERSONNEL COMPENSATION TOTALS:		236,081.46
TRAVEL						
02-02	AP 00369204	BUENCONSEJO, MARVIN W	01/07/12 01/16/12	PRIVATE AUTO MILEAGE		109.40
02-02	AP 00369213	MIYASHIRO, DAVID	01/24/12 01/24/12	TAXI/PARKING/TOLLS		20.00
02-15	AP 00377984	MIYASHIRO, DAVID	02/01/12 02/01/12	TAXI/PARKING/TOLLS		20.00
02-17	AP 00377982	CITIBANK GOV CARD SERVICE	01/05/12 01/12/12	TRAVEL SUBSISTENCE		246.13
02-17	AP 00384813	CITIBANK GOV CARD SERVICE	01/02/12 01/14/12	TRAVEL SUBSISTENCE		6,151.34
02-21	AP 00385684	YAP, LAURA K	02/03/12 02/03/12	PRIVATE AUTO MILEAGE		34.78
02-27	AP 00389432	CITIBANK GOV CARD SERVICE	01/04/12 01/30/12	TRAVEL SUBSISTENCE		3,534.53
02-27	AP 00389441	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	TRAVEL SUBSISTENCE		89.00

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03-09	AP	00397670	BUENCONSEJO, MARVIN W	02/20/12	02/22/12	PRIVATE AUTO MILEAGE	71.91
03-21	AP	00408909	CITIBANK GOV CARD SERVICE	02/20/12	02/27/12	TRAVEL SUBSISTENCE	575.25
03-21	AP	00408912	CITIBANK GOV CARD SERVICE	02/12/12	02/24/12	TRAVEL SUBSISTENCE	1,284.64
03-21	AP	00408913	CITIBANK GOV CARD SERVICE	01/26/12	02/20/12	TRAVEL SUBSISTENCE	149.00
03-21	AP	00408917	CITIBANK GOV CARD SERVICE	02/04/12	03/03/12	TRAVEL SUBSISTENCE	3,213.67
03-30	AP	00414954	OKIMOTO, PAMELA H.	03/21/12	03/21/12	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	15,509.65
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	8,589.00
02-02	AP	00369200	KODANI, SUSAN H	01/04/12	01/04/12	TEMPORARY SPACE RENTAL	100.00
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	15.20
02-21	AP	00385660	HAWAIIAN TELECOM	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	411.84
02-21	AP	00385681	OCEANIC CABLE	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	106.43
02-21	AP	00385683	YAP, LAURA K	02/03/12	02/03/12	TEMPORARY SPACE RENTAL	50.00
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	63.05
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	16.47
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	8,589.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	137.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,380.70
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.23
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.59
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	7.48
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
03-06	AP	00394758	HAWAIIAN TELECOM	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	410.24
03-06	AP	00394760	OCEANIC CABLE	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
03-06	AP	00394761	VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	354.06
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	43.33
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	194.44
03-23	AP	00409289	CCS, INC	02/16/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,914.10
03-23	AP	00410844	FEDERAL EXPRESS	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	97.15
03-23	AP	00410846	FEDERAL EXPRESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	265.49
03-23	AP	00410848	OCEANIC CABLE	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	111.93
03-23	AP	00410853	HAWAIIAN TELECOM	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	12.84
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	8,589.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	59.68
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	582.30
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	66.23
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,991.26
			PRINTING AND REPRODUCTION				
02-09	AP	00374138	O & R CONSULTING	01/27/12	01/27/12	PRINTING & REPRODUCTION	4,610.00
02-09	AP	00374140	DMM ENTERPRISES	01/12/12	01/12/12	PRINTING & REPRODUCTION	1,181.28
02-15	AP	00377986	DAVID L. ANDRUKITUS, INC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAZIE K. HIRONO—Con.						
03-30	AP 00414947	DAVID L. ANDRUKITUS, INC.	03/21/12 03/21/12	PRINTING & REPRODUCTION	160.00	
				PRINTING AND REPRODUCTION TOTALS:	5,991.28	
		OTHER SERVICES				
01-05	AP 00343244	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	10,285.00	
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	728.67	
02-16	AP 00381197	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	726.85	
02-29	AP 00391411	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	-10,285.00	
03-16	AP 00403101	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
				OTHER SERVICES TOTALS:	6,410.48	
		SUPPLIES AND MATERIALS				
01-25	AP 00362767	OKIMOTO, PAMELA H.	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L	72.92	
01-25	AP 00362768	KODANI,SUSAN H	01/10/12 01/10/12	FOOD & BEVERAGE	85.43	
01-25	AP 00362770	YAP,LAURA K	01/06/12 01/20/12	FOOD & BEVERAGE	84.69	
01-26	AP 00363706	MENEHUME WATER COMPANY	01/05/12 01/05/12	WATER	15.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	312.35	
02-02	AP 00369203	KODANI,SUSAN H	01/04/12 01/04/12	FOOD & BEVERAGE	100.00	
02-06	AP 00371528	OKIMOTO, PAMELA H.	01/29/12 01/29/12	OFFICE SUPPLIES (OUTSIDE)	64.66	
02-09	AP 00374849	HONDA, CHANEL T.	01/24/12 01/24/12	PUBLICATIONS/REFERENCE MAT'L	4.18	
02-21	AP 00385679	OKIMOTO, PAMELA H.	01/20/12 01/21/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	19.99	
02-22	AP 00385676	KODANI,SUSAN H	01/10/12 01/10/12	FOOD & BEVERAGE	75.60	
02-22	AP 00386279	MENEHUME WATER COMPANY	01/19/12 01/19/12	WATER	22.50	
02-22	AP 00386280	MENEHUME WATER COMPANY	02/01/12 02/01/12	WATER	12.50	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	166.79	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	268.30	
03-06	AP 00394756	MENEHUME WATER COMPANY	02/06/12 02/06/12	WATER	15.00	
03-14	AP 00397667	XEROX CORP.	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	653.00	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	19.99	
03-21	AP 00408918	OKIMOTO, PAMELA H.	03/04/12 03/04/12	OFFICE SUPPLIES (OUTSIDE)	48.74	
03-28	AP 00412376	MENEHUME WATER COMPANY	03/02/12 03/02/12	WATER	15.00	
03-28	AP 00412379	MENEHUME WATER COMPANY	02/02/12 02/02/12	WATER	15.00	
03-28	AP 00412384	MENEHUME WATER COMPANY	03/01/12 03/31/12	WATER	12.50	
03-30	AP 00414998	MENEHUME WATER COMPANY	03/16/12 03/16/12	WATER	15.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	546.53	
				SUPPLIES AND MATERIALS TOTALS:	2,665.67	
		EQUIPMENT				
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	135.08	
02-29	GL MNT0017079		01/01/12 01/31/12	MAINTENANCE / REPAIRS	-20.08	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	115.00	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	115.00	
				EQUIPMENT TOTALS:	345.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,911.05	

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OFFICE TOTALS: 304,911.05

2011 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	829.29
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	13,382.47
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-10.69
FRANKED MAIL TOTALS:							14,201.07

PERSONNEL COMPENSATION

ANDERSON,KELSEY S	12/01/11	01/02/12	RESEARCH AND MEDIA ASSISTANT	4,125.33			
BARICH,LAUREN M	01/01/12	01/02/12	TEMPORARY EMPLOYEE	146.66			
BUENCONSEJO,MARVIN W	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	404.44			
BUENCONSEJO,MARVIN W	12/01/11	12/28/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00			
DILIDDO,SUSAN	01/01/12	01/02/12	ACTING CHIEF OF STAFF	666.66			
ELKIN,IONATHAN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	259.99			
GINIS,ALEXANDER E	01/01/12	01/02/12	TEMPORARY EMPLOYEE	146.66			
GREENFIELD, GEORGE R.	01/01/12	01/02/12	SHARED EMPLOYEE	94.44			
HONDA,CHANEL T	01/01/12	01/02/12	STAFF ASSISTANT	183.33			
HORAN,JEREMY T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77			
KODANI,SUSAN H	01/01/12	01/02/12	SENIOR COUNSEL	555.55			
KOYANAGI,MICHELLE K	01/01/12	01/02/12	CORRESPONDENCE MANAGER	205.55			
LIN,BETSY E	12/01/11	12/31/11	CHIEF OF STAFF	-361.12			
MIYASHIRO,DAVID	01/01/12	01/02/12	STAFF ASSISTANT	194.44			
MONTEZ,LAUREN E	01/01/12	01/02/12	STAFF ASSISTANT	183.33			
MONTEZ,LAUREN E	12/01/11	12/28/11	STAFF ASSISTANT (OTHER COMPENSATION)	700.00			
OKIMOTO, PAMELA H.	01/01/12	01/02/12	SENIOR OFFICE MANAGER	316.66			
OKIMOTO, PAMELA H.	12/01/11	12/28/11	SENIOR OFFICE MANAGER (OTHER COMPENSATION)	750.00			
STEWART, ANNE E.	01/01/12	01/02/12	SR POLICY ADVISOR/LEGIS DIR	666.66			
TANGA,ADAM K	12/24/11	01/02/12	LEGISLATIVE ASSISTANT	1,050.00			
YAP,LAURA K	01/01/12	01/02/12	CONSTITUENT SERVICES MANAGER	277.77			
YAP,LAURA K	12/01/11	12/28/11	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	1,000.00			
PERSONNEL COMPENSATION TOTALS:							13,344.12

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TRAVEL

01-19	AP	00359010	GREENFIELD, GEORGE R.	12/13/11	12/17/11	COMMERCIAL TRANSPORTATION	50.00
01-19	AP	00359015	GREENFIELD, GEORGE R.	12/17/11	12/17/11	GASOLINE	35.21
01-19	AP	00359019	GREENFIELD, GEORGE R.	12/13/11	12/17/11	CAR RENTAL	209.18
01-19	AP	00359024	GREENFIELD, GEORGE R.	12/13/11	12/13/11	TAXI/PARKING/TOLLS	65.00
01-19	AP	00359031	GREENFIELD, GEORGE R.	12/13/11	12/18/11	MEALS	232.07
01-20	AP	00359334	CITIBANK GOV CARD SERVICE	12/13/11	12/18/11	COMMERCIAL TRANSPORTATION	882.16
01-20	AP	00359340	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	30.00
01-20	AP	00359344	CITIBANK GOV CARD SERVICE	12/13/11	12/17/11	LODGING	478.64
01-20	AP	00359348	CITIBANK GOV CARD SERVICE	12/13/11	12/17/11	TAXI/PARKING/TOLLS	80.00
01-25	AP	00362733	CITIBANK GOV CARD SERVICE	12/10/11	12/22/11	TRAVEL SUBSISTENCE	2,120.56
01-25	AP	00362734	CITIBANK GOV CARD SERVICE	11/29/11	12/19/11	TAXI/PARKING/TOLLS	385.00
TRAVEL TOTALS:							4,567.82

RENT, COMMUNICATION, UTILITIES

01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	13.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
01-19	AP 00359040	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		452.40
01-19	AP 00359049	HAWAIIAN TELECOM	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		418.87
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		194.44
01-25	AP 00362735	OCEANIC CABLE	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		212.86
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		137.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		668.76
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		66.23
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		40.12
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		5.69
02-21	AP 00385663	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		253.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,600.91
PRINTING AND REPRODUCTION						
01-23	AP 00360469	LABELS & LISTS, INC	12/16/11 12/16/11	PRINTING & REPRODUCTION		1,962.60
01-23	AP 00360473	O & R CONSULTING	12/30/11 12/30/11	PRINTING & REPRODUCTION		11,970.00
01-23	AP 00360483	DMM ENTERPRISES	12/29/11 12/29/11	PRINTING & REPRODUCTION		4,116.30
01-25	AP 00362736	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		225.00
01-26	AP 00363701	XEROX CORPORATION	06/21/11 09/20/11	PRINTING & REPRODUCTION		60.90
02-21	AP 00385658	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		88.52
02-21	AP 00385667	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		214.63
02-29	AP 00391242	PUBLIC PRINTER	10/03/11 10/03/11	PRINTING & REPRODUCTION		53.73
02-29	AP 00391242	PUBLIC PRINTER	11/18/11 11/18/11	PRINTING & REPRODUCTION		137.00
02-29	AP 00391242	PUBLIC PRINTER	11/29/11 11/29/11	PRINTING & REPRODUCTION		46.02
02-29	AP 00391242	PUBLIC PRINTER	11/30/11 11/30/11	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		19,011.70
OTHER SERVICES						
01-12	AP 00349818	KODANI,SUSAN H	12/13/11 12/13/11	NON-TECHNOLOGY SERVICE CONTR		407.66
01-16	AP 00351534	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
01-26	AP 00363685	RED MONARCH COMMUNICATIONS LLC	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		3,140.10
02-06	AP 00371305	FIRESIDE21	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		142.50
02-29	AP 00391411	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,285.00
				OTHER SERVICES TOTALS:		16,452.74
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		267.19
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		19.99
01-12	AP 00349802	OKIMOTO, PAMELA H.	12/30/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		69.95
01-13	AP 00349805	OKIMOTO, PAMELA H.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		66.00
01-13	AP 00349809	OKIMOTO, PAMELA H.	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		858.00
01-13	AP 00349812	OKIMOTO, PAMELA H.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		192.00
01-13	AP 00349815	OKIMOTO, PAMELA H.	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		66.00
01-13	AP 00352617	OKIMOTO, PAMELA H.	12/29/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		744.00
01-19	AP 00359021	GREENFIELD, GEORGE R.	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		47.11
01-20	AP 00359352	YAP,LAURA K	12/08/11 12/08/11	FOOD & BEVERAGE		58.58

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01-25	AP	00362769	YAP, LAURA K	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	52.33	
01-25	AP	00362771	OKIMOTO, PAMELA H.	12/30/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	99.00	
01-26	AP	00363709	MENEHUME WATER COMPANY	01/01/12	01/01/12	WATER	12.50	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	690.51
02-01	AP	00349801	OKIMOTO, PAMELA H.	02/10/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L	180.96	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	730.06	
02-22	AP	00386281	MENEHUME WATER COMPANY	12/20/11	12/20/11	WATER	15.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	19.99	
							SUPPLIES AND MATERIALS TOTALS:	4,165.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,343.48
							OFFICE TOTALS:	74,343.48

2012 HON. KATHLEEN C. HOCHUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,377.08	1,377.08
PERSONNEL COMPENSATION	220,910.62	220,910.62
TRAVEL	9,591.93	9,591.93
RENT, COMMUNICATION, UTILITIES	10,879.39	10,879.39
PRINTING AND REPRODUCTION	449.24	449.24
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	2,232.41	2,232.41
EQUIPMENT	214.35	214.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,764.02	249,764.02
OFFICE TOTALS:	249,764.02	249,764.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-5.38	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	799.45	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	601.93	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-18.92
							FRANKED MAIL TOTALS:	1,377.08
PERSONNEL COMPENSATION								
			ANDERSON, BLAKE M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,833.33	
			BENNETT, JEREMY	01/03/12	03/31/12	CONSTITUENT CASEWORKER	8,633.35	
			BOCHENSKI, MELISSA S	01/03/12	03/31/12	OFFICE MANAGER	8,633.35	
			BRADFUHRER, MATTHEW W	01/03/12	03/31/12	CASEWORKER	9,355.56	
			KESNER, JOAN A	01/03/12	01/27/12	DISTRICT MANAGER	6,041.67	
			KESNER, JOAN A	01/27/12	01/27/12	DISTRICT MANAGER (OTHER COMPENSATION)	6,250.00	
			LATTANNER, ANDREW B	01/03/12	03/31/12	CHIEF OF STAFF	29,877.78	
			LEVY, FABIEN	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS	15,044.45	
			LOUGHMAN, EMMA A	01/03/12	03/31/12	SCHEDULER	13,488.89	
			MARTIN, JENNIFER A	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,355.56	
			NELSON, COLBY T	01/03/12	03/31/12	STAFF ASST/DRIVER	9,211.11	
			O'BRIEN, DENNIS M	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	11,533.35	
			PERKINS, MARK S	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67	
			PETRUCZOK, BRIDGET N	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	22,933.34	
			SASIADEK, CHRISTOPHER J	01/03/12	03/31/12	CASEWORKER	9,188.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
		SCHAFFNER,BRIAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.23
		SHERIDAN,JEFFREY P	01/03/12 03/31/12	DISTRICT DIRECTOR		12,152.18
		SNODGRASS,A P	01/03/12 03/31/12	PROJECT DIRECTOR		11,544.45
		STEINBERGER,JULIA S	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,944.45
					PERSONNEL COMPENSATION TOTALS:	220,910.62
TRAVEL						
03-05	AP 00393332	BENNETT, JEREMY	01/03/12 01/29/12	PRIVATE AUTO MILEAGE		305.64
03-05	AP 00393690	BRADFUHRER, MATTHEW W.	01/04/12 01/26/12	PRIVATE AUTO MILEAGE		139.69
03-05	AP 00393691	SNODGRASS, A P.	01/11/12 01/29/12	PRIVATE AUTO MILEAGE		45.34
03-05	AP 00393692	NELSON, COLBY T.	01/17/12 02/09/12	PRIVATE AUTO MILEAGE		232.05
03-05	AP 00393695	SASIADEK, CHRISTOPHER J.	01/03/12 01/24/12	PRIVATE AUTO MILEAGE		167.79
03-05	AP 00393703	BOCHENSKI, MELISSA S.	01/25/12 01/25/12	TAXI/PARKING/TOLLS		8.00
03-07	AP 00395562	LEVY, FABIEN	01/09/12 01/10/12	TRAVEL SUBSISTENCE		56.52
03-07	AP 00395565	LEVY, FABIEN	01/25/12 01/28/12	TRAVEL SUBSISTENCE		53.06
03-09	AP 00396007	LATTANNER,ANDREW B	01/10/12 01/14/12	TRAVEL SUBSISTENCE		170.00
03-12	AP 00397480	MARTIN,JENNIFER A	01/06/12 01/27/12	PRIVATE AUTO MILEAGE		182.33
03-12	AP 00397485	LOUGHMAN, EMMA A.	01/26/12 01/29/12	PRIVATE AUTO MILEAGE		35.14
03-12	AP 00397900	KESNER, JOAN A.	01/06/12 01/16/12	PRIVATE AUTO MILEAGE		74.56
03-12	AP 00397905	O'BRIEN, DENNIS M.	01/10/12 01/12/12	PRIVATE AUTO MILEAGE		79.92
03-12	AP 00397906	O'BRIEN, DENNIS M.	01/13/12 01/28/12	PRIVATE AUTO MILEAGE		77.32
03-12	AP 00397908	O'BRIEN, DENNIS M.	02/04/12 02/04/12	PRIVATE AUTO MILEAGE		29.22
03-21	AP 00407719	BENNETT, JEREMY	02/06/12 02/12/12	PRIVATE AUTO MILEAGE		171.11
03-21	AP 00407749	LATTANNER,ANDREW B	01/29/12 01/29/12	TAXI/PARKING/TOLLS		51.00
03-21	AP 00407752	BOCHENSKI, MELISSA S.	01/03/12 01/12/12	PRIVATE AUTO MILEAGE		438.19
03-21	AP 00407755	O'BRIEN, DENNIS M.	02/10/12 02/10/12	PRIVATE AUTO MILEAGE		13.67
03-21	AP 00407759	O'BRIEN, DENNIS M.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		48.25
03-22	AP 00409014	CITIBANK GOV CARD SERVICE	01/09/12 02/27/12	COMMERCIAL TRANSPORTATION		4,312.00
03-22	AP 00409015	CITIBANK GOV CARD SERVICE	01/03/12 02/26/12	TRAVEL SUBSISTENCE		2,443.81
03-23	AP 00409920	MARTIN,JENNIFER A	02/10/12 02/29/12	PRIVATE AUTO MILEAGE		87.31
03-23	AP 00410009	PETRUCZOK, BRIDGET N.	01/26/12 01/29/12	PRIVATE AUTO MILEAGE		57.94
03-27	AP 00411310	O'BRIEN, DENNIS M.	02/24/12 02/24/12	PRIVATE AUTO MILEAGE		27.34
03-27	AP 00411312	O'BRIEN, DENNIS M.	02/28/12 02/29/12	PRIVATE AUTO MILEAGE		17.96
03-27	AP 00411349	SASIADEK, CHRISTOPHER J.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		126.13
03-27	AP 00411353	SASIADEK, CHRISTOPHER J.	02/21/12 02/29/12	TAXI/PARKING/TOLLS		4.00
03-27	AP 00411356	BRADFUHRER, MATTHEW W.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		134.64
03-27	AP 00411367	O'BRIEN, DENNIS M.	02/29/12 02/29/12	TAXI/PARKING/TOLLS		2.00
					TRAVEL TOTALS:	9,591.93
RENT, COMMUNICATION, UTILITIES						
02-16	AP 00381035	325 CENTERPOINTE CORP. PARK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
02-16	AP 00381066	2300 WRR, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		435.13

02-24	GL	EMS0016960	TIME WARNER CABLE	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.96
02-27	AP	00388895	TIME WARNER CABLE	02/10/12	03/09/12	UTILITIES	427.22
03-02	AP	00392943	PERKINS, MARK S.	12/10/11	01/09/12	UTILITIES	426.67
03-05	AP	00393697	SASIADEK, CHRISTOPHER J.	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	25.10
03-16	AP	00402943	325 CENTERPOINTE CORP. PARK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
03-16	AP	00402973	2300 WRR, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
03-27	AP	00411377	VERIZON NEW YORK INC	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	298.33
03-27	AP	00412123	AMHERST CHAMBER OF COMMERCE	01/25/12	01/25/12	TEMPORARY SPACE RENTAL	175.00
03-29	AP	00412133	VERIZON NEW YORK INC	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	320.24
03-29	AP	00412137	FEDERAL EXPRESS	01/12/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	10.13
03-29	AP	00412139	FEDERAL EXPRESS	01/13/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	14.78
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	459.16
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	81.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,879.39
PRINTING AND REPRODUCTION							
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50
02-29	AP	00390606	UNITED BUSINESS SYSTEMS	12/21/11	01/21/12	PRINTING & REPRODUCTION	79.86
02-29	AP	00390609	UNITED BUSINESS SYSTEMS	01/21/12	02/21/12	PRINTING & REPRODUCTION	142.73
03-27	AP	00411380	UNITED BUSINESS SYSTEMS	02/21/12	03/21/12	PRINTING & REPRODUCTION	170.85
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	49.30
						PRINTING AND REPRODUCTION TOTALS:	449.24
OTHER SERVICES							
02-16	AP	00381198	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403102	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,109.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-198.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	654.40
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	19.12
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	126.03
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	203.72
02-29	AP	00390612	UNITED BUSINESS SYSTEMS	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	10.64
02-29	AP	00390614	UNITED BUSINESS SYSTEMS	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	10.94
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-454.50
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	606.40
03-05	AP	00393699	BOCHENSKI, MELISSA S.	01/23/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	130.47
03-05	AP	00393700	BOCHENSKI, MELISSA S.	01/24/12	01/28/12	FOOD & BEVERAGE	32.70
03-12	AP	00397476	BRADFUHRER, MATTHEW W.	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	49.20
03-12	AP	00397478	BRADFUHRER, MATTHEW W.	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	7.60
03-12	AP	00397484	MARTIN,JENNIFER A	01/26/12	01/26/12	FOOD & BEVERAGE	30.06
03-12	AP	00397892	KESNER, JOAN A.	01/11/12	01/11/12	FOOD & BEVERAGE	45.71
03-12	AP	00397893	KESNER, JOAN A.	01/05/12	01/05/12	FOOD & BEVERAGE	13.84
03-12	AP	00397895	KESNER, JOAN A.	01/20/12	01/20/12	FOOD & BEVERAGE	41.17
03-12	AP	00397898	KESNER, JOAN A.	01/13/12	01/13/12	FOOD & BEVERAGE	14.99
03-12	AP	00397910	O'BRIEN, DENNIS M.	01/04/12	01/04/12	FOOD & BEVERAGE	7.39
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	139.57
03-21	AP	00407744	LATTANNER,ANDREW B	01/27/12	01/27/12	FOOD & BEVERAGE	174.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHLEEN C. HOCHUL—Con.						
03-21	AP 00407746	LATTANNER, ANDREW B	01/27/12 01/27/12	FOOD & BEVERAGE		314.52
03-21	AP 00407762	O'BRIEN, DENNIS M.	02/14/12 02/14/12	FOOD & BEVERAGE		8.07
03-23	AP 00409921	MARTIN, JENNIFER A	02/12/12 02/12/12	OFFICE SUPPLIES (OUTSIDE)		11.99
03-27	AP 00408010	TONAWANDA NEWS	02/03/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		189.80
03-27	AP 00411346	BENNETT, JEREMY	02/27/12 02/27/12	WATER		7.10
03-27	AP 00411351	SASIADEK, CHRISTOPHER J.	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		3.77
03-29	AP 00412126	CLARENCE CHAMBER OF COMMERCE INC	01/26/12 01/26/12	FOOD & BEVERAGE		20.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,895.13
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-1,884.15
				SUPPLIES AND MATERIALS TOTALS:		2,232.41
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/24/12	MAINTENANCE / REPAIRS		19.35
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		65.00
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		16,465.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		65.00
03-07	GL GLA0017270	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		-16,465.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		65.00
				EQUIPMENT TOTALS:		214.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,764.02
				OFFICE TOTALS:		249,764.02
2011 HON. KATHLEEN C. HOCHUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		801.91
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		27,308.31
				FRANKED MAIL TOTALS:		28,110.22
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		333.33
		BENNETT, JEREMY	01/01/12 01/02/12	CONSTITUENT CASEWORKER		199.99
		BOCHENSKI, MELISSA S	01/01/12 01/02/12	OFFICE MANAGER		199.99
		BRADFUHRER, MATTHEW W	01/01/12 01/02/12	CASEWORKER		227.77
		KESNER, JOAN A	01/01/12 01/02/12	DISTRICT MANAGER		594.33
		LATTANNER, ANDREW B	01/01/12 01/02/12	CHIEF OF STAFF		705.55
		LEVY, FABIAN	01/01/12 01/02/12	DIRECTOR OF COMMUNICATIONS		372.22
		LOUGHMAN, EMMA A	01/01/12 01/02/12	SCHEDULER		344.44
		MARTIN, JENNIFER A	01/01/12 01/02/12	CONGRESSIONAL AIDE		227.77
		NELSON, COLBY T	01/01/12 01/02/12	STAFF ASST/DRIVER		247.22
		O'BRIEN, DENNIS M	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		299.99
		PERKINS, MARK S	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		PETRUCZOK, BRIDGET N	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		566.66
		SASIADEK, CHRISTOPHER J	01/01/12 01/02/12	CASEWORKER		227.77
		SHERIDAN, JEFFREY P	01/01/12 01/02/12	DISTRICT DIRECTOR		125.60

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		SNODGRASS, A P	01/01/12	01/02/12	PROJECT DIRECTOR	288.88	
		STEINBERGER, JULIA S	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	222.22	
					PERSONNEL COMPENSATION TOTALS:	5,267.06	
		TRAVEL					
01-03	AP	00342746	CITIBANK GOV CARD SERVICE	11/01/11	11/30/11	COMMERCIAL TRANSPORTATION	666.80
01-09	AP	00346462	O'BRIEN, DENNIS M.	10/24/11	10/24/11	TAXI/PARKING/TOLLS	6.00
01-09	AP	00346467	NELSON, COLBY T.	10/24/11	10/28/11	PRIVATE AUTO MILEAGE	46.41
01-10	AP	00346465	O'BRIEN, DENNIS M.	11/02/11	11/03/11	PRIVATE AUTO MILEAGE	43.76
01-12	AP	00349950	BRADFUHRER, MATTHEW W.	10/05/11	10/27/11	PRIVATE AUTO MILEAGE	68.34
01-12	AP	00350217	BRADFUHRER, MATTHEW W.	11/02/11	11/26/11	PRIVATE AUTO MILEAGE	109.14
01-12	AP	00350219	BENNETT, JEREMY	11/28/11	11/29/11	PRIVATE AUTO MILEAGE	93.84
01-12	AP	00350220	BENNETT, JEREMY	12/06/11	12/10/11	PRIVATE AUTO MILEAGE	75.07
01-12	AP	00350223	O'BRIEN, DENNIS M.	11/30/11	12/14/11	PRIVATE AUTO MILEAGE	241.79
01-12	AP	00350225	NELSON, COLBY T.	11/14/11	12/08/11	PRIVATE AUTO MILEAGE	132.19
01-12	AP	00350229	KESNER, JOAN A.	10/17/11	10/26/11	TAXI/PARKING/TOLLS	122.70
01-12	AP	00350230	KESNER, JOAN A.	10/26/11	10/26/11	TAXI/PARKING/TOLLS	29.00
01-12	AP	00350237	MARTIN, JENNIFER A	10/27/11	10/31/11	PRIVATE AUTO MILEAGE	63.24
01-12	AP	00350240	MARTIN, JENNIFER A	10/22/11	10/26/11	TAXI/PARKING/TOLLS	40.00
01-12	AP	00350246	NELSON, COLBY T.	11/01/11	11/04/11	PRIVATE AUTO MILEAGE	68.70
01-12	AP	00350257	SNODGRASS, A P.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	71.86
01-12	AP	00350261	BOCHENSKI, MELISSA S.	11/08/11	11/26/11	PRIVATE AUTO MILEAGE	138.62
01-12	AP	00350266	MARTIN, JENNIFER A	11/03/11	11/28/11	PRIVATE AUTO MILEAGE	181.05
01-12	AP	00350277	BOCHENSKI, MELISSA S.	10/22/11	10/22/11	COMMERCIAL TRANSPORTATION	14.00
01-12	AP	00350280	BOCHENSKI, MELISSA S.	10/22/11	10/22/11	TAXI/PARKING/TOLLS	10.00
01-12	AP	00350283	BOCHENSKI, MELISSA S.	10/09/11	10/31/11	PRIVATE AUTO MILEAGE	117.15
01-12	AP	00350284	O'BRIEN, DENNIS M.	11/05/11	11/28/11	PRIVATE AUTO MILEAGE	190.84
01-12	AP	00350286	O'BRIEN, DENNIS M.	11/19/11	11/19/11	TAXI/PARKING/TOLLS	4.00
01-13	AP	00350258	SNODGRASS, A P.	09/28/11	10/31/11	PRIVATE AUTO MILEAGE	162.74
01-17	AP	00352829	KESNER, JOAN A.	10/03/11	10/29/11	PRIVATE AUTO MILEAGE	52.02
01-17	AP	00354853	LOUGHMAN, EMMA A.	10/25/11	11/29/11	PRIVATE AUTO MILEAGE	9.23
01-19	AP	00358010	LATTANNER, ANDREW B	11/30/11	12/02/11	TRAVEL SUBSISTENCE	83.19
01-19	AP	00358179	SASIADEK, CHRISTOPHER J.	09/30/11	10/28/11	PRIVATE AUTO MILEAGE	93.48
02-23	AP	00387426	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	1,243.80
02-23	AP	00387428	CITIBANK GOV CARD SERVICE	11/30/11	12/02/11	TRAVEL SUBSISTENCE	395.72
02-27	AP	00388897	BENNETT, JEREMY	12/12/11	12/27/11	PRIVATE AUTO MILEAGE	308.09
02-27	AP	00388919	LOUGHMAN, EMMA A.	08/23/11	08/26/11	MEALS	36.53
03-05	AP	00393325	BRADFUHRER, MATTHEW W.	12/07/11	12/13/11	PRIVATE AUTO MILEAGE	38.76
03-05	AP	00393339	NELSON, COLBY T.	11/17/11	12/20/11	PRIVATE AUTO MILEAGE	99.45
03-05	AP	00393340	BOCHENSKI, MELISSA S.	12/08/11	12/31/11	PRIVATE AUTO MILEAGE	131.43
03-05	AP	00393347	BOCHENSKI, MELISSA S.	12/29/11	12/29/11	TAXI/PARKING/TOLLS	2.00
03-05	AP	00393350	SNODGRASS, A P.	12/08/11	12/15/11	PRIVATE AUTO MILEAGE	95.32
03-05	AP	00393352	SASIADEK, CHRISTOPHER J.	11/14/11	12/21/11	PRIVATE AUTO MILEAGE	136.07
03-05	AP	00393354	SASIADEK, CHRISTOPHER J.	10/22/11	10/26/11	TRAVEL SUBSISTENCE	20.00
03-07	AP	00395568	LEVY, FABIEN	08/23/11	08/25/11	MEALS	39.67
03-16	AP	00397057	KESNER, JOAN A.	12/03/11	12/22/11	PRIVATE AUTO MILEAGE	91.44
03-23	AP	00410012	PETRUCZOK, BRIDGET N.	08/28/11	08/29/11	TRAVEL SUBSISTENCE	175.08
03-23	AP	00410014	PETRUCZOK, BRIDGET N.	08/28/11	08/28/11	GASOLINE	29.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	5,777.52
01-04	AP	00345077	TIME WARNER COMMUNICATIONS	01/10/12	02/09/12	UTILITIES	428.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHLEEN C. HOCHUL—Con.						
01-09	AP 00346906	RG&E	11/08/11 12/08/11	UTILITIES		136.54
01-16	AP 00351320	325 CENTERPOINTE CORP. PARK	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
01-16	AP 00351346	2300 WRR, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
01-17	AP 00354124	VERIZON NEW YORK INC	09/22/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		238.65
01-17	AP 00354532	STONES' PHONES	12/06/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
01-17	AP 00354844	CGS, INC	10/26/11 10/26/11	TELECOMSRV/EQ/TOLL CHARGE		1,559.65
01-17	AP 00354851	VERIZON NEW YORK INC	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		241.72
01-19	AP 00358206	PATRIOT COMMUNICATIONS	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3.5		280.00
01-19	AP 00358206	PATRIOT COMMUNICATIONS	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		320.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		345.56
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		63.22
02-15	AP 00378769	RG&E	07/12/11 07/24/11	UTILITIES		296.96
03-02	AP 00392945	PERKINS, MARK S.	11/10/11 12/09/11	UTILITIES		419.42
03-09	AP 00397075	KESNER, JOAN A.	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		16.15
03-29	AP 00412143	VERIZON NEW YORK INC	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		242.85
03-29	AP 00412149	FEDERAL EXPRESS	12/02/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		40.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,950.81
PRINTING AND REPRODUCTION						
01-17	AP 00353741	XEROX CORPORATION	08/30/11 09/30/11	PRINTING & REPRODUCTION		0.72
01-17	AP 00354125	ACCURATE WORD LLC	09/02/11 09/02/11	PRINTING & REPRODUCTION		140.95
02-29	AP 00390940	MAIL MATTERS, LLC	09/06/11 09/06/11	PRINTING & REPRODUCTION		5,405.00
02-29	AP 00390947	DAVID L. ANDRUKITUS, INC.	12/21/11 12/21/11	PRINTING & REPRODUCTION		687.50
02-29	AP 00390975	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		179.50
02-29	AP 00391242	PUBLIC PRINTER	10/14/11 10/14/11	PRINTING & REPRODUCTION		26.86
03-02	AP 00392375	MAIL MATTERS, LLC	12/29/11 12/29/11	PRINTING & REPRODUCTION		22,367.27
03-02	AP 00392380	MAIL MATTERS, LLC	12/29/11 12/29/11	PRINTING & REPRODUCTION		23,513.28
03-26	AP 00411044	XEROX CORPORATION	09/30/11 12/30/11	PRINTING & REPRODUCTION		33.82
03-27	AP 00412229	U.S. CAPITOL HISTORICAL SOCIET	12/14/11 12/14/11	PRINTING & REPRODUCTION		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		53,454.90
OTHER SERVICES						
01-12	AP 00350038	CONGRESSIONAL MANAGEMENT FNDTN	12/22/11 12/22/11	TRAINING		4,000.00
01-16	AP 00351535	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00351536	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,753.20
				OTHER SERVICES TOTALS:		19,807.70
SUPPLIES AND MATERIALS						
01-12	AP 00350233	KESNER, JOAN A.	10/21/11 10/21/11	FOOD & BEVERAGE		76.00
01-12	AP 00350234	KESNER, JOAN A.	10/31/11 10/31/11	FOOD & BEVERAGE		18.61
01-12	AP 00350236	KESNER, JOAN A.	10/24/11 10/24/11	FOOD & BEVERAGE		35.33
01-12	AP 00350249	BRADFUHRER, MATTHEW W.	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		118.50
01-12	AP 00350263	BOCHENSKI, MELISSA S.	11/04/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		50.00
01-12	AP 00350264	BOCHENSKI, MELISSA S.	10/20/11 11/07/11	FOOD & BEVERAGE		91.16

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01-12	AP	00350270	MARTIN,JENNIFER A	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	11.95
01-12	AP	00350291	O'BRIEN, DENNIS M.	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	10.78
01-17	AP	00350272	BOCHENSKI, MELISSA S.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	34.70
01-17	AP	00350274	BOCHENSKI, MELISSA S.	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	12.26
01-17	AP	00350288	O'BRIEN, DENNIS M.	11/09/11	11/09/11	FOOD & BEVERAGE	19.95
01-17	AP	00350290	O'BRIEN, DENNIS M.	11/09/11	11/09/11	PUBLICATIONS/REFERENCE MAT'L	0.75
01-17	AP	00354123	CQ ROLL CALL GROUP	10/04/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,230.00
01-17	AP	00354542	UNITED BUSINESS SYSTEMS	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	10.64
01-17	AP	00354546	ARCADE HERALD, INC.	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	72.00
01-17	AP	00354855	KESNER, JOAN A.	11/18/11	11/30/11	FOOD & BEVERAGE	102.37
01-18	AP	00358102	ULRICH SIGNS	11/04/11	11/04/11	HABITATION EXPENSE	135.00
01-27	AP	00364750	CDW GOVERNMENT INC. C/O ISM IN	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	264.12
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	328.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	526.91
02-27	AP	00388926	LOUGHMAN, EMMA A.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	237.38
02-29	AP	00390943	BEE GROUP	12/08/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
02-29	AP	00390986	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-05	AP	00393341	BOCHENSKI, MELISSA S.	12/02/11	12/03/11	FOOD & BEVERAGE	192.86
03-05	AP	00393343	BOCHENSKI, MELISSA S.	12/12/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	43.47
03-09	AP	00396004	BRADFUHRER, MATTHEW W.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	64.12
03-09	AP	00396005	LATTANNER,ANDREW B	09/26/11	09/25/12	PUBLICATIONS/REFERENCE MAT'L	51.94
03-09	AP	00396008	KESNER, JOAN A.	10/27/11	10/27/11	FOOD & BEVERAGE	38.00
03-09	AP	00397052	KESNER, JOAN A.	12/23/11	12/23/11	FOOD & BEVERAGE	42.04
03-09	AP	00397065	KESNER, JOAN A.	12/06/11	12/06/11	FOOD & BEVERAGE	8.79
03-09	AP	00397068	KESNER, JOAN A.	12/07/11	12/07/11	FOOD & BEVERAGE	17.18
03-09	AP	00397071	KESNER, JOAN A.	10/29/11	10/29/11	FOOD & BEVERAGE	25.68
03-09	AP	00397073	KESNER, JOAN A.	10/28/11	10/28/11	FOOD & BEVERAGE	20.23
03-16	AP	00397055	KESNER, JOAN A.	12/27/11	12/27/11	FOOD & BEVERAGE	10.07
03-29	AP	00412140	ICONSTITUENT	12/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	12,079.30
03-29	AP	00412145	CLARENCE CHAMBER OF COMMERCE INC	12/13/11	12/13/11	FOOD & BEVERAGE	25.00
03-29	AP	00412152	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	859.00
03-29	AP	00412154	NIAGARA GAZETTE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	286.00
						SUPPLIES AND MATERIALS TOTALS:	32,185.09
			EQUIPMENT				
01-17	AP	00354537	UNITED BUSINESS SYSTEMS	10/21/11	11/21/11	MAINTENANCE / REPAIRS	55.00
01-17	AP	00354540	UNITED BUSINESS SYSTEMS	11/21/11	12/21/11	MAINTENANCE / REPAIRS	70.12
03-07	GL	GLA0017270	.....	01/01/12	01/02/12	EQUIPMENT PURCHASES	16,465.00
						EQUIPMENT TOTALS:	16,590.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,143.42
						OFFICE TOTALS:	173,143.42
2010 HON. PAUL W. HODES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-29	AP	00413191	MORE DIRECT INC	05/28/10	05/28/10	OFFICE SUPPLIES (OUTSIDE)	53.48
						SUPPLIES AND MATERIALS TOTALS:	53.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.48
						OFFICE TOTALS:	53.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-27	AP 00389539	HOLLAND AREA CHAMBER	12/20/10 12/20/10	FOOD & BEVERAGE		250.00
					SUPPLIES AND MATERIALS TOTALS:	250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
					OFFICE TOTALS:	250.00
2012 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,576.83
					PERSONNEL COMPENSATION	236,011.61
					TRAVEL	1,989.03
					RENT, COMMUNICATION, UTILITIES	24,560.33
					PRINTING AND REPRODUCTION	270.20
					OTHER SERVICES	3,800.00
					SUPPLIES AND MATERIALS	4,474.89
					EQUIPMENT	954.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,637.88
					OFFICE TOTALS:	273,637.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		946.95
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		665.43
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-35.55
					FRANKED MAIL TOTALS:	1,576.83
PERSONNEL COMPENSATION						
		ARTHUN,TIMOTHY G	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		7,333.34
		BALTIMORE, SONYA	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		9,865.42
		BLANDING,NICOLE	01/03/12 03/31/12	STAFF ASSISTANT		6,111.11
		BOYER, MATTHEW G.	01/03/12 03/31/12	OFFICE MANAGER		17,111.11
		GOODRUM, TERRAH	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		HANLEY, WILLIAM F.	01/03/12 03/31/12	PROJECTS DIRECTOR		24,374.74
		KRETZCHMAR,BRENDAN	01/03/12 03/31/12	SCHEDULER		7,822.24
		KUHNS, JACOB E.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		15,400.01
		MARELLO, MARY B.	01/03/12 03/31/12	OFFICE MANAGER		10,640.79
		NIXON,KEITH R	01/03/12 03/31/12	SHARED EMPLOYEE		3,666.67
		PATRICK,ANDREW C	01/03/12 03/31/12	LEGISLATIVE CORRES/SYS ADMINIS		9,504.62
		PEMRICK, KEITH J.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		20,288.90
		RATKIEWICZ, FRANK J.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		10,215.40
		REILLY, PATRICIA A.	01/03/12 03/31/12	CHIEF OF STAFF		34,222.24
		SMITH, TIMOTHY S.	01/03/12 03/31/12	DISTRICT OFFICE DIRECTOR		25,666.67
		UMHOLTZ, KARI A.	01/03/12 03/31/12	STAFF ASSISTANT		8,694.17

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		VIGODA III, MICHAEL P.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,694.17
		WILLIAMS,COURTNEY J.	01/03/12	03/10/12	LEGISLATIVE ASSISTANT	9,066.67
					PERSONNEL COMPENSATION TOTALS:	236,011.61
		TRAVEL				
02-14	AP	00377257 ARTHUN, TIM	01/17/12	01/25/12	PRIVATE AUTO MILEAGE	410.00
02-14	AP	00377271 KUHNS, JACOB E.	01/12/12	01/12/12	TAXI/PARKING/TOLLS	10.00
02-14	AP	00377277 KUHNS, JACOB E.	01/11/12	01/12/12	CAR RENTAL	87.03
02-14	AP	00377279 KUHNS, JACOB E.	01/12/12	01/12/12	GASOLINE	25.00
02-17	AP	00384502 SMITH, TIMOTHY S.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	548.50
02-17	AP	00384526 HON. TIM HOLDEN	01/23/12	02/08/12	TAXI/PARKING/TOLLS	33.00
02-22	AP	00386429 BOYER, MATTHEW G.	01/08/12	02/09/12	PRIVATE AUTO MILEAGE	630.50
03-30	AP	00414572 BOYER, MATTHEW G.	03/02/12	03/15/12	PRIVATE AUTO MILEAGE	245.00
					TRAVEL TOTALS:	1,989.03
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00348795 VERIZON WIRELESS	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	293.91
01-16	AP	00350553 CUMBERLAND STREET REALTY ASSOC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
01-16	AP	00351238 SCHUYLKILL LAND & REALTY INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
01-16	AP	00351284 ANTHONY J. SANTARELLI	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-18	AP	00353676 UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.65
01-19	AP	00358583 UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.99
01-31	AP	00367820 UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	6.29
02-02	AP	00367734 UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	6.41
02-07	AP	00372109 EI FRONT STREET TWINS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
02-14	AP	00377256 UPS	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	25.20
02-14	AP	00377262 COMCAST CABLE	01/01/12	01/31/12	UTILITIES	183.65
02-14	AP	00377265 COMCAST CABLE	01/01/12	01/31/12	UTILITIES	101.95
02-14	AP	00377267 COMCAST CABLE	01/16/12	02/15/12	UTILITIES	179.75
02-16	AP	00379147 COMCAST CABLE	02/01/12	02/29/12	UTILITIES	101.95
02-16	AP	00379155 COMCAST CABLE	02/01/12	02/29/12	UTILITIES	7.43
02-16	AP	00379157 COMCAST CABLE	01/18/12	02/17/12	UTILITIES	74.61
02-16	AP	00380148 CUMBERLAND STREET REALTY ASSOC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
02-16	AP	00380945 SCHUYLKILL LAND & REALTY INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
02-16	AP	00380994 ANTHONY J. SANTARELLI	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00381565 EI FRONT STREET TWINS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
02-17	AP	00384527 UPS	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	50.40
02-22	AP	00386548 VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	496.11
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	100.25
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	895.58
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	121.03
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.29
03-02	AP	00392827 COMCAST CABLE	02/18/12	03/17/12	UTILITIES	82.56
03-02	AP	00392832 VERIZON PENNSYLVANIA	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	282.09
03-02	AP	00392833 VERIZON PENNSYLVANIA	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	200.19
03-02	AP	00392835 VERIZON PENNSYLVANIA	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	331.13
03-02	AP	00392839 UPS	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	1.51
03-02	AP	00392841 COMCAST CABLE	02/16/12	03/15/12	UTILITIES	187.70
03-05	AP	00393932 UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	3.72
03-12	AP	00397501 COMCAST CABLE	03/01/12	03/31/12	UTILITIES	191.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HOLDEN—Con.						
03-12	AP 00397502	COMCAST CABLE	03/01/12 03/31/12	UTILITIES		109.37
03-14	AP 00398268	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		5.24
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		1.95
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		16.77
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		8.59
03-16	AP 00402068	CUMBERLAND STREET REALTY ASSOC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
03-16	AP 00402855	SCHUYLKILL LAND & REALTY INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,305.00
03-16	AP 00402904	ANTHONY J. SANTARELLI	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 00403465	EI FRONT STREET TWINS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,376.00
03-26	AP 00411495	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		0.33
03-26	AP 00411495	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		8.59
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		0.98
03-27	AP 00411371	VERIZON PENNSYLVANIA	01/24/12 02/23/12	DC TELECOM SERV (TRANSFER)		212.56
03-30	AP 00414513	VERIZON PENNSYLVANIA	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		280.59
03-30	AP 00414516	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		397.30
03-30	AP 00414570	COMCAST CABLE	03/18/12 04/17/12	UTILITIES		82.56
03-30	AP 00414577	VERIZON PENNSYLVANIA	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		320.13
03-30	AP 00414580	VERIZON PENNSYLVANIA	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		189.26
03-30	AP 00414583	MET-ED	02/03/12 03/06/12	UTILITIES		137.61
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		100.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		882.38
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		121.03
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		91.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,560.33
PRINTING AND REPRODUCTION						
02-14	AP 00377297	AECO/ART ENGRAVING COMPANY	01/18/12 01/18/12	PRINTING & REPRODUCTION		37.00
02-14	AP 00377299	AECO/ART ENGRAVING COMPANY	01/23/12 01/23/12	PRINTING & REPRODUCTION		64.00
02-17	AP 00384507	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		40.00
02-17	AP 00384509	AECO/ART ENGRAVING COMPANY	02/12/12 02/12/12	PRINTING & REPRODUCTION		37.00
03-02	AP 00392829	AECO SERVICES	02/09/12 02/09/12	PRINTING & REPRODUCTION		37.00
03-16	AP 00401756	AECO/ART ENGRAVING COMPANY	03/01/12 03/01/12	PRINTING & REPRODUCTION		37.00
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		270.20
OTHER SERVICES						
02-16	AP 00381199	SYMFODIUM	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP 00403103	SYMFODIUM	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
				OTHER SERVICES TOTALS:		3,800.00
SUPPLIES AND MATERIALS						
01-20	AP 00360285	CAPITOLWIRE	01/14/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-25	AP 00362678	ALLIANCE MICRO	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		368.00
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		633.65
02-14	AP 00377284	S. SCHUYLKILL PRINTING & PUB.	02/25/12 02/12/13	PUBLICATIONS/REFERENCE MAT'L		36.00

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02-14	AP	00377287	STAPLES BUSINESS ADVANTAGE	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	101.25
02-15	AP	00377292	STAPLES BUSINESS ADVANTAGE	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	284.99
02-16	AP	00379126	THE WATER GUY	01/26/12	01/26/12	WATER	11.00
02-17	AP	00384504	CULLIGAN WATER CO MARYLAND	01/31/12	01/31/12	WATER	46.49
02-17	AP	00384506	THE WATER GUY	01/31/12	01/31/12	WATER	10.00
02-17	AP	00384515	STAPLES BUSINESS ADVANTAGE	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	37.04
02-17	AP	00384520	STAPLES BUSINESS ADVANTAGE	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	34.18
02-17	AP	00384521	STAPLES BUSINESS ADVANTAGE	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	68.36
02-17	AP	00384523	STAPLES BUSINESS ADVANTAGE	01/28/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)	37.99
02-17	AP	00384525	STAPLES BUSINESS ADVANTAGE	01/28/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)	91.08
02-22	AP	00386543	DOW JONES & COMPANY, INC.	03/20/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	374.40
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-285.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	461.64
03-02	AP	00392838	SUPERMEDIA LLC	02/10/12	02/10/12	PUBLICATIONS/REFERENCE MAT'L	46.75
03-06	AP	00394342	CDW GOVERNMENT INC. C/O ISM IN	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	15.34
03-06	AP	00394342	CDW GOVERNMENT INC. C/O ISM IN	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	295.00
03-14	AP	00398710	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	309.79
03-16	AP	00401753	THE WATER GUY	02/23/12	02/23/12	WATER	22.48
03-16	AP	00401757	TIMES NEWS INC	02/13/12	03/13/13	PUBLICATIONS/REFERENCE MAT'L	146.00
03-16	AP	00401759	CULLIGAN WATER CO MARYLAND	02/29/12	02/29/12	WATER	47.59
03-29	AP	00412867	GEM LASER EXPRESS INC	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	201.00
03-30	AP	00414575	SWEET ARROW SPRINGS	03/04/12	03/04/12	WATER	14.55
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	498.67
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-433.35
SUPPLIES AND MATERIALS TOTALS:							4,474.89
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	355.33
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	355.33
03-31	GL	MNT0017961		01/01/12	01/31/12	MAINTENANCE / REPAIRS	-37.00
03-31	GL	MNT0017961		02/01/12	02/29/12	MAINTENANCE / REPAIRS	-37.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	318.33
EQUIPMENT TOTALS:							954.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,637.88
OFFICE TOTALS:							273,637.88
2011 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	687.65
FRANKED MAIL TOTALS:							687.65
PERSONNEL COMPENSATION							
		ARTHUN,TIMOTHY G		01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	166.66
		BALTIMORE, SONYA		01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	224.21
		BLANDING,NICOLE		01/01/12	01/02/12	STAFF ASSISTANT	138.88
		BOYER, MATTHEW G.		01/01/12	01/02/12	OFFICE MANAGER	388.88
		GOODRUM, TERRAH		01/01/12	01/02/12	STAFF ASSISTANT	166.66
		HANLEY, WILLIAM F.		01/01/12	01/02/12	PROJECTS DIRECTOR	553.97
		KRETZCHMAR,BRENDAN		01/01/12	01/02/12	SCHEDULER	177.77
		KUHNS, JACOB E.		01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
		MARELLO, MARY B.	01/01/12 01/02/12	OFFICE MANAGER		241.83
		NIXON, KEITH R.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		PATRICK, ANDREW C.	01/01/12 01/02/12	LEGISLATIVE CORRES/SYS ADMINIS		216.01
		PEMRICK, KEITH J.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		461.11
		RATKIEWICZ, FRANK J.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		232.16
		REILLY, PATRICIA A.	01/01/12 01/02/12	CHIEF OF STAFF		777.77
		SMITH, TIMOTHY S.	01/01/12 01/02/12	DISTRICT OFFICE DIRECTOR		583.33
		UMHOLTZ, KARI A.	01/01/12 01/02/12	STAFF ASSISTANT		197.59
		VIGODA III, MICHAEL P.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		197.59
		WILLIAMS, COURTNEY J.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		266.66
				PERSONNEL COMPENSATION TOTALS:		5,424.40
TRAVEL						
01-03	AP 00343261	SMITH, TIMOTHY S.	12/07/11 12/07/11	TAXI/PARKING/TOLLS		29.00
01-17	AP 00354491	BOYER, MATTHEW G.	11/04/11 12/15/11	PRIVATE AUTO MILEAGE		122.00
01-19	AP 00358507	SMITH, TIMOTHY S.	11/01/11 12/29/11	PRIVATE AUTO MILEAGE		860.00
02-06	AP 00367141	HANLEY, WILLIAM F.	03/29/11 06/30/11	PRIVATE AUTO MILEAGE		4,771.56
02-07	AP 00372040	HON. TIM HOLDEN	09/07/11 12/16/11	PRIVATE AUTO MILEAGE		2,057.00
				TRAVEL TOTALS:		7,839.56
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00348780	VERIZON PENNSYLVANIA	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		193.46
01-13	AP 00348783	COMCAST CABLE	12/16/11 01/15/12	UTILITIES		189.61
01-13	AP 00348788	UGI UTILITIES	10/28/11 11/30/11	UTILITIES		28.97
01-13	AP 00348790	VERIZON PENNSYLVANIA	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		276.65
01-17	AP 00338667	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		29.62
01-17	AP 00348777	COMCAST CABLE	12/18/11 01/17/12	UTILITIES		74.59
01-17	AP 00354493	UNITED PARCEL SERVICE	11/17/11 11/19/11	POSTAGE / COURIER / BOX RENTAL		4.60
01-25	AP 00362501	VERIZON PENNSYLVANIA	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		328.00
01-26	AP 00258112	UNITED PARCEL SERVICE	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		6.53
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		904.11
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		121.03
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		73.89
01-27	AR AC-05038	INACTIVE AT&T - 0211	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		-62.99
01-30	AP 00366249	VERIZON WIRELESS	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE		305.11
01-30	AP 00366255	MET-ED	12/07/11 01/05/12	UTILITIES		99.71
01-31	AP 00362011	POSTMASTER, WASHINGTON, D.C.	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		11.00
02-02	AP 00363942	VERIZON PENNSYLVANIA	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		211.85
02-07	AP 00372035	VERIZON PENNSYLVANIA	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		277.91
02-07	AP 00372036	UGI UTILITIES	11/30/11 12/30/11	UTILITIES		71.33
02-13	AP 00375520	MONARCH CONSTITUENT SERVICES	02/01/11 02/26/11	COMPUTER SERVICE		1,500.00
02-14	AP 00377307	VERIZON PENNSYLVANIA	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		323.36
02-14	AP 00377311	VERIZON PENNSYLVANIA	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		190.93

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02-16	AP	00379007	VERIZON PENNSYLVANIA	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	205.97
02-22	AP	00384512	UGI UTILITIES	12/30/11	01/31/12	UTILITIES	130.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,627.64
			OTHER SERVICES				
01-16	AP	00351537	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	1,900.00
			SUPPLIES AND MATERIALS				
01-03	AP	00343263	THE WATER GUY	11/29/11	11/29/11	WATER	11.00
01-03	AP	00343265	THE WATER GUY	11/30/11	11/30/11	WATER	10.00
01-12	AP	00348785	CRYSTAL SPRINGS	12/01/11	12/01/11	WATER	18.93
01-12	AP	00348787	SUPERMEDIA LLC	12/10/11	12/10/11	PUBLICATIONS/REFERENCE MAT'L	48.04
01-12	AP	00348791	STAPLES BUSINESS ADVANTAGE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	157.65
01-12	AP	00348793	STAPLES BUSINESS ADVANTAGE	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	8.03
01-12	AP	00351389	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27,815.00
01-24	AP	00360275	BNA	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-24	AP	00360281	STAPLES BUSINESS ADVANTAGE	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	71.62
01-26	AR	AC-05063	SUPERMEDIA LLC	11/10/11	11/10/11	PUBLICATIONS/REFERENCE MAT'L	-32.50
01-30	AP	00363944	THE WATER GUY	12/28/11	12/28/11	WATER	22.48
01-30	AP	00366114	SUPERMEDIA LLC	05/10/11	05/10/11	PUBLICATIONS/REFERENCE MAT'L	46.25
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	514.56
02-01	AP	00366171	SUPERMEDIA LLC	08/10/11	08/10/11	PUBLICATIONS/REFERENCE MAT'L	46.89
02-02	AP	00369043	CRYSTAL SPRINGS	12/13/11	12/13/11	WATER	18.92
02-03	AR	FIN-03796-BD	PATRIOT-NEWSC.CO	04/22/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	-338.00
02-07	AP	00372038	THE WATER GUY	12/30/11	12/30/11	WATER	10.00
02-16	AP	00379004	SWEET ARROW SPRINGS	12/06/11	12/06/11	WATER	32.00
03-29	AP	00412156	GREATER READING CHAMBER OF COMMERCE	12/08/11	12/08/11	FOOD & BEVERAGE	30.00
						SUPPLIES AND MATERIALS TOTALS:	41,090.87
			EQUIPMENT				
02-13	AP	00375523	MONARCH CONSTITUENT SERVICES	01/01/11	01/31/11	MAINTENANCE / REPAIRS	1,500.00
02-13	AP	00375525	MOUNTAIN MIST	03/01/11	03/31/11	MAINTENANCE / REPAIRS	750.00
02-16	AP	00379158	XEROX CORPORATION	09/20/11	12/30/11	EQUIPMENT (TRANSFER)	26.35
03-02	AP	00393071	DELL MARKETING LP	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,265.75
03-06	AP	00394335	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.29
						EQUIPMENT TOTALS:	8,940.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,510.51
						OFFICE TOTALS:	71,510.51
			2010 HON. TIM HOLDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-10	AP	00373950	MCKEOWN, JOE	01/02/11	01/02/11	WATER	47.70
						SUPPLIES AND MATERIALS TOTALS:	47.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.70
						OFFICE TOTALS:	47.70
			2012 HON. RUSH D. HOLT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,063.74
						PERSONNEL COMPENSATION	226,287.99
							1,063.74
							226,287.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH D. HOLT—Con.						
				TRAVEL	5,672.58	5,672.58
				RENT, COMMUNICATION, UTILITIES	15,873.37	15,873.37
				OTHER SERVICES	4,109.00	4,109.00
				SUPPLIES AND MATERIALS	2,403.88	2,403.88
				EQUIPMENT	962.52	962.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,373.08	256,373.08
				OFFICE TOTALS:	256,373.08	256,373.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-52.65
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	447.11
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	363.54
03-28	AP	00410304	01/03/12	01/31/12	FRANKED MAIL	366.01
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-60.27
				FRANKED MAIL TOTALS:		1,063.74
PERSONNEL COMPENSATION						
				BAUMAN,BRADLEY M	1,089.00	1,089.00
				BLACK,ANDREW M	9,866.68	9,866.68
				CHAUDARY,ZAINAB	9,632.23	9,632.23
				EDDINGTON, PATRICK G.	19,072.24	19,072.24
				FOSTER,THOMAS T	7,583.34	7,583.34
				GASTON, CHRISTOPHER L.	17,777.79	17,777.79
				GOODENOUGH, SHERWOOD T.	10,873.33	10,873.33
				HALL, MATTHEW C.	10,683.33	10,683.33
				HARTMANN, CHRISTOPHER M.	28,611.11	28,611.11
				KOERTE,ALEXANDRA	9,632.23	9,632.23
				LEACH,CAITLIN M	9,377.78	9,377.78
				MACRAE,SCOTIA W	12,388.90	12,388.90
				MANGAN,DANA M	9,950.00	9,950.00
				MONTGOMERY,KIMBERLY J	12,555.56	12,555.56
				O'HARE,ELIZABETH D	12,555.56	12,555.56
				SEAY,THOMAS M	16,222.22	16,222.22
				SIANI,ALICIA M	8,361.12	8,361.12
				STEWARD,SARAH A	20,055.57	20,055.57
				PERSONNEL COMPENSATION TOTALS:	226,287.99	226,287.99
TRAVEL						
02-09	AP	00374111	01/11/12	01/28/12	PRIVATE AUTO MILEAGE	367.20
02-09	AP	00374116	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	164.00
02-09	AP	00374121	01/17/12	01/31/12	PRIVATE AUTO MILEAGE	200.94
02-13	AP	00375754	01/26/12	01/28/12	LODGING	1,780.20
02-15	AP	00377428	01/28/12	01/28/12	TRAVEL SUBSISTENCE	391.80
02-15	AP	00377460	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	38.00

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02-29	AP	00390944	SEAY, THOMAS M.	02/21/12	02/22/12	COMMERCIAL TRANSPORTATION	140.75
02-29	AP	00390945	HARTMANN, CHRISTOPHER M.	02/22/12	02/23/12	COMMERCIAL TRANSPORTATION	164.00
02-29	AP	00390946	EDDINGTON, PATRICK G.	01/26/12	01/28/12	PRIVATE AUTO MILEAGE	185.64
02-29	AP	00390949	EDDINGTON, PATRICK G.	01/26/12	01/28/12	TAXI/PARKING/TOLLS	24.00
03-12	AP	00397918	HARTMANN, CHRISTOPHER M.	01/11/12	01/28/12	PRIVATE AUTO MILEAGE	399.84
03-21	AP	00408455	BLACK, ANDREW	02/15/12	02/17/12	TRAVEL SUBSISTENCE	630.99
03-21	AP	00408464	SIANI, ALICIA M.	02/25/12	02/25/12	COMMERCIAL TRANSPORTATION	171.85
03-21	AP	00408466	BLACK, ANDREW	01/17/12	02/17/12	PRIVATE AUTO MILEAGE	53.25
03-21	AP	00408468	LEACH, CAITLIN M.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	93.02
03-22	AP	00409680	CITIBANK GOV CARD SERVICE	01/30/12	02/24/12	COMMERCIAL TRANSPORTATION	867.10
						TRAVEL TOTALS:	5,672.58
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351179	TRENTON PARK & RIDE	01/03/12	02/02/12	DISTRICT OFFICE PARKING	195.00
01-16	AP	00351229	IC/L-A WASHINGTON ROAD, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
01-16	AP	00351371	IRON MOUNTAIN RECORDS MGMT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.98
01-18	AP	00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	15.52
01-19	AP	00358503	COMCAST CABLE COMMUNICATIONS	12/25/11	01/24/12	UTILITIES	71.15
01-19	AP	00358583	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	11.74
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	7.00
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	0.21
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.43
01-31	AP	00367820	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	21.74
01-31	GL	GRP0016275		01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	10.00
02-02	AP	00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	11.95
02-09	AP	00374106	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	368.03
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	6.08
02-13	AP	00375765	AT&T	01/09/12	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	53.28
02-15	AP	00375748	COMCAST CABLE COMMUNICATIONS	01/25/12	02/24/12	UTILITIES	794.09
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.43
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	7.00
02-15	AP	00377743	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	7.33
02-16	AP	00380883	TRENTON PARK & RIDE	02/03/12	03/02/12	DISTRICT OFFICE PARKING	195.00
02-16	AP	00380936	IC/L-A WASHINGTON ROAD, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
02-16	AP	00381096	IRON MOUNTAIN RECORDS MGMT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	5.43
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	741.73
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	148.44
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.88
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	26.82
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.87
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	17.72
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	22.73
03-12	AP	00397912	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	399.40
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	5.87
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSH D. HOLT—Con.						
03-14	AP	00398268	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.85
03-14	AP	00400348	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.98
03-16	AP	00402794	03/03/12	04/02/12	DISTRICT OFFICE PARKING	195.00
03-16	AP	00402846	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
03-16	AP	00403002	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	135.00
03-22	AP	00409686	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	395.30
03-26	AP	00411495	03/08/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	1.13
03-26	AP	00411495	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	20.72
03-26	AP	00411495	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	6.08
03-26	AP	00411495	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.87
03-26	AP	00411495	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	6.08
03-26	AP	00411495	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	14.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	134.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	559.90
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	148.44
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,873.37
OTHER SERVICES						
02-16	AP	00381200	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403104	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	4,109.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0016282	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-212.08
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	577.05
02-09	AP	00374110	01/06/12	01/06/12	PUBLICATIONS/REFERENCE MAT'L	228.80
02-13	AP	00375760	01/18/12	01/18/12	WATER	46.50
02-13	AP	00375771	01/09/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	54.95
02-15	AP	00377425	01/29/12	01/29/12	WATER	33.00
02-15	AP	00377434	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	4.78
02-15	AP	00377451	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	34.44
02-29	AP	00390957	02/15/12	02/15/12	WATER	31.50
02-29	AP	00390961	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	47.94
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	427.13
03-12	AP	00397914	03/23/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	48.50
03-12	AP	00397916	01/01/12	01/31/12	WATER	84.60
03-19	AP	00406266	02/15/12	02/15/12	WATER	31.50
03-21	AP	00408459	02/01/12	02/29/12	WATER	101.72
03-21	AP	00408461	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	216.14
03-22	AP	00409693	03/28/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	369.00
03-22	AP	00409699	01/12/12	01/12/12	FOOD & BEVERAGE	83.41
03-22	AP	00409708	02/28/12	02/28/12	FOOD & BEVERAGE	130.54
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	354.86

03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-290.40
						SUPPLIES AND MATERIALS TOTALS:	2,403.88
		EQUIPMENT					
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	320.84
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	320.84
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	320.84
						EQUIPMENT TOTALS:	962.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,373.08
						OFFICE TOTALS:	256,373.08
2011 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	557.76
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	20,144.46
						FRANKED MAIL TOTALS:	20,702.22
PERSONNEL COMPENSATION							
		BLACK, ANDREW M	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,393.13	
		CHAUDARY, ZAINAB	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT	1,385.91	
		EDDINGTON, PATRICK G.	12/01/11	01/02/12	SR POLICY ADVISOR FOR INTELLIG	1,604.24	
		FOSTER, THOMAS T	12/01/11	01/02/12	STAFF ASSISTANT	1,343.13	
		GASTON, CHRISTOPHER L.	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	1,565.35	
		GOODENOUGH, SHERWOOD T.	12/01/11	01/02/12	DISTRICT REPRESENTATIVE	1,419.80	
		HALL, MATTHEW C.	12/01/11	01/02/12	OUTREACH DIRECTOR	1,409.80	
		HARTMANN, CHRISTOPHER M.	12/01/11	01/02/12	CHIEF OF STAFF	1,815.35	
		KOERTE, ALEXANDRA	12/01/11	01/02/12	DISTRICT REPRESENTATIVE	1,385.91	
		LEACH, CAITLIN M	12/01/11	01/02/12	EXECUTIVE ASSISTANT	1,382.02	
		MACRAE, SCOTIA W	12/01/11	01/02/12	CASEWORKER DIRECTOR	1,454.24	
		MANGAN, DANA M	12/01/11	01/02/12	DISTRICT SCHEDULER	1,393.13	
		MONTGOMERY, KIMBERLY J	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,454.24	
		O'HARE, ELIZABETH D	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,454.24	
		SEAY, THOMAS M	12/01/11	01/02/12	COMMUNITY DIRECTOR	1,537.58	
		SIANI, ALICIA M	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT	1,357.02	
		STEWART, SARAH A	12/01/11	01/02/12	DISTRICT DIRECTOR	1,620.91	
						PERSONNEL COMPENSATION TOTALS:	24,976.00
TRAVEL							
01-12	AP	00350215	LEACH, CAITLIN M.	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	41.31
01-18	AP	00357968	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	TRAVEL SUBSISTENCE	880.00
01-24	AP	00361653	MACRAE, SCOTIA W	06/02/11	11/19/11	PRIVATE AUTO MILEAGE	119.09
01-30	AP	00365066	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	COMMERCIAL TRANSPORTATION	80.00
						TRAVEL TOTALS:	1,120.40
RENT, COMMUNICATION, UTILITIES							
01-11	AP	00349112	PROCOMM VOICE & DATA SOLUTIONS	01/06/12	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	199.00
01-12	AP	00350212	ALL COUNTY RECYCLING, INC	01/01/12	12/31/12	UTILITIES	720.00
01-17	AP	00338667	UNITED PARCEL SERVICE	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	8.18
01-17	AP	00338667	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.87
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	4.11
01-17	AP	00338667	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	5.43
01-17	AP	00338667	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
01-19	AP 00358504	AT&T	12/09/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	47.45	
01-19	AP 00358948	CAPAD COMMUNICATIONS INC	11/23/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE	850.00	
01-24	AP 00361656	CAPAD COMMUNICATIONS INC	10/13/11 10/13/11	TELECOMSRV/EQ/TOLL CHARGE	600.00	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL	20.96	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	39.26	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	6.37	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	7.00	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	5.87	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	134.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	906.74	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	148.44	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,809.60	
PRINTING AND REPRODUCTION						
01-06	AP 00346488	HANOVER PRINTING	12/20/11 12/20/11	PRINTING & REPRODUCTION	3,300.00	
01-12	AP 00350213	HANOVER PRINTING	12/20/11 12/20/11	PRINTING & REPRODUCTION	19,400.00	
01-30	AP 00365069	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	120.00	
01-31	AP 00365072	SYMMETRE DESIGN GROUP LLC	01/03/12 01/03/12	PRINTING & REPRODUCTION	1,355.00	
02-29	AP 00390956	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	1,347.50	
03-06	AP 00394138	UNIVERSAL MAILING SERVICE, INC	12/31/11 12/31/11	PRINTING & REPRODUCTION	5,647.49	
				PRINTING AND REPRODUCTION TOTALS:	31,169.99	
OTHER SERVICES						
01-04	AP 00345167	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,988.00	
01-04	AP 00345176	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	749.00	
01-16	AP 00351538	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP 00351539	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-17	AP 00352532	PRINCETON BLDG MAINTENANCE	01/01/12 12/31/12	JANITORIAL AND MAINT SERV	3,300.00	
				OTHER SERVICES TOTALS:	34,471.50	
SUPPLIES AND MATERIALS						
01-10	AP 00348117	LEACH, CAITLIN M.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	110.93	
01-13	AP 00348115	GEM LASER EXPRESS INC	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)	1,191.56	
01-17	AP 00352535	GEM LASER EXPRESS INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	1,943.22	
01-18	AP 00357967	STAPLES CREDIT PLAN	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	160.20	
01-18	AP 00357970	STEWART, SARAH A.	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)	446.41	
01-30	AP 00365074	DEER PARK	12/01/11 12/31/11	WATER	108.49	
02-29	AP 00390958	STAPLES CREDIT PLAN	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	1,159.89	
				SUPPLIES AND MATERIALS TOTALS:	5,120.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,370.41	
				OFFICE TOTALS:	121,370.41	

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2012 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 630.40 630.40

PERSONNEL COMPENSATION	280,321.90	280,321.90
TRAVEL	5,228.63	5,228.63
RENT, COMMUNICATION, UTILITIES	21,463.47	21,463.47
PRINTING AND REPRODUCTION	515.90	515.90
OTHER SERVICES	8,363.50	8,363.50
SUPPLIES AND MATERIALS	4,686.20	4,686.20
EQUIPMENT	670.50	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,880.50	321,880.50
OFFICE TOTALS:	321,880.50	321,880.50

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	405.61
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	224.79
						FRANKED MAIL TOTALS:
						630.40

PERSONNEL COMPENSATION						
	BAUMAN,BRADLEY M	03/16/12	03/31/12	SHARED EMPLOYEE		1,089.00
	BELTRAN JR, ALBERT	01/03/12	03/31/12	FIELD REPRESENTATIVE CASEWORKE		12,711.11
	BHADELIA,AHMED	01/03/12	03/31/12	LEGIS ASST/ONLINE COMM DIR		12,466.67
	CAZARES,FERNANDO	01/03/12	02/03/12	LEGIS CORRES/GRANTS COORDINATR		3,401.40
	CAZARES,FERNANDO	02/01/12	02/03/12	LEGIS CORRES/GRANTS COORDINATR (OTHER COMPENSATION)		768.06
	DANNIBALE,JOHN J	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR		18,333.34
	DUONG,DANIELLE T	01/03/12	03/31/12	STAFF ASSISTANT		9,777.77
	GOWANI,FAYZAN A	01/03/12	02/29/12	PART-TIME EMPLOYEE		5,477.78
	GOWANI,FAYZAN A	03/01/12	03/31/12	ASST TO CHIEF OF STAFF		2,833.33
	HATALSKY,LAURA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT		13,444.44
	HYDE, CATHRYN	01/03/12	03/31/12	STAFF ASSISTANT		20,411.11
	KAAL,KRYSTAL C	02/01/12	02/10/12	SHARED EMPLOYEE		1,867.00
	KIM,GENE F	02/01/12	02/13/12	STAFF ASSISTANT		4,067.01
	LAHTI,HOMMEYER,LYNN	01/03/12	01/30/12	TEMPORARY EMPLOYEE		93.34
	LAHTI,HOMMEYER,LYNN	02/01/12	03/31/12	PART-TIME EMPLOYEE		200.00
	LOOMIS, CHARLENE L	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER		14,666.67
	MABEN, MERI	01/03/12	03/31/12	DISTRICT DIRECTOR		25,177.77
	MARKS, ALEXIS S	03/06/12	03/15/12	SHARED EMPLOYEE		3,150.00
	NAKAMOTO, MARCUS	01/03/12	03/25/12	LEGISLATIVE ASSISTANT		11,758.34
	NAKAMOTO, MARCUS	03/26/12	03/31/12	PART-TIME EMPLOYEE		347.22
	NGUYEN,ANDRE B	01/03/12	01/30/12	STAFF ASSISTANT		2,877.78
	NGUYEN,ANDRE B	01/31/12	01/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		411.11
	NGUYEN,HOA	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR		15,888.90
	NICKSON,MICHAEL A	02/11/12	03/05/12	SHARED EMPLOYEE		3,316.39
	OLIVER,DANIEL C	01/03/12	01/30/12	STAFF ASSISTANT		4,277.78
	OLIVER,DANIEL C	02/01/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER		9,166.66
	PERKINS, MARK S	01/03/12	01/30/12	SHARED EMPLOYEE		1,362.28
	ROSE,MADELINE	02/14/12	03/31/12	STAFF ASSISTANT		5,634.72
	ROYBAL,ASHLEY	01/03/12	03/31/12	FIELD REPRESENTATIVE		11,366.67
	TAKEDA, KEN	01/03/12	03/31/12	STAFF ASSISTANT		14,422.24
	TENGCO,JASON B	01/03/12	01/30/12	TEMPORARY EMPLOYEE		93.34
	TENGCO,JASON B	02/01/12	03/31/12	PART-TIME EMPLOYEE		200.00
	UMALI,LENINE B	02/08/12	03/31/12	STAFF ASSISTANT		5,226.39

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
		VAN DER HEIDE, JENNIFER	01/03/12 03/31/12	CHIEF OF STAFF	8,825.17	
		VISSANJY,NADIR S	01/03/12 01/30/12	STAFF ASSISTANT/SYSTEMS ADMINI	2,877.78	
		VISSANJY,NADIR S	02/01/12 03/31/12	LEGISLATIVE CORR/SYSTEMS ADMIN	6,666.66	
		WERWA, ERIC	01/03/12 02/29/12	LEGISLATIVE ASSISTANT	16,916.67	
		WERWA, ERIC	03/01/12 03/31/12	LEGISLATIVE DIRECTOR	8,750.00	
				PERSONNEL COMPENSATION TOTALS:	280,321.90	
TRAVEL						
02-13	AP 00376058	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	COMMERCIAL TRANSPORTATION	299.40	
02-16	AP 00379660	VAN DER HEIDE, JENNIFER	02/06/12 02/06/12	TAXI/PARKING/TOLLS	20.00	
02-23	AP 00387637	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	398.80	
02-23	AP 00387641	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	398.80	
02-23	AP 00387642	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	398.80	
02-27	AP 00389609	NGUYEN, ANDRE B.	01/21/12 01/21/12	PRIVATE AUTO MILEAGE	6.20	
03-01	AP 00392337	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	398.80	
03-15	AP 00401626	HON. MICHAEL M HONDA	01/17/12 03/05/12	PRIVATE AUTO MILEAGE	140.00	
03-15	AP 00401630	VAN DER HEIDE, JENNIFER	03/05/12 03/05/12	TAXI/PARKING/TOLLS	6.00	
03-21	AP 00401632	VAN DER HEIDE, JENNIFER	02/29/12 03/03/12	TRAVEL SUBSISTENCE	11.23	
03-22	AP 00409707	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	398.80	
03-22	AP 00409713	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	398.80	
03-22	AP 00409716	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	398.80	
03-22	AP 00409720	CITIBANK GOV CARD SERVICE	02/08/12 02/08/12	COMMERCIAL TRANSPORTATION	40.00	
03-22	AP 00409723	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	231.60	
03-23	AP 00409674	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	COMMERCIAL TRANSPORTATION	643.60	
03-23	AP 00409679	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	40.00	
03-23	AP 00409684	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	323.60	
03-23	AP 00409690	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	40.00	
03-23	AP 00409697	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	231.60	
03-23	AP 00409701	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	403.80	
				TRAVEL TOTALS:	5,228.63	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351812	EOP-PRUNEYARD, L.L.C.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06	
02-07	AP 00372718	LOOMIS, CHARLENE L.	12/08/11 01/07/12	UTILITIES	12.00	
02-09	AP 00373865	DIRECTV	01/14/12 01/13/13	UTILITIES	467.88	
02-16	AP 00379465	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	438.99	
02-16	AP 00381419	EOP-PRUNEYARD, L.L.C.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	9.20	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	19.95	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	4.34	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	6.47	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/16/12 01/16/12	POSTAGE / COURIER / BOX RENTAL	6.19	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	5.52	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	6.63	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	5.43	

02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	39.19
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	8.77
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	6.09
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.30
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.38
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	4.30
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	348.67
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	76.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	162.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	892.17
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.86
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.38
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10
02-28	AP	00390478	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	469.50
02-28	AP	00390479	AT&T LONG DISTANCE	02/03/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	38.12
02-28	AP	00390481	DIRECTV	02/08/12	03/07/12	UTILITIES	17.00
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	133.23
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.41
03-15	AP	00401043	VERIZON WIRELESS	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	283.92
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.34
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	173.64
03-16	AP	00403321	EOP-PRUNEYARD, L.L.C.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,277.06
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	4.34
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	9.16
03-30	AP	00415022	TENGGCO, JASON B.	03/15/12	03/15/12	UTILITIES	14.95
03-30	AP	00415026	DIRECTV	03/08/12	04/07/12	UTILITIES	12.00
03-30	AP	00415042	AT&T LONG DISTANCE	02/03/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.65
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	76.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	162.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,423.53
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	43.86
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	46.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,463.47
			PRINTING AND REPRODUCTION				
03-01	AP	00392352	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	280.00
03-06	AP	00394588	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	70.00
03-20	AP	00407813	DAVID L. ANDRUKITUS, INC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	58.50
03-28	AP	00412439	DAVID L. ANDRUKITUS, INC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	70.00
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	515.90
			OTHER SERVICES				
02-10	AP	00374874	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,200.00
02-16	AP	00379966	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381041	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402949	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,363.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL M. HONDA—Con.						
SUPPLIES AND MATERIALS						
01-27	AP 00365060	CULLIGAN	01/01/12 01/31/12	WATER		46.35
01-27	AP 00365068	THE MERCURY	01/07/12 07/06/12	PUBLICATIONS/REFERENCE MAT'L		156.98
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		292.98
02-03	AP 00370273	LOOMIS, CHARLENE L.	01/08/12 01/08/12	OFFICE SUPPLIES (OUTSIDE)		9.37
02-03	AP 00370277	LOOMIS, CHARLENE L.	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		12.08
02-09	AP 00373867	ROYBAL,ASHLEY	01/09/12 01/09/12	FOOD & BEVERAGE		150.00
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		1,254.04
02-10	AP 00375377	VISSANIY, NADIR S.	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		28.97
02-13	AP 00376053	CULLIGAN	02/01/12 02/29/12	WATER		46.35
02-13	AP 00376055	MABEN, MERI	01/23/12 01/23/12	FOOD & BEVERAGE		132.00
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		361.35
02-16	AP 00379662	GOWANI, FAYZAN A.	01/10/12 01/10/12	FOOD & BEVERAGE		39.65
02-17	AP 00384610	THE MERCURY NEWS	01/07/12 07/06/12	PUBLICATIONS/REFERENCE MAT'L		156.98
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		29.99
02-27	AP 00389607	DUONG,DANIELLE T	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		56.57
02-28	AP 00390480	MABEN, MERI	02/07/12 02/07/12	FOOD & BEVERAGE		170.65
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		654.79
03-06	AP 00394607	CULLIGAN	03/01/12 03/31/12	WATER		46.35
03-06	AP 00394609	LOOMIS, CHARLENE L.	02/04/12 02/04/12	OFFICE SUPPLIES (OUTSIDE)		5.33
03-06	AP 00394611	LOOMIS, CHARLENE L.	02/18/12 02/18/12	OFFICE SUPPLIES (OUTSIDE)		13.67
03-15	AP 00401628	IN THE NEWS	02/07/12 02/07/12	HABITATION EXPENSE		210.00
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		294.71
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		29.99
03-19	AP 00406732	LOOMIS, CHARLENE L.	02/27/12 02/27/12	FOOD & BEVERAGE		142.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		345.05
					SUPPLIES AND MATERIALS TOTALS:	4,686.20
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		223.50
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		223.50
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		223.50
					EQUIPMENT TOTALS:	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,880.50
					OFFICE TOTALS:	321,880.50
2011 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		400.37
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		12,150.34
					FRANKED MAIL TOTALS:	12,550.71
PERSONNEL COMPENSATION						
		BELTRAN JR, ALBERT	01/01/12 01/02/12	FIELD REPRESENTATIVE CASEWORKE		288.88

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		BHADELIA, AHMED	01/01/12	01/02/12	LEGIS ASST/ONLINE COMM DIR	283.33	
		CAZARES, FERNANDO	01/01/12	01/02/12	LEGIS CORRES/GRANTS COORDINATR	219.44	
		DANNIBALE, JOHN J	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	416.66	
		DUONG, DANIELLE T	01/01/12	01/02/12	STAFF ASSISTANT	222.22	
		GOWANI, FAYZAN A	01/01/12	01/02/12	PART-TIME EMPLOYEE	188.88	
		HATALSKY, LAURA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55	
		HYDE, CATHRYN	01/01/12	01/02/12	STAFF ASSISTANT	463.88	
		LAHTI HOMMEYER, LYNN	01/01/12	01/02/12	TEMPORARY EMPLOYEE	6.66	
		LOOMIS, CHARLENE L.	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER	333.33	
		MABEN, MERI	01/01/12	01/02/12	DISTRICT DIRECTOR	572.22	
		NAKAMOTO, MARCUS	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	283.33	
		NGUYEN, ANDRE B	01/01/12	01/02/12	STAFF ASSISTANT	205.55	
		NGUYEN, HOA	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	361.11	
		OLIVER, DANIEL C	01/01/12	01/02/12	STAFF ASSISTANT	305.55	
		PERKINS, MARK S.	01/01/12	01/02/12	SHARED EMPLOYEE	97.30	
		ROYBAL, ASHLEY	01/01/12	01/02/12	FIELD REPRESENTATIVE	258.33	
		TAKEDA, KEN	01/01/12	01/02/12	STAFF ASSISTANT	327.77	
		TENGGCO, JASON B	01/01/12	01/02/12	TEMPORARY EMPLOYEE	6.66	
		VAN DER HEIDE, JENNIFER	01/01/12	01/02/12	CHIEF OF STAFF	200.57	
		VISSANJY, NADIR S	01/01/12	01/02/12	STAFF ASSISTANT/SYSTEMS ADMINI	205.55	
		WERWA, ERIC	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	583.33	
					PERSONNEL COMPENSATION TOTALS:	6,136.10	
	TRAVEL						
02-07	AP	00372656	CITIBANK GOV CARD SERVICE	12/02/11	12/21/11	COMMERCIAL TRANSPORTATION	2,018.50
02-07	AP	00372674	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TAXI/PARKING/TOLLS	31.86
02-07	AP	00372679	NGUYEN, ANDRE B.	11/05/11	12/21/11	PRIVATE AUTO MILEAGE	141.10
02-07	AP	00372694	DUONG, DANIELLE T	06/01/11	06/07/11	PRIVATE AUTO MILEAGE	28.80
02-07	AP	00372697	DUONG, DANIELLE T	07/06/11	07/23/11	PRIVATE AUTO MILEAGE	100.10
02-07	AP	00372700	DUONG, DANIELLE T	08/18/11	08/26/11	PRIVATE AUTO MILEAGE	53.95
02-07	AP	00372704	DUONG, DANIELLE T	09/06/11	09/30/11	PRIVATE AUTO MILEAGE	117.85
02-07	AP	00372707	DUONG, DANIELLE T	10/01/11	10/23/11	PRIVATE AUTO MILEAGE	101.35
02-09	AP	00373934	GOWANI, FAYZAN A.	11/23/11	11/23/11	COMMERCIAL TRANSPORTATION	150.69
02-09	AP	00373938	GOWANI, FAYZAN A.	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	363.69
02-09	AP	00373942	GOWANI, FAYZAN A.	11/28/11	11/28/11	TRAVEL SUBSISTENCE	25.00
02-13	AP	00372681	NGUYEN, ANDRE B.	12/04/11	12/04/11	PRIVATE AUTO MILEAGE	5.00
02-13	AP	00375431	HON. MICHAEL M HONDA	11/01/11	11/25/11	PRIVATE AUTO MILEAGE	118.15
02-13	AP	00375511	LOOMIS, CHARLENE L.	11/16/11	11/16/11	TAXI/PARKING/TOLLS	4.00
02-13	AP	00375599	CAZARES, FERNANDO	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	00375635	HYDE, CATHRYN	10/25/11	11/21/11	PRIVATE AUTO MILEAGE	71.00
02-13	AP	00375639	DUONG, DANIELLE T	11/01/11	11/21/11	PRIVATE AUTO MILEAGE	30.10
02-13	AP	00375642	DUONG, DANIELLE T	12/05/11	12/12/11	PRIVATE AUTO MILEAGE	58.10
02-13	AP	00375654	HON. MICHAEL M HONDA	12/02/11	12/21/11	PRIVATE AUTO MILEAGE	150.00
02-14	AP	00377206	TENGGCO, JASON B.	11/14/11	11/14/11	TAXI/PARKING/TOLLS	12.00
02-16	AP	00375430	HON. MICHAEL M HONDA	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	231.50
02-16	AP	00375632	BELTRAN JR, ALBERT	09/01/11	11/21/11	PRIVATE AUTO MILEAGE	213.40
03-16	AP	00401625	HON. MICHAEL M HONDA	11/01/11	12/21/11	PRIVATE AUTO MILEAGE	140.00
						TRAVEL TOTALS:	4,216.14
	RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	10.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	9.46	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	10.65	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	4.37	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	5.47	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	5.41	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	4.77	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	11.86	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	709.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	162.25	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,103.98	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.86	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.99	
02-10	AP 00374882	VERIZON WIRELESS	10/23/11 11/22/11	TELECOMSRV/EQ/TOLL CHARGE	310.70	
02-10	AP 00375401	AT&T LONG DISTANCE	02/03/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	34.07	
02-10	AP 00375405	AT&T LONG DISTANCE	11/03/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE	39.48	
02-13	AP 00375601	VAN DER HEIDE, JENNIFER	01/02/12 01/02/12	POSTAGE / COURIER / BOX RENTAL	25.72	
02-13	AP 00375657	AT&T LONG DISTANCE	12/03/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE	32.27	
02-17	AP 00384630	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	4.37	
02-23	AP 00387262	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE	287.56	
02-24	AP 00375396	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	451.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,300.85	
PRINTING AND REPRODUCTION						
02-10	AP 00374885	DAVID L. ANDRUKITUS, INC.	11/14/11 11/14/11	PRINTING & REPRODUCTION	70.00	
02-10	AP 00375411	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION	70.00	
02-28	AP 00389603	DAVID L. ANDRUKITUS, INC.	09/15/11 09/15/11	PRINTING & REPRODUCTION	70.00	
02-28	AP 00389605	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION	70.00	
02-28	AP 00390512	CORNERSTONE PRINTING, INC	12/20/11 12/20/11	PRINTING & REPRODUCTION	22,122.00	
03-20	AP 00407812	DAVID L. ANDRUKITUS, INC.	09/16/11 09/16/11	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	22,472.00	
OTHER SERVICES						
02-07	AP 00372709	LOOMIS, CHARLENE L.	02/04/11 02/04/11	TRAINING	60.00	
02-13	AP 00376059	GOVTRENDS	12/23/11 12/23/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
02-13	AP 00376436	WORKING PARTNERSHIPS USA	10/18/11 10/18/11	TRAINING	450.00	
02-13	AP 00376621	GOVTRENDS	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-23	AP 00387264	LOOMIS, CHARLENE L.	05/09/11 05/09/11	TRANSLATN AND INTERPRET SERV	57.47	
02-27	AP 00389601	XEROX CORPORATION	10/04/11 12/30/11	NON-TECHNOLOGY SERVICE CONTR	179.01	
02-29	AP 00391074	GOVTRENDS	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
03-21	AP 00408932	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-21	AP 00408933	ICONSTITUENT	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-21	AP 00408934	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-21	AP 00408935	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	

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03-21	AP	00408936	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	6,696.48
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	71.32
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	155.90
01-10	AP	00348143	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	188.60
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,428.77
02-07	AP	00372683	NGUYEN, ANDRE B.	12/19/11	12/19/11	FOOD & BEVERAGE	136.00
02-07	AP	00372686	ROYBAL,ASHLEY	10/03/11	10/03/11	FOOD & BEVERAGE	150.00
02-07	AP	00372690	ROYBAL,ASHLEY	12/19/11	12/19/11	FOOD & BEVERAGE	80.17
02-10	AP	00374877	DYNAMIC IT SOLUTIONS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	24.00
02-10	AP	00374889	LOOMIS, CHARLENE L.	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	80.00
02-10	AP	00374892	LOOMIS, CHARLENE L.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	51.14
02-10	AP	00374894	LOOMIS, CHARLENE L.	11/12/11	11/11/12	PUBLICATIONS/REFERENCE MAT'L	93.00
02-10	AP	00375142	LOOMIS, CHARLENE L.	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	96.38
02-13	AP	00375590	LOOMIS, CHARLENE L.	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	10.38
02-13	AP	00375615	VAN DER HEIDE, JENNIFER	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	21.06
02-13	AP	00375629	LOOMIS, CHARLENE L.	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	18.99
02-13	AP	00375649	NGUYEN,HOA	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	242.35
02-13	AP	00375651	NGUYEN, ANDRE B.	12/21/11	12/21/11	FOOD & BEVERAGE	163.71
02-13	AP	00376441	CULLIGAN	12/01/11	12/31/11	WATER	46.35
02-16	AP	00376044	LOOMIS, CHARLENE L.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	141.19
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	43.95
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,418.26
02-24	AP	00387259	LOOMIS, CHARLENE L.	11/10/11	11/09/12	MAINTENANCE / REPAIRS	409.00
03-07	AP	00395133	ADVANTEK, INC.	01/01/12	03/31/12	MAINTENANCE / REPAIRS	202.50
						EQUIPMENT TOTALS:	611.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,402.04
						OFFICE TOTALS:	60,402.04
			2010 HON. MICHAEL M. HONDA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-13	AP	00375655	AT&T LONG DISTANCE	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	38.55
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	38.55
03-30	AP	00415011	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING & REPRODUCTION	140.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	140.00
02-07	AP	00372711	LOOMIS, CHARLENE L.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	70.34
02-07	AP	00372713	LOOMIS, CHARLENE L.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	74.47
						SUPPLIES AND MATERIALS TOTALS:	144.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323.36
						OFFICE TOTALS:	323.36
			2012 HON. STENY H. HOYER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	509.84
							509.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
				PERSONNEL COMPENSATION	254,430.23	254,430.23
				TRAVEL	132.20	132.20
				RENT, COMMUNICATION, UTILITIES	31,115.29	31,115.29
				PRINTING AND REPRODUCTION	8.00	8.00
				OTHER SERVICES	10,737.10	10,737.10
				SUPPLIES AND MATERIALS	22,225.45	22,225.45
				EQUIPMENT	1,263.78	1,263.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,421.89	320,421.89
				OFFICE TOTALS:	320,421.89	320,421.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-37.00
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	314.65
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-77.29
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	351.85
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-42.37
				FRANKED MAIL TOTALS:		509.84
PERSONNEL COMPENSATION						
			01/03/12	03/31/12	ASATA, HEATHER O CONSTITUENT LIAISON	9,997.77
			01/01/12	02/29/12	ASATA, HEATHER O CONSTITUENT LIAISON (OVERTIME)	412.93
			01/03/12	03/31/12	BEACH, MAUREEN M PRESS SECRETARY	1,466.67
			01/03/12	03/31/12	BOHANAN JR, JOHN L SENIOR ADVISOR	21,999.99
			01/03/12	03/31/12	BOSSART, BETSY W DISTRICT DIRECTOR	39,745.21
			01/03/12	03/31/12	CAREY, STEFANIE CONSTITUENT LIAISON	8,800.01
			02/01/12	02/29/12	CAREY, STEFANIE CONSTITUENT LIAISON (OVERTIME)	129.81
			03/12/12	03/31/12	DEATLEY, JAMES C STAFF ASSISTANT	1,319.44
			01/03/12	03/31/12	DWYER, STEPHEN SYSTEM ADMINISTRATOR	22,000.01
			01/03/12	03/05/12	HOWARD, CAREN STAFF ASSISTANT	5,600.01
			01/03/12	03/31/12	KRUEGER, MARY R LEGISLATIVE CORRESPONDENT	9,777.77
			01/03/12	02/29/12	MONTFORT, ELYSA A TEMPORARY EMPLOYEE	3,625.01
			01/03/12	03/31/12	PENNINGTON, DARYL A CONSTITUENT LIAISON	12,222.24
			01/03/12	03/31/12	REILLY, DANIEL W PRESS SECRETARY	18,333.34
			01/03/12	03/31/12	ROGERS, ELIZABETH A CONSTITUENT LIAISON	14,422.24
			01/03/12	03/31/12	SCHULTZ, AMY R POLICY ADVISOR	15,888.90
			01/03/12	03/31/12	SIXKILLER, MARIAH S SHARED EMPLOYEE	18,333.34
			01/03/12	03/31/12	TAYLOR, TERRANCE R DEPUTY DISTRICT DIRECTOR	20,777.77
			01/03/12	02/29/12	WOOD, JIM LEGISLATIVE DIRECTOR	19,494.44
			03/01/12	03/31/12	WOOD, JIM SENIOR ADVISOR	10,083.33
				PERSONNEL COMPENSATION TOTALS:		254,430.23
TRAVEL						
02-17	AP	00384688	01/12/12	01/20/12	ROGERS, ELIZABETH A PRIVATE AUTO MILEAGE	52.00
02-17	AP	00384690	01/12/12	01/12/12	ROGERS, ELIZABETH A TAX/PARKING/TOLLS	24.00

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02-17	AP	00384694	CAREY,STEFANIE	01/17/12	01/20/12	PRIVATE AUTO MILEAGE	56.20
						TRAVEL TOTALS:	132.20
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351322	WGL ASSOCIATES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
02-16	AP	00381037	WGL ASSOCIATES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
02-17	AP	00384677	MEGAPATH INC	02/01/12	02/29/12	UTILITIES	121.26
02-17	AP	00384679	VERIZON	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	305.21
02-17	AP	00384681	VERIZON	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	167.35
02-17	AP	00384686	VERIZON	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	28.09
02-17	AP	00384687	VERIZON	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	59.06
02-22	AP	00386666	CSM	01/24/12	01/24/12	TEMPORARY SPACE RENTAL	100.00
02-22	AP	00386671	MEGAPATH INC	01/01/12	01/30/12	UTILITIES	121.26
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	175.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,283.37
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.61
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.88
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	109.50
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TEMPORARY SPACE RENTAL	275.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	DC TELECOM SERV (TRANSFER)	90.00
03-16	AP	00402945	WGL ASSOCIATES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,027.35
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,816.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	175.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,259.27
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	50.61
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	53.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,115.29
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	8.00
			OTHER SERVICES				
01-16	AP	00367462	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	181.41
02-08	AP	00373103	GOVTRENDS	12/31/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
02-16	AP	00381368	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00384698	MASTER CLEANING SERVICE, INC.	01/08/12	01/22/12	JANITORIAL AND MAINT SERV	160.00
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	181.41
03-16	AP	00402003	METRO DATA NETWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	610.26
03-16	AP	00402004	METRO DATA NETWORKS	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	610.26
03-16	AP	00403272	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403515	METRO DATA NETWORKS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	610.26
						OTHER SERVICES TOTALS:	10,737.10
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-135.30
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	470.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STENY H. HOYER—Con.						
02-06	AP 00371615	U.S. CAPITOL HISTORICAL SOCIETY	01/26/12 01/26/12	PUBLICATIONS/REFERENCE MAT'L		910.00
02-08	AP 00373113	CQ ROLL CALL GROUP	09/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		18,995.00
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		10.97
02-17	AP 00384674	BOWIE BLADE NEWS	01/30/12 02/21/13	PUBLICATIONS/REFERENCE MAT'L		165.36
02-17	AP 00384692	HAGUE QUALITY WATER OF MD INC.	01/20/12 01/20/12	WATER		63.00
02-22	AP 00386654	BOSSART, BETSY W.	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		109.96
02-22	AP 00386660	BOSSART, BETSY W.	01/23/12 01/23/12	FOOD & BEVERAGE		466.33
02-23	AP 00387891	GEM LASER EXPRESS INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		155.04
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-279.25
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		230.93
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	FOOD & BEVERAGE		421.46
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		858.67
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-217.35
					SUPPLIES AND MATERIALS TOTALS:	22,225.45
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		421.26
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		421.26
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		421.26
					EQUIPMENT TOTALS:	1,263.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,421.89
					OFFICE TOTALS:	320,421.89
2011 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		138.91
					FRANKED MAIL TOTALS:	138.91
PERSONNEL COMPENSATION						
		ASATA, HEATHER O	01/01/12 01/02/12	CONSTITUENT LIAISON		227.22
		BEACH, MAUREEN M	01/01/12 01/02/12	PRESS SECRETARY		33.33
		BOHANAN JR, JOHN L.	01/01/12 01/02/12	SENIOR ADVISOR		611.11
		BOSSART, BETSY W.	01/01/12 01/02/12	DISTRICT DIRECTOR		903.29
		CAREY, STEFANIE	01/01/12 01/02/12	CONSTITUENT LIAISON		199.99
		DWYER, STEPHEN	01/01/12 01/02/12	SYSTEM ADMINISTRATOR		499.99
		HOWARD, CAREN	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		HOWARD, CAREN	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)		253.84
		KRUEGER, MARY R.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		222.22
		MONTFORT, ELYSA A	01/01/12 01/02/12	TEMPORARY EMPLOYEE		124.99
		PENNINGTON, DARYL A	01/01/12 01/02/12	CONSTITUENT LIAISON		277.77
		REILLY, DANIEL W	01/01/12 01/02/12	PRESS SECRETARY		416.66
		ROGERS, ELIZABETH A.	01/01/12 01/02/12	CONSTITUENT LIAISON		327.77
		SCHULTZ, AMY R.	01/01/12 01/02/12	POLICY ADVISOR		750.00
		SIXKILLER, MARIAH S.	01/01/12 01/02/12	SHARED EMPLOYEE		416.66

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		TAYLOR, TERRANCE R.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	888.89
		WOOD, JIM	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	672.22
					PERSONNEL COMPENSATION TOTALS:	7,003.72
		TRAVEL				
02-09	AP	00373575 CAREY,STEFANIE	11/08/11	11/19/11	PRIVATE AUTO MILEAGE	20.85
					TRAVEL TOTALS:	20.85
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	175.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,274.62
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	50.61
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.10
02-08	AP	00373092 VERIZON	11/28/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	310.91
02-08	AP	00373096 VERIZON	11/26/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	27.69
02-08	AP	00373110 VERIZON	12/28/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	308.17
02-08	AP	00373118 VERIZON	12/26/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	167.28
02-08	AP	00373120 VERIZON	12/26/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	27.58
02-08	AP	00373122 VERIZON	12/26/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	53.06
02-09	AP	00373094 VERIZON	11/28/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	171.32
02-09	AP	00373098 VERIZON	11/26/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	56.71
02-09	AP	00373128 ICONSTITUENT	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	739.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,455.05
		PRINTING AND REPRODUCTION				
02-08	AP	00373124 ICONSTITUENT	10/31/11	10/31/11	ADVERTISEMENTS	1,000.00
					PRINTING AND REPRODUCTION TOTALS:	1,000.00
		OTHER SERVICES				
02-08	AP	00373099 MASTER CLEANING SERVICE, INC.	06/12/11	06/26/11	JANITORIAL AND MAINT SERV	160.00
02-17	AP	00384699 MASTER CLEANING SERVICE, INC.	12/11/11	12/24/11	JANITORIAL AND MAINT SERV	160.00
					OTHER SERVICES TOTALS:	320.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	125.37
02-08	AP	00372401 CHICAGO FLAG COMPANY	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	52.87
02-08	AP	00373101 LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-08	AP	00373106 ICONSTITUENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,000.00
02-08	AP	00373123 HAGUE QUALITY WATER OF MD INC.	12/20/11	12/20/11	WATER	63.00
02-08	AP	00373127 ICONSTITUENT	04/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,400.10
02-09	AP	00373566 PRINCE GEORGE'S SENTINEL	11/25/11	11/25/11	PUBLICATIONS/REFERENCE MAT'L	26.50
02-09	AP	00373569 BARRON'S	12/02/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L	104.94
02-09	AP	00373572 NORTH POINT HIGH SCHOOL	11/19/11	11/19/11	FOOD & BEVERAGE	394.50
02-09	AP	00373577 BOSSART, BETSY W.	10/29/11	10/29/11	PUBLICATIONS/REFERENCE MAT'L	207.48
02-17	AP	00384700 BOSSART, BETSY W.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	190.78
02-29	GL	RMS0017135	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	393.00
					SUPPLIES AND MATERIALS TOTALS:	16,958.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,897.07
					OFFICE TOTALS:	29,897.07

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2012 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 676.60 676.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
				PERSONNEL COMPENSATION	213,061.17	213,061.17
				TRAVEL	21,130.05	21,130.05
				RENT, COMMUNICATION, UTILITIES	24,296.22	24,296.22
				PRINTING AND REPRODUCTION	1,121.62	1,121.62
				OTHER SERVICES	13,848.60	13,848.60
				SUPPLIES AND MATERIALS	15,483.64	15,483.64
				EQUIPMENT	1,000.16	1,000.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,618.06	290,618.06
				OFFICE TOTALS:	290,618.06	290,618.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		138.57
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		538.03
				FRANKED MAIL TOTALS:		676.60
PERSONNEL COMPENSATION						
		BALLINGER, ALLYN M	01/03/12 03/31/12	CONSTITUENT SERVICES REP		12,711.11
		BEARD, JOHN E	01/03/12 03/31/12	CONSTITUENT SERVICE REP.		6,844.44
		BELL, JOSHUA	01/03/12 03/31/12	PART-TIME EMPLOYEE		10,266.67
		BOYAJIAN, ANNE E.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		BROOKS, ANNA L	01/03/12 03/31/12	STAFF ASSISTANT		6,844.44
		BROOKS, ANNA L	02/01/12 03/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		200.00
		COX, NATHAN D	01/03/12 03/31/12	CONSTITUENT SERVICES REP		8,555.57
		COX, NATHAN D	01/13/12 01/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		100.00
		GILLEN, HARRISON H	01/03/12 03/31/12	MEDIA ASST		6,844.44
		GILLEN, HARRISON H	03/01/12 03/31/12	MEDIA ASST (OTHER COMPENSATION)		75.00
		HEERSCHAP, JULIANA F	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,311.11
		HENKLE, RICHARD S.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		15,277.77
		HOWE, STEVEN K	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		14,666.67
		KELLY, MARK D	01/03/12 03/31/12	LEGIS DIRECTOR/DEP CHIEF OF ST		23,955.57
		KELLY, MARK D	01/13/12 01/31/12	LEGIS DIRECTOR/DEP CHIEF OF ST (OTHER COMPENSATION)		75.00
		KOTSCHWAR, NICHOLE A	01/03/12 03/31/12	OFFICE MANAGER		11,000.01
		KOTSCHWAR, NICHOLE A	02/01/12 03/31/12	OFFICE MANAGER (OTHER COMPENSATION)		125.00
		MYERS, ASHLEY M	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		6,600.01
		PFUFF, JAMES R	01/03/12 03/31/12	CHIEF OF STAFF		33,733.34
		REED, ALLISON N	01/03/12 03/31/12	CONSTITUENT SERVICES REP		9,288.90
		STEGMAIER, JASON L	01/03/12 03/31/12	STAFF ASSISTANT		6,844.44
		STEWART, KAREN B	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		14,666.67
		STEWART, KAREN B	02/01/12 02/29/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		75.00
		STRAESSLE, BRIAN A	03/01/12 03/31/12	PROFESSIONAL STAFF MEMBER		5,000.00
				PERSONNEL COMPENSATION TOTALS:		213,061.17
TRAVEL						
01-23	AP 00360027	KELLY, MARK D.	01/05/12 01/06/12	TRAVEL SUBSISTENCE		43.06

01-23	AP	00360033	STEWART, KAREN B.	01/03/12	01/06/12	TRAVEL SUBSISTENCE	548.45
01-23	AP	00360038	STEGMAIER, JASON L.	01/05/12	01/06/12	MEALS	34.15
01-23	AP	00360044	PAFF, JAMES	01/05/12	01/06/12	TRAVEL SUBSISTENCE	320.67
01-23	AP	00360049	KOTSCHWAR, NICHOLE A.	01/05/12	01/06/12	MEALS	38.82
01-24	AP	00360454	MYERS, ASHLEY	01/05/12	01/06/12	PRIVATE AUTO MILEAGE	77.52
01-24	AP	00360457	BALLINGER, ALLYN	01/05/12	01/06/12	PRIVATE AUTO MILEAGE	191.76
01-26	AP	00361199	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	117.40
01-26	AP	00361207	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	220.40
01-26	AP	00361211	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	117.40
01-26	AP	00361216	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	117.40
01-26	AP	00361222	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	117.40
01-26	AP	00361230	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	117.40
01-26	AP	00361244	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	117.40
01-26	AP	00361253	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	220.40
01-26	AP	00361266	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	176.40
01-30	AP	00364356	BELL, JOSHUA	01/09/12	01/11/12	PRIVATE AUTO MILEAGE	469.20
01-30	AP	00364363	HON. TIM HUELSKAMP	01/09/12	11/17/12	MEALS	26.39
01-30	AP	00366348	HEERSCHAP, JULIANA F.	01/05/12	01/06/12	TRAVEL SUBSISTENCE	61.31
02-01	AP	00367639	HOWE, STEVEN K.	01/05/12	01/06/12	MEALS	84.59
02-01	AP	00367641	BELL, JOSHUA	01/09/12	01/11/12	MEALS	23.46
02-01	AP	00367642	PAFF, JAMES	01/24/12	01/24/12	TAXI/PARKING/TOLLS	15.00
02-01	AP	00367643	PAFF, JAMES	01/23/12	01/23/12	TAXI/PARKING/TOLLS	18.00
02-01	AP	00367644	BROOKS, ANNA L.	01/03/12	01/07/12	TRAVEL SUBSISTENCE	295.73
02-01	AP	00367646	PAFF, JAMES	01/20/12	01/20/12	TAXI/PARKING/TOLLS	2.00
02-09	AP	00373049	HENKLE, RICHARD S.	01/05/12	01/06/12	MEALS	35.98
02-14	AP	00375368	HON. TIM HUELSKAMP	01/19/12	01/19/12	TAXI/PARKING/TOLLS	5.00
02-14	AP	00375370	HON. TIM HUELSKAMP	01/26/12	01/26/12	TAXI/PARKING/TOLLS	31.50
02-14	AP	00375373	HON. TIM HUELSKAMP	01/26/12	01/31/12	MEALS	22.20
02-14	AP	00375378	MYERS, ASHLEY	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	77.52
02-14	AP	00375468	BALLINGER, ALLYN	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	36.72
02-14	AP	00375469	BALLINGER, ALLYN	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	338.13
02-15	AP	00377079	BALLINGER, ALLYN	01/05/12	01/06/12	MEALS	13.90
02-15	AP	00377082	COX, NATHAN	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	166.26
02-15	AP	00377084	BOYAJIAN, ANNE E.	01/05/12	01/06/12	TRAVEL SUBSISTENCE	33.76
02-15	AP	00377128	WELLS AIRCRAFT INC	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	1,130.00
02-15	AP	00377170	HON. TIM HUELSKAMP	02/03/12	02/06/12	TRAVEL SUBSISTENCE	29.93
02-17	AP	00379718	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	126.50
02-17	AP	00379720	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	126.50
02-17	AP	00379721	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	126.50
02-17	AP	00379735	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	126.50
02-17	AP	00379738	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	126.50
02-17	AP	00379742	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	126.50
02-17	AP	00379747	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	88.59
02-17	AP	00379750	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	88.59
02-17	AP	00379751	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	88.59
02-17	AP	00384357	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	88.59
02-17	AP	00384364	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	88.59
02-17	AP	00384370	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	88.59
02-17	AP	00384373	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	88.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
02-17	AP 00384375	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION	260.60	
02-21	AP 00385098	BALLINGER, ALLYN	02/07/12 02/08/12	PRIVATE AUTO MILEAGE	342.21	
02-21	AP 00385130	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	CAR RENTAL	43.32	
02-21	AP 00385135	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	CAR RENTAL	19.25	
02-22	AP 00379717	CITIBANK GOV CARD SERVICE	01/07/12 01/07/12	COMMERCIAL TRANSPORTATION	117.60	
02-22	AP 00385107	HON. TIM HUELSKAMP	01/09/12 01/09/12	MEALS	26.16	
02-22	AP 00386108	HON. TIM HUELSKAMP	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	25.50	
02-22	AP 00386111	HON. TIM HUELSKAMP	01/26/12 01/26/12	PRIVATE AUTO MILEAGE	25.50	
02-22	AP 00386114	HON. TIM HUELSKAMP	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	25.50	
02-22	AP 00386119	REED, ALLISON	02/14/12 02/14/12	PRIVATE AUTO MILEAGE	51.00	
02-24	AP 00387581	BELL, JOSHUA	01/20/12 02/13/12	PRIVATE AUTO MILEAGE	193.80	
02-24	AP 00387582	HON. TIM HUELSKAMP	02/10/12 02/11/12	LODGING	72.41	
02-24	AP 00387584	HON. TIM HUELSKAMP	02/10/12 02/14/12	MEALS	47.87	
02-24	AP 00387591	BALLINGER, ALLYN	02/07/12 02/08/12	LODGING	93.11	
02-27	AP 00388336	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	411.60	
02-27	AP 00388340	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	CAR RENTAL	684.06	
02-27	AP 00388343	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	COMMERCIAL TRANSPORTATION	25.00	
02-28	AP 00389847	REED, ALLISON	02/14/12 02/15/12	PRIVATE AUTO MILEAGE	174.93	
02-28	AP 00389852	REED, ALLISON	02/14/12 02/15/12	LODGING	88.51	
02-28	AP 00389854	BELL, JOSHUA	02/06/12 02/13/12	TRAVEL SUBSISTENCE	1,125.67	
02-29	AP 00390954	BALLINGER, ALLYN	02/17/12 02/18/12	PRIVATE AUTO MILEAGE	420.24	
02-29	AP 00390955	GILLEN, HARRY	01/05/12 01/06/12	TRAVEL SUBSISTENCE	49.61	
03-01	AP 00391385	GILLEN, HARRY	02/12/12 02/14/12	TRAVEL SUBSISTENCE	293.79	
03-01	AP 00391819	BEARD, JOHN	02/20/12 02/20/12	PRIVATE AUTO MILEAGE	64.77	
03-01	AP 00391821	BEARD, JOHN	02/23/12 02/23/12	PRIVATE AUTO MILEAGE	138.21	
03-01	AP 00391822	REED, ALLISON	02/23/12 02/23/12	PRIVATE AUTO MILEAGE	56.10	
03-01	AP 00391826	BELL, JOSHUA	02/17/12 02/23/12	PRIVATE AUTO MILEAGE	548.25	
03-01	AP 00391828	HON. TIM HUELSKAMP	02/17/12 02/27/12	MEALS	61.96	
03-02	AP 00392199	HON. TIM HUELSKAMP	02/06/12 02/06/12	PRIVATE AUTO MILEAGE	25.50	
03-02	AP 00392200	HON. TIM HUELSKAMP	02/14/12 02/14/12	PRIVATE AUTO MILEAGE	25.50	
03-02	AP 00392201	HON. TIM HUELSKAMP	02/17/12 02/17/12	PRIVATE AUTO MILEAGE	25.50	
03-02	AP 00392203	HON. TIM HUELSKAMP	02/27/12 02/27/12	PRIVATE AUTO MILEAGE	25.50	
03-02	AP 00392894	HOWE, STEVEN K	02/13/12 02/13/12	PRIVATE AUTO MILEAGE	69.36	
03-02	AP 00392896	HOWE, STEVEN K	02/17/12 02/17/12	TRAVEL SUBSISTENCE	140.05	
03-02	AP 00392947	HON. TIM HUELSKAMP	02/03/12 02/03/12	PRIVATE AUTO MILEAGE	25.50	
03-02	AP 00393097	HON. TIM HUELSKAMP	02/17/12 02/17/12	TAXI/PARKING/TOLLS	18.42	
03-02	AP 00393107	COX, NATHAN	02/24/12 02/24/12	PRIVATE AUTO MILEAGE	68.34	
03-02	AP 00393111	HOWE, STEVEN K	02/09/12 02/09/12	PRIVATE AUTO MILEAGE	81.60	
03-05	AP 00379129	HON. TIM HUELSKAMP	02/09/12 02/09/12	TAXI/PARKING/TOLLS	35.00	
03-05	AP 00379131	HON. TIM HUELSKAMP	02/03/12 02/03/12	TAXI/PARKING/TOLLS	15.00	
03-08	AP 00396634	PFUFF, JAMES	02/29/12 02/29/12	TAXI/PARKING/TOLLS	12.75	
03-08	AP 00396639	PFUFF, JAMES	02/17/12 02/22/12	TRAVEL SUBSISTENCE	392.57	
03-08	AP 00396642	HENKLE, RICHARD S.	02/20/12 02/24/12	TRAVEL SUBSISTENCE	1,309.51	

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03-08	AP	00396655	BELL, JOSHUA	02/17/12	02/23/12	TRAVEL SUBSISTENCE	54.42
03-09	AP	00396983	BALLINGER, ALLYN	02/28/12	02/28/12	PRIVATE AUTO MILEAGE	143.31
03-09	AP	00396985	BALLINGER, ALLYN	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	72.93
03-09	AP	00396986	REED, ALLISON	02/29/12	03/01/12	PRIVATE AUTO MILEAGE	181.05
03-15	AP	00400333	MYERS, ASHLEY	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	45.39
03-15	AP	00400336	HON. TIM HUELSKAMP	03/04/12	03/04/12	TAXI/PARKING/TOLLS	10.00
03-15	AP	00400364	HOWE, STEVEN K	02/29/12	03/02/12	TRAVEL SUBSISTENCE	228.54
03-16	AP	00401144	BALLINGER, ALLYN	03/07/12	03/07/12	PRIVATE AUTO MILEAGE	85.17
03-16	AP	00401146	REED, ALLISON	02/29/12	03/01/12	TRAVEL SUBSISTENCE	110.63
03-16	AP	00401152	HON. TIM HUELSKAMP	03/07/12	03/07/12	TAXI/PARKING/TOLLS	7.00
03-19	AP	00406761	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	CAR RENTAL	167.10
03-19	AP	00406765	CITIBANK GOV CARD SERVICE	02/13/12	02/14/12	LODGING	88.20
03-19	AP	00406768	CITIBANK GOV CARD SERVICE	02/19/12	02/21/12	LODGING	194.34
03-19	AP	00406769	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	LODGING	116.32
03-19	AP	00406771	HOWE, STEVEN K	03/07/12	03/07/12	PRIVATE AUTO MILEAGE	78.54
03-19	AP	00406775	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	213.60
03-19	AP	00406778	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	213.60
03-19	AP	00406780	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	213.60
03-19	AP	00406783	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	172.80
03-19	AP	00406788	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	213.60
03-19	AP	00406795	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	CAR RENTAL	17.05
03-19	AP	00406799	CITIBANK GOV CARD SERVICE	02/15/12	02/15/12	CAR RENTAL	43.32
03-19	AP	00406801	CITIBANK GOV CARD SERVICE	02/16/12	02/16/12	CAR RENTAL	38.50
03-19	AP	00406804	CITIBANK GOV CARD SERVICE	02/24/12	12/31/12	CAR RENTAL	75.00
03-19	AP	00406806	CITIBANK GOV CARD SERVICE	02/12/12	02/13/12	LODGING	87.90
03-19	AP	00406811	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	CAR RENTAL	19.25
03-19	AP	00406812	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	CAR RENTAL	34.10
03-19	AP	00406814	CITIBANK GOV CARD SERVICE	02/08/12	02/08/12	CAR RENTAL	38.87
03-19	AP	00406815	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	CAR RENTAL	51.15
03-19	AP	00406816	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	CAR RENTAL	52.94
03-19	AP	00406820	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	172.80
03-19	AP	00406821	CITIBANK GOV CARD SERVICE	02/08/12	02/08/12	COMMERCIAL TRANSPORTATION	646.60
03-19	AP	00406823	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	177.80
03-19	AP	00406825	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	172.80
03-19	AP	00406826	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	172.80
03-20	AP	00407443	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	282.80
03-20	AP	00407444	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	213.60
03-20	AP	00407445	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	213.60
03-20	AP	00407446	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	407.80
03-20	AP	00407447	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	358.60
03-20	AP	00407567	BALLINGER, ALLYN	03/04/12	03/14/12	PRIVATE AUTO MILEAGE	54.06
03-20	AP	00408092	HEERSCHAP, JULIANA F.	03/12/12	03/14/12	MEALS	25.46
03-26	AP	00410639	BELL, JOSHUA	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	189.21
03-26	AP	00410655	BALLINGER, ALLYN	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	54.06
03-26	AP	00410658	MYERS, ASHLEY	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	112.71
03-27	AP	00411561	BALLINGER, ALLYN	03/17/12	03/17/12	PRIVATE AUTO MILEAGE	58.14
03-27	AP	00411570	BELL, JOSHUA	03/13/12	03/13/12	MEALS	15.79
03-27	AP	00411580	HON. TIM HUELSKAMP	03/08/12	03/08/12	TAXI/PARKING/TOLLS	17.16
03-27	AP	00411585	HON. TIM HUELSKAMP	03/01/12	03/19/12	MEALS	62.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
03-30	AP 00413395	REED, ALLISON	03/20/12 03/20/12	PRIVATE AUTO MILEAGE		25.50
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,130.05
01-16	AP 00350916	MILITARY PLAZA PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
01-16	AP 00350999	FIRST NAT'L BK OF HUTCHINSON	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		668.92
01-16	AP 00351087	A & S PROPERTIES INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-30	AP 00364352	KANSAS COSMOSPHERE & SPACE CENTER	01/05/12 01/06/12	EQUIP RENTAL (EFF 1/3/03)		50.00
02-08	AP 00372426	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		682.85
02-09	AP 00373058	KANSAS STATE FAIR	01/25/12 01/25/12	TEMPORARY SPACE RENTAL		900.00
02-14	AP 00375388	WESTERN KANSAS MANUFACTURES	02/02/12 02/02/12	TEMPORARY SPACE RENTAL		556.88
02-14	AP 00375472	FEDERAL EXPRESS	01/18/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		8.94
02-14	AP 00375473	FEDERAL EXPRESS	01/12/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		27.55
02-16	AP 00380599	MILITARY PLAZA PARTNERSHIP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
02-16	AP 00380683	FIRST NAT'L BK OF HUTCHINSON	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		668.92
02-16	AP 00380779	A & S PROPERTIES INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-22	AP 00377081	FEDERAL EXPRESS	01/04/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		9.97
02-24	AP 00387586	FEDERAL EXPRESS	02/02/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		7.24
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		139.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,296.51
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		70.03
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		63.09
02-29	AP 00390950	FEDERAL EXPRESS	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		4.30
03-02	AP 00392884	CITIZEN DIALOG, LLC	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		143.00
03-02	AP 00392887	CITIZEN DIALOG, LLC	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE		66.00
03-02	AP 00392889	CITIZEN DIALOG, LLC	01/12/12 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		62.00
03-02	AP 00392890	CITIZEN DIALOG, LLC	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE		95.00
03-02	AP 00392893	CITIZEN DIALOG, LLC	01/12/12 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		90.00
03-02	AP 00392897	CITIZEN DIALOG, LLC	02/11/12 02/11/12	TELECOMSRV/EQ/TOLL CHARGE		187.00
03-02	AP 00392898	CITIZEN DIALOG, LLC	02/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		144.00
03-02	AP 00392900	CITIZEN DIALOG, LLC	02/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		187.00
03-02	AP 00392909	CITIZEN DIALOG, LLC	01/08/12 01/08/12	TELECOMSRV/EQ/TOLL CHARGE		73.00
03-02	AP 00392912	CITIZEN DIALOG, LLC	01/06/12 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		184.00
03-02	AP 00392916	CITIZEN DIALOG, LLC	01/08/12 01/08/12	TELECOMSRV/EQ/TOLL CHARGE		155.00
03-02	AP 00392921	CITIZEN DIALOG, LLC	01/06/12 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		149.00
03-02	AP 00392922	CITIZEN DIALOG, LLC	01/06/12 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		71.00
03-02	AP 00392926	CITIZEN DIALOG, LLC	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE		512.00
03-02	AP 00392930	CITIZEN DIALOG, LLC	01/12/12 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		491.00
03-02	AP 00392933	CITIZEN DIALOG, LLC	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE		104.00
03-02	AP 00392944	CITIZEN DIALOG, LLC	01/12/12 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		97.00
03-08	AP 00396653	AT&T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		656.24
03-14	AP 00399816	FEDERAL EXPRESS	02/21/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		9.05
03-15	AP 00400339	QTCSI QUALITY TELEPHONE COMMUNICATIONS	03/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		507.25

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03-15	AP	00400350	GREAT BEND FARM & RANCH EXPO LLC	03/01/12	03/01/12	TEMPORARY SPACE RENTAL	340.00
03-16	AP	00401143	CITY OF PRATT	03/07/12	03/07/12	TEMPORARY SPACE RENTAL	10.00
03-16	AP	00402598	FIRST NAT'L BK OF HUTCHINSON	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	668.92
03-16	AP	00402691	A & S PROPERTIES INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00403536	MILITARY PLAZA PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
03-20	AP	00407568	CITIZEN DIALOG, LLC	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
03-20	AP	00407569	CITIZEN DIALOG, LLC	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	82.00
03-20	AP	00407570	CITIZEN DIALOG, LLC	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	53.00
03-20	AP	00407571	CITIZEN DIALOG, LLC	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-20	AP	00408086	CITIZEN DIALOG, LLC	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	89.00
03-20	AP	00408087	CITIZEN DIALOG, LLC	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-20	AP	00408089	CITIZEN DIALOG, LLC	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	271.00
03-20	AP	00408091	CITIZEN DIALOG, LLC	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	273.00
03-26	AP	00410635	FEDERAL EXPRESS	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-30	AP	00413405	FEDERAL EXPRESS	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.05
03-30	AP	00413410	FEDERAL EXPRESS	03/02/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	16.66
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	137.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,424.42
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	70.03
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	65.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,296.22
			PRINTING AND REPRODUCTION				
01-30	AP	00364342	OFFICEMAX INC #0621	01/12/12	01/12/12	PRINTING & REPRODUCTION	161.33
02-01	AP	00367649	ACCURATE WORD LLC.	01/19/12	01/19/12	PRINTING & REPRODUCTION	31.90
02-21	AP	00385090	CONSOLIDATED PRINTING	01/05/12	01/05/12	PRINTING & REPRODUCTION	43.50
02-21	AP	00385096	ACCURATE WORD LLC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	77.85
02-21	AP	00385116	OFFICEMAX INC #0621	02/09/12	02/09/12	PRINTING & REPRODUCTION	75.92
03-02	AP	00393102	CONSOLIDATED PRINTING	01/05/12	01/05/12	PRINTING & REPRODUCTION	3.57
03-09	AP	00396981	OFFICEMAX INC #0621	03/05/12	03/05/12	PRINTING & REPRODUCTION	196.00
03-14	AP	00399818	CONSOLIDATED PRINTING	01/16/12	01/16/12	PRINTING & REPRODUCTION	456.60
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	35.75
03-30	AP	00413400	OFFICEMAX INC #0621	03/22/12	03/22/12	PRINTING & REPRODUCTION	39.20
						PRINTING AND REPRODUCTION TOTALS:	1,121.62
			OTHER SERVICES				
01-16	AP	00350524	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
01-16	AP	00351368	COMPUTERWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	00363226	DOCUMENT RESOURCES	12/23/11	01/13/12	JANITORIAL AND MAINT SERV	62.00
02-09	AP	00373051	GOVTRENDS, LLC	01/03/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
02-16	AP	00380115	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381088	COMPUTERWORKS	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-02	AP	00393099	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
03-05	AP	00391528	THE CONGRESSIONAL INSTITUTE INC	01/05/12	01/06/12	TRAINING	3,471.30
03-14	AP	00399552	DOCUMENT RESOURCES	01/17/12	02/26/12	JANITORIAL AND MAINT SERV	92.00
03-16	AP	00402035	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00402994	COMPUTERWORKS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,848.60
			SUPPLIES AND MATERIALS				
01-24	AP	00360448	THE GARDEN CITY TELEGRAM	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	140.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM HUELSKAMP—Con.						
01-24	AP 00360461	STEWART, KAREN B.	01/10/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.95	
01-25	AP 00360444	THE WALL STREET JOURNAL	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	226.54	
01-26	AP 00363136	THE DISPATCH	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	116.10	
01-26	AP 00363138	HIGH PLAINS JOURNAL	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	54.00	
01-26	AP 00363143	AGRI-PULSE COMMUNICATIONS	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	267.00	
01-26	AP 00363150	THE ELKHART TRI-STATE NEWS	02/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.04	
01-26	AP 00363154	HIGH PLAINS DAILY LEADER AND TIMES	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	130.26	
01-30	AP 00363222	CULLIGAN WATER CONDITION	12/07/11 01/31/12	WATER	24.58	
01-30	AP 00364332	HILLSBORO FREE PRESS	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	72.45	
02-01	AP 00367647	PFUFF, JAMES	01/20/12 01/20/12	FOOD & BEVERAGE	185.12	
02-01	AP 00367650	THE ULYSSES NEWS	01/30/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	33.50	
02-01	AP 00367653	KEY OFFICE	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	9.19	
02-08	AP 00372420	CULLIGAN OF DODGE CITY	12/23/11 01/22/12	WATER	10.90	
02-09	AP 00373044	CO ROLL CALL GROUP	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,647.00	
02-09	AP 00373055	DANIEL J THALMAN	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	38.07	
02-14	AP 00375471	CULLIGAN OF DODGE CITY	02/01/12 02/29/12	WATER	10.90	
02-15	AP 00377086	ELLSWORTH COUNTY INDEPENDENT/REPORTER	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	44.50	
02-15	AP 00377130	GREAT BEND TRIBUNE	02/09/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	151.80	
02-15	AP 00377163	THE EMPORIA GAZETTE	02/22/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	110.86	
02-15	AP 00377164	CULLIGAN WATER CONDITION	02/01/12 02/29/12	WATER	24.58	
02-21	AP 00385101	CAPITOLHOST	01/23/12 01/23/12	FOOD & BEVERAGE	576.51	
02-21	AP 00385111	KEY OFFICE	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	34.38	
02-22	AP 00386105	ROBERTS HUTCH-LINE, INC	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	19.95	
02-23	AP 00387432	DODGE CITY DAILY GLOBE	02/18/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	152.88	
02-27	AP 00388345	THE HUTCHINSON NEWS	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	108.57	
02-28	AP 00389845	CAPITOLHOST	01/23/12 01/23/12	FOOD & BEVERAGE	348.05	
02-28	AP 00389849	HON. TIM HUELSKAMP	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	32.84	
02-29	AP 00390951	HAYS DAILY NEWS	02/09/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	175.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	353.62	
03-01	AP 00391393	DAILY UNION	03/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	192.00	
03-01	AP 00391398	SALINA JOURNAL	03/20/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	186.54	
03-01	AP 00391404	MORRIS PUBLISHING GROUP	03/12/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	339.14	
03-01	AP 00391416	CULLIGAN	02/08/12 02/08/12	WATER	7.50	
03-02	AP 00392204	DODGE CITY AREA CHAMBER OF COMMERCE	02/25/12 02/25/12	FOOD & BEVERAGE	79.00	
03-05	AP 00379125	CULLIGAN	02/01/12 02/29/12	WATER	27.50	
03-05	AP 00379127	DEER PARK	01/01/12 01/31/12	WATER	23.31	
03-09	AP 00396989	HON. TIM HUELSKAMP	03/05/12 03/05/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
03-14	AP 00399554	CULLIGAN	02/27/12 03/27/12	WATER	10.00	
03-14	AP 00399555	CULLIGAN WATER CONDITION	02/02/12 03/31/12	WATER	50.08	
03-14	AP 00399557	CULLIGAN OF DODGE CITY	03/01/12 03/31/12	WATER	10.90	
03-14	AP 00399559	HAWVER NEWS COMPANY	03/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	200.00	
03-14	AP 00399814	GOODLAND DAILY NEWS	03/08/12 03/08/12	PUBLICATIONS/REFERENCE MAT'L	89.00	

03-14	AP	00399815	THE SCOTT COUNTY RECORD	03/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	54.40
03-14	AP	00399817	DEER PARK	01/27/12	02/26/12	WATER	23.31
03-16	AP	00401138	STEWART, KAREN B.	03/08/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	99.00
03-26	AP	00410643	INKT GRAPHICS	03/16/12	03/16/12	HABITATION EXPENSE	68.00
03-27	AP	00411568	MANHATTAN AREA CHAMBER OF COMMERCE	03/07/12	03/07/12	FOOD & BEVERAGE	15.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,764.69
						SUPPLIES AND MATERIALS TOTALS:	15,483.64
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	156.58
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-84.50
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	72.08
03-02	AP	00390952	CDW GOVERNMENT INC. C/O ISM IN	02/06/12	02/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000	783.92
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	72.08
						EQUIPMENT TOTALS:	1,000.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,618.06
						OFFICE TOTALS:	290,618.06

2011 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	575.17
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	19,608.34
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-152.87
						FRANKED MAIL TOTALS:	20,030.64

PERSONNEL COMPENSATION

			BALLINGER, ALLYN M	01/01/12	01/02/12	CONSTITUENT SERVICES REP	288.88
			BEARD, JOHN E	01/01/12	01/02/12	CONSTITUENT SERVICE REP.	155.55
			BELL, JOSHUA	01/01/12	01/02/12	PART-TIME EMPLOYEE	233.33
			BOYAJIAN, ANNE E.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
			BROOKS, ANNA L	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			COX, NATHAN D	01/01/12	01/02/12	CONSTITUENT SERVICES REP	194.44
			GILLEN, HARRISON H	01/01/12	01/02/12	MEDIA ASST	155.55
			HEERSCHAP, JULIANA F	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	188.88
			HENKLE, RICHARD S.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	347.22
			HOWE, STEVEN K.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	333.33
			KELLY, MARK D	01/01/12	01/02/12	LEGIS DIRECTOR/DEP CHIEF OF ST	544.44
			KOTSCHWAR, NICHOLE A	01/01/12	01/02/12	OFFICE MANAGER	249.99
			KOTSCHWAR, NICHOLE A	01/01/12	01/01/12	OFFICE MANAGER (OTHER COMPENSATION)	125.00
			MYERS, ASHLEY M	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	149.99
			PAFF, JAMES R	01/01/12	01/02/12	CHIEF OF STAFF	766.66
			REED, ALLISON N	01/01/12	01/02/12	CONSTITUENT SERVICES REP	211.11
			STEGMAIER, JASON L	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			STEWART, KAREN B	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	4,838.79
			TRAVEL				
01-03	AP	00344000	REED, ALLISON	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	51.00
01-03	AP	00344002	REED, ALLISON	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	112.20
01-03	AP	00344005	HON. TIM HUELSKAMP	12/08/11	12/08/11	TAXI/PARKING/TOLLS	12.75
01-03	AP	00344008	HON. TIM HUELSKAMP	12/16/11	12/16/11	TAXI/PARKING/TOLLS	17.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
01-03	AP 00344012	HON. TIM HUELSKAMP	12/08/11 12/08/11	TAXI/PARKING/TOLLS		14.00
01-03	AP 00344020	BALLINGER, ALLYN	12/01/11 12/01/11	PRIVATE AUTO MILEAGE		92.31
01-03	AP 00344068	MYERS, ASHLEY	12/13/11 12/13/11	PRIVATE AUTO MILEAGE		90.78
01-03	AP 00344070	MYERS, ASHLEY	12/06/11 12/06/11	PRIVATE AUTO MILEAGE		57.12
01-03	AP 00344071	MYERS, ASHLEY	12/09/11 12/09/11	PRIVATE AUTO MILEAGE		31.11
01-06	AP 00344588	HOWE, STEVEN K	12/15/11 12/15/11	PRIVATE AUTO MILEAGE		53.04
01-06	AP 00344589	HOWE, STEVEN K	11/19/11 11/19/11	CAR RENTAL		52.50
01-09	AP 00345039	HON. TIM HUELSKAMP	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		25.50
01-09	AP 00345041	HON. TIM HUELSKAMP	12/05/11 12/05/11	PRIVATE AUTO MILEAGE		25.50
01-09	AP 00345043	HON. TIM HUELSKAMP	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		25.50
01-09	AP 00345045	HON. TIM HUELSKAMP	12/19/11 12/19/11	PRIVATE AUTO MILEAGE		25.50
01-20	AP 00360531	HON. TIM HUELSKAMP	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		25.50
01-24	AP 00360491	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	CAR RENTAL		19.25
01-24	AP 00360495	CITIBANK GOV CARD SERVICE	12/01/11 12/01/11	CAR RENTAL		38.50
01-24	AP 00360660	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	CAR RENTAL		24.07
01-24	AP 00360663	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	GASOLINE		19.57
01-24	AP 00360664	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	CAR RENTAL		19.25
01-24	AP 00360665	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	CAR RENTAL		19.25
01-24	AP 00360667	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		161.70
01-24	AP 00360670	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		233.40
01-24	AP 00360673	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		213.40
01-24	AP 00360675	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		426.40
01-24	AP 00360678	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		956.40
01-24	AP 00360681	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		233.40
01-30	AP 00363206	CITIBANK GOV CARD SERVICE	12/08/11 12/12/11	CAR RENTAL		454.54
01-30	AP 00363212	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		213.40
01-30	AP 00363216	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		233.40
01-31	AP 00366772	HON. TIM HUELSKAMP	12/20/11 12/21/11	MEALS		17.29
01-31	AP 00366775	HON. TIM HUELSKAMP	12/20/11 12/20/11	TAXI/PARKING/TOLLS		21.00
01-31	AP 00366777	HON. TIM HUELSKAMP	12/21/11 12/21/11	TAXI/PARKING/TOLLS		16.04
02-08	AP 00372423	BROOKS, ANNA L	12/30/11 01/02/12	CAR RENTAL		92.99
					TRAVEL TOTALS:	4,125.26
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00344023	FEDERAL EXPRESS	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		5.67
01-20	AP 00360541	FEDERAL EXPRESS	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		12.19
01-20	AP 00360544	AT&T	11/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		622.13
01-24	AP 00360481	FEDERAL EXPRESS	12/15/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		9.84
01-24	AP 00360485	FEDERAL EXPRESS	12/13/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		17.43
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,857.66
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		70.03
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.47

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03-05	AP	00393921	FIRST NATIONAL BANK	01/03/11	12/31/11	UTILITIES	943.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,760.34
			PRINTING AND REPRODUCTION				
01-20	AP	00360547	HOMETOWN COMMUNICATION	12/08/11	12/08/11	PRINTING & REPRODUCTION	26,959.80
						PRINTING AND REPRODUCTION TOTALS:	26,959.80
			OTHER SERVICES				
01-31	AP	00367886	DOCUMENT RESOURCES	11/18/11	12/01/11	JANITORIAL AND MAINT SERV	56.00
02-28	AP	00390082	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
02-28	AP	00390654	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
						OTHER SERVICES TOTALS:	1,156.00
			SUPPLIES AND MATERIALS				
01-06	AP	00344584	KEY OFFICE	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	34.95
01-06	AP	00344586	KEY OFFICE	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	123.74
01-09	AP	00345037	KEY OFFICE	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	38.94
01-12	AP	00349829	CULLIGAN OF DODGE CITY	10/26/11	10/26/11	WATER	20.37
01-20	AP	00360533	CARTRIDGE WORLD - ROCKVILLE	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	639.14
01-24	AP	00360475	DEER PARK	11/27/11	12/26/11	WATER	23.31
01-27	AP	00364753	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	324.83
01-31	AP	00366780	CULLIGAN	01/01/12	01/31/12	WATER	17.50
02-13	AP	00376938	CARTRIDGE WORLD - ROCKVILLE	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	652.92
02-24	AP	00387477	CDW GOVERNMENT INC. C/O ISM IN	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	37.60
02-28	AP	00389115	CDW GOVERNMENT INC. C/O ISM IN	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	247.97
02-29	GL	FL60017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-2,044.35
03-16	AP	00401859	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	334.00
03-30	AP	00414017	CDW GOVERNMENT INC. C/O ISM IN	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	261.46
						SUPPLIES AND MATERIALS TOTALS:	712.38
			EQUIPMENT				
03-16	AP	00401859	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,383.00
						EQUIPMENT TOTALS:	1,383.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,966.21
						OFFICE TOTALS:	62,966.21

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2012 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,769.27	1,769.27
PERSONNEL COMPENSATION	204,501.30	204,501.30
TRAVEL	20,942.20	20,942.20
RENT, COMMUNICATION, UTILITIES	18,870.08	18,870.08
PRINTING AND REPRODUCTION	32.30	32.30
OTHER SERVICES	8,113.75	8,113.75
SUPPLIES AND MATERIALS	4,859.60	4,859.60
EQUIPMENT	1,678.59	1,678.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,767.09	260,767.09
OFFICE TOTALS:	260,767.09	260,767.09

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-48.02
01-31	GL	FL60016282	.....	01/20/12	01/31/12	FRANKED MAIL	-48.02
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	920.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
03-20	AP	00407785	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		915.41
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-18.78
					FRANKED MAIL TOTALS:	1,769.27
PERSONNEL COMPENSATION						
		ANDERSON,NATHANAE L P	01/03/12 03/31/12	LEGISLATIVE COORDINATOR		7,333.34
		BROWN, JILL A	01/03/12 03/31/12	CASEWORKER		8,311.11
		BULT,NATHAN D	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		BUSCH,THEODORE G	01/03/12 03/31/12	SPECIAL PROJECTS		6,844.44
		DEWITTE, JONATHAN	01/03/12 03/31/12	CHIEF OF STAFF		33,000.01
		DEWITTE, JONATHAN	03/01/12 03/31/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,784.00
		DEWITTE, JONATHAN	02/01/12 02/29/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,784.00
		HADDAD,RAAED A	01/03/12 03/31/12	STAFF ASSISTANT		6,844.44
		KOWALKOWSKI,JORDAN D	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		8,066.67
		KRAN,JOHN C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,777.77
		LYZENGA,MEGHANN J	01/03/12 03/31/12	SCHEDULER		9,288.90
		MANCILLA, BEATRIZ	01/03/12 03/31/12	CASEWORKER		11,488.90
		MCMANUS,MARLISS A	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		19,555.57
		NIXON,KEITH R	03/03/12 03/31/12	SHARED EMPLOYEE		1,166.67
		PHILLIPS,LAUREN J	01/03/12 03/31/12	PRESS SECRETARY		13,444.44
		PRINCE, HELEN A	01/03/12 03/31/12	SHARED EMPLOYEE		5,877.67
		SANDBERG, HEATHER	01/03/12 03/31/12	DISTRICT DEPUTY CHIEF OF STAFF		14,666.67
		SHURLOW,VALERIE L	01/03/12 03/31/12	CASEWORKER		7,822.24
		STEHOUWER, PETER	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		VANWOERKOM, GREGORY	01/03/12 03/31/12	DISTRICT DIRECTOR		17,111.11
					PERSONNEL COMPENSATION TOTALS:	204,501.30
TRAVEL						
01-20	AP	00359274	01/06/12 01/06/12	HON. WILLIAM HUIZENGA		22.95
02-01	AP	00366618	01/11/12 01/11/12	SHURLOW,VALERIE L		38.76
02-01	AP	00367298	01/12/12 01/18/12	BULT, NATHAN		99.45
02-08	AP	00372812	01/21/12 01/21/12	HON. WILLIAM HUIZENGA		30.60
02-08	AP	00372816	01/23/12 01/23/12	BULT, NATHAN		7.14
02-08	AP	00373512	01/12/12 01/14/12	PHILLIPS,LAUREN J		122.00
02-08	AP	00373513	01/12/12 01/14/12	PHILLIPS,LAUREN J		769.60
02-14	AP	00376583	01/21/12 02/01/12	HON. WILLIAM HUIZENGA		57.00
02-14	AP	00376584	01/12/12 01/12/12	HON. WILLIAM HUIZENGA		30.60
02-16	AP	00378239	01/31/12 02/03/12	BULT, NATHAN		63.24
02-16	AP	00378413	01/20/12 02/01/12	KOWALKOWSKI, JORDAN D.		195.84
02-16	AP	00378417	01/05/12 01/25/12	HADDAD, RAAED A.		436.56
02-16	AP	00378420	01/08/12 01/08/12	HADDAD, RAAED A.		9.94
02-16	AP	00378424	01/11/12 01/11/12	HADDAD, RAAED A.		14.00
02-16	AP	00378426	01/17/12 01/17/12	HADDAD, RAAED A.		23.48
02-17	AP	00378429	01/03/12 01/31/12	SANDBERG, HEATHER		663.00
02-17	AP	00378438	01/17/12 01/17/12	HON. WILLIAM HUIZENGA		178.50

02-17	AP	00378446	BUSCH, THEODORE	01/06/12	01/23/12	PRIVATE AUTO MILEAGE	107.20
02-17	AP	00378450	SANDBERG, HEATHER	01/04/12	01/31/12	MEALS	26.74
02-23	AP	00387003	BULT, NATHAN	02/06/12	02/10/12	PRIVATE AUTO MILEAGE	73.95
02-23	AP	00387013	HON. WILLIAM HUIZENGA	02/13/12	02/13/12	TAXI/PARKING/TOLLS	44.88
02-23	AP	00387024	HON. WILLIAM HUIZENGA	02/13/12	02/13/12	MEALS	3.27
02-23	AP	00387502	CITIBANK GOV CARD SERVICE	01/13/12	02/21/12	TRAVEL SUBSISTENCE	1,917.30
02-23	AP	00387513	CITIBANK GOV CARD SERVICE	01/18/12	01/24/12	TRAVEL SUBSISTENCE	26.93
02-23	AP	00387521	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	TRAVEL SUBSISTENCE	629.75
02-23	AP	00387522	CITIBANK GOV CARD SERVICE	01/08/12	01/25/12	TRAVEL SUBSISTENCE	3,257.70
03-07	AP	00394765	BULT, NATHAN	02/23/12	02/24/12	PRIVATE AUTO MILEAGE	84.15
03-07	AP	00394766	KOWALKOWSKI, JORDAN D.	02/10/12	02/21/12	PRIVATE AUTO MILEAGE	250.92
03-07	AP	00394773	STEHOUWER, PETER	02/20/12	02/24/12	TRAVEL SUBSISTENCE	584.51
03-12	AP	00397751	VANWOERKOM, GREGORY	02/06/12	02/06/12	MEALS	2.11
03-12	AP	00397757	VANWOERKOM, GREGORY	02/06/12	02/06/12	TAXI/PARKING/TOLLS	7.40
03-12	AP	00397760	VANWOERKOM, GREGORY	02/08/12	02/08/12	MEALS	28.83
03-12	AP	00397766	VANWOERKOM, GREGORY	02/10/12	02/10/12	MEALS	36.76
03-12	AP	00397770	VANWOERKOM, GREGORY	01/30/12	01/30/12	TAXI/PARKING/TOLLS	10.00
03-12	AP	00397772	VANWOERKOM, GREGORY	01/31/12	01/31/12	MEALS	8.99
03-12	AP	00397775	VANWOERKOM, GREGORY	02/01/12	02/01/12	MEALS	21.92
03-12	AP	00397799	VANWOERKOM, GREGORY	02/01/12	02/01/12	TAXI/PARKING/TOLLS	1.00
03-12	AP	00397803	VANWOERKOM, GREGORY	02/03/12	02/03/12	MEALS	3.59
03-12	AP	00397807	VANWOERKOM, GREGORY	01/23/12	01/23/12	TAXI/PARKING/TOLLS	7.40
03-12	AP	00397809	VANWOERKOM, GREGORY	01/24/12	01/24/12	TAXI/PARKING/TOLLS	6.00
03-12	AP	00397811	VANWOERKOM, GREGORY	01/24/12	01/24/12	MEALS	17.65
03-12	AP	00397814	VANWOERKOM, GREGORY	01/25/12	01/25/12	MEALS	43.05
03-12	AP	00397830	VANWOERKOM, GREGORY	01/12/12	01/12/12	MEALS	11.48
03-12	AP	00397842	VANWOERKOM, GREGORY	01/13/12	01/13/12	MEALS	3.39
03-12	AP	00397846	VANWOERKOM, GREGORY	01/16/12	01/16/12	MEALS	7.37
03-12	AP	00397848	VANWOERKOM, GREGORY	01/16/12	01/16/12	TAXI/PARKING/TOLLS	8.00
03-12	AP	00397856	VANWOERKOM, GREGORY	01/17/12	01/17/12	MEALS	22.14
03-12	AP	00397861	VANWOERKOM, GREGORY	01/04/12	02/10/12	PRIVATE AUTO MILEAGE	985.83
03-12	AP	00397862	VANWOERKOM, GREGORY	01/06/12	01/06/12	MEALS	44.62
03-12	AP	00397864	VANWOERKOM, GREGORY	01/09/12	01/09/12	TAXI/PARKING/TOLLS	3.00
03-12	AP	00397868	VANWOERKOM, GREGORY	01/10/12	01/10/12	MEALS	7.41
03-14	AP	00399059	HADDAD, RAAED A.	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	298.35
03-14	AP	00399076	MANCILLA, BEATRIZ	01/11/12	01/11/12	TAXI/PARKING/TOLLS	7.00
03-15	AP	00399071	MANCILLA, BEATRIZ	01/11/12	02/24/12	PRIVATE AUTO MILEAGE	132.60
03-15	AP	00400768	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	390.28
03-15	AP	00400913	HON. WILLIAM HUIZENGA	03/03/12	03/03/12	PRIVATE AUTO MILEAGE	28.05
03-15	AP	00400914	KRAN, JOHN	02/17/12	02/26/12	TRAVEL SUBSISTENCE	306.47
03-15	AP	00400922	BULT, NATHAN	02/25/12	03/01/12	PRIVATE AUTO MILEAGE	62.22
03-15	AP	00400929	BULT, NATHAN	02/24/12	02/24/12	TAXI/PARKING/TOLLS	3.00
03-15	AP	00400935	HON. WILLIAM HUIZENGA	02/29/12	02/29/12	TAXI/PARKING/TOLLS	9.00
03-16	AP	00400915	PHILLIPS, LAUREN J	02/20/12	02/29/12	TRAVEL SUBSISTENCE	1,031.06
03-16	AP	00400918	MCMANUS, MARLISS	02/20/12	02/20/12	MEALS	7.29
03-16	AP	00400920	MCMANUS, MARLISS	02/20/12	02/20/12	MEALS	8.99
03-20	AP	00407890	BULT, NATHAN	02/14/12	02/16/12	PRIVATE AUTO MILEAGE	21.93
03-21	AP	00408579	MCMANUS, MARLISS	03/09/12	03/09/12	TRAVEL SUBSISTENCE	30.50
03-21	AP	00408582	CITIBANK GOV CARD SERVICE	02/13/12	02/19/12	TRAVEL SUBSISTENCE	521.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
03-21	AP 00408583	CITIBANK GOV CARD SERVICE	01/31/12 02/27/12	TRAVEL SUBSISTENCE	3,493.12	
03-21	AP 00408588	CITIBANK GOV CARD SERVICE	01/29/12 02/19/12	TRAVEL SUBSISTENCE	2,384.85	
03-21	AP 00408727	HON. WILLIAM HUIZENGA	03/07/12 03/07/12	TAXI/PARKING/TOLLS	7.00	
03-21	AP 00408728	BULT, NATHAN	03/05/12 03/08/12	PRIVATE AUTO MILEAGE	32.64	
03-21	AP 00408732	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	LOGGING	105.45	
03-21	AP 00408744	BROWN, JILL A.	02/21/12 02/22/12	PRIVATE AUTO MILEAGE	137.19	
03-21	AP 00408753	HON. WILLIAM HUIZENGA	03/09/12 03/09/12	PRIVATE AUTO MILEAGE	163.20	
03-23	AP 00409928	BUSCH, THEODORE	02/13/12 02/24/12	PRIVATE AUTO MILEAGE	43.05	
03-26	AP 00411355	HADDAD, RAAED A.	03/01/12 03/15/12	PRIVATE AUTO MILEAGE	378.93	
03-26	AP 00411358	HADDAD, RAAED A.	03/14/12 03/14/12	TAXI/PARKING/TOLLS	13.75	
03-26	AP 00411360	HADDAD, RAAED A.	03/14/12 03/14/12	TAXI/PARKING/TOLLS	4.00	
03-26	AP 00411361	HADDAD, RAAED A.	03/14/12 03/14/12	TAXI/PARKING/TOLLS	4.00	
03-26	AP 00411366	HADDAD, RAAED A.	03/14/12 03/14/12	TAXI/PARKING/TOLLS	4.00	
03-27	AP 00412215	HADDAD, RAAED A.	03/15/12 03/15/12	TAXI/PARKING/TOLLS	8.00	
03-30	AP 00414132	HON. WILLIAM HUIZENGA	03/09/12 03/10/12	TAXI/PARKING/TOLLS	22.50	
03-30	AP 00414142	HON. WILLIAM HUIZENGA	03/16/12 03/20/12	PRIVATE AUTO MILEAGE	209.10	
03-30	AP 00414156	PHILLIPS,LAUREN J	03/14/12 03/14/12	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	20,942.20	
		RENT, COMMUNICATION, UTILITIES				
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	7.82	
01-20	AP 00359277	CHARTER COMMUNICATIONS	01/10/12 02/09/12	UTILITIES	119.98	
01-20	AP 00359279	CHARTER COMMUNICATIONS	01/13/12 02/12/12	UTILITIES	62.39	
02-01	AP 00366623	COMCAST CABLEVISION	01/18/12 02/17/12	UTILITIES	64.79	
02-01	AP 00366626	COMCAST CABLEVISION	01/19/12 02/18/12	UTILITIES	87.85	
02-01	AP 00367292	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	503.87	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	23.09	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	34.97	
02-07	AP 00372429	FRONTIER	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	255.31	
02-09	AP 00374831	UNITED PARCEL SERVICE	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	9.13	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	12.38	
02-16	AP 00380254	REMINGTON PROPERTIES LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
02-16	AP 00380255	HERMANN SUHS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP 00380256	HUME PROPERTIES, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	4.77	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	20.26	
02-23	AP 00386846	FIRESIDE21	02/03/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	4,350.00	
02-23	AP 00386848	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	193.22	
02-23	AP 00386854	HOLLAND BOARD OF PUBLIC WORKS	12/29/11 01/30/12	UTILITIES	187.20	
02-23	AP 00386856	CHARTER COMMUNICATIONS	02/10/12 03/09/12	UTILITIES	119.98	
02-23	AP 00386887	CHARTER COMMUNICATIONS	02/13/12 03/12/12	UTILITIES	70.34	
02-23	AP 00387009	VERIZON WIRELESS	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	510.37	
02-23	AP 00387504	COMCAST	02/18/12 03/17/12	UTILITIES	64.79	
02-23	AP 00387509	COMCAST	02/19/12 03/18/12	UTILITIES	87.85	

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02-23	AP	00387518	AT&T	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	261.33
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	100.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	950.65
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	46.76
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.52
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	70.00
03-05	AP	00393932	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	4.25
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	12.38
03-07	AP	00394771	LYZENGA, MEGHANN	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	14.94
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	14.20
03-15	AP	00400923	HOLLAND BOARD OF PUBLIC WORKS	01/30/12	02/28/12	UTILITIES	180.95
03-15	AP	00400938	LYZENGA, MEGHANN	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	21.00
03-16	AP	00402174	REMINGTON PROPERTIES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
03-16	AP	00402175	HERMANN SUHS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	00402176	HUME PROPERTIES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08
03-20	AP	00407891	FRONTIER	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	255.99
03-21	AP	00408719	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	192.89
03-21	AP	00408724	CHARTER COMMUNICATIONS	03/13/12	04/12/12	UTILITIES	64.80
03-21	AP	00408729	COMCAST CABLEVISION	03/19/12	04/18/12	UTILITIES	89.85
03-21	AP	00408739	CHARTER COMMUNICATIONS	03/10/12	04/09/12	UTILITIES	119.98
03-21	AP	00408755	COMCAST CABLEVISION	03/18/12	04/17/12	UTILITIES	68.26
03-21	AP	00408768	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	270.62
03-23	AP	00409931	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	498.28
03-26	AP	00411495	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	17.01
03-30	AP	00412217	FRONTIER	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	255.91
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	100.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	767.27
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	46.76
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	55.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,870.08
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	13.00
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	12.90
						PRINTING AND REPRODUCTION TOTALS:	32.30
			OTHER SERVICES				
01-31	AP	00365479	DIEBOLD, INC.	01/01/12	01/31/12	SECURITY SERVICE	32.75
01-31	AP	00365485	DIEBOLD, INC.	01/01/12	01/31/12	SECURITY SERVICE	32.75
01-31	AP	00365486	DIEBOLD, INC.	01/01/12	01/31/12	SECURITY SERVICE	32.75
02-01	AP	00366642	LAKESHORE CLEANING & FACILITY	01/08/12	01/08/12	JANITORIAL AND MAINT SERV	130.00
02-14	AP	00376585	LAKESHORE CLEANING & FACILITY	01/22/12	01/22/12	JANITORIAL AND MAINT SERV	130.00
02-16	AP	00378229	PHILLIPS, LAUREN J	01/27/12	01/27/12	TRAINING	60.00
02-16	AP	00379951	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00380917	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00381201	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00378442	CINDY ROSE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	15.00
02-23	AP	00386880	DIEBOLD, INC.	02/01/12	02/29/12	SECURITY SERVICE	32.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL HUIZENGA—Con.						
02-23	AP 00386881	DIEBOLD, INC.	02/01/12 02/29/12	SECURITY SERVICE		32.75
02-23	AP 00386884	DIEBOLD, INC.	02/01/12 02/29/12	SECURITY SERVICE		32.75
03-07	AP 00394759	LAKESHORE CLEANING & FACILITY	02/05/12 02/05/12	JANITORIAL AND MAINT SERV		130.00
03-07	AP 00394770	CINDY ROSE	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		15.00
03-15	AP 00400927	LAKESHORE CLEANING & FACILITY	02/19/12 02/19/12	JANITORIAL AND MAINT SERV		130.00
03-16	AP 00403105	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-21	AP 00408710	DIEBOLD, INC.	03/01/12 03/31/12	SECURITY SERVICE		32.75
03-21	AP 00408713	DIEBOLD, INC.	03/01/12 03/31/12	SECURITY SERVICE		32.75
03-21	AP 00408714	DIEBOLD, INC.	03/01/12 03/31/12	SECURITY SERVICE		32.75
					OTHER SERVICES TOTALS:	8,113.75
SUPPLIES AND MATERIALS						
01-20	AP 00359276	KOWALKOWSKI, JORDAN D.	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		62.33
01-31	AP 00365491	KAAT WATER CONDITIONING INC.	01/01/12 01/31/12	WATER		28.50
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-121.50
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		136.00
02-01	AP 00366620	CADILLAC NEWS	01/19/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		148.00
02-01	AP 00366634	PHILLIPS, LAUREN J	01/17/12 01/17/12	FOOD & BEVERAGE		32.46
02-01	AP 00366639	PHILLIPS, LAUREN J	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		42.39
02-01	AP 00366645	KAAT WATER CONDITIONING INC.	01/23/12 01/23/12	WATER		18.75
02-01	AP 00367287	HON. WILLIAM HUIZENGA	01/04/12 01/04/12	FOOD & BEVERAGE		49.55
02-01	AP 00367289	HON. WILLIAM HUIZENGA	01/05/12 01/05/12	FOOD & BEVERAGE		26.32
02-01	AP 00367296	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER		63.00
02-07	AP 00370173	ANDERSON, NATHANAEL	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		52.49
02-07	AP 00372446	THE WASHINGTON POST	01/15/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		234.00
02-07	AP 00372452	THE HOLLAND SENTINEL	01/21/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L		187.20
02-08	AP 00372481	DOW JONES & COMPANY, INC.	01/19/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		396.86
02-08	AP 00372740	ANDERSON, NATHANAEL	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		28.00
02-08	AP 00372741	ANDERSON, NATHANAEL	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		14.40
02-08	AP 00372814	ZEELAND CHAMBER OF COMMERCE	01/25/12 01/25/12	FOOD & BEVERAGE		15.00
02-14	AP 00377542	SPARTAN STORES, INC.	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		37.55
02-16	AP 00378231	WASHINGTON POST #1202	01/25/12 02/04/12	PUBLICATIONS/REFERENCE MAT'L		13.50
02-16	AP 00378233	THE ECONOMIST	02/06/12 02/05/13	PUBLICATIONS/REFERENCE MAT'L		115.54
02-16	AP 00378236	LYZENGA, MEGHANN	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		5.99
02-17	AP 00378432	GRANDVILLE-JENISON CHAMBER OF COMMERCE	01/27/12 01/27/12	FOOD & BEVERAGE		30.00
02-17	AP 00378447	SANDBERG, HEATHER	01/30/12 01/30/12	FOOD & BEVERAGE		22.45
02-23	AP 00386850	KAAT WATER CONDITIONING INC.	02/01/12 02/29/12	WATER		28.50
02-23	AP 00386853	THE HOLLAND SENTINEL	02/15/12 02/14/13	PUBLICATIONS/REFERENCE MAT'L		187.20
02-23	AP 00386858	ALLEGAN COUNTY NEWS & GAZETTE	02/11/12 02/10/13	PUBLICATIONS/REFERENCE MAT'L		39.00
02-23	AP 00386865	FRIS OFFICE OUTFITTERS, INC.	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		9.53
02-23	AP 00386866	FRIS OFFICE OUTFITTERS, INC.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		36.75
02-23	AP 00386871	FRIS OFFICE OUTFITTERS, INC.	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		86.42
02-23	AP 00386872	FRIS OFFICE OUTFITTERS, INC.	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		25.03
02-23	AP 00386874	FRIS OFFICE OUTFITTERS, INC.	01/28/12 01/28/12	OFFICE SUPPLIES (OUTSIDE)		3.75

02-23	AP	00386888	GORDON FOOD SERVICE	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	22.45
02-23	AP	00387018	HON. WILLIAM HUIZENGA	02/14/12	02/14/12	PUBLICATIONS/REFERENCE MAT'L	2.50
02-23	AP	00387026	CHAMBER OF COMMERCE GRAND HAVEN,	02/06/12	02/06/12	FOOD & BEVERAGE	20.00
02-23	AP	00387499	PRINCE, HELEN A.	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	157.49
02-23	AP	00387500	ANDERSON, NATHANAEI	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	49.15
02-23	AP	00387506	SHORELINE MEDIA	03/07/12	03/07/13	PUBLICATIONS/REFERENCE MAT'L	269.90
02-23	AP	00387511	MUSKEGON AREA CHAMBER OF	01/15/12	01/15/12	FOOD & BEVERAGE	25.00
02-23	AP	00387516	BULT, NATHAN	02/09/12	02/09/12	FOOD & BEVERAGE	107.16
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	163.35
03-12	AP	00397820	VANWOERKOM, GREGORY	01/25/12	01/25/12	FOOD & BEVERAGE	50.00
03-12	AP	00397858	MANCILLA, BEATRIZ	02/15/12	02/15/12	FOOD & BEVERAGE	35.00
03-14	AP	00399062	HADDAD, RAAED A.	02/09/12	02/09/12	FOOD & BEVERAGE	15.00
03-14	AP	00399074	MANCILLA, BEATRIZ	02/24/12	02/24/12	FOOD & BEVERAGE	15.72
03-15	AP	00400765	FRIS OFFICE OUTFITTERS, INC.	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	15.86
03-15	AP	00400766	SPARTAN STORES, INC.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	35.36
03-15	AP	00400932	BULT, NATHAN	02/21/12	02/21/12	FOOD & BEVERAGE	2.64
03-15	AP	00400942	MCMANUS, MARLISS	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	52.49
03-16	AP	00401716	HOLLAND AREA CHAMBER	02/09/12	02/09/12	FOOD & BEVERAGE	15.00
03-16	AP	00401719	HOLLAND AREA CHAMBER	02/22/12	02/22/12	FOOD & BEVERAGE	15.00
03-20	AP	00407884	THE MUSKEGON CHRONICLE	02/26/12	08/11/12	PUBLICATIONS/REFERENCE MAT'L	83.10
03-20	AP	00407889	ANDERSON, NATHANAEI	02/19/12	02/19/12	OFFICE SUPPLIES (OUTSIDE)	91.35
03-21	AP	00407885	CULLIGAN WATER CONDITIONING	02/20/12	02/20/12	WATER	27.99
03-21	AP	00408575	THE ECONOMIC CLUB OF GRAND RAPIDS	03/08/12	03/08/12	FOOD & BEVERAGE	30.00
03-21	AP	00408670	THE ECONOMIC CLUB OF GRAND RAPIDS	01/31/12	01/31/12	FOOD & BEVERAGE	37.00
03-21	AP	00408671	THE ECONOMIC CLUB OF GRAND RAPIDS	01/31/12	01/31/12	FOOD & BEVERAGE	37.00
03-21	AP	00408672	THE ECONOMIC CLUB OF GRAND RAPIDS	01/31/12	01/31/12	FOOD & BEVERAGE	37.00
03-21	AP	00408674	THE ECONOMIC CLUB OF GRAND RAPIDS	01/31/12	01/31/12	FOOD & BEVERAGE	37.00
03-21	AP	00408676	THE ECONOMIC CLUB OF GRAND RAPIDS	01/31/12	01/31/12	FOOD & BEVERAGE	37.00
03-21	AP	00408742	MUSKEGON AREA CHAMBER OF	02/17/12	02/17/12	FOOD & BEVERAGE	16.00
03-21	AP	00408759	OBSERVER NEWSPAPERS	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	96.00
03-23	AP	00409839	THE MUSKEGON CHRONICLE	02/26/12	08/11/12	PUBLICATIONS/REFERENCE MAT'L	83.10
03-23	AP	00409846	CULLIGAN OF GRAND RAPIDS, MI	02/20/12	02/20/12	WATER	27.99
03-23	AP	00409924	BUSINESS LEADERS FOR MICHIGAN	03/15/12	03/15/12	FOOD & BEVERAGE	100.00
03-26	AP	00409918	THE WASHINGTON POST	01/15/12	02/06/12	PUBLICATIONS/REFERENCE MAT'L	13.50
03-29	AP	00413404	HADDAD, RAAED A.	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	85.85
03-30	AP	00414147	HOLLAND YOUNG PROFESSIONALS	03/20/12	03/20/12	FOOD & BEVERAGE	30.00
03-30	AP	00414165	PHILLIPS, LAUREN J	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	0.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	919.35
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-54.65
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,859.60
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	343.20
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	343.20
03-13	AP	00399234	PRINCE, HELEN A.	02/15/12	02/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	648.99
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	343.20
						EQUIPMENT TOTALS:	1,678.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,767.09
						OFFICE TOTALS:	260,767.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		798.65
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		17,533.53
					FRANKED MAIL TOTALS:	18,332.18
PERSONNEL COMPENSATION						
		ANDERSON,NATHANAE P	01/01/12 01/02/12	LEGISLATIVE COORDINATOR		166.66
		BROWN, JILL A.	01/01/12 01/02/12	CASEWORKER		188.88
		BULT,NATHAN D	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		BUSCH,THEODORE G	01/01/12 01/02/12	SPECIAL PROJECTS		155.55
		DEWITTE, JONATHAN	01/01/12 01/02/12	CHIEF OF STAFF		749.99
		DEWITTE, JONATHAN	01/01/12 01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,784.00
		HADDAD,RAAED A	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		KOWALKOWSKI,JORDAN D	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		183.33
		KRAN,JOHN C	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		LYZENGA,MEGHANN J	01/01/12 01/02/12	SCHEDULER		211.11
		MANCILLA, BEATRIZ	01/01/12 01/02/12	CASEWORKER		261.11
		MCMANUS,MARLISS A	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		PHILLIPS,LAUREN J	01/01/12 01/02/12	PRESS SECRETARY		305.55
		PRINCE, HELEN A.	01/01/12 01/02/12	SHARED EMPLOYEE		133.58
		SANDBERG, HEATHER	01/01/12 01/02/12	DISTRICT DEPUTY CHIEF OF STAFF		333.33
		SHURLOW,VALERIE L	01/01/12 01/02/12	CASEWORKER		177.77
		STEHOUWER, PETER	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		VANWOERKOM, GREGORY	01/01/12 01/02/12	DISTRICT DIRECTOR		388.88
					PERSONNEL COMPENSATION TOTALS:	7,278.60
TRAVEL						
01-03	AP 00343946	HON. WILLIAM HUIZENGA	11/29/11 11/29/11	TAXI/PARKING/TOLLS		69.00
01-03	AP 00343957	HADDAD, RAAED A.	11/02/11 12/02/11	PRIVATE AUTO MILEAGE		289.17
01-09	AP 00346789	BULT, NATHAN	12/12/11 12/16/11	PRIVATE AUTO MILEAGE		29.07
01-12	AP 00349253	BULT, NATHAN	12/19/11 12/20/11	PRIVATE AUTO MILEAGE		40.80
01-12	AP 00349262	SANDBERG, HEATHER	12/08/11 12/29/11	PRIVATE AUTO MILEAGE		222.36
01-12	AP 00349276	SANDBERG, HEATHER	12/08/11 12/08/11	TAXI/PARKING/TOLLS		2.00
01-20	AP 00359284	BROWN, JILL A.	12/13/11 12/29/11	PRIVATE AUTO MILEAGE		255.00
01-24	AP 00360549	LYZENGA, MEGHANN	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		14.79
01-25	AP 00361118	VANWOERKOM, GREGORY	12/05/11 12/05/11	MEALS		8.31
01-25	AP 00361120	VANWOERKOM, GREGORY	12/06/11 12/06/11	TAXI/PARKING/TOLLS		6.00
01-25	AP 00361122	VANWOERKOM, GREGORY	12/09/11 12/09/11	MEALS		7.19
01-25	AP 00361123	VANWOERKOM, GREGORY	12/12/11 12/12/11	MEALS		8.32
01-25	AP 00361128	VANWOERKOM, GREGORY	12/15/11 12/15/11	TAXI/PARKING/TOLLS		8.00
01-25	AP 00361135	VANWOERKOM, GREGORY	11/07/11 11/07/11	TAXI/PARKING/TOLLS		9.25
01-25	AP 00361138	VANWOERKOM, GREGORY	11/11/11 11/11/11	TAXI/PARKING/TOLLS		5.00
01-25	AP 00361142	VANWOERKOM, GREGORY	11/14/11 11/14/11	MEALS		2.50
01-25	AP 00361145	VANWOERKOM, GREGORY	11/16/11 11/16/11	MEALS		3.00

01-25	AP	00361150	VANWOERKOM, GREGORY	11/16/11	11/16/11	TAXI/PARKING/TOLLS	10.00
01-25	AP	00361163	VANWOERKOM, GREGORY	10/27/11	12/20/11	PRIVATE AUTO MILEAGE	1,349.97
01-25	AP	00361165	VANWOERKOM, GREGORY	11/01/11	11/01/11	MEALS	14.28
01-25	AP	00361172	VANWOERKOM, GREGORY	11/01/11	11/01/11	TAXI/PARKING/TOLLS	4.00
01-25	AP	00361173	VANWOERKOM, GREGORY	11/02/11	11/02/11	MEALS	26.33
01-25	AP	00361175	VANWOERKOM, GREGORY	11/02/11	11/02/11	TAXI/PARKING/TOLLS	4.00
01-25	AP	00361176	VANWOERKOM, GREGORY	11/17/11	11/17/11	TAXI/PARKING/TOLLS	7.55
01-25	AP	00361177	VANWOERKOM, GREGORY	11/21/11	11/21/11	MEALS	3.00
01-25	AP	00361179	VANWOERKOM, GREGORY	11/28/11	11/28/11	MEALS	53.64
01-25	AP	00361181	VANWOERKOM, GREGORY	11/28/11	11/28/11	TAXI/PARKING/TOLLS	7.00
01-25	AP	00361182	VANWOERKOM, GREGORY	11/30/11	11/30/11	MEALS	10.88
01-31	AP	00365500	HADDAD, RAAED A.	12/05/11	12/20/11	PRIVATE AUTO MILEAGE	153.00
01-31	AP	00365503	BUSCH, THEODORE	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	30.09
01-31	AP	00365844	KOWALKOWSKI, JORDAN D.	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	90.78
01-31	AP	00365851	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	TRAVEL SUBSISTENCE	2,280.43
02-01	AP	00367263	VANWOERKOM, GREGORY	12/19/11	12/19/11	TAXI/PARKING/TOLLS	15.55
02-01	AP	00367265	VANWOERKOM, GREGORY	12/19/11	12/19/11	MEALS	24.88
02-01	AP	00367278	SHURLOW, VALERIE L	11/17/11	11/17/11	PRIVATE AUTO MILEAGE	36.21
02-24	AP	00387523	CITIBANK GOV CARD SERVICE	12/29/11	12/29/11	MEALS	10.17
03-15	AP	00400764	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	TRAVEL SUBSISTENCE	38.28
						TRAVEL TOTALS:	5,149.80
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00344064	HOLLAND BOARD OF PUBLIC WORKS	09/29/11	11/29/11	UTILITIES	343.33
01-09	AP	00346785	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	499.81
01-09	AP	00346790	COMCAST	12/19/11	01/18/12	UTILITIES	87.85
01-12	AP	00349243	FRONTIER	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	242.69
01-12	AP	00349256	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	180.63
01-16	AP	00350651	REMINGTON PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
01-16	AP	00350652	HERMANN SUHS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
01-16	AP	00350653	HUME PROPERTIES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	806.08
01-17	AP	00338667	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	14.40
01-20	AP	00359292	HOLLAND BOARD OF PUBLIC WORKS	11/29/11	12/29/11	UTILITIES	186.17
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	100.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	513.52
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.76
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.57
02-01	AP	00367703	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	189.73
02-01	AP	00367707	AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	248.66
02-07	AP	00370486	FIRESIDE21	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
02-07	AP	00370487	FIRESIDE21	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
02-07	AP	00372414	FIRESIDE21	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,214.45
			PRINTING AND REPRODUCTION				
01-03	AP	00344470	PRINTWORX PLUS	12/06/11	12/06/11	PRINTING & REPRODUCTION	15.60
01-05	AP	00345886	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	46.02
01-12	AP	00349251	THE FRANKING GROUP	12/05/11	12/05/11	PRINTING & REPRODUCTION	8,635.00
01-24	AP	00360551	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	928.35
02-01	AP	00367284	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	776.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
02-08	AP 00372803	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		345.00
02-09	AP 00373444	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		9,653.00
02-29	AP 00391242	PUBLIC PRINTER	12/09/11 12/09/11	PRINTING & REPRODUCTION		46.02
					PRINTING AND REPRODUCTION TOTALS:	20,445.84
OTHER SERVICES						
01-03	AP 00343949	LAKESHORE CLEANING & FACILITY	11/13/11 11/13/11	JANITORIAL AND MAINT SERV		130.00
01-03	AP 00343955	CHEF CONTAINER, LLC	12/01/11 12/01/11	JANITORIAL AND MAINT SERV		285.28
01-12	AP 00349267	LAKESHORE CLEANING & FACILITY	12/11/11 12/11/11	JANITORIAL AND MAINT SERV		130.00
01-16	AP 00351540	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-20	AP 00359283	LAKESHORE CLEANING & FACILITY	12/25/11 12/25/11	JANITORIAL AND MAINT SERV		130.00
01-20	AP 00359289	CINDY ROSE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		15.00
02-01	AP 00367281	IDEAL WINDOW CLEANERS	10/01/11 12/31/11	JANITORIAL AND MAINT SERV		49.00
					OTHER SERVICES TOTALS:	3,728.78
SUPPLIES AND MATERIALS						
01-03	AP 00343953	CHAMBER OF COMMERCE GRAND HAVEN,	11/16/11 11/16/11	FOOD & BEVERAGE		12.00
01-12	AP 00349249	THE WALL STREET JOURNAL	01/14/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L		374.40
01-12	AP 00349259	SANDBERG, HEATHER	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		289.59
01-12	AP 00349270	KAAT WATER CONDITIONING INC.	12/27/11 12/27/11	WATER		18.75
01-12	AP 00349273	MIRS	12/21/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L		1,010.00
01-12	AP 00349279	SANDBERG, HEATHER	12/06/11 12/06/11	FOOD & BEVERAGE		45.00
01-20	AP 00359282	SANDBERG, HEATHER	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		520.39
01-24	AP 00360563	HAGUE QUALITY WATER OF MD	12/20/11 12/20/11	WATER		63.00
01-24	AP 00360568	ICONSTITUENT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		88.34
01-24	AP 00360570	ICONSTITUENT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		172.17
01-31	AP 00365508	BUSCH, THEODORE	12/02/11 12/02/11	FOOD & BEVERAGE		14.99
01-31	AP 00365513	BUSCH, THEODORE	12/02/11 12/02/11	FOOD & BEVERAGE		80.75
01-31	AP 00365519	BUSCH, THEODORE	12/20/11 12/20/11	FOOD & BEVERAGE		41.66
01-31	AP 00365856	ALPENROSE	12/27/11 12/27/11	FOOD & BEVERAGE		222.28
02-01	AP 00367267	HOLLAND AREA CHAMBER	12/13/11 12/13/11	FOOD & BEVERAGE		15.00
02-01	AP 00367271	HOLLAND AREA CHAMBER	12/19/11 12/19/11	FOOD & BEVERAGE		25.00
02-01	AP 00367275	HOLLAND AREA CHAMBER	12/19/11 12/19/11	FOOD & BEVERAGE		250.00
02-01	AP 00367285	GRANDVILLE-JENISON CHAMBER OF COMMERCE	12/02/11 12/02/11	FOOD & BEVERAGE		15.00
02-01	AP 00367708	GORDON FOOD SERVICE	12/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		71.02
02-07	AP 00372410	WEST CENTRAL ASSOCIATION OF REALTORS	10/20/11 10/20/11	FOOD & BEVERAGE		10.00
02-08	AP 00372794	LEADERSHIP DIRECTORIES, INC.	12/01/11 09/01/12	PUBLICATIONS/REFERENCE MAT'L		523.00
02-23	AP 00386876	FRIS OFFICE OUTFITTERS, INC.	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		2.59
02-23	AP 00386878	FRIS OFFICE OUTFITTERS, INC.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		9.53
					SUPPLIES AND MATERIALS TOTALS:	3,874.46
EQUIPMENT						
01-06	AP 00346377	VERIZON WIRELESS	01/04/12 01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,379.94
02-17	AP 00378344	ICONSTITUENT	02/13/12 02/13/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		1,002.00

2012 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 5,381.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 77,406.05
OFFICE TOTALS: 77,406.05

FRANKED MAIL 967.91 967.91
PERSONNEL COMPENSATION 211,276.59 211,276.59
TRAVEL 7,448.41 7,448.41
RENT, COMMUNICATION, UTILITIES 21,176.67 21,176.67
PRINTING AND REPRODUCTION 439.65 439.65
OTHER SERVICES 3,225.00 3,225.00
SUPPLIES AND MATERIALS 1,383.08 1,383.08
EQUIPMENT 2,461.11 2,461.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 248,378.42 248,378.42
OFFICE TOTALS: 248,378.42 248,378.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0016282 01/20/12 01/31/12 FRANKED MAIL -10.00
02-24 AP 00388867 UNITED STATES POSTAL SERVICE 01/03/12 01/31/12 FRANKED MAIL 473.48
02-29 GL FLG0017088 02/20/12 02/29/12 FRANKED MAIL -10.00
03-20 AP 00407785 UNITED STATES POSTAL SERVICE 02/01/12 02/29/12 FRANKED MAIL 559.43
03-31 GL FLG0018030 03/20/12 03/31/12 FRANKED MAIL -45.00
FRANKED MAIL TOTALS: 967.91

PERSONNEL COMPENSATION

BERGER,CAROL Y 01/03/12 03/31/12 DISTRICT AIDE 7,700.00
BROOKENS,KATIE L 01/03/12 03/31/12 LEGISLATIVE CORRESPONDENT 7,443.33
BURRS,JANE E 01/03/12 03/31/12 CASEWORKER 8,983.33
CLARKE, JEROME T. 01/03/12 03/31/12 CHIEF OF STAFF 41,167.14
FINCH,LAURA E 01/03/12 03/31/12 EXECUTIVE ASSISTANT 11,550.00
FISHER,MISCHA 01/03/12 03/31/12 LEGISLATIVE DIRECTOR 13,860.00
FLACH, ANDREW. P. 01/03/12 01/31/12 COMMUNICATIONS DIRECTOR 3,920.00
FLACH, ANDREW. P. 01/31/12 01/31/12 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 1,820.00
LUGINBILL,SCOTT T 01/03/12 03/31/12 LEGISLATIVE ASSISTANT 8,213.33
MCCARTHY,SEAN T 01/03/12 03/31/12 DEPUTY CHIEF OF STAFF 27,695.56
RICHARDSON, RUTH A. 01/03/12 03/31/12 CASEWORKER 10,511.11
SMITH, KEVIN M. 01/03/12 03/31/12 DEPUTY DISTRICT DIRECTOR 16,365.56
STEVENS,GILL R 01/03/12 03/31/12 DEPUTY PRESS SECRETARY 10,780.00
STOLL,TIMOTHY R 01/03/12 01/15/12 CASEWORKER 1,191.67
STOLL,TIMOTHY R 01/16/12 03/31/12 PART-TIME EMPLOYEE 4,166.67
THOMAS,JAMES D 01/03/12 03/31/12 DEPUTY CHIEF OF STAFF 27,695.56
WEBER,JOHN E 01/03/12 03/31/12 LEGISLATIVE AIDE 8,213.33
PERSONNEL COMPENSATION TOTALS: 211,276.59

TRAVEL

02-07 AP 00372547 BURRS, JANE 01/23/12 01/23/12 PRIVATE AUTO MILEAGE 27.00
02-21 AP 00384716 CITIBANK GOV CARD SERVICE 01/17/12 01/26/12 COMMERCIAL TRANSPORTATION 2,057.70
02-22 AP 00385995 BURRS, JANE 02/01/12 02/01/12 PRIVATE AUTO MILEAGE 78.50
02-22 AP 00386000 SMITH, KEVIN M. 01/04/12 02/06/12 PRIVATE AUTO MILEAGE 214.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
03-20	AP 00407436	SMITH, KEVIN M.	02/09/12 03/05/12	PRIVATE AUTO MILEAGE		276.00
03-22	AP 00408226	CITIBANK GOV CARD SERVICE	01/27/12 02/24/12	TRAVEL SUBSISTENCE		3,399.72
03-22	AP 00409378	MCCARTHY, SEAN T.	03/05/12 03/05/12	TRAVEL SUBSISTENCE		786.97
03-22	AP 00409633	THOMAS, JAMES D.	02/22/12 02/24/12	TRAVEL SUBSISTENCE		608.52
					TRAVEL TOTALS:	7,448.41
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350778	SHODEEN MANAGEMENT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,190.00
01-16	AP 00350956	GENESEO CHAMBER OF COMMERCE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP 00351088	MARY R KELLER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-02	AP 00368956	DIRECTV	01/06/12 02/05/12	UTILITIES		35.99
02-02	AP 00368959	CENTURYLINK	01/04/12 02/03/12	DISTR OFF TELECOM TOLL (TRNSF)		210.34
02-02	AP 00368962	NICOR GAS	12/02/11 01/04/12	UTILITIES		58.05
02-02	AP 00368964	NICOR GAS	12/02/11 01/04/12	UTILITIES		29.40
02-07	AP 00371843	CITY OF GENEVA	12/09/11 01/07/12	UTILITIES		83.07
02-07	AP 00371845	CITY OF GENEVA	12/09/11 01/07/12	UTILITIES		48.71
02-07	AP 00371846	AT&T	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		342.60
02-07	AP 00371848	MCI	12/19/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE		754.48
02-16	AP 00380403	SHODEEN MANAGEMENT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,190.00
02-16	AP 00380641	GENESEO CHAMBER OF COMMERCE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00380780	MARY R KELLER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		52.54
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		6.15
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-21	AP 00384720	VERIZON WIRELESS	01/27/12 02/26/12	TELECOMSRV/EQ/TOLL CHARGE		128.95
02-22	AP 00385963	GENESEO TELEPHONE	01/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		86.66
02-22	AP 00385989	DIRECTV	02/06/12 03/05/12	UTILITIES		30.99
02-22	AP 00386006	NICOR GAS	01/04/12 02/03/12	UTILITIES		114.68
02-22	AP 00386009	NICOR GAS	01/04/12 02/03/12	UTILITIES		85.23
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		6.09
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		118.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		668.44
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		55.98
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
03-02	AP 00392951	CENTURYLINK	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		206.38
03-02	AP 00392952	MCI	01/17/12 02/17/12	TELECOMSRV/EQ/TOLL CHARGE		1,089.24
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		6.60
03-16	AP 00402322	SHODEEN MANAGEMENT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,190.00
03-16	AP 00402556	GENESEO CHAMBER OF COMMERCE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00402692	MARY R KELLER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
03-20	AP 00407438	NICOR GAS	11/02/11 03/05/12	UTILITIES		269.26
03-20	AP 00407440	NICOR GAS	12/02/11 03/05/12	UTILITIES		262.35
03-21	AP 00408216	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		343.19

03-21	AP	00408271	VERIZON WIRELESS	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	128.95
03-21	AP	00408274	DIRECTV	03/06/12	04/05/12	UTILITIES	30.99
03-21	AP	00408275	CENTURY LINK	02/04/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	243.01
03-22	AP	00408212	CITY OF GENEVA	01/07/12	02/11/12	UTILITIES	132.58
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	665.43
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	55.98
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,176.67
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
02-22	AP	00385977	ACCURATE WORD LLC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	121.85
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	56.50
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	254.80
						PRINTING AND REPRODUCTION TOTALS:	439.65
			OTHER SERVICES				
02-02	AP	00368942	ICONSTITUENT	01/01/12	01/30/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-02	AP	00368944	SPARKLE JANITORIAL SERVICE	01/01/12	01/30/12	JANITORIAL AND MAINT SERV	325.00
02-07	AP	00372543	SPARKLE JANITORIAL SERVICE	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	325.00
02-22	AP	00385967	ICONSTITUENT	02/01/12	02/28/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-02	AP	00392953	SPARKLE JANITORIAL SERVICE	03/01/12	03/30/12	JANITORIAL AND MAINT SERV	325.00
03-21	AP	00407435	ICONSTITUENT	03/01/12	03/30/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	3,225.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-187.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	318.84
02-07	AP	00372537	PADDOCK PUBLICATIONS	01/08/12	02/04/12	PUBLICATIONS/REFERENCE MAT'L	28.80
02-21	AP	00384722	DEER PARK	12/27/11	01/26/12	WATER	41.16
02-22	AP	00385987	FINCH, LAURA E.	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	291.51
02-22	AP	00386004	SMITH, KEVIN M.	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	23.48
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-103.30
02-29	GL	FRM0017085	.....	02/14/12	02/14/12	FRAMING (TRANSFER)	62.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	336.22
03-02	AP	00392956	THE WALL STREET JOURNAL	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	226.54
03-20	AP	00407437	PADDOCK PUBLICATIONS	01/08/12	04/07/12	PUBLICATIONS/REFERENCE MAT'L	36.75
03-21	AP	00408220	DEER PARK	01/27/12	02/26/12	WATER	26.32
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	462.66
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-180.90
						SUPPLIES AND MATERIALS TOTALS:	1,383.08
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	214.43
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	605.94
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	214.43
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	605.94
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	214.43
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	605.94
						EQUIPMENT TOTALS:	2,461.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,378.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY HULTGREN—Con.						
					OFFICE TOTALS:	<u>248,378.42</u>
2011 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	184.19
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	28,450.38
					FRANKED MAIL TOTALS:	<u>28,634.57</u>
PERSONNEL COMPENSATION						
		BERGER,CAROL Y	01/01/12 01/02/12	DISTRICT AIDE		166.67
		BERGER,CAROL Y	12/01/11 12/01/11	DISTRICT AIDE (OTHER COMPENSATION)		2,500.00
		BROOKENS,KATIE L	01/01/12 01/02/12	STAFF ASSISTANT		161.11
		BROOKENS,KATIE L	12/01/11 12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,416.67
		BURRS,JANE E	01/01/12 01/02/12	CASEWORKER		194.44
		BURRS,JANE E	12/01/11 12/01/11	CASEWORKER (OTHER COMPENSATION)		2,916.67
		CLARKE, JEROME T.	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		FINCH,LAURA E	01/01/12 01/02/12	EXECUTIVE ASSISTANT		250.00
		FINCH,LAURA E	12/01/11 12/01/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		FISHER,MISCHA	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		300.00
		FISHER,MISCHA	12/01/11 12/01/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		FLACH, ANDREW. P.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		266.67
		FLACH, ANDREW. P.	12/01/11 12/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		LUGINBILL,SCOTT T	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		177.78
		LUGINBILL,SCOTT T	12/01/11 12/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,666.67
		MCCARTHY,SEAN T	01/01/12 01/02/12	DISTRICT DIRECTOR		611.11
		MCCARTHY,SEAN T	12/01/11 12/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		RICHARDSON, RUTH A.	01/01/12 01/02/12	CASEWORKER		238.88
		RICHARDSON, RUTH A.	12/01/11 12/01/11	CASEWORKER (OTHER COMPENSATION)		3,000.00
		SMITH, KEVIN M.	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		361.11
		SMITH, KEVIN M.	12/01/11 12/01/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		STEVENS,GILL R	01/01/12 01/02/12	AIDE		233.33
		STEVENS,GILL R	12/01/11 12/01/11	AIDE (OTHER COMPENSATION)		3,000.00
		STOLL,TIMOTHY R	01/01/12 01/02/12	CASEWORKER		183.33
		STOLL,TIMOTHY R	12/01/11 12/01/11	CASEWORKER (OTHER COMPENSATION)		2,750.00
		THOMAS,JAMES D	01/01/12 01/02/12	DEP. CHIEF OF STAFF/LEGIS. DIR		611.11
		THOMAS,JAMES D	12/01/11 12/01/11	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)		3,000.00
		WEBER,JOHN E	01/01/12 01/02/12	LEGISLATIVE AIDE		177.78
		WEBER,JOHN E	12/01/11 12/01/11	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,666.67
					PERSONNEL COMPENSATION TOTALS:	44,785.61
TRAVEL						
01-07	AP	00346669	SMITH, KEVIN M.	11/01/11 12/07/11	PRIVATE AUTO MILEAGE	282.00
01-07	AP	00346670	MCCARTHY, SEAN T.	11/29/11 11/30/11	TAXI/PARKING/TOLLS	53.45
01-19	AP	00358291	BERGER, CAROL	12/17/11 12/17/11	MEALS	34.25
01-19	AP	00358292	SMITH, KEVIN M.	12/12/11 12/20/11	PRIVATE AUTO MILEAGE	340.00

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01-19	AP	00358295	BURRS, JANE	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	32.00
01-20	AP	00358925	CLARKE, JEROME T.	09/07/11	12/19/11	TRAVEL SUBSISTENCE	6,466.23
01-20	AP	00358928	CLARKE, JEROME T.	11/20/11	11/20/11	COMMERCIAL TRANSPORTATION	25.00
01-20	AP	00358931	STOLL, TIMOTHY	10/14/11	12/02/11	PRIVATE AUTO MILEAGE	240.50
01-23	AP	00359265	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	TRAVEL SUBSISTENCE	2,091.00
01-24	AP	00359268	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	TRAVEL SUBSISTENCE	24.00
01-25	AP	00363055	CLARKE, JEROME T.	01/11/11	07/11/11	TRAVEL SUBSISTENCE	4,678.00
02-02	AP	00368967	BURRS, JANE	12/28/11	12/28/11	PRIVATE AUTO MILEAGE	63.00
02-02	AP	00368979	BURRS, JANE	10/27/11	10/27/11	PRIVATE AUTO MILEAGE	33.00
02-02	AP	00368985	SMITH, KEVIN M.	10/06/11	11/02/11	PRIVATE AUTO MILEAGE	281.50
02-06	AP	00368970	CLARKE, JEROME T.	01/01/11	04/30/11	TRAVEL SUBSISTENCE	338.36
						TRAVEL TOTALS:	14,982.29
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.01
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.01
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	5.62
01-07	AP	00346659	GENESEO TELEPHONE	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.25
01-07	AP	00346661	DIRECTV	12/06/11	01/05/12	UTILITIES	30.99
01-07	AP	00346663	CENTURY LINK	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	195.40
01-09	AP	00346674	NICOR GAS	11/02/11	12/02/11	UTILITIES	28.82
01-19	AP	00358157	MCI COMM SERVICE	11/17/11	12/16/11	DC TELECOM TOLLS (TRANSFER)	1,168.68
01-19	AP	00358162	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	341.83
01-20	AP	00358160	CITY OF GENEVA	11/09/11	12/09/11	UTILITIES	82.52
01-20	AP	00358161	CITY OF GENEVA	11/09/11	12/09/11	UTILITIES	53.32
01-23	AP	00359278	VERIZON WIRELESS	11/27/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	128.13
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	689.60
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.98
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-06	AP	00368973	CITY OF GENEVA	09/11/11	10/22/11	UTILITIES	74.86
02-06	AP	00368978	CITY OF GENEVA	09/11/11	10/22/11	UTILITIES	47.99
02-07	AP	00372540	GENESEO TELEPHONE	04/29/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	48.17
02-08	AP	00372747	AT&T	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	194.96
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	4.68
02-21	AP	00385406	CITY OF GENEVA	01/17/11	06/17/11	UTILITIES	67.22
02-21	AP	00385408	CITY OF GENEVA	01/17/11	06/17/11	UTILITIES	42.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,492.92
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	137.00
01-07	AP	00346662	ICONSTITUENT	12/01/11	12/31/11	ADVERTISEMENTS	750.00
01-07	AP	00346665	ACCURATE WORD LLC	12/13/11	12/13/11	PRINTING & REPRODUCTION	211.80
01-07	AP	00346677	ICONSTITUENT	11/30/11	11/30/11	ADVERTISEMENTS	500.00
01-19	AP	00358288	BANN ENTERPRISES LLC	12/16/11	12/16/11	PRINTING & REPRODUCTION	10,365.00
01-19	AP	00358289	BANN ENTERPRISES LLC	12/16/11	12/16/11	PRINTING & REPRODUCTION	15,395.00
01-23	AP	00359275	ICONSTITUENT	12/01/11	12/30/11	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	27,858.80
			SUPPLIES AND MATERIALS				
01-07	AP	00346678	LUGINBILL, SCOTT	09/20/11	11/18/11	FOOD & BEVERAGE	69.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
01-19	AP 00358169	KANE COUNTY CHRONICLE	12/31/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		104.00
01-20	AP 00358934	STOLL, TIMOTHY	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		116.06
01-23	AP 00359273	DEER PARK	11/27/11 12/26/11	WATER		41.08
02-02	AP 00368952	CQ ROLL CALL GROUP	01/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,500.00
02-02	AP 00368954	THE WASHINGTON POST	01/01/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L		209.04
				SUPPLIES AND MATERIALS TOTALS:		3,039.42
		EQUIPMENT				
02-02	AP 00368982	ICONSTITUENT	10/31/11 10/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		312.50
02-13	AP 00374488	ICONSTITUENT	01/13/12 01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		867.00
				EQUIPMENT TOTALS:		1,179.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,973.11
				OFFICE TOTALS:		123,973.11
2012 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,479.34	4,479.34
				PERSONNEL COMPENSATION	231,606.10	231,606.10
				TRAVEL	10,172.72	10,172.72
				RENT, COMMUNICATION, UTILITIES	13,179.31	13,179.31
				PRINTING AND REPRODUCTION	13,340.90	13,340.90
				OTHER SERVICES	9,843.70	9,843.70
				SUPPLIES AND MATERIALS	3,107.89	3,107.89
				EQUIPMENT	889.40	889.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,619.36	286,619.36
				OFFICE TOTALS:	286,619.36	286,619.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-37.06
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		217.30
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-63.30
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		183.91
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		4,199.41
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-20.92
				FRANKED MAIL TOTALS:		4,479.34
PERSONNEL COMPENSATION						
		ALDEN, DAWN Y	01/03/12 03/31/12	CONSTITUENT RELATIONS REP.		10,072.23
		BAUGH, R P	01/03/12 03/31/12	SHARED EMPLOYEE		3,033.81
		BROOKS, LEE C	01/03/12 03/31/12	LEGIS ASSISTANT/NEW MEDI COORD		9,777.77
		BROWNING, JOE	01/03/12 03/31/12	FIELD REPRESENTATIVE		17,477.77
		DOLCEMASCOLO, CHRISTINE	01/03/12 03/31/12	LEGISLATIVE CORRES/SYSTEMS ADM		8,188.90
		HARRISON, MICHAEL	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		20,166.67
		HOUGH, HOLLY E.	01/03/12 03/31/12	STAFF ASSISTANT		12,516.67

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		JONES, ANDREA C	01/03/12	03/31/12	DIRECTOR OF OUTREACH	8,555.57
		KASPER, JOSEPH R.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	21,261.11
		LANE, JORDAN D	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
		MALIN, ELLEN K.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67
		MIDDLETON, VICTORIA J.	01/03/12	03/31/12	CHIEF OF STAFF	37,888.90
		PETTIT, DIXIE D	01/17/12	03/31/12	CASEWORKER	7,194.45
		RAYZOR, RONDA	01/03/12	03/31/12	OFFICE MANAGER	7,333.34
		SADOIAN, ALLISON R	01/03/12	03/31/12	SCHEDULER	9,777.77
		SCHERMANN JR, WESLEY H	01/03/12	03/31/12	SPECIAL PROJECTS COORDINATOR	2,933.34
		TERRAZAS, RICARDO	01/03/12	03/31/12	DISTRICT DIRECTOR	25,055.56
		THOMAS, JAMES A	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	12,283.33
					PERSONNEL COMPENSATION TOTALS:	231,606.10
		TRAVEL				
02-14	AP	00374535 JONES, ANDREA C.	01/04/12	01/26/12	PRIVATE AUTO MILEAGE	326.25
02-21	AP	00384534 CITIBANK GOV CARD SERVICE	01/03/12	02/14/12	TRAVEL SUBSISTENCE	5,256.15
02-21	AP	00384538 BROWNING, JOE	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	577.72
02-23	AP	00386975 SCHERMANN JR, WESLEY H.	01/04/12	01/28/12	PRIVATE AUTO MILEAGE	179.11
02-23	AP	00386981 SCHERMANN JR, WESLEY H.	01/23/12	01/23/12	TAXI/PARKING/TOLLS	20.00
03-13	AP	00398605 SCHERMANN JR, WESLEY H.	02/08/12	02/25/12	PRIVATE AUTO MILEAGE	172.68
03-16	AP	00392435 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	1,039.60
03-16	AP	00393710 CITIBANK GOV CARD SERVICE	01/31/12	02/27/12	TRAVEL SUBSISTENCE	718.92
03-16	AP	00394638 BROWNING, JOE	02/23/12	02/23/12	GASOLINE	77.01
03-16	AP	00396065 JONES, ANDREA C.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	465.52
03-19	AP	00406330 TERRAZAS, RICARDO	01/09/12	02/29/12	PRIVATE AUTO MILEAGE	1,221.04
03-22	AP	00409324 ALDEN, DAWN Y	01/05/12	03/15/12	PRIVATE AUTO MILEAGE	118.72
					TRAVEL TOTALS:	10,172.72
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	00360515 FORT KNOX INC	01/01/12	01/31/12	TEMPORARY SPACE RENTAL	84.00
02-07	AP	00369369 COX COMMUNICATIONS SAN DIEGO	01/05/12	02/04/12	UTILITIES	503.52
02-07	AP	00370956 FORT KNOX INC	02/01/12	02/29/12	DISTRICT OFFICE RENT (PRIVATE)	84.00
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	18.70
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	12.21
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	12.09
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	9.97
02-16	AP	00377698 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	58.64
02-16	AP	00379669 COX COMMUNICATIONS SAN DIEGO	02/05/12	03/04/12	UTILITIES	17.71
02-16	AP	00380355 PACIFIC GILLESPIE PARTNERS IV	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	19.69
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	12.04
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	10.95
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	4.65
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	16.43
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	48.19
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	26.48
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	53.78
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	12.09
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	12.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	5.89	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	6.02	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	30.13	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	12.57	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	62.12	
02-23	AP 00387030	CITY OF POWAY CITY HALL	02/24/12 02/24/12	TEMPORARY SPACE RENTAL	345.00	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	19.57	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	9.93	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	6.68	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,014.12	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.02	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
02-27	AP 00389679	SANTEE CHAMBER OF COMMERCE	02/03/12 02/03/12	TEMPORARY SPACE RENTAL	175.00	
02-27	AP 00389771	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	276.90	
03-05	AP 00392078	POWAY SENIOR CENTER	02/24/12 02/24/12	TEMPORARY SPACE RENTAL	208.00	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	18.70	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	7.16	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	6.98	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	12.72	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	12.09	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	18.57	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	8.17	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	12.08	
03-16	AP 00392438	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	580.83	
03-16	AP 00392439	FORT KNOX INC	03/01/12 03/31/12	TEMPORARY SPACE RENTAL	84.00	
03-16	AP 00394644	SAN DIEGO GAS & ELECTRIC	01/12/12 02/10/12	UTILITIES	198.95	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	18.81	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	5.89	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	14.06	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	6.02	
03-16	AP 00402274	PACIFIC GILLESPIE PARTNERS IV	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58	
03-19	AP 00406920	COX COMMUNICATIONS SAN DIEGO	03/05/12 04/04/12	UTILITIES	522.21	
03-26	AP 00411246	VERIZON WIRELESS	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	242.04	
03-26	AP 00411259	SAN DIEGO GAS & ELECTRIC	02/10/12 03/13/12	UTILITIES	212.77	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	17.70	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	6.02	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	17.19	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	37.82	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,208.03
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	46.02
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
RENT, COMMUNICATION, UTILITIES TOTALS:							13,179.31
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
02-14	AP	00374537	DAVID L. ANDRUKITUS, INC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	75.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	126.50
02-27	AP	00389773	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	225.00
02-27	AP	00389774	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	75.00
02-27	AP	00389775	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	169.00
03-13	AP	00398603	MAINSTREET COMMUNICATIONS	02/16/12	02/23/12	ADVERTISEMENTS	1,084.00
03-16	AP	00396066	THE ALPINE SUN	02/09/12	02/16/12	ADVERTISEMENTS	270.00
03-19	AP	00406311	760 KFMB	02/17/12	02/24/12	ADVERTISEMENTS	1,750.00
03-19	AP	00406314	BROADCAST CO OF THE AMERICAS	02/20/12	02/23/12	ADVERTISEMENTS	1,020.00
03-19	AP	00406318	CLEAR CHANNEL	02/20/12	02/24/12	ADVERTISEMENTS	2,500.00
03-19	AP	00406321	KPRZ	02/15/12	02/24/12	ADVERTISEMENTS	1,940.00
03-19	AP	00406335	NORTH COUNTY TIMES	02/17/12	02/24/12	ADVERTISEMENTS	1,710.00
03-19	AP	00406337	760 KFMB	02/17/12	02/24/12	ADVERTISEMENTS	250.00
03-19	AP	00406339	DAVID L. ANDRUKITUS, INC.	03/03/12	03/03/12	PRINTING & REPRODUCTION	75.00
03-26	AP	00411254	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	40.00
03-26	AP	00411257	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	75.00
03-27	AP	00411840	KCBQ	02/16/12	02/24/12	ADVERTISEMENTS	1,935.00
PRINTING AND REPRODUCTION TOTALS:							13,340.90
OTHER SERVICES							
01-16	AP	00367504	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-25	AP	00360512	GOVTRENDS	01/06/12	01/06/12	WEB DEV HST.EMAIL & RLTD SERV	127.50
02-07	AP	00369368	GOVTRENDS	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
02-16	AP	00381293	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381581	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00392428	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
03-16	AP	00403197	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403481	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-27	AP	00411842	KCBQ	02/16/12	02/16/12	WEB DEV HST.EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							9,843.70
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-98.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	127.33
02-07	AP	00368296	CARROLL OFFICE SUPPLY	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	158.41
02-07	AP	00368301	RAYZOR, RONDA	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	38.61
02-07	AP	00370954	SPARKLETT'S AND SIERRA SPRINGS	12/20/11	01/16/12	WATER	69.45
02-21	AP	00384540	RAYZOR, RONDA	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	14.49
02-21	AP	00384541	DANTE'S OFFICE PLUS	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	223.47
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	47.99
02-27	AP	00389675	DANTE'S OFFICE PLUS	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	104.99
02-27	AP	00389676	CARROLL OFFICE SUPPLY	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	99.21
02-27	AP	00389678	CARROLL OFFICE SUPPLY	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	9.99
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-580.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DUNCAN HUNTER—Con.						
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		1,006.68
03-16	AP	00392437	01/17/12 02/13/12	WATER		88.59
03-16	AP	00392440	02/23/12 02/24/12	FOOD & BEVERAGE		103.57
03-16	AP	00392442	02/12/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		133.10
03-16	AP	00392445	02/24/12 02/24/12	FOOD & BEVERAGE		12.79
03-16	AP	00394635	02/24/12 02/24/12	FOOD & BEVERAGE		48.09
03-16	AP	00394641	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		109.78
03-16	AP	00394646	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		57.72
03-16	AP	00406373	02/29/12 02/29/12	WATER		62.99
03-19	AP	00406921	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		121.95
03-22	AP	00409325	03/15/12 03/15/12	FOOD & BEVERAGE		11.30
03-29	AP	00412852	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		7.00
03-29	AP	00412852	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		266.30
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		912.39
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-49.30
					SUPPLIES AND MATERIALS TOTALS:	3,107.89
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/10/12	MAINTENANCE / REPAIRS		9.41
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		293.33
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		293.33
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		293.33
					EQUIPMENT TOTALS:	889.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,619.36
					OFFICE TOTALS:	286,619.36
2011 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		83.41
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL		14,631.45
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-10.69
					FRANKED MAIL TOTALS:	14,704.17
PERSONNEL COMPENSATION						
		ALDEN,DAWN Y	01/01/12 01/02/12	CONSTITUENT RELATIONS REP.		219.44
		BAUGH, R P.	01/01/12 01/02/12	SHARED EMPLOYEE		68.94
		BROOKS,LEE C	01/01/12 01/02/12	LEGIS ASSISTANT/NEW MEDI COORD		222.22
		BROWNING, JOE	01/01/12 01/02/12	FIELD REPRESENTATIVE		397.22
		DOLCEMASCOLO,CHRISTINE	01/01/12 01/02/12	LEGISLATIVE CORRES/SYSTEMS ADM		186.11
		HARRISON, MICHAEL	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		458.33
		HOUGH, HOLLY E.	01/01/12 01/02/12	STAFF ASSISTANT		274.99
		JONES,ANDREA C	01/01/12 01/02/12	DIRECTOR OF OUTREACH		194.44
		KASPER, JOSEPH R.	01/01/12 01/02/12	COMMUNICATIONS & POLICY DIRECT		447.22
		LANE,JORDAN D	01/01/12 01/02/12	STAFF ASSISTANT		177.77

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		MALIN, ELLEN K	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
		MIDDLETON, VICTORIA J	01/01/12	01/02/12	CHIEF OF STAFF	861.11
		RAYZOR,RONDA	01/01/12	01/02/12	OFFICE MANAGER	166.66
		SADOIAN,ALLISON R	01/01/12	01/02/12	SCHEDULER	222.22
		SCHERMANN JR,WESLEY H	01/01/12	01/02/12	SPECIAL PROJECTS COORDINATOR	66.66
		TERRAZAS, RICARDO	01/01/12	01/02/12	DISTRICT CHIEF OF STAFF	569.44
		THOMAS,JAMES A	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	258.33
					PERSONNEL COMPENSATION TOTALS:	5,024.43
		TRAVEL				
01-18	AP	00358036 CITIBANK GOV CARD SERVICE	11/28/11	12/19/11	TRAVEL SUBSISTENCE	3,374.81
01-18	AP	00358037 JONES, ANDREA C.	12/01/11	12/16/11	PRIVATE AUTO MILEAGE	164.32
01-18	AP	00358041 TERRAZAS, RICARDO	03/23/11	07/21/11	TAXI/PARKING/TOLLS	145.00
02-01	AP	00368274 BROWNING, JOE	12/01/11	12/29/11	PRIVATE AUTO MILEAGE	312.63
02-01	AP	00368287 TERRAZAS, RICARDO	11/01/11	12/29/11	PRIVATE AUTO MILEAGE	1,023.21
02-16	AP	00379665 BROWNING, JOE	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	686.35
02-28	AP	00389931 BROWNING, JOE	03/01/11	03/30/11	PRIVATE AUTO MILEAGE	459.40
					TRAVEL TOTALS:	6,165.72
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00344728 VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	136.77
01-04	AP	00344735 SAN DIEGO GAS & ELECTRIC	11/10/11	12/12/11	UTILITIES	227.20
01-05	AP	00344732 COX COMMUNICATIONS SAN DIEGO	12/05/11	01/04/12	UTILITIES	503.23
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	5.78
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	16.41
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	11.62
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	10.76
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	6.06
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	10.52
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	17.70
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	6.19
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	6.23
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	12.96
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	50.58
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	11.99
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	12.12
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.93
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	24.72
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	34.25
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	6.23
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	5.93
01-16	AP	00350736 PACIFIC GILLESPIE PARTNERS IV	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
01-25	AP	00358123 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	580.48
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	969.31
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.02
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRANSF)	1.60
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	1,035.00
02-02	AP	00369488 AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	580.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
02-07	AP 00368279	SAN DIEGO GAS & ELECTRIC	12/12/11 01/12/12	UTILITIES		222.91
02-07	AP 00368283	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		136.77
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		19.71
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		5.93
02-17	AP 00384630	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		276.13
02-17	AP 00384630	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		10.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,309.13
PRINTING AND REPRODUCTION						
02-01	AP 00368292	POLLING AMERICAN	12/20/11 12/20/11	PRINTING & REPRODUCTION		8,834.00
02-14	AP 00374538	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		75.00
02-27	AP 00389682	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		191.07
02-27	AP 00389684	XEROX CORPORATION	09/27/11 12/30/11	PRINTING & REPRODUCTION		145.17
02-29	AP 00391242	PUBLIC PRINTER	12/09/11 12/09/11	PRINTING & REPRODUCTION		366.04
				PRINTING AND REPRODUCTION TOTALS:		9,611.28
OTHER SERVICES						
01-16	AP 00351667	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-26	AP 00364059	GOVTRENDS	12/23/11 12/23/11	WEB DEV HST,EMAIL & RLTD SERV		1,025.00
02-27	AP 00389686	ICONSTITUENT	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		152.10
				OTHER SERVICES TOTALS:		3,231.60
SUPPLIES AND MATERIALS						
01-04	AP 00344701	SADOIAN ALLISON R	11/01/11 12/15/11	FOOD & BEVERAGE		113.35
01-04	AP 00344706	CARTRIDGE WORKS	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		103.99
01-05	AP 00344742	THE SAN DIEGO UNION TRIBUNE	01/09/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L		263.77
01-05	AP 00345078	BLOOMBERG FINANCE LP	12/14/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L		6,825.00
01-06	AP 00344704	CARTRIDGE WORKS	09/07/11 09/07/11	OFFICE SUPPLIES (OUTSIDE)		137.99
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		65.00
01-11	AP 00345603	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		580.00
01-11	AP 00345603	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		674.00
01-18	AP 00358038	RAYZOR, RONDA	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		24.23
01-18	AP 00358040	TERRAZAS, RICARDO	09/10/11 09/10/11	FOOD & BEVERAGE		13.00
01-25	AP 00358126	SPARKLETT'S AND SIERRA SPRINGS	11/22/11 12/19/11	WATER		59.79
01-26	AP 00364051	CARROLL OFFICE SUPPLY	12/20/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		53.98
01-26	AP 00364054	CARROLL OFFICE SUPPLY	12/20/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		4.79
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-35.10
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		72.99
02-27	AP 00389689	CARROLL OFFICE SUPPLY	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		167.97
02-27	AP 00389690	CARROLL OFFICE SUPPLY	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		29.98
				SUPPLIES AND MATERIALS TOTALS:		9,154.73
EQUIPMENT						
01-20	AP 00359608	DELL MARKETING LP	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		10,827.68
02-14	AP 00376173	DELL MARKETING LP	12/09/11 12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		10,827.68
				EQUIPMENT TOTALS:		21,655.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,856.42

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2012 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 77,856.42

FRANKED MAIL	2,600.74	2,600.74
PERSONNEL COMPENSATION	194,192.22	194,192.22
TRAVEL	11,020.34	11,020.34
RENT, COMMUNICATION, UTILITIES	20,892.92	20,892.92
PRINTING AND REPRODUCTION	496.70	496.70
OTHER SERVICES	24,674.83	24,674.83
SUPPLIES AND MATERIALS	3,093.16	3,093.16
EQUIPMENT	1,743.40	1,743.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,714.31	258,714.31
OFFICE TOTALS:	258,714.31	258,714.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-21.70
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	998.04
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	582.32
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-25.20
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	927.75
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	143.53
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-4.00
FRANKED MAIL TOTALS:						2,600.74

PERSONNEL COMPENSATION

BROWN, SEAN M	01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT/ASST	2,722.23			
BROWN, SEAN M	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	6,666.66			
FLANNERY, COLE W	01/03/12	01/30/12	PAID INTERN	933.34			
GREEN, LINDA H	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.11			
HOFFMAN, PAUL D	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77			
LEAKE, JAMES S	01/03/12	03/31/12	DIR OF OUTREACH & COALITION	11,000.01			
OSBORN, SARAH	03/14/12	03/31/12	LEGISLATIVE ASSISTANT	2,125.00			
PACE, WILLIAM A	01/03/12	03/31/12	EXECUTIVE ASSISTANT	7,177.78			
PAGE, ESTHER W.	01/03/12	03/31/12	OFFICE MGR & CONST SVCS REP	11,366.67			
RICHMOND, KRISTIN	01/03/12	01/30/12	STAFF ASSISTANT	2,177.78			
RICHMOND, KRISTIN	02/01/12	03/31/12	LEGIS CORRESP/STAFF ASSIST	5,333.34			
ROSENBAUM, SIDNEY J.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14			
RUSSELL, LAUREN A	01/03/12	03/31/12	DIRECTOR OF SCHEDULING & ADMIN	9,388.89			
SHORTER, SHANNON A	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,555.57			
SIMPSON, KELLY	01/03/12	03/31/12	LEGISLATIVE DIRECTOR & COUNSEL	17,111.11			
TAYLOR, MEGAN W	02/27/12	03/31/12	DEPUTY PRESS SECRETARY	2,833.33			
VAN VALKENBURG, DENISE B	01/03/12	03/31/12	DIR. OF CONSTITUENT SERVICES	11,366.67			
VILLARI, GENEVIEVE C	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,222.24			
WEST, CHRISTOPHER E	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,933.34			
WOOD, BRYAN A	01/03/12	03/31/12	SENIOR POLICY ADVISOR	12,222.24			
PERSONNEL COMPENSATION TOTALS:				194,192.22			
TRAVEL							
01-25	AP	00362128	ROSENBAUM, SIDNEY J.	01/09/12	01/09/12	TAXI/PARKING/TOLLS	22.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
01-26	AP 00363994	HOFFMAN, PAUL DAVID	01/05/12 01/13/12	PRIVATE AUTO MILEAGE		319.50
01-30	AP 00363895	ROSENBAUM, SIDNEY J.	01/11/12 01/13/12	PRIVATE AUTO MILEAGE		134.60
01-30	AP 00363898	BROWN, SEAN M.	01/11/12 01/13/12	PRIVATE AUTO MILEAGE		137.40
01-30	AP 00363901	ROSENBAUM, SIDNEY J.	01/11/12 01/12/12	MEALS		312.17
01-30	AP 00363905	RUSSELL, LAUREN A.	01/11/12 01/13/12	MEALS		33.37
01-30	AP 00366209	VAN VALKENBURG, DENISE	01/12/12 01/13/12	MEALS		14.17
01-30	AP 00366214	VAN VALKENBURG, DENISE	01/11/12 01/13/12	PRIVATE AUTO MILEAGE		135.00
01-30	AP 00366219	SHORTER, SHANNON A.	01/11/12 01/13/12	PRIVATE AUTO MILEAGE		135.00
02-03	AP 00369996	WEST, CHRISTOPHER E.	12/15/11 01/11/12	PRIVATE AUTO MILEAGE		308.00
02-03	AP 00369997	WEST, CHRISTOPHER E.	01/11/12 01/19/12	PRIVATE AUTO MILEAGE		153.00
02-07	AP 00372002	HON. ROBERT HURT	01/11/12 01/11/12	PRIVATE AUTO MILEAGE		81.50
02-07	AP 00372003	PAGE, WILLIAM	01/09/12 01/10/12	PRIVATE AUTO MILEAGE		144.00
02-07	AP 00372004	PAGE, ESTHER W.	01/20/12 01/20/12	PRIVATE AUTO MILEAGE		57.50
02-09	AP 00374141	HON. ROBERT HURT	01/10/12 01/26/12	PRIVATE AUTO MILEAGE		483.00
02-15	AP 00377494	CITIBANK GOV CARD SERVICE	01/13/12 01/27/12	TRAVEL SUBSISTENCE		3,176.54
02-16	AP 00376549	KEE'S KABIN B & B	01/07/12 01/10/12	LODGING		100.00
02-16	AP 00376553	VAN VALKENBURG, DENISE	01/27/12 01/27/12	PRIVATE AUTO MILEAGE		114.00
02-16	AP 00376571	SHORTER, SHANNON A.	01/27/12 01/27/12	PRIVATE AUTO MILEAGE		38.00
02-22	AP 00386709	HOFFMAN, PAUL DAVID	01/17/12 02/09/12	PRIVATE AUTO MILEAGE		368.50
02-27	AP 00389384	PAGE, ESTHER W.	01/12/12 01/13/12	PRIVATE AUTO MILEAGE		102.50
02-27	AP 00389389	VAN VALKENBURG, DENISE	02/10/12 02/10/12	PRIVATE AUTO MILEAGE		63.50
02-27	AP 00389392	SHORTER, SHANNON A.	02/10/12 02/10/12	PRIVATE AUTO MILEAGE		81.00
02-28	AP 00389566	PAGE, ESTHER W.	02/17/12 02/17/12	PRIVATE AUTO MILEAGE		70.50
02-29	AP 00390937	LEAKE, JAMES	02/15/12 02/15/12	TAXI/PARKING/TOLLS		16.00
02-29	AP 00390938	LEAKE, JAMES	01/04/12 02/09/12	PRIVATE AUTO MILEAGE		333.00
02-29	AP 00390939	LEAKE, JAMES	02/09/12 02/23/12	PRIVATE AUTO MILEAGE		350.00
03-05	AP 00393070	WEST, CHRISTOPHER E.	01/30/12 02/22/12	PRIVATE AUTO MILEAGE		219.50
03-05	AP 00393075	SHORTER, SHANNON A.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		64.00
03-05	AP 00393078	VAN VALKENBURG, DENISE	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		67.50
03-06	AP 00393947	HOFFMAN, PAUL DAVID	02/13/12 02/29/12	PRIVATE AUTO MILEAGE		461.50
03-06	AP 00393955	THE COLUMNS BED & BREAKFAST	02/20/12 02/23/12	LODGING		360.00
03-08	AP 00396037	KEE'S KABIN B & B	02/18/12 02/24/12	LODGING		175.00
03-13	AP 00398795	HON. ROBERT HURT	02/20/12 02/24/12	PRIVATE AUTO MILEAGE		541.50
03-13	AP 00398796	ROSENBAUM, SIDNEY J.	02/29/12 02/29/12	TAXI/PARKING/TOLLS		12.00
03-13	AP 00398800	VILLARI, GENEVIEVE	02/21/12 02/24/12	PRIVATE AUTO MILEAGE		287.50
03-13	AP 00398803	WOOD, BRYAN A	03/05/12 03/05/12	TAXI/PARKING/TOLLS		10.00
03-22	AP 00409065	VAN VALKENBURG, DENISE	03/09/12 03/09/12	PRIVATE AUTO MILEAGE		90.50
03-23	AP 00401564	HON. ROBERT HURT	02/21/12 02/23/12	TRAVEL SUBSISTENCE		84.51
03-23	AP 00401568	HON. ROBERT HURT	02/03/12 02/26/12	PRIVATE AUTO MILEAGE		406.00
03-23	AP 00401570	CITIBANK GOV CARD SERVICE	01/31/12 02/17/12	TRAVEL SUBSISTENCE		342.54
03-27	AP 00411385	LEAKE, JAMES	02/29/12 03/15/12	PRIVATE AUTO MILEAGE		339.50
03-27	AP 00411387	LEAKE, JAMES	03/15/12 03/16/12	PRIVATE AUTO MILEAGE		67.00
03-27	AP 00411392	LEAKE, JAMES	02/15/12 03/16/12	TRAVEL SUBSISTENCE		33.79

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03-27	AP	00411394	PAGE, ESTHER W	03/16/12	03/16/12	PRIVATE AUTO MILEAGE	116.50
03-29	AP	00413195	SHORTER, SHANNON A.	03/09/12	03/09/12	PRIVATE AUTO MILEAGE	57.50
						TRAVEL TOTALS:	11,020.34
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	00362132	UVA ALUMNI ASSOCIATION	01/12/12	01/13/12	TEMPORARY SPACE RENTAL	850.00
01-26	AP	00363992	COMCAST CABLE	01/21/12	02/20/12	UTILITIES	88.50
01-26	AP	00363998	CENTURYLINK	01/12/12	02/11/12	TELECOMSRV/EQ/TOLL CHARGE	207.63
01-30	AP	00366206	VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	633.99
02-07	AP	00372001	COMCAST CABLEVISION	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	83.38
02-07	AP	00372006	CENTURYLINK	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	40.50
02-16	AP	00380194	REMINGTON PROFESIONAL BUILDING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
02-16	AP	00380412	DEMREP, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-17	AP	00378335	CONSTITUENT TOWN HALL SERVICES	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
02-22	AP	00385853	CONSTITUENT TOWN HALL SERVICES	02/15/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	332.26
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.70
02-27	AP	00389372	VERIZON	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	148.47
02-27	AP	00389375	CENTURYLINK	01/12/12	02/11/12	UTILITIES	18.38
02-27	AP	00389378	DOMINION VIRGINIA POWER	01/07/12	02/07/12	UTILITIES	188.27
02-27	AP	00389402	COMCAST CABLEVISION	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	84.86
02-29	AP	00390932	CONSTITUENT TOWN HALL SERVICES	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
02-29	AP	00390935	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	634.71
03-08	AP	00396039	CENTURYLINK	02/10/12	02/23/12	UTILITIES	17.05
03-08	AP	00396047	DOMINION VIRGINIA POWER	01/07/12	02/07/12	UTILITIES	188.27
03-13	AP	00398805	COMCAST	03/02/12	04/01/12	UTILITIES	65.83
03-16	AP	00402114	REMINGTON PROFESIONAL BUILDING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.00
03-16	AP	00402331	DEMREP, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-22	AP	00409061	DOMINION VIRGINIA POWER	02/07/12	03/07/12	UTILITIES	146.91
03-22	AP	00409069	COMCAST CABLE	03/21/12	04/20/12	UTILITIES	89.10
03-27	AP	00411381	VERIZON	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	154.45
03-29	AP	00413198	CENTURYLINK	02/12/12	03/11/12	TELECOMSRV/EQ/TOLL CHARGE	218.54
03-29	AP	00413199	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	631.10
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	501.77
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	80.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,892.92
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	83.25
01-27	AP	00363925	ACCURATE WORD LLC.	12/30/12	12/30/12	PRINTING & REPRODUCTION	630.60
02-17	AP	00378538	ACCURATE WORD LLC.	02/08/12	02/08/12	PRINTING & REPRODUCTION	77.85
02-22	AP	00386317	ACCURATE WORD LLC.	12/30/12	12/30/12	PRINTING & REPRODUCTION	-630.60
02-22	AP	00386693	TREASURER OF VIRGINIA	02/10/12	02/10/12	PRINTING & REPRODUCTION	125.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	15.00
02-27	AP	00389381	ACCURATE WORD LLC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	115.80
03-08	AP	00396049	ACCURATE WORD LLC.	03/01/12	03/01/12	PRINTING & REPRODUCTION	39.90
03-22	AP	00409058	ACCURATE WORD LLC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	496.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT HURT—Con.						
OTHER SERVICES						
01-25	AP 00362108	FRANKING GRID LLC	01/17/12 03/14/12	WEB DEV HST.EMAIL & RLTD SERV		15,000.00
02-16	AP 00381202	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-06	AP 00394406	GSL SOLUTIONS	02/01/12 02/01/12	WEB DEV HST.EMAIL & RLTD SERV		5,500.00
03-16	AP 00403106	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-28	AP 00412567	COMCAST CABLEVISION	03/06/12 03/06/12	NON-TECHNOLOGY SERVICE CONTR		65.83
					OTHER SERVICES TOTALS:	24,674.83
SUPPLIES AND MATERIALS						
01-18	AP 00358096	HOTCAKES	01/12/12 01/12/12	FOOD & BEVERAGE		255.66
01-25	AP 00362133	WAYSIDE CHICKEN INC	01/13/12 01/13/12	FOOD & BEVERAGE		178.55
01-25	AP 00362138	HOTCAKES	01/12/12 01/12/12	FOOD & BEVERAGE		12.98
01-30	AP 00366217	OFFICE PLUS BUSINESS CENTRE	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		87.93
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-77.15
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		125.07
02-03	AP 00369992	OFFICE PLUS BUSINESS CENTRE	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		21.99
02-03	AP 00369995	RICHMOND TIMES DISPATCH	02/09/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L		218.00
02-15	AP 00377468	BM NATURAL SPRING WATER	01/30/12 01/30/12	WATER		25.20
02-15	AP 00377488	BASSETT OFFICE SUPPLY	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		75.72
02-16	AP 00376564	OFFICE PLUS BUSINESS CENTRE	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		63.93
02-16	AP 00376567	OFFICE PLUS BUSINESS CENTRE	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		135.98
02-17	AP 00378519	TREASURER OF VIRGINIA	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		30.00
02-17	AP 00378532	DEER PARK	12/27/11 01/26/12	WATER		84.35
02-22	AP 00386682	SHENANDOAH VALLEY WATER	01/05/12 02/01/12	WATER		40.10
02-23	AP 00387816	GEM LASER EXPRESS INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		256.64
02-27	AP 00389397	OFFICE PLUS BUSINESS CENTRE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		117.96
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-87.75
02-29	GL FRM0017085	.....	02/10/12 02/10/12	FRAMING (TRANSFER)		34.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		116.07
03-05	AP 00393069	SHORTER, SHANNON A	02/14/12 02/22/12	FOOD & BEVERAGE		474.12
03-05	AP 00393073	AWARDS & TROPHY SHOP AND CUSTOM FRAMING	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		102.38
03-06	AP 00393951	OFFICE DEPOT	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		163.73
03-06	AP 00394405	WEST, CHRISTOPHER E.	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		25.73
03-09	AP 00396044	THE NEWS & ADVANCE	02/23/12 08/23/12	PUBLICATIONS/REFERENCE MAT'L		156.26
03-14	GL FRM0017897	.....	02/06/12 02/06/12	FRAMING (TRANSFER)		34.00
03-16	AP 00403612	DANVILLE REGISTER & BEE	03/26/12 03/26/13	PUBLICATIONS/REFERENCE MAT'L		156.00
03-16	AP 00403613	DEER PARK	01/27/12 02/26/12	WATER		21.19
03-16	AP 00403615	OFFICE PLUS BUSINESS CENTRE	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		2.59
03-16	AP 00403617	SHENANDOAH VALLEY WATER	03/01/12 03/01/12	WATER		5.00
03-22	AP 00409062	OFFICE PLUS BUSINESS CENTRE	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		64.95
03-23	AP 00401574	BASSETT OFFICE SUPPLY	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)		8.67
03-29	AP 00413194	BM NATURAL SPRING WATER	03/20/12 03/20/12	WATER		31.50
03-29	AP 00413197	PAGE, ESTHER W.	01/23/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		16.02
03-30	GL RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		129.09

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03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,093.16
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES		587.53
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES		587.53
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES		568.34
							EQUIPMENT TOTALS:	1,743.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,714.31
							OFFICE TOTALS:	258,714.31
2011 HON. ROBERT HURT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		1,016.86
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		10,750.48
							FRANKED MAIL TOTALS:	11,767.34
PERSONNEL COMPENSATION								
		BROWN,SEAN M		01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT/ASST		194.44
		FLANNERY,COLE W		12/15/11	01/02/12	PAID INTERN		599.99
		FLANNERY,COLE W		01/01/12	01/01/12	TEMPORARY EMPLOYEE		1,000.00
		GREEN,LINDA H		01/01/12	01/02/12	DISTRICT DIRECTOR		388.88
		HOFFMAN,PAUL D		01/01/12	01/02/12	FIELD REPRESENTATIVE		222.22
		LEAKE,JAMES S		01/01/12	01/02/12	DIR OF OUTREACH & COALITION		249.99
		PAGE,WILLIAM A		01/01/12	01/02/12	EXECUTIVE ASSISTANT		155.55
		PAGE, ESTHER W.		01/01/12	01/02/12	OFFICE MGR & CONST SVCS REP		258.33
		RICHMOND,KRISTIN		01/01/12	01/02/12	STAFF ASSISTANT		155.55
		ROSENBAUM, SIDNEY J.		01/01/12	01/02/12	CHIEF OF STAFF		935.61
		RUSSELL,LAUREN A		01/01/12	01/02/12	DIRECTOR OF SCHEDULING & ADMIN		194.44
		SHORTER,SHANNON A		01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT		194.44
		SIMPSON,KELLY		01/01/12	01/02/12	LEGISLATIVE DIRECTOR & COUNSEL		388.88
		VAN VALKENBURG,DENISE B		01/01/12	01/02/12	DIR. OF CONSTITUENT SERVICES		258.33
		VILLARI,GENEVIEVE C		01/01/12	01/02/12	COMMUNICATIONS DIRECTOR		277.77
		WEST, CHRISTOPHER E.		01/01/12	01/02/12	PART-TIME EMPLOYEE		66.66
		WOOD,BRYAN A		01/01/12	01/02/12	SENIOR POLICY ADVISOR		277.77
							PERSONNEL COMPENSATION TOTALS:	5,818.85
TRAVEL								
01-17	AP	00353716	VAN VALKENBURG, DENISE	12/19/11	12/19/11	PRIVATE AUTO MILEAGE		104.50
01-17	AP	00353720	PAGE, ESTHER W.	12/16/11	12/16/11	PRIVATE AUTO MILEAGE		116.50
01-17	AP	00354793	ROSENBAUM, SIDNEY J.	12/14/11	12/14/11	TRAVEL SUBSISTENCE		27.00
01-18	AP	00357952	ROSENBAUM, SIDNEY J.	12/22/11	12/22/11	TAXI/PARKING/TOLLS		15.00
01-20	AP	00357839	HON. ROBERT HURT	12/05/11	12/22/11	PRIVATE AUTO MILEAGE		622.45
01-26	AP	00363933	SHORTER, SHANNON A.	12/14/11	12/20/11	PRIVATE AUTO MILEAGE		162.00
01-26	AP	00363984	HOFFMAN, PAUL DAVID	12/28/11	12/30/11	PRIVATE AUTO MILEAGE		68.00
02-03	AP	00369998	GREEN, LINDA H.	11/02/11	11/14/11	PRIVATE AUTO MILEAGE		380.50
02-17	AP	00378542	HOFFMAN, PAUL DAVID	11/19/11	12/15/11	PRIVATE AUTO MILEAGE		253.50
							TRAVEL TOTALS:	1,749.45
RENT, COMMUNICATION, UTILITIES								
01-12	AP	00350123	CENTURYLINK	12/12/11	01/11/12	UTILITIES		206.69
01-16	AP	00350598	REMINGTON PROFESSIONAL BUILDING	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
01-16	AP 00350783	DEMREP, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-17	AP 00353698	DOMINION VIRGINIA POWER	11/03/11 12/07/11	UTILITIES	110.46	
01-17	AP 00353703	CENTURY LINK	12/24/11 01/23/12	UTILITIES	351.06	
01-17	AP 00353705	COMCAST CABLEVISION	01/02/12 02/01/12	UTILITIES	8.56	
01-17	AP 00353708	COMCAST	12/21/11 01/20/12	UTILITIES	88.70	
01-18	AP 00354804	VAN VALKENBURG, DENISE	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	129.50	
01-18	AP 00354810	VERIZON WIRELESS	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	154.81	
01-25	AP 00357951	VERIZON WIRELESS	12/07/11 01/06/12	UTILITIES	627.58	
01-26	AP 00363972	DOMINION VIRGINIA POWER	12/07/11 01/07/12	UTILITIES	188.89	
01-26	AP 00363987	VERIZON	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE	150.63	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	129.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	324.25	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.98	
02-24	AR AC-05286	UPS	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL	-48.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,221.88
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION	229.04	
01-18	AP 00354800	ACCURATE WORD LLC	12/13/11 12/13/11	PRINTING & REPRODUCTION	264.65	
01-20	AP 00357844	U.S. CAPITOL HISTORICAL SOCIET	12/16/11 12/16/11	PRINTING & REPRODUCTION	300.00	
01-27	AP 00363667	STAR TRIBUNE	11/09/11 11/09/11	ADVERTISEMENTS	25.00	
01-27	AP 00364776	CREATIVE FRANKING	12/14/11 12/14/11	PRINTING & REPRODUCTION	9,490.00	
02-22	AP 00385857	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	345.00	
02-22	AP 00386317	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION	630.60	
02-29	AP 00391242	PUBLIC PRINTER	11/15/11 11/15/11	PRINTING & REPRODUCTION	366.04	
02-29	AP 00391242	PUBLIC PRINTER	12/09/11 12/09/11	PRINTING & REPRODUCTION	137.00	
					PRINTING AND REPRODUCTION TOTALS:	11,787.33
OTHER SERVICES						
01-10	AP 00226427	A & C SPECIALTIES	07/01/11 07/31/11	JANITORIAL AND MAINT SERV	-100.00	
01-12	AP 00350130	A & C SPECIALTIES	12/01/11 12/01/12	JANITORIAL AND MAINT SERV	1,200.00	
01-16	AP 00351541	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP 00351561	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-23	AP 00359272	O.F. NEWMAN & SON INC	12/08/11 12/08/11	NON-TECHNOLOGY SERVICE CONTR	55.00	
01-25	AP 00353712	A & C SPECIALTIES	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	100.00	
01-25	AP 00361687	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	5,000.00	
01-25	AP 00361689	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST.EMAIL & RLTD SERV	5,000.00	
01-25	AP 00361690	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,800.00	
					OTHER SERVICES TOTALS:	34,489.50
SUPPLIES AND MATERIALS						
01-12	AP 00350127	THE WALL STREET JOURNAL	02/19/12 02/19/13	PUBLICATIONS/REFERENCE MAT'L	226.54	
01-13	AP 00353164	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,200.00	
01-17	AP 00353701	SHENANDOAH VALLEY WATER	11/04/11 12/01/11	WATER	11.50	
01-17	AP 00354797	ROSENBAUM, SIDNEY J.	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	50.85	

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01-18	AP	00357953	OFFICE PLUS BUSINESS CENTRE	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	81.52
01-18	AP	00357954	OFFICE PLUS BUSINESS CENTRE	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	44.56
01-25	AP	00361692	FINANCIAL TIMES	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	199.00
01-26	AP	00363918	GREEN, LINDA H.	12/21/11	12/21/11	FOOD & BEVERAGE	89.48
01-26	AP	00363967	PAGE, ESTHER W.	12/20/11	12/21/11	FOOD & BEVERAGE	61.53
01-26	AP	00363970	BM NATURAL SPRING WATER	12/28/11	12/28/11	WATER	12.60
01-26	AP	00363980	BASSETT OFFICE SUPPLY	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	38.51
01-26	AP	00363999	SHENANDOAH VALLEY WATER	12/07/11	01/01/12	WATER	11.50
02-01	AP	00363975	OFFICE PLUS BUSINESS CENTRE	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	48.05
02-01	AP	00363977	OFFICE PLUS BUSINESS CENTRE	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	37.76
02-02	AP	00369047	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	36.03
02-22	AP	00386714	UPS	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	19.06
03-16	AP	00401910	HOUSECALL	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	520.00
03-29	AP	00413196	PAGE, ESTHER W.	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	5.10
SUPPLIES AND MATERIALS TOTALS:							8,693.59
EQUIPMENT							
01-17	AP	00354790	GRASSROOTS TARGETING	12/19/11	12/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,200.00
01-31	AP	00353831	DESKTOP SOLUTIONS INC	11/18/11	11/18/11	MAINTENANCE / REPAIRS	4,500.00
03-09	AP	00396594	B & H PHOTO	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	697.25
EQUIPMENT TOTALS:							9,397.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,925.19
OFFICE TOTALS:							88,925.19

2012 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.64	13.64
PERSONNEL COMPENSATION	205,979.26	205,979.26
TRAVEL	3,291.54	3,291.54
RENT, COMMUNICATION, UTILITIES	10,289.34	10,289.34
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	12,133.50	12,133.50
SUPPLIES AND MATERIALS	1,096.08	1,096.08
EQUIPMENT	492.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,375.36	233,375.36
OFFICE TOTALS:	233,375.36	233,375.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-17.34
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	27.02
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-17.66
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	38.46
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-16.84
FRANKED MAIL TOTALS:							13.64

PERSONNEL COMPENSATION

CHIARELLI, PATRICK B	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
CUNNINGHAM, CELINA P	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,622.24
DROKE, MARGARET M	01/03/12	03/31/12	SPECIAL ASSISTANT	8,311.11
EMMANUEL, EZANA	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,311.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAY INSLEE—Con.						
		FFITCH, ERIC A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
		GALAVIZ, MARIAH	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67
		HOGAN, PATRICK M.	01/03/12	03/31/12	SPECIAL ASSISTANT	14,177.77
		HUDSON, CLAIRE	01/03/12	03/31/12	PART-TIME EMPLOYEE	11,733.34
		KATIMS, CASEY	01/03/12	02/08/12	EXECUTIVE ASST OFFICE MANAGER	4,000.00
		LAWSON, ANITA S.	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,400.01
		LITTLE, MAURA	01/03/12	03/31/12	COMMUNITY LIAISON	10,755.57
		LYNN, ADAM	01/03/12	02/03/12	LEGISLATIVE ASSISTANT	4,090.28
		MARQUARDT, KELLY M	01/03/12	03/31/12	SPECIAL ASSISTANT	8,555.57
		MCINTYRE, MARKHAM	01/03/12	03/19/12	PRESS SECRETARY	9,411.12
		OSBORNE, BETHANY	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	28,111.11
		PELTONEN, MIDGE M	01/03/12	03/31/12	CASEWORKER/OFFICE MANAGER	8,311.11
		SWENSON, SHARMILA K	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	28,111.11
		TIMMONS, JOSEPH A	01/03/12	03/31/12	COMMUNITY LIAISON	8,066.67
		WATTS, LONA B	01/23/12	03/31/12	SCHEDULER	6,611.12
				PERSONNEL COMPENSATION TOTALS:		205,979.26
TRAVEL						
02-09	AP 00373443	HON. JAY INSLEE	01/24/12	01/24/12	TAXI/PARKING/TOLLS	80.00
02-16	AP 00377727	CITIBANK GOV CARD SERVICE	01/17/12	01/26/12	TRAVEL SUBSISTENCE	650.80
02-22	AP 00386184	HON. JAY INSLEE	01/24/12	02/07/12	TAXI/PARKING/TOLLS	225.00
03-06	AP 00394229	MARQUARDT, KELLY M	02/01/12	02/16/12	PRIVATE AUTO MILEAGE	43.04
03-07	AP 00394231	MARQUARDT, KELLY M	02/01/12	02/16/12	TAXI/PARKING/TOLLS	27.50
03-12	AP 00397715	HON. JAY INSLEE	02/09/12	02/14/12	TAXI/PARKING/TOLLS	70.00
03-23	AP 00406977	CITIBANK GOV CARD SERVICE	01/30/12	02/22/12	TRAVEL SUBSISTENCE	2,195.20
				TRAVEL TOTALS:		3,291.54
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351272	THE ROSAUER COMPANY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00
01-16	AP 00351349	SHORELINE SCHOOL DIST #412	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
01-31	AP 00365647	CENTURYLINK	01/01/12	01/31/12	UTILITIES	116.03
01-31	AP 00365650	COMCAST	01/11/12	02/10/12	UTILITIES	82.30
02-06	AP 00370254	COMCAST	01/08/12	02/07/12	UTILITIES	189.95
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-16	AP 00380984	THE ROSAUER COMPANY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00
02-16	AP 00381069	SHORELINE SCHOOL DIST #412	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	15.39
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	4.65
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	6.14
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	11.80
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	4.93

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02-22	AP	00386185	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	88.51
02-22	AP	00386187	COMCAST	02/11/12	03/10/12	UTILITIES	82.30
02-22	AP	00386188	COMCAST	02/08/12	03/07/12	UTILITIES	197.94
02-22	AP	00386191	CENTURYLINK	02/01/12	02/29/12	UTILITIES	116.03
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	155.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	446.20
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.42
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.84
02-28	AP	00390030	CENTURYLINK	01/01/12	02/01/12	UTILITIES	550.94
02-28	AP	00390034	VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	293.04
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	9.23
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	4.65
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-16	AP	00402894	THE ROSAUER COMPANY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	499.00
03-16	AP	00402976	SHORELINE SCHOOL DIST #412	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,784.57
03-20	AP	00407085	CENTURYLINK	03/01/12	03/31/12	UTILITIES	116.03
03-20	AP	00407091	COMCAST	03/11/12	04/10/12	UTILITIES	82.30
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	155.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	469.51
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	40.42
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,289.34
			PRINTING AND REPRODUCTION				
01-30	GL	LAW0016148	.....	01/24/12	01/24/12	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
			OTHER SERVICES				
02-16	AP	00379889	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	00380011	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380443	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	00381467	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402362	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	00403368	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	12,133.50
			SUPPLIES AND MATERIALS				
01-31	AP	00365651	HAGUE QUALITY WATER	01/01/12	01/31/12	WATER	63.00
01-31	AP	00366452	PUGET SOUND BUSINESS JOURNAL	01/27/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	94.00
01-31	AP	00366454	THE DAILY HERALD	02/03/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	327.55
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	62.93
02-08	AP	00371417	KATIMS, CASEY	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	20.85
02-16	AP	00378219	CRYSTAL SPRINGS	01/01/12	01/31/12	WATER	57.21
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-26.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	221.98
03-12	AP	00397717	CRYSTAL SPRINGS	02/01/12	02/29/12	WATER	46.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAY INSLEE—Con.						
03-20	AP 00408074	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER		63.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		232.22
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-39.65
					SUPPLIES AND MATERIALS TOTALS:	1,096.08
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		164.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		164.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,375.36
					OFFICE TOTALS:	233,375.36
2011 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		221.02
					FRANKED MAIL TOTALS:	221.02
PERSONNEL COMPENSATION						
		CHIARELLI,PATRICK B	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		CUNNINGHAM,CELINA P	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		377.77
		DROKE,MARGARET M	01/01/12 01/02/12	SPECIAL ASSISTANT		188.88
		EMMANUEL,EZANA	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		188.88
		FFITCH,ERIC A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		GALAVIZ,MARIAH	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		183.33
		HOGAN, PATRICK M.	01/01/12 01/02/12	SPECIAL ASSISTANT		322.22
		HUDSON,CLAIRE	01/01/12 01/02/12	PART-TIME EMPLOYEE		266.66
		KATIMS,CASEY	01/01/12 01/02/12	EXECUTIVE ASST OFFICE MANAGER		222.22
		LAWSON, ANITA S.	01/01/12 01/02/12	PART-TIME EMPLOYEE		99.99
		LITTLE,MAURA	01/01/12 01/02/12	COMMUNITY LIAISON		244.44
		LYNN,ADAM	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		263.88
		MARQUARDT,KELLY M	01/01/12 01/02/12	SPECIAL ASSISTANT		194.44
		MCINTYRE,MARKHAM	01/01/12 01/02/12	PRESS SECRETARY		244.44
		OSBORNE, BETHANY	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		638.88
		PELTONEN,MIDGE M	01/01/12 01/02/12	CASEWORKER/OFFICE MANAGER		188.88
		SWENSON,SHARMILA K	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		638.88
		TIMMONS,JOSEPH A	01/01/12 01/02/12	COMMUNITY LIAISON		183.33
					PERSONNEL COMPENSATION TOTALS:	4,863.77
TRAVEL						
01-06	AP 00342220	PELTONEN,MIDGE M	10/03/11 10/11/11	TRAVEL SUBSISTENCE		914.44
01-24	AP 00359626	SWENSON,SHARMILA K	09/01/11 11/30/11	PRIVATE AUTO MILEAGE		903.72
01-24	AP 00359627	SWENSON,SHARMILA K	09/01/11 11/30/11	TAXI/PARKING/TOLLS		303.00
01-24	AP 00359629	SWENSON,SHARMILA K	09/16/11 09/21/11	MEALS		22.89
01-24	AP 00360421	HON. JAY INSLEE	12/09/11 12/19/11	TAXI/PARKING/TOLLS		290.00

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01-24	AP	00360425	MARQUARDT,KELLY M	12/02/11	12/14/11	PRIVATE AUTO MILEAGE	20.75
01-24	AP	00360426	MARQUARDT,KELLY M	12/13/11	12/14/11	TAXI/PARKING/TOLLS	27.90
01-24	AP	00361193	CITIBANK GOV CARD SERVICE	11/29/11	12/22/11	TRAVEL SUBSISTENCE	5,465.30
TRAVEL TOTALS:							7,948.00
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	4.68
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	4.68
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	5.60
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	35.05
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	4.68
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	5.34
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	50.58
01-09	AP	00346841	SHORELINE SCHOOL DIST #412	11/09/11	11/09/11	TEMPORARY SPACE RENTAL	87.00
01-09	AP	00346843	CENTURYLINK	11/01/11	12/01/11	UTILITIES	585.37
01-09	AP	00346844	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	242.44
01-11	AP	00349131	PROCOMM VOICE & DATA SOLUTIONS	01/09/12	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	219.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	585.69
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.42
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	5.55
02-01	AP	00365641	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	361.80
02-06	AP	00370247	CENTURYLINK	12/01/11	01/01/12	UTILITIES	552.07
02-06	AP	00370251	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	90.42
02-29	AP	00390516	KITSAP COUNTY PARKS & RECREATION	10/29/11	10/29/11	TEMPORARY SPACE RENTAL	105.00
03-16	AP	00406385	COMCAST CABLE	11/11/11	12/10/11	UTILITIES	73.28
RENT, COMMUNICATION, UTILITIES TOTALS:							3,279.57
PRINTING AND REPRODUCTION							
02-01	AP	00365642	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	80.00
02-01	AP	00365643	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	40.00
02-01	AP	00365644	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	40.00
02-01	AP	00365645	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							200.00
OTHER SERVICES							
01-25	AP	00361189	SHORELINE SCHOOL DIST #412	01/01/12	01/01/12	TECHNOLOGY SERVICE CONTRACTS	20.00
02-29	AP	00391175	AMERICAN DATA GUARD	09/01/11	09/01/11	JANITORIAL AND MAINT SERV	53.00
OTHER SERVICES TOTALS:							73.00
SUPPLIES AND MATERIALS							
01-06	AP	00342219	PELTONEN,MIDGE M	09/28/11	09/29/11	OFFICE SUPPLIES (OUTSIDE)	99.63
01-09	AP	00346846	MORE DIRECT INC	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	33.00
01-09	AP	00346847	MORE DIRECT INC	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	18.00
01-09	AP	00346848	E & E PUBLISHING, LLC	11/11/11	11/19/12	PUBLICATIONS/REFERENCE MAT'L	6,695.00
01-25	AP	00361187	CRYSTAL SPRINGS	12/01/11	12/31/11	WATER	9.86
01-25	AP	00361188	THE WALL STREET JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	396.86
02-01	AP	00365630	CQ ROLL CALL GROUP	10/28/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	7,588.00
02-01	AP	00365633	KITSAP SUN	11/04/11	11/04/12	PUBLICATIONS/REFERENCE MAT'L	209.00
02-01	AP	00365636	LEADERSHIP DIRECTORIES, INC.	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAY INSLEE—Con.						
02-01	AP 00365638	THE SEATTLE TIMES COMPANY	11/27/11 05/26/12	PUBLICATIONS/REFERENCE MAT'L		145.60
02-06	AP 00370258	MORE DIRECT INC	08/10/11 08/10/11	OFFICE SUPPLIES (OUTSIDE)		350.32
02-07	AP 00372249	SWENSON,SHARMILA K	09/13/11 09/30/11	FOOD & BEVERAGE		69.00
					SUPPLIES AND MATERIALS TOTALS:	16,164.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,749.63
					OFFICE TOTALS:	<u>32,749.63</u>
2010 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	AP 00045950	SHORELINE CONFERENCE CENTER	10/22/10 10/22/10	TEMPORARY SPACE RENTAL		-465.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-465.00
					OFFICE TOTALS:	<u>-465.00</u>
2012 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,088.95
					PERSONNEL COMPENSATION	248,713.97
					TRAVEL	12,903.66
					RENT, COMMUNICATION, UTILITIES	20,467.97
					PRINTING AND REPRODUCTION	416.55
					OTHER SERVICES	6,481.86
					SUPPLIES AND MATERIALS	11,969.73
					EQUIPMENT	774.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,817.41
					OFFICE TOTALS:	<u>302,817.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		502.61
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		586.34
					FRANKED MAIL TOTALS:	1,088.95
PERSONNEL COMPENSATION						
					AHEARN,MARY O	13,444.44
					BHANSALI,SEEMA	11,733.34
					CONNORS,LUKE	11,000.01
					HAMILTON,LINDSAY C	222.23
					HAMILTON,LINDSAY C	6,000.00
					HOLMBERG, TRACIE	28,111.11
					JEAN-PIERRE,KIMBERLY	11,000.01
					LARA,ALONSO E	8,555.57

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LEON, JUAN C	01/03/12	03/31/12	OUTREACH COORDINATOR	12,222.24
NGUYEN, COLLEEN R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,044.44
NSIAH, JOSEPH K	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
PASTRICH, JENNIFER L	01/03/12	03/31/12	PRESS SECRETARY	14,666.67
PAVENTI, MARLO	01/03/12	03/31/12	CASEWORKER	12,222.24
PRATT, WALTER F	01/03/12	03/31/12	CHIEF OF STAFF	31,777.77
RUSSELL, PATRICIA F	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	22,000.01
SCHOENBACH, BETH	01/03/12	03/31/12	SCHEDULER/NEW MEDIA OUTREACH	11,244.44
SCHWARTZ, JESSICA M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,444.44
SLATER, SAMANTHA A	01/17/12	03/31/12	COMMUNICATIONS DIRECTOR	13,361.12
SOSNOWSKI, MARTHA A	01/03/12	02/29/12	DISTRICT SCHEDULER	5,961.11
SOSNOWSKI, MARTHA A	02/01/12	02/29/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	925.00
STANTON, RYAN W	02/21/12	03/31/12	DISTRICT SCHEDULER	4,444.44
			PERSONNEL COMPENSATION TOTALS:	248,713.97

TRAVEL					
02-06	AP	00370829	RUSSELL, PATRICIA F	01/23/12 01/23/12 CAR RENTAL	1.33
02-06	AP	00370831	RUSSELL, PATRICIA F	01/23/12 01/23/12 TAXI/PARKING/TOLLS	32.00
02-06	AP	00370832	NSIAH, JOSEPH K	01/04/12 01/17/12 PRIVATE AUTO MILEAGE	67.47
02-06	AP	00370920	JEAN-PIERRE, KIMBERLY	12/20/11 01/05/12 PRIVATE AUTO MILEAGE	100.98
02-06	AP	00370972	JEAN-PIERRE, KIMBERLY	01/06/12 01/13/12 PRIVATE AUTO MILEAGE	137.39
02-06	AP	00370976	JEAN-PIERRE, KIMBERLY	01/13/12 01/16/12 PRIVATE AUTO MILEAGE	119.54
02-06	AP	00370980	JEAN-PIERRE, KIMBERLY	01/16/12 01/21/12 PRIVATE AUTO MILEAGE	100.27
02-06	AP	00370985	JEAN-PIERRE, KIMBERLY	01/19/12 01/25/12 PRIVATE AUTO MILEAGE	89.56
02-06	AP	00370994	SLATER, SAMANTHA A	01/24/12 01/24/12 TAXI/PARKING/TOLLS	7.00
02-06	AP	00370996	SLATER, SAMANTHA A	01/25/12 01/25/12 TAXI/PARKING/TOLLS	15.00
02-06	AP	00370999	LARA, ALONSO E	01/24/12 01/24/12 GASOLINE	15.01
02-06	AP	00371006	SLATER, SAMANTHA A	01/23/12 01/23/12 TAXI/PARKING/TOLLS	15.00
02-06	AP	00371188	JEAN-PIERRE, KIMBERLY	12/26/11 01/24/12 PRIVATE AUTO MILEAGE	68.85
02-07	AP	00371867	NGUYEN, COLLEEN R	01/04/12 01/04/12 TAXI/PARKING/TOLLS	20.00
02-07	AP	00371869	NGUYEN, COLLEEN R	01/04/12 01/04/12 CAR RENTAL	109.71
02-07	AP	00371871	SCHWARTZ, JESSICA M	01/10/12 01/10/12 TAXI/PARKING/TOLLS	19.00
02-07	AP	00371875	RUSSELL, PATRICIA F	01/11/12 01/11/12 CAR RENTAL	107.88
02-07	AP	00371878	RUSSELL, PATRICIA F	01/11/12 01/11/12 GASOLINE	13.02
02-07	AP	00372215	PRATT, WALTER F	01/12/12 01/12/12 CAR RENTAL	144.57
02-07	AP	00372217	SCHWARTZ, JESSICA M	01/10/12 01/10/12 CAR RENTAL	74.15
02-09	AP	00373684	RUSSELL, PATRICIA F	01/11/12 01/11/12 TAXI/PARKING/TOLLS	36.00
02-09	AP	00373703	RUSSELL, PATRICIA F	01/11/12 01/11/12 TAXI/PARKING/TOLLS	14.00
02-09	AP	00373706	SCHWARTZ, JESSICA M	01/10/12 01/10/12 CAR RENTAL	91.09
02-09	AP	00373709	RUSSELL, PATRICIA F	01/13/12 01/13/12 CAR RENTAL	75.87
02-17	AP	00381639	SLATER, SAMANTHA A	01/31/12 02/04/12 CAR RENTAL	167.14
02-17	AP	00381641	SLATER, SAMANTHA A	02/08/12 02/08/12 TAXI/PARKING/TOLLS	34.22
02-17	AP	00381645	SLATER, SAMANTHA A	01/30/12 01/30/12 GASOLINE	14.26
02-17	AP	00381647	SLATER, SAMANTHA A	02/03/12 02/03/12 GASOLINE	11.96
02-17	AP	00381654	SLATER, SAMANTHA A	02/02/12 02/02/12 GASOLINE	36.91
02-17	AP	00381656	JUAN CAROLS LEON	01/04/12 01/26/12 PRIVATE AUTO MILEAGE	86.55
02-17	AP	00381657	JUAN CAROLS LEON	01/18/12 01/18/12 COMMERCIAL TRANSPORTATION	28.00
02-17	AP	00381659	SCHWARTZ, JESSICA M	01/30/12 01/30/12 TAXI/PARKING/TOLLS	18.00
02-17	AP	00381662	SCHWARTZ, JESSICA M	01/30/12 01/30/12 CAR RENTAL	95.89
02-17	AP	00381664	SCHWARTZ, JESSICA M	01/30/12 01/30/12 GASOLINE	19.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
02-17	AP 00381676	CITIBANK GOV CARD SERVICE	01/01/12 01/31/12	TRAVEL SUBSISTENCE		4,817.96
03-26	AP 00410833	SLATER,SAMANTHA A	02/28/12 02/28/12	TAXI/PARKING/TOLLS		20.00
03-26	AP 00410835	SLATER,SAMANTHA A	02/23/12 02/23/12	GASOLINE		37.16
03-26	AP 00410839	SLATER,SAMANTHA A	02/14/12 02/14/12	GASOLINE		20.10
03-26	AP 00410841	SLATER,SAMANTHA A	02/15/12 02/15/12	CAR RENTAL		146.78
03-26	AP 00410843	SLATER,SAMANTHA A	02/10/12 02/10/12	GASOLINE		21.71
03-26	AP 00410845	RUSSELL, PATRICIA F.	03/15/12 03/16/12	CAR RENTAL		242.39
03-26	AP 00410850	PRATT, WALTER F.	03/16/12 03/16/12	GASOLINE		24.12
03-26	AP 00410857	SCHWARTZ, JESSICA M.	02/17/12 02/17/12	TAXI/PARKING/TOLLS		13.00
03-26	AP 00410859	SCHWARTZ, JESSICA M.	03/15/12 03/15/12	GASOLINE		64.01
03-26	AP 00410867	PRATT, WALTER F.	03/15/12 03/16/12	LODGING		125.02
03-26	AP 00410869	AHEARN, MARY O.	02/24/12 02/26/12	TAXI/PARKING/TOLLS		60.00
03-26	AP 00410877	PRATT, WALTER F.	02/21/12 02/21/12	TAXI/PARKING/TOLLS		36.00
03-26	AP 00410889	RUSSELL, PATRICIA F.	02/16/12 02/16/12	TAXI/PARKING/TOLLS		48.00
03-26	AP 00410890	SCHWARTZ, JESSICA M.	02/26/12 02/26/12	LODGING		158.51
03-26	AP 00410892	SCHWARTZ, JESSICA M.	02/26/12 02/27/12	CAR RENTAL		43.67
03-26	AP 00410894	SCHWARTZ, JESSICA M.	02/27/12 02/27/12	GASOLINE		16.27
03-27	AP 00410847	PRATT, WALTER F.	03/15/12 03/16/12	TAXI/PARKING/TOLLS		40.00
03-27	AP 00410878	AHEARN, MARY O.	02/24/12 02/24/12	TRAVEL SUBSISTENCE		8.25
03-27	AP 00410881	AHEARN, MARY O.	02/24/12 02/24/12	TRAVEL SUBSISTENCE		9.00
03-27	AP 00410882	AHEARN, MARY O.	02/24/12 02/24/12	TRAVEL SUBSISTENCE		4.75
03-27	AP 00410883	AHEARN, MARY O.	02/24/12 02/24/12	TAXI/PARKING/TOLLS		17.80
03-27	AP 00410885	AHEARN, MARY O.	02/26/12 02/26/12	TAXI/PARKING/TOLLS		12.84
03-27	AP 00411250	CITIBANK GOV CARD SERVICE	01/26/12 02/28/12	TRAVEL SUBSISTENCE		3,251.50
03-27	AP 00411545	PASTRICH,JENNIFER L	01/30/12 01/30/12	TAXI/PARKING/TOLLS		12.00
03-27	AP 00411551	PASTRICH,JENNIFER L	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		19.50
03-27	AP 00411554	PASTRICH,JENNIFER L	01/18/12 01/18/12	TRAVEL SUBSISTENCE		22.12
03-27	AP 00411564	PASTRICH,JENNIFER L	01/18/12 01/18/12	TAXI/PARKING/TOLLS		16.00
03-27	AP 00411569	RUSSELL, PATRICIA F.	03/15/12 03/16/12	LODGING		125.02
03-27	AP 00411582	SLATER,SAMANTHA A	02/16/12 02/21/12	TAXI/PARKING/TOLLS		57.30
03-27	AP 00411584	SLATER,SAMANTHA A	03/19/12 03/19/12	GASOLINE		28.11
03-27	AP 00411587	SLATER,SAMANTHA A	03/19/12 03/19/12	TAXI/PARKING/TOLLS		26.00
03-27	AP 00411589	SLATER,SAMANTHA A	03/14/12 03/14/12	TAXI/PARKING/TOLLS		12.14
03-27	AP 00411590	SLATER,SAMANTHA A	03/14/12 03/14/12	TAXI/PARKING/TOLLS		13.92
03-27	AP 00411594	SLATER,SAMANTHA A	03/16/12 03/16/12	TAXI/PARKING/TOLLS		15.02
03-27	AP 00411598	JEAN-PIERRE,KIMBERLY	01/30/12 02/04/12	PRIVATE AUTO MILEAGE		129.44
03-27	AP 00411601	JEAN-PIERRE,KIMBERLY	02/04/12 02/09/12	PRIVATE AUTO MILEAGE		79.15
03-27	AP 00411604	JEAN-PIERRE,KIMBERLY	02/10/12 02/16/12	PRIVATE AUTO MILEAGE		69.87
03-27	AP 00411606	JEAN-PIERRE,KIMBERLY	02/18/12 02/22/12	PRIVATE AUTO MILEAGE		116.38
03-27	AP 00411609	JEAN-PIERRE,KIMBERLY	02/22/12 02/25/12	PRIVATE AUTO MILEAGE		97.10
03-27	AP 00411611	JEAN-PIERRE,KIMBERLY	02/26/12 02/29/12	PRIVATE AUTO MILEAGE		90.78
03-27	AP 00411615	JEAN-PIERRE,KIMBERLY	02/29/12 03/09/12	PRIVATE AUTO MILEAGE		92.82
03-27	AP 00411619	JEAN-PIERRE,KIMBERLY	03/09/12 03/15/12	PRIVATE AUTO MILEAGE		80.58

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03-27	AP	00411623	JEAN-PIERRE,KIMBERLY	03/15/12	03/16/12	PRIVATE AUTO MILEAGE	89.76
03-27	AP	00412057	JEAN-PIERRE,KIMBERLY	02/08/12	02/08/12	TAXI/PARKING/TOLLS	6.00
03-27	AP	00412062	JUAN CAROLS LEON	02/24/12	02/29/12	PRIVATE AUTO MILEAGE	13.58
03-27	AP	00412071	LARA, ALONSO E.	01/23/12	01/23/12	CAR RENTAL	15.61
03-29	AP	00411298	SLATER,SAMANTHA A	02/21/12	02/23/12	CAR RENTAL	347.18
03-29	AP	00411328	SLATER,SAMANTHA A	02/11/12	02/11/12	CAR RENTAL	24.49
03-29	AP	00411339	RUSSELL, PATRICIA F.	03/16/12	03/16/12	TAXI/PARKING/TOLLS	38.25
03-29	AP	00411342	RUSSELL, PATRICIA F.	03/15/12	03/16/12	TAXI/PARKING/TOLLS	40.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,903.66
01-16	AP	00351277	RA 150 MOTOR PARYWAY LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	14.30
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	19.48
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	16.91
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	8.96
02-16	AP	00380987	RA 150 MOTOR PARYWAY LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-17	AP	00381679	CABLEVISION	02/01/12	02/29/12	UTILITIES	139.77
02-17	AP	00381689	VERIZON WIRELESS	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	437.25
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	11.80
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	41.49
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	14.33
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	4.43
02-22	AP	00386474	SIRIUS SATELLITE RADIO	01/19/12	01/19/12	UTILITIES	41.69
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	8.69
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	8.60
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	130.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	785.55
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	100.83
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	35.00
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	14.87
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.39
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.09
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	8.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	6.54
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	10.55
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	4.43
03-16	AP	00402897	RA 150 MOTOR PARYWAY LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-26	AP	00410887	RECKSON AUSTRALIA PORTFOLIO	02/06/12	02/06/12	TEMPORARY SPACE RENTAL	120.00
03-26	AP	00411255	VERIZON NEW YORK INC	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	556.73
03-26	AP	00411266	VERIZON WIRELESS	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	413.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE ISRAEL—Con.						
03-26	AP 00411268	MCI	02/17/12 02/17/12	UTILITIES		0.32
03-26	AP 00411304	SIRIUS SATELLITE RADIO	02/01/12 03/01/12	UTILITIES		47.01
03-27	AP 00411571	VERIZON NEW YORK INC	02/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		590.12
03-27	AP 00411575	CABLEVISION	03/01/12 03/31/12	UTILITIES		139.82
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		12.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		130.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		738.39
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		99.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,467.97
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		81.50
02-22	AP 00386470	DAVID L. ANDRUKITUS, INC.	01/31/12 01/31/12	PRINTING & REPRODUCTION		80.00
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		55.05
03-26	AP 00410861	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION		120.00
03-26	AP 00410865	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION		40.00
03-26	AP 00410873	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	416.55
OTHER SERVICES						
02-16	AP 00379848	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
02-16	AP 00380278	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
03-16	AP 00402198	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
					OTHER SERVICES TOTALS:	6,481.86
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		191.39
02-06	AP 00370939	CISION US, INC.	01/24/12 01/24/13	PUBLICATIONS/REFERENCE MAT'L		3,620.00
02-06	AP 00371000	LARA, ALONSO E.	01/24/12 01/24/12	FOOD & BEVERAGE		4.50
02-06	AP 00371184	JEAN-PIERRE,KIMBERLY	01/24/12 01/24/12	FOOD & BEVERAGE		85.35
02-06	AP 00371186	JEAN-PIERRE,KIMBERLY	01/24/12 01/24/12	FOOD & BEVERAGE		142.00
02-06	AP 00371190	PRATT, WALTER F.	01/24/12 01/24/12	FOOD & BEVERAGE		93.05
02-07	AP 00371874	THE NEW YORKER	01/14/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L		69.99
02-09	AP 00373682	NGUYEN,COLLEEN R	01/24/12 01/24/12	FOOD & BEVERAGE		33.50
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		144.65
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		967.47
02-17	AP 00381667	CRYSTAL SPRINGS	01/11/12 01/26/12	WATER		122.10
02-17	GL FRM0017034		01/25/12 01/25/12	FRAMING (TRANSFER)		112.00
02-22	AP 00386480	POLAND SPRING WATER	01/01/12 01/31/12	WATER		74.06
02-22	AP 00386483	OHEKA CATERING LLC	01/22/12 01/22/12	FOOD & BEVERAGE		1,073.43
02-22	AP 00386526	NSIAH, JOSEPH K.	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		13.50
02-22	AP 00386531	NSIAH, JOSEPH K.	02/08/12 02/08/12	FOOD & BEVERAGE		8.56
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		-509.05
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		655.02

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03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	149.54	
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	69.93	
03-26	AP	00410875	NEWSDAY	02/29/12	04/24/12	PUBLICATIONS/REFERENCE MAT'L	51.12	
03-26	AP	00410876	THE NEW YORK TIMES	02/02/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	629.20	
03-27	AP	00410852	SCHOENBACH,BETH	02/17/12	02/17/12	FOOD & BEVERAGE	6.40	
03-27	AP	00410854	SCHOENBACH,BETH	02/17/12	02/17/12	FOOD & BEVERAGE	4.30	
03-27	AP	00411535	LARA, ALONSO E.	01/25/12	01/25/12	FOOD & BEVERAGE	26.38	
03-27	AP	00411577	RUSSELL, PATRICIA F.	01/24/12	01/24/12	FOOD & BEVERAGE	47.73	
03-27	AP	00411625	JEAN-PIERRE,KIMBERLY	02/14/12	02/14/12	FOOD & BEVERAGE	16.27	
03-27	AP	00412054	JEAN-PIERRE,KIMBERLY	02/21/12	02/21/12	FOOD & BEVERAGE	38.05	
03-27	AP	00412067	E & E PUBLISHING, LLC	02/24/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	3,780.00	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	249.29
							SUPPLIES AND MATERIALS TOTALS:	11,969.73
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	190.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	68.24
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	190.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	68.24
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	190.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	68.24
							EQUIPMENT TOTALS:	774.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,817.41
							OFFICE TOTALS:	302,817.41
2011 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	520.61	
							FRANKED MAIL TOTALS:	520.61
PERSONNEL COMPENSATION								
			AHEARN,MARY O	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55	
			BHANSALI,SEEMA	01/01/12	01/02/12	PART-TIME EMPLOYEE	266.66	
			CONNORS,LUKE	01/01/12	01/02/12	CASEWORKER	249.99	
			HAMILTON,LINDSAY C	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	444.44	
			HOLMBERG, TRACIE	01/01/12	01/02/12	DISTRICT CHIEF OF STAFF	638.88	
			JEAN-PIERRE,KIMBERLY	01/01/12	01/02/12	OUTREACH COORDINATOR	249.99	
			LARA,ALONSO E	01/01/12	01/02/12	OUTREACH COORDINATOR	194.44	
			LEON,JUAN C	01/01/12	01/02/12	OUTREACH COORDINATOR	277.77	
			NGUYEN,COLLEEN R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	205.55	
			NSIAH,JOSEPH K	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
			PASTRICH,JENNIFER L	01/01/12	01/02/12	PRESS SECRETARY	333.33	
			PAVENTI,MARLO	01/01/12	01/02/12	CASEWORKER	277.77	
			PRATT, WALTER F.	01/01/12	01/02/12	CHIEF OF STAFF	722.22	
			RUSSELL, PATRICIA F.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	499.99	
			SCHOENBACH,BETH	01/01/12	01/02/12	SCHEDULER/NEW MEDIA OUTREACH	255.55	
			SCHWARTZ,JESSICA M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55	
			SOSNOWSKI,MARTHA A	01/01/12	01/02/12	DISTRICT SCHEDULER	205.55	
							PERSONNEL COMPENSATION TOTALS:	5,599.89
TRAVEL								
01-10	AP	00347561	NSIAH, JOSEPH K.	12/08/11	12/20/11	PRIVATE AUTO MILEAGE	58.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
01-11	AP 00347551	NGUYEN COLLEEN R	12/13/11 12/13/11	TAXI/PARKING/TOLLS		21.36
02-06	AP 00370723	JEAN-PIERRE, KIMBERLY	12/23/11 12/23/11	PRIVATE AUTO MILEAGE		68.65
02-06	AP 00371194	JEAN-PIERRE, KIMBERLY	12/12/11 12/20/11	PRIVATE AUTO MILEAGE		109.96
02-10	AP 00371195	CITIBANK GOV CARD SERVICE	12/01/11 12/31/11	COMMERCIAL TRANSPORTATION		736.69
					TRAVEL TOTALS:	995.62
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		12.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		11.28
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		15.67
01-10	AP 00347557	CABLEVISION OF RARITAN VALLEY	12/01/11 12/31/11	UTILITIES		177.78
01-10	AP 00347585	VERIZON NEW YORK INC	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		585.12
01-12	AP 00350167	PRATT, WALTER F.	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		22.55
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		130.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		731.04
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		148.78
02-06	AP 00370935	VERIZON NEW YORK INC	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		572.10
02-07	AP 00371865	VERIZON WIRELESS	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		414.28
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		24.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,935.60
PRINTING AND REPRODUCTION						
01-11	AP 00347566	DFM COMMUNICATIONS	11/30/11 11/30/11	PRINTING & REPRODUCTION		11,597.00
02-17	AP 00381674	XEROX CORPORATION	10/13/11 12/30/11	PRINTING & REPRODUCTION		53.61
				PRINTING AND REPRODUCTION TOTALS:		11,650.61
OTHER SERVICES						
01-12	AP 00350169	GOVTRENDS	12/31/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
				OTHER SERVICES TOTALS:		9,000.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		115.06
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		136.07
01-10	AP 00347546	NATIONAL NEWS	12/28/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		2,714.00
01-10	AP 00347549	RUSSELL, PATRICIA F.	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		24.58
01-10	AP 00347554	CRYSTAL SPRINGS	12/03/11 12/03/11	WATER		94.07
01-10	AP 00347582	POLAND SPRING WATER	11/01/11 11/30/11	WATER		67.72
01-10	AP 00347591	MATTHEW BENDER & CO INC	10/05/11 10/05/11	PUBLICATIONS/REFERENCE MAT'L		275.84

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01-11	AP	00347580	LARA, ALONSO E.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	14.82
01-12	AP	00350154	CQ ROLL CALL GROUP	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,000.00
01-12	AP	00350155	HON. STEVE ISRAEL	11/20/11	11/20/11	PUBLICATIONS/REFERENCE MAT'L	35.70
01-12	AP	00350158	HON. STEVE ISRAEL	11/26/11	11/26/11	PUBLICATIONS/REFERENCE MAT'L	84.14
01-12	AP	00350160	HON. STEVE ISRAEL	12/11/11	12/11/11	PUBLICATIONS/REFERENCE MAT'L	30.49
01-12	AP	00350162	HON. STEVE ISRAEL	11/11/11	11/11/11	PUBLICATIONS/REFERENCE MAT'L	26.02
01-12	AP	00350164	HON. STEVE ISRAEL	11/06/11	11/06/11	PUBLICATIONS/REFERENCE MAT'L	40.71
01-12	AP	00350166	HON. STEVE ISRAEL	10/29/11	10/29/11	PUBLICATIONS/REFERENCE MAT'L	55.62
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	40.00
02-06	AP	00370827	CRYSTAL SPRINGS	12/15/11	12/29/11	WATER	59.12
02-06	AP	00370835	POLAND SPRING WATER	12/01/11	12/31/11	WATER	64.42
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	43.79
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	12.83
02-07	AP	00372214	SIRIUS SATELLITE RADIO	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L	267.46
02-10	AP	00373711	BHANSALI, SEEMA	12/06/11	12/06/11	FOOD & BEVERAGE	16.28
02-10	AP	00373714	BHANSALI, SEEMA	12/06/11	12/06/11	FOOD & BEVERAGE	244.44
02-22	AP	00386498	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	00386540	SOSNOWSKI, MARTHA A.	10/31/11	10/31/11	FOOD & BEVERAGE	45.83
02-22	AP	00386545	SOSNOWSKI, MARTHA A.	12/06/11	12/06/11	FOOD & BEVERAGE	10.46
02-22	AP	00386550	SOSNOWSKI, MARTHA A.	10/27/11	10/27/11	FOOD & BEVERAGE	13.64

SUPPLIES AND MATERIALS TOTALS: 20,733.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 51,435.44
 OFFICE TOTALS: 51,435.44

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2010 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-03	AP	00006976	NEW YORK MAGAZINE	11/02/10	11/02/11	PUBLICATIONS/REFERENCE MAT'L	-24.97
SUPPLIES AND MATERIALS TOTALS:							-24.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-24.97
OFFICE TOTALS:							<u>-24.97</u>

2012 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,468.91	5,468.91
PERSONNEL COMPENSATION	231,411.63	231,411.63
TRAVEL	8,285.12	8,285.12
RENT, COMMUNICATION, UTILITIES	19,017.12	19,017.12
PRINTING AND REPRODUCTION	580.10	580.10
OTHER SERVICES	5,499.00	5,499.00
SUPPLIES AND MATERIALS	2,307.86	2,307.86
EQUIPMENT	1,343.28	1,343.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,913.02	273,913.02
OFFICE TOTALS:	<u>273,913.02</u>	<u>273,913.02</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	2,159.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		3,309.27
					FRANKED MAIL TOTALS:	5,468.91
PERSONNEL COMPENSATION						
		BUCHELI,DANIEL C	01/03/12 01/31/12	STAFF ASSISTANT		2,566.67
		BUCHELI,DANIEL C	02/01/12 03/31/12	CONGRESSIONAL AIDE		6,000.00
		CRENSHAW, LAURENT	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		18,577.77
		FRANKLIN, JOHN B.	01/03/12 03/31/12	SENIOR POLICY ADVISOR		7,885.17
		HILEMAN, MICHAEL	01/03/12 03/31/12	PART-TIME EMPLOYEE		1,711.61
		HILL, FREDERICK R.	01/03/12 03/31/12	SHARED EMPLOYEE		4,488.01
		LUNDY,JENNIFER L	01/30/12 03/31/12	SCHEDULE COORDINATOR		6,100.00
		MAUSHARDT,ADALINE K	01/03/12 01/31/12	LEGISLATIVE CORRESPONDENT		2,877.78
		MAUSHARDT,ADALINE K	02/01/12 03/31/12	LEGISLATIVE ASSISTANT		6,666.66
		MCKINNEY, DONALD A.	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		6,966.67
		NEUGEBAUER, DALE	01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
		O'NEILL,JAMES M	01/03/12 03/31/12	SR LEGISLATIVE ASST		12,711.10
		PAULE, PHILIP E.	01/03/12 03/31/12	DISTRICT DIRECTOR		25,666.67
		PERRYMAN,ERICKA A	01/03/12 01/31/12	PRESS ASSISTANT		2,722.22
		PERRYMAN,ERICKA A	02/01/12 03/31/12	LEGISLATIVE ASSISTANT		6,666.66
		PETERS,RYAN	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		11,846.27
		PRITSCHAU, MARY K.	01/03/12 03/31/12	SHARED EMPLOYEE		6,111.10
		RAIN,SHAWNA N	01/03/12 01/31/12	STAFF ASSISTANT		2,457.78
		RAIN,SHAWNA N	02/01/12 03/31/12	DISTRICT SCHEDULER		5,766.66
		SMITH WONG, VERONICA L.	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		19,066.67
		SOLSBY,JEFFREY L	01/03/12 03/31/12	SHARED EMPLOYEE		7,333.34
		WALKER, AMY D.	01/03/12 03/31/12	SPECIAL PROJECTS COORDINATOR		14,329.27
		WRIGHT, LENNA	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		11,726.41
					PERSONNEL COMPENSATION TOTALS:	231,411.63
TRAVEL						
02-02	AP 00369422	PRITSCHAU, MARY K.	01/02/12 01/12/12	COMMERCIAL TRANSPORTATION		413.40
02-02	AP 00369427	PRITSCHAU, MARY K.	01/02/12 01/04/12	LODGING		252.60
02-02	AP 00369431	PRITSCHAU, MARY K.	01/02/12 01/12/12	CAR RENTAL		271.38
02-02	AP 00369435	PRITSCHAU, MARY K.	01/05/12 01/12/12	GASOLINE		67.05
02-02	AP 00369436	PRITSCHAU, MARY K.	01/02/12 01/12/12	MEALS		38.36
02-14	AP 00377319	MCKINNEY, DONALD A.	02/06/12 02/08/12	COMMERCIAL TRANSPORTATION		345.20
02-16	AP 00384522	MCKINNEY, DONALD A.	02/06/12 02/08/12	LODGING		508.43
02-16	AP 00384524	MCKINNEY, DONALD A.	02/06/12 02/08/12	TAXI/PARKING/TOLLS		91.32
02-16	AP 00384528	MCKINNEY, DONALD A.	02/06/12 02/08/12	MEALS		28.38
02-16	AP 00384531	O'NEILL,JAMES M	02/13/12 02/13/12	TAXI/PARKING/TOLLS		8.00
03-01	AP 00391854	HON. DARRELL ISSA	01/16/12 01/18/12	COMMERCIAL TRANSPORTATION		1,039.40
03-01	AP 00391861	PETERS,RYAN	01/05/12 02/22/12	PRIVATE AUTO MILEAGE		337.60
03-01	AP 00391864	HON. DARRELL ISSA	01/22/12 02/03/12	COMMERCIAL TRANSPORTATION		1,039.60
03-01	AP 00391865	HON. DARRELL ISSA	02/05/12 02/09/12	COMMERCIAL TRANSPORTATION		1,301.58
03-05	AP 00393795	CRENSHAW, LAURENT	02/13/12 02/13/12	TAXI/PARKING/TOLLS		8.00

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03-05	AP	00393806	CRENSHAW, LAURENT	02/20/12	02/22/12	LODGING	242.00
03-05	AP	00393812	CRENSHAW, LAURENT	02/23/12	02/25/12	GASOLINE	115.61
03-05	AP	00393816	CRENSHAW, LAURENT	02/20/12	02/23/12	CAR RENTAL	136.71
03-05	AP	00393820	CRENSHAW, LAURENT	02/20/12	02/25/12	MEALS	51.70
03-08	AP	00396355	BUCHELL,DANIEL C	02/29/12	02/29/12	TAXI/PARKING/TOLLS	20.00
03-15	AP	00401735	CRENSHAW, LAURENT	02/20/12	02/25/12	COMMERCIAL TRANSPORTATION	413.60
03-19	AP	00407211	HON. DARRELL ISSA	03/01/12	03/04/12	COMMERCIAL TRANSPORTATION	1,039.60
03-21	AP	00408711	WRIGHT, LENNA	01/11/12	02/24/12	PRIVATE AUTO MILEAGE	96.40
03-21	AP	00408717	MCKINNEY, DONALD A.	01/05/12	03/08/12	PRIVATE AUTO MILEAGE	395.20
03-29	AP	00413023	BUCHELL,DANIEL C	03/15/12	03/15/12	TAXI/PARKING/TOLLS	24.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,285.12
01-31	AP	00367081	COX COMMUNICATIONS	01/09/12	02/08/12	UTILITIES	355.35
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	11.04
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.43
02-14	AP	00377334	SAN DIEGO GAS & ELECTRIC	12/27/11	01/26/12	UTILITIES	461.78
02-14	AP	00377404	PERRYMAN, ERICKA	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-14	AP	00377407	PERRYMAN, ERICKA	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-16	AP	00381567	VISTA CORPORATE CENTER LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
02-16	AP	00384529	SMITH WONG, VERONICA L.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	7.55
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	12.12
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	12.49
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	8.97
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.52
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	16.27
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	11.60
02-23	AP	00387183	COX COMMUNICATIONS	02/09/12	03/08/12	UTILITIES	355.35
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	6.61
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	164.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,788.32
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.92
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	31.62
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.47
03-08	AP	00396349	SAN DIEGO GAS & ELECTRIC	01/26/12	02/27/12	UTILITIES	468.75
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.52
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	5.52
03-16	AP	00403467	VISTA CORPORATE CENTER LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
03-19	AP	00407212	HON. DARRELL ISSA	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	31.33
03-21	AP	00408706	CRENSHAW, LAURENT	02/26/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-23	AP	00409266	AT & T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	388.26
03-23	AP	00409268	PERRYMAN, ERICKA	03/01/12	03/01/12	UTILITIES	25.00
03-23	AP	00409271	COX COMMUNICATIONS SAN DIEGO	03/09/12	04/08/12	UTILITIES	355.39
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	8.86
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	7.69
03-29	AP	00413051	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	529.40
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	184.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	164.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DARRELL E. ISSA—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		2,447.39
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		2.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,017.12
PRINTING AND REPRODUCTION						
02-08	AP	00370081	01/24/12 01/24/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		349.95
02-14	AP	00377325	01/31/12 01/31/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		108.95
02-24	GL	PIX0016958	02/01/12 02/29/12	PIX0016958 PHOTOGRAPHIC (TRANSFER)		6.40
03-12	AP	00398235	01/20/12 01/20/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
03-23	AP	00409262	03/16/12 03/16/12	ACCURATE WORD, LLC PRINTING & REPRODUCTION		74.90
					PRINTING AND REPRODUCTION TOTALS:	580.10
OTHER SERVICES						
01-31	AP	00367084	01/20/12 01/20/12	ACCURATE WORD LLC. JANITORIAL AND MAINT SERV		39.90
02-16	AP	00381203	02/01/12 02/29/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-23	AP	00387180	02/01/12 02/29/12	GRACIELA MARIE MASON JANITORIAL AND MAINT SERV		325.00
02-28	AP	00389944	01/01/12 01/31/12	GOVTRENDS, LLC WEB DEV HST,EMAIL & RLTD SERV		185.00
03-05	AP	00394076	02/01/12 02/29/12	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV		185.00
03-12	AP	00398235	01/20/12 01/20/12	ACCURATE WORD LLC. JANITORIAL AND MAINT SERV		-39.90
03-16	AP	00403107	03/01/12 03/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-21	AP	00408702	03/01/12 03/31/12	GRACIELA MARIE MASON JANITORIAL AND MAINT SERV		325.00
03-29	AP	00412979	01/01/12 01/31/12	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV		185.00
03-29	AP	00412996	03/01/12 03/31/12	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV		185.00
					OTHER SERVICES TOTALS:	5,499.00
SUPPLIES AND MATERIALS						
01-31	AP	00367085	01/20/12 01/20/12	O'NEILL,JAMES M OFFICE SUPPLIES (OUTSIDE)		106.26
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		123.60
02-14	AP	00377328	01/11/12 01/11/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		206.23
02-14	AP	00377430	01/24/12 01/24/12	SOLSBY, JEFFREY L OFFICE SUPPLIES (OUTSIDE)		35.09
02-14	AP	00377433	02/02/12 02/02/12	PETERS,RYAN OFFICE SUPPLIES (OUTSIDE)		222.98
02-16	AP	00377400	02/03/12 02/03/12	O'NEILL,JAMES M OFFICE SUPPLIES (OUTSIDE)		145.02
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		557.33
03-01	AP	00391862	02/09/12 02/09/12	NEUGEBAUER, DALE OFFICE SUPPLIES (OUTSIDE)		93.68
03-08	AP	00396352	02/28/12 02/28/12	PETERS,RYAN OFFICE SUPPLIES (OUTSIDE)		161.57
03-08	AP	00396533	02/29/12 02/29/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		352.00
03-13	AP	00396803	03/05/12 03/05/12	O'NEILL,JAMES M FOOD & BEVERAGE		104.72
03-29	AP	00413003	03/21/12 03/21/12	BUCHHELI,DANIEL C FOOD & BEVERAGE		33.47
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		165.91
					SUPPLIES AND MATERIALS TOTALS:	2,307.86
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MNT0016214 MAINTENANCE / REPAIRS		304.60
02-29	GL	MNT0017079	02/01/12 02/29/12	MNT0017079 MAINTENANCE / REPAIRS		304.60
03-01	AP	00391863	02/11/12 02/11/12	COR SECURITY COMPUTER SOFTW PURCH LESS THAN \$10,000		429.48
03-31	GL	MNT0018085	03/01/12 03/31/12	MNT0018085 MAINTENANCE / REPAIRS		304.60
					EQUIPMENT TOTALS:	1,343.28

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,913.02

OFFICE TOTALS: 273,913.02

2011 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00367670 UNITED STATES POSTAL SERVICE 12/01/11 12/31/11 FRANKED MAIL 245.24
FRANKED MAIL TOTALS: 245.24

PERSONNEL COMPENSATION

BUCHELI,DANIEL C 01/01/12 01/02/12 STAFF ASSISTANT 227.78
CRENSHAW, LAURENT 01/01/12 01/02/12 LEGISLATIVE DIRECTOR 511.11
FRANKLIN, JOHN B. 01/01/12 01/02/12 SENIOR POLICY ADVISOR 273.00
HILEMAN, MICHAEL 01/01/12 01/02/12 PART-TIME EMPLOYEE 38.89
HILL, FREDERICK R. 01/01/12 01/02/12 SHARED EMPLOYEE 101.99
MAUSHARDT,ADALINE K 01/01/12 01/02/12 LEGISLATIVE CORRESPONDENT 261.11
MCKINNEY, DONALD A. 01/01/12 01/02/12 DISTRICT REPRESENTATIVE 554.44
NEUGEBAUER, DALE 01/01/12 01/02/12 CHIEF OF STAFF 935.61
O'NEILL,JAMES M 01/01/12 01/02/12 SR LEGISLATIVE ASST 355.56
PAULE, PHILIP E. 01/01/12 01/02/12 DISTRICT DIRECTOR 650.00
PERRYMAN,ERICKA A 01/01/12 01/02/12 PRESS ASSISTANT 261.11
PETERS,RYAN 01/01/12 01/02/12 DISTRICT REPRESENTATIVE 335.90
PRITSCHAU, MARY K. 01/01/12 01/02/12 EXECUTIVE ASSISTANT 508.22
RAIN,SHAWNA N 01/01/12 01/02/12 STAFF ASSISTANT 242.22
SMITH WONG, VERONICA L. 01/01/12 01/02/12 DEPUTY CHIEF OF STAFF 722.22
SOLSBY,JEFFREY L 01/01/12 01/02/12 SHARED EMPLOYEE 166.66
WALKER, AMY D. 01/01/12 01/02/12 SPECIAL PROJECTS COORDINATOR 392.33
WRIGHT, LENNA 01/01/12 01/02/12 DISTRICT REPRESENTATIVE 333.18
PERSONNEL COMPENSATION TOTALS: 6,871.33

TRAVEL

01-10 AP 00348469 PETERS,RYAN 11/01/11 12/21/11 PRIVATE AUTO MILEAGE 349.20
01-23 AP 00360365 WALKER, AMY D. 10/20/11 12/17/11 PRIVATE AUTO MILEAGE 48.40
02-02 AP 00369442 HON. DARRELL ISSA 12/09/11 12/09/11 COMMERCIAL TRANSPORTATION 1,039.40
03-01 AP 00391815 HON. DARRELL ISSA 12/09/11 12/09/11 COMMERCIAL TRANSPORTATION 1,039.40
03-01 AP 00391817 HON. DARRELL ISSA 12/17/11 12/17/11 COMMERCIAL TRANSPORTATION 519.70
03-21 AP 00409220 WRIGHT, LENNA 10/06/11 12/15/11 PRIVATE AUTO MILEAGE 38.40
03-29 AP 00412962 WRIGHT, LENNA 01/31/11 05/13/11 TAXI/PARKING/TOLLS 63.00
03-29 AP 00412968 WRIGHT, LENNA 01/01/11 09/27/11 MEALS 18.78
03-30 AP 00414234 HON. DARRELL ISSA 12/09/11 12/09/11 COMMERCIAL TRANSPORTATION 131.00
TRAVEL TOTALS: 3,247.28

RENT, COMMUNICATION, UTILITIES

01-05 AP 00344620 SAN DIEGO GAS & ELECTRIC 11/25/11 12/27/11 UTILITIES 533.60
01-05 AP 00345925 FEDERAL EXPRESS CORP 11/23/11 11/23/11 POSTAGE / COURIER / BOX RENTAL 5.47
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/01/11 12/01/11 POSTAGE / COURIER / BOX RENTAL 10.12
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/02/11 12/02/11 POSTAGE / COURIER / BOX RENTAL 5.47
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/06/11 12/06/11 POSTAGE / COURIER / BOX RENTAL 15.80
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/07/11 12/07/11 POSTAGE / COURIER / BOX RENTAL 24.66
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/08/11 12/08/11 POSTAGE / COURIER / BOX RENTAL 50.21
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/14/11 12/14/11 POSTAGE / COURIER / BOX RENTAL 10.42
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/15/11 12/15/11 POSTAGE / COURIER / BOX RENTAL 10.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	28.87	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	45.26	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	7.74	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL	16.53	
01-06	AP 00346583	CRENSHAW, LAURENT	12/17/11 12/17/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-06	AP 00346588	CRENSHAW, LAURENT	12/23/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-06	AP 00346593	CRENSHAW, LAURENT	12/29/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-06	AP 00346627	AT & T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE	288.80	
01-17	AP 00352720	VISTA CORPORATE CENTER LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,489.61	
01-23	AP 00360367	WALKER, AMY D.	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-23	AP 00360368	WALKER, AMY D.	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-23	AP 00360372	WALKER, AMY D.	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-23	AP 00360374	SMITH WONG, VERONICA L.	12/17/11 12/17/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-24	AP 00360385	AT & T	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	320.54	
01-24	AP 00361357	HON. DARRELL ISSA	08/08/11 08/08/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361358	HON. DARRELL ISSA	08/10/11 08/10/11	TELECOMSRV/EQ/TOLL CHARGE	25.60	
01-24	AP 00361360	HON. DARRELL ISSA	08/21/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE	74.98	
01-24	AP 00361361	HON. DARRELL ISSA	09/03/11 09/03/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361365	HON. DARRELL ISSA	09/16/11 09/16/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361366	HON. DARRELL ISSA	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361367	HON. DARRELL ISSA	09/21/11 09/21/11	TELECOMSRV/EQ/TOLL CHARGE	74.56	
01-24	AP 00361368	HON. DARRELL ISSA	10/14/11 10/14/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361369	HON. DARRELL ISSA	10/21/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE	54.21	
01-24	AP 00361370	HON. DARRELL ISSA	10/27/11 10/27/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361373	HON. DARRELL ISSA	10/31/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361374	HON. DARRELL ISSA	11/21/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE	53.98	
01-24	AP 00361376	HON. DARRELL ISSA	11/26/11 11/26/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361377	HON. DARRELL ISSA	06/21/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	56.73	
01-24	AP 00361378	HON. DARRELL ISSA	07/06/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361379	HON. DARRELL ISSA	07/16/11 07/16/11	TELECOMSRV/EQ/TOLL CHARGE	25.03	
01-24	AP 00361381	HON. DARRELL ISSA	07/20/11 07/20/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361382	HON. DARRELL ISSA	07/21/11 07/21/11	TELECOMSRV/EQ/TOLL CHARGE	56.22	
01-24	AP 00361384	HON. DARRELL ISSA	12/09/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361385	HON. DARRELL ISSA	12/20/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-24	AP 00361386	HON. DARRELL ISSA	12/21/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	53.95	
01-26	AP 00361362	HON. DARRELL ISSA	09/08/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	10.80	
01-26	AP 00361363	HON. DARRELL ISSA	09/08/11 09/08/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	164.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,821.76	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)	65.00	
02-14	AP 00377357	PERRYMAN, ERICKA	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	

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02-17	AP	00384630	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	5.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,310.41
			PRINTING AND REPRODUCTION				
01-10	AP	00348461	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	257.50
01-10	AP	00348464	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	257.50
02-29	AP	00391242	PUBLIC PRINTER	11/14/11	11/14/11	PRINTING & REPRODUCTION	457.02
03-21	AP	00409222	SHARP ELECTRONICS CORPORATION	10/01/11	12/31/11	PRINTING & REPRODUCTION	187.08
						PRINTING AND REPRODUCTION TOTALS:	1,159.10
			OTHER SERVICES				
01-16	AP	00351437	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,900.00
01-16	AP	00351542	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00367083	GRACIELA MARIE MASON	12/01/11	12/21/11	JANITORIAL AND MAINT SERV	325.00
02-28	AP	00389932	COR SECURITY	12/29/11	12/29/11	SECURITY SERVICE	9,822.18
						OTHER SERVICES TOTALS:	31,101.68
			SUPPLIES AND MATERIALS				
01-04	AP	00344623	ICONSTITUENT	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	5,674.40
01-05	AP	00344621	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	199.26
01-06	AP	00346619	CUSTOM SCOOP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	46.99
01-10	AP	00348602	O'NEILL,JAMES M	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	200.13
01-10	AP	00348605	O'NEILL,JAMES M	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	193.85
01-12	AP	00330201	NORTH COUNTY TIMES	12/13/11	12/10/12	PUBLICATIONS/REFERENCE MAT'L	-189.00
01-12	AP	00352315	IT'S MY COOLER, LLC	12/16/11	12/16/11	WATER	750.00
01-23	AP	00360364	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	80.99
01-24	AP	00348614	O'NEILL,JAMES M	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	421.75
01-24	AP	00360379	WALKER, AMY D.	12/16/11	12/16/11	FOOD & BEVERAGE	62.87
01-24	AP	00360382	WALKER, AMY D.	12/16/11	12/16/11	FOOD & BEVERAGE	135.68
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,366.50
02-02	AP	00325131	CHAVEZ CONSTRUCTION	04/22/11	04/22/11	HABITATION EXPENSE	-1,175.00
						SUPPLIES AND MATERIALS TOTALS:	14,268.42
			EQUIPMENT				
01-06	AP	00320147	NEUGEBAUER, DALE	11/12/11	11/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,093.28
01-31	AP	00353962	DESKTOP SOLUTIONS INC	11/21/11	11/21/11	MAINTENANCE / REPAIRS	360.00
03-05	AP	00393493	DELL MARKETING LP	02/16/12	02/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,854.65
03-09	AP	00391710	GEM LASER EXPRESS INC	09/15/11	09/15/11	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	8,461.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,664.83
						OFFICE TOTALS:	75,664.83

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2012 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	646.78	646.78
PERSONNEL COMPENSATION	220,192.28	220,192.28
TRAVEL	17,740.51	17,740.51
RENT, COMMUNICATION, UTILITIES	36,403.76	36,403.76
PRINTING AND REPRODUCTION	5,143.98	5,143.98
OTHER SERVICES	6,589.49	6,589.49
SUPPLIES AND MATERIALS	12,365.26	12,365.26
EQUIPMENT	2,304.96	2,304.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,387.02
					OFFICE TOTALS:	301,387.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-43.57
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		33.99
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		656.36
					FRANKED MAIL TOTALS:	646.78
PERSONNEL COMPENSATION						
		AL NAJAR, SHAREF T	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		BASHFORD, JANICE	01/03/12 03/31/12	LEGISLATIVE DIRECTOR/COUNSEL		22,000.01
		CHISSELL-WILLIAMS, TONYA R	01/03/12 03/31/12	CASEWORKER		9,288.90
		DONCHES, MICHELLE M	01/03/12 03/31/12	SHARED EMPLOYEE		3,520.01
		DONOVAN-GREEN, LINALDO A	01/03/12 03/31/12	FELLOW		4,333.34
		DOSS, DARRELL R	01/03/12 03/31/12	CONGRESSIONAL STAFF		17,111.11
		HALPIN, MICHAEL A	01/03/12 03/31/12	DISTRICT ADMINISTRATOR		14,500.00
		HERNANDEZ, CARMEN	01/03/12 03/31/12	CASEWORKER DIR/COUNSEL		9,833.34
		MCGOWAN JR, ERNEST	01/03/12 03/31/12	DISTRICT DIRECTOR		17,111.11
		MCQUERRY, MICHAEL J	01/03/12 03/31/12	PRESS SECRETARY		20,777.77
		MORGANS, GARETH	01/03/12 03/31/12	CASEWORKER		7,333.34
		RUSHING, GLENN	01/03/12 03/31/12	CHIEF OF STAFF		31,777.77
		SIMS JR, JAMES D	01/03/12 01/30/12	SHARED EMPLOYEE		777.78
		TEWOLDEBERHAN, ALEM	03/12/12 03/31/12	STAFF ASSISTANT		1,794.44
		THOMAS, SHASHRINA L	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		24,444.44
		THOMPSON, CORA A	01/03/12 03/31/12	SHARED EMPLOYEE		4,155.57
		WEAVER, JANICE	01/03/12 03/31/12	EXEC ASSISTANT/OFFICE MANAGER		10,766.67
		WILLIAMS, REGINALD	01/03/12 02/14/12	SR FLD REP/LAW ENF COORD		5,833.34
		WOODS, BRONSON	01/03/12 03/31/12	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	220,192.28
TRAVEL						
01-23	AP	00360711	01/08/12 01/09/12	COMMERCIAL TRANSPORTATION		1,589.90
02-03	AP	00370810	01/03/12 01/19/12	PRIVATE AUTO MILEAGE		172.14
02-07	AP	00372171	01/10/12 01/31/12	COMMERCIAL TRANSPORTATION		2,349.40
02-14	AP	00377640	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		721.80
02-15	AP	00377945	01/16/12 02/01/12	PRIVATE AUTO MILEAGE		159.67
02-21	AP	00385494	02/03/12 02/04/12	TRAVEL SUBSISTENCE		200.29
02-21	AP	00385496	01/20/12 02/10/12	PRIVATE AUTO MILEAGE		140.60
02-21	AP	00385499	01/22/12 01/23/12	MEALS		75.95
02-27	AP	00388838	02/12/12 02/13/12	TRAVEL SUBSISTENCE		228.58
02-29	AP	00390751	01/17/12 02/15/12	PRIVATE AUTO MILEAGE		314.60
03-07	AP	00377956	01/04/12 02/06/12	TRAVEL SUBSISTENCE		2,939.54
03-07	AP	00395306	02/27/12 03/05/12	COMMERCIAL TRANSPORTATION		846.00

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03-20	AP	00407370	CHISSELL-WILLIAMS, TONYA R	02/04/12	03/04/12	PRIVATE AUTO MILEAGE	222.14
03-20	AP	00407645	CITIBANK GOV CARD SERVICE	01/31/12	02/21/12	TRAVEL SUBSISTENCE	3,178.01
03-26	AP	00411281	THOMAS,SHASHRINA L	02/23/12	02/29/12	MEALS	14.18
03-26	AP	00411286	THOMAS,SHASHRINA L	02/23/12	03/08/12	PRIVATE AUTO MILEAGE	316.21
03-26	AP	00411300	WEAVER,JANICE	03/03/12	03/03/12	TAXI/PARKING/TOLLS	6.00
03-26	AP	00411302	CITIBANK GOV CARD SERVICE	03/13/12	03/14/12	COMMERCIAL TRANSPORTATION	538.10
03-28	AP	00412883	CITIBANK GOV CARD SERVICE	02/19/12	02/23/12	TRAVEL SUBSISTENCE	2,068.30
03-29	AP	00411907	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	1,659.10
						TRAVEL TOTALS:	17,740.51
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351303	A-ROCKET MOVING & STORAGE INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
01-20	AP	00359399	VERIZON WIRELESS	12/20/11	11/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,618.81
01-20	AP	00359467	COMCAST CABLE	01/01/12	01/31/12	UTILITIES	81.56
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,893.00
01-31	AP	00367029	COMCAST CABLE	01/19/12	02/18/12	UTILITIES	88.68
01-31	AP	00367032	COMCAST CABLE	01/14/12	02/13/12	UTILITIES	100.17
01-31	AP	00367038	PAETEC	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	503.92
02-02	AP	00369518	PHONOSCOPE LTD	02/01/12	02/29/12	UTILITIES	202.10
02-02	AP	00369531	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	206.35
02-07	AP	00372158	CITY OF HOUSTON	01/23/12	01/23/12	UTILITIES	16.15
02-07	AP	00372165	VERIZON WIRELESS	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,722.98
02-07	AP	00372175	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	596.74
02-14	AP	00377635	COMCAST CABLE	02/01/12	02/29/12	UTILITIES	81.56
02-14	AP	00377646	RELIANT ENERGY	12/28/11	01/27/12	UTILITIES	78.13
02-14	AP	00377652	CENTERPOINT ENERGY	12/27/11	01/26/12	UTILITIES	40.45
02-14	AP	00377654	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	822.07
02-15	AP	00377949	APPLE COURIER/WASHINGTON	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	47.15
02-16	AP	00380600	JELD, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	00380681	FIFTH WARD COMMUNITY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00380682	CITY OF HOUSTON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
02-16	AP	00381017	A-ROCKET MOVING & STORAGE INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	43.99
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	7.24
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	38.10
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	77.17
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	7.55
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	140.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	13.88
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	14.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	4,893.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	6.68
02-24	AP	00388840	COMCAST CABLE	02/19/12	03/18/12	UTILITIES	80.62
02-24	AP	00388846	COMCAST CABLE	02/14/12	03/13/12	UTILITIES	92.11
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	218.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,336.45
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	17.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.79	
02-24	GL	HRS0016959	01/01/12 01/31/12	RECORDING - (TRANSFER)	59.10	
02-29	AP	00390753	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	221.95	
03-05	AP	00393929	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	13.17	
03-05	AP	00393929	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	45.44	
03-05	AP	00393929	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	8.60	
03-06	AP	00394932	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE	496.66	
03-07	AP	00395288	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,580.04	
03-07	AP	00395291	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	260.28	
03-07	AP	00395304	02/11/12 02/11/12	TELECOMSRV/EQ/TOLL CHARGE	334.62	
03-09	AP	00397693	02/22/12 02/22/12	UTILITIES	16.15	
03-09	AP	00397697	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	822.69	
03-09	AP	00397704	01/27/12 02/26/12	TELECOMSRV/EQ/TOLL CHARGE	41.77	
03-12	AP	00398177	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	20.69	
03-12	AP	00398177	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	6.15	
03-16	AP	00401993	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	29.32	
03-16	AP	00401993	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	6.60	
03-16	AP	00402515	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
03-16	AP	00402596	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP	00402597	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00	
03-16	AP	00402926	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	73.13	
03-20	AP	00407368	03/01/12 03/31/12	UTILITIES	81.56	
03-20	AP	00407371	01/27/12 02/27/12	UTILITIES	68.04	
03-20	AP	00407637	01/26/12 02/24/12	UTILITIES	36.39	
03-26	AP	00411306	03/19/12 04/18/12	UTILITIES	80.62	
03-26	AP	00411308	03/01/12 03/31/12	UTILITIES	198.94	
03-26	AP	00411731	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,915.00	
03-27	AP	00411789	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	8.17	
03-28	AP	00412388	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	509.48	
03-29	GL	HRS0017908	02/01/12 02/29/12	RECORDING - (TRANSFER)	273.50	
03-30	AP	00411301	04/01/12 04/30/12	UTILITIES	198.96	
03-30	AP	00413920	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	222.17	
03-30	AP	00413929	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	283.56	
03-30	AP	00413935	03/19/12 03/19/12	UTILITIES	24.90	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	64.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	218.25	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,399.93	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	17.76	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	13.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,403.76
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
02-21	AP	00385460	02/10/12 02/10/12	PRINTING & REPRODUCTION	350.00	

02-22	AP	00386601	VICKY PINK	02/07/12	02/07/12	PRINTING & REPRODUCTION	800.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	98.58
02-27	AP	00389074	VICKY PINK	01/28/12	01/28/12	PRINTING & REPRODUCTION	1,500.00
02-27	AP	00389075	VICKY PINK	02/12/12	02/12/12	PRINTING & REPRODUCTION	1,100.00
02-29	AP	00390756	J DAVID SIMS	02/01/12	02/29/12	PRINTING & REPRODUCTION	850.00
03-07	AP	00395295	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	40.00
03-09	AP	00397700	VICKY PINK	03/02/12	03/02/12	PRINTING & REPRODUCTION	300.00
03-20	AP	00407640	KWIK KOPY	03/10/12	03/10/12	PRINTING & REPRODUCTION	60.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	32.60
PRINTING AND REPRODUCTION TOTALS:							5,143.98
OTHER SERVICES							
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	516.23
01-31	AP	00367027	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	39.60
02-09	AP	00373945	SKIP'S MAINTENANCE SERVICE	01/19/12	01/19/12	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00381294	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	516.23
02-28	AP	00390428	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	39.60
03-16	AP	00403198	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-26	AP	00411303	WW CONTRACTORS	03/19/12	03/19/12	NON-TECHNOLOGY SERVICE CONTR	306.64
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	516.23
03-28	AP	00412386	SKIP'S MAINTENANCE SERVICE	03/01/12	03/01/12	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							6,589.49
SUPPLIES AND MATERIALS							
01-20	AP	00359459	WEAVER, JANICE	01/06/12	01/06/12	FOOD & BEVERAGE	94.06
01-20	AP	00359476	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	550.00
01-24	AP	00361888	GWA OFFICE PRODUCTS	01/03/12	01/03/12	FOOD & BEVERAGE	225.98
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-731.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	2,710.24
02-07	AP	00372166	GEORGE W ALLEN COMPANY INC	01/24/12	01/24/12	FOOD & BEVERAGE	86.22
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	404.59
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	2,162.15
02-10	AP	00375625	GWA OFFICE PRODUCTS	01/03/12	01/03/12	FOOD & BEVERAGE	-225.98
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	138.65
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	1,139.11
02-21	AP	00385458	THE NEW YORK TIMES	02/06/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	400.40
02-21	AP	00385501	THOMAS, SHASHRINA L	01/19/12	01/19/12	FOOD & BEVERAGE	30.55
02-21	AP	00385503	THOMAS, SHASHRINA L	01/15/12	01/16/12	FOOD & BEVERAGE	195.58
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	75.92
02-22	AP	00385492	OZARKA WATER & COFFEE	01/12/12	01/26/12	WATER	174.02
02-28	AP	00390445	GEORGE W ALLEN COMPANY INC	02/17/12	02/17/12	FOOD & BEVERAGE	15.83
02-28	AP	00390448	GEORGE W ALLEN COMPANY INC	02/17/12	02/17/12	FOOD & BEVERAGE	102.72
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	14.98
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	880.68
03-06	AP	00394929	WEAVER, JANICE	02/29/12	02/29/12	FOOD & BEVERAGE	207.90
03-09	AP	00397622	MORE DIRECT	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	62.94
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	126.19
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	603.76
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	113.88
03-21	AP	00408699	DON SUMNERS, HARRIS CO TAX ASSESSOR	04/01/12	04/01/13	AUTO EXPENSES	65.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHEILA JACKSON LEE—Con.						
03-26	AP 00411282	THOMAS,SHASHRINA L	02/17/12 03/09/12	FOOD & BEVERAGE		552.92
03-26	AP 00411305	WEAVER,JANICE	03/17/12 03/17/12	OFFICE SUPPLIES (OUTSIDE)		56.51
03-28	AP 00412394	GWA OFFICE PRODUCTS	03/19/12 03/19/12	FOOD & BEVERAGE		139.79
03-29	AP 00411905	OZARKA WATER & COFFEE	01/27/12 02/26/12	WATER		48.27
03-30	AP 00421689	SINFULLY WRIGHT CATERING	03/27/12 03/27/12	FOOD & BEVERAGE		990.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		953.65
				SUPPLIES AND MATERIALS TOTALS:		12,365.26
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		832.90
02-29	GL MNT0017079	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-64.58
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		768.32
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		768.32
				EQUIPMENT TOTALS:		2,304.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,387.02
				OFFICE TOTALS:		301,387.02
2011 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		376.53
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		14,595.00
				FRANKED MAIL TOTALS:		14,971.53
PERSONNEL COMPENSATION						
		AL NAJAR,SHAREF T	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		BASHFORD,JANICE	01/01/12 01/02/12	LEGISLATIVE DIRECTOR/COUNSEL		499.99
		CHISSELL-WILLIAMS,TONYA R	01/01/12 01/02/12	CASEWORKER		211.11
		CRUMP, RODERICK E	12/20/11 12/31/11	TEMPORARY EMPLOYEE		1,148.89
		DONCHES, MICHELLE M.	01/01/12 01/02/12	SHARED EMPLOYEE		79.99
		DONOVAN-GREEN,LINALDO A	01/01/12 01/02/12	FELLOW		133.33
		DOSS,DARRELL R	01/01/12 01/02/12	CONGRESSIONAL STAFF		388.88
		HALPIN, MICHAEL A.	01/01/12 01/02/12	DISTRICT ADMINISTRATOR		333.33
		HERNANDEZ, CARMEN	01/01/12 01/02/12	CASEWORKER DIR/COUNSEL		166.66
		MCGOWAN JR,ERNEST	01/01/12 01/02/12	DISTRICT DIRECTOR		388.88
		MCQUERRY, MICHAEL J.	01/01/12 01/02/12	PRESS SECRETARY		472.22
		MORGANS,GARETH	01/01/12 01/02/12	CASEWORKER		166.66
		MOSES,AUDIA F	12/20/11 12/31/11	TEMPORARY EMPLOYEE		1,240.10
		RUSHING,GLENN	01/01/12 01/02/12	CHIEF OF STAFF		722.22
		RUSHING,GLENN	01/01/12 01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)		3,200.00
		SIMS JR, JAMES D.	01/01/12 01/02/12	SHARED EMPLOYEE		55.55
		THOMAS,SHASHRINA L	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		555.55
		THOMPSON, CORA A.	01/01/12 01/02/12	SHARED EMPLOYEE		94.44
		WEAVER,JANICE	01/01/12 01/02/12	EXEC ASSISTANT/OFFICE MANAGER		283.33
		WILLIAMS,REGINALD	01/01/12 01/02/12	SR FLD REP/LAW ENF COORD		277.77

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		WOODS, BRONSON	01/01/12	01/02/12	STAFF ASSISTANT	208.33	
		WOODS, BRONSON	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	12,293.89	
		TRAVEL					
01-05	AP	00344668	CHISSELL-WILLIAMS, TONYA R.	11/28/11	12/28/11	PRIVATE AUTO MILEAGE	328.06
01-05	AP	00346054	THOMAS, SHASHRINA L	11/01/11	12/16/11	PRIVATE AUTO MILEAGE	623.17
01-05	AP	00346061	THOMAS, SHASHRINA L	12/09/11	12/09/11	TAXI/PARKING/TOLLS	24.00
01-06	AP	00345339	CITIBANK GOV CARD SERVICE	11/29/11	12/14/11	TRAVEL SUBSISTENCE	9,218.81
01-06	AP	00345344	WILLIAMS, REGINALD	10/24/11	12/19/11	PRIVATE AUTO MILEAGE	305.52
01-06	AP	00346048	RUSHING, GLEN N	07/06/11	12/16/11	PRIVATE AUTO MILEAGE	1,299.98
01-17	AP	00353944	CHASE MANHATTAN BANK (FORD CR)	01/01/12	12/31/12	AUTOMOBILE LEASE	9,023.88
01-20	AP	00359403	CITIBANK GOV CARD SERVICE	11/29/11	12/21/11	TRAVEL SUBSISTENCE	6,223.53
01-26	AP	00362739	MORGANS, GARETH	12/01/11	12/23/11	PRIVATE AUTO MILEAGE	283.63
01-26	AP	00363324	BASHFORD, JANICE	05/25/11	12/15/11	TAXI/PARKING/TOLLS	274.00
01-26	AP	00363327	BASHFORD, JANICE	12/17/11	12/18/11	TRAVEL SUBSISTENCE	240.36
02-15	AP	00377942	CHISSELL-WILLIAMS, TONYA R.	12/17/11	12/22/11	PRIVATE AUTO MILEAGE	35.04
02-22	AP	00386347	CITIBANK GOV CARD SERVICE	05/07/11	05/07/11	COMMERCIAL TRANSPORTATION	1,212.20
03-07	AP	00377951	CITIBANK GOV CARD SERVICE	12/29/11	12/29/11	TRAVEL SUBSISTENCE	366.26
03-27	AP	00411904	WOODS, BRONSON	05/28/11	08/15/11	PRIVATE AUTO MILEAGE	915.14
					TRAVEL TOTALS:	30,373.58	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	7.60
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	11.86
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	44.85
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	12.98
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-10	AP	00347132	COMCAST CABLE	12/19/11	01/18/12	UTILITIES	80.62
01-10	AP	00347133	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	533.28
01-10	AP	00347136	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	533.28
01-10	AP	00347138	COMCAST CABLE	12/14/11	01/13/12	UTILITIES	92.11
01-13	AP	00352667	CITY OF HOUSTON	12/17/11	12/17/11	UTILITIES	16.15
01-13	AP	00352670	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	202.19
01-13	AP	00352675	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	255.04
01-16	AP	00350917	JELD, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-16	AP	00350997	FIFTH WARD COMMUNITY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00350998	CITY OF HOUSTON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.00
01-20	AP	00359461	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	881.73
01-20	AP	00359465	APPLE COURIER/WASHINGTON	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	88.15
01-23	AP	00360712	RELIANT ENERGY	11/23/11	12/28/11	UTILITIES	79.09
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	218.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	801.92
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.95
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.40
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	105.00
01-31	AP	00367035	CENTERPOINT ENERGY	11/22/11	12/27/11	UTILITIES	72.19
02-07	AP	00367021	ELITE CHANGE, LLC	04/26/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
02-08	AP 00352671	PHONOSCOPE LTD	01/01/12 01/31/12	UTILITIES	198.94	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	15.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,641.64
PRINTING AND REPRODUCTION						
01-13	AP 00352678	DAVID L. ANDRUKITUS, INC.	12/16/11 12/16/11	PRINTING & REPRODUCTION	40.00	
01-20	AP 00359409	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PRINTING & REPRODUCTION	305.00	
01-23	AP 00360709	U.S. CAPITOL HISTORICAL SOCIET	12/07/11 12/07/11	PRINTING & REPRODUCTION	600.00	
02-02	AP 00369534	DAVID L. ANDRUKITUS, INC.	12/06/11 12/06/11	PRINTING & REPRODUCTION	14,298.45	
02-21	AP 00385475	KWIK KOPY	11/11/11 11/11/11	PRINTING & REPRODUCTION	85.00	
02-21	AP 00385477	KWIK KOPY	12/22/11 12/22/11	PRINTING & REPRODUCTION	30.00	
					PRINTING AND REPRODUCTION TOTALS:	15,358.45
OTHER SERVICES						
01-13	AP 00352669	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE	39.60	
01-13	AP 00352673	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE	146.14	
01-16	AP 00351668	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
					OTHER SERVICES TOTALS:	2,413.22
SUPPLIES AND MATERIALS						
01-04	AP 00344674	OZARKA WATER & COFFEE	12/20/11 12/26/11	WATER	170.48	
01-04	AP 00344679	ANA TIRE AUTOMOTIVE	12/29/11 12/29/11	AUTO EXPENSES	203.51	
01-05	AP 00345276	WEAVER,JANICE	12/19/11 12/20/11	FOOD & BEVERAGE	330.71	
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE	587.34	
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	711.14	
01-05	AP 00346058	THOMAS,SHASHRINA L	12/08/11 12/09/11	FOOD & BEVERAGE	376.65	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	80.92	
01-10	AP 00345347	WEAVER,JANICE	12/19/11 12/19/11	FOOD & BEVERAGE	140.97	
01-13	AP 00352677	THOMPSON, CORA A.	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	37.48	
01-20	AP 00359220	ALLIANCE MICRO	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	144.00	
01-20	AP 00359220	ALLIANCE MICRO	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	425.00	
01-20	AP 00359220	ALLIANCE MICRO	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	552.00	
01-20	AP 00359220	ALLIANCE MICRO	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	864.00	
01-20	AP 00359471	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-23	AP 00360726	WEAVER,JANICE	12/20/11 12/20/11	FOOD & BEVERAGE	15.00	
01-24	AP 00361892	SOUTHERN LADY QUOTE	09/10/11 09/10/11	FOOD & BEVERAGE	200.00	
01-24	AP 00361895	SOUTHERN LADY QUOTE	11/20/11 11/20/11	FOOD & BEVERAGE	300.00	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	586.13	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	207.67	
02-10	AP 00375625	GWA OFFICE PRODUCTS	01/03/12 01/03/12	FOOD & BEVERAGE	225.98	
02-21	AP 00385507	THOMAS,SHASHRINA L	04/08/11 04/08/11	FOOD & BEVERAGE	47.85	
02-21	AP 00385510	THOMAS,SHASHRINA L	08/18/11 08/18/11	FOOD & BEVERAGE	86.70	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	108.88	
02-29	AP 00390748	SULLY FRAMING AND ART	10/25/11 10/25/11	HABITATION EXPENSE	210.42	
02-29	AP 00390749	SULLY FRAMING AND ART	11/14/11 11/14/11	HABITATION EXPENSE	140.23	
03-09	AP 00397623	MORE DIRECT INC	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)	299.00	

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03-09	AP	00397624	MORE DIRECT INC	07/18/11	07/18/11	OFFICE SUPPLIES (OUTSIDE)	247.17	
							SUPPLIES AND MATERIALS TOTALS:	7,699.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,751.54
							OFFICE TOTALS:	92,751.54

2010 HON. SHEILA JACKSON LEE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS								
02-21	AP	00385513	THOMAS,SHASHRINA L	10/08/10	10/08/10	FOOD & BEVERAGE	56.14	
							SUPPLIES AND MATERIALS TOTALS:	56.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14
							OFFICE TOTALS:	56.14

2009 HON. SHEILA JACKSON LEE OFFICIAL EXPENSES OF MEMBERS TRAVEL								
03-01	AP	00385516	THOMAS,SHASHRINA L	04/16/09	04/16/09	TAXI/PARKING/TOLLS	15.00	
							TRAVEL TOTALS:	15.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
							OFFICE TOTALS:	15.00

2012 HON. JESSE L. JACKSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	240.67	240.67
PERSONNEL COMPENSATION	213,995.48	213,995.48
TRAVEL	15,415.16	15,415.16
RENT, COMMUNICATION, UTILITIES	52,794.39	52,794.39
OTHER SERVICES	20,380.56	20,380.56
SUPPLIES AND MATERIALS	1,948.19	1,948.19
EQUIPMENT	795.24	795.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,569.69	305,569.69
OFFICE TOTALS:	305,569.69	305,569.69

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OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-13.03	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	163.77	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-16.61
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	113.91	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-7.37
							FRANKED MAIL TOTALS:	240.67

PERSONNEL COMPENSATION							
			BRYANT, RICHARD J	01/03/12	02/01/12	SHARED EMPLOYEE	2,373.17
			COCHRAN,COURTNEY E	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77
			COLEMAN JR,STANLEY	01/03/12	03/31/12	SPECIAL ASSISTANT	3,611.11
			DECAUSSIN, ANNETTE M.	01/03/12	03/31/12	LEGISLATIVE REPRESENTATIVE	14,911.11
			DUJON, CHARLES	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,511.11
			GARCIA, PRIMITIVA	01/03/12	03/31/12	DISTRICT OFFICE MANAGER.. ..	11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
		GILKES, KENNETH D	01/03/12 03/31/12	SPECIAL ASSISTANT	9,777.77	
		HALL, KATHLEEN E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
		HAYYIM, CHANGE	01/03/12 03/31/12	DIRECTOR OF COMMUNITY OUTREACH	12,955.57	
		HOUSTON, JARVIS	01/03/12 03/31/12	SPECIAL ASSISTANT	7,222.23	
		JONES, TERRI E.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	16,622.24	
		MATHIS, GREGORY M	03/21/12 03/31/12	STAFF ASSISTANT	833.33	
		MESIROW, MIRYAM B.	01/03/12 03/31/12	PART-TIME EMPLOYEE	9,777.77	
		MINGO, JEFFERY C.	01/03/12 03/31/12	FIELD REPRESENTATIVE	11,000.01	
		MORRIS, PAM J	01/03/12 03/31/12	PART-TIME EMPLOYEE	7,333.34	
		NIXON, KEITH R	01/03/12 03/31/12	SHARED EMPLOYEE	3,666.67	
		POSEY, DEBORAH	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF/SCHEDULE	21,511.11	
		SCOTT, TRAVIS R	01/03/12 03/31/12	SPECIAL ASSISTANT	12,222.24	
		WATKINS, FRANK E	01/03/12 03/31/12	DIR OF COMMUNICA/PRESS SECTY	18,333.34	
		ZIMMERMAN, GUSTAVUS H	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34	
					PERSONNEL COMPENSATION TOTALS:	213,995.48
TRAVEL						
01-16	AP 00351827	GMAC/ALLY PAYMENT PROCESSING	01/01/12 01/31/12	AUTOMOBILE LEASE	540.14	
01-27	AP 00364412	HALL, KATHLEEN E	01/09/12 01/14/12	TRAVEL SUBSISTENCE	629.06	
01-27	AP 00364415	COCHRAN, COURTNEY E.	01/09/12 01/14/12	TRAVEL SUBSISTENCE	222.07	
02-01	AP 00368684	HALL, KATHLEEN E	01/09/12 01/14/12	TRAVEL SUBSISTENCE	30.00	
02-08	AP 00373673	HALL, KATHLEEN E	01/30/12 01/30/12	TRAVEL SUBSISTENCE	132.14	
02-09	AP 00374055	GILKES, KENNETH	01/05/12 01/13/12	PRIVATE AUTO MILEAGE	66.00	
02-09	AP 00374057	MORRIS, PAM J.	01/01/12 01/31/12	PRIVATE AUTO MILEAGE	130.35	
02-09	AP 00374058	WATKINS, FRANK E.	01/26/12 01/26/12	PRIVATE AUTO MILEAGE	62.08	
02-15	AP 00378406	BRYANT, RICHARD J.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE	180.18	
02-15	AP 00378408	BRYANT, RICHARD J.	01/25/12 01/25/12	TRAVEL SUBSISTENCE	65.91	
02-15	AP 00378409	MESIROW, MIRYAM B.	01/30/12 01/31/12	PRIVATE AUTO MILEAGE	42.57	
02-16	AP 00381535	GMAC/ALLY PAYMENT PROCESSING	02/01/12 02/29/12	AUTOMOBILE LEASE	540.14	
02-23	AP 00387464	CITIBANK GOV CARD SERVICE	01/03/12 01/25/12	TRAVEL SUBSISTENCE	1,396.36	
02-23	AP 00388200	CITIBANK GOV CARD SERVICE	01/03/12 01/25/12	TRAVEL SUBSISTENCE	2,262.79	
03-02	AP 00392294	HALL, KATHLEEN E	02/16/12 02/16/12	TRAVEL SUBSISTENCE	105.80	
03-02	AP 00392298	COCHRAN, COURTNEY E.	02/16/12 02/16/12	TRAVEL SUBSISTENCE	105.80	
03-06	AP 00394202	HALL, KATHLEEN E	02/20/12 02/25/12	TRAVEL SUBSISTENCE	308.15	
03-06	AP 00394208	COCHRAN, COURTNEY E.	02/20/12 02/27/12	TRAVEL SUBSISTENCE	185.29	
03-12	AP 00398283	GILKES, KENNETH	02/02/12 02/29/12	PRIVATE AUTO MILEAGE	85.47	
03-12	AP 00398290	BRYANT, RICHARD J.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE	161.37	
03-12	AP 00398292	BRYANT, RICHARD J.	02/06/12 02/06/12	TAXI/PARKING/TOLLS	28.00	
03-12	AP 00398299	GARCIA, PRIMITIVA	02/03/12 02/21/12	PRIVATE AUTO MILEAGE	50.82	
03-12	AP 00398301	MESIROW, MIRYAM B.	02/13/12 02/27/12	PRIVATE AUTO MILEAGE	54.12	
03-16	AP 00403437	GMAC/ALLY PAYMENT PROCESSING	03/01/12 03/31/12	AUTOMOBILE LEASE	540.14	
03-22	AP 00409190	MORRIS, PAM J.	02/04/12 02/29/12	PRIVATE AUTO MILEAGE	151.47	
03-22	AP 00409198	CITIBANK GOV CARD SERVICE	02/10/12 02/26/12	TRAVEL SUBSISTENCE	4,547.00	
03-26	AP 00411095	CITIBANK GOV CARD SERVICE	02/19/12 02/23/12	TRAVEL SUBSISTENCE	241.97	

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03-27	AP	00411883	CITIBANK GOV CARD SERVICE	01/26/12	02/26/12	TRAVEL SUBSISTENCE		2,549.97
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	15,415.16
01-16	AP	00350735	SHEINMARCH DEVELOPMENT CORP.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
01-16	AP	00351402	ANCHOR REALTY GROUP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
01-20	AP	00357663	COMCAST	12/17/11	01/16/12	UTILITIES		138.31
01-31	GL	GRP0016275		01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)		540.00
02-02	AP	00368634	PEOPLES GAS	12/12/11	01/11/12	UTILITIES		78.35
02-02	AP	00368639	PEOPLES GAS	12/12/11	01/11/12	UTILITIES		302.83
02-02	AP	00368645	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE		355.54
02-03	AP	00369288	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE		748.90
02-03	AP	00369296	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE		411.84
02-03	AP	00369318	COMED	12/15/11	01/19/12	UTILITIES		230.01
02-03	AP	00369321	DIRECTV	01/10/12	02/09/12	UTILITIES		72.99
02-03	AP	00369325	COMCAST	01/17/12	02/16/12	UTILITIES		131.87
02-03	AP	00370145	FEDERAL EXPRESS	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL		9.52
02-09	AP	00374050	AT&T	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE		384.07
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL		37.73
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL		20.15
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL		6.68
02-15	AP	00378860	SABRE	01/24/12	01/24/12	UTILITIES		100.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL		12.49
02-16	AP	00380354	SHEINMARCH DEVELOPMENT CORP.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,167.00
02-16	AP	00381133	ANCHOR REALTY GROUP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,012.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL		6.19
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL		13.83
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL		12.63
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL		13.83
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL		11.22
02-22	AP	00386511	FEDERAL EXPRESS	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL		25.24
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL		12.58
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL		35.88
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL		7.17
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL		6.68
02-23	AP	00388035	PEOPLES GAS	01/11/12	02/09/12	UTILITIES		203.64
02-23	AP	00388039	PEOPLES GAS	01/11/12	02/09/12	UTILITIES		157.34
02-23	AP	00388040	DIRECTV	01/10/12	02/09/12	UTILITIES		72.99
02-23	AP	00388044	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE		353.44
02-23	AP	00388187	AT&T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE		700.17
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL		15.28
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL		32.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JESSE L. JACKSON, JR.—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	135.25	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	2,620.25	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.05	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.05	
03-01	AP	00392038	02/17/12 03/16/12	UTILITIES	138.32	
03-05	AP	00393929	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	14.20	
03-05	AP	00393929	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	13.70	
03-05	AP	00393929	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-06	AP	00394218	02/10/12 03/09/12	UTILITIES	72.99	
03-06	AP	00394237	01/19/12 02/17/12	UTILITIES	206.93	
03-08	AP	00396392	02/25/12 02/25/12	UTILITIES	100.00	
03-12	AP	00398177	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-12	AP	00398177	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	12.68	
03-12	AP	00398177	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	48.66	
03-12	AP	00398177	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	4.30	
03-12	AP	00398287	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	413.02	
03-14	AP	00399763	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	699.20	
03-14	AP	00399767	01/24/12 02/22/12	UTILITIES	177.59	
03-16	AP	00401993	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	6.74	
03-16	AP	00401993	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-16	AP	00402273	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
03-16	AP	00403038	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
03-21	AP	00408561	01/24/12 02/23/12	UTILITIES	161.36	
03-27	AP	00411789	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	11.30	
03-27	AP	00411789	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	8.65	
03-28	AP	00408563	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	608.64	
03-28	AP	00408564	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	404.73	
03-28	AP	00412811	02/17/12 03/16/12	UTILITIES	202.64	
03-28	AP	00412813	02/09/12 03/12/12	UTILITIES	181.74	
03-28	AP	00412815	02/09/12 03/12/12	UTILITIES	99.20	
03-28	AP	00412817	03/17/12 04/16/12	UTILITIES	131.87	
03-29	GL	GRP0017966	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	1,440.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	20.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	135.25	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	2,615.83	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	68.05	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	47.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					52,794.39	
OTHER SERVICES						
01-31	AP	00368031	12/21/11 12/20/12	INSURANCE	2,109.00	
02-06	AP	00370143	01/23/12 01/23/12	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
02-09	AP	00373973	01/30/12 01/30/12	JANITORIAL AND MAINT SERV	1,800.00	

02-09	AP	00373984	TERRY JAKUBOWSKI	01/03/12	01/30/12	JANITORIAL AND MAINT SERV	250.00
02-09	AP	00373988	TERRY JAKUBOWSKI	01/03/12	01/30/12	JANITORIAL AND MAINT SERV	750.00
02-15	AP	00377809	STEALTH SECURITY SYSTEMS	02/01/12	02/29/12	SECURITY SERVICE	26.95
02-16	AP	00379956	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00380960	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00392031	ADT SECURITY SERVICES	03/01/12	02/28/13	SECURITY SERVICE	743.78
03-01	AP	00392036	STEALTH SECURITY SYSTEMS	01/04/12	01/04/12	SECURITY SERVICE	210.00
03-06	AP	00394215	DCS CONGRESSIONAL, LLC	01/03/12	02/15/12	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
03-06	AP	00394243	OFFICE DEPOT	02/09/12	02/09/12	NON-TECHNOLOGY SERVICE CONTR	110.23
03-08	AP	00396387	TERRY JAKUBOWSKI	02/06/12	02/29/12	JANITORIAL AND MAINT SERV	500.00
03-08	AP	00396388	TERRY JAKUBOWSKI	02/04/12	02/29/12	JANITORIAL AND MAINT SERV	1,800.00
03-08	AP	00396390	TERRY JAKUBOWSKI	02/06/12	02/27/12	JANITORIAL AND MAINT SERV	200.00
03-12	AR	AC-05361	ALLSTATE INSURANCE COMPANY	12/21/11	12/20/12	INSURANCE	-259.40
03-16	AP	00402870	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-28	AP	00408565	DCS CONGRESSIONAL, LLC	02/01/12	02/01/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	20,380.56
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-37.35
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	34.56
02-03	AP	00370137	OFFICE DEPOT	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	579.24
02-03	AP	00370139	OFFICE DEPOT	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	199.99
02-03	AP	00370141	OFFICE DEPOT	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	113.16
02-09	AP	00373755	STAPLES ADVANTAGE	01/21/12	01/21/12	OFFICE SUPPLIES (OUTSIDE)	177.81
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	48.98
02-22	AP	00386515	THE NEW YORK TIMES	01/28/12	02/24/12	PUBLICATIONS/REFERENCE MAT'L	65.30
02-22	AP	00386518	OFFICE DEPOT	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	44.51
02-22	AP	00386524	OFFICE DEPOT	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	9.90
02-22	AP	00386528	HINCKLEY SPRINGS	01/26/12	01/26/12	WATER	22.15
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-48.15
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	123.90
03-06	AP	00394239	HINCKLEY SPRINGS	02/19/12	02/19/12	WATER	12.25
03-12	AP	00398289	THE WASHINGTON POST	02/14/12	02/14/12	PUBLICATIONS/REFERENCE MAT'L	76.20
03-12	AP	00398296	DECAUSSIN, ANNETTE M.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	4.85
03-14	AP	00399764	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	271.32
03-14	AP	00399766	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	101.72
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	69.96
03-28	AP	00408562	THE NEW YORK TIMES	02/25/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L	65.30
03-28	AP	00412818	HINCKLEY SPRINGS	01/20/12	01/20/12	WATER	36.64
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
						SUPPLIES AND MATERIALS TOTALS:	1,948.19
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	284.66
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-19.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	265.08
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	265.08
						EQUIPMENT TOTALS:	795.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,569.69
						OFFICE TOTALS:	305,569.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		200.05
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		17,359.94
					FRANKED MAIL TOTALS:	17,559.99
PERSONNEL COMPENSATION						
		BRYANT, RICHARD J.	12/01/11 01/02/12	SHARED EMPLOYEE		4,208.66
		COCHRAN, COURTNEY E.	12/01/11 01/02/12	LEGISLATIVE CORRESPONDENT		6,722.22
		COLEMAN JR, STANLEY	12/01/11 01/02/12	SPECIAL ASSISTANT		4,638.88
		DECAUSSIN, ANNETTE M.	12/01/11 01/02/12	LEGISLATIVE REPRESENTATIVE		4,838.88
		DUJON, CHARLES	12/01/11 01/02/12	LEGISLATIVE DIRECTOR		6,988.88
		GARCIA, PRIMITIVA	12/01/11 01/02/12	DISTRICT OFFICE MANAGER		6,749.99
		GILKES, KENNETH D	12/01/11 01/02/12	SPECIAL ASSISTANT		4,722.22
		HALL, KATHLEEN E	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		6,777.77
		HAYYIM, CHANGE	01/01/12 01/02/12	DIRECTOR OF COMMUNITY OUTREACH		294.44
		HAYYIM, CHANGE	12/01/11 12/01/11	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		970.00
		HOUSTON, JARVIS	12/01/11 01/02/12	SPECIAL ASSISTANT		4,777.77
		JONES, TERRI E.	12/01/11 01/02/12	LEGISLATIVE CORRESPONDENT		4,877.77
		MESIROW, MIRYAM B.	12/01/11 01/02/12	PART-TIME EMPLOYEE		3,472.22
		MINGO, JEFFERY C.	12/01/11 01/02/12	FIELD REPRESENTATIVE		6,749.99
		MORRIS, PAM J	12/01/11 01/02/12	PART-TIME EMPLOYEE		3,416.66
		NIXON, KEITH R	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		POSEY, DEBORAH	12/01/11 01/02/12	DEPUTY CHIEF OF STAFF/SCHEDULE		6,988.88
		SCOTT, TRAVIS R	12/01/11 01/02/12	SPECIAL ASSISTANT		3,527.77
		WATKINS, FRANK E	12/01/11 01/02/12	DIR OF COMMUNICA/PRESS SECTY		3,666.66
		ZIMMERMAN, GUSTAVUS H	12/01/11 01/02/12	STAFF ASSISTANT		3,416.66
					PERSONNEL COMPENSATION TOTALS:	87,889.65
TRAVEL						
01-11	AP 00347886	WATKINS, FRANK E.	12/19/11 12/19/11	TAXI/PARKING/TOLLS		20.00
01-11	AP 00347890	CITIBANK GOV CARD SERVICE	11/08/11 11/26/11	TRAVEL SUBSISTENCE		393.40
01-11	AP 00348955	GMAC/ALLY PAYMENT PROCESSING	12/01/11 12/31/11	AUTOMOBILE LEASE		540.14
01-17	AP 00354474	BRYANT, RICHARD J.	12/01/11 12/25/11	PRIVATE AUTO MILEAGE		232.98
01-18	AP 00357671	MESIROW, MIRYAM B.	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		21.78
01-18	AP 00357676	MESIROW, MIRYAM B.	12/08/11 12/08/11	TAXI/PARKING/TOLLS		11.25
01-19	AP 00357893	CITIBANK GOV CARD SERVICE	12/22/11 12/22/11	TRAVEL SUBSISTENCE		119.03
01-26	AP 00363517	CITIBANK GOV CARD SERVICE	12/22/11 12/22/11	TRAVEL SUBSISTENCE		365.30
01-27	AP 00365406	CITIBANK GOV CARD SERVICE	11/28/11 12/26/11	TRAVEL SUBSISTENCE		2,475.08
02-09	AP 00374052	MORRIS, PAM J.	12/03/11 12/28/11	PRIVATE AUTO MILEAGE		46.86
02-15	AP 00378437	CITIBANK GOV CARD SERVICE	08/31/11 09/26/11	TRAVEL SUBSISTENCE		187.01
02-15	AP 00378441	CITIBANK GOV CARD SERVICE	10/07/11 10/14/11	TRAVEL SUBSISTENCE		297.32
02-23	AP 00388203	CITIBANK GOV CARD SERVICE	12/28/11 01/02/12	TRAVEL SUBSISTENCE		905.05
					TRAVEL TOTALS:	5,615.20
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343719	DIRECTV	12/10/11 01/09/12	UTILITIES		72.99

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01-03	AP	00343722	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	368.59
01-03	AP	00343816	SABRE	11/25/11	11/25/11	UTILITIES	100.00
01-03	AP	00343826	AT&T	11/26/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	489.28
01-03	AP	00343827	AT&T	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	401.54
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	13.56
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	190.70
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	53.76
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	56.24
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	37.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	18.48
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-11	AP	00347879	COMED	11/14/11	12/15/11	UTILITIES	315.89
01-17	AP	00354434	PEOPLES GAS	11/09/11	12/12/11	UTILITIES	119.01
01-17	AP	00354436	PEOPLES GAS	11/09/11	12/12/11	UTILITIES	237.80
01-19	AP	00354442	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	411.46
01-20	AP	00357685	COMED	11/15/11	12/19/11	UTILITIES	199.89
01-20	AP	00357690	NICOR GAS	11/21/11	12/22/11	UTILITIES	171.80
01-20	AP	00357696	AT&T	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	405.93
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	135.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,498.22
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.05
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.88
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	20.00
01-30	AP	00365789	AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	489.28
01-31	AP	00365781	APPLETREE ANSWERING SERVICE	12/26/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
02-09	AP	00374047	COMED	12/19/11	01/24/12	UTILITIES	189.91
02-09	AP	00374049	NICOR GAS	12/22/11	01/24/12	UTILITIES	205.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,938.04
			PRINTING AND REPRODUCTION				
02-02	AP	00368626	THE BEYTIN AGENCY, LLC	12/13/11	12/13/11	PRINTING & REPRODUCTION	23,470.00
02-23	AP	00387457	XEROX CORPORATION	10/06/11	12/30/11	PRINTING & REPRODUCTION	90.86
						PRINTING AND REPRODUCTION TOTALS:	23,560.86
			OTHER SERVICES				
01-19	AP	00354464	DCS CONGRESSIONAL, LLC	11/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
01-19	AP	00354585	THE BEYTIN AGENCY, LLC	12/26/11	12/26/11	NON-TECHNOLOGY SERVICE CONTR	4,500.00
01-20	AP	00360442	TERRY JAKUBOWSKI	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	1,800.00
01-20	AP	00360447	TERRY JAKUBOWSKI	12/05/11	12/26/11	JANITORIAL AND MAINT SERV	600.00
01-20	AP	00360450	TERRY JAKUBOWSKI	12/05/11	12/26/11	JANITORIAL AND MAINT SERV	200.00
01-23	AP	00354438	GOVTRENDS	12/16/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-30	AP	00365784	STEALTH SECURITY SYSTEMS	11/30/11	01/01/12	SECURITY SERVICE	26.95
02-16	AP	00355108	TERRY JAKUBOWSKI	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	1,800.00
						OTHER SERVICES TOTALS:	10,676.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
SUPPLIES AND MATERIALS						
01-03	AP 00343727	THE NEW YORK TIMES	12/03/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L		47.95
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		35.00
01-17	AP 00354468	HINCKLEY SPRINGS	11/30/11 12/23/11	WATER		30.57
01-17	AP 00354471	BRYANT, RICHARD J.	11/17/11 12/15/11	FOOD & BEVERAGE		151.64
01-20	AP 00357668	HINCKLEY SPRINGS	11/18/11 12/01/11	WATER		75.20
01-30	AP 00365787	HINCKLEY SPRINGS	12/12/11 12/12/11	WATER		12.15
02-02	AP 00368628	LABELS & LISTS, INC	12/08/11 12/08/11	PUBLICATIONS/REFERENCE MAT'L		2,119.66
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		46.99
03-02	AP 00392218	SABRE	12/25/11 12/25/11	PUBLICATIONS/REFERENCE MAT'L		100.00
					SUPPLIES AND MATERIALS TOTALS:	2,619.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,859.85
					OFFICE TOTALS:	155,859.85
2010 HON. JESSE L. JACKSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-01	AP 00048267	GATEHOUSE MEDIA	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		-150.00
					OTHER SERVICES TOTALS:	-150.00
SUPPLIES AND MATERIALS						
03-02	AP 00392217	HINCKLEY SPRINGS	08/14/10 08/14/10	WATER		12.42
					SUPPLIES AND MATERIALS TOTALS:	12.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-137.58
					OFFICE TOTALS:	-137.58
2012 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,812.81
					PERSONNEL COMPENSATION	206,641.15
					TRAVEL	5,582.54
					RENT, COMMUNICATION, UTILITIES	17,228.94
					PRINTING AND REPRODUCTION	191.50
					OTHER SERVICES	14,313.50
					SUPPLIES AND MATERIALS	1,973.33
					EQUIPMENT	553.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,297.63
					OFFICE TOTALS:	253,297.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-17.00
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		254.65
02-29	GL FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-65.20

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03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	724.52
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	5,936.84
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-21.00
						FRANKED MAIL TOTALS:	6,812.81
PERSONNEL COMPENSATION							
			ASKEW,ALLEN	01/03/12	03/31/12	MILITARY AIDE	11,122.24
			BAUGH, R P	01/03/12	03/31/12	SHARED EMPLOYEE	2,933.34
			BEEBE,LAUREN A	01/16/12	03/31/12	STAFF ASSISTANT	6,666.67
			BOHNING,BRANDON M	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,288.90
			BRAINARD,COLIN C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.57
			CALDERON,KATHRYN	01/03/12	03/31/12	SCHEDULER/EXECUTIVE ASSISTANT	12,711.11
			FITZPATRICK,SEAN	01/03/12	03/31/12	PRESS SECRETARY	12,222.24
			GROSSENBACHER,MEGAN J	01/10/12	03/31/12	STAFF AIDE	1,080.00
			HAYS,CALEB J	01/13/12	03/31/12	PAID INTERN	1,950.00
			HUMAYON,AMNA	01/03/12	03/16/12	STAFF AIDE	1,480.00
			KARELLAS,NICHOLAS K	01/03/12	03/31/12	LEGISLATIVE COUNSEL	14,666.67
			KOVACH,ELLIOT J	01/09/12	03/31/12	PAID INTERN	4,510.00
			LATURNER,JACOB A	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,209.91
			LEOPOLD,PATRICK R	01/03/12	03/31/12	CHIEF OF STAFF	29,333.34
			MUELLER,EMILY K	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,488.90
			ROE,WILLIAM A	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	11,611.11
			SCHMUTZ,ERIC D	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	25,666.67
			SPAGNUOLO,ROBERT L	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,288.90
			STOSKOPF,GERALD W	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
			UNDERWOOD,MELISSA D	01/03/12	03/31/12	DISTRICT SCHEDULER/CONG AIDE	12,833.34
						PERSONNEL COMPENSATION TOTALS:	206,641.15
TRAVEL							
02-06	AP	00371108	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	TAXI/PARKING/TOLLS	7.00
02-08	AP	00371104	CITIBANK GOV CARD SERVICE	01/05/12	01/31/12	TRAVEL SUBSISTENCE	910.80
02-29	AP	00390703	HON. LYNN JENKINS	01/04/12	02/03/12	PRIVATE AUTO MILEAGE	273.00
02-29	AP	00390704	HON. LYNN JENKINS	01/04/12	02/03/12	TAXI/PARKING/TOLLS	23.30
02-29	AP	00390705	LATURNER,JACOB A	01/12/12	01/31/12	PRIVATE AUTO MILEAGE	329.30
02-29	AP	00390707	SCHMUTZ,ERIC D	02/17/12	02/20/12	TRAVEL SUBSISTENCE	168.82
03-02	AP	00393115	BRAINARD, COLIN C	02/17/12	02/21/12	TRAVEL SUBSISTENCE	172.56
03-02	AP	00393116	MUELLER,EMILY K	02/21/12	02/21/12	PRIVATE AUTO MILEAGE	58.00
03-07	AP	00395404	CITIBANK GOV CARD SERVICE	02/03/12	02/21/12	TRAVEL SUBSISTENCE	866.56
03-12	AP	00397243	ASKEW,ALLEN	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	61.00
03-19	AP	00407172	CITIBANK GOV CARD SERVICE	01/30/12	03/15/12	TRAVEL SUBSISTENCE	2,701.20
03-19	AP	00407192	HON. LYNN JENKINS	03/05/12	03/05/12	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	5,582.54
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350734	FISHER, PATTERSON, SAGLER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00350779	STD INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-26	AP	00363103	MEMORIAL AUDITORIUM	03/16/12	03/16/12	TEMPORARY SPACE RENTAL	225.00
02-03	AP	00369508	DIRECTV	01/05/12	02/04/12	UTILITIES	116.62
02-16	AP	00375031	COX COMMUNICATIONS	01/15/12	02/14/12	UTILITIES	94.95
02-16	AP	00380353	FISHER, PATTERSON, SAGLER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00380404	STD INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN JENKINS—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	855.07	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.99	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.58	
02-29	AP	00390645	02/05/12 03/04/12	UTILITIES	119.46	
02-29	AP	00390647	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	168.94	
03-07	AP	00395406	01/16/12 02/14/12	UTILITIES	94.59	
03-07	AP	00395408	02/15/12 03/14/12	UTILITIES	94.95	
03-14	AP	00399729	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	372.21	
03-14	AP	00399737	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
03-16	AP	00402272	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	00402323	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-19	AP	00407200	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
03-22	AP	00409746	03/05/12 04/04/12	UTILITIES	109.80	
03-22	AP	00409749	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	163.83	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	116.25	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,005.23	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	55.99	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,228.94
PRINTING AND REPRODUCTION						
01-30	AP	00362960	01/11/12 01/11/12	PRINTING & REPRODUCTION	39.90	
02-14	AP	00375032	01/25/12 01/25/12	PRINTING & REPRODUCTION	31.90	
02-14	AP	00375035	01/26/12 01/26/12	PRINTING & REPRODUCTION	39.90	
02-22	AP	00385941	02/03/12 02/03/12	PRINTING & REPRODUCTION	39.90	
03-12	AP	00397344	02/27/12 02/27/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	191.50
OTHER SERVICES						
01-23	AP	00359863	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
01-30	AP	00362953	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	150.00	
01-30	AP	00362962	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
02-16	AP	00380029	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP	00381486	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-22	AP	00385939	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
02-29	AP	00390644	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	150.00	
02-29	AP	00390646	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
03-14	AP	00399735	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
03-16	AP	00403387	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-19	AP	00407193	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	150.00	
03-19	AP	00407195	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
03-22	AP	00409743	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
					OTHER SERVICES TOTALS:	14,313.50

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SUPPLIES AND MATERIALS							
01-19	AP	00359066	QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97
01-25	AP	00360728	THE WASHINGTON POST	01/09/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L	258.04
01-30	AP	00362955	CAPITAL CITY OFFICE PRODUCTS	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	44.19
01-30	AP	00362957	CAPITAL CITY OFFICE PRODUCTS	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	35.12
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-105.05
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	315.02
02-03	AP	00369505	SCHMUTZ,ERIC D	01/23/12	01/23/12	FOOD & BEVERAGE	14.33
02-06	AP	00371114	QUENCH USA LLC	02/01/12	02/29/12	WATER	24.97
02-22	AP	00385940	HAWVER NEWS COMPANY	03/15/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	200.00
02-29	AP	00390706	LATURNER,JACOB A	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	28.28
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-686.95
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	879.96
03-02	AP	00393120	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
03-12	AP	00397239	CAPITOL IDEA TECHNOLOGY, INC.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	487.00
03-14	AP	00399731	NMS NATIONAL MAILING SYSTEMS	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	167.00
03-14	AP	00399732	NMS NATIONAL MAILING SYSTEMS	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	83.43
03-22	AP	00409753	CAPITAL CITY OFFICE PRODUCTS	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	116.11
03-22	AP	00409754	CAPITAL CITY OFFICE PRODUCTS	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	4.29
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	179.55
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-121.90
SUPPLIES AND MATERIALS TOTALS:							1,973.33
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	184.62
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	184.62
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	184.62
EQUIPMENT TOTALS:							553.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,297.63
OFFICE TOTALS:							253,297.63

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2011 HON. LYNN JENKINS OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	712.07
FRANKED MAIL TOTALS:							712.07
PERSONNEL COMPENSATION							
			ASKEW,ALLEN	01/01/12	01/02/12	MILITARY AIDE	252.77
			BAUGH, R P	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
			BOHNING,BRANDON M	01/01/12	01/02/12	CONGRESSIONAL AIDE	211.11
			BRAINARD,COLIN C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	244.44
			CALDERON,KATHRYN	01/01/12	01/02/12	SCHEDULER/EXECUTIVE ASSISTANT	288.88
			FITZPATRICK,SEAN	01/01/12	01/02/12	PRESS SECRETARY	277.77
			KARELLAS,NICHOLAS K	01/01/12	01/02/12	LEGISLATIVE COUNSEL	333.33
			LATURNER,JACOB A	01/01/12	01/02/12	CONGRESSIONAL AIDE	201.20
			LEOPOLD,PATRICK R	01/01/12	01/02/12	CHIEF OF STAFF	666.66
			MUELLER,EMILY K	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	261.11
			ROE,WILLIAM A	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	263.88
			SCHMUTZ,ERIC D	01/01/12	01/02/12	ADMINISTRATIVE ASSISTANT	583.33
			SPAGNUOLO,ROBERT L	01/01/12	01/02/12	CONGRESSIONAL AIDE	211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
		STOSKOPF,GERALD W	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		UNDERWOOD,MELISSA D	01/01/12 01/02/12	DISTRICT SCHEDULER/CONG AIDE		291.66
				PERSONNEL COMPENSATION TOTALS:		4,331.68
		TRAVEL				
01-09	AP 00345148	HON. LYNN JENKINS	12/14/11 12/14/11	TAXI/PARKING/TOLLS		10.00
01-19	AP 00354717	CITIBANK GOV CARD SERVICE	12/02/11 12/20/11	TRAVEL SUBSISTENCE		993.20
01-19	AP 00354722	CITIBANK GOV CARD SERVICE	11/29/11 12/17/11	TRAVEL SUBSISTENCE		940.68
01-19	AP 00354724	LEOPOLD,PATRICK R	10/04/11 12/16/11	PRIVATE AUTO MILEAGE		471.50
01-19	AP 00354728	LEOPOLD,PATRICK R	10/04/11 12/16/11	TAXI/PARKING/TOLLS		222.50
01-19	AP 00359067	BRAINARD, COLIN C.	01/10/11 01/10/11	TRAVEL SUBSISTENCE		190.17
01-20	AP 00359592	BRAINARD, COLIN C.	05/17/11 05/17/11	CAR RENTAL		221.57
01-30	AP 00362697	ASKEW,ALLEN	12/07/11 12/15/11	PRIVATE AUTO MILEAGE		192.00
02-01	AP 00367388	HON. LYNN JENKINS	12/19/11 12/20/11	TAXI/PARKING/TOLLS		40.00
02-01	AP 00367390	BOHNING,BRANDON M	11/15/11 11/15/11	PRIVATE AUTO MILEAGE		53.50
02-29	AP 00390695	HON. LYNN JENKINS	11/01/11 12/02/11	PRIVATE AUTO MILEAGE		529.00
02-29	AP 00390696	HON. LYNN JENKINS	12/04/11 12/20/11	PRIVATE AUTO MILEAGE		314.00
02-29	AP 00390698	HON. LYNN JENKINS	11/01/11 12/02/11	TAXI/PARKING/TOLLS		25.10
02-29	AP 00390700	HON. LYNN JENKINS	12/04/11 12/20/11	TAXI/PARKING/TOLLS		18.80
				TRAVEL TOTALS:		4,222.02
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		7.46
01-18	AP 00357903	COX COMMUNICATIONS	12/15/11 01/14/12	UTILITIES		94.95
01-18	AP 00357905	KANSAS GAS SERVICE	11/09/11 12/13/11	UTILITIES		84.12
01-18	AP 00357906	WESTAR ENERGY	11/09/11 12/13/11	UTILITIES		56.17
01-18	AP 00357908	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		167.02
01-18	AP 00357909	DIRECTV	12/05/11 01/04/12	UTILITIES		116.62
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		859.53
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		55.99
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.11
01-30	AP 00362698	AT&T	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		399.97
02-03	AP 00369511	AT&T	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		371.25
02-03	AP 00369514	AT&T	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		168.05
02-03	AP 00369520	WESTAR ENERGY	12/13/11 01/16/12	UTILITIES		99.90
02-03	AP 00369526	KANSAS GAS SERVICE	12/13/11 01/16/12	UTILITIES		101.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,780.17
		PRINTING AND REPRODUCTION				
01-19	AP 00359069	ICONSTITUENT	12/01/11 12/31/11	ADVERTISEMENTS		1,250.00
02-29	AP 00391242	PUBLIC PRINTER	12/05/11 12/05/11	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		1,387.00
		OTHER SERVICES				
01-09	AP 00345155	CAPITOL IDEA TECHNOLOGY, INC.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00

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03-16	AP	00401898	HOME RECYCLING SERVICE	07/01/11	09/30/11	JANITORIAL AND MAINT SERV	24.00
						OTHER SERVICES TOTALS:	1,374.00
			SUPPLIES AND MATERIALS				
01-09	AP	00345151	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-29	AP	00390701	UNDERWOOD,MELISSA D	11/18/11	11/19/11	FOOD & BEVERAGE	123.45
03-14	AP	00399795	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,376.00
						SUPPLIES AND MATERIALS TOTALS:	2,699.45
			EQUIPMENT				
03-09	AP	00396942	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	620.00
03-09	AP	00396944	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,516.00
						EQUIPMENT TOTALS:	6,136.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,642.39
						OFFICE TOTALS:	23,642.39

2010 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
01-23	AP	00359743	BRAINARD, COLIN C.	08/22/10	08/28/10	TRAVEL SUBSISTENCE	440.96
01-23	AP	00359747	BRAINARD, COLIN C.	10/28/10	11/04/10	TRAVEL SUBSISTENCE	366.51
						TRAVEL TOTALS:	807.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	807.47
						OFFICE TOTALS:	807.47

2012 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	794.39	794.39
PERSONNEL COMPENSATION	201,400.08	201,400.08
TRAVEL	10,316.98	10,316.98
RENT, COMMUNICATION, UTILITIES	13,185.37	13,185.37
PRINTING AND REPRODUCTION	242.85	242.85
OTHER SERVICES	14,394.00	14,394.00
SUPPLIES AND MATERIALS	1,390.23	1,390.23
EQUIPMENT	1,293.18	1,293.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,017.08	243,017.08
OFFICE TOTALS:	243,017.08	243,017.08

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-30.89
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	485.84
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-8.42
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	375.98
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-28.12
						FRANKED MAIL TOTALS:	794.39

PERSONNEL COMPENSATION

BECK,KAITLIN T	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,088.90
CONNER,ELISE M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34
GRIFFIN,JEFFREY F	01/03/12	03/31/12	FIELD REP	7,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
		HALLIBURTON, DANIEL F	01/03/12 03/31/12	FIELD REP & SECURITY DIRECTOR		13,444.44
		JONES, FREDERICK K	01/03/12 03/31/12	STAFF ASSISTANT		6,111.11
		KEELER, BENJAMIN	01/03/12 03/31/12	FIELD REP/DISTRICT SECRETARY		12,222.24
		LOZANO, COLLEEN B	01/03/12 03/31/12	STAFF ASSISTANT		6,111.11
		ORTH, PATRICK F	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,111.11
		PALICH, CHRISTIAN	01/03/12 03/31/12	OUTREACH DIRECTOR		15,888.90
		POULTON, SARAH E	01/03/12 03/31/12	FIELD REP		8,555.57
		RARDIN, DAVID	01/03/12 03/14/12	STAFF ASSISTANT		5,000.00
		RARDIN, DAVID	03/15/12 03/31/12	SCHEDULER		1,333.33
		SMULLEN, MIKE	01/03/12 03/31/12	CHIEF OF STAFF		31,777.77
		STEWART, JACQUELYN A	01/03/12 03/31/12	CONSTITUENT SERVICE DIRECTOR		15,888.90
		TADEO, MICHAEL T	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		16,866.67
		WEAVER, ANGELA N	01/03/12 03/31/12	SCHEDULER/OFFICE MANAGER		17,111.11
		WILSON, LAURA B	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,822.24
				PERSONNEL COMPENSATION TOTALS:		201,400.08
TRAVEL						
01-16	AP 00351324	CHASE MANHATTAN BANK (FORD CR)	01/01/12 01/31/12	AUTOMOBILE LEASE		370.13
02-07	AP 00371815	POULTON, SARAH	01/05/12 01/18/12	PRIVATE AUTO MILEAGE		125.37
02-07	AP 00371819	POULTON, SARAH	01/18/12 01/26/12	PRIVATE AUTO MILEAGE		99.80
02-07	AP 00372233	SMULLEN, MIKE	01/04/12 01/07/12	CAR RENTAL		223.31
02-07	AP 00372235	SMULLEN, MIKE	01/05/12 01/05/12	GASOLINE		40.99
02-07	AP 00372236	SMULLEN, MIKE	01/04/12 01/04/12	MEALS		9.68
02-07	AP 00372241	SMULLEN, MIKE	01/04/12 01/04/12	LODGING		87.01
02-07	AP 00372250	STEWART, JACQUELYN	12/28/11 01/18/12	PRIVATE AUTO MILEAGE		190.28
02-07	AP 00372253	STEWART, JACQUELYN	01/18/12 01/26/12	PRIVATE AUTO MILEAGE		213.76
02-07	AP 00372257	STEWART, JACQUELYN	01/03/12 01/26/12	PRIVATE AUTO MILEAGE		82.05
02-07	AP 00372261	JONES, FREDERICK K	01/12/12 01/12/12	PRIVATE AUTO MILEAGE		11.00
02-07	AP 00372273	GRIFFIN, JEFFREY F.	01/05/12 01/26/12	PRIVATE AUTO MILEAGE		338.20
02-07	AP 00372278	HALLIBURTON, DANIEL F.	01/19/12 01/19/12	PRIVATE AUTO MILEAGE		70.00
02-07	AP 00372282	KEELER, BENJAMIN	01/09/12 01/12/12	PRIVATE AUTO MILEAGE		146.61
02-07	AP 00372285	PALICH, CHRISTIAN	01/06/12 01/31/12	PRIVATE AUTO MILEAGE		382.65
02-07	AP 00372299	HALLIBURTON, DANIEL F.	01/23/12 01/23/12	GASOLINE		48.03
02-07	AP 00372305	HALLIBURTON, DANIEL F.	01/25/12 01/25/12	GASOLINE		52.19
02-07	AP 00372309	HALLIBURTON, DANIEL F.	01/26/12 01/26/12	GASOLINE		37.63
02-07	AP 00372322	HALLIBURTON, DANIEL F.	01/23/12 01/23/12	TAXI/PARKING/TOLLS		4.75
02-07	AP 00372328	HALLIBURTON, DANIEL F.	01/24/12 01/24/12	TAXI/PARKING/TOLLS		1.50
02-07	AP 00372332	HALLIBURTON, DANIEL F.	01/25/12 01/25/12	TAXI/PARKING/TOLLS		4.75
02-07	AP 00372340	ORTH, PATRICK	01/07/12 01/07/12	MEALS		16.93
02-07	AP 00372341	ORTH, PATRICK	01/04/12 01/04/12	GASOLINE		32.92
02-07	AP 00372342	ORTH, PATRICK	01/06/12 01/06/12	GASOLINE		24.44
02-07	AP 00372346	ORTH, PATRICK	01/04/12 01/04/12	MEALS		15.04
02-16	AP 00381039	CHASE MANHATTAN BANK (FORD CR)	02/01/12 02/29/12	AUTOMOBILE LEASE		370.13
02-22	AP 00384782	HON. WILLIAM JOHNSON	01/31/12 01/31/12	TAXI/PARKING/TOLLS		16.00

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02-22	AP	00385867	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	GASOLINE	48.52
02-22	AP	00385871	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	GASOLINE	42.50
02-22	AP	00385876	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	GASOLINE	49.09
02-22	AP	00385877	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	MEALS	58.61
02-22	AP	00385880	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	GASOLINE	49.29
02-22	AP	00385886	CITIBANK GOV CARD SERVICE	01/04/12	01/04/12	GASOLINE	47.26
02-22	AP	00385899	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	MEALS	44.92
02-22	AP	00385910	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	GASOLINE	44.10
02-22	AP	00385912	CITIBANK GOV CARD SERVICE	01/04/12	01/04/12	MEALS	28.60
02-22	AP	00385918	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	LODGING	87.01
02-22	AP	00385923	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	609.70
02-22	AP	00385925	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	GASOLINE	47.94
02-22	AP	00385928	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	518.10
02-22	AP	00385930	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	LODGING	390.22
02-22	AP	00386134	HON. WILLIAM JOHNSON	01/25/12	01/25/12	TAXI/PARKING/TOLLS	10.00
03-05	AP	00393801	GRIFFIN, JEFFREY F.	02/05/12	02/21/12	PRIVATE AUTO MILEAGE	363.50
03-05	AP	00393805	HALLIBURTON, DANIEL F.	02/03/12	02/03/12	GASOLINE	51.74
03-05	AP	00393811	HALLIBURTON, DANIEL F.	02/09/12	02/09/12	GASOLINE	42.72
03-05	AP	00393814	PALICH, CHRISTIAN	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	278.10
03-05	AP	00393817	KEELER, BENJAMIN	01/30/12	02/16/12	PRIVATE AUTO MILEAGE	234.17
03-05	AP	00393905	STEWART, JACQUELYN	02/03/12	02/17/12	PRIVATE AUTO MILEAGE	607.50
03-05	AP	00393908	STEWART, JACQUELYN	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	59.00
03-05	AP	00393912	STEWART, JACQUELYN	02/15/12	02/17/12	TAXI/PARKING/TOLLS	31.75
03-05	AP	00393922	JONES, FREDERICK K.	02/15/12	02/15/12	PRIVATE AUTO MILEAGE	16.00
03-05	AP	00393923	POULTON, SARAH	01/27/12	02/02/12	PRIVATE AUTO MILEAGE	207.97
03-05	AP	00393924	POULTON, SARAH	02/02/12	02/16/12	PRIVATE AUTO MILEAGE	75.60
03-05	AP	00393925	POULTON, SARAH	02/16/12	02/22/12	PRIVATE AUTO MILEAGE	111.05
03-05	AP	00393926	STEWART, JACQUELYN	01/27/12	02/03/12	PRIVATE AUTO MILEAGE	312.62
03-05	AP	00393927	HON. WILLIAM JOHNSON	02/14/12	02/14/12	TAXI/PARKING/TOLLS	11.00
03-16	AP	00402947	CHASE MANHATTAN BANK (FORD CR)	03/01/12	03/31/12	AUTOMOBILE LEASE	370.13
03-20	AP	00407392	ORTH, PATRICK	02/27/12	02/27/12	GASOLINE	38.46
03-20	AP	00407572	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	25.00
03-20	AP	00407575	CITIBANK GOV CARD SERVICE	02/15/12	02/16/12	LODGING	351.98
03-20	AP	00407576	CITIBANK GOV CARD SERVICE	02/15/12	02/16/12	LODGING	351.98
03-20	AP	00407580	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	309.80
03-20	AP	00407581	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	GASOLINE	43.72
03-20	AP	00407583	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	309.80
03-20	AP	00407585	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	656.80
03-20	AP	00407589	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	GASOLINE	49.60
03-21	AP	00407395	HON. WILLIAM JOHNSON	03/05/12	03/05/12	TAXI/PARKING/TOLLS	14.00
03-21	AP	00407400	HON. WILLIAM JOHNSON	03/05/12	03/05/12	TAXI/PARKING/TOLLS	15.00
03-21	AP	00408278	ORTH, PATRICK	02/27/12	02/27/12	LODGING	111.87
03-21	AP	00408280	ORTH, PATRICK	02/26/12	02/26/12	MEALS	15.83
03-21	AP	00408285	ORTH, PATRICK	02/26/12	02/27/12	TAXI/PARKING/TOLLS	20.40
03-22	AP	00409380	ORTH, PATRICK	02/28/12	02/28/12	CAR RENTAL	99.58
03-27	AP	00408289	ORTH, PATRICK	02/27/12	02/27/12	GASOLINE	39.30
						TRAVEL TOTALS:	10,316.98
01-14	AP	00354067	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	12/04/11	01/03/12	UTILITIES	191.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
01-14	AP 00354083	TIME WARNER CABLE	12/08/11 01/07/12	UTILITIES	185.91	
01-16	AP 00351129	VICTOR W. MAROSCHER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-16	AP 00351156	PARK AVENUE APTS, LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00	
01-16	AP 00351293	WATERMARK DEVELOPMENT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-02	AP 00368482	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	200.23	
02-02	AP 00368847	AMERICAN ELECTRIC POWER	11/30/11 01/05/12	UTILITIES	66.73	
02-02	AP 00368866	TIME WARNER CABLE	01/08/12 02/07/12	UTILITIES	185.91	
02-03	AP 00369650	AMERICAN ELECTRIC POWER	11/29/11 01/03/12	UTILITIES	95.05	
02-03	AP 00369657	RUMPKE CONSOLIDATED COMPANIES	01/01/12 01/31/12	UTILITIES	42.32	
02-03	AP 00369871	COLUMBIA GAS OF OHIO	01/01/12 01/31/12	UTILITIES	54.21	
02-06	AP 00369643	SUDDENLINK	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	80.01	
02-07	AP 00371813	COLUMBIA GAS OF OHIO	01/01/12 01/31/12	UTILITIES	137.45	
02-07	AP 00372266	TIME WARNER CABLE	01/20/12 02/19/12	UTILITIES	365.82	
02-07	AP 00372291	DOMINION EAST OHIO	01/09/12 02/09/12	UTILITIES	160.73	
02-16	AP 00380826	VICTOR W. MAROSCHER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
02-16	AP 00380860	PARK AVENUE APTS, LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00	
02-16	AP 00381004	WATERMARK DEVELOPMENT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-22	AP 00384777	AT&T	01/02/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	218.79	
02-22	AP 00384778	AMERICAN ELECTRIC POWER	01/05/12 02/03/12	UTILITIES	70.89	
02-22	AP 00385934	SUDDENLINK	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	83.26	
02-22	AP 00386127	AT&T	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	213.11	
02-22	AP 00386129	OHIO EDISON	01/04/12 01/30/12	UTILITIES	23.14	
02-23	AP 00386139	AMERICAN ELECTRIC POWER	01/03/12 02/01/12	UTILITIES	97.85	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	982.02	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	24.29	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.77	
03-05	AP 00393896	RUMPKE CONSOLIDATED COMPANIES	02/01/12 02/29/12	UTILITIES	42.32	
03-05	AP 00393898	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	292.99	
03-05	AP 00393902	COLUMBIA GAS OF OHIO	01/18/12 02/16/12	UTILITIES	67.89	
03-05	AP 00393928	TIME WARNER CABLE	02/08/12 03/07/12	UTILITIES	192.91	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	148.83	
03-06	AP 00394596	DOMINION EAST OHIO	02/01/12 02/29/12	UTILITIES	100.42	
03-06	AP 00394603	COLUMBIA GAS	01/17/12 02/15/12	UTILITIES	152.96	
03-16	AP 00401147	PROCOMM VOICE & DATA SOLUTIONS	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE	125.00	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 00402737	VICTOR W. MAROSCHER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
03-16	AP 00402771	PARK AVENUE APTS, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	385.00	
03-16	AP 00402913	WATERMARK DEVELOPMENT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-20	AP 00407409	OHIO EDISON	01/31/12 03/02/12	UTILITIES	81.06	
03-20	AP 00407412	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.39	

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03-20	AP	00407416	AMERICAN ELECTRIC POWER	02/01/12	03/02/12	UTILITIES	95.07
03-21	AP	00408234	AT&T	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	215.16
03-21	AP	00408236	WATERMARK DEVELOPMENT	03/01/12	03/01/12	UTILITIES	49.66
03-21	AP	00408239	SUDDENLINK	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	83.26
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	218.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,049.47
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	24.29
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	74.04
RENT, COMMUNICATION, UTILITIES TOTALS:							13,185.37
PRINTING AND REPRODUCTION							
02-02	AP	00368821	ACCURATE WORD LLC.	01/05/12	01/05/12	PRINTING & REPRODUCTION	202.95
02-22	AP	00386155	ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							242.85
OTHER SERVICES							
01-19	AP	00354190	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	10,285.00
01-19	AP	00354193	TV EYES INC.	01/01/12	01/02/13	WEB DEV HST.EMAIL & RLTD SERV	1,200.00
02-10	AP	00375544	TV EYES INC.	01/01/12	01/02/13	WEB DEV HST.EMAIL & RLTD SERV	-1,200.00
02-16	AP	00381204	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403108	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							14,394.00
SUPPLIES AND MATERIALS							
01-30	GL	FRM0016205	.....	01/12/12	01/12/12	FRAMING (TRANSFER)	62.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-342.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	418.16
02-02	AP	00368486	HON. WILLIAM JOHNSON	01/09/12	01/09/12	FOOD & BEVERAGE	20.00
02-02	AP	00368828	MARIETTA OFFICE SUPPLY CO.	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	11.53
02-02	AP	00368829	MARIETTA OFFICE SUPPLY CO.	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	29.97
02-07	AP	00372239	WILSON, LAURA B.	01/22/12	01/22/12	FOOD & BEVERAGE	35.68
02-07	AP	00372243	POULTON, SARAH	01/09/12	01/09/12	FOOD & BEVERAGE	20.00
02-07	AP	00372246	POULTON, SARAH	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	36.04
02-07	AP	00372275	GRIFFIN, JEFFREY F.	01/20/12	01/20/12	FOOD & BEVERAGE	8.99
02-07	AP	00372280	KEELER, BENJAMIN	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	5.00
02-07	AP	00372287	PALICH, CHRISTIAN	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	30.28
02-07	AP	00372294	MARIETTA OFFICE SUPPLY CO.	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	12.98
02-07	AP	00372296	HALLIBURTON, DANIEL F.	01/05/12	01/05/12	AUTO EXPENSES	8.00
02-09	AP	00373967	STEWART, JACQUELYN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	97.84
02-09	AP	00374827	RARDIN, DAVID	01/17/12	01/17/12	FOOD & BEVERAGE	7.43
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	101.98
02-21	AP	00385949	BOATHOUSE RESTAURANT	01/30/12	01/30/12	FOOD & BEVERAGE	320.79
02-22	AP	00384770	YOUNGSTOWN/WARREN REGIONAL CHAMBER	02/09/12	02/09/12	FOOD & BEVERAGE	20.00
02-22	AP	00386132	QUALITY WATER SYSTEMS	01/24/12	01/24/12	WATER	35.00
02-23	AP	00386144	SMULLEN, MIKE	02/02/12	02/02/12	FOOD & BEVERAGE	5.34
02-23	AP	00386147	SMULLEN, MIKE	02/02/12	02/02/12	FOOD & BEVERAGE	22.50
02-23	AP	00386150	SMULLEN, MIKE	02/02/12	02/02/12	FOOD & BEVERAGE	10.36
02-23	AP	00387507	HON. WILLIAM JOHNSON	02/06/12	02/06/12	AUTO EXPENSES	44.87
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-54.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	138.06
03-05	AP	00393889	MACMILLAN OFFICE SUPPLY INC	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	6.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL JOHNSON—Con.						
03-05	AP 00393894	KENT STATE UNIVERSITY AT TUCARAWAS	01/20/12 01/20/12	FOOD & BEVERAGE		20.00
03-05	AP 00393910	STEWART, JACQUELYN	02/09/12 02/09/12	FOOD & BEVERAGE		20.00
03-05	AP 00393915	MACMILLAN OFFICE SUPPLY INC	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		93.25
03-06	AP 00394591	KEELER, BENJAMIN	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		2.80
03-06	AP 00394594	BESTONE COMPUTERS LLC	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		53.45
03-06	AP 00394599	MARIETTA OFFICE SUPPLY CO.	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		5.49
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		49.98
03-20	AP 00407404	WEAVER, ANGELA	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		155.04
03-20	AP 00407407	QUALITY WATER SYSTEMS	02/28/12 02/28/12	WATER		29.75
03-20	AP 00407418	MARIETTA OFFICE SUPPLY CO.	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		59.57
03-21	AP 00408231	MARIETTA AREA CHAMBER OF COMMERCE	03/12/12 03/12/12	FOOD & BEVERAGE		50.00
03-30	AP 00420283	BOATHOUSE RESTAURANT	01/30/12 01/30/12	FOOD & BEVERAGE		-320.79
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		268.52
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-209.95
				SUPPLIES AND MATERIALS TOTALS:		1,390.23
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		233.42
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		197.64
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		233.42
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		197.64
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		233.42
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		197.64
				EQUIPMENT TOTALS:		1,293.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,017.08
				OFFICE TOTALS:		243,017.08
2011 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		580.06
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		15,919.45
				FRANKED MAIL TOTALS:		16,499.51
PERSONNEL COMPENSATION						
		BECK, KAITLIN T	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		161.11
		CONNER, ELISE M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		266.66
		GRIFFIN, JEFFREY F	01/01/12 01/02/12	FIELD REP		166.66
		HALLIBURTON, DANIEL F	01/01/12 01/02/12	FIELD REP & SECURITY DIRECTOR		305.55
		JONES, FREDERICK K	01/01/12 01/02/12	STAFF ASSISTANT		138.88
		KEELER, BENJAMIN	01/01/12 01/02/12	FIELD REP/DISTRICT SECRETARY		277.77
		LOZANO, COLLEEN B	01/01/12 01/02/12	STAFF ASSISTANT		138.88
		ORTH, PATRICK F	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88
		PALICH, CHRISTIAN	01/01/12 01/02/12	OUTREACH DIRECTOR		361.11
		POULTON, SARAH E	01/01/12 01/02/12	FIELD REP		194.44

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RARDIN, DAVID	01/01/12	01/02/12	STAFF ASSISTANT	138.88
SMULLEN, MIKE	01/01/12	01/02/12	CHIEF OF STAFF	722.22
STEWART, JACQUELYN A	01/01/12	01/02/12	CONSTITUENT SERVICE DIRECTOR	361.11
TADEO, MICHAEL T	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	383.33
WEAVER, ANGELA N	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	388.88
WILSON, LAURA B	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
			PERSONNEL COMPENSATION TOTALS:	4,572.13

TRAVEL							
01-14	AP	00354056	STEWART, JACQUELYN	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	9.14
01-14	AP	00354057	JONES, FREDERICK K.	12/06/11	12/08/11	PRIVATE AUTO MILEAGE	231.70
01-14	AP	00354058	POULTON, SARAH	11/22/11	12/12/11	PRIVATE AUTO MILEAGE	105.95
01-14	AP	00354059	POULTON, SARAH	12/13/11	12/20/11	PRIVATE AUTO MILEAGE	136.18
01-14	AP	00354060	POULTON, SARAH	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	21.81
01-14	AP	00354063	GRIFFIN, JEFFREY F.	12/05/11	12/20/11	PRIVATE AUTO MILEAGE	239.47
01-14	AP	00354065	STEWART, JACQUELYN	11/29/11	12/02/11	PRIVATE AUTO MILEAGE	257.79
01-14	AP	00354075	STEWART, JACQUELYN	12/08/11	12/08/11	TAXI/PARKING/TOLLS	11.35
01-14	AP	00354085	PALICH, CHRISTIAN	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	225.33
01-14	AP	00354087	HALLIBURTON, DANIEL F.	11/30/11	12/13/11	PRIVATE AUTO MILEAGE	108.85
01-17	AP	00354367	HON. WILLIAM JOHNSON	12/08/11	12/08/11	TAXI/PARKING/TOLLS	22.00
01-17	AP	00354371	HON. WILLIAM JOHNSON	12/01/11	12/01/11	TAXI/PARKING/TOLLS	10.00
01-17	AP	00354373	HON. WILLIAM JOHNSON	12/05/11	12/05/11	TAXI/PARKING/TOLLS	18.00
01-30	AP	00366340	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	GASOLINE	47.61
01-30	AP	00366344	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	309.70
01-30	AP	00366346	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	309.70
01-30	AP	00366349	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	MEALS	49.74
01-30	AP	00366361	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	GASOLINE	47.42
01-30	AP	00366363	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	GASOLINE	49.21
01-30	AP	00366366	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	GASOLINE	27.80
01-30	AP	00366368	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	GASOLINE	50.34
01-30	AP	00366373	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	GASOLINE	46.30
01-30	AP	00366381	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	MEALS	49.98
01-30	AP	00366383	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	GASOLINE	48.26
01-30	AP	00366384	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	309.70
01-30	AP	00366388	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	451.70
01-30	AP	00366390	CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	GASOLINE	44.55
01-30	AP	00366395	CITIBANK GOV CARD SERVICE	11/03/11	11/03/11	GASOLINE	43.26
01-30	AP	00366396	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	GASOLINE	37.85
01-30	AP	00366397	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	LODGING	199.47
01-30	AP	00366399	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	656.70
01-30	AP	00366400	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	GASOLINE	36.82
01-30	AP	00366403	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	GASOLINE	51.20
01-30	AP	00366405	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	MEALS	30.34
01-30	AP	00366408	CITIBANK GOV CARD SERVICE	11/21/11	11/21/11	MEALS	13.23
01-30	AP	00366411	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	GASOLINE	44.75
01-30	AP	00366414	CITIBANK GOV CARD SERVICE	11/07/11	11/07/11	LODGING	308.68
01-30	AP	00366416	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	GASOLINE	37.97
01-30	AP	00366423	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	GASOLINE	38.01
01-30	AP	00366429	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	GASOLINE	23.11
01-30	AP	00366433	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	309.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
01-30	AP 00366435	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		25.00
01-30	AP 00366443	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	LODGING		308.68
01-30	AP 00366444	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	LODGING		308.68
01-30	AP 00366445	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	LODGING		308.68
01-30	AP 00366447	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	LODGING		308.68
02-02	AP 00368492	KEELER, BENJAMIN	12/06/11 12/06/11	TAXI/PARKING/TOLLS		11.35
02-02	AP 00368498	KEELER, BENJAMIN	12/10/11 12/10/11	TAXI/PARKING/TOLLS		11.35
02-02	AP 00368500	KEELER, BENJAMIN	12/06/11 12/15/11	PRIVATE AUTO MILEAGE		289.91
02-03	AP 00369667	FAMILY FORD LINCOLN MERCURY	12/09/11 12/09/11	AUTOMOBILE LEASE		32.51
02-08	AP 00366352	CITIBANK GOV CARD SERVICE	11/02/11 11/02/11	GASOLINE		46.81
					TRAVEL TOTALS:	6,722.32
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00352022	AMERICAN ELECTRIC POWER	10/27/11 11/29/11	UTILITIES		152.59
01-14	AP 00354061	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		197.11
01-14	AP 00354062	COLUMBIA GAS	12/01/11 12/31/11	UTILITIES		114.64
01-14	AP 00354064	GRIFFIN, JEFFREY F.	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		16.15
01-14	AP 00354066	AT&T	10/28/11 11/27/11	TELECOMSRV/EQ/TOLL CHARGE		195.19
01-14	AP 00354068	AMERICAN ELECTRIC POWER	11/01/11 11/30/11	UTILITIES		31.93
01-14	AP 00354069	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		209.88
01-14	AP 00354072	POULTON, SARAH	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		17.60
01-14	AP 00354187	DOMINION EAST OHIO	11/08/11 12/12/11	UTILITIES		140.27
01-17	AP 00354089	COLUMBIA GAS	12/01/11 12/31/11	UTILITIES		58.63
01-25	AP 00354081	RUMPKE CONSOLIDATED COMPANIES	12/01/11 01/01/12	UTILITIES		42.32
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		956.88
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		24.29
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		40.55
02-02	AP 00368484	STEWART, JACQUELYN	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		21.60
02-02	AP 00368822	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		18.09
02-02	AP 00368849	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		213.48
02-02	AP 00368851	AT&T	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		208.99
02-06	AP 00371260	CONSTITUENT TOWN HALL SERVICES	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		1,475.00
02-07	AP 00371812	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		17.42
02-07	AR AC-05180	WASHINGTON COUNTY AGRICULTURAL	06/03/11 06/03/11	TEMPORARY SPACE RENTAL		-266.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		14.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,049.99
PRINTING AND REPRODUCTION						
01-13	AP 00352015	DISTRICT DIRECT LLC	12/02/11 12/02/11	PRINTING & REPRODUCTION		7,127.00
01-13	AP 00352017	DISTRICT DIRECT LLC	12/02/11 12/02/11	PRINTING & REPRODUCTION		8,991.12
01-13	AP 00352019	DISTRICT DIRECT LLC	12/05/11 12/05/11	PRINTING & REPRODUCTION		10,925.91
01-14	AP 00354071	ACCURATE WORD, LLC	12/09/11 12/09/11	PRINTING & REPRODUCTION		39.90
01-31	AP 00354227	THE HERALD STAR	12/21/11 12/21/11	PRINTING & REPRODUCTION		590.70
					PRINTING AND REPRODUCTION TOTALS:	27,674.63

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OTHER SERVICES									
01-16	AP	00351438	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			13,753.20
01-16	AP	00351543	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV			585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV			350.00
02-06	AP	00369868	QUAKER LOCK & ALARM	04/08/11	12/08/11	JANITORIAL AND MAINT SERV			430.75
									OTHER SERVICES TOTALS:
									17,173.45
SUPPLIES AND MATERIALS									
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			151.98
01-10	AP	00319719	YOUNGSTOWN/WARREN REGIONAL CHAMBER	11/04/11	11/04/11	FOOD & BEVERAGE			-20.00
01-12	AP	00348659	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			159.00
01-12	AP	00348659	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			852.00
01-14	AP	00354073	STEWART, JACQUELYN	11/17/11	11/17/11	FOOD & BEVERAGE			17.00
01-14	AP	00354076	MACMILLAN OFFICE SUPPLY INC	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)			93.61
01-14	AP	00354189	ARISTOTLE INTERNATIONAL, INC.	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L			3,500.00
01-14	AP	00354196	WEAVER, ANGELA	12/31/11	12/31/11	FOOD & BEVERAGE			213.94
01-14	AP	00354220	WEAVER, ANGELA	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			349.00
01-17	AP	00354079	MARIETTA OFFICE SUPPLY CO.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)			341.36
01-27	AP	00354218	WEAVER, ANGELA	12/31/11	12/31/11	FOOD & BEVERAGE			109.87
01-27	AP	00354222	WEAVER, ANGELA	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			339.18
01-30	AP	00354225	WEAVER, ANGELA	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			169.59
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			49.00
02-02	AP	00368489	CGA PUBLICATIONS LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			6,995.00
02-03	AP	00369663	QUALITY WATER SYSTEMS	12/01/11	12/31/11	WATER			19.25
02-03	AP	00369859	YOUNGSTOWN/WARREN REGIONAL CHAMBER	12/19/11	12/19/11	FOOD & BEVERAGE			20.00
02-03	AP	00369861	MACMILLAN OFFICE SUPPLY INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)			24.80
02-03	AP	00369962	KEELER, BENJAMIN	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)			11.30
02-07	AP	00372185	MACMILLAN OFFICE SUPPLY INC	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)			1,045.56
02-07	AP	00372748	CONSTITUENT TOWN HALL SERVICES	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L			1,645.77
02-09	AP	00373970	RARDIN, DAVID	12/15/11	12/15/11	FOOD & BEVERAGE			20.92
02-10	AP	00375544	TV EYES INC.	01/01/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			1,200.00
02-22	AP	00386152	HON. WILLIAM JOHNSON	12/16/11	12/16/11	FOOD & BEVERAGE			49.53
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			106.98
03-02	AP	00390916	CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)			939.00
03-19	AP	00406573	DELL MARKETING LP	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)			185.99
									SUPPLIES AND MATERIALS TOTALS:
									18,589.63
EQUIPMENT									
03-02	AP	00390916	CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,699.50
03-02	AP	00390916	CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	WARRANTIES			964.00
03-19	AP	00406573	DELL MARKETING LP	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000			6,067.56
03-19	AP	00406573	DELL MARKETING LP	01/18/12	01/18/12	WARRANTIES			220.00
									EQUIPMENT TOTALS:
									10,951.06
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									106,232.72
									OFFICE TOTALS:
									106,232.72

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2012 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,219.53	1,219.53
PERSONNEL COMPENSATION	236,935.01	236,935.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
				TRAVEL	5,764.12	5,764.12
				RENT, COMMUNICATION, UTILITIES	22,394.99	22,394.99
				PRINTING AND REPRODUCTION	4.80	4.80
				OTHER SERVICES	17,552.01	17,552.01
				SUPPLIES AND MATERIALS	1,051.25	1,051.25
				EQUIPMENT	528.00	528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,449.71	285,449.71
				OFFICE TOTALS:	285,449.71	285,449.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-20.80
02-24	AP	00388867	01/03/12 01/31/12	UNITED STATES POSTAL SERVICE		649.14
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-10.40
03-20	AP	00407785	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		650.97
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-49.38
				FRANKED MAIL TOTALS:		1,219.53
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	BRADFORD,ARYELE STAFF ASSISTANT		7,333.34
			01/03/12 03/31/12	CHLEBAK,JOHN C SPECIAL ASSISTANT		13,444.44
			01/03/12 03/31/12	COMPTON,CARYN LEGISLATIVE DIRECTOR		22,000.01
			01/03/12 03/31/12	DANIELS,KIONA S DIRECTOR OF ADMINISTRATION		17,111.11
			01/03/12 03/31/12	ERTEL, CAROL D SHARED EMPLOYEE		4,888.90
			01/03/12 03/31/12	GIVENS, ROD V DISTRICT DIRECTOR		19,555.57
			01/03/12 03/31/12	GOKCIGDEM, MURAT CHIEF OF STAFF/LEG DIRECTOR		36,278.24
			01/03/12 03/31/12	HAMMOND,ERIC LEGISLATIVE ASSISTANT		6,111.11
			01/03/12 03/31/12	HASAN ALI, FATIMA CONSTITUENT SERVICES LIAISON		11,000.01
			01/03/12 03/31/12	JACKSON,JAMIE L LEGISLATIVE ASSISTANT		13,444.44
			01/03/12 03/31/12	LEWIS,BECKY L STAFF ASSISTANT		8,800.01
			01/03/12 03/31/12	MATURO,JUSTIN A LEGISLATIVE AIDE		9,288.90
			02/01/12 02/29/12	POWELL,LATRICE S EXECUTIVE ASSISTANT		3,583.33
			01/03/12 03/31/12	SHERROD,EDLECIA C DIRECTOR OF OUTREACH		11,733.34
			01/03/12 03/31/12	STEWART,REGINALD M PART-TIME EMPLOYEE		2,640.01
			01/03/12 03/31/12	TRIMBLE,CAMERON C SPECIAL ASSISTANT/NEW MEDIA		9,388.90
			01/03/12 03/31/12	WEISER, MARTIN PART-TIME EMPLOYEE		3,666.67
			01/03/12 03/31/12	WILSON,LAUREN COMMUNICATIONS DIRECTOR		17,111.11
			01/03/12 03/31/12	WORLEY, ESPERANZA DEPUTY DISTRICT DIRECTOR		19,555.57
				PERSONNEL COMPENSATION TOTALS:		236,935.01
TRAVEL						
02-21	AP	00385756	01/04/12 01/04/12	CITIBANK GOV CARD SERVICE		252.80
02-21	AP	00385757	01/09/12 01/09/12	CITIBANK GOV CARD SERVICE		252.80
02-21	AP	00385758	01/16/12 01/16/12	CITIBANK GOV CARD SERVICE		1,199.80
02-21	AP	00385760	01/18/12 01/18/12	CITIBANK GOV CARD SERVICE		252.80

1400

02-21	AP	00385761	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	1,335.80
02-21	AP	00385762	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	252.80
03-05	AP	00393189	CITIBANK GOV CARD SERVICE	01/10/12	01/20/12	GASOLINE	136.41
03-15	AP	00400520	CITIBANK GOV CARD SERVICE	01/27/12	02/24/12	GASOLINE	215.07
03-23	AP	00410430	CHLEBAK,JOHN C	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	88.94
03-23	AP	00410743	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	394.80
03-23	AP	00410744	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	394.80
03-23	AP	00410747	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	394.80
03-23	AP	00410749	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	394.80
03-23	AP	00410751	CITIBANK GOV CARD SERVICE	02/24/12	02/24/12	COMMERCIAL TRANSPORTATION	75.00
03-23	AP	00410753	CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	COMMERCIAL TRANSPORTATION	122.70
						TRAVEL TOTALS:	5,764.12
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00345034	DIRECTV	12/29/11	01/28/12	UTILITIES	81.25
01-24	AP	00361259	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	299.52
02-07	AP	00371645	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.36
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	14.78
02-16	AP	00380601	MAPLE COUNTRY, LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	75.03
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	75.70
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	45.60
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	59.44
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	37.86
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	47.52
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	127.74
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	75.03
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	50.56
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	114.98
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	103.42
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	25.98
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	27.95
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	52.91
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	191.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	878.45
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.18
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.92
02-28	AP	00390219	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.24
03-02	AP	00392807	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	103.36
03-05	AP	00393572	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	952.77
03-05	AP	00393575	DIRECTV	01/29/12	02/28/12	UTILITIES	81.25
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	144.77
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	28.86
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	29.72
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	86.50
03-16	AP	00402516	MAPLE COUNTRY, LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
03-23	AP	00410427	DIRECTV	02/29/12	03/28/12	UTILITIES	81.25
03-23	AP	00410433	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	298.50
03-26	AP	00410436	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	985.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDDIE BERNICE JOHNSON—Con.						
03-28	AP 00412525	PROCOMM VOICE & DATA SOLUTIONS	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	900.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	191.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	684.70	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	109.18	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	29.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,394.99
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:		4.80
OTHER SERVICES						
02-16	AP 00380088	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-16	AP 00380089	PROFESSIONAL TECHNICIANS LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	10,800.00	
02-16	AP 00381256	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00403160	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-23	AP 00410425	NATIONWIDE MUTUAL INSURANCE CO	04/05/12 10/05/12	INSURANCE	1,023.60	
				OTHER SERVICES TOTALS:		17,552.01
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-44.35	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	15.84	
02-21	AP 00385754	CITIBANK GOV CARD SERVICE	01/16/12 01/21/12	FOOD & BEVERAGE	88.06	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-26.60	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	220.15	
03-02	AP 00392809	THE WASHINGTON POST	01/29/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
03-05	AP 00393574	SPARKLETT'S AND SIERRA SPRINGS	01/04/12 01/26/12	WATER	49.99	
03-15	AP 00400524	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	AUTO EXPENSES	213.74	
03-23	AP 00410439	SPARKLETT'S AND SIERRA SPRINGS	02/01/12 02/23/12	WATER	48.94	
03-30	AP 00413968	DEER PARK	01/27/12 02/26/12	FOOD & BEVERAGE	38.83	
03-30	AP 00413970	DEER PARK	12/27/11 01/26/12	WATER	24.65	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	228.50	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-136.70	
				SUPPLIES AND MATERIALS TOTALS:		1,051.25
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	176.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	176.00	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	176.00	
				EQUIPMENT TOTALS:		528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,449.71
				OFFICE TOTALS:		285,449.71
2011 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	173.52	
				FRANKED MAIL TOTALS:		173.52

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PERSONNEL COMPENSATION							
		BRADFORD, ARYELE	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		CHLEBAK, JOHN C	01/01/12	01/02/12	SPECIAL ASSISTANT	305.55	
		COMPTON, CARYN	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99	
		DANIELS, KIONA S	01/01/12	01/02/12	DIRECTOR OF ADMINISTRATION	388.88	
		ERTEL, CAROL D.	01/01/12	01/02/12	SHARED EMPLOYEE	111.11	
		GIVENS, ROD V.	01/01/12	01/02/12	DISTRICT DIRECTOR	444.44	
		GOKCIGDEM, MURAT	01/01/12	01/02/12	CHIEF OF STAFF/LEG DIRECTOR	824.50	
		HAMMOND, ERIC	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	138.88	
		HASAN ALI, FATIMA	01/01/12	01/02/12	CONSTITUENT SERVICES LIAISON	249.99	
		JACKSON, JAMIE L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55	
		LEWIS, BECKY L	01/01/12	01/02/12	STAFF ASSISTANT	199.99	
		MATURO, JUSTIN A	01/01/12	01/02/12	LEGISLATIVE AIDE	211.11	
		SHERROD, EDLECIA C	01/01/12	01/02/12	DIRECTOR OF OUTREACH	266.66	
		STEWART, REGINALD M	01/01/12	01/02/12	PART-TIME EMPLOYEE	59.99	
		TRIMBLE, CAMERON C	01/01/12	01/02/12	SPECIAL ASSISTANT/NEW MEDIA	194.44	
		WEISER, MARTIN	01/01/12	01/02/12	PART-TIME EMPLOYEE	83.33	
		WILSON, LAUREN	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	388.88	
		WORLEY, ESPERANZA	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	444.44	
					PERSONNEL COMPENSATION TOTALS:	5,284.39	
		TRAVEL					
01-04	AP	00340845	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	394.70
01-04	AP	00340848	CITIBANK GOV CARD SERVICE	10/07/11	10/07/11	COMMERCIAL TRANSPORTATION	75.00
01-23	AP	00360646	CITIBANK GOV CARD SERVICE	11/28/11	12/24/11	GASOLINE	270.87
01-24	AP	00362503	BRADFORD, ARYELE	12/20/11	12/20/11	MEALS	9.61
01-24	AP	00362510	BRADFORD, ARYELE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	25.00
01-24	AP	00362516	MATURO, JUSTIN A	12/20/11	12/21/11	MEALS	26.41
01-27	AP	00365193	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	394.70
01-27	AP	00365194	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	394.70
01-27	AP	00365196	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	394.70
01-27	AP	00365198	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	75.00
01-31	AP	00366727	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	CAR RENTAL	398.85
01-31	AP	00366734	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION	394.70
01-31	AP	00366743	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	COMMERCIAL TRANSPORTATION	394.77
01-31	AP	00366746	CITIBANK GOV CARD SERVICE	12/16/11	12/22/11	COMMERCIAL TRANSPORTATION	3,412.53
01-31	AP	00366762	CITIBANK GOV CARD SERVICE	12/16/11	12/21/11	COMMERCIAL TRANSPORTATION	647.40
01-31	AP	00366764	CITIBANK GOV CARD SERVICE	12/19/11	12/21/11	COMMERCIAL TRANSPORTATION	505.40
01-31	AP	00366778	CITIBANK GOV CARD SERVICE	12/16/11	12/21/11	COMMERCIAL TRANSPORTATION	505.40
01-31	AP	00366782	CITIBANK GOV CARD SERVICE	12/16/11	12/21/11	COMMERCIAL TRANSPORTATION	647.40
02-02	AP	00366722	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	MEALS	597.67
02-02	AP	00366754	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	252.70
02-02	AP	00366756	CITIBANK GOV CARD SERVICE	12/19/11	12/21/11	COMMERCIAL TRANSPORTATION	505.40
02-02	AP	00366758	CITIBANK GOV CARD SERVICE	12/19/11	12/21/11	COMMERCIAL TRANSPORTATION	505.40
02-02	AP	00366759	CITIBANK GOV CARD SERVICE	12/19/11	12/21/11	COMMERCIAL TRANSPORTATION	505.40
02-02	AP	00366760	CITIBANK GOV CARD SERVICE	12/19/11	12/21/11	COMMERCIAL TRANSPORTATION	505.40
02-09	AP	00374051	COMPTON, CARYN	12/17/11	12/21/11	MEALS	93.72
02-09	AP	00374053	COMPTON, CARYN	12/16/11	12/16/11	TRAVEL SUBSISTENCE	25.00
03-05	AP	00393187	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	GASOLINE	38.26
03-23	AP	00410757	CITIBANK GOV CARD SERVICE	11/04/11	11/08/11	COMMERCIAL TRANSPORTATION	789.40
						TRAVEL TOTALS:	12,785.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/21/11 11/21/11	POSTAGE / COURIER / BOX RENTAL		89.59
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		80.88
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		85.90
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		84.02
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		82.07
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		37.20
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		217.97
01-12	AP 00352069	ICONSITUENT	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		2,489.50
01-13	AP 00345032	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		887.68
01-13	AP 00352702	ICONSITUENT	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		1,000.00
01-16	AP 00350918	MAPLE COUNTRY, LTD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,467.25
01-17	AP 00353290	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		372.38
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		191.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		345.88
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		109.18
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.45
02-07	AP 00371562	AT & T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		1,194.89
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		56.09
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		7.60
03-05	AP 00393579	PITNEY BOWES INC	10/01/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		117.00
03-23	AP 00410419	FEDEX	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		56.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,051.37
PRINTING AND REPRODUCTION						
01-24	AP 00361245	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		92.00
01-24	AP 00361247	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		152.50
01-24	AP 00361250	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		40.00
01-24	AP 00361252	DAVID L. ANDRUKITUS, INC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		40.00
01-24	AP 00361255	DAVID L. ANDRUKITUS, INC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		33.50
02-07	AP 00371567	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		33.50
03-07	AP 00392812	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		58.50
03-07	AP 00392816	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		1,347.50
03-07	AP 00395603	REILLY ECHOLS PRINTING INC	08/31/11 08/31/11	PRINTING & REPRODUCTION		685.00
03-30	AP 00413967	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		1,256.50
				PRINTING AND REPRODUCTION TOTALS:		3,739.00
OTHER SERVICES						
01-12	AP 00352077	ICONSITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
01-12	AP 00352080	ICONSITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
01-13	AP 00352072	ICONSITUENT	06/21/11 06/21/11	WEB DEV HST,EMAIL & RLTD SERV		3,682.08
01-13	AP 00352703	ICONSITUENT	12/02/11 12/02/11	WEB DEV HST,EMAIL & RLTD SERV		6,500.00
01-16	AP 00351605	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
				OTHER SERVICES TOTALS:		14,209.56

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SUPPLIES AND MATERIALS									
01-12	AP	00350447	CDW GOVERNMENT INC. C/O ISM IN	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)			175.09
01-12	AP	00352066	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-13	AP	00353667	CO ROLL CALL GROUP	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L			15,995.00
01-24	AP	00361261	ALHAMBRA & SIERRA SPRINGS	11/01/11	12/01/11	WATER			39.92
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			1,088.03
02-07	AP	00371552	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)			793.75
02-07	AP	00371564	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)			1,333.67
02-07	AP	00371566	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)			3,724.00
02-08	AP	00372995	ICONSTITUENT	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L			10,800.00
02-09	AP	00371648	SPARKLETTES AND SIERRA SPRINGS	12/07/11	12/29/11	WATER			57.90
02-29	GL	RMS0017135	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			20.56
03-01	AP	00392332	ANTHONY'S CUSTOM UPHOLSTERY	12/12/11	12/12/11	HABITATION EXPENSE			660.00
03-05	AP	00393565	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)			44.00
03-05	AP	00393568	ALLIANCE MICRO	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			25.00
03-05	AP	00393578	STAPLES	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)			267.60
03-05	AP	00393582	THE NEW YORK TIMES	08/01/11	05/02/12	PUBLICATIONS/REFERENCE MAT'L			97.27
03-06	AP	00394256	ANTHONY'S CUSTOM UPHOLSTERY	12/12/11	12/12/11	HABITATION EXPENSE			1,480.00
03-30	AP	00414421	STAPLES ADVANTAGE	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE)			565.50
03-30	AP	00414425	STAPLES ADVANTAGE	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)			214.44
03-30	GL	RMS0018032	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			44.16
								SUPPLIES AND MATERIALS TOTALS:	38,625.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,869.22
								OFFICE TOTALS:	<u>89,869.22</u>

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2012 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	370.70	370.70
PERSONNEL COMPENSATION	248,871.05	248,871.05
TRAVEL	6,281.54	6,281.54
RENT, COMMUNICATION, UTILITIES	36,826.94	36,826.94
PRINTING AND REPRODUCTION	579.84	579.84
OTHER SERVICES	10,452.91	10,452.91
SUPPLIES AND MATERIALS	1,656.23	1,656.23
EQUIPMENT	5,191.40	5,191.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,230.61</u>	<u>310,230.61</u>
OFFICE TOTALS:	<u>310,230.61</u>	<u>310,230.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			158.02
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			226.21
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-13.53
								FRANKED MAIL TOTALS:	370.70
PERSONNEL COMPENSATION									
			ARMSTRONG, TISHYRA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			11,294.07
			BUTTS JR, PETER J	01/03/12	03/31/12	SYSTEMS ADMIN/CONST. SERV. REP			11,660.01
			DIXON, BETTY	01/03/12	03/31/12	EXECUTIVE ASSISTANT			10,911.51
			GOLDSTEIN, SCOTT R.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR			15,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		GRIFFIN, JOCELYN M	01/03/12 03/31/12	LEGISLATIVE COUNSEL	14,055.57	
		HERRERA, SASCHA	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	10,901.97	
		HUBBARD, ERIC C	01/03/12 03/31/12	FIELD REP/COMMUNITY LIAISON	12,711.11	
		KHALFANI, RAMI J	01/03/12 03/31/12	PART-TIME EMPLOYEE	6,050.01	
		MILES, GLENN L	01/03/12 02/29/12	PART-TIME EMPLOYEE	5,638.90	
		MILES, GLENN L	03/01/12 03/31/12	STAFF ASSISTANT	2,916.67	
		MUMFORD, CAROLE L	01/03/12 03/31/12	DIR OF INTERGOV'T AFFAIRS	17,702.17	
		OSSOFF, THOMAS J	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	12,222.24	
		PERKINS, MARK S.	01/03/12 03/31/12	SHARED EMPLOYEE	4,266.77	
		PHELAN, RICHARD A	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	13,688.90	
		REGISTER, KATHY H	01/03/12 03/31/12	DISTRICT DIRECTOR	20,948.90	
		SCALES, DORIS N	01/03/12 03/31/12	STAFF ASSISTANT	11,293.34	
		SIDNEY, ARTHUR D	01/03/12 03/31/12	CHIEF OF STAFF	29,333.34	
		SIMPSON, EBONY Y	01/03/12 02/29/12	SCHEDULER/OFFICE MANAGER	6,122.23	
		SPURGEON III, OLIVER	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,511.11	
		SUGGS, PAULETTE N	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	10,731.11	
		WILLIAMS, MARY	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	10,511.11	
				PERSONNEL COMPENSATION TOTALS:	248,871.05	
		TRAVEL				
01-06	AP 00346640	CITIBANK GOV CARD SERVICE	10/31/11 11/20/11	COMMERCIAL TRANSPORTATION	795.80	
01-16	AP 00351157	GMAC/ALLY PAYMENT PROCESSING	01/01/12 01/31/12	AUTOMOBILE LEASE	725.79	
02-01	AP 00365171	HUBBARD, ERIC C	01/08/12 01/08/12	TAXI/PARKING/TOLLS	7.00	
02-06	AP 00371619	CITIBANK GOV CARD SERVICE	01/10/12 01/21/12	GASOLINE	117.36	
02-06	AP 00371623	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	TAXI/PARKING/TOLLS	9.00	
02-07	AP 00371003	PHELAN, RICHARD A	01/16/12 01/28/12	PRIVATE AUTO MILEAGE	49.98	
02-07	AP 00371137	CITIBANK GOV CARD SERVICE	01/03/12 01/22/12	COMMERCIAL TRANSPORTATION	1,506.60	
02-15	AP 00377167	SIDNEY, ARTHUR D	01/20/12 02/04/12	PRIVATE AUTO MILEAGE	61.20	
02-16	AP 00380861	GMAC/ALLY PAYMENT PROCESSING	02/01/12 02/29/12	AUTOMOBILE LEASE	725.79	
02-21	AP 00379114	REGISTER, KATHY H	01/21/12 02/09/12	PRIVATE AUTO MILEAGE	37.77	
02-21	AP 00379116	REGISTER, KATHY H	01/21/12 01/21/12	TAXI/PARKING/TOLLS	5.00	
02-23	AP 00386032	HUBBARD, ERIC C	02/09/12 02/09/12	PRIVATE AUTO MILEAGE	19.38	
03-07	AP 00395400	CITIBANK GOV CARD SERVICE	01/29/12 02/26/12	COMMERCIAL TRANSPORTATION	1,036.20	
03-08	AP 00395339	HUBBARD, ERIC C	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	19.38	
03-08	AP 00395342	REGISTER, KATHY H	02/25/12 02/25/12	PRIVATE AUTO MILEAGE	24.61	
03-14	AP 00399299	CITIBANK GOV CARD SERVICE	01/30/12 02/22/12	GASOLINE	246.78	
03-14	AP 00399302	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	TAXI/PARKING/TOLLS	14.00	
03-16	AP 00402772	GMAC/ALLY PAYMENT PROCESSING	03/01/12 03/31/12	AUTOMOBILE LEASE	725.79	
03-19	AP 00406988	PHELAN, RICHARD A	02/07/12 02/19/12	PRIVATE AUTO MILEAGE	38.76	
03-19	AP 00406999	PHELAN, RICHARD A	02/07/12 02/07/12	TAXI/PARKING/TOLLS	10.00	
03-19	AP 00407005	PHELAN, RICHARD A	02/25/12 03/10/12	PRIVATE AUTO MILEAGE	59.16	
03-19	AP 00407013	PHELAN, RICHARD A	03/01/12 03/01/12	TAXI/PARKING/TOLLS	5.00	
03-21	AP 00407994	REGISTER, KATHY H	02/29/12 02/29/12	TAXI/PARKING/TOLLS	5.00	
03-21	AP 00407995	HUBBARD, ERIC C	03/12/12 03/12/12	MEALS	20.59	

03-21	AP	00407998	KHALFANI, RAMI	03/12/12	03/12/12	MEALS	11.10	
03-22	AP	00407990	REGISTER,KATHY H	01/28/12	01/28/12	PRIVATE AUTO MILEAGE	4.50	
							TRAVEL TOTALS:	6,281.54
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00350616	HILLDALE PARTNERS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
01-17	AP	00352257	COMCAST	12/17/11	01/16/12	UTILITIES	189.04	
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	59.58	
01-18	AP	00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	5.00	
01-18	AP	00353676	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	6.00	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	2.66	
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	15.53	
01-31	AP	00367820	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	6.00	
02-01	AP	00365167	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	918.13	
02-01	AP	00368773	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,101.73	
02-02	AP	00365510	PERKINS, MARK S.	12/17/11	02/16/12	UTILITIES	392.58	
02-02	AP	00367734	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	8.59	
02-02	AP	00367734	UNITED PARCEL SERVICE	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	9.29	
02-02	AP	00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	6.47	
02-02	AP	00367734	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.00	
02-07	AP	00371024	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	933.37	
02-07	AP	00371029	GEORGIA POWER COMPANY	12/29/11	01/30/12	UTILITIES	533.27	
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	15.62	
02-16	AP	00380214	HILLDALE PARTNERS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
02-23	AP	00386036	COMCAST	02/17/12	03/16/12	UTILITIES	9.22	
02-23	AP	00386059	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	2.66	
02-23	AP	00386059	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	21.53	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,913.52
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	102.09
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.45
03-02	AP	00392620	GEORGIA POWER COMPANY	01/30/12	02/28/12	UTILITIES	518.59	
03-02	AP	00392621	AT&T	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,105.93	
03-05	AP	00393932	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	11.83	
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	-74.88	
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	15.42	
03-13	AP	00399044	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	746.24	
03-14	AP	00400348	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	17.67	
03-14	AP	00400348	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	8.46	
03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.00	
03-16	AP	00402134	HILLDALE PARTNERS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
03-20	AP	00406982	COMCAST	03/17/12	04/16/12	UTILITIES	189.77	
03-26	AP	00411495	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	6.11	
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	50.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	3,579.19
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	102.09
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	37.32
RENT, COMMUNICATION, UTILITIES TOTALS:							36,826.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
PRINTING AND REPRODUCTION						
02-01	AP 00365168	CONSOLIDATED OFFICE SOLUTIONS	12/06/11 01/04/12	PRINTING & REPRODUCTION		191.68
03-30	AP 00413088	CONSOLIDATED COPIER SERVICES	02/05/12 03/05/12	PRINTING & REPRODUCTION		388.16
					PRINTING AND REPRODUCTION TOTALS:	579.84
OTHER SERVICES						
01-27	AP 00358668	COSMOPOLITAN HOME SECURITY	11/19/11 02/18/12	SECURITY SERVICE		49.50
02-06	AP 00371022	CLEANUP, INC	02/01/12 02/01/12	JANITORIAL AND MAINT SERV		630.00
02-16	AP 00379834	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00379842	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		848.97
02-16	AP 00380212	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380272	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		848.97
02-28	AP 00386809	COSMOPOLITAN HOME SECURITY	02/19/12 05/18/12	SECURITY SERVICE		49.50
03-02	AP 00392623	CLEANUP, INC	03/01/12 03/01/12	JANITORIAL AND MAINT SERV		630.00
03-16	AP 00402132	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00402192	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		848.97
03-22	AP 00409469	SHRIVER MECHANICAL	03/07/12 03/07/12	JANITORIAL AND MAINT SERV		183.50
03-26	AP 00410999	HILLDALE PARTNERS, LLC	03/19/12 03/19/12	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	10,452.91
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		36.93
02-01	AP 00366117	STAPLES BUSINESS ADVANTAGE	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		279.34
02-01	AP 00366121	STAPLES BUSINESS ADVANTAGE	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		27.51
02-01	AP 00366125	STAPLES BUSINESS ADVANTAGE	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		136.73
02-06	AP 00371620	CITIBANK GOV CARD SERVICE	01/16/12 01/21/12	AUTO EXPENSES		69.51
02-15	AP 00377173	HOBBY LOBBY STORES, INC.	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		11.97
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		127.43
03-13	AP 00399041	STAPLES BUSINESS ADVANTAGE	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		52.98
03-26	AP 00410997	STAPLES BUSINESS ADVANTAGE	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		377.58
03-29	AP 00413091	SIDNEY,ARTHUR D	03/20/12 03/20/12	FOOD & BEVERAGE		16.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		553.55
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-33.30
					SUPPLIES AND MATERIALS TOTALS:	1,656.23
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		290.00
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		1,460.67
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		290.00
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		1,460.67
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		290.00
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		1,400.06
					EQUIPMENT TOTALS:	5,191.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,230.61
					OFFICE TOTALS:	<u>310,230.61</u>

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2011 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			181.32
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			1,574.60
									FRANKED MAIL TOTALS:
									1,755.92
PERSONNEL COMPENSATION									
			ARMSTRONG, TISHYRA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			256.68
			BUTTS JR,PETER J	01/01/12	01/02/12	SYSTEMS ADMIN/CONST. SERV. REP			264.99
			DIXON,BETTY	01/01/12	01/02/12	EXECUTIVE ASSISTANT			247.98
			GOLDSTEIN, SCOTT R.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			349.99
			GRIFFIN,JOCELYN M	01/01/12	01/02/12	LEGISLATIVE COUNSEL			319.44
			HERRERA,SASCHA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			247.77
			HUBBARD,ERIC C	01/01/12	01/02/12	FIELD REP/COMMUNITY LIAISON			288.88
			KHALFANI,RAMI J	01/01/12	01/02/12	PART-TIME EMPLOYEE			137.49
			MILES,GLENN L	01/01/12	01/02/12	PART-TIME EMPLOYEE			194.44
			MUMFORD,CAROLE L	01/01/12	01/02/12	DIR OF INTERGOV'T AFFAIRS			402.32
			OSSOFF,THOMAS J	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT			277.77
			PERKINS, MARK S.	01/01/12	01/02/12	SHARED EMPLOYEE			96.97
			PHELAN,RICHARD A	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			311.11
			REGISTER,KATHY H	01/01/12	01/02/12	DISTRICT DIRECTOR			476.11
			SCALES,DORIS N	01/01/12	01/02/12	STAFF ASSISTANT			256.66
			SIDNEY,ARTHUR D	01/01/12	01/02/12	CHIEF OF STAFF			666.66
			SIMPSON,EBONY Y	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER			211.11
			SPURGEON III,OLIVER	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			238.88
			SUGGS,PAULETTE N	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			243.88
			WILLIAMS,MARY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			238.88
									PERSONNEL COMPENSATION TOTALS:
									5,728.01
TRAVEL									
01-06	AP	00346640	CITIBANK GOV CARD SERVICE	10/31/11	11/20/11	COMMERCIAL TRANSPORTATION			-795.80
01-20	AP	00360014	CITIBANK GOV CARD SERVICE	11/05/11	11/17/11	GASOLINE			150.61
01-23	AP	00360085	GRIFFIN, JOCELYN M.	12/15/11	12/15/11	TAXI/PARKING/TOLLS			10.00
01-23	AP	00361314	CITIBANK GOV CARD SERVICE	12/06/11	12/22/11	GASOLINE			95.33
01-25	AP	00362888	ARMSTRONG, TISHYRA	06/04/11	08/24/11	PRIVATE AUTO MILEAGE			138.14
01-25	AP	00362892	ARMSTRONG, TISHYRA	06/04/11	06/23/11	TAXI/PARKING/TOLLS			13.00
01-25	AP	00362895	ARMSTRONG, TISHYRA	09/24/11	12/03/11	PRIVATE AUTO MILEAGE			87.78
01-25	AP	00362899	ARMSTRONG, TISHYRA	11/04/11	11/16/11	TAXI/PARKING/TOLLS			13.00
01-27	AP	00363458	CITIBANK GOV CARD SERVICE	12/02/11	12/21/11	COMMERCIAL TRANSPORTATION			598.10
01-30	AP	00363616	REGISTER,KATHY H	11/10/11	11/10/11	PRIVATE AUTO MILEAGE			22.03
									TRAVEL TOTALS:
									332.19
RENT, COMMUNICATION, UTILITIES									
01-13	AP	00348367	WINSTON JACKSON	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE			104.80
01-13	AP	00348370	WINSTON JACKSON	09/02/11	09/02/11	TELECOMSRV/EQ/TOLL CHARGE			104.80
01-17	AP	00338667	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL			6.42
01-17	AP	00338667	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL			2.66
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL			9.04
01-17	AP	00338667	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL			5.00
01-17	AP	00338667	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL			6.00
01-20	AP	00359597	AT&T	10/17/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE			1,101.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-20	AP 00359599	VERIZON WIRELESS	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		926.40
01-26	AP 00258112	UNITED PARCEL SERVICE	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		36.94
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		48.39
01-26	AP 00258112	UNITED PARCEL SERVICE	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		4.30
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		13.86
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		3,529.08
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		102.09
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.90
02-01	AP 00365162	PERKINS, MARK S.	11/29/11 12/29/11	UTILITIES		458.52
02-01	AP 00365483	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,103.62
02-06	AP 00365165	PERKINS, MARK S.	11/17/11 12/16/11	UTILITIES		189.04
02-07	AP 00370998	VERIZON WIRELESS	09/19/11 10/18/11	TELECOMSRV/EQ/TOLL CHARGE		1,002.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,942.38
PRINTING AND REPRODUCTION						
01-06	AP 00345247	ON COMMON GROUND NEWS	08/15/11 08/15/11	ADVERTISEMENTS		600.00
02-01	AP 00365475	U.S. CAPITOL HISTORICAL SOCIET	12/19/11 12/19/11	PRINTING & REPRODUCTION		1,800.00
02-01	AP 00365478	LETTERPRESS, INC	12/20/11 12/20/11	PRINTING & REPRODUCTION		1,265.00
				PRINTING AND REPRODUCTION TOTALS:		3,665.00
OTHER SERVICES						
01-25	AP 00362886	CLEANUP, INC	01/01/12 01/01/12	JANITORIAL AND MAINT SERV		630.00
02-22	AP 00378902	CLEANUP, INC	12/27/11 12/27/11	JANITORIAL AND MAINT SERV		300.00
03-08	AR AC-05347	PROGRESSIVE	11/16/11 11/16/12	INSURANCE		-1,043.00
				OTHER SERVICES TOTALS:		-113.00
SUPPLIES AND MATERIALS						
01-17	AP 00352264	STAPLES BUSINESS ADVANTAGE	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		70.30
01-17	AP 00352266	STAPLES BUSINESS ADVANTAGE	11/29/11 11/29/11	FOOD & BEVERAGE		9.99
01-20	AP 00359596	HONEYBAKED	11/19/11 11/19/11	FOOD & BEVERAGE		70.00
01-20	AP 00359598	STAPLES BUSINESS ADVANTAGE	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		91.98
01-20	AP 00359600	STAPLES BUSINESS ADVANTAGE	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		102.44
01-20	AP 00359601	STAPLES BUSINESS ADVANTAGE	10/27/11 10/27/11	OFFICE SUPPLIES (OUTSIDE)		134.97
01-20	AP 00359602	STAPLES BUSINESS ADVANTAGE	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		79.98
01-20	AP 00359603	HOBBY LOBBY STORES, INC.	10/20/11 10/20/11	HABITATION EXPENSE		135.48
01-20	AP 00359604	SIDNEY,ARTHUR D	11/29/11 11/29/11	FOOD & BEVERAGE		48.25
01-30	AP 00366716	PUBLIX SUPER MARKETS INC	11/19/11 11/19/11	FOOD & BEVERAGE		81.53
02-01	AP 00365160	TV EYES INC.	12/15/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-01	AP 00365481	OFFICE DEPOT	12/20/11 12/20/11	FOOD & BEVERAGE		181.86
03-02	AP 00392622	LEADERSHIP DIRECTORIES, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,300.00
03-08	AP 00395336	SULLY FRAMING AND ART	10/12/11 10/12/11	HABITATION EXPENSE		167.68
				SUPPLIES AND MATERIALS TOTALS:		3,674.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,984.96
				OFFICE TOTALS:		23,984.96

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2010 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-10	AP	00375474	AAA SECURITY SHREDDING, INC	12/22/10	12/22/10	JANITORIAL AND MAINT SERV	236.00	
02-10	AP	00375476	AAA SECURITY SHREDDING, INC	12/22/10	12/22/10	JANITORIAL AND MAINT SERV	59.00	
							OTHER SERVICES TOTALS:	295.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295.00
							OFFICE TOTALS:	295.00

2012 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	588.72	588.72
PERSONNEL COMPENSATION	239,622.29	239,622.29
TRAVEL	7,082.32	7,082.32
RENT, COMMUNICATION, UTILITIES	15,172.62	15,172.62
OTHER SERVICES	5,600.79	5,600.79
SUPPLIES AND MATERIALS	1,248.50	1,248.50
EQUIPMENT	264.00	264.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,579.24	269,579.24
OFFICE TOTALS:	269,579.24	269,579.24

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-80.35
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	382.70	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-50.08
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	364.60	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-28.15
							FRANKED MAIL TOTALS:	588.72
PERSONNEL COMPENSATION								
			AVERY, MCCALL C.	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,866.67	
			CREEL, HALEY	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,200.01	
			EISELSBERG, DAVID	01/03/12	03/31/12	TAX POLICY ADVISOR	21,022.24	
			FISCHER, SUSAN	01/03/12	03/31/12	DISTRICT FIELD CORRINATOR	18,577.77	
			HEIL, DAVID J.	01/03/12	03/31/12	CHIEF OF STAFF	40,822.24	
			MCGMAHON, LORI ANNE	01/03/12	03/31/12	DISTRICT DIRECTOR	25,177.77	
			NELSON, BETH A.	01/03/12	03/31/12	HEALTH POLICY ADVISOR	17,111.11	
			PATE, ERMARIE G.	01/03/12	02/02/12	CONSTITUENT SERVICES	5,166.67	
			POST, CATHERINE	01/03/12	03/31/12	DISTRICT SCHEDULER	9,777.77	
			RAY, LINDSEY	01/03/12	03/31/12	EXECUTIVE ASSISTANT	16,133.34	
			RYAN, JAMES C.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,177.77	
			SCHULTZ, LAUREN	01/03/12	03/31/12	STAFF ASSISTANT	6,355.57	
			THOMPSON, JOHN E	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,311.11	
			WASSEL, MICHAEL	01/03/12	03/31/12	STAFF ASSISTANT	6,355.57	
			WHITE, BRYAN	01/03/12	03/31/12	CONSTITUENT SERVICES	8,555.57	
			WILLIAMS, MARK R.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,511.11	
			WILLIAMS, MARK R.	03/01/12	03/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	239,622.29
TRAVEL								
01-16	AP	00351158	GMAC/ALLY PAYMENT PROCESSING	01/01/12	01/31/12	AUTOMOBILE LEASE	758.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
01-30	AP 00365729	FISCHER, SUSAN	01/05/12 01/11/12	PRIVATE AUTO MILEAGE		35.79
01-30	AP 00365730	FISCHER, SUSAN	01/11/12 01/11/12	TAXI/PARKING/TOLLS		5.02
01-30	AP 00365732	HEIL, DAVID J.	01/11/12 01/12/12	TRAVEL SUBSISTENCE		658.11
02-14	AP 00377657	POST, CATHERINE	01/10/12 01/13/12	PRIVATE AUTO MILEAGE		42.00
02-14	AP 00377660	POST, CATHERINE	01/17/12 01/31/12	GASOLINE		73.60
02-14	AP 00377661	POST, CATHERINE	01/13/12 01/13/12	TAXI/PARKING/TOLLS		5.42
02-16	AP 00379494	CITIBANK GOV CARD SERVICE	01/03/12 01/27/12	TRAVEL SUBSISTENCE		1,184.40
02-16	AP 00380862	GMAC/ALLY PAYMENT PROCESSING	02/01/12 02/29/12	AUTOMOBILE LEASE		758.65
02-22	AP 00386478	WASSEL, MICHAEL	02/10/12 02/13/12	PRIVATE AUTO MILEAGE		35.00
02-22	AP 00386479	FISCHER, SUSAN	01/19/12 02/10/12	PRIVATE AUTO MILEAGE		74.66
03-07	AP 00394876	WHITE, BRYAN	02/07/12 02/07/12	GASOLINE		47.93
03-07	AP 00394877	WHITE, BRYAN	02/11/12 02/21/12	PRIVATE AUTO MILEAGE		27.55
03-15	AP 00401140	POST, CATHERINE	02/09/12 02/21/12	PRIVATE AUTO MILEAGE		58.00
03-15	AP 00401148	POST, CATHERINE	02/17/12 02/27/12	GASOLINE		48.53
03-15	AP 00401158	POST, CATHERINE	02/10/12 02/16/12	TAXI/PARKING/TOLLS		7.98
03-15	AP 00401218	CITIBANK GOV CARD SERVICE	01/27/12 02/27/12	TRAVEL SUBSISTENCE		2,448.80
03-16	AP 00402773	GMAC/ALLY PAYMENT PROCESSING	03/01/12 03/31/12	AUTOMOBILE LEASE		758.65
03-26	AP 00411490	WHITE, BRYAN	03/08/12 03/08/12	GASOLINE		53.58
				TRAVEL TOTALS:		7,082.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350919	2929 PARTNERS, LTD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
01-19	AP 00358718	WILLIAMS, MARK R.	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		44.99
02-03	AP 00369943	DIRECTV	01/09/12 02/08/12	UTILITIES		6.38
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		20.03
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		4.88
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-16	AP 00380602	2929 PARTNERS, LTD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		118.17
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		99.12
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		9.86
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		14.20
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		17.55
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		15.86
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-22	AP 00386475	VERIZON WIRELESS	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		362.07
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		4.88
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		9.93
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		121.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		367.08

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02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.94
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.38
02-27	AP	00389097	WILLIAMS, MARK R.	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	44.99
02-28	AP	00390559	DIRECTV	02/09/12	03/08/12	UTILITIES	6.38
02-28	AP	00390562	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	600.51
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.05
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-15	AP	00401227	WILLIAMS, MARK R.	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	44.99
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-16	AP	00402517	2929 PARTNERS, LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-20	AP	00407767	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	360.38
03-26	AP	00411472	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	600.51
03-26	AP	00411474	DIRECTV	03/09/12	04/08/12	UTILITIES	6.38
03-26	AP	00411479	SIRIUS SATELLITE RADIO INC	03/07/12	06/07/12	UTILITIES	47.73
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	9.86
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	9.86
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.09
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	372.39
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	71.94
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	22.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,172.62
		OTHER SERVICES					
01-19	AP	00358563	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	174.38
02-03	AP	00369946	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	174.38
02-06	AP	00369944	ADT SECURITY SERVICES	01/16/12	01/16/12	SECURITY SERVICE	147.22
02-16	AP	00379832	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380168	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-07	AP	00394879	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	174.38
03-13	AP	00399202	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-2,054.50
03-16	AP	00402088	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-26	AP	00411470	STATE FARM INSURANCE	04/10/12	10/10/12	INSURANCE	821.43
						OTHER SERVICES TOTALS:	5,600.79
		SUPPLIES AND MATERIALS					
01-19	AP	00358562	HEIL, DAVID J.	01/03/12	01/03/12	FOOD & BEVERAGE	120.35
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-245.40
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	175.55
02-03	AP	00370268	OFFICE DEPOT	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	306.05
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	133.91
02-22	AP	00386476	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	02/09/12	02/09/12	FOOD & BEVERAGE	20.00
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-132.15
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	143.17
03-05	AP	00392098	RICHARDSON CHAMBER OF COMMERCE	01/27/12	01/27/12	FOOD & BEVERAGE	10.00
03-07	AP	00394874	HEIL, DAVID J.	03/02/12	03/02/12	FOOD & BEVERAGE	132.60
03-07	AP	00394882	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	03/02/12	03/02/12	FOOD & BEVERAGE	15.00
03-13	AP	00398611	GEM LASER EXPRESS INC	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	162.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM JOHNSON—Con.						
03-13	AP 00398619	GEM LASER EXPRESS INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		71.99
03-15	AP 00401154	POST,CATHERINE	02/23/12 02/23/12	FOOD & BEVERAGE		34.00
03-15	AP 00401219	RICHARDSON CHAMBER OF COMMERCE	03/07/12 03/07/12	FOOD & BEVERAGE		35.00
03-15	AP 00401221	TEXAS PRESS CLIPPING BUREAU	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		109.00
03-15	AP 00401224	THOMPSON, JOHN	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		5.99
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		149.93
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		100.87
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-100.35
				SUPPLIES AND MATERIALS TOTALS:		1,248.50
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		88.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		88.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		88.00
				EQUIPMENT TOTALS:		264.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,579.24
				OFFICE TOTALS:		269,579.24
2011 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		792.87
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		22,133.87
				FRANKED MAIL TOTALS:		22,926.74
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	01/01/12 01/02/12	PART-TIME EMPLOYEE		133.33
		AVERY, MCCALL C.	01/01/12 01/02/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		CREEL,HALEY	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		299.99
		EISELSBERG,DAVID	01/01/12 01/02/12	TAX POLICY ADVISOR		477.77
		FISCHER, SUSAN	01/01/12 01/02/12	DISTRICT FIELD CORRINATOR		422.22
		FISCHER, SUSAN	12/01/11 12/01/11	DISTRICT FIELD CORRINATOR (OTHER COMPENSATION)		2,500.00
		HEIL, DAVID J.	01/01/12 01/02/12	CHIEF OF STAFF		927.77
		MCMAHON,LORI ANNE	01/01/12 01/02/12	DISTRICT DIRECTOR		572.22
		NELSON, BETH A.	01/01/12 01/02/12	HEALTH POLICY ADVISOR		388.88
		PATE, ERMARIE G.	01/01/12 01/02/12	CONSTITUENT SERVICES		344.44
		POST,CATHERINE	01/01/12 01/02/12	DISTRICT SCHEDULER		222.22
		RAY,LINDSEY	01/01/12 01/02/12	EXECUTIVE ASSISTANT		366.66
		RYAN,JAMES C	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		322.22
		SCHULTZ,LAUREN	01/01/12 01/02/12	STAFF ASSISTANT		144.44
		THOMPSON,JOHN E	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		188.88
		WASSEL,MICHAEL	01/01/12 01/02/12	STAFF ASSISTANT		144.44
		WHITE,BRYAN	01/01/12 01/02/12	CONSTITUENT SERVICES		194.44
		WILLIAMS, MARK R.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		488.88
				PERSONNEL COMPENSATION TOTALS:		9,138.80

TRAVEL										
01-06	AP	00346481	FISCHER, SUSAN	12/01/11	12/19/11	GASOLINE	29.43			
01-06	AP	00346483	POST, CATHERINE	11/29/11	12/16/11	GASOLINE	72.72			
01-06	AP	00346485	POST, CATHERINE	12/09/11	12/09/11	TAXI/PARKING/TOLLS	5.72			
01-06	AP	00346487	MCMAHON, LORI ANNE	06/22/11	12/14/11	TAXI/PARKING/TOLLS	44.68			
01-11	AP	00349038	MCMAHON, LORI ANNE	10/08/11	12/15/11	PRIVATE AUTO MILEAGE	249.71			
01-11	AP	00349039	POST, CATHERINE	12/01/11	12/09/11	PRIVATE AUTO MILEAGE	23.50			
01-11	AP	00349041	FISCHER, SUSAN	11/10/11	12/03/11	PRIVATE AUTO MILEAGE	37.77			
01-19	AP	00358687	WHITE, BRYAN	12/03/11	12/14/11	PRIVATE AUTO MILEAGE	43.95			
01-25	AP	00362675	CITIBANK GOV CARD SERVICE	12/01/11	12/19/11	TRAVEL SUBSISTENCE	2,558.90			
							TRAVEL TOTALS:	3,066.38		
RENT, COMMUNICATION, UTILITIES										
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	48.68			
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	31.96			
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.13			
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	4.96			
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	4.96			
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	4.83			
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	15.85			
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	4.96			
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	4.83			
01-11	AP	00349016	SIRIUS SATELLITE RADIO INC	12/07/11	03/07/12	UTILITIES	43.05			
01-25	AP	00362677	VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	361.79			
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00			
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	121.25			
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	371.26			
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.94			
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.58			
02-03	AP	00370261	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	607.50			
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,768.53		
PRINTING AND REPRODUCTION										
01-13	AP	00352982	PRINTINGYOURNAMEONIT.COM	12/01/11	12/01/11	PRINTING & REPRODUCTION	240.00			
01-13	AP	00352984	ACCURATE WORD LLC	12/22/11	12/22/11	PRINTING & REPRODUCTION	31.90			
01-13	AP	00352986	ACCURATE WORD LLC	12/21/11	12/21/11	PRINTING & REPRODUCTION	121.75			
01-19	AP	00358559	CAPITAL MAIL SERVICES LLC	12/07/11	12/07/11	PRINTING & REPRODUCTION	26,680.00			
01-23	AP	00360535	ACCURATE WORD LLC	12/22/11	12/22/11	PRINTING & REPRODUCTION	1,433.98			
02-29	AP	00391242	PUBLIC PRINTER	11/17/11	11/17/11	PRINTING & REPRODUCTION	92.04			
							PRINTING AND REPRODUCTION TOTALS:	28,599.67		
OTHER SERVICES										
01-10	AP	00348426	WASSEL, MICHAEL	12/19/11	12/19/11	NON-TECHNOLOGY SERVICE CONTR	145.00			
01-16	AP	00351669	HOUSECALL	01/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	12,920.00			
01-18	AP	00358217	MOBILE SHRED IT	12/20/11	12/20/11	JANITORIAL AND MAINT SERV	40.00			
03-13	AP	00399202	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50			
							OTHER SERVICES TOTALS:	15,159.50		
SUPPLIES AND MATERIALS										
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	142.92			
01-10	AP	00348419	WASSEL, MICHAEL	12/08/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	78.44			
01-11	AP	00349015	ROWLETT CHAMBER OF COMMERCE	12/15/11	12/15/11	FOOD & BEVERAGE	17.00			
01-13	AP	00348415	MCMAHON, LORI ANNE	03/08/11	12/14/11	FOOD & BEVERAGE	291.22			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
01-13	AP 00352980	TEXAS MEDIA DIRECTORY	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	138.50	
01-19	AP 00358721	TEXAS PRESS CLIPPING BUREAU	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	109.00	
01-31	AP 00367857	OFFICE DEPOT	11/16/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	334.69	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	11.50	
02-03	AP 00370265	OFFICE DEPOT	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	202.95	
02-16	AP 00379496	TEXAS PRESS CLIPPING BUREAU	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	109.00	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	38.98	
				SUPPLIES AND MATERIALS TOTALS:		1,474.20
EQUIPMENT						
01-27	AP 00365180	OFFICE DEPOT	11/30/11 11/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000	830.98	
02-24	AP 00388515	CANNON IV INC	12/20/11 12/20/11	WARRANTIES	314.81	
02-24	AP 00388520	CANNON IV INC	12/20/11 12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	734.03	
03-09	AP 00391680	GEM LASER EXPRESS INC	09/07/11 09/07/11	MAINTENANCE / REPAIRS	115.00	
				EQUIPMENT TOTALS:	1,994.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,128.64	
				OFFICE TOTALS:		84,128.64
2012 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,328.25	4,328.25
				PERSONNEL COMPENSATION	216,647.10	216,647.10
				TRAVEL	12,116.42	12,116.42
				RENT, COMMUNICATION, UTILITIES	17,781.65	17,781.65
				PRINTING AND REPRODUCTION	26.00	26.00
				OTHER SERVICES	12,373.83	12,373.83
				SUPPLIES AND MATERIALS	2,449.46	2,449.46
				EQUIPMENT	800.00	800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,522.71	266,522.71
				OFFICE TOTALS:	266,522.71	266,522.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL	-51.09	
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	2,031.38	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL	-23.13	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	2,431.81	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL	-60.72	
				FRANKED MAIL TOTALS:	4,328.25	
PERSONNEL COMPENSATION						
		ANDERSON,CARLIN T	01/03/12 03/31/12	SCHEDULER	7,555.57	
		BLOOMER, JOHN P.	01/03/12 03/14/12	COMMUNICATIONS DIRECTOR	17,100.01	
		BLOOMER, JOHN P.	03/15/12 03/31/12	PRESS SECRETARY	4,000.00	
		BROCKSCHMIDT,BENJAMIN J	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	11,977.77	

COLLISON,ALEXANDRA C	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,555.57
DYKSTRA,JOAN E	01/03/12	03/31/12	DISTRICT DIRECTOR	25,666.67
GRAFF,DENNIS	01/03/12	03/31/12	DISTRICT AIDE	9,777.77
HARDING, MARY E.	01/03/12	03/31/12	CASEWORKER	11,322.09
JOHNSON, KEVIN J.	01/03/12	03/31/12	AGRICULTURE SPECIALIST	11,244.44
JOHNSON,SAMUEL L	01/03/12	01/31/12	CONGRESSIONAL AIDE	2,177.77
JOHNSON,SAMUEL L	02/01/12	03/31/12	CONGRESSIONAL AIDE	4,666.66
KHAN,SHANNA N	01/03/12	01/12/12	CASEWORKER	833.34
KHAN,SHANNA N	01/13/12	03/14/12	CONGRESSIONAL AIDE	5,683.33
KHAN,SHANNA N	03/15/12	03/31/12	IMMIGRATION & INTL SPECIALIST	1,600.00
LAYHER,RUDOLPH T	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
MCGILL,JACOB R	01/03/12	03/31/12	DISTRICT AIDE	6,844.44
MORRIS, JOHN S.	01/03/12	03/31/12	CASEWORKER	6,363.84
PARR,RANDILYNN L	01/03/12	01/12/12	CASEWORKER	666.67
PARR,RANDILYNN L	01/13/12	03/31/12	OFFICE MANAGER	6,933.34
PFISTER,SAM	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	14,666.67
SHELDEN,MARK V	01/03/12	03/31/12	CHIEF OF STAFF	39,111.11
VETTER,ANNA R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
WILLIAM A KYLES II	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,277.83
			PERSONNEL COMPENSATION TOTALS:	216,647.10

TRAVEL							
02-02	AP	00368613	PARR, RANDILYNN L	01/10/12	01/18/12	PRIVATE AUTO MILEAGE	168.30
02-02	AP	00368618	COLLISON, ALEXANDRA C.	01/17/12	01/18/12	PRIVATE AUTO MILEAGE	16.83
02-02	AP	00368619	WILLIAM A KYLES II	01/06/12	01/06/12	PRIVATE AUTO MILEAGE	51.51
02-08	AP	00373246	ANDERSON, CARLIN T.	01/16/12	01/16/12	TAXI/PARKING/TOLLS	18.00
02-08	AP	00373248	COLLISON, ALEXANDRA C.	01/23/12	01/25/12	PRIVATE AUTO MILEAGE	22.44
02-08	AP	00373251	PARR, RANDILYNN L	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	56.10
02-17	AP	00379370	HARDING, MARY E.	01/18/12	01/30/12	PRIVATE AUTO MILEAGE	73.95
02-17	AP	00384221	JOHNSON, KEVIN J.	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	867.51
02-17	AP	00384223	PARR, RANDILYNN L	02/01/12	02/01/12	PRIVATE AUTO MILEAGE	56.10
02-21	AP	00385435	CITIBANK GOV CARD SERVICE	01/04/12	01/25/12	TRAVEL SUBSISTENCE	825.10
02-21	AP	00385436	CITIBANK GOV CARD SERVICE	01/08/12	01/25/12	TRAVEL SUBSISTENCE	5,980.80
02-22	AP	00386101	MORRIS, JOHN S.	01/05/12	01/05/12	PRIVATE AUTO MILEAGE	91.80
02-22	AP	00386115	PARR, RANDILYNN L	02/08/12	02/08/12	PRIVATE AUTO MILEAGE	56.10
02-22	AP	00386118	COLLISON, ALEXANDRA C.	01/31/12	02/03/12	PRIVATE AUTO MILEAGE	18.87
02-22	AP	00386122	COLLISON, ALEXANDRA C.	02/07/12	02/09/12	PRIVATE AUTO MILEAGE	11.22
02-28	AP	00390087	PARR, RANDILYNN L	02/15/12	02/15/12	PRIVATE AUTO MILEAGE	56.10
03-02	AP	00392719	SHELDEN, MARK V.	01/18/12	02/18/12	TAXI/PARKING/TOLLS	60.00
03-02	AP	00392721	COLLISON, ALEXANDRA C.	02/15/12	02/17/12	PRIVATE AUTO MILEAGE	16.83
03-02	AP	00392722	PARR, RANDILYNN L	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	56.10
03-08	AP	00396396	PARR, RANDILYNN L	02/29/12	02/29/12	PRIVATE AUTO MILEAGE	56.10
03-08	AP	00396397	HARDING, MARY E.	02/09/12	02/23/12	PRIVATE AUTO MILEAGE	131.58
03-21	AP	00408568	COLLISON, ALEXANDRA C.	03/06/12	03/08/12	PRIVATE AUTO MILEAGE	24.48
03-21	AP	00408570	PARR, RANDILYNN L	03/07/12	03/07/12	PRIVATE AUTO MILEAGE	56.10
03-22	AP	00408573	CITIBANK GOV CARD SERVICE	01/30/12	02/28/12	TRAVEL SUBSISTENCE	2,400.13
03-22	AP	00409094	COLLISON, ALEXANDRA C.	02/28/12	03/02/12	PRIVATE AUTO MILEAGE	17.85
03-27	AP	00412276	JOHNSON, KEVIN J.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	804.27
03-27	AP	00412277	JOHNSON, KEVIN J.	02/01/12	02/29/12	TRAVEL SUBSISTENCE	61.05
03-27	AP	00412278	PARR, RANDILYNN L	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	61.20
						TRAVEL TOTALS:	12,116.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350784	JULIE TURNER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-16	AP 00350785	DEPOT PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		440.00
01-16	AP 00351142	PRAIRIE STATE BANK & TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00351315	SCHAUB PROPERTIES LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		182.00
02-02	AP 00368609	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		442.62
02-02	AP 00368611	CONSOLIDATED COMMUNICATIONS	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		296.08
02-08	AP 00373252	CHAMPAIGN TELEPHONE COMPANY	01/18/12 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		140.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		11.10
02-16	AP 00380413	JULIE TURNER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP 00380414	DEPOT PARTNERSHIP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		440.00
02-16	AP 00380844	PRAIRIE STATE BANK & TRUST	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00381029	SCHAUB PROPERTIES LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-17	AP 00379378	VERIZON WIRELESS	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		410.67
02-17	AP 00384225	CITY OF CHARLESTON	12/21/11 01/18/12	UTILITIES		11.65
02-17	AP 00384228	COMCAST	01/25/12 02/24/12	UTILITIES		61.69
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		6.15
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		25.09
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/16/12 01/16/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-21	AP 00385434	FRONTIER	01/25/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		135.83
02-21	AP 00385442	AMERENIP	01/02/12 01/31/12	UTILITIES		325.34
02-22	AP 00386038	FRONTIER	12/25/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		204.56
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		10.65
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-182.00
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		9.47
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		100.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		524.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		56.82
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		91.42
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		35.00
02-28	AP 00390077	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		489.03
03-02	AP 00392724	CONSOLIDATED COMMUNICATIONS	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		292.66
03-02	AP 00392734	AMERENIP	01/16/12 02/14/12	UTILITIES		9.75
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-08	AP 00396400	COMCAST	02/25/12 03/24/12	UTILITIES		59.70
03-08	AP 00396401	VERIZON WIRELESS	01/26/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		733.44
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		10.20

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03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-16	AP	00402332	JULIE TURNER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00402333	DEPOT PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-16	AP	00402755	PRAIRIE STATE BANK & TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00402937	SCHAUB PROPERTIES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-22	AP	00409101	FRONTIER	01/25/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	205.21
03-22	AP	00409104	FRONTIER	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	94.19
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	100.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	648.52
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	56.82
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	64.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,781.65
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	26.00
			OTHER SERVICES				
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	15.74
02-02	AP	00368612	UPKEEP MAINTENANCE SERVICES	01/13/12	02/15/12	JANITORIAL AND MAINT SERV	150.00
02-16	AP	00379974	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00379996	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-16	AP	00381091	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381445	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-21	AP	00369572	DESKTOP SOLUTIONS INC	01/20/12	01/20/12	EQUIPMENT INSTALLATION	336.00
02-21	AP	00369582	DESKTOP SOLUTIONS INC	01/17/12	01/17/12	EQUIPMENT INSTALLATION	1,344.00
02-21	AP	00371518	DESKTOP SOLUTIONS INC	01/17/12	01/17/12	EQUIPMENT INSTALLATION	336.00
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	15.74
03-12	AP	00398221	SHELDEN, MARK V.	01/29/12	01/29/12	WEB DEV HST.EMAIL & RLTD SERV	42.50
03-16	AP	00402997	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403346	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-30	AP	00417581	UPKEEP MAINTENANCE SERVICES	02/15/12	02/15/12	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	12,373.83
			SUPPLIES AND MATERIALS				
01-26	AP	00361803	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	62.00
01-27	AP	00365233	COOPER MATERIALS HANDLING INC	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	234.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-794.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,099.49
02-02	AP	00368608	ABSOPURE WATER COMPANY	01/01/12	01/31/12	WATER	11.00
02-07	AP	00372212	THE PANTAGRAPH	02/05/12	02/05/13	PUBLICATIONS/REFERENCE MAT'L	249.10
02-08	AP	00373258	JOURNAL GAZETTE	02/13/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L	179.40
02-17	AP	00379371	NEWS GAZETTE	02/24/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	192.77
02-17	AP	00379373	QUILL CORPORATION	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	68.85
02-17	AP	00379597	ALLIANCE MICRO	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	62.00
02-17	AP	00384231	HON. TIMOTHY JOHNSON	01/23/12	03/06/12	PUBLICATIONS/REFERENCE MAT'L	49.60
02-21	AP	00385438	ABSOPURE WATER COMPANY	01/31/12	01/31/12	WATER	11.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	80.95
02-23	AP	00387441	PC MALL GOV INC (PCMG)	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	206.99
02-28	AP	00389070	CDW GOVERNMENT INC. C/O ISM IN	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY V. JOHNSON—Con.						
02-28	AP 00389070	CDW GOVERNMENT INC. C/O ISM IN	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		116.00
02-28	AP 00390067	QUILL CORPORATION	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		10.99
02-28	AP 00390069	QUILL CORPORATION	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		32.15
02-28	AP 00390070	QUILL CORPORATION	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		29.99
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-360.25
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		350.56
03-02	AP 00392725	UPKEEP MAINTENANCE SERVICES	02/15/12 02/15/12	HABITATION EXPENSE		150.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		151.94
03-30	AP 00417581	UPKEEP MAINTENANCE SERVICES	02/15/12 02/15/12	HABITATION EXPENSE		-150.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		729.01
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-337.50
				SUPPLIES AND MATERIALS TOTALS:		2,449.46
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		182.08
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		51.28
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		182.08
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		101.24
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		182.08
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		101.24
				EQUIPMENT TOTALS:		800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,522.71
				OFFICE TOTALS:		266,522.71
2011 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-17	AP 00354873	STRATEGIC MARKETING & MAILING INC	11/04/11 11/04/11	FRANKED MAIL		1,614.48
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		2,377.05
				FRANKED MAIL TOTALS:		3,991.53
PERSONNEL COMPENSATION						
		ANDERSON,CARLIN T	01/01/12 01/02/12	SCHEDULER		166.66
		BLOOMER, JOHN P.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		474.99
		BROCKSCHMIDT,BENJAMIN J	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		272.22
		COLLISON,ALEXANDRA C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66
		DYKSTRA,JOAN E	01/01/12 01/02/12	DISTRICT DIRECTOR		583.33
		GRAFF,DENNIS	01/01/12 01/02/12	DISTRICT AIDE		222.22
		HARDING, MARY E.	01/01/12 01/02/12	CASEWORKER		257.31
		JOHNSON, KEVIN J.	01/01/12 01/02/12	AGRICULTURE SPECIALIST		255.55
		JOHNSON,SAMUEL L	12/19/11 01/01/12	CONGRESSIONAL AIDE		3,266.66
		JOHNSON,SAMUEL L	01/01/12 01/02/12	CONGRESSIONAL AIDE		-2,177.77
		KHAN,SHANNA N	01/01/12 01/02/12	CASEWORKER		166.66
		LAYHER,RUDOLPH T	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		MCGILL,JACOB R	01/01/12 01/02/12	DISTRICT AIDE		155.55

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		MORRIS, JOHN S.	01/01/12	01/02/12	CASEWORKER	144.63	
		PARR,RANDILYNN L	01/01/12	01/02/12	CASEWORKER	133.33	
		PFISTER,SAM	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33	
		SHELDEN,MARK V	01/01/12	01/02/12	CHIEF OF STAFF	888.88	
		VETTER,ANNA R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
		WILLIAM A KYLES II	01/01/12	01/02/12	PART-TIME EMPLOYEE	97.22	
					PERSONNEL COMPENSATION TOTALS:	5,785.20	
		TRAVEL					
01-03	AP	00343930	CITIBANK GOV CARD SERVICE	10/31/11	11/29/11	TRAVEL SUBSISTENCE	4,293.20
01-03	AP	00343932	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TRAVEL SUBSISTENCE	2,232.30
01-18	AP	00358116	SHELDEN, MARK V.	12/22/11	12/22/11	PRIVATE AUTO MILEAGE	392.70
01-18	AP	00358127	DYKSTRA, JOAN E.	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	267.24
01-18	AP	00358130	WILLIAM A KYLES II	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	179.52
01-18	AP	00358131	WILLIAM A KYLES II	12/22/11	12/22/11	PRIVATE AUTO MILEAGE	154.53
01-18	AP	00358132	MCGILL, JACOB	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	58.14
01-19	AP	00358105	HON. TIMOTHY JOHNSON	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	241.74
01-19	AP	00358107	HON. TIMOTHY JOHNSON	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	160.65
01-19	AP	00358110	HON. TIMOTHY JOHNSON	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	137.19
01-19	AP	00358216	COLLISON, ALEXANDRA C.	12/13/11	12/16/11	PRIVATE AUTO MILEAGE	11.22
01-19	AP	00358302	HARDING, MARY E.	11/01/11	12/21/11	PRIVATE AUTO MILEAGE	94.86
01-19	AP	00358306	COLLISON, ALEXANDRA C.	12/19/11	12/20/11	PRIVATE AUTO MILEAGE	16.83
01-19	AP	00358307	JOHNSON, KEVIN J.	12/01/11	12/28/11	PRIVATE AUTO MILEAGE	601.29
01-23	AP	00358219	BLOOMER, JOHN P.	12/19/11	12/19/11	PRIVATE AUTO MILEAGE	55.08
01-23	AP	00358221	BLOOMER, JOHN P.	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	61.20
01-26	AP	00364137	CITIBANK GOV CARD SERVICE	11/30/11	12/19/11	TRAVEL SUBSISTENCE	3,521.44
01-26	AP	00364141	CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	TRAVEL SUBSISTENCE	9,863.48
01-30	AP	00365649	JOHNSON, KEVIN J.	12/06/11	12/06/11	LODGING	100.00
02-07	AP	00372209	PARR, RANDILYNN L.	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	56.10
03-02	AP	00392739	SHELDEN, MARK V.	08/25/11	12/20/11	TAXI/PARKING/TOLLS	160.00
03-12	AP	00398227	SHELDEN, MARK V.	01/01/11	12/13/11	MEALS	2,247.79
					TRAVEL TOTALS:	24,906.50	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00343940	FRONTIER	10/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	204.87
01-03	AP	00343943	AMERENIP	10/27/11	11/29/11	UTILITIES	25.09
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	62.32
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	6.35
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	56.72
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	24.60
01-18	AP	00358114	COMCAST	12/25/11	01/24/12	UTILITIES	61.68
01-18	AP	00358148	CONSOLIDATED COMMUNICATIONS	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	290.90
01-18	AP	00358152	AMERENIP	11/13/11	12/14/11	UTILITIES	109.01
01-18	AP	00358153	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	434.31
01-19	AP	00357780	VERIZON WIRELESS	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	713.62
01-20	AP	00360203	STRATEGIC MARKETING & MAILING INC	11/04/11	11/04/11	FRANKED MAIL	-1,614.48
01-26	AP	00364143	AMERENIP	11/29/11	12/31/11	UTILITIES	201.88
01-26	AP	00364144	FRONTIER	11/25/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	203.34
01-26	AP	00364146	FRONTIER	12/25/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	134.74
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	100.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		691.74
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		56.82
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		70.98
01-26	GL	HRS0016063	12/01/11 12/31/11	RECORDING - (TRANSFER)		105.00
02-06	AP	00343108	07/25/11 08/24/11	UTILITIES		-48.71
02-08	AP	00373245	12/14/11 01/16/12	UTILITIES		232.43
02-17	AP	00384630	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		11.14
02-23	AP	00388014	08/01/11 08/31/11	DISTRICT OFFICE RENT (FEDERAL)		-168.00
02-23	AP	00388014	09/01/11 09/30/11	DISTRICT OFFICE RENT (FEDERAL)		-168.00
02-23	AP	00388014	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		-182.00
02-23	AP	00388014	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		-182.00
02-23	AP	00388014	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		-182.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,304.60
PRINTING AND REPRODUCTION						
01-18	AP	00358064	11/09/11 11/09/11	PRINTING & REPRODUCTION		2,667.71
01-19	AP	00358154	11/01/11 11/30/11	PRINTING & REPRODUCTION		5.61
01-20	AP	00360203	11/04/11 11/04/11	PRINTING & REPRODUCTION		1,614.48
01-26	AP	00363239	12/08/11 12/08/11	PRINTING & REPRODUCTION		5,000.00
02-08	AP	00372205	08/30/11 08/30/11	PRINTING & REPRODUCTION		16.87
02-17	AP	00379380	12/20/11 12/20/11	ADVERTISEMENTS		5,500.00
02-29	AP	00391242	11/14/11 11/14/11	PRINTING & REPRODUCTION		2,284.08
					PRINTING AND REPRODUCTION TOTALS:	17,088.75
OTHER SERVICES						
01-18	AP	00358145	12/15/11 12/15/11	JANITORIAL AND MAINT SERV		150.00
01-18	AP	00358146	12/20/11 12/20/11	TECHNOLOGY SERVICE CONTRACTS		112.50
01-19	AP	00358223	12/01/11 02/28/12	JANITORIAL AND MAINT SERV		46.00
01-23	AP	00358298	12/19/11 11/19/12	WEB DEV HST,EMAIL & RLTD SERV		6,076.00
02-08	AP	00372202	08/30/11 08/30/11	TRAINING		35.00
03-12	AP	00398225	11/29/11 12/29/11	WEB DEV HST,EMAIL & RLTD SERV		85.00
					OTHER SERVICES TOTALS:	6,504.50
SUPPLIES AND MATERIALS						
01-03	AP	00343937	11/29/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L		34.00
01-05	AP	00256463	08/05/11 08/05/11	PUBLICATIONS/REFERENCE MAT'L		-14.97
01-05	AP	00345552	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		170.25
01-06	AP	00346950	11/30/11 11/30/11	WATER		90.96
01-13	AP	00353391	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		249.95
01-18	AP	00358112	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		139.99
01-18	AP	00358119	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		26.90
01-18	AP	00358121	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		139.99
01-18	AP	00358122	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		139.99
01-18	AP	00358124	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		139.99
01-18	AP	00358135	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		19.95
01-18	AP	00358139	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		599.98

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01-18	AP	00358141	QUILL CORPORATION	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	749.95
01-18	AP	00358142	QUILL CORPORATION	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	379.99
01-18	AP	00358150	ABSOPURE WATER CO	11/01/11	11/30/11	WATER	14.78
01-19	AP	00357782	THE WASHINGTON POST	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	258.04
01-19	AP	00358171	BLOOMER, JOHN P.	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	46.95
01-19	AP	00358176	QUILL CORPORATION	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	2,312.62
01-19	AP	00358186	QUILL CORPORATION	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	269.97
01-19	AP	00358200	QUILL CORPORATION	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	129.90
01-19	AP	00358201	QUILL CORPORATION	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	143.98
01-19	AP	00358202	QUILL CORPORATION	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	388.90
01-19	AP	00358204	QUILL CORPORATION	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	199.99
01-19	AP	00358205	QUILL CORPORATION	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	426.40
01-19	AP	00358208	QUILL CORPORATION	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	17.99
01-19	AP	00358211	QUILL CORPORATION	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	18.99
01-19	AP	00358213	QUILL CORPORATION	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	279.99
01-27	AP	00365224	QUILL CORPORATION	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	293.95
02-07	AP	00372219	LEADERSHIP DIRECTORIES, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
02-08	AP	00373125	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	43.99
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	84.98
						SUPPLIES AND MATERIALS TOTALS:	8,348.34
			EQUIPMENT				
01-05	AP	00345552	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,593.00
01-27	AP	00365229	BUNDY BUSINESS SYSTEMS	12/22/11	12/22/11	MAINTENANCE / REPAIRS	112.50
02-08	AP	00373125	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,529.39
02-08	AP	00373125	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	WARRANTIES	136.00
02-14	AP	00376882	B & H PHOTO	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.90
03-16	AP	00400675	HEWLETT-PACKARD COMPANY	02/01/12	02/01/12	WARRANTIES	225.00
03-23	AP	00409865	B & H PHOTO	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,807.95
						EQUIPMENT TOTALS:	11,601.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,531.16
						OFFICE TOTALS:	79,531.16

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2012 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.98	406.98
PERSONNEL COMPENSATION	243,134.04	243,134.04
TRAVEL	5,279.02	5,279.02
RENT, COMMUNICATION, UTILITIES	13,581.53	13,581.53
PRINTING AND REPRODUCTION	1,042.50	1,042.50
OTHER SERVICES	12,086.55	12,086.55
SUPPLIES AND MATERIALS	2,247.65	2,247.65
EQUIPMENT	648.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,426.27	278,426.27
OFFICE TOTALS:	278,426.27	278,426.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-55.20
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	137.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-50.85
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	395.53
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-19.75
						FRANKED MAIL TOTALS:
						406.98
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/03/12	03/31/12	SHARED EMPLOYEE	2,053.34
		BOWLEN, JOSHUA	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	24,444.44
		BUCKMAN, WILLIAM	01/03/12	03/31/12	STAFF ASSISTANT	4,400.01
		CELESTE JR, RAYMOND A	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT	14,666.67
		DOWNS, GLEN A.	01/03/12	03/31/12	CHIEF OF STAFF	39,844.44
		EDWARDS, SPENCER M	02/01/12	03/31/12	PAID INTERN	3,000.00
		FLETCHER, GLORIA J.	01/03/12	03/31/12	STAFF ASSISTANT	13,200.01
		FODOR, CATHERINE	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	11,122.24
		KILLOREN, KATHLEEN	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	10,022.24
		LANDON, KRISSEY R	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	15,888.90
		LAWRENCE, KATIE C	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
		LILLEY, MILLIGENT A.	01/03/12	03/31/12	DISTRICT OFFICE DIRECTOR	24,077.77
		LOWRY, JASON A.	01/03/12	03/31/12	CASEWORKER	15,522.24
		MARM, DEBORAH Y.	01/03/12	03/31/12	CASEWORKER	16,133.34
		MOORE, WILLIAM L.	01/03/12	03/31/12	STAFF ASSISTANT	15,522.24
		MOYE, FRANCES D.	01/03/12	03/31/12	CASEWORKER	12,222.24
		NORTON, MOLLY B.	01/03/12	01/04/12	OFFICE MANAGER/SCHEDULER	358.34
		RYON, BRADLEY E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,833.34
						PERSONNEL COMPENSATION TOTALS:
						243,134.04
TRAVEL						
01-30	AP	00364698	01/05/12	01/05/12	PRIVATE AUTO MILEAGE	541.11
02-01	AP	00367197	01/03/12	01/03/12	PRIVATE AUTO MILEAGE	17.85
02-01	AP	00367200	01/10/12	01/14/12	PRIVATE AUTO MILEAGE	285.60
02-07	AP	00370938	01/09/12	01/13/12	TRAVEL SUBSISTENCE	1,024.08
02-10	AP	00374233	01/19/12	01/23/12	PRIVATE AUTO MILEAGE	285.60
02-10	AP	00374236	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	317.73
02-23	AP	00386825	02/03/12	02/06/12	PRIVATE AUTO MILEAGE	285.60
02-23	AP	00386827	02/10/12	02/13/12	PRIVATE AUTO MILEAGE	302.43
03-05	AP	00393624	02/20/12	02/26/12	PRIVATE AUTO MILEAGE	577.32
03-07	AP	00395223	02/22/12	02/24/12	PRIVATE AUTO MILEAGE	330.48
03-07	AP	00395224	02/24/12	02/24/12	LODGING	73.45
03-07	AP	00395225	02/23/12	02/26/12	PRIVATE AUTO MILEAGE	285.60
03-15	AP	00400825	03/02/12	03/05/12	PRIVATE AUTO MILEAGE	329.46
03-29	AP	00412935	03/09/12	03/19/12	PRIVATE AUTO MILEAGE	622.71
						TRAVEL TOTALS:
						5,279.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00351117	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-26	AP	00360832	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	31.71

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02-06	AP	00369925	CENTURY LINK	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	399.14
02-07	AP	00372565	CENTURYLINK	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
02-07	AP	00372567	VERIZON WIRELESS	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.05
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	19.83
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	11.42
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	10.58
02-16	AP	00380814	MOORE & PINER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	15.60
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	15.15
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	10.58
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	10.45
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	11.61
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	6.63
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	14.23
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00385255	VERIZON WIRELESS	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	40.51
02-21	AP	00385616	POSTMASTER, WASHINGTON, D.C.	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	180.00
02-22	AP	00386895	CELESTE JR, RAYMOND A	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	2.95
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	10.35
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	10.84
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	849.66
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.76
02-29	AP	00391195	PRIMUS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	144.32
03-05	AP	00393659	CENTURYLINK	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-05	AP	00393662	VERIZON WIRELESS	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	36.05
03-05	AP	00393665	CENTURY LINK	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	394.51
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.13
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	10.35
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALTER B. JONES—Con.						
03-12	AP 00397561	VERIZON WIRELESS	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		20.11
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		19.53
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		5.96
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		5.09
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		10.02
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-16	AP 00402725	MOORE & PINER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		10.95
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		19.93
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-29	AP 00412937	PRIMUS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		175.28
03-29	AP 00412938	XPEDITE SYSTEMS, LLC	02/01/12 02/29/12	COMPUTER SERVICE		636.43
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		486.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		131.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		834.62
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		42.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,581.53
PRINTING AND REPRODUCTION						
02-22	AP 00386893	DAVID L. ANDRUKITUS, INC.	02/07/12 02/07/12	PRINTING & REPRODUCTION		40.00
03-21	AP 00408631	DAVID L. ANDRUKITUS, INC.	02/07/12 02/07/12	PRINTING & REPRODUCTION		307.50
03-21	AP 00408633	DAVID L. ANDRUKITUS, INC.	02/07/12 02/07/12	PRINTING & REPRODUCTION		347.50
03-21	AP 00408634	DAVID L. ANDRUKITUS, INC.	02/07/12 02/07/12	PRINTING & REPRODUCTION		347.50
					PRINTING AND REPRODUCTION TOTALS:	1,042.50
OTHER SERVICES						
01-26	AP 00360840	SECURITY ALERT	01/01/12 01/31/12	SECURITY SERVICE		23.95
02-16	AP 00374846	BLOOMBERG FINANCE LP	12/30/11 12/29/12	WEB DEV HST.EMAIL & RLTD SERV		5,850.00
02-16	AP 00380004	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00381455	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-22	AP 00386898	SECURITY ALERT	02/01/12 02/29/12	SECURITY SERVICE		23.95
03-16	AP 00401565	SECURITY ALERT	03/01/12 03/31/12	SECURITY SERVICE		25.15
03-16	AP 00403356	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	12,086.55
SUPPLIES AND MATERIALS						
01-24	AP 00361950	BLOOMBERG BUSINESSWEEK	03/05/12 03/05/12	PUBLICATIONS/REFERENCE MAT'L		65.00

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01-30	AP	00362922	THE NEW YORK TIMES	01/04/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	848.85
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-296.35
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	156.43
02-10	AP	00374214	THE DAILY ADVANCE	02/02/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	264.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	35.98
02-22	AP	00386907	COOKE COMMUNICATIONS NC.	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	24.95
02-22	AP	00386910	STAPLES CREDIT PLAN	01/11/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	133.88
02-23	AP	00386837	CULLIGAN WATER	01/12/12	01/31/12	WATER	32.26
02-23	AP	00386839	ROCKY MOUNT TELEGRAM	02/09/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	264.00
02-24	AP	00387710	TAFF OFFICE	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	101.85
02-27	AP	00388757	GOLDSBORO NEWS-ARGUS	03/25/12	03/25/13	PUBLICATIONS/REFERENCE MAT'L	9.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-289.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	516.35
03-13	AP	00399046	COOKE COMMUNICATIONS NC.	04/02/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L	135.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	40.00
03-21	AP	00408283	ICONSTITUENT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	24.89
03-21	AP	00408629	CULLIGAN WATER	02/09/12	02/09/12	WATER	21.46
03-29	AP	00412853	GEM LASER EXPRESS INC	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	13.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	213.90
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-68.40
						SUPPLIES AND MATERIALS TOTALS:	2,247.65
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	216.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	216.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,426.27
						OFFICE TOTALS:	278,426.27
2011 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	257.61
						FRANKED MAIL TOTALS:	257.61
PERSONNEL COMPENSATION							
			ANFINSON, T E	01/01/12	01/02/12	SHARED EMPLOYEE	46.66
			BOWLEN, JOSHUA	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	555.55
			BUCKMAN, WILLIAM	01/01/12	01/02/12	STAFF ASSISTANT	99.99
			CELESTE JR, RAYMOND A	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	333.33
			DOWNS, GLEN A.	01/01/12	01/02/12	CHIEF OF STAFF	905.55
			EDWARDS, SPENCER M	01/01/12	01/01/12	PAID INTERN	1,500.00
			FLETCHER, GLORIA J.	01/01/12	01/02/12	STAFF ASSISTANT	299.99
			FODOR, CATHERINE	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	252.77
			KILLOREN, KATHLEEN	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	227.77
			LANDON, KRISSEY R	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER	361.11
			LAWRENCE, KATIE C	01/01/12	01/02/12	STAFF ASSISTANT	177.77
			LAWRENCE, KATIE C	01/01/12	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
			LILLEY, MILLICENT A.	01/01/12	01/02/12	DISTRICT OFFICE DIRECTOR	547.22
			LOWRY, JASON A.	01/01/12	01/02/12	CASEWORKER	352.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
		MARM, DEBORAH Y.	01/01/12 01/02/12	CASEWORKER		366.66
		MOORE, WILLIAM L.	01/01/12 01/02/12	STAFF ASSISTANT		352.77
		MOYE, FRANCES D.	01/01/12 01/02/12	CASEWORKER		277.77
		NORTON, MOLLY B.	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		358.33
		RYON,BRADLEY E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		291.66
				PERSONNEL COMPENSATION TOTALS:		7,707.67
TRAVEL						
01-12	AP 00349180	HON. WALTER B. JONES	12/16/11 12/19/11	PRIVATE AUTO MILEAGE		285.60
01-18	AP 00354278	DOWNS, GLEN A.	12/21/11 12/26/11	PRIVATE AUTO MILEAGE		282.54
01-18	AP 00354281	DOWNS, GLEN A.	12/21/11 12/22/11	LODGING		77.97
01-23	AP 00360034	FODOR,CATHERINE	12/28/11 12/28/11	PRIVATE AUTO MILEAGE		142.80
01-30	AP 00364699	HON. WALTER B. JONES	12/27/11 12/27/11	PRIVATE AUTO MILEAGE		82.11
03-16	AP 00367203	MOYE, FRANCES D.	12/06/11 12/20/11	PRIVATE AUTO MILEAGE		128.52
				TRAVEL TOTALS:		999.54
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		19.58
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		5.62
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		12.43
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		7.60
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		5.62
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-12	AP 00349175	PRIMUS	11/10/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		98.71
01-13	AP 00350395	TELEPHONE TOWNHALL MEETING INC	12/05/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		34,357.42
01-17	AP 00352038	CENTURY LINK	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		393.32
01-19	AP 00354283	VERIZON WIRELESS	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		35.74
01-19	AP 00354284	CENTURYLINK	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		974.66
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		32.30
02-01	AP 00367195	PRIMUS	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		114.93
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		5.13
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		6.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,329.42
OTHER SERVICES						
01-05	AP 00345108	ICONSTITUENT	01/03/12 01/02/13	WEB DEV HST,EMAIL & RLTD SERV		19,800.00

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01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-26	AP	00360829	SECURITY ALERT	12/01/11	12/31/11	SECURITY SERVICE	23.95	
01-26	AP	00360836	XPEDITE SYSTEMS, LLC	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	567.38	
							OTHER SERVICES TOTALS:	21,326.33
SUPPLIES AND MATERIALS								
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	35.98	
01-11	AP	00345601	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,455.00	
01-11	AP	00347950	CQ ROLL CALL GROUP	06/04/12	05/30/13	PUBLICATIONS/REFERENCE MAT'L	17,485.00	
01-12	AP	00349194	BOWLEN, JOSHUA	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	30.45	
01-26	AP	00360826	STAPLES CREDIT PLAN	12/12/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	130.23	
01-30	AP	00362917	CULLIGAN WATER	12/15/11	12/15/11	WATER	28.42	
01-30	AP	00362920	CULLIGAN WATER	12/31/11	12/31/11	WATER	10.70	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	67.30
02-07	AP	00371503	MORE DIRECT INC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	29.08	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	32.99	
03-21	AP	00408269	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	176.00	
03-21	AP	00408273	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	202.63	
03-21	AP	00408276	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	130.00	
03-21	AP	00408277	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	88.00	
							SUPPLIES AND MATERIALS TOTALS:	19,901.78
EQUIPMENT								
01-27	AP	00365380	COECO OFFICE SYSTEMS	12/30/11	12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,657.50	
01-27	AP	00365385	COECO OFFICE SYSTEMS	01/03/12	01/03/12	WARRANTIES	240.00	
							EQUIPMENT TOTALS:	6,897.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,419.85
							OFFICE TOTALS:	93,419.85

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2012 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	805.71	805.71
PERSONNEL COMPENSATION	158,100.27	158,100.27
TRAVEL	8,312.17	8,312.17
RENT, COMMUNICATION, UTILITIES	14,147.65	14,147.65
PRINTING AND REPRODUCTION	127.60	127.60
OTHER SERVICES	23,804.81	23,804.81
SUPPLIES AND MATERIALS	2,908.89	2,908.89
EQUIPMENT	808.02	808.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,015.12	209,015.12
OFFICE TOTALS:	209,015.12	209,015.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-99.95
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,173.08	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-401.65
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	572.03	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-437.80
							FRANKED MAIL TOTALS:	805.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
PERSONNEL COMPENSATION						
		ARNOLD, LAURA M	01/03/12 03/31/12	PAID INTERN	3,177.77	
		ARTZ, CYRUS L	01/03/12 01/30/12	PROFESSIONAL STAFF MEMBER	0.00	
		DILLEY, JARED B.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	20,166.67	
		DILLEY, JARED B.	03/01/12 03/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,062.50	
		EICHINGER, KEVIN C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,611.10	
		EICHINGER, KEVIN C	03/01/12 03/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,187.50	
		EVANS, MELISSA E	01/03/12 03/31/12	EXECUTIVE SCHEDULER	11,611.10	
		EVANS, MELISSA E	03/01/12 03/31/12	EXECUTIVE SCHEDULER (OTHER COMPENSATION)	1,187.50	
		GOODMAN, WESLEY A	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	293.34	
		HINES, ALLISON R	01/03/12 03/31/12	SHARED EMPLOYEE	1,466.67	
		KNAPP, DANEEN L	01/03/12 01/31/12	STAFF ASSISTANT/CASEWORKER	2,527.78	
		KNAPP, DANEEN L	02/01/12 03/31/12	STAFF ASSISTANT/CASEWORKER	5,416.66	
		KNAPP, DANEEN L	03/01/12 03/31/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	812.50	
		MANCHESTER, SUSAN	01/03/12 03/31/12	STAFF ASSISTANT	8,555.56	
		MANCHESTER, SUSAN	03/01/12 03/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	875.00	
		NOONAN, CORY A	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	15,888.90	
		NOONAN, CORY A	03/01/12 03/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,625.00	
		O'BRIEN-BOURS, ROBINSON M	01/17/12 03/31/12	PAID INTERN	2,672.22	
		OHL, SUSAN D	01/03/12 03/31/12	STAFF ASSISTANT/CASEWORKER	11,611.10	
		OHL, SUSAN D	03/01/12 03/31/12	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	1,187.50	
		OLNEY, RANDEE N	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,388.90	
		OLNEY, RANDEE N	03/01/12 03/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,062.50	
		SNYDER, MEGHAN M	01/03/12 03/31/12	PRESS SECRETARY	11,611.10	
		SNYDER, MEGHAN M	03/01/12 03/31/12	PRESS SECRETARY (OTHER COMPENSATION)	1,187.50	
		WARNER, CAMERON N	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	15,888.90	
		WARNER, CAMERON N	03/01/12 03/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,625.00	
		YONKURA, RAYMOND	01/03/12 02/29/12	CHIEF OF STAFF	12,400.00	
				PERSONNEL COMPENSATION TOTALS:	158,100.27	
TRAVEL						
02-15	AP 00377979	KNAPP, DANEEN L	01/12/12 01/26/12	PRIVATE AUTO MILEAGE	85.32	
02-15	AP 00377983	WARNER, CAMERON N	01/04/12 01/26/12	PRIVATE AUTO MILEAGE	290.09	
02-21	AP 00379748	EICHINGER, KEVIN C	01/17/12 01/23/12	PRIVATE AUTO MILEAGE	23.61	
02-21	AP 00385569	YONKURA, RAYMOND	01/18/12 01/25/12	TAXI/PARKING/TOLLS	30.00	
03-02	AP 00392758	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	COMMERCIAL TRANSPORTATION	3,386.00	
03-12	AP 00397844	WARNER, CAMERON N	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	423.96	
03-12	AP 00397860	EICHINGER, KEVIN C	02/06/12 02/27/12	PRIVATE AUTO MILEAGE	35.39	
03-13	AP 00399166	KNAPP, DANEEN L	02/13/12 02/13/12	PRIVATE AUTO MILEAGE	27.44	
03-28	AP 00413084	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	TRAVEL SUBSISTENCE	4,010.36	
				TRAVEL TOTALS:	8,312.17	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350920	HEADQUARTERS DEVELOPMENT CO	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-16	AP 00350921	FISCHER RENTALS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	

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01-16	AP	00350922	THE WALNUT BUILDING, AN OHIO P	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00
01-16	AP	00350923	THE CITY OF SIDNEY, OHIO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00351287	FINDLAY INN AND	01/03/12	02/02/12	DISTRICT OFFICE PARKING	50.00
01-27	AP	00364526	LOGAN COUNTY COMMISSIONERS	01/01/12	01/31/12	UTILITIES	50.00
01-27	AP	00364531	TIME WARNER CABLE	12/28/11	01/27/12	UTILITIES	67.35
01-27	AP	00364545	TIME WARNER CABLE	12/27/11	01/26/12	UTILITIES	229.30
01-27	AP	00364547	TIME WARNER CABLE	01/05/12	02/04/12	UTILITIES	70.61
01-27	AP	00365204	CENTURY LINK	12/22/11	01/21/12	UTILITIES	255.20
01-27	AP	00365207	AMERICAN ELECTRIC POWER	12/05/11	01/06/12	UTILITIES	49.18
02-15	AP	00377975	TIME WARNER CABLE	01/27/12	02/26/12	UTILITIES	230.55
02-15	AP	00377978	TIME WARNER CABLE	01/28/12	02/27/12	UTILITIES	67.35
02-15	AP	00377991	LOGAN COUNTY COMMISSIONERS	02/01/12	02/29/12	UTILITIES	50.00
02-15	AP	00378004	DOMINION EAST OHIO	12/27/11	01/26/12	UTILITIES	68.23
02-15	AP	00378008	CENTURY LINK	01/22/12	02/21/12	UTILITIES	254.22
02-16	AP	00380603	HEADQUARTERS DEVELOPMENT CO	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00380604	FISCHER RENTALS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00380605	THE WALNUT BUILDING, AN OHIO P	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00
02-16	AP	00380606	THE CITY OF SIDNEY, OHIO	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-21	AP	00379715	CENTURYLINK	01/01/12	01/31/12	UTILITIES	353.71
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	88.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	219.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,600.68
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.86
02-27	AP	00389490	AMERICAN ELECTRIC POWER	01/06/12	02/06/12	UTILITIES	51.26
02-27	AP	00389498	TIME WARNER CABLE	02/05/12	03/04/12	UTILITIES	70.61
03-02	AP	00392760	VERIZON WIRELESS	12/22/11	01/21/12	UTILITIES	322.70
03-02	AP	00392765	LOGAN COUNTY COMMISSIONERS	03/01/12	03/31/12	UTILITIES	50.00
03-12	AP	00397853	LOGAN COUNTY COMMISSIONERS	04/01/12	04/30/12	UTILITIES	50.00
03-12	AP	00397869	CENTURYLINK	02/22/12	03/21/12	UTILITIES	253.88
03-12	AP	00397872	DOMINION EAST OHIO	02/27/12	02/27/12	UTILITIES	62.62
03-12	AP	00397875	TIME WARNER CABLE	02/27/12	03/26/12	UTILITIES	237.49
03-16	AP	00402518	HEADQUARTERS DEVELOPMENT CO	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00402519	FISCHER RENTALS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00402520	THE WALNUT BUILDING, AN OHIO P	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	565.00
03-16	AP	00402521	THE CITY OF SIDNEY, OHIO	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00403496	FINDLAY INN AND	03/03/12	04/02/12	DISTRICT OFFICE PARKING	25.00
03-28	AP	00413086	BOONEVILLE DEMOCRAT	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	321.84
03-28	AP	00413092	CENTURY LINK	02/01/12	02/29/12	UTILITIES	353.71
03-28	AP	00413094	TIME WARNER CABLE	03/05/12	04/04/12	UTILITIES	70.61
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	88.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	219.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,686.66
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,147.65
PRINTING AND REPRODUCTION							
01-27	AP	00364507	ACCURATE WORD LLC.	01/12/12	01/12/12	PRINTING & REPRODUCTION	31.90
02-02	AP	00368365	ACCURATE WORD LLC.	01/24/12	01/24/12	PRINTING & REPRODUCTION	31.90
03-02	AP	00392762	ACCURATE WORD LLC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	31.90
03-12	AP	00397857	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	127.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM JORDAN—Con.						
OTHER SERVICES						
01-16	AP 00351773	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		921.00
01-27	AP 00364517	NORTHWESTERN OHIO SECURITY SYS	01/01/12 01/31/12	SECURITY SERVICE		20.00
01-27	AP 00364521	NORTHWESTERN OHIO SECURITY SYS	01/01/12 01/31/12	SECURITY SERVICE		20.00
01-27	AP 00364566	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		10,285.00
01-27	AP 00365205	VECTOR SECURITY	01/01/12 01/31/12	SECURITY SERVICE		26.69
02-15	AP 00377993	NORTHWESTERN OHIO SECURITY SYS	02/01/12 02/29/12	SECURITY SERVICE		20.00
02-15	AP 00377996	NORTHWESTERN OHIO SECURITY SYS	02/01/12 02/29/12	SECURITY SERVICE		20.00
02-15	AP 00378013	VECTOR SECURITY	02/01/12 02/29/12	SECURITY SERVICE		26.69
02-16	AP 00379998	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-16	AP 00380085	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-16	AP 00381363	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		921.00
02-16	AP 00381447	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-16	AP 00381549	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-02	AP 00389336	DESKTOP SOLUTIONS INC	01/30/12 01/30/12	EQUIPMENT INSTALLATION		436.00
03-13	AP 00397847	NORTHWESTERN OHIO SECURITY SYS	03/01/12 03/31/12	SECURITY SERVICE		20.00
03-13	AP 00397850	NORTHWESTERN OHIO SECURITY SYS	03/01/12 03/31/12	SECURITY SERVICE		20.00
03-13	AP 00399169	VECTOR SECURITY	03/01/12 03/31/12	SECURITY SERVICE		26.69
03-16	AP 00403266	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		921.00
03-16	AP 00403348	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00403449	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	23,804.81
SUPPLIES AND MATERIALS						
01-27	AP 00364515	THE DELPHOS DAILY HERALD	01/04/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L		97.00
01-27	AP 00364523	WAPAKONETA DAILY NEWS	01/16/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L		185.00
01-27	AP 00364536	CULLIGAN WATER	01/01/12 01/31/12	WATER		74.20
01-27	AP 00365316	SHELBY DAILY GLOBE	01/06/12 01/06/13	PUBLICATIONS/REFERENCE MAT'L		92.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-267.35
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		315.19
02-02	AP 00367807	THE LIMA NEWS	02/05/12 02/05/13	PUBLICATIONS/REFERENCE MAT'L		160.68
02-02	AP 00367809	CULLIGAN	01/01/12 01/31/12	WATER		43.75
02-02	AP 00367814	THE COURIER	02/08/12 08/08/12	PUBLICATIONS/REFERENCE MAT'L		60.40
02-15	AP 00377952	CULLIGAN	01/31/12 01/31/12	WATER		11.21
02-15	AP 00377985	EVANS,MELISSA E	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		15.73
02-15	AP 00378014	THE COMMUNITY POST	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		29.00
02-21	AP 00379712	CULLIGAN WATER CO MARYLAND	03/01/12 03/31/12	WATER		74.03
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		73.85
02-27	AP 00389503	CULLIGAN	02/01/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		30.75
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-963.20
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		2,223.57
03-02	AP 00392770	THE KENTON TIMES	03/04/12 09/04/12	PUBLICATIONS/REFERENCE MAT'L		95.31
03-12	AP 00397863	THE NEW YORK TIMES	02/01/12 01/29/13	PUBLICATIONS/REFERENCE MAT'L		26.11
03-12	AP 00397867	THE ADA HERALD	03/05/12 09/05/12	PUBLICATIONS/REFERENCE MAT'L		18.00

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03-13	AP	00399172	CULLIGAN	03/01/12	03/03/12	WATER	8.50
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	4.99
03-28	AP	00413089	THE MARION STAR	06/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	258.29
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,325.03
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-1,083.15
						SUPPLIES AND MATERIALS TOTALS:	2,908.89
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/10/12	MAINTENANCE / REPAIRS	6.45
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	221.92
02-15	AP	00377987	PERRY CORPORATION	02/02/12	02/02/12	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	221.92
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	221.92
03-31	GL	MNT0018085	.....	03/25/12	03/31/12	MAINTENANCE / REPAIRS	15.81
						EQUIPMENT TOTALS:	808.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,015.12
						OFFICE TOTALS:	209,015.12

2011 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	732.81
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	12.39
						FRANKED MAIL TOTALS:	745.20

PERSONNEL COMPENSATION

			ARTZ, CYRUS L	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	0.00
			DILLEY, JARED B.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	433.33
			EICHINGER, KEVIN C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	250.00
			EVANS, MELISSA E	01/01/12	01/02/12	EXECUTIVE SCHEDULER	250.00
			GOODMAN, WESLEY A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	6.66
			HEWITT, ADAM R	01/01/12	01/02/12	FIELDWORKER	194.44
			HINES, ALLISON R	01/01/12	01/02/12	SHARED EMPLOYEE	33.33
			KNAPP, DANEEN L	01/01/12	01/02/12	STAFF ASSISTANT/CASEWORKER	-2,527.78
			KNAPP, DANEEN L	01/01/12	01/02/12	STAFF ASSISTANT/CASEWORKER	2,680.56
			MANCHESTER, SUSAN	01/01/12	01/02/12	STAFF ASSISTANT	180.56
			NOONAN, CORY A	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	344.44
			OHL, SUSAN D	01/01/12	01/02/12	STAFF ASSISTANT/CASEWORKER	250.00
			OLNEY, RANDEE N	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			SNYDER, MEGHAN M	01/01/12	01/02/12	PRESS SECRETARY	250.00
			WARNER, CAMERON N	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	344.44
			YONKURA, RAYMOND	01/01/12	01/02/12	CHIEF OF STAFF	738.89
						PERSONNEL COMPENSATION TOTALS:	3,651.09

TRAVEL

01-27	AP	00364554	EICHINGER, KEVIN C	12/19/11	12/20/11	PRIVATE AUTO MILEAGE	16.88
01-27	AP	00364560	EICHINGER, KEVIN C	12/02/11	12/16/11	PRIVATE AUTO MILEAGE	29.48
01-27	AP	00364570	HEWITT, ADAM R	12/02/11	12/19/11	PRIVATE AUTO MILEAGE	437.02
01-27	AP	00364572	WARNER, CAMERON N	12/02/11	12/23/11	PRIVATE AUTO MILEAGE	253.22
02-02	AP	00367811	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	TRAVEL SUBSISTENCE	2,635.60
02-21	AP	00379754	YONKURA, RAYMOND	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	768.67
02-21	AP	00385566	YONKURA, RAYMOND	12/01/11	12/15/11	TAXI/PARKING/TOLLS	54.00
						TRAVEL TOTALS:	4,194.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	88.00	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	219.25	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,745.15	
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.18	
01-27	AP	00364509	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	321.56	
01-27	AP	00364549	12/28/11 12/28/11	UTILITIES	69.60	
01-27	AP	00364568	12/01/11 12/31/11	UTILITIES	253.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,727.94
PRINTING AND REPRODUCTION						
01-27	AP	00364501	12/30/11 12/30/11	PRINTING & REPRODUCTION	61.85	
01-27	AP	00364503	12/30/11 12/30/11	PRINTING & REPRODUCTION	31.90	
01-27	AP	00364534	12/30/11 12/30/11	PRINTING & REPRODUCTION	99.42	
02-15	AP	00377981	10/18/11 10/18/11	PRINTING & REPRODUCTION	39.90	
02-15	AP	00377990	12/30/11 12/30/11	PRINTING & REPRODUCTION	99.42	
02-29	AP	00391242	11/21/11 11/21/11	PRINTING & REPRODUCTION	229.04	
					PRINTING AND REPRODUCTION TOTALS:	561.53
OTHER SERVICES						
01-13	AP	00352105	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	885.89	
01-18	AP	00358572	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-18	AP	00358579	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	1,820.89
SUPPLIES AND MATERIALS						
01-05	AP	00345936	12/14/11 12/14/11	FOOD & BEVERAGE	28.85	
01-05	AP	00345936	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	27.01	
01-06	AP	00346950	11/30/11 11/30/11	WATER	73.85	
01-27	AP	00364542	11/01/11 11/30/11	WATER	74.20	
01-27	AP	00364551	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	364.97	
01-27	AP	00365206	12/31/11 12/31/11	WATER	11.21	
01-31	GL	FL60016282	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	36.00	
02-27	AP	00389120	12/31/11 12/31/11	WATER	73.85	
02-27	AP	00389488	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	350.00	
03-06	AP	00394305	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.00	
					SUPPLIES AND MATERIALS TOTALS:	1,193.94
EQUIPMENT						
01-05	AP	00345737	12/19/11 12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,695.00	
02-08	AP	00373107	12/09/11 12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,694.00	
03-06	AP	00394303	12/12/11 12/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	678.00	
03-06	AP	00394305	12/13/11 12/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	519.00	
					EQUIPMENT TOTALS:	9,586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,481.46
					OFFICE TOTALS:	24,481.46

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2010 HON. STEVE KAGEN		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
03-31	GL	GLA0018277	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			-1,200.00
							SUPPLIES AND MATERIALS TOTALS:	-1,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,200.00
							OFFICE TOTALS:	-1,200.00

2009 HON. STEVE KAGEN		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
03-31	GL	GLA0018277	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			1,200.00
							SUPPLIES AND MATERIALS TOTALS:	1,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00
							OFFICE TOTALS:	1,200.00

2010 HON. PAUL E. KANIORSKI		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
01-03	AP	00006488	10/06/10	10/06/10	FOOD & BEVERAGE			-71.34
							SUPPLIES AND MATERIALS TOTALS:	-71.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-71.34
							OFFICE TOTALS:	-71.34

2012 HON. MARCY KAPTUR		OFFICIAL EXPENSES OF MEMBERS						
							FRANKED MAIL	1,174.51
							PERSONNEL COMPENSATION	216,725.98
							TRAVEL	6,539.35
							RENT, COMMUNICATION, UTILITIES	21,210.38
							PRINTING AND REPRODUCTION	1,969.80
							OTHER SERVICES	5,372.03
							SUPPLIES AND MATERIALS	2,048.11
							EQUIPMENT	588.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,628.74
							OFFICE TOTALS:	255,628.74

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL			-43.21
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL			589.22
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL			-16.45
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL			654.71
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL			-9.76
							FRANKED MAIL TOTALS:	1,174.51
PERSONNEL COMPENSATION		BERMAN, MICHAEL T		01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT		9,288.90
		BRODTKE, JOHN R.		01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT		13,933.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
		CORNELL, REBECCA T	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,711.11	
		DOSHI, REENAL	01/03/12 03/31/12	LEGIS CORR/DEP PRESS SECRETARY	9,288.90	
		FACEY, NATHAN A	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	29,088.90	
		FOUGHT, STEVEN D.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	21,987.04	
		HARRIS, KAREN D.	01/03/12 03/31/12	STAFF ASSISTANT	10,266.67	
		KAPLAN, MATTHEW A.	03/12/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	3,694.44	
		KATICH III, STEVE J.	01/03/12 03/31/12	CHIEF OF STAFF	7,822.24	
		LATINI, JOHN A	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,733.34	
		MORRIS-RAMOS, THERESA K.	01/03/12 03/31/12	STAFF ASSISTANT	11,733.33	
		OLSEN, NORMA	01/03/12 03/31/12	SCHEDULER	17,355.56	
		PAVLANSKY, DANIELLE L.	01/12/12 03/31/12	CONGRESSIONAL ASSISTANT	6,583.33	
		ROWE, SUSAN M.	01/03/12 03/31/12	LEAD CASE SPECIALIST	22,394.44	
		RUVOLO, JANE E	01/03/12 03/31/12	CONGRESSIONAL ASSISTANT	9,777.77	
		SMITH, JACOB D	01/03/12 03/31/12	STAFF ASSISTANT	9,777.77	
		STEYER, RYAN W	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	216,725.98	
TRAVEL						
02-22	AP 00386058	BRODTKE, JOHN R.	02/11/12 02/11/12	TAXI/PARKING/TOLLS	30.00	
02-27	AP 00389154	FACEY, NATHAN A	01/12/12 01/13/12	CAR RENTAL	139.98	
02-27	AP 00389158	HARRIS, KAREN D.	01/16/12 01/27/12	PRIVATE AUTO MILEAGE	201.42	
02-27	AP 00389164	KATICH III, STEVE J.	01/06/12 01/13/12	TAXI/PARKING/TOLLS	19.25	
02-27	AP 00389173	MIKE BERMAN	01/19/12 01/28/12	PRIVATE AUTO MILEAGE	474.00	
02-28	AP 00390328	FACEY, NATHAN A	01/12/12 01/13/12	TAXI/PARKING/TOLLS	12.75	
03-05	AP 00393487	BRODTKE, JOHN R.	02/22/12 02/23/12	LODGING	110.39	
03-05	AP 00393492	BRODTKE, JOHN R.	02/22/12 02/23/12	CAR RENTAL	142.50	
03-05	AP 00393546	BRODTKE, JOHN R.	02/22/12 02/22/12	TAXI/PARKING/TOLLS	27.00	
03-08	AP 00396212	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION	414.80	
03-08	AP 00396214	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	414.80	
03-08	AP 00396215	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	260.80	
03-08	AP 00396218	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	414.80	
03-08	AP 00396219	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	COMMERCIAL TRANSPORTATION	414.80	
03-08	AP 00396224	CITIBANK GOV CARD SERVICE	01/24/12 01/25/12	COMMERCIAL TRANSPORTATION	799.60	
03-08	AP 00396226	CITIBANK GOV CARD SERVICE	01/25/12 01/27/12	COMMERCIAL TRANSPORTATION	799.60	
03-08	AP 00396228	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	260.80	
03-14	AP 00400267	MIKE BERMAN	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	211.65	
03-21	AP 00408320	SMITH, JACOB D.	01/15/12 02/13/12	PRIVATE AUTO MILEAGE	221.85	
03-21	AP 00408324	SMITH, JACOB D.	01/15/12 01/15/12	TAXI/PARKING/TOLLS	10.75	
03-21	AP 00408326	KATICH III, STEVE J.	01/24/12 02/03/12	PRIVATE AUTO MILEAGE	16.75	
03-21	AP 00408328	MORRIS-RAMOS, THERESA K.	01/03/12 01/25/12	PRIVATE AUTO MILEAGE	436.05	
03-21	AP 00408330	MORRIS-RAMOS, THERESA K.	01/04/12 01/25/12	TAXI/PARKING/TOLLS	35.50	
03-21	AP 00408332	MORRIS-RAMOS, THERESA K.	02/16/12 02/22/12	TAXI/PARKING/TOLLS	31.50	
03-21	AP 00408337	MORRIS-RAMOS, THERESA K.	02/12/12 02/27/12	PRIVATE AUTO MILEAGE	638.01	
				TRAVEL TOTALS:	6,539.35	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00351125	MARITIME BUILDING REALTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,692.21
01-18	AP	00353676	UNITED PARCEL SERVICE	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL			166.81
01-18	AP	00353676	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL			5.59
01-18	AP	00353676	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL			-214.08
01-19	AP	00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL			12.93
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL			6.29
01-19	AP	00358583	UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL			169.06
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL			-99.60
02-02	AP	00367734	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL			5.59
02-08	AP	00373131	VERIZON WIRELESS	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE			222.02
02-09	AP	00374532	BUCKEYE TELESYSTEM	01/01/12	01/31/12	UTILITIES			119.64
02-15	AP	00377743	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL			5.59
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL			172.06
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL			15.93
02-15	AP	00377743	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL			-100.96
02-16	AP	00380822	MARITIME BUILDING REALTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,692.21
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL			4.93
02-23	AP	00386059	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL			15.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL			3.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL			4.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			137.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			147.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)			564.67
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)			88.27
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)			100.12
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)			95.00
02-27	AP	00389139	CENTURY LINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE			9.00
02-27	AP	00389140	CENTURY LINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE			9.00
02-27	AP	00389149	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE			25.51
02-27	AP	00389157	BUCKEYE TELESYSTEM	02/01/12	02/29/12	UTILITIES			119.64
02-28	AP	00390331	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE			37.87
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)			70.00
03-05	AP	00393932	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL			15.00
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE			414.33
03-07	AP	00395639	CREATIVE REFRESHMENTS	02/01/12	02/29/12	EQUIP RENTAL (EFF 1/3/03)			32.03
03-12	AP	00398170	VERIZON WIRELESS	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE			390.46
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL			4.75
03-14	AP	00398268	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL			5.59
03-14	AP	00398268	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL			5.59
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL			-160.78
03-14	AP	00400348	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL			59.80
03-14	AP	00400348	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL			28.86
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL			5.09
03-16	AP	00402733	MARITIME BUILDING REALTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,692.21
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE			425.81
03-26	AP	00411495	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL			12.93
03-26	AP	00411495	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL			6.42
03-26	AP	00411495	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL			-6.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCY KAPTUR—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	147.25	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	586.27	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	88.27	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	106.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,210.38
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	38.00	
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	42.30	
03-01	AP	00391377	01/24/12 01/24/12	PRINTING & REPRODUCTION	1,580.00	
03-07	AP	00395642	02/12/12 02/12/12	PRINTING & REPRODUCTION	260.00	
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	49.50	
					PRINTING AND REPRODUCTION TOTALS:	1,969.80
OTHER SERVICES						
02-16	AP	00379919	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP	00380497	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-28	AP	00390327	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	32.03	
03-16	AP	00402414	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	5,372.03
SUPPLIES AND MATERIALS						
01-24	AP	00359635	01/04/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L	208.00	
01-25	AP	00362292	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	256.00	
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-1,395.65	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	1,432.68	
02-27	AP	00389051	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	17.00	
02-27	AP	00389136	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	21.00	
02-27	AP	00389153	02/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	69.00	
02-27	AP	00389162	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	14.72	
02-28	AP	00390336	01/06/12 01/06/12	FOOD & BEVERAGE	66.20	
02-28	AP	00390338	01/11/12 01/11/12	FOOD & BEVERAGE	71.75	
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-124.35	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	277.52	
03-01	AP	00391371	12/27/11 01/26/12	WATER	220.59	
03-02	AP	00392512	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	624.65	
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-286.00	
					SUPPLIES AND MATERIALS TOTALS:	2,048.11
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/24/12	MAINTENANCE / REPAIRS	123.88	
01-31	GL	MNT0016214	01/24/12 01/31/12	MAINTENANCE / REPAIRS	53.10	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	205.80	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	205.80	
					EQUIPMENT TOTALS:	588.58

OFFICIAL EXPENSES OF MEMBERS TOTALS: 255,628.74

OFFICE TOTALS: 255,628.74

2011 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,966.71
							FRANKED MAIL TOTALS:
							1,966.71

PERSONNEL COMPENSATION

BERMAN,MICHAEL T	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	344.44
BRODTKE, JOHN R.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	316.66
CORNELL,REBECCA T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.88
DOSHI,REENAL	01/01/12	01/02/12	LEGIS CORR/DEP PRESS SECRETARY	277.78
FACEY, NATHAN A	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	827.78
FOUGHT, STEVEN D.	12/01/11	01/02/12	COMMUNICATIONS DIRECTOR	4,832.40
HARRIS, KAREN D.	01/01/12	01/02/12	STAFF ASSISTANT	366.67
KATICH III, STEVE J.	01/01/12	01/02/12	CHIEF OF STAFF	177.77
LATINI,JOHN A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
MORRIS-RAMOS, THERESA K.	01/01/12	01/02/12	STAFF ASSISTANT	466.67
OLSEN, NORMA	01/01/12	01/02/12	SCHEDULER	594.44
ROWE, SUSAN M.	01/01/12	01/02/12	LEAD CASE SPECIALIST	605.55
RUVOLO,JANE E	01/01/12	01/02/12	CONGRESSIONAL ASSISTANT	355.56
SMITH,JACOB D	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.67
STEYER,RYAN W	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	344.44
				PERSONNEL COMPENSATION TOTALS:
				10,132.37

TRAVEL

01-14	AP	00353152	MIKE BERMAN	09/08/11	09/08/11	COMMERCIAL TRANSPORTATION	25.00
01-14	AP	00354243	CITIBANK GOV CARD SERVICE	10/27/11	10/27/11	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00354245	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00354247	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00354249	CITIBANK GOV CARD SERVICE	11/02/11	11/02/11	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00354251	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	350.70
01-14	AP	00354261	CITIBANK GOV CARD SERVICE	11/15/11	11/15/11	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00354263	CITIBANK GOV CARD SERVICE	11/16/11	11/16/11	COMMERCIAL TRANSPORTATION	384.70
01-14	AP	00354265	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	350.70
01-14	AP	00354267	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	384.70
01-14	AP	00354268	CITIBANK GOV CARD SERVICE	10/11/11	11/15/11	COMMERCIAL TRANSPORTATION	330.00
01-17	AP	00354260	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	230.70
01-25	AP	00362168	KATICH III, STEVE J.	12/11/11	12/11/11	TAXI/PARKING/TOLLS	10.00
01-25	AP	00362169	KATICH III, STEVE J.	12/27/11	12/28/11	TAXI/PARKING/TOLLS	24.25
01-25	AP	00362172	MORRIS-RAMOS, THERESA K.	12/10/11	12/27/11	PRIVATE AUTO MILEAGE	197.37
01-25	AP	00362173	MORRIS-RAMOS, THERESA K.	11/01/11	11/13/11	PRIVATE AUTO MILEAGE	41.31
01-25	AP	00362175	MORRIS-RAMOS, THERESA K.	12/27/11	12/27/11	TAXI/PARKING/TOLLS	15.00
01-25	AP	00362197	KATICH III, STEVE J.	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	505.92
01-25	AP	00362211	KATICH III, STEVE J.	10/01/11	10/31/11	PRIVATE AUTO MILEAGE	508.98
01-25	AP	00362213	KATICH III, STEVE J.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	402.90
01-25	AP	00362217	KATICH III, STEVE J.	12/02/11	12/16/11	PRIVATE AUTO MILEAGE	399.33
01-25	AP	00362220	ROWE, SUSAN M.	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	165.75
01-25	AP	00362222	ROWE, SUSAN M.	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	89.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
01-25	AP 00362230	HARRIS, KAREN D.	11/01/11 11/14/11	PRIVATE AUTO MILEAGE		76.50
01-25	AP 00362232	SMITH, JACOB D.	11/05/11 11/07/11	PRIVATE AUTO MILEAGE		196.86
01-25	AP 00362234	SMITH, JACOB D.	11/05/11 11/05/11	TAXI/PARKING/TOLLS		8.50
01-26	AP 00362570	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		260.70
01-26	AP 00362575	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		260.70
01-26	AP 00362581	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		339.70
01-26	AP 00362584	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		380.70
01-26	AP 00362593	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		260.70
01-26	AP 00362594	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		380.70
01-26	AP 00362597	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		230.70
01-26	AP 00362599	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		384.70
01-26	AP 00362600	CITIBANK GOV CARD SERVICE	11/18/11 12/05/11	COMMERCIAL TRANSPORTATION		120.00
01-27	AP 00365225	CORNELL, REBECCA T	12/16/11 12/17/11	TAXI/PARKING/TOLLS		37.90
01-30	AP 00365222	CORNELL, REBECCA T	12/16/11 12/18/11	GASOLINE		192.30
02-27	AP 00389178	FOUGHT, STEVEN D.	03/24/11 11/16/11	PRIVATE AUTO MILEAGE		1,583.47
02-28	AP 00390333	FACEY, NATHAN A	09/16/11 09/16/11	CAR RENTAL		68.02
03-08	AP 00396229	CITIBANK GOV CARD SERVICE	11/15/11 11/16/11	COMMERCIAL TRANSPORTATION		60.00
03-21	AP 00408339	SMITH, JACOB D.	12/19/11 12/30/11	PRIVATE AUTO MILEAGE		189.72
03-21	AP 00408342	SMITH, JACOB D.	12/19/11 12/30/11	TAXI/PARKING/TOLLS		13.25
					TRAVEL TOTALS:	10,615.69
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00345150	UNITED PARCEL SERVICE	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		164.06
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		43.76
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		93.16
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-10	AP 00348136	VERIZON WIRELESS	10/11/11 11/10/11	TELECOMSRV/EQ/TOLL CHARGE		222.52
01-10	AP 00348137	VERIZON WIRELESS	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		242.53
01-10	AP 00348138	VERIZON WIRELESS	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		219.77
01-13	AP 00350050	VERIZON BUSINESS	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		25.13
01-13	AP 00350056	VERIZON BUSINESS	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		24.38
01-13	AP 00350059	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		21.90
01-13	AP 00350082	CENTURY LINK	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		9.00
01-17	AP 00338667	UNITED PARCEL SERVICE	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL		5.59
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		57.51
01-23	AP 00359636	AT&T	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		39.07
01-23	AP 00359637	AT&T	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		36.82
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		428.97
01-26	AP 00258112	UNITED PARCEL SERVICE	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		45.49
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		15.68
01-26	AP 00258112	UNITED PARCEL SERVICE	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		15.68
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		164.06

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01-26	AP	00258112	UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	15.42
01-26	AP	00258112	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	12.93
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	529.80
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.27
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.60
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	162.38
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-27	AP	00389176	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	26.07
03-07	AP	00395643	VERIZON WIRELESS	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	466.10
03-12	AP	00398174	VERIZON WIRELESS	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	130.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,564.89
			PRINTING AND REPRODUCTION				
03-01	AP	00392001	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	2,297.00
						PRINTING AND REPRODUCTION TOTALS:	2,297.00
			OTHER SERVICES				
01-19	AP	00354419	DCS CONGRESSIONAL, LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-19	AP	00354424	DCS CONGRESSIONAL, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,750.00
01-19	AP	00354428	DCS CONGRESSIONAL, LLC	12/29/11	12/29/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
03-01	AP	00390120	ICONSTITUENT	02/23/12	02/23/12	NON-TECHNOLOGY SERVICE CONTR QTY - 3	474.00
						OTHER SERVICES TOTALS:	14,724.00
			SUPPLIES AND MATERIALS				
01-12	AP	00348773	CREATIVE REFRESHMENTS	10/01/11	10/31/11	WATER	32.03
01-12	AP	00348776	CREATIVE REFRESHMENTS	11/01/11	11/30/11	WATER	32.03
01-12	AP	00348778	CREATIVE REFRESHMENTS	12/01/11	12/31/11	WATER	32.03
01-12	AP	00352014	THE ORIGINAL SUB SHOP	11/21/11	11/21/11	FOOD & BEVERAGE	33.44
01-13	AP	00348771	CREATIVE REFRESHMENTS	08/01/11	08/31/11	WATER	32.03
01-13	AP	00348772	CREATIVE REFRESHMENTS	09/01/11	09/30/11	WATER	32.03
01-17	AP	00354138	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,151.00
01-23	AP	00359634	DEER PARK	10/27/11	11/26/11	WATER	103.53
01-25	AP	00362218	QUILL CORPORATION	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	932.90
01-26	AP	00362358	DEER PARK	11/27/11	12/26/11	WATER	238.48
01-26	AP	00363963	QUILL CORPORATION	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	69.98
01-26	AP	00363964	QUILL CORPORATION	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	602.97
01-26	AP	00363966	QUILL CORPORATION	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	409.98
01-26	AP	00363969	QUILL CORPORATION	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	822.61
01-30	AP	00365546	QUILL CORPORATION	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	572.04
01-30	AP	00365549	QUILL CORPORATION	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	204.99
						SUPPLIES AND MATERIALS TOTALS:	19,302.07
			EQUIPMENT				
01-13	AP	00353165	AUTOMATED BUSINESS MACHINES INC	12/23/11	12/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,085.00
02-14	AP	00377514	XEROX CORPORATION	01/24/12	01/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	19,758.00
03-05	AP	00393299	XEROX CORPORATION	02/02/12	02/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	19,758.00
						EQUIPMENT TOTALS:	51,601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,203.73
						OFFICE TOTALS:	114,203.73

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2012 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 573.90 573.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. WILLIAM R. KEATING—Con.							
					PERSONNEL COMPENSATION	189,727.85	189,727.85
					TRAVEL	6,176.20	6,176.20
					RENT, COMMUNICATION, UTILITIES	27,638.79	27,638.79
					PRINTING AND REPRODUCTION	279.40	279.40
					OTHER SERVICES	4,793.50	4,793.50
					SUPPLIES AND MATERIALS	1,492.73	1,492.73
					EQUIPMENT	5,211.70	5,211.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,894.07	235,894.07
					OFFICE TOTALS:	235,894.07	235,894.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	104.01	
02-29	GL FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-17.67	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	516.98	
03-31	GL FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-29.42	
					FRANKED MAIL TOTALS:	573.90	
PERSONNEL COMPENSATION							
					AMENDOLARA, LAUREN	17,055.56	17,055.56
					BOWE, KEVIN	7,333.34	7,333.34
					BOWLES, MAUREEN G.	4,155.57	4,155.57
					COXE, STEFANIE S	9,777.77	9,777.77
					DONOVAN, GARRETT H	26,888.90	26,888.90
					DURAKOGLU, NAZ	14,666.67	14,666.67
					GREGORY, CHRISTOPHER A	9,233.33	9,233.33
					HENNESSEY, DANIELLE M	9,311.11	9,311.11
					HOUGH, KEVIN J	12,222.24	12,222.24
					JACKMAN, MICHAEL P	17,055.56	17,055.56
					LAMBROS, LANCE W	9,777.77	9,777.77
					O'BRIEN, KERRY E	10,066.67	10,066.67
					QUIGLEY, JAMES M	15,266.68	15,266.68
					SPERY, SONYA M	5,250.01	5,250.01
					SPERY, SONYA M	2,916.67	2,916.67
					WASIELEWSKI, KAREN A	9,777.77	9,777.77
					WILDER, PAUL J	8,972.23	8,972.23
					PERSONNEL COMPENSATION TOTALS:	189,727.85	
TRAVEL							
01-30	AP 00363820	WILDER, PAUL	01/07/12	01/07/12	PRIVATE AUTO MILEAGE	34.22	
01-30	AP 00363839	LAMBROS, LANCE	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	80.00	
01-30	AP 00363842	HOUGH, KEVIN	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	121.00	
01-30	AP 00363857	AMENDOLARA, LAUREN	01/10/12	01/10/12	MEALS	40.00	
01-30	AP 00363864	AMENDOLARA, LAUREN	01/08/12	01/11/12	CAR RENTAL	105.06	
01-30	AP 00363869	AMENDOLARA, LAUREN	01/10/12	01/11/12	GASOLINE	62.30	

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01-30	AP	00365390	DONOVAN,GARRETT H	01/09/12	01/11/12	LODGING	289.92
01-30	AP	00365393	DONOVAN,GARRETT H	01/09/12	01/11/12	CAR RENTAL	225.90
01-30	AP	00365394	DONOVAN,GARRETT H	01/11/12	01/11/12	GASOLINE	37.01
01-30	AP	00365397	DONOVAN,GARRETT H	01/09/12	01/12/12	TAXI/PARKING/TOLLS	65.00
01-30	AP	00365401	DONOVAN,GARRETT H	01/09/12	01/11/12	MEALS	96.65
02-01	AP	00368381	COXE,STEPHANIE	01/10/12	01/23/12	PRIVATE AUTO MILEAGE	70.84
02-01	AP	00368383	JACKMAN, MICHAEL	01/04/12	01/12/12	PRIVATE AUTO MILEAGE	298.15
02-01	AP	00368385	DONOVAN,GARRETT H	01/18/12	01/18/12	TAXI/PARKING/TOLLS	10.00
02-09	AP	00373968	QUIGLEY, JAMES	01/03/12	01/28/12	PRIVATE AUTO MILEAGE	548.20
02-10	AP	00373963	JACKMAN, MICHAEL	01/09/12	01/23/12	TAXI/PARKING/TOLLS	38.50
02-16	AP	00376474	JACKMAN, MICHAEL	01/18/12	01/29/12	PRIVATE AUTO MILEAGE	200.38
02-16	AP	00376480	BOWE, KEVIN	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	130.56
02-22	AP	00386369	DONOVAN,GARRETT H	02/09/12	02/09/12	TAXI/PARKING/TOLLS	2.00
02-23	AP	00386381	CITIBANK GOV CARD SERVICE	01/03/12	01/25/12	TRAVEL SUBSISTENCE	1,515.78
03-05	AP	00393404	DONOVAN,GARRETT H	02/24/12	02/24/12	MEALS	14.07
03-05	AP	00393406	DONOVAN,GARRETT H	02/24/12	02/24/12	CAR RENTAL	69.40
03-05	AP	00393411	DONOVAN,GARRETT H	02/24/12	02/24/12	TAXI/PARKING/TOLLS	25.50
03-09	AP	00397112	WILDER, PAUL	02/06/12	02/23/12	PRIVATE AUTO MILEAGE	97.46
03-13	AP	00398534	SPERY,SONYA M	02/17/12	03/01/12	PRIVATE AUTO MILEAGE	27.54
03-16	AP	00401770	QUIGLEY, JAMES	01/28/12	03/02/12	PRIVATE AUTO MILEAGE	278.97
03-16	AP	00401771	QUIGLEY, JAMES	02/24/12	02/27/12	MEALS	34.59
03-16	AP	00401773	QUIGLEY, JAMES	02/24/12	02/27/12	TAXI/PARKING/TOLLS	58.00
03-20	AP	00407398	CITIBANK GOV CARD SERVICE	01/30/12	02/26/12	TRAVEL SUBSISTENCE	1,363.40
03-27	AP	00411857	DURAKOGLU,NAZ	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	235.80
						TRAVEL TOTALS:	6,176.20
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0016275		01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	5.00
02-07	AP	00372031	MCI COMM SERVICE	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.31
02-07	AP	00372033	COMCAST	01/18/12	02/17/12	TELECOMSRV/EQ/TOLL CHARGE	434.40
02-09	AP	00373965	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,384.99
02-16	AP	00380381	STAFFORDSHIRE LP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
02-16	AP	00380938	TR PRESIDENTS PLACE CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
02-22	AP	00386378	SPERY,SONYA M	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	9.00
02-24	AP	00389002	PC TRUST	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	263.70
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	125.22
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.07
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	5.00
03-02	AP	00392798	COMCAST	02/18/12	03/17/12	TELECOMSRV/EQ/TOLL CHARGE	432.96
03-05	AP	00393400	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,436.65
03-05	AP	00393415	MCI	02/11/12	02/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.31
03-05	AP	00393418	FEDERAL EXPRESS	02/07/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	245.40
03-09	AP	00397119	VERIZON NEW YORK INC	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	268.19
03-16	AP	00401775	VERIZON NEW YORK INC	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	70.12
03-16	AP	00402300	STAFFORDSHIRE LP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,424.75
03-16	AP	00402848	TR PRESIDENTS PLACE CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,969.17
03-16	AP	00403529	PC TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM R. KEATING—Con.						
03-27	AP 00412211	PROCOMM VOICE & DATA SOLUTIONS	03/23/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00	
03-27	AP 00412211	PROCOMM VOICE & DATA SOLUTIONS	03/23/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,500.00	
03-27	AP 00412211	PROCOMM VOICE & DATA SOLUTIONS	03/23/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,207.00	
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	9.00	
03-30	AP 00413759	COMCAST	03/18/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	433.65	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	126.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	398.37	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	125.22	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,638.79
PRINTING AND REPRODUCTION						
03-09	AP 00397116	LAMBROS, LANCE	02/24/12 02/24/12	PRINTING & REPRODUCTION	46.00	
03-22	AP 00409153	UNITED BUSINESS TECHNOLOGIES	02/01/12 02/29/12	PRINTING & REPRODUCTION	115.90	
03-22	AP 00409154	DAVID L. ANDRUKITUS, INC.	03/12/12 03/12/12	PRINTING & REPRODUCTION	117.50	
					PRINTING AND REPRODUCTION TOTALS:	279.40
OTHER SERVICES						
02-09	AP 00373969	NORTHEAST RECORD RETENTION, LLC	01/17/12 01/17/12	JANITORIAL AND MAINT SERV	61.50	
02-16	AP 00381205	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-05	AP 00393402	DCS CONGRESSIONAL, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
03-09	AP 00397120	NORTHEAST RECORD RETENTION, LLC	02/01/12 02/16/12	JANITORIAL AND MAINT SERV	61.50	
03-13	AP 00398535	DCS CONGRESSIONAL, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
03-16	AP 00403109	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-30	AP 00413755	NORTHEAST RECORD RETENTION, LLC	03/13/12 03/13/12	JANITORIAL AND MAINT SERV	61.50	
					OTHER SERVICES TOTALS:	4,793.50
SUPPLIES AND MATERIALS						
01-24	AP 00361594	QUENCH USA LLC	01/01/12 01/31/12	WATER	24.97	
01-30	AP 00363844	WILDER, PAUL	01/07/12 01/07/12	FOOD & BEVERAGE	110.00	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	372.80	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE	20.53	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	74.03	
02-22	AP 00386373	DONOVAN,GARRETT H	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	292.90	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE	23.91	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	60.30	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-316.55	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	57.38	
03-02	AP 00392783	THE BOSTON GLOBE	03/05/12 04/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-05	AP 00392801	JACKMAN, MICHAEL	02/22/12 02/23/12	FOOD & BEVERAGE	132.85	
03-16	AP 00401776	GATEHOUSE MEDIA NE	03/25/12 03/23/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
03-22	AP 00409156	LAMBROS, LANCE	03/12/12 03/12/12	FOOD & BEVERAGE	28.94	
03-30	AP 00413743	JACKMAN, MICHAEL	03/11/12 03/11/12	OFFICE SUPPLIES (OUTSIDE)	74.25	
03-30	AP 00413751	WASIELESKI, KAREN A.	03/19/12 03/19/12	FOOD & BEVERAGE	86.31	
03-30	GL RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	485.76	

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03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-140.65
					SUPPLIES AND MATERIALS TOTALS:	1,492.73
		EQUIPMENT				
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	241.00
02-29	GL	MNT0017079	01/26/12	01/31/12	MAINTENANCE / REPAIRS	-13.55
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	157.00
03-19	AP	00401996	02/15/12	02/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,585.84
03-31	GL	MNT0018085	02/08/12	02/29/12	MAINTENANCE / REPAIRS	36.41
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	205.00
					EQUIPMENT TOTALS:	5,211.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,894.07
					OFFICE TOTALS:	235,894.07

2011 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	12/01/11	12/31/11	FRANKED MAIL	290.20
					FRANKED MAIL TOTALS:	290.20

PERSONNEL COMPENSATION

		AMENDOLARA, LAUREN	01/01/12	01/02/12	COMMUNICATION DIRECTOR/COUNSEL	944.44
		BOWE, KEVIN	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	166.66
		BOWLES, MAUREEN G.	01/01/12	01/02/12	SHARED EMPLOYEE	94.44
		COXE, STEFANIE S.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	222.22
		DONOVAN, GARRETT H.	12/01/11	01/02/12	CHIEF OF STAFF	5,194.44
		DURAKOGLU, NAZ	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	333.33
		GREGORY, CHRISTOPHER A.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	766.66
		HENNESSEY, DANIELLE M.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	688.88
		HOUGH, KEVIN J.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	277.77
		JACKMAN, MICHAEL P.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	944.44
		LAMBROS, LANCE W.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	222.22
		O'BRIEN, KERRY E.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	1,183.33
		QUIGLEY, JAMES M.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	983.33
		SPERY, SONYA M.	01/01/12	01/02/12	STAFF ASSISTANT	583.33
		WASIELEWSKI, KAREN A.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	222.22
		WILDER, PAUL J.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	402.77
					PERSONNEL COMPENSATION TOTALS:	13,230.48

TRAVEL

01-03	AP	00342825	11/04/11	12/09/11	PRIVATE AUTO MILEAGE	421.26
01-03	AP	00342838	11/23/11	11/23/11	PRIVATE AUTO MILEAGE	119.34
01-13	AP	00352408	11/11/11	12/20/11	PRIVATE AUTO MILEAGE	22.29
01-13	AP	00352413	11/30/11	12/15/11	TAXI/PARKING/TOLLS	8.00
01-23	AP	00360387	11/28/11	12/21/11	TRAVEL SUBSISTENCE	1,125.26
01-24	AP	00361600	12/19/11	12/20/11	PRIVATE AUTO MILEAGE	12.24
01-30	AP	00363873	12/20/11	01/02/12	PRIVATE AUTO MILEAGE	51.10
02-01	AP	00368388	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	164.32
02-01	AP	00368389	10/24/11	01/02/12	PRIVATE AUTO MILEAGE	62.42
02-16	AP	00376523	11/15/11	12/15/11	PRIVATE AUTO MILEAGE	42.33
02-16	AP	00376535	12/15/11	12/15/11	TAXI/PARKING/TOLLS	12.00
02-23	AP	00386388	12/27/11	12/27/11	GASOLINE	41.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
03-09	AP 00395981	WILDER, PAUL	12/05/11 12/06/11	TAXI/PARKING/TOLLS		10.50
03-20	AP 00407155	DONOVAN,GARRETT H	01/05/11 12/20/11	PRIVATE AUTO MILEAGE		347.82
					TRAVEL TOTALS:	2,440.81
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00342828	FEDEX OFFICE CUSTOMER	11/04/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		37.12
01-04	AP 00342922	WILDER, PAUL	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		49.37
01-13	AP 00352416	COMCAST	12/18/11 01/17/12	UTILITIES		446.64
01-16	AP 00350761	STAFFORDSHIRE LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,424.75
01-16	AP 00351231	TR PRESIDENTS PLACE CORP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,969.17
01-23	AP 00360386	FEDEX	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		105.05
01-24	AP 00361595	MCI COMM SERVICE	12/11/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE		33.55
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		569.35
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		125.22
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.96
01-30	AP 00363878	VERIZON NEW YORK INC	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		69.31
01-30	AP 00365378	FEDERAL EXPRESS	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		6.19
02-01	AP 00368387	FEDEX OFFICE CUSTOMER	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		1.37
02-07	AR AC-05176	VERIZON	01/25/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		-597.27
02-07	AR AC-05177	VERIZON	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		-541.22
02-07	AR AC-05178	VERIZON	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		-543.57
02-08	AP 00371421	VERIZON NEW YORK INC	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		263.84
03-12	AP 00386384	VERIZON NEW YORK INC	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		69.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,709.84
PRINTING AND REPRODUCTION						
01-24	AP 00361599	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		625.00
02-29	AP 00391242	PUBLIC PRINTER	10/05/11 10/05/11	PRINTING & REPRODUCTION		268.64
					PRINTING AND REPRODUCTION TOTALS:	893.64
OTHER SERVICES						
01-16	AP 00351439	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00351544	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-24	AP 00361596	NORTHEAST RECORD RETENTION, LLC	12/20/11 12/20/11	JANITORIAL AND MAINT SERV		61.25
02-09	AP 00373960	DCS CONGRESSIONAL, LLC	09/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
02-09	AP 00373962	DCS CONGRESSIONAL, LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
					OTHER SERVICES TOTALS:	23,245.75
SUPPLIES AND MATERIALS						
01-03	AP 00342835	LEADERSHIP DIRECTORIES, INC.	12/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L		1,100.00
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		123.04
01-06	AP 00330631	THE BOSTON GLOBE	11/28/11 12/25/11	PUBLICATIONS/REFERENCE MAT'L		-30.00
01-06	AP 00346127	MAIL MATTERS, LLC	04/06/11 04/06/11	PUBLICATIONS/REFERENCE MAT'L		985.25
01-12	AP 00341048	THE BOSTON GLOBE	12/05/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		-30.00
01-13	AP 00352420	QUENCH USA LLC	05/17/11 08/31/11	WATER		91.62

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01-13	AP	00352423	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,413.00
01-13	AP	00352425	CRITICAL MENTION	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-23	AP	00360383	DONOVAN,GARRETT H	12/22/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	96.40
01-24	AP	00361598	THE BOSTON GLOBE	12/26/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	30.00
01-25	AP	00362370	GEM LASER EXPRESS INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	269.76
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	945.03
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	20.14
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	71.89
02-07	AP	00371679	THE BOSTON GLOBE	12/05/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	30.00
02-07	AP	00371686	THE BOSTON GLOBE	11/28/11	12/25/11	PUBLICATIONS/REFERENCE MAT'L	30.00
02-29	GL	RMS0017135	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-58.56
03-05	AP	00393420	DCS CONGRESSIONAL, LLC	11/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-19	AP	00401994	DELL MARKETING LP	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	227.96
						SUPPLIES AND MATERIALS TOTALS:	15,315.53
			EQUIPMENT				
02-08	AP	00373041	HOUSECALL	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,323.00
02-08	AP	00373041	HOUSECALL	12/31/11	12/31/11	WARRANTIES	249.00
02-15	AP	00376538	GEM LASER EXPRESS INC	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,232.64
02-15	AP	00376538	GEM LASER EXPRESS INC	01/18/12	01/18/12	WARRANTIES	399.99
02-15	AP	00376545	GEM LASER EXPRESS INC	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,232.64
02-15	AP	00376545	GEM LASER EXPRESS INC	01/16/12	01/16/12	WARRANTIES	399.99
02-15	AP	00376569	GEM LASER EXPRESS INC	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,588.25
02-15	AP	00376569	GEM LASER EXPRESS INC	01/23/12	01/23/12	WARRANTIES	400.00
03-09	AP	00397777	UNITED BUSINESS TECHNOLOGIES	01/31/12	01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,875.00
03-19	AP	00401994	DELL MARKETING LP	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,577.88
03-19	AP	00402019	DELL MARKETING LP	02/20/12	02/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,525.96
						EQUIPMENT TOTALS:	25,804.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,930.60
						OFFICE TOTALS:	88,930.60

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2012 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,795.17	2,795.17
PERSONNEL COMPENSATION	213,293.97	213,293.97
TRAVEL	8,988.96	8,988.96
RENT, COMMUNICATION, UTILITIES	13,497.03	13,497.03
PRINTING AND REPRODUCTION	338.84	338.84
OTHER SERVICES	4,234.00	4,234.00
SUPPLIES AND MATERIALS	1,477.53	1,477.53
EQUIPMENT	1,395.51	1,395.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,021.01	246,021.01
OFFICE TOTALS:	246,021.01	246,021.01

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,492.76
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-17.91
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,345.32
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	2,795.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/21/12 03/31/12	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E.	01/11/12 03/20/12	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	01/03/12 03/10/12	SHARED EMPLOYEE	1,400.00	
		BREENE, SAMUEL H	01/03/12 03/31/12	SPECIAL ASSISTANT	7,822.24	
		BREWER, MELANIE A	01/03/12 03/31/12	SENIOR FIELD REPRESENTATIVE	7,458.34	
		BURKE, JILL M	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	6,111.11	
		BUTLER, TIMOTHY R	01/03/12 03/31/12	SENIOR CASEWORKER	9,166.67	
		CASCIO, PATRICIA S	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
		CZARNECKI, KAREN M	01/03/12 02/29/12	CHIEF OF STAFF	24,166.67	
		FONG, ISAAC J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,733.34	
		HERRINGTON, LORRETTA M	01/03/12 01/30/12	PART-TIME EMPLOYEE	280.01	
		KHANNA, DEREK S	03/01/12 03/31/12	SHARED EMPLOYEE	5,000.00	
		KNOUSE, RUTH	01/03/12 03/31/12	DIRECTOR OF ADMINISTRATION	20,044.44	
		MOORE, BRADLEY R	01/03/12 03/31/12	DISTRICT OFFICE DIRECTOR	16,744.44	
		MUSTELLO, MARCI	01/03/12 03/31/12	CASEWORKER/OFFICE MANAGER	10,144.44	
		PONTZER, JENNIFER L	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	8,555.57	
		RAY, JOHN R	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	9,044.44	
		REIN, JEFF	01/03/12 03/31/12	STAFF ASSISTANT	7,255.56	
		STROIA, MATTHEW ALAN	01/03/12 01/05/12	LEGISLATIVE DIRECTOR	675.00	
		STROIA, MATTHEW ALAN	01/06/12 03/31/12	CHIEF OF STAFF	31,875.00	
		THORNTON, JULIA G	01/03/12 01/30/12	PRESS SECRETARY	4,472.23	
		THORNTON, JULIA G	02/01/12 03/31/12	COMMUNICATIONS DIRECTOR	10,500.00	
		TURK, CARLY R	01/03/12 01/31/12	FIELD REPRESENTATIVE	1,788.89	
		TURK, CARLY R	02/01/12 03/31/12	FIELD REPRESENTATIVE	3,833.34	
				PERSONNEL COMPENSATION TOTALS:	213,293.97	
TRAVEL						
01-30	AP	00364911	BOROUGH OF GREENVILLE	01/01/12 12/31/12	TAXI/PARKING/TOLLS	120.00
02-02	AP	00369194	THORNTON, JULIE	01/04/12 01/04/12	MEALS	5.80
02-02	AP	00369197	THORNTON, JULIE	01/02/12 01/04/12	LODGING	167.86
02-03	AP	00367045	HON. MIKE KELLY	01/03/12 01/03/12	PRIVATE AUTO MILEAGE	86.70
02-06	AP	00371374	HON. MIKE KELLY	01/22/12 01/26/12	COMMERCIAL TRANSPORTATION	1,026.60
02-10	AP	00373181	HON. MIKE KELLY	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	79.80
02-10	AP	00373183	MOORE, BRADLEY	01/19/12 01/19/12	PRIVATE AUTO MILEAGE	140.00
02-10	AP	00373186	BREENE, SAMUEL	01/24/12 01/24/12	PRIVATE AUTO MILEAGE	132.60
02-10	AP	00373187	MOORE, BRADLEY	01/17/12 01/19/12	LODGING	389.28
02-10	AP	00373192	MOORE, BRADLEY	01/17/12 01/19/12	TRAVEL SUBSISTENCE	109.44
02-13	AP	00373189	MOORE, BRADLEY	01/17/12 01/19/12	COMMERCIAL TRANSPORTATION	309.60
02-13	AP	00375977	TURK, CARLY R.	01/09/12 01/25/12	PRIVATE AUTO MILEAGE	232.10
02-22	AP	00386225	TURK, CARLY R.	01/05/12 02/29/12	TAXI/PARKING/TOLLS	75.90
02-22	AP	00386226	TURK, CARLY R.	01/09/12 01/10/12	LODGING	79.91
02-22	AP	00386229	HON. MIKE KELLY	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	10.00
02-22	AP	00386230	BREWER, MELANIE A.	01/04/12 01/30/12	PRIVATE AUTO MILEAGE	310.74

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02-22	AP	00386231	BURKE, JILL	01/19/12	01/27/12	PRIVATE AUTO MILEAGE	58.29
02-23	AP	00388052	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	59.70
02-27	AP	00388358	MUSTELLO, MARCI	01/01/12	02/29/12	TAXI/PARKING/TOLLS	100.00
02-27	AP	00388359	MUSTELLO, MARCI	01/10/12	02/03/12	PRIVATE AUTO MILEAGE	137.70
03-01	AP	00391662	HON, MIKE KELLY	01/20/12	02/17/12	PRIVATE AUTO MILEAGE	781.32
03-09	AP	00396261	TURK, CARLY R.	02/01/12	02/24/12	PRIVATE AUTO MILEAGE	359.45
03-09	AP	00396276	STROIA, MATTHEW ALAN	02/20/12	02/26/12	PRIVATE AUTO MILEAGE	362.10
03-09	AP	00396278	STROIA, MATTHEW ALAN	02/20/12	02/20/12	TAXI/PARKING/TOLLS	25.00
03-09	AP	00397082	MOORE, BRADLEY	02/10/12	02/29/12	PRIVATE AUTO MILEAGE	304.00
03-09	AP	00397083	BREWER, MELAINE A.	02/08/12	02/29/12	PRIVATE AUTO MILEAGE	453.10
03-15	AP	00400711	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	666.80
03-15	AP	00400713	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	498.80
03-15	AP	00400835	CITIBANK GOV CARD SERVICE	02/01/12	02/22/12	COMMERCIAL TRANSPORTATION	217.00
03-15	AP	00400837	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	466.00
03-15	AP	00400840	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	84.80
03-15	AP	00400842	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	498.80
03-15	AP	00400843	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	385.60
03-19	AP	00406744	BURKE, JILL	02/04/12	02/28/12	PRIVATE AUTO MILEAGE	155.55
03-30	AP	00413597	PONTZER, JENNIFER L.	03/15/12	03/16/12	PRIVATE AUTO MILEAGE	86.70
03-30	AP	00413599	MOORE, BRADLEY	02/03/12	02/03/12	MEALS	11.92
						TRAVEL TOTALS:	8,988.96
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351089	CONLON TARKER, P.C.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00351090	ERIE-WESTERN PENNSYLVANIA	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	00351218	GREENVILLE AREA CHAMBER OF COMMERCE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	00351301	ALLEGHENY COLLEGE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00
01-23	AP	00360827	UPS	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	40.07
01-30	AP	00364912	PYMATUNING TELEPHONE COMPANY	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	168.53
01-30	AP	00364918	CENTURYLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	364.67
02-02	AP	00369190	UPS	01/21/12	01/21/12	POSTAGE / COURIER / BOX RENTAL	59.18
02-03	AP	00369320	VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.93
02-10	AP	00373194	UPS	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-16	AP	00380781	CONLON TARKER, P.C.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00380782	ERIE-WESTERN PENNSYLVANIA	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00380924	GREENVILLE AREA CHAMBER OF COMMERCE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00381015	ALLEGHENY COLLEGE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00
02-22	AP	00386224	CENTURYLINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	369.17
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	817.84
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.52
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.68
02-27	AP	00388360	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.84
02-27	AP	00388362	HON, MIKE KELLY	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	9.00
02-29	AP	00390366	VERIZON	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	301.56
02-29	AP	00390367	ARMSTRONG	01/14/12	02/13/12	UTILITIES	129.31
02-29	AP	00390370	PYMATUNING TELEPHONE COMPANY	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	125.22
03-01	AP	00391663	MUSTELLO, MARCI	02/07/12	02/07/12	TEMPORARY SPACE RENTAL	90.00
03-09	AP	00397080	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	72.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE KELLY—Con.						
03-15	AP 00400604	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	360.29	
03-15	AP 00400943	VERIZON	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	306.26	
03-15	AP 00400959	ARMSTRONG	02/14/12 03/13/12	UTILITIES	129.31	
03-16	AP 00402693	CONLON TARKER, P.C.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00402694	ERIE-WESTERN PENNSYLVANIA	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 00402834	GREENVILLE AREA CHAMBER OF COMMERCE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 00402924	ALLEGHENY COLLEGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	60.00	
03-30	AP 00413596	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.82	
03-30	AP 00414501	UPS	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL	6.42	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	144.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	763.39	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	42.52	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	45.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,497.03
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	66.50	
02-10	AP 00373185	ACCURATE WORD LLC.	01/19/12 01/19/12	PRINTING & REPRODUCTION	191.95	
03-09	AP 00396267	ACCURATE WORD LLC.	02/28/12 02/28/12	PRINTING & REPRODUCTION	61.85	
03-15	AP 00400983	CREATIVE IMPRINT SYSTEMS	02/09/12 02/09/12	PRINTING & REPRODUCTION	9.00	
03-30	AP 00413600	MOORE, BRADLEY	02/09/12 02/09/12	PRINTING & REPRODUCTION	9.54	
				PRINTING AND REPRODUCTION TOTALS:		338.84
OTHER SERVICES						
02-16	AP 00381237	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-27	AP 00388357	TURK, CARLY R.	01/27/12 01/27/12	NON-TECHNOLOGY SERVICE CONTR	125.00	
03-16	AP 00403141	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		4,234.00
SUPPLIES AND MATERIALS						
01-23	AP 00360825	CZARNECKI, KAREN	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	151.03	
01-24	AP 00360842	HON. MIKE KELLY	01/06/12 01/06/12	WATER	21.19	
01-31	AP 00367043	HON. MIKE KELLY	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	54.62	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	430.75	
02-10	AP 00373184	HON. MIKE KELLY	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	46.95	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	89.23	
02-22	AP 00386227	DEER PARK	12/27/11 01/26/12	WATER	18.57	
02-22	AP 00386228	GROVER CITY AREA COC	01/30/12 01/30/12	FOOD & BEVERAGE	40.00	
02-22	AP 00386232	BURKE, JILL	01/28/12 01/28/12	FOOD & BEVERAGE	27.00	
02-27	AP 00388361	TIMES OBSERVER	02/22/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L	218.95	
02-27	AP 00388364	BLACK TIE SERVICES	02/06/12 02/06/12	FOOD & BEVERAGE	16.00	
02-29	AP 00390368	TRIB TOTAL MEDIA	02/11/12 02/11/13	PUBLICATIONS/REFERENCE MAT'L	174.00	
02-29	AP 00390369	THE RECORD-ARGUS	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L	104.00	
02-29	GL FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-773.15	
02-29	GL RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	393.98	

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03-09	AP	00396279	STROIA, MATTHEW ALAN	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	125.75
03-09	AP	00396282	MUSTELLO, MARCI	02/17/12	02/17/12	FOOD & BEVERAGE	194.60
03-09	AP	00397077	MUSTELLO, MARCI	02/11/12	02/11/12	FOOD & BEVERAGE	60.00
03-09	AP	00397078	GREENVILLE AREA CHAMBER OF COMMERCE	02/27/12	02/27/12	FOOD & BEVERAGE	110.00
03-09	AP	00397086	HON. MIKE KELLY	03/01/12	03/01/12	FOOD & BEVERAGE	99.90
03-15	AP	00400606	BREWER, MELAINE A.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	4.55
03-15	AP	00400609	BLACK TIE SERVICES	02/29/12	02/29/12	FOOD & BEVERAGE	63.00
03-15	AP	00400610	DEER PARK	01/27/12	02/26/12	WATER	47.99
03-15	AP	00400949	NORTH EAST NEWS-JOURNAL	02/16/12	02/16/13	PUBLICATIONS/REFERENCE MAT'L	83.00
03-15	AP	00400954	SHARON HERALD	03/16/12	03/16/12	PUBLICATIONS/REFERENCE MAT'L	150.64
03-30	AP	00413593	LLOYD-JOHNSON INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	77.99
03-30	AP	00413594	LLOYD-JOHNSON INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	12.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	397.55
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-963.55
SUPPLIES AND MATERIALS TOTALS:							1,477.53
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	131.16
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	131.16
02-29	GL	MNT0017079	.....	02/08/12	02/29/12	MAINTENANCE / REPAIRS	91.03
03-15	AP	00400714	XEROX CORPORATION	02/01/12	02/01/12	MAINTENANCE / REPAIRS	791.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	251.16
EQUIPMENT TOTALS:							1,395.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,021.01
OFFICE TOTALS:							246,021.01
2011 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	903.24
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	27,462.57
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-30.17
FRANKED MAIL TOTALS:							28,335.64
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
			BREENE, SAMUEL H	01/01/12	01/02/12	SPECIAL ASSISTANT	177.77
			BREWER, MELAINE A	01/01/12	01/02/12	SENIOR FIELD REPRESENTATIVE	166.66
			BURKE, JILL M	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	138.88
			BUTLER, TIMOTHY R	01/01/12	01/02/12	SENIOR CASEWORKER	208.33
			CASCIO, PATRICIA S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
			CZARNECKI, KAREN M	01/01/12	01/02/12	CHIEF OF STAFF	833.33
			FONG, ISAAC J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
			HERRINGTON, LORRETTA M	01/01/12	01/02/12	PART-TIME EMPLOYEE	19.99
			KNOUSE, RUTH	01/01/12	01/02/12	DIRECTOR OF ADMINISTRATION	455.55
			MOORE, BRADLEY R	01/01/12	01/02/12	DISTRICT OFFICE DIRECTOR	380.55
			MUSTELLO, MARCI	01/01/12	01/02/12	CASEWORKER/OFFICE MANAGER	230.55
			PONTZER, JENNIFER L	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	194.44
			RAY, JOHN R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	205.55
			REIN, JEFF	01/01/12	01/02/12	STAFF ASSISTANT	161.11
			STROIA, MATTHEW ALAN	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
		THORNTON, JULIA G	01/01/12 01/02/12	PRESS SECRETARY		319.44
		TURK, CARLY R	01/01/12 01/02/12	FIELD REPRESENTATIVE		-1,788.89
		TURK, CARLY R	01/02/12 01/02/12	FIELD REPRESENTATIVE		1,852.78
					PERSONNEL COMPENSATION TOTALS:	4,650.47
TRAVEL						
01-03	AP 00343269	HON. MIKE KELLY	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		194.70
01-03	AP 00343791	BUTLER, TIMOTHY	10/27/11 11/22/11	PRIVATE AUTO MILEAGE		170.50
01-03	AP 00343796	HON. MIKE KELLY	11/20/11 12/12/11	PRIVATE AUTO MILEAGE		687.48
01-03	AP 00343799	HON. MIKE KELLY	11/07/11 11/07/11	TAXI/PARKING/TOLLS		21.00
01-03	AP 00343839	BREWER, MELAINE A.	12/14/11 12/14/11	PRIVATE AUTO MILEAGE		31.10
01-05	AP 00346266	CZARNECKI, KAREN	12/14/11 12/14/11	TAXI/PARKING/TOLLS		15.00
01-13	AP 00351899	MUSTELLO, MARCI	12/01/11 12/31/11	TAXI/PARKING/TOLLS		35.00
01-13	AP 00351902	SHAND, MARCUS	10/26/11 12/29/11	PRIVATE AUTO MILEAGE		663.00
01-13	AP 00351950	MOORE, BRADLEY	12/11/11 12/22/11	PRIVATE AUTO MILEAGE		352.50
01-13	AP 00351952	MOORE, BRADLEY	12/11/11 12/15/11	MEALS		18.36
01-24	AP 00360831	MUSTELLO, MARCI	11/18/11 12/22/11	PRIVATE AUTO MILEAGE		53.55
01-24	AP 00360835	BURKE, JILL	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		6.43
01-24	AP 00360845	HON. MIKE KELLY	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		194.70
01-24	AP 00360847	HON. MIKE KELLY	10/24/11 12/12/11	PRIVATE AUTO MILEAGE		99.45
01-30	AP 00364915	HON. MIKE KELLY	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		33.15
02-02	AP 00367039	HON. MIKE KELLY	12/16/11 01/02/12	PRIVATE AUTO MILEAGE		580.38
02-03	AP 00369651	THORNTON, JULIE	01/01/12 01/02/12	TRAVEL SUBSISTENCE		52.31
02-03	AP 00369656	THORNTON, JULIE	01/02/12 01/02/12	TAXI/PARKING/TOLLS		11.40
02-08	AP 00372804	THORNTON, JULIE	11/12/11 11/12/11	GASOLINE		61.07
					TRAVEL TOTALS:	3,281.08
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343847	UPS	12/17/11 12/17/11	POSTAGE / COURIER / BOX RENTAL		50.53
01-12	AP 00351877	ARMSTRONG	12/14/11 01/13/12	UTILITIES		129.31
01-12	AP 00351879	PYMATUNING TELEPHONE COMPANY	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		125.22
01-12	AP 00351883	VERIZON	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		303.99
01-13	AP 00352125	VERIZON WIRELESS	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		79.53
01-13	AP 00352129	HON. MIKE KELLY	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		17.60
01-13	AP 00352138	UPS	12/24/11 12/24/11	POSTAGE / COURIER / BOX RENTAL		3,547.70
01-13	AP 00352276	VERIZON WIRELESS	01/10/12 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		199.99
01-20	AP 00359404	UPS	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		73.13
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		804.52
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		42.52
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.53
01-31	AP 00366422	VERIZON	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		302.85
01-31	AP 00367048	HOMETOWN COMMUNICATION	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		3,289.68
02-02	AP 00369192	THORNTON, JULIE	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		44.18

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03-09	AP	00396030	UNITED PARCEL SERVICE	12/06/11	12/10/11	POSTAGE / COURIER / BOX RENTAL	5.30	
03-27	AP	00410748	UPS	12/03/11	12/03/11	POSTAGE / COURIER / BOX RENTAL	8.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,249.29
PRINTING AND REPRODUCTION								
01-13	AP	00351946	HOMETOWN COMMUNICATION	12/16/11	12/16/11	PRINTING & REPRODUCTION	17,528.25	
01-13	AP	00351948	HOMETOWN COMMUNICATION	11/28/11	11/28/11	ADVERTISEMENTS	500.00	
01-13	AP	00351949	CZARNECKI, KAREN	11/23/11	11/25/11	ADVERTISEMENTS	149.85	
01-13	AP	00352122	XEROX CORPORATION	09/27/11	10/24/11	PRINTING & REPRODUCTION	64.31	
01-13	AP	00352133	ACCURATE WORD LLC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	291.65	
01-23	AP	00360822	HOMETOWN COMMUNICATION	12/08/11	12/08/11	PRINTING & REPRODUCTION	8,680.50	
01-24	AP	00360838	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	777.23	
01-30	AP	00364916	XEROX CORPORATION	10/24/11	11/30/11	PRINTING & REPRODUCTION	72.90	
01-31	AP	00367044	TIMES OBSERVER	11/01/11	11/30/11	ADVERTISEMENTS	454.23	
02-07	AP	00371852	EAGLE PRINTERY	12/30/11	12/30/11	PRINTING & REPRODUCTION	10,807.00	
02-07	AP	00371853	FRANKINGGRID	12/20/11	12/20/11	ADVERTISEMENTS	25,500.00	
02-10	AP	00373199	ACCURATE WORD LLC.	10/05/11	10/05/11	PRINTING & REPRODUCTION	74.90	
02-29	AP	00391242	PUBLIC PRINTER	12/05/11	12/05/11	PRINTING & REPRODUCTION	685.00	
03-01	AP	00391671	FRANKINGGRID	11/02/11	12/31/11	ADVERTISEMENTS	15,000.00	
							PRINTING AND REPRODUCTION TOTALS:	80,585.82
OTHER SERVICES								
01-16	AP	00351582	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP	00367528	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,400.00	
01-31	AP	00366436	KEYSTONE WASTE SERVICES INC	12/15/11	12/15/11	JANITORIAL AND MAINT SERV	286.15	
							OTHER SERVICES TOTALS:	19,740.65
SUPPLIES AND MATERIALS								
01-03	AP	00343271	RAY, JOHN	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	55.11	
01-03	AP	00343273	BLACK TIE SERVICES	12/08/11	12/08/11	FOOD & BEVERAGE	138.00	
01-03	AP	00343794	CZARNECKI, KAREN	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	43.44	
01-03	AP	00343803	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	789.00	
01-03	AP	00343811	ICONSTITUENT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	128.00	
01-03	AP	00343843	BREWER, MELAINE A.	12/13/11	12/13/11	FOOD & BEVERAGE	9.00	
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	346.47	
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	923.47	
01-05	AP	00346268	CZARNECKI, KAREN	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	3.13	
01-12	AP	00351868	BUTLER EAGLE	01/05/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	115.00	
01-12	AP	00351872	HICKS OFFICE PLUS	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	99.95	
01-12	AP	00351890	BLACK TIE SERVICES	11/09/11	11/09/11	FOOD & BEVERAGE	258.00	
01-12	AP	00351894	BLACK TIE SERVICES	12/08/11	12/08/11	FOOD & BEVERAGE	95.00	
01-13	AP	00351896	BLACK TIE SERVICES	12/28/11	12/28/11	FOOD & BEVERAGE	218.00	
01-13	AP	00351927	HICKS OFFICE PLUS	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	454.23	
01-13	AP	00351955	HON. MIKE KELLY	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	225.08	
01-13	AP	00351957	HON. MIKE KELLY	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	398.99	
01-13	AP	00352121	FRANKINGGRID	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
01-13	AP	00352134	HOMETOWN COMMUNICATION	12/20/11	12/20/11	PUBLICATIONS/REFERENCE MAT'L	4,812.08	
01-24	AP	00360828	MUSTELLO, MARCI	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	340.00	
01-26	AP	00360833	BURKE, JILL	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	58.27	
01-31	AP	00366437	LLOYD-JOHNSON INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	360.64	
01-31	AP	00367046	HOMETOWN COMMUNICATION	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,609.06	
01-31	GL	FL00016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-1,026.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MIKE KELLY—Con.							
02-07	AP	00368792	12/31/11	12/31/11	FOOD & BEVERAGE	141.42	
02-17	AP	00378375	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	840.00	
02-17	AP	00378375	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,527.00	
02-17	AP	00378375	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,096.00	
03-30	AP	00413598	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,250.00	
						SUPPLIES AND MATERIALS TOTALS:	26,807.44
EQUIPMENT							
01-04	AP	00344624	12/27/11	12/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,499.00	
						EQUIPMENT TOTALS:	10,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,149.39
						OFFICE TOTALS:	183,149.39
2010 HON. PATRICK J. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-09	AR	AC-04966	11/29/10	12/14/10	COMMERCIAL TRANSPORTATION	-3,038.30	
						TRAVEL TOTALS:	-3,038.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,038.30
						OFFICE TOTALS:	-3,038.30
2012 HON. DALE E. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,110.91	1,110.91
					PERSONNEL COMPENSATION	273,501.90	273,501.90
					TRAVEL	783.69	783.69
					RENT, COMMUNICATION, UTILITIES	16,750.24	16,750.24
					PRINTING AND REPRODUCTION	869.60	869.60
					OTHER SERVICES	6,163.50	6,163.50
					SUPPLIES AND MATERIALS	639.24	639.24
					EQUIPMENT	665.40	665.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,484.48	300,484.48
					OFFICE TOTALS:	300,484.48	300,484.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-19.95	
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	157.26	
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	973.60	
						FRANKED MAIL TOTALS:	1,110.91
PERSONNEL COMPENSATION							
					BENNETT, JACOB	15,411.11	15,411.11
					COFFMAN, CALLIE M.	41,167.14	41,167.14

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		ENGLISH, AMBER	01/03/12	03/31/12	STAFF ASSISTANT	13,455.57	
		FLYNN, TIFFANY J	01/03/12	03/31/12	DISTRICT DIRECTOR	35,455.57	
		HENDERSON, THEODORE P	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,055.57	
		KARAFOTAS, PETER N	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF/LEG DIR	38,511.11	
		KIPLE, CALVIN B	02/06/12	03/31/12	PAID INTERN	2,750.00	
		LEAVITT, ANDREW C	01/03/12	02/06/12	CONSTITUENT SERVICES REP	5,005.56	
		LEAVITT, ANDREW C	02/01/12	02/06/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,545.83	
		MALONE, RICHARD	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	15,411.11	
		MANWARING, LUCETIA R	01/03/12	03/31/12	CONSTITUENT SERVICES REP	15,411.11	
		MCMORROW, SEAN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,744.44	
		MENDIOLA, EVITA	01/03/12	03/31/12	SCHEDULER	16,511.11	
		OSTRANDER, KATE	01/03/12	01/30/12	SHARED EMPLOYEE	933.34	
		RACKENS, CHRISTOPHER	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	10,277.77	
		RANDOLPH, MARGARET C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,944.44	
		TURNER, RAFAEL C	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	15,411.11	
		WARD, ERIN E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,500.01	
					PERSONNEL COMPENSATION TOTALS:	273,501.90	
		TRAVEL					
02-06	AP	00370148					
02-29	AP	00390486	AVIS RENT A CAR SYSTEMS INC	01/19/12	01/22/12	CAR RENTAL	104.49
			CITIBANK GOV CARD SERVICE	01/19/12	01/22/12	COMMERCIAL TRANSPORTATION	679.20
						TRAVEL TOTALS:	783.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350657	DAVIDSON BUILDING COMPANY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00
01-16	AP	00350678	SSP ASSOCIATES, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
01-16	AP	00350973	NORTHBANK CENTER MANAGEMENT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
02-08	AP	00372847	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	396.25
02-13	AP	00372845	CHARTER COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	57.81
02-16	AP	00380260	DAVIDSON BUILDING COMPANY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00
02-16	AP	00380291	SSP ASSOCIATES, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
02-16	AP	00380657	NORTHBANK CENTER MANAGEMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	105.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	659.40
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.85
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.84
02-29	AP	00390487	AT&T	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	332.22
02-29	AP	00390488	AT&T	01/02/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	62.40
02-29	AP	00390490	MCI	01/06/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	54.48
03-14	AP	00399096	AT&T	01/14/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	414.26
03-14	AP	00399100	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	404.00
03-16	AP	00402180	DAVIDSON BUILDING COMPANY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	855.00
03-16	AP	00402211	SSP ASSOCIATES, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
03-16	AP	00402572	NORTHBANK CENTER MANAGEMENT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
03-30	AP	00414560	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	397.97
03-30	AP	00414562	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	426.48
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	105.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	634.58
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	44.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DALE E. KILDEE—Con.						
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	68.69	
						RENT, COMMUNICATION, UTILITIES TOTALS: 16,750.24
				PRINTING AND REPRODUCTION		
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	9.60	
02-29	AP 00390501	CANTRELL/CUTTER PRINTING	02/23/12 02/23/12	PRINTING & REPRODUCTION	860.00	
						PRINTING AND REPRODUCTION TOTALS: 869.60
				OTHER SERVICES		
02-16	AP 00379960	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380971	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00402881	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
						OTHER SERVICES TOTALS: 6,163.50
				SUPPLIES AND MATERIALS		
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-198.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	405.69	
02-29	AP 00390491	CRYSTAL SPRINGS	02/22/12 02/22/12	WATER	79.39	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	14.98	
03-14	AP 00399098	CRYSTAL SPRINGS	02/25/12 02/25/12	WATER	98.43	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	238.75	
						SUPPLIES AND MATERIALS TOTALS: 639.24
				EQUIPMENT		
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	127.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	127.00	
03-27	AP 00412521	METRO DATA NETWORKS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	284.40	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	127.00	
						EQUIPMENT TOTALS: 665.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 300,484.48
						OFFICE TOTALS: 300,484.48
2011 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	444.67	
						FRANKED MAIL TOTALS: 444.67
				PERSONNEL COMPENSATION		
		BENNETT, JACOB	01/01/12 01/02/12	CONSTIT SVC REPRESENTATIVE	338.88	
		COFFMAN, CALLIE M.	01/01/12 01/02/12	CHIEF OF STAFF	935.61	
		ENGLISH, AMBER	01/01/12 01/02/12	STAFF ASSISTANT	294.44	
		FLYNN, TIFFANY J.	01/01/12 01/02/12	DISTRICT DIRECTOR	794.44	
		HENDERSON, THEODORE P.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	194.44	
		KARAFOTAS, PETER N.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF/LEG DIR	863.88	
		LEAVITT, ANDREW C.	01/01/12 01/02/12	CONSTITUENT SERVICES REP	294.44	
		MALONE, RICHARD	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	338.88	
		MANWARING, LUCETIA R.	01/01/12 01/02/12	CONSTITUENT SERVICES REP	338.88	

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		MCMORROW,SEAN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55
		MENDIOLA, EVITA	01/01/12	01/02/12	SCHEDULER	363.88
		OSTRANDER,KATE	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
		RACKENS,CHRISTOPHER	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	222.22
		RANDOLPH,MARGARET C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55
		TURNER, RAFAEL C.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	338.88
		WARD,ERIN E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
					PERSONNEL COMPENSATION TOTALS:	6,196.62
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	00345999 CHARTER COMMUNICATIONS	07/01/11	07/31/11	UTILITIES	53.61
01-09	AP	00346001 CHARTER COMMUNICATIONS	12/01/11	12/31/11	UTILITIES	54.49
01-13	AP	00353406 AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	398.19
01-13	AP	00353409 AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	383.68
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	647.17
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	44.85
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.89
02-06	AP	00369562 AT&T	09/04/11	10/03/11	TELECOMSRV/EQ/TOLL CHARGE	318.83
02-06	AP	00370149 AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	304.81
02-06	AP	00370150 AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	53.14
02-06	AP	00370156 MCI	12/06/11	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	63.69
02-08	AP	00373240 CHARTER COMMUNICATIONS	04/01/11	04/30/11	UTILITIES	53.55
03-21	AP	00408649 AT&T	11/05/11	11/05/11	TELECOMSRV/EQ/TOLL CHARGE	309.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,883.60
		PRINTING AND REPRODUCTION				
01-18	AP	00353395 CANTRELL/CUTTER PRINTING	12/27/11	12/27/11	PRINTING & REPRODUCTION	455.00
					PRINTING AND REPRODUCTION TOTALS:	455.00
		SUPPLIES AND MATERIALS				
01-09	AP	00347197 GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	6.00
01-09	AP	00347197 GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	542.78
01-20	AP	00359585 GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	241.52
01-25	AP	00362527 GEM LASER EXPRESS INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	112.99
01-25	AP	00362527 GEM LASER EXPRESS INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	873.92
01-31	GL	FLG0016282	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-72.00
02-03	AP	00369564 THE WASHINGTON POST	12/26/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L	258.04
02-03	AP	00369566 CRYSTAL SPRINGS	12/31/11	12/31/11	WATER	42.66
					SUPPLIES AND MATERIALS TOTALS:	2,005.91
		EQUIPMENT				
03-27	AP	00412507 METRO DATA NETWORKS	06/01/11	06/30/11	MAINTENANCE / REPAIRS	284.40
03-27	AP	00412514 METRO DATA NETWORKS	05/25/11	05/31/11	MAINTENANCE / REPAIRS	297.00
03-27	AP	00412516 METRO DATA NETWORKS	06/01/11	06/20/11	MAINTENANCE / REPAIRS	594.00
03-29	AP	00413745 METRO DATA NETWORKS	12/16/11	12/16/11	MAINTENANCE / REPAIRS	346.50
					EQUIPMENT TOTALS:	1,521.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,507.70
					OFFICE TOTALS:	13,507.70
		2010 HON. CAROLYN C. KILPATRICK OFFICIAL EXPENSES OF MEMBERS TRAVEL				
01-09	AR	AC-04930 CITIBANK	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	-230.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
01-09	AR AC-04931	CITIBANK	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		-350.70
01-09	AR AC-04932	CITIBANK	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		-230.70
01-09	AR AC-04933	CITIBANK	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		-230.70
01-09	AR AC-04934	CITIBANK	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		-230.70
01-09	AR AC-04935	CITIBANK	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		-230.70
01-09	AR AC-04936	CITIBANK	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		-30.00
01-09	AR AC-04937	CITIBANK	12/10/10 12/14/10	TRAVEL SUBSISTENCE		-423.73
					TRAVEL TOTALS:	-1,957.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,957.93
					OFFICE TOTALS:	-1,957.93
2012 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	693.52
					PERSONNEL COMPENSATION	227,993.26
					TRAVEL	12,287.04
					RENT, COMMUNICATION, UTILITIES	15,622.23
					PRINTING AND REPRODUCTION	230.00
					OTHER SERVICES	10,360.75
					SUPPLIES AND MATERIALS	1,592.39
					EQUIPMENT	573.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,352.43
					OFFICE TOTALS:	269,352.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-63.21
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		203.73
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-25.65
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		609.77
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-31.12
					FRANKED MAIL TOTALS:	693.52
PERSONNEL COMPENSATION						
					ANDERSON,JEFFREY B	733.34
					AUMANN, MARK	16,377.77
					GLYNN,SHANNON	3,194.45
					HUNTER,LEAH R	15,291.67
					JACKELLEN, KARRIE L	15,766.67
					KANNENBERG, LOREN J.	24,200.01
					MAAS,DIANA C	8,805.57
					MAMEROW,NATALIE A	1,511.11
					MAMEROW,NATALIE A	2,833.33
					OLSON, ERIK	25,911.11

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		OSTRANDER, KATE	01/03/12	01/30/12	SHARED EMPLOYEE	933.34
		ROBEY, TRAVIS	01/03/12	01/30/12	LEGISLATIVE DIRECTOR	7,077.78
		ROBEY, TRAVIS	02/01/12	03/31/12	DEPUTY CHIEF OF STAFF	16,166.67
		SEITZ, MARK	01/03/12	03/31/12	CONGRESSIONAL AIDE	10,877.77
		SLIND, JANET M.	01/03/12	03/31/12	STAFF ASSISTANT	15,644.44
		SMITH, BRADLEY T.	01/03/12	03/31/12	DISTRICT SCHEDULER	10,633.34
		STANLEY, RACHEL A.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,177.77
		STOWER, ELIZABETH	01/03/12	03/31/12	SCHEDULER	9,975.19
		TAYLOR, DANICE K.	01/03/12	03/31/12	CONGRESSIONAL AIDE	16,377.77
		WARNKE, KEVIN	01/30/12	03/31/12	LEGISLATIVE ASSISTANT	11,504.16
					PERSONNEL COMPENSATION TOTALS:	227,993.26
		TRAVEL				
02-02	AP	00366749 HON. RON KIND	01/04/12	01/16/12	PRIVATE AUTO MILEAGE	215.73
02-02	AP	00366750 HON. RON KIND	01/17/12	01/17/12	TAXI/PARKING/TOLLS	20.00
02-02	AP	00367600 WARNKE, KEVIN	01/09/12	01/09/12	TAXI/PARKING/TOLLS	9.50
02-06	AP	00371322 HON. RON KIND	01/19/12	01/19/12	TAXI/PARKING/TOLLS	28.00
02-06	AP	00371328 HON. RON KIND	01/18/12	01/24/12	MEALS	19.69
02-06	AP	00371331 HON. RON KIND	01/18/12	01/23/12	PRIVATE AUTO MILEAGE	80.58
02-10	AP	00375196 JACKELLEN, KARRIE L.	01/17/12	01/30/12	PRIVATE AUTO MILEAGE	108.12
02-10	AP	00375198 SEITZ, MARK	01/18/12	01/25/12	PRIVATE AUTO MILEAGE	228.99
02-10	AP	00375201 AUMANN, MARK	01/06/12	01/31/12	PRIVATE AUTO MILEAGE	1,236.24
02-10	AP	00375505 HON. RON KIND	01/26/12	01/30/12	PRIVATE AUTO MILEAGE	111.18
02-10	AP	00375506 HON. RON KIND	01/25/12	01/31/12	MEALS	13.22
02-13	AP	00375540 SMITH, BRADLEY T.	01/06/12	02/03/12	PRIVATE AUTO MILEAGE	569.16
02-13	AP	00375543 SMITH, BRADLEY T.	01/06/12	02/02/12	MEALS	20.01
02-16	AP	00378981 HON. RON KIND	02/03/12	02/03/12	MEALS	10.28
02-28	AP	00390113 CITIBANK GOV CARD SERVICE	01/17/12	01/25/12	COMMERCIAL TRANSPORTATION	1,359.40
02-28	AP	00390138 HON. RON KIND	02/10/12	02/13/12	PRIVATE AUTO MILEAGE	181.05
02-28	AP	00390140 HON. RON KIND	02/07/12	02/08/12	TAXI/PARKING/TOLLS	28.00
02-28	AP	00390143 HON. RON KIND	02/06/12	02/13/12	MEALS	51.97
02-28	AP	00390150 AUMANN, MARK	01/26/12	02/16/12	MEALS	68.00
03-07	AP	00395509 HON. RON KIND	02/20/12	02/22/12	PRIVATE AUTO MILEAGE	429.93
03-07	AP	00395516 HON. RON KIND	02/17/12	02/22/12	MEALS	29.12
03-08	AP	00396043 AUMANN, MARK	02/02/12	02/16/12	PRIVATE AUTO MILEAGE	869.04
03-08	AP	00396152 WARNKE, KEVIN	02/22/12	02/22/12	TAXI/PARKING/TOLLS	19.00
03-15	AP	00401231 SMITH, BRADLEY T.	02/08/12	02/29/12	PRIVATE AUTO MILEAGE	466.14
03-15	AP	00401236 SMITH, BRADLEY T.	02/13/12	02/27/12	MEALS	15.77
03-15	AP	00401251 SEITZ, MARK	02/06/12	02/16/12	PRIVATE AUTO MILEAGE	371.28
03-15	AP	00401286 HON. RON KIND	03/02/12	03/05/12	PRIVATE AUTO MILEAGE	234.60
03-15	AP	00401291 HON. RON KIND	03/05/12	03/05/12	TAXI/PARKING/TOLLS	18.00
03-16	AP	00401784 HON. RON KIND	02/15/12	03/02/12	MEALS	94.86
03-20	AP	00407985 MAAS, DIANA C.	03/05/12	03/06/12	MEALS	20.70
03-20	AP	00407991 MAAS, DIANA C.	03/02/12	03/07/12	TAXI/PARKING/TOLLS	51.13
03-22	AP	00408902 CITIBANK GOV CARD SERVICE	01/31/12	03/02/12	COMMERCIAL TRANSPORTATION	4,683.20
03-28	AP	00412805 HON. RON KIND	03/10/12	03/19/12	PRIVATE AUTO MILEAGE	459.00
03-28	AP	00412820 SLIND, JANET M.	03/06/12	03/06/12	PRIVATE AUTO MILEAGE	87.72
03-29	AP	00412804 HON. RON KIND	02/15/12	03/08/12	MEALS	78.43
					TRAVEL TOTALS:	12,287.04
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351269 US BANK CORPORATE REAL ESTATE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON KIND—Con.						
01-16	AP 00351787	THE LAW EXCHANGE PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,039.67	
02-06	AP 00371332	MCI COMM SERVICE	12/02/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	36.76	
02-10	AP 00375193	DIRECTV	01/17/12 02/16/12	UTILITIES	86.29	
02-10	AP 00375504	HON. RON KIND	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE	41.86	
02-16	AP 00378963	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	283.10	
02-16	AP 00378965	VERIZON WIRELESS	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	215.76	
02-16	AP 00378968	CENTURYLINK	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	452.17	
02-16	AP 00380981	US BANK CORPORATE REAL ESTATE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.77	
02-16	AP 00381386	THE LAW EXCHANGE PARTNERSHIP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,039.67	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	44.58	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	6.76	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	709.60	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	116.40	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.33	
02-28	AP 00390110	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	43.63	
02-28	AP 00390116	XCEL ENERGY	01/02/12 01/31/12	UTILITIES	62.78	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	62.58	
03-07	AP 00395511	HON. RON KIND	01/15/12 01/15/12	UTILITIES	25.00	
03-08	AP 00396045	DIRECTV	02/17/12 03/16/12	UTILITIES	93.34	
03-08	AP 00396160	MCI	01/17/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	44.19	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	4.30	
03-15	AP 00401243	VERIZON WIRELESS	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	218.15	
03-15	AP 00401256	CENTURYLINK	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	454.02	
03-15	AP 00401294	HON. RON KIND	01/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	42.05	
03-16	AP 00402891	US BANK CORPORATE REAL ESTATE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,520.77	
03-16	AP 00403288	THE LAW EXCHANGE PARTNERSHIP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,039.67	
03-22	AP 00408894	XCEL ENERGY	01/31/12 02/29/12	UTILITIES	64.35	
03-22	AP 00408899	AT&T	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	284.49	
03-28	AP 00412802	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	42.78	
03-28	AP 00412808	HON. RON KIND	02/14/12 02/14/12	UTILITIES	25.00	
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	219.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	693.48	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	116.40	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	48.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,622.23
PRINTING AND REPRODUCTION						
02-16	AP 00378960	DAVID L. ANDRUKITUS, INC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	140.00	
03-08	AP 00396050	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION	70.00	
03-08	AP 00396058	MBA PRINTS	01/25/12 01/25/12	PRINTING & REPRODUCTION	20.00	
					PRINTING AND REPRODUCTION TOTALS:	230.00

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OTHER SERVICES									
02-16	AP	00379971	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-16	AP	00381062	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-16	AP	00381601	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-08	AP	00396048	CONFLUENT	02/27/12	02/27/12	WEB DEV HST.EMAIL & RLTD SERV			191.75
03-16	AP	00403507	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-23	AP	00409861	ICONSTITUENT	03/19/12	03/19/12	NON-TECHNOLOGY SERVICE CONTR			2,500.00
								OTHER SERVICES TOTALS:	10,360.75
SUPPLIES AND MATERIALS									
01-26	AP	00363001	HAGUE QUALITY WATER OF MD INC.	01/06/12	01/31/12	WATER			63.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-347.20
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			356.37
02-02	AP	00367587	OUTDOOR LIFE	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			15.00
02-02	AP	00367592	BLOOMBERG BUSINESSWEEK	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			63.60
02-02	AP	00367596	PIONEER PRESS	02/05/12	08/04/12	PUBLICATIONS/REFERENCE MAT'L			63.00
02-06	AP	00371325	HON. RON KIND	01/24/12	01/24/12	FOOD & BEVERAGE			26.35
02-07	AP	00372169	DEPT. OF NATURAL RESOURCES	01/24/12	01/24/12	PUBLICATIONS/REFERENCE MAT'L			205.00
02-10	AP	00375204	FIELD & STREAM	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			6.00
02-16	AP	00378957	HAGUE QUALITY WATER OF MD INC	02/06/12	02/06/12	WATER			63.00
02-16	AP	00378970	VARIETY OFFICE PRODUCTS	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)			177.00
02-16	AP	00378973	BLAIR PRESS	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			38.00
02-16	AP	00378979	HON. RON KIND	02/01/12	02/02/12	FOOD & BEVERAGE			37.10
02-28	AP	00390118	EPITAPH-NEWS	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L			33.00
02-28	AP	00390127	CRYSTAL CANYON INC	01/01/12	01/31/12	WATER			23.68
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-63.70
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			247.20
03-07	AP	00395513	HON. RON KIND	02/16/12	02/16/12	FOOD & BEVERAGE			19.30
03-08	AP	00396055	BIG RIVER	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			29.00
03-08	AP	00396155	MONEY	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			10.00
03-15	AP	00401228	MONROE COUNTY PUBLISHERS	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			39.00
03-15	AP	00401246	LEADER-TELEGRAM	03/21/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L			202.00
03-16	AP	00401789	HAGUE QUALITY WATER OF MD INC	03/06/12	03/06/12	WATER			63.00
03-21	AP	00408577	THE COUNTY LINE	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			36.00
03-22	AP	00408896	CRYSTAL CANYON INC	02/29/12	02/29/12	WATER			40.66
03-22	AP	00408904	FIELD & STREAM	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			8.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			313.13
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-174.10
								SUPPLIES AND MATERIALS TOTALS:	1,592.39
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			191.08
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			191.08
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			191.08
								EQUIPMENT TOTALS:	573.24
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,352.43
								OFFICE TOTALS:	269,352.43

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2011 HON. RON KIND									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			302.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		3,090.52
					FRANKED MAIL TOTALS:	3,392.63
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/01/12 01/02/12	CONGRESSIONAL AIDE		16.66
		AUMANN, MARK	01/01/12 01/02/12	CONGRESSIONAL AIDE		372.22
		GLYNN,SHANNON	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		255.55
		HUNTER,LEAH R	01/01/12 01/02/12	PRESS SECRETARY		333.33
		JACKELEN, KARRIE L	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		358.33
		KANNENBERG, LOREN J.	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF		549.99
		MAAS,DIANA C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		OLSON, ERIK	01/01/12 01/02/12	CHIEF OF STAFF-WASHINGTON DC		588.88
		OSTRANDER,KATE	01/01/12 01/02/12	SHARED EMPLOYEE		66.66
		ROBEY,TRAVIS	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		505.55
		SEITZ, MARK	01/01/12 01/02/12	CONGRESSIONAL AIDE		247.22
		SLIND, JANET M.	01/01/12 01/02/12	STAFF ASSISTANT		355.55
		SMITH, BRADLEY T.	01/01/12 01/02/12	DISTRICT SCHEDULER		241.66
		STANLEY,RACHEL A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		322.22
		STOWER,ELIZABETH	01/01/12 01/02/12	SCHEDULER		1.20
		TAYLOR, DANICE K.	01/01/12 01/02/12	CONGRESSIONAL AIDE		372.22
					PERSONNEL COMPENSATION TOTALS:	4,781.68
TRAVEL						
01-04	AP 00344645	HON. RON KIND	12/16/11 12/16/11	MEALS		8.88
01-04	AP 00344657	JACKELEN, KARRIE L.	10/12/11 12/16/11	PRIVATE AUTO MILEAGE		177.50
01-04	AP 00344658	JACKELEN, KARRIE L.	12/16/11 12/16/11	TAXI/PARKING/TOLLS		7.40
01-04	AP 00344659	AUMANN, MARK	12/05/11 12/20/11	PRIVATE AUTO MILEAGE		635.97
01-19	AP 00357755	SMITH, BRADLEY T.	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		401.37
01-19	AP 00357757	SMITH, BRADLEY T.	12/01/11 12/05/11	MEALS		22.83
01-20	AP 00357990	CITIBANK GOV CARD SERVICE	12/23/11 12/23/11	COMMERCIAL TRANSPORTATION		1,014.20
01-27	AP 00363513	SEITZ, MARK	11/30/11 12/16/11	PRIVATE AUTO MILEAGE		749.19
01-31	AP 00366648	HON. RON KIND	12/21/11 12/23/11	PRIVATE AUTO MILEAGE		55.59
02-02	AP 00366713	HON. RON KIND	12/21/11 12/21/11	TAXI/PARKING/TOLLS		20.00
02-02	AP 00366718	HON. RON KIND	12/21/11 12/21/11	MEALS		5.16
02-02	AP 00366785	CITIBANK GOV CARD SERVICE	11/30/11 12/22/11	COMMERCIAL TRANSPORTATION		2,880.53
					TRAVEL TOTALS:	5,978.62
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344660	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		44.48
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		5.78
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		10.59
01-06	AP 00344648	HON. RON KIND	02/03/11 02/03/11	TEMPORARY SPACE RENTAL		60.00
01-13	AP 00353407	COMPU-TTY INC	12/22/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		484.00
01-19	AP 00357762	DIRECTV	12/17/11 01/16/12	UTILITIES		86.09
01-20	AP 00357983	CENTURY LINK	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		448.95

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01-20	AP	00357986	VERIZON WIRELESS	11/20/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	214.74
01-20	AP	00357989	MCI	12/11/11	12/11/11	TELECOMSRV/EQ/TOLL CHARGE	9.39
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,007.29
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	116.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.40
01-31	AP	00367059	HON. RON KIND	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	41.86
02-02	AP	00366707	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	44.43
02-02	AP	00366720	HON. RON KIND	11/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-02	AP	00366721	HON. RON KIND	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-02	AP	00366788	XCEL ENERGY	11/29/11	01/02/12	UTILITIES	65.57
02-02	AP	00366793	AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	258.81
03-16	AP	00401298	HON. RON KIND	12/03/11	01/02/12	UTILITIES	41.99
RENT, COMMUNICATION, UTILITIES TOTALS:							3,217.31
PRINTING AND REPRODUCTION							
01-04	AP	00344673	ICONSTITUENT	12/19/11	12/19/11	PRINTING & REPRODUCTION	3,396.34
01-04	AP	00344676	ICONSTITUENT	10/31/11	10/31/11	PRINTING & REPRODUCTION	3,377.17
01-04	AP	00344680	DFM COMMUNICATIONS	10/31/11	10/31/11	PRINTING & REPRODUCTION	2,050.00
01-04	AP	00344683	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	4,362.70
01-04	AP	00344686	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	1,534.95
01-26	AP	00362999	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	70.00
02-02	AP	00366786	DAVID L. ANDRUKITUS, INC.	12/21/11	12/21/11	PRINTING & REPRODUCTION	2,065.55
02-28	AP	00390131	DFM COMMUNICATIONS	12/28/11	12/28/11	PRINTING & REPRODUCTION	2,000.00
02-28	AP	00390145	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	2,197.50
PRINTING AND REPRODUCTION TOTALS:							21,054.21
OTHER SERVICES							
01-04	AP	00344687	ICONSTITUENT	12/21/11	12/21/11	WEB DEV HST.EMAIL & RLTD SERV	3,470.00
03-09	AP	00396095	DESKTOP SOLUTIONS INC	03/06/12	03/06/12	NON-TECHNOLOGY SERVICE CONTR	1,500.00
OTHER SERVICES TOTALS:							4,970.00
SUPPLIES AND MATERIALS							
01-04	AP	00344646	HON. RON KIND	12/14/11	12/14/11	FOOD & BEVERAGE	11.20
01-04	AP	00344652	VARIETY OFFICE PRODUCTS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	68.14
01-04	AP	00344653	CQ ROLL CALL GROUP	01/02/12	12/27/12	PUBLICATIONS/REFERENCE MAT'L	10,646.00
01-04	AP	00344654	HUNTER,LEAH R	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	84.99
01-04	AP	00344655	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-04	AP	00344661	WISCONSIN HEALTH NEWS	07/11/12	07/10/13	PUBLICATIONS/REFERENCE MAT'L	348.00
01-04	AP	00344663	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-04	AP	00344667	CRITICAL MENTION	12/19/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	750.00
01-06	AP	00344650	HON. RON KIND	09/05/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	138.41
01-07	AP	00344928	POLITICO	12/12/11	12/11/12	PUBLICATIONS/REFERENCE MAT'L	2,495.00
01-20	AP	00357739	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-20	AP	00357742	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-20	AP	00357751	LEADERSHIP DIRECTORIES, INC.	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-20	AP	00357980	VARIETY OFFICE PRODUCTS	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	299.76
01-27	AP	00365191	SEITZ, MARK	12/14/11	12/14/11	FOOD & BEVERAGE	30.00
02-02	AP	00366715	HON. RON KIND	12/06/11	12/06/11	FOOD & BEVERAGE	26.90
02-02	AP	00366791	CRYSTAL CANYON INC	12/31/11	12/31/11	WATER	50.74
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,075.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
03-02	AP 00392422	OUTDOOR LIFE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		15.00
					SUPPLIES AND MATERIALS TOTALS:	24,739.89
		EQUIPMENT				
02-21	AP 00369008	DESKTOP SOLUTIONS INC	12/16/11 12/16/11	MAINTENANCE / REPAIRS		2,500.00
03-21	AP 00409326	CONFLUENT	02/13/12 02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,842.48
					EQUIPMENT TOTALS:	10,342.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,476.82
					OFFICE TOTALS:	78,476.82
2010 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	AP 00046266	CENTURY LINK	11/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		-350.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	-350.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-350.37
					OFFICE TOTALS:	-350.37
2012 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,249.25	1,249.25
				PERSONNEL COMPENSATION	195,314.49	195,314.49
				TRAVEL	1,787.50	1,787.50
				RENT, COMMUNICATION, UTILITIES	22,446.63	22,446.63
				PRINTING AND REPRODUCTION	133.90	133.90
				OTHER SERVICES	6,748.50	6,748.50
				SUPPLIES AND MATERIALS	4,953.78	4,953.78
				EQUIPMENT	1,318.44	1,318.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,952.49	233,952.49
				OFFICE TOTALS:	233,952.49	233,952.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		588.50
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-33.90
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		719.10
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-24.45
					FRANKED MAIL TOTALS:	1,249.25
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	01/03/12 03/31/12	PART-TIME EMPLOYEE		376.50
		DELURY, KEVIN W.	01/03/12 03/31/12	DIRECTOR OF NEW MEDIA		17,502.24
		DYCKMAN, JASON J.	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		750.94
		FOGARTY JR, KEVIN C.	01/03/12 03/31/12	CHIEF OF STAFF		38,255.57

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		GORMLEY, PATRICIA	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	17,795.57
		HASKELL, KENNETH	01/03/12	03/31/12	HOMELAND SECURITY ADVISOR	2,002.50
		INGRAHAM, ERIN E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,911.11
		INGWERSEN, MICHELE L	01/03/12	03/31/12	SCHEDULER	12,694.01
		MAIORINI, ANTOINETTE	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	876.10
		PAULSON, ADAM R.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,137.47
		ROSENFELD, ANNE M.	01/03/12	03/31/12	DISTRICT DIRECTOR	34,466.67
		SCHILLINGER, MICHAEL A	01/04/12	03/31/12	PART-TIME EMPLOYEE	4,368.00
		TAUSTER, DEENA	01/03/12	03/31/12	STAFF ASSISTANT	11,488.90
		TERRILLION, KATHLEEN	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	15,400.01
		TRICARICO, JAMIE A	01/03/12	03/31/12	STAFF ASSISTANT	9,288.90
					PERSONNEL COMPENSATION TOTALS:	195,314.49
		TRAVEL				
02-06	AP	00371014 HON. PETER T. KING	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	64.80
02-06	AP	00371025 HON. PETER T. KING	01/23/12	01/23/12	TRAVEL SUBSISTENCE	227.92
02-06	AP	00371028 TAUSTER, DEENA	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	58.80
02-06	AP	00371043 HON. PETER T. KING	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	64.80
02-16	AP	00379398 HON. PETER T. KING	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	88.80
02-16	AP	00379403 HON. PETER T. KING	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	88.80
02-16	AP	00379406 HON. PETER T. KING	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	417.80
02-16	AP	00379407 HON. PETER T. KING	02/07/12	02/07/12	COMMERCIAL TRANSPORTATION	88.80
02-16	AP	00379410 HON. PETER T. KING	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	64.80
02-16	AP	00379423 HON. PETER T. KING	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	64.80
03-07	AP	00395032 HON. PETER T. KING	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	66.80
03-09	AP	00395028 HON. PETER T. KING	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	88.80
03-09	AP	00395029 TAUSTER, DEENA	02/06/12	02/10/12	TRAVEL SUBSISTENCE	272.18
03-09	AP	00395030 HON. PETER T. KING	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	64.80
03-09	AP	00395031 HON. PETER T. KING	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	64.80
					TRAVEL TOTALS:	1,787.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351248 PARK BOULEVARD REALTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
02-06	AP	00371036 CABLEVISION	01/16/12	02/15/12	UTILITIES	134.78
02-10	AP	00373678 VERIZON NEW YORK INC	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	84.40
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	12.73
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	26.28
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	10.35
02-16	AP	00377698 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	23.99
02-16	AP	00380955 PARK BOULEVARD REALTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	14.34
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	24.59
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	17.73
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	18.62
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	16.20
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	15.98
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	10.39
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	140.00
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	12.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER T. KING—Con.						
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	4.56	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	29.16	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	7.48	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	6.09	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	76.36	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	9.76	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	16.87	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	25.69	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	22.88	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	28.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	126.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,383.97	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.12	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.95	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	17.78	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	36.69	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	51.07	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	13.92	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	19.52	
03-07	AP 00395021	CABLEVISION	02/01/12 02/29/12	UTILITIES	239.32	
03-07	AP 00395023	VERIZON NEW YORK INC	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	87.80	
03-07	AP 00395024	VERIZON NEW YORK INC	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	440.70	
03-07	AP 00395026	PAULSON, ADAM R.	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	1.75	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	27.45	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	6.09	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	28.69	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	4.93	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	27.84	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	61.13	
03-16	AP 00402865	PARK BOULEVARD REALTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,950.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	5.63	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	4.34	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	21.42	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	38.10	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	28.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	126.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	767.35	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	67.12	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	32.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,446.63	

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PRINTING AND REPRODUCTION									
02-06	AP	00371039	DAVID L. ANDRUKITUS, INC.	01/26/12	01/26/12	PRINTING & REPRODUCTION	40.00		
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	24.60		
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	69.30		
							PRINTING AND REPRODUCTION TOTALS:	133.90	
OTHER SERVICES									
02-16	AP	00379421	CLASSIC SERVICES, INC.	01/03/12	01/31/12	JANITORIAL AND MAINT SERV	585.00		
02-16	AP	00379994	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
02-16	AP	00381443	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
03-16	AP	00403344	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
							OTHER SERVICES TOTALS:	6,748.50	
SUPPLIES AND MATERIALS									
01-20	AP	00359262	IT'S MY COOLER, LLC	01/06/12	01/31/12	WATER	51.00		
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-13.05		
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	63.91		
02-06	AP	00371031	IT'S MY COOLER, LLC	01/03/12	01/31/12	WATER	51.00		
02-06	AP	00371046	FRED'S INSIDE THE PARK CAFE' INC	01/03/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	247.50		
02-06	AP	00371055	FRED'S INSIDE THE PARK CAFE' INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	237.80		
02-15	AP	00371010	FRED'S INSIDE THE PARK CAFE' INC	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	242.80		
02-16	AP	00379439	ROSENFELD, ANNE M.	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	145.00		
02-16	AP	00379444	INGWERSEN, MICHELE L.	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	22.96		
02-17	AP	00379434	IT'S MY COOLER, LLC	02/01/12	02/01/12	WATER	175.00		
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	30.98		
02-22	AP	00385872	ALLIANCE MICRO	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	730.00		
02-22	AP	00385872	ALLIANCE MICRO	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,096.25		
02-22	AP	00386537	THE WASHINGTON POST	02/01/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	283.00		
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-108.25		
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	319.48		
03-07	AP	00395027	BELLMORE LIFE	01/31/12	01/31/14	PUBLICATIONS/REFERENCE MAT'L	36.00		
03-09	AP	00397196	IT'S MY COOLER, LLC	02/01/12	02/29/12	WATER	51.00		
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	8.00		
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	389.20		
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-105.80		
							SUPPLIES AND MATERIALS TOTALS:	4,953.78	
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	439.48		
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	439.48		
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	439.48		
							EQUIPMENT TOTALS:	1,318.44	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,952.49	
							OFFICE TOTALS:	233,952.49	
2011 HON. PETER T. KING									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	7,591.81		
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	39,056.78		
							FRANKED MAIL TOTALS:	46,648.59	
PERSONNEL COMPENSATION									
			BALDINGER, GARY T.	01/01/12	01/02/12	PART-TIME EMPLOYEE	8.55		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
		DELURY, KEVIN W.	01/01/12 01/02/12	DIRECTOR OF NEW MEDIA		397.77
		DYCKMAN, JASON J.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		17.06
		FOGARTY JR, KEVIN C.	01/01/12 01/02/12	CHIEF OF STAFF		869.44
		GORMLEY, PATRICIA	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		404.44
		HASKELL, KENNETH	01/01/12 01/02/12	HOMELAND SECURITY ADVISOR		45.51
		INGRAHAM, ERIN E.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		338.88
		INGWERSEN, MICHELE L.	01/01/12 01/02/12	SCHEDULER		288.49
		MAIORINI, ANTOINETTE	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		19.91
		PAULSON, ADAM R.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		344.03
		ROSENFELD, ANNE M.	01/01/12 01/02/12	DISTRICT DIRECTOR		783.33
		TAUSTER, DEENA	01/01/12 01/02/12	STAFF ASSISTANT		261.11
		TERRILLION, KATHLEEN	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		349.99
		TRICARICO, JAMIE A.	01/01/12 01/02/12	STAFF ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:		4,339.62
TRAVEL						
01-24	AP 00361645	HON. PETER T. KING	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		58.70
01-24	AP 00361647	HON. PETER T. KING	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		58.70
01-24	AP 00361652	HON. PETER T. KING	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		88.70
02-10	AP 00373674	NATIONAL RAILROAD PASSENGER CORPORATION	12/16/11 12/16/11	TRAVEL SUBSISTENCE		406.00
				TRAVEL TOTALS:		612.10
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		10.42
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		19.66
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		9.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		23.86
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		27.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		15.55
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		13.28
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		46.47
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		12.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		6.64
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		15.05
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		48.84
01-20	AP 00359267	VERIZON NEW YORK INC	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		82.00
01-20	AP 00359270	VERIZON NEW YORK INC	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		439.74
01-20	AP 00359288	CABLEVISION	12/16/11 11/05/12	UTILITIES		120.18
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		773.94
01-26	GL EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		67.12
01-26	GL EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		24.10

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02-07	AP	00370839	VERIZON NEW YORK INC	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	446.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	4.96
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	95.62
02-17	AP	00379396	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	124.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,594.96
			PRINTING AND REPRODUCTION				
01-20	AP	00359263	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	157.50
01-20	AP	00359293	US CAPITOL HISTORICAL SOCIETY	12/16/11	12/16/11	PRINTING & REPRODUCTION	1,800.00
01-24	AP	00361649	BAR HARBOUR GALLERY AND FRAME	12/27/11	12/27/11	PRINTING & REPRODUCTION	597.43
01-24	AP	00361650	BAR HARBOUR GALLERY AND FRAME	12/27/11	12/27/11	PRINTING & REPRODUCTION	597.43
02-10	AP	00373672	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	497.50
02-10	AP	00375329	FIRST IMPRESSIONS CREATIVE SERVICES INC	12/31/11	12/31/11	PRINTING & REPRODUCTION	25,437.00
02-16	AP	00379382	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	417.50
						PRINTING AND REPRODUCTION TOTALS:	29,504.36
			OTHER SERVICES				
01-16	AP	00351545	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	23,880.00
						OTHER SERVICES TOTALS:	23,880.00
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	27.99
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	5,484.95
02-10	AP	00373669	STAPLES CREDIT PLAN	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	392.59
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	35.98
						SUPPLIES AND MATERIALS TOTALS:	5,941.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,521.14
						OFFICE TOTALS:	113,521.14

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2012 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,456.33	4,456.33
PERSONNEL COMPENSATION	196,544.93	196,544.93
TRAVEL	15,372.47	15,372.47
RENT, COMMUNICATION, UTILITIES	14,808.31	14,808.31
PRINTING AND REPRODUCTION	119.65	119.65
OTHER SERVICES	4,214.00	4,214.00
SUPPLIES AND MATERIALS	39.39	39.39
EQUIPMENT	1,649.25	1,649.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,204.33	237,204.33
OFFICE TOTALS:	237,204.33	237,204.33

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	3,557.50
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-9.35
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	908.18
						FRANKED MAIL TOTALS:	4,456.33
			PERSONNEL COMPENSATION				
			ADLER, DANIEL S	02/01/12	03/31/12	PAID INTERN	2,376.67
			ANDERSON II, WILLIAM R	01/03/12	03/31/12	STAFF ASSISTANT	9,103.16
			BINION, THOMAS P	01/03/12	03/31/12	STAFF ASSISTANT	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
		BLACK,BRYAN R.	01/03/12 01/30/12	PAID INTERN	1,073.34	
		BLACK,BRYAN R.	02/01/12 02/29/12	STAFF ASSISTANT	-1,150.00	
		BLEAM,MAISON	01/03/12 03/31/12	SCHEDULER	9,777.77	
		BRINCKS, WAYNE A.	01/03/12 03/31/12	FIELD REPRESENTATIVE	14,666.67	
		CORRIE,SCOTT A	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	7,722.23	
		DAVIS, MELANIE F.	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR	5,560.64	
		EASTER,ANDREA	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	11,488.90	
		ELFMANN,EDWIN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		GRAVES, BENTLEY	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	28,111.11	
		HANLON, SANDRA L.	01/03/12 03/31/12	FIELD REPRESENTATIVE	11,733.34	
		HARTMAN, LAURA D.	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	9,777.77	
		LESSER,BRITTANY	01/03/12 03/31/12	SCHEDULER	11,600.01	
		LEWIS,LAUREN C	01/20/12 03/22/12	PAID INTERN	2,415.00	
		LYONS,MARGARET P	01/03/12 03/31/12	PRESS SECRETARY	10,509.99	
		NABAVI,JONATHAN	01/03/12 03/31/12	LEGISLATIVE COUNSEL	12,833.34	
		NGUYEN,CASADAY	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	12,222.23	
		RUNGE,ASHLEY N	01/03/12 01/30/12	DISTRICT OFFICE DIRECTOR	1,073.34	
		RUNGE,ASHLEY N	03/01/12 03/14/12	PAID INTERN	-1,150.00	
		STAFFORD, GAYLE H.	01/03/12 03/31/12	SHARED EMPLOYEE	5,754.97	
		YAWORSKE,JASON A	01/03/12 03/31/12	LEGISLATIVE AIDE	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	196,544.93	
		TRAVEL				
01-23	AP 00360260	BLEAM,MAISON	01/03/12 01/03/12	PRIVATE AUTO MILEAGE	59.50	
01-23	AP 00360261	LESSER, BRITTANY	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	60.00	
01-23	AP 00360262	LESSER, BRITTANY	01/05/12 01/06/12	GASOLINE	24.17	
01-23	AP 00360266	LESSER, BRITTANY	01/04/12 01/06/12	MEALS	23.32	
01-25	AP 00360229	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	159.40	
01-30	AP 00363260	ANDERSON II,WILLIAM R	01/05/12 01/17/12	TAXI/PARKING/TOLLS	45.00	
02-03	AP 00369624	EASTER,ANDREA	01/03/12 01/19/12	PRIVATE AUTO MILEAGE	546.50	
02-03	AP 00369628	EASTER,ANDREA	01/04/12 01/04/12	TAXI/PARKING/TOLLS	19.75	
02-03	AP 00369635	EASTER,ANDREA	01/04/12 01/04/12	MEALS	55.36	
02-10	AP 00374625	HARTMAN, LAURA D.	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	30.00	
02-10	AP 00374628	HARTMAN, LAURA D.	01/05/12 01/05/12	PRIVATE AUTO MILEAGE	12.00	
02-10	AP 00374634	HARTMAN, LAURA D.	01/10/12 01/10/12	PRIVATE AUTO MILEAGE	62.00	
02-10	AP 00374639	HARTMAN, LAURA D.	01/17/12 01/19/12	PRIVATE AUTO MILEAGE	108.00	
02-10	AP 00374867	NGUYEN,CASADAY	01/13/12 01/26/12	PRIVATE AUTO MILEAGE	520.00	
02-13	AP 00374869	NGUYEN,CASADAY	01/13/12 01/26/12	MEALS	133.77	
02-13	AP 00375018	HARTMAN, LAURA D.	01/24/12 01/27/12	PRIVATE AUTO MILEAGE	159.50	
02-15	AP 00376622	GRAVES, BENTLEY	02/06/12 02/06/12	TAXI/PARKING/TOLLS	10.00	
02-16	AP 00376625	CORRIE,SCOTT A	01/03/12 01/30/12	PRIVATE AUTO MILEAGE	1,121.50	
02-23	AP 00385233	NABAVI,JONATHAN	01/13/12 01/13/12	MEALS	49.36	
02-23	AP 00385244	NABAVI,JONATHAN	01/11/12 01/14/12	TAXI/PARKING/TOLLS	40.00	
02-23	AP 00385261	GRAVES, BENTLEY	02/10/12 02/10/12	TAXI/PARKING/TOLLS	82.00	

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02-23	AP	00385271	YAWORSKE,JASON A	02/10/12	02/10/12	TAXI/PARKING/TOLLS	26.00
02-23	AP	00385273	YAWORSKE,JASON A	02/09/12	02/09/12	MEALS	60.60
02-24	AP	00387279	CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	COMMERCIAL TRANSPORTATION	420.60
02-24	AP	00387284	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	485.10
02-24	AP	00387289	CITIBANK GOV CARD SERVICE	01/25/12	01/31/12	COMMERCIAL TRANSPORTATION	485.10
02-24	AP	00387375	ANDERSON II,WILLIAM R	02/01/12	02/16/12	TAXI/PARKING/TOLLS	45.00
02-24	AP	00388259	NABAVI,JONATHAN	02/09/12	02/09/12	TAXI/PARKING/TOLLS	19.00
02-24	AP	00388261	NABAVI,JONATHAN	01/11/12	01/14/12	MEALS	39.91
02-24	AP	00388695	CITIBANK GOV CARD SERVICE	01/11/12	01/24/12	COMMERCIAL TRANSPORTATION	170.00
02-24	AP	00388698	CITIBANK GOV CARD SERVICE	01/03/12	01/25/12	LODGING	324.10
02-27	AP	00386826	LESSER, BRITTANY	02/09/12	02/10/12	TAXI/PARKING/TOLLS	60.41
02-27	AP	00388963	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	86.24
02-27	AP	00388967	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	240.30
02-28	AP	00388721	NGUYEN,CASADAY	02/15/12	02/17/12	TAXI/PARKING/TOLLS	54.50
02-28	AP	00388723	NGUYEN,CASADAY	02/17/12	02/17/12	GASOLINE	12.18
02-28	AP	00388726	NGUYEN,CASADAY	02/15/12	02/17/12	COMMERCIAL TRANSPORTATION	40.00
02-28	AP	00388730	NGUYEN,CASADAY	02/15/12	02/17/12	CAR RENTAL	176.48
02-28	AP	00388743	EASTER,ANDREA	01/25/12	02/16/12	PRIVATE AUTO MILEAGE	586.00
02-28	AP	00388745	EASTER,ANDREA	01/24/12	02/10/12	MEALS	27.63
02-28	AP	00388749	NGUYEN,CASADAY	02/02/12	02/20/12	PRIVATE AUTO MILEAGE	378.50
03-07	AP	00395397	CITIBANK GOV CARD SERVICE	03/06/12	03/07/12	COMMERCIAL TRANSPORTATION	335.10
03-08	AP	00395346	BLEAM,MAISON	02/17/12	02/28/12	CAR RENTAL	359.19
03-19	AP	00406491	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	COMMERCIAL TRANSPORTATION	270.00
03-20	AP	00406494	CITIBANK GOV CARD SERVICE	02/15/12	02/17/12	COMMERCIAL TRANSPORTATION	345.10
03-20	AP	00406497	CITIBANK GOV CARD SERVICE	02/03/12	02/05/12	COMMERCIAL TRANSPORTATION	485.10
03-20	AP	00406502	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	240.30
03-20	AP	00406852	CITIBANK GOV CARD SERVICE	02/11/12	02/11/12	COMMERCIAL TRANSPORTATION	458.80
03-21	AP	00406853	CITIBANK GOV CARD SERVICE	03/06/12	03/09/12	COMMERCIAL TRANSPORTATION	315.10
03-21	AP	00406854	CITIBANK GOV CARD SERVICE	02/17/12	02/19/12	COMMERCIAL TRANSPORTATION	485.10
03-21	AP	00406855	CITIBANK GOV CARD SERVICE	02/17/12	02/20/12	COMMERCIAL TRANSPORTATION	339.60
03-21	AP	00407797	ANDERSON II,WILLIAM R	03/01/12	03/13/12	TAXI/PARKING/TOLLS	45.00
03-21	AP	00407803	NABAVI,JONATHAN	03/05/12	03/05/12	TAXI/PARKING/TOLLS	24.00
03-22	AP	00408167	CORRIE,SCOTT A	02/08/12	03/13/12	PRIVATE AUTO MILEAGE	418.50
03-26	AP	00409529	NGUYEN,CASADAY	03/15/12	03/16/12	LODGING	86.24
03-26	AP	00409531	NGUYEN,CASADAY	03/06/12	03/09/12	CAR RENTAL	162.00
03-26	AP	00409535	NGUYEN,CASADAY	03/12/12	03/12/12	MEALS	5.51
03-26	AP	00409545	EASTER,ANDREA	03/05/12	03/06/12	LODGING	86.24
03-26	AP	00409549	EASTER,ANDREA	03/06/12	03/09/12	COMMERCIAL TRANSPORTATION	40.00
03-26	AP	00409553	EASTER,ANDREA	02/22/12	03/15/12	MEALS	75.65
03-26	AP	00409561	EASTER,ANDREA	03/06/12	03/08/12	TAXI/PARKING/TOLLS	94.40
03-26	AP	00409565	LESSER, BRITTANY	03/12/12	03/17/12	MEALS	66.62
03-26	AP	00409606	NGUYEN,CASADAY	02/22/12	03/16/12	MEALS	119.51
03-27	AP	00411690	EASTER,ANDREA	02/22/12	03/17/12	PRIVATE AUTO MILEAGE	684.00
03-27	AP	00411701	NGUYEN,CASADAY	02/21/12	03/16/12	PRIVATE AUTO MILEAGE	474.00
03-27	AP	00411707	NGUYEN,CASADAY	03/06/12	03/09/12	COMMERCIAL TRANSPORTATION	40.00
03-27	AP	00411711	NGUYEN,CASADAY	03/06/12	03/08/12	TAXI/PARKING/TOLLS	64.00
03-29	AP	00412024	GRAVES, BENTLEY	03/12/12	03/17/12	CAR RENTAL	179.46
03-29	AP	00412027	GRAVES, BENTLEY	03/12/12	03/17/12	LODGING	451.01
03-29	AP	00412034	GRAVES, BENTLEY	03/12/12	03/17/12	MEALS	152.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE KING—Con.						
03-29	AP 00412035	GRAVES, BENTLEY	03/12/12 03/17/12	GASOLINE		103.62
03-29	AP 00412065	GRAVES, BENTLEY	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		20.00
03-29	AP 00412092	GRAVES, BENTLEY	03/12/12 03/17/12	TAXI/PARKING/TOLLS		128.00
03-30	AP 00408532	NGUYEN,CASADAY	02/02/12 02/20/12	MEALS		98.79
03-30	AP 00409591	LESSER, BRITTANY	03/15/12 03/15/12	GASOLINE		30.32
03-30	AP 00409593	LESSER, BRITTANY	03/12/12 03/16/12	TAXI/PARKING/TOLLS		5.25
03-30	AP 00409597	LESSER, BRITTANY	03/12/12 03/17/12	COMMERCIAL TRANSPORTATION		45.00
03-30	AP 00409601	LESSER, BRITTANY	03/12/12 03/17/12	CAR RENTAL		501.11
03-30	AP 00412029	GRAVES, BENTLEY	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		479.90
					TRAVEL TOTALS:	15,372.47
		RENT, COMMUNICATION, UTILITIES				
01-17	AP 00349872	KNOLGY	12/24/11 01/23/12	UTILITIES		176.82
01-23	AP 00359893	SPENCER MUNICIPAL UTILITIES	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		226.16
01-23	AP 00360276	VERIZON WIRELESS	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		929.82
01-23	AP 00360279	FIBERCOMM	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		128.67
02-01	AP 00364488	COX BUSINESS SERVICIES	01/09/12 02/08/12	UTILITIES		80.77
02-02	AP 00364483	MEDIACOM	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		85.36
02-06	AP 00370381	MEDIACOM	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		77.85
02-06	AP 00370388	WINDSTREAM	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		183.25
02-06	AP 00370396	WINDSTREAM	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		40.04
02-06	AP 00370401	CORN BELT COMMUNICATIONS	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		39.95
02-07	AP 00371465	SPENCER MUNICIPAL UTILITIES	02/01/12 02/29/12	UTILITIES		222.61
02-07	AP 00371466	KNOLGY	01/24/12 02/23/12	UTILITIES		371.33
02-07	AP 00371467	CENTURYLINK	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		283.64
02-10	AP 00374863	VERIZON WIRELESS	01/21/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE		488.47
02-13	AP 00374862	FIBERCOMM	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		135.64
02-15	AP 00376468	MIDAMERICAN ENERGY	12/28/11 01/30/12	UTILITIES		92.01
02-15	AP 00376472	SPENCER MUNICIPAL UTILITIES	12/23/11 01/24/12	UTILITIES		125.85
02-16	AP 00380229	GARY R. HALVERSON	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP 00380230	ILD, CORP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		675.00
02-16	AP 00380231	REAL ESTATE ASSET, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP 00380232	BLUFF TOWERS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00380888	INTERSTATE POWER & LIGHT CO.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-21	AP 00379106	FEDERAL EXPRESS	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		8.74
02-22	AP 00379085	CABLE ONE	02/08/12 03/07/12	UTILITIES		256.00
02-23	AP 00385241	NABAVI,JONATHAN	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE		13.99
02-23	AP 00385263	COX BUSINESS SERVICIES	02/09/12 03/08/12	UTILITIES		64.92
02-24	AP 00388260	NABAVI,JONATHAN	02/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		14.99
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,078.77
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		17.25
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20

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02-28	AP	00388735	WINDSTREAM	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	50.33
02-28	AP	00388740	MEDIACOM	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	77.86
03-02	AP	00391204	MEDIACOM	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	77.85
03-02	AP	00391207	WINDSTREAM	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	193.38
03-02	AP	00391208	CORN BELT COMMUNICATIONS	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	39.95
03-05	AP	00392070	SPENCER MUNICIPAL UTILITIES	03/01/12	03/31/12	UTILITIES	225.76
03-08	AP	00395375	KNOLOGY	02/24/12	03/23/12	UTILITIES	16.98
03-12	AP	00397171	VERIZON WIRELESS	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	535.84
03-12	AP	00397173	FIBERCOMM	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	140.16
03-12	AP	00397174	CENTURYLINK	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	283.64
03-12	AP	00397178	MIDAMERICAN ENERGY	01/30/12	02/28/12	UTILITIES	62.76
03-13	AP	00397168	SPENCER MUNICIPAL UTILITIES	01/24/12	02/28/12	UTILITIES	135.37
03-16	AP	00402149	GARY R. HALVERSON	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00402150	ILD, CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	00402151	REAL ESTATE ASSET, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00402152	BLUFF TOWERS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00402799	INTERSTATE POWER & LIGHT CO.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-21	AP	00407561	COX COMMUNICATIONS	03/09/12	04/08/12	UTILITIES	64.92
03-21	AP	00407795	CABLE ONE	03/08/12	04/07/12	UTILITIES	256.00
03-26	AP	00409538	WINDSTREAM	03/10/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	40.04
03-26	AP	00409540	BINION, THOMAS P.	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	46.70
03-26	AP	00409609	CORN BELT COMMUNICATIONS	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	39.95
03-26	AP	00409612	MEDIACOM	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	81.36
03-26	AP	00409616	MEDIACOM	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	77.85
03-29	AP	00412031	WINDSTREAM	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	183.09
03-30	AP	00414795	NGUYEN,CASADAY	02/04/12	02/04/12	UTILITIES	15.97
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,082.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	17.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,808.31
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	25.70
03-05	AP	00392066	ACCURATE WORD LLC.	02/07/12	02/07/12	PRINTING & REPRODUCTION	93.95
						PRINTING AND REPRODUCTION TOTALS:	119.65
OTHER SERVICES							
02-07	AP	00369619	HYPERION INTEGRATOR	02/01/12	02/29/12	SECURITY SERVICE	52.50
02-16	AP	00381229	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-06	AP	00392073	HYPERION INTEGRATOR	03/01/12	03/31/12	SECURITY SERVICE	52.50
03-16	AP	00403133	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,214.00
SUPPLIES AND MATERIALS							
01-23	AP	00359900	HANLON, SANDRA L	01/07/12	01/07/12	OFFICE SUPPLIES (OUTSIDE)	11.93
01-23	AP	00359907	MIDWEST PARTNERSHIP EDC INC	01/09/12	01/09/12	FOOD & BEVERAGE	20.00
01-23	AP	00359915	OSCEOLA CHAMBER - MAIN STREET	01/09/12	01/09/12	FOOD & BEVERAGE	25.00
01-24	AP	00362419	LESSER, BRITTANY	01/01/12	01/01/12	OFFICE SUPPLIES (OUTSIDE)	90.26
01-30	AP	00363262	NGUYEN,CASADAY	01/12/12	01/12/12	FOOD & BEVERAGE	12.00
01-30	AP	00363270	NGUYEN,CASADAY	01/09/12	01/09/12	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. STEVE KING—Con.							
01-31	GL	FLG0016282	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-855.00	
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	160.52	
02-01	AP	00364555	HON. STEVE KING	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	32.00
02-01	AP	00364559	HON. STEVE KING	01/19/12	01/19/12	PUBLICATIONS/REFERENCE MAT'L	12.99
02-03	AP	00369639	EASTER,ANDREA	01/03/12	01/05/12	FOOD & BEVERAGE	87.82
02-03	AP	00369669	HON. STEVE KING	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	55.11
02-10	AP	00374866	IOWA BANKING MAGAZINE	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	65.72
02-13	AP	00375020	HARTMAN, LAURA D.	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	8.44
02-15	AP	00375757	CRESTON CHAMBER OF COMMERCE	02/01/12	02/29/12	FOOD & BEVERAGE	58.00
02-15	AP	00376494	YAWORSKE,JASON A	01/29/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	19.88
02-21	AP	00379082	NGUYEN,CASADAY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	53.48
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	44.74
02-22	AP	00379102	IOWA PRESS CLIPPING BUREAU	12/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	294.70
02-23	AP	00385250	GRAVES, BENTLEY	02/11/12	02/11/12	PUBLICATIONS/REFERENCE MAT'L	19.03
02-24	AP	00386781	LYONS, MARGARET P.	02/10/12	02/10/12	FOOD & BEVERAGE	214.40
02-24	AP	00387369	BLEAM,MAISON	01/31/12	01/31/12	FOOD & BEVERAGE	12.10
02-24	AP	00387377	CORRIE,SCOTT A	01/09/12	01/09/12	FOOD & BEVERAGE	35.10
02-27	AP	00388958	NABAVI,JONATHAN	01/12/12	01/12/12	FOOD & BEVERAGE	98.72
02-28	AP	00388720	NGUYEN,CASADAY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	42.79
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-544.50
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	254.16
03-06	AP	00387371	BLEAM,MAISON	02/02/12	02/02/12	FOOD & BEVERAGE	12.10
03-06	AP	00387373	BLEAM,MAISON	01/24/12	01/24/12	FOOD & BEVERAGE	14.05
03-06	AP	00392077	CORRIE,SCOTT A	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	20.04
03-12	AP	00397169	WESTERN OFFICE PLUS	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	43.49
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	59.74
03-20	AP	00407837	IOWA PRESS CLIPPING BUREAU	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	304.60
03-21	AP	00406631	NGUYEN,CASADAY	02/16/12	02/16/12	FOOD & BEVERAGE	131.20
03-21	AP	00407792	LEWIS, LAUREN C.	02/09/12	02/11/12	FOOD & BEVERAGE	195.00
03-21	AP	00407800	CAPITOLHOST	02/09/12	02/09/12	FOOD & BEVERAGE	100.00
03-26	AP	00409527	NGUYEN,CASADAY	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	427.98
03-26	AP	00409534	NGUYEN,CASADAY	02/22/12	02/22/12	FOOD & BEVERAGE	38.63
03-27	AP	00409557	EASTER,ANDREA	02/27/12	03/11/12	OFFICE SUPPLIES (OUTSIDE)	79.87
03-29	AP	00412088	GRAVES, BENTLEY	03/12/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	43.14
03-29	AP	00413412	IOWA LAKES CORRIDOR DEVELOPMENT CORP	03/15/12	03/15/12	FOOD & BEVERAGE	191.18
03-30	AP	00413415	BANK MIDWEST	03/16/12	03/16/12	FOOD & BEVERAGE	126.65
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	278.88
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-2,386.55
					SUPPLIES AND MATERIALS TOTALS:	39.39	
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	549.75
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	549.75
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	549.75

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EQUIPMENT TOTALS: 1,649.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 237,204.33
 OFFICE TOTALS: 237,204.33

2011 HON. STEVE KING
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			1,246.97
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			18,835.01
									FRANKED MAIL TOTALS:
									20,081.98
PERSONNEL COMPENSATION									
			ANDERSON II,WILLIAM R	01/01/12	01/02/12	STAFF ASSISTANT			316.67
			BINION,THOMAS P	01/01/12	01/02/12	STAFF ASSISTANT			222.22
			BLACK,BRYAN R.	01/01/12	01/02/12	PAID INTERN			76.66
			BLEAM,MAISON	01/01/12	01/02/12	SCHEDULER			222.22
			BRINCKS, WAYNE A.	01/01/12	01/02/12	FIELD REPRESENTATIVE			333.33
			CORRIE,SCOTT A	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			222.22
			DAVIS, MELANIE F.	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR			126.37
			EASTER,ANDREA	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			261.11
			ELFMANN,EDWIN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			233.33
			GRAVES, BENTLEY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			638.88
			GRAVES, BENTLEY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			4,196.00
			HANLON, SANDRA L.	01/01/12	01/02/12	FIELD REPRESENTATIVE			266.66
			HARTMAN, LAURA D.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			222.22
			LESSER,BRITTANY	01/01/12	01/02/12	SCHEDULER			233.33
			LYONS,MARGARET P	01/01/12	01/02/12	PRESS SECRETARY			347.22
			LYONS,MARGARET P	01/01/12	01/01/12	PRESS SECRETARY (OTHER COMPENSATION)			4,861.11
			NABAVI,JONATHAN	01/01/12	01/02/12	LEGISLATIVE COUNSEL			291.66
			NGUYEN,CASADAY	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			333.33
			RUNGE,ASHLEY N	12/01/11	12/09/11	PAID INTERN			-280.00
			RUNGE,ASHLEY N	01/01/12	01/02/12	DISTRICT OFFICE DIRECTOR			76.66
			STAFFORD, GAYLE H.	01/01/12	01/02/12	SHARED EMPLOYEE			130.79
			STAFFORD, GAYLE H.	01/01/12	01/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)			1,000.00
			YAWORSKE,JASON A	01/01/12	01/02/12	LEGISLATIVE AIDE			249.99
									PERSONNEL COMPENSATION TOTALS:
									14,581.98
TRAVEL									
01-10	AP	00345496	ANDERSON II,WILLIAM R	12/15/11	12/15/11	MEALS			15.31
01-10	AP	00345497	ANDERSON II,WILLIAM R	11/18/11	12/20/11	PRIVATE AUTO MILEAGE			316.50
01-10	AP	00345669	HARTMAN, LAURA D.	12/14/11	12/14/11	MEALS			16.26
01-10	AP	00345671	HARTMAN, LAURA D.	11/06/11	12/17/11	PRIVATE AUTO MILEAGE			218.00
01-23	AP	00359738	LESSER, BRITTANY	12/31/11	12/31/11	COMMERCIAL TRANSPORTATION			110.70
01-23	AP	00360245	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	LODGING			510.68
01-23	AP	00360256	BLEAM,MAISON	11/18/11	01/02/12	PRIVATE AUTO MILEAGE			460.60
01-23	AP	00360258	LESSER, BRITTANY	01/01/12	01/01/12	MEALS			11.70
01-23	AP	00360268	BRINCKS, WAYNE A.	11/14/11	12/30/11	PRIVATE AUTO MILEAGE			1,804.00
01-23	AP	00360272	BRINCKS, WAYNE A.	11/28/11	12/28/11	MEALS			123.20
01-23	AP	00360288	CORRIE,SCOTT A	12/06/11	12/29/11	PRIVATE AUTO MILEAGE			867.00
01-23	AP	00360290	EASTER,ANDREA	12/01/11	12/28/11	PRIVATE AUTO MILEAGE			686.00
01-24	AP	00360264	LESSER, BRITTANY	12/31/11	12/31/11	CAR RENTAL			90.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
01-25	AP 00360233	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		365.20
01-25	AP 00360237	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		319.70
01-25	AP 00360242	CITIBANK GOV CARD SERVICE	11/28/11 12/20/11	COMMERCIAL TRANSPORTATION		191.00
01-25	AP 00360247	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		319.70
01-25	AP 00360250	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		240.20
01-25	AP 00360251	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		319.70
02-06	AP 00364562	BRINCKS, WAYNE A.	09/12/11 10/10/11	PRIVATE AUTO MILEAGE		3,349.50
					TRAVEL TOTALS:	10,335.21
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00345498	WINDSTREAM	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		195.23
01-10	AP 00345644	WINDSTREAM	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		39.90
01-10	AP 00345647	MEDIACOM	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		77.87
01-10	AP 00345650	CORN BELT COMMUNICATIONS	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		39.95
01-10	AP 00345653	COX BUSINESS SERVICES	12/09/11 01/08/12	UTILITIES		64.92
01-13	AP 00350306	MEDIACOM	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		77.85
01-16	AP 00350626	GARY R. HALVERSON	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP 00350627	ILD, CORP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		675.00
01-16	AP 00350628	REAL ESTATE ASSET, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP 00350629	BLUFF TOWERS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00351184	INTERSTATE POWER & LIGHT CO.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-23	AP 00360277	SPENCER MUNICIPAL UTILITIES	11/23/11 12/23/11	UTILITIES		121.41
01-23	AP 00360280	MIDAMERICAN ENERGY	11/28/11 12/28/11	UTILITIES		92.51
01-23	AP 00360282	CENTURYLINK	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		282.34
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		2,039.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		17.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,008.93
PRINTING AND REPRODUCTION						
01-10	AP 00345660	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		593.95
03-07	AP 00395745	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		15,379.00
				PRINTING AND REPRODUCTION TOTALS:		15,972.95
OTHER SERVICES						
01-05	AP 00344010	GOODWILL INDUSTRIES, INC	11/30/11 11/30/11	JANITORIAL AND MAINT SERV		56.63
01-10	AP 00348784	GOVTRENDS	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		6,600.00
01-16	AP 00351573	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-30	AP 00363267	GOODWILL INDUSTRIES, INC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		56.63
				OTHER SERVICES TOTALS:		8,767.76
SUPPLIES AND MATERIALS						
01-06	AP 00336641	HON. STEVE KING	09/25/11 09/25/11	OFFICE SUPPLIES (OUTSIDE)		1,245.06
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		64.50
01-10	AP 00345494	ANDERSON II,WILLIAM R	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		38.62

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01-10	AP	00345495	ANDERSON II,WILLIAM R	11/07/11	11/07/11	FOOD & BEVERAGE	20.00
01-10	AP	00345667	HANLON, SANDRA L	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	96.28
01-10	AP	00348070	GRAVES, BENTLEY	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	19.14
01-12	AP	00345664	ROTARY CLUB OF CRESTON	10/03/11	12/31/11	FOOD & BEVERAGE	84.00
01-12	AP	00349140	B & H PHOTO	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	170.35
01-13	AP	00349874	TV EYES INC.	01/01/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-19	AP	00355070	B & H PHOTO	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	257.49
01-23	AP	00360253	GRAVES, BENTLEY	12/06/11	12/06/11	FOOD & BEVERAGE	18.29
01-23	AP	00360269	BRINCKS, WAYNE A.	12/04/11	12/04/11	OFFICE SUPPLIES (OUTSIDE)	32.09
01-23	AP	00360271	BRINCKS, WAYNE A.	12/08/11	12/08/11	FOOD & BEVERAGE	6.00
01-23	AP	00360273	ANDERSON II,WILLIAM R	12/16/11	12/16/11	FOOD & BEVERAGE	75.00
01-23	AP	00360293	EASTER,ANDREA	12/06/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	85.85
01-23	AP	00360296	IOWA PRESS CLIPPING BUREAU	12/01/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	291.40
01-23	AP	00360298	HANLON, SANDRA L	12/10/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	12.23
01-24	AP	00360257	BLEAM,MAISON	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	76.23
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	16,428.92
02-03	AP	00369003	DAVIS, MELANIE F.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	73.49
02-13	AP	00375022	HARTMAN, LAURA D.	04/21/11	04/21/11	FOOD & BEVERAGE	17.00
02-15	AP	00376284	B & H PHOTO	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	125.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	100.48

EQUIPMENT

02-07	AP	00372056	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,373.21
03-27	AP	00411071	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,187.36
03-27	AP	00411071	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	WARRANTIES QTY - 2	650.00
03-28	AP	00412378	KRAYCO WINDOW TREATMENTS	03/21/12	03/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,530.00

EQUIPMENT TOTALS: 9,740.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 106,026.80

OFFICE TOTALS: 106,026.80

2010 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-03	AP	00001059	KNOLGY	09/24/10	10/23/10	UTILITIES	-181.82
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RENT, COMMUNICATION, UTILITIES TOTALS: -181.82
OFFICIAL EXPENSES OF MEMBERS TOTALS: -181.82

OFFICE TOTALS: -181.82

2012 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,441.01	2,441.01
PERSONNEL COMPENSATION	212,427.05	212,427.05
TRAVEL	11,771.68	11,771.68
RENT, COMMUNICATION, UTILITIES	21,833.18	21,833.18
PRINTING AND REPRODUCTION	130.80	130.80
OTHER SERVICES	12,330.77	12,330.77
SUPPLIES AND MATERIALS	130.88	130.88
EQUIPMENT	617.75	617.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,683.12	261,683.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
					OFFICE TOTALS:	261,683.12
						261,683.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-24.90
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	1,181.05
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-73.85
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	1,410.91
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-52.20
					FRANKED MAIL TOTALS:	2,441.01
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	01/03/12	03/31/12	STAFF ASSISTANT/RECEPTIONIST	10,451.97
		BAZEMORE, BRUCE	01/03/12	03/31/12	FIELD REP/CASEWORKER	14,065.10
		CARPENTER, MARY F	01/03/12	03/31/12	LEGISLATIVE CORR/STAFF ASST.	7,333.34
		CRAWFORD, CHRISTOPHER K.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	19,555.57
		DEPRIEST, PATRICIA H.	01/03/12	03/31/12	FIELD REP/CASEWORKER	15,613.41
		DONNAL, MICHAEL	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,705.56
		ELLIOTT, SHIELA W.	01/03/12	03/31/12	FIELD REP/CASEWORKER	14,116.67
		FLOYD, BROOKE A.	01/03/12	03/31/12	CASEWRK/FIELD REPRESENTATIVE	10,423.11
		FORAN, BRIANNA C.	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	15,253.34
		KENDRICK, ALEXANDRA	01/03/12	03/31/12	PART-TIME EMPLOYEE	9,044.44
		MYERS, ELLA M.	01/03/12	03/31/12	DISTRICT DIRECTOR	16,255.57
		SULLIVAN, ADAM J.	01/03/12	03/31/12	CHIEF OF STAFF	10,266.67
		THIGPEN, ALLISON C.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	17,111.11
		VERMEESCH, KRISTYNN R.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,933.34
		WALDEN, NATALIE S.	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,258.31
		WESSINGER, TIMOTHY A.	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,387.37
		WILSON, CHARLES	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,652.17
					PERSONNEL COMPENSATION TOTALS:	212,427.05
TRAVEL						
02-03	AP	00368112	01/13/12	01/15/12	MEALS	44.43
02-03	AP	00368114	01/13/12	01/13/12	MEALS	28.54
02-03	AP	00368409	01/13/12	01/13/12	TAXI/PARKING/TOLLS	29.34
02-03	AP	00368450	01/08/12	01/11/12	PRIVATE AUTO MILEAGE	38.35
02-03	AP	00368454	01/13/12	01/15/12	MEALS	20.64
02-03	AP	00368458	01/15/12	01/15/12	CAR RENTAL	84.40
02-03	AP	00368464	01/15/12	01/15/12	GASOLINE	24.74
02-03	AP	00368468	01/15/12	01/15/12	TAXI/PARKING/TOLLS	35.80
02-14	AP	00375644	01/02/12	02/01/12	PRIVATE AUTO MILEAGE	224.55
02-14	AP	00375648	12/12/11	01/17/12	TAXI/PARKING/TOLLS	29.00
02-14	AP	00375652	01/10/12	01/10/12	MEALS	12.17
02-14	AP	00375656	01/06/12	01/31/12	PRIVATE AUTO MILEAGE	175.11
02-14	AP	00375663	01/11/12	01/31/12	PRIVATE AUTO MILEAGE	224.50
02-14	AP	00375664	01/13/12	01/15/12	MEALS	35.66

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02-14	AP	00375678	FLOYD, BROOKE A.	01/06/12	01/27/12	PRIVATE AUTO MILEAGE	125.66
02-14	AP	00375679	CARPENTER, MARY F.	01/11/12	01/30/12	PRIVATE AUTO MILEAGE	10.20
02-14	AP	00375682	CRAWFORD, CHRISTOPHER K.	01/30/12	02/02/12	MEALS	122.26
02-14	AP	00375686	CRAWFORD, CHRISTOPHER K.	02/03/12	02/04/12	PRIVATE AUTO MILEAGE	13.77
02-23	AP	00384766	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	4,363.70
03-09	AP	00396968	ELLIOTT, SHIELA W.	02/02/12	02/16/12	PRIVATE AUTO MILEAGE	125.66
03-09	AP	00396972	FORAN, BRIANNA C.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	680.39
03-09	AP	00396973	WESSINGER, TIMOTHY A.	02/11/12	02/27/12	PRIVATE AUTO MILEAGE	250.26
03-09	AP	00396974	WALDEN, NATALIE S.	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	23.46
03-09	AP	00396976	FLOYD, BROOKE A.	02/02/12	02/19/12	PRIVATE AUTO MILEAGE	140.25
03-09	AP	00396978	DONNAL, MICHAEL	01/13/12	01/15/12	MEALS	24.56
03-09	AP	00397320	HON. JACK KINGSTON	01/09/12	01/26/12	PRIVATE AUTO MILEAGE	129.66
03-09	AP	00397322	HON. JACK KINGSTON	01/19/12	01/19/12	TAXI/PARKING/TOLLS	14.00
03-09	AP	00397327	HON. JACK KINGSTON	01/09/12	01/09/12	MEALS	8.12
03-16	AP	00401558	MYERS, ELLA M.	01/06/12	02/28/12	PRIVATE AUTO MILEAGE	573.24
03-20	AP	00407143	CRAWFORD, CHRISTOPHER K.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	5.30
03-21	AP	00407135	CITIBANK GOV CARD SERVICE	01/30/12	02/27/12	COMMERCIAL TRANSPORTATION	4,154.16
						TRAVEL TOTALS:	11,771.68
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350924	WEST ECK PARTNERS, LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
01-16	AP	00351275	HOOT GIBSON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-19	AP	00358583	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	5.30
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	8.38
01-24	AP	00361467	AT & T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	403.32
01-24	AP	00361529	VERIZON WIRELESS	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	506.87
01-24	AP	00361550	WALDEN, NATALIE S.	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	55.00
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,400.00
02-03	AP	00368119	COMCAST CABLE	01/11/12	02/10/12	UTILITIES	82.19
02-03	AP	00368415	SCANA ENERGY	12/14/11	01/13/12	UTILITIES	76.21
02-03	AP	00368419	SCANA ENERGY	12/14/11	01/13/12	UTILITIES	91.25
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	8.38
02-14	AP	00375701	GEORGIA POWER COMPANY	12/02/11	01/05/12	UTILITIES	146.40
02-15	AP	00375699	GEORGIA POWER COMPANY	12/03/11	01/05/12	UTILITIES	43.85
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-16	AP	00379247	HOOT GIBSON	02/03/12	02/29/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	00379248	TRADEMARK PROPERTIES INC	02/20/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	339.96
02-16	AP	00380607	WEST ECK PARTNERS, LP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	28.83
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	11.61
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	11.30
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	11.30
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-21	AP 00384763	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		507.69
02-21	AP 00384786	AT&T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		403.32
02-23	AP 00384415	GEORGIA POWER COMPANY	12/21/11 01/21/12	UTILITIES		179.88
02-23	AP 00384422	MEDIACOM	01/20/12 02/19/12	UTILITIES		162.42
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		28.44
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-23	AP 00386059	UNITED PARCEL SERVICE	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-23	AP 00386059	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		21.64
02-23	AP 00386059	UNITED PARCEL SERVICE	02/18/12 02/18/12	POSTAGE / COURIER / BOX RENTAL		133.00
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		1,409.00
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		10.65
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		139.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		978.19
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		67.55
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		581.46
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-05	AP 00393932	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		8.38
03-09	AP 00396961	COMCAST	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		82.20
03-09	AP 00396965	GEORGIA POWER COMPANY	01/05/12 02/03/12	UTILITIES		46.32
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		40.84
03-14	AP 00398268	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		7.46
03-14	AP 00400348	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		93.09
03-15	AP 00397443	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		376.27
03-16	AP 00396962	GEORGIA POWER COMPANY	01/05/12 02/03/12	UTILITIES		132.40
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		5.96
03-16	AP 00402522	WEST ECK PARTNERS, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
03-16	AP 00403500	TRADEMARK PROPERTIES INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-20	AP 00407132	VERIZON WIRELESS	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		730.19
03-21	AP 00407141	AT&T	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		407.22
03-26	AP 00411495	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		8.30
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		5.65

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03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-27	AP	00412236	SCANA ENERGY	02/13/12	03/14/12	UTILITIES	72.20
03-27	AP	00412238	SCANA ENERGY	02/13/12	03/14/12	UTILITIES	64.67
03-29	AP	00413418	HASTY'S COMMUNICATIONS EAST INC	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,553.00
03-30	AP	00417393	COMCAST	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	-82.20
03-30	AP	00417393	COMCAST	02/11/12	03/10/12	UTILITIES	82.20
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,046.51
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	40.77
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1,027.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,833.18
PRINTING AND REPRODUCTION							
02-03	AP	00368445	AT&T ADVERTISING SOLUTIONS	01/15/12	01/15/12	ADVERTISEMENTS	41.45
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	29.50
03-16	AP	00396966	AT&T ADVERTISING SOLUTIONS	02/15/12	03/06/12	ADVERTISEMENTS	42.08
03-20	AP	00407136	XEROX CORPORATION	12/30/11	01/21/12	PRINTING & REPRODUCTION	1.17
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	130.80
OTHER SERVICES							
01-24	AP	00361547	CLEAN SWEEP	01/01/12	01/30/12	JANITORIAL AND MAINT SERV	350.00
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	72.75
02-03	AP	00368118	PEACHTREE PEST CONTROL CO, INC	01/01/12	01/30/12	JANITORIAL AND MAINT SERV	32.00
02-14	AP	00375689	CLEAN SWEEP	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	350.00
02-16	AP	00379870	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00379886	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00380421	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380440	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-22	AP	00384426	ADS SECURITY	02/01/12	02/29/12	SECURITY SERVICE	30.95
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	72.75
03-09	AP	00396967	CLEAN SWEEP	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	350.00
03-15	AP	00397456	PEACHTREE PEST CONTROL CO, INC	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	32.00
03-16	AP	00402340	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402359	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-27	AP	00412232	ADS SECURITY	04/01/12	04/30/12	SECURITY SERVICE	31.82
						OTHER SERVICES TOTALS:	12,330.77
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-110.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	61.87
02-14	AP	00375660	LIBERTY COUNTY CHAMBER	01/11/12	01/11/12	FOOD & BEVERAGE	20.00
02-21	AP	00384768	METRO MONITOR INC.	02/01/12	02/01/12	PUBLICATIONS/REFERENCE MAT'L	75.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	101.92
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-381.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	388.48
03-15	AP	00397450	MIDDLE GEORGIA SIGNS - DESIGNEFFEX INC	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	100.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	50.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	35.86
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-211.70
						SUPPLIES AND MATERIALS TOTALS:	130.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACK KINGSTON—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		236.33
02-29	GL	MNT0017079	02/01/12 02/09/12	MAINTENANCE / REPAIRS		16.76
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		182.33
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		182.33
					EQUIPMENT TOTALS:	617.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,683.12
					OFFICE TOTALS:	261,683.12
2011 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		609.47
					FRANKED MAIL TOTALS:	609.47
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	01/01/12 01/02/12	STAFF ASSISTANT/RECEPTIONIST		237.54
		BAZEMORE, BRUCE	01/01/12 01/02/12	FIELD REP/CASEWORKER		319.66
		CARPENTER, MARY F	01/01/12 01/02/12	LEGISLATIVE CORR/STAFF ASST.		166.66
		CRAWFORD, CHRISTOPHER K	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		444.44
		DEPRIEST, PATRICIA H.	01/01/12 01/02/12	FIELD REP/CASEWORKER		354.84
		DONNAL, MICHAEL	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		211.11
		ELLIOTT, SHIELA W.	01/01/12 01/02/12	FIELD REP/CASEWORKER		320.83
		FLOYD, BROOKE A.	01/01/12 01/02/12	CASEWKR/FIELD REPRESENTATIVE		236.88
		FORAN, BRIANNA C.	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		346.66
		KENDRICK, ALEXANDRA	01/01/12 01/02/12	PART-TIME EMPLOYEE		205.55
		MYERS, ELLA M.	01/01/12 01/02/12	DISTRICT DIRECTOR		369.44
		SULLIVAN, ADAM J.	01/01/12 01/02/12	CHIEF OF STAFF		233.33
		THIGPEN, ALLISON C.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		388.88
		VERMEESCH, KRISTYN R.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		316.66
		WALDEN, NATALIE S.	01/01/12 01/02/12	FIELD REPRESENTATIVE		187.68
		WESSINGER, TIMOTHY A.	01/01/12 01/02/12	FIELD REPRESENTATIVE		190.62
		WILSON, CHARLES	01/01/12 01/02/12	FIELD REPRESENTATIVE		264.82
					PERSONNEL COMPENSATION TOTALS:	4,795.60
TRAVEL						
01-09	AP	00345340	12/14/11 12/14/11	DEPRIEST, PATRICIA H. PRIVATE AUTO MILEAGE		12.02
01-09	AP	00345346	12/02/11 12/14/11	ELLIOTT, SHIELA W. PRIVATE AUTO MILEAGE		53.09
01-11	AP	00347019	11/19/11 12/13/11	FORAN, BRIANNA C. PRIVATE AUTO MILEAGE		71.96
01-11	AP	00347023	12/03/11 12/03/11	HON. JACK KINGSTON MEALS		2.48
01-11	AP	00347024	12/05/11 12/06/11	HON. JACK KINGSTON TAXI/PARKING/TOLLS		43.00
01-11	AP	00347029	12/06/11 12/13/11	WALDEN, NATALIE S. PRIVATE AUTO MILEAGE		130.05
01-12	AP	00347027	10/24/11 10/24/11	HON. JACK KINGSTON TAXI/PARKING/TOLLS		15.00
01-13	AP	00347040	06/13/11 12/13/11	WILSON, CHARLES PRIVATE AUTO MILEAGE		204.65
01-13	AP	00347043	06/06/11 06/28/11	WILSON, CHARLES MEALS		95.00

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01-17	AP	00352070	KENDRICK, ALEXANDRA	12/26/11	12/26/11	GASOLINE	102.50
01-24	AP	00361544	WESSINGER, TIMOTHY A	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	50.29
01-26	AP	00361432	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	COMMERCIAL TRANSPORTATION	1,706.80
01-30	AP	00366575	FLOYD, BROOKE A.	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	186.66
02-06	AP	00368115	CARPENTER, MARY F.	10/13/11	10/15/11	MEALS	20.74
02-09	AP	00352067	KENDRICK, ALEXANDRA	11/15/11	12/15/11	PRIVATE AUTO MILEAGE	77.52
02-22	AP	00361543	BAZEMORE, BRUCE	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	12.14
						TRAVEL TOTALS:	2,783.90
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345331	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	382.47
01-05	AP	00345335	MEDIACOM	12/20/11	01/19/12	UTILITIES	88.71
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	11.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-10	AP	00346133	GEORGIA POWER COMPANY	11/03/11	12/02/11	UTILITIES	134.99
01-10	AP	00346138	GEORGIA POWER COMPANY	11/03/11	12/03/11	UTILITIES	45.74
01-11	AP	00347014	FEDEX	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	44.75
01-11	AP	00347047	AT&T	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	379.13
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.38
01-17	AP	00353985	SCANA ENERGY	11/14/11	12/14/11	UTILITIES	67.74
01-17	AP	00353987	SCANA ENERGY	11/14/11	12/14/11	UTILITIES	74.32
01-18	AP	00347035	COMCAST	12/11/11	01/10/12	UTILITIES	73.72
01-20	AP	00353989	AT&T ADVERTISING SOLUTIONS	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	41.45
01-24	AP	00361535	GEORGIA POWER COMPANY	11/21/11	12/21/11	UTILITIES	78.75
01-24	AP	00361539	ELLIOTT, SHIELA W.	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	55.00
01-26	AP	00258112	UNITED PARCEL SERVICE	08/10/11	08/10/11	POSTAGE / COURIER / BOX RENTAL	10.26
01-26	AP	00258112	UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	33.80
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	940.54
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.55
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	538.82
01-30	AP	00366572	AT&T	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	379.13
02-06	AP	00368426	AT&T	11/24/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	336.61
02-14	AP	00375692	CHATHAM COUNTY WATER & SEWER	10/24/11	12/24/11	UTILITIES	20.00
02-14	AP	00375695	CHATHAM COUNTY WATER & SEWER	10/24/11	12/21/11	UTILITIES	20.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
02-22	AP	00384430	AT&T ADVERTISING SOLUTIONS	08/15/11	08/15/11	TELECOMSRV/EQ/TOLL CHARGE	40.88
02-22	AP	00384435	AT&T ADVERTISING SOLUTIONS	07/15/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	40.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,158.32
			PRINTING AND REPRODUCTION				
01-13	AP	00347054	XEROX CORPORATION	09/21/11	10/21/11	PRINTING & REPRODUCTION	71.73
01-17	AP	00353981	XEROX CORPORATION	12/19/11	12/19/11	PRINTING & REPRODUCTION	1,900.00
01-30	AP	00366564	XEROX CORPORATION	10/21/11	11/22/11	PRINTING & REPRODUCTION	58.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
01-30	AP 00366568	XEROX CORPORATION	12/20/11 12/20/11	PRINTING & REPRODUCTION		165.98
02-01	AP 00365899	XEROX CORPORATION	12/19/11 12/19/11	PRINTING & REPRODUCTION		419.96
02-23	AP 00384773	XEROX CORPORATION	11/22/12 12/30/12	PRINTING & REPRODUCTION		52.92
					PRINTING AND REPRODUCTION TOTALS:	2,668.98
OTHER SERVICES						
01-06	AP 00346615	ADS SECURITY	12/01/11 12/31/11	SECURITY SERVICE		30.95
01-12	AP 00347012	ADS SECURITY	01/01/12 01/31/12	SECURITY SERVICE		61.90
01-17	AP 00353970	PEACHTREE PEST CONTROL CO, INC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		32.00
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,059.85
SUPPLIES AND MATERIALS						
01-05	AP 00345318	ARISTOTLE INTERNATIONAL, INC.	12/16/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-06	AP 00346615	ADS SECURITY	12/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		-30.95
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		87.93
01-09	AP 00345342	DEPRIEST, PATRICIA H.	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		32.96
01-10	AP 00345349	DONNAL, MICHAEL	12/14/11 12/14/11	FOOD & BEVERAGE		45.59
01-10	AP 00346142	METRO MONITOR INC.	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		75.00
01-11	AP 00347016	GOLDEN ISLES OFFICE EQUIP.	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		766.57
01-17	AP 00353968	VIP TOTAL OFFICE SOLUTIONS	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		1,207.94
01-17	AP 00353975	SOUTHERN STATIONERY & PRINTING	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		144.96
01-17	AP 00353976	VIP OFFICE FURNITURE CENTER	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		45.55
01-17	AP 00353977	FLOYD, BROOKE A.	10/09/11 10/09/11	OFFICE SUPPLIES (OUTSIDE)		83.14
01-17	AP 00353983	SOUTH GA BUSINESS PRODUCTS INC	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		346.80
01-24	AP 00361457	RAWSON CLIPPING SERVICE, INC.	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		132.00
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		902.03
02-01	AP 00368515	JOHNNY HARRIS RESTAURANT	10/10/11 10/10/11	FOOD & BEVERAGE		207.60
02-03	AP 00368120	METRO MONITOR INC.	01/01/12 01/01/12	PUBLICATIONS/REFERENCE MAT'L		75.00
02-22	AP 00384419	THE BAXLEY NEWS-BANNER	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		39.59
02-23	AP 00384388	MORRIS PUBLISHING GROUP	11/14/11 11/12/12	PUBLICATIONS/REFERENCE MAT'L		272.64
02-27	AP 00379513	CRITICAL MENTION	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		74.95
03-16	AP 00396960	RAWSON CLIPPING SERVICE, INC.	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		138.50
03-23	AP 00409869	B & H PHOTO	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		434.18
					SUPPLIES AND MATERIALS TOTALS:	12,081.98
EQUIPMENT						
02-08	AP 00372513	DOCUQUEST	12/21/11 12/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		15,600.00
03-22	AP 00408493	DOCUQUEST	01/01/12 12/31/12	WARRANTIES		1,200.00
03-22	AP 00408495	DOCUQUEST	01/01/12 12/31/12	WARRANTIES		1,200.00
					EQUIPMENT TOTALS:	18,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,158.10
					OFFICE TOTALS:	46,158.10

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2012 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,233.02	3,233.02
PERSONNEL COMPENSATION	188,720.00	188,720.00
TRAVEL	8,775.08	8,775.08
RENT, COMMUNICATION, UTILITIES	9,720.13	9,720.13
OTHER SERVICES	3,780.00	3,780.00
SUPPLIES AND MATERIALS	1,937.76	1,937.76
EQUIPMENT	996.99	996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,162.98	217,162.98
OFFICE TOTALS:	217,162.98	217,162.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL			-16.37
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			580.31
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			2,669.08
								FRANKED MAIL TOTALS:	3,233.02
PERSONNEL COMPENSATION									
				01/03/12	03/31/12	BAGGETT, JOSHUA M			12,222.23
				01/03/12	03/31/12	BLAIR, EMILY T			7,577.77
				01/03/12	03/31/12	ESSINGTON, MICHAEL J			10,633.33
				01/03/12	03/31/12	GORHAM, CASEY L			3,742.23
				01/03/12	03/31/12	GROSS, MATTHEW E			7,088.90
				01/03/12	03/31/12	HOUGESEN, BROOK M			11,208.34
				01/03/12	01/31/12	JANSEN, SETH P			-166.67
				01/03/12	03/31/12	JANSEN, SETH P			2,086.95
				01/03/12	03/31/12	LOFRANO, PAMELA J			10,755.56
				01/03/12	03/31/12	MACKEY, JOHN			7,577.77
				01/03/12	03/31/12	MATTOX, PAMELA			24,444.44
				01/03/12	03/20/12	MUSSMAN, JENNIFER L			7,041.67
				01/03/12	03/31/12	PTAK, PATRICK J			7,333.33
				01/03/12	03/31/12	RAYMAN, ERIK C			24,573.60
				01/03/12	03/31/12	RIDENOUR, GREGORY L			6,844.44
				01/03/12	03/31/12	SIEMER, JAYME L			3,345.00
				01/03/12	03/31/12	WALSH, BONNIE			15,033.33
				01/03/12	03/31/12	WEATHERFORD, AUSTIN B.			20,044.44
				01/03/12	03/31/12	WILSON, REED J			7,333.34
								PERSONNEL COMPENSATION TOTALS:	188,720.00
TRAVEL									
01-19	AP	00358713	LOFRANO, PAMELA	01/09/12	01/09/12	PRIVATE AUTO MILEAGE			7.65
01-19	AP	00358720	HOUGESEN, BROOK M	01/16/12	01/16/12	PRIVATE AUTO MILEAGE			90.78
01-19	AP	00358722	HOUGESEN, BROOK M	01/02/12	01/14/12	PRIVATE AUTO MILEAGE			345.78
01-19	AP	00358725	RIDENOUR, GREGORY	01/01/12	01/20/12	PRIVATE AUTO MILEAGE			71.40
01-30	AP	00365952	ESSINGTON, MICHAEL	01/13/12	01/16/12	MEALS			34.16
01-30	AP	00365955	ESSINGTON, MICHAEL	01/16/12	01/16/12	TAXI/PARKING/TOLLS			12.00
01-30	AP	00365958	ESSINGTON, MICHAEL	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION			25.00
01-30	AP	00365961	PTAK, PATRICK J.	01/16/12	01/16/12	TAXI/PARKING/TOLLS			12.00
01-30	AP	00365964	MACKEY, JOHN	01/04/12	01/11/12	PRIVATE AUTO MILEAGE			363.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
01-30	AP 00365968	MACKEY, JOHN	01/12/12 01/17/12	PRIVATE AUTO MILEAGE	195.84	
01-30	AP 00365971	MUSSMAN, JENNIFER	01/04/12 01/12/12	PRIVATE AUTO MILEAGE	132.19	
01-30	AP 00365973	MUSSMAN, JENNIFER	01/12/12 01/12/12	PRIVATE AUTO MILEAGE	2.75	
01-31	AP 00368640	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	01/17/12 01/17/12	MEALS	-15.00	
02-02	AP 00368834	RAYMAN, ERIK	01/15/12 01/18/12	TAXI/PARKING/TOLLS	124.00	
02-02	AP 00368836	RAYMAN, ERIK	01/18/12 01/31/12	TAXI/PARKING/TOLLS	35.00	
02-02	AP 00368837	RAYMAN, ERIK	01/31/12 02/01/12	LODGING	218.05	
02-02	AP 00368840	HON. ADAM KINZINGER	01/04/12 01/30/12	PRIVATE AUTO MILEAGE	997.56	
02-07	AP 00371587	MACKEY, JOHN	01/19/12 01/25/12	PRIVATE AUTO MILEAGE	320.28	
02-07	AP 00371589	MACKEY, JOHN	01/26/12 01/31/12	PRIVATE AUTO MILEAGE	114.75	
02-07	AP 00371593	MUSSMAN, JENNIFER	01/19/12 01/31/12	PRIVATE AUTO MILEAGE	286.93	
02-13	AP 00375595	BAGGETT, JOSHUA M	02/03/12 02/05/12	MEALS	56.53	
02-13	AP 00375596	BAGGETT, JOSHUA M	02/03/12 02/03/12	TAXI/PARKING/TOLLS	12.00	
02-14	AP 00377035	HOUGESEN, BROOK M	01/24/12 01/25/12	TAXI/PARKING/TOLLS	40.00	
02-14	AP 00377038	HOUGESEN, BROOK M	01/20/12 01/30/12	TAXI/PARKING/TOLLS	55.00	
02-14	AP 00377039	HOUGESEN, BROOK M	01/19/12 01/30/12	PRIVATE AUTO MILEAGE	150.45	
02-17	AP 00384703	RIDENOUR, GREGORY	01/20/12 01/20/12	MEALS	15.40	
02-17	AP 00384707	RIDENOUR, GREGORY	01/19/12 01/19/12	MEALS	5.45	
02-17	AP 00384708	HON. ADAM KINZINGER	02/16/12 02/16/12	MEALS	35.05	
02-21	AP 00384988	BLAIR, EMILY T.	02/10/12 02/13/12	TAXI/PARKING/TOLLS	39.60	
02-21	AP 00384991	BLAIR, EMILY T.	02/10/12 02/12/12	COMMERCIAL TRANSPORTATION	50.00	
02-21	AP 00384992	BLAIR, EMILY T.	02/10/12 02/10/12	MEALS	49.74	
02-21	AP 00384994	RIDENOUR, GREGORY	02/01/12 02/15/12	PRIVATE AUTO MILEAGE	71.40	
02-21	AP 00385395	MUSSMAN, JENNIFER	02/04/12 02/15/12	PRIVATE AUTO MILEAGE	216.96	
02-21	AP 00385396	MACKEY, JOHN	02/03/12 02/16/12	PRIVATE AUTO MILEAGE	535.50	
02-24	AP 00384996	RAYMAN, ERIK	01/05/12 01/25/12	PRIVATE AUTO MILEAGE	193.80	
02-29	AP 00391206	WEATHERFORD, AUSTIN B.	02/20/12 02/23/12	LODGING	298.17	
02-29	AP 00391211	WEATHERFORD, AUSTIN B.	02/23/12 02/23/12	TAXI/PARKING/TOLLS	20.00	
03-06	AP 00394645	HON. ADAM KINZINGER	02/03/12 02/23/12	PRIVATE AUTO MILEAGE	505.41	
03-06	AP 00394649	MACKEY, JOHN	02/20/12 02/20/12	PRIVATE AUTO MILEAGE	64.77	
03-06	AP 00394655	MUSSMAN, JENNIFER	02/16/12 02/29/12	PRIVATE AUTO MILEAGE	172.02	
03-09	AP 00397894	ESSINGTON, MICHAEL	03/08/12 03/08/12	TAXI/PARKING/TOLLS	10.00	
03-09	AP 00397896	RIDENOUR, GREGORY	03/05/12 03/05/12	MEALS	7.44	
03-09	AP 00397902	CITIBANK GOV CARD SERVICE	01/26/12 02/24/12	TRAVEL SUBSISTENCE	1,915.08	
03-12	AP 00398006	HOUGESEN, BROOK M	01/24/12 01/24/12	COMMERCIAL TRANSPORTATION	25.00	
03-12	AP 00398007	HOUGESEN, BROOK M	02/27/12 03/02/12	TAXI/PARKING/TOLLS	25.00	
03-12	AP 00398008	HOUGESEN, BROOK M	02/12/12 03/12/12	PRIVATE AUTO MILEAGE	113.22	
03-16	AP 00401843	HOUGESEN, BROOK M	03/01/12 03/15/12	PRIVATE AUTO MILEAGE	151.47	
03-21	AP 00408614	MACKEY, JOHN	03/02/12 03/15/12	PRIVATE AUTO MILEAGE	295.80	
03-22	AP 00408618	MUSSMAN, JENNIFER	03/08/12 03/15/12	PRIVATE AUTO MILEAGE	145.20	
03-22	AP 00410138	RIDENOUR, GREGORY	03/15/12 03/21/12	MEALS	46.33	
03-28	AP 00408616	MUSSMAN, JENNIFER	03/15/12 03/16/12	PRIVATE AUTO MILEAGE	79.05	
					TRAVEL TOTALS:	8,775.08

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RENT, COMMUNICATION, UTILITIES									
01-19	AP	00358717	JANSEN, SETH	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL			1.28
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	UTILITIES			448.28
02-16	AP	00380382	2701 BLACK ROAD LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,166.00
02-21	AP	00385387	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE			350.55
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			28.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			129.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)			842.09
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)			63.11
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)			45.22
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL			6.95
03-16	AP	00402301	2701 BLACK ROAD LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)			3,166.00
03-21	AP	00408623	DIRECTV	01/17/12	02/08/12	UTILITIES			56.17
03-21	AP	00408626	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			349.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)			28.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)			129.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)			812.28
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)			63.11
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)			35.59
RENT, COMMUNICATION, UTILITIES TOTALS:									9,720.13
OTHER SERVICES									
02-16	AP	00381367	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-06	AP	00394639	WHITE GLOVE JANITORIAL	02/01/12	02/29/12	JANITORIAL AND MAINT SERV			220.00
03-16	AP	00403271	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
OTHER SERVICES TOTALS:									3,780.00
SUPPLIES AND MATERIALS									
01-19	AP	00358714	LOFRANO, PAMELA	01/09/12	01/09/12	FOOD & BEVERAGE			50.00
01-19	AP	00358716	MUSSMAN, JENNIFER	01/11/12	01/11/12	FOOD & BEVERAGE			20.00
01-19	AP	00358723	HOUGESEN, BROOK M	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			4.69
01-30	GL	FRM0016205		01/09/12	01/09/12	FRAMING (TRANSFER)			5.00
01-31	AP	00368640	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	01/17/12	01/17/12	FOOD & BEVERAGE			15.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-252.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			53.50
02-07	AP	00371595	MUSSMAN, JENNIFER	01/12/12	01/19/12	FOOD & BEVERAGE			43.00
02-07	AP	00371598	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	01/18/12	01/18/12	FOOD & BEVERAGE			45.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L			482.30
02-21	AP	00385392	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	02/09/12	02/09/12	FOOD & BEVERAGE			18.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			136.27
03-06	AP	00394664	MACKAY, JOHN	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)			90.71
03-09	AP	00397899	MUSSMAN, JENNIFER	02/29/12	03/08/12	FOOD & BEVERAGE			69.00
03-13	AP	00398949	ILLINOIS VALLEY COMMUNITY COLLEGE	03/07/12	03/07/12	FOOD & BEVERAGE			20.00
03-22	AP	00410139	PTAK, PATRICK J.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)			41.99
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			1,095.30
SUPPLIES AND MATERIALS TOTALS:									1,937.76
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			332.33
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			332.33
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			332.33
EQUIPMENT TOTALS:									996.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,162.98
					OFFICE TOTALS:	217,162.98
2011 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		360.12
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		602.14
01-31	GL	FLG0016282	12/01/11 12/31/11	..... FRANKED MAIL		-22.27
02-29	GL	FLG0017088	12/01/11 12/31/11	..... FRANKED MAIL		-19.45
					FRANKED MAIL TOTALS:	920.54
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		266.67
		BLAIR, EMILY T	01/01/12 01/02/12	STAFF ASSISTANT		172.22
		ESSINGTON, MICHAEL J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
		GORHAM, CASEY L	01/01/12 01/02/12	CASEWORK SPECIALIST		177.77
		GROSS, MATTHEW E	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		155.56
		HOUGESEN, BROOK M	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		277.77
		JANSEN, SETH P	01/01/12 01/02/12	FIELD REPRESENTATIVE		166.67
		LOFRANO, PAMELA J	01/01/12 01/02/12	CASEWORK SPECIALIST		238.89
		MACKAY, JOHN	01/01/12 01/02/12	FIELD REPRESENTATIVE		166.67
		MATTOX, PAMELA	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		555.55
		MUSSMAN, JENNIFER L	01/01/12 01/02/12	FIELD REPRESENTATIVE		177.78
		PTAK, PATRICK J	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		155.56
		RAYMAN, ERIK C	01/01/12 01/02/12	CHIEF OF STAFF		722.22
		RIDENOUR, GREGORY L	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		SIEMER, JAYME L	01/01/12 01/02/12	FIELD DIRECTOR		300.00
		WALSH, BONNIE	01/01/12 01/02/12	CASEWORK DIRECTOR		333.33
		WEATHERFORD, AUSTIN B.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		WILSON, REED J	01/01/12 01/02/12	PART-TIME EMPLOYEE		166.66
					PERSONNEL COMPENSATION TOTALS:	4,866.64
TRAVEL						
01-13	AP	00353832	11/28/11 12/23/11	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		4,386.58
01-17	AP	00354001	11/18/11 12/08/11	HON. ADAM KINZINGER PRIVATE AUTO MILEAGE		583.44
01-17	AP	00354002	11/15/11 12/31/11	RAYMAN, ERIK PRIVATE AUTO MILEAGE		367.20
01-17	AP	00354003	12/09/11 12/28/11	HON. ADAM KINZINGER PRIVATE AUTO MILEAGE		393.72
01-19	AP	00358727	12/21/11 12/27/11	HOUGESEN, BROOK M TAXI/PARKING/TOLLS		34.00
01-19	AP	00358728	12/21/11 12/28/11	HOUGESEN, BROOK M PRIVATE AUTO MILEAGE		217.26
03-12	AP	00397994	11/21/11 11/21/11	HOUGESEN, BROOK M TAXI/PARKING/TOLLS		31.00
					TRAVEL TOTALS:	6,013.20
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00345150	12/27/11 12/27/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		4.81
01-16	AP	00350762	01/03/12 02/02/12	2701 BLACK ROAD LLC DISTRICT OFFICE RENT (PRIVATE)		3,166.00

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01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	9.64
01-26	AP	00258112	UNITED PARCEL SERVICE	08/22/11	08/22/11	POSTAGE / COURIER / BOX RENTAL	5.51
01-26	AP	00258112	UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	5.43
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	848.66
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.11
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.28
01-30	AP	00365793	CONSTITUENT SERVICES INC	12/20/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
01-30	AP	00365797	EXTENDED DATA SOLUTIONS, INC	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,681.38
01-30	AP	00366246	CONSTITUENT SERVICES INC	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
01-30	AP	00366253	CONSTITUENT SERVICES INC	11/18/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
02-06	AP	00366201	CONSTITUENT SERVICES INC	08/02/11	08/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
02-06	AP	00366227	CONSTITUENT SERVICES INC	08/05/11	08/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
02-06	AP	00366239	CONSTITUENT SERVICES INC	09/23/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00
02-21	AP	00385389	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	353.74
RENT, COMMUNICATION, UTILITIES TOTALS:							24,277.56
PRINTING AND REPRODUCTION							
01-24	AP	00361722	HOUGESSEN,BROOK M	12/09/11	12/09/11	PRINTING & REPRODUCTION	136.32
02-29	AP	00390391	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	4,606.20
03-06	AP	00394632	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	49.90
PRINTING AND REPRODUCTION TOTALS:							4,792.42
OTHER SERVICES							
01-13	AP	00350384	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
01-16	AP	00351780	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-16	AP	00367505	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-18	AP	00354137	D & I ELECTRONICS INC	01/01/12	12/31/12	SECURITY SERVICE	265.88
01-30	AP	00365799	WHITE GLOVE JANITORIAL	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	220.00
02-02	AP	00368231	D&I ELECTRONICS, INC	11/01/11	11/30/11	SECURITY SERVICE	21.99
02-02	AP	00368270	D&I ELECTRONICS, INC	12/01/11	12/31/11	SECURITY SERVICE	21.99
03-06	AP	00394615	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,750.00
03-06	AP	00394626	STREATOR HIGH SCHOOL	05/21/11	05/21/11	JANITORIAL AND MAINT SERV	109.84
03-07	AP	00394623	ICONSTITUENT	04/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	6,750.00
OTHER SERVICES TOTALS:							38,519.70
SUPPLIES AND MATERIALS							
01-13	AP	00350376	DEER PARK	01/01/12	12/31/12	WATER	1,098.84
01-13	AP	00350379	HINCKLEY SPRINGS	01/01/12	12/31/12	WATER	579.53
01-13	AP	00350382	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-18	AP	00354887	THE TIMES	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	45.50
01-18	AP	00354900	NEWS TRIBUNE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	160.00
01-18	AP	00354902	MORRIS DAILY HERALD	12/30/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	54.00
01-19	AP	00354890	ICONSTITUENT	01/03/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,780.00
01-23	AP	00361286	HINCKLEY SPRINGS	11/08/11	11/22/11	WATER	48.68
01-23	AP	00361292	HINCKLEY SPRINGS	12/20/11	12/20/11	WATER	37.03
01-26	AP	00363861	BLOOMBERG FINANCE LP	11/01/11	10/31/12	PUBLICATIONS/REFERENCE MAT'L	4,850.00
01-30	AP	00365802	QUILL CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	743.50
01-30	AP	00365803	QUILL CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	60.23
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-263.75
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,177.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
02-15	AP 00307158	GEM LASER EXPRESS INC	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		329.90
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/02/12	OFFICE SUPPLIES (OUTSIDE)		2,815.00
02-29	GL FLG0017088	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-39.40
					SUPPLIES AND MATERIALS TOTALS:	14,676.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,066.97
					OFFICE TOTALS:	94,066.97
2010 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00353784	1-800-WE-ANSWER	04/01/10 04/30/10	TELECOMSRV/EQ/TOLL CHARGE		16.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
					OFFICE TOTALS:	16.00
2012 HON. LARRY KISSELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,802.52
					PERSONNEL COMPENSATION	238,703.75
					TRAVEL	8,995.85
					RENT, COMMUNICATION, UTILITIES	20,935.09
					PRINTING AND REPRODUCTION	158.00
					OTHER SERVICES	4,501.75
					SUPPLIES AND MATERIALS	356.14
					EQUIPMENT	293.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,746.32
					OFFICE TOTALS:	303,746.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-18.82
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		638.23
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		28,752.08
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-5.15
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		448.36
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-12.18
					FRANKED MAIL TOTALS:	29,802.52
PERSONNEL COMPENSATION						
			01/21/12 03/31/12	SHARED EMPLOYEE		1,500.00
			01/11/12 01/20/12	FINANCIAL ADMINISTRATOR		400.00
			02/11/12 03/20/12	SHARED EMPLOYEE		800.00
			01/03/12 03/10/12	SHARED EMPLOYEE		1,400.00

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		AUMAN, NANCY A	01/03/12	03/31/12	STAFF ASSISTANT	9,166.67
		BRENNAN,ELEIS	01/03/12	03/31/12	COMMUNICATIONS ASSISTANT	6,844.44
		BREWER,MICHAEL J	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
		DEESE,DAVID J	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,425.01
		DITRAGLIA,ELENA C	01/03/12	03/31/12	EXECUTIVE ASSISTANT	14,666.67
		DUGAN,SEAN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,533.34
		HALL,JARROD R	01/03/12	03/31/12	MILITARY AND VETERAN'S LIAISON	8,437.51
		HOLLEY,DONALD L	01/03/12	01/30/12	SR LEGIS ASST	4,666.67
		HOLLEY,DONALD L	02/01/12	02/28/12	PART-TIME EMPLOYEE	1,333.33
		HOLLEY,DONALD L	02/01/12	02/28/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	833.33
		HONEYCUTT,ASHLEY	01/03/12	03/31/12	STAFF ASSISTANT	6,600.01
		IRVING,PAUL W	01/03/12	03/31/12	SENIOR CASEWORKER	11,733.34
		JOHNSON,SAMUEL D	01/03/12	03/31/12	CASEWORKER	9,044.44
		KELLEY, CHRISTOPHER J.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	11,830.01
		LAMBETH,EMMA L	01/03/12	03/31/12	DEP DIST DIR COMPLIA & OVRSIGH	12,955.57
		LOZIER,GEORGIA R	01/03/12	03/31/12	DEPUTY DIST DIR FOR ADMINISTRA	12,955.57
		OFFENBURG,CHAZ J	01/03/12	03/31/12	CASEWORKER	9,044.44
		POWELL,SUSAN L	01/03/12	03/31/12	CHIEF OF STAFF	34,222.24
		ROY,MOLLY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	7,822.24
		SCHULER,CHRISTOPHER J	01/03/12	03/31/12	COMM DIR & LEGIS ASST	13,200.01
		TEAL,TRUMAN	01/03/12	03/31/12	CASEWORKER	8,555.57
		THACKER,TIMOTHY T	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	26,888.90
					PERSONNEL COMPENSATION TOTALS:	238,703.75
	TRAVEL					
02-10	AP 00374224	POWELL,SUSAN L	01/22/12	01/27/12	PRIVATE AUTO MILEAGE	281.94
02-13	AP 00375311	HALL, JARROD R.	01/10/12	01/29/12	PRIVATE AUTO MILEAGE	723.35
02-22	AP 00385205	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	93.80
02-22	AP 00385206	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	93.80
02-22	AP 00385212	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	660.30
02-22	AP 00385214	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	10.00
02-22	AP 00385217	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	LODGING	1,257.24
02-22	AP 00385305	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	93.80
02-22	AP 00385308	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	497.80
02-22	AP 00385988	LAMBETH,EMMA L	01/10/12	01/13/12	PRIVATE AUTO MILEAGE	86.21
02-29	AP 00391368	DEESE,DAVID J	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	1,104.58
03-07	AP 00395092	LAMBETH,EMMA L	02/01/12	02/22/12	PRIVATE AUTO MILEAGE	133.20
03-07	AP 00395095	KELLEY, CHRISTOPHER J.	02/21/12	02/26/12	TRAVEL SUBSISTENCE	473.77
03-12	AP 00395195	SCHULER,CHRISTOPHER J	02/21/12	02/21/12	GASOLINE	50.01
03-12	AP 00395208	SCHULER,CHRISTOPHER J	02/19/12	02/25/12	CAR RENTAL	195.79
03-12	AP 00397435	DUGAN, SEAN	02/21/12	02/24/12	GASOLINE	157.95
03-13	AP 00397439	DUGAN, SEAN	02/21/12	02/24/12	CAR RENTAL	241.26
03-14	AP 00399107	CITIBANK GOV CARD SERVICE	02/22/12	02/25/12	GASOLINE	159.24
03-14	AP 00399109	CITIBANK GOV CARD SERVICE	02/20/12	02/25/12	LODGING	1,031.71
03-14	AP 00399110	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	155.80
03-14	AP 00399114	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	93.80
03-14	AP 00399115	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	93.80
03-14	AP 00399117	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	93.80
03-14	AP 00399118	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	93.80
03-14	AP 00399119	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	170.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY KISSELL—Con.						
03-27	AP 00412345	HALL, JARROD R.	02/02/12 02/28/12	PRIVATE AUTO MILEAGE		948.80
					TRAVEL TOTALS:	8,995.85
		RENT, COMMUNICATION, UTILITIES				
01-23	AP 00360052	TIME WARNER CABLE	01/12/12 02/11/12	UTILITIES		403.65
01-31	AP 00367702	TIME WARNER CABLE	01/01/12 01/31/12	UTILITIES		197.74
01-31	GL GRP0016275		01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		2.00
02-03	AP 00367329	UPS	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		11.48
02-03	AP 00368591	VERIZON WIRELESS	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		719.47
02-03	AP 00371178	EXECUTIVE OFFICES@ GIBSON MILL	12/19/11 01/22/12	UTILITIES		840.40
02-06	AP 00371008	UNITED PARCEL SERVICE	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		8.66
02-08	AP 00372259	PUBLIC WORKS COMMISSION	12/15/11 01/18/12	UTILITIES		111.83
02-08	AP 00372263	TIME WARNER CABLE	02/01/12 02/29/12	UTILITIES		197.74
02-08	AP 00372267	PIEDMONT NATURAL GAS	12/15/11 01/19/12	UTILITIES		90.84
02-16	AP 00380608	R & T INVESTMENTS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP 00380609	TWO THIRTY RENTALS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-16	AP 00380610	SOUTHPAW INVESTORS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
02-22	AP 00385986	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		5.30
02-22	AP 00385993	UNITED PARCEL SERVICE	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL		4.51
02-22	AP 00385999	TIME WARNER CABLE	02/12/12 03/11/12	UTILITIES		405.38
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		603.79
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.34
02-27	AP 00388084	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		289.36
02-27	AP 00388804	TELEPHONE STRATEGIES GROUP	01/16/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		1,088.70
02-29	AP 00391360	PUBLIC WORKS COMMISSION	01/18/12 02/15/12	UTILITIES		97.22
02-29	AP 00391361	PIEDMONT NATURAL GAS	01/19/12 02/14/12	UTILITIES		74.58
02-29	AP 00391373	TELEPHONE STRATEGIES GROUP	02/06/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		1,018.20
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		15.00
03-01	AP 00391690	UPS	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		11.84
03-01	AP 00391691	UPS	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		5.29
03-01	AP 00391693	VERIZON WIRELESS	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		721.22
03-02	AP 00393042	EXECUTIVE OFFICES@ GIBSON MILL	01/23/12 02/22/12	UTILITIES		853.91
03-02	AP 00393044	DEESE,DAVID J	01/21/12 01/21/12	POSTAGE / COURIER / BOX RENTAL		5.20
03-12	AP 00397553	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES		197.74
03-16	AP 00401550	TIME WARNER CABLE	03/12/12 04/11/12	UTILITIES		399.35
03-16	AP 00402523	R & T INVESTMENTS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP 00402524	TWO THIRTY RENTALS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-16	AP 00402525	SOUTHPAW INVESTORS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
03-21	AP 00408228	UPS	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		3.06
03-26	AP 00410403	AT&T	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		289.14
03-28	AP 00363377	UNITED PARCEL SERVICE	01/03/12 01/07/12	POSTAGE / COURIER / BOX RENTAL		15.40
03-28	AP 00412196	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		720.97

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	638.76
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	20.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,935.09
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	45.50
02-27	AP	00388089	DAVID L. ANDRUKITUS, INC.	02/07/12	02/07/12	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	158.00
						OTHER SERVICES	
01-23	AP	00360041	HOLMES SECURITY SYSTEMS	02/01/12	02/29/12	SECURITY SERVICE	36.95
02-09	AP	00372300	SECURITY CENTRAL	02/01/12	02/29/12	SECURITY SERVICE	26.95
02-16	AP	00381206	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-22	AP	00386003	HOLMES SECURITY SYSTEMS	03/01/12	03/31/12	SECURITY SERVICE	36.95
03-01	AP	00391524	BROWN TERMITE & PEST CONTROL	01/01/12	03/31/12	JANITORIAL AND MAINT SERV	55.00
03-07	AP	00395096	SECURITY CENTRAL	03/01/12	03/31/12	SECURITY SERVICE	26.95
03-16	AP	00403110	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00406957	HOLMES SECURITY SYSTEMS	04/01/12	04/30/12	SECURITY SERVICE	36.95
03-26	AP	00410406	RICOH AMERICAS CORP	03/14/12	03/14/12	NON-TECHNOLOGY SERVICE CONTR	173.00
						OTHER SERVICES TOTALS:	4,501.75
						SUPPLIES AND MATERIALS	
01-27	AP	00360753	DIAMOND SPRINGS WATER,INC.	01/06/12	01/06/12	WATER	6.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-99.05
02-01	AP	00367180	THE COURIER TRIBUNE	01/26/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	200.00
02-21	AP	00385215	DIAMOND SPRINGS WATER,INC.	01/26/12	01/26/12	WATER	11.24
02-22	AP	00385208	DIAMOND SPRINGS WATER,INC.	01/06/12	01/06/12	WATER	14.69
02-27	AP	00388093	DEER PARK	12/27/11	01/26/12	WATER	136.58
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-13.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	27.28
03-02	AP	00393045	DEESE,DAVID J	01/30/12	01/30/12	FOOD & BEVERAGE	35.00
03-12	AP	00397555	DIAMOND SPRINGS WATER,INC.	02/23/12	02/23/12	WATER	11.24
03-12	AP	00397556	DIAMOND SPRINGS WATER,INC.	02/02/12	02/02/12	WATER	8.69
03-21	AP	00408213	DEER PARK	01/27/12	02/26/12	WATER	96.10
03-27	AP	00410404	THE ANSON RECORD	04/11/12	04/11/13	PUBLICATIONS/REFERENCE MAT'L	35.02
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-113.60
						SUPPLIES AND MATERIALS TOTALS:	356.14
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	135.67
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	135.67
03-31	GL	MNT0018085	.....	03/01/12	03/05/12	MAINTENANCE / REPAIRS	21.88
						EQUIPMENT TOTALS:	293.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,746.32
						OFFICE TOTALS:	303,746.32
						2011 HON. LARRY KISSELL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,190.04
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	6,615.60
						FRANKED MAIL TOTALS:	7,805.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. LARRY KISSELL—Con.							
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.	01/01/12 01/02/12	SHARED EMPLOYEE	100.00		
		AUMAN, NANCY A	01/01/12 01/02/12	STAFF ASSISTANT	208.33		
		BRENNAN,ELEIS	01/01/12 01/02/12	COMMUNICATIONS ASSISTANT	155.55		
		BREWER,MICHAEL J	01/01/12 01/02/12	STAFF ASSISTANT	155.55		
		DEESE,DAVID J	01/01/12 01/02/12	PART-TIME EMPLOYEE	168.74		
		DITRAGLIA,ELENA C	01/01/12 01/02/12	EXECUTIVE ASSISTANT	333.33		
		DUGAN,SEAN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	216.66		
		HALL,JARROD R	01/01/12 01/02/12	MILITARY AND VETERAN'S LIAISON	224.99		
		HOLLEY,DONALD L	01/01/12 01/02/12	SR LEGIS ASST	333.33		
		HONEYCUTT,ASHLEY	01/01/12 01/02/12	STAFF ASSISTANT	149.99		
		IRVING,PAUL W	01/01/12 01/02/12	SENIOR CASEWORKER	266.66		
		JOHNSON,SAMUEL D	01/01/12 01/02/12	CASEWORKER	205.55		
		KELLEY, CHRISTOPHER J.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	86.66		
		LAMBETH,EMMA L	01/01/12 01/02/12	DEP DIST DIR COMPLIA & OVRSGH	294.44		
		LOZIER,GEORGIA R	01/01/12 01/02/12	DEPUTY DIST DIR FOR ADMINISTRA	294.44		
		OFFENBURG,CHAZ J	01/01/12 01/02/12	CASEWORKER	205.55		
		PFISTER,ZACHARY S	01/01/12 01/01/12	LEGISLATIVE DIRECTOR	180.56		
		PFISTER,ZACHARY S	01/01/12 01/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,805.56		
		POWELL,SUSAN L	01/01/12 01/02/12	CHIEF OF STAFF	777.77		
		ROY,MOLLY	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	177.77		
		SCHULER,CHRISTOPHER J	01/01/12 01/02/12	COMM DIR & LEGIS ASST	299.99		
		TEAL,TRUMAN	01/01/12 01/02/12	CASEWORKER	194.44		
		THACKER,TIMOTHY T	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	611.11		
		WILLIAMS JR,JAMES E	12/01/11 12/31/11	CASEWORKER	-622.23		
				PERSONNEL COMPENSATION TOTALS:	6,824.74		
TRAVEL							
01-09	AP	00345466		CITIBANK GOV CARD SERVICE	11/16/11 11/16/11	COMMERCIAL TRANSPORTATION	155.70
01-09	AP	00345467		CITIBANK GOV CARD SERVICE	11/13/11 11/19/11	LODGING	2,415.92
01-11	AP	00348073		LAMBETH,EMMA L	11/01/11 11/01/11	PRIVATE AUTO MILEAGE	76.22
01-13	AP	00347758		LOZIER,GEORGIA R	09/14/11 10/26/11	PRIVATE AUTO MILEAGE	78.44
01-17	AP	00352041		SCHULER,CHRISTOPHER J	12/16/11 12/25/11	PRIVATE AUTO MILEAGE	287.12
01-17	AP	00353056		HALL, JARROD R.	12/05/11 12/20/11	PRIVATE AUTO MILEAGE	418.84
01-17	AP	00353057		HOLLEY,DONALD L	12/16/11 12/20/11	TRAVEL SUBSISTENCE	230.21
01-17	AP	00353324		DEESE,DAVID J	12/01/11 12/23/11	PRIVATE AUTO MILEAGE	462.39
01-17	AP	00353336		AUMAN, NANCY A.	12/09/11 12/16/11	PRIVATE AUTO MILEAGE	62.90
01-17	AP	00353341		HON. LAWRENCE W KISSELL	12/19/11 12/20/11	TAXI/PARKING/TOLLS	31.00
01-23	AP	00360144		CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	93.70
01-23	AP	00360147		CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION	93.70
01-23	AP	00360151		CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	555.90
01-23	AP	00360156		CITIBANK GOV CARD SERVICE	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION	187.40
01-23	AP	00360161		CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	93.70
01-23	AP	00360167		CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	93.70

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01-23	AP	00360173	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	155.70
01-23	AP	00360178	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	165.70
01-23	AP	00360181	CITIBANK GOV CARD SERVICE	12/10/11	12/10/11	LODGING	539.85
01-23	AP	00360188	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	93.70
01-23	AP	00360194	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	93.70
01-23	AP	00360196	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	93.70
						TRAVEL TOTALS:	6,479.19
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350925	R & T INVESTMENTS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	00350926	TWO THIRTY RENTALS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-16	AP	00350927	SOUTHPAW INVESTORS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
01-17	AP	00352244	PIEDMONT NATURAL GAS	11/15/11	12/15/11	UTILITIES	61.95
01-17	AP	00353060	VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	715.72
01-17	AP	00353329	EXECUTIVE OFFICES@ GIBSON MILL	11/19/11	12/22/11	UTILITIES	808.86
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	656.20
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.57
01-30	AP	00352246	PUBLIC WORKS COMMISSION	11/21/11	12/21/11	UTILITIES	117.03
01-30	AP	00364456	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	268.11
01-30	AP	00364541	TELEPHONE STRATEGIES GROUP	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	4,870.00
03-21	AP	00408217	TIME WARNER CABLE	11/12/11	12/11/11	UTILITIES	5.94
03-28	AP	00347154	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	270.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,220.44
			PRINTING AND REPRODUCTION				
01-17	AP	00353345	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	450.00
01-17	AP	00353347	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	281.25
01-17	AP	00353351	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	337.50
01-17	AP	00353356	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	112.50
01-17	AP	00353363	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	175.00
01-23	AP	00359860	AARON GROSE CONSULTING	11/17/11	11/17/11	PRINTING & REPRODUCTION	13,950.45
01-27	AP	00360752	AARON GROSE CONSULTING	11/17/11	11/17/11	PRINTING & REPRODUCTION	10,332.63
01-27	AP	00360755	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	579.50
02-03	AP	00367293	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	337.50
02-03	AP	00367316	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	337.50
02-03	AP	00367320	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	337.50
02-03	AP	00367323	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	62.50
02-03	AP	00368603	AARON GROSE CONSULTING	12/27/11	12/27/11	PRINTING & REPRODUCTION	7,568.20
02-27	AP	00388817	AARON GROSE CONSULTING	12/27/11	12/27/11	PRINTING & REPRODUCTION	46,449.00
03-16	AP	00406456	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	81,423.53
			OTHER SERVICES				
01-12	AP	00347760	HOLMES SECURITY SYSTEMS	01/01/12	01/31/12	SECURITY SERVICE	36.95
01-16	AP	00351440	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-16	AP	00351546	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-17	AP	00352242	SECURITY CENTRAL	01/01/12	01/31/12	SECURITY SERVICE	26.95
03-28	AP	00412064	DESKTOP SOLUTIONS INC	03/22/12	03/22/12	EQUIPMENT INSTALLATION	336.00
						OTHER SERVICES TOTALS:	16,207.60
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	155.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL—Con.						
01-11	AP 00347763	STANLY NEWS AND PRESS	03/08/12 03/08/13	PUBLICATIONS/REFERENCE MAT'L		66.75
01-11	AP 00348074	USA TODAY-2	03/14/12 03/14/13	PUBLICATIONS/REFERENCE MAT'L		260.00
01-12	AP 00347932	CHARLOTTE BUSINESS JOURNAL	12/14/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		75.95
01-12	AP 00347937	THE HOME NEWS	12/14/11 12/14/12	PUBLICATIONS/REFERENCE MAT'L		28.00
01-17	AP 00353058	POWELL,SUSAN L	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		392.24
01-17	AP 00353320	DIAMOND SPRINGS WATER,INC.	12/07/11 12/07/11	WATER		16.12
01-18	AP 00353055	INDEPENDENT TRIBUNE	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		69.95
01-19	AP 00354922	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		179.00
01-19	AP 00354922	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		257.50
01-19	AP 00354922	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,208.00
01-19	AP 00354922	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,320.00
01-24	AP 00360743	DITRAGLIA,ELENA C	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		266.83
01-26	AP 00360742	DITRAGLIA,ELENA C	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		445.16
01-30	AP 00363374	DEER PARK	11/21/11 12/26/11	WATER		91.30
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		4,162.67
02-01	AP 00363511	BOISE CASCADE	01/03/12 01/03/12	FOOD & BEVERAGE		109.07
02-01	AP 00363511	BOISE CASCADE	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		1,253.32
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,071.93
03-07	AP 00395093	THE WASHINGTON POST	11/21/11 11/17/12	PUBLICATIONS/REFERENCE MAT'L		258.04
03-14	AP 00399806	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		208.00
03-14	AP 00399807	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		220.00
					SUPPLIES AND MATERIALS TOTALS:	12,115.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,076.27
					OFFICE TOTALS:	144,076.27
2010 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-20	AR AC-05018	CITIBANK	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		-482.70
01-20	AR AC-05018-1	CITIBANK	08/02/10 08/02/10	CAR RENTAL		-134.82
					TRAVEL TOTALS:	-617.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-617.52
					OFFICE TOTALS:	-617.52
2012 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,125.83
					PERSONNEL COMPENSATION	215,489.47
					TRAVEL	7,397.88
					RENT, COMMUNICATION, UTILITIES	17,773.02
					PRINTING AND REPRODUCTION	832.20
					OTHER SERVICES	7,703.77
					SUPPLIES AND MATERIALS	3,655.81

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EQUIPMENT	214.20	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,192.18	254,192.18
OFFICE TOTALS:	254,192.18	254,192.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-154.32
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	667.70
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-39.55
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	751.88
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-99.88
					FRANKED MAIL TOTALS:	1,125.83

PERSONNEL COMPENSATION

AYALA, LISA M	01/03/12	01/30/12	STAFF ASSISTANT	2,411.11
AYALA, LISA M	02/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	5,500.00
BELLAND, JANELLE A.	01/03/12	03/31/12	SCHEDULER	12,955.57
BOUDREAU, LYNDA L.	01/03/12	03/31/12	CONSTITUENT SERVICES	11,000.01
BRYANT, SARAH W.	01/03/12	03/31/12	CONSTITUENT SERVICES	8,555.57
COCHIE, SARA K.	02/13/12	03/31/12	STAFF ASSISTANT	4,133.33
CONWAY, MOLLY E.	01/03/12	01/30/12	SENIOR LEGISLATIVE ASSISTANT	4,005.56
COYEL, BETH C.	01/03/12	03/31/12	DISTRICT OFFICE MANAGER	10,388.90
DOROBIALA, BROOKE	01/03/12	03/31/12	DISTRICT DIRECTOR	22,733.34
EGAN, CAROL J.	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,155.57
HINZ, JEAN	01/03/12	03/31/12	CHIEF OF STAFF	40,088.90
JOHNSON, CHARLES R.	01/03/12	03/31/12	CASEWORKER	8,897.77
PELLETIER, PATRICK	01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	2,838.90
PELLETIER, PATRICK	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	6,833.34
SHAPIRO, ANGELYN LOUISE	01/03/12	03/31/12	SHARED EMPLOYEE	6,336.01
SILVERBERG, RYAN J.	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT	12,588.90
STEFFEN, CYNTHIA A.	01/03/12	03/31/12	CONSTITUENT SERVICES	14,055.57
VAYNBERG, YELENA	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,411.11
YOUNG, TROY A.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,600.01
			PERSONNEL COMPENSATION TOTALS:	215,489.47

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TRAVEL

01-26	AP	00362424	JOHNSON, CHARLES R.	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	12.80
02-09	AP	00374668	BOUDREAU, LYNDA L.	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	6.40
02-09	AP	00374693	BOUDREAU, LYNDA L.	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	60.40
02-09	AP	00374698	HINZ, JEAN	01/02/12	01/11/12	CAR RENTAL	247.18
02-09	AP	00374701	HINZ, JEAN	01/09/12	01/09/12	GASOLINE	44.28
02-10	AP	00374751	HINZ, JEAN	01/06/12	01/11/12	MEALS	25.13
02-10	AP	00375128	HINZ, JEAN	01/11/12	01/11/12	GASOLINE	8.50
02-13	AP	00376405	DOROBIALA, BROOKE	01/16/12	01/30/12	PRIVATE AUTO MILEAGE	97.60
02-13	AP	00376410	BRYANT, SARAH W.	01/12/12	01/25/12	PRIVATE AUTO MILEAGE	77.68
02-13	AP	00376426	BOUDREAU, LYNDA L.	01/18/12	01/27/12	PRIVATE AUTO MILEAGE	176.40
02-24	AP	00388553	STEFFEN, CYNTHIA A.	01/26/12	02/09/12	PRIVATE AUTO MILEAGE	30.00
02-24	AP	00388555	COYEL, BETH C.	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	11.20
02-24	AP	00388563	BRYANT, SARAH W.	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	5.20
02-24	AP	00388565	YOUNG, TROY A.	01/22/12	01/26/12	LODGING	1,269.39
02-24	AP	00388566	YOUNG, TROY A.	01/22/12	01/30/12	PRIVATE AUTO MILEAGE	52.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
02-24	AP 00388567	YOUNG, TROY A.	01/22/12 01/26/12	TAXI/PARKING/TOLLS		33.00
02-24	AP 00388570	YOUNG, TROY A.	01/22/12 01/26/12	MEALS		130.48
02-24	AP 00388598	DOROBIALA, BROOKE	01/31/12 02/10/12	PRIVATE AUTO MILEAGE		46.00
02-24	AP 00388613	BOUDREAU, LYNDA L.	01/31/12 02/13/12	PRIVATE AUTO MILEAGE		149.20
02-24	AP 00388766	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		379.80
02-24	AP 00388768	CITIBANK GOV CARD SERVICE	01/22/12 01/26/12	COMMERCIAL TRANSPORTATION		665.60
02-24	AP 00388770	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		285.80
02-24	AP 00388771	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		285.80
03-07	AP 00395651	BOUDREAU, LYNDA L.	02/14/12 02/24/12	PRIVATE AUTO MILEAGE		90.80
03-07	AP 00395657	COYEL, BETH C.	02/23/12 02/28/12	PRIVATE AUTO MILEAGE		14.00
03-07	AP 00395658	JOHNSON,CHARLES R	02/01/12 02/09/12	PRIVATE AUTO MILEAGE		28.80
03-20	AP 00407996	DOROBIALA, BROOKE	02/22/12 03/04/12	PRIVATE AUTO MILEAGE		49.60
03-20	AP 00407999	SILVERBERG,RYAN J	03/05/12 03/05/12	PRIVATE AUTO MILEAGE		25.60
03-22	AP 00409172	BOUDREAU, LYNDA L.	02/28/12 03/07/12	PRIVATE AUTO MILEAGE		174.80
03-22	AP 00409183	BRYANT, SARAH W.	02/21/12 02/29/12	PRIVATE AUTO MILEAGE		40.00
03-22	AP 00410111	HINZ, JEAN	02/17/12 02/17/12	CAR RENTAL		396.50
03-22	AP 00410114	HINZ, JEAN	02/27/12 02/29/12	GASOLINE		60.94
03-22	AP 00410115	HINZ, JEAN	02/23/12 02/29/12	MEALS		27.40
03-22	AP 00410118	STEFFEN, CYNTHIA A.	02/23/12 02/23/12	PRIVATE AUTO MILEAGE		8.80
03-23	AP 00410181	CITIBANK GOV CARD SERVICE	02/17/12 02/27/12	COMMERCIAL TRANSPORTATION		571.60
03-23	AP 00410182	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		285.80
03-23	AP 00410183	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		379.80
03-26	AP 00410184	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		285.80
03-26	AP 00410187	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		285.80
03-26	AP 00410189	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		285.80
03-26	AP 00410193	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		285.80
				TRAVEL TOTALS:		7,397.88
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351822	101 WEST BURNSVILLE PARKWAY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,467.75
01-18	AP 00353676	UNITED PARCEL SERVICE	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		6.08
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		6.32
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		16.32
01-19	AP 00358583	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		5.30
01-30	AP 00365819	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		109.42
01-30	AP 00365824	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		427.02
01-30	AP 00365859	DISH NETWORK	01/21/12 02/20/12	UTILITIES		81.94
01-30	AP 00365866	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		219.45
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		8.48
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		15.08
01-31	AP 00367820	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		10.81
02-02	AP 00367734	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		5.38
02-02	AP 00367734	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		72.70
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		7.51

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02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	113.64
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	22.24
02-09	AP	00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	14.28
02-16	AP	00381477	101 WEST BURNSVILLE PARKWAY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
02-23	AP	00386059	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	40.07
02-24	AP	00388548	CENTURYLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
02-24	AP	00388581	CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	427.02
02-24	AP	00388585	CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.42
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	146.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,178.77
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.96
03-01	AP	00388605	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	77.87
03-05	AP	00393932	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	9.29
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	11.60
03-05	AP	00393932	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.07
03-08	AP	00396064	DISH NETWORK	02/21/12	03/20/12	UTILITIES	66.31
03-08	AP	00396071	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	118.55
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	7.35
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	24.35
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	14.98
03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	12.37
03-16	AP	00403378	101 WEST BURNSVILLE PARKWAY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,467.75
03-20	AP	00407825	CENTURYLINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	560.00
03-22	AP	00410116	HINZ, JEAN	02/29/12	02/29/12	UTILITIES	9.95
03-23	AP	00408871	CITY OF LAKEVILLE	02/29/12	02/29/12	TEMPORARY SPACE RENTAL	407.00
03-26	AP	00411495	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	8.87
03-26	AP	00411495	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	4.23
03-26	AP	00411495	UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	46.72
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	20.00
03-30	AP	00414926	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	78.49
03-30	AP	00414931	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	427.02
03-30	AP	00414932	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.42
03-30	AP	00414937	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.89
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	146.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,305.85
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	45.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,773.02
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	18.20
03-08	AP	00396074	ACCURATE WORD LLC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	137.75
03-29	AP	00408916	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	69.85
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	606.40
						PRINTING AND REPRODUCTION TOTALS:	832.20
			OTHER SERVICES				
01-26	AP	00362427	ICONSTITUENT	01/05/12	01/05/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
02-16	AP	00384444	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
02-16	AP	00384445	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN KLINE—Con.						
02-24	AP 00388550	ICONSTITUENT	02/09/12 02/09/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
03-16	AP 00403518	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-22	AP 00409941	EGAN, CAROL J.	03/07/12 03/07/12	JANITORIAL AND MAINT SERV		28.03
					OTHER SERVICES TOTALS:	7,703.77
SUPPLIES AND MATERIALS						
01-26	AP 00362410	CARVER COUNTY NEWS	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		33.00
01-26	AP 00362412	COYEL, BETH C.	01/03/12 01/03/12	FOOD & BEVERAGE		29.96
01-26	AP 00362416	POST-BULLETIN	01/28/12 01/27/13	PUBLICATIONS/REFERENCE MAT'L		192.40
01-30	AP 00365832	SHAKOPEE VALLEY NEWS	02/19/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L		45.00
01-30	AP 00365840	SOUTHWEST NEWSPAPERS	02/19/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L		45.00
01-30	AP 00365842	SOUTHWEST NEWSPAPERS	02/19/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L		45.00
01-30	AP 00365847	CULLIGAN WATER	02/01/12 02/29/12	WATER		42.40
01-30	AP 00365850	CITY OF SAVAGE	01/13/12 01/13/12	PUBLICATIONS/REFERENCE MAT'L		20.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-326.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		766.90
02-09	AP 00374670	BOUDREAU, LYNDA L.	01/18/12 01/18/12	FOOD & BEVERAGE		8.00
02-09	AP 00374675	DOROBIALA, BROOKE	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		50.00
02-09	AP 00374681	DOROBIALA, BROOKE	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		60.00
02-09	AP 00374683	DOROBIALA, BROOKE	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		50.00
02-09	AP 00374688	DOROBIALA, BROOKE	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		42.00
02-09	AP 00374690	DOROBIALA, BROOKE	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		50.00
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		19.22
02-13	AP 00376400	CITY OF SAVAGE	02/01/12 02/01/12	PUBLICATIONS/REFERENCE MAT'L		20.00
02-13	AP 00376423	NORWOOD YOUNG AMERICA TIMES	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		33.00
02-24	AP 00388549	PREMIUM WATERS, INC.	01/05/12 01/31/12	WATER		73.59
02-24	AP 00388551	STEFFEN, CYNTHIA A.	02/09/12 02/09/12	FOOD & BEVERAGE		16.11
02-24	AP 00388554	AVEX, LLC	01/30/12 01/30/12	HABITATION EXPENSE		312.55
02-24	AP 00388556	BOUDREAU, LYNDA L.	01/26/12 01/26/12	FOOD & BEVERAGE		20.00
02-24	AP 00388557	LE CENTER LEADER	03/03/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		40.00
02-24	AP 00388560	CULLIGAN WATER CO MARYLAND	03/31/12 03/31/12	WATER		42.30
02-24	AP 00388572	BELLAND, JANELLE A.	01/07/12 01/07/12	OFFICE SUPPLIES (OUTSIDE)		39.95
02-24	AP 00388575	BELLAND, JANELLE A.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		39.95
02-24	AP 00388576	BELLAND, JANELLE A.	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		70.50
02-24	AP 00388609	BOUDREAU, LYNDA L.	01/09/12 01/09/12	FOOD & BEVERAGE		15.00
02-24	AP 00388620	COYEL, BETH C.	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)		32.45
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		196.13
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-96.75
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		677.47
03-07	AP 00395646	LAKE REGION LIFE	03/31/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		44.00
03-07	AP 00395650	LILLIE SUBURBAN NEWSPAPERS	02/27/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L		69.90
03-07	AP 00395655	COYEL, BETH C.	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		48.85
03-07	AP 00395659	COYEL, BETH C.	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		28.95
03-07	AP 00395660	BOUDREAU, LYNDA L.	02/23/12 02/23/12	FOOD & BEVERAGE		74.99

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03-07	AP	00395662	BOUDREAU, LYNDA L.	02/15/12	02/15/12	FOOD & BEVERAGE	20.00
03-07	AP	00395663	BOUDREAU, LYNDA L.	02/16/12	02/16/12	FOOD & BEVERAGE	25.00
03-08	AP	00396078	LAKE CITY GRAPHIC	02/22/12	08/22/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-08	AP	00396147	CITY OF SAVAGE	02/22/12	02/22/12	PUBLICATIONS/REFERENCE MAT'L	20.00
03-20	AP	00407842	PREMIUM WATERS, INC.	02/03/12	02/29/12	WATER	95.84
03-21	AP	00407993	COYEL, BETH C.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	4.26
03-22	AP	00409175	BRYANT, SARAH W.	02/23/12	02/23/12	FOOD & BEVERAGE	30.17
03-23	AP	00408876	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	42.30
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	663.32
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-256.90
						SUPPLIES AND MATERIALS TOTALS:	3,655.81
			EQUIPMENT				
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	71.40
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	71.40
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,192.18
						OFFICE TOTALS:	254,192.18

2011 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	511.57
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	16,165.02
						FRANKED MAIL TOTALS:	16,676.59
			PERSONNEL COMPENSATION				
			AYALA, LISA M	01/01/12	01/02/12	STAFF ASSISTANT	172.22
			BELLAND, JANELLE A	01/01/12	01/02/12	SCHEDULER	294.44
			BOUDREAU, LYNDA L	01/01/12	01/02/12	CONSTITUENT SERVICES	249.99
			BRYANT, SARAH W	01/01/12	01/02/12	CONSTITUENT SERVICES	194.44
			CONWAY, MOLLY E	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	286.11
			COYEL, BETH C	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	236.11
			DOROBIALA, BROOKE	01/01/12	01/02/12	DISTRICT DIRECTOR	516.66
			EGAN, CAROL J	01/01/12	01/02/12	PART-TIME EMPLOYEE	94.44
			HINZ, JEAN	01/01/12	01/02/12	CHIEF OF STAFF	911.11
			JOHNSON, CHARLES R	01/01/12	01/02/12	CASEWORKER	202.22
			PELLETIER, PATRICK	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	202.77
			SHAPIRO, ANGELYN LOUISE	01/01/12	01/02/12	SHARED EMPLOYEE	143.99
			SILVERBERG, RYAN J	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	286.11
			STEFFEN, CYNTHIA A	01/01/12	01/02/12	CONSTITUENT SERVICES	319.44
			VAYNBERG, YELENA	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	463.88
			YOUNG, TROY A	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	399.99
						PERSONNEL COMPENSATION TOTALS:	4,973.92
			TRAVEL				
01-14	AP	00353137	DOROBIALA, BROOKE	12/02/11	12/16/11	PRIVATE AUTO MILEAGE	79.60
01-14	AP	00353140	STEFFEN, CYNTHIA A	12/19/11	12/19/11	PRIVATE AUTO MILEAGE	16.00
01-14	AP	00353145	BOUDREAU, LYNDA L	12/12/11	12/16/11	PRIVATE AUTO MILEAGE	102.40
01-26	AP	00362390	BOUDREAU, LYNDA L	12/20/11	12/22/11	PRIVATE AUTO MILEAGE	66.00
01-26	AP	00362391	JOHNSON, CHARLES R	12/22/11	12/22/11	PRIVATE AUTO MILEAGE	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN KLINE—Con.							
01-26	AP 00362394	BRYANT, SARAH W.	12/19/11	12/19/11	PRIVATE AUTO MILEAGE	8.00	
01-26	AP 00362401	DOROBIALA, BROOKE	12/19/11	12/27/11	PRIVATE AUTO MILEAGE	84.00	
						TRAVEL TOTALS:	368.80
RENT, COMMUNICATION, UTILITIES							
01-13	AP 00349261	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	76.78	
01-14	AP 00353136	CITIZEN DIALOG, LLC	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
01-14	AP 00353148	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	423.62	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	31.95	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.53	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	64.74	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	13.56	
01-17	AP 00353147	DISH NETWORK	12/21/11	01/20/12	UTILITIES	81.94	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	5.98	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	8.62	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	8.80	
01-26	AP 00362436	CENTURYLINK	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	560.00	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	146.75	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,558.61	
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.31	
01-26	GL HRS0016063		12/01/11	12/31/11	RECORDING - (TRANSFER)	95.00	
01-30	AP 00365812	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,004.14
PRINTING AND REPRODUCTION							
01-30	AP 00365805	CITIZEN DIALOG, LLC	11/08/11	11/08/11	PRINTING & REPRODUCTION	11,980.00	
01-30	AP 00365807	CITIZEN DIALOG, LLC	11/01/11	11/01/11	PRINTING & REPRODUCTION	2,012.00	
01-30	AP 00365829	ACCURATE WORD LLC	12/27/11	12/27/11	PRINTING & REPRODUCTION	80.90	
02-02	AP 00365811	CITIZEN DIALOG, LLC	05/20/11	05/20/11	PRINTING & REPRODUCTION	2,340.00	
						PRINTING AND REPRODUCTION TOTALS:	16,412.90
OTHER SERVICES							
01-16	AP 00351441	HOUSECALL	01/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	12,920.00	
01-26	AP 00362430	ICONSTITUENT	12/27/11	12/27/11	WEB DEV HST,EMAIL & RLTD SERV	5,500.00	
03-07	AP 00395665	ICONSTITUENT	06/07/11	06/07/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
						OTHER SERVICES TOTALS:	19,320.00
SUPPLIES AND MATERIALS							
01-05	AP 00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	234.81	
01-11	AP 00346591	B & H PHOTO	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	499.00	
01-13	AP 00349258	STAR TRIBUNE	12/29/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	244.40	
01-13	AP 00349271	BRYANT, SARAH W.	12/03/11	12/03/11	FOOD & BEVERAGE	31.21	
01-13	AP 00349275	BRYANT, SARAH W.	12/02/11	12/02/11	FOOD & BEVERAGE	31.15	
01-13	AP 00349281	BRYANT, SARAH W.	12/03/11	12/03/11	FOOD & BEVERAGE	38.53	
01-14	AP 00353143	CULLIGAN WATER	01/01/12	01/31/12	WATER	42.40	
01-14	AP 00353150	BRYANT, SARAH W.	12/03/11	12/03/11	FOOD & BEVERAGE	56.08	

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01-26	AP	00362388	CITIZEN DIALOG, LLC	11/01/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	11,378.40	
01-27	AP	00362433	BOUDREAU, LYNDA L.	12/15/11	12/15/11	FOOD & BEVERAGE	25.00	
01-27	AP	00362437	BOUDREAU, LYNDA L.	12/22/11	12/22/11	FOOD & BEVERAGE	11.00	
01-27	AP	00362440	BOUDREAU, LYNDA L.	12/21/11	12/21/11	FOOD & BEVERAGE	8.00	
01-31	AP	00365817	PREMIUM WATERS INC.	12/05/11	12/31/11	WATER	73.59	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	271.37
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	204.12	
							SUPPLIES AND MATERIALS TOTALS:	13,149.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,905.41
							OFFICE TOTALS:	<u>77,905.41</u>

2010 HON. FRANK KRAVOTIL JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-01	AP	00040185	ROTARY CLUB OF SALISBURG	08/19/10	08/19/10	FOOD & BEVERAGE	-17.00	
03-01	AP	00041045	AMY CORY	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	-25.85	
							SUPPLIES AND MATERIALS TOTALS:	-42.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.85
							OFFICE TOTALS:	<u>-42.85</u>

2012 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,657.54	1,657.54
PERSONNEL COMPENSATION	268,899.82	268,899.82
TRAVEL	6,143.17	6,143.17
RENT, COMMUNICATION, UTILITIES	24,501.59	24,501.59
PRINTING AND REPRODUCTION	11.20	11.20
OTHER SERVICES	8,700.23	8,700.23
SUPPLIES AND MATERIALS	1,927.24	1,927.24
EQUIPMENT	805.72	805.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>312,646.51</u>	<u>312,646.51</u>
OFFICE TOTALS:	<u>312,646.51</u>	<u>312,646.51</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-16.92	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	616.01	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	869.31	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	189.14	
							FRANKED MAIL TOTALS:	1,657.54
PERSONNEL COMPENSATION								
		BENEDICT, JAMES J. ....	.....	01/03/12	03/31/12	CONGRESSIONAL STAFF	11,000.01
		BENNY, JOSEPH R. ....	.....	01/03/12	03/31/12	DISTRICT DIRECTOR	23,138.64
		CAREY, MARIAN R. ....	.....	01/03/12	02/29/12	SCHEDULER/ASSISTANT DISTRICT	9,330.83
		CAREY, MARIAN R. ....	.....	03/01/12	03/31/12	DEPUTY DISTRICT DIRECTOR	4,826.29
		EDGERTON, VICTOR S. ....	.....	01/03/12	03/31/12	CHIEF OF STAFF	24,444.44
		GELFAND, MARTIN D. ....	.....	01/03/12	03/31/12	STAFF ATTORNEY	21,169.37
		GOMEZ, LUIS A. ....	.....	01/03/12	03/31/12	CONGRESSIONAL STAFF	13,504.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS J. KUCINICH—Con.						
		INCHAK, STEPHEN T	01/03/12 03/31/12	SENIOR SOCIAL WORKER	13,538.57	
		JADALLAH, MALAK	01/03/12 03/31/12	CONGRESSIONAL AIDE	12,063.66	
		JADALLAH, DIALA	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	12,833.34	
		LOPEZ, JAVIER	01/03/12 03/31/12	PART-TIME EMPLOYEE	9,846.24	
		MILES, CHRISTINE	01/03/12 03/31/12	PART-TIME EMPLOYEE	7,865.03	
		NOFEL, PAIGE	01/03/12 02/29/12	LEGISLATIVE CORRESPONDENT	4,867.17	
		NOFEL, PAIGE	03/01/12 03/31/12	LEGISLATIVE ASSISTANT	2,517.50	
		PATTERSON, MICHAEL S	03/01/12 03/31/12	CONGRESSIONAL AIDE	1,770.83	
		PETTUS, MORRIS A.	01/03/12 03/31/12	CONGRESSIONAL AIDE	10,486.64	
		ROKAKIS, LAURIE	01/03/12 03/31/12	SOCIAL WORKER	11,000.01	
		SCHULMAN, HOWARD A	01/03/12 03/31/12	PART-TIME EMPLOYEE	7,401.77	
		VITTARDI, LYNN M.	01/03/12 03/31/12	FIELD REPRESENTATIVE	12,553.94	
		VOSSBRINCK, CANDACE A	01/03/12 03/31/12	SCHEDULER	22,230.30	
		WHITE, NATHANIEL D	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	13,444.44	
		ZAMIR, YONATAN E	01/03/12 03/31/12	COUNSEL	19,066.67	
				PERSONNEL COMPENSATION TOTALS:	268,899.82	
		TRAVEL				
02-02	AP 00366695	WHITE, NATHANIEL D	01/18/12 01/18/12	TAXI/PARKING/TOLLS	15.00	
02-06	AP 00370489	BENEDICT, JAMES J	01/05/12 01/20/12	PRIVATE AUTO MILEAGE	62.27	
02-06	AP 00370494	PETTUS, MORRIS A.	01/13/12 01/20/12	PRIVATE AUTO MILEAGE	45.90	
02-06	AP 00370496	WHITE, NATHANIEL D	01/24/12 01/24/12	TAXI/PARKING/TOLLS	12.00	
02-07	AP 00370908	SCHULMAN, HOWARD A	01/04/12 01/06/12	TAXI/PARKING/TOLLS	34.53	
02-07	AP 00370916	SCHULMAN, HOWARD A	01/04/12 01/04/12	LODGING	83.93	
02-07	AP 00370922	SCHULMAN, HOWARD A	01/05/12 01/05/12	LODGING	98.09	
02-07	AP 00370927	SCHULMAN, HOWARD A	01/04/12 01/05/12	PRIVATE AUTO MILEAGE	446.76	
02-22	AP 00386203	BENEDICT, JAMES J	01/24/12 02/10/12	PRIVATE AUTO MILEAGE	55.22	
02-22	AP 00387265	CITIBANK GOV CARD SERVICE	01/17/12 01/25/12	COMMERCIAL TRANSPORTATION	1,589.20	
02-29	AP 00391058	PATTERSON, MICHAEL S	01/01/12 01/04/12	PRIVATE AUTO MILEAGE	116.79	
02-29	AP 00391061	VOSSBRINCK, CANDACE A	01/17/12 02/17/12	PRIVATE AUTO MILEAGE	70.22	
03-01	AP 00392394	INCHAK, STEPHEN T	01/26/12 01/26/12	TAXI/PARKING/TOLLS	8.00	
03-01	AP 00392399	INCHAK, STEPHEN T	01/04/12 01/26/12	PRIVATE AUTO MILEAGE	13.26	
03-20	AP 00407597	CITIBANK GOV CARD SERVICE	01/31/12 02/25/12	TRAVEL SUBSISTENCE	3,236.40	
03-20	AP 00407862	GELFAND, MARTIN D.	01/01/12 01/24/12	PRIVATE AUTO MILEAGE	205.53	
03-20	AP 00407867	GELFAND, MARTIN D.	01/24/12 01/24/12	TAXI/PARKING/TOLLS	0.60	
03-20	AP 00407946	VOSSBRINCK, CANDACE A	02/28/12 03/08/12	PRIVATE AUTO MILEAGE	39.47	
03-20	AP 00407949	VOSSBRINCK, CANDACE A	02/29/12 02/29/12	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	6,143.17	
		RENT, COMMUNICATION, UTILITIES				
01-27	AP 00364160	WHITE, NATHANIEL D	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE	35.00	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00	
02-03	AP 00369541	COX COMMUNICATIONS CLEVELAND	01/01/12 01/31/12	UTILITIES	75.97	
02-06	AP 00369544	COX COMMUNICATIONS CLEVELAND	01/01/12 12/31/12	UTILITIES	911.64	
02-06	AP 00370492	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.24	

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02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	22.59
02-17	AP	00379612	AT&T	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	326.38
02-17	AP	00379615	AT&T	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	486.51
02-17	AP	00379629	WHITE,NATHANIEL D	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-17	AP	00379632	JADALLAH,DIALA	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	18.95
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	318.72
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.10
03-02	AP	00392225	COX COMMUNICATIONS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	27.68
03-08	AP	00396318	AT&T	01/22/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	334.83
03-20	AP	00407923	WHITE,NATHANIEL D	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	35.00
03-22	AP	00408862	WEST SIDE IRISH AMERICAN CLUB	02/17/12	02/17/12	TEMPORARY SPACE RENTAL	150.00
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	66.67
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,933.00
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	14.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	316.57
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	75.74
RENT, COMMUNICATION, UTILITIES TOTALS:							24,501.59
PRINTING AND REPRODUCTION							
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	11.20
PRINTING AND REPRODUCTION TOTALS:							11.20
OTHER SERVICES							
01-16	AP	00367477	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	283.91
02-16	AP	00380024	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381388	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	295.00
02-16	AP	00381481	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00379636	FIRESIDE21	01/26/12	01/26/12	TECHNOLOGY SERVICE CONTRACTS	190.00
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	283.91
02-27	AP	00385544	PECK ENGRAVING COMPANY	01/30/12	01/30/12	SECURITY SERVICE	610.00
03-16	AP	00403290	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
03-16	AP	00403382	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	283.91
OTHER SERVICES TOTALS:							8,700.23
SUPPLIES AND MATERIALS							
01-17	AP	00354141	THE PLAIN DEALER	02/13/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	255.08
01-17	AP	00354145	WEST LIFE	05/24/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17.88
01-17	AP	00354271	CULLIGAN	01/01/12	01/31/12	WATER	30.17
01-19	AP	00354143	THE PLAIN DEALER	10/23/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	28.92
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-53.35
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	229.00
02-02	AP	00366689	THE WALL STREET JOURNAL	09/22/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	110.24
02-17	AP	00379638	CULLIGAN	02/01/12	02/29/12	WATER	31.25
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	36.98
02-22	AP	00386201	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	327.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DENNIS J. KUCINICH—Con.							
03-01	AP	00392405	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	52.56	
03-08	AP	00396307	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	433.61	
03-08	AP	00396326	02/13/12	02/13/12	FOOD & BEVERAGE	45.47	
03-08	AP	00396327	03/01/12	03/31/12	WATER	31.25	
03-12	AP	00396324	04/12/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
03-16	AP	00406373	02/29/12	02/29/12	WATER	61.98	
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	249.70	
						SUPPLIES AND MATERIALS TOTALS:	1,927.24
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	201.00	
01-31	GL	RPY0016201	01/01/12	01/31/12	EQUIPMENT PURCHASES	83.15	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	201.00	
02-29	GL	MNT0017079	02/08/12	02/29/12	MAINTENANCE / REPAIRS	5.31	
02-29	GL	RPY0017083	02/01/12	02/29/12	EQUIPMENT PURCHASES	66.53	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	208.00	
03-31	GL	RPY0017965	03/01/12	03/31/12	EQUIPMENT PURCHASES	40.73	
						EQUIPMENT TOTALS:	805.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,646.51
						OFFICE TOTALS:	312,646.51
2011 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	12/01/11	12/31/11	FRANKED MAIL	170.22	
						FRANKED MAIL TOTALS:	170.22
PERSONNEL COMPENSATION							
		BENEDICT, JAMES J	01/01/12	01/02/12	CONGRESSIONAL STAFF	249.99	
		BENNY, JOSEPH R.	01/01/12	01/02/12	DISTRICT DIRECTOR	525.87	
		CAREY, MARIAN R.	01/01/12	01/02/12	SCHEDULER/ASSISTANT DISTRICT	321.75	
		EDGERTON, VICTOR S.	01/01/12	01/02/12	CHIEF OF STAFF	555.55	
		GELFAND, MARTIN D.	01/01/12	01/02/12	STAFF ATTORNEY	481.12	
		GOMEZ, LUIS A.	01/01/12	01/02/12	CONGRESSIONAL STAFF	306.91	
		INCHAK, STEPHEN T.	01/01/12	01/02/12	SENIOR SOCIAL WORKER	307.69	
		JADALLAH, MALAK	01/01/12	01/02/12	CONGRESSIONAL AIDE	274.17	
		JADALLAH, DIALA	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	291.66	
		LOPEZ, JAVIER	01/01/12	01/02/12	PART-TIME EMPLOYEE	223.77	
		MILES, CHRISTINE	01/01/12	01/02/12	PART-TIME EMPLOYEE	178.75	
		NOFEL, PAIGE	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	167.83	
		PATTERSON, MICHAEL S.	01/01/12	01/01/12	CONGRESSIONAL AIDE	208.33	
		PETTUS, MORRIS A.	01/01/12	01/02/12	CONGRESSIONAL AIDE	238.33	
		ROKAKIS, LAURIE	01/01/12	01/02/12	SOCIAL WORKER	249.99	
		SCHULMAN, HOWARD A.	01/01/12	01/02/12	PART-TIME EMPLOYEE	223.78	
		VITTARDI, LYNN M.	01/01/12	01/02/12	FIELD REPRESENTATIVE	285.31	

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		VOSSBRINCK,CANDACE A	01/01/12	01/02/12	SCHEDULER	505.23
		WHITE,NATHANIEL D	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	305.55
		ZAMIR,YONATAN E	01/01/12	01/02/12	COUNSEL	433.33
					PERSONNEL COMPENSATION TOTALS:	6,334.91
		TRAVEL				
01-27	AP	00365381 CITIBANK GOV CARD SERVICE	11/30/11	12/26/11	COMMERCIAL TRANSPORTATION	2,020.20
02-02	AP	00366691 HON. DENNIS J. KUCINICH	01/01/12	01/01/12	PRIVATE AUTO MILEAGE	192.78
02-17	AP	00381670 CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	COMMERCIAL TRANSPORTATION	208.70
02-29	AP	00391055 PATTERSON,MICHAEL S	12/17/11	12/31/11	PRIVATE AUTO MILEAGE	150.96
02-29	AP	00391057 VOSSBRINCK,CANDACE A	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	2.85
03-08	AP	00396322 HON. DENNIS J. KUCINICH	11/19/11	11/19/11	COMMERCIAL TRANSPORTATION	20.00
03-20	AP	00407878 GELFAND, MARTIN D.	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	49.98
03-20	AP	00407880 GELFAND, MARTIN D.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	1.50
					TRAVEL TOTALS:	2,646.97
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00354156 CAREY, MARIAN R.	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	44.00
01-17	AP	00354171 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	66.90
01-26	AP	00258112 UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	164.06
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	344.46
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.08
01-27	AP	00364159 AT&T	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	325.24
01-27	AP	00364162 AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	479.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,622.61
		OTHER SERVICES				
01-04	AP	00344630 FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,120.00
01-17	AP	00354270 INFOSHRED.NET	12/05/11	12/05/11	JANITORIAL AND MAINT SERV	60.00
02-28	AP	00386020 SOLAR SOLUTIONS INC	12/14/11	12/14/11	SECURITY SERVICE	4,500.00
					OTHER SERVICES TOTALS:	13,680.00
		SUPPLIES AND MATERIALS				
01-06	AP	00346950 DEER PARK	11/30/11	11/30/11	WATER	88.96
01-13	AR	AC-04977 NEW YORK TIMES	09/22/11	09/22/11	PUBLICATIONS/REFERENCE MAT'L	-396.86
01-17	AP	00354151 CALL AND POST	12/07/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	00355039 SUN NEWS	05/04/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	28.21
01-19	AP	00354147 CATHOLIC UNIVERSE BULLETIN	12/20/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16.00
01-19	AP	00354154 BENNY, JOSEPH R.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	36.45
01-19	AP	00354164 STAPLES CREDIT PLAN	11/28/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	1,529.79
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,978.60
02-03	AP	00366614 XEROX CORPORATION	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	86.57
02-27	AP	00389120 DEER PARK	12/31/11	12/31/11	WATER	65.47
03-07	AP	00395105 STAPLES CREDIT PLAN	11/28/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	63.00
03-07	AP	00395108 STAPLES CREDIT PLAN	09/06/11	09/06/11	OFFICE SUPPLIES (OUTSIDE)	84.69
03-07	AP	00395111 STAPLES CREDIT PLAN	09/07/11	09/07/11	OFFICE SUPPLIES (OUTSIDE)	307.38
03-14	AP	00399657 STAPLES CREDIT PLAN	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	146.52
03-14	AP	00399662 STAPLES CREDIT PLAN	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE)	144.14
					SUPPLIES AND MATERIALS TOTALS:	5,188.92
		EQUIPMENT				
02-15	AP	00378222 XEROX CORPORATION	12/20/11	12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
03-15	AP 00400541	SHARP ELECTRONICS CORP	10/01/11 09/30/12	WARRANTIES		624.00
					EQUIPMENT TOTALS:	1,154.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,797.63
					OFFICE TOTALS:	30,797.63
2010 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-01	AP 00047787	SUN NEWS	12/01/10 11/30/12	PUBLICATIONS/REFERENCE MAT'L		-91.91
					SUPPLIES AND MATERIALS TOTALS:	-91.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-91.91
					OFFICE TOTALS:	-91.91
2012 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,400.19
					PERSONNEL COMPENSATION	212,851.95
					TRAVEL	15,285.69
					RENT, COMMUNICATION, UTILITIES	13,869.25
					PRINTING AND REPRODUCTION	439.35
					OTHER SERVICES	3,625.00
					SUPPLIES AND MATERIALS	1,845.68
					EQUIPMENT	490.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,807.85
					OFFICE TOTALS:	254,807.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-5.45
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		527.94
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-29.11
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,350.11
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		4,574.04
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-17.34
					FRANKED MAIL TOTALS:	6,400.19
PERSONNEL COMPENSATION						
					ANDERSON,LISA R	14,116.67
					BALL,JACOB G	21,816.67
					BOHRER,JASON W	20,533.34
					CALKINS,AARON L	10,780.01
					CARLTON,SCOTT M	10,780.01
					CARMICHAEL,ELLEN L	16,500.01

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		CUNNINGTON, MICHAEL A	01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	13,444.44	
		ETCHEN, ALEXANDER J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT/CORRES	11,293.34	
		GOODWIN, JOHN D	01/03/12	03/31/12	CHIEF OF STAFF	28,233.34	
		HARDY, PHILLIP J	01/03/12	03/31/12	REGIONAL DIRECTOR	13,346.67	
		LESTER, DEAN A	01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57	
		MORBECK, JUDITH U	01/03/12	03/31/12	CONSTITUENT SERVICE SPECIALIST	8,726.67	
		SHOCKEY, TORI A	01/03/12	03/31/12	STAFF ASSISTANT	8,726.67	
		SMITH, KARI L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	15,400.01	
		SMITH, KYLE K	01/03/12	03/31/12	STAFF ASSISTANT	6,737.64	
		STERNES, KRISTY R	01/03/12	03/31/12	STAFF ASSISTANT	8,260.89	
					PERSONNEL COMPENSATION TOTALS:	212,851.95	
	TRAVEL						
01-23	AP	00361321	GOODWIN, JOHN	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	533.40
01-23	AP	00361323	GOODWIN, JOHN	01/08/12	01/08/12	COMMERCIAL TRANSPORTATION	533.60
01-25	AP	00361779	GOODWIN, JOHN	01/03/12	01/06/12	MEALS	121.71
01-25	AP	00361780	GOODWIN, JOHN	01/08/12	01/08/12	TAXI/PARKING/TOLLS	65.00
01-25	AP	00361839	ETCHEN, ALEXANDER J	01/03/12	01/03/12	PRIVATE AUTO MILEAGE	25.70
01-30	AP	00364468	MORBECK, JUDITH U	01/11/12	01/11/12	PRIVATE AUTO MILEAGE	83.66
01-30	AP	00364471	MORBECK, JUDITH U	01/12/12	01/12/12	MEALS	9.09
01-30	AP	00365743	THE GROVE HOTEL	01/03/12	01/08/12	LODGING	596.55
02-08	AP	00371401	STERNES, KRISTY R	01/12/12	01/25/12	PRIVATE AUTO MILEAGE	12.35
02-13	AP	00375221	MORBECK, JUDITH U	01/17/12	01/17/12	PRIVATE AUTO MILEAGE	50.97
02-13	AP	00375223	MORBECK, JUDITH U	01/17/12	01/17/12	MEALS	9.84
02-15	AP	00377459	CALKINS, AARON	01/09/12	02/02/12	PRIVATE AUTO MILEAGE	530.80
02-15	AP	00377461	HARDY, PHIL	01/04/12	01/27/12	PRIVATE AUTO MILEAGE	284.50
02-15	AP	00377465	CALKINS, AARON	01/10/12	02/02/12	MEALS	160.95
02-15	AP	00377472	CALKINS, AARON	01/30/12	01/30/12	TAXI/PARKING/TOLLS	12.00
02-15	AP	00377474	CALKINS, AARON	02/02/12	02/02/12	GASOLINE	23.39
02-15	AP	00377476	CALKINS, AARON	01/29/12	02/02/12	CAR RENTAL	79.95
02-17	AP	00379108	CITIBANK GOV CARD SERVICE	01/17/12	01/25/12	COMMERCIAL TRANSPORTATION	4,504.60
02-17	AP	00379512	THE GROVE HOTEL	01/29/12	02/02/12	LODGING	410.13
02-21	AP	00384642	CARLTON, SCOTT	01/06/12	02/02/12	PRIVATE AUTO MILEAGE	1,018.00
02-21	AP	00384644	HARDY, PHIL	01/23/12	01/23/12	MEALS	13.13
02-24	AP	00388146	BALL, JACOB	01/04/12	01/30/12	PRIVATE AUTO MILEAGE	163.10
02-28	AP	00390191	CITIBANK GOV CARD SERVICE	02/14/12	02/27/12	COMMERCIAL TRANSPORTATION	1,582.80
03-08	AP	00395725	CARLTON, SCOTT	02/09/12	02/28/12	PRIVATE AUTO MILEAGE	421.00
03-08	AP	00395735	HARDY, PHIL	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	362.00
03-08	AP	00395777	BALL, JACOB	01/10/12	01/10/12	MEALS	14.31
03-08	AP	00395779	BALL, JACOB	01/12/12	01/12/12	TAXI/PARKING/TOLLS	12.00
03-08	AP	00395788	STERNES, KRISTY R	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	24.70
03-09	AP	00397088	CARLTON, SCOTT	01/11/12	02/12/12	MEALS	139.42
03-09	AP	00397091	CARLTON, SCOTT	01/30/12	01/30/12	TAXI/PARKING/TOLLS	4.00
03-09	AP	00397095	CARLTON, SCOTT	02/01/12	02/10/12	MEALS	52.68
03-09	AP	00397097	CARLTON, SCOTT	02/09/12	02/10/12	LODGING	68.92
03-09	AP	00397098	CALKINS, AARON	02/08/12	08/28/12	PRIVATE AUTO MILEAGE	455.90
03-12	AP	00397099	CALKINS, AARON	02/08/12	02/28/12	MEALS	71.67
03-12	AP	00397100	MORBECK, JUDITH U	02/08/12	02/20/12	MEALS	18.61
03-12	AP	00398075	CITIBANK GOV CARD SERVICE	02/27/12	03/08/12	COMMERCIAL TRANSPORTATION	1,692.40
03-23	AP	00408524	STERNES, KRISTY R	03/07/12	03/07/12	PRIVATE AUTO MILEAGE	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
03-23	AP 00408525	SHOCKEY, TORI A	03/07/12 03/07/12	MEALS		15.66
03-23	AP 00410934	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		1,055.20
					TRAVEL TOTALS:	15,285.69
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00365745	FEDERAL EXPRESS	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		22.43
01-30	AP 00365749	DOWNTOWN PUBLIC PARKING	02/01/12 02/29/12	DISTRICT OFFICE PARKING		100.00
02-06	AP 00370671	KONICA MINOLTA PREMIER FINANCE	01/11/12 02/11/12	EQUIP RENTAL (EFF 1/3/03)		260.00
02-08	AP 00371406	CENTURYLINK	01/20/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE		272.88
02-08	AP 00371409	VERIZON WIRELESS	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		487.54
02-08	AP 00372635	CENTURYLINK	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		419.47
02-08	AP 00372636	CENTURYLINK	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		243.90
02-08	AP 00372640	FRONTIER	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		231.35
02-09	AP 00374495	CITY OF NAMPA	01/18/12 01/18/12	TEMPORARY SPACE RENTAL		37.50
02-09	AP 00374499	CITY OF NAMPA	01/30/12 01/30/12	TEMPORARY SPACE RENTAL		37.50
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		-5.89
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		9.81
02-16	AP 00380552	CANYON COUNTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		246.89
02-16	AP 00380553	OFFICE OF THE CITY CLERK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,661.00
02-16	AP 00380611	GLACIER 1250 IRONWOOD, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,084.00
02-16	AP 00381594	MEANS BUILDING COMPANY LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-21	AP 00384643	HARDY, PHIL	01/04/12 01/31/12	DISTRICT OFFICE PARKING		110.00
02-24	AP 00388150	DOWNTOWN PUBLIC PARKING	03/01/12 03/31/12	DISTRICT OFFICE PARKING		100.00
02-24	AP 00388151	INTERMAX NETWORKS	03/01/12 03/01/12	UTILITIES		99.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		222.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		593.27
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		55.80
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		183.00
03-02	AP 00392585	INTERMAX NETWORKS	02/01/12 02/29/12	UTILITIES		99.00
03-02	AP 00392599	CENTURYLINK	02/20/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		272.88
03-02	AP 00392600	FRONTIER	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		228.15
03-02	AP 00392601	VERIZON WIRELESS	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		446.59
03-02	AP 00392603	KONICA MINOLTA PREMIER FINANCE	02/11/12 03/11/12	EQUIP RENTAL (EFF 1/3/03)		286.00
03-08	AP 00395766	CENTURYLINK	01/21/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		407.70
03-12	AP 00397102	CENTURYLINK	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		243.90
03-16	AP 00402468	CANYON COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		246.89
03-16	AP 00402469	OFFICE OF THE CITY CLERK	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,661.00
03-16	AP 00402526	GLACIER 1250 IRONWOOD, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,084.00
03-16	AP 00403495	MEANS BUILDING COMPANY LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		54.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		559.39

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03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		47.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,869.25
							PRINTING AND REPRODUCTION	
03-02	AP	00392602	BOISE OFFICE EQUIPMENT	01/01/12	02/01/12	PRINTING & REPRODUCTION		45.40
03-08	AP	00395769	ACCURATE WORD LLC	02/20/12	02/20/12	PRINTING & REPRODUCTION		200.95
03-08	AP	00395776	BALL, JACOB	01/09/12	01/09/12	PRINTING & REPRODUCTION		128.15
03-09	AP	00397089	CARLTON, SCOTT	01/25/12	01/25/12	PRINTING & REPRODUCTION		25.72
03-23	AP	00409935	BOISE OFFICE EQUIPMENT	02/01/12	03/01/12	PRINTING & REPRODUCTION		39.13
							PRINTING AND REPRODUCTION TOTALS:	439.35
							OTHER SERVICES	
02-15	AP	00377456	CALKINS, AARON	01/18/12	01/18/12	TRAINING		65.00
02-16	AP	00379954	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP	00380072	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	00380952	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP	00381531	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	00402862	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP	00403432	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-30	AP	00420259	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
03-30	AP	00420259	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
03-30	AP	00420259	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
03-30	AP	00420261	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		-1,780.00
							OTHER SERVICES TOTALS:	3,625.00
							SUPPLIES AND MATERIALS	
01-30	AP	00364469	MORBECK, JUDITH U	01/10/12	01/12/12	FOOD & BEVERAGE		14.00
01-30	AP	00365753	IDAHO PRESS-TRIBUNE	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L		135.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)		77.69
02-06	AP	00370711	OFFICE VALUE	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)		36.19
02-06	AP	00370713	OFFICE VALUE	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)		166.87
02-06	AP	00370716	OFFICE VALUE	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)		11.15
02-08	AP	00371411	CULLIGAN	02/01/12	02/29/12	WATER		10.95
02-08	AP	00372641	CULLIGAN OF SW IDAHO	01/04/12	01/18/12	WATER		17.80
02-08	AP	00372643	OFFICE VALUE	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)		73.98
02-15	AP	00377499	CALKINS, AARON	01/26/12	01/26/12	FOOD & BEVERAGE		55.00
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE		190.21
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)		29.26
02-17	AP	00379516	OFFICE VALUE	01/27/12	01/27/12	WATER		53.27
02-17	AP	00379520	COEUR D'ALENE CHAMBER OF COMMERCE	01/10/12	01/10/12	FOOD & BEVERAGE		14.00
02-17	AP	00379525	THE OWYHEE AVALANCHE	02/07/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-24	AP	00388148	OFFICE VALUE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)		67.49
02-24	AP	00388149	OFFICE VALUE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)		17.61
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE		14.36
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)		-84.65
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)		335.33
03-08	AP	00395728	SHOCKEY, TORI A	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)		3.66
03-08	AP	00395732	SHOCKEY, TORI A	02/22/12	02/22/12	FOOD & BEVERAGE		15.56
03-08	AP	00395771	CULLIGAN LLC	03/01/12	03/31/12	WATER		10.95
03-08	AP	00395785	BALL, JACOB	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)		21.18
03-08	AP	00396178	OFFICE VALUE	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)		83.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RAUL R. LABRADOR—Con.						
03-08	AR AC-05353	CULLIGAN WATER	02/01/12 02/29/12	WATER		-10.95
03-09	AP 00397104	CULLIGAN OF SW IDAHO	03/01/12 03/31/12	WATER		17.80
03-14	GL FRM0017897	.....	02/02/12 02/02/12	FRAMING (TRANSFER)		31.00
03-23	AP 00408526	LESTER, DEAN A.	03/12/12 04/11/12	PUBLICATIONS/REFERENCE MAT'L		229.00
03-23	AP 00409937	IDAHO OUTDOOR JOURNAL	03/12/12 03/11/13	PUBLICATIONS/REFERENCE MAT'L		24.95
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		208.14
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-35.10
				SUPPLIES AND MATERIALS TOTALS:		1,845.68
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		163.58
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		163.58
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		163.58
				EQUIPMENT TOTALS:		490.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,807.85
				OFFICE TOTALS:		254,807.85
2011 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,342.47
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		11,435.63
				FRANKED MAIL TOTALS:		12,778.10
PERSONNEL COMPENSATION						
		ANDERSON,LISA R	01/01/12 01/02/12	CASEWORKER		320.83
		BALL,JACOB G	01/01/12 01/02/12	DISTRICT DIRECTOR		495.83
		BOHRER,JASON W	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		466.66
		CALKINS,AARON L	01/01/12 01/02/12	REGIONAL DIRECTOR		244.99
		CARLTON,SCOTT M	01/01/12 01/02/12	REGIONAL DIRECTOR		244.99
		CARMICHAEL,ELLEN L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		374.99
		CUNNINGTON,MICHAEL A	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		305.55
		ETCHEN,ALEXANDER J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT/CORRES		256.66
		GOODWIN,JOHN D	01/01/12 01/02/12	CHIEF OF STAFF		641.66
		HARDY,PHILLIP J	01/01/12 01/02/12	REGIONAL DIRECTOR		303.33
		LESTER, DEAN A.	01/01/12 01/02/12	SHARED EMPLOYEE		94.44
		MORBECK,JUDITH U	01/01/12 01/02/12	CONSTITUENT SERVICE SPECIALIST		198.33
		SHOCKEY,TORI A	01/01/12 01/02/12	STAFF ASSISTANT		198.33
		SMITH,KARI L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		349.99
		SMITH,KYLE K	01/01/12 01/02/12	STAFF ASSISTANT		153.12
		STERNES,KRISTY R	01/01/12 01/02/12	STAFF ASSISTANT		180.78
				PERSONNEL COMPENSATION TOTALS:		4,830.48
TRAVEL						
01-04	AP 00344199	THE GROVE HOTEL	12/12/11 12/14/11	LODGING		357.79
01-04	AP 00344204	CARLTON, SCOTT	12/06/11 12/13/11	MEALS		139.78

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01-04	AP	00344205	CARLTON, SCOTT	12/12/11	12/14/11	CAR RENTAL	75.21
01-04	AP	00344206	CARLTON, SCOTT	12/14/11	12/14/11	GASOLINE	19.55
01-04	AP	00344207	CARLTON, SCOTT	12/04/11	12/06/11	TAXI/PARKING/TOLLS	93.00
01-04	AP	00344208	CARLTON, SCOTT	12/06/11	12/09/11	TAXI/PARKING/TOLLS	113.50
01-13	AP	00352923	BALL, JACOB	12/05/11	12/17/11	PRIVATE AUTO MILEAGE	90.95
01-13	AP	00352926	CARLTON, SCOTT	12/02/11	12/21/11	PRIVATE AUTO MILEAGE	256.00
01-23	AP	00352921	HARDY, PHIL	12/16/11	12/21/11	PRIVATE AUTO MILEAGE	40.00
01-25	AP	00361836	CUNNINGTON, MICHAEL	12/06/11	12/08/11	PRIVATE AUTO MILEAGE	12.00
01-25	AP	00361838	HARDY, PHIL	12/01/11	12/16/11	TAXI/PARKING/TOLLS	59.00
01-25	AP	00361842	CALKINS, AARON	12/05/11	12/20/11	PRIVATE AUTO MILEAGE	341.95
01-25	AP	00361848	CALKINS, AARON	12/06/11	12/14/11	MEALS	33.83
01-26	AP	00362609	CITIBANK GOV CARD SERVICE	12/12/11	12/20/11	COMMERCIAL TRANSPORTATION	1,992.80
01-26	AP	00364251	HARDY, PHIL	12/01/11	12/15/11	PRIVATE AUTO MILEAGE	94.00
02-21	AP	00384647	CARLTON, SCOTT	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	42.00
						TRAVEL TOTALS:	3,761.36
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00344200	INTERMAX NETWORKS	01/01/12	01/31/12	UTILITIES	99.00
01-12	AP	00349427	ICONSTITUENT	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
01-13	AP	00352934	CENTURYLINK	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	399.72
01-13	AP	00352946	VERIZON WIRELESS	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	446.01
01-13	AP	00352952	KONICA MINOLTA PREMIER FINANCE	12/11/11	01/11/12	EQUIP RENTAL (EFF 1/3/03)	401.42
01-16	AP	00350869	CANYON COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	246.89
01-16	AP	00350870	OFFICE OF THE CITY CLERK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
01-16	AP	00350928	GLACIER 1250 IRONWOOD, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,084.00
01-16	AP	00351274	MEANS BUILDING COMPANY LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00
01-17	AP	00338667	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	8.29
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	9.04
01-18	AP	00352938	CENTURYLINK	12/20/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	272.27
01-18	AP	00352941	FRONTIER	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	225.86
01-18	AP	00355031	CENTURYLINK	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	243.22
01-26	AP	00258112	UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	3.05
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,225.96
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.16
03-02	AP	00392583	INTERMAX NETWORKS	12/01/11	12/31/11	UTILITIES	99.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,594.39
			PRINTING AND REPRODUCTION				
01-04	AP	00344201	ACCURATE WORD LLC.	12/14/11	12/14/11	PRINTING & REPRODUCTION	39.90
01-04	AP	00344202	ACCURATE WORD LLC.	12/13/11	12/13/11	PRINTING & REPRODUCTION	496.35
01-13	AP	00353878	KEN GROUP CORPORATION	12/14/11	12/14/11	PRINTING & REPRODUCTION	11,320.32
01-25	AP	00361854	BOISE OFFICE EQUIPMENT	11/01/11	12/01/11	PRINTING & REPRODUCTION	20.84
02-08	AP	00371400	BOISE OFFICE EQUIPMENT	12/01/11	01/01/12	PRINTING & REPRODUCTION	125.19
03-01	AP	00392361	BOISE OFFICE EQUIPMENT	09/01/11	10/01/11	PRINTING & REPRODUCTION	45.40
03-01	AP	00392368	BOISE OFFICE EQUIPMENT	08/01/11	09/01/11	PRINTING & REPRODUCTION	103.67
						PRINTING AND REPRODUCTION TOTALS:	12,151.67
			OTHER SERVICES				
01-25	AP	00361852	CALKINS, AARON	12/30/11	12/30/11	TRAINING	99.00
02-21	AP	00384648	HARDY, PHIL	12/19/11	12/19/11	TRAINING	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
03-30	AP 00420259	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-30	AP 00420259	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-30	AP 00420259	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-30	AP 00420261	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		6,547.00
SUPPLIES AND MATERIALS						
01-03	AP 00344468	ICONSTITUENT	12/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-03	AP 00344476	LEWIS CLARK VALLEY CHAMBER OF COMMERCE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		105.00
01-04	AP 00344194	OFFICE VALUE	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		41.34
01-04	AP 00344195	OFFICE VALUE	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		81.47
01-04	AP 00344196	ST MARIES GAZETTE RECORD	04/21/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L		37.75
01-04	AP 00344197	THE COEUR D'ALENE PRESS	02/21/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L		195.00
01-04	AP 00344198	PRIEST RIVER TIMES	02/21/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L		27.00
01-04	AP 00344203	OFFICE VALUE	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		22.81
01-05	AP 00344473	ICONSTITUENT	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		23,500.00
01-12	AP 00349420	THE IDAHO STATESMAN	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		219.93
01-12	AP 00349426	PAYMENT PROCESSING CENTER	08/02/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		29.50
01-13	AP 00344479	LEADERSHIP DIRECTORIES, INC.	12/19/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		550.00
01-13	AP 00352931	ETCHEN, ALEXANDER J.	12/16/11 12/16/11	FOOD & BEVERAGE		380.17
01-13	AP 00353095	CULLIGAN OF SW IDAHO	01/01/12 01/31/12	WATER		17.80
01-13	AP 00353099	HAGUE QUALITY WATER OF MD INC.	01/06/12 01/05/13	WATER		756.00
01-13	AP 00353103	ALLIANCE MICRO	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		830.00
01-13	AP 00353108	OFFICE VALUE	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		36.99
01-17	AP 00353091	CULLIGAN LLC	12/01/11 12/25/11	WATER		22.85
01-18	AP 00349424	PAYMENT PROCESSING CENTER	02/21/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L		29.50
01-18	AP 00355035	OFFICE VALUE	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		4.19
01-25	AP 00361845	CALKINS, AARON	12/05/11 12/15/11	FOOD & BEVERAGE		35.00
01-25	AP 00361850	CALKINS, AARON	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		58.23
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		146.25
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		105.72
02-21	AP 00385937	THE WASHINGTON POST	01/17/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L		234.00
				SUPPLIES AND MATERIALS TOTALS:		36,016.50
EQUIPMENT						
02-08	AP 00372597	ICONSTITUENT	02/06/12 02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,304.00
02-08	AP 00372597	ICONSTITUENT	02/06/12 02/06/12	WARRANTIES QTY - 8		632.00
				EQUIPMENT TOTALS:		4,936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,615.50
				OFFICE TOTALS:		90,615.50
2012 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,978.84	19,978.84
				PERSONNEL COMPENSATION	237,473.35	237,473.35

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TRAVEL	10,584.08	10,584.08
RENT, COMMUNICATION, UTILITIES	26,437.34	26,437.34
PRINTING AND REPRODUCTION	493.14	493.14
OTHER SERVICES	11,008.50	11,008.50
SUPPLIES AND MATERIALS	913.45	913.45
EQUIPMENT	492.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,380.70	307,380.70
OFFICE TOTALS:	307,380.70	307,380.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-39.53
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	168.40
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	19,759.91
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-60.60
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	253.48
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-102.82
FRANKED MAIL TOTALS:						19,978.84

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/12	03/31/12	FINANCIAL MANAGER	3,741.26
ALLEN, AMBER	03/01/12	03/31/12	FINANCIAL MANAGER (OTHER COMPENSATION)	160.00
ANDERSON, DALE A	01/03/12	03/31/12	MILITARY AND VETERAN'S LIAISON	10,865.56
BOLZ, LESLIE J	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	15,636.15
COLBURN, LEE J	01/03/12	03/31/12	SENIOR MILITARY & DEFENSE ADV	17,286.12
DAVIS, BRETT	01/03/12	03/31/12	FIELD REP & CASEWORKER	7,964.01
EASTMAN, JASON	01/03/12	03/31/12	STAFF ASSISTANT	7,408.34
HARTMANN, REBECCA M.	01/03/12	03/31/12	SENIOR CASEWORKER	10,865.56
LEVA, AUTUMN M	01/03/12	03/31/12	EXECUTIVE ASSISTANT/LEGISLATIV	10,371.67
MCCLURE, MALLORI B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,729.87
MICHALSON, KRISTINE J	01/03/12	03/31/12	PRESS SECRETARY	12,347.23
MILLER, BRANDON M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,902.23
MORTENSEN, CATHERINE M ..	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	20,249.45
NORDBERG, DANIEL P	01/03/12	03/31/12	DISTRICT DIRECTOR	17,533.06
PHELEN, CHRISTOPHER D.	01/03/12	03/31/12	CHIEF OF STAFF	34,465.23
PHELEN, CHRISTOPHER D.	02/01/12	03/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25
RALL, JOSEPH F	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	14,816.67
REGO, JARRED L	01/03/12	03/31/12	STAFF/PRESS ASSISTANT	7,902.23
ROBINSON, BRANDON	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,408.34
ZIEGLER, DAN A	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,286.12
PERSONNEL COMPENSATION TOTALS:				237,473.35

TRAVEL

02-02	AP	00367786	REGO, JARRED L	01/05/12	01/19/12	PRIVATE AUTO MILEAGE	51.00
02-02	AP	00367789	PHELEN, CHRISTOPHER D.	01/06/12	01/19/12	PRIVATE AUTO MILEAGE	135.00
02-02	AP	00367792	PHELEN, CHRISTOPHER D.	01/17/12	01/18/12	TAXI/PARKING/TOLLS	17.50
02-02	AP	00367799	PHELEN, CHRISTOPHER D.	01/11/12	01/11/12	MEALS	13.99
02-13	AP	00376298	CITIBANK GOV CARD SERVICE ..	01/17/12	01/23/12	COMMERCIAL TRANSPORTATION ..	1,294.00
02-13	AP	00376301	CITIBANK GOV CARD SERVICE ..	01/23/12	01/23/12	TAXI/PARKING/TOLLS	30.70
02-13	AP	00376324	PHELEN, CHRISTOPHER D.	01/23/12	02/03/12	PRIVATE AUTO MILEAGE	193.00
02-15	AP	00377664	CITIBANK GOV CARD SERVICE ..	01/11/12	01/26/12	TAXI/PARKING/TOLLS	403.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DOUG LAMBORN—Con.						
02-15	AP 00377666	CITIBANK GOV CARD SERVICE	01/18/12 01/25/12	MEALS	155.07	
02-15	AP 00377669	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	927.60	
02-24	AP 00388158	PHELEN, CHRISTOPHER D.	01/19/12 02/03/12	TAXI/PARKING/TOLLS	55.50	
02-24	AP 00388160	PHELEN, CHRISTOPHER D.	02/06/12 02/10/12	PRIVATE AUTO MILEAGE	75.00	
02-24	AP 00388169	RALL, JOSEPH F.	01/09/12 01/26/12	PRIVATE AUTO MILEAGE	521.00	
02-28	AP 00390242	PHELEN, CHRISTOPHER D.	02/13/12 02/17/12	PRIVATE AUTO MILEAGE	75.00	
03-06	AP 00394200	PHELEN, CHRISTOPHER D.	02/18/12 03/01/12	PRIVATE AUTO MILEAGE	223.00	
03-06	AP 00394201	HON. DOUG LAMBORN	02/09/12 02/09/12	TAXI/PARKING/TOLLS	65.00	
03-06	AP 00394203	MCCLURE, MALLORI B	01/03/12 01/06/12	PRIVATE AUTO MILEAGE	115.00	
03-06	AP 00394206	MCCLURE, MALLORI B	01/03/12 01/08/12	MEALS	89.67	
03-06	AP 00394207	MCCLURE, MALLORI B	01/03/12 01/08/12	TAXI/PARKING/TOLLS	27.00	
03-06	AP 00394211	HON. DOUG LAMBORN	01/12/12 02/26/12	PRIVATE AUTO MILEAGE	470.00	
03-06	AP 00394214	PHELEN, CHRISTOPHER D.	02/01/12 02/17/12	TAXI/PARKING/TOLLS	248.75	
03-07	AP 00394854	REGO, JARRED L.	02/14/12 02/24/12	PRIVATE AUTO MILEAGE	45.50	
03-12	AP 00398083	CITIBANK GOV CARD SERVICE	01/30/12 02/27/12	COMMERCIAL TRANSPORTATION	1,777.99	
03-12	AP 00398085	CITIBANK GOV CARD SERVICE	01/31/12 02/17/12	MEALS	304.26	
03-12	AP 00398087	CITIBANK GOV CARD SERVICE	02/04/12 02/18/12	TAXI/PARKING/TOLLS	280.90	
03-12	AP 00398088	CITIBANK GOV CARD SERVICE	02/08/12 02/08/12	LODGING	329.00	
03-12	AP 00398089	CITIBANK GOV CARD SERVICE	01/31/12 03/01/12	COMMERCIAL TRANSPORTATION	2,031.60	
03-13	AP 00398090	CITIBANK GOV CARD SERVICE	02/06/12 02/26/12	TAXI/PARKING/TOLLS	59.75	
03-20	AP 00407644	PHELEN, CHRISTOPHER D.	03/05/12 03/08/12	PRIVATE AUTO MILEAGE	75.00	
03-20	AP 00407648	HON. DOUG LAMBORN	02/16/12 02/17/12	TAXI/PARKING/TOLLS	85.00	
03-23	AP 00410652	PHELEN, CHRISTOPHER D.	03/12/12 03/16/12	PRIVATE AUTO MILEAGE	199.00	
03-30	AP 00414661	PHELEN, CHRISTOPHER D.	03/18/12 03/23/12	PRIVATE AUTO MILEAGE	75.00	
03-30	AP 00414665	HON. DOUG LAMBORN	03/01/12 03/08/12	TAXI/PARKING/TOLLS	135.00	
					TRAVEL TOTALS:	10,584.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350733	JOHN M. COGSWELL	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-16	AP 00351091	NETREIT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)	20.00	
02-01	AP 00365373	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	382.98	
02-01	AP 00365376	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	338.76	
02-08	AP 00371432	DIRECTV	01/22/12 02/21/12	UTILITIES	81.99	
02-13	AP 00376309	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	417.48	
02-16	AP 00380352	JOHN M. COGSWELL	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-16	AP 00380783	NETREIT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	6.14	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	56.11	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	7.08	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	4.71	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	9.66	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	4.56	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	5.25	

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02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	17.60
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	46.35
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	125.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,013.84
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.27
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.90
02-28	AP	00390239	CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	377.17
03-01	AP	00391752	TELEPHONE TOWNHALL MEETING INC	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,599.00
03-01	AP	00391754	TELEPHONE TOWNHALL MEETING INC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,597.20
03-02	AP	00392579	DIRECTV	02/22/12	03/21/12	UTILITIES	89.99
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.39
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.25
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.60
03-16	AP	00402271	JOHN M. COGSWELL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00402695	NETREIT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
03-20	AP	00407452	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	281.90
03-20	AP	00407651	TELEPHONE TOWNHALL MEETING INC	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,637.60
03-23	AP	00410650	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	377.17
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	22.13
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-29	GL	GRP0017966		03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	20.00
03-30	AP	00421894	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-382.98
03-30	AP	00421898	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	-338.76
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	125.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,173.20
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	56.27
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	38.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.34
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	36.90
03-12	AP	00398091	OCE NORTH AMERICA	01/01/12	01/31/12	PRINTING & REPRODUCTION	196.42
03-23	AP	00410651	OCE NORTH AMERICA	02/01/12	02/29/12	PRINTING & REPRODUCTION	259.82
						PRINTING AND REPRODUCTION TOTALS:	493.14
			OTHER SERVICES				
02-16	AP	00379867	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00380043	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380409	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00381500	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402328	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00403400	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,008.50
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-96.50
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	226.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DOUG LAMBORN—Con.						
02-02	AP 00367795	PHELEN, CHRISTOPHER D.	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	44.02	
02-06	AP 00370180	OFFICE DEPOT	01/10/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	48.11	
02-13	AP 00376316	DEEP ROCK WATER	01/03/12 01/25/12	WATER	38.24	
02-24	AP 00388168	CHAFFEE COUNTY TIMES	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-200.95	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	374.18	
03-02	AP 00392580	OFFICE DEPOT	01/30/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	144.86	
03-20	AP 00407638	JOE RAGAN'S COFFEE LTD	03/01/12 03/01/12	FOOD & BEVERAGE	64.25	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	501.99	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-266.05	
					SUPPLIES AND MATERIALS TOTALS:	913.45
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	164.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	164.00	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	164.00	
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,380.70
					OFFICE TOTALS:	307,380.70
2011 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	226.14	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	15,888.08	
					FRANKED MAIL TOTALS:	16,114.22
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/12 01/02/12	FINANCIAL MANAGER	84.16	
		ANDERSON, DALE A	01/01/12 01/02/12	MILITARY AND VETERAN'S LIAISON	244.44	
		ANDERSON, DALE A	01/01/12 01/01/12	MILITARY AND VETERAN'S LIAISON (OTHER COMPENSATION)	3,000.00	
		BOLZ, LESLIE J	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	305.55	
		BOLZ, LESLIE J	01/01/12 01/01/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		COLBURN, LEE J	01/01/12 01/02/12	SENIOR MILITARY & DEFENSE ADV	388.88	
		COLBURN, LEE J	01/01/12 01/01/12	SENIOR MILITARY & DEFENSE ADV (OTHER COMPENSATION)	3,000.00	
		DAVIS, BRETT	01/01/12 01/02/12	FIELD REP & CASEWORKER	179.16	
		DAVIS, BRETT	01/01/12 01/01/12	FIELD REP & CASEWORKER (OTHER COMPENSATION)	3,000.00	
		EASTMAN, JASON	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		EASTMAN, JASON	01/01/12 01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		HARTMANN, REBECCA M.	01/01/12 01/02/12	SENIOR CASEWORKER	244.44	
		HARTMANN, REBECCA M.	01/01/12 01/01/12	SENIOR CASEWORKER (OTHER COMPENSATION)	3,000.00	
		LEVA, AUTUMN M	01/01/12 01/02/12	EXECUTIVE ASSISTANT/LEGISLATIV	233.33	
		LEVA, AUTUMN M	01/01/12 01/01/12	EXECUTIVE ASSISTANT/LEGISLATIV (OTHER COMPENSATION)	3,000.00	
		MCCLURE, MALLORI B	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	263.88	
		MCCLURE, MALLORI B	01/01/12 01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	

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		MICHALSON, KRISTINE J	01/01/12	01/02/12	PRESS SECRETARY	277.77	
		MICHALSON, KRISTINE J	01/01/12	01/01/12	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		MILLER, BRANDON M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77	
		MILLER, BRANDON M	01/01/12	01/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		MORTENSEN, CATHERINE M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	455.55	
		MORTENSEN, CATHERINE M	01/01/12	01/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		NORDBERG, DANIEL P	01/01/12	01/02/12	DISTRICT DIRECTOR	394.44	
		NORDBERG, DANIEL P	01/01/12	01/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		PHELEN, CHRISTOPHER D.	12/01/11	01/02/12	CHIEF OF STAFF	1,679.85	
		PHELEN, CHRISTOPHER D.	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.25	
		RALL, JOSEPH F	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	333.33	
		RALL, JOSEPH F	01/01/12	01/01/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		REGO, JARRED L	01/01/12	01/02/12	STAFF/PRESS ASSISTANT	177.77	
		REGO, JARRED L	01/01/12	01/01/12	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROBINSON, BRANDON	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	166.66	
		ROBINSON, BRANDON	01/01/12	01/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		ZIEGLER, DAN A	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	388.88	
		ZIEGLER, DAN A	01/01/12	01/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	55,696.77	
		TRAVEL					
01-09	AP	00346534	PHELEN, CHRISTOPHER D.	12/05/11	12/16/11	PRIVATE AUTO MILEAGE	150.00
01-09	AP	00346537	PHELEN, CHRISTOPHER D.	12/07/11	12/08/11	TAXI/PARKING/TOLLS	79.75
01-09	AP	00346539	HON. DOUG LAMBORN	12/05/11	12/05/11	TAXI/PARKING/TOLLS	12.00
01-12	AP	00349515	PHELEN, CHRISTOPHER D.	12/06/11	12/16/11	TAXI/PARKING/TOLLS	153.50
01-13	AP	00349560	CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	COMMERCIAL TRANSPORTATION	882.80
01-23	AP	00360135	CITIBANK GOV CARD SERVICE	11/29/11	12/16/11	MEALS	188.14
01-23	AP	00360138	CITIBANK GOV CARD SERVICE	12/06/11	12/16/11	COMMERCIAL TRANSPORTATION	2,006.84
01-23	AP	00360140	CITIBANK GOV CARD SERVICE	12/03/11	12/22/11	TAXI/PARKING/TOLLS	497.75
01-23	AP	00360142	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	COMMERCIAL TRANSPORTATION	1,958.60
01-23	AP	00360143	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	TAXI/PARKING/TOLLS	81.45
02-08	AP	00372854	CITIBANK GOV CARD SERVICE	09/01/11	09/30/11	TRAVEL SUBSISTENCE	493.90
02-24	AP	00388163	HON. DOUG LAMBORN	12/05/11	12/08/11	TAXI/PARKING/TOLLS	84.00
02-24	AP	00388165	RALL, JOSEPH F	12/08/11	12/15/11	PRIVATE AUTO MILEAGE	264.00
03-06	AP	00394199	HON. DOUG LAMBORN	11/29/11	12/20/11	PRIVATE AUTO MILEAGE	317.50
						TRAVEL TOTALS:	7,170.23
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	4.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	16.60
01-09	AP	00346529	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	376.15
01-12	AP	00349511	LEVA, AUTUMN	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	44.00
01-12	AP	00349513	EASTMAN, JASON	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	8.80
01-12	AP	00349553	EASTMAN, JASON	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	6.78
01-13	AP	00352254	DIRECTV	12/22/11	01/21/12	UTILITIES	86.99
01-25	AP	00361802	MORTENSEN, CATHERINE M	12/30/11	12/30/11	TELECOMSRV/EQ/TOLL CHARGE	21.57
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,000.47
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.73
02-16	AP	00377698	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		24.68
02-16	AP	00377698	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		53.14
02-16	AP	00377698	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		21.00
03-30	AP	00421894	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		382.98
03-30	AP	00421898	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		338.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,648.63
PRINTING AND REPRODUCTION						
01-09	AP	00346533	11/01/11 11/30/11	PRINTING & REPRODUCTION		126.93
01-12	AP	00349520	12/21/11 12/21/11	PRINTING & REPRODUCTION		121.75
01-12	AP	00349521	12/22/11 12/22/11	PRINTING & REPRODUCTION		61.85
01-23	AP	00361254	12/22/11 12/22/11	PRINTING & REPRODUCTION		752.35
01-23	AP	00361258	12/22/11 12/22/11	PRINTING & REPRODUCTION		27,430.49
01-31	AP	00367577	12/28/11 12/28/11	PRINTING & REPRODUCTION		19,651.30
02-01	AP	00365379	12/01/11 12/31/11	PRINTING & REPRODUCTION		124.51
03-08	AR	AC-05337	10/01/11 10/31/11	PRINTING & REPRODUCTION		-71.23
03-29	AR	AC-05497	12/22/11 12/22/11	PRINTING & REPRODUCTION		-61.85
				PRINTING AND REPRODUCTION TOTALS:		48,136.10
OTHER SERVICES						
01-09	AP	00347365	01/02/12 01/02/12	SECURITY SERVICE		2,189.54
01-09	AP	00347365	01/02/12 01/01/13	SECURITY SERVICE		762.50
				OTHER SERVICES TOTALS:		2,952.04
SUPPLIES AND MATERIALS						
01-06	AP	00346950	11/30/11 11/30/11	WATER		63.94
01-12	AP	00349523	11/30/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		332.72
01-24	AP	00360241	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		414.18
01-24	AP	00360243	12/27/11 12/27/11	FOOD & BEVERAGE		36.95
01-24	AP	00360246	12/01/11 12/22/11	WATER		28.60
02-27	AP	00389120	12/31/11 12/31/11	WATER		61.93
				SUPPLIES AND MATERIALS TOTALS:		938.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,656.31
				OFFICE TOTALS:		133,656.31
2012 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,109.89	27,109.89
				PERSONNEL COMPENSATION	212,097.28	212,097.28
				TRAVEL	8,013.93	8,013.93
				RENT, COMMUNICATION, UTILITIES	23,238.38	23,238.38
				PRINTING AND REPRODUCTION	13,829.90	13,829.90
				OTHER SERVICES	4,233.96	4,233.96
				SUPPLIES AND MATERIALS	2,960.64	2,960.64
				EQUIPMENT	944.86	944.86

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,428.84 292,428.84
OFFICE TOTALS: 292,428.84 292,428.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			1,193.23
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			12,780.36
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			559.59
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			12,619.65
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-42.94
									FRANKED MAIL TOTALS:
									27,109.89
PERSONNEL COMPENSATION									
			ABBATE, BONNIE D	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			8,555.57
			ARMSTRONG, SARAH P	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			9,288.90
			BRIDEGUM, GERALDINE M	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			4,400.01
			BYERS, JOHN M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			7,822.24
			CRUZ, CARLOS M	01/05/12	03/31/12	CONSTITUENT SERVICES REPRESENT			5,733.33
			FARRELL, RYAN M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			5,866.67
			GOODMAN, BARBARA A	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			9,044.44
			HOLDEN, RONALD H	01/03/12	03/31/12	STAFF ASSISTANT			7,822.24
			LAST, JEFFREY M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			10,388.90
			LUNDBERG, ANGELA K	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR			19,555.57
			MCDONNELL, MOLLY B	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			5,866.67
			MENHART, AMY J	01/03/12	03/31/12	SHARED EMPLOYEE			2,537.03
			MITCHELL, JAMES T	01/03/12	03/31/12	CHIEF OF STAFF			41,167.14
			MORTIMER, GLENN W	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT			9,777.77
			MYHRE, BRADLEY R	01/03/12	03/31/12	MANAGER OF COMMUNITY RELATIONS			11,790.09
			ROSS, JOHN E	01/03/12	03/31/12	SHARED EMPLOYEE			1,958.47
			STROMKO, BRITTANY R	01/06/12	03/31/12	SCHEDULER			9,333.33
			TAETS, JONATHAN	01/03/12	03/31/12	LEGISLATIVE DIRECTOR			18,333.34
			WOLOSHEN, AMANDA V	01/03/12	03/31/12	DISTRICT DIRECTOR			22,855.57
									PERSONNEL COMPENSATION TOTALS:
									212,097.28
TRAVEL									
01-24	AP	00361484	WOLOSHEN, AMANDA V	01/03/12	01/13/12	PRIVATE AUTO MILEAGE			227.93
01-30	AP	00366069	HOLDEN, RONALD H	01/03/12	01/16/12	PRIVATE AUTO MILEAGE			705.60
01-30	AP	00366073	MYHRE, BRADLEY R	01/06/12	01/21/12	PRIVATE AUTO MILEAGE			124.64
02-01	AP	00368165	WOLOSHEN, AMANDA V	01/19/12	01/26/12	PRIVATE AUTO MILEAGE			99.41
02-08	AP	00372274	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION			30.00
02-08	AP	00372277	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION			385.00
02-09	AP	00372262	CITIBANK GOV CARD SERVICE	01/04/12	01/04/12	COMMERCIAL TRANSPORTATION			234.00
02-09	AP	00372268	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION			163.00
02-09	AP	00372270	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION			360.00
02-09	AP	00373534	BYERS, JOHN M	01/26/12	01/26/12	TRAVEL SUBSISTENCE			30.00
02-10	AP	00372271	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION			74.00
02-15	AP	00377034	WOLOSHEN, AMANDA V	01/27/12	02/04/12	PRIVATE AUTO MILEAGE			132.97
02-21	AP	00385132	HOLDEN, RONALD H	01/18/12	02/14/12	PRIVATE AUTO MILEAGE			927.03
02-21	AP	00385136	MYHRE, BRADLEY R	01/30/12	02/08/12	PRIVATE AUTO MILEAGE			83.62
02-21	AP	00385147	WOLOSHEN, AMANDA V	02/06/12	02/14/12	PRIVATE AUTO MILEAGE			174.40
02-21	AP	00385151	MORTIMER, GLENN W	01/18/12	02/09/12	PRIVATE AUTO MILEAGE			27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
03-01	AP 00391953	LAST, JEFFREY M.	02/20/12 02/26/12	PRIVATE AUTO MILEAGE	256.77	
03-01	AP 00391955	LAST, JEFFREY M.	02/20/12 02/26/12	TAXI/PARKING/TOLLS	26.30	
03-05	AP 00393385	WOLOSHEN, AMANDA V.	02/21/12 02/27/12	PRIVATE AUTO MILEAGE	287.03	
03-06	AP 00393930	CITIBANK GOV CARD SERVICE	02/03/12 02/06/12	COMMERCIAL TRANSPORTATION	378.00	
03-06	AP 00393931	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	74.00	
03-06	AP 00393933	CITIBANK GOV CARD SERVICE	02/09/12 02/14/12	COMMERCIAL TRANSPORTATION	378.00	
03-06	AP 00393934	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION	127.00	
03-06	AP 00393935	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	COMMERCIAL TRANSPORTATION	260.00	
03-06	AP 00393936	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	249.00	
03-06	AP 00393937	CITIBANK GOV CARD SERVICE	01/26/12 02/09/12	COMMERCIAL TRANSPORTATION	90.00	
03-06	AP 00393938	CITIBANK GOV CARD SERVICE	01/27/12 01/31/12	COMMERCIAL TRANSPORTATION	378.00	
03-06	AP 00393939	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	106.00	
03-06	AP 00393940	CITIBANK GOV CARD SERVICE	02/01/12 02/01/12	COMMERCIAL TRANSPORTATION	233.00	
03-06	AP 00393941	CITIBANK GOV CARD SERVICE	02/02/12 02/02/12	COMMERCIAL TRANSPORTATION	233.00	
03-14	AP 00398623	MYHRE, BRADLEY R	02/17/12 02/29/12	PRIVATE AUTO MILEAGE	88.38	
03-14	AP 00398630	HOLDEN, RONALD H	02/21/12 03/05/12	PRIVATE AUTO MILEAGE	632.30	
03-20	AP 00407341	WOLOSHEN, AMANDA V.	03/05/12 03/18/12	PRIVATE AUTO MILEAGE	159.93	
03-22	AP 00409185	MYHRE, BRADLEY R	02/29/12 03/09/12	PRIVATE AUTO MILEAGE	48.28	
03-30	AP 00413966	WOLOSHEN, AMANDA V.	03/19/12 03/25/12	PRIVATE AUTO MILEAGE	229.84	
					TRAVEL TOTALS:	8,013.93
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00361482	COMCAST CABLE COMMUNICATIONS	01/12/12 02/11/12	UTILITIES	94.69	
01-30	AP 00366032	CENTURYLINK	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	677.90	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	9.21	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	4.88	
02-15	AP 00377210	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	420.72	
02-16	AP 00378328	COMCAST CABLE COMMUNICATIONS	02/12/12 03/11/12	UTILITIES	94.69	
02-16	AP 00380127	DAVID R WALKER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-16	AP 00380732	FARMERS INSURANCE CO	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	32.55	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	15.47	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	6.63	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	11.56	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	56.75	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	4.65	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	4.60	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	18.44	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	705.45	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.52	

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02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.05
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	235.13
02-27	AP	00388111	VERIZON	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	307.10
02-27	AP	00388116	ELIZABETHTOWN GAS	01/09/12	02/07/12	UTILITIES	337.46
02-29	AP	00390302	CENTURYLINK	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	676.51
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	46.27
03-07	AP	00391960	PSE&G CO	01/24/12	02/23/12	UTILITIES	302.64
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	58.08
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.05
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-13	AP	00398468	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	558.11
03-15	AP	00400611	COMCAST CABLE COMMUNICATIONS	03/12/12	04/11/12	UTILITIES	94.69
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	47.33
03-16	AP	00402047	DAVID R WALKER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	00402645	FARMERS INSURANCE CO	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
03-22	AP	00408988	VERIZON	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	291.80
03-22	AP	00408989	ELIZABETHTOWN GAS	02/07/12	03/08/12	UTILITIES	301.27
03-22	AP	00408990	CENTURYLINK	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	676.23
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	24.86
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	13.86
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	680.11
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	63.52
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	62.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,238.38
PRINTING AND REPRODUCTION							
02-16	AP	00379455	ACCURATE WORD LLC	02/06/12	02/06/12	PRINTING & REPRODUCTION	79.90
03-15	AP	00400614	CAPITAL MAIL SERVICES LLC	01/19/12	01/19/12	PRINTING & REPRODUCTION	13,750.00
						PRINTING AND REPRODUCTION TOTALS:	13,829.90
OTHER SERVICES							
02-09	AP	00373538	JOHN QUATTROCCHI	01/28/12	01/28/12	JANITORIAL AND MAINT SERV	32.50
02-09	AP	00373548	CENTURYLINK	01/16/12	02/15/12	SECURITY SERVICE	30.82
02-16	AP	00381207	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00391652	CENTURYLINK	02/16/12	03/15/12	SECURITY SERVICE	30.82
03-16	AP	00403111	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-29	AP	00413200	CENTURYLINK	03/16/12	04/15/12	SECURITY SERVICE	30.82
						OTHER SERVICES TOTALS:	4,233.96
SUPPLIES AND MATERIALS							
01-30	AP	00366039	THE STAR LEDGER	02/04/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	252.00
01-30	AP	00366065	THE EXPRESS-TIMES	01/13/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	99.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	83.51
02-09	AP	00373536	BYERS, JOHN M.	01/23/12	01/23/12	FOOD & BEVERAGE	45.54
02-09	AP	00373543	RECORDER COMMUNITY NEWSPAPERS	03/21/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L	29.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	85.78
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	141.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD LANCE—Con.						
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		65.45
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		366.98
03-01	AP 00391937	THE WALL STREET JOURNAL	05/15/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L		374.40
03-09	AP 00396577	B & H PHOTO	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		102.00
03-14	AP 00398627	MORE DIRECT INC	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		93.49
03-14	AP 00398628	MORE DIRECT INC	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		52.97
03-14	AP 00398629	MORE DIRECT INC	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		93.49
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE		47.08
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		163.03
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		99.90
03-19	AP 00406781	THE PRINCETON PACKET, INC	03/23/12 03/22/13	PUBLICATIONS/REFERENCE MAT'L		106.58
03-22	AP 00409186	MYHRE, BRADLEY R	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		4.50
03-22	AP 00409188	THE TIMES NEWSPAPER	03/19/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L		33.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		776.24
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-154.80
					SUPPLIES AND MATERIALS TOTALS:	2,960.64
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		336.59
02-29	GL MNT0017079	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-20.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		322.59
03-31	GL MNT0017961	.....	02/24/12 02/29/12	MAINTENANCE / REPAIRS		-2.49
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		308.17
					EQUIPMENT TOTALS:	944.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,428.84
					OFFICE TOTALS:	292,428.84
2011 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		50.51
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		28,924.36
					FRANKED MAIL TOTALS:	28,974.87
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		194.44
		ARMSTRONG, SARAH P	01/01/12 01/02/12	SCHEDULER		211.11
		BRIDEGUM, GERALDINE M	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		99.99
		BYERS, JOHN M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		FARRELL, RYAN M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		133.33
		GOODMAN, BARBARA A	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		205.55
		HOLDEN, RONALD H	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		LAST, JEFFREY M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		236.11
		LUNDBERG, ANGELA K	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		444.44
		MCDONNELL, MOLLY B	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		133.33

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		MENHART, AMY J	01/01/12	01/02/12	SHARED EMPLOYEE	46.29
		MITCHELL, JAMES T.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
		MORTIMER, GLENN W.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	222.22
		MYHRE, BRADLEY R	01/01/12	01/02/12	MANAGER OF COMMUNITY RELATIONS	294.52
		ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE	42.83
		TAETS, JONATHAN	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66
		WOLOSHEN, AMANDA V.	01/01/12	01/02/12	DISTRICT DIRECTOR	519.44
					PERSONNEL COMPENSATION TOTALS:	4,491.41
	TRAVEL					
01-03	AP	00344061 WOLOSHEN, AMANDA V.	12/12/11	12/19/11	PRIVATE AUTO MILEAGE	86.33
01-12	AP	00348654 HOLDEN, RONALD H	11/30/11	12/26/11	PRIVATE AUTO MILEAGE	463.73
01-17	AP	00354084 CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	311.00
01-17	AP	00354086 CITIBANK GOV CARD SERVICE	12/15/11	12/15/11	COMMERCIAL TRANSPORTATION	228.00
01-17	AP	00354088 CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	137.00
01-17	AP	00354090 CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	192.00
01-17	AP	00354091 CITIBANK GOV CARD SERVICE	11/30/11	11/30/11	COMMERCIAL TRANSPORTATION	302.00
01-17	AP	00354093 CITIBANK GOV CARD SERVICE	12/01/11	12/20/11	COMMERCIAL TRANSPORTATION	90.00
01-17	AP	00354094 CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	370.00
01-17	AP	00354097 CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	228.00
01-17	AP	00354099 CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	296.00
01-18	AP	00353505 MYHRE, BRADLEY R	12/15/11	12/15/12	PRIVATE AUTO MILEAGE	27.50
01-24	AP	00361480 WOLOSHEN, AMANDA V.	01/01/12	01/02/12	PRIVATE AUTO MILEAGE	35.64
01-30	AP	00366062 HOLDEN, RONALD H	01/01/12	01/02/12	PRIVATE AUTO MILEAGE	112.91
					TRAVEL TOTALS:	2,880.11
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	00341991 ELIZABETHTOWN GAS	11/08/11	12/08/11	UTILITIES	115.29
01-03	AP	00342015 VERIZON	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	305.52
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	37.85
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	19.99
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	6.10
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	4.68
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	9.36
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	13.77
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	82.19
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	87.91
01-11	AP	00349090 VERIZON WIRELESS	01/09/12	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
01-12	AP	00348660 CENTURYLINK	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	677.50
01-12	AP	00350025 PSE&G CO	11/22/11	12/22/11	UTILITIES	251.88
01-13	AP	00326177 CMS	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	-3,000.00
01-13	AP	00352323 VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	283.80
01-13	AP	00352591 VERIZON WIRELESS	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	279.96
01-13	AP	00352646 VERIZON WIRELESS	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE	69.99
01-13	AP	00352668 VERIZON WIRELESS	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	69.99
01-16	AP	00350533 DAVID R WALKER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-16	AP	00351040 FARMERS INSURANCE CO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
01-18	AP	00358033 CMS	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	133.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		655.94
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		63.52
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.06
01-30	AP	00366006	12/08/11 01/09/12	UTILITIES		314.72
01-30	AP	00366026	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		319.25
02-07	AP	00372433	12/22/11 01/24/12	UTILITIES		282.89
02-17	AP	00384630	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		4.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,195.29
PRINTING AND REPRODUCTION						
01-13	AP	00352296	12/20/11 12/20/11	PRINTING & REPRODUCTION		386.40
01-13	AP	00352311	12/19/11 12/19/11	PRINTING & REPRODUCTION		235.80
01-24	AP	00361479	12/30/11 12/30/11	PRINTING & REPRODUCTION		565.80
02-22	AP	00386336	01/01/12 01/31/12	PRINTING & REPRODUCTION		22.78
02-27	AP	00388113	12/07/11 12/07/11	PRINTING & REPRODUCTION		11,425.00
02-27	AP	00388115	12/15/11 12/15/11	PRINTING & REPRODUCTION		13,950.00
02-29	AP	00391242	11/16/11 11/16/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	26,814.82
OTHER SERVICES						
01-04	AP	00341986	12/14/11 12/14/11	WEB DEV HST,EMAIL & RLTD SERV		10,800.00
01-12	AP	00348664	12/16/11 01/15/12	SECURITY SERVICE		30.82
01-12	AP	00350024	12/03/11 12/28/11	JANITORIAL AND MAINT SERV		260.00
01-13	AP	00352329	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		3,120.00
01-16	AP	00351442	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	00351547	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	35,645.32
SUPPLIES AND MATERIALS						
01-03	AP	00344063	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,489.00
01-05	AP	00345936	12/14/11 12/14/11	FOOD & BEVERAGE		85.09
01-05	AP	00345936	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		376.99
01-06	AP	00346950	11/30/11 11/30/11	WATER		100.93
01-12	AP	00348657	01/15/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L		33.00
01-31	GL	RMS0016279	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		18.00
02-02	AP	00366019	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		74.81
02-07	AP	00368792	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		218.84
02-10	AP	00365610	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		-119.99
02-27	AP	00389120	12/31/11 12/31/11	WATER		61.97
03-05	AP	00393444	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		203.15
03-13	AP	00398463	08/17/11 08/17/11	OFFICE SUPPLIES (OUTSIDE)		27.68
03-13	AP	00398464	08/15/11 08/15/11	OFFICE SUPPLIES (OUTSIDE)		56.72
03-13	AP	00398465	10/03/11 10/03/11	OFFICE SUPPLIES (OUTSIDE)		22.96
03-13	AP	00398466	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		140.96
					SUPPLIES AND MATERIALS TOTALS:	2,790.11

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EQUIPMENT								
03-07	AP	00395481	DELL MARKETING LP	01/19/12	01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,585.84	
							EQUIPMENT TOTALS:	4,585.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,377.77
							OFFICE TOTALS:	118,377.77

2012 HON. JEFFREY M. LANDRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	335.79	335.79
PERSONNEL COMPENSATION	191,277.88	191,277.88
TRAVEL	11,558.79	11,558.79
RENT, COMMUNICATION, UTILITIES	9,935.59	9,935.59
PRINTING AND REPRODUCTION	21.50	21.50
OTHER SERVICES	4,679.24	4,679.24
SUPPLIES AND MATERIALS	787.94	787.94
EQUIPMENT	312.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,908.73	218,908.73
OFFICE TOTALS:	218,908.73	218,908.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-5.30
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	71.61	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-9.50
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	295.92	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-16.94
							FRANKED MAIL TOTALS:	335.79

PERSONNEL COMPENSATION

BLANCHARD,RIDGE M	01/03/12	03/31/12	LEGISLATIVE AIDE	9,777.77	
BRODERICK,CAROLINE A	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
CAPRITTO,DANIELLE E	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,066.67	
COCKERHAM,NICOLE A	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,777.77	
HARDEE,LEILANI N	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,333.34	
JOFFRION,PHILLIP A	01/03/12	03/31/12	CHIEF OF STAFF	21,022.24	
MARINO,MEGHAN A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
MIGUES,JACQUES M	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,066.67	
MULE,MILLARD P	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,888.90	
NICKSON,MICHAEL A	01/03/12	03/31/12	SHARED EMPLOYEE	4,400.01	
ROMERO,SARAH T	01/03/12	03/31/12	SCHEDULER	9,777.77	
SMITH, AARON C.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	25,544.44	
STILES,WILBUR L	01/03/12	03/31/12	DISTRICT DIRECTOR	21,022.24	
STWARKA,MICHAEL J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01	
SWIBER,PATRICK C	01/03/12	02/29/12	PART-TIME EMPLOYEE	3,222.23	
SWIBER,PATRICK C	03/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	1,666.67	
THERIOT, MILDRED J.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	11,488.90	
THERIOT,GWENDOLYN C	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,666.67	
				PERSONNEL COMPENSATION TOTALS:	191,277.88

TRAVEL

01-26	AP	00363841	STILES, WILBUR L.	01/11/12	01/13/12	PRIVATE AUTO MILEAGE	194.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
01-26	AP 00363846	STWARKA, MICHAEL J	01/10/12 01/13/12	CAR RENTAL	292.30	
01-26	AP 00363855	HARDEE, LEILANI N.	01/02/12 01/06/12	PRIVATE AUTO MILEAGE	72.00	
01-26	AP 00363860	ROMERO, SARAH T.	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION	344.80	
01-26	AP 00363865	HON. JEFF LANDRY	01/10/12 01/13/12	COMMERCIAL TRANSPORTATION	849.40	
01-27	AP 00365030	JOFFRION, PHILLIP A.	01/16/12 01/16/12	PRIVATE AUTO MILEAGE	580.45	
01-27	AP 00365033	HON. JEFF LANDRY	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	2,413.60	
02-02	AP 00368812	HON. JEFF LANDRY	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION	508.60	
02-09	AP 00373831	HON. JEFF LANDRY	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	556.80	
02-09	AP 00373833	STILES, WILBUR L.	01/24/12 01/27/12	PRIVATE AUTO MILEAGE	69.09	
02-09	AP 00373834	COCKERHAM, NICOLE	01/05/12 01/26/12	PRIVATE AUTO MILEAGE	136.30	
02-09	AP 00373837	HON. JEFF LANDRY	01/10/12 01/12/12	LODGING	259.89	
02-09	AP 00373875	HARDEE, LEILANI N.	01/10/12 01/31/12	PRIVATE AUTO MILEAGE	339.34	
02-09	AP 00373877	THERIOT, MILDRED J.	01/09/12 01/24/12	PRIVATE AUTO MILEAGE	66.74	
02-16	AP 00379656	HON. JEFF LANDRY	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	508.60	
03-01	AP 00391771	STILES, WILBUR L.	02/02/12 02/02/12	PRIVATE AUTO MILEAGE	27.26	
03-01	AP 00391774	HON. JEFF LANDRY	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	347.60	
03-06	AP 00394643	JOFFRION, PHILLIP A.	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	580.45	
03-14	AP 00400153	STILES, WILBUR L.	02/07/12 03/02/12	PRIVATE AUTO MILEAGE	180.01	
03-14	AP 00400158	HARDEE, LEILANI N.	02/03/12 02/28/12	PRIVATE AUTO MILEAGE	271.66	
03-14	AP 00400159	COCKERHAM, NICOLE	02/02/12 03/01/12	PRIVATE AUTO MILEAGE	163.56	
03-14	AP 00400160	THERIOT, MILDRED J.	02/06/12 02/28/12	PRIVATE AUTO MILEAGE	66.74	
03-14	AP 00400163	HON. JEFF LANDRY	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	508.60	
03-14	AP 00400168	HON. JEFF LANDRY	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION	347.60	
03-14	AP 00400175	HON. JEFF LANDRY	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	347.60	
03-14	AP 00400181	HON. JEFF LANDRY	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	508.60	
03-14	AP 00400184	HON. JEFF LANDRY	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	508.60	
03-28	AP 00412141	HON. JEFF LANDRY	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	508.60	
					TRAVEL TOTALS:	11,558.79
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00365025	VERIZON WIRELESS	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	227.44	
02-02	AP 00369598	AT&T	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	312.70	
02-16	AP 00380718	JOHNNY ROMERO	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	13.05	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-23	AP 00387216	VERIZON WIRELESS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	225.47	
02-23	AP 00387221	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	273.75	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	52.06	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	103.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	664.49	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	16.33	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.80	

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02-27	AP	00389599	FEDERAL EXPRESS	02/17/12	02/17/12	UTILITIES	8.74
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	120.00
03-01	AP	00391772	AT & T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	300.15
03-06	AP	00394428	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	-312.70
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.43
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	4.65
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	30.96
03-16	AP	00402631	JOHNNY ROMERO	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	103.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	668.41
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	16.33
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	18.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,935.59
03-29	GL	PIX0018025	PRINTING AND REPRODUCTION	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
			OTHER SERVICES				
01-26	AP	00363852	SUSAN CHAMPAGNE	01/05/12	01/05/12	JANITORIAL AND MAINT SERV	50.00
01-26	AP	00363870	SUSAN CHAMPAGNE	01/12/12	01/12/12	JANITORIAL AND MAINT SERV	50.00
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	272.99
02-09	AP	00373836	SUSAN CHAMPAGNE	01/27/12	01/27/12	JANITORIAL AND MAINT SERV	50.00
02-16	AP	00379655	SUSAN CHAMPAGNE	02/02/12	02/02/12	JANITORIAL AND MAINT SERV	50.00
02-16	AP	00381208	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	272.99
03-01	AP	00391770	SUSAN CHAMPAGNE	02/16/12	02/16/12	JANITORIAL AND MAINT SERV	50.00
03-14	AP	00400149	SUSAN CHAMPAGNE	03/01/12	03/01/12	JANITORIAL AND MAINT SERV	50.00
03-16	AP	00403112	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	273.26
						OTHER SERVICES TOTALS:	4,679.24
			SUPPLIES AND MATERIALS				
01-26	AP	00363850	OFFICE DEPOT	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	30.95
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	64.29
02-02	AP	00369599	MELLO JOY DISTRIBUTING CO	01/03/12	01/03/12	FOOD & BEVERAGE	198.25
02-16	AP	00379657	MELLO JOY DISTRIBUTING CO	01/30/12	01/30/12	FOOD & BEVERAGE	148.20
02-16	AP	00379659	HON. JEFF LANDRY	01/27/12	01/27/12	FOOD & BEVERAGE	19.79
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	67.97
02-23	AP	00387219	HON. JEFF LANDRY	02/13/12	02/13/12	FOOD & BEVERAGE	19.79
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-13.05
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	114.50
03-05	AP	00392039	BRODERICK, CAROLINE A	02/14/12	02/14/12	FOOD & BEVERAGE	46.18
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	77.97
03-28	AP	00412144	COCKERHAM, NICOLE	02/14/12	02/14/12	FOOD & BEVERAGE	16.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	41.20
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-31.05
						SUPPLIES AND MATERIALS TOTALS:	787.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFFREY M. LANDRY—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		104.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		104.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		104.00
						EQUIPMENT TOTALS:
						312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						218,908.73
						OFFICE TOTALS:
						218,908.73
2011 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		179.73
						FRANKED MAIL TOTALS:
						179.73
PERSONNEL COMPENSATION						
		BLANCHARD,RIDGE M	01/01/12 01/02/12	LEGISLATIVE AIDE		222.22
		BRODERICK,CAROLINE A	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		CAPRITTO,DANIELLE E	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		183.33
		COCKERHAM,NICOLE A	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		222.22
		HARDEE,LEILANI N	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		166.66
		JOFFRION,PHILLIP A	01/01/12 01/02/12	CHIEF OF STAFF		477.77
		MARINO,MEGHAN A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		MIGUES,JACQUES M	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		183.33
		MULE,MILLARD P	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		361.11
		NICKSON,MICHAEL A	01/01/12 01/02/12	SHARED EMPLOYEE		99.99
		ROMERO,SARAH T	01/01/12 01/02/12	SCHEDULER		222.22
		SMITH, AARON C	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		580.55
		STILES,WILBUR L	01/01/12 01/02/12	DISTRICT DIRECTOR		477.77
		STWARKA,MICHAEL J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		SWIBER,PATRICK C	01/01/12 01/02/12	PART-TIME EMPLOYEE		111.11
		THERIOT, MILDRED J	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		261.11
		THERIOT,GWENDOLYN C	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
						PERSONNEL COMPENSATION TOTALS:
						4,347.14
TRAVEL						
01-03	AP	00344421	12/08/11 12/08/11	ROMERO, SARAH T. COMMERCIAL TRANSPORTATION		119.70
01-06	AP	00346223	12/13/11 12/15/11	HON. JEFF LANDRY LODGING		203.82
01-06	AP	00346227	12/13/11 12/15/11	HON. JEFF LANDRY LODGING		203.82
01-06	AP	00346232	12/13/11 12/15/11	HON. JEFF LANDRY LODGING		233.32
01-06	AP	00346236	12/13/11 12/15/11	HON. JEFF LANDRY LODGING		203.82
01-11	AP	00349023	12/20/11 12/20/11	HON. JEFF LANDRY COMMERCIAL TRANSPORTATION		362.40
01-11	AP	00349025	12/13/11 12/15/11	COCKERHAM, NICOLE PRIVATE AUTO MILEAGE		141.00
01-24	AP	00361390	12/13/11 12/15/11	COCKERHAM, NICOLE COMMERCIAL TRANSPORTATION		40.00
01-24	AP	00361393	12/05/11 12/08/11	THERIOT, MILDRED J. PRIVATE AUTO MILEAGE		71.00
01-24	AP	00361394	12/05/11 12/20/11	HARDEE, LEILANI N. PRIVATE AUTO MILEAGE		252.00

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01-24	AP	00361395	HON. JEFF LANDRY	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	556.70
01-24	AP	00361397	STILES, WILBUR L.	12/15/11	12/15/11	TAXI/PARKING/TOLLS	39.00
01-24	AP	00361398	STILES, WILBUR L.	12/13/11	12/15/11	COMMERCIAL TRANSPORTATION	40.00
01-24	AP	00361399	MIGUES, JACQUES M.	12/12/11	12/16/11	COMMERCIAL TRANSPORTATION	120.00
01-24	AP	00361437	SMITH, AARON C.	10/17/11	10/21/11	CAR RENTAL	490.19
01-26	AP	00363392	MULE, MILLARD P.	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	199.40
01-26	AP	00363398	MULE, MILLARD P.	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	49.00
01-27	AP	00362996	THERIOT, MILDRED J.	12/13/11	12/15/11	COMMERCIAL TRANSPORTATION	40.00
01-27	AP	00364849	HON. JEFF LANDRY	12/13/11	12/15/11	COMMERCIAL TRANSPORTATION	398.80
01-27	AP	00364850	HON. JEFF LANDRY	12/13/11	12/15/11	COMMERCIAL TRANSPORTATION	398.80
01-27	AP	00364851	HON. JEFF LANDRY	12/13/11	12/15/11	COMMERCIAL TRANSPORTATION	398.80
01-27	AP	00364852	HON. JEFF LANDRY	12/13/11	12/15/11	COMMERCIAL TRANSPORTATION	398.80
01-27	AP	00364981	HON. JEFF LANDRY	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION	347.40
						TRAVEL TOTALS:	5,307.77
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	6.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	16.29
01-06	AP	00346403	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	272.85
01-06	AP	00346404	VERIZON WIRELESS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	224.35
01-06	AP	00346405	STILES, WILBUR L.	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	77.15
01-09	AP	00347416	POSTMASTER, WASHINGTON, D.C.	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	2.22
01-11	AP	00349030	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	298.30
01-16	AP	00351026	JOHNNY ROMERO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	862.53
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	16.33
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.53
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,487.00
02-02	AP	00365028	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	272.85
02-21	AP	00385574	POSTMASTER, WASHINGTON, D.C.	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	2.22
02-21	AP	00385578	POSTMASTER, WASHINGTON, D.C.	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	1.71
02-21	AP	00385580	POSTMASTER, WASHINGTON, D.C.	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	2.22
03-06	AP	00394428	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	312.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,023.58
PRINTING AND REPRODUCTION							
01-11	AP	00349028	ACCURATE WORD LLC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	191.85
02-02	AP	00368809	LITTLEFIELD CONSULTING SERVICE	12/28/11	12/31/11	ADVERTISEMENTS	33,711.00
02-02	AP	00368815	ICONSTITUENT	12/01/11	12/31/11	ADVERTISEMENTS	1,600.00
02-29	AP	00391242	PUBLIC PRINTER	11/21/11	11/21/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	35,594.89
OTHER SERVICES							
01-16	AP	00351443	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	00351548	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-24	AP	00361392	SUSAN CHAMPAGNE	12/15/11	12/15/11	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	20,430.00
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	57.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
01-10	AP 00346406	OFFICE DEPOT	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		1,561.94
01-11	AP 00349018	WEST PAYMENT CENTER	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,700.00
01-24	AP 00361391	OFFICE DEPOT	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)		485.95
01-30	AP 00360819	ALLIANCE MICRO	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		6.40
02-02	AP 00366142	HON. JEFF LANDRY	01/06/11 10/26/11	FOOD & BEVERAGE		869.05
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		57.97
				SUPPLIES AND MATERIALS TOTALS:		5,739.28
EQUIPMENT						
01-20	AP 00359078	ICONSTITUENT	11/22/11 11/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,180.00
01-20	AP 00359078	ICONSTITUENT	11/22/11 11/22/11	WARRANTIES		169.00
02-17	AP 00378803	ICONSTITUENT	02/13/12 02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.00
02-17	AP 00378803	ICONSTITUENT	02/13/12 02/13/12	WARRANTIES		249.00
03-15	AP 00401364	XEROX CORPORATION	01/10/12 01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,247.00
				EQUIPMENT TOTALS:		14,044.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,666.39
				OFFICE TOTALS:		91,666.39
2012 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	189.78	189.78
				PERSONNEL COMPENSATION	237,063.21	237,063.21
				TRAVEL	3,173.33	3,173.33
				RENT, COMMUNICATION, UTILITIES	26,345.69	26,345.69
				PRINTING AND REPRODUCTION	248.10	248.10
				OTHER SERVICES	6,243.50	6,243.50
				SUPPLIES AND MATERIALS	2,444.65	2,444.65
				EQUIPMENT	588.99	588.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,297.25	276,297.25
				OFFICE TOTALS:	276,297.25	276,297.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		42.93
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-5.89
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		166.04
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-13.30
				FRANKED MAIL TOTALS:		189.78
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,622.24
		ADAMS, TODD L.	01/03/12 03/04/12	LEGISLATIVE ASSISTANT		8,611.13
		ADAMS, TODD L.	03/05/12 03/31/12	LEGISLATIVE DIRECTOR		5,777.78
		BEATTIE, NANCY J.	01/03/12 03/31/12	DIR OF CONSTITUENT SVCS		18,577.77
		BORNSTEIN, RACHAEL A.	01/03/12 03/04/12	LEGISLATIVE DIRECTOR		14,166.66

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CONNORS, KRISTEN A.	01/03/12	01/30/12	CASEWORKER	3,888.90
DWORKIN, JONATHAN P.	01/03/12	03/31/12	PRESS SECRETARY	12,222.24
FISHER, KIRTLEY A.	01/03/12	02/29/12	LEGISLATIVE ASSISTANT	8,055.57
FISHER, KIRTLEY A.	02/01/12	03/31/12	SR LEGISLATIVE ASSISTANT	4,736.11
GILLIS, DANIEL	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,006.67
GILLIS, DANIEL	02/01/12	02/17/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	192.50
HAKE, DAVIS A.	01/03/12	01/27/12	LEGISLATIVE ASSISTANT	3,194.45
HERMANN, MICHAEL S.	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	7,180.56
LAFFERTY, EMILY M.	01/03/12	03/31/12	CASEWORKER	12,222.24
LEISERSON, NICHOLAS	01/03/12	03/31/12	STAFF ASSISTANT	8,388.90
LITTLE, ANN	01/03/12	03/31/12	DISTRICT SCHEDULER	7,333.34
MASINO, JOSEPH	01/03/12	03/31/12	CASEWORKER	8,311.11
NICHOLSON, KRISTIN E.	01/03/12	03/31/12	CHIEF OF STAFF	33,488.90
OSTRANDER, KATE	02/01/12	02/29/12	SHARED EMPLOYEE	1,000.00
RICHARDS, CHRISTIAN W.	01/03/12	01/20/12	LEGISLATIVE CORRESPONDENT	1,800.00
RODRIGUEZ, JOHANNA A.	01/03/12	03/31/12	STAFF ASSISTANT	10,511.11
ROSE, JOHN S.	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	17,600.01
SHMAVONIAN, LIVIA R.	03/14/12	03/31/12	LEGISLATIVE ASSISTANT	2,219.44
STODDARD, JENNIFER L.	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,355.57
UTTLEY, LAURA A.	02/13/12	03/31/12	STAFF ASSISTANT	4,000.00
WILD JR, C K.	01/03/12	03/31/12	DISTRICT DIRECTOR	28,600.01
PERSONNEL COMPENSATION TOTALS:				237,063.21

TRAVEL				
01-30	AP	00365507	LEISERSON, NICHOLAS	121.40
01-30	AP	00365512	CITIBANK GOV CARD SERVICE	177.70
01-30	AP	00365517	CITIBANK GOV CARD SERVICE	177.80
02-03	AP	00369834	CITIBANK GOV CARD SERVICE	177.80
02-03	AP	00369839	CITIBANK GOV CARD SERVICE	169.80
02-15	AP	00377274	CITIBANK GOV CARD SERVICE	177.80
02-15	AP	00377280	CITIBANK GOV CARD SERVICE	169.80
02-24	AP	00388517	DWORKIN, JONATHAN P.	395.06
02-27	AP	00388899	CITIBANK GOV CARD SERVICE	182.80
02-27	AP	00388903	CITIBANK GOV CARD SERVICE	169.80
02-27	AP	00388905	CITIBANK GOV CARD SERVICE	355.60
03-08	AP	00396321	CITIBANK GOV CARD SERVICE	169.80
03-15	AP	00401082	CITIBANK GOV CARD SERVICE	187.80
03-15	AP	00401087	CITIBANK GOV CARD SERVICE	169.80
03-30	AP	00413913	FISHER, KIRTLEY A.	340.57
03-30	AP	00413915	FISHER, KIRTLEY A.	30.00
TRAVEL TOTALS:				3,173.33

RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350960	SUMMIT EWS, LLC	7,520.00
02-03	AP	00369827	COX COMMUNICATIONS	43.60
02-03	AP	00369829	NICHOLSON, KRISTIN E.	25.00
02-15	AP	00377286	VERIZON NEW YORK INC	102.81
02-15	AP	00377294	VERIZON NEW YORK INC	298.62
02-15	AP	00377305	VERIZON WIRELESS	480.03
02-16	AP	00380645	SUMMIT EWS, LLC	7,520.00
02-24	AP	00388519	BORNSTEIN, RACHAEL A.	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES R. LANGEVIN—Con.						
02-24	AP 00388521	COX COMMUNICATIONS	02/04/12 03/03/12	UTILITIES		43.60
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		508.51
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		120.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.51
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		460.35
03-08	AP 00396311	NICHOLSON, KRISTIN E	02/01/12 02/29/12	UTILITIES		25.00
03-12	AP 00397932	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		12.05
03-15	AP 00400643	VERIZON NEW YORK INC	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		106.70
03-15	AP 00400647	VERIZON NEW YORK INC	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		317.48
03-15	AP 00401090	VERIZON WIRELESS	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		191.45
03-16	AP 00402560	SUMMIT EWS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,520.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		503.37
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		120.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		26.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,345.69
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		6.40
03-12	AP 00397934	ACCURATE WORD LLC	02/23/12 02/23/12	PRINTING & REPRODUCTION		241.70
					PRINTING AND REPRODUCTION TOTALS:	248.10
OTHER SERVICES						
02-16	AP 00379950	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380898	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-29	AP 00391611	RODRIGUEZ, JOHANNA	01/31/12 01/31/12	TRAINING		80.00
03-16	AP 00402809	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,243.50
SUPPLIES AND MATERIALS						
01-20	AP 00360017	THE WASHINGTON POST	01/15/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		283.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		66.33
02-16	AP 00377323	ROSE, JOHN S.	01/28/12 12/08/12	FOOD & BEVERAGE		43.99
02-17	AP 00377327	ROSE, JOHN S.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		46.56
02-17	AP 00377329	ROSE, JOHN S.	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		31.44
02-17	AP 00378151	BURRELLESLUCE	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		312.10
02-27	AP 00388907	THE NEW YORK TIMES	02/03/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L		400.40
02-29	AP 00391614	RODRIGUEZ, JOHANNA	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		32.70
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-13.30
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		52.89
03-08	AP 00396315	PROVIDENCE JOURNAL	02/12/12 08/11/12	PUBLICATIONS/REFERENCE MAT'L		156.00
03-08	AP 00396317	ROSE, JOHN S.	02/25/12 02/25/12	FOOD & BEVERAGE		15.35
03-12	AP 00397929	W.B. MASON CO. INC.	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		99.99

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03-12	AP	00397930	POLAND SPRING WATER	01/07/12	02/06/12	WATER	76.54
03-12	AP	00397936	NEW ENGLAND CLIPPING SERVICE	02/12/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	312.50
03-15	AP	00400650	DEER PARK	01/19/12	02/18/12	WATER	108.96
03-15	AP	00400651	HOMETOWN NEWSPAPERS	03/15/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	312.00
03-15	AP	00400653	W.B. MASON CO. INC.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	36.05
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	112.75
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-41.60
SUPPLIES AND MATERIALS TOTALS:							2,444.65
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	196.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	196.33
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	196.33
EQUIPMENT TOTALS:							588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,297.25
OFFICE TOTALS:							276,297.25
2011 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	90.03
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-11.14
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-77.89
FRANKED MAIL TOTALS:							1.00
PERSONNEL COMPENSATION							
			ADAMS, DAVID M.	01/01/12	01/02/12	PART-TIME EMPLOYEE	127.77
			ADAMS, TODD L.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
			BEATTIE, NANCY J.	01/01/12	01/02/12	DIR OF CONSTITUENT SVCS	422.22
			BORNSTEIN, RACHAEL A.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	472.22
			CONNORS, KRISTEN A.	01/01/12	01/02/12	CASEWORKER	277.77
			DWORKIN, JONATHAN P.	01/01/12	01/02/12	PRESS SECRETARY	277.77
			FISHER, KIRTLEY A.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
			GILLIS, DANIEL	01/01/12	01/02/12	PART-TIME EMPLOYEE	68.33
			HAKE, DAVIS A.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55
			LAFFERTY, EMILY M.	01/01/12	01/02/12	CASEWORKER	277.77
			LEISERSON, NICHOLAS	01/01/12	01/02/12	STAFF ASSISTANT	177.77
			LITTLE, ANN	01/01/12	01/02/12	DISTRICT SCHEDULER	166.66
			MASINO, JOSEPH	01/01/12	01/02/12	CASEWORKER	188.88
			NICHOLSON, KRISTIN E.	01/01/12	01/02/12	CHIEF OF STAFF	761.11
			RICHARDS, CHRISTIAN W.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	200.00
			RODRIGUEZ, JOHANNA A.	01/01/12	01/02/12	STAFF ASSISTANT	238.88
			ROSE, JOHN S.	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER	399.99
			STODDARD, JENNIFER L.	01/01/12	01/02/12	PART-TIME EMPLOYEE	144.44
			WILD JR, C. K.	01/01/12	01/02/12	DISTRICT DIRECTOR	649.99
PERSONNEL COMPENSATION TOTALS:							5,662.66
TRAVEL							
01-09	AP	00347181	CITIBANK GOV CARD SERVICE	12/12/11	12/16/11	COMMERCIAL TRANSPORTATION	355.40
01-09	AP	00347182	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	177.70
01-09	AP	00347183	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	169.70
01-13	AP	00352111	BEATTIE, NANCY J.	10/05/11	12/12/11	PRIVATE AUTO MILEAGE	104.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
01-13	AP 00352113	BEATTIE, NANCY J.	11/16/11 12/21/11	TAXI/PARKING/TOLLS		22.50
01-13	AP 00352114	BEATTIE, NANCY J.	11/16/11 11/16/11	MEALS		10.00
					TRAVEL TOTALS:	839.30
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00345221	VERIZON NEW YORK INC	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		101.45
01-04	AP 00345227	COX COMMUNICATIONS	12/04/11 01/03/12	UTILITIES		43.60
01-06	AP 00345224	VERIZON WIRELESS	10/23/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		469.92
01-13	AP 00352108	NICHOLSON, KRISTIN E.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
01-20	AP 00359968	VERIZON NEW YORK INC	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		103.93
01-20	AP 00359976	VERIZON NEW YORK INC	11/28/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		313.71
01-20	AP 00359998	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.06
01-25	AP 00359996	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		476.47
01-25	AP 00360003	BORNSTEIN, RACHAEL A.	12/12/11 01/11/12	UTILITIES		25.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		524.10
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		120.00
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		20.37
02-03	AP 00369339	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		12.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,423.74
PRINTING AND REPRODUCTION						
01-04	AP 00345233	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		44.90
					PRINTING AND REPRODUCTION TOTALS:	44.90
OTHER SERVICES						
03-15	AP 00400639	HON. JAMES R LANGEVIN	01/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		1,000.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
01-04	AP 00345229	CQ ROLL CALL GROUP	12/02/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		16,034.00
01-13	AP 00352117	NEW ENGLAND CLIPPING SERVICE	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		324.20
01-20	AP 00360007	POLAND SPRING WATER	11/07/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		58.52
01-20	AP 00360010	DEER PARK	11/19/11 12/18/11	WATER		204.85
01-20	AP 00360012	W.B. MASON CO. INC.	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		62.50
01-20	AP 00360016	WILD JR, C K.	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		52.43
01-25	AP 00361523	TV EYES INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-31	GL FLG0016282		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-30.60
02-03	AP 00369337	POLAND SPRING WATER	12/07/11 01/06/12	WATER		49.61
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		163.32
02-29	GL FLG0017088		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-243.65
03-09	AP 00397386	STODDARD, JENNIFER L.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		8.55
					SUPPLIES AND MATERIALS TOTALS:	17,883.73
EQUIPMENT						
02-01	AP 00367297	DELL MARKETING LP	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,077.68
02-02	AP 00369707	CDW GOVERNMENT INC. C/O ISM IN	01/09/12 01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		909.76

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2012 HON. JAMES LANKFORD
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 7,987.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,842.77
OFFICE TOTALS: 35,842.77

FRANKED MAIL 151.53 151.53
PERSONNEL COMPENSATION 199,211.27 199,211.27
TRAVEL 4,564.45 4,564.45
RENT, COMMUNICATION, UTILITIES 12,873.48 12,873.48
PRINTING AND REPRODUCTION 1,025.70 1,025.70
OTHER SERVICES 4,109.00 4,109.00
SUPPLIES AND MATERIALS 264.72 264.72
EQUIPMENT 252.00 252.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 222,452.15 222,452.15
OFFICE TOTALS: 222,452.15 222,452.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-30.51
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	114.39
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-25.56
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	93.21
						FRANKED MAIL TOTALS:
						151.53
PERSONNEL COMPENSATION						
		ADAMS, KRISTEN L	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,555.57
		ALLISON, WILLIAM R	01/03/12	03/14/12	COMMUNICATIONS DIRECTOR	9,000.01
		ALTMAN, MICHELLE E	01/03/12	03/31/12	DEPUTY CHIEF AND LEGIS DIRECTO	19,555.57
		BAILEY, JENNIFER N	01/03/12	03/31/12	SHARED EMPLOYEE	4,400.01
		BURNER, EMILY A	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,555.57
		CORLEY, SARAH A	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
		FERGUSON, KELLY E	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,088.90
		GRAVITT, ASHLEY L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24
		ISCH, HOLLY D	01/03/12	03/31/12	OFFICE MANAGER	11,000.01
		KINCHELOE, KEVIN A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		LAGUIRE, HEATHER R	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,133.34
		LILES, PATRICIA E	01/03/12	03/14/12	PART-TIME EMPLOYEE	3,600.01
		MAGANA, JOSEPH J	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,555.57
		PAULEY, TODD E	01/03/12	03/31/12	BUSINESS & COMM OUTRCH LIAISON	18,333.34
		PRESTON, BARBARA B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		SWANSON, RANDY A	01/03/12	03/31/12	CHIEF OF STAFF	30,555.57
		TAYLOR, RAMONA L	01/03/12	03/31/12	DISTRICT DIRECTOR	18,944.44
		WEISS, KATIE A	01/03/12	03/31/12	SCHEDULER	12,222.24
						PERSONNEL COMPENSATION TOTALS:
						199,211.27
TRAVEL						
02-07	AP	00368542	12/02/12	12/02/12	TAXI/PARKING/TOLLS	36.00
03-05	AP	00393744	01/10/12	01/26/12	TRAVEL SUBSISTENCE	830.41
03-06	AP	00394976	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	205.00
03-07	AP	00395037	01/30/12	02/01/12	COMMERCIAL TRANSPORTATION	465.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES LANKFORD—Con.						
03-07	AP 00395040	SWANSON, RANDY	01/30/12 02/01/12	LODGING	419.08	
03-07	AP 00395043	SWANSON, RANDY	01/30/12 02/01/12	MEALS	38.75	
03-07	AP 00395045	SWANSON, RANDY	02/01/12 02/01/12	TAXI/PARKING/TOLLS	31.00	
03-07	AP 00395051	SWANSON, RANDY	01/10/12 01/26/12	COMMERCIAL TRANSPORTATION	361.20	
03-07	AP 00395053	SWANSON, RANDY	01/23/12 01/26/12	LODGING	628.62	
03-07	AP 00395056	SWANSON, RANDY	01/10/12 01/26/12	MEALS	69.56	
03-07	AP 00395057	SWANSON, RANDY	01/23/12 01/26/12	TAXI/PARKING/TOLLS	54.00	
03-26	AP 00411316	SWANSON, RANDY	02/27/12 02/29/12	COMMERCIAL TRANSPORTATION	361.20	
03-26	AP 00411317	SWANSON, RANDY	02/27/12 02/29/12	LODGING	419.08	
03-26	AP 00411318	SWANSON, RANDY	02/27/12 02/29/12	MEALS	26.60	
03-26	AP 00411320	SWANSON, RANDY	02/29/12 02/29/12	TAXI/PARKING/TOLLS	31.00	
03-26	AP 00411321	MAGANA, JOSEPH J.	01/02/12 01/05/12	PRIVATE AUTO MILEAGE	127.00	
03-26	AP 00411323	MAGANA, JOSEPH J.	01/09/12 01/12/12	PRIVATE AUTO MILEAGE	95.00	
03-26	AP 00411324	MAGANA, JOSEPH J.	01/17/12 01/18/12	PRIVATE AUTO MILEAGE	92.25	
03-26	AP 00411326	MAGANA, JOSEPH J.	01/23/12 01/27/12	PRIVATE AUTO MILEAGE	118.50	
03-27	AP 00411770	MAGANA, JOSEPH J.	12/02/11 12/10/12	PRIVATE AUTO MILEAGE	155.00	
				TRAVEL TOTALS:	4,564.45	
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00366809	AT&T	01/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,739.40	
02-09	AP 00373958	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	780.70	
02-16	AP 00380612	THE ALDRIDGE HOUSING LTD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00	
02-16	AP 00380613	MASON REALTY INVESTORS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	9.65	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-22	AP 00386314	AT&T	01/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-1,739.40	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	129.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	319.20	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.08	
03-05	AP 00393739	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE	149.82	
03-05	AP 00393742	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	704.61	
03-16	AP 00402527	THE ALDRIDGE HOUSING LTD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	315.00	
03-16	AP 00402528	MASON REALTY INVESTORS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	11.26	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	129.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	305.70	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,873.48	
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	31.00	
02-02	AP 00369390	ACCURATE WORD LLC.	01/05/12 01/05/12	PRINTING & REPRODUCTION	345.85	
03-05	AP 00393746	ACCURATE WORD LLC.	01/31/12 01/31/12	PRINTING & REPRODUCTION	648.85	
				PRINTING AND REPRODUCTION TOTALS:	1,025.70	

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OTHER SERVICES									
01-23	AP	00359164	BLOOMBERG FINANCE LP	01/03/12	01/02/13	WEB DEV HST,EMAIL & RLTD SERV			5,850.00
02-16	AP	00381295	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-22	AP	00386312	BLOOMBERG FINANCE LP	01/03/12	01/02/13	WEB DEV HST,EMAIL & RLTD SERV			-5,850.00
03-16	AP	00403199	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
									OTHER SERVICES TOTALS:
									4,109.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-88.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			200.16
02-09	AP	00373952	MCLLOUD CHAMBER OF COMMERCE	01/19/12	01/19/12	FOOD & BEVERAGE			25.00
02-09	AP	00373954	QUENCH USA LLC	01/01/12	01/31/12	WATER			24.97
02-15	AP	00378043	SEMINOLE CHAMBER OF COMMERCE	01/12/12	01/12/12	FOOD & BEVERAGE			8.00
02-15	AP	00378045	EDMOND AREA CHAMBER OF COMMERCE	01/24/12	01/24/12	FOOD & BEVERAGE			50.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-98.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			24.05
03-06	AP	00394974	QUENCH USA LLC	02/01/12	02/29/12	WATER			24.97
03-06	AP	00394981	ADAMS, KRISTEN L.	02/07/12	02/07/12	FOOD & BEVERAGE			6.77
03-07	AP	00395046	SHAWNEE CHAMBER OF COMMERCE	02/01/12	02/01/12	FOOD & BEVERAGE			40.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			47.40
									SUPPLIES AND MATERIALS TOTALS:
									264.72
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			84.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			84.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			84.00
									EQUIPMENT TOTALS:
									252.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									222,452.15
									OFFICE TOTALS:
									222,452.15
2011 HON. JAMES LANFORD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			129.54
									FRANKED MAIL TOTALS:
									129.54
PERSONNEL COMPENSATION									
			ADAMS, KRISTEN L	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			194.44
			ALLISON, WILLIAM R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			249.99
			ALTMAN, MICHELLE E	01/01/12	01/02/12	DEPUTY CHIEF AND LEGIS DIRECTO			444.44
			BAILEY, JENNIFER N.	01/01/12	01/02/12	SHARED EMPLOYEE			99.99
			BURNER, EMILY A	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			194.44
			CORLEY, SARAH A	01/01/12	01/02/12	STAFF ASSISTANT			166.66
			FERGUSON, KELLY E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			177.77
			GRAVITT, ASHLEY L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			177.77
			ISCH, HOLLY D	01/01/12	01/02/12	OFFICE MANAGER			249.99
			KINCHELOE, KEVIN A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			222.22
			LAGUIRE, HEATHER R	01/01/12	01/02/12	PART-TIME EMPLOYEE			66.66
			LILES, PATRICIA E	01/01/12	01/02/12	PART-TIME EMPLOYEE			99.99
			MAGANA, JOSEPH J	01/01/12	01/02/12	FIELD REPRESENTATIVE			194.44
			PAULEY, TODD E	12/30/11	01/02/12	BUSINESS & COMM OUTRCH LIAISON			624.99
			PRESTON, BARBARA B	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			222.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
		SWANSON,RANDY A	01/01/12 01/02/12	CHIEF OF STAFF		694.44
		TAYLOR,RAMONA L	01/01/12 01/02/12	DISTRICT DIRECTOR		430.55
		WEISS,KATIE A	01/01/12 01/02/12	SCHEDULER		277.77
					PERSONNEL COMPENSATION TOTALS:	4,788.77
TRAVEL						
01-04	AP 00344632	HON. JAMES LANKFORD	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		232.40
01-04	AP 00344633	HON. JAMES LANKFORD	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		225.40
01-04	AP 00344635	HON. JAMES LANKFORD	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		180.40
01-06	AP 00344626	MAGANA, JOSEPH J.	09/12/11 09/18/11	TAXI/PARKING/TOLLS		18.45
01-06	AP 00344627	MAGANA, JOSEPH J.	09/12/11 09/18/11	MEALS		52.28
01-06	AP 00344628	MAGANA, JOSEPH J.	09/12/11 09/18/11	COMMERCIAL TRANSPORTATION		50.00
01-06	AP 00346673	TAYLOR, RAMONA	11/08/11 11/10/11	PRIVATE AUTO MILEAGE		18.50
01-06	AP 00346683	SWANSON, RANDY	12/11/11 12/16/11	COMMERCIAL TRANSPORTATION		412.80
01-06	AP 00346686	SWANSON, RANDY	12/11/11 12/16/11	LODGING		1,047.70
01-06	AP 00346690	SWANSON, RANDY	12/11/11 12/11/11	MEALS		78.58
01-06	AP 00346700	SWANSON, RANDY	12/16/11 12/16/11	TAXI/PARKING/TOLLS		46.00
01-06	AP 00346840	CITIBANK GOV CARD SERVICE	11/04/11 11/23/11	TRAVEL SUBSISTENCE		2,415.79
02-01	AP 00368532	SWANSON, RANDY	11/29/11 12/02/11	COMMERCIAL TRANSPORTATION		360.80
02-01	AP 00368536	SWANSON, RANDY	11/29/11 12/02/11	LODGING		727.80
02-01	AP 00368540	SWANSON, RANDY	11/29/11 12/02/11	MEALS		70.43
02-01	AP 00368545	ALTMAN, MICHELLE E.	11/23/11 11/23/11	COMMERCIAL TRANSPORTATION		25.00
02-01	AP 00368547	ALTMAN, MICHELLE E.	11/19/11 11/23/11	LODGING		302.99
02-02	AP 00369383	CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	TRAVEL SUBSISTENCE		944.00
02-03	AP 00368551	ALTMAN, MICHELLE E.	11/21/11 11/23/11	MEALS		30.06
02-03	AP 00370910	SWANSON, RANDY	12/19/11 12/21/11	COMMERCIAL TRANSPORTATION		412.80
02-03	AP 00370915	SWANSON, RANDY	12/19/11 12/20/11	LODGING		209.54
02-03	AP 00370918	SWANSON, RANDY	12/16/11 12/20/11	MEALS		43.40
02-03	AP 00370925	SWANSON, RANDY	12/20/11 12/20/11	TAXI/PARKING/TOLLS		26.00
02-06	AP 00369393	HON. JAMES LANKFORD	08/09/11 11/09/11	TAXI/PARKING/TOLLS		19.00
03-07	AP 00379478	TAYLOR, RAMONA	12/06/11 12/06/11	TAXI/PARKING/TOLLS		5.00
03-27	AP 00411773	MAGANA, JOSEPH J.	12/12/11 12/16/11	PRIVATE AUTO MILEAGE		220.00
03-27	AP 00411774	MAGANA, JOSEPH J.	12/30/11 12/30/11	PRIVATE AUTO MILEAGE		39.00
03-27	AP 00411777	MAGANA, JOSEPH J.	12/19/11 12/19/11	PRIVATE AUTO MILEAGE		39.00
					TRAVEL TOTALS:	8,253.12
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344636	AT&T	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		62.76
01-04	AP 00344638	COX COMMUNICATIONS	12/07/11 01/06/12	UTILITIES		661.57
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		4.01
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-06	AP 00346838	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		650.20
01-16	AP 00350929	THE ALDRIDGE HOUSING LTD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		315.00
01-16	AP 00350930	MASON REALTY INVESTORS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	300.46
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
01-31	AP	00366806	COX BUSINESS SERVICES	01/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,288.20
02-02	AP	00369379	AT&T	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	144.82
02-10	AP	00374157	COX COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	480.22
02-22	AP	00386314	AT&T	01/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,739.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,630.07
PRINTING AND REPRODUCTION							
02-02	AP	00369385	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	98.00
02-15	AP	00378047	ACCURATE WORD, LLC	04/28/11	04/28/11	PRINTING & REPRODUCTION	39.90
02-15	AP	00378049	ACCURATE WORD, LLC	08/04/11	08/04/11	PRINTING & REPRODUCTION	31.90
02-15	AP	00378051	ACCURATE WORD, LLC	07/22/11	07/22/11	PRINTING & REPRODUCTION	68.95
02-15	AP	00378053	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	135.95
						PRINTING AND REPRODUCTION TOTALS:	374.70
OTHER SERVICES							
01-16	AP	00351670	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-10	AP	00374983	GOVTRENDS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
02-13	AP	00374953	GOVTRENDS	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
02-22	AP	00386312	BLOOMBERG FINANCE LP	01/03/12	01/02/13	WEB DEV HST,EMAIL & RLTD SERV	5,850.00
						OTHER SERVICES TOTALS:	15,054.50
SUPPLIES AND MATERIALS							
01-06	AP	00346845	NORTHWEST CHAMBER	12/15/11	12/15/11	FOOD & BEVERAGE	15.00
02-09	AP	00373948	THE WALL STREET JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	226.56
02-09	AP	00374169	TECH-LOCK	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	625.03
02-13	AP	00373977	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	10.00
02-13	AP	00373977	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.00
02-13	AP	00373977	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	160.00
02-13	AP	00373977	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	920.00
02-16	AP	00379473	ISCH, HOLLY	11/19/11	11/19/11	FOOD & BEVERAGE	76.14
02-27	AP	00389704	ISCH, HOLLY	11/13/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	8,252.93
02-27	AP	00389705	TAYLOR, RAMONA	12/19/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	437.68
03-12	AP	00397482	B & H PHOTO	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	480.87
03-26	AP	00411329	THE WALL STREET JOURNAL	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	226.54
						SUPPLIES AND MATERIALS TOTALS:	11,560.75
EQUIPMENT							
02-13	AP	00373977	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	500.96
03-09	AP	00395188	EPPERSON PHOTO-VIDEO	01/12/12	01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	829.98
03-12	AP	00397493	B & H PHOTO	01/12/12	01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	698.95
						EQUIPMENT TOTALS:	2,029.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,821.34
						OFFICE TOTALS:	58,821.34

2012 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,425.53	7,425.53
PERSONNEL COMPENSATION	184,085.70	184,085.70
TRAVEL	8,683.13	8,683.13
RENT, COMMUNICATION, UTILITIES	16,024.15	16,024.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
				PRINTING AND REPRODUCTION	330.50	330.50
				OTHER SERVICES	4,349.00	4,349.00
				SUPPLIES AND MATERIALS	1,592.84	1,592.84
				EQUIPMENT	360.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,850.85	222,850.85
				OFFICE TOTALS:	222,850.85	222,850.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-3.50
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		393.74
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-21.00
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		240.95
03-28	AP	00412956	02/01/12 02/29/12	FRANKED MAIL		6,847.04
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-31.70
				FRANKED MAIL TOTALS:		7,425.53
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,177.77
		BARBEE, ALEXANDRA	01/03/12 03/31/12	SCHEDULER/PRESS ASST		9,777.77
		BORMET, MATT K	02/21/12 03/31/12	SR LEGISLATIVE ASSISTANT		6,666.67
		CRADDOCK, KATHLEEN V.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		9,288.90
		HUMPHREY, LANA	01/03/12 03/31/12	STAFF ASSISTANT		8,555.57
		JOHNSTON, KIMBERLY D.	01/03/12 03/31/12	CHIEF OF STAFF		29,333.34
		LEMIEUX, ADAM S	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		13,444.44
		MACSLARROW, JASPER	01/03/12 01/20/12	LEGISLATIVE DIRECTOR		4,050.00
		MACSLARROW, JASPER	01/20/12 01/20/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,600.00
		MCKINNIE, JILL M.	01/03/12 03/31/12	DISTRICT DIRECTOR		20,533.34
		NUMEDAHL, MARC	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,444.44
		OSBORN, KATRINA M	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		8,555.57
		OSTERBACK, KATHRYN S	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		8,555.57
		PASE, ADAM J.	01/03/12 01/30/12	SHARED EMPLOYEE		4,375.01
		SABAG, TERRA L.	03/01/12 03/31/12	LEGISLATIVE DIRECTOR		7,916.67
		THOMAS, BRYAN G	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		14,666.67
		WESTBROOK, DAVID R	01/03/12 03/31/12	COMMUNITY REPRESENTATIVE		10,022.24
		WILLIAMS, CAROLINE E	01/03/12 03/31/12	STAFF ASSISTANT		8,121.73
				PERSONNEL COMPENSATION TOTALS:		184,085.70
TRAVEL						
02-02	AP	00368187	01/05/12 01/05/12	MEALS		6.89
02-02	AP	00368189	01/14/12 01/14/12	MEALS		4.35
02-02	AP	00368191	01/04/12 01/16/12	COMMERCIAL TRANSPORTATION		1,301.38
02-07	AP	00372347	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION		396.60
02-08	AP	00370811	01/26/12 01/29/12	COMMERCIAL TRANSPORTATION		1,301.58
02-15	AP	00375607	01/04/12 01/04/12	TAXI/PARKING/TOLLS		72.00

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02-15	AP	00375608	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	TAXI/PARKING/TOLLS	92.00
02-15	AP	00375609	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	TAXI/PARKING/TOLLS	72.00
02-15	AP	00375610	HON. RICK LARSEN	01/26/12	01/26/12	MEALS	5.49
02-15	AP	00375613	HON. RICK LARSEN	01/29/12	01/29/12	MEALS	11.99
02-15	AP	00375619	HON. RICK LARSEN	01/27/12	01/27/12	MEALS	6.26
02-15	AP	00375622	HON. RICK LARSEN	01/27/12	01/27/12	MEALS	33.02
02-17	AP	00379058	MCKINNIE, JILL M.	01/11/12	01/25/12	PRIVATE AUTO MILEAGE	115.50
02-24	AP	00387968	HON. RICK LARSEN	02/11/12	02/14/12	COMMERCIAL TRANSPORTATION	1,301.58
03-08	AP	00396194	CITIBANK GOV CARD SERVICE	01/26/12	01/27/12	LODGING	85.24
03-08	AP	00396197	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	TAXI/PARKING/TOLLS	72.00
03-08	AP	00396200	CITIBANK GOV CARD SERVICE	02/11/12	02/11/12	TAXI/PARKING/TOLLS	72.00
03-08	AP	00396202	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	TAXI/PARKING/TOLLS	78.00
03-09	AP	00396992	HON. RICK LARSEN	02/26/12	02/26/12	MEALS	8.49
03-09	AP	00396994	HON. RICK LARSEN	02/21/12	02/21/12	MEALS	17.83
03-16	AP	00401531	CITIBANK GOV CARD SERVICE	01/04/12	01/29/12	TAXI/PARKING/TOLLS	793.40
03-16	AP	00401533	CITIBANK GOV CARD SERVICE	02/11/12	02/14/12	TAXI/PARKING/TOLLS	267.30
03-21	AP	00408615	NUMEDAHL, MARC	02/20/12	02/20/12	MEALS	171.38
03-21	AP	00408619	NUMEDAHL, MARC	02/20/12	02/24/12	COMMERCIAL TRANSPORTATION	396.35
03-21	AP	00408624	NUMEDAHL, MARC	02/20/12	02/24/12	LODGING	431.00
03-21	AP	00408627	NUMEDAHL, MARC	02/20/12	02/24/12	CAR RENTAL	179.04
03-21	AP	00408628	NUMEDAHL, MARC	02/20/12	02/20/12	TAXI/PARKING/TOLLS	17.00
03-23	AP	00409532	HON. RICK LARSEN	03/11/12	03/19/12	COMMERCIAL TRANSPORTATION	1,301.60
03-29	AP	00413144	HON. RICK LARSEN	03/12/12	03/12/12	MEALS	25.24
03-29	AP	00413156	HON. RICK LARSEN	03/16/12	03/16/12	TAXI/PARKING/TOLLS	12.05
03-29	AP	00413159	HON. RICK LARSEN	03/16/12	03/16/12	MEALS	4.04
03-30	AP	00413147	HON. RICK LARSEN	03/13/12	03/13/12	MEALS	20.00
03-30	AP	00413148	HON. RICK LARSEN	03/13/12	03/13/12	MEALS	6.63
03-30	AP	00413152	HON. RICK LARSEN	03/13/12	03/13/12	MEALS	3.90
						TRAVEL TOTALS:	8,683.13
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00353676	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	7.00
01-23	AP	00359462	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	363.93
01-26	AP	00363189	COMCAST	01/15/12	02/14/12	UTILITIES	89.35
01-31	AP	00367820	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	10.64
02-02	AP	00367734	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-02	AP	00368184	HON. RICK LARSEN	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	1.57
02-09	AP	00374831	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	6.13
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.98
02-10	AP	00374496	CENTURYLINK	12/16/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	276.62
02-15	AP	00375606	VERIZON WIRELESS	01/19/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	366.85
02-15	AP	00377743	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	-5.30
02-16	AP	00380784	BELLINGHAM TOWERS LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
02-16	AP	00381067	CITY OF EVERETT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.87
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	671.58
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.37
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK LARSEN—Con.						
02-27	AP 00389475	INTEGRA TELECOM	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	682.63	
03-12	AP 00398229	CENTURYLINK	01/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	276.62	
03-12	AP 00398233	HUMPHREY, LANA	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	22.12	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	10.47	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	17.25	
03-14	AP 00399857	VERIZON WIRELESS	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	366.03	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	7.95	
03-16	AP 00402696	BELLINGHAM TOWERS LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
03-16	AP 00402974	CITY OF EVERETT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,505.00	
03-23	AP 00409526	INTEGRA TELECOM	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	728.85	
03-23	AR AC-05472	COMCAST	01/15/12 02/14/12	UTILITIES	-46.06	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	110.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	694.77	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	31.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,024.15	
PRINTING AND REPRODUCTION						
03-02	AP 00392252	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION	70.00	
03-16	AP 00401535	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	58.50	
03-16	AP 00401536	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	58.50	
03-16	AP 00401538	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	70.00	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	73.50	
				PRINTING AND REPRODUCTION TOTALS:	330.50	
OTHER SERVICES						
02-02	AP 00368194	CORIE'S COMMERCIAL CLEANING	01/15/12 01/15/12	JANITORIAL AND MAINT SERV	80.00	
02-16	AP 00381296	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-27	AP 00389473	CORIE'S COMMERCIAL CLEANING	02/15/12 02/15/12	JANITORIAL AND MAINT SERV	80.00	
03-16	AP 00403200	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-23	AP 00409530	CORIE'S COMMERCIAL CLEANING	03/15/12 03/15/12	JANITORIAL AND MAINT SERV	80.00	
				OTHER SERVICES TOTALS:	4,349.00	
SUPPLIES AND MATERIALS						
01-27	AP 00364903	WILLIAMS, CAROLINE E.	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	10.85	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-17.55	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	269.04	
02-02	AP 00368192	THE SEATTLE TIMES COMPANY	01/16/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L	291.20	
02-02	AP 00368196	HAGUE QUALITY WATER OF MD INC.	01/23/12 02/22/12	WATER	63.00	
02-10	AP 00374464	CRYSTAL SPRINGS	12/08/11 01/04/12	WATER	37.71	
02-17	AP 00379055	CAPITAL PRESS	03/23/12 03/22/13	PUBLICATIONS/REFERENCE MAT'L	49.00	
02-17	AP 00379060	THE BELLINGHAM HERALD	02/20/12 02/19/13	PUBLICATIONS/REFERENCE MAT'L	175.00	
02-27	AP 00389478	CULLIGAN NORTHWEST	01/06/12 01/31/12	WATER	39.78	
02-27	AP 00389481	THE HERALD	03/03/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L	168.00	
02-27	AP 00389485	CRYSTAL SPRINGS	01/18/12 02/01/12	WATER	29.18	

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02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)		-101.90
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)		332.34
03-08	AP	00395645	HAGUE QUALITY WATER	02/23/12	03/22/12	WATER		63.00
03-12	AP	00398231	SOUTH WHIDBEY RECORD	03/14/12	03/13/13	PUBLICATIONS/REFERENCE MAT'L		65.00
03-12	AP	00398232	XEROX CORPORATION	12/30/11	01/21/12	OFFICE SUPPLIES (OUTSIDE)		12.32
03-14	AP	00399855	NORTH COUNTY OUTLOOK	04/15/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L		19.00
03-14	AP	00399860	CRADDOCK, KATHLEEN V.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)		8.46
03-19	AP	00401223	CRYSTAL SPRINGS	02/15/12	02/29/12	WATER		29.18
03-23	AP	00409528	CULLIGAN NORTHWEST	02/03/12	02/29/12	WATER		27.28
03-29	AP	00413162	COURIER TIMES	04/22/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L		72.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)		102.65
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)		-151.70
						SUPPLIES AND MATERIALS TOTALS:		1,592.84
			EQUIPMENT					
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS		120.00
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,850.85
						OFFICE TOTALS:		222,850.85
			2011 HON. RICK LARSEN					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		240.72
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		16,906.13
						FRANKED MAIL TOTALS:		17,146.85
			PERSONNEL COMPENSATION					
			BANKS, LINDA M.	01/01/12	01/02/12	PART-TIME EMPLOYEE		72.22
			BARBEE, ALEXANDRA	01/01/12	01/02/12	SCHEDULER		205.56
			CRADDOCK, KATHLEEN V.	01/01/12	01/02/12	STAFF ASSISTANT		177.78
			HUMPHREY, LANA	01/01/12	01/02/12	STAFF ASSISTANT		194.44
			JOHNSTON, KIMBERLY D.	01/01/12	01/02/12	CHIEF OF STAFF		666.66
			LEMIEUX, ADAM S	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR		305.55
			MACSLARROW, JASPER	01/01/12	01/02/12	LEGISLATIVE DIRECTOR		450.00
			MCKINNIE, JILL M.	01/01/12	01/02/12	DISTRICT DIRECTOR		466.66
			NUMEDAHL, MARC	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		305.55
			OSBORN, KATRINA M	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT		194.44
			OSTERBACK, KATHRYN S	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT		194.44
			PASE, ADAM J.	01/01/12	01/02/12	SHARED EMPLOYEE		312.49
			THOMAS, BRYAN G	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR		333.33
			WESTBROOK, DAVID R	01/01/12	01/02/12	COMMUNITY REPRESENTATIVE		227.77
			WILLIAMS, CAROLINE E	01/01/12	01/02/12	STAFF ASSISTANT		11.59
						PERSONNEL COMPENSATION TOTALS:		4,118.48
			TRAVEL					
01-13	AP	00353469	HON. RICK LARSEN	12/20/11	12/22/11	COMMERCIAL TRANSPORTATION		1,202.10
01-14	AP	00353480	LEMIEUX, ADAM S	11/02/11	12/21/11	PRIVATE AUTO MILEAGE		277.00
01-14	AP	00353483	LEMIEUX, ADAM S	12/12/11	12/16/11	MEALS		109.11
01-14	AP	00353490	LEMIEUX, ADAM S	12/11/11	12/16/11	TAXI/PARKING/TOLLS		30.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
01-14	AP 00353509	MCKINNIE, JILL M.	10/05/11 12/15/11	PRIVATE AUTO MILEAGE		320.00
01-14	AP 00353511	MCKINNIE, JILL M.	10/22/11 10/22/11	TAXI/PARKING/TOLLS		10.00
01-20	AP 00358557	CITIBANK GOV CARD SERVICE	11/20/11 11/22/11	TAXI/PARKING/TOLLS		244.15
01-20	AP 00358610	HON. RICK LARSEN	04/23/11 04/23/11	TAXI/PARKING/TOLLS		75.00
01-20	AP 00358612	HON. RICK LARSEN	05/01/11 05/01/11	TAXI/PARKING/TOLLS		43.00
01-23	AP 00358970	WESTBROOK, DAVID R.	09/21/11 12/21/11	PRIVATE AUTO MILEAGE		528.90
01-23	AP 00358973	WESTBROOK, DAVID R.	09/21/11 09/21/11	TAXI/PARKING/TOLLS		18.00
01-23	AP 00359012	HON. RICK LARSEN	07/05/11 07/05/11	TAXI/PARKING/TOLLS		96.00
01-23	AP 00359018	HON. RICK LARSEN	07/07/11 07/07/11	MEALS		9.69
01-24	AP 00358615	HON. RICK LARSEN	07/24/11 07/24/11	COMMERCIAL TRANSPORTATION		660.70
01-26	AP 00362536	HON. RICK LARSEN	07/23/11 07/23/11	MEALS		12.47
01-26	AP 00362540	HON. RICK LARSEN	07/23/11 07/23/11	TAXI/PARKING/TOLLS		18.40
01-26	AP 00362543	HON. RICK LARSEN	09/16/11 09/16/11	MEALS		6.98
01-26	AP 00362548	HON. RICK LARSEN	09/28/11 09/28/11	MEALS		4.96
01-26	AP 00362550	HON. RICK LARSEN	09/29/11 09/29/11	MEALS		5.71
01-27	AP 00363481	HON. RICK LARSEN	12/20/11 12/20/11	MEALS		12.72
01-27	AP 00363483	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	TAXI/PARKING/TOLLS		72.00
01-27	AP 00363484	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	TAXI/PARKING/TOLLS		72.00
01-27	AP 00363487	CITIBANK GOV CARD SERVICE	12/22/11 12/22/11	TAXI/PARKING/TOLLS		120.00
01-27	AP 00365228	WESTBROOK, DAVID R.	11/08/11 11/08/11	MEALS		34.24
02-01	AP 00365932	LEMIEUX, ADAM S	12/12/11 12/15/11	MEALS		51.46
02-01	AP 00365941	LEMIEUX, ADAM S	12/11/11 12/17/11	COMMERCIAL TRANSPORTATION		485.40
02-01	AP 00365944	LEMIEUX, ADAM S	12/11/11 12/15/11	LODGING		1,047.40
02-10	AP 00374451	CITIBANK GOV CARD SERVICE	12/21/11 12/22/11	TAXI/PARKING/TOLLS		269.90
02-10	AP 00374489	LOEFFLER, LUKE	07/20/11 09/15/11	PRIVATE AUTO MILEAGE		322.80
02-10	AP 00374492	LOEFFLER, LUKE	09/16/11 11/02/11	PRIVATE AUTO MILEAGE		254.90
02-10	AP 00374494	LOEFFLER, LUKE	11/07/11 12/16/11	PRIVATE AUTO MILEAGE		212.60
				TRAVEL TOTALS:		6,628.34
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00344244	INTEGRA TELECOM	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		692.69
01-04	AP 00344245	COMCAST	12/15/11 01/14/12	UTILITIES		83.51
01-16	AP 00351347	CITY OF EVERETT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,505.00
01-17	AP 00351092	BELLINGHAM TOWERS LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
01-20	AP 00358608	CENTURYLINK	11/16/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		275.94
01-26	AP 00258112	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		5.30
01-26	AP 00258112	UNITED PARCEL SERVICE	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		23.64
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,077.18
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.25
01-27	AP 00358978	WESTBROOK, DAVID R.	11/06/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		12.99
02-01	AP 00365918	INTEGRA TELECOM	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		692.71
02-06	AP 00365923	ICONSTITUENT	04/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		3,600.00

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03-07	AP	00394905	CENTURYLINK	10/16/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE		99.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,229.95
			PRINTING AND REPRODUCTION					
01-20	AP	00358609	DAVID L. ANDRUKITUS, INC.	12/26/11	12/26/11	PRINTING & REPRODUCTION		70.00
02-08	AP	00370803	CAPITOL CITY PRESS	12/28/11	12/28/11	PRINTING & REPRODUCTION		4,698.49
02-08	AP	00370808	CAPITOL CITY PRESS	11/30/11	11/30/11	PRINTING & REPRODUCTION		4,530.89
02-16	AP	00379288	GOVERNMENT GRAPHICS	07/20/11	07/20/11	PRINTING & REPRODUCTION		2,000.00
02-16	AP	00379293	GOVERNMENT GRAPHICS	12/14/11	12/14/11	PRINTING & REPRODUCTION		2,000.00
02-17	AP	00378944	XEROX CORPORATION	11/22/11	12/30/11	PRINTING & REPRODUCTION		44.27
02-21	AP	00384437	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION		4.50
							PRINTING AND REPRODUCTION TOTALS:	13,348.15
			OTHER SERVICES					
01-04	AP	00344247	DCS CONGRESSIONAL, LLC	11/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
01-12	AP	00349979	CONGRESSIONAL MANAGEMENT FNDTN	01/30/12	01/30/12	TRAINING		2,500.00
01-13	AP	00353465	CORIE'S COMMERCIAL CLEANING	12/15/11	12/15/11	JANITORIAL AND MAINT SERV		80.00
01-14	AP	00353516	MCKINNIE, JILL M.	12/21/11	12/21/11	SECURITY SERVICE		215.00
01-16	AP	00351672	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		10,187.64
01-17	AP	00351671	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-20	AP	00353503	DCS CONGRESSIONAL, LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,800.00
							OTHER SERVICES TOTALS:	27,637.14
			SUPPLIES AND MATERIALS					
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE		35.67
01-14	AP	00353472	CRYSTAL SPRINGS	11/23/11	12/07/11	WATER		29.15
01-14	AP	00353497	HAGUE QUALITY WATER OF MD INC	12/23/11	01/22/12	WATER		63.00
01-23	AP	00359005	STAPLES CREDIT PLAN	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)		187.45
01-23	AP	00359700	XEROX CORPORATION	10/25/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)		15.91
01-26	AP	00362552	CULLIGAN NORTHWEST	12/09/11	12/31/11	WATER		33.28
01-27	AP	00363477	CULLIGAN NORTHWEST	11/14/11	11/30/11	WATER		58.06
02-08	AP	00370805	LABELS & LISTS, INC	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L		513.91
02-15	AP	00375626	STAPLES CREDIT PLAN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)		1,242.64
03-14	AP	00399854	MCKINNIE, JILL M.	10/31/11	10/31/11	FOOD & BEVERAGE		15.00
							SUPPLIES AND MATERIALS TOTALS:	2,194.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,302.98
							OFFICE TOTALS:	83,302.98
			2010 HON. RICK LARSEN					
			OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
03-01	AP	00391583	CORIE'S COMMERCIAL CLEANING	03/15/10	03/15/10	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	80.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
							OFFICE TOTALS:	80.00
			2009 HON. RICK LARSEN					
			OFFICIAL EXPENSES OF MEMBERS					
			OTHER SERVICES					
03-01	AP	00391577	CORIE'S COMMERCIAL CLEANING	07/15/09	07/15/09	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	80.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
					OFFICE TOTALS:	80.00
2012 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,117.19
					OFFICE TOTALS:	279,117.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		115.79
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		374.93
					FRANKED MAIL TOTALS:	490.72
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T	03/05/12 03/31/12	PART-TIME EMPLOYEE		2,888.89
		BRACHMAN, ELLIS A.	01/03/12 03/31/12	SHARED EMPLOYEE		2,933.34
		BROWN, TIMOTHY P	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		BUNNELLEVA M	01/03/12 03/31/12	PART-TIME EMPLOYEE		8,066.67
		CHRISTIANA, LINDA G.	01/03/12 03/31/12	SENIOR EXECUTIVE ASSISTANT		21,694.44
		CIOTTO, BIAGIO S	01/03/12 03/31/12	DISTRICT AIDE		5,060.01
		DAGADAKIS, STAMATIOS	01/03/12 03/31/12	EXECUTIVE DIRECTOR		7,944.44
		DE PUY, GERALDINE M	01/03/12 03/31/12	SHARED EMPLOYEE		1,100.01
		LAWSON, ANITA S	01/03/12 03/31/12	SHARED EMPLOYEE		4,522.24
		LICATA, CHRISTOPHER S	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		13,444.44
		LYNCH JR, DANIEL P.	01/03/12 03/31/12	DISTRICT AIDE		5,060.01
		LYNCH, KATHARINE M.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,855.57
		MERCADO, GLADYS	01/03/12 03/31/12	STAFF ASSISTANT		8,311.11
		MONCHUN, BETH A.	01/03/12 03/31/12	DISTRICT AIDE		10,266.67
		MORIARTY, MAUREEN T.	01/03/12 03/31/12	CONSTITUENCY DIRECTOR		21,608.90
		PERRONE, LISA H.	01/03/12 03/31/12	CASEWORKER		12,515.57
		QUINN, CONOR P	01/03/12 03/31/12	STAFF ASSISTANT		9,777.77
		ROSSI III, JOHN F.	01/03/12 03/31/12	DISTRICT CHIEF OF STAFF		31,777.77
		RUBINO, SHELLEY M	01/03/12 03/31/12	CHIEF EXECUTIVE DIRECTOR		13,995.84
		SITCOVSKY, DAVID	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		SLATER, LEE	01/03/12 03/31/12	SENIOR EXECUTIVE ASSISTANT		14,333.34
		STEPHANOU, SCOTT	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		9,533.34
					PERSONNEL COMPENSATION TOTALS:	239,912.61

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		TRAVEL					
01-23	AP	00360410	HON. JOHN LARSON	01/04/12	01/04/12	COMMERCIAL TRANSPORTATION	334.70
01-30	AP	00365014	ROSSI III, JOHN F.	01/12/12	01/12/12	TRAVEL SUBSISTENCE	291.86
02-03	AP	00370275	QUINN, CONOR P	01/03/12	01/12/12	PRIVATE AUTO MILEAGE	18.15
02-03	AP	00370278	LICATA, CHRISTOPHER	01/03/12	01/05/12	PRIVATE AUTO MILEAGE	45.33
02-03	AP	00370283	SLATER, LEE	01/03/12	01/04/12	TRAVEL SUBSISTENCE	486.45
02-16	AP	00378859	HON. JOHN LARSON	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	334.80
02-16	AP	00378930	HON. JOHN LARSON	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION	309.80
02-16	AP	00378933	HON. JOHN LARSON	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	349.80
03-05	AP	00393329	CIOTTO, BIAGIO S	01/04/12	01/29/12	PRIVATE AUTO MILEAGE	78.10
03-05	AP	00393335	HON. JOHN LARSON	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	309.80
03-05	AP	00393351	HON. JOHN LARSON	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	349.80
03-05	AP	00393353	HON. JOHN LARSON	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	309.80
03-05	AP	00393357	HON. JOHN LARSON	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	349.80
03-05	AP	00393362	HON. JOHN LARSON	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	339.70
03-19	AP	00407084	HON. JOHN LARSON	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	349.80
03-19	AP	00407096	PERRONE, LISA H.	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	53.24
03-19	AP	00407102	CIOTTO, BIAGIO S	02/13/12	02/27/12	PRIVATE AUTO MILEAGE	62.42
03-19	AP	00407104	CIOTTO, BIAGIO S	02/24/12	02/24/12	TAXI/PARKING/TOLLS	5.00
03-19	AP	00407106	LICATA, CHRISTOPHER	02/13/12	02/27/12	PRIVATE AUTO MILEAGE	42.43
03-23	AP	00407087	HON. JOHN LARSON	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	349.80
03-26	AP	00407086	HON. JOHN LARSON	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	328.80
03-30	AP	00414458	HON. JOHN LARSON	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	379.80
03-30	AP	00414463	HON. JOHN LARSON	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	339.80
03-30	AP	00414467	STEPHANOU, SCOTT	03/12/12	03/13/12	TRAVEL SUBSISTENCE	271.60
03-30	AP	00414471	QUINN, CONOR P	01/19/12	03/14/12	PRIVATE AUTO MILEAGE	103.27
03-30	AP	00414476	LICATA, CHRISTOPHER	03/07/12	03/09/12	TRAVEL SUBSISTENCE	715.10
						TRAVEL TOTALS:	6,908.95
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	00370041	VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	365.41
02-10	AP	00374590	COMCAST	02/01/12	02/29/12	UTILITIES	245.78
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-16	AP	00379022	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,343.00
02-16	AP	00380614	ALBRO-MAIN ST LTD LIABILITY CO	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	72.76
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	463.04
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	52.72
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.94
02-27	AP	00389196	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,422.22
02-27	AP	00389203	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	34.07
03-05	AP	00393376	SOUTH CONGREGATIONAL CHURCH	01/19/12	01/19/12	TEMPORARY SPACE RENTAL	75.00
03-05	AP	00393382	VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	362.84
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	4.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN B. LARSON—Con.						
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-13	AP 00398720	COMCAST	03/01/12 03/31/12	UTILITIES	245.78	
03-16	AP 00402529	ALBRO-MAIN ST LTD LIABILITY CO	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,416.66	
03-19	AP 00407094	SOUTH CONGREGATIONAL CHURCH	02/09/12 02/09/12	TEMPORARY SPACE RENTAL	75.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	4.93	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-30	AP 00414481	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	362.96	
03-30	AP 00414484	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,415.44	
03-30	AP 00414490	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	34.05	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	100.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	434.23	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	52.72	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	37.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,279.02
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	37.40	
				PRINTING AND REPRODUCTION TOTALS:		37.40
OTHER SERVICES						
01-30	AP 00365011	ALL WASTE INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	29.78	
02-01	AP 00368163	ALBRO MAIN STREET	01/01/12 12/31/12	JANITORIAL AND MAINT SERV	3,192.00	
02-16	AP 00378834	GOVTRENDS, LLC	01/01/12 01/31/12	CONSULTANT CONTRACT SERVICE	185.00	
02-16	AP 00378840	ALL WASTE INC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	30.23	
03-05	AP 00393379	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	185.00	
03-23	AP 00407088	ALL WASTE INC	02/24/12 02/24/12	JANITORIAL AND MAINT SERV	30.23	
				OTHER SERVICES TOTALS:		3,652.24
SUPPLIES AND MATERIALS						
01-30	AP 00365008	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER	63.00	
01-30	AP 00365016	ROSSI III, JOHN F.	01/04/12 01/04/12	FOOD & BEVERAGE	1,680.22	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	453.25	
02-03	AP 00370042	W.B. MASON CO. INC.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	8.24	
02-07	AP 00371803	LEADERSHIP DIRECTORIES, INC.	03/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00	
02-07	AP 00371806	INSIDE U.S. TRADE	02/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	1,160.00	
02-07	AP 00371808	THE RECORD-JOURNAL	02/08/12 02/06/13	PUBLICATIONS/REFERENCE MAT'L	306.80	
02-16	AP 00378838	W.B. MASON CO. INC.	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	89.99	
02-16	AP 00378937	LICATA, CHRISTOPHER	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	47.84	
02-16	AP 00379028	HERALD	02/19/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L	364.00	
02-16	AP 00379033	HARTFORD BUSINESS JOURNAL	01/14/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L	79.95	
02-17	AP 00379026	THE BRISTOL PRESS	01/27/12 07/30/12	PUBLICATIONS/REFERENCE MAT'L	182.00	
02-22	AP 00386240	HAGUE QUALITY WATER	02/01/12 02/29/12	WATER	63.00	
02-22	AP 00386241	LEADERSHIP DIRECTORIES, INC.	03/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	575.00	
02-22	AP 00386242	THE NEW YORK TIMES	01/17/12 01/14/13	PUBLICATIONS/REFERENCE MAT'L	424.42	
02-29	GL RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	348.59	

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03-05	AP	00393365	CRYSTAL ROCK WATER COMPANY	01/01/12	01/31/12	WATER	94.09	
03-05	AP	00393367	W.B. MASON CO. INC.	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	83.88	
03-05	AP	00393372	W.B. MASON CO. INC.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	20.19	
03-19	AP	00407089	W.B. MASON CO. INC.	02/23/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	19.20	
03-19	AP	00407093	W.B. MASON CO. INC.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	19.18	
03-19	AP	00407098	BUNNELL,EVA M	03/02/12	03/02/12	FOOD & BEVERAGE	98.00	
03-20	AP	00407079	FOREIGN AFFAIRS	03/05/12	03/04/13	PUBLICATIONS/REFERENCE MAT'L	40.95	
03-21	AP	00407078	THE NEW YORK TIMES	02/15/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L	1,578.28	
03-26	AP	00410662	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00	
03-30	AP	00414479	CRYSTAL ROCK WATER COMPANY	02/01/12	02/29/12	WATER	202.91	
03-30	AP	00414493	W.B. MASON CO. INC.	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	53.46	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	745.84
							SUPPLIES AND MATERIALS TOTALS:	9,388.28
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/12/12	MAINTENANCE / REPAIRS	45.97
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	134.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	134.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	134.00
							EQUIPMENT TOTALS:	447.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,117.19
							OFFICE TOTALS:	279,117.19

2011 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	113.90	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	10,162.71	
							FRANKED MAIL TOTALS:	10,276.61

PERSONNEL COMPENSATION

BRACHMAN, ELLIS A.	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
BRACHMAN, ELLIS A.	01/01/12	01/02/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
BROWN,TIMOTHY P	01/01/12	01/02/12	STAFF ASSISTANT	166.66
BROWN,TIMOTHY P	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
BUNNELL,EVA M	01/01/12	01/02/12	PART-TIME EMPLOYEE	183.33
BUNNELL,EVA M	01/01/12	01/02/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
CHRISTIANA, LINDA G.	01/01/12	01/02/12	SENIOR EXECUTIVE ASSISTANT	493.05
CHRISTIANA, LINDA G.	01/01/12	01/02/12	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
CIOTTO,BIAGIO S	01/01/12	01/02/12	DISTRICT AIDE	114.99
CIOTTO,BIAGIO S	01/01/12	01/02/12	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00
DAGADAKIS,STAMATIOS	01/01/12	01/02/12	EXECUTIVE DIRECTOR	180.55
DAGADAKIS,STAMATIOS	01/01/12	01/02/12	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
DE PUY,GERALDINE M	01/01/12	01/02/12	SHARED EMPLOYEE	24.99
DE PUY,GERALDINE M	01/01/12	01/02/12	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
LAWSON, ANITA S.	01/01/12	01/02/12	SHARED EMPLOYEE	102.77
LICATA,CHRISTOPHER S	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	305.55
LICATA,CHRISTOPHER S	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
LYNCH JR, DANIEL P.	01/01/12	01/02/12	DISTRICT AIDE	114.99
LYNCH JR, DANIEL P.	01/01/12	01/02/12	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00
LYNCH, KATHARINE M.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	269.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN B. LARSON—Con.							
		LYNCH, KATHARINE M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00		
		MERCADO, GLADYS	01/01/12 01/02/12	STAFF ASSISTANT	188.88		
		MERCADO, GLADYS	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00		
		MONCHUN, BETH A.	01/01/12 01/02/12	DISTRICT AIDE	233.33		
		MONCHUN, BETH A.	01/01/12 01/02/12	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00		
		MORIARTY, MAUREEN T.	01/01/12 01/02/12	CONSTITUENCY DIRECTOR	491.11		
		MORIARTY, MAUREEN T.	01/01/12 01/02/12	CONSTITUENCY DIRECTOR (OTHER COMPENSATION)	2,000.00		
		PERRONE, LISA H.	01/01/12 01/02/12	CASEWORKER	284.44		
		PERRONE, LISA H.	01/01/12 01/02/12	CASEWORKER (OTHER COMPENSATION)	1,000.00		
		QUINN, CONOR P.	01/01/12 01/02/12	STAFF ASSISTANT	222.22		
		QUINN, CONOR P.	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00		
		ROSSI III, JOHN F.	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF	722.22		
		ROSSI III, JOHN F.	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00		
		RUBINO, SHELLEY M.	01/01/12 01/02/12	CHIEF EXECUTIVE DIRECTOR	479.16		
		SITCOVSKY, DAVID	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	361.11		
		SITCOVSKY, DAVID	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00		
		SLATER, LEE	01/01/12 01/02/12	SENIOR EXECUTIVE ASSISTANT	416.66		
		SLATER, LEE	01/01/12 01/01/12	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00		
		STEPHANOU, SCOTT	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	216.66		
		STEPHANOU, SCOTT	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00		
				PERSONNEL COMPENSATION TOTALS:	40,138.77		
		TRAVEL					
01-09	AP 00347480	HON. JOHN LARSON	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	309.70		
01-09	AP 00347482	HON. JOHN LARSON	12/10/11 12/10/11	COMMERCIAL TRANSPORTATION	334.70		
01-09	AP 00347520	RUBINO, SHELLEY M.	10/15/11 10/15/11	MEALS	7.58		
01-09	AP 00347522	RUBINO, SHELLEY M.	01/04/11 12/02/11	TAXI/PARKING/TOLLS	111.87		
01-09	AP 00347523	HON. JOHN LARSON	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	309.70		
01-09	AP 00347527	HON. JOHN LARSON	12/04/11 12/04/11	COMMERCIAL TRANSPORTATION	334.70		
01-09	AP 00347528	CHRISTIANA, LINDA G.	12/08/11 12/09/11	TRAVEL SUBSISTENCE	606.09		
01-09	AP 00347532	RUBINO, SHELLEY M.	11/19/11 11/26/11	TRAVEL SUBSISTENCE	325.05		
01-23	AP 00360432	HON. JOHN LARSON	12/18/11 12/18/11	COMMERCIAL TRANSPORTATION	464.70		
01-23	AP 00360434	HON. JOHN LARSON	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	309.70		
01-23	AP 00360437	CIOTTO, BIAGIO S.	11/08/11 12/07/11	PRIVATE AUTO MILEAGE	110.10		
01-23	AP 00360452	HON. JOHN LARSON	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION	462.70		
01-30	AP 00365002	RUBINO, SHELLEY M.	12/07/11 12/07/11	TAXI/PARKING/TOLLS	24.00		
01-30	AP 00365005	RUBINO, SHELLEY M.	12/20/11 12/22/11	TRAVEL SUBSISTENCE	355.55		
02-07	AP 00371854	QUINN, CONOR P.	12/09/11 12/15/11	PRIVATE AUTO MILEAGE	22.23		
02-07	AP 00371855	LICATA, CHRISTOPHER	12/09/11 12/29/11	PRIVATE AUTO MILEAGE	21.47		
				TRAVEL TOTALS:	4,109.84		
		RENT, COMMUNICATION, UTILITIES					
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	11.62		
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	7.77		
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	15.11		

01-09	AP	00347510	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,335.27
01-16	AP	00350931	ALBRO-MAIN ST LTD LIABILITY CO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,416.66
01-23	AP	00360401	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,329.31
01-23	AP	00360403	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	35.98
01-23	AP	00360404	VERIZON WIRELESS	12/06/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	354.38
01-23	AP	00360462	DCS CONGRESSIONAL, LLC	04/07/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	5,063.99
01-23	AP	00360466	DCS CONGRESSIONAL, LLC	05/04/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	4,993.18
01-25	AP	00360407	COMCAST	01/01/12	01/31/12	UTILITIES	245.78
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	429.08
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	52.72
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.48
02-03	AP	00370044	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	34.01
02-06	AP	00370043	AT&T	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,335.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,826.36
			PRINTING AND REPRODUCTION				
01-09	AP	00347485	DAVID L. ANDRUKITUS, INC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	179.50
02-16	AP	00379024	U.S. CAPITOL HISTORICAL SOCIET	12/30/11	12/30/11	PRINTING & REPRODUCTION	1,100.00
03-13	AP	00398722	FELICIA A. BELL, PH.D	10/19/11	10/19/11	PRINTING & REPRODUCTION	1,100.00
03-26	AP	00410821	BUDGET PRINTERS & OFFICE	12/27/11	12/27/11	PRINTING & REPRODUCTION	7,552.98
						PRINTING AND REPRODUCTION TOTALS:	9,932.48
			OTHER SERVICES				
01-09	AP	00347501	DUPONT SYSTEMS, INC	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	75.00
01-09	AP	00347512	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	850.00
01-09	AP	00347513	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
01-09	AP	00347533	ALBRO MAIN STREET	12/09/11	12/09/11	JANITORIAL AND MAINT SERV	5,700.00
01-30	AP	00365719	DESKTOP SOLUTIONS INC	01/24/12	01/24/12	EQUIPMENT INSTALLATION	1,008.00
01-31	AP	00363914	DOCUSOURCE	12/29/11	12/28/12	NON-TECHNOLOGY SERVICE CONTR	2,911.22
01-31	AP	00363927	NOVA RECORDS MANAGEMENT, LLC	01/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	900.00
02-07	AP	00371811	STATE OF CONNECTICUT	11/18/11	12/01/11	TRANSLATN AND INTERPRET SERV	112.50
02-22	AP	00386238	GOVTRENDS	11/01/11	11/30/11	CONSULTANT CONTRACT SERVICE	185.00
02-22	AP	00386239	GOVTRENDS	10/01/11	10/31/11	CONSULTANT CONTRACT SERVICE	185.00
02-29	AP	00390627	DCS CONGRESSIONAL, LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,200.00
						OTHER SERVICES TOTALS:	22,311.72
			SUPPLIES AND MATERIALS				
01-05	AP	00345624	U.S. CAPITOL HISTORICAL SOCIET	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	910.00
01-09	AP	00347502	W.B. MASON CO. INC.	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	154.98
01-09	AP	00347507	CRYSTAL ROCK WATER COMPANY	11/16/11	11/30/11	WATER	144.48
01-09	AP	00347516	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-09	AP	00347517	RUBINO,SHELLEY M	12/02/11	12/02/11	FOOD & BEVERAGE	24.16
01-09	AP	00347531	MONCHUN, BETH A.	12/12/11	12/12/11	FOOD & BEVERAGE	14.47
01-23	AP	00360398	THE WALL STREET JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	374.40
01-23	AP	00360422	W.B. MASON CO. INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	129.99
01-23	AP	00360455	ROSSI III, JOHN F.	11/23/11	11/23/11	FOOD & BEVERAGE	805.60
01-23	AP	00360459	ROSSI III, JOHN F.	12/28/11	12/28/11	FOOD & BEVERAGE	1,496.38
01-30	AP	00363910	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,888.00
01-30	AP	00363921	HARTFORD BUSINESS JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	79.95
02-03	AP	00370045	CRYSTAL ROCK WATER COMPANY	12/01/11	12/31/11	WATER	130.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
02-16	AP 00378842	STAPLES CREDIT PLAN	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		36.47
03-22	AP 00408721	CDW GOVERNMENT INC. C/O ISM IN	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		465.45
					SUPPLIES AND MATERIALS TOTALS:	19,854.37
EQUIPMENT						
03-22	AP 00408721	CDW GOVERNMENT INC. C/O ISM IN	12/23/11 12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,946.75
					EQUIPMENT TOTALS:	2,946.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,396.90
					OFFICE TOTALS:	130,396.90
2012 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,357.81
					PERSONNEL COMPENSATION	194,374.27
					TRAVEL	8,924.13
					RENT, COMMUNICATION, UTILITIES	16,606.91
					PRINTING AND REPRODUCTION	63,359.00
					OTHER SERVICES	10,120.74
					SUPPLIES AND MATERIALS	-372.43
					EQUIPMENT	1,211.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,582.24
					OFFICE TOTALS:	309,582.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		4,501.17
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		7,612.23
02-29	GL FL60017088		02/20/12 02/29/12	FRANKED MAIL		-68.84
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		3,370.82
03-31	GL FL60018030		03/20/12 03/31/12	FRANKED MAIL		-57.57
					FRANKED MAIL TOTALS:	15,357.81
PERSONNEL COMPENSATION						
		ABELLON,THERESA D	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		9,288.90
		ARNDT,SHERYL M	01/03/12 03/31/12	STAFF ASSISTANT		4,400.01
		BOBBITT, DOUGLASS E.	01/03/12 03/31/12	SHARED EMPLOYEE		10,286.71
		CARSTENSEN, JAMES D.	01/03/12 03/31/12	CHIEF OF STAFF/COMM DIRECTOR		34,495.27
		CLARK,EMILY B	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.24
		COVEY,JASON A	01/03/12 02/29/12	PAID INTERN		1,933.34
		COVEY,JASON A	03/01/12 03/18/12	TEMPORARY EMPLOYEE		600.00
		HALL,ASHLEY R	01/09/12 03/31/12	STAFF ASSISTANT		6,833.33
		LOVE,FREDERICK	01/03/12 03/31/12	PRESS SECRETARY		12,466.67
		MALO,AMY E	01/03/12 03/31/12	SCHEDULER/OFFICE MANAGER		12,466.67
		MANZANO,IAN V	01/03/12 03/31/12	LEGISLATIVE AIDE		10,266.67
		MUSTAIN, MICHELE R.	01/03/12 03/31/12	STAFF ASSISTANT		13,847.77

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		OBERHELMAN, JAMES	01/03/12	03/31/12	STAFF ASSISTANT	12,466.67
		PARKER, JACOB	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,111.11
		REED, MARY K	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	4,888.90
		SCANLON, CLARKE W.	01/03/12	03/31/12	STATE DIRECTOR	23,222.24
		SEXTON, MATTHEW J	01/03/12	03/31/12	LEGISLATIVE STAFF ASSISTANT	7,577.77
					PERSONNEL COMPENSATION TOTALS:	194,374.27
		TRAVEL				
02-13	AP	00375263 CITIBANK GOV CARD SERVICE	01/17/12	01/18/12	GASOLINE	76.98
02-13	AP	00375266 CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	CAR RENTAL	148.22
02-13	AP	00375269 CITIBANK GOV CARD SERVICE	01/17/12	01/18/12	TAXI/PARKING/TOLLS	22.00
02-13	AP	00375271 CITIBANK GOV CARD SERVICE	01/15/12	01/15/12	LODGING	282.24
02-13	AP	00375280 CITIBANK GOV CARD SERVICE	01/06/12	01/09/12	GASOLINE	75.56
02-13	AP	00375282 CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	CAR RENTAL	306.21
02-15	AP	00375276 CITIBANK GOV CARD SERVICE	01/11/12	01/25/12	COMMERCIAL TRANSPORTATION	847.30
02-15	AP	00377248 SCANLON, CLARKE W.	02/01/12	02/01/12	LODGING	201.30
02-16	AP	00375259 CITIBANK GOV CARD SERVICE	01/13/12	01/15/12	COMMERCIAL TRANSPORTATION	369.60
02-16	AP	00377253 SCANLON, CLARKE W.	02/01/12	02/02/12	TAXI/PARKING/TOLLS	24.00
02-16	AP	00378764 CLARK, EMILY B	01/23/12	01/27/12	CAR RENTAL	189.81
02-16	AP	00378765 CLARK, EMILY B	01/27/12	01/27/12	GASOLINE	33.61
02-16	AP	00378766 CLARK, EMILY B	01/25/12	01/26/12	TAXI/PARKING/TOLLS	14.00
02-16	AP	00378771 CLARK, EMILY B	01/23/12	01/27/12	LODGING	376.32
02-16	AP	00378777 CLARK, EMILY B	01/23/12	01/26/12	MEALS	79.38
03-06	AP	00394385 MUSTAIN, MICHELE R.	01/25/12	01/26/12	TAXI/PARKING/TOLLS	14.00
03-06	AP	00394386 MUSTAIN, MICHELE R.	01/18/12	02/03/12	PRIVATE AUTO MILEAGE	266.00
03-06	AP	00394387 OBERHELMAN, JAMES	01/25/12	01/27/12	PRIVATE AUTO MILEAGE	193.50
03-06	AP	00394388 OBERHELMAN, JAMES	01/06/12	01/12/12	PRIVATE AUTO MILEAGE	89.00
03-14	AP	00399167 CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	LODGING	557.04
03-14	AP	00399168 CITIBANK GOV CARD SERVICE	02/24/12	02/25/12	MEALS	29.95
03-14	AP	00399174 CITIBANK GOV CARD SERVICE	02/17/12	02/25/12	COMMERCIAL TRANSPORTATION	778.45
03-14	AP	00399179 CITIBANK GOV CARD SERVICE	02/24/12	02/25/12	GASOLINE	53.64
03-14	AP	00399181 CITIBANK GOV CARD SERVICE	02/25/12	02/27/12	TAXI/PARKING/TOLLS	106.00
03-14	AP	00399196 CITIBANK GOV CARD SERVICE	01/30/12	02/24/12	COMMERCIAL TRANSPORTATION	2,157.80
03-14	AP	00399197 CITIBANK GOV CARD SERVICE	01/28/12	02/27/12	GASOLINE	183.79
03-14	AP	00399199 CITIBANK GOV CARD SERVICE	01/31/12	02/27/12	CAR RENTAL	819.91
03-26	AP	00410984 MUSTAIN, MICHELE R.	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	23.50
03-29	AP	00410986 MUSTAIN, MICHELE R.	02/08/12	03/09/12	PRIVATE AUTO MILEAGE	271.50
03-30	AP	00417500 CITIBANK GOV CARD SERVICE	02/25/12	02/25/12	CAR RENTAL	331.27
03-30	AP	00417531 CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	2.25
					TRAVEL TOTALS:	8,924.13
		RENT, COMMUNICATION, UTILITIES				
01-23	AP	00354494 IOWA PORK CONGRESS	01/03/12	01/03/12	TEMPORARY SPACE RENTAL	775.00
01-30	AP	00366545 FRONTIER	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	135.09
01-31	GL	GRP0016275	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	50.00
02-03	AP	00368275 ALLIANT ENERGY	12/12/11	01/16/12	UTILITIES	251.95
02-09	AP	00373494 CARSTENSEN, JAMES D.	01/25/12	01/26/12	TEMPORARY SPACE RENTAL	424.46
02-10	AP	00373496 CLEAR LAKE IND. TELEPHONE CO.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	279.70
02-10	AP	00373498 MIDAMERICAN ENERGY	12/20/11	01/23/12	UTILITIES	170.26
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	11.59
02-13	AP	00376897 IOWA PORK CONGRESS	01/03/12	01/03/12	TEMPORARY SPACE RENTAL	-775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM LATHAM—Con.						
02-15	AP 00377226	CITY OF AMES	12/21/11 01/21/12	UTILITIES		97.37
02-15	AP 00377230	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		165.86
02-15	AP 00377259	REED, MARY K	01/01/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		25.71
02-16	AP 00380228	LESLIE E. NELSON	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP 00380373	DAYTON PARK LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 00380615	CLYDE KNUPP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		37.51
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		144.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		519.55
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		40.80
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		66.34
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)		127.00
02-27	AP 00387573	CENTURYLINK	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		460.68
02-27	AP 00387575	MEDIACOM	12/30/11 12/29/12	UTILITIES		2,347.35
03-01	AP 00391479	ALLIANT ENERGY	01/16/12 02/13/12	UTILITIES		235.34
03-02	AP 00391484	FRONTIER	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		135.09
03-06	AP 00394389	CLEAR LAKE IND. TELEPHONE CO.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		279.70
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-14	AP 00399175	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		2.25
03-14	AP 00399177	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	POSTAGE / COURIER / BOX RENTAL		331.27
03-15	AP 00400681	MIDAMERICAN ENERGY	01/23/12 02/22/12	UTILITIES		137.99
03-15	AP 00400682	MEDIACOM	02/20/12 02/20/12	UTILITIES		7.50
03-15	AP 00401141	GENERAL GROWTH PROPERTIES	04/28/12 04/28/12	TEMPORARY SPACE RENTAL		237.00
03-15	AP 00401150	VERIZON	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		163.86
03-15	AP 00401169	CITY OF AMES	01/24/12 02/22/12	UTILITIES		92.90
03-15	AP 00401181	CENTURYLINK	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		460.68
03-16	AP 00402148	LESLIE E. NELSON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00402292	DAYTON PARK LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00402530	CLYDE KNUPP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
03-26	AP 00410988	FRONTIER	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		136.08
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)		255.13
03-30	AP 00417500	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	POSTAGE / COURIER / BOX RENTAL		-331.27
03-30	AP 00417531	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		-2.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		68.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		144.50
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		498.10
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		40.80
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		49.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,606.91
PRINTING AND REPRODUCTION						
01-30	AP 00366549	ACCURATE WORD LLC.	12/05/11 12/05/11	PRINTING & REPRODUCTION		107.80
02-15	AP 00377283	THE FRANKING GROUP	01/19/12 01/19/12	PRINTING & REPRODUCTION		12,947.00

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02-24	GL	PIX0016958	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	18.20
03-01	AP	00391492	SIGN PRO OF AMES	01/18/12	01/18/12	PRINTING & REPRODUCTION	225.00
03-14	AP	00399813	FRANKING GRID LLC	01/03/12	01/03/12	ADVERTISEMENTS	50,000.00
03-23	AP	00409451	XEROX CORPORATION	12/30/11	01/22/12	PRINTING & REPRODUCTION	61.00
						PRINTING AND REPRODUCTION TOTALS:	63,359.00
		OTHER SERVICES					
02-16	AP	00380039	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00380040	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381496	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00381497	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00403397	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403398	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,120.74
		SUPPLIES AND MATERIALS					
01-30	AP	00366553	FREEMAN-JOURNAL	02/02/12	02/04/13	PUBLICATIONS/REFERENCE MAT'L	121.70
01-30	AP	00366560	GLOBE GAZETTE	02/08/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	47.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	106.60
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	19.99
02-28	AP	00387578	THE WALL STREET JOURNAL	02/25/12	02/24/13	PUBLICATIONS/REFERENCE MAT'L	396.86
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-1,563.95
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	15.68
03-01	AP	00391472	STEPHENS MEDIA LLC	03/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	176.40
03-01	AP	00391489	THE STANDARD	03/15/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	56.00
03-15	AP	00400684	CHARLES CITY PRESS	03/25/12	03/25/13	PUBLICATIONS/REFERENCE MAT'L	122.00
03-15	AP	00400685	WINTerset MADISONIAN	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	46.50
03-15	AP	00401137	MID IOWA PUBLISHING	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	19.99
03-22	AP	00408292	IOWA LEAGUE OF CITIES	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	18.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	469.05
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-441.25
						SUPPLIES AND MATERIALS TOTALS:	-372.43
		EQUIPMENT					
01-31	GL	MNT0016214	.....	01/01/12	01/03/12	MAINTENANCE / REPAIRS	3.30
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	343.53
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	343.53
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	88.96
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	343.53
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	88.96
						EQUIPMENT TOTALS:	1,211.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,582.24
						OFFICE TOTALS:	309,582.24
		2011 HON. TOM LATHAM					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	3,042.78
						FRANKED MAIL TOTALS:	3,042.78
		PERSONNEL COMPENSATION					
		ABELLON,THERESA D	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT		211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
		ARNDT, SHERYL M	01/01/12 01/02/12	STAFF ASSISTANT		99.99
		BOBBITT, DOUGLASS E.	01/01/12 01/02/12	SHARED EMPLOYEE		233.78
		CARSTENSEN, JAMES D.	01/01/12 01/02/12	CHIEF OF STAFF/COMM DIRECTOR		783.98
		CLARK, EMILY B	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		COVEY, JASON A	01/01/12 01/02/12	PAID INTERN		66.66
		LOVE, FREDERICK	01/01/12 01/02/12	PRESS SECRETARY		283.33
		MALO, AMY E	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		283.33
		MANZANO, IAN V	01/01/12 01/02/12	LEGISLATIVE AIDE		233.33
		MUSTAIN, MICHELE R.	01/01/12 01/02/12	STAFF ASSISTANT		314.72
		OVERHELMAN, JAMES	01/01/12 01/02/12	STAFF ASSISTANT		283.33
		PARKER, JACOB	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88
		REED, MARY K	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR		111.11
		SCANLON, CLARKE W.	01/01/12 01/02/12	STATE DIRECTOR		527.77
		SEXTON, MATTHEW J	01/01/12 01/02/12	LEGISLATIVE STAFF ASSISTANT		172.22
				PERSONNEL COMPENSATION TOTALS:		4,271.31
TRAVEL						
01-06	AP 00345435	MUSTAIN, MICHELE R.	11/10/11 12/15/11	PRIVATE AUTO MILEAGE		266.50
01-23	AP 00360174	CITIBANK GOV CARD SERVICE	12/12/11 12/26/11	GASOLINE		74.77
01-23	AP 00360183	CITIBANK GOV CARD SERVICE	12/18/11 12/27/11	CAR RENTAL		388.62
01-25	AP 00360169	CITIBANK GOV CARD SERVICE	12/18/11 12/27/11	COMMERCIAL TRANSPORTATION		1,100.90
01-25	AP 00360206	CITIBANK GOV CARD SERVICE	12/27/11 12/27/11	MEALS		3.02
01-25	AP 00361956	CITIBANK GOV CARD SERVICE	12/24/11 12/24/11	CAR RENTAL		206.55
01-25	AP 00361961	CITIBANK GOV CARD SERVICE	12/24/11 12/24/11	GASOLINE		23.34
01-25	AP 00361966	CITIBANK GOV CARD SERVICE	12/21/11 12/24/11	TAXI/PARKING/TOLLS		108.00
01-25	AP 00361970	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	LODGING		282.24
				TRAVEL TOTALS:		2,453.94
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		4.59
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-09	AP 00344525	ALLIANT ENERGY	11/10/11 12/12/11	UTILITIES		313.96
01-16	AP 00350625	LESLIE E. NELSON	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 00350754	DAYTON PARK LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 00350932	CLYDE KNUPP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
01-17	AP 00349571	MIDAMERICAN ENERGY	11/17/11 12/20/11	UTILITIES		146.64
01-17	AP 00349576	CLEAR LAKE IND. TELEPHONE CO.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		279.70
01-17	AP 00350513	FRONTIER	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		134.61
01-17	AP 00353174	CITY OF AMES	11/18/11 12/21/11	UTILITIES		95.43
01-20	AP 00358662	FRONT PORCH STRATEGIES	11/30/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,541.85
01-20	AP 00358663	CENTURYLINK	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		460.68
01-23	AP 00354490	DISH NETWORK	01/07/12 01/06/13	UTILITIES		1,295.88
01-25	AP 00358667	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		164.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		144.50

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	499.27
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.80
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.51
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	95.00
02-03	AP	00368263	VERIZON BUSINESS	12/01/11	12/30/11	TELECOMSRV/EQ/TOLL CHARGE	20.19
02-13	AP	00376897	IOWA PORK CONGRESS	01/03/12	01/03/12	TEMPORARY SPACE RENTAL	775.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,246.30
						PRINTING AND REPRODUCTION	
01-10	AP	00344528	XEROX CORPORATION	09/21/11	10/21/11	PRINTING & REPRODUCTION	78.55
01-19	AP	00358660	THE FRANKING GROUP	11/23/11	11/23/11	PRINTING & REPRODUCTION	9,976.00
01-26	AP	00362858	MIDWEST OFFICE TECHNOLOGY INC.	11/01/11	12/01/11	PRINTING & REPRODUCTION	22.10
02-03	AP	00368267	XEROX CORPORATION	10/21/11	11/23/11	PRINTING & REPRODUCTION	103.25
03-14	AP	00399986	XEROX CORPORATION	11/23/11	12/30/11	PRINTING & REPRODUCTION	124.80
						PRINTING AND REPRODUCTION TOTALS:	10,304.70
						OTHER SERVICES	
01-17	AP	00349564	SHERRY PATTERSON	01/04/12	12/19/12	JANITORIAL AND MAINT SERV	1,950.00
01-17	AP	00349568	PER MAR SECURITY	01/01/12	12/31/12	SECURITY SERVICE	344.40
01-20	AP	00350506	ADT SECURITY SERVICES	12/19/11	01/31/12	SECURITY SERVICE	471.33
01-20	AP	00350509	ADT SECURITY SERVICES	12/19/11	01/31/12	SECURITY SERVICE	406.06
01-25	AP	00363107	JESTER COMMUNICATIONS	12/29/11	12/29/11	WEB DEV HST,EMAIL & RLTD SERV	6,999.99
01-25	AP	00363109	JESTER COMMUNICATIONS	12/29/11	12/29/11	WEB DEV HST,EMAIL & RLTD SERV	1,825.00
02-16	AP	00376819	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	71.25
						OTHER SERVICES TOTALS:	12,068.03
						SUPPLIES AND MATERIALS	
01-06	AP	00345433	MUSTAIN, MICHELE R.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	44.94
01-06	AP	00345437	THE GAZETTE	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	256.95
01-06	AP	00345440	POCAHONTAS RECORD DEMOCRAT	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	29.50
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	19.99
01-09	AP	00344531	IOWA BANKING MAGAZINE	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	62.00
01-09	AP	00345158	WEST DES MOINES MARRIOTT	11/22/11	11/22/11	FOOD & BEVERAGE	758.00
01-10	AP	00347253	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	378.00
01-13	AP	00345442	IOWA NEWSPAPERS, INC	01/05/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	37.00
01-17	AP	00350417	SCANLON, CLARKE W.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	580.83
01-17	AP	00350423	WASHINGTON POST #1202	02/07/12	02/04/13	PUBLICATIONS/REFERENCE MAT'L	283.06
01-17	AP	00350427	IOWA NEWSPAPERS, INC	04/08/12	04/07/13	PUBLICATIONS/REFERENCE MAT'L	176.40
01-17	AP	00350430	IOWA NEWSPAPERS, INC	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	37.00
01-17	AP	00350503	TIMES REPUBLICAN	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	151.75
01-17	AP	00353166	OVERHELMAN, JAMES	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	39.30
01-17	AP	00353182	REED, MARY K.	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	13.17
01-18	AP	00349559	GLOBE GAZETTE	10/05/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	57.20
01-25	AP	00362857	HUMBOLDT INDEPENDENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	47.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	11,031.23
02-01	AP	00366430	XEROX CORPORATION	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	581.97
02-01	AP	00366430	XEROX CORPORATION	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	1,047.90
02-13	AP	00373966	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	300.00
02-13	AP	00374019	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	298.00
02-13	AP	00374041	CDW GOVERNMENT INC. C/O ISM IN	01/21/12	01/21/12	OFFICE SUPPLIES (OUTSIDE)	19.77
02-16	AP	00376816	FRANKING GRID LLC	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	500.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	24.98
						SUPPLIES AND MATERIALS TOTALS:	16,775.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
EQUIPMENT						
02-13	AP 00374041	CDW GOVERNMENT INC. C/O ISM IN	01/21/12 01/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,353.00
					EQUIPMENT TOTALS:	1,353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,516.00
					OFFICE TOTALS:	62,516.00
2012 HON. STEVEN C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	769.58
					PERSONNEL COMPENSATION	194,310.42
					TRAVEL	4,804.70
					RENT, COMMUNICATION, UTILITIES	18,077.02
					PRINTING AND REPRODUCTION	276.40
					OTHER SERVICES	11,516.00
					SUPPLIES AND MATERIALS	2,809.34
					EQUIPMENT	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,142.46
					OFFICE TOTALS:	233,142.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		370.44
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		577.14
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-178.00
					FRANKED MAIL TOTALS:	769.58
PERSONNEL COMPENSATION						
					CANNON, SARAH E	12,222.24
					CANO II, DANIEL J	8,677.77
					COOPER, CHRISTOPHER W	4,506.95
					DALTON, KATHY M.	17,844.44
					DISANTO, DINO	2,933.34
					FULP, HILARY P	2,138.90
					FULP, HILARY P	4,916.66
					JEFFERY, MAUREEN L.	7,088.90
					JEFFERY, MAUREEN L.	4,083.33
					KATO, KATHLEEN E.	22,342.24
					KINGZETT, MICHAEL A	6,722.24
					KONDAS, ANNE M.	15,400.01
					MARTIN, ROBIN M.	12,466.67
					MICELI, JOHN	8,922.24
					OSTRANDER, KATE	1,222.24
					PAGE, JUDITH A.	13,688.90
					SCHINDEL, LIBERTY A	8,555.57

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SETLIFF, DEBORAH A.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	24,444.44
STEGER, JAN F	01/03/12	03/31/12	LEGIS ASST/LEGIS CORRES	8,188.90
WARFIELD, JORDAN	01/03/12	03/31/12	DIST OUTREACH REPRESENTATIVE	7,944.44
			PERSONNEL COMPENSATION TOTALS:	194,310.42

TRAVEL							
01-14	AP	00354241	CITIBANK GOV CARD SERVICE	01/03/12	01/04/12	COMMERCIAL TRANSPORTATION	359.40
01-16	AP	00350668	CLASSIC CHEVROLET BMW	01/01/12	01/31/12	AUTOMOBILE LEASE	502.24
02-16	AP	00380273	CLASSIC CHEVROLET BMW	02/01/12	02/29/12	AUTOMOBILE LEASE	502.24
02-17	AP	00379810	CITIBANK GOV CARD SERVICE	02/09/12	02/10/12	COMMERCIAL TRANSPORTATION	359.60
02-28	AP	00390295	DISANTO, DINO	01/31/12	02/02/12	COMMERCIAL TRANSPORTATION	489.60
02-28	AP	00390298	DISANTO, DINO	01/31/12	02/02/12	LODGING	790.06
02-28	AP	00390299	DISANTO, DINO	02/03/12	02/03/12	TAXI/PARKING/TOLLS	12.75
02-28	AP	00390303	DISANTO, DINO	01/31/12	02/02/12	TAXI/PARKING/TOLLS	45.00
03-02	AP	00392790	CITIBANK GOV CARD SERVICE	02/20/12	02/23/12	COMMERCIAL TRANSPORTATION	359.60
03-14	AP	00400257	SCHINDEL, LIBERTY A.	01/19/12	02/22/12	PRIVATE AUTO MILEAGE	139.84
03-16	AP	00402193	CLASSIC CHEVROLET BMW	03/01/12	03/31/12	AUTOMOBILE LEASE	502.24
03-21	AP	00408420	HON. STEVEN C. LATOURETTE	02/26/12	02/26/12	GASOLINE	95.59
03-22	AP	00409872	CITIBANK GOV CARD SERVICE	03/11/12	03/14/12	COMMERCIAL TRANSPORTATION	359.60
03-28	AP	00412831	CANO II, DANIEL J.	03/10/12	03/14/12	CAR RENTAL	122.12
03-28	AP	00412832	CANO II, DANIEL J.	03/11/12	03/14/12	GASOLINE	148.82
03-28	AP	00412834	CANO II, DANIEL J.	03/12/12	03/12/12	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	4,804.70

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350933	PAINESVILLE COMMERCIAL PROP.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
01-26	AP	00363504	WINDSTREAM	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	189.13
01-31	AP	00367820	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-10	AP	00374959	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	312.26
02-10	AP	00374962	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	48.38
02-10	AP	00374964	WINDSTREAM	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	185.39
02-15	AP	00377743	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-16	AP	00380616	PAINESVILLE COMMERCIAL PROP.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
02-17	AP	00379807	AT&T	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	571.33
02-17	AP	00379813	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	101.12
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	13.83
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	35.08
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	9.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	114.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	681.13
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.38
02-28	AP	00390265	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	26.88
03-02	AP	00392788	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	203.64
03-09	AP	00397769	PAINESVILLE COMMERCIAL PROP.	12/29/11	02/01/12	UTILITIES	546.82
03-12	AP	00397774	AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	49.34
03-16	AP	00402531	PAINESVILLE COMMERCIAL PROP.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,338.89
03-22	AP	00408895	WINDSTREAM	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	169.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN C. LATOURETTE—Con.						
03-22	AP 00408905	WINDSTREAM	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.14	
03-22	AP 00409868	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	101.45	
03-22	AP 00409874	AT&T	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	552.33	
03-22	AP 00409902	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	33.01	
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	73.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	114.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	611.21	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	67.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	36.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,077.02
PRINTING AND REPRODUCTION						
02-17	AP 00379806	ACCURATE WORD LLC.	02/02/12 02/02/12	PRINTING & REPRODUCTION	39.90	
02-17	AP 00379808	ACCURATE WORD LLC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	77.85	
03-22	AP 00408901	ACCURATE WORD LLC.	03/09/12 03/09/12	PRINTING & REPRODUCTION	122.85	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	35.80	
					PRINTING AND REPRODUCTION TOTALS:	276.40
OTHER SERVICES						
01-26	AP 00363508	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-10	AP 00374954	SEACRIST MAINTENANCE INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	195.00	
02-16	AP 00379817	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00379818	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-16	AP 00380103	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00380104	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-02	AP 00392791	SEACRIST MAINTENANCE INC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	195.00	
03-16	AP 00402023	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00402024	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-22	AP 00408907	HANK BLOOM SERVICES, INC. DBA	02/10/12 02/10/12	NON-TECHNOLOGY SERVICE CONTR	175.00	
03-22	AP 00409878	PEKIN INSURANCE COMPANY	03/12/12 03/12/13	INSURANCE	911.00	
					OTHER SERVICES TOTALS:	11,516.00
SUPPLIES AND MATERIALS						
01-26	AP 00363502	CULLIGAN	01/01/12 01/31/12	WATER	48.95	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	1,051.51	
02-10	AP 00374971	CULLIGAN OF CLEVELAND	02/01/12 02/29/12	WATER	35.55	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE	36.10	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	97.53	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	60.99	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	663.95	
03-09	AP 00397755	RECORD PUBLISHING CO., LLC	02/24/12 02/23/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-09	AP 00397759	RECORD PUBLISHING CO., LLC	02/28/12 02/27/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-09	AP 00397763	RECORD PUBLISHING CO., LLC	03/10/12 03/09/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE	36.10	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	165.44	

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03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	70.99
03-22	AP	00408898	CULLIGAN	03/01/12	03/31/12	WATER	43.15
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,082.18
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-733.10
						SUPPLIES AND MATERIALS TOTALS:	2,809.34
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	193.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	193.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	193.00
						EQUIPMENT TOTALS:	579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,142.46
						OFFICE TOTALS:	233,142.46

2011 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	389.67
						FRANKED MAIL TOTALS:	389.67
			PERSONNEL COMPENSATION				
			CANNON,SARAH E	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	277.77
			CANO II,DANIEL J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	197.22
			DALTON, KATHY M.	01/01/12	01/02/12	DISTRICT EXECUTIVE ASSISTANT	405.55
			DISANTO, DINO	01/01/12	01/02/12	CHIEF OF STAFF	66.66
			FULP,HILARY P	01/01/12	01/02/12	STAFF ASSISTANT	152.77
			JEFFERY, MAUREEN L.	01/01/12	01/02/12	MGR OF CONSTIT CORRESPONDENCE	244.44
			KATO, KATHLEEN E.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	507.77
			KINGZETT,MICHAEL A	01/01/12	01/02/12	STAFF ASSISTANT	152.77
			KONDAS, ANNE M.	01/01/12	01/02/12	PUBLIC AFFAIRS LIAISON	349.99
			MARTIN, ROBIN M.	01/01/12	01/02/12	PUBLIC AFFAIRS LIAISON	283.33
			MICELI,JOHN	01/01/12	01/02/12	LEG ASST/DIR OF NEW MEDIA	202.77
			OSTRANDER,KATE	01/01/12	01/02/12	SHARED EMPLOYEE	27.77
			PAGE, JUDITH A.	01/01/12	01/02/12	PUBLIC AFFAIRS LIAISON	311.11
			SCHINDEL,LIBERTY A	01/01/12	01/02/12	DIST OUTREACH REPRESENTATIVE	194.44
			SETLIFF, DEBORAH A.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	555.55
			STEGER,IAN F	01/01/12	01/02/12	LEGIS ASST/LEGIS CORRES	186.11
			WARFIELD,JORDAN	01/01/12	01/02/12	DIST OUTREACH REPRESENTATIVE	180.55
						PERSONNEL COMPENSATION TOTALS:	4,296.57
			TRAVEL				
01-10	AP	00348938	SCHINDEL, LIBERTY A.	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	350.47
01-20	AP	00357699	SCHINDEL, LIBERTY A.	12/13/11	12/22/11	PRIVATE AUTO MILEAGE	30.75
03-07	AP	00395710	JEFFERY, MAUREEN L.	10/21/11	10/21/11	COMMERCIAL TRANSPORTATION	28.00
03-21	AP	00408417	HON. STEVEN C. LATOURETTE	10/18/11	12/24/11	GASOLINE	139.89
						TRAVEL TOTALS:	549.11
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	10.12
01-10	AP	00347418	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	25.58
01-17	AP	00338667	UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	10.81
01-20	AP	00357709	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	192.65
01-20	AP	00357719	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	50.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN C. LATOURETTE—Con.						
01-20	AP 00357721	PAINESVILLE COMMERCIAL PROP.	10/31/11 12/05/11	UTILITIES		507.52
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		100.71
01-26	AP 00363528	AT&T	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		537.62
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		114.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		704.92
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		67.00
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.13
02-10	AP 00375294	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		98.58
02-10	AP 00375295	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		26.07
02-10	AP 00375302	PAINESVILLE COMMERCIAL PROP.	11/30/11 12/29/11	UTILITIES		511.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,026.90
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/18/11 10/18/11	PRINTING & REPRODUCTION		229.04
01-20	AP 00357716	ACCURATE WORD LLC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		39.90
03-12	AP 00397399	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		67.01
				PRINTING AND REPRODUCTION TOTALS:		335.95
OTHER SERVICES						
01-20	AP 00357706	SEACRIST MAINTENANCE INC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		195.00
01-26	AP 00363527	PAT WALSH DESIGN, LLC	12/30/11 12/30/11	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
				OTHER SERVICES TOTALS:		5,195.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		39.38
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		416.59
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		65.99
01-10	AP 00347422	ICONSTITUENT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		51.00
01-10	AP 00347426	DOW JONES & COMPANY, INC.	02/26/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L		409.40
01-13	AP 00350262	DALTON, KATHY M.	08/29/11 08/29/11	HABITATION EXPENSE		8.15
01-13	AP 00350265	DALTON, KATHY M.	09/05/11 09/05/11	HABITATION EXPENSE		21.25
01-13	AP 00350268	DALTON, KATHY M.	09/07/11 09/07/11	HABITATION EXPENSE		8.51
01-13	AP 00350271	DALTON, KATHY M.	12/20/11 12/20/11	AUTO EXPENSES		54.87
01-26	AP 00363525	LAKELAND COMMUNITY COLLEGE	12/03/11 12/03/11	FOOD & BEVERAGE		112.50
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		80.99
				SUPPLIES AND MATERIALS TOTALS:		1,268.63
EQUIPMENT						
02-08	AP 00372602	ICONSTITUENT	02/06/12 02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,200.63
				EQUIPMENT TOTALS:		1,200.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,262.46
				OFFICE TOTALS:		16,262.46
2012 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,472.53	13,472.53

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PERSONNEL COMPENSATION	215,412.49	215,412.49
TRAVEL	14,764.08	14,764.08
RENT, COMMUNICATION, UTILITIES	17,318.76	17,318.76
PRINTING AND REPRODUCTION	518.55	518.55
OTHER SERVICES	7,163.50	7,163.50
SUPPLIES AND MATERIALS	16,611.92	16,611.92
EQUIPMENT	1,430.49	1,430.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,692.32	286,692.32
OFFICE TOTALS:	286,692.32	286,692.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-9.00
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	7,261.20
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-67.65
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	6,306.13
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-18.15
FRANKED MAIL TOTALS:						13,472.53

PERSONNEL COMPENSATION

ANFINSON, T E	01/03/12	03/31/12	SHARED EMPLOYEE	2,200.01
ANFINSON, THOMAS E	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	1,613.34
BOSTDORFF, ELIZABETH B	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	11,344.45
DORIUS, SOREN A	01/04/12	03/31/12	PART-TIME EMPLOYEE	2,900.00
ISAKOVIC, JASON M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,633.35
LORENZ, ANDREW	01/03/12	03/31/12	DISTRICT DIRECTOR	19,555.57
MACK, RYAN L	01/30/12	03/31/12	DISTRICT REPRESENTATIVE	7,625.00
MARSH, LEE	01/03/12	03/31/12	STAFF ASSISTANT	8,488.90
PARTEE, ERIN N	01/03/12	03/31/12	SCHEDULER/EXEC ASST	12,322.22
PECK, BETHANY	01/03/12	03/31/12	SR LEGISLATIVE ASSOCIATE	15,400.01
SANTA, ISABEL M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	16,888.90
SHAVER, KATHY J	01/03/12	03/31/12	SENIOR DISTRICT REPRESENTATIVE	15,252.50
SKELTON, SHANE J	01/03/12	03/31/12	LEGISLATIVE COUNSEL	14,911.11
STRUMSKY, CHRISTINA M	01/03/12	03/31/12	SENIOR DISTRICT REPRESENTATIVE	16,999.34
WALKER, RYAN P	01/03/12	03/31/12	CHIEF OF STAFF	37,111.12
WITT, ALLISON H	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	23,166.67
PERSONNEL COMPENSATION TOTALS:				215,412.49

TRAVEL

02-06	AP	00370846	SANTA, ISABEL	01/19/12	01/21/12	TRAVEL SUBSISTENCE	140.19
02-08	AP	00373567	HON. ROBERT E LATTA	01/18/12	01/18/12	TAXI/PARKING/TOLLS	40.00
02-21	AP	00384947	BOSTDORFF, ELIZABETH	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	135.33
02-21	AP	00384954	LORENZ, ANDREW	01/05/12	01/30/12	PRIVATE AUTO MILEAGE	448.50
02-21	AP	00384960	MOLYET, CHRISTINA M	01/12/12	01/26/12	PRIVATE AUTO MILEAGE	201.48
02-21	AP	00384961	SHAVER, KATHY J	01/10/12	01/26/12	PRIVATE AUTO MILEAGE	124.20
02-23	AP	00387771	HON. ROBERT E LATTA	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	368.92
02-23	AP	00387797	WALKER, RYAN P	01/29/12	01/30/12	TRAVEL SUBSISTENCE	234.53
02-23	AP	00387956	HON. ROBERT E LATTA	01/23/12	01/25/12	TAXI/PARKING/TOLLS	60.00
02-28	AP	00390248	HON. ROBERT E LATTA	01/31/12	01/31/12	TAXI/PARKING/TOLLS	80.00
02-29	AP	00391187	WALKER, RYAN P	02/13/12	02/14/12	TRAVEL SUBSISTENCE	157.28
02-29	AP	00391189	HON. ROBERT E LATTA	02/06/12	02/09/12	TAXI/PARKING/TOLLS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
02-29	AP 00391193	PECK,BETHANY	01/19/12 01/21/12	CAR RENTAL	305.94	
03-01	AP 00391529	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	461.60	
03-01	AP 00391540	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	230.80	
03-01	AP 00391542	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION	309.80	
03-01	AP 00391544	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION	309.80	
03-01	AP 00391546	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	230.80	
03-01	AP 00391552	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	230.80	
03-01	AP 00391554	CITIBANK GOV CARD SERVICE	01/12/12 01/20/12	COMMERCIAL TRANSPORTATION	150.00	
03-01	AP 00391557	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	230.80	
03-01	AP 00391560	CITIBANK GOV CARD SERVICE	01/19/12 01/22/12	LODGING	472.08	
03-01	AP 00391563	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	461.60	
03-07	AP 00395546	SANTA, ISABEL	02/21/12 02/23/12	TRAVEL SUBSISTENCE	257.89	
03-08	AP 00396614	HON. ROBERT E LATTA	02/14/12 02/17/12	TAXI/PARKING/TOLLS	80.00	
03-09	AP 00397739	BOSTDORFF, ELIZABETH	02/03/12 02/28/12	PRIVATE AUTO MILEAGE	256.13	
03-09	AP 00397740	LORENZ ANDREW	02/02/12 02/22/12	PRIVATE AUTO MILEAGE	426.42	
03-09	AP 00397745	MOLYET, CHRISTINA M	02/10/12 02/17/12	PRIVATE AUTO MILEAGE	59.80	
03-09	AP 00397749	SHAVER, KATHY J	02/13/12 02/14/12	PRIVATE AUTO MILEAGE	46.00	
03-09	AP 00397752	MACK, RYAN L	02/02/12 02/22/12	PRIVATE AUTO MILEAGE	191.64	
03-13	AP 00399350	LORENZ ANDREW	02/16/12 02/16/12	TAXI/PARKING/TOLLS	10.00	
03-15	AP 00400950	WITT,ALLISON H	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	25.00	
03-15	AP 00400957	WITT,ALLISON H	02/22/12 02/25/12	TRAVEL SUBSISTENCE	263.30	
03-15	AP 00400960	PECK,BETHANY	01/19/12 01/21/12	TRAVEL SUBSISTENCE	92.38	
03-15	AP 00401278	HON. ROBERT E LATTA	03/01/12 03/01/12	TAXI/PARKING/TOLLS	80.00	
03-15	AP 00401282	SANTA, ISABEL	02/22/12 02/22/12	MEALS	11.84	
03-16	AP 00401792	WALKER, RYAN P	02/29/12 03/04/12	TRAVEL SUBSISTENCE	444.48	
03-27	AP 00411390	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION	461.60	
03-27	AP 00411401	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	230.80	
03-27	AP 00411402	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	461.60	
03-27	AP 00411404	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	230.80	
03-27	AP 00411405	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	230.80	
03-27	AP 00411406	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION	461.60	
03-27	AP 00411409	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	230.80	
03-27	AP 00411412	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	230.80	
03-27	AP 00411414	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	230.80	
03-27	AP 00411416	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	COMMERCIAL TRANSPORTATION	461.60	
03-28	AP 00411379	CITIBANK GOV CARD SERVICE	01/27/12 02/25/12	COMMERCIAL TRANSPORTATION	300.00	
03-28	AP 00411395	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	230.80	
03-28	AP 00411396	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	230.80	
03-28	AP 00411399	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	230.80	
03-28	AP 00411410	CITIBANK GOV CARD SERVICE	02/07/12 02/24/12	LODGING	1,245.76	
03-30	AP 00411407	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION	461.60	
03-30	AP 00414158	HON. ROBERT E LATTA	03/05/12 03/13/12	TAXI/PARKING/TOLLS	83.00	
03-30	AP 00414161	HON. ROBERT E LATTA	02/03/12 03/19/12	PRIVATE AUTO MILEAGE	1,034.54	

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03-30	AP	00414167	LORENZ,ANDREW	03/13/12	03/16/12	TAXI/PARKING/TOLLS		6.25
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,764.08
01-16	AP	00351122	MAPLE CITY BUILDERS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		675.00
01-16	AP	00351159	MECCA MANAGEMENT, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	00351160	MCDONALDS PROFESSIONAL CENTER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,101.00
01-24	AP	00360505	TIME WARNER CABLE	12/23/11	01/22/12	UTILITIES		69.21
01-27	AP	00363866	FRONTIER	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE		294.96
01-30	AP	00365265	TIME WARNER CABLE	01/05/12	02/04/12	UTILITIES		110.28
02-08	AP	00373564	TIME WARNER CABLE	01/19/12	02/18/12	UTILITIES		151.54
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE		275.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	UTILITIES		99.00
02-16	AP	00380819	MAPLE CITY BUILDERS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		675.00
02-16	AP	00380863	MECCA MANAGEMENT, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	00380864	MCDONALDS PROFESSIONAL CENTER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,101.00
02-21	AP	00384951	TIME WARNER CABLE	01/23/12	02/22/12	UTILITIES		69.21
02-21	AP	00384956	UPS	01/05/12	01/11/12	POSTAGE / COURIER / BOX RENTAL		50.02
02-21	AP	00384965	VERIZON WIRELESS	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE		361.52
02-22	AP	00386163	TIME WARNER CABLE	02/05/12	03/04/12	UTILITIES		110.28
02-23	AP	00386162	FRONTIER	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE		286.48
02-23	AP	00387775	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE		35.68
02-23	AP	00387791	UPS	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL		8.43
02-23	AP	00387958	PUTNAM COUNTY EDUCATIONAL SERVICE CENTER	01/20/12	01/20/12	TEMPORARY SPACE RENTAL		100.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)		110.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)		1,044.21
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)		65.22
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.66
02-28	AP	00390240	FRONTIER	12/19/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE		291.77
02-28	AP	00390245	UPS	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL		61.23
02-29	AP	00391203	UPS	02/04/12	02/04/12	POSTAGE / COURIER / BOX RENTAL		93.26
03-01	AP	00392251	CENTURY LINK	01/16/12	02/15/12	UTILITIES		231.92
03-05	AP	00393544	TIME WARNER CABLE	02/19/12	03/18/12	UTILITIES		158.89
03-08	AP	00395556	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		12.83
03-08	AP	00396182	UPS	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL		4.30
03-08	AP	00396622	TIME WARNER CABLE	02/23/12	03/22/12	UTILITIES		69.21
03-13	AP	00399347	FRONTIER	01/19/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE		291.77
03-13	AP	00399351	FRONTIER	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE		286.99
03-13	AP	00399353	VERIZON WIRELESS	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE		361.77
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE		297.49
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	UTILITIES		99.00
03-16	AP	00402730	MAPLE CITY BUILDERS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)		675.00
03-16	AP	00402774	MECCA MANAGEMENT, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	00402775	MCDONALDS PROFESSIONAL CENTER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,101.00
03-23	AP	00410513	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL		6.53
03-23	AP	00410516	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL		16.95
03-23	AP	00410532	TIME WARNER CABLE	03/05/12	04/04/12	UTILITIES		110.28
03-26	AP	00410687	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE		35.68
03-30	AP	00414150	FRONT PORCH STRATEGIES	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE		453.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. LATTA—Con.						
03-30	AP 00414154	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		13.28
03-30	AP 00414169	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		8.59
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,001.43
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		65.22
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		29.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,318.76
PRINTING AND REPRODUCTION						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	ADVERTISEMENTS		104.00
02-23	AP 00387789	ACCURATE WORD LLC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		188.95
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		133.60
03-08	AP 00396595	LAWSON PRINTING	02/06/12 02/06/12	PRINTING & REPRODUCTION		85.50
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	518.55
OTHER SERVICES						
02-16	AP 00380008	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00381463	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-23	AP 00387810	CAPITOL CONTENDER	01/04/12 01/20/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-08	AP 00396599	CAPITOL CONTENDER	02/01/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP 00403363	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	7,163.50
SUPPLIES AND MATERIALS						
01-24	AP 00360508	ADVERTISER-TRIBUNE	01/18/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		240.00
01-26	AP 00363317	IMPACT OFFICE PRODUCTS	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		58.10
01-30	AP 00365244	CULLIGAN OF NORTHWEST OHIO	01/01/12 01/31/12	WATER		13.95
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-57.15
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		379.05
02-02	AP 00367763	SHAVER, KATHY J.	01/10/12 01/10/12	FOOD & BEVERAGE		15.00
02-03	AP 00369402	SHAVER, KATHY J.	01/12/12 01/12/12	FOOD & BEVERAGE		25.00
02-06	AP 00370844	LORENZ,ANDREW	01/13/12 01/13/12	FOOD & BEVERAGE		30.00
02-07	AP 00370850	ARISTOTLE INTERNATIONAL, INC.	12/31/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		3,500.00
02-08	AP 00373571	VAN WERT AREA CHAMBER OF COMMERCE	01/23/12 01/23/12	FOOD & BEVERAGE		40.00
02-08	AP 00373579	SANTA, ISABEL	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		9.99
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE		39.80
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		137.49
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		495.04
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		19.99
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		110.99
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	MISC. SUPPLIES & MATERIALS		30.73
02-21	AP 00384948	HARVARD BUSINESS REVIEW	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		157.94
02-21	AP 00384963	IMPACT OFFICE PRODUCTS	01/20/12 01/20/12	FOOD & BEVERAGE		27.90
02-23	AP 00387777	WEST BEND PRINTING	01/12/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		32.10

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02-23	AP	00387814	U.S. YELLOW PAGES	01/31/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	195.00
02-23	AP	00387950	IMPACT OFFICE PRODUCTS	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	104.58
02-23	AP	00387953	CULLIGAN OF NORTHWEST OHIO	01/31/12	01/31/12	WATER	22.95
02-24	AP	00387812	DEER PARK	12/27/11	01/26/12	WATER	54.55
02-28	AP	00390253	THE SENTINEL-TRIBUNE	02/06/12	02/06/12	PUBLICATIONS/REFERENCE MAT'L	125.00
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	363.89
02-29	AP	00391183	LORENZ ANDREW	01/19/12	01/19/12	FOOD & BEVERAGE	21.00
02-29	AP	00391200	U.S. YELLOW PAGES	01/31/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	195.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-208.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,035.29
03-01	AP	00392250	IKON OFFICE SOLUTIONS	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	182.09
03-07	AP	00395545	WARREN COMMUNICATIONS NEWS	05/09/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	3,095.00
03-07	AP	00395564	YELLOW ASSISTANCE	02/05/12	02/05/12	PUBLICATIONS/REFERENCE MAT'L	398.00
03-07	AP	00395569	WARREN COMMUNICATIONS NEWS	05/10/12	05/12/13	PUBLICATIONS/REFERENCE MAT'L	2,695.00
03-07	AP	00395572	WARREN COMMUNICATIONS NEWS	05/10/12	05/10/13	PUBLICATIONS/REFERENCE MAT'L	395.00
03-08	AP	00396162	GLASS CONTRACTORS OF HYATTSVILLE INC	02/23/12	02/23/12	HABITATION EXPENSE	177.53
03-08	AP	00396199	TELEGRAPH-FORUM	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	132.00
03-08	AP	00396203	YELLOW PAGES	01/31/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	195.00
03-08	AP	00396208	THE US TELEPHONE DIRECTORY	02/07/12	02/07/12	PUBLICATIONS/REFERENCE MAT'L	242.00
03-08	AP	00396610	CULLIGAN OF NORTHWEST OHIO	03/01/12	03/31/12	WATER	22.95
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	476.34
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	384.91
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISC. SUPPLIES & MATERIALS	51.91
03-15	AP	00401529	MARSH, LEE	01/24/12	01/24/12	FOOD & BEVERAGE	40.60
03-16	AP	00406341	IMPACT OFFICE PRODUCTS	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	97.65
03-23	AP	00410535	DEER PARK	01/27/12	02/26/12	WATER	97.54
03-23	AP	00410539	ICONSTITUENT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	248.00
03-23	AP	00410678	PAULDING PROGRESS	04/15/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L	36.00
03-23	AP	00410683	YELLOW PAGES	01/31/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	195.00
03-26	AP	00410685	THE WILLARD TIMES-JUNCTION	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	37.00
03-30	AP	00414163	LORENZ ANDREW	03/15/12	03/15/12	FOOD & BEVERAGE	30.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	255.62
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-88.05
						SUPPLIES AND MATERIALS TOTALS:	16,611.92
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	476.83
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	476.83
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	476.83
						EQUIPMENT TOTALS:	1,430.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,692.32
						OFFICE TOTALS:	286,692.32
			2011 HON. ROBERT E. LATTA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	648.91
						FRANKED MAIL TOTALS:	648.91
			PERSONNEL COMPENSATION				
			ANFINSON, T E.	01/01/12	01/02/12	SHARED EMPLOYEE	49.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
		ANFINSON, THOMAS E.	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR		36.66
		BOSTDORFF, ELIZABETH B	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		238.88
		ISAKOVIC, JASON M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		199.99
		LORENZ, ANDREW	01/01/12 01/02/12	DISTRICT DIRECTOR		444.44
		MARSH, LEE	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		PARTEE, ERIN N	01/01/12 01/02/12	SCHEDULER/EXEC ASST		261.11
		PECK, BETHANY	01/01/12 01/02/12	SR LEGISLATIVE ASSOCIATE		349.99
		SANTA, ISABEL M	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		361.11
		SHAVER, KATHY J	01/01/12 01/02/12	SENIOR DISTRICT REPRESENTATIVE		333.51
		SKELTON, SHANE J	01/01/12 01/02/12	LEGISLATIVE COUNSEL		338.88
		STRUMSKY, CHRISTINA M.	01/01/12 01/02/12	SENIOR DISTRICT REPRESENTATIVE		380.90
		WALKER, RYAN P	01/01/12 01/02/12	CHIEF OF STAFF		805.55
		WITT, ALLISON H	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		499.99
				PERSONNEL COMPENSATION TOTALS:		4,478.77
TRAVEL						
01-03	AP 00344188	WALKER, RYAN P	11/20/11 11/20/11	COMMERCIAL TRANSPORTATION		25.00
01-03	AP 00344191	HON. ROBERT E LATTA	12/05/11 12/08/11	TAXI/PARKING/TOLLS		80.00
01-04	AP 00345293	SANTA, ISABEL	12/02/11 12/02/11	TAXI/PARKING/TOLLS		11.00
01-05	AP 00345592	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	COMMERCIAL TRANSPORTATION		384.70
01-05	AP 00345594	CITIBANK GOV CARD SERVICE	10/27/11 11/18/11	COMMERCIAL TRANSPORTATION		180.00
01-05	AP 00345595	CITIBANK GOV CARD SERVICE	10/27/11 11/01/11	LODGING		323.96
01-13	AP 00353005	HON. ROBERT E LATTA	12/12/11 12/16/11	TAXI/PARKING/TOLLS		100.00
01-13	AP 00353013	HON. ROBERT E LATTA	10/27/11 12/19/11	PRIVATE AUTO MILEAGE		455.40
01-24	AP 00360527	MOLYET, CHRISTINA M.	12/09/11 12/09/11	PRIVATE AUTO MILEAGE		55.20
01-24	AP 00360528	LORENZ, ANDREW	12/08/11 12/29/11	PRIVATE AUTO MILEAGE		109.48
01-24	AP 00360529	HON. ROBERT E LATTA	12/19/11 12/20/11	TAXI/PARKING/TOLLS		40.00
01-24	AP 00360530	SHAVER, KATHY J	12/07/11 12/07/11	PRIVATE AUTO MILEAGE		25.30
01-26	AP 00364038	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		230.70
01-26	AP 00364043	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		230.70
01-26	AP 00364047	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		230.70
01-26	AP 00364056	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		230.70
01-26	AP 00364094	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		230.70
01-26	AP 00364099	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		230.70
01-27	AP 00364040	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		230.70
01-30	AP 00366582	BOSTDORFF, ELIZABETH	12/08/11 12/16/11	PRIVATE AUTO MILEAGE		102.40
02-23	AP 00387767	HON. ROBERT E LATTA	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		33.58
				TRAVEL TOTALS:		3,540.92
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00344192	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		13.39
01-04	AP 00345308	FRONTIER	10/19/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		289.11
01-13	AP 00353009	CENTURY LINK	11/16/11 12/15/11	UTILITIES		246.48
01-13	AP 00353011	TIME WARNER CABLE	12/19/11 01/18/12	UTILITIES		151.54
01-13	AP 00353015	UPS	12/10/11 12/10/11	POSTAGE / COURIER / BOX RENTAL		46.25

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01-17	AP	00354564	VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	359.24
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	UTILITIES	99.00
01-24	AP	00360497	UPS	12/17/11	12/17/11	POSTAGE / COURIER / BOX RENTAL	16.68
01-24	AP	00360499	UPS	12/17/11	12/17/11	POSTAGE / COURIER / BOX RENTAL	9.28
01-24	AP	00360502	AT&T	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	34.89
01-26	AP	00363312	FRONTIER	11/19/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	294.20
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	820.63
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.22
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.72
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	401.25
01-30	AP	00365247	UPS	12/09/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	83.24
01-30	AP	00365249	UPS	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	9.75
02-06	AP	00370845	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.00
02-06	AP	00370848	CENTURYLINK	12/16/11	01/15/12	UTILITIES	236.88
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	24.43
03-23	AP	00410519	UNITED PARCEL SERVICE	11/12/11	11/12/11	POSTAGE / COURIER / BOX RENTAL	30.98
03-23	AP	00410523	UNITED PARCEL SERVICE	11/26/11	11/26/11	POSTAGE / COURIER / BOX RENTAL	66.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,772.29
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/19/11	10/19/11	PRINTING & REPRODUCTION	92.04
03-15	AP	00400962	FELICIA A. BELL, PH.D	12/15/11	12/15/11	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,192.04
			OTHER SERVICES				
01-26	AP	00363313	CAPITOL CONTENDER	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
02-23	AP	00387804	CAPITOL CONTENDER	11/18/11	12/20/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	4,500.00
			SUPPLIES AND MATERIALS				
01-03	AP	00344186	IMPACT OFFICE PRODUCTS	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	61.62
01-03	AP	00344187	WALKER, RYAN P.	11/16/11	11/16/11	FOOD & BEVERAGE	41.60
01-03	AP	00344190	DEER PARK	10/27/11	11/26/11	WATER	134.16
01-03	AP	00344193	POLITICO	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	3,907.00
01-04	AP	00345288	SHAVER, KATHY J.	12/07/11	12/07/11	FOOD & BEVERAGE	25.00
01-04	AP	00345302	LAKELAND COMMUNITY COLLEGE	11/23/11	11/23/11	FOOD & BEVERAGE	138.00
01-13	AP	00353017	GONGWER NEWS SERVICE, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	350.00
01-17	AP	00354565	SHAVER, KATHY J.	11/17/11	11/17/11	FOOD & BEVERAGE	15.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	94.36
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	5.99
01-24	AP	00360494	WASHINGTON POST #1202	11/30/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L	176.63
01-30	AP	00365253	THE US TELEPHONE DIRECTORY	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	242.00
01-30	AP	00365256	DEER PARK	11/27/11	12/26/11	WATER	46.54
02-06	AP	00371592	U.S. CAPITOL HISTORICAL SOCIET	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	2,035.00
02-06	AP	00371740	WALKER, RYAN P.	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	27.24
02-15	AP	00378659	CITIBANK P CARD	04/29/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)	-4.90
02-23	AP	00387801	XEROX CORPORATION	09/21/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	130.46
03-13	AP	00399345	FITZENRIDER CULLIGAN WATER	12/08/11	12/08/11	WATER	13.00
						SUPPLIES AND MATERIALS TOTALS:	7,438.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,571.63
					OFFICE TOTALS:	25,571.63
2012 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,232.82
					OFFICE TOTALS:	298,232.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	119.88
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	266.69
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-9.80
					FRANKED MAIL TOTALS:	376.77
PERSONNEL COMPENSATION						
		ANDREWS, SAUNDRA G.	01/03/12	03/31/12	SENIOR FIELD REPRESENTATIVE	15,155.57
		CASTRO, PABLO A	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24
		DEKLEER, KRISTRAL L	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	18,333.34
		FOARD, COLIN W	01/03/12	03/31/12	CONGRESSIONAL AIDE	7,800.01
		GRAHMAN, RICCI	01/03/12	03/04/12	DEPUTY DISTRICT DIRECTOR	14,583.34
		JONES, MARIAH E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		KALINGA, TATYANA	01/03/12	03/31/12	SCHEDULER	13,933.34
		KWONG, KATHERINE W	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,311.11
		LEE, CHRIS S.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
		MCKELLAR, ELAINE P.	01/03/12	03/31/12	SENIOR CASEWORKER	14,666.67
		MILLER, TEDDY K	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,444.44
		NICKSON, JULIE L	01/03/12	03/31/12	CHIEF OF STAFF	10,288.91
		NICKSON, MICHAEL A	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
		PIERSON-JASE, JAMILA	01/03/12	03/31/12	STAFF ASSISTANT	8,066.67
		QUINTANILLA, DANIELA A	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,777.77
		RATEVOSIAN, JIRAIR	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,333.34
		REYNOLDS, CHANTAL R	01/03/12	03/31/12	DISTRICT SCHEDULER	8,961.12
		RIGGS, LAUREN E	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,777.77
		SMITH, GAYLON R	01/12/12	03/31/12	STAFF ASSISTANT	6,583.33
		TAYLOR, ANNE L	01/03/12	03/31/12	DISTRICT DIRECTOR	22,733.34
					PERSONNEL COMPENSATION TOTALS:	234,238.99

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TRAVEL									
01-16	AP	00351308	CHASE MANHATTAN BANK (FORD CR)	01/01/12	01/31/12	AUTOMOBILE LEASE			898.55
01-27	AP	00365037	NICKSON, JULIE L	01/19/12	01/19/12	PRIVATE AUTO MILEAGE			40.32
01-27	AP	00365039	NICKSON, JULIE L	01/19/12	01/19/12	TAXI/PARKING/TOLLS			19.00
02-08	AP	00373319	CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	COMMERCIAL TRANSPORTATION			443.70
02-08	AP	00373322	QUINTANILLA,DANIELA A	01/03/12	01/23/12	TAXI/PARKING/TOLLS			73.00
02-13	AP	00376051	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION			398.80
02-13	AP	00376160	REYNOLDS, CHANTAL R	01/15/12	01/16/12	PRIVATE AUTO MILEAGE			32.45
02-14	AP	00376045	CITIBANK GOV CARD SERVICE	01/04/12	01/16/12	GASOLINE			107.53
02-14	AP	00376049	CITIBANK GOV CARD SERVICE	01/17/12	01/23/12	TAXI/PARKING/TOLLS			198.00
02-15	AP	00378512	DEKLEER,KRISTRAL L	01/19/12	01/20/12	PRIVATE AUTO MILEAGE			77.40
02-15	AP	00378525	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION			797.60
02-16	AP	00381022	CHASE MANHATTAN BANK (FORD CR)	02/01/12	02/29/12	AUTOMOBILE LEASE			898.55
02-23	AP	00387372	REYNOLDS, CHANTAL R	01/07/12	01/07/12	PRIVATE AUTO MILEAGE			22.86
02-23	AP	00387389	FOARD,COLIN W	01/30/12	01/30/12	CAR RENTAL			27.19
02-24	AP	00388491	MILLER, TEDDY	01/19/12	01/19/12	TAXI/PARKING/TOLLS			11.00
02-24	AP	00388539	MILLER, TEDDY	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION			22.00
02-27	AP	00389594	KWONG,KATHERINE W	01/10/12	01/21/12	PRIVATE AUTO MILEAGE			27.99
02-27	AP	00389596	KWONG,KATHERINE W	01/10/12	01/10/12	TAXI/PARKING/TOLLS			14.00
02-27	AP	00389597	KWONG,KATHERINE W	01/17/12	01/24/12	TAXI/PARKING/TOLLS			12.20
02-28	AP	00389952	MILLER, TEDDY	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION			7.00
03-08	AP	00396429	CITIBANK GOV CARD SERVICE	01/27/12	02/14/12	TAXI/PARKING/TOLLS			877.60
03-08	AP	00396434	CITIBANK GOV CARD SERVICE	01/29/12	02/12/12	GASOLINE			64.48
03-08	AP	00396436	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION			20.90
03-08	AP	00396438	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION			797.60
03-14	AP	00399785	CITIBANK GOV CARD SERVICE	01/04/12	01/14/12	COMMERCIAL TRANSPORTATION			797.40
03-15	AP	00401615	DMV RENEWAL	04/01/12	04/01/13	AUTOMOBILE LEASE			266.00
03-15	AP	00401621	QUINTANILLA,DANIELA A	01/20/12	03/01/12	TAXI/PARKING/TOLLS			103.60
03-20	AP	00407804	KWONG,KATHERINE W	02/02/12	02/28/12	TAXI/PARKING/TOLLS			19.95
03-28	AP	00412432	NICKSON, JULIE L	01/23/12	02/03/12	PRIVATE AUTO MILEAGE			49.86
03-30	AP	00414340	CHASE MANHATTAN BANK (FORD CR)	03/01/12	03/31/12	AUTOMOBILE LEASE			898.55
TRAVEL TOTALS:									8,025.08
RENT, COMMUNICATION, UTILITIES									
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL			132.23
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)			9,578.00
01-31	AP	00367820	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL			-2.75
02-02	AP	00367734	UNITED PARCEL SERVICE	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL			104.11
02-02	AP	00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL			-12.15
02-09	AP	00373886	ACCESS INFORMATION MANAGEMENT	01/01/12	01/31/12	TEMPORARY SPACE RENTAL			65.50
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL			24.24
02-09	AP	00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL			107.49
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL			14.14
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL			6.68
02-23	AP	00386059	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL			83.29
02-23	AP	00387379	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE			887.74
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)			9,578.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL			14.78
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			80.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			152.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARBARA LEE—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,386.52
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		130.69
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.72
02-24	GL	HRS0016959	01/01/12 01/31/12	RECORDING - (TRANSFER)		59.10
02-27	AP	00389590	02/01/12 02/29/12	TEMPORARY SPACE RENTAL		65.50
03-05	AP	00393929	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		6.68
03-05	AP	00393932	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		99.67
03-05	AP	00393956	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		375.77
03-06	AP	00394631	01/14/12 02/13/12	UTILITIES		50.00
03-06	AP	00394633	01/20/12 02/19/12	UTILITIES		50.00
03-12	AP	00398177	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		6.68
03-14	AP	00398268	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		106.54
03-14	AP	00400348	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		128.31
03-16	AP	00401993	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-20	AP	00407775	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		70.04
03-21	AP	00408657	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		375.77
03-26	AP	00411731	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		9,578.00
03-28	AP	00412435	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		791.66
03-29	GL	HRS0017908	02/01/12 02/29/12	RECORDING - (TRANSFER)		178.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		80.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		152.25
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,229.07
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		130.69
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		31.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,936.52
PRINTING AND REPRODUCTION						
02-15	AP	00378529	02/01/12 02/01/12	PRINTING & REPRODUCTION		40.00
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		6.40
03-14	AP	00399790	02/24/12 02/24/12	PRINTING & REPRODUCTION		157.50
03-28	AP	00412437	03/21/12 03/21/12	PRINTING & REPRODUCTION		240.00
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	456.70
OTHER SERVICES						
01-31	AP	00364657	01/01/12 01/31/12	SECURITY SERVICE		1,260.35
01-31	AP	00366801	11/04/11 11/04/12	INSURANCE		1,538.23
02-16	AP	00379356	11/04/11 11/04/12	INSURANCE		-1,538.23
02-16	AP	00379970	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP	00381061	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-23	AP	00387382	01/23/12 01/23/12	JANITORIAL AND MAINT SERV		33.00
02-24	AP	00388747	02/01/12 02/29/12	SECURITY SERVICE		1,260.35
03-16	AP	00402969	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-20	AP	00407776	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		73.00
03-27	AP	00412234	03/01/12 03/31/12	SECURITY SERVICE		1,260.32
					OTHER SERVICES TOTALS:	10,050.52

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SUPPLIES AND MATERIALS									
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			378.10
02-02	AP	00368785	ALHAMBRA & SIERRA SPRINGS	01/11/12	01/11/12	WATER			52.76
02-08	AP	00373320	SAN FRANCISCO CHRONICLE	01/11/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L			444.60
02-09	AP	00373889	CITY LEAF INC.	01/01/12	01/31/12	HABITATION EXPENSE			75.14
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE			34.02
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			330.51
02-13	AP	00376182	GIVE SOMETHING BACK	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			86.97
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE			25.73
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			254.36
02-15	AP	00378517	CITY LEAF INC.	02/01/12	02/29/12	HABITATION EXPENSE			75.14
02-23	AP	00387374	ALHAMBRA & SIERRA SPRINGS	01/23/12	02/06/12	WATER			55.23
02-23	AP	00387376	IN THE NEWS	02/10/12	02/10/12	HABITATION EXPENSE			218.00
02-23	AP	00387381	HAGUE QUALITY WATER OF MD INC.	02/01/12	02/29/12	WATER			63.00
02-23	AP	00387870	ALLIANCE MICRO	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5			265.00
02-24	AP	00387384	FOARD,COLIN W	02/09/12	02/09/12	FOOD & BEVERAGE			2.00
02-24	AP	00387387	FOARD,COLIN W	02/09/12	02/09/12	FOOD & BEVERAGE			25.90
02-27	AP	00389592	GOLDEN GATE LITHO	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)			2,235.00
02-28	AP	00390441	CITY CUP	02/15/12	02/15/12	FOOD & BEVERAGE			226.74
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE			71.49
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)			191.54
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			781.20
03-06	AP	00394627	NICKSON, JULIE L	01/23/12	02/21/12	PUBLICATIONS/REFERENCE MAT'L			209.92
03-06	AP	00394636	GIVE SOMETHING BACK	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)			81.98
03-08	AP	00396422	ALLEN'S PRESS CLIPPING BUREAU	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L			98.00
03-14	AP	00399787	CITY LEAF INC.	03/01/12	03/31/12	HABITATION EXPENSE			75.14
03-14	AP	00399788	THE WASHINGTON POST	01/23/12	01/22/13	PUBLICATIONS/REFERENCE MAT'L			214.80
03-15	AP	00401617	NICKSON, JULIE L	03/07/12	03/07/12	FOOD & BEVERAGE			101.63
03-15	AP	00401619	NICKSON, JULIE L	03/06/12	03/06/12	FOOD & BEVERAGE			58.57
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE			77.71
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)			211.68
03-16	AP	00401616	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER			63.00
03-20	AP	00407779	FOARD,COLIN W	02/15/12	02/15/12	FOOD & BEVERAGE			25.90
03-20	AP	00407799	FOARD,COLIN W	03/12/12	03/12/12	FOOD & BEVERAGE			4.15
03-28	AP	00412434	ALHAMBRA & SIERRA SPRINGS	02/07/12	03/05/12	WATER			152.62
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			210.04
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-31.05
SUPPLIES AND MATERIALS TOTALS:									7,446.52
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			172.00
02-29	GL	MNT0017079		02/01/12	02/03/12	MAINTENANCE / REPAIRS			9.52
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			80.00
02-29	GL	MNT0017079		02/03/12	02/29/12	MAINTENANCE / REPAIRS			95.80
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES			580.75
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			182.90
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES			580.75
EQUIPMENT TOTALS:									1,701.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:									298,232.82
OFFICE TOTALS:									<u>298,232.82</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		2,134.67
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		27,006.25
					FRANKED MAIL TOTALS:	29,140.92
PERSONNEL COMPENSATION						
		ANDREWS, SAUNDRA G	01/01/12 01/02/12	SENIOR FIELD REPRESENTATIVE		344.44
		CASTRO,PABLO A	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		DEKLEER,KRISTRAL L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		416.66
		FOARD,COLIN W	01/01/12 01/02/12	CONGRESSIONAL AIDE		199.99
		GRAHMAN,RICCI	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		388.88
		JONES,MARIAH E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		KALINGA, TATYANA	01/01/12 01/02/12	SCHEDULER		316.66
		KWONG,KATHERINE W	01/01/12 01/02/12	CONGRESSIONAL AIDE		188.88
		LEE, CHRIS S.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		MCKELLAR, ELAINE P.	01/01/12 01/02/12	SENIOR CASEWORKER		333.33
		MILLER, TEDDY K	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		NICKSON, JULIE L	01/01/12 01/02/12	CHIEF OF STAFF		233.83
		NICKSON,MICHAEL A	01/01/12 01/02/12	SHARED EMPLOYEE		111.11
		PIERSON-JASE,JAMILA	01/01/12 01/02/12	STAFF ASSISTANT		183.33
		QUINTANILLA,DANIELA A	01/01/12 01/02/12	CONGRESSIONAL AIDE		222.22
		RATEVOSIAN,JIRAIR	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		416.66
		REYNOLDS,CHANTAL R	01/01/12 01/02/12	DISTRICT SCHEDULER		205.55
		RIGGS,LAUREN E	01/01/12 01/02/12	CONGRESSIONAL AIDE		222.22
		TAYLOR,ANNE L	01/01/12 01/02/12	DISTRICT DIRECTOR		516.66
					PERSONNEL COMPENSATION TOTALS:	5,255.95
TRAVEL						
01-05	AP 00345820	KWONG,KATHERINE W	11/01/11 11/29/11	TAXI/PARKING/TOLLS		21.70
01-06	AP 00346361	TAYLOR,ANNE L	12/02/11 12/02/11	TAXI/PARKING/TOLLS		10.50
01-06	AP 00346364	KWONG,KATHERINE W	11/10/11 11/17/11	PRIVATE AUTO MILEAGE		13.50
01-18	AP 00358062	CITIBANK GOV CARD SERVICE	11/29/11 12/21/11	TAXI/PARKING/TOLLS		670.00
01-18	AP 00358065	CITIBANK GOV CARD SERVICE	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION		797.40
01-18	AP 00358068	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		797.40
01-27	AP 00365041	TAYLOR,ANNE L	09/29/11 09/29/11	TAXI/PARKING/TOLLS		6.00
01-27	AP 00365051	KWONG,KATHERINE W	12/13/11 12/13/11	TAXI/PARKING/TOLLS		6.00
02-13	AP 00376135	REYNOLDS, CHANTAL R	01/01/12 01/01/12	TAXI/PARKING/TOLLS		19.90
02-13	AP 00376138	REYNOLDS, CHANTAL R	01/01/12 01/01/12	PRIVATE AUTO MILEAGE		26.65
03-14	AP 00400424	CITIBANK GOV CARD SERVICE	12/18/11 12/18/11	GASOLINE		31.60
					TRAVEL TOTALS:	2,400.65
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		8.22
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		17.66

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	19.81
01-11	AP	00346492	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.76
01-11	AP	00346493	ACCESS INFORMATION MANAGEMENT	12/01/11	12/31/11	EQUIP RENTAL (EFF 1/3/03)	65.50
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	97.29
01-17	AP	00338667	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	23.71
01-18	AP	00358072	AT&T	11/09/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	728.83
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	375.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	76.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	144.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,323.73
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	130.69
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.62
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	40.00
02-08	AP	00369247	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	786.17
02-09	AP	00373879	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.04
02-23	AP	00387393	ICONSTITUENT	12/12/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	5,367.74
03-06	AP	00394624	NICKSON, JULIE L.	05/25/11	12/21/11	UTILITIES	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,584.41
			PRINTING AND REPRODUCTION				
01-17	AP	00354314	DAVID L. ANDRUKITUS, INC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	40.00
01-24	AP	00361439	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	120.00
01-27	AP	00365044	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	40.00
01-27	AP	00365048	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	40.00
02-16	AP	00379664	PACIFIC PRINT RESOURCES	12/21/11	12/21/11	PRINTING & REPRODUCTION	13,055.00
02-23	AP	00387391	XEROX CORPORATION	10/13/11	12/30/11	PRINTING & REPRODUCTION	111.12
02-23	AP	00387392	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	251.62
03-20	AP	00407773	XEROX CORPORATION	12/30/11	02/02/12	PRINTING & REPRODUCTION	42.37
						PRINTING AND REPRODUCTION TOTALS:	13,700.11
			OTHER SERVICES				
01-12	AP	00352310	ICONSTITUENT	12/16/11	12/16/12	WEB DEV HST.EMAIL & RLTD SERV	10,800.00
01-16	AP	00351549	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	3,540.00
02-09	AP	00373882	SHRED WORKS, INC	12/27/11	12/27/11	JANITORIAL AND MAINT SERV	33.00
02-16	AP	00379356	NICKSON, JULIE L.	11/04/11	11/04/12	INSURANCE	1,538.23
02-17	AP	00379663	MARY LEIGH HENNEBERRY	12/26/11	12/26/11	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	16,211.23
			SUPPLIES AND MATERIALS				
01-05	AP	00345823	ALHAMBRA & SIERRA SPRINGS	11/18/11	12/12/11	WATER	164.61
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	36.54
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	700.57
01-06	AP	00344759	NICKSON, JULIE L.	12/13/11	12/13/11	FOOD & BEVERAGE	42.41
01-06	AP	00346356	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-06	AP	00346358	TAYLOR, ANNE L	09/28/11	09/28/11	FOOD & BEVERAGE	12.54
01-11	AP	00346490	THE NEW YORK TIMES	12/13/11	12/10/12	PUBLICATIONS/REFERENCE MAT'L	364.52
01-18	AP	00358060	ALLEN'S PRESS CLIPPING BUREAU	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	98.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	51.62
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	-47.48
02-09	AP	00373892	HAGUE QUALITY WATER OF MD INC.	01/01/12	01/31/12	WATER	63.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	6.26
02-10	AP	00373885	ALLEN'S PRESS CLIPPING BUREAU	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	98.00
						SUPPLIES AND MATERIALS TOTALS:	2,790.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
EQUIPMENT						
02-22	AP 00385571	XEROX CORPORATION	02/09/12 02/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000		17,954.00
					EQUIPMENT TOTALS:	17,954.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,037.86
					OFFICE TOTALS:	97,037.86
2010 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
AP		RIGGS,LAUREN E	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES		-215.00
					PERSONNEL BENEFITS TOTALS:	-215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-215.00
					OFFICE TOTALS:	-215.00
2011 HON. CHRISTOPHER JOHN LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00359650	TIME WARNER CABLE	05/22/11 05/24/11	UTILITIES		142.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	142.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.88
					OFFICE TOTALS:	142.88
2012 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	187.67
					PERSONNEL COMPENSATION	268,676.71
					TRAVEL	4,974.27
					RENT, COMMUNICATION, UTILITIES	13,522.81
					PRINTING AND REPRODUCTION	127.79
					OTHER SERVICES	3,805.00
					SUPPLIES AND MATERIALS	1,668.84
					EQUIPMENT	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,695.09
					OFFICE TOTALS:	293,695.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-13.03
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		77.40
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-5.30
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		128.60
					FRANKED MAIL TOTALS:	187.67

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PERSONNEL COMPENSATION

AWAN, ABID A	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
BEALL, SUZANNE S.	01/03/12	01/27/12	LEGISLATIVE ASSISTANT	2,680.56
BRODER, DANIEL	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
CHAMBERS, HILARIE	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	34,222.24
CHRZASZCZ, MONICA	01/03/12	03/31/12	STAFF ASSISTANT	16,622.24
CRUZ, STEFANIE L.	01/03/12	03/31/12	NEW MEDIA DIRECTOR	12,906.67
DROBNYK, JOSHUA A	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	9,777.77
ERTEL, CAROL D.	01/03/12	03/31/12	OFFICE MANAGER	13,667.14
FOSTER, TIMOTHY D	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
GLASSGOLD, JUDITH M	01/03/12	03/31/12	SENIOR POLICY ADVISOR	14,666.67
GRUND, MELANIE L.	01/03/12	03/31/12	SCHEDULER	11,000.01
HERZIG, WALTER C	01/03/12	03/31/12	DISTRICT DIRECTOR	29,333.34
HUSSAIN, ZEENATH	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,000.01
JACKSON, JAMES	01/03/12	03/31/12	ECONOMIC RECOVERY COORDINATOR	11,733.34
JOURDAN, DANIEL J.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	24,444.44
MAHRLE, JEREMY T	01/03/12	03/31/12	COMMUNITY OUTREACH REP	9,288.90
NELSON, KEITH D.	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	15,888.90
STESLICKI, JEREMY S	02/27/12	03/31/12	LEGISLATIVE ASSISTANT	3,777.77
YORK, AMANDA M	01/03/12	03/31/12	COMMUNITY LIAISON	9,288.90
ZIARKO, JEFFREY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	16,377.77
			PERSONNEL COMPENSATION TOTALS:	268,676.71

TRAVEL

01-31	AP	00364197	HON. SANDER LEVIN	01/06/12	01/16/12	CAR RENTAL	272.92
02-16	AP	00377892	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	230.80
02-16	AP	00377894	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	350.80
02-16	AP	00377896	CITIBANK GOV CARD SERVICE	01/11/12	01/14/12	COMMERCIAL TRANSPORTATION	461.60
02-16	AP	00377901	CITIBANK GOV CARD SERVICE	01/11/12	01/12/12	COMMERCIAL TRANSPORTATION	461.60
02-16	AP	00377904	CITIBANK GOV CARD SERVICE	01/11/12	01/12/12	COMMERCIAL TRANSPORTATION	461.60
02-16	AP	00377907	CITIBANK GOV CARD SERVICE	01/12/12	01/16/12	GASOLINE	117.86
02-16	AP	00378355	ZIARKO, JEFFREY	01/11/12	01/14/12	CAR RENTAL	149.79
02-16	AP	00378359	ZIARKO, JEFFREY	01/14/12	01/14/12	GASOLINE	23.43
02-16	AP	00378369	ZIARKO, JEFFREY	01/11/12	01/12/12	MEALS	44.12
02-29	AP	00390735	JACKSON, JAMES	01/13/12	01/25/12	PRIVATE AUTO MILEAGE	24.09
02-29	AP	00390736	MAHRLE, JEREMY T	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	70.44
02-29	AP	00390737	YORK, AMANDA M	01/11/12	01/31/12	PRIVATE AUTO MILEAGE	50.01
02-29	AP	00390739	NELSON, KEITH D.	01/09/12	01/27/12	PRIVATE AUTO MILEAGE	86.58
03-14	AP	00399173	CHAMBERS, HILARIE	02/23/12	02/25/12	CAR RENTAL	55.82
03-14	AP	00399176	CHAMBERS, HILARIE	02/25/12	02/25/12	GASOLINE	37.09
03-14	AP	00399180	CHAMBERS, HILARIE	02/25/12	02/25/12	TAXI/PARKING/TOLLS	60.00
03-14	AP	00399183	CHAMBERS, HILARIE	02/23/12	02/25/12	LODGING	144.90
03-26	AP	00411136	HUSSAIN, ZEENATH	02/09/12	02/09/12	PRIVATE AUTO MILEAGE	15.70
03-26	AP	00411138	HUSSAIN, ZEENATH	02/09/12	02/09/12	TAXI/PARKING/TOLLS	10.00
03-26	AP	00411139	YORK, AMANDA M	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	54.91
03-26	AP	00411141	MAHRLE, JEREMY T	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	58.24
03-26	AP	00411142	JACKSON, JAMES	02/02/12	02/27/12	PRIVATE AUTO MILEAGE	40.15
03-26	AP	00411144	NELSON, KEITH D.	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	76.22
03-27	AP	00411487	CITIBANK GOV CARD SERVICE	02/23/12	02/25/12	COMMERCIAL TRANSPORTATION	461.60
03-27	AP	00411491	CITIBANK GOV CARD SERVICE	03/14/12	03/18/12	COMMERCIAL TRANSPORTATION	461.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDER M. LEVIN—Con.						
03-27	AP 00411563	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		230.80
03-27	AP 00411565	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		230.80
03-27	AP 00411566	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION		230.80
					TRAVEL TOTALS:	4,974.27
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00364189	COMCAST CABLE	12/12/11 01/11/12	UTILITIES		133.39
01-31	AP 00364195	COMCAST CABLE	01/12/12 02/11/12	UTILITIES		133.39
02-16	AP 00378192	FEDERAL EXPRESS	01/09/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		29.61
02-16	AP 00378345	COMCAST CABLE	02/12/12 03/11/12	UTILITIES		141.39
02-16	AP 00378350	FEDERAL EXPRESS	01/25/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		6.02
02-16	AP 00380617	CMG GRATIOT, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
02-17	AP 00385004	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		573.46
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		76.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		190.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,054.57
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		80.30
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.36
02-29	AP 00390731	UPS	01/20/12 01/21/12	POSTAGE / COURIER / BOX RENTAL		11.27
02-29	AP 00390733	UPS	02/06/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		19.81
02-29	AP 00390741	UPS	01/30/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		24.34
02-29	AP 00390746	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.98
03-14	AP 00399185	AT&T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		608.65
03-14	AP 00399187	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		319.78
03-14	AP 00399191	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		41.15
03-14	AP 00399195	FEDERAL EXPRESS	02/13/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-14	AP 00399198	FEDERAL EXPRESS	02/07/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		25.07
03-14	AP 00399466	FEDERAL EXPRESS	02/02/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		6.19
03-16	AP 00402532	CMG GRATIOT, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
03-26	AP 00411126	FEDERAL EXPRESS	03/06/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		26.17
03-26	AP 00411129	FEDERAL EXPRESS	02/22/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		15.55
03-26	AP 00411130	FEDERAL EXPRESS	02/29/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		24.24
03-28	AP 00412464	UPS	01/10/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		15.13
03-28	AP 00412466	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		41.15
03-28	AP 00412469	COMCAST CABLEVISION	03/12/12 04/11/12	UTILITIES		133.39
03-29	AP 00413379	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		319.78
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		76.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		190.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,039.76
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		80.30
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		46.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,522.81
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		29.40

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03-14	AP	00400277	OCE NORTH AMERICA	01/01/12	01/31/12	PRINTING & REPRODUCTION	23.39	
03-26	AP	00411132	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	75.00	
							PRINTING AND REPRODUCTION TOTALS:	127.79
OTHER SERVICES								
02-16	AP	00381209	COMPUTERWORKS	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-14	AP	00399476	MADISON HEIGHTS/HAZEL PARK	02/29/12	02/29/12	TRAINING	15.00	
03-16	AP	00403113	COMPUTERWORKS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	3,805.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	261.74
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	54.17	
02-29	AP	00390744	MAHRLE, JEREMY T	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-43.90
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	344.26
03-09	AP	00389225	ALLIANCE MICRO	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-26	AP	00411134	MAHRLE, JEREMY T	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	956.07
							SUPPLIES AND MATERIALS TOTALS:	1,668.84
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	244.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	244.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	244.00
							EQUIPMENT TOTALS:	732.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,695.09
							OFFICE TOTALS:	293,695.09

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2011 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	149.60	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	414.50	
							FRANKED MAIL TOTALS:	564.10
PERSONNEL COMPENSATION								
			AWAN, ABID A.	01/01/12	01/02/12	SHARED EMPLOYEE	111.11	
			BEALL, SUZANNE S.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	214.44	
			BRODER, DANIEL	01/01/12	01/02/12	STAFF ASSISTANT	194.44	
			CHAMBERS, HILARIE	01/01/12	01/02/12	ADMINISTRATIVE ASSISTANT	777.77	
			CHRZASZCZ, MONICA	01/01/12	01/02/12	STAFF ASSISTANT	377.77	
			CRUZ, STEFANIE L.	01/01/12	01/02/12	NEW MEDIA DIRECTOR	293.33	
			DROBNYK, JOSHUA A.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	222.22	
			ERTEL, CAROL D.	01/01/12	01/02/12	OFFICE MANAGER	310.61	
			FOSTER, TIMOTHY D.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44	
			GLASSGOLD, JUDITH M.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	333.33	
			GRUND, MELANIE L.	01/01/12	01/02/12	SCHEDULER	249.99	
			HERZIG, WALTER C.	01/01/12	01/02/12	DISTRICT DIRECTOR	666.66	
			HUSSAIN, ZEENATH	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	249.99	
			JACKSON, JAMES	01/01/12	01/02/12	ECONOMIC RECOVERY COORDINATOR	266.66	
			JOURDAN, DANIEL J.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	555.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
		MAHRLE, JEREMY T	01/01/12 01/02/12	COMMUNITY OUTREACH REP		211.11
		NELSON, KEITH D.	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		361.11
		YORK, AMANDA M	01/01/12 01/02/12	COMMUNITY LIAISON		211.11
		ZIARKO, JEFFREY	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		2,372.22
				PERSONNEL COMPENSATION TOTALS:		8,173.86
TRAVEL						
01-30	AP 00365384	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		230.70
01-30	AP 00365388	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		219.70
01-30	AP 00365391	CITIBANK GOV CARD SERVICE	11/29/11 12/10/11	COMMERCIAL TRANSPORTATION		77.26
01-30	AP 00365395	CITIBANK GOV CARD SERVICE	10/03/11 10/07/11	COMMERCIAL TRANSPORTATION		461.40
01-30	AP 00365400	CITIBANK GOV CARD SERVICE	09/15/11 09/17/11	COMMERCIAL TRANSPORTATION		461.40
01-30	AP 00365403	CITIBANK GOV CARD SERVICE	09/25/11 09/27/11	COMMERCIAL TRANSPORTATION		461.40
01-31	AP 00364175	JACKSON, JAMES	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		147.90
01-31	AP 00364176	MAHRLE, JEREMY T	12/01/11 12/09/11	PRIVATE AUTO MILEAGE		37.69
01-31	AP 00364177	NELSON, KEITH D.	11/11/11 12/27/11	PRIVATE AUTO MILEAGE		103.53
01-31	AP 00364179	YORK, AMANDA M	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		73.64
01-31	AP 00364180	HERZIG, WALTER C.	12/20/11 12/21/11	PRIVATE AUTO MILEAGE		63.24
02-08	AP 00371642	JACKSON, JAMES	11/03/11 11/28/11	PRIVATE AUTO MILEAGE		111.69
02-08	AP 00371644	YORK, AMANDA M	10/26/11 11/30/11	PRIVATE AUTO MILEAGE		108.02
02-08	AP 00371646	MAHRLE, JEREMY T	11/03/11 11/17/11	PRIVATE AUTO MILEAGE		69.77
02-08	AP 00371649	NELSON, KEITH D.	10/06/11 11/10/11	PRIVATE AUTO MILEAGE		149.43
02-08	AP 00371699	CHAMBERS, HILARIE	12/04/11 12/06/11	CAR RENTAL		273.33
02-08	AP 00371701	CHAMBERS, HILARIE	12/06/11 12/06/11	GASOLINE		26.14
02-08	AP 00371703	CHAMBERS, HILARIE	12/06/11 12/06/11	TAXI/PARKING/TOLLS		45.00
02-08	AP 00371708	CHAMBERS, HILARIE	12/04/11 12/05/11	LODGING		76.65
				TRAVEL TOTALS:		3,197.89
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350934	CMG GRATIOT, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		76.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		190.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,043.53
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		80.30
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.51
01-31	AP 00364167	VERIZON WIRELESS	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		321.03
01-31	AP 00364170	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		319.77
01-31	AP 00364171	AT&T	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		41.15
01-31	AP 00364183	AT&T	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		580.61
02-08	AP 00371652	FEDERAL EXPRESS	11/16/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		11.52
02-08	AP 00371676	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		14.76
02-08	AP 00371692	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		15.12
02-08	AP 00371694	UPS	12/28/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		16.05
02-08	AP 00371713	CMG GRATIOT, LLC	10/01/11 12/31/11	UTILITIES		714.11
02-16	AP 00378194	AT&T	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		41.15

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02-29	AP	00390727	FEDERAL EXPRESS	11/29/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.19
02-29	AP	00390747	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	257.50
03-28	AP	00412866	CHAMBERS, HILARIE	01/13/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-29	AP	00411597	UPS	12/02/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	23.82
03-29	AP	00411599	UPS	11/28/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	21.75
03-29	AP	00411602	UPS	11/01/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	15.75
03-29	AP	00411613	UPS	10/24/11	10/25/11	POSTAGE / COURIER / BOX RENTAL	19.56
03-29	AP	00411617	UPS	11/15/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	20.80

RENT, COMMUNICATION, UTILITIES TOTALS: 8,148.50

PRINTING AND REPRODUCTION

01-12	AP	00348150	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	100.00
01-31	AP	00364182	OCE IMAGISTICS INC	11/01/11	11/30/11	PRINTING & REPRODUCTION	22.03
01-31	AP	00364185	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	357.50
02-08	AP	00371689	OCE IMAGISTICS INC	12/01/11	12/31/11	PRINTING & REPRODUCTION	23.39
02-29	AP	00390729	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	0.43
03-14	AP	00399233	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	179.50

PRINTING AND REPRODUCTION TOTALS: 682.85

OTHER SERVICES

01-12	AP	00352426	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
01-16	AP	00351550	COMPUTERWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	00371695	JOAN LORKOWSKI	12/03/11	12/24/11	JANITORIAL AND MAINT SERV	320.00

OTHER SERVICES TOTALS: 11,215.00

SUPPLIES AND MATERIALS

01-04	AP	00345061	DOW JONES & COMPANY, INC.	10/30/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	349.00
01-06	AP	00345063	THE NEW YORK TIMES	09/27/11	06/25/12	PUBLICATIONS/REFERENCE MAT'L	1,154.40
01-12	AP	00348148	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-12	AP	00348152	CQ ROLL CALL GROUP	12/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,617.00
01-13	AP	00352914	THE WASHINGTON POST	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	610.48
01-31	AP	00364163	ABSOPURE WATER COMPANY	12/01/11	12/31/11	WATER	15.55
01-31	AP	00364172	GSA GLOBAL SUPPLY	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	573.47
01-31	AP	00364173	MAHRLE, JEREMY T	12/03/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	34.00
02-08	AP	00371709	MAHRLE, JEREMY T	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	36.00
02-08	AP	00371715	DEER PARK	12/01/11	12/31/11	WATER	101.48
02-16	AP	00378220	ABSOPURE WATER COMPANY	12/01/11	12/31/11	WATER	59.05
02-16	AP	00378338	DETROIT MEDIA PARTNERSHIP LP	01/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	294.82
02-29	AP	00390743	MAHRLE, JEREMY T	01/02/12	01/02/12	PUBLICATIONS/REFERENCE MAT'L	2.00
03-06	AP	00390483	DETROIT JEWISH NEWS	07/26/11	07/25/12	PUBLICATIONS/REFERENCE MAT'L	79.00
03-26	AP	00411313	DETROIT MEDIA PARTNERSHIP LP	01/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	238.26

SUPPLIES AND MATERIALS TOTALS: 24,364.51

OFFICIAL EXPENSES OF MEMBERS TOTALS: 56,346.71

OFFICE TOTALS: 56,346.71

2010 HON. SANDER M. LEVIN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
02-15	AP	00344414	HELLO DIRECT, INC.	03/03/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	860.00
RENT, COMMUNICATION, UTILITIES TOTALS:							860.00

PRINTING AND REPRODUCTION

02-08	AP	00371660	XEROX CORPORATION	03/30/10	06/30/10	PRINTING & REPRODUCTION	186.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANDER M. LEVIN—Con.						
02-08	AP 00371663	XEROX CORPORATION	06/30/10 10/13/10	PRINTING & REPRODUCTION		39.78
02-08	AP 00371671	XEROX CORPORATION	03/22/10 06/21/10	PRINTING & REPRODUCTION		129.54
					PRINTING AND REPRODUCTION TOTALS:	355.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215.47
					OFFICE TOTALS:	1,215.47
2012 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	311.49
					PERSONNEL COMPENSATION	241,191.84
					TRAVEL	3,857.66
					RENT, COMMUNICATION, UTILITIES	17,495.10
					PRINTING AND REPRODUCTION	135.60
					OTHER SERVICES	10,659.02
					SUPPLIES AND MATERIALS	4,861.29
					EQUIPMENT	678.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,190.51
					OFFICE TOTALS:	279,190.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		199.52
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		111.97
					FRANKED MAIL TOTALS:	311.49
PERSONNEL COMPENSATION						
					BOURN, GRADY	23,132.18
					CARRERA, TAMARA K	14,277.78
					DILLON, SEAN	19,066.67
					FREEBAIRN, J S.	2,811.11
					HAMILTON, AMANDA	4,511.11
					HAMILTON, AMANDA	10,500.00
					KHALILI, RACHEL S.	20,533.34
					LONDON, JUSTIN	22,000.01
					MATTER, MARGAUX E	17,600.01
					POWELL, KIMBERLY	4,511.11
					POWELL, KIMBERLY	10,500.00
					SPECHT, JAMES M.	2,811.11
					SPINNLER, JAMES T.	33,046.28
					WICKRE, JENNIFER A.	23,711.11
					WILLIS, ARLENE M.	32,180.02
					PERSONNEL COMPENSATION TOTALS:	241,191.84
TRAVEL						
02-03	AP 00371032	HON. JERRY LEWIS	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		238.40

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02-03	AP	00371047	HON. JERRY LEWIS	01/17/12	01/17/12	TRAVEL SUBSISTENCE	75.00
02-03	AP	00371050	WILLIS, ARLENE M.	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	238.40
02-03	AP	00371052	WILLIS, ARLENE M.	01/17/12	01/17/12	TRAVEL SUBSISTENCE	75.00
02-03	AP	00371056	HON. JERRY LEWIS	01/03/12	01/16/12	CAR RENTAL	1,006.20
02-23	AP	00388195	KHALILI, RACHEL S.	02/07/12	02/11/12	LODGING	1,047.70
02-23	AP	00388238	KHALILI, RACHEL S.	02/07/12	02/07/12	TAXI/PARKING/TOLLS	153.00
02-23	AP	00388241	KHALILI, RACHEL S.	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	281.60
02-23	AP	00388243	KHALILI, RACHEL S.	02/12/12	02/12/12	TAXI/PARKING/TOLLS	106.00
02-23	AP	00388245	KHALILI, RACHEL S.	02/08/12	02/11/12	TAXI/PARKING/TOLLS	112.00
02-24	AP	00388198	KHALILI, RACHEL S.	02/07/12	02/10/12	MEALS	191.70
02-24	AP	00388228	KHALILI, RACHEL S.	02/07/12	02/12/12	MEALS	187.86
03-01	AP	00388236	KHALILI, RACHEL S.	02/07/12	02/07/12	COMMERCIAL TRANSPORTATION	144.80
						TRAVEL TOTALS:	3,857.66
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351126	WM. C. BUSTER, JR.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-30	AP	00365710	FEDERAL EXPRESS	01/03/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	10.89
01-30	AP	00365960	VERIZON SOUTHWEST	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	383.17
01-30	AP	00365965	VERIZON SOUTHWEST	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	140.04
01-30	AP	00366001	VERIZON CALIFORNIA	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	125.81
02-03	AP	00371086	DIRECTV	01/23/12	02/22/12	UTILITIES	66.99
02-03	AP	00371093	FEDEX	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	70.47
02-16	AP	00379420	FEDEX	01/13/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	97.42
02-16	AP	00379422	FEDEX	01/20/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	68.15
02-16	AP	00379427	VERIZON CALIFORNIA	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	114.83
02-16	AP	00380823	WM. C. BUSTER, JR.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-23	AP	00388183	FEDERAL EXPRESS	01/27/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	80.53
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	230.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,784.24
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	36.70
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.34
02-28	AP	00390413	FEDERAL EXPRESS	02/03/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	46.56
02-29	AP	00391014	VERIZON COMMUNICATIONS	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	226.97
02-29	AP	00391018	VERIZON COMMUNICATIONS	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	242.36
02-29	AP	00391033	VERIZON COMMUNICATIONS	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	94.57
02-29	AP	00391051	VERIZON COMMUNICATIONS	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.95
02-29	AP	00391054	VERIZON COMMUNICATIONS	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	140.04
03-07	AP	00395140	DIRECTV	02/23/12	03/22/12	UTILITIES	66.99
03-07	AP	00395142	THE GAS COMPANY	01/25/12	02/24/12	UTILITIES	119.85
03-07	AP	00395144	SOUTHERN CALIFORNIA EDISON	01/26/12	02/27/12	UTILITIES	121.62
03-07	AP	00395148	FEDERAL EXPRESS	02/10/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	69.59
03-07	AP	00395149	FEDERAL EXPRESS	02/17/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	73.63
03-07	AP	00395150	POWELL,KIMBERLY	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	31.25
03-07	AP	00395154	VERIZON CALIFORNIA	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	108.42
03-16	AP	00402734	WM. C. BUSTER, JR.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-19	AP	00406889	VERIZON CALIFORNIA	02/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	226.47
03-19	AP	00406891	VERIZON CALIFORNIA	02/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.96
03-19	AP	00406893	VERIZON CALIFORNIA	02/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	234.30
03-19	AP	00406894	VERIZON CALIFORNIA	02/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	95.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY LEWIS—Con.						
03-19	AP 00406895	VERIZON CALIFORNIA	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	140.04	
03-19	AP 00406916	FEDERAL EXPRESS	02/24/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	84.03	
03-19	AP 00406932	VERIZON CALIFORNIA	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	273.29	
03-21	AP 00407284	VERIZON CALIFORNIA	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	628.09	
03-28	AP 00412472	FEDERAL EXPRESS	03/02/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	158.85	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	230.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,881.26	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	36.70	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,495.10
PRINTING AND REPRODUCTION						
02-03	AP 00371090	ACCURATE WORD LLC.	01/24/12 01/24/12	PRINTING & REPRODUCTION	115.80	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	19.80	
					PRINTING AND REPRODUCTION TOTALS:	135.60
OTHER SERVICES						
01-17	AP 00353949	PACIFIC ALARM SERVICE	01/01/12 01/31/12	SECURITY SERVICE	48.00	
02-16	AP 00379430	LERNER'S JANITORIAL SERVICE INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	280.00	
02-16	AP 00379441	PACIFIC ALARM SERVICE	02/01/12 02/29/12	SECURITY SERVICE	48.00	
02-16	AP 00379897	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-16	AP 00379898	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380451	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-16	AP 00380452	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-07	AP 00395147	PACIFIC ALARM SERVICE	03/01/12 03/31/12	SECURITY SERVICE	48.00	
03-16	AP 00402369	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP 00402370	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-19	AP 00406935	LERNER'S JANITORIAL SERVICE INC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	333.22	
03-19	AP 00406937	LERNER'S JANITORIAL SERVICE INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	10,659.02
SUPPLIES AND MATERIALS						
01-17	AP 00353947	THE WALL STREET JOURNAL	01/12/12 02/12/13	PUBLICATIONS/REFERENCE MAT'L	374.40	
01-24	AP 00359780	U.S. CAPITOL HISTORICAL SOCIET	01/10/12 01/10/12	PUBLICATIONS/REFERENCE MAT'L	4,920.00	
01-30	AP 00365706	FREEMAN OFFICE PRODUCTS	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	60.48	
01-30	AP 00365708	SPARKLETT'S AND SIERRA SPRINGS	01/06/12 01/06/12	WATER	32.49	
01-30	AP 00365970	POWELL.KIMBERLY	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	193.94	
01-30	AP 00365980	THE NEW YORK TIMES	01/05/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L	800.80	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	200.83	
02-03	AP 00371084	THE SUN NEWSPAPER	01/15/12 12/12/12	PUBLICATIONS/REFERENCE MAT'L	208.80	
02-15	AP 00378837	U.S. CAPITOL HISTORICAL SOCIET	01/10/12 01/10/12	PUBLICATIONS/REFERENCE MAT'L	-4,920.00	
02-16	AP 00379417	STAPLES BUSINESS ADVANTAGE	01/25/12 01/25/12	FOOD & BEVERAGE	11.39	
02-16	AP 00379419	STAPLES BUSINESS ADVANTAGE	01/25/12 01/25/12	FOOD & BEVERAGE	9.32	
02-16	AP 00379432	DEER PARK	01/01/12 01/31/12	WATER	102.56	
02-16	AP 00379438	JOE RAGAN'S COFFEE LTD	01/26/12 01/26/12	FOOD & BEVERAGE	391.41	

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02-23	AP	00388141	THE PRESS-ENTERPRISE	02/10/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	114.40
02-23	AP	00388173	JOE RAGAN'S COFFEE LTD	01/26/12	01/26/12	FOOD & BEVERAGE	42.00
02-23	AP	00388178	SPARKLETT'S AND SIERRA SPRINGS	01/20/12	02/03/12	WATER	32.45
02-23	AP	00388231	FREEBAIRN, J.S.	01/28/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)	37.05
02-23	AP	00388233	DILLON, SEAN	01/29/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	68.79
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	180.01
03-01	AP	00390410	STAPLES BUSINESS ADVANTAGE	02/14/12	02/14/12	FOOD & BEVERAGE	56.98
03-07	AP	00395136	STAPLES BUSINESS ADVANTAGE	03/02/12	03/02/12	FOOD & BEVERAGE	62.30
03-07	AP	00395137	CARROLL PUBLISHING	06/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	250.00
03-07	AP	00395146	ALLEN'S PRESS CLIPPING BUREAU	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	68.44
03-07	AP	00395151	POWELL,KIMBERLY	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	24.77
03-07	AP	00395152	POWELL,KIMBERLY	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	14.27
03-07	AP	00395153	POWELL,KIMBERLY	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	5.33
03-15	AP	00401711	LANDON, JUSTIN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	104.98
03-19	AP	00406910	DEER PARK	02/01/12	02/29/12	WATER	111.71
03-19	AP	00406911	SPARKLETT'S AND SIERRA SPRINGS	02/17/12	03/02/12	WATER	22.64
03-19	AP	00406913	WEST PAYMENT CENTER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	186.00
03-19	AP	00406915	JOE RAGAN'S COFFEE LTD	02/24/12	02/24/12	FOOD & BEVERAGE	470.19
03-20	AP	00407160	STAPLES BUSINESS ADVANTAGE	03/03/12	03/03/12	FOOD & BEVERAGE	54.76
03-20	AP	00407174	STAPLES BUSINESS ADVANTAGE	03/03/12	03/03/12	FOOD & BEVERAGE	321.07
03-20	AP	00407178	STAPLES BUSINESS ADVANTAGE	03/06/12	03/06/12	FOOD & BEVERAGE	18.98
03-20	AP	00407180	STAPLES BUSINESS ADVANTAGE	03/08/12	03/08/12	FOOD & BEVERAGE	8.39
03-28	AP	00412471	JOE RAGAN'S COFFEE LTD	03/06/12	03/06/12	FOOD & BEVERAGE	149.98
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	69.38
SUPPLIES AND MATERIALS TOTALS:							4,861.29
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	226.17
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	226.17
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	226.17
EQUIPMENT TOTALS:							678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,190.51
OFFICE TOTALS:							279,190.51
2011 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	94.34
FRANKED MAIL TOTALS:							94.34
PERSONNEL COMPENSATION							
			BOURN, GRADY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	525.73
			BOURN, GRADY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,148.28
			CARRERA,TAMARA K	01/01/12	01/02/12	STAFF ASSISTANT	305.55
			CARRERA,TAMARA K	01/01/12	01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33
			DILLON, SEAN	01/01/12	01/02/12	CONSTITUENT SERVICE MANAGER	433.33
			DILLON, SEAN	01/01/12	01/02/12	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	6,500.00
			FREEBAIRN, J.S.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	63.88
			FREEBAIRN, J.S.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	958.33
			HAMILTON,AMANDA	01/01/12	01/02/12	DISTRICT STAFF ASSISTANT	322.22
			HAMILTON,AMANDA	01/01/12	01/02/12	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	4,833.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY LEWIS—Con.						
		KHALILI, RACHEL S.	01/01/12 01/02/12	DISTRICT OFFICE MANAGER	466.66	
		KHALILI, RACHEL S.	01/01/12 01/02/12	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	7,000.00	
		LONDON, JUSTIN	01/01/12 01/02/12	LEGIS CORRES/SYSTEMS MANAGER	499.99	
		LONDON, JUSTIN	01/01/12 01/02/12	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)	6,534.25	
		MATTER,MARGAUX E	01/01/12 01/02/12	LEGISLATIVE COUNSEL	399.99	
		MATTER,MARGAUX E	01/01/12 01/02/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00	
		POWELL,KIMBERLY	01/01/12 01/02/12	DISTRICT OFFICE STAFF ASST	322.22	
		POWELL,KIMBERLY	01/01/12 01/02/12	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)	4,833.33	
		SPECHT, JAMES M.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	63.88	
		SPECHT, JAMES M.	01/01/12 01/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	958.33	
		SPINNLER, JAMES T.	01/01/12 01/02/12	STAFF ASSISTANT	355.55	
		SPINNLER, JAMES T.	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	5,333.33	
		WICKRE, JENNIFER A.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	538.88	
		WICKRE, JENNIFER A.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,950.92	
		WILLIS, ARLENE M.	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT	731.36	
				PERSONNEL COMPENSATION TOTALS:	64,662.67	
		TRAVEL				
02-03	AP 00371059	HON. JERRY LEWIS	12/22/11 12/22/11	COMMERCIAL TRANSPORTATION	367.40	
02-03	AP 00371063	HON. JERRY LEWIS	12/22/11 12/22/11	TRAVEL SUBSISTENCE	75.00	
02-03	AP 00371068	WILLIS, ARLENE M.	12/22/11 12/22/11	COMMERCIAL TRANSPORTATION	367.40	
02-03	AP 00371073	WILLIS, ARLENE M.	12/22/11 12/22/11	TRAVEL SUBSISTENCE	75.00	
02-03	AP 00371078	HON. JERRY LEWIS	12/22/11 01/02/12	CAR RENTAL	790.68	
				TRAVEL TOTALS:	1,675.48	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00350076	FEDEX	11/29/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	294.02	
01-12	AP 00350077	FEDEX	12/02/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	167.55	
01-12	AP 00350079	FEDEX	12/09/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	138.62	
01-12	AP 00350095	VERIZON COMMUNICATIONS	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	274.95	
01-12	AP 00350109	VERIZON COMMUNICATIONS	11/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	222.41	
01-12	AP 00350112	VERIZON COMMUNICATIONS	11/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	235.74	
01-12	AP 00350117	VERIZON COMMUNICATIONS	11/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	93.01	
01-12	AP 00350120	VERIZON COMMUNICATIONS	11/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	44.26	
01-12	AP 00350122	VERIZON COMMUNICATIONS	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	138.78	
01-17	AP 00353955	THE GAS COMPANY	11/19/11 12/21/11	UTILITIES	149.61	
01-17	AP 00353957	DIRECTV	12/23/11 01/22/12	UTILITIES	66.99	
01-18	AP 00358156	FEDERAL EXPRESS	12/16/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	81.53	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	230.50	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,844.18	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	36.70	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.82	
01-30	AP 00365724	SOUTHERN CALIFORNIA EDISON	10/26/11 11/28/11	UTILITIES	140.18	
01-30	AP 00365726	SOUTHERN CALIFORNIA EDISON	11/28/11 12/27/11	UTILITIES	120.84	

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01-30	AP	00365728	FEDERAL EXPRESS	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-30	AP	00366007	VERIZON CALIFORNIA	12/01/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	94.73
01-30	AP	00366012	VERIZON CALIFORNIA	12/01/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	235.75
01-30	AP	00366018	VERIZON CALIFORNIA	12/01/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	44.95
01-30	AP	00366023	VERIZON CALIFORNIA	12/01/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	226.66
02-16	AP	00379449	THE GAS COMPANY	12/21/11	01/25/12	UTILITIES	137.08
02-16	AP	00379453	SOUTHERN CALIFORNIA EDISON	12/27/11	01/26/12	UTILITIES	121.52
02-17	AP	00385097	VERIZON WIRELESS	02/07/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	649.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,869.33
01-12	AP	00350081	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	269.70
						PRINTING AND REPRODUCTION TOTALS:	269.70
						OTHER SERVICES	
02-16	AP	00379445	LEARNER'S JANITORIAL SERVICE INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	280.00
						OTHER SERVICES TOTALS:	280.00
						SUPPLIES AND MATERIALS	
01-12	AP	00350074	WEST PAYMENT CENTER	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00
01-12	AP	00350084	DEER PARK	11/01/11	11/30/11	WATER	100.53
01-12	AP	00350087	SPARKLETT'S AND SIERRA SPRINGS	11/11/11	12/09/11	WATER	52.00
01-12	AP	00350090	ALLEN'S PRESS CLIPPING BUREAU	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	59.00
01-12	AP	00350092	STAPLES BUSINESS ADVANTAGE	12/02/11	12/02/11	FOOD & BEVERAGE	59.77
01-12	AP	00350101	CAPITOL ENQUIRY, INC	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	161.70
01-12	AP	00350104	JOE RAGAN'S COFFEE LTD	12/06/11	12/06/11	FOOD & BEVERAGE	773.18
01-12	AP	00350106	JOE RAGAN'S COFFEE LTD	12/06/11	12/06/11	FOOD & BEVERAGE	31.00
01-13	AP	00350098	FREEMAN OFFICE PRODUCTS	09/19/11	09/19/11	OFFICE SUPPLIES (OUTSIDE)	39.98
01-17	AP	00353952	DILLON, SEAN	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	74.95
01-30	AP	00365723	WEST PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
01-30	AP	00365727	DEER PARK	12/01/11	12/31/11	WATER	95.70
01-30	AP	00365974	ALLEN'S PRESS CLIPPING BUREAU	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	59.00
02-23	AP	00388176	WEST PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00
03-15	AP	00401222	CQ ROLL CALL GROUP	12/02/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	12,597.00
						SUPPLIES AND MATERIALS TOTALS:	14,661.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,513.33
						OFFICE TOTALS:	87,513.33

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2012 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	784.71	784.71
PERSONNEL COMPENSATION	317,368.65	317,368.65
TRAVEL	4,991.67	4,991.67
RENT, COMMUNICATION, UTILITIES	32,902.40	32,902.40
PRINTING AND REPRODUCTION	42,075.60	42,075.60
OTHER SERVICES	10,043.19	10,043.19
SUPPLIES AND MATERIALS	37,378.54	37,378.54
EQUIPMENT	3,520.75	3,520.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,065.51	449,065.51
OFFICE TOTALS:	449,065.51	449,065.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-43.45
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		592.89
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-3.95
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		244.47
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-5.25
					FRANKED MAIL TOTALS:	784.71
PERSONNEL COMPENSATION						
		AYDIN,ANDREW V	01/03/12 03/31/12	LEGISLATIVE & TECH CORR		11,482.96
		AYDIN,ANDREW V	01/03/12 01/03/12	LEGISLATIVE & TECH CORR (OTHER COMPENSATION)		3,000.00
		BLACK,JOZMOND E	01/03/12 03/31/12	PART-TIME EMPLOYEE		2,995.56
		BOWMAN,DAVID	01/03/12 03/31/12	STAFF ASSISTANT		8,737.04
		BOWMAN,DAVID	01/03/12 02/01/12	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		BUTLER, TUERE K.	01/03/12 01/31/12	ACTING DISTRICT DIRECTOR		4,082.44
		BUTLER, TUERE K.	02/01/12 03/31/12	ACTING DISTRICT DIRECTOR		8,201.34
		BUTLER, TUERE K.	01/03/12 01/03/12	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		CHANDLER,DANNY	01/03/12 03/31/12	SHARED EMPLOYEE		3,494.82
		COLLINS, MICHAEL E.	01/03/12 03/31/12	CHIEF OF STAFF		27,209.62
		COLLINS, MICHAEL E.	01/03/12 02/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,818.50
		CROWELL, MICHAEELEN E.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		23,215.56
		CROWELL, MICHAEELEN E.	01/03/11 01/03/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		DORNEY,TOM	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,732.60
		DORNEY,TOM	01/03/12 01/03/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		GILLISON, JACOB	01/03/12 03/31/12	SCHEDULER/OFFICE MANAGER		19,471.11
		GILLISON, JACOB	01/03/12 01/03/12	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		3,000.00
		HEARD,JORDAN A	01/03/12 03/31/12	PART-TIME EMPLOYEE		2,995.56
		JONES, BRENDA D.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		21,218.51
		JONES, BRENDA D.	01/03/12 01/03/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		MARTINEZ,MIGUEL	01/03/12 03/31/12	LEGISLATIVE COUNSEL		17,973.33
		MARTINEZ,MIGUEL	01/03/12 01/03/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,000.00
		MCKINLEY, JARED H.	01/03/12 03/31/12	OUTREACH COORDINATOR		12,688.67
		MCKINLEY, JARED H.	01/03/12 01/03/12	OUTREACH COORDINATOR (OTHER COMPENSATION)		3,000.00
		O'NEIL, RACHELLE	01/03/12 03/31/12	STAFF ASSISTANT		9,829.17
		O'NEIL, RACHELLE	01/03/12 01/03/12	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		RILEY, RUTH B.	01/03/12 03/31/12	SCHEDULER/PERSONAL ASST		11,795.00
		RILEY, RUTH B.	01/03/12 01/03/12	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION)		3,000.00
		RYE,ANGELA T	01/03/12 01/30/12	SHARED EMPLOYEE		3,811.11
		SKARDON,SAM	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,488.89
		SKARDON,SAM	01/03/12 02/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		SMALL,LESLIE	01/03/12 01/03/12	STAFF ASSISTANT/OUTREACH		291.67
		SMALL,LESLIE	01/03/12 01/03/12	STAFF ASSISTANT/OUTREACH (OTHER COMPENSATION)		-83.63
		SMALL,LESLIE	01/03/12 02/01/12	STAFF ASSISTANT/OUTREACH (OTHER COMPENSATION)		3,083.63

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SPEARS,BENJAMIN	01/03/12	03/31/12	OUTREACH COORDINATOR	8,737.04
SPEARS,BENJAMIN	01/03/12	01/03/12	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,916.67
THOMPSON,JAMILA A	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	16,225.93
THOMPSON,JAMILA A	01/03/12	01/03/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
WARD, AARON S.	01/03/12	03/31/12	DISTRICT DIRECTOR	21,218.51
WARD, AARON S.	01/03/12	01/03/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
WASHINGTON,DAVID	01/03/12	03/31/12	CONSTITUENT SERVICES ASSISTANT	8,737.04
WASHINGTON,DAVID	01/03/12	02/01/12	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	3,000.00
			PERSONNEL COMPENSATION TOTALS:	317,368.65

TRAVEL							
01-16	AP	00350665	GMAC/ALLY PAYMENT PROCESSING	01/01/12	01/31/12	AUTOMOBILE LEASE	578.21
01-30	AP	00366334	CITIBANK GOV CARD SERVICE	01/10/12	01/16/12	CAR RENTAL	379.06
01-30	AP	00366337	CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	COMMERCIAL TRANSPORTATION	152.80
01-30	AP	00366360	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	197.80
01-30	AP	00366365	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	197.80
01-30	AP	00366371	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	152.80
01-30	AP	00366465	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	152.80
01-30	AP	00366467	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	152.80
01-30	AP	00366471	CITIBANK GOV CARD SERVICE	01/10/12	01/12/12	LODGING	335.28
02-16	AP	00380269	GMAC/ALLY PAYMENT PROCESSING	02/01/12	02/29/12	AUTOMOBILE LEASE	578.21
02-27	AP	00389453	CITIBANK GOV CARD SERVICE	02/10/12	02/11/12	CAR RENTAL	36.38
02-29	AP	00390583	SPEARS,BENJAMIN	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	16.60
02-29	AP	00390601	SPEARS,BENJAMIN	01/14/12	01/14/12	PRIVATE AUTO MILEAGE	16.10
02-29	AP	00390607	SPEARS,BENJAMIN	01/17/12	01/17/12	PRIVATE AUTO MILEAGE	5.10
02-29	AP	00390615	SPEARS,BENJAMIN	01/24/12	01/24/12	TAXI/PARKING/TOLLS	10.00
03-08	AP	00395449	CROWELL, MICHAEELEN E.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	20.00
03-08	AP	00395451	CROWELL, MICHAEELEN E.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	37.00
03-09	AP	00389749	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION	152.80
03-12	AP	00398194	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	152.80
03-13	AP	00398199	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	152.80
03-13	AP	00398203	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	305.60
03-14	AP	00399398	COLLINS, MICHAEL E.	01/11/12	02/10/12	TAXI/PARKING/TOLLS	50.90
03-14	AP	00399401	COLLINS, MICHAEL E.	01/15/12	01/15/12	GASOLINE	62.60
03-14	AP	00399405	COLLINS, MICHAEL E.	02/10/12	02/11/12	LODGING	89.87
03-15	AP	00399393	COLLINS, MICHAEL E.	01/10/12	02/24/12	MEALS	395.63
03-16	AP	00402189	GMAC/ALLY PAYMENT PROCESSING	03/01/12	03/31/12	AUTOMOBILE LEASE	578.21
03-30	AP	00413378	BUTLER, TUERE K.	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	15.53
03-30	AP	00413382	BUTLER, TUERE K.	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	7.19
03-30	AP	00413387	WARD, AARON S.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	4,991.67
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00351820	100 PEACHTREE ST JV OWNER LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33
01-18	AP	00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	13.68
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	8.43
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-02	AP	00367734	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-02	AP	00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	8.30
02-02	AP	00367734	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	45.33
02-07	AP	00370664	VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	464.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
02-09	AP 00374831	UNITED PARCEL SERVICE	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	8.46	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	5.30	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	5.30	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	8.30	
02-16	AP 00379560	100 PEACHTREE ST JV OWNER LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	12.31	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	66.32	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	6.15	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	6.60	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	74.08	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	43.06	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	9.13	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	5.30	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	6.09	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	18.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	138.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,109.26	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.95	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	84.78	
02-29	AP 00390623	AT&T	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,054.51	
02-29	AP 00390766	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.88	
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)	135.00	
03-02	AP 00391019	MUZAK LLC	03/01/12 03/31/12	UTILITIES	295.47	
03-02	AP 00391023	MUZAK LLC	01/01/12 01/31/12	UTILITIES	295.47	
03-05	AP 00391011	MUZAK LLC	02/01/12 02/29/12	UTILITIES	295.47	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	46.06	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	16.99	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	8.30	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	5.46	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	78.84	
03-08	AP 00395459	AT&T	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,058.09	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	4.75	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	14.20	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-14	AP 00400348	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	8.30	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	4.93	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	43.48	
03-16	AP 00403365	100 PEACHTREE ST JV OWNER LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,268.33	

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03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	79.40
03-26	AP	00411495	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	2.66
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	6.15
03-30	AP	00413374	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	460.01
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	138.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,079.11
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	75.95
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	80.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,902.40
			PRINTING AND REPRODUCTION				
02-08	AP	00372752	JOHNSON PRINTING CO	01/24/12	01/24/12	PRINTING & REPRODUCTION	41,460.00
02-29	AP	00390767	ACCURATE WORD LLC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	111.90
03-08	AP	00395448	ACCURATE WORD LLC.	02/22/12	02/22/12	PRINTING & REPRODUCTION	161.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	41.00
03-30	AP	00413383	ACCURATE WORD LLC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	268.95
03-30	AP	00413388	ACCURATE WORD LLC.	03/25/12	03/25/12	PRINTING & REPRODUCTION	31.85
						PRINTING AND REPRODUCTION TOTALS:	42,075.60
			OTHER SERVICES				
01-04	AP	00344681	ARISTOTLE INTERNATIONAL, INC.	12/01/11	12/01/12	WEB DEV HST.EMAIL & RLTD SERV	3,500.00
02-16	AP	00381210	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-29	AP	00390642	DOCUTEAM	01/05/12	01/05/12	NON-TECHNOLOGY SERVICE CONTR	434.19
03-02	AP	00391009	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-09	AP	00395461	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-16	AP	00403114	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,043.19
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-146.30
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	277.60
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	3,984.94
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	8,603.85
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	-1,325.19
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	22.33
02-15	AP	00378837	U.S. CAPITOL HISTORICAL SOCIET	01/10/12	01/10/12	PUBLICATIONS/REFERENCE MAT'L	4,920.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	40.00
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	216.32
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	-30.51
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-13.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	300.62
03-02	AP	00391004	CO ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14,712.00
03-02	AP	00391015	LEXIS-NEXIS	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
03-14	AP	00399395	COLLINS, MICHAEL E.	02/05/12	02/23/12	FOOD & BEVERAGE	176.43
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	157.69
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	45.03
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	75.00
03-22	AP	00409298	STATELY EVENTS/EUREST DINING	02/27/12	02/27/12	FOOD & BEVERAGE	2,038.19
03-27	AP	00411647	LOUDERMILK CONFERENCE CENTER	03/17/12	03/17/12	FOOD & BEVERAGE	2,374.34
03-30	AP	00413365	CRYSTAL SPRINGS	02/16/12	03/07/12	WATER	66.09
03-30	AP	00413389	WARD, AARON S.	03/06/12	03/06/12	FOOD & BEVERAGE	32.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN LEWIS—Con.						
03-30	AP 00413391	WARD, AARON S.	02/23/12 02/23/12	FOOD & BEVERAGE		140.58
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		317.42
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
					SUPPLIES AND MATERIALS TOTALS:	37,378.54
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		490.66
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES		1,002.08
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		490.66
02-29	GL RPY0017083		02/01/12 02/29/12	EQUIPMENT PURCHASES		1,002.08
03-31	GL MNT0018085		03/01/12 03/07/12	MAINTENANCE / REPAIRS		5.87
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		464.66
03-31	GL RPY0017965		03/01/12 03/31/12	EQUIPMENT PURCHASES		64.74
					EQUIPMENT TOTALS:	3,520.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,065.51
					OFFICE TOTALS:	449,065.51
2011 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-08	AP 00396221	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		158.87
					FRANKED MAIL TOTALS:	158.87
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	11/01/11 12/31/11	LEGISLATIVE & TECH CORR (OTHER COMPENSATION)		-3,000.00
		BOWMAN, DAVID	11/01/11 12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		-3,000.00
		BUTLER, TUERE K	11/01/11 11/01/11	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)		-3,000.00
		COLLINS, MICHAEL E	11/01/11 12/31/11	CHIEF OF STAFF (OTHER COMPENSATION)		-2,818.50
		CROWELL, MICHAEELEN E	11/01/11 11/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-3,000.00
		DORNEY, TOM	11/01/11 11/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-3,000.00
		GILLISON, JACOB	11/01/11 11/01/11	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		-3,000.00
		JONES, BRENDA D	11/01/11 11/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		-3,000.00
		MARTINEZ, MIGUEL	11/01/11 11/01/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		-3,000.00
		MCKINLEY, JARED H	11/01/11 11/01/11	OUTREACH COORDINATOR (OTHER COMPENSATION)		-3,000.00
		O'NEIL, RACHELLE	11/01/11 11/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		-3,000.00
		RILEY, RUTH B	11/01/11 11/01/11	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION)		-3,000.00
		RYE, ANGELA T	01/01/12 01/02/12	SHARED EMPLOYEE		272.22
		SKARDON, SAM	11/01/11 12/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		-3,000.00
		SMALL, LESLIE	11/01/11 12/31/11	STAFF ASSISTANT/OUTREACH (OTHER COMPENSATION)		-3,000.30
		SPEARS, BENJAMIN	11/01/11 12/31/11	OUTREACH COORDINATOR (OTHER COMPENSATION)		-3,000.00
		THOMPSON, JAMILA A	11/01/11 11/01/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-3,000.00
		WARD, AARON S	11/01/11 11/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		-3,000.00
		WASHINGTON, DAVID	11/01/11 12/31/11	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		-3,000.00
					PERSONNEL COMPENSATION TOTALS:	-53,546.58
TRAVEL						
03-09	AP 00397022	CITIBANK GOV CARD SERVICE	12/11/11 12/13/11	CAR RENTAL		218.49

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03-09	AP	00397026	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	152.70
03-09	AP	00397028	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	152.70
03-09	AP	00397031	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	197.70
03-09	AP	00397033	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	468.70
03-09	AP	00397035	CITIBANK GOV CARD SERVICE	08/25/11	08/25/11	COMMERCIAL TRANSPORTATION	161.70
03-09	AP	00397036	CITIBANK GOV CARD SERVICE	10/31/11	10/31/11	COMMERCIAL TRANSPORTATION	152.70
03-09	AP	00397039	CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	152.70
03-09	AP	00397041	CITIBANK GOV CARD SERVICE	11/08/11	11/08/11	COMMERCIAL TRANSPORTATION	152.70
03-09	AP	00397043	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	466.70
03-26	AP	00409167	CITIBANK GOV CARD SERVICE	08/17/11	09/01/11	LOGGING	2,666.00
						TRAVEL TOTALS:	4,942.79
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	138.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,166.49
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.95
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	152.35
03-09	AP	00395878	MUZAK LLC	03/01/12	03/31/12	UTILITIES	295.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.76
			OTHER SERVICES				
01-04	AP	00344681	ARISTOTLE INTERNATIONAL, INC.	12/01/11	12/01/12	WEB DEV HST.EMAIL & RLTD SERV	-3,500.00
03-30	AP	00413381	GOVTRENDS	09/01/11	09/01/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	-2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49,072.16
						OFFICE TOTALS:	-49,072.16
							1595
			2010 HON. JOHN LEWIS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-30	AP	00366353	CITIBANK GOV CARD SERVICE	08/26/10	08/27/10	CAR RENTAL	318.97
						TRAVEL TOTALS:	318.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.97
						OFFICE TOTALS:	318.97
			2012 HON. DANIEL LIPINSKI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	387.87
						PERSONNEL COMPENSATION	212,033.40
						TRAVEL	3,355.80
						RENT, COMMUNICATION, UTILITIES	22,470.30
						PRINTING AND REPRODUCTION	83.00
						OTHER SERVICES	4,455.00
						SUPPLIES AND MATERIALS	3,350.05
						EQUIPMENT	1,460.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,595.46
						OFFICE TOTALS:	247,595.46
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		145.66
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-8.10
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		266.21
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-7.90
					FRANKED MAIL TOTALS:	387.87
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/03/12 03/31/12	CONGRESSIONAL AIDE		12,344.44
		BONOMO, JOSEPH M.	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		10,388.90
		CHMELA, MARIANNE L	01/03/12 03/31/12	CONGRESSIONAL AIDE		12,344.44
		CONNERS, THOMAS J	01/03/12 03/31/12	CONGRESSIONAL AIDE		8,800.01
		DAY, JASON O	03/14/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		1,936.11
		DIFRANCO, SAVATORE	01/03/12 03/31/12	CONGRESSIONAL AIDE		1,466.67
		GOODFRIEND, LENORE J.	01/03/12 03/31/12	CONGRESSIONAL AIDE		14,055.57
		HILDER, MILES E	01/03/12 02/03/12	PRESS ASSISTANT		2,583.34
		HURCKES, JEROME R	01/03/12 03/31/12	DISTRICT CHIEF OF STAFF		30,555.57
		LAUSTEN, ERIC L	01/03/12 01/30/12	PART-TIME EMPLOYEE		7,505.56
		LAUSTEN, ERIC L	02/01/12 03/31/12	CHIEF OF STAFF		16,083.34
		LEONOVA, SOFYA V	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,822.24
		MULVIHILL, JEREMIAH J.	01/03/12 03/31/12	CASEWORKER		20,777.77
		OSZAKIEWSKI, BRIAN H.	01/03/12 02/29/12	SR LEGISLATIVE ASSISTANT		7,572.23
		OSZAKIEWSKI, BRIAN H.	03/01/12 03/31/12	LEGISLATIVE DIRECTOR		4,500.00
		PIGULSKI, FRANK H	01/03/12 03/31/12	LEGISLATIVE AIDE		7,333.34
		SYPOLT, JENNIFER L	01/03/12 03/31/12	ADMINISTRATIVE ASSISTANT		17,844.44
		VEYSEY, JOHN J	01/03/12 03/11/12	LEGISLATIVE DIRECTOR		12,841.66
		ZIMMER, NATHANIEL M	01/03/12 03/31/12	PRESS SECRETARY		15,277.77
					PERSONNEL COMPENSATION TOTALS:	212,033.40
TRAVEL						
02-02	AP 00367391	ZIMMER, NATHANIEL M	01/12/12 01/31/12	TAXI/PARKING/TOLLS		20.00
02-07	AP 00372354	BONOMO, JOSEPH M.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		304.00
02-07	AP 00372357	CONNERS, THOMAS J	01/05/12 01/30/12	PRIVATE AUTO MILEAGE		207.50
02-07	AP 00372359	HURCKES, JEROME R.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		331.00
02-07	AP 00372362	LAUSTEN, ERIC L	01/31/12 01/31/12	TAXI/PARKING/TOLLS		25.00
02-14	AP 00377756	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		211.60
02-14	AP 00377757	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		211.60
02-14	AP 00377759	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		56.00
02-14	AP 00377760	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		105.80
02-14	AP 00377763	SYPOLT, JENNIFER L	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		121.50
03-06	AP 00394128	SYPOLT, JENNIFER L	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		61.50
03-06	AP 00394130	BONOMO, JOSEPH M.	02/03/12 02/27/12	PRIVATE AUTO MILEAGE		250.50
03-06	AP 00394144	VEYSEY, JOHN J	02/29/12 02/29/12	TAXI/PARKING/TOLLS		18.00
03-15	AP 00401059	HURCKES, JEROME R.	02/03/12 02/28/12	PRIVATE AUTO MILEAGE		540.00
03-16	AP 00401409	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		105.80
03-16	AP 00401410	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		105.80

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03-16	AP	00401412	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	105.80
03-16	AP	00401413	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	161.80
03-16	AP	00401414	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	105.80
03-16	AP	00401439	LAUSTEN, ERIC L	03/05/12	03/05/12	TAXI/PARKING/TOLLS	13.00
03-16	AP	00401541	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	293.80
						TRAVEL TOTALS:	3,355.80
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00348495	COMCAST	12/21/11	01/20/12	UTILITIES	98.01
01-14	AP	00354162	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	45.04
01-24	AP	00361898	VERIZON WIRELESS	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	199.50
02-06	AP	00370295	PEOPLES GAS	01/03/12	01/11/12	UTILITIES	53.64
02-06	AP	00370335	COMCAST	01/21/12	02/20/12	UTILITIES	99.52
02-06	AP	00370377	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	342.81
02-06	AP	00370447	NICOR GAS	01/03/12	01/03/12	UTILITIES	3.74
02-06	AP	00370470	COMED	01/03/12	01/11/12	UTILITIES	51.93
02-07	AP	00372366	AT&T MOBILITY	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	130.01
02-07	AP	00372368	VILLAGE OF LAGRANGE	02/01/12	06/30/12	UTILITIES	100.00
02-07	AP	00372372	AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	48.39
02-07	AP	00372379	AT&T U-VERSE (SM)	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
02-07	AP	00372381	DIRECTV	01/17/12	02/16/12	UTILITIES	91.99
02-07	AP	00372387	COMED	12/16/11	01/20/12	UTILITIES	75.03
02-15	AP	00377933	AT&T	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	337.24
02-15	AP	00377940	HURCKES, JEROME R.	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	159.80
02-16	AP	00380238	BURCOR PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	00380295	HOME RUN INN FROZEN FOODS CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
02-16	AP	00380835	UNITED TRUST BANK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
02-21	AP	00384628	VERIZON WIRELESS	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	201.67
02-21	AP	00384631	FEDERAL EXPRESS	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	12.38
02-22	AP	00386174	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	85.74
02-22	AP	00386176	NICOR GAS	01/03/12	01/31/12	UTILITIES	141.64
02-23	AP	00388062	COMED	01/11/12	02/09/12	UTILITIES	196.68
02-23	AP	00388063	FEDERAL EXPRESS	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	9.86
02-23	AP	00388069	COMED	01/11/12	02/09/12	UTILITIES	64.53
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	625.20
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.42
02-28	AP	00390342	COMCAST	02/21/12	03/20/12	UTILITIES	99.52
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	239.78
03-06	AP	00394106	AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	383.49
03-06	AP	00394108	COMED	01/20/12	02/20/12	UTILITIES	180.83
03-06	AP	00394110	DIRECTV	02/17/12	03/16/12	UTILITIES	89.99
03-15	AP	00401052	HURCKES, JEROME R.	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	155.13
03-15	AP	00401060	AT&T MOBILITY	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	118.48
03-15	AP	00401068	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	58.76
03-16	AP	00401429	AT&T U-VERSE (SM)	01/20/12	02/19/12	UTILITIES	100.00
03-16	AP	00402158	BURCOR PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00402215	HOME RUN INN FROZEN FOODS CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL LIPINSKI—Con.						
03-16	AP 00402746	UNITED TRUST BANK	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,820.00
03-19	AP 00407053	NICOR GAS	01/31/12 03/02/12	UTILITIES		101.98
03-19	AP 00407194	COMED	01/03/12 01/11/12	UTILITIES		16.54
03-20	AP 00407548	VILLAGE OF OAK LAWN - WATER DIVISION	01/16/12 02/15/12	UTILITIES		24.27
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		226.34
03-22	AP 00409066	VERIZON WIRELESS	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		118.79
03-22	AP 00409068	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		86.94
03-22	AP 00409070	COMCAST	03/21/12 04/20/12	UTILITIES		98.02
03-27	AP 00401434	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		21.61
03-27	AP 00411747	COMED	02/09/12 03/09/12	UTILITIES		72.18
03-27	AP 00411748	COMED	02/09/12 03/12/12	UTILITIES		212.47
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		618.08
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		74.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		29.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,470.30
		PRINTING AND REPRODUCTION				
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
02-06	AP 00370361	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION		40.00
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		36.50
				PRINTING AND REPRODUCTION TOTALS:		83.00
		OTHER SERVICES				
02-16	AP 00381342	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-06	AP 00394115	KEVIN KELLY	01/06/12 02/24/12	JANITORIAL AND MAINT SERV		400.00
03-06	AP 00394120	LINDA CHAVEZ	01/03/12 02/28/12	JANITORIAL AND MAINT SERV		495.00
03-16	AP 00403246	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		4,455.00
		SUPPLIES AND MATERIALS				
01-24	AP 00361900	QUILL CORPORATION	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		251.25
01-24	AP 00361902	QUILL CORPORATION	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		42.49
01-24	AP 00361904	QUILL CORPORATION	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		100.69
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-30.50
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		333.64
02-02	AP 00367392	SYPLT, JENNIFER L.	01/18/12 01/18/12	FOOD & BEVERAGE		49.82
02-06	AP 00370368	HINCKLEY SPRINGS	12/15/11 01/09/12	WATER		24.70
02-07	AP 00372361	DEER PARK	12/27/11 01/26/12	WATER		79.92
02-15	AP 00377924	SYPLT, JENNIFER L.	01/24/12 01/24/12	FOOD & BEVERAGE		21.18
02-15	AP 00377925	SYPLT, JENNIFER L.	02/02/12 02/02/12	FOOD & BEVERAGE		9.12
02-15	AP 00378223	QUILL CORPORATION	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		33.42
02-15	AP 00378225	QUILL CORPORATION	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		164.68
02-15	AP 00378226	QUILL CORPORATION	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		12.08
02-15	AP 00378227	QUILL CORPORATION	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		42.48

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02-15	AP	00378228	QUILL CORPORATION	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	259.19
02-21	AP	00384629	SYPOLT, JENNIFER L	02/08/12	02/14/12	FOOD & BEVERAGE	11.97
02-28	AP	00390340	HINCKLEY SPRINGS	01/12/12	02/08/12	WATER	104.13
02-28	AP	00390341	QUILL CORPORATION	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	73.93
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-26.40
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	467.70
03-06	AP	00394124	SYPOLT, JENNIFER L	02/27/12	02/27/12	FOOD & BEVERAGE	46.34
03-06	AP	00394150	DEER PARK	01/27/12	02/26/12	WATER	180.03
03-15	AP	00401065	SYPOLT, JENNIFER L	03/04/12	03/04/12	FOOD & BEVERAGE	14.36
03-16	AP	00401441	QUILL CORPORATION	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	265.36
03-19	AP	00407051	HINCKLEY SPRINGS	02/09/12	03/05/12	WATER	102.85
03-27	AP	00411728	QUILL CORPORATION	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	77.47
03-27	AP	00411733	QUILL CORPORATION	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	10.59
03-27	AP	00411737	QUILL CORPORATION	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	28.62
03-27	AP	00411741	QUILL CORPORATION	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	129.37
03-27	AP	00411742	QUILL CORPORATION	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	31.82
03-27	AP	00411745	QUILL CORPORATION	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	187.11
03-27	AP	00411746	QUILL CORPORATION	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	19.07
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	262.42
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-30.85
						SUPPLIES AND MATERIALS TOTALS:	3,350.05
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	416.68
02-02	AP	00367385	DES PLAINES OFFICE EQUIPMENT	01/16/12	01/16/12	MAINTENANCE / REPAIRS	210.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	416.68
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	416.68
						EQUIPMENT TOTALS:	1,460.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,595.46
						OFFICE TOTALS:	247,595.46

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2011 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	137.28
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	133.33
			PERSONNEL COMPENSATION				
			BELMONTE, PAULA L	01/01/12	01/02/12	CONGRESSIONAL AIDE	280.55
			BONOMO, JOSEPH M.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	236.11
			CHMELA, MARIANNE L	01/01/12	01/02/12	CONGRESSIONAL AIDE	280.55
			CONNERS, THOMAS J	01/01/12	01/02/12	CONGRESSIONAL AIDE	199.99
			DIFRANCO, SAVATORE	01/01/12	01/02/12	CONGRESSIONAL AIDE	33.33
			GOODFRIEND, LENORE J.	01/01/12	01/02/12	CONGRESSIONAL AIDE	319.44
			HILDER, MILES E	01/01/12	01/02/12	PRESS ASSISTANT	166.66
			HURCKES, JEROME R	01/01/12	01/02/12	DISTRICT CHIEF OF STAFF	694.44
			LAUSTEN, ERIC L	01/01/12	01/02/12	PART-TIME EMPLOYEE	536.11
			LEONOVA, SOFYA V	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
			MULVIHILL, JEREMIAH J.	01/01/12	01/02/12	CASEWORKER	472.22
			OSZAKIEWSKI, BRIAN H.	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
		PIGULSKI,FRANK H	01/01/12 01/02/12	LEGISLATIVE AIDE	166.66	
		SYPOLT, JENNIFER L	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT	405.55	
		VEYSEY,JOHN J	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	372.22	
		ZIMMER,NATHANIEL M	01/01/12 01/02/12	PRESS SECRETARY	347.22	
				PERSONNEL COMPENSATION TOTALS:	4,949.93	
TRAVEL						
01-10	AP 00348491	LAUSTEN,ERIC L	12/09/11 12/09/11	TAXI/PARKING/TOLLS	2.00	
01-10	AP 00348511	BONOMO, JOSEPH M.	12/02/11 12/20/11	PRIVATE AUTO MILEAGE	250.50	
01-10	AP 00348513	CONNERS,THOMAS J	11/29/11 12/18/11	PRIVATE AUTO MILEAGE	141.00	
01-13	AP 00350342	SYPOLT, JENNIFER L	12/01/11 12/31/11	PRIVATE AUTO MILEAGE	83.50	
01-23	AP 00359649	HURCKES, JEROME R.	12/01/11 12/31/11	PRIVATE AUTO MILEAGE	291.00	
01-25	AP 00363058	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	278.70	
01-25	AP 00363060	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION	105.70	
01-25	AP 00363061	CITIBANK GOV CARD SERVICE	12/13/11 12/16/11	COMMERCIAL TRANSPORTATION	323.40	
01-25	AP 00363063	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION	105.70	
01-25	AP 00363066	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	28.38	
				TRAVEL TOTALS:	1,609.88	
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00348493	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE	200.07	
01-10	AP 00348514	COMED	11/14/11 12/16/11	UTILITIES	148.30	
01-12	AP 00319405	COMMONWEALTH EDISON	10/07/11 11/04/11	UTILITIES	-65.66	
01-13	AP 00350335	DIRECTV	12/17/11 01/16/12	UTILITIES	86.99	
01-13	AP 00350348	AT&T	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	395.36	
01-13	AP 00350366	AT&T MOBILITY	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE	159.09	
01-16	AP 00350635	BURCOR PROPERTIES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-16	AP 00350682	HOME RUN INN FROZEN FOODS CORP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
01-16	AP 00351133	UNITED TRUST BANK	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
01-23	AP 00359652	HURCKES, JEROME R.	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	166.54	
01-23	AP 00359654	FEDERAL EXPRESS	12/14/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	18.64	
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	256.17	
01-24	AP 00361889	FEDERAL EXPRESS	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL	60.43	
01-26	AP 00363520	COMED	10/07/11 11/04/11	UTILITIES	65.66	
01-26	AP 00363522	COMED	10/07/11 11/08/11	UTILITIES	170.27	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	118.50	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	722.11	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.25	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.25	
02-02	AP 00367347	AT&T	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE	369.95	
02-02	AP 00367349	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	85.98	
02-02	AP 00367373	AT&T U-VERSE (SM)	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	150.00	
02-06	AP 00370280	COMED	12/07/11 01/02/12	UTILITIES	55.81	
02-06	AP 00370292	PEOPLES GAS	12/12/11 01/02/12	UTILITIES	147.50	

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02-07	AP	00370426	NICOR GAS	12/01/11	01/02/12	UTILITIES	119.82
02-07	AP	00370456	COMED	12/08/11	01/02/12	UTILITIES	168.77
02-07	AP	00372385	COMED	12/16/11	01/20/12	UTILITIES	70.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,633.67
PRINTING AND REPRODUCTION							
01-10	AP	00348505	DAVID L. ANDRUKITUS, INC.	12/21/11	12/21/11	PRINTING & REPRODUCTION	112.50
01-13	AP	00350364	SHARP ELECTRONICS CORP	09/29/11	09/29/11	PRINTING & REPRODUCTION	23.34
01-23	AP	00359646	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	258.50
01-23	AP	00359648	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	263.50
02-07	AP	00370413	BREAKER PRESS	12/12/11	12/12/11	PRINTING & REPRODUCTION	46,635.00
						PRINTING AND REPRODUCTION TOTALS:	47,292.84
OTHER SERVICES							
01-13	AP	00351880	LINDA CHAVEZ	12/06/11	12/27/11	JANITORIAL AND MAINT SERV	220.00
01-13	AP	00351884	KEVIN KELLY	12/02/11	12/28/11	JANITORIAL AND MAINT SERV	250.00
01-16	AP	00351741	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-24	AP	00361893	KEVIN KELLY	12/26/11	12/26/11	JANITORIAL AND MAINT SERV	50.00
02-07	AP	00372324	POLISH TRANSLATION LLC	12/27/11	12/27/11	TRANSLATN AND INTERPRET SERV	70.00
						OTHER SERVICES TOTALS:	2,370.00
SUPPLIES AND MATERIALS							
01-03	AP	00344364	SYPOLT, JENNIFER L.	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	12.50
01-13	AP	00350333	HINCKLEY SPRINGS	12/01/11	12/12/11	WATER	52.49
01-13	AP	00350338	QUILL CORPORATION	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	83.98
01-13	AP	00350340	SYPOLT, JENNIFER L.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	84.78
01-13	AP	00350358	QUILL CORPORATION	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	63.58
01-13	AP	00350361	QUILL CORPORATION	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	105.89
01-13	AP	00351888	SYPOLT, JENNIFER L.	12/27/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	90.86
01-13	AP	00351893	SYPOLT, JENNIFER L.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	23.00
01-14	AP	00354163	QUILL CORPORATION	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	190.79
01-14	AP	00354165	QUILL CORPORATION	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	186.59
01-14	AP	00354166	QUILL CORPORATION	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	23.52
01-14	AP	00354167	QUILL CORPORATION	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	63.72
01-14	AP	00354168	QUILL CORPORATION	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	701.05
01-14	AP	00354170	QUILL CORPORATION	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	7.94
01-20	AP	00359628	OLYMPIC CONTROLS/BOOKENDZ	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	289.35
01-23	AP	00360180	QUILL CORPORATION	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	21.21
01-23	AP	00360182	QUILL CORPORATION	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	186.95
01-23	AP	00360186	QUILL CORPORATION	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	106.65
01-23	AP	00360187	QUILL CORPORATION	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	141.45
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
02-07	AP	00372384	DEER PARK	11/27/11	12/06/11	WATER	160.77
						SUPPLIES AND MATERIALS TOTALS:	2,584.02
EQUIPMENT							
03-08	AP	00395983	DELL MARKETING LP	12/08/11	12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,037.21
						EQUIPMENT TOTALS:	1,037.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,610.88
						OFFICE TOTALS:	71,610.88
2010 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-01	AP	00047726	COMMONWEALTH EDISON	01/20/10	02/19/10	UTILITIES	-60.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-60.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.02
					OFFICE TOTALS:	-60.02
2012 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,063.31
					PERSONNEL COMPENSATION	255,676.15
					TRAVEL	3,850.78
					RENT, COMMUNICATION, UTILITIES	17,740.30
					PRINTING AND REPRODUCTION	590.64
					OTHER SERVICES	4,109.00
					SUPPLIES AND MATERIALS	3,542.09
					EQUIPMENT	793.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,366.01
					OFFICE TOTALS:	287,366.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-38.75
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	515.07
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-41.48
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	700.92
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-72.45
					FRANKED MAIL TOTALS:	1,063.31
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	01/03/12	03/31/12	DISTRICT CASEWORKER	13,200.01
		AITKEN II, MARK	01/03/12	03/31/12	MILITARY LEGISLATIVE ASST	19,555.57
		BOHLANDER, RACHAEL A	01/03/12	03/31/12	LEGISLATIVE COUNSEL	14,666.67
		BRESSLER, JOHN W.	03/01/12	03/31/12	LEGISLATIVE DIRECTOR	7,916.67
		CHINNICI, JORDAN K	01/03/12	03/31/12	STAFF ASSISTANT	8,066.67
		DELANEY, ERIN	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,000.01
		DERMANOSKI, JOAN M.	01/03/12	03/31/12	DIR OF CONSTITUENT SVCS	17,233.34
		DODGE, BARBARA	01/03/12	01/30/12	SHARED EMPLOYEE	1,400.01
		GALANES, JASON P.	01/03/12	03/31/12	PRESS SECRETARY	26,888.90
		GEIST JR, ROBERT C	01/03/12	03/31/12	FIELD REPRESENTATIVE	22,000.01
		HARPER, MARY A.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
		HINCKLEY, LINDA	01/03/12	03/31/12	DISTRICT DIRECTOR	15,888.90
		MCNAMARA, SUSAN F	01/03/12	03/31/12	CASEWORKER	11,733.34
		MONDAY, CAROLE P	01/03/12	03/31/12	STAFF ASSISTANT	8,311.11
		NOLAN, LAURA A	01/03/12	03/31/12	STAFF ASSISTANT	6,111.11
		OVERDORFF, CALEB M.	01/03/12	03/09/12	LEGISLATIVE DIRECTOR	16,750.01
		SCHANZENBACH, JACOB	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	10,266.67

		UECKER, PHILIP J	01/03/12	03/31/12	VETERANS LIAISON		3,520.01
						PERSONNEL COMPENSATION TOTALS:	255,676.15
		TRAVEL					
02-07	AP	00372295 BOHLANDER, RACHAEL A.	01/26/12	01/26/12	TRAVEL SUBSISTENCE		178.09
02-07	AP	00372297 UECKER, PHILIP J	01/04/12	01/15/12	PRIVATE AUTO MILEAGE		43.71
02-09	AP	00373733 HON. FRANK A. LOBIONDO	01/09/12	01/31/12	PRIVATE AUTO MILEAGE		690.90
02-15	AP	00377054 GEIST, ROBERT	01/04/12	01/30/12	TAXI/PARKING/TOLLS		269.14
02-15	AP	00377055 HINCKLEY, LINDA	01/06/12	01/07/12	PRIVATE AUTO MILEAGE		55.93
02-22	AP	00385862 UECKER, PHILIP J	02/06/12	02/14/12	PRIVATE AUTO MILEAGE		95.41
02-27	AP	00389405 MONDAY, CAROLE P.	02/17/12	02/17/12	TRAVEL SUBSISTENCE		67.35
03-02	AP	00393047 HON. FRANK A. LOBIONDO	02/03/12	02/27/12	PRIVATE AUTO MILEAGE		592.20
03-02	AP	00393049 HARPER, MARY A.	02/01/12	02/28/12	PRIVATE AUTO MILEAGE		470.47
03-02	AP	00393051 UECKER, PHILIP J	02/06/12	02/14/12	TRAVEL SUBSISTENCE		41.00
03-08	AP	00396380 CITIBANK GOV CARD SERVICE	01/29/12	01/30/12	TAXI/PARKING/TOLLS		55.00
03-09	AP	00397062 GEIST, ROBERT	01/04/12	01/30/12	TAXI/PARKING/TOLLS		-269.14
03-09	AP	00397062 GEIST, ROBERT	01/04/12	01/30/12	TRAVEL SUBSISTENCE		269.14
03-12	AP	00397464 HINCKLEY, LINDA	02/04/12	02/04/12	PRIVATE AUTO MILEAGE		27.26
03-12	AP	00397466 GEIST, ROBERT	02/01/12	02/29/12	TRAVEL SUBSISTENCE		305.12
03-23	AP	00410531 HON. FRANK A. LOBIONDO	01/09/12	02/17/12	TAXI/PARKING/TOLLS		61.00
03-23	AP	00410533 DERMANSOSKI, JOAN M.	03/14/12	03/14/12	PRIVATE AUTO MILEAGE		46.53
03-23	AP	00410542 HINCKLEY, LINDA	03/03/12	03/03/12	PRIVATE AUTO MILEAGE		28.20
03-26	AP	00410601 GALANES, JASON P.	03/14/12	03/15/12	TRAVEL SUBSISTENCE		284.64
03-26	AP	00410607 AITKEN, MARK	03/12/12	03/12/12	PRIVATE AUTO MILEAGE		171.55
03-30	AP	00413230 UECKER, PHILIP J	03/02/12	03/10/12	PRIVATE AUTO MILEAGE		66.74
03-30	AP	00413231 GALANES, JASON P.	03/22/12	03/23/12	TRAVEL SUBSISTENCE		300.54
						TRAVEL TOTALS:	3,850.78
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	00353676 UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL		22.86
02-16	AP	00381389 THE FOUR B'S PARTNERSHIP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
02-22	AP	00385861 VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		26.17
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)		129.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)		882.18
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)		53.65
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		53.98
02-27	AP	00389411 VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		344.89
03-02	AP	00393043 AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE		118.86
03-08	AP	00396378 CITIZEN DIALOG, LLC	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
03-16	AP	00403291 THE FOUR B'S PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,687.88
03-19	AP	00401903 COMCAST CABLE	02/01/12	02/29/12	UTILITIES		83.33
03-19	AP	00401904 CITIZEN DIALOG, LLC	02/15/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
03-23	AP	00410536 VERIZON	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE		343.39
03-29	AP	00410614 VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE		18.74
03-30	AP	00413227 AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE		118.86
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)		129.75
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)		850.33
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)		53.65
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		46.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,740.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK A. LOBIONDO—Con.						
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		88.30
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		110.30
02-27	AP	00389409	01/01/12 01/31/12	PRINTING & REPRODUCTION		9.48
03-02	AP	00393046	01/01/12 01/31/12	PRINTING & REPRODUCTION		60.36
03-26	AP	00410610	03/14/12 03/14/12	PRINTING & REPRODUCTION		68.95
03-26	AP	00410612	03/14/12 03/14/12	PRINTING & REPRODUCTION		68.95
03-26	AP	00410618	02/01/12 02/29/12	PRINTING & REPRODUCTION		12.48
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		108.70
03-30	AP	00413228	02/01/12 02/29/12	PRINTING & REPRODUCTION		63.12
				PRINTING AND REPRODUCTION TOTALS:		590.64
OTHER SERVICES						
02-16	AP	00381266	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00403170	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		4,109.00
SUPPLIES AND MATERIALS						
01-31	AP	00367001	01/31/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		292.00
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-163.70
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		118.58
02-15	AP	00377056	01/06/12 01/07/12	FOOD & BEVERAGE		255.58
02-15	AP	00378659	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		2,476.58
02-22	AP	00386862	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		-1,068.58
02-27	AP	00389416	01/14/12 01/29/13	PUBLICATIONS/REFERENCE MAT'L		331.76
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-133.90
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		3.87
03-08	AP	00396382	04/05/12 10/04/12	PUBLICATIONS/REFERENCE MAT'L		80.30
03-09	AP	00396381	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		17.26
03-19	AP	00406600	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		30.67
03-23	AP	00410540	03/03/12 03/03/12	FOOD & BEVERAGE		376.34
03-26	AP	00410603	03/14/12 03/15/12	FOOD & BEVERAGE		1,130.66
03-29	AP	00410623	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		17.14
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		23.13
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-245.60
				SUPPLIES AND MATERIALS TOTALS:		3,542.09
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		264.58
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		264.58
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		264.58
				EQUIPMENT TOTALS:		793.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,366.01
				OFFICE TOTALS:		287,366.01

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2011 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL				655.65
								FRANKED MAIL TOTALS:	655.65
PERSONNEL COMPENSATION									
		ABBOTT, MARIE	01/01/12	01/02/12	DISTRICT CASEWORKER				299.99
		AITKEN II, MARK	01/01/12	01/02/12	MILITARY LEGISLATIVE ASST				444.44
		BOHLANDER, RACHAEL A	01/01/12	01/02/12	LEGISLATIVE COUNSEL				333.33
		CHINNICI, JORDAN K	01/01/12	01/02/12	STAFF ASSISTANT				183.33
		DELANEY, ERIN	01/01/12	01/02/12	EXECUTIVE ASSISTANT				249.99
		DERMANOSKI, JOAN M.	01/01/12	01/02/12	DIR OF CONSTITUENT SVCS				391.66
		DODGE, BARBARA	01/01/12	01/02/12	SHARED EMPLOYEE				99.99
		GALANES, JASON P.	01/01/12	01/02/12	PRESS SECRETARY				611.11
		GEIST JR, ROBERT C	01/01/12	01/02/12	FIELD REPRESENTATIVE				499.99
		HARPER, MARY A.	01/01/12	01/02/12	CHIEF OF STAFF				935.61
		HINCKLEY, LINDA	01/01/12	01/02/12	DISTRICT DIRECTOR				361.11
		MCNAMARA, SUSAN F	01/01/12	01/02/12	CASEWORKER				266.66
		MONDAY, CAROLE P	01/01/12	01/02/12	STAFF ASSISTANT				188.88
		NOLAN, LAURA A	01/01/12	01/02/12	STAFF ASSISTANT				138.88
		OVERDORFF, CALEB M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR				499.99
		SCHANZENBACH, JACOB	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT				233.33
		UECKER, PHILIP J	01/01/12	01/02/12	VETERANS LIAISON				79.99
								PERSONNEL COMPENSATION TOTALS:	5,818.28
TRAVEL									
01-12	AP 00349909	SCHANZENBACH, JACOB	12/17/11	12/19/11	LODGING				163.33
01-12	AP 00349910	SCHANZENBACH, JACOB	12/17/11	12/17/11	TAXI/PARKING/TOLLS				5.00
01-12	AP 00349913	SCHANZENBACH, JACOB	12/17/11	12/19/11	MEALS				77.49
01-12	AP 00349933	HON. FRANK A. LOBIONDO	12/02/11	12/20/11	PRIVATE AUTO MILEAGE				690.90
01-12	AP 00349948	SCHANZENBACH, JACOB	12/17/11	12/19/11	PRIVATE AUTO MILEAGE				259.16
01-17	AP 00352580	HARPER, MARY A.	12/02/11	12/15/11	PRIVATE AUTO MILEAGE				58.75
01-18	AP 00357783	UECKER, PHILIP J	04/27/11	11/14/11	PRIVATE AUTO MILEAGE				399.50
01-26	AP 00362937	CITIBANK GOV CARD SERVICE	11/30/11	12/20/11	TAXI/PARKING/TOLLS				477.00
01-30	AP 00366702	HON. FRANK A. LOBIONDO	10/25/11	12/23/11	TAXI/PARKING/TOLLS				98.50
02-07	AP 00372087	UECKER, PHILIP J	12/29/11	12/29/11	PRIVATE AUTO MILEAGE				21.62
02-17	AP 00378207	GEIST, ROBERT	12/06/11	12/12/11	PRIVATE AUTO MILEAGE				48.32
								TRAVEL TOTALS:	2,299.57
RENT, COMMUNICATION, UTILITIES									
01-12	AP 00349915	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE				118.44
01-12	AP 00349938	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE				343.78
01-12	AP 00349940	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE				6.48
01-16	AP 00351789	THE FOUR B'S PARTNERSHIP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)				3,687.88
01-20	AP 00360340	VERIZON	01/01/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE				380.91
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)				44.00
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)				129.75
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)				930.92
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)				53.65
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)				51.63
01-30	AP 00366708	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE				12.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK A. LOBIONDO—Con.						
02-08	AP 00372084	VERIZON	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		344.09
02-08	AP 00372085	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		118.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,223.37
PRINTING AND REPRODUCTION						
01-12	AP 00349918	OCE IMAGISTICS INC	11/01/11 11/30/11	PRINTING & REPRODUCTION		32.70
01-12	AP 00349921	OCE IMAGISTICS INC	11/01/11 11/30/11	PRINTING & REPRODUCTION		101.04
01-12	AP 00349926	OCE IMAGISTICS INC	12/13/11 12/13/11	PRINTING & REPRODUCTION		194.00
01-18	AP 00357789	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		1,457.50
01-30	AP 00366704	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		498.55
01-30	AP 00366706	OCE IMAGISTICS INC	12/01/11 12/31/11	PRINTING & REPRODUCTION		26.34
02-07	AP 00372083	OCE IMAGISTICS INC	12/01/11 12/31/11	PRINTING & REPRODUCTION		101.82
					PRINTING AND REPRODUCTION TOTALS:	2,411.95
OTHER SERVICES						
01-12	AP 00349942	ASG SECURITY	01/01/12 12/31/12	SECURITY SERVICE		300.58
01-16	AP 00351616	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00351617	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		9,168.84
					OTHER SERVICES TOTALS:	11,523.92
SUPPLIES AND MATERIALS						
01-12	AP 00349928	STAPLES CREDIT PLAN	11/01/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		247.46
01-13	AP 00353027	CDW GOVERNMENT INC. C/O ISM IN	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		240.82
01-13	AP 00353027	CDW GOVERNMENT INC. C/O ISM IN	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		754.00
01-18	AP 00357787	THE PRESS OF ATLANTIC CITY	12/10/11 12/08/12	PUBLICATIONS/REFERENCE MAT'L		278.20
01-25	AP 00362818	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		27.52
01-26	AP 00362820	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		387.86
01-30	AP 00366709	STAPLES CREDIT PLAN	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		88.39
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		2,412.75
02-07	AP 00372058	CDW GOVERNMENT INC. C/O ISM IN	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		397.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/02/12	OFFICE SUPPLIES (OUTSIDE)		1,053.47
02-16	AP 00378202	THE DAILY JOURNAL	12/01/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L		158.58
02-17	AP 00378214	GSA GLOBAL SUPPLY	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,640.79
02-17	AP 00378221	GSA GLOBAL SUPPLY	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,552.61
02-22	AP 00386862	CITIBANK P CARD	12/29/11 01/02/12	OFFICE SUPPLIES (OUTSIDE)		1,068.58
02-23	AP 00387206	GSA - 6BCDR	12/20/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		211.72
02-23	AP 00387208	GSA - 6BCDR	12/20/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		89.63
02-28	AP 00389126	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		15.74
02-28	AP 00389126	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		354.00
03-02	AP 00390988	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		17.38
03-02	AP 00390988	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		189.00
03-02	AP 00390988	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16		384.00
03-05	AP 00393267	LEXIS-NEXIS	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
03-30	GL RMS0018032		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		257.50
					SUPPLIES AND MATERIALS TOTALS:	12,243.67
EQUIPMENT						
01-13	AP 00352990	CDW GOVERNMENT INC. C/O ISM IN	11/30/11 11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		786.30

01-13	AP	00353027	CDW GOVERNMENT INC. C/O ISM IN	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,346.60	
02-07	AP	00372058	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,757.37	
02-07	AP	00372059	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	507.90	
							EQUIPMENT TOTALS:	12,398.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,574.58
							OFFICE TOTALS:	<u>53,574.58</u>

2012 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	880.22	880.22
PERSONNEL COMPENSATION	217,092.97	217,092.97
TRAVEL	10,889.17	10,889.17
RENT, COMMUNICATION, UTILITIES	28,360.39	28,360.39
OTHER SERVICES	4,175.00	4,175.00
SUPPLIES AND MATERIALS	850.62	850.62
EQUIPMENT	1,490.88	1,490.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>263,739.25</u>	<u>263,739.25</u>
OFFICE TOTALS:	<u>263,739.25</u>	<u>263,739.25</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	640.53	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-165.96
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	405.65	
							FRANKED MAIL TOTALS:	880.22

PERSONNEL COMPENSATION

ALVI,HINA R	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,601.44			
HAND,JOSEPH J	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,711.11			
HERSHBERGER,JARED P	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,777.77			
HOTOPP,HEIDI A	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	12,202.67			
JUDGE,WILLIAM D	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,073.86			
JURKOVICH,EVAN C	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24			
KAMPS,ELYSE A	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34			
KITSON,ALEXANDRA	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,800.01			
LESHTZ,DAVID R	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	13,198.42			
LINN, MEAGAN S.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,888.90			
MARQUARD,HENRY J	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,816.67			
PARTELOW,LISETTE A	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	12,711.11			
POLSDOFER,STEPHAN	01/03/12	03/31/12	CASEWORKER	7,626.67			
STRATTON-COULTER,VIRGINIA L	01/03/12	03/31/12	CASEWORKER	8,523.98			
SUEPPEL, ROBERT P.	01/03/12	03/31/12	DISTRICT DIRECTOR	20,622.51			
TRIMBLE,ALICIA M	01/03/12	03/31/12	DISTRICT SCHEDULER	9,754.22			
WILSON,TYLER C	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,982.24			
WITTE,ERIC	01/03/12	03/31/12	CHIEF OF STAFF	34,645.81			
				PERSONNEL COMPENSATION TOTALS:	217,092.97		
TRAVEL							
02-01	AP	00364034	WITTE,ERIC	01/05/12	01/16/12	PRIVATE AUTO MILEAGE	154.56
02-01	AP	00364037	WITTE,ERIC	01/16/12	01/16/12	TAXI/PARKING/TOLLS	13.50
02-01	AP	00364057	WITTE,ERIC	01/06/12	01/06/12	MEALS	14.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
02-02	AP 00364032	HON. DAVID LOEBSACK	01/08/12 01/18/12	COMMERCIAL TRANSPORTATION	37.50	
02-07	AP 00370734	HON. DAVID LOEBSACK	01/16/12 01/22/12	TAXI/PARKING/TOLLS	36.00	
02-15	AP 00376717	CITIBANK GOV CARD SERVICE	01/04/12 01/18/12	TRAVEL SUBSISTENCE	430.62	
02-15	AP 00376720	CITIBANK GOV CARD SERVICE	01/10/12 01/27/12	TRAVEL SUBSISTENCE	845.40	
02-15	AP 00376723	LESHTZ,DAVID R	01/20/12 01/20/12	TAXI/PARKING/TOLLS	1.85	
02-17	AP 00377880	LESHTZ,DAVID R	01/03/12 01/21/12	PRIVATE AUTO MILEAGE	451.08	
02-17	AP 00377889	JUDGE, WILLIAM D.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE	695.52	
02-17	AP 00377895	POLSDOFER,STEPHAN	01/19/12 01/19/12	PRIVATE AUTO MILEAGE	61.74	
02-17	AP 00377900	POLSDOFER,STEPHAN	01/19/12 01/19/12	MEALS	9.49	
02-17	AP 00377908	HERSHBERGER,JARED P	01/03/12 01/31/12	PRIVATE AUTO MILEAGE	1,176.00	
02-22	AP 00384712	MARQUARD, HENRY J.	01/03/12 01/30/12	PRIVATE AUTO MILEAGE	959.70	
02-22	AP 00384713	MARQUARD, HENRY J.	01/03/12 01/26/12	TAXI/PARKING/TOLLS	48.75	
02-22	AP 00384714	KAMPS, ELYSE A.	01/23/12 01/23/12	TAXI/PARKING/TOLLS	12.00	
02-22	AP 00384715	HON. DAVID LOEBSACK	02/07/12 02/07/12	TAXI/PARKING/TOLLS	10.00	
02-22	AP 00384717	LINN, MEAGAN S.	02/07/12 02/07/12	TAXI/PARKING/TOLLS	13.00	
02-22	AP 00384723	TRIMBLE,ALICIA M	01/13/12 01/22/12	PRIVATE AUTO MILEAGE	50.40	
02-22	AP 00384725	TRIMBLE,ALICIA M	01/23/12 01/23/12	TAXI/PARKING/TOLLS	3.00	
02-23	AP 00386064	HON. DAVID LOEBSACK	02/12/12 02/13/12	TAXI/PARKING/TOLLS	28.00	
02-23	AP 00386066	HAND, JOSEPH J.	01/23/12 01/23/12	TAXI/PARKING/TOLLS	10.00	
02-23	AP 00386069	PARTELOW,LISETTE A	02/13/12 02/13/12	TAXI/PARKING/TOLLS	10.00	
02-23	AP 00386072	WILSON,TYLER C	01/23/12 02/13/12	TAXI/PARKING/TOLLS	37.50	
02-23	AP 00386076	SUEPPEL, ROBERT P.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	90.30	
02-28	AP 00388893	KAMPS, ELYSE A.	02/16/12 02/16/12	TAXI/PARKING/TOLLS	13.00	
02-28	AP 00388901	WILSON,TYLER C	02/15/12 02/16/12	TAXI/PARKING/TOLLS	30.00	
03-12	AP 00397238	HAND, JOSEPH J.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	8.00	
03-12	AP 00397280	HON. DAVID LOEBSACK	02/26/12 02/29/12	TAXI/PARKING/TOLLS	34.00	
03-12	AP 00397285	WITTE,ERIC	02/17/12 02/28/12	PRIVATE AUTO MILEAGE	227.64	
03-12	AP 00397291	JUDGE, WILLIAM D.	02/01/12 02/18/12	PRIVATE AUTO MILEAGE	365.36	
03-12	AP 00397294	HERSHBERGER,JARED P	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	1,131.90	
03-12	AP 00397296	POLSDOFER,STEPHAN	02/21/12 02/23/12	MEALS	18.58	
03-12	AP 00397297	POLSDOFER,STEPHAN	02/08/12 02/24/12	PRIVATE AUTO MILEAGE	350.70	
03-12	AP 00397303	LESHTZ,DAVID R	02/02/12 02/26/12	PRIVATE AUTO MILEAGE	373.38	
03-14	AP 00399470	HOTOPP,HEIDI A	03/06/12 03/06/12	TAXI/PARKING/TOLLS	8.00	
03-14	AP 00399474	HAND, JOSEPH J.	03/06/12 03/06/12	TAXI/PARKING/TOLLS	8.00	
03-14	AP 00399485	LINN, MEAGAN S.	03/05/12 03/06/12	TAXI/PARKING/TOLLS	19.00	
03-14	AP 00399488	CITIBANK GOV CARD SERVICE	02/01/12 02/28/12	TRAVEL SUBSISTENCE	385.92	
03-14	AP 00399499	CITIBANK GOV CARD SERVICE	01/29/12 02/27/12	TRAVEL SUBSISTENCE	1,521.68	
03-14	AP 00399502	MARQUARD, HENRY J.	02/01/12 02/23/12	PRIVATE AUTO MILEAGE	487.20	
03-14	AP 00399507	MARQUARD, HENRY J.	03/03/12 03/05/12	PRIVATE AUTO MILEAGE	128.94	
03-14	AP 00399511	MARQUARD, HENRY J.	02/02/12 03/06/12	TAXI/PARKING/TOLLS	79.50	
03-22	AP 00408518	SUEPPEL, ROBERT P.	02/04/12 02/22/12	PRIVATE AUTO MILEAGE	118.02	
03-22	AP 00408520	KAMPS, ELYSE A.	03/06/12 03/06/12	TAXI/PARKING/TOLLS	13.00	
03-29	AP 00412778	HOTOPP,HEIDI A	03/18/12 03/18/12	GASOLINE	35.30	

03-29	AP	00412816	HOTOPP,HEIDI A	03/15/12	03/19/12	CAR RENTAL	299.84	
03-29	AP	00412819	HOTOPP,HEIDI A	03/15/12	03/19/12	MEALS	13.38	
03-30	AP	00412775	HOTOPP,HEIDI A	03/19/12	03/19/12	TAXI/PARKING/TOLLS	16.00	
03-30	AP	00413863	HOTOPP,HEIDI A	03/15/12	03/15/12	TAXI/PARKING/TOLLS	2.25	
							TRAVEL TOTALS:	10,889.17
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00350622	WELLS FARGO BANK, N.A.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80	
01-16	AP	00350623	PC ONE, LC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25	
01-18	AP	00353676	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	4.56	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	26.92	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	12.00	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	15.06	
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	12.23	
02-02	AP	00367734	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	17.38	
02-07	AP	00370728	MEDIACOM	01/15/12	02/14/12	UTILITIES	89.85	
02-16	AP	00380225	WELLS FARGO BANK, N.A.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80	
02-16	AP	00380226	PC ONE, LC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25	
02-22	AP	00384719	FIRESIDE21	01/23/12	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
02-24	AP	00386062	CENTURYLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	244.02	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,157.42
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.80
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.79
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	91.10
02-28	AP	00388890	MEDIACOM	02/15/12	03/14/12	UTILITIES	89.85	
03-12	AP	00397282	CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.61	
03-12	AP	00397289	MAILBOXES OF LOWA CITY	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	32.93	
03-12	AP	00397326	FIRESIDE21	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
03-14	AP	00398268	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	8.30	
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	6.53	
03-16	AP	00402145	WELLS FARGO BANK, N.A.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,530.80	
03-16	AP	00402146	PC ONE, LC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,410.25	
03-22	AP	00408516	CENTURYLINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	255.48	
03-26	AP	00411495	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	26.70	
03-29	AP	00412810	FIRESIDE21	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
03-29	AP	00412812	MEDIACOM	03/15/12	04/14/12	UTILITIES	93.49	
03-29	AP	00412814	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.61	
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	72.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,122.93
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	30.80
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	50.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,360.39
OTHER SERVICES								
02-01	AP	00364028	ALL SECURE INC	01/01/12	01/31/12	SECURITY SERVICE	22.00	
02-16	AP	00381297	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-22	AP	00384721	ALL SECURE INC	02/01/12	02/29/12	SECURITY SERVICE	22.00	
03-16	AP	00403201	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID LOEBSACK—Con.						
03-22	AP 00408519	ALL SECURE INC	03/01/12 03/31/12	SECURITY SERVICE		22.00
					OTHER SERVICES TOTALS:	4,175.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		33.13
02-02	AP 00364031	HAGUE QUALITY WATER OF MD INC.	01/06/12 01/06/12	WATER		63.00
02-07	AP 00370730	CDW GOVERNMENT INC	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		99.60
02-07	AP 00370733	LINN, MEAGAN S	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		9.89
02-15	AP 00376709	LESHTZ,DAVID R	01/11/12 01/11/12	FOOD & BEVERAGE		45.00
02-15	AP 00376725	LESHTZ,DAVID R	01/12/12 01/12/12	PUBLICATIONS/REFERENCE MAT'L		192.00
02-22	AP 00384711	MARQUARD, HENRY J.	01/27/12 01/27/12	FOOD & BEVERAGE		100.00
02-22	AP 00384728	HAGUE QUALITY WATER OF MD INC.	02/01/12 02/29/12	WATER		63.00
02-28	AP 00388951	HERSHBERGER,JARED P	01/04/12 04/11/12	PUBLICATIONS/REFERENCE MAT'L		60.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-273.20
02-29	GL FRM0017085		02/10/12 02/10/12	FRAMING (TRANSFER)		31.00
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		171.26
03-12	AP 00397323	LESHTZ,DAVID R	02/02/12 02/02/12	FOOD & BEVERAGE		45.00
03-14	AP 00399483	HAGUE QUALITY WATER OF MD INC	03/06/12 03/06/12	WATER		63.00
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		147.94
					SUPPLIES AND MATERIALS TOTALS:	850.62
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		240.00
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		240.00
03-12	AP 00397288	PITNEY BOWES INC	04/01/12 03/31/13	MAINTENANCE / REPAIRS		770.88
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	1,490.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,739.25
					OFFICE TOTALS:	263,739.25
2011 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		341.99
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		35,217.10
					FRANKED MAIL TOTALS:	35,559.09
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/12 01/02/12	PART-TIME EMPLOYEE		104.57
		HAND,JOSEPH J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		288.88
		HERSHBERGER,JARED P	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		222.22
		HOTOPP,HEIDI A	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		277.33
		JUDGE,WILLIAM D	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		206.22
		JURKOVICH,EVAN C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		KAMPS,ELYSE A	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		KITSON,ALEXANDRA	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		199.99

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		LESHTZ,DAVID R	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	299.96
		LINN, MEAGAN S.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	361.11
		MARQUARD,HENRY J	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	233.33
		PARTELOW,LISETTE A	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	288.88
		POLSDOFER,STEPHAN	01/01/12	01/02/12	CASEWORKER	173.33
		STRATTON-COULTER,VIRGINIA L	01/01/12	01/02/12	CASEWORKER	193.72
		SUEPPEL, ROBERT P.	01/01/12	01/02/12	DISTRICT DIRECTOR	468.69
		TRIMBLE,ALICIA M	01/01/12	01/02/12	DISTRICT SCHEDULER	221.68
		WILSON,TYLER C	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	317.77
		WITTE,ERIC	01/01/12	01/02/12	CHIEF OF STAFF	787.40
					PERSONNEL COMPENSATION TOTALS:	4,989.51
	TRAVEL					
01-17	AP	00353692 LESHTZ,DAVID R	12/17/11	12/17/11	PRIVATE AUTO MILEAGE	30.60
01-17	AP	00353694 JUDGE, WILLIAM D.	12/16/11	12/29/11	PRIVATE AUTO MILEAGE	311.71
01-17	AP	00353702 WILSON,TYLER C	12/19/11	12/19/11	TAXI/PARKING/TOLLS	10.00
01-25	AP	00362338 HERSHBERGER,JARED P	12/16/11	01/02/12	PRIVATE AUTO MILEAGE	594.15
01-25	AP	00362342 MARQUARD, HENRY J.	12/12/11	12/27/11	TAXI/PARKING/TOLLS	41.25
01-25	AP	00362347 MARQUARD, HENRY J.	12/20/11	12/21/11	PRIVATE AUTO MILEAGE	157.08
01-25	AP	00362353 RUNNING,KIRSTEN A	12/16/11	12/28/11	PRIVATE AUTO MILEAGE	138.72
01-30	AP	00364365 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	TRAVEL SUBSISTENCE	3,972.86
01-31	AP	00364346 WITTE,ERIC	12/22/11	01/03/12	PRIVATE AUTO MILEAGE	672.18
01-31	AP	00364353 WITTE,ERIC	12/21/11	12/21/11	TAXI/PARKING/TOLLS	13.50
01-31	AP	00364361 CITIBANK GOV CARD SERVICE	11/23/11	12/28/11	TRAVEL SUBSISTENCE	9,362.05
02-29	AP	00389677 CITIBANK GOV CARD SERVICE	12/30/11	01/03/12	TRAVEL SUBSISTENCE	49.02
					TRAVEL TOTALS:	15,353.12
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00345150 UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	11.12
01-17	AP	00338667 UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-17	AP	00353699 MEDIACOM	12/15/11	01/14/12	UTILITIES	81.87
01-17	AP	00353706 MAILBOXES OF IOWA CITY	11/30/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	70.16
01-18	AP	00353704 CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	339.50
01-26	AP	00258112 UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	6.13
01-26	AP	00258112 UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.37
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,133.92
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.80
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.91
01-31	AP	00362060 POSTMASTER, WASHINGTON, D.C.	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	176.00
01-31	AP	00364350 CENTURYLINK	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	241.99
02-10	AP	00373233 CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	339.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,686.68
	PRINTING AND REPRODUCTION					
01-31	AP	00364357 DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	450.00
02-09	AP	00373242 DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	415.00
02-09	AP	00373249 MAIL MATTERS, LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	40,485.00
02-23	AP	00384309 XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	4.10
02-27	AP	00388328 XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	36.32
					PRINTING AND REPRODUCTION TOTALS:	41,390.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
OTHER SERVICES						
01-16	AP 00351673	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-25	AP 00362355	ALL SECURE INC	12/27/11 12/27/11	SECURITY SERVICE		155.00
02-27	AP 00389167	FIRESIDE21	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		142.50
					OTHER SERVICES TOTALS:	3,287.00
SUPPLIES AND MATERIALS						
01-18	AP 00353697	CDW GOVERNMENT INC	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		239.80
01-25	AP 00362350	MARQUARD, HENRY J.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		29.74
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,393.30
02-09	AP 00373237	SODEXO INC & AFFILIATES	12/09/11 12/09/11	FOOD & BEVERAGE		341.30
02-22	AP 00384313	MAIL MATTERS, LLC	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		3,472.00
02-24	AP 00384304	MARQUARD, HENRY J.	01/03/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		150.00
					SUPPLIES AND MATERIALS TOTALS:	5,626.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,891.96
					OFFICE TOTALS:	109,891.96
2009 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-19	AP 00390723	CENTURYLINK	07/07/09 07/07/09	TELECOMSRV/EQ/TOLL CHARGE		233.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	233.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.14
					OFFICE TOTALS:	233.14
2012 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,671.59
					PERSONNEL COMPENSATION	252,235.11
					TRAVEL	7,045.89
					RENT, COMMUNICATION, UTILITIES	14,934.00
					PRINTING AND REPRODUCTION	574.90
					OTHER SERVICES	9,249.00
					SUPPLIES AND MATERIALS	11,070.77
					EQUIPMENT	1,249.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,031.00
					OFFICE TOTALS:	298,031.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-8.67
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,169.66

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02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-42.72	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	593.26	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-39.94	
							FRANKED MAIL TOTALS:	1,671.59
PERSONNEL COMPENSATION								
		ALCARAZ,MARLEN		01/03/12	03/31/12	DISTRICT ASSISTANT	2,933.34	
		CLOUGH,MICHAEL R		01/03/12	03/31/12	LEGISLATIVE COUNSEL	17,111.11	
		COLLINS, KATHLEEN S.		01/03/12	03/31/12	CONGRESSIONAL ASSISTANT	17,111.11	
		HENRY-BRYANT, HEATHER		01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67	
		JUFIAR, DOLORES A.		01/03/12	03/31/12	OFFICE/CASE MANAGER	15,766.67	
		KAAL,KRYSTAL C		02/01/12	02/29/12	SHARED EMPLOYEE	1,000.00	
		LE, RICKY X		01/03/12	03/31/12	SENIOR POLICY ADVISOR	18,822.24	
		LEAVANDOSKY, STACEY E.		01/03/12	02/29/12	COS/COMM DIRECTOR (ACTING)	24,088.88	
		LEAVANDOSKY, STACEY E.		03/01/12	03/31/12	CHIEF OF STAFF	11,333.33	
		LIN, ALEXANDER S.		01/03/12	03/31/12	CONGRESSIONAL STAFF ASSISTANT	8,555.57	
		MARKS, ALEXIS S.		01/03/12	03/31/12	SHARED EMPLOYEE	733.34	
		MENZ,SIOBHAN C		01/03/12	03/31/12	STAFF ASSISTANT	7,577.77	
		MENZ,SIOBHAN C		01/01/12	01/31/12	STAFF ASSISTANT (OVERTIME)	391.22	
		NEASHAM JR,JON D		01/20/12	03/31/12	COMMUNICATIONS DIRECTOR	12,819.45	
		NEVAREZ, KRISTIN D		01/03/12	03/31/12	CONGRESSIONAL ASSISTANT	17,355.57	
		NGUYEN,MINH-CHAU N		01/03/12	03/31/12	CONGRESSIONAL ASSISTANT	11,244.44	
		REIS,MELODY M		01/03/12	02/29/12	LEGISLATIVE ASSISTANT	8,055.57	
		REIS,MELODY M		03/01/12	03/31/12	LEGISLATIVE COUNSEL	4,166.67	
		SHAHOLIAN,DAVID		01/03/12	03/31/12	SHARED EMPLOYEE	3,135.47	
		SOTO, SANDRA E.		01/03/12	03/31/12	DISTRICT CHIEF OF STAFF	29,333.34	
		SWINTZ,MONICA		01/03/12	03/31/12	EXEC ASSIST/SCHEDULER	14,666.67	
		TRANG,ELEEN A		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,366.67	
		WHITE,MAI N		01/03/12	03/31/12	SCHEDULER/CONGRESSIONAL ASST	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	252,235.11
TRAVEL								
02-16	AP	00384473	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	398.80	
02-16	AP	00384477	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	398.80	
02-16	AP	00384479	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	398.80	
02-17	AP	00384560	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	398.80	
02-17	AP	00384562	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	398.80	
02-17	AP	00384565	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	398.80	
02-17	AP	00384567	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	398.80	
02-24	AP	00388583	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	398.80	
02-24	AP	00388589	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	398.80	
02-29	AP	00391086	LEAVANDOSKY, STACEY E.	01/12/12	01/23/12	TAXI/PARKING/TOLLS	77.00	
02-29	AP	00391093	LEAVANDOSKY, STACEY E.	01/12/12	01/14/12	MEALS	59.67	
02-29	AP	00391096	LEAVANDOSKY, STACEY E.	01/12/12	01/14/12	PRIVATE AUTO MILEAGE	31.93	
03-01	AP	00391808	NEVAREZ, KRISTIN	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	100.72	
03-05	AP	00393842	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	403.80	
03-05	AP	00393846	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	403.80	
03-13	AP	00398886	NEVAREZ, KRISTIN	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	181.10	
03-13	AP	00398889	NEVAREZ, KRISTIN	02/27/12	02/27/12	TAXI/PARKING/TOLLS	16.00	
03-16	AP	00401905	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	403.80	
03-16	AP	00401906	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	403.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ZOE LOFGREN—Con.						
03-22	AP 00409951	NGUYEN, MINH-CHAU. N.	01/07/12 03/12/12	PRIVATE AUTO MILEAGE		111.18
03-22	AP 00409953	NGUYEN, MINH-CHAU. N.	02/10/12 02/10/12	TAXI/PARKING/TOLLS		5.00
03-28	AP 00412337	WHITE, MIA N.	01/06/12 03/09/12	PRIVATE AUTO MILEAGE		22.49
03-28	AP 00412339	WHITE, MIA N.	02/22/12 02/22/12	TAXI/PARKING/TOLLS		20.00
03-28	AP 00412405	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		403.80
03-28	AP 00412412	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		403.80
03-28	AP 00412427	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		398.80
03-29	AP 00413029	HON. ZOE LOFGREN	02/21/12 02/21/12	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	7,045.89
RENT, COMMUNICATION, UTILITIES						
02-09	AP 00374831	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		8.30
02-09	AP 00374831	UNITED PARCEL SERVICE	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		0.08
02-15	AP 00377743	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		8.30
02-15	AP 00378033	AT&T	12/10/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		786.04
02-15	AP 00378036	AT&T	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		46.37
02-16	AP 00378035	PACIFIC GAS & ELECTRIC	12/15/11 01/13/12	UTILITIES		323.84
02-16	AP 00380160	DAVID L NEVIS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,287.50
02-16	AP 00384480	COMCAST	01/19/12 02/18/12	UTILITIES		132.89
02-23	AP 00386059	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		5.38
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		12.37
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		155.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,384.00
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		58.25
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		14.56
03-05	AP 00393932	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		1.52
03-06	AP 00394753	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		44.86
03-07	AP 00395186	PACIFIC GAS & ELECTRIC	01/14/12 02/14/12	UTILITIES		326.74
03-09	AP 00397691	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		832.38
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	UTILITIES		137.64
03-16	AP 00402080	DAVID L NEVIS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,287.50
03-20	AP 00407479	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		44.86
03-29	AP 00413025	PACIFIC GAS & ELECTRIC	02/15/12 03/15/12	UTILITIES		282.17
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		72.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		155.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,377.75
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		58.25
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		18.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,934.00
PRINTING AND REPRODUCTION						
01-24	AP 00361227	ACCURATE WORD LLC.	01/03/12 01/03/12	PRINTING & REPRODUCTION		365.95
02-17	AP 00384566	ACCURATE WORD, LLC	02/03/12 02/03/12	PRINTING & REPRODUCTION		46.90
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		6.40

02-28	AP	00390125	ACCURATE WORD, LLC	02/09/12	02/09/12	PRINTING & REPRODUCTION	36.90
03-15	AP	00401717	ACCURATE WORD, LLC	03/02/12	03/02/12	PRINTING & REPRODUCTION	36.90
03-15	AP	00401720	ACCURATE WORD, LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	81.85
						PRINTING AND REPRODUCTION TOTALS:	574.90
			OTHER SERVICES				
01-16	AP	00367470	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-16	AP	00379736	BAMACOR, INC.	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	415.00
02-16	AP	00381298	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381377	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-16	AP	00403202	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403279	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
						OTHER SERVICES TOTALS:	9,249.00
			SUPPLIES AND MATERIALS				
01-26	AP	00361413	SOUTH BAY CIRCULATION	01/11/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L	275.60
01-31	AP	00372885	GOVTRENDS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	216.18
02-16	AP	00379739	OFFICE MAX CONTRACT INC	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	82.95
02-17	AP	00384809	USA TODAY	02/12/12	02/12/12	PUBLICATIONS/REFERENCE MAT'L	206.70
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	49.97
02-28	AP	00390122	DEER PARK	01/26/12	01/27/12	WATER	42.55
02-28	AP	00390214	THE NEW YORK TIMES	01/30/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	395.96
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-83.80
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	262.46
03-06	AP	00394749	OFFICE MAX CONTRACT INC	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	113.35
03-06	AP	00394755	ALHAMBRA & SIERRA SPRINGS	01/27/12	01/30/12	WATER	136.51
03-14	GL	FRM0017897	.....	02/02/12	02/02/12	FRAMING (TRANSFER)	168.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	256.92
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	52.97
03-22	AP	00409947	NGUYEN, MINH-CHAU. N.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	10.83
03-22	AP	00409952	NGUYEN, MINH-CHAU. N.	01/30/12	01/30/12	FOOD & BEVERAGE	51.80
03-28	AP	00412422	SAN FRANCISCO CHRONICLE	01/15/12	08/15/12	PUBLICATIONS/REFERENCE MAT'L	18.00
03-29	AP	00412966	DEER PARK	01/27/12	02/26/12	WATER	42.55
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	466.47
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-77.65
						SUPPLIES AND MATERIALS TOTALS:	11,070.77
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	416.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	416.58
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,031.00
						OFFICE TOTALS:	298,031.00
			2011 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,019.79
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	31,199.80
						FRANKED MAIL TOTALS:	32,219.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
PERSONNEL COMPENSATION						
		ALCARAZ, MARLEN	01/01/12 01/02/12	DISTRICT ASSISTANT		66.66
		CLOUGH, MICHAEL R	01/01/12 01/02/12	LEGISLATIVE COUNSEL		388.88
		COLLINS, KATHLEEN S.	01/01/12 01/02/12	CONGRESSIONAL ASSISTANT		388.88
		HENRY-BRYANT, HEATHER	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		JUFIAR, DOLORES A.	01/01/12 01/02/12	OFFICE/CASE MANAGER		358.33
		LE, RICKY X.	01/01/12 01/02/12	SENIOR POLICY ADVISOR		427.77
		LEAVANDOSKY, STACEY E.	01/01/12 01/02/12	COS/COMM DIRECTOR (ACTING)		911.10
		LIN, ALEXANDER S.	01/01/12 01/02/12	CONGRESSIONAL STAFF ASSISTANT		194.44
		MARKS, ALEXIS S.	01/01/12 01/02/12	SHARED EMPLOYEE		16.66
		MENZ, SIOBHAN C.	01/01/12 01/02/12	STAFF ASSISTANT		172.22
		MENZ, SIOBHAN C.	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)		167.67
		NEVAREZ, KRISTIN D.	01/01/12 01/02/12	CONGRESSIONAL ASSISTANT		394.44
		NGUYEN, MINH-CHAU N.	01/01/12 01/02/12	CONGRESSIONAL ASSISTANT		255.55
		REIS, MELODY M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		RIBEIRO, PEDRO	12/01/11 12/31/11	STAFF ASSISTANT		-1,152.78
		SHAHOLIAN, DAVID	01/01/12 01/02/12	SHARED EMPLOYEE		128.72
		SOTO, SANDRA E.	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF		666.66
		SWINTZ, MONICA	01/01/12 01/02/12	EXEC ASSIST/SCHEDULER		333.33
		TRANG, EILEEN A.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		258.33
		WHITE, MAI N.	01/01/12 01/02/12	SCHEDULER/CONGRESSIONAL ASST		249.99
				PERSONNEL COMPENSATION TOTALS:		4,587.95
TRAVEL						
01-03	AP 00343560	NEVAREZ, KRISTIN	12/01/11 12/01/11	COMMERCIAL TRANSPORTATION		166.40
01-04	AP 00344713	NEVAREZ, KRISTIN	11/29/11 11/29/11	TAXI/PARKING/TOLLS		65.00
01-04	AP 00344840	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		398.70
01-04	AP 00344843	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		398.70
01-06	AP 00344682	LIN, ALEXANDER S.	02/23/11 10/18/11	PRIVATE AUTO MILEAGE		118.65
01-10	AP 00348407	NEVAREZ, KRISTIN	12/01/11 12/01/11	LODGING		419.08
01-24	AP 00361546	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		398.70
03-01	AP 00391813	NEVAREZ, KRISTIN	11/02/11 12/14/11	PRIVATE AUTO MILEAGE		75.89
03-01	AP 00391814	NEVAREZ, KRISTIN	12/12/11 12/12/11	TAXI/PARKING/TOLLS		15.00
03-22	AP 00409949	NGUYEN, MINH-CHAU. N.	09/30/11 12/09/11	PRIVATE AUTO MILEAGE		205.02
03-28	AP 00412343	WHITE, MIA N.	12/09/11 12/14/11	PRIVATE AUTO MILEAGE		3.97
				TRAVEL TOTALS:		2,265.11
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344678	AT&T	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		11.64
01-04	AP 00344846	PACIFIC GAS & ELECTRIC	11/16/11 12/14/11	UTILITIES		299.82
01-16	AP 00350564	DAVID L NEVIS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,287.50
01-17	AP 00338667	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		4.02
01-24	AP 00361549	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		768.80
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		155.00

01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,757.13
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.99
02-15	AP	00378029	AT&T	08/10/11	09/09/11	TELECOMSRV/EQ/TOLL CHARGE	767.20
02-16	AP	00378030	AT&T	10/10/11	11/09/11	TELECOMSRV/EQ/TOLL CHARGE	770.85
03-15	AP	00400371	COMCAST	12/19/11	01/18/12	UTILITIES	132.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,100.08
PRINTING AND REPRODUCTION							
01-03	AP	00343558	ACCURATE WORD, LLC	11/17/11	11/17/11	PRINTING & REPRODUCTION	36.90
02-16	AP	00378486	DOTGOV COMMUNICATIONS LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	25,605.00
03-01	AP	00391812	SHARP ELECTRONICS CORP	01/01/11	09/30/11	PRINTING & REPRODUCTION	455.70
						PRINTING AND REPRODUCTION TOTALS:	26,097.60
OTHER SERVICES							
01-04	AP	00344684	BAMACOR, INC.	12/08/11	12/08/11	JANITORIAL AND MAINT SERV	158.49
01-16	AP	00351674	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00358390	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	700.00
01-24	AP	00361552	BAMACOR, INC.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	415.00
						OTHER SERVICES TOTALS:	3,327.99
SUPPLIES AND MATERIALS							
01-03	AP	00343559	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,983.50
01-04	AP	00344677	ALHAMBRA & SIERRA SPRINGS	11/04/11	11/29/11	WATER	41.55
01-04	AP	00344710	NEVAREZ, KRISTIN	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	36.04
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	35.98
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	297.27
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	42.00
01-20	AP	00358369	GOVTRENDS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-24	AP	00361228	ALHAMBRA & SIERRA SPRINGS	12/12/11	12/30/11	WATER	29.76
01-25	AP	00362929	DEER PARK	11/27/11	12/26/11	WATER	42.55
01-25	AP	00362940	WIRED MAGAZINE	12/20/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-26	AP	00362935	THE WASHINGTON POST	12/16/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	258.04
01-31	AP	00372885	GOVTRENDS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-8,400.00
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	396.00
02-15	AP	00378659	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	-10.20
02-16	AP	00379744	LEAVANDOSKY, STACEY E.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	39.99
						SUPPLIES AND MATERIALS TOTALS:	3,212.48
EQUIPMENT							
03-22	AP	00409523	DELL MARKETING LP	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	12,789.90
						EQUIPMENT TOTALS:	12,789.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,600.70
						OFFICE TOTALS:	93,600.70
2010 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-01	AP	00020562	AIR OPERATIONS OFFICE	09/14/10	09/14/10	MEALS	-11.20
						TRAVEL TOTALS:	-11.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.20
						OFFICE TOTALS:	-11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,353.82	1,353.82
				PERSONNEL COMPENSATION	211,462.28	211,462.28
				TRAVEL	4,045.46	4,045.46
				RENT, COMMUNICATION, UTILITIES	12,967.25	12,967.25
				PRINTING AND REPRODUCTION	327.50	327.50
				OTHER SERVICES	4,894.00	4,894.00
				SUPPLIES AND MATERIALS	4,285.20	4,285.20
				EQUIPMENT	701.64	701.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,037.15	240,037.15
				OFFICE TOTALS:	240,037.15	240,037.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		335.58
02-29	GL FLG0017088	UNITED STATES POSTAL SERVICE	02/20/12 02/29/12	FRANKED MAIL		-17.10
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,042.49
03-31	GL FLG0018030	UNITED STATES POSTAL SERVICE	03/20/12 03/31/12	FRANKED MAIL		-7.15
				FRANKED MAIL TOTALS:		1,353.82
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P	01/16/12 03/31/12	SHARED EMPLOYEE		4,200.00
		ANFINSON, SUSAN	01/03/12 03/15/12	SHARED EMPLOYEE		286.67
		BARBEE,ANNA M	01/03/12 03/31/12	CASEWORKER		8,800.01
		ELLESON, BENJAMIN D.	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		FUNK,BRET E	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		13,200.01
		HEISTEN,JACOB R	01/03/12 03/31/12	FIELD REPRESENTATIVE		9,777.77
		JONES, TIFFANY Y	01/03/12 02/28/12	PAID INTERN		2,986.67
		KOLLMEIER,ROBERT L	01/03/12 03/31/12	PART-TIME EMPLOYEE		7,944.44
		LILLIS, JOSEPH M.	01/03/12 03/31/12	CHIEF OF STAFF		32,511.11
		MACKNEY, KIMBERLY D.	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		MCELWAIN,LAURA B	01/03/12 03/31/12	SCHEDULER		10,266.67
		MEADS,KAREN S	01/03/12 03/31/12	DISTRICT SCHEDULER		11,488.90
		MOWRY,DESIREE M	03/01/12 03/31/12	LEGISLATIVE ASSISTANT		3,666.67
		QUINN,ALEXANDRA M	01/03/12 03/31/12	PAID INTERN		4,400.01
		REDING,ROYCE M	01/03/12 03/31/12	DISTRICT DIRECTOR		22,000.01
		SCHRODT,COREY C	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,311.11
		SHILLER,SCOTT B	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,844.44
		TAYLOR,JERED	01/03/12 03/31/12	FIELD REPRESENTATIVE		8,555.57
		TRENT,CURTIS D	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		18,577.77
		USSERY,MICHAEL E	01/03/12 03/31/12	CONSTITUENT SERVICES DIRECTOR		11,977.77
				PERSONNEL COMPENSATION TOTALS:		211,462.28
TRAVEL						
02-08	AP 00372021	SCHILLER, SCOTT	01/18/12 01/18/12	TAXI/PARKING/TOLLS		47.20

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02-08	AP	00372022	SCHILLER, SCOTT	01/18/12	01/18/12	PRIVATE AUTO MILEAGE	2.25
02-24	AP	00387598	HON. BILLY LONG	01/05/12	01/13/12	PRIVATE AUTO MILEAGE	176.00
02-24	AP	00387602	USSERY, MICHAEL	01/26/12	01/26/12	MEALS	15.00
02-24	AP	00387737	REDING, ROYCE M.	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	140.50
02-24	AP	00387742	HON. BILLY LONG	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	209.40
02-24	AP	00387747	TAYLOR, JERED	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	604.00
02-24	AP	00387749	HEISTEN, JACOB	01/03/12	01/26/12	PRIVATE AUTO MILEAGE	450.00
02-24	AP	00387750	MEADS, KAREN S	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	21.00
02-24	AP	00387753	KOLLMEIER, ROBERT	01/05/12	01/27/12	PRIVATE AUTO MILEAGE	136.00
02-24	AP	00387756	USSERY, MICHAEL	01/04/12	01/26/12	PRIVATE AUTO MILEAGE	64.50
02-29	AP	00391110	FUNK, BRET	02/08/12	02/08/12	TAXI/PARKING/TOLLS	25.00
02-29	AP	00391113	FUNK, BRET	01/12/12	01/14/12	TRAVEL SUBSISTENCE	101.51
03-26	AP	00410431	HON. BILLY LONG	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	209.60
03-26	AP	00410435	HON. BILLY LONG	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	172.80
03-26	AP	00410440	HON. BILLY LONG	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	209.60
03-26	AP	00410443	REDING, ROYCE M.	02/07/12	02/28/12	PRIVATE AUTO MILEAGE	184.50
03-26	AP	00410447	HON. BILLY LONG	02/13/12	02/22/12	PRIVATE AUTO MILEAGE	58.50
03-27	AP	00410428	HON. BILLY LONG	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	209.60
03-27	AP	00411242	TAYLOR, JERED	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	290.00
03-27	AP	00411245	KOLLMEIER, ROBERT	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	419.00
03-27	AP	00411248	HEISTEN, JACOB	02/07/12	02/24/12	PRIVATE AUTO MILEAGE	193.50
03-27	AP	00411252	USSERY, MICHAEL	02/17/12	02/29/12	PRIVATE AUTO MILEAGE	106.00
						TRAVEL TOTALS:	4,045.46
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00359552	PROCOMM VOICE & DATA SOLUTIONS	01/13/12	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-27	AP	00360770	CABLE ONE	01/08/12	02/07/12	UTILITIES	147.28
01-27	AP	00360772	DISH NETWORK	01/15/12	02/14/12	UTILITIES	53.67
01-30	AP	00362721	VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	398.54
02-03	AP	00368951	EMPIRE DISTRICT	12/07/11	01/06/12	UTILITIES	148.96
02-06	AP	00367549	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	165.61
02-10	AP	00374278	AT&T	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	242.97
02-16	AP	00380299	KELLER WILLIAMS REALTY OF SWMO	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00
02-16	AP	00380927	JARED ENTERPRISES INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
02-23	AP	00387167	CITY UTILITIES	12/28/11	01/30/12	UTILITIES	397.02
02-23	AP	00387168	CABLE ONE	02/08/12	03/07/12	UTILITIES	147.28
02-24	AP	00387593	VERIZON WIRELESS	01/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	401.13
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	714.89
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.44
02-27	AP	00388321	DISH NETWORK	02/15/12	03/14/12	UTILITIES	54.15
02-29	AP	00391116	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.15
02-29	AP	00391134	EMPIRE ELECTRIC	01/06/12	02/06/12	UTILITIES	145.47
03-01	AP	00392040	UPS	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	33.86
03-01	AP	00392324	UPS	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	8.30
03-05	AP	00393666	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	204.73
03-13	AP	00399038	AT&T	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	228.15
03-15	AP	00400823	DISH NETWORK	03/12/12	04/14/12	UTILITIES	65.68
03-16	AP	00402219	KELLER WILLIAMS REALTY OF SWMO	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILLY LONG—Con.						
03-16	AP 00402837	JARED ENTERPRISES INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,696.00
03-19	AP 00407242	CITY UTILITIES	01/30/12 02/29/12	UTILITIES		389.11
03-20	AP 00407244	CABLE ONE	03/08/12 04/07/12	UTILITIES		142.78
03-26	AP 00410449	VERIZON WIRELESS	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		401.13
03-26	AP 00410476	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		166.15
03-28	AP 00411963	EMPIRE DISTRICT	02/06/12 03/07/12	UTILITIES		127.57
03-28	AP 00411980	EMPIRE DISTRICT	01/06/12 02/06/12	UTILITIES		0.10
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		715.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		47.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,967.25
PRINTING AND REPRODUCTION						
02-24	AP 00387595	ACCURATE WORD LLC.	02/08/12 02/08/12	PRINTING & REPRODUCTION		211.20
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		93.30
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		23.00
				PRINTING AND REPRODUCTION TOTALS:		327.50
OTHER SERVICES						
02-03	AP 00368945	FEDERAL PROTECTION, INC	02/01/12 02/28/12	SECURITY SERVICE		173.50
02-03	AP 00368947	FEDERAL PROTECTION, INC	02/01/12 02/28/12	SECURITY SERVICE		136.00
02-08	AP 00372019	FEDERAL PROTECTION, INC	01/01/12 01/31/12	SECURITY SERVICE		41.50
02-08	AP 00372020	FEDERAL PROTECTION, INC	02/01/12 02/29/12	SECURITY SERVICE		41.50
02-16	AP 00381211	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-09	AP 00396675	FEDERAL PROTECTION, INC	03/01/12 03/31/12	SECURITY SERVICE		41.50
03-09	AP 00396679	FEDERAL PROTECTION, INC	03/01/12 03/31/12	SECURITY SERVICE		136.00
03-09	AP 00396682	FEDERAL PROTECTION, INC	03/01/12 03/31/12	SECURITY SERVICE		41.50
03-09	AP 00396689	FEDERAL PROTECTION, INC	03/01/12 03/31/12	SECURITY SERVICE		173.50
03-16	AP 00403115	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		4,894.00
SUPPLIES AND MATERIALS						
01-31	AP 00367713	CARTHAGE PRESS	01/11/12 01/10/13	PUBLICATIONS/REFERENCE MAT'L		138.00
01-31	AP 00367718	CIRCULATION DEPARTMENT	01/11/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L		51.89
01-31	AP 00367720	CIRCULATION DEPARTMENT	01/12/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		30.23
01-31	AP 00367724	CIRCULATION DEPARTMENT	01/12/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		32.32
01-31	AP 00367731	JOPLIN GLOBE NEWSPAPER	01/07/12 01/07/13	PUBLICATIONS/REFERENCE MAT'L		172.40
01-31	AP 00367737	BRANSON DAILY NEWS	02/05/12 02/05/13	PUBLICATIONS/REFERENCE MAT'L		100.00
01-31	AP 00367742	MCDONALD COUNTY PRESS	01/05/12 01/05/13	PUBLICATIONS/REFERENCE MAT'L		39.95
01-31	AP 00367745	LAWRENCE COUNTY RECORD	01/31/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		24.78
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		197.65
02-01	AP 00366282	HEISTEN, JACOB	12/14/12 12/15/12	OFFICE SUPPLIES (OUTSIDE)		847.44
02-02	AP 00367727	SPRINGFIELD NEWS-LEADER	02/16/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		206.97
02-23	AP 00387170	DEER PARK	12/27/11 01/26/12	WATER		56.96
02-23	AP 00387172	CULLIGAN WATER OF SPRINGFIELD	01/31/12 01/31/12	WATER		5.99

02-23	AP	00387174	CULLIGAN WATER OF SPRINGFIELD	01/31/12	01/31/12	WATER	5.99
02-23	AP	00387176	CULLIGAN WATER OF SPRINGFIELD	01/31/12	01/31/12	WATER	5.99
02-23	AP	00387177	CULLIGAN WATER OF SPRINGFIELD	01/31/12	01/31/12	WATER	14.95
02-24	AP	00387605	CASSVILLE DEMOCRAT	02/09/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	34.00
02-24	AP	00387734	REDING, ROYCE M.	01/26/12	01/26/12	HABITATION EXPENSE	157.21
02-24	AP	00387739	HEISTEN, JACOB	01/20/12	01/20/12	FOOD & BEVERAGE	35.00
02-27	AP	00388758	JOPLIN GLOBE NEWSPAPER	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	226.68
02-27	AP	00388759	NEOSHO DAILY NEWS	02/05/12	02/05/13	PUBLICATIONS/REFERENCE MAT'L	133.88
02-27	AP	00388761	JOPLIN FIRE PROTECTION CO	01/26/12	01/26/12	HABITATION EXPENSE	24.75
02-27	AP	00388762	OFFICE DEPOT	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	124.12
02-27	AP	00388763	OFFICE DEPOT	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	112.35
02-29	AP	00391089	NATIONAL NEWS	02/16/12	12/31/12	FOOD & BEVERAGE	223.44
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-71.55
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	213.88
03-05	AP	00393671	THE MONETT TIMES	02/03/12	02/03/12	PUBLICATIONS/REFERENCE MAT'L	104.00
03-13	AP	00399025	CULLIGAN WATER OF SPRINGFIELD	02/13/12	02/13/12	WATER	5.99
03-13	AP	00399028	CULLIGAN WATER OF SPRINGFIELD	02/27/12	02/27/12	WATER	11.98
03-13	AP	00399031	CULLIGAN WATER OF SPRINGFIELD	02/29/12	02/29/12	WATER	14.95
03-13	AP	00399034	DEER PARK	01/27/12	02/26/12	WATER	150.83
03-19	AP	00406208	FAXPLUS, INC /MARKET DEV	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	289.00
03-26	AP	00410445	HEISTEN, JACOB	02/17/12	02/17/12	FOOD & BEVERAGE	8.00
03-26	AP	00410461	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	59.24
03-26	AP	00410464	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	35.13
03-26	AP	00410475	REDING, ROYCE M.	02/02/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	320.55
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	153.31
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
						SUPPLIES AND MATERIALS TOTALS:	4,285.20
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/05/12	MAINTENANCE / REPAIRS	30.65
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	32.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	32.33
03-08	AP	00396314	CORPORATE BUSINESS SYSTEMS	03/03/12	03/02/13	WARRANTIES	574.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	32.33
						EQUIPMENT TOTALS:	701.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,037.15
						OFFICE TOTALS:	240,037.15
2011 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	375.99
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	36,424.37
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-25.65
						FRANKED MAIL TOTALS:	36,774.71
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/12	01/02/12	SHARED EMPLOYEE	13.33
			BARBEE ANNA M	01/01/12	01/02/12	CASEWORKER	199.99
			ELLESON, BENJAMIN D.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			FUNK,BRET E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
		HEISTEN,JACOB R	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		JONES, TIFFANY Y	01/01/12 01/02/12	PAID INTERN		106.66
		KOLLMEIER, ROBERT L	01/01/12 01/02/12	PART-TIME EMPLOYEE		180.55
		LILLIS, JOSEPH M.	01/01/12 01/02/12	CHIEF OF STAFF		738.88
		MACKNEY, KIMBERLY D.	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		MCELWAIN, LAURA B	01/01/12 01/02/12	SCHEDULER		233.33
		MEADS, KAREN S	01/01/12 01/02/12	DISTRICT SCHEDULER		261.11
		QUINN, ALEXANDRA M	01/01/12 01/02/12	PAID INTERN		99.99
		REDING, ROYCE M	01/01/12 01/02/12	DISTRICT DIRECTOR		499.99
		SCHRODT, COREY C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		188.88
		SHILLER, SCOTT B	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		405.55
		TAYLOR, JERED	01/01/12 01/02/12	FIELD REPRESENTATIVE		194.44
		TRENT, CURTIS D	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		422.22
		USSERY, MICHAEL E	01/01/12 01/02/12	CONSTITUENT SERVICES DIRECTOR		272.22
				PERSONNEL COMPENSATION TOTALS:		4,672.67
TRAVEL						
01-30	AP 00366286	KOLLMEIER, ROBERT	12/05/11 12/22/11	PRIVATE AUTO MILEAGE		251.00
01-30	AP 00366290	KOLLMEIER, ROBERT	12/04/11 12/05/11	LODGING		64.75
01-30	AP 00366299	USSERY, MICHAEL	12/09/11 12/10/11	PRIVATE AUTO MILEAGE		13.50
02-03	AP 00368495	HON. BILLY LONG	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		209.40
02-03	AP 00368514	REDING, ROYCE M.	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		65.00
02-03	AP 00368517	HEISTEN, JACOB	12/04/11 12/22/11	PRIVATE AUTO MILEAGE		146.00
02-06	AP 00368511	TAYLOR, JERED	12/07/11 12/23/11	PRIVATE AUTO MILEAGE		263.50
02-08	AP 00372024	HON. BILLY LONG	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		209.40
02-08	AP 00372025	HON. BILLY LONG	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		528.40
				TRAVEL TOTALS:		1,750.95
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00346802	PROCOMM VOICE & DATA SOLUTIONS	12/29/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE		450.00
01-06	AP 00346806	PROCOMM VOICE & DATA SOLUTIONS	12/29/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE		598.00
01-10	AP 00348712	EMPIRE ELECTRIC	11/04/11 12/07/11	UTILITIES		128.88
01-11	AP 00347765	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		165.47
01-16	AP 00350686	KELLER WILLIAMS REALTY OF SWMO	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		617.00
01-16	AP 00351221	JARED ENTERPRISES INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,696.00
01-17	AP 00354052	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		194.03
01-24	AP 00359881	AT&T	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		227.46
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		691.19
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.30
01-27	AP 00360765	UPS	08/26/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		52.08
01-27	AP 00360767	CITY UTILITIES	11/28/11 12/28/11	UTILITIES		402.30
02-03	AP 00367435	CAPITOL FRANKING GROUP	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
02-08	AP 00372023	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		204.73

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03-01	AP	00391705	UPS	10/22/11	10/22/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-01	AP	00391706	UPS	11/05/11	11/05/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-01	AP	00391707	UPS	11/19/11	11/19/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-01	AP	00391708	UPS	11/26/11	11/26/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-01	AP	00391709	UPS	12/10/11	12/10/11	POSTAGE / COURIER / BOX RENTAL	8.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,234.52
			PRINTING AND REPRODUCTION				
01-12	AP	00348028	REDING, ROYCE M.	10/24/11	10/24/11	ADVERTISEMENTS	166.95
01-12	AP	00348033	REDING, ROYCE M.	10/17/11	10/17/11	ADVERTISEMENTS	220.50
01-13	AP	00347977	REDING, ROYCE M.	10/13/11	10/13/11	ADVERTISEMENTS	306.25
01-13	AP	00348031	REDING, ROYCE M.	10/12/11	10/12/11	ADVERTISEMENTS	648.00
01-17	AP	00354050	ACCURATE WORD, LLC	12/15/11	12/15/11	PRINTING & REPRODUCTION	245.31
01-17	AP	00354051	ACCURATE WORD, LLC	12/19/11	12/19/11	PRINTING & REPRODUCTION	371.70
02-23	AP	00387181	CAPITOL FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	35,428.00
02-24	AP	00387713	CORPORATE BUSINESS SYSTEMS	11/03/11	02/02/12	PRINTING & REPRODUCTION	31.03
						PRINTING AND REPRODUCTION TOTALS:	37,417.74
			OTHER SERVICES				
01-03	AP	00342892	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-16	AP	00351552	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00367520	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,400.00
01-17	AP	00352013	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-18	AP	00354053	FEDERAL PROTECTION, INC	01/01/12	12/31/12	SECURITY SERVICE	498.00
01-18	AP	00354054	FEDERAL PROTECTION, INC	01/01/12	01/31/12	SECURITY SERVICE	173.50
01-18	AP	00354055	FEDERAL PROTECTION, INC	01/01/12	01/31/12	SECURITY SERVICE	136.00
02-08	AP	00372018	FEDERAL PROTECTION, INC	03/08/11	12/31/11	SECURITY SERVICE	914.63
02-09	AP	00372016	FEDERAL PROTECTION, INC	01/03/11	12/31/11	SECURITY SERVICE	740.00
03-07	AP	00395098	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-07	AP	00395100	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	33,166.63
			SUPPLIES AND MATERIALS				
01-23	AP	00359872	DEER PARK	11/27/11	12/26/11	WATER	47.14
01-27	AP	00360759	CULLIGAN WATER OF SPRINGFIELD	12/31/11	12/31/11	WATER	14.95
01-27	AP	00360761	CULLIGAN WATER OF SPRINGFIELD	12/19/11	12/19/11	WATER	5.99
01-27	AP	00360763	CULLIGAN WATER OF SPRINGFIELD	12/31/11	12/31/11	WATER	5.99
01-30	AP	00366295	TAYLOR, JERED	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	8.60
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-87.80
02-03	AP	00368506	JACKSON BROTHERS OF THE SOUTH LLC	12/22/11	12/22/11	FOOD & BEVERAGE	41.10
02-06	AP	00368503	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	303.89
03-09	AP	00396703	OFFICE DEPOT	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	100.51
03-09	AP	00396704	OFFICE DEPOT	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	35.90
03-09	AP	00396705	OFFICE DEPOT	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	124.64
						SUPPLIES AND MATERIALS TOTALS:	600.91
			EQUIPMENT				
01-09	AP	00347222	FAXPLUS, INC /MARKET DEV	01/04/12	01/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,018.00
						EQUIPMENT TOTALS:	13,018.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,636.13
						OFFICE TOTALS:	137,636.13

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2012 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,094.42 1,094.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
				PERSONNEL COMPENSATION	212,167.64	212,167.64
				TRAVEL	5,662.51	5,662.51
				RENT, COMMUNICATION, UTILITIES	29,092.30	29,092.30
				PRINTING AND REPRODUCTION	231.05	231.05
				OTHER SERVICES	9,493.50	9,493.50
				SUPPLIES AND MATERIALS	2,153.95	2,153.95
				EQUIPMENT	2,430.99	2,430.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,326.36	262,326.36
				OFFICE TOTALS:	262,326.36	262,326.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-30.10
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		310.60
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-15.20
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		829.12
				FRANKED MAIL TOTALS:		1,094.42
PERSONNEL COMPENSATION						
		BIGELOW, CHRISTOPHER B.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	293.34	
		COLONA, WILLIAM T	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	8,555.57	
		DENNIS, MATTHEW	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	20,988.90	
		DUBOVI, TALIA	01/03/12 03/31/12	APPROPRIATIONS ASSOCIATE	16,622.24	
		HARRIS, MERYL H.	01/03/12 03/31/12	DIR OF CONSTITUENT SERVICES	14,666.67	
		HEALTON, KELLY A.	01/03/12 03/31/12	SCHEDULER	11,244.44	
		JACOBY, DREW	01/26/12 03/31/12	LEGISLATIVE ASSISTANT	8,305.55	
		KEEGAN, PATRICIA A.	01/03/12 03/31/12	DISTRICT DIRECTOR	30,488.90	
		LUSKEY, SONAL S.	01/03/12 03/31/12	PART-TIME EMPLOYEE	8,311.11	
		MILLER, DANA	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,711.11	
		MORALES, GRACE	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	8,555.57	
		MORGENSTERN, EMILY M.	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34	
		MORGENSTERN, EMILY M.	01/01/12 02/28/12	STAFF ASSISTANT (OVERTIME)	789.65	
		NORIEGA, VIRGINIA	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	9,777.77	
		PAPA, KATHERINE A.	01/03/12 03/31/12	PART-TIME EMPLOYEE	4,033.34	
		PAPAS, STEPHEN M.	01/17/12 03/31/12	PART-TIME EMPLOYEE	6,988.88	
		PODAIR, DAINEL	01/17/12 03/31/12	STAFF ASSISTANT	6,372.22	
		PODAIR, DAINEL	02/01/12 02/28/12	STAFF ASSISTANT (OVERTIME)	156.49	
		RAIFMAN, MARC H.	01/03/12 01/21/12	DISTRICT REPRESENTATIVE	2,513.23	
		RAIFMAN, MARC H.	02/01/12 02/08/12	PART-TIME EMPLOYEE	444.44	
		SIEGEL, SHIRA	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67	
		STANLEY, ELIZABETH G.	01/03/12 03/31/12	CHIEF OF STAFF	8,005.07	
		STEIN, JESSICA	01/03/12 03/31/12	DISTRICT SCHEDULER	12,509.80	
		WEIN, JUSTIN	01/03/12 01/30/12	LEGISLATIVE ASSISTANT	4,433.34	
				PERSONNEL COMPENSATION TOTALS:	212,167.64	

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TRAVEL									
02-07	AP	00372120	NORIEGA,VIRGINIA	01/12/12	01/25/12	PRIVATE AUTO MILEAGE			10.20
02-07	AP	00372122	STEIN,JESSICA	01/13/12	01/27/12	PRIVATE AUTO MILEAGE			42.33
02-07	AP	00372123	HON. NITA M. LOWEY	01/03/12	01/31/12	PRIVATE AUTO MILEAGE			265.20
02-07	AP	00372127	COLONA, WILLIAM	01/16/12	01/24/12	PRIVATE AUTO MILEAGE			14.28
02-15	AP	00377439	KEEGAN, PATRICIA A.	01/03/12	01/28/12	PRIVATE AUTO MILEAGE			117.30
02-15	AP	00377442	KEEGAN, PATRICIA A.	01/24/12	01/24/12	TAXI/PARKING/TOLLS			1.00
02-16	AP	00378133	CITIBANK GOV CARD SERVICE	01/05/12	01/26/12	TRAVEL SUBSISTENCE			2,746.01
02-21	AP	00385345	CITIBANK GOV CARD SERVICE	01/12/12	01/26/12	TRAVEL SUBSISTENCE			283.65
02-24	AP	00388090	MORALES, GRACE	01/11/12	01/11/12	PRIVATE AUTO MILEAGE			7.14
03-05	AP	00393238	MORALES, GRACE	02/08/12	02/10/12	TAXI/PARKING/TOLLS			89.88
03-05	AP	00393240	MORALES, GRACE	02/08/12	02/10/12	PRIVATE AUTO MILEAGE			27.54
03-13	AP	00398460	KEEGAN, PATRICIA A.	02/03/12	02/27/12	PRIVATE AUTO MILEAGE			51.00
03-14	AP	00398684	COLONA, WILLIAM	02/10/12	02/26/12	PRIVATE AUTO MILEAGE			20.40
03-14	AP	00398687	CITIBANK GOV CARD SERVICE	02/01/12	02/09/12	TRAVEL SUBSISTENCE			272.20
03-14	AP	00398691	STANLEY, ELIZABETH G.	03/05/12	03/05/12	TAXI/PARKING/TOLLS			12.00
03-15	AP	00400924	CITIBANK GOV CARD SERVICE	01/26/12	02/13/12	TRAVEL SUBSISTENCE			929.82
03-16	AP	00406161	DENNIS, MATTHEW	03/06/12	03/08/12	TAXI/PARKING/TOLLS			28.00
03-16	AP	00406165	DUBOVI, TALIA	03/05/12	03/05/12	TAXI/PARKING/TOLLS			30.00
03-16	AP	00406172	STEIN,JESSICA	02/03/12	02/10/12	PRIVATE AUTO MILEAGE			10.20
03-16	AP	00406174	HON. NITA M. LOWEY	02/06/12	02/27/12	PRIVATE AUTO MILEAGE			169.32
03-20	AP	00407853	CITIBANK GOV CARD SERVICE	01/31/12	02/27/12	TRAVEL SUBSISTENCE			535.04
								TRAVEL TOTALS:	5,662.51
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00350542	222 MAMARONECK AVENUE, LLC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			8,089.55
01-25	AP	00361522	MORGENSTERN, EMILY M.	01/06/11	01/06/12	POSTAGE / COURIER / BOX RENTAL			201.80
01-30	AP	00363880	HEALTON, KELLY A.	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL			10.75
01-31	AP	00363877	CABLEVISION	01/16/12	02/15/12	UTILITIES			139.46
02-07	AP	00372129	MORGENSTERN, EMILY M.	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL			57.27
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL			4.56
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL			4.65
02-15	AP	00377445	MORGENSTERN, EMILY M.	02/04/12	02/04/12	POSTAGE / COURIER / BOX RENTAL			2.14
02-16	AP	00380136	222 MAMARONECK AVENUE, LLC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)			8,089.55
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL			5.65
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL			5.96
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL			6.74
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL			4.97
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL			5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL			4.65
02-21	AP	00385347	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE			529.76
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL			4.88
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			154.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)			689.32
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)			92.52
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)			67.19
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)			89.00
02-27	AP	00389560	CABLEVISION	02/16/12	03/15/12	UTILITIES			0.06
02-28	AP	00389559	VERIZON NEW YORK INC	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE			527.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NITA M. LOWEY—Con.						
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	5.25	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	4.75	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	4.60	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	5.74	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 00402056	222 MAMARONECK AVENUE, LLC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,089.55	
03-19	AP 00406634	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	529.76	
03-27	AP 00411646	CABLEVISION	03/16/12 04/15/12	UTILITIES	69.79	
03-27	AP 00411654	VERIZON NEW YORK INC	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	567.14	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	154.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	599.18	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	72.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,092.30
PRINTING AND REPRODUCTION						
01-20	AP 00360076	ACCURATE WORD LLC.	01/10/12 01/10/12	PRINTING & REPRODUCTION	36.90	
02-21	AP 00385344	ACCURATE WORD LLC.	02/08/12 02/08/12	MISCELLANEOUS PRINTING	71.85	
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	54.30	
03-05	AP 00393245	ACCURATE WORD LLC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	44.90	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	23.10	
				PRINTING AND REPRODUCTION TOTALS:		231.05
OTHER SERVICES						
02-16	AP 00379826	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00379890	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00380114	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380444	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00402034	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-27	AP 00410820	DESKTOP SOLUTIONS INC	02/21/12 02/21/12	TRAINING	100.00	
				OTHER SERVICES TOTALS:		9,493.50
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-118.55	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	44.78	
02-16	AP 00378111	SCARSDALE INQUIRER	02/14/12 02/13/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	30.00	
02-27	AP 00389557	SOUTHWEST DISTRIBUTION, INC.	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	173.55	
02-27	AP 00389561	CRYSTAL ROCK WATER COMPANY	01/03/12 01/31/12	WATER	74.75	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-50.65	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	187.71	
03-05	AP 00393237	LUSKEY, SONAL S	02/06/12 02/06/12	FOOD & BEVERAGE	34.66	
03-05	AP 00393242	PAPA, KATHERINE A	01/03/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	86.84	
03-05	AP 00393247	STAPLES CREDIT PLAN	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	115.80	
03-05	AP 00393250	THE NEW YORK TIMES	02/13/12 02/10/13	PUBLICATIONS/REFERENCE MAT'L	848.85	

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03-13	AP	00398458	KEEGAN, PATRICIA A.	02/06/12	02/14/12	FOOD & BEVERAGE	59.80
03-14	AP	00398685	NEW YORK CLIPPING SERVICE	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	167.85
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	40.00
03-19	AP	00406638	STANLEY, ELIZABETH G.	03/12/12	03/12/12	FOOD & BEVERAGE	73.99
03-19	AP	00406640	CRYSTAL ROCK WATER COMPANY	02/14/12	02/29/12	WATER	86.05
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	259.52
						SUPPLIES AND MATERIALS TOTALS:	2,153.95
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	527.20
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES	283.13
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	527.20
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES	283.13
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	527.20
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES	283.13
						EQUIPMENT TOTALS:	2,430.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,326.36
						OFFICE TOTALS:	262,326.36
2011 HON. NITA M. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,801.77
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	24,770.75
						FRANKED MAIL TOTALS:	26,572.52
PERSONNEL COMPENSATION							
			BIGELOW, CHRISTOPHER B.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	6.66
			COLONA, WILLIAM T	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	194.44
			DENNIS, MATTHEW	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	427.77
			DUBOVI, TALIA	01/01/12	01/02/12	APPROPRIATIONS ASSOCIATE	377.77
			HARRIS, MERYL H	01/01/12	01/02/12	DIR OF CONSTITUENT SERVICES	333.33
			HEALTON, KELLY A	01/01/12	01/02/12	SCHEDULER	255.55
			KEEGAN, PATRICIA A.	01/01/12	01/02/12	DISTRICT DIRECTOR	927.77
			LUSKEY, SONAL S	01/01/12	01/02/12	PART-TIME EMPLOYEE	188.88
			MILLER, DANA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.88
			MORALES, GRACE	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	194.44
			MORGENSTERN, EMILY M	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			MORGENSTERN, EMILY M	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	313.70
			NORIEGA, VIRGINIA	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	222.22
			PAPA, KATHERINE A.	01/01/12	01/02/12	PART-TIME EMPLOYEE	91.66
			RAIFMAN, MARC H	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	264.55
			SIEGEL, SHIRA	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
			STANLEY, ELIZABETH G.	01/01/12	01/02/12	CHIEF OF STAFF	181.93
			STEIN, JESSICA	01/01/12	01/02/12	DISTRICT SCHEDULER	45.75
			WEIN, JUSTIN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	316.66
						PERSONNEL COMPENSATION TOTALS:	4,981.95
TRAVEL							
01-10	AP	00347654	KEEGAN, PATRICIA A.	10/19/11	10/19/11	TAXI/PARKING/TOLLS	0.75
01-10	AP	00347655	KEEGAN, PATRICIA A.	10/02/11	10/31/11	PRIVATE AUTO MILEAGE	149.94
01-10	AP	00347656	KEEGAN, PATRICIA A.	11/03/11	11/20/11	PRIVATE AUTO MILEAGE	49.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
01-12	AP 00350187	NORIEGA,VIRGINIA	12/01/11 12/06/11	PRIVATE AUTO MILEAGE		24.48
01-12	AP 00350194	STANLEY, ELIZABETH G.	12/08/11 12/19/11	TAXI/PARKING/TOLLS		37.00
01-23	AP 00360133	CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	TRAVEL SUBSISTENCE		779.47
01-23	AP 00360136	CITIBANK GOV CARD SERVICE	12/08/11 12/18/11	TRAVEL SUBSISTENCE		440.92
01-23	AP 00360394	HON. NITA M. LOWEY	12/12/11 12/22/11	PRIVATE AUTO MILEAGE		209.10
01-23	AP 00360396	STEIN,JESSICA	12/09/11 12/22/11	PRIVATE AUTO MILEAGE		12.75
02-15	AP 00377436	KEEGAN, PATRICIA A.	12/09/11 12/11/11	TAXI/PARKING/TOLLS		15.60
02-16	AP 00377432	KEEGAN, PATRICIA A.	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		131.07
				TRAVEL TOTALS:		1,851.06
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00346183	THE WINDING CREEK GROUP, INC	11/23/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		22,500.00
01-05	AP 00346195	CABLEVISION	12/16/11 01/15/12	UTILITIES		69.73
01-10	AP 00347657	VERIZON NEW YORK INC	10/25/11 11/24/11	TELECOMSRV/EQ/TOLL CHARGE		537.68
01-25	AP 00360139	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		526.05
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		584.54
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		92.52
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		53.42
02-03	AP 00368510	VERIZON NEW YORK INC	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		512.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,083.17
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/14/11 10/14/11	PRINTING & REPRODUCTION		594.02
01-17	AP 00353953	DFM COMMUNICATIONS	12/12/11 12/12/11	PRINTING & REPRODUCTION		21,082.50
01-23	AP 00360145	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		36.90
02-29	AP 00391242	PUBLIC PRINTER	11/09/11 11/09/11	PRINTING & REPRODUCTION		2,741.06
				PRINTING AND REPRODUCTION TOTALS:		24,454.48
OTHER SERVICES						
01-10	AP 00347651	ICONSTITUENT	12/21/11 12/21/11	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-10	AP 00347653	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-10	AP 00347658	HOUSECALL	01/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR		4,845.00
01-12	AP 00350196	ICONSTITUENT	12/21/11 12/21/11	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
				OTHER SERVICES TOTALS:		12,995.00
SUPPLIES AND MATERIALS						
01-05	AP 00346190	ROCKLAND COUNTY TIMES	12/22/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		45.00
01-05	AP 00346194	WESTCHESTER MAGAZINE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		14.97
01-05	AP 00346200	CRYSTAL ROCK WATER COMPANY	11/02/11 11/28/11	WATER		14.90
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		55.00
01-12	AP 00350192	STAPLES CREDIT PLAN	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		161.80
01-17	AP 00353956	NEW YORK CLIPPING SERVICE	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		149.40
01-17	AP 00353960	THE WASHINGTON POST	12/23/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L		258.04
01-27	AP 00364161	ALLIANCE MICRO	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		332.00
01-27	AP 00364161	ALLIANCE MICRO	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,391.20

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02-03	AP	00368508	CRYSTAL ROCK WATER COMPANY	12/02/11	12/31/11	WATER	221.90	
02-03	AP	00368513	STAPLES CREDIT PLAN	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	1,208.18	
02-22	AP	00378112	NEW YORK CLIPPING SERVICE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	179.85	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	50.00	
03-12	AP	00397487	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	137.00	
							SUPPLIES AND MATERIALS TOTALS:	4,219.24
EQUIPMENT								
03-07	AP	00395837	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,375.00	
03-12	AP	00397487	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	823.00	
							EQUIPMENT TOTALS:	3,198.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,355.42
							OFFICE TOTALS:	103,355.42

2012 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,505.31	7,505.31
PERSONNEL COMPENSATION	203,441.16	203,441.16
TRAVEL	22,098.64	22,098.64
RENT, COMMUNICATION, UTILITIES	21,762.15	21,762.15
PRINTING AND REPRODUCTION	73.68	73.68
OTHER SERVICES	10,120.00	10,120.00
SUPPLIES AND MATERIALS	2,159.56	2,159.56
EQUIPMENT	217.41	217.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,377.91	267,377.91
OFFICE TOTALS:	267,377.91	267,377.91

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-47.40	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	536.24	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	216.61	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	6,817.14	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-17.28
							FRANKED MAIL TOTALS:	7,505.31
PERSONNEL COMPENSATION								
		ADAMS,LARAMIE W		01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	11,733.34	
		BARNETT,CHELSEA D		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,288.90	
		BOX, COURTNEY		01/03/12	03/31/12	LEGISLATIVE DIRECTOR	25,422.24	
		CALHOUN,LARRY		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34	
		CARTER,ROBERT G		01/03/12	03/31/12	STAFF ASSISTANT	8,311.11	
		DOMNICK,BRIANNA A		01/03/12	03/31/12	STAFF ASSISTANT	12,100.01	
		GAMEL, SHERRI E.		01/03/12	03/31/12	CONSTITUENT SERVICES DIRECTOR	20,288.90	
		GLASSCOCK, STACEY		01/03/12	03/31/12	CHIEF OF STAFF	38,722.70	
		GRASSIE,JASON L		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
		HERBER,DAVID R		03/15/12	03/31/12	FIELD REPRESENTATIVE	1,511.11	
		JOHNSON,MOLLY E		01/03/12	03/31/12	SCHEDULER	10,755.57	
		KING,GARRETT T		01/03/12	03/31/12	FIELD REPRESENTATIVE	12,588.90	
		LUETKEMEYER, PEGGY S.		01/03/12	03/31/12	CASEWORKER	14,177.77	
		MCDAVID,SHAWN P		01/03/12	02/10/12	FIELD REPRESENTATIVE	3,536.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
		SCOTT, M N	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		293.34
		STEVENSON,LYNNE R	01/03/12 03/31/12	STAFF ASSISTANT		10,755.57
					PERSONNEL COMPENSATION TOTALS:	203,441.16
TRAVEL						
01-24	AP 00361558	HON. FRANK D. LUCAS	01/05/12 01/05/12	GASOLINE		41.00
01-24	AP 00361559	CITIBANK GOV CARD SERVICE	01/04/12 01/05/12	LODGING		86.82
01-26	AP 00363176	CITIBANK GOV CARD SERVICE	01/13/12 01/14/12	LODGING		92.24
01-26	AP 00363182	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		374.60
01-26	AP 00363188	THRIFTY CAR RENTAL OF OKC	01/03/12 01/11/12	CAR RENTAL		403.64
01-26	AP 00363192	THRIFTY CAR RENTAL OF OKC	01/13/12 01/14/12	CAR RENTAL		65.42
01-26	AP 00363195	KING,GARRETT T	01/10/12 01/13/12	PRIVATE AUTO MILEAGE		505.92
01-26	AP 00363199	HON. FRANK D. LUCAS	01/16/12 01/16/12	TAXI/PARKING/TOLLS		17.00
01-26	AP 00363201	HON. FRANK D. LUCAS	01/14/12 01/14/12	GASOLINE		1.50
01-26	AP 00363213	HON. FRANK D. LUCAS	01/16/12 01/16/12	MEALS		15.67
01-26	AP 00363223	CITIBANK GOV CARD SERVICE	01/09/12 01/10/12	LODGING		86.82
01-30	AP 00366240	HON. FRANK D. LUCAS	01/10/12 01/10/12	GASOLINE		45.01
01-30	AP 00366248	HON. FRANK D. LUCAS	01/08/12 01/08/12	GASOLINE		50.00
01-30	AP 00366254	HON. FRANK D. LUCAS	01/11/12 01/11/12	GASOLINE		26.50
01-30	AP 00366367	GLASSCOCK, STACEY	01/19/12 01/21/12	LODGING		371.80
02-02	AP 00368868	KING,GARRETT T	01/11/12 01/11/12	MEALS		7.87
02-02	AP 00368870	KING,GARRETT T	01/10/12 01/11/12	LODGING		56.11
02-02	AP 00368872	KING,GARRETT T	01/11/12 01/13/12	LODGING		125.70
02-02	AP 00369525	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		180.60
02-02	AP 00369527	CITIBANK GOV CARD SERVICE	01/19/12 01/25/12	COMMERCIAL TRANSPORTATION		361.20
02-03	AP 00370575	KING,GARRETT T	01/19/12 01/26/12	PRIVATE AUTO MILEAGE		259.08
02-03	AP 00370578	MCDAVID, SHAWN	01/12/12 01/26/12	PRIVATE AUTO MILEAGE		290.19
02-06	AP 00371493	KING,GARRETT T	01/27/12 01/31/12	PRIVATE AUTO MILEAGE		141.78
02-06	AP 00371512	HON. FRANK D. LUCAS	01/26/12 01/31/12	GASOLINE		110.50
02-06	AP 00371517	HON. FRANK D. LUCAS	01/25/12 01/25/12	MEALS		8.22
02-06	AP 00371520	THRIFTY	01/25/12 01/31/12	CAR RENTAL		332.67
02-06	AP 00371521	CITIBANK GOV CARD SERVICE	01/30/12 01/31/12	LODGING		95.24
02-06	AP 00371526	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		180.60
02-10	AP 00374897	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		180.60
02-10	AP 00374900	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		180.60
02-13	AP 00375066	CITIBANK GOV CARD SERVICE	02/05/12 02/06/12	LODGING		92.24
02-13	AP 00375072	THRIFTY CAR RENTAL OF OKC	02/03/12 02/06/12	CAR RENTAL		224.49
02-13	AP 00375074	HON. FRANK D. LUCAS	02/03/12 02/06/12	MEALS		32.16
02-13	AP 00375075	HON. FRANK D. LUCAS	02/05/12 02/05/12	GASOLINE		42.00
02-13	AP 00376341	GLASSCOCK, STACEY	01/19/12 01/25/12	TAXI/PARKING/TOLLS		167.00
02-13	AP 00376349	GLASSCOCK, STACEY	01/19/12 01/25/12	MEALS		49.55
02-13	AP 00376353	GLASSCOCK, STACEY	01/19/12 01/25/12	TAXI/PARKING/TOLLS		42.00
02-13	AP 00376357	GLASSCOCK, STACEY	01/21/12 01/25/12	LODGING		838.16
02-14	AP 00375868	JETT,BRIANNA A	01/10/12 01/17/12	PRIVATE AUTO MILEAGE		344.76

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02-16	AP	00384366	HON. FRANK D. LUCAS	02/11/12	02/12/12	GASOLINE	91.00
02-16	AP	00384377	GLASSCOCK, STACEY	02/06/12	02/08/12	MEALS	54.24
02-16	AP	00384378	GLASSCOCK, STACEY	02/06/12	02/08/12	TAXI/PARKING/TOLLS	96.00
02-16	AP	00384384	GLASSCOCK, STACEY	02/06/12	02/08/12	LODGING	547.80
02-16	AP	00384386	THRIFTY CAR RENTAL OF OKC	02/09/12	02/12/12	CAR RENTAL	224.49
02-23	AP	00386988	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	180.60
02-27	AP	00389716	CITIBANK GOV CARD SERVICE	02/13/12	02/17/12	COMMERCIAL TRANSPORTATION	354.20
02-27	AP	00389719	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	180.60
02-27	AP	00389725	KING, GARRETT T	02/01/12	02/13/12	PRIVATE AUTO MILEAGE	302.43
02-27	AP	00389727	JETT, BRIANNA A	01/19/12	01/31/12	PRIVATE AUTO MILEAGE	747.66
02-28	AP	00390482	JOHNSON, MOLLY	01/25/12	02/27/12	PRIVATE AUTO MILEAGE	35.70
02-29	AP	00390908	HON. FRANK D. LUCAS	02/18/12	02/27/12	GASOLINE	319.75
02-29	AP	00390909	HON. FRANK D. LUCAS	02/17/12	02/23/12	MEALS	9.42
02-29	AP	00390910	CITIBANK GOV CARD SERVICE	02/26/12	02/27/12	LODGING	94.24
02-29	AP	00391060	SCOTT, M N	02/17/12	02/22/12	COMMERCIAL TRANSPORTATION	465.20
02-29	AP	00391062	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	180.60
02-29	AP	00391066	JETT, BRIANNA A	02/06/12	02/22/12	PRIVATE AUTO MILEAGE	731.34
03-01	AP	00390912	THRIFTY	02/17/12	02/22/12	CAR RENTAL	227.32
03-05	AP	00393195	CITIBANK GOV CARD SERVICE	02/22/12	02/23/12	LODGING	256.77
03-05	AP	00393198	CITIBANK GOV CARD SERVICE	02/22/12	02/23/12	MEALS	134.05
03-05	AP	00393200	GLASSCOCK, STACEY	02/13/12	02/17/12	LODGING	838.16
03-05	AP	00393202	GLASSCOCK, STACEY	02/13/12	02/17/12	TAXI/PARKING/TOLLS	134.00
03-05	AP	00393204	GLASSCOCK, STACEY	02/13/12	02/17/12	MEALS	112.25
03-05	AP	00393721	GLASSCOCK, STACEY	02/22/12	02/23/12	PRIVATE AUTO MILEAGE	187.68
03-06	AP	00394657	JETT, BRIANNA A	02/24/12	02/28/12	PRIVATE AUTO MILEAGE	212.16
03-07	AP	00386995	CITIBANK GOV CARD SERVICE	02/06/12	02/08/12	COMMERCIAL TRANSPORTATION	413.20
03-07	AP	00390911	THRIFTY	02/17/12	02/27/12	CAR RENTAL	534.49
03-07	AP	00395310	GLASSCOCK, STACEY	02/27/12	03/01/12	TAXI/PARKING/TOLLS	123.00
03-07	AP	00395312	GLASSCOCK, STACEY	02/28/12	03/01/12	MEALS	76.08
03-07	AP	00395316	GLASSCOCK, STACEY	02/27/12	03/02/12	LODGING	966.40
03-07	AP	00395319	CITIBANK GOV CARD SERVICE	02/27/12	03/02/12	COMMERCIAL TRANSPORTATION	354.20
03-07	AP	00395321	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	180.60
03-13	AP	00398516	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	173.60
03-13	AP	00398518	JETT, BRIANNA A	01/31/12	02/22/12	TAXI/PARKING/TOLLS	13.00
03-13	AP	00398520	KING, GARRETT T	02/15/12	02/29/12	PRIVATE AUTO MILEAGE	376.38
03-15	AP	00401714	KING, GARRETT T	02/22/12	02/23/12	MEALS	27.66
03-16	AP	00401913	CITIBANK GOV CARD SERVICE	03/04/12	03/05/12	LODGING	92.24
03-16	AP	00401914	HON. FRANK D. LUCAS	03/02/12	03/02/12	TAXI/PARKING/TOLLS	18.00
03-16	AP	00401915	HON. FRANK D. LUCAS	03/04/12	03/05/12	GASOLINE	96.10
03-19	AP	00406536	THRIFTY CAR RENTAL OF OKC	03/02/12	03/05/12	CAR RENTAL	196.27
03-19	AP	00406882	KING, GARRETT T	03/10/12	03/10/12	PRIVATE AUTO MILEAGE	99.96
03-19	AP	00406896	KING, GARRETT T	02/21/12	02/22/12	LODGING	92.24
03-23	AP	00410928	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	173.60
03-23	AP	00410936	KING, GARRETT T	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	144.84
03-23	AP	00410937	THRIFTY CAR RENTAL OF OKC	03/12/12	03/16/12	CAR RENTAL	261.70
03-23	AP	00410951	HON. FRANK D. LUCAS	03/14/12	03/19/12	GASOLINE	155.21
03-23	AP	00410954	HON. FRANK D. LUCAS	03/09/12	03/16/12	MEALS	39.95
03-23	AP	00410957	CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	LODGING	86.63
03-23	AP	00410958	CITIBANK GOV CARD SERVICE	03/18/12	03/19/12	LODGING	94.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
03-23	AP 00410963	CITIBANK GOV CARD SERVICE	03/12/12 03/16/12	COMMERCIAL TRANSPORTATION		515.90
03-28	AP 00410960	THRIFTY CAR RENTAL OF OKC	03/09/12 03/19/12	CAR RENTAL		611.32
03-29	AP 00410967	ADAMS, LARAMIE W.	03/13/12 03/16/12	GASOLINE		178.88
03-29	AP 00410969	ADAMS, LARAMIE W.	03/12/12 03/15/12	MEALS		106.50
03-29	AP 00413145	GLASSCOCK, STACEY	03/02/12 03/22/12	MEALS		31.92
03-29	AP 00413150	GLASSCOCK, STACEY	03/02/12 03/21/12	TAXI/PARKING/TOLLS		153.00
03-29	AP 00413154	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		354.20
03-29	AP 00413160	JETT,BRIANNA A	03/15/12 03/16/12	LODGING		86.63
03-29	AP 00413163	JETT,BRIANNA A	03/15/12 03/16/12	PRIVATE AUTO MILEAGE		363.12
03-29	AP 00413667	JETT,BRIANNA A	03/01/12 03/12/12	PRIVATE AUTO MILEAGE		605.37
03-29	AP 00413670	KING,GARRETT T	03/15/12 03/16/12	MEALS		16.96
03-29	AP 00413671	KING,GARRETT T	03/15/12 03/16/12	LODGING		86.63
03-29	AP 00413672	GLASSCOCK, STACEY	03/19/12 03/22/12	LODGING		953.70
				TRAVEL TOTALS:		22,098.64
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00350732	G & R EQUITIES, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,566.64
01-26	AP 00363217	HON. FRANK D. LUCAS	01/09/12 01/09/12	UTILITIES		34.95
01-30	AP 00366258	CELLULARONE	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		68.11
01-30	AP 00366260	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		645.58
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		33.23
02-02	AP 00369529	COX COMMUNICATIONS	01/17/12 02/16/12	UTILITIES		74.20
02-06	AP 00371495	OG&E ELECTRIC SERVICES	12/30/11 01/30/12	UTILITIES		163.01
02-13	AP 00375857	AT&T	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		17.00
02-15	AP 00375861	AT&T	12/19/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		23.60
02-15	AP 00377743	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-16	AP 00380351	G & R EQUITIES, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,566.64
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		7.69
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		5.43
02-23	AP 00386059	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		8.53
02-23	AP 00386059	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		10.45
02-23	AP 00387010	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		72.08
02-23	AP 00387027	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		663.83
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		15.73
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		7.48
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		118.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		2,347.42
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		39.73
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		38.77
02-27	AP 00389362	CELLULARONE	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		68.64
02-29	AP 00391064	CITY OF STILLWATER UTILITY SERVICES	02/15/12 02/15/12	UTILITIES		56.15
03-05	AP 00393732	OG&E ELECTRIC SERVICES	01/31/12 02/28/12	UTILITIES		149.98
03-05	AP 00393932	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		4.25

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03-06	AP	00394659	COX COMMUNICATIONS	02/17/12	03/16/12	UTILITIES	74.20
03-06	AP	00394660	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	581.79
03-12	AP	00398173	OKLAHOMA NATURAL GAS	01/30/12	02/28/12	UTILITIES	91.81
03-13	AP	00398514	AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	24.00
03-14	AP	00400348	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-16	AP	00401911	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	668.90
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	15.83
03-16	AP	00402270	G & R EQUITIES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
03-19	AP	00406938	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	49.28
03-19	AP	00406939	AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	17.00
03-23	AP	00410932	CELLULARONE	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.65
03-26	AP	00411495	UNITED PARCEL SERVICE	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	3.72
03-26	AP	00411495	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	69.79
03-26	AP	00411495	UNITED PARCEL SERVICE	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	11.55
03-26	AP	00411495	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	7.30
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	118.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,361.01
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	39.73
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	48.18
RENT, COMMUNICATION, UTILITIES TOTALS:							21,762.15
PRINTING AND REPRODUCTION							
03-19	AP	00406899	XEROX CORPORATION	12/30/11	01/22/12	PRINTING & REPRODUCTION	24.26
03-23	AP	00410935	ACCURATE WORD LLC	03/14/12	03/14/12	PRINTING & REPRODUCTION	39.90
03-29	AP	00413668	XEROX CORPORATION	12/30/11	01/21/12	PRINTING & REPRODUCTION	9.52
PRINTING AND REPRODUCTION TOTALS:							73.68
OTHER SERVICES							
02-03	AP	00370583	H.E.S.I. COMPANIES	02/01/12	02/29/12	SECURITY SERVICE	50.00
02-16	AP	00379912	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	00379913	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00380466	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	00380467	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-27	AP	00389729	H.E.S.I. COMPANIES	02/01/12	02/28/12	SECURITY SERVICE	25.00
03-16	AP	00402383	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-16	AP	00402384	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-19	AP	00406931	H.E.S.I. COMPANIES	03/01/12	03/01/12	SECURITY SERVICE	25.00
03-20	AP	00407252	MYRNA KOLAR	01/06/12	01/06/12	JANITORIAL AND MAINT SERV	120.00
03-20	AP	00407255	CAROL SUE PARIZEK	01/06/12	01/20/12	JANITORIAL AND MAINT SERV	120.00
03-20	AP	00407258	CAROL SUE PARIZEK	02/03/12	02/22/12	JANITORIAL AND MAINT SERV	120.00
03-20	AP	00407262	MYRNA KOLAR	02/03/12	02/22/12	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							10,120.00
SUPPLIES AND MATERIALS							
01-23	AP	00359531	THE OKLAHOMAN	01/14/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	234.00
01-24	AP	00361291	OKC FRIDAY	01/14/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-24	AP	00361299	CHANDLER CHAMBER OF COMMERCE	01/06/12	01/06/12	FOOD & BEVERAGE	25.00
01-24	AP	00361556	THE CANTON TIMES	01/29/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	38.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-127.35
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	121.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK D. LUCAS—Con.						
02-02	AP 00368867	EUREKA WATER COMPANY	01/17/12 01/17/12	WATER	12.70	
02-02	AP 00368875	KING,GARRETT T	01/18/12 01/18/12	FOOD & BEVERAGE	50.00	
02-03	AP 00370572	EUREKA WATER COMPANY	01/03/12 01/03/12	WATER	186.86	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE	294.76	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	75.27	
02-10	AP 00374904	STILLWATER CHAMBER OF COMMERCE	01/18/12 01/18/12	FOOD & BEVERAGE	15.00	
02-10	AP 00374905	JETT,BRIANNA A	01/06/12 01/06/12	FOOD & BEVERAGE	15.00	
02-10	AP 00374908	JETT,BRIANNA A	01/24/12 01/24/12	FOOD & BEVERAGE	25.00	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE	60.49	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	155.11	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	58.97	
02-23	AP 00387005	SAND SPRINGS CHAMBER OF COMMERCE	01/13/12 01/13/12	FOOD & BEVERAGE	20.00	
02-27	AP 00389363	EUREKA WATER COMPANY	01/31/12 01/31/12	WATER	51.06	
02-27	AP 00389364	EUREKA WATER COMPANY	01/31/12 01/31/12	WATER	7.25	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	13.96	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	130.00	
03-01	AP 00392314	TONKAWA CHAMBER OF COMMERCE	01/12/12 01/12/12	FOOD & BEVERAGE	25.00	
03-05	AP 00393735	THE MEEKER NEWS	01/31/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-05	AP 00393740	WORLD PUBLISHING CO.	03/05/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L	300.00	
03-14	AP 00400337	OKEENE CHAMBER OF COMMERCE	02/28/12 02/28/12	FOOD & BEVERAGE	25.00	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	151.75	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	94.95	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	89.89	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-39.85	
				SUPPLIES AND MATERIALS TOTALS:		2,159.56
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	40.00	
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	97.41	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	40.00	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	40.00	
				EQUIPMENT TOTALS:		217.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,377.91
				OFFICE TOTALS:		267,377.91
2011 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	259.25	
				FRANKED MAIL TOTALS:		259.25
PERSONNEL COMPENSATION						
		ADAMS,LARAMIE W	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	266.66	
		BARNETT,CHELSEA D	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	211.11	
		BOX, COURTNEY	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	577.77	

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		CALHOUN, LARRY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66	
		CARTER, ROBERT G	01/01/12	01/02/12	STAFF ASSISTANT	188.88	
		DOMNICK, BRIANNA A	01/01/12	01/02/12	STAFF ASSISTANT	274.99	
		GAMEL, SHERRI E	01/01/12	01/02/12	CONSTITUENT SERVICES DIRECTOR	461.11	
		GLASSCOCK, STACEY	01/01/12	01/02/12	CHIEF OF STAFF	880.06	
		GRASSIE, JASON L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77	
		JOHNSON, MOLLY E	01/01/12	01/02/12	SCHEDULER	244.44	
		KING, GARRETT T	01/01/12	01/02/12	FIELD REPRESENTATIVE	286.11	
		LUETKEMEYER, PEGGY S	01/01/12	01/02/12	CASEWORKER	322.22	
		MCDAVID, SHAWN P	01/01/12	01/02/12	FIELD REPRESENTATIVE	186.11	
		SCOTT, M N	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	6.66	
		STEVENSON, LYNNE R	01/01/12	01/02/12	STAFF ASSISTANT	244.44	
		WHITE, TROY	01/01/12	01/01/12	FIELD REPRESENTATIVE	33.33	
					PERSONNEL COMPENSATION TOTALS:	4,728.32	
		TRAVEL					
01-03	AP	00344419	JOHNSON, MOLLY	11/18/11	12/20/11	PRIVATE AUTO MILEAGE	25.50
01-05	AP	00345890	HON. FRANK D. LUCAS	12/17/11	12/17/11	TAXI/PARKING/TOLLS	20.00
01-05	AP	00345894	HON. FRANK D. LUCAS	12/17/11	12/19/11	MEALS	20.59
01-05	AP	00345911	HON. FRANK D. LUCAS	12/19/11	12/19/11	GASOLINE	20.00
01-05	AP	00345920	THRIFTY CAR RENTAL OF OKC	12/17/11	12/19/11	CAR RENTAL	130.85
01-05	AP	00345923	CITIBANK GOV CARD SERVICE	12/18/11	12/19/11	LODGING	92.24
01-06	AP	00346868	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	232.40
01-06	AP	00346871	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	180.40
01-06	AP	00346875	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	232.40
01-06	AP	00346878	JETT, BRIANNA A	12/05/11	12/14/11	PRIVATE AUTO MILEAGE	208.08
01-13	AP	00353663	THRIFTY CAR RENTAL OF OKC	12/20/11	12/31/11	CAR RENTAL	599.91
01-13	AP	00353664	CITIBANK GOV CARD SERVICE	10/31/11	11/01/11	COMMERCIAL TRANSPORTATION	360.80
01-23	AP	00360973	HON. FRANK D. LUCAS	12/22/11	12/31/11	GASOLINE	205.26
01-23	AP	00360978	CITIBANK GOV CARD SERVICE	12/20/11	12/21/11	LODGING	92.24
01-23	AP	00360980	JETT, BRIANNA A	11/30/11	12/22/11	TAXI/PARKING/TOLLS	14.40
01-24	AP	00361304	MCDAVID, SHAWN	12/16/11	12/20/11	PRIVATE AUTO MILEAGE	122.40
01-30	AP	00366370	GLASSCOCK, STACEY	12/08/11	12/08/11	TAXI/PARKING/TOLLS	10.00
01-30	AP	00366372	GLASSCOCK, STACEY	12/07/11	12/07/11	MEALS	6.96
01-30	AP	00366376	GLASSCOCK, STACEY	12/08/11	12/08/11	TAXI/PARKING/TOLLS	25.00
02-13	AP	00375851	JETT, BRIANNA A	12/19/11	12/22/11	PRIVATE AUTO MILEAGE	247.35
						TRAVEL TOTALS:	2,846.78
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00344417	CELLULARONE	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.54
01-04	AP	00344418	FEDERAL EXPRESS	12/09/11	12/09/11	UTILITIES	7.41
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	7.29
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	7.88
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	48.74
01-05	AP	00345939	OG&E ELECTRIC SERVICES	12/13/11	12/20/11	UTILITIES	61.10
01-05	AP	00345943	COX COMMUNICATIONS	12/17/11	01/16/12	UTILITIES	74.20
01-17	AP	00338667	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	10.38
01-19	AP	00358955	OKLAHOMA NATURAL GAS	11/28/11	12/29/11	UTILITIES	107.14
01-19	AP	00358957	CITY OF STILLWATER UTILITY SERVICES	11/15/11	12/16/11	UTILITIES	67.11
01-19	AP	00358959	OG&E ELECTRIC SERVICES	11/30/11	12/29/11	UTILITIES	109.99
01-19	AP	00358962	OKLAHOMA NATURAL GAS	12/07/11	12/29/11	UTILITIES	80.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
01-19	AP 00358966	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		22.60
01-20	AP 00359533	AT&T	11/19/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		16.60
01-23	AP 00360974	AMERICAN TELECOM, INC.	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		85.00
01-24	AP 00361310	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		45.28
01-26	AP 00361307	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		634.17
01-26	AP 00362759	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		531.39
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,705.79
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		39.73
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.34
02-13	AP 00375065	OKLAHOMA NATURAL GAS	12/29/11 01/30/12	UTILITIES		103.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,042.36
PRINTING AND REPRODUCTION						
01-06	AP 00346879	XEROX CORPORATION	09/21/11 10/21/11	PRINTING & REPRODUCTION		40.56
01-23	AP 00360985	XEROX CORPORATION	09/21/11 10/21/11	PRINTING & REPRODUCTION		89.39
01-24	AP 00361273	XEROX CORPORATION	10/21/11 11/22/11	PRINTING & REPRODUCTION		37.19
01-24	AP 00361277	XEROX CORPORATION	10/21/11 11/22/11	PRINTING & REPRODUCTION		38.22
					PRINTING AND REPRODUCTION TOTALS:	205.36
OTHER SERVICES						
01-24	AP 00361280	H.E.S.I. COMPANIES	12/01/11 12/28/11	SECURITY SERVICE		25.00
01-24	AP 00361283	MYRNA KOLAR	12/02/11 12/30/11	JANITORIAL AND MAINT SERV		120.00
01-24	AP 00361288	CAROL SUE PARIZEK	12/02/11 12/30/11	JANITORIAL AND MAINT SERV		120.00
					OTHER SERVICES TOTALS:	265.00
SUPPLIES AND MATERIALS						
01-05	AP 00345930	MANNFORD EAGLE	01/26/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		37.00
01-05	AP 00345933	CQ ROLL CALL GROUP	02/27/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L		9,884.00
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		1,947.56
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		104.95
01-24	AP 00361296	SAPULPA DAILY HERALD	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		130.00
01-24	AP 00361553	THE PONCA CITY NEWS	01/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L		48.00
01-24	AP 00361555	THE OKEENE RECORD	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		38.00
01-26	AP 00362755	EUREKA WATER COMPANY	12/02/11 12/02/11	WATER		12.70
01-26	AP 00362756	EUREKA WATER COMPANY	12/16/11 12/16/11	WATER		19.05
01-26	AP 00362758	EUREKA WATER COMPANY	12/31/11 12/31/11	WATER		7.25
01-30	AP 00364516	EUREKA WATER COMPANY	11/30/11 11/30/11	WATER		7.25
01-30	AP 00366377	GLASSCOCK, STACEY	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		43.19
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		6.53
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE		163.72
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		873.89
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		75.98
					SUPPLIES AND MATERIALS TOTALS:	13,399.07
EQUIPMENT						
02-13	AP 00373647	ICONSTITUENT	02/07/12 02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		9,360.00

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2012 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 9,360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,106.14
OFFICE TOTALS: 35,106.14

FRANKED MAIL 1,431.83 1,431.83
PERSONNEL COMPENSATION 202,277.90 202,277.90
TRAVEL 11,437.15 11,437.15
RENT, COMMUNICATION, UTILITIES 18,990.78 18,990.78
PRINTING AND REPRODUCTION 330.93 330.93
OTHER SERVICES 5,347.11 5,347.11
SUPPLIES AND MATERIALS 2,040.63 2,040.63
EQUIPMENT 249.00 249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,105.33 242,105.33
OFFICE TOTALS: 242,105.33 242,105.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0016282 01/20/12 01/31/12 FRANKED MAIL -69.67
02-24 AP 00388867 UNITED STATES POSTAL SERVICE 01/03/12 01/31/12 FRANKED MAIL 853.61
02-29 GL FLG0017088 02/20/12 02/29/12 FRANKED MAIL -52.92
03-20 AP 00407785 UNITED STATES POSTAL SERVICE 02/01/12 02/29/12 FRANKED MAIL 780.41
03-31 GL FLG0018030 03/20/12 03/31/12 FRANKED MAIL -79.60
FRANKED MAIL TOTALS: 1,431.83

PERSONNEL COMPENSATION

APPLETON, SETH D. 01/03/12 03/31/12 CHIEF OF STAFF 30,311.11
BEARDSLEE, KEITH 01/03/12 03/31/12 DEPUTY PRESS SECRETARY 12,222.24
BOWLES, MAUREEN G. 01/03/12 03/31/12 SHARED EMPLOYEE 3,300.01
BOYKEN, LORI L 01/03/12 03/31/12 CASEWORKER 7,822.24
BROWN, THOMAS C 01/03/12 03/31/12 SENIOR LEGISLATIVE ASSISTANT 14,788.90
DYAR, AMBER V 01/03/12 03/31/12 SCHEDULER 9,411.11
ENGEMANN, DAN 01/03/12 03/31/12 ASSOCIATE DISTRICT DIRECTOR 13,811.11
GABEL, NANCY A 01/03/12 03/31/12 LEGISLATIVE DIRECTOR 16,377.77
HARDECKE, LAURA 01/03/12 03/31/12 STAFF ASSISTANT 8,311.11
KETTERER, JEREMY 01/03/12 03/31/12 DISTRICT SCHEDULER/FIELD REP 13,811.11
KNESE, CHRISTY 01/03/12 03/31/12 LEGISLATIVE AIDE 8,555.57
MINDNICH, CHRISTOPHER H 01/03/12 03/31/12 LEGISLATIVE ASSISTANT 9,288.90
SLOCA, PAUL R 01/03/12 03/31/12 COMMUNICATIONS DIRECTOR 18,822.24
SMITH, TANNER 01/03/12 03/31/12 FIELD REPRESENTATIVE 10,144.44
STUART, KERI L 01/03/12 03/31/12 DIR. OF CONSTITUENT AFFAIRS 11,488.90
TINSLEY, MARY P 01/03/12 03/31/12 STAFF ASSISTANT 6,722.24
WEGER, KRISTINA K 01/03/12 03/31/12 STAFF ASSISTANT 7,088.90
PERSONNEL COMPENSATION TOTALS: 202,277.90

TRAVEL

01-27 AP 00363209 SMITH, TANNER 01/05/12 01/05/12 GASOLINE 30.00
02-02 AP 00369255 SMITH, TANNER 01/13/12 01/13/12 GASOLINE 30.02
02-02 AP 00369263 SLOCA, PAUL R 01/12/12 01/13/12 LODGING 88.24
02-02 AP 00369267 SLOCA, PAUL R 01/12/12 01/13/12 GASOLINE 97.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
02-02	AP 00369269	SLOCA,PAUL R	01/12/12 01/12/12	MEALS		10.00
02-06	AP 00370955	SLOCA,PAUL R	01/20/12 01/20/12	PRIVATE AUTO MILEAGE		143.31
02-07	AP 00371755	DOZIER,KERI	01/11/12 01/24/12	PRIVATE AUTO MILEAGE		67.83
02-07	AP 00371759	KETTERER,JEREMY	01/06/12 01/26/12	PRIVATE AUTO MILEAGE		159.42
02-07	AP 00371762	SMITH,TANNER	01/27/12 01/27/12	PRIVATE AUTO MILEAGE		41.82
02-07	AP 00371765	SLOCA,PAUL R	01/20/12 01/20/12	MEALS		18.68
02-07	AP 00371781	SMITH,TANNER	01/19/12 01/20/12	GASOLINE		55.08
02-10	AP 00374265	TINSLEY,MARY P	01/10/12 01/31/12	PRIVATE AUTO MILEAGE		848.74
02-10	AP 00374280	ENGEMANN,DAN	01/12/12 01/27/12	PRIVATE AUTO MILEAGE		239.19
02-16	AP 00376757	CITIBANK GOV CARD SERVICE	01/04/12 01/31/12	TRAVEL SUBSISTENCE		857.62
02-16	AP 00376994	HON. BLAINE LUETKEMEYER	01/06/12 01/31/12	PRIVATE AUTO MILEAGE		488.58
02-16	AP 00376998	SMITH,TANNER	01/28/12 01/28/12	GASOLINE		35.00
02-16	AP 00377003	ENGEMANN,DAN	01/03/12 01/30/12	GASOLINE		157.22
02-16	AP 00377006	ENGEMANN,DAN	01/26/12 01/27/12	LODGING		97.19
02-16	AP 00378453	DYAR, AMBER V.	01/16/12 01/31/12	PRIVATE AUTO MILEAGE		19.48
02-22	AP 00386007	SMITH,TANNER	02/02/12 02/06/12	GASOLINE		70.02
02-27	AP 00389224	KETTERER,JEREMY	02/14/12 02/14/12	GASOLINE		20.01
02-27	AP 00389228	DOZIER,KERI	02/01/12 02/15/12	GASOLINE		85.00
02-27	AP 00389233	SMITH,TANNER	02/14/12 02/14/12	GASOLINE		48.99
03-02	AP 00392189	SMITH,TANNER	02/22/12 02/22/12	GASOLINE		20.03
03-07	AP 00395365	ENGEMANN,DAN	02/02/12 02/27/12	PRIVATE AUTO MILEAGE		639.54
03-07	AP 00395366	TINSLEY,MARY P	02/07/12 02/27/12	PRIVATE AUTO MILEAGE		491.69
03-09	AP 00396858	KETTERER,JEREMY	02/03/12 02/09/12	PRIVATE AUTO MILEAGE		121.67
03-09	AP 00396861	DOZIER,KERI	02/23/12 02/23/12	PRIVATE AUTO MILEAGE		13.26
03-09	AP 00396863	CITIBANK GOV CARD SERVICE	02/15/12 02/17/12	TRAVEL SUBSISTENCE		200.72
03-09	AP 00396865	CITIBANK GOV CARD SERVICE	01/27/12 03/05/12	TRAVEL SUBSISTENCE		4,326.74
03-09	AP 00397346	ENGEMANN,DAN	02/07/12 02/09/12	GASOLINE		69.71
03-16	AP 00401446	HON. BLAINE LUETKEMEYER	02/03/12 02/27/12	PRIVATE AUTO MILEAGE		660.45
03-16	AP 00401448	DYAR, AMBER V.	02/03/12 02/27/12	PRIVATE AUTO MILEAGE		30.60
03-16	AP 00401450	SMITH,TANNER	03/05/12 03/05/12	LODGING		961.80
03-22	AP 00409688	BOYKEN, LORI L.	03/02/12 03/02/12	PRIVATE AUTO MILEAGE		33.84
03-22	AP 00409700	BOYKEN, LORI L.	03/09/12 03/09/12	GASOLINE		28.26
03-22	AP 00409704	SMITH,TANNER	02/29/12 02/29/12	GASOLINE		40.94
03-22	AP 00409706	SMITH,TANNER	03/08/12 03/08/12	TAXI/PARKING/TOLLS		71.80
03-22	AP 00409711	SMITH,TANNER	03/08/12 03/08/12	MEALS		17.17
				TRAVEL TOTALS:		11,437.15
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00363205	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		406.25
02-01	AP 00367156	AT&T	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE		296.04
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	UTILITIES		294.94
02-16	AP 00376749	CAPITOL FRANKING GROUP	01/31/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
02-16	AP 00376752	CENTURY LINK	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		309.53
02-16	AP 00376755	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		121.98

02-16	AP	00378462	VERIZON SOUTHWEST	01/28/12	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	40.25
02-16	AP	00380118	ECKELKAMP INVESTMENT CO	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00380302	JRT GRAPHICS INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
02-16	AP	00380383	JERREL BURNER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	658.08
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.14
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	81.73
02-27	AP	00388102	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	406.25
02-27	AP	00389245	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	280.98
03-07	AP	00395367	CITY OF WASHINGTON	01/01/12	02/01/12	UTILITIES	38.45
03-14	AP	00399576	AT&T	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.76
03-14	AP	00399579	CENTURY LINK	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	310.11
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	UTILITIES	302.13
03-16	AP	00401452	VERIZON COMMUNICATIONS	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	40.25
03-16	AP	00402038	ECKELKAMP INVESTMENT CO	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00402222	JRT GRAPHICS INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
03-16	AP	00402302	JERREL BURNER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-22	AP	00409696	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	406.25
03-27	AP	00411899	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	280.98
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	794.21
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	18.14
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	70.33
RENT, COMMUNICATION, UTILITIES TOTALS:							18,990.78
PRINTING AND REPRODUCTION							
02-27	AP	00389241	KOPI	01/18/12	02/17/12	PRINTING & REPRODUCTION	69.25
03-09	AP	00397359	ACCURATE WORD LLC.	02/28/12	02/28/12	PRINTING & REPRODUCTION	31.90
03-14	AP	00399575	KOPI	11/30/11	02/28/12	PRINTING & REPRODUCTION	27.24
03-16	AP	00401451	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	62.50
03-27	AP	00411900	KOPI	02/18/12	03/17/12	PRINTING & REPRODUCTION	78.19
03-27	AP	00411901	ACCURATE WORD LLC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	61.85
PRINTING AND REPRODUCTION TOTALS:							330.93
OTHER SERVICES							
01-17	AP	00354312	ALLIED WASTE SERVICES #468	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	64.81
02-01	AP	00367157	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
02-01	AP	00367159	ICONSTITUENT	01/18/12	01/18/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
02-03	AP	00369646	WILL SHEPHERD	01/12/12	01/22/12	JANITORIAL AND MAINT SERV	160.00
02-10	AP	00374283	EASTLAKE CLEANING SERVICE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	50.00
02-16	AP	00381212	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-17	AP	00378456	ALLIED WASTE SERVICES #468	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	71.27
03-02	AP	00392191	ALLIED WASTE SERVICES #468	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	71.03
03-07	AP	00395369	WILL SHEPHERD	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	160.00
03-09	AP	00397355	EASTLAKE CLEANING SERVICE	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	50.00
03-16	AP	00403116	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,347.11
SUPPLIES AND MATERIALS							
01-24	AP	00361032	BEARDSLEE,KEITH	01/07/12	01/07/12	FOOD & BEVERAGE	11.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAINE LUETKEMEYER—Con.						
01-27	AP 00363207	BOYKEN, LORI L.	01/07/12 01/07/12	OFFICE SUPPLIES (OUTSIDE)		8.63
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-479.05
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		506.09
02-01	AP 00367162	CULLIGAN BOTTLED WATER	01/01/12 01/31/12	WATER		7.85
02-02	AP 00369260	SMITH,TANNER	01/13/12 01/13/12	FOOD & BEVERAGE		30.00
02-16	AP 00377010	TINSLEY,MARY P	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		5.18
02-16	AP 00378460	CULLIGAN WATER CONDITIONING	12/30/11 01/27/12	WATER		23.80
02-22	AP 00386012	SMITH,TANNER	02/06/12 02/06/12	FOOD & BEVERAGE		10.00
02-27	AP 00388096	HARDECKE,LAURA	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		6.41
02-27	AP 00388099	DEER PARK	12/27/11 01/26/12	WATER		61.68
02-27	AP 00388105	CAPITOLHOST	01/23/12 01/23/12	FOOD & BEVERAGE		1,050.00
02-27	AP 00389237	SMITH,TANNER	02/15/12 02/15/12	FOOD & BEVERAGE		15.15
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-275.40
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		337.23
03-09	AP 00397349	ENGEMANN,DAN	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		14.35
03-09	AP 00397352	TINSLEY,MARY P	02/03/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		12.10
03-14	AP 00399572	CULLIGAN WATER CONDITIONING	02/10/12 02/24/12	WATER		28.80
03-14	AP 00399581	LAKE GAZETTE	03/02/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		35.00
03-22	AP 00409692	DEER PARK	01/27/12 02/26/12	WATER		108.21
03-26	AP 00388109	OFFICE DEPOT	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		512.19
03-27	AP 00411898	CULLIGAN BOTTLED WATER	03/01/12 03/31/12	WATER		7.85
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		474.52
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-471.25
				SUPPLIES AND MATERIALS TOTALS:		2,040.63
		EQUIPMENT				
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		83.00
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		83.00
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,105.33
				OFFICE TOTALS:		242,105.33
2011 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		415.41
01-31	AP 00368047	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		13,899.85
02-29	AP 00390993	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		17,873.64
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		-17,873.64
				FRANKED MAIL TOTALS:		14,315.26
PERSONNEL COMPENSATION						
		APPLETON, SETH D.	01/01/12 01/02/12	CHIEF OF STAFF		688.88
		BEARDSLEE,KEITH	01/01/12 01/02/12	DEPUTY PRESS SECRETARY		277.77

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						BOWLES, MAUREEN G	01/01/12	01/02/12	SHARED EMPLOYEE	74.99
						BOYKEN, LORI L	01/01/12	01/02/12	CASEWORKER	177.77
						BROWN, THOMAS C	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	336.11
						DYAR, AMBER V	01/01/12	01/02/12	SCHEDULER	213.88
						ENGEMANN, DAN	01/01/12	01/02/12	ASSOCIATE DISTRICT DIRECTOR	313.88
						GABEL, NANCY A	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	372.22
						HARDECKE, LAURA	01/01/12	01/02/12	STAFF ASSISTANT	188.88
						KETTERER, JEREMY	01/01/12	01/02/12	DISTRICT SCHEDULER/FIELD REP	313.88
						KNESE, CHRISTY	01/01/12	01/02/12	LEGISLATIVE AIDE	194.44
						MINDNICH, CHRISTOPHER H	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.11
						SLOCA, PAUL R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	427.77
						SMITH, TANNER	01/01/12	01/02/12	FIELD REPRESENTATIVE	230.55
						STUART, KERI L	01/01/12	01/02/12	DIR. OF CONSTITUENT AFFAIRS	261.11
						TINSLEY, MARY P	01/01/12	01/02/12	STAFF ASSISTANT	152.77
						WEGER, KRISTINA K	01/01/12	01/02/12	STAFF ASSISTANT	161.11
									PERSONNEL COMPENSATION TOTALS:	4,597.12
						TRAVEL				
01-03	AP	00343762				CITIBANK GOV CARD SERVICE	11/10/11	11/17/11	CAR RENTAL	159.00
01-03	AP	00343881				KETTERER, JEREMY	12/13/11	12/13/11	GASOLINE	22.51
01-09	AP	00345407				SMITH, TANNER	12/14/11	12/14/11	GASOLINE	45.03
01-17	AP	00353657				ENGEMANN, DAN	12/02/11	12/20/11	PRIVATE AUTO MILEAGE	322.83
01-17	AP	00353658				ENGEMANN, DAN	12/05/11	12/05/11	LODGING	64.75
01-17	AP	00353659				ENGEMANN, DAN	12/09/11	12/21/11	GASOLINE	163.13
01-17	AP	00353661				TINSLEY, MARY P	12/02/11	12/14/11	PRIVATE AUTO MILEAGE	384.03
01-17	AP	00353662				KETTERER, JEREMY	12/09/11	12/20/11	PRIVATE AUTO MILEAGE	126.02
01-17	AP	00353760				SMITH, TANNER	12/19/11	12/19/11	GASOLINE	20.05
01-18	AP	00354859				CITIBANK GOV CARD SERVICE	11/29/11	12/22/11	TRAVEL SUBSISTENCE	2,207.93
02-03	AP	00368992				HON. BLAINE LUETKEMEYER	12/02/11	12/20/11	PRIVATE AUTO MILEAGE	811.92
02-03	AP	00368994				DYAR, AMBER V.	12/02/11	12/20/11	PRIVATE AUTO MILEAGE	26.42
									TRAVEL TOTALS:	4,353.62
						RENT, COMMUNICATION, UTILITIES				
01-03	AP	00343759				VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	403.61
01-03	AP	00343880				CITY OF WASHINGTON	11/01/11	12/01/11	UTILITIES	19.90
01-12	AP	00346100				AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	311.64
01-16	AP	00350525				ECKELKAMP INVESTMENT CO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00350689				JRT GRAPHICS INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	560.00
01-16	AP	00350763				JERREL BURNER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-17	AP	00353765				US CABLE OF COASTAL - TEXAS, LP	01/01/12	01/31/12	UTILITIES	121.46
01-18	AP	00355079				CITIBANK P CARD	11/29/11	12/28/11	UTILITIES	239.65
01-24	AP	00359948				CENTURY LINK	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	301.76
01-24	AP	00359952				AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	121.43
01-24	AP	00359963				VERIZON SOUTHWEST	12/28/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	39.48
01-26	GL	EMS0016100				.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100				.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100				.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	642.96
01-26	GL	EMS0016100				.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.14
01-26	GL	EMS0016100				.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.59
02-01	AP	00367178				CITY OF WASHINGTON	12/01/11	01/01/12	UTILITIES	38.57
									RENT, COMMUNICATION, UTILITIES TOTALS:	5,919.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
PRINTING AND REPRODUCTION						
01-12	AP 00346097	KOPI	11/18/11 12/17/11	PRINTING & REPRODUCTION		35.47
01-12	AP 00346103	ACCURATE WORD LLC	12/15/11 12/15/11	PRINTING & REPRODUCTION		61.90
01-24	AP 00361039	KOPI	10/18/11 11/17/11	PRINTING & REPRODUCTION		68.04
02-01	AP 00367176	KOPI	12/18/11 01/17/12	PRINTING & REPRODUCTION		25.75
02-03	AP 00368897	CAPITOL FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION		23,359.05
02-27	AP 00388012	XEROX CORPORATION	09/28/11 12/30/11	PRINTING & REPRODUCTION		58.64
					PRINTING AND REPRODUCTION TOTALS:	23,608.85
OTHER SERVICES						
01-09	AP 00347038	ADT SECURITY SERVICES	01/01/12 12/31/12	SECURITY SERVICE		1,539.22
01-09	AP 00347254	ADT SECURITY SERVICES	11/22/11 11/22/11	SECURITY SERVICE		2,658.78
01-11	AP 00346129	WILL SHEPHERD	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		200.00
01-16	AP 00351444	INTERAMERICA, LLC	01/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		8,400.00
01-16	AP 00351553	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-24	AP 00361051	EASTLAKE CLEANING SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	14,633.00
SUPPLIES AND MATERIALS						
01-03	AP 00343757	BOYKEN, LORI L.	12/03/11 12/03/11	FOOD & BEVERAGE		64.45
01-03	AP 00343766	THE ELDON ADVERTISER	12/14/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L		83.00
01-03	AP 00343773	SHELBINA WEEKLY	12/14/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L		30.00
01-03	AP 00343872	CULLIGAN BOTTLED WATER	12/01/11 12/31/11	WATER		7.85
01-03	AP 00343876	THE WASHINGTON POST	01/02/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L		258.04
01-09	AP 00345409	SMITH,TANNER	12/15/11 12/15/11	FOOD & BEVERAGE		8.77
01-09	AP 00347044	THE PRESS-NEWS JOURNAL	12/22/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		45.00
01-11	AP 00346126	MEMPHIS DEMOCRAT	12/16/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L		39.41
01-17	AP 00353762	HARDECKE,LAURA	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		2.67
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		319.99
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		142.74
01-24	AP 00359958	HARDECKE,LAURA	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		2.16
01-24	AP 00359967	OFFICE DEPOT	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		432.01
01-24	AP 00359970	OFFICE DEPOT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		318.19
01-24	AP 00359975	CULLIGAN WATER CONDITIONING	12/02/11 12/28/11	WATER		28.80
01-24	AP 00361056	OFFICE DEPOT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		3.89
01-24	AP 00361060	OFFICE DEPOT	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		169.44
01-27	AP 00363200	SULLIVAN INDEPENDENT NEWS	10/30/11 10/29/12	PUBLICATIONS/REFERENCE MAT'L		34.00
01-27	AP 00363203	DEER PARK	11/27/11 12/26/11	WATER		104.97
					SUPPLIES AND MATERIALS TOTALS:	2,095.38
EQUIPMENT						
01-31	AP 00365667	DESKTOP SOLUTIONS INC	12/02/11 12/02/11	MAINTENANCE / REPAIRS		2,500.00
02-14	AP 00374478	ICONSTITUENT	01/13/12 01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,033.00
					EQUIPMENT TOTALS:	5,533.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,055.92
					OFFICE TOTALS:	75,055.92

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2012 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	657.81	657.81
PERSONNEL COMPENSATION	213,249.87	213,249.87
TRAVEL	17,312.76	17,312.76
RENT, COMMUNICATION, UTILITIES	16,213.46	16,213.46
PRINTING AND REPRODUCTION	200.10	200.10
OTHER SERVICES	4,749.94	4,749.94
SUPPLIES AND MATERIALS	692.70	692.70
EQUIPMENT	336.00	336.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,412.64	253,412.64
OFFICE TOTALS:	253,412.64	253,412.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	389.55
02-29	GL FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-8.13
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	284.52
03-31	GL FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-8.13
					FRANKED MAIL TOTALS:	657.81

PERSONNEL COMPENSATION

			02/08/12	03/31/12	PART-TIME EMPLOYEE	4,416.67
		BENNOTT, BEN A	01/03/12	03/31/12	CONSTITUENT LIAISON	7,920.01
		CASADOS, JOSEPH A	01/03/12	03/31/12	DISTRICT DIRECTOR-NEW MEXICO	20,064.01
		CONN-CATECHIS, JENNIFER	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,240.01
		DURAN, PATRICK	01/03/12	03/31/12	CONSTITUENT LIAISON MANAGER	9,722.23
		GARCIA, PAMELA	01/03/12	03/31/12	SCHEDULER/EXEC ASST	13,444.44
		GARCIA, PAUL C	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,240.01
		HERRERA, JENNIFER	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,980.01
		JONES, ANDREW D	02/01/12	03/31/12	CONSTITUENT LIAISON	5,400.00
		LEE, BRIAN A	01/03/12	01/30/12	PART-TIME EMPLOYEE	2,520.01
		MOUNT, JUSTIN	01/03/12	03/31/12	CHIEF OF STAFF	32,611.11
		RAMIREZ, ANGELA K	01/03/12	01/17/12	DISTRICT SCHEDULER	1,350.01
		ROYBAL, SOLEDAD	01/03/12	03/31/12	CONSTITUENT LIAISON/IT ADMIN	9,777.77
		RUYBAL, MATTHEW M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,577.77
		STOCKWELL, SCOTT J	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,111.11
		STODDARD, ANDREW T	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,688.90
		SULTAN, ELIZA	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,511.11
		TAYLOR, SHILOH	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		TRUJILLO, AARON J	01/03/12	03/31/12	FIELD REP./FARMINGTON OFC., NM	9,240.01
		VALENCIA, JR, PETER J	01/03/12	03/31/12	TUCUMCARI FIELD REP	9,768.01
		WILMOT, RONALD	01/03/12	03/31/12	PERSONNEL COMPENSATION TOTALS:	213,249.87

TRAVEL

02-03	AP 00370556	SULTAN, ELIZA	01/12/12	01/13/12	MEALS	37.54
02-15	AP 00378618	DURAN, PATRICK	01/04/12	01/19/12	PRIVATE AUTO MILEAGE	260.80
02-15	AP 00378622	DURAN, PATRICK	01/19/12	01/27/12	PRIVATE AUTO MILEAGE	132.80
02-15	AP 00378623	GARCIA, PAMELA	01/08/12	01/27/12	PRIVATE AUTO MILEAGE	112.68
02-15	AP 00378626	RUYBAL, MATTHEW	01/06/12	01/12/12	PRIVATE AUTO MILEAGE	66.30
02-15	AP 00378629	WILMOT, RONALD	01/25/12	01/26/12	PRIVATE AUTO MILEAGE	165.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
02-24	AP 00378633	VALENCIA JR, PETER J	01/07/12 01/26/12	PRIVATE AUTO MILEAGE	146.80	
02-24	AP 00378636	CONN-CATECHIS,JENNIFER	01/04/12 01/05/12	PRIVATE AUTO MILEAGE	155.67	
02-24	AP 00388527	CITIBANK GOV CARD SERVICE	01/13/12 01/28/12	GASOLINE	31.00	
02-24	AP 00388529	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	TAXI/PARKING/TOLLS	3.00	
02-24	AP 00388532	CITIBANK GOV CARD SERVICE	01/11/12 01/28/12	TRAVEL SUBSISTENCE	1,892.27	
02-24	AP 00388546	CITIBANK GOV CARD SERVICE	01/10/12 01/28/12	CAR RENTAL	166.78	
02-27	AP 00388518	CITIBANK GOV CARD SERVICE	01/11/12 01/28/12	MEALS	77.90	
02-27	AP 00388522	CITIBANK GOV CARD SERVICE	01/12/12 01/28/12	GASOLINE	57.71	
02-27	AP 00388523	CITIBANK GOV CARD SERVICE	01/12/12 01/28/12	CAR RENTAL	503.04	
02-27	AP 00388525	CITIBANK GOV CARD SERVICE	01/12/12 01/28/12	LODGING	190.62	
02-27	AP 00388534	CITIBANK GOV CARD SERVICE	01/04/12 01/28/12	MEALS	12.80	
02-27	AP 00388541	CITIBANK GOV CARD SERVICE	01/04/12 01/28/12	CAR RENTAL	68.88	
02-27	AP 00388543	CITIBANK GOV CARD SERVICE	01/04/12 01/28/12	CAR RENTAL	556.69	
03-14	AP 00400029	BENNOTT, BEN A	02/08/12 02/10/12	PRIVATE AUTO MILEAGE	196.00	
03-14	AP 00400037	BENNOTT, BEN A	02/09/12 02/10/12	MEALS	36.90	
03-15	AP 00400857	DURAN,PATRICK	02/08/12 02/17/12	PRIVATE AUTO MILEAGE	176.40	
03-15	AP 00400858	DURAN,PATRICK	02/21/12 02/28/12	PRIVATE AUTO MILEAGE	193.35	
03-15	AP 00400859	WILMOT,RONALD	02/16/12 02/19/12	PRIVATE AUTO MILEAGE	83.70	
03-15	AP 00400862	HERRERA,JENNIFER	02/15/12 02/29/12	PRIVATE AUTO MILEAGE	74.30	
03-15	AP 00400863	GARCIA,PAMELA	02/10/12 02/24/12	PRIVATE AUTO MILEAGE	219.50	
03-20	AP 00407482	HON. BEN R LUJAN	02/26/12 02/26/12	TAXI/PARKING/TOLLS	72.00	
03-23	AP 00410777	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	TRAVEL SUBSISTENCE	5,986.07	
03-23	AP 00410779	CITIBANK GOV CARD SERVICE	01/15/12 01/28/12	GASOLINE	44.20	
03-23	AP 00410783	CITIBANK GOV CARD SERVICE	01/15/12 01/28/12	CAR RENTAL	118.35	
03-23	AP 00410787	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	GASOLINE	131.33	
03-27	AP 00411721	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	LODGING	146.87	
03-27	AP 00411782	GARCIA,PAUL C	02/18/12 03/15/12	MEALS	113.85	
03-27	AP 00411784	GARCIA,PAUL C	02/18/12 03/15/12	TAXI/PARKING/TOLLS	40.00	
03-28	AP 00411756	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	MEALS	216.91	
03-28	AP 00411761	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	GASOLINE	101.66	
03-28	AP 00411765	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	CAR RENTAL	861.87	
03-28	AP 00411771	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	LODGING	349.68	
03-29	AP 00411709	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	GASOLINE	90.45	
03-29	AP 00411712	CITIBANK GOV CARD SERVICE	01/29/12 02/28/12	CAR RENTAL	669.36	
03-29	AP 00411916	CITIBANK GOV CARD SERVICE	01/27/12 02/24/12	MEALS	197.00	
03-29	AP 00411918	CITIBANK GOV CARD SERVICE	02/02/12 02/21/12	GASOLINE	286.68	
03-29	AP 00411928	CITIBANK GOV CARD SERVICE	01/30/12 02/28/12	CAR RENTAL	1,801.25	
03-29	AP 00411930	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	TAXI/PARKING/TOLLS	5.00	
03-29	AP 00411933	CITIBANK GOV CARD SERVICE	02/10/12 02/13/12	LODGING	198.40	
03-30	AP 00414335	LEE, BRIAN A	03/02/12 03/08/12	PRIVATE AUTO MILEAGE	263.00	
				TRAVEL TOTALS:	17,312.76	
01-16	AP 00351255	RENT, COMMUNICATION, UTILITIES NM STATE EMPLOYEES CREDIT UNION	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,295.00	

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02-03	AP	00370407	CENTURYLINK	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	199.45
02-03	AP	00370498	UNITED PARCEL SERVICE	01/05/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	3.00
02-03	AP	00370502	CABLE ONE	12/23/11	01/22/12	UTILITIES	276.26
02-03	AP	00370507	CABLE ONE	01/23/12	02/22/12	UTILITIES	276.27
02-03	AP	00370559	UPS	01/06/12	01/07/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-03	AP	00370560	UPS	01/07/12	01/07/12	POSTAGE / COURIER / BOX RENTAL	8.34
02-16	AP	00380966	NM STATE EMPLOYEES CREDIT UNION	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,295.00
02-24	AP	00388880	CENTURYLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	201.98
02-24	AP	00388911	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	694.17
02-24	AP	00388935	CENTURYLINK	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	472.06
02-24	AP	00388938	CENTURYLINK	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	291.46
02-24	AP	00388940	CENTURYLINK	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	222.55
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	668.19
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.15
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	98.81
03-16	AP	00402876	NM STATE EMPLOYEES CREDIT UNION	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,295.00
03-28	AP	00411787	CENTURYLINK	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	199.45
03-28	AP	00411791	CENTURYLINK	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	201.98
03-28	AP	00411793	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	222.55
03-28	AP	00411797	CENTURYLINK	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	291.46
03-28	AP	00411798	CENTURYLINK	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	472.06
03-28	AP	00412881	CABLE ONE	02/23/12	03/22/12	UTILITIES	271.58
03-29	AP	00413341	UNITED PARCEL SERVICE	01/26/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	15.91
03-29	AP	00413343	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	6.29
03-29	AP	00413345	UNITED PARCEL SERVICE	03/13/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	12.62
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	643.76
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	69.15
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,213.46
PRINTING AND REPRODUCTION							
02-24	AP	00388894	SHARP ELECTRONICS CORP.	01/04/12	01/31/12	PRINTING & REPRODUCTION	128.90
02-24	AP	00388902	SHARP ELECTRONICS CORP.	01/04/12	01/31/12	PRINTING & REPRODUCTION	8.62
03-30	AP	00413987	SHARP ELECTRONICS CORPORATION	02/01/12	02/28/12	PRINTING & REPRODUCTION	34.83
03-30	AP	00413989	SHARP ELECTRONICS CORPORATION	02/01/12	02/28/12	PRINTING & REPRODUCTION	27.75
						PRINTING AND REPRODUCTION TOTALS:	200.10
OTHER SERVICES							
02-03	AP	00370554	TIDY COYOTE LLC	01/04/12	01/31/12	JANITORIAL AND MAINT SERV	180.00
02-16	AP	00379938	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
02-16	AP	00379940	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380808	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	764.07
02-16	AP	00380810	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00388906	MITEL TECHNOLOGIES, INC.	01/12/12	01/12/12	NON-TECHNOLOGY SERVICE CONTR	139.29
03-16	AP	00402720	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
03-16	AP	00402722	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00411727	TIDY COYOTE LLC	02/03/12	02/24/12	JANITORIAL AND MAINT SERV	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN RAY LUJAN—Con.						
03-29	AP 00413326	SPARTAN SECURITY SYSTEMS	01/04/12 03/31/12	SECURITY SERVICE		71.41
03-29	AP 00413338	RACHER'S OFFICE EQUIPMENT	02/24/12 02/24/12	NON-TECHNOLOGY SERVICE CONTR		70.24
03-30	AP 00420155	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		-2,054.50
03-30	AP 00420221	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		-764.07
03-30	AP 00420221	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		-764.07
03-30	AP 00420221	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		-764.07
				OTHER SERVICES TOTALS:		4,749.94
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		107.55
02-03	AP 00370551	HAGUE QUALITY WATER	01/04/12 01/31/12	WATER		63.00
02-07	AP 00371597	CAPITOL MARKING PRD.	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		13.00
02-24	AP 00388909	HAGUE QUALITY WATER OF MD INC.	02/01/12 02/29/12	WATER		63.00
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		46.05
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-17.55
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		90.65
03-14	AP 00400006	RUYBAL, MATTHEW	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		54.02
03-27	AP 00411736	WATER BOYZ INC.	02/20/12 02/20/12	WATER		37.87
03-27	AP 00411786	GALLUP PRINTING & OFFICE	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		30.20
03-29	AP 00413321	SHIPLEYSYSTEMS, LLC	01/11/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		3.98
03-29	AP 00413323	SHIPLEYSYSTEMS, LLC	01/11/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		43.95
03-29	AP 00413340	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER		63.00
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		107.28
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
				SUPPLIES AND MATERIALS TOTALS:		692.70
EQUIPMENT						
03-27	AP 00410070	DESKTOP SOLUTIONS INC	02/21/12 02/21/12	MAINTENANCE / REPAIRS		336.00
				EQUIPMENT TOTALS:		336.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,412.64
				OFFICE TOTALS:		253,412.64
2011 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		727.64
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		16,884.56
				FRANKED MAIL TOTALS:		17,612.20
PERSONNEL COMPENSATION						
		CASADOS,JOSEPH A	01/01/12 01/02/12	CONSTITUENT LIAISON		179.99
		CONN-CATECHIS,JENNIFER	01/01/12 01/02/12	DISTRICT DIRECTOR-NEW MEXICO		455.99
		DURAN,PATRICK	01/01/12 01/02/12	FIELD REPRESENTATIVE		209.99
		GARCIA,PAMELA	01/01/12 01/02/12	CONSTITUENT LIAISON MANAGER		194.44
		GARCIA,PAUL C	01/01/12 01/02/12	SCHEDULER/EXEC ASST		305.55
		HERRERA,JENNIFER	01/01/12 01/02/12	FIELD REPRESENTATIVE		209.99

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		JONES, ANDREW D	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	419.99
		MOUNT, JUSTIN	01/01/12	01/02/12	PART-TIME EMPLOYEE	179.99
		RAMIREZ, ANGELA K.	01/01/12	01/02/12	CHIEF OF STAFF	722.22
		ROYBAL, SOLEDAD	01/01/12	01/02/12	DISTRICT SCHEDULER	179.99
		RUYBAL, MATTHEW M	01/01/12	01/02/12	CONSTITUENT LIAISON/IT ADMIN	222.22
		STOCKWELL, SCOTT J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	172.22
		STODDARD, ANDREW T.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	388.88
		SULTAN, ELIZA	01/01/12	01/02/12	PART-TIME EMPLOYEE	61.11
		TAYLOR, SHILOH	01/01/12	01/02/12	PART-TIME EMPLOYEE	138.88
		TRUJILLO, AARON J	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33
		VALENCIA JR, PETER J.	01/01/12	01/02/12	FIELD REP./FARMINGTON OFC., NM	209.99
		WILMOT, RONALD	01/01/12	01/02/12	TUCUMCARI FIELD REP	221.99
					PERSONNEL COMPENSATION TOTALS:	4,806.76
	TRAVEL					
01-06	AP	00346540 DURAN, PATRICK	12/16/11	12/19/11	PRIVATE AUTO MILEAGE	69.60
01-06	AP	00346542 WILMOT, RONALD	12/01/11	12/19/11	PRIVATE AUTO MILEAGE	518.10
01-06	AP	00346544 VALENCIA JR, PETER J.	12/01/11	12/19/11	PRIVATE AUTO MILEAGE	207.00
01-06	AP	00346546 WILMOT, RONALD	12/01/11	12/01/11	LODGING	296.06
01-06	AP	00346547 RAMIREZ, ANGELA K.	12/17/11	12/20/11	TRAVEL SUBSISTENCE	57.65
01-09	AP	00347065 CITIBANK GOV CARD SERVICE	01/14/11	01/28/11	LODGING	15.00
01-09	AP	00347069 CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	MEALS	80.76
01-09	AP	00347071 CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	CAR RENTAL	155.36
01-09	AP	00347074 CITIBANK GOV CARD SERVICE	10/29/11	11/28/11	MEALS	59.47
01-09	AP	00347077 CITIBANK GOV CARD SERVICE	10/29/11	11/28/11	CAR RENTAL	506.87
01-09	AP	00347081 CITIBANK GOV CARD SERVICE	10/25/11	11/28/11	LODGING	99.22
01-09	AP	00347085 GARCIA, PAMELA	11/29/11	12/19/11	PRIVATE AUTO MILEAGE	200.20
01-09	AP	00347086 DURAN, PATRICK	12/08/11	12/16/11	PRIVATE AUTO MILEAGE	221.80
01-09	AP	00347089 CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	MEALS	39.96
01-09	AP	00347092 CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	GASOLINE	139.82
01-09	AP	00347095 CITIBANK GOV CARD SERVICE	06/29/11	07/28/11	CAR RENTAL	164.24
01-30	AR	FIN-03708-BD GARCIA, PAMELA	01/18/11	01/31/11	PRIVATE AUTO MILEAGE	-238.50
02-03	AP	00370324 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	MEALS	50.50
02-03	AP	00370330 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	MEALS	37.05
02-03	AP	00370333 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	TRAVEL SUBSISTENCE	2,466.09
02-03	AP	00370336 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	CAR RENTAL	547.13
02-03	AP	00370338 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	GASOLINE	41.18
02-03	AP	00370342 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	MEALS	90.76
02-03	AP	00370346 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	CAR RENTAL	153.02
02-03	AP	00370351 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	LODGING	89.27
02-03	AP	00370355 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	TAXI/PARKING/TOLLS	6.00
02-03	AP	00370360 RUYBAL, MATTHEW	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	23.40
02-03	AP	00370371 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	CAR RENTAL	405.82
02-13	AP	00370362 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	MEALS	30.80
02-13	AP	00370364 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	GASOLINE	17.48
					TRAVEL TOTALS:	6,551.11
	RENT, COMMUNICATION, UTILITIES					
01-17	AP	00340909 VERIZON WIRELESS	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	689.27
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	711.40
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.15
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.12
02-03	AP	00370353	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	198.68
02-03	AP	00370358	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	221.78
02-03	AP	00370390	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	469.04
02-03	AP	00370404	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	289.50
02-03	AP	00370526	12/24/11	12/24/11	POSTAGE / COURIER / BOX RENTAL	5.59
02-07	AR	AC-05169	07/26/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	-123.03
02-07	AR	AC-05170	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE	-39.95
02-09	AP	00373740	12/01/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	38.06
02-10	AP	00373732	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	210.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,975.36
PRINTING AND REPRODUCTION						
02-03	AP	00370549	12/30/11	12/30/11	PRINTING & REPRODUCTION	217.95
02-09	AP	00373736	12/01/11	12/29/11	PRINTING & REPRODUCTION	34.50
02-24	AP	00388874	12/22/11	12/22/11	PRINTING & REPRODUCTION	15,015.12
02-24	AP	00388878	12/21/11	12/21/11	PRINTING & REPRODUCTION	813.54
03-13	AP	00399258	12/29/11	12/29/11	PRINTING & REPRODUCTION	1,796.36
					PRINTING AND REPRODUCTION TOTALS:	17,877.47
OTHER SERVICES						
02-03	AP	00370538	12/02/11	12/30/11	JANITORIAL AND MAINT SERV	225.00
02-24	AP	00388942	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
02-24	AP	00388943	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
02-28	AP	00389939	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
03-28	AP	00412069	03/22/12	03/22/12	EQUIPMENT INSTALLATION	486.00
03-30	AP	00420155	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-30	AP	00420221	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
03-30	AP	00420221	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	764.07
03-30	AP	00420221	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
					OTHER SERVICES TOTALS:	5,507.71
SUPPLIES AND MATERIALS						
01-05	AP	00345936	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	2,483.29
01-09	AP	00346959	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-11	AP	00345615	09/30/11	09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	799.98
02-01	AP	00363511	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	-160.54
02-03	AP	00370536	12/07/11	12/20/11	WATER	32.46
02-07	AP	00368792	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	2,094.51
02-09	AP	00373742	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	44.46
02-15	AP	00377687	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	-953.50
					SUPPLIES AND MATERIALS TOTALS:	9,340.66
EQUIPMENT						
01-17	AP	00340906	12/09/11	12/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,348.00

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03-23	AP	00410263	CDW GOVERNMENT INC. C/O ISM IN	12/28/11	12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.90	
								EQUIPMENT TOTALS: 3,664.90
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 68,336.17
								OFFICE TOTALS: 68,336.17

2010 HON. BEN RAY LUJAN

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-03	AP	00370476	QWEST	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	197.67	
								RENT, COMMUNICATION, UTILITIES TOTALS: 197.67
SUPPLIES AND MATERIALS								
02-03	AP	00370471	HAGUE QUALITY WATER OF MD	08/01/10	08/30/10	WATER	63.00	
02-06	AP	00371640	LEISHMAN'S OF SANTA FE	04/15/11	04/15/11	HABITATION EXPENSE	993.40	
								SUPPLIES AND MATERIALS TOTALS: 1,056.40
EQUIPMENT								
02-06	AP	00371640	LEISHMAN'S OF SANTA FE	04/15/11	04/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,471.60	
								EQUIPMENT TOTALS: 1,471.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,725.67
								OFFICE TOTALS: 2,725.67

2009 HON. BEN RAY LUJAN

OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-30	AR	AC-05121	CITIBANK	10/04/09	10/19/09	TAXI/PARKING/TOLLS	-16.00	
								TRAVEL TOTALS: -16.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: -16.00
								OFFICE TOTALS: -16.00

2012 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	235.41	235.41
PERSONNEL COMPENSATION	250,224.54	250,224.54
TRAVEL	11,700.07	11,700.07
RENT, COMMUNICATION, UTILITIES	11,948.05	11,948.05
PRINTING AND REPRODUCTION	500.90	500.90
OTHER SERVICES	5,381.58	5,381.58
SUPPLIES AND MATERIALS	3,319.86	3,319.86
EQUIPMENT	153.00	153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,463.41	283,463.41
OFFICE TOTALS:	283,463.41	283,463.41

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	185.30	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-7.62	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	167.19	
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-109.46	
								FRANKED MAIL TOTALS: 235.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	01/03/12 03/31/12	FIELD DEPUTY	10,266.67	
		BURTON,REJANE	01/03/12 03/31/12	FIELD DEPUTY	6,844.44	
		CANNON, BONNIE S.	01/03/12 03/31/12	FIELD REPRESENTATIVE	12,955.57	
		CARRACO,WILLIAM	01/03/12 03/31/12	OFFICE MANAGER	10,600.00	
		CLARK,CHRISTIE A	01/03/12 03/31/12	SCHEDULER	14,666.67	
		COLE, REBECCA L	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	16,622.24	
		D'AMICO,CHRISTINE S	01/09/12 03/31/12	PRESS SECRETARY	13,666.67	
		DILTS,BARBARA	01/03/12 03/31/12	FIELD DEPUTY	6,233.34	
		FAGAN,THOMAS A	01/03/12 03/31/12	CHIEF OF STAFF	25,666.67	
		HALES,NATALIE	01/09/12 03/31/12	PAID INTERN	4,920.00	
		JONES,MATTHEW	01/03/12 03/31/12	FIELD DEPUTY	12,955.57	
		KING, JACKIE R.	01/03/12 03/31/12	FIELD DEPUTY	12,955.57	
		MCCONNAUGHEY,RYAN D	01/03/12 03/31/12	FIELD REPRESENTATIVE	11,488.90	
		OBERMUELLER, JERRY P.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	23,133.34	
		RIFFLE,CHRISTINE	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,244.44	
		STROPKO, LONDON A.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	20,044.44	
		WIBLEMO, THOMAS	01/03/12 03/31/12	CHIEF OF STAFF, DC	30,800.01	
		WILSON,COURTNEY M	01/05/12 03/31/12	PAID INTERN	5,160.00	
				PERSONNEL COMPENSATION TOTALS:	250,224.54	
TRAVEL						
01-26	AP 00363173	CANNON, BONNIE S.	01/10/12 01/10/12	PRIVATE AUTO MILEAGE	172.38	
02-06	AP 00368759	HON. CYNTHIA M. LUMMIS	04/29/11 04/30/12	LODGING	105.73	
02-07	AP 00370194	HON. CYNTHIA M. LUMMIS	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	349.80	
02-07	AP 00370198	HON. CYNTHIA M. LUMMIS	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	194.80	
02-07	AP 00370201	HON. CYNTHIA M. LUMMIS	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	339.80	
02-07	AP 00370205	HON. CYNTHIA M. LUMMIS	01/17/12 01/25/12	MEALS	16.32	
02-07	AP 00372392	D'AMICO, CHRISTINE S.	01/12/12 01/18/12	LODGING	614.57	
02-07	AP 00372396	D'AMICO, CHRISTINE S.	01/12/12 01/18/12	GASOLINE	201.38	
02-07	AP 00372400	D'AMICO, CHRISTINE S.	01/16/12 01/18/12	MEALS	32.05	
02-07	AP 00372723	CANNON, BONNIE S.	01/10/12 01/10/12	MEALS	13.93	
02-07	AP 00372727	JONES,MATTHEW	01/19/12 01/19/12	PRIVATE AUTO MILEAGE	106.59	
02-08	AP 00372405	WIBLEMO, T	01/09/12 01/30/12	PRIVATE AUTO MILEAGE	51.51	
02-10	AP 00374522	CANNON, BONNIE S.	01/23/12 01/25/12	LODGING	169.40	
02-10	AP 00375135	HON. CYNTHIA M. LUMMIS	01/28/12 01/28/12	LODGING	76.96	
02-15	AP 00375785	OBERMUELLER, JERRY P.	01/26/12 01/27/12	MEALS	109.95	
02-15	AP 00375787	JONES,MATTHEW	01/26/12 01/28/12	PRIVATE AUTO MILEAGE	113.22	
02-15	AP 00375790	JONES,MATTHEW	01/26/12 01/28/12	LODGING	199.02	
02-15	AP 00375845	CANNON, BONNIE S.	01/28/12 01/31/12	MEALS	69.57	
02-15	AP 00375848	FAGAN,THOMAS A	01/12/12 01/12/12	PRIVATE AUTO MILEAGE	49.06	
02-15	AP 00375849	FAGAN,THOMAS A	01/25/12 01/30/12	CAR RENTAL	150.40	
02-15	AP 00375853	FAGAN,THOMAS A	01/25/12 01/30/12	GASOLINE	117.66	
02-15	AP 00375855	FAGAN,THOMAS A	01/08/12 01/08/12	TAXI/PARKING/TOLLS	8.00	

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02-15	AP	00375858	CANNON, BONNIE S.	01/23/12	01/25/12	MEALS	56.92
02-15	AP	00375859	CANNON, BONNIE S.	01/19/12	01/25/12	PRIVATE AUTO MILEAGE	348.84
02-15	AP	00375863	CANNON, BONNIE S.	01/28/12	01/31/12	PRIVATE AUTO MILEAGE	321.30
02-15	AP	00375865	CANNON, BONNIE S.	01/27/12	01/31/12	LODGING	206.67
02-17	AP	00377823	FAGAN, THOMAS A	01/06/12	01/29/12	LODGING	275.98
02-17	AP	00377826	FAGAN, THOMAS A	01/26/12	01/27/12	MEALS	198.95
02-23	AP	00387925	JONES, MATTHEW	01/23/12	01/23/12	PRIVATE AUTO MILEAGE	133.11
02-23	AP	00387927	JONES, MATTHEW	01/23/12	01/23/12	MEALS	8.57
02-24	AP	00388010	CANNON, BONNIE S.	02/09/12	02/10/12	PRIVATE AUTO MILEAGE	109.65
02-24	AP	00388013	CANNON, BONNIE S.	02/09/12	02/09/12	MEALS	24.95
02-24	AP	00388021	CANNON, BONNIE S.	02/09/12	02/10/12	LODGING	99.36
02-24	AP	00388028	JONES, MATTHEW	02/01/12	02/01/12	PRIVATE AUTO MILEAGE	105.06
02-27	AP	00389114	MCCONNAUGHEY, RYAN D	01/30/12	02/14/12	PRIVATE AUTO MILEAGE	474.30
02-27	AP	00389116	MCCONNAUGHEY, RYAN D	01/30/12	02/14/12	LODGING	184.94
02-27	AP	00389117	MCCONNAUGHEY, RYAN D	01/25/12	02/14/12	MEALS	60.19
02-28	AP	00390290	HON. CYNTHIA M. LUMMIS	01/17/12	01/17/12	TAXI/PARKING/TOLLS	32.40
02-28	AP	00390293	HON. CYNTHIA M. LUMMIS	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	350.70
02-28	AP	00390304	HON. CYNTHIA M. LUMMIS	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	463.80
02-28	AP	00390309	HON. CYNTHIA M. LUMMIS	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	219.80
02-28	AP	00390314	HON. CYNTHIA M. LUMMIS	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	194.70
03-02	AP	00392823	AULLMAN, PATRICIA L	01/05/12	02/14/12	PRIVATE AUTO MILEAGE	393.72
03-08	AP	00396213	JONES, MATTHEW	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	190.74
03-08	AP	00396217	JONES, MATTHEW	02/24/12	02/24/12	MEALS	16.34
03-15	AP	00400562	CANNON, BONNIE S.	02/29/12	03/03/12	PRIVATE AUTO MILEAGE	195.84
03-15	AP	00400565	WIBLEMO, T	02/03/12	03/09/12	PRIVATE AUTO MILEAGE	91.80
03-15	AP	00400581	HON. CYNTHIA M. LUMMIS	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	491.80
03-15	AP	00400588	HON. CYNTHIA M. LUMMIS	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	250.80
03-15	AP	00400592	HON. CYNTHIA M. LUMMIS	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	250.80
03-15	AP	00400596	HON. CYNTHIA M. LUMMIS	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	709.80
03-16	AP	00400586	HON. CYNTHIA M. LUMMIS	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	712.60
03-16	AP	00401754	COLE, REBECCA L.	02/19/12	02/23/12	TAXI/PARKING/TOLLS	84.00
03-19	AP	00406267	FAGAN, THOMAS A	02/05/12	02/14/12	CAR RENTAL	221.22
03-19	AP	00406270	FAGAN, THOMAS A	02/06/12	02/14/12	GASOLINE	154.64
03-19	AP	00406273	FAGAN, THOMAS A	01/25/12	02/14/12	TAXI/PARKING/TOLLS	95.45
03-19	AP	00406276	AULLMAN, PATRICIA L	02/28/12	03/07/12	PRIVATE AUTO MILEAGE	404.94
03-28	AP	00412404	CANNON, BONNIE S.	03/08/12	03/14/12	PRIVATE AUTO MILEAGE	165.24
03-28	AP	00412406	CANNON, BONNIE S.	03/13/12	03/14/12	MEALS	31.13
03-28	AP	00412409	CANNON, BONNIE S.	03/13/12	03/14/12	LODGING	106.92
						TRAVEL TOTALS:	11,700.07
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00358899	SWEETWATER TELEVISION	01/01/12	01/31/12	UTILITIES	44.95
01-26	AP	00363152	BRESNAN CABLE - CHEYENNE	01/16/12	02/15/12	UTILITIES	52.69
01-31	GL	GRP0016275		01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	210.00
02-07	AP	00372726	BRESNAN COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	73.28
02-10	AP	00374515	SWEETWATER TELEVISION	02/01/12	02/29/12	UTILITIES	44.95
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	11.54
02-15	AP	00375780	SILVER STAR COMMUNICATIONS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	121.67
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-16	AP	00380646	VIRGINIA MANOR APARTMENTS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
02-16	AP 00380647	ROCK SPRINGS RESTAURANTS LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-17	AP 00377818	VERIZON WIRELESS	01/21/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE	570.83	
02-17	AP 00377829	FAGAN,THOMAS A	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	158.82	
02-17	AP 00377834	BRESNAN COMMUNICATIONS	02/16/12 03/15/12	UTILITIES	52.69	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	12.04	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	8.25	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	4.56	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	4.75	
02-23	AP 00387932	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.58	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	4.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	539.28	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.46	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.67	
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)	80.00	
03-02	AP 00391316	BRESNAN COMMUNICATIONS	03/01/12 03/31/12	UTILITIES	73.28	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	676.19	
03-08	AP 00396220	SILVER STAR COMMUNICATIONS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	133.30	
03-08	AP 00396227	SWEETWATER TELEVISION	03/01/12 03/31/12	UTILITIES	44.95	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	10.28	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-15	AP 00400566	VERIZON WIRELESS	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	597.35	
03-16	AP 00401758	BRESNAN CABLE - CHEYENNE	03/16/12 04/15/12	UTILITIES	52.69	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 00402561	VIRGINIA MANOR APARTMENTS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00	
03-16	AP 00402562	ROCK SPRINGS RESTAURANTS LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	676.19	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-28	AP 00412401	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	15.75	
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	292.00	
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)	89.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	108.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	655.96	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	55.46	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	29.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,948.05
PRINTING AND REPRODUCTION						
02-07	AP 00372724	ACCURATE WORD LLC.	01/11/12 01/12/12	PRINTING & REPRODUCTION	39.90	

02-22	AP	00385755	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	87.50
03-02	AP	00392820	XEROX CORP.	12/20/11	01/30/12	PRINTING & REPRODUCTION	43.98
03-16	AP	00401755	WYOMING PRESS AD SERVICE	01/22/12	01/25/12	ADVERTISEMENTS	329.52
						PRINTING AND REPRODUCTION TOTALS:	500.90
			OTHER SERVICES				
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	860.87
02-14	AP	00377816	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	-274.51
02-14	AP	00377964	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	-586.36
02-16	AP	00381213	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	860.79
03-02	AP	00391318	WYOMING PRESS AD SERVICE	01/12/12	01/14/12	TRAINING	100.00
03-16	AP	00403117	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	860.79
						OTHER SERVICES TOTALS:	5,381.58
			SUPPLIES AND MATERIALS				
01-20	AP	00358901	WYOMING TRIBUNE EAGLE	01/17/12	01/16/13	PUBLICATIONS/REFERENCE MAT'L	137.50
01-20	AP	00358902	LUSK HERALD	02/26/12	02/25/13	PUBLICATIONS/REFERENCE MAT'L	52.45
01-26	AP	00363149	CASPER STAR-TRIBUNE	02/02/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	213.20
01-26	AP	00363169	THE NEWS LETTER JOURNAL	02/14/12	02/13/13	PUBLICATIONS/REFERENCE MAT'L	57.00
01-26	AP	00363171	THE RIVERTON RANGER	01/30/12	01/29/13	PUBLICATIONS/REFERENCE MAT'L	75.00
01-26	AP	00364067	GILLETTE NEWS RECORD	01/20/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	191.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	138.65
02-07	AP	00372390	CASPER AREA CHAMBER OF COMMERCE	01/18/12	01/18/12	FOOD & BEVERAGE	25.00
02-07	AP	00372729	TORRINGTON TELEGRAM	02/04/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	89.90
02-10	AP	00374518	LUSK HERALD	02/26/12	02/25/13	PUBLICATIONS/REFERENCE MAT'L	67.45
02-10	AP	00374520	BUFFALO BULLETIN	02/19/12	02/18/13	PUBLICATIONS/REFERENCE MAT'L	45.00
02-10	AP	00374526	CANNON, BONNIE S.	01/12/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	109.98
02-15	AP	00375779	OBERMUELLER, JERRY P.	01/08/12	01/28/12	FOOD & BEVERAGE	37.85
02-15	AP	00375862	THE PINEDALE ROUNDUP	02/20/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	45.00
02-17	AP	00377828	FAGAN, THOMAS A	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	12.49
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	8.00
02-23	AP	00387922	THE WYOMING BUSINESS REPORT	05/13/12	05/12/13	PUBLICATIONS/REFERENCE MAT'L	24.97
02-23	AP	00387930	WIBLEMO, T	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	23.84
02-24	AP	00388019	CANNON, BONNIE S.	02/09/12	02/09/12	FOOD & BEVERAGE	9.00
02-24	AP	00388029	JONES, MATTHEW	02/01/12	02/01/12	FOOD & BEVERAGE	25.00
02-27	AP	00389113	RAWLINS DAILY TIMES	03/05/12	03/04/13	PUBLICATIONS/REFERENCE MAT'L	140.00
02-27	AP	00389118	MCCONNAUGHEY, RYAN D	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	53.61
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-13.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	27.21
03-02	AP	00391309	WIBLEMO, T	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	41.99
03-02	AP	00391310	SUBLETT EXAMINER	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	60.00
03-02	AP	00391320	POWELL TRIBUNE	03/06/12	03/05/13	PUBLICATIONS/REFERENCE MAT'L	50.00
03-02	AP	00392810	PAPERWORKS PLUS	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	113.35
03-02	AP	00392813	OBERMUELLER, JERRY P.	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	53.94
03-02	AP	00392821	CANNON, BONNIE S.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	83.96
03-08	AP	00396230	THE PLATTE COUNTY RECORD TIMES	04/16/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L	67.95
03-15	AP	00400563	CANNON, BONNIE S.	03/03/12	03/03/12	FOOD & BEVERAGE	15.00
03-15	AP	00400564	CANNON, BONNIE S.	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	81.89
03-16	AP	00401760	OBERMUELLER, JERRY P.	02/12/12	03/05/12	FOOD & BEVERAGE	39.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CYNTHIA M. LUMMIS—Con.						
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		60.00
03-21	AP 00408939	OBERMUELLER, JERRY P.	03/02/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		114.74
03-28	AP 00412397	WIBLEMO, T	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		16.45
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		2,810.59
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-1,885.20
					SUPPLIES AND MATERIALS TOTALS:	3,319.86
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		51.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		51.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		51.00
					EQUIPMENT TOTALS:	153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,463.41
					OFFICE TOTALS:	283,463.41
2011 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		353.91
					FRANKED MAIL TOTALS:	353.91
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	01/01/12 01/02/12	FIELD DEPUTY		233.33
		BURTON,REJANE	01/01/12 01/02/12	FIELD DEPUTY		155.55
		CANNON, BONNIE S.	01/01/12 01/02/12	FIELD REPRESENTATIVE		294.44
		CARRACO,WILLIAM	01/01/12 01/02/12	OFFICE MANAGER		233.33
		CLARK,CHRISTIE A	01/01/12 01/02/12	SCHEDULER		333.33
		COLE, REBECCA L.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		377.77
		DILTS,BARBARA	01/01/12 01/02/12	FIELD DEPUTY		141.66
		FAGAN,THOMAS A	01/01/12 01/02/12	CHIEF OF STAFF		583.33
		JONES,MATTHEW	01/01/12 01/02/12	FIELD DEPUTY		294.44
		KING, JACKIE R.	01/01/12 01/02/12	FIELD DEPUTY		294.44
		MCCONNAUGHEY,RYAN D	01/01/12 01/02/12	FIELD REPRESENTATIVE		261.11
		OBERMUELLER, JERRY P.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		512.49
		RIFFLE,CHRISTINE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		255.55
		STROPKO, LONDON A.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		455.55
		WIBLEMO, THOMAS	01/01/12 01/02/12	CHIEF OF STAFF, DC		699.99
					PERSONNEL COMPENSATION TOTALS:	5,126.31
TRAVEL						
01-04	AP 00344210	KING, JACKIE R.	12/03/11 12/07/11	MEALS		101.14
01-04	AP 00344214	HON. CYNTHIA M. LUMMIS	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		245.70
01-04	AP 00344215	HON. CYNTHIA M. LUMMIS	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		209.70
01-04	AP 00344217	HON. CYNTHIA M. LUMMIS	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		399.70
01-04	AP 00344218	HON. CYNTHIA M. LUMMIS	12/19/11 12/20/11	COMMERCIAL TRANSPORTATION		399.70
01-06	AP 00344216	HON. CYNTHIA M. LUMMIS	09/30/11 11/13/11	TAXI/PARKING/TOLLS		36.50

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01-06	AP	00345834	COLE, REBECCA L.	12/12/11	12/15/11	COMMERCIAL TRANSPORTATION	558.40
01-06	AP	00345836	COLE, REBECCA L.	12/12/11	12/15/11	CAR RENTAL	220.51
01-06	AP	00345840	COLE, REBECCA L.	12/12/11	12/15/11	LODGING	207.36
01-12	AP	00347992	CANNON, BONNIE S.	12/14/11	12/16/11	PRIVATE AUTO MILEAGE	218.79
01-12	AP	00347994	CANNON, BONNIE S.	12/14/11	12/16/11	MEALS	38.57
01-12	AP	00347995	CANNON, BONNIE S.	12/14/11	12/15/11	LODGING	91.80
01-12	AP	00348271	COLE, REBECCA L.	12/15/11	12/15/11	TAXI/PARKING/TOLLS	30.00
01-12	AP	00348273	COLE, REBECCA L.	12/12/11	12/15/11	MEALS	29.78
01-12	AP	00348276	KING, JACKIE R.	12/13/11	12/13/11	MEALS	35.00
01-12	AP	00348618	AULLMAN, PATRICIA L.	12/07/11	12/08/11	PRIVATE AUTO MILEAGE	158.10
01-13	AP	00349908	HON. CYNTHIA M. LUMMIS	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	250.70
01-18	AP	00357812	CANNON, BONNIE S.	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	88.74
01-23	AP	00359417	FAGAN, THOMAS A.	11/30/11	11/30/11	PRIVATE AUTO MILEAGE	52.02
01-23	AP	00359419	FAGAN, THOMAS A.	12/03/11	12/20/11	CAR RENTAL	282.13
01-23	AP	00359420	FAGAN, THOMAS A.	12/03/11	12/20/11	GASOLINE	171.71
01-23	AP	00359422	FAGAN, THOMAS A.	10/27/11	12/20/11	TAXI/PARKING/TOLLS	68.75
01-25	AP	00361863	HON. CYNTHIA M. LUMMIS	06/04/11	06/05/11	LODGING	69.11
02-02	AP	00368757	HON. CYNTHIA M. LUMMIS	12/09/11	12/20/11	MEALS	48.21
02-02	AP	00368758	HON. CYNTHIA M. LUMMIS	12/09/11	12/17/11	TAXI/PARKING/TOLLS	50.00
02-08	AP	00371718	HON. CYNTHIA M. LUMMIS	11/05/11	11/06/11	LODGING	163.90
02-17	AP	00378698	HON. CYNTHIA M. LUMMIS	12/09/11	12/09/11	TAXI/PARKING/TOLLS	4.80
03-13	AP	00398175	HON. CYNTHIA M. LUMMIS	12/19/11	12/19/11	MEALS	60.00
						TRAVEL TOTALS:	4,290.82
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP.	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	7.20
01-05	AP	00345925	FEDERAL EXPRESS CORP.	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	10.19
01-05	AP	00345925	FEDERAL EXPRESS CORP.	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP.	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP.	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-12	AP	00348278	BRESNAN COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	73.28
01-12	AP	00348619	SILVER STAR COMMUNICATIONS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	142.60
01-16	AP	00350961	VIRGINIA MANOR APARTMENTS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	530.00
01-16	AP	00350962	ROCK SPRINGS RESTAURANTS LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-18	AP	00357802	VERIZON WIRELESS	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	575.26
01-18	AP	00358093	CONSTITUENT TOWN HALL SERVICES	11/14/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,667.46
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	676.19
01-26	AP	00258112	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	53.18
01-26	AP	00258112	UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	-6.29
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	494.07
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.46
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.61
01-26	GL	HRS0016063		12/01/11	12/31/11	RECORDING - (TRANSFER)	99.50
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,891.00
01-31	AP	00365624	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.46
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,115.29
01-18	AP	00358092	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	188.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
01-25	AP 00361865	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	106.90	
02-13	AP 00375758	XEROX CORPORATION	09/30/11 12/30/11	PRINTING & REPRODUCTION	32.76	
02-17	AP 00379466	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	115.80	
					PRINTING AND REPRODUCTION TOTALS:	444.21
OTHER SERVICES						
01-06	AP 00345821	MCCONNAUGHEY,RYAN D	12/12/11 12/15/11	TRAINING	155.00	
01-09	AP 00347345	ADT SECURITY SERVICES	01/01/12 12/31/12	SECURITY SERVICE	1,697.00	
01-12	AP 00348300	ADT SECURITY SERVICES, INC.	01/01/12 01/31/12	SECURITY SERVICE	1,697.00	
01-16	AP 00351445	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 00351554	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-14	AP 00377954	DEPART OF HOMELAND SECURITY	12/01/11 12/31/11	SECURITY SERVICE	-274.51	
02-14	AP 00377964	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	586.36	
					OTHER SERVICES TOTALS:	25,020.85
SUPPLIES AND MATERIALS						
01-04	AP 00344212	KING, JACKIE R.	12/03/11 12/03/11	FOOD & BEVERAGE	43.46	
01-04	AP 00344213	TOP OFFICE PRODUCTS, INC	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	525.84	
01-06	AP 00344209	WIBLEMO, T	09/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	39.80	
01-06	AP 00344211	KING, JACKIE R.	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	52.49	
01-06	AP 00345819	MCCONNAUGHEY,RYAN D	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	171.13	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	60.00	
01-12	AP 00347997	THE SARATOGA SUN	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	47.00	
01-12	AP 00347999	NORTHERN WYOMING DAILY NEWS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	132.00	
01-12	AP 00348621	WYOMING NEWSPAPER CLIPPING SERVICE	12/31/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	263.35	
01-12	AP 00348622	WYOMING NEWSPAPER CLIPPING SERVICE	01/03/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L	2,800.00	
01-12	AP 00349778	STAR VALLEY INDEPENDENT	02/20/12 02/21/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-12	AP 00349782	COLE, REBECCA L	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	188.97	
01-12	AP 00349786	ARISTOTLE INTERNATIONAL, INC.	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-13	AP 00349780	CODY ENTERPRISE	06/02/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
01-18	AP 00357788	OBERMUELLER, JERRY P.	12/18/11 01/02/12	FOOD & BEVERAGE	23.90	
01-18	AP 00357793	OBERMUELLER, JERRY P.	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	35.74	
01-18	AP 00357806	CANNON, BONNIE S.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	21.93	
01-20	AP 00360171	GREYBULL STANDARD	11/21/11 11/20/12	PUBLICATIONS/REFERENCE MAT'L	90.00	
01-23	AP 00359424	FAGAN, THOMAS A	12/13/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	276.64	
01-25	AP 00361869	WYOMING STATIONERY	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	72.98	
01-31	AP 00364148	WYOMING NEWSPAPER CLIPPING SERVICE	11/30/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	236.95	
02-17	AP 00377831	JONES, MATTHEW	11/30/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L	49.95	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	60.00	
03-13	AP 00398640	CDW GOVERNMENT INC. C/O ISM IN	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	356.00	
03-13	AP 00398640	CDW GOVERNMENT INC. C/O ISM IN	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	424.00	
03-13	AP 00398640	CDW GOVERNMENT INC. C/O ISM IN	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	470.00	
03-13	AP 00398640	CDW GOVERNMENT INC. C/O ISM IN	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	567.00	
03-19	AP 00406274	WIBLEMO, T	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	29.85	
					SUPPLIES AND MATERIALS TOTALS:	11,115.98

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EQUIPMENT									
01-12	AP	00349785	CANON BUSINESS SOLUTIONS	12/01/11	11/30/12	WARRANTIES			3,303.30
01-17	AP	00353218	XEROX CORP.	01/01/12	01/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000			6,607.00
03-13	AP	00398640	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000			4,841.10
03-13	AP	00398640	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	WARRANTIES QTY - 6			435.00
								EQUIPMENT TOTALS:	15,186.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,653.77
								OFFICE TOTALS:	70,653.77

2012 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,459.87	9,459.87
PERSONNEL COMPENSATION	217,511.18	217,511.18
TRAVEL	6,417.83	6,417.83
RENT, COMMUNICATION, UTILITIES	27,921.58	27,921.58
PRINTING AND REPRODUCTION	28,459.32	28,459.32
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	1,385.72	1,385.72
EQUIPMENT	1,803.73	1,803.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,068.23	297,068.23
OFFICE TOTALS:	297,068.23	297,068.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL			-5.00
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			2,220.13
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-40.00
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			3,652.08
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			3,642.66
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-10.00
								FRANKED MAIL TOTALS:	9,459.87

PERSONNEL COMPENSATION

ALLAKHVERDOVA, YELENA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	8,066.67	
BARASH, Yael	02/01/12	03/31/12	SHARED EMPLOYEE	1,666.66	
BROWN, LOUIS A	01/03/12	03/31/12	LEGISLATIVE COUNSEL	17,111.11	
CHU, OLIVER	01/03/12	03/31/12	CONSTITUENT SERVICES REP	11,244.44	
EHLERT, ROBERT	01/03/12	03/31/12	SENIOR FIELD REPRESENTATIVE	15,400.01	
ERBES, MARILYN R.	01/03/12	03/31/12	DISTRICT DIRECTOR	21,511.11	
FREDERICKS, AUTUMN	01/03/12	03/31/12	SHARED EMPLOYEE	1,466.67	
GAUVIN-PANOS, MICHELLE	01/03/12	03/31/12	CONSTITUENT SERVICES REP	10,755.57	
HOLSCLAW, KEVIN P.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR & COUNSEL	34,222.24	
JONES, DEBRA T.	01/03/12	03/31/12	CONGRESSIONAL AIDE	15,888.90	
KAVENEY, BRIAN M.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,711.11	
O'CONNOR, CHRISTOPHER C	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57	
TATEISHI, PETER L.	01/03/12	03/31/12	CHIEF OF STAFF	24,200.01	
WIENS, ANNEILISE SARAH	01/03/12	03/31/12	DEPUTY COMMUNICATIONS DIRECTOR	11,244.44	
WISEMAN, SANDRA T.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	23,466.67	
				PERSONNEL COMPENSATION TOTALS:	217,511.18

TRAVEL

02-02	AP	00369593	KAVENEY, BRIAN M.	01/12/12	01/14/12	LODGING			330.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL E. LUNGREN—Con.						
02-06	AP 00371083	O'CONNOR, CHRISTOPHER C	01/19/12 01/19/12	TAXI/PARKING/TOLLS	16.00	
02-06	AP 00371089	WISEMAN, SANDRA T.	01/05/12 01/05/12	TAXI/PARKING/TOLLS	13.00	
02-06	AP 00371091	WISEMAN, SANDRA T.	01/05/12 01/05/12	PRIVATE AUTO MILEAGE	14.00	
02-14	AP 00377059	CITIBANK GOV CARD SERVICE	01/03/12 01/26/12	TRAVEL SUBSISTENCE	807.09	
02-15	AP 00379168	TATEISHI, PETER L.	01/06/12 01/30/12	PRIVATE AUTO MILEAGE	115.50	
02-15	AP 00379171	ERBES, MARILYN R.	01/03/12 01/28/12	PRIVATE AUTO MILEAGE	400.96	
02-15	AP 00379175	ERBES, MARILYN R.	01/11/12 01/18/12	TAXI/PARKING/TOLLS	11.00	
02-15	AP 00379177	EHLERT, ROBERT	01/03/12 01/27/12	PRIVATE AUTO MILEAGE	169.25	
02-28	AP 00390348	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	COMMERCIAL TRANSPORTATION	798.40	
03-14	AP 00400284	BROWN, LOUIS A	01/25/12 01/25/12	PRIVATE AUTO MILEAGE	27.00	
03-15	AP 00401383	CITIBANK GOV CARD SERVICE	01/27/12 03/04/12	COMMERCIAL TRANSPORTATION	1,653.81	
03-20	AP 00408004	CITIBANK GOV CARD SERVICE	02/09/12 02/18/12	COMMERCIAL TRANSPORTATION	1,449.00	
03-27	AP 00411703	CHU, OLIVER	01/03/12 03/01/12	PRIVATE AUTO MILEAGE	254.10	
03-27	AP 00411710	ERBES, MARILYN R.	02/08/12 03/02/12	PRIVATE AUTO MILEAGE	255.72	
03-27	AP 00411715	ERBES, MARILYN R.	02/08/12 02/15/12	TAXI/PARKING/TOLLS	34.00	
03-27	AP 00411722	TATEISHI, PETER L.	02/12/12 02/28/12	PRIVATE AUTO MILEAGE	69.00	
				TRAVEL TOTALS:	6,417.83	
RENT, COMMUNICATION, UTILITIES						
02-06	AP 00371300	UPS	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	13.81	
02-06	AP 00371302	UPS	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	6.00	
02-06	AP 00371303	UPS	01/11/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	175.60	
02-07	AP 00372061	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	691.58	
02-07	AP 00372062	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	34.82	
02-07	AP 00372063	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.30	
02-07	AP 00372066	DIRECTV	01/12/12 01/23/12	UTILITIES	601.98	
02-15	AP 00379160	UPS	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	9.22	
02-15	AP 00379163	UPS	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	8.43	
02-16	AP 00381390	TCHERKOYAN FAMILY TRUST	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,215.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	159.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	962.26	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.27	
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)	20.00	
03-15	AP 00400748	ICONSTITUENT	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
03-15	AP 00400749	ICONSTITUENT	02/28/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
03-15	AP 00400881	UPS	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	29.04	
03-15	AP 00400882	UPS	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	5.00	
03-15	AP 00400883	AT&T	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	756.33	
03-15	AP 00400884	AT&T	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	34.86	
03-15	AP 00400887	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.30	
03-16	AP 00403292	TCHERKOYAN FAMILY TRUST	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,215.00	
03-20	AP 00407951	ICONSTITUENT	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
03-27	AP 00411693	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.30	

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03-27	AP	00411697	UPS	02/23/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	87.27
03-27	AP	00411699	UPS	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	7.23
03-27	AP	00411705	CHU, OLIVER	02/18/12	02/18/12	TEMPORARY SPACE RENTAL	100.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	64.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	159.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	990.85
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	26.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,921.58
						PRINTING AND REPRODUCTION	
02-06	AP	00371296	KONICA MINOLTA BUSINESS	12/26/11	01/25/12	PRINTING & REPRODUCTION	775.62
02-15	AP	00379164	KONICA MINOLTA BUSINESS	12/29/11	01/28/12	PRINTING & REPRODUCTION	111.87
02-28	AP	00389966	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	33.50
02-28	AP	00390524	DAVID L. ANDRUKITUS, INC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	67.00
03-15	AP	00400738	ACCURATE WORD LLC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	61.85
03-15	AP	00400739	THE FRANKING GROUP	02/10/12	02/10/12	PRINTING & REPRODUCTION	5,378.00
03-20	AP	00407956	THE FRANKING GROUP	03/02/12	03/02/12	PRINTING & REPRODUCTION	21,676.00
03-27	AP	00411732	KONICA MINOLTA BUSINESS	01/29/12	02/26/12	PRINTING & REPRODUCTION	156.94
03-27	AP	00411738	KONICA MINOLTA BUSINESS	01/26/12	02/25/12	PRINTING & REPRODUCTION	198.54
						PRINTING AND REPRODUCTION TOTALS:	28,459.32
						OTHER SERVICES	
02-16	AP	00381378	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403280	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,109.00
						SUPPLIES AND MATERIALS	
01-26	AP	00362445	HAGUE QUALITY WATER OF MD INC	01/12/12	01/12/12	WATER	63.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	460.94
02-06	AP	00371298	ELK GROVE CHAMBER OF COMMERCE	01/06/12	01/06/12	FOOD & BEVERAGE	120.00
02-07	AP	00372065	ALHAMBRA	12/30/11	01/18/12	WATER	43.13
02-15	AP	00379173	ERBES, MARILYN R.	01/04/12	02/06/12	FOOD & BEVERAGE	151.87
02-15	AP	00379180	EHLERT, ROBERT	01/05/12	01/27/12	FOOD & BEVERAGE	114.50
02-16	AP	00379515	HAGUE QUALITY WATER OF MD INC.	02/12/12	02/12/12	WATER	63.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-132.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	216.38
03-15	AP	00400891	ALHAMBRA & SIERRA SPRINGS	01/27/12	02/15/12	WATER	71.56
03-20	AP	00407939	HAGUE QUALITY WATER OF MD INC	03/12/12	03/12/12	WATER	63.00
03-27	AP	00411713	ERBES, MARILYN R.	02/24/12	02/24/12	FOOD & BEVERAGE	25.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	202.94
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-63.95
						SUPPLIES AND MATERIALS TOTALS:	1,385.72
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	134.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	134.33
03-16	AP	00401885	STAPLES CREDIT PLAN	01/19/12	01/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,400.74
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	134.33
						EQUIPMENT TOTALS:	1,803.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,068.23
						OFFICE TOTALS:	297,068.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		4,435.19
					FRANKED MAIL TOTALS:	4,435.19
PERSONNEL COMPENSATION						
		ALLAKHVERDOVA, YELENA	01/01/12 01/02/12	EXECUTIVE ASSISTANT		183.33
		BROWN, LOUIS A	01/01/12 01/02/12	LEGISLATIVE COUNSEL		388.88
		CHU, OLIVER	01/01/12 01/02/12	CONSTITUENT SERVICES REP		255.55
		EHLERT, ROBERT	01/01/12 01/02/12	SENIOR FIELD REPRESENTATIVE		349.99
		ERBES, MARILYN R.	01/01/12 01/02/12	DISTRICT DIRECTOR		488.88
		FREDERICKS, AUTUMN	01/01/12 01/02/12	SHARED EMPLOYEE		33.33
		GAUVIN-PANOS, MICHELLE	01/01/12 01/02/12	CONSTITUENT SERVICES REP		244.44
		HOLSCLAW, KEVIN P.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR & COUNSEL		777.77
		JONES, DEBRA T.	01/01/12 01/02/12	CONGRESSIONAL AIDE		361.11
		KAVENEY, BRIAN M.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		288.88
		O'CONNOR, CHRISTOPHER C	01/01/12 01/02/12	STAFF ASSISTANT		194.44
		TATEISHI, PETER L.	01/01/12 01/02/12	CHIEF OF STAFF		549.99
		WIENS, ANNE LISE SARAH	01/01/12 01/02/12	DEPUTY COMMUNICATIONS DIRECTOR		255.55
		WISEMAN, SANDRA T.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		533.33
					PERSONNEL COMPENSATION TOTALS:	4,905.47
TRAVEL						
01-11	AP 00349554	JONES, DEBRA T.	11/15/11 12/19/11	PRIVATE AUTO MILEAGE		116.40
01-13	AP 00352920	CHU, OLIVER	09/25/11 12/17/11	PRIVATE AUTO MILEAGE		242.00
01-13	AP 00352927	EHLERT, ROBERT	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		86.10
01-13	AP 00352956	TATEISHI, PETER L.	12/04/11 12/20/11	PRIVATE AUTO MILEAGE		94.00
01-17	AP 00353928	HON. DANIEL LUNGREN	06/03/11 11/22/11	PRIVATE AUTO MILEAGE		382.95
01-17	AP 00353931	ERBES, MARILYN R.	12/08/11 12/21/11	PRIVATE AUTO MILEAGE		42.20
01-18	AP 00358181	GAUVIN-PANOS, MICHELLE	12/08/11 12/17/11	PRIVATE AUTO MILEAGE		21.70
01-20	AP 00359665	CITIBANK GOV CARD SERVICE	12/11/11 12/13/11	TRAVEL SUBSISTENCE		923.29
01-25	AP 00362673	CITIBANK GOV CARD SERVICE	12/27/11 12/27/11	COMMERCIAL TRANSPORTATION		591.40
02-02	AP 00369587	WISEMAN, SANDRA T.	11/03/11 12/07/11	TAXI/PARKING/TOLLS		64.00
					TRAVEL TOTALS:	2,564.04
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00343137	ICONSTITUENT	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
01-05	AP 00345817	ICONSTITUENT	12/30/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
01-13	AP 00352935	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		334.30
01-13	AP 00352936	DIRECTV	12/12/11 12/12/11	UTILITIES		42.00
01-13	AP 00352945	UNITED PARCEL SERVICE	12/05/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		35.15
01-13	AP 00352950	UNITED PARCEL SERVICE	12/09/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		14.11
01-16	AP 00351790	TCHERKOYAN FAMILY TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,215.00
01-17	AP 00353920	AT&T	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		635.24
01-17	AP 00353921	AT&T	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		33.66
01-17	AP 00353924	UPS	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		10.81

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01-17	AP	00353926	UPS	12/26/11	12/26/11	POSTAGE / COURIER / BOX RENTAL	8.18
01-18	AP	00358191	PHONELAN INC	12/19/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	435.93
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	167.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	963.80
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.84
03-27	AP	00411725	UPS	10/31/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	8.18
03-27	AP	00411729	UPS	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	8.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,302.63
PRINTING AND REPRODUCTION							
01-17	AP	00353919	ACCURATE WORD LLC.	11/10/11	11/10/11	PRINTING & REPRODUCTION	101.80
01-17	AP	00353940	ERBES, MARILYN R.	12/21/11	12/21/11	PRINTING & REPRODUCTION	753.72
						PRINTING AND REPRODUCTION TOTALS:	855.52
OTHER SERVICES							
01-13	AP	00352400	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,800.00
01-13	AP	00352940	FIRST SOLUTIONS, INC.	12/01/11	12/31/11	SECURITY SERVICE	25.00
01-16	AP	00351785	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351786	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,281.40
01-17	AP	00353822	FRANKING GRID LLC	12/20/11	12/20/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-17	AP	00354502	FIRST SOLUTIONS, INC.	01/01/12	12/31/12	SECURITY SERVICE	300.00
						OTHER SERVICES TOTALS:	28,960.90
SUPPLIES AND MATERIALS							
01-05	AP	00345812	NMS NATIONAL MAILING SYSTEMS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	30.43
01-10	AP	00348347	ICONSTITUENT	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	18,083.76
01-11	AP	00349557	JONES, DEBRA T.	12/17/11	12/17/11	FOOD & BEVERAGE	122.62
01-13	AP	00352922	CHU, OLIVER	12/16/11	12/16/11	FOOD & BEVERAGE	35.23
01-13	AP	00352924	CHU, OLIVER	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	9.68
01-13	AP	00352929	EHLERT,ROBERT	11/28/11	12/15/11	FOOD & BEVERAGE	69.02
01-17	AP	00353922	ALHAMBRA & SIERRA SPRINGS	12/02/11	12/21/11	WATER	62.04
01-17	AP	00353935	ERBES, MARILYN R.	11/30/11	12/22/11	FOOD & BEVERAGE	302.39
01-17	AP	00353937	ERBES, MARILYN R.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	2.82
01-17	AP	00354506	STAPLES CREDIT PLAN	11/15/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	855.07
01-18	AP	00358182	GAUVIN-PANOS,MICHELLE	12/08/11	12/17/11	FOOD & BEVERAGE	80.41
01-18	AP	00358188	CALAVERA FIRST COMPANY INC	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	55.00
01-18	AP	00358189	AMERICAN RIVER MESSENGER	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-19	AP	00358184	LEDGER DISPATCH	01/03/12	07/06/12	PUBLICATIONS/REFERENCE MAT'L	51.57
01-30	AP	00365795	PBC	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	499.95
01-30	AP	00365796	THE ECONOMIST	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	115.54
01-30	AP	00365798	WASHINGTON POST #1202	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	244.15
01-31	AP	00366798	JONES, DEBRA T.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	107.88
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	704.20
02-06	AP	00369578	WISEMAN, SANDRA T.	04/07/11	04/07/11	FOOD & BEVERAGE	19.41
02-06	AP	00369584	WISEMAN, SANDRA T.	04/16/11	04/16/11	OFFICE SUPPLIES (OUTSIDE)	23.97
02-06	AP	00369586	WISEMAN, SANDRA T.	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	13.99
02-06	AP	00371292	STAPLES CREDIT PLAN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	437.46
02-28	AP	00389440	PC MALL GOV INC (PCMG)	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	778.00
03-16	AP	00401883	STAPLES CREDIT PLAN	01/19/12	01/27/12	HABITATION EXPENSE	538.72
03-29	AP	00413169	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	3,197.50
						SUPPLIES AND MATERIALS TOTALS:	26,470.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
EQUIPMENT						
01-13	AP 00352972	JESTER COMMUNICATIONS	01/01/12 08/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,398.80
01-18	AP 00322273	DESKTOP SOLUTIONS INC	10/17/11 10/17/11	MAINTENANCE / REPAIRS		1,575.00
01-19	AP 00358811	KONICA MINOLTA BUSINESS	11/26/11 12/25/11	MAINTENANCE / REPAIRS		108.64
01-25	AP 00358814	KONICA MINOLTA BUSINESS	11/28/11 12/28/11	MAINTENANCE / REPAIRS		139.41
02-28	AP 00389440	PC MALL GOV INC (PCMG)	01/30/12 01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,755.37
02-28	AP 00389440	PC MALL GOV INC (PCMG)	01/30/12 01/30/12	WARRANTIES		169.00
03-02	AP 00393063	DELL MARKETING LP	02/01/12 02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,515.19
					EQUIPMENT TOTALS:	17,661.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,155.97
					OFFICE TOTALS:	101,155.97
2012 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	557.37
					PERSONNEL COMPENSATION	252,473.97
					TRAVEL	2,049.18
					RENT, COMMUNICATION, UTILITIES	24,871.25
					PRINTING AND REPRODUCTION	5,337.10
					OTHER SERVICES	4,219.07
					SUPPLIES AND MATERIALS	2,247.25
					EQUIPMENT	449.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,204.68
					OFFICE TOTALS:	292,204.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-7.14
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		251.60
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		318.16
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-5.25
					FRANKED MAIL TOTALS:	557.37
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG, ARABA	01/03/12 03/31/12	DISTRICT STAFF ASSISTANT		6,477.77
		ALDRIDGE, MEGHAN	01/03/12 03/31/12	SCHEDULER		9,777.77
		BARNES, SHAYNAH	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		12,711.11
		FERNANDEZ, BRUCE	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,269.87
		FOWKES, ROBERT J.	01/03/12 03/31/12	DISTRICT DIRECTOR		22,156.44
		GORDON, JAMES P.	01/03/12 03/31/12	SENIOR POLICY ADVISOR		18,604.44
		GORDON, PETER	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,773.34
		HEBERT GORDON, GRETA C.	01/03/12 03/31/12	EXECUTIVE ASSISTANT		8,130.47
		LYNCH, F D.	01/03/12 03/31/12	SENIOR DISTRICT REPRESENTATIVE		19,364.64
		MAHER, MEAGHAN P	01/03/12 03/31/12	PRESS SECRETARY		16,940.01

		MAHONEY,JEFFERY M	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,711.11
		MASTERS,COLIN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,444.44
		OSORIO,MARIANA T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,382.57
		REVELL, SARAH B.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	15,114.24
		RYAN, ROBERT K.	01/03/12	03/31/12	CHIEF OF STAFF	36,251.11
		ZAFERAKIS, NICHOLAS	01/03/12	03/31/12	SENIOR DISTRICT REPRESENTATIVE	19,364.64
					PERSONNEL COMPENSATION TOTALS:	252,473.97
		TRAVEL				
02-21	AP	00385350 MAHER,MEAGHAN P	02/06/12	02/07/12	TRAVEL SUBSISTENCE	30.65
02-21	AP	00385351 CITIBANK GOV CARD SERVICE	01/06/12	01/26/12	COMMERCIAL TRANSPORTATION	393.20
02-27	AP	00388842 CITIBANK GOV CARD SERVICE	01/01/12	01/31/12	COMMERCIAL TRANSPORTATION	187.60
03-05	AP	00393393 ZAFERAKIS, NICHOLAS	01/10/12	01/31/12	PRIVATE AUTO MILEAGE	109.55
03-15	AP	00401590 ZAFERAKIS, NICHOLAS	02/04/12	02/14/12	TRAVEL SUBSISTENCE	41.38
03-19	AP	00403550 CITIBANK GOV CARD SERVICE	02/06/12	02/07/12	TRAVEL SUBSISTENCE	370.60
03-19	AP	00403553 CITIBANK GOV CARD SERVICE	12/20/11	02/27/12	COMMERCIAL TRANSPORTATION	916.20
					TRAVEL TOTALS:	2,049.18
		RENT, COMMUNICATION, UTILITIES				
01-26	AP	00361104 VERIZON WIRELESS	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	81.13
02-03	AP	00370028 AT&T	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,033.34
02-09	AP	00374831 UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	86.84
02-16	AP	00378586 VERIZON WIRELESS	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	82.72
02-23	AP	00386059 UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
02-23	AP	00386059 UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	7.50
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,193.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,029.98
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.95
02-27	AP	00389045 AMB FUND III BOSTON, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
03-05	AP	00393394 DIRECTV	02/08/12	03/08/12	UTILITIES	30.20
03-05	AP	00393956 GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	577.83
03-12	AR	AC-05364 AT & T	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	-1,033.34
03-14	AP	00400348 UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-15	AP	00401593 VERIZON WIRELESS	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	80.12
03-16	AP	00402563 AMB FUND III BOSTON, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
03-21	AP	00408657 GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	273.13
03-26	AP	00411495 UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-26	AP	00411495 UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-26	AP	00411495 UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	11.97
03-26	AP	00411731 GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,193.00
03-29	GL	HRS0017908	02/01/12	02/29/12	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	998.14
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	45.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,871.25
		PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
02-21	AP	00385348 DAVID L. ANDRUKITUS, INC.	01/03/12	01/03/12	PRINTING & REPRODUCTION	3,297.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN F. LYNCH—Con.						
02-21	AP 00385349	DAVID L. ANDRUKITUS, INC.	01/03/12 01/03/12	PRINTING & REPRODUCTION		1,597.50
02-27	AP 00388843	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		397.50
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		23.10
					PRINTING AND REPRODUCTION TOTALS:	5,337.10
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		36.69
02-16	AP 00381214	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		36.69
03-16	AP 00403118	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		36.69
					OTHER SERVICES TOTALS:	4,219.07
SUPPLIES AND MATERIALS						
01-25	AP 00362245	HEBERT GORDON, GRETA C.	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		39.21
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-48.10
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		508.03
02-09	AP 00373664	THE QUINCY SUN	02/02/12 02/02/13	PUBLICATIONS/REFERENCE MAT'L		30.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		135.20
02-16	AP 00378579	GATEHOUSE MEDIA NE	01/21/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		63.00
02-16	AP 00378581	W.B. MASON CO. INC.	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		47.04
02-16	AP 00378584	W.B. MASON CO. INC.	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		18.59
02-16	AP 00378590	OSORIO, MARIANA T	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		1.64
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		50.00
02-27	AP 00388826	JAVA HOUSE	02/11/12 02/11/12	FOOD & BEVERAGE		50.00
02-27	AP 00388837	CRYSTAL ROCK WATER COMPANY	01/01/12 01/31/12	WATER		62.30
02-27	AP 00388839	CRYSTAL ROCK WATER COMPANY	01/01/12 01/31/12	WATER		22.15
02-28	AP 00390179	DORCHESTER REPORTER	01/13/12 01/12/13	FOOD & BEVERAGE		30.00
02-28	AP 00390182	W.B. MASON CO. INC.	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		38.53
02-28	AP 00390184	W.B. MASON CO. INC.	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		15.98
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-65.25
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		350.07
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		15.00
03-15	AP 00401595	CRYSTAL ROCK WATER COMPANY	02/07/12 02/29/12	WATER		89.29
03-15	AP 00401596	CRYSTAL ROCK WATER COMPANY	02/29/12 02/29/12	WATER		22.30
03-15	AP 00401597	W.B. MASON CO. INC.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		156.56
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		30.00
03-19	AP 00403556	W.B. MASON CO. INC.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		19.78
03-21	AP 00408312	HEBERT GORDON, GRETA C.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		239.98
03-21	AP 00408315	BOSTON BUSINESS JOURNAL	06/08/12 06/11/13	PUBLICATIONS/REFERENCE MAT'L		121.00
03-27	AP 00411853	BONAIUTO, SARAH	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		63.72
03-27	AP 00411854	GATEHOUSE MEDIA NE	04/12/12 04/10/13	PUBLICATIONS/REFERENCE MAT'L		75.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		187.33
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-121.10
					SUPPLIES AND MATERIALS TOTALS:	2,247.25

EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	149.83	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	149.83	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	149.83	
						EQUIPMENT TOTALS:	449.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,204.68
						OFFICE TOTALS:	292,204.68

2011 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,162.39
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	44,647.60
						FRANKED MAIL TOTALS:	46,809.99

PERSONNEL COMPENSATION

		ADJEI-KORANTENG,ARABA	01/01/12	01/02/12	DISTRICT STAFF ASSISTANT	147.22	
		ALDRIDGE,MEGHAN	01/01/12	01/02/12	SCHEDULER	222.22	
		BARNES,SHAYNAH	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	288.88	
		FERNANDEZ, BRUCE	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	506.13	
		FOWKES, ROBERT J.	01/01/12	01/02/12	DISTRICT DIRECTOR	503.55	
		GORDON, JAMES P.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	422.82	
		GORDON,PETER	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	176.66	
		HEBERT GORDON, GRETA C.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	184.78	
		LYNCH, F. D.	01/01/12	01/02/12	SENIOR DISTRICT REPRESENTATIVE	440.10	
		MAHER,MEAGHAN P	01/01/12	01/02/12	PRESS SECRETARY	384.99	
		MAHONEY,JEFFERY M	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	288.88	
		MASTERS,COLIN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55	
		OSORIO,MARIANA T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	258.69	
		REVELL, SARAH B.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	343.50	
		RYAN, ROBERT K.	01/01/12	01/02/12	CHIEF OF STAFF	823.88	
		ZAFERAKIS, NICHOLAS	01/01/12	01/02/12	SENIOR DISTRICT REPRESENTATIVE	440.10	
						PERSONNEL COMPENSATION TOTALS:	5,737.95

TRAVEL

01-11	AP	00349350	ADJEI-KORANTENG,ARABA	10/17/11	10/21/11	PRIVATE AUTO MILEAGE	75.37
01-11	AP	00349354	BARNES,SHAYNAH	10/17/11	10/22/11	PRIVATE AUTO MILEAGE	114.65
01-11	AP	00349355	CITIBANK GOV CARD SERVICE	10/27/11	11/21/11	COMMERCIAL TRANSPORTATION	1,346.60
01-25	AP	00362238	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	205.40
01-26	AP	00361100	BONAIUTO, SARAH	10/17/11	10/21/11	PRIVATE AUTO MILEAGE	133.72
01-26	AP	00361101	BARNES,SHAYNAH	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	27.74
02-15	AP	00377878	MAHER,MEAGHAN P	10/17/11	10/21/11	PRIVATE AUTO MILEAGE	138.02
02-17	AP	00379270	FOWKES, ROBERT J.	10/21/11	10/21/11	GASOLINE	53.01
						TRAVEL TOTALS:	2,094.51

RENT, COMMUNICATION, UTILITIES

01-04	AP	00345150	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-04	AP	00345150	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	12.93
01-16	AP	00350963	AMB FUND III BOSTON, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
01-17	AP	00338667	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	15.62
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	23.84
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	577.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH—Con.						
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		15.28
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,039.06
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		50.92
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,205.00
01-31	AP 00362098	POSTMASTER, WASHINGTON, D.C.	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		220.00
02-08	AP 00372546	VERIZON WIRELESS	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		119.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,788.52
PRINTING AND REPRODUCTION						
01-11	AP 00349348	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		157.50
01-19	AP 00359062	CONNOLLY PRINTING	12/19/11 12/19/11	PRINTING & REPRODUCTION		39,741.24
					PRINTING AND REPRODUCTION TOTALS:	39,898.74
OTHER SERVICES						
01-12	AP 00351885	BLOOMBERG FINANCE LP	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		5,850.00
01-16	AP 00351446	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00351555	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00391757	TIM KINSELLA	05/19/11 05/19/11	TRANSLATN AND INTERPRET SERV		144.40
					OTHER SERVICES TOTALS:	27,428.90
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		30.00
01-11	AP 00349336	W.B. MASON CO. INC.	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		1,124.93
01-11	AP 00349340	W.B. MASON CO. INC.	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		47.77
01-11	AP 00349352	MAHER,MEAGHAN P	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		24.95
01-13	AP 00352889	HEBERT GORDON, GRETA C.	12/16/11 12/16/11	PUBLICATIONS/REFERENCE MAT'L		199.00
01-17	AP 00349343	W.B. MASON CO. INC.	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		315.89
01-17	AP 00349344	W.B. MASON CO. INC.	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		1,189.85
01-17	AP 00352878	HEBERT GORDON, GRETA C.	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		82.89
01-17	AP 00352881	HEBERT GORDON, GRETA C.	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		42.98
01-17	AP 00352885	HEBERT GORDON, GRETA C.	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		62.97
01-17	AP 00353181	CQ ROLL CALL GROUP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		12,590.00
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		330.00
01-25	AP 00362237	IFLLC	10/24/11 10/24/11	FOOD & BEVERAGE		107.98
01-25	AP 00362241	CRYSTAL ROCK WATER COMPANY	12/08/11 12/31/11	WATER		115.09
01-25	AP 00362244	CRYSTAL ROCK WATER COMPANY	12/29/11 12/31/11	WATER		22.10
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		769.96
02-09	AP 00370255	MORE DIRECT INC	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		18.00
02-09	AP 00370260	MORE DIRECT INC	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		175.16
02-09	AP 00370263	W.B. MASON CO. INC.	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		45.96
02-09	AP 00370266	W.B. MASON CO. INC.	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		95.98
02-15	AP 00377875	CITIBANK GOV CARD SERVICE	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,159.80
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		15.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		30.00

03-23	AP	00410283	MORE DIRECT INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	433.55
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	20,029.81
02-21	AP	00379349	DELL MARKETING LP	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,684.84
03-09	AP	00395778	DELL MARKETING LP	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,854.06
						EQUIPMENT TOTALS:	4,538.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,327.32
						OFFICE TOTALS:	159,327.32

2012 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	244.14	244.14
PERSONNEL COMPENSATION	218,221.87	218,221.87
TRAVEL	6,164.45	6,164.45
RENT, COMMUNICATION, UTILITIES	18,151.34	18,151.34
PRINTING AND REPRODUCTION	108.90	108.90
OTHER SERVICES	7,236.99	7,236.99
SUPPLIES AND MATERIALS	795.17	795.17
EQUIPMENT	1,311.60	1,311.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,234.46	252,234.46
OFFICE TOTALS:	252,234.46	252,234.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	117.90
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	126.24
						FRANKED MAIL TOTALS:	244.14

PERSONNEL COMPENSATION

BECHDEL,JEFFREY W	01/03/12	01/30/12	PRESS SECRETARY	3,033.34
COHEN,JEFFREY M	01/03/12	01/30/12	CHIEF OF STAFF	13,098.64
COHEN,JEFFREY M	02/01/12	03/31/12	PART-TIME EMPLOYEE	14,034.26
COLWELL,ROBIN C	01/03/12	03/31/12	LEGISLATIVE COUNSEL	17,111.10
ELLIOTT, JENNIFER L	01/03/12	01/30/12	SHARED EMPLOYEE	1,633.34
ELLIOTT, JENNIFER L	02/01/12	03/31/12	FINANCIAL ADMINISTRATOR	3,500.00
GOURASH,MEREDITH A	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
GRIFFIN,LISA R	03/19/12	03/31/12	COMMUNICATIONS DIRECTOR	3,333.33
HAZEN,CHRISTIANA L	01/03/12	03/31/12	EXECUTIVE ASSISTANT	10,755.57
HOLMGREN, KEVIN R.	01/03/12	02/29/12	SHARED EMPLOYEE	3,866.67
HOLMGREN, KEVIN R.	03/01/12	03/31/12	TECHNOLOGY ADVISOR	2,000.00
JACKSON, KRISTIN M.	01/03/12	03/31/12	SHARED EMPLOYEE	1,711.11
JAMES, DAVID W.	01/03/12	02/29/12	PART-TIME EMPLOYEE	16,433.34
KRISHNAMOORTI,MALA	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	30,555.57
MARTZ,ANGELA M	01/03/12	03/31/12	CONSTITUENT SERVICE REP	8,555.57
MOLZOW, PATRICIA M.	01/03/12	03/31/12	CONSTIT RELA REPRESENTATIVE	11,733.34
MUNDY,LAURA E	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67
SPIELMAN, MATHEW H.	01/03/12	03/31/12	CONSTIT RELA REPRESENTATIVE	12,955.57
TATE,MICHAEL V	03/01/12	03/31/12	SHARED EMPLOYEE	5,000.00
WADDELL,BRUCE E	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,066.67
WRIGHT, KARA A.	01/03/12	03/31/12	DISTRICT DIRECTOR	35,444.44
			PERSONNEL COMPENSATION TOTALS:	218,221.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
TRAVEL						
01-31	AP 00364299	BECHDEL, JEFFREY W.	01/10/12 01/12/12	MEALS		45.35
01-31	AP 00364305	BECHDEL, JEFFREY W.	01/10/12 01/12/12	LODGING		195.36
01-31	AP 00364309	BECHDEL, JEFFREY W.	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION		25.00
02-02	AP 00364315	BECHDEL, JEFFREY W.	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION		99.40
02-21	AP 00379174	WRIGHT, KARA A.	01/24/12 02/01/12	PRIVATE AUTO MILEAGE		399.00
02-21	AP 00379178	WRIGHT, KARA A.	02/02/12 02/09/12	PRIVATE AUTO MILEAGE		184.00
02-21	AP 00379194	WRIGHT, KARA A.	01/03/12 01/11/12	PRIVATE AUTO MILEAGE		317.50
02-21	AP 00379196	WRIGHT, KARA A.	01/12/12 01/23/12	PRIVATE AUTO MILEAGE		279.50
02-21	AP 00379202	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	TAXI/PARKING/TOLLS		2.50
02-22	AP 00379199	CITIBANK GOV CARD SERVICE	01/17/12 02/07/12	COMMERCIAL TRANSPORTATION		743.70
02-22	AP 00379206	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		387.80
02-29	AP 00389900	JAMES, DAVID W.	01/01/12 01/01/12	COMMERCIAL TRANSPORTATION		182.70
02-29	AP 00389902	JAMES, DAVID W.	01/01/12 01/01/12	COMMERCIAL TRANSPORTATION		25.00
02-29	AP 00389917	JAMES, DAVID W.	01/14/12 01/14/12	COMMERCIAL TRANSPORTATION		202.70
02-29	AP 00389918	JAMES, DAVID W.	01/01/12 01/08/12	MEALS		193.63
02-29	AP 00389919	JAMES, DAVID W.	01/01/12 01/11/12	LODGING		850.08
02-29	AP 00389921	MUNDY, LAURA E.	02/17/12 02/17/12	PRIVATE AUTO MILEAGE		9.25
02-29	AP 00389922	SPIELMAN, MATHEW H.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		238.50
03-19	AP 00406568	CITIBANK GOV CARD SERVICE	02/08/12 02/17/12	COMMERCIAL TRANSPORTATION		1,783.48
				TRAVEL TOTALS:		6,164.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350612	NICHOLAS PLAZA LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,594.15
01-18	AP 00353676	UNITED PARCEL SERVICE	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		5.59
01-18	AP 00353676	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		6.00
01-19	AP 00357791	COMCAST CABLE	01/11/12 02/10/12	UTILITIES		111.90
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.87
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		0.21
01-31	AP 00364322	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		375.21
01-31	AP 00367820	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-02	AP 00367734	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		11.56
02-09	AP 00372964	COMCAST - CAPE CORAL	02/02/12 03/01/12	UTILITIES		28.62
02-09	AP 00374831	UNITED PARCEL SERVICE	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		11.43
02-15	AP 00377743	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-16	AP 00380209	NICHOLAS PLAZA LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,594.15
02-21	AP 00379186	COMCAST CABLE	02/11/12 03/10/12	UTILITIES		111.90
02-21	AP 00379204	PR NEWSWIRE	01/09/12 01/09/12	NEWS WIRE SERVICE		757.90
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		5.43
02-23	AP 00386059	UNITED PARCEL SERVICE	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		5.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,200.49

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02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	40.55
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.50
02-29	AP	00389889	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	344.80
02-29	AP	00389891	CENTURYLINK	02/07/11	03/06/12	UTILITIES	375.05
02-29	AP	00389893	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.47
02-29	AP	00389894	PR NEWSWIRE	01/18/12	01/18/12	NEWS WIRE SERVICE	757.90
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	0.44
03-07	AP	00395381	COMCAST CABLE	03/02/12	04/01/12	UTILITIES	28.62
03-08	AP	00396364	LCEC	01/28/12	02/26/12	UTILITIES	112.37
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	-9.81
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.00
03-14	AP	00399670	COMCAST	03/11/12	04/10/12	UTILITIES	111.90
03-14	AP	00400348	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-16	AP	00402129	NICHOLAS PLAZA LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.87
03-26	AP	00411495	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	5.00
03-26	AP	00411495	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	16.70
03-27	AP	00411886	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	565.98
03-27	AP	00411887	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.47
03-27	AP	00411888	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	378.80
03-27	AP	00411889	PR NEWSWIRE	02/08/12	02/08/12	NEWS WIRE SERVICE	238.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,158.69
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	40.55
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	12.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,151.34
			PRINTING AND REPRODUCTION				
02-07	AP	00371220	GENCO WHOLESALE OFFICE	01/01/12	01/31/12	PRINTING & REPRODUCTION	38.50
02-10	AP	00374284	ACCURATE WORD LLC	01/19/12	01/19/12	PRINTING & REPRODUCTION	31.90
02-21	AP	00379190	GENCO WHOLESALE OFFICE	02/01/12	02/28/12	PRINTING & REPRODUCTION	38.50
						PRINTING AND REPRODUCTION TOTALS:	108.90
			OTHER SERVICES				
01-18	AP	00357794	DONNA RAPOSO	01/06/12	01/27/12	JANITORIAL AND MAINT SERV	240.00
02-02	AP	00364564	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	52.83
02-09	AP	00372965	DONNA RAPOSA	02/03/12	02/24/12	JANITORIAL AND MAINT SERV	240.00
02-16	AP	00379877	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380428	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-21	AP	00379189	GSL SOLUTIONS	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	135.00
02-29	AP	00389897	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	52.83
03-07	AP	00395384	DONNA RAPOSA	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	300.00
03-16	AP	00402347	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00411890	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	52.83
						OTHER SERVICES TOTALS:	7,236.99
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-97.45
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	107.64
02-01	AP	00367008	ALLIANCE MICRO	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CONNIE MACK—Con.						
02-07	AP 00371013	CRYSTAL SPRINGS	01/10/12 01/18/12	WATER	66.50	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	FOOD & BEVERAGE	14.20	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE	39.54	
02-21	AP 00379191	WRIGHT, KARA A.	01/11/12 01/11/12	FOOD & BEVERAGE	49.00	
02-21	AP 00379192	WRIGHT, KARA A.	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	53.52	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	105.86	
02-22	AP 00379193	WRIGHT, KARA A.	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	82.74	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-123.05	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	149.49	
03-07	AP 00395386	CRYSTAL SPRINGS	02/02/12 02/15/12	WATER	54.42	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE	26.89	
03-16	AP 00400373	DEER PARK	02/29/12 02/29/12	WATER	126.83	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	313.94	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-236.90	
				SUPPLIES AND MATERIALS TOTALS:		795.17
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	437.20	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	437.20	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	437.20	
				EQUIPMENT TOTALS:		1,311.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,234.46
				OFFICE TOTALS:		252,234.46
2011 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	90.70	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	30,556.91	
				FRANKED MAIL TOTALS:		30,647.61
PERSONNEL COMPENSATION						
		BECHDEL,JEFFREY W	01/01/12 01/02/12	PRESS SECRETARY	216.66	
		COHEN,JEFFREY M	01/01/12 01/02/12	CHIEF OF STAFF	935.61	
		ELLIOTT, JENNIFER L	01/01/12 01/02/12	SHARED EMPLOYEE	116.66	
		GOURASH,MEREDITH A	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		HAZEN,CHRISTIANA L	01/01/12 01/02/12	EXECUTIVE ASSISTANT	244.44	
		HOLMGREN, KEVIN R.	01/01/12 01/02/12	SHARED EMPLOYEE	133.33	
		JACKSON, KRISTIN M.	01/01/12 01/02/12	SHARED EMPLOYEE	38.88	
		JAMES, DAVID W.	01/01/12 01/02/12	PART-TIME EMPLOYEE	566.66	
		KRISHNAMOORTI,MALA	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	694.44	
		MARTZ,ANGELA M	01/01/12 01/02/12	CONSTITUENT SERVICE REP.	194.44	
		MOLZOW, PATRICIA M.	01/01/12 01/02/12	CONSTIT RELA REPRESENTATIVE	266.66	
		MUNDY LAURA E	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	183.33	
		SPIELMAN, MATHEW H.	01/01/12 01/02/12	CONSTIT RELA REPRESENTATIVE	294.44	

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		WADDELL, BRUCE E	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	183.33
		WRIGHT, KARA A.	01/01/12	01/02/12	DISTRICT DIRECTOR	805.55
					PERSONNEL COMPENSATION TOTALS:	5,041.09
		TRAVEL				
01-17	AP	00352572 WRIGHT, KARA A.	12/06/11	12/06/11	TAXI/PARKING/TOLLS	10.00
01-17	AP	00353938 JACKSON, KRISTIN M.	10/05/11	10/06/11	COMMERCIAL TRANSPORTATION	286.38
01-17	AP	00353941 JACKSON, KRISTIN M.	10/05/11	10/06/11	LODGING	96.57
01-17	AP	00353945 JACKSON, KRISTIN M.	10/05/11	10/06/11	TAXI/PARKING/TOLLS	38.00
01-17	AP	00353958 JACKSON, KRISTIN M.	12/11/11	12/12/11	LODGING	116.55
01-17	AP	00353961 JACKSON, KRISTIN M.	12/11/11	12/12/11	TAXI/PARKING/TOLLS	38.00
01-17	AP	00353963 JACKSON, KRISTIN M.	12/11/11	12/12/11	CAR RENTAL	38.92
01-18	AP	00353954 JACKSON, KRISTIN M.	12/11/11	12/12/11	COMMERCIAL TRANSPORTATION	400.80
01-18	AP	00357804 WRIGHT, KARA A.	12/01/11	12/09/11	PRIVATE AUTO MILEAGE	262.50
01-18	AP	00357808 WRIGHT, KARA A.	12/12/11	12/20/11	PRIVATE AUTO MILEAGE	416.00
01-18	AP	00357810 WRIGHT, KARA A.	12/21/11	12/22/11	PRIVATE AUTO MILEAGE	79.00
01-19	AP	00354740 CITIBANK GOV CARD SERVICE	12/03/11	01/02/12	COMMERCIAL TRANSPORTATION	349.60
01-19	AP	00354745 CITIBANK GOV CARD SERVICE	12/11/11	12/12/11	CAR RENTAL	310.34
01-23	AP	00359853 CITIBANK GOV CARD SERVICE	12/17/11	12/18/11	COMMERCIAL TRANSPORTATION	964.40
01-30	AP	00364293 BECHDEL, JEFFREY W.	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	207.70
02-21	AP	00379200 CITIBANK GOV CARD SERVICE	01/02/12	01/02/12	CAR RENTAL	39.70
02-29	AP	00389920 SPIELMAN, MATHEW H.	12/05/11	12/15/11	PRIVATE AUTO MILEAGE	198.50
					TRAVEL TOTALS:	3,852.96
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00343951 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	343.44
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	8.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	8.69
01-06	AP	00347109 LCEC	11/27/11	12/28/11	UTILITIES	124.40
01-17	AP	00338667 UNITED PARCEL SERVICE	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	6.29
01-17	AP	00338667 UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.43
01-17	AP	00338667 UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	5.00
01-17	AP	00353950 PR NEWSWIRE	11/25/11	11/25/11	NEWS WIRE SERVICE	1,791.40
01-25	AP	00357798 COMCAST - CAPE CORAL	01/02/12	02/01/12	UTILITIES	8.06
01-26	AP	00258112 UNITED PARCEL SERVICE	08/15/11	08/15/11	POSTAGE / COURIER / BOX RENTAL	5.59
01-26	AP	00258112 UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	15.68
01-26	AP	00258112 UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	5.43
01-26	AP	00258112 UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	5.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,244.18
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	40.55
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.55
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	205.63
01-30	AP	00364279 AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	355.48
02-07	AP	00371218 PR NEWSWIRE	12/08/11	12/08/11	NEWS WIRE SERVICE	1,171.30
02-07	AP	00371219 PR NEWSWIRE	12/13/11	12/13/11	NEWS WIRE SERVICE	1,584.70
02-10	AP	00375636 LCEC	12/29/11	01/27/12	UTILITIES	107.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
02-22	AP 00379156	BOARD OF COUNTY COMMISSIONERS	11/01/11 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		223.29
03-29	AP 00412348	PR NEWSWIRE	12/22/11 12/22/11	NEWS WIRE SERVICE		1,171.30
		PRINTING AND REPRODUCTION				
01-17	AP 00353946	GENCO WHOLESALE OFFICE	12/01/11 12/31/11	PRINTING & REPRODUCTION		38.50
01-23	AP 00357814	GENCO WHOLESALE OFFICE	11/01/11 11/30/11	PRINTING & REPRODUCTION		38.50
02-10	AP 00374289	CAPITAL MAIL SERVICES LLC	12/27/11 12/27/11	PRINTING & REPRODUCTION		20,000.00
		OTHER SERVICES				
01-05	AP 00343958	ADT SECURITY SERVICES	01/01/12 01/31/12	SECURITY SERVICE		52.83
		SUPPLIES AND MATERIALS				
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		126.83
01-17	AP 00352568	WRIGHT, KARA A.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		32.24
01-17	AP 00352577	WRIGHT, KARA A.	12/14/11 12/14/11	FOOD & BEVERAGE		25.00
01-17	AP 00352578	CRYSTAL SPRINGS	12/13/11 12/21/11	WATER		68.22
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		112.85
		RENT, COMMUNICATION, UTILITIES TOTALS:				8,611.69
		PRINTING AND REPRODUCTION TOTALS:				20,077.00
		OTHER SERVICES TOTALS:				52.83
		SUPPLIES AND MATERIALS TOTALS:				365.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				68,648.32
		OFFICE TOTALS:				68,648.32
2010 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-20	AR AC-05011	CITIBANK	12/06/10 12/08/10	LODGING		-56.16
		TRAVEL TOTALS:				-56.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				-56.16
		OFFICE TOTALS:				-56.16
2012 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			358.90	358.90
		PERSONNEL COMPENSATION			284,190.05	284,190.05
		TRAVEL			2,969.00	2,969.00
		RENT, COMMUNICATION, UTILITIES			22,539.51	22,539.51
		PRINTING AND REPRODUCTION			346.50	346.50
		OTHER SERVICES			10,427.00	10,427.00
		SUPPLIES AND MATERIALS			9,856.32	9,856.32
		EQUIPMENT			1,756.52	1,756.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			332,443.80	332,443.80
		OFFICE TOTALS:			332,443.80	332,443.80

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			44.99
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			313.91
								FRANKED MAIL TOTALS:	358.90
PERSONNEL COMPENSATION									
			BABOR, EDWARD P	01/03/12	03/31/12	PART-TIME EMPLOYEE			5,988.90
			BAUMAN, BRADLEY M	01/03/12	01/15/12	SHARED EMPLOYEE			943.81
			BELLEAS, SARAH A.	01/03/12	03/31/12	CASEWORKER			9,166.67
			CHEVAT, BENJAMIN	01/03/12	03/31/12	CHIEF OF STAFF			38,622.24
			DARNALL, ELIZABETH W	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			8,800.01
			DELAOSSA, VANESSA	01/03/12	03/31/12	STAFF ASSISTANT			6,600.01
			DELAOSSA, VANESSA	01/01/12	02/28/12	STAFF ASSISTANT (OVERTIME)			973.55
			ELIAS, MINNA R.	01/03/12	03/31/12	N Y CHIEF OF STAFF			26,644.44
			GARNER, SHELBY	01/03/12	03/31/12	CASEWORKER			6,844.44
			GORUD, CHRISTOPHER	01/03/12	01/31/12	STAFF ASSISTANT			1,555.55
			GORUD, CHRISTOPHER	02/01/12	03/31/12	STAFF ASSISTANT			3,333.34
			GORUD, CHRISTOPHER	01/01/12	02/28/12	STAFF ASSISTANT (OVERTIME)			872.58
			HOUSTON, JON	01/03/12	03/31/12	PRESS SECRETARY			19,800.01
			ISAACSON, ORLY B.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR			22,195.57
			MARGIOTTA, MILDRED	01/03/12	03/31/12	PART-TIME EMPLOYEE			4,204.44
			MONTESINOS III, VICTOR M.	01/03/12	03/31/12	CASEWORKER			15,522.24
			ODOMIROK, MARY H.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE			5,377.77
			PEYRE, BRICE H.	01/03/12	03/31/12	DIRECTOR OF COMMUNITY RELATION			18,333.34
			REYES, JUANITA	01/03/12	03/31/12	DISTRICT MANAGER			20,044.44
			RICHARDSON, KRISTIN	01/03/12	03/31/12	COUNSEL			19,555.57
			SHAPIRO, LAUREN H	01/03/12	03/31/12	SCHEDULER			6,844.44
			SOLDEVERE, JOSEPH M.	01/03/12	03/27/12	DIST PRESS SECY			18,888.90
			SPIEGEL, KRISTINA E	01/03/12	03/31/12	SCHEDULING			12,466.67
			STODDARD, GRACEY	01/03/12	03/31/12	CASEWORKER/DISTRICT REP			8,555.57
			TUGENDRASCH, JACOB K	01/03/12	03/31/12	PART-TIME EMPLOYEE			2,055.55
								PERSONNEL COMPENSATION TOTALS:	284,190.05
TRAVEL									
01-24	AP	00360864	ODOMIROK, MARY H.	01/05/12	01/12/12	TAXI/PARKING/TOLLS			7.50
01-24	AP	00360866	CHEVAT, BENJAMIN	01/11/12	01/11/12	TAXI/PARKING/TOLLS			55.80
02-09	AP	00374275	HON. CAROLYN B. MALONEY	01/11/12	01/11/12	TAXI/PARKING/TOLLS			6.00
02-09	AP	00374282	HON. CAROLYN B. MALONEY	01/03/12	01/03/12	TAXI/PARKING/TOLLS			13.00
02-09	AP	00374290	HON. CAROLYN B. MALONEY	01/16/12	01/16/12	TAXI/PARKING/TOLLS			19.50
02-09	AP	00374295	HON. CAROLYN B. MALONEY	01/23/12	01/31/12	TAXI/PARKING/TOLLS			59.18
02-10	AP	00374215	CHEVAT, BENJAMIN	01/27/12	01/27/12	TAXI/PARKING/TOLLS			12.00
03-06	AP	00394959	BABOR, EDWARD P	01/04/12	01/25/12	TAXI/PARKING/TOLLS			39.00
03-06	AP	00394962	REYES, JUANITA	01/09/12	01/30/12	TAXI/PARKING/TOLLS			87.00
03-06	AP	00394964	REYES, JUANITA	01/20/12	01/30/12	TAXI/PARKING/TOLLS			27.00
03-06	AP	00394965	HON. CAROLYN B. MALONEY	01/17/12	01/23/12	TAXI/PARKING/TOLLS			26.00
03-06	AP	00394968	STODDARD, GRACEY	01/27/12	01/27/12	TAXI/PARKING/TOLLS			18.25
03-07	AP	00395085	BABOR, EDWARD P	01/04/12	01/26/12	PRIVATE AUTO MILEAGE			48.96
03-07	AP	00395087	BABOR, EDWARD P	01/04/12	01/11/12	TAXI/PARKING/TOLLS			29.00
03-07	AP	00395089	BABOR, EDWARD P	01/18/12	01/25/12	PRIVATE AUTO MILEAGE			26.00
03-07	AP	00395276	HON. CAROLYN B. MALONEY	01/28/12	01/28/12	TAXI/PARKING/TOLLS			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
03-07	AP 00395284	ODOMIROK, MARY H.	01/20/12 01/20/12	TAXI/PARKING/TOLLS		27.00
03-07	AP 00395287	ODOMIROK, MARY H.	12/21/11 01/22/12	TAXI/PARKING/TOLLS		15.00
03-07	AP 00395297	PEYRE, BRICE H.	01/12/12 01/12/12	TAXI/PARKING/TOLLS		20.00
03-07	AP 00395298	BELLEAS, SARAH A.	01/05/12 01/05/12	TAXI/PARKING/TOLLS		10.00
03-07	AP 00395302	REYES, JUANITA	01/22/12 02/07/12	TAXI/PARKING/TOLLS		66.00
03-07	AP 00395307	HON. CAROLYN B. MALONEY	01/22/12 02/10/12	TAXI/PARKING/TOLLS		95.00
03-07	AP 00395315	STODDARD, GRACEY	02/09/12 02/09/12	TAXI/PARKING/TOLLS		24.20
03-07	AP 00395318	STODDARD, GRACEY	02/11/12 02/11/12	TAXI/PARKING/TOLLS		19.95
03-07	AP 00395320	HON. CAROLYN B. MALONEY	02/05/12 02/05/12	TAXI/PARKING/TOLLS		6.20
03-07	AP 00395322	ODOMIROK, MARY H.	02/02/12 02/12/12	TAXI/PARKING/TOLLS		19.50
03-07	AP 00395328	RICHARDSON, KRISTIN	02/21/12 02/22/12	LODGING		344.25
03-07	AP 00395331	RICHARDSON, KRISTIN	02/22/12 02/22/12	TAXI/PARKING/TOLLS		87.38
03-07	AP 00395333	RICHARDSON, KRISTIN	02/21/12 02/21/12	TAXI/PARKING/TOLLS		75.74
03-07	AP 00395338	RICHARDSON, KRISTIN	02/21/12 02/22/12	COMMERCIAL TRANSPORTATION		50.00
03-07	AP 00395361	PEYRE, BRICE H.	01/03/12 01/03/12	TAXI/PARKING/TOLLS		4.00
03-07	AP 00395550	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	TRAVEL SUBSISTENCE		1,103.70
03-09	AP 00395282	HON. CAROLYN B. MALONEY	01/16/12 01/20/12	TAXI/PARKING/TOLLS		18.00
03-09	AP 00397076	GORUD, CHRISTOPHER	01/04/12 02/14/12	PRIVATE AUTO MILEAGE		403.89
03-16	AP 00395313	HON. CAROLYN B. MALONEY	02/12/12 02/12/12	TAXI/PARKING/TOLLS		75.00
				TRAVEL TOTALS:		2,969.00
RENT, COMMUNICATION, UTILITIES						
02-09	AP 00374180	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		564.00
02-09	AP 00374191	JAF STATION	12/05/11 01/04/12	UTILITIES		205.54
02-09	AP 00374231	VERIZON NEW YORK INC	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		211.14
02-10	AP 00375722	PROCOMM VOICE & DATA SOLUTIONS	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		225.00
02-10	AP 00375732	PROCOMM VOICE & DATA SOLUTIONS	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		300.00
02-10	AP 00375753	PROCOMM VOICE & DATA SOLUTIONS	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		200.00
02-16	AP 00380878	RUPPERT HSG.CO INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,775.00
02-16	AP 00380953	BRUCITTTA LEASING CORP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		4.34
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		4.43
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		4.34
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/16/12 01/16/12	POSTAGE / COURIER / BOX RENTAL		14.42
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		4.34
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		8.24
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		6.68
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		41.52
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		154.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		942.14
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		84.69

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02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.44
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	73.00
03-07	AP	00395352	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	573.26
03-07	AP	00395357	VERIZON NEW YORK INC	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	573.90
03-09	AP	00395286	VERIZON NEW YORK INC	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	212.40
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	6.98
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	18.30
03-16	AP	00402789	RUPPERT HSG.CO INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00
03-16	AP	00402863	BRUCTITTA LEASING CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	8.89
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	4.34
03-29	GL	GRP0017966		03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	101.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	154.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,023.88
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	84.69
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	38.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,539.51
PRINTING AND REPRODUCTION							
01-24	AP	00360867	DAVID L. ANDRUKITUS, INC.	01/11/12	01/11/12	PRINTING & REPRODUCTION	22.50
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
02-09	AP	00374234	DAVID L. ANDRUKITUS, INC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	33.50
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	51.00
03-07	AP	00395083	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	58.50
03-07	AP	00395348	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	33.50
03-09	AP	00395267	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	25.00
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	101.00
						PRINTING AND REPRODUCTION TOTALS:	346.50
OTHER SERVICES							
02-16	AP	00379926	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00379927	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00380623	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00380624	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-07	AP	00395359	ISABELLA CITY CARTING CORP	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	60.00
03-09	AP	00395308	MAJK CLEANING SERVICE INC	03/05/12	03/26/12	JANITORIAL AND MAINT SERV	377.00
03-16	AP	00402538	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00402539	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,427.00
SUPPLIES AND MATERIALS							
01-24	AP	00360904	BULLETIN NEWS	01/08/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L	4,245.00
01-31	AP	00366973	FAXPLUS, INC /MARKET DEV	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	449.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-1,729.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	2,041.83
02-09	AP	00374185	STAPLES CREDIT PLAN	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	753.32
02-09	AP	00374203	SOURCEMEDIA	01/12/12	01/12/12	PUBLICATIONS/REFERENCE MAT'L	1,095.00
02-10	AP	00374299	TV EYES INC.	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	312.97
03-07	AP	00395293	BOARD OF ELECTIONS	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	50.00
03-07	AP	00395300	REYES, JUANITA	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	31.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN B. MALONEY—Con.						
03-07	AP	00395324	01/06/12 01/24/12	STAPLES CREDIT PLAN		808.34
03-07	AP	00395325	01/13/12 06/28/12	MITCHELL'S NY		88.80
03-07	AP	00395327	04/01/12 06/30/12	SOUTHWEST DISTRIBUTION, INC.		284.70
03-07	AP	00395355	02/12/12 02/12/12	HAGUE QUALITY WATER OF MD INC.		63.00
03-09	AP	00397066	02/23/12 02/23/12	GORUD, CHRISTOPHER		1.45
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		160.35
				SUPPLIES AND MATERIALS TOTALS:		9,856.32
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/06/12	MAINTENANCE / REPAIRS		6.39
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		498.50
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		498.50
02-29	GL	RPY0017083	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.29
02-29	GL	RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.29
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		498.50
03-31	GL	RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES		146.05
				EQUIPMENT TOTALS:		1,756.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,443.80
				OFFICE TOTALS:		332,443.80
2011 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		116.09
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		1,533.84
				FRANKED MAIL TOTALS:		1,649.93
PERSONNEL COMPENSATION						
		BABOR, EDWARD P	01/01/12 01/02/12	PART-TIME EMPLOYEE		136.11
		BAUMAN, BRADLEY M	01/01/12 01/02/12	SHARED EMPLOYEE		145.19
		BELLEAS, SARAH A.	01/01/12 01/02/12	CASEWORKER		208.33
		CHEVAT, BENJAMIN	01/01/12 01/02/12	CHIEF OF STAFF		877.77
		DARNALL, ELIZABETH W	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		199.99
		DELAOSSA, VANESSA	01/01/12 01/02/12	STAFF ASSISTANT		149.99
		DELAOSSA, VANESSA	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)		331.01
		ELIAS, MINNA R.	01/01/12 01/02/12	N Y CHIEF OF STAFF		605.55
		GARNER, SHELBY	01/01/12 01/02/12	CASEWORKER		155.55
		GORUD, CHRISTOPHER	01/01/12 01/01/12	PART-TIME EMPLOYEE		55.56
		GORUD, CHRISTOPHER	01/01/12 01/02/12	STAFF ASSISTANT		-1,555.55
		GORUD, CHRISTOPHER	01/02/12 01/02/12	STAFF ASSISTANT		1,611.11
		GORUD, CHRISTOPHER	12/12/11 12/31/11	PART-TIME EMPLOYEE (OVERTIME)		194.71
		HOUSTON, JON	01/01/12 01/02/12	PRESS SECRETARY		449.99
		ISAACSON, ORLY B.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		504.44
		MARGIOTTA, MILDRED	01/01/12 01/02/12	PART-TIME EMPLOYEE		95.55
		MONTESINOS III, VICTOR M.	01/01/12 01/02/12	CASEWORKER		352.77

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		ODOMIROK, MARY H.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	122.22	
		PEYRE, BRICE H.	01/01/12	01/02/12	DIRECTOR OF COMMUNITY RELATION	416.66	
		REYES, JUANITA	01/01/12	01/02/12	DISTRICT MANAGER	455.55	
		RICHARDSON, KRISTIN	01/01/12	01/02/12	COUNSEL	444.44	
		SHAPIRO, LAUREN H.	01/01/12	01/02/12	SCHEDULER	155.55	
		SOLDEVERE, JOSEPH M.	01/01/12	01/02/12	DIST PRESS SECY	444.44	
		SPIEGEL, KRISTINA E.	01/01/12	01/02/12	SCHEDULING	283.33	
		STODDARD, GRACEY	01/01/12	01/02/12	CASEWORKER/DISTRICT REP	194.44	
		TUGENDRASCH, JACOB K.	01/01/12	01/02/12	PART-TIME EMPLOYEE	55.55	
					PERSONNEL COMPENSATION TOTALS:	7,090.25	
	TRAVEL						
01-03	AP	00344077	ELIAS, MINNA R.	11/22/11	11/30/11	TAXI/PARKING/TOLLS	33.00
01-03	AP	00344083	TYSON, BENJAMIN	10/03/11	10/28/11	PRIVATE AUTO MILEAGE	170.65
01-03	AP	00344088	HON. CAROLYN B. MALONEY	11/09/11	12/04/11	TAXI/PARKING/TOLLS	42.00
01-03	AP	00344091	BELLEAS, SARAH A.	12/04/11	12/04/11	PRIVATE AUTO MILEAGE	17.85
01-03	AP	00344096	ODOMIROK, MARY H.	12/04/11	12/04/11	TRAVEL SUBSISTENCE	4.50
01-03	AP	00344098	REYES, JUANITA	11/29/11	11/29/11	TAXI/PARKING/TOLLS	15.00
01-03	AP	00344100	BABOR, EDWARD P.	11/02/11	11/30/11	TAXI/PARKING/TOLLS	39.00
01-03	AP	00344102	BABOR, EDWARD P.	11/02/11	11/16/11	TAXI/PARKING/TOLLS	24.00
01-03	AP	00344104	BABOR, EDWARD P.	11/30/11	11/30/11	TAXI/PARKING/TOLLS	14.00
01-03	AP	00344106	BABOR, EDWARD P.	11/02/11	11/30/11	PRIVATE AUTO MILEAGE	63.75
01-04	AP	00344109	HON. CAROLYN B. MALONEY	11/10/11	11/21/11	TAXI/PARKING/TOLLS	46.00
01-09	AP	00347031	PEYRE, BRICE H.	12/02/11	12/11/11	TAXI/PARKING/TOLLS	35.10
01-09	AP	00347033	SOLDEVERE, JOSEPH M.	11/08/11	12/10/11	TAXI/PARKING/TOLLS	112.30
01-09	AP	00347034	STODDARD, GRACEY	12/13/11	12/13/11	TAXI/PARKING/TOLLS	9.20
01-09	AP	00347037	HON. CAROLYN B. MALONEY	12/12/11	12/12/11	TAXI/PARKING/TOLLS	35.00
01-09	AP	00347041	HOUSTON, JON	08/19/11	08/20/11	COMMERCIAL TRANSPORTATION	145.40
01-09	AP	00347042	HOUSTON, JON	08/18/11	08/19/11	TAXI/PARKING/TOLLS	54.00
01-10	AP	00347481	GARNER, SHELBY	10/21/11	11/09/11	TAXI/PARKING/TOLLS	45.00
01-10	AP	00347486	GARNER, SHELBY	11/30/11	12/02/11	TAXI/PARKING/TOLLS	76.00
01-13	AP	00328583	ELIAS, MINNA R.	04/04/11	04/10/11	TAXI/PARKING/TOLLS	147.88
01-23	AP	00360377	REYES, JUANITA	10/23/11	12/15/11	TAXI/PARKING/TOLLS	67.00
01-23	AP	00360381	CITIBANK GOV CARD SERVICE	11/29/11	12/26/11	TRAVEL SUBSISTENCE	1,079.28
01-24	AP	00360861	PEYRE, BRICE H.	11/19/11	12/21/11	TAXI/PARKING/TOLLS	9.50
01-24	AP	00360863	PEYRE, BRICE H.	12/16/11	12/16/11	TAXI/PARKING/TOLLS	9.60
01-24	AP	00360869	GARNER, SHELBY	12/17/11	12/17/11	PRIVATE AUTO MILEAGE	40.90
01-24	AP	00360872	HON. CAROLYN B. MALONEY	12/19/11	12/19/11	TAXI/PARKING/TOLLS	164.75
01-24	AP	00360874	PEYRE, BRICE H.	12/19/11	12/19/11	TAXI/PARKING/TOLLS	20.00
01-24	AP	00360875	PEYRE, BRICE H.	12/11/11	12/11/11	TAXI/PARKING/TOLLS	8.00
01-24	AP	00360876	ODOMIROK, MARY H.	12/13/11	12/20/11	TAXI/PARKING/TOLLS	7.50
01-24	AP	00360881	REYES, JUANITA	12/12/11	12/29/11	TAXI/PARKING/TOLLS	20.00
01-24	AP	00360883	ELIAS, MINNA R.	12/09/11	12/28/11	TAXI/PARKING/TOLLS	84.00
01-24	AP	00360885	HON. CAROLYN B. MALONEY	12/09/11	12/28/11	TAXI/PARKING/TOLLS	55.50
01-24	AP	00360887	BABOR, EDWARD P.	12/02/11	12/14/11	TAXI/PARKING/TOLLS	39.00
01-24	AP	00360890	BABOR, EDWARD P.	12/13/11	12/16/11	TAXI/PARKING/TOLLS	2.00
01-24	AP	00360891	BABOR, EDWARD P.	12/07/11	12/14/11	TAXI/PARKING/TOLLS	29.00
01-26	AP	00360894	BABOR, EDWARD P.	12/02/11	12/21/11	PRIVATE AUTO MILEAGE	163.20
03-09	AP	00397070	GORUD, CHRISTOPHER	12/14/11	12/20/11	PRIVATE AUTO MILEAGE	52.84
					TRAVEL TOTALS:	2,981.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344618	DISH NETWORK	01/01/12 12/31/12	UTILITIES	1,463.88	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	18.39	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL	5.93	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	5.93	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	4.59	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	5.93	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	4.59	
01-09	AP 00347030	VERIZON NEW YORK INC	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	951.99	
01-16	AP 00351174	RUPPERT HSG.CO INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,775.00	
01-16	AP 00351246	BRUCTITTA LEASING CORP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-25	AP 00360373	JAF STATION	01/01/11 12/05/11	UTILITIES	313.52	
01-25	AP 00360375	VERIZON NEW YORK INC	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE	211.17	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	154.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,011.09	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	84.69	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.82	
02-09	AP 00374286	VERIZON NEW YORK INC	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	731.32	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	5.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,319.27
PRINTING AND REPRODUCTION						
01-03	AP 00344074	CANTRELL/CUTTER PRINTING	11/28/11 11/28/11	PRINTING & REPRODUCTION	850.00	
01-24	AP 00360897	DAVID L. ANDRUKITUS, INC.	12/23/11 12/23/11	PRINTING & REPRODUCTION	58.50	
01-24	AP 00360899	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	33.50	
02-09	AP 00374197	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	33.50	
03-13	AP 00398462	FELICIA A. BELL, PH.D	11/22/11 11/22/11	PRINTING & REPRODUCTION	1,100.00	
					PRINTING AND REPRODUCTION TOTALS:	2,075.50
OTHER SERVICES						
01-03	AP 00344086	ISABELLA CITY CARTING CORP	11/30/11 11/30/11	JANITORIAL AND MAINT SERV	60.00	
01-13	AP 00348399	NORTH POLE COOLING CORP	08/19/11 08/19/11	NON-TECHNOLOGY SERVICE CONTR	775.00	
01-24	AP 00360879	ISABELLA CITY CARTING CORP	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	60.00	
					OTHER SERVICES TOTALS:	895.00
SUPPLIES AND MATERIALS						
01-03	AP 00344078	DEER PARK	10/27/11 11/26/11	WATER	38.04	
01-03	AP 00344080	SHAPIRO, LAUREN H.	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	2.09	
01-03	AP 00344082	HAGUE QUALITY WATER OF MD INC.	12/12/11 12/12/11	WATER	63.00	
01-10	AP 00347237	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	363.60	
01-10	AP 00347237	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	479.00	
01-10	AP 00347237	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,060.04	
01-10	AP 00347483	GARNER, SHELBY	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	36.80	
01-23	AP 00360371	MITCHELL'S	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,235.00	
01-24	AP 00360896	THE NEW YORK TIMES	12/08/11 12/05/12	PUBLICATIONS/REFERENCE MAT'L	407.89	

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01-30	AP	00364603	SOUTHWEST DISTRIBUTION, INC.	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	284.70	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,729.00
02-09	AP	00374242	HAGUE QUALITY WATER OF MD INC.	05/12/11	05/12/11	WATER	63.00	
02-09	AP	00374247	HAGUE QUALITY WATER OF MD INC.	04/12/11	04/12/11	WATER	63.00	
03-07	AP	00395340	SULLY FRAMING AND ART	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	354.78	
03-07	AP	00395345	SULLY FRAMING AND ART	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	141.69	
03-09	AP	00395270	THE WASHINGTON POST	01/01/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	174.20	
							SUPPLIES AND MATERIALS TOTALS:	6,495.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,507.48
							OFFICE TOTALS:	34,507.48

2012 HON. DONALD A. MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,675.76	1,675.76
PERSONNEL COMPENSATION	209,404.00	209,404.00
TRAVEL	6,749.04	6,749.04
RENT, COMMUNICATION, UTILITIES	18,894.74	18,894.74
PRINTING AND REPRODUCTION	556.69	556.69
OTHER SERVICES	4,887.96	4,887.96
SUPPLIES AND MATERIALS	992.73	992.73
EQUIPMENT	540.00	540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,700.92	243,700.92
OFFICE TOTALS:	243,700.92	243,700.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-57.10
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	828.97	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	903.89	
							FRANKED MAIL TOTALS:	1,675.76

PERSONNEL COMPENSATION

CARTER, RICHARD L.	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS	27,357.73	
DAVIS, BRYAN P.	03/01/12	03/31/12	DEP CHIEF OF STAFF/DIR OF ECON	4,236.11	
ESKELAND, PHILIP D.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	30,800.00	
HOEKSTRA, LOREN W.	01/03/12	03/31/12	SCHEDULER	8,800.00	
MAGARY, ADAM J.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14	
MORRISSEY, JOHN M.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT/ASST	3,323.52	
NELSON, KELLI B.	01/03/12	03/31/12	SCHEDULER	9,777.77	
RAGER, KATHERINE E.	01/03/12	03/31/12	CASEWORKER	12,378.17	
SEXTON, PAMELA J.	01/03/12	03/31/12	DISTRICT DIRECTOR	25,363.56	
SU, SZU-NIEN	01/03/12	03/31/12	SHARED EMPLOYEE	1,222.23	
WIENEKE, CAROL E.	01/03/12	03/31/12	CASEWORKER	22,000.00	
WILSON, ELAINE B.	01/03/12	03/31/12	SCHEDULER	8,311.10	
YOCK, JULIE A.	01/03/12	03/31/12	DEPUTY DIRECTOR COMMUNICATIONS	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	209,404.00

TRAVEL

01-16	AP	00351309	CHASE MANHATTAN BANK (FORD CR)	01/01/12	01/31/12	AUTOMOBILE LEASE	619.19
02-03	AP	00369580	SEXTON, PAMELA J.	12/23/11	01/23/12	PRIVATE AUTO MILEAGE	459.00
02-03	AP	00369583	SEXTON, PAMELA J.	12/23/11	01/23/12	TAXI/PARKING/TOLLS	27.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
02-06	AP 00370720	SEXTON, PAMELA J.	01/18/12 01/23/12	MEALS		14.28
02-06	AP 00370722	SEXTON, PAMELA J.	01/23/12 01/28/12	PRIVATE AUTO MILEAGE		112.20
02-06	AP 00370724	SEXTON, PAMELA J.	01/23/12 01/23/12	TAXI/PARKING/TOLLS		4.80
02-06	AP 00370726	HON. DONALD MANZULLO	01/23/12 01/25/12	COMMERCIAL TRANSPORTATION		211.60
02-09	AP 00373770	WIENEKE, CAROL E.	01/30/12 01/30/12	PRIVATE AUTO MILEAGE		12.75
02-13	AP 00375425	HON. DONALD MANZULLO	01/18/12 01/31/12	COMMERCIAL TRANSPORTATION		211.40
02-13	AP 00375434	HON. DONALD MANZULLO	01/28/12 01/28/12	COMMERCIAL TRANSPORTATION		159.80
02-13	AP 00375513	HON. DONALD MANZULLO	02/03/12 02/06/12	COMMERCIAL TRANSPORTATION		211.60
02-13	AP 00375524	CARTER, RICHARD L.	01/24/12 01/25/12	LODGING		182.60
02-13	AP 00375527	CARTER, RICHARD L.	01/24/12 01/25/12	MEALS		46.51
02-13	AP 00375530	CARTER, RICHARD L.	01/24/12 01/25/12	TAXI/PARKING/TOLLS		40.10
02-13	AP 00375531	CARTER, RICHARD L.	01/24/12 01/25/12	PRIVATE AUTO MILEAGE		39.78
02-13	AP 00375533	CARTER, RICHARD L.	01/05/12 01/05/12	MEALS		6.45
02-13	AP 00375538	SEXTON, PAMELA J.	01/30/12 01/30/12	MEALS		25.78
02-13	AP 00375541	SEXTON, PAMELA J.	02/03/12 02/06/12	PRIVATE AUTO MILEAGE		183.60
02-13	AP 00375545	SEXTON, PAMELA J.	02/03/12 02/06/12	TAXI/PARKING/TOLLS		7.00
02-13	AP 00375547	HON. DONALD MANZULLO	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		290.00
02-16	AP 00381023	CHASE MANHATTAN BANK (FORD CR)	02/01/12 02/29/12	AUTOMOBILE LEASE		619.19
02-22	AP 00385763	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	GASOLINE		37.46
02-22	AP 00385767	CARTER, RICHARD L.	01/30/12 01/30/12	MEALS		30.00
02-22	AP 00385768	CARTER, RICHARD L.	01/30/12 01/30/12	PRIVATE AUTO MILEAGE		22.44
02-22	AP 00385776	RAGER, KATHERINE E.	02/04/12 02/08/12	PRIVATE AUTO MILEAGE		91.80
02-22	AP 00385788	CITIBANK GOV CARD SERVICE	01/24/12 01/25/12	COMMERCIAL TRANSPORTATION		267.60
02-22	AP 00386042	SEXTON, PAMELA J.	02/09/12 02/14/12	PRIVATE AUTO MILEAGE		183.60
02-22	AP 00386046	SEXTON, PAMELA J.	02/09/12 02/14/12	TAXI/PARKING/TOLLS		7.60
02-22	AP 00386048	SEXTON, PAMELA J.	02/03/12 02/03/12	MEALS		17.36
02-22	AP 00386055	HON. DONALD MANZULLO	02/09/12 02/14/12	COMMERCIAL TRANSPORTATION		211.60
02-29	AP 00390518	HON. DONALD MANZULLO	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		161.80
02-29	AP 00390521	SEXTON, PAMELA J.	02/14/12 02/14/12	MEALS		7.33
03-07	AP 00395719	SEXTON, PAMELA J.	02/27/12 02/27/12	TRAVEL SUBSISTENCE		17.73
03-07	AP 00395722	SEXTON, PAMELA J.	02/27/12 03/01/12	PRIVATE AUTO MILEAGE		183.60
03-09	AP 00396413	HON. DONALD MANZULLO	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		105.80
03-14	AP 00399828	HON. DONALD MANZULLO	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		105.80
03-14	AP 00399830	HON. DONALD MANZULLO	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		105.80
03-14	AP 00400269	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	GASOLINE		32.73
03-15	AP 00400545	SEXTON, PAMELA J.	03/01/12 03/01/12	MEALS		8.79
03-15	AP 00400547	SEXTON, PAMELA J.	03/04/12 03/05/12	PRIVATE AUTO MILEAGE		153.00
03-15	AP 00400548	SEXTON, PAMELA J.	03/04/12 03/04/12	MEALS		47.20
03-15	AP 00400550	WILSON, ELAINE B.	02/27/12 02/28/12	PRIVATE AUTO MILEAGE		88.43
03-15	AP 00400554	WILSON, ELAINE B.	02/27/12 02/28/12	COMMERCIAL TRANSPORTATION		267.60
03-15	AP 00400556	WILSON, ELAINE B.	02/27/12 02/28/12	LODGING		86.24
03-15	AP 00400558	WILSON, ELAINE B.	02/26/12 02/26/12	MEALS		8.53
03-16	AP 00402931	CHASE MANHATTAN BANK (FORD CR)	03/01/12 03/31/12	AUTOMOBILE LEASE		619.19

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03-21	AP	00408722	RAGER, KATHERINE E.	02/29/12	03/11/12	PRIVATE AUTO MILEAGE	183.60
03-21	AP	00408738	HON. DONALD MANZULLO	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	105.80
03-21	AP	00408760	SEXTON, PAMELA J.	03/08/12	03/08/12	MEALS	6.78
03-21	AP	00408762	SEXTON, PAMELA J.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	91.80
03-21	AP	00408765	SEXTON, PAMELA J.	03/05/12	03/08/12	TAXI/PARKING/TOLLS	7.20
						TRAVEL TOTALS:	6,749.04
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350935	KEN WENZ	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
01-16	AP	00350936	ALLODIAL REAL ESTATE, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-20	AP	00358967	COMCAST	12/30/11	01/29/12	UTILITIES	121.90
01-26	AP	00363120	VERIZON WIRELESS	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	65.07
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-02	AP	00366668	AT&T	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	424.59
02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-03	AP	00369585	NICOR GAS	12/07/11	01/09/12	UTILITIES	64.49
02-06	AP	00370703	DISH NETWORK	01/29/12	02/28/12	UTILITIES	48.99
02-06	AP	00370707	COMCAST	01/16/12	02/15/12	UTILITIES	101.28
02-06	AP	00370729	AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	168.37
02-09	AP	00373772	COMCAST	01/30/12	02/29/12	UTILITIES	121.90
02-09	AP	00373775	COMED	12/20/11	01/24/12	UTILITIES	167.08
02-09	AP	00374831	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	2.95
02-09	AP	00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-10	AP	00375808	WIENEKE, CAROL E.	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.47
02-15	AP	00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-16	AP	00380618	KEN WENZ	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
02-16	AP	00380619	ALLODIAL REAL ESTATE, INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
02-22	AP	00385764	ALLODIAL REAL ESTATE, INC	01/01/12	01/31/12	UTILITIES	117.78
02-22	AP	00385772	VERIZON WIRELESS	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	60.07
02-22	AP	00385781	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	456.75
02-22	AP	00385786	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	324.35
02-23	AP	00386059	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-23	AP	00386059	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	123.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,424.71
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	89.35
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.11
02-29	AP	00390525	COMCAST	02/16/12	03/15/12	UTILITIES	101.28
02-29	AP	00390527	NICOR GAS	01/09/12	02/07/12	UTILITIES	62.43
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-07	AP	00395712	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	169.27
03-09	AP	00396419	COMED	01/24/12	02/21/12	UTILITIES	152.69
03-09	AP	00396423	DISH NETWORK	02/29/12	03/28/12	UTILITIES	48.99
03-09	AP	00396937	WIENEKE, CAROL E.	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	16.88
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-14	AP	00399834	NICOR GAS	01/20/12	02/29/12	UTILITIES	17.35
03-14	AP	00400255	CRYSTAL LAKE C.O.C.	03/24/12	03/25/12	TEMPORARY SPACE RENTAL	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD A. MANZULLO—Con.						
03-14	AP 00400271	COMCAST	03/01/12 03/29/12	UTILITIES		121.90
03-14	AP 00400348	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		6.29
03-14	AP 00400348	UNITED PARCEL SERVICE	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		5.59
03-15	AP 00399832	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		630.42
03-15	AP 00399835	ALLODIAL REAL ESTATE, INC	02/01/12 02/29/12	UTILITIES		132.59
03-16	AP 00402533	KEN WENZ	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,728.54
03-16	AP 00402534	ALLODIAL REAL ESTATE, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
03-21	AP 00408720	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		444.29
03-21	AP 00408773	VERIZON WIRELESS	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		60.07
03-21	AP 00408774	NICOR GAS	02/07/12 03/08/12	UTILITIES		53.83
03-26	AP 00411495	UNITED PARCEL SERVICE	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		5.59
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		123.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		365.50
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		89.35
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		50.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,894.74
PRINTING AND REPRODUCTION						
02-03	AP 00369574	DES PLAINES OFFICE EQUIPMENT CO	02/24/12 02/23/13	PRINTING & REPRODUCTION		390.00
02-06	AP 00370709	ACCURATE WORD LLC	01/13/12 01/13/12	PRINTING & REPRODUCTION		31.90
02-13	AP 00375549	ACCURATE WORD, LLC	01/19/12 01/19/12	PRINTING & REPRODUCTION		31.90
03-21	AP 00408733	MIDWEST MAILWORKS, INC	03/08/12 03/08/12	PRINTING & REPRODUCTION		40.00
03-21	AP 00408735	MIDWEST MAILWORKS, INC	03/08/12 03/08/12	PRINTING & REPRODUCTION		62.89
				PRINTING AND REPRODUCTION TOTALS:		556.69
OTHER SERVICES						
02-03	AP 00369576	ROCK VALLEY ALARM	01/01/12 01/31/12	SECURITY SERVICE		30.00
02-13	AP 00375521	ILLINOIS GROWTH ENTERPRISE	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		210.00
02-16	AP 00381299	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-07	AP 00395716	ROCK VALLEY ALARM	02/01/12 02/29/12	SECURITY SERVICE		25.00
03-14	AP 00400276	ILLINOIS GROWTH ENTERPRISE	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		168.00
03-16	AP 00403203	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
				OTHER SERVICES TOTALS:		4,887.96
SUPPLIES AND MATERIALS						
01-26	AP 00363121	CHICAGO TRIBUNE	01/12/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L		390.00
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-956.25
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		378.34
02-06	AP 00370705	HINCKLEY SPRINGS	12/28/11 01/22/12	WATER		85.57
02-09	AP 00373769	1105 MEDIA INC	01/26/12 01/26/12	PUBLICATIONS/REFERENCE MAT'L		28.95
02-13	AP 00375517	HINCKLEY SPRINGS	01/20/12 01/20/12	WATER		12.25
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		20.00
02-22	AP 00386052	SEXTON, PAMELA J.	02/04/12 02/04/12	OFFICE SUPPLIES (OUTSIDE)		59.97
02-29	AP 00390523	HINCKLEY SPRINGS	01/25/12 02/08/12	WATER		77.54
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-111.60

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02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	380.51
03-07	AP	00395714	NORTHWEST HERALD	03/20/12	09/19/12	PUBLICATIONS/REFERENCE MAT'L	118.00
03-09	AP	00396416	HINCKLEY SPRINGS	02/20/12	02/20/12	WATER	12.25
03-14	AP	00400275	THE JOURNAL-STANDARD	02/21/12	08/21/12	PUBLICATIONS/REFERENCE MAT'L	110.30
03-15	AP	00398772	GEM LASER EXPRESS INC	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	54.13
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	35.98
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	449.74
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-152.95
						SUPPLIES AND MATERIALS TOTALS:	992.73
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	180.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	180.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	180.00
						EQUIPMENT TOTALS:	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,700.92
						OFFICE TOTALS:	243,700.92
2011 HON. DONALD A. MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	602.05
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	996.60
						FRANKED MAIL TOTALS:	1,598.65
PERSONNEL COMPENSATION							
			CARTER, RICHARD L	01/01/12	01/02/12	DIRECTOR OF COMMUNICATIONS	821.77
			ESKELAND, PHILIP D.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	935.62
			HOEKSTRA, LOREN W	01/01/12	01/02/12	SCHEDULER	447.22
			MAGARY, ADAM J	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			MORRISSEY, JOHN M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT/ASST	101.48
			NELSON, KELLI B	01/01/12	01/02/12	SCHEDULER	500.00
			RAGER, KATHERINE E.	01/01/12	01/02/12	CASEWORKER	481.32
			SEXTON, PAMELA J	01/01/12	01/02/12	DISTRICT DIRECTOR	776.44
			SU, SZU-NIEN	01/01/12	01/02/12	SHARED EMPLOYEE	185.62
			WIENEKE, CAROL E.	01/01/12	01/02/12	CASEWORKER	700.00
			WILSON, ELAINE B	01/01/12	01/02/12	SCHEDULER	497.22
			YOCK, JULIE A	01/01/12	01/02/12	DEPUTY DIRECTOR COMMUNICATIONS	666.67
						PERSONNEL COMPENSATION TOTALS:	7,048.97
TRAVEL							
01-06	AP	00345706	CITIBANK GOV CARD SERVICE	10/28/11	11/23/11	TRAVEL SUBSISTENCE	1,497.82
01-07	AP	00346997	CARTER, RICHARD L	12/05/11	12/05/11	TAXI/PARKING/TOLLS	13.00
01-07	AP	00347002	CARTER, RICHARD L	12/05/11	12/05/11	TAXI/PARKING/TOLLS	10.00
01-07	AP	00347006	CARTER, RICHARD L	12/05/11	12/05/11	TAXI/PARKING/TOLLS	1.50
01-07	AP	00347010	CARTER, RICHARD L	12/05/11	12/05/11	MEALS	9.19
01-09	AP	00347013	CITIBANK GOV CARD SERVICE	11/14/11	11/14/11	TAXI/PARKING/TOLLS	4.95
01-10	AP	00348236	HON. DONALD MANZULLO	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	278.70
01-10	AP	00348242	HON. DONALD MANZULLO	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	105.70
01-10	AP	00348248	SEXTON, PAMELA J	12/19/11	12/20/11	PRIVATE AUTO MILEAGE	183.60
01-10	AP	00348250	SEXTON, PAMELA J	12/19/11	12/20/11	TAXI/PARKING/TOLLS	7.60
01-10	AP	00348252	SEXTON, PAMELA J	12/19/11	12/19/11	MEALS	12.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
01-12	AP 00348311	SEXTON, PAMELA J.	12/19/11 12/21/11	MEALS		21.30
01-20	AP 00358974	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	GASOLINE		26.96
01-23	AP 00358976	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	LODGING		85.47
01-23	AP 00358977	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	MEALS		10.79
01-26	AP 00363123	HON. DONALD MANZULLO	12/10/11 01/02/12	COMMERCIAL TRANSPORTATION		211.40
02-02	AP 00366794	CITIBANK GOV CARD SERVICE	12/01/11 12/12/11	TRAVEL SUBSISTENCE		55.48
				TRAVEL TOTALS:		2,535.96
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00348222	COMCAST	12/16/11 01/15/12	UTILITIES		101.27
01-11	AP 00347988	AT&T	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		168.81
01-11	AP 00347990	DISH NETWORK	12/29/11 01/28/12	UTILITIES		48.99
01-11	AP 00347991	SHOWTIME PRODUCTIONS INC	12/20/11 12/20/11	TEMPORARY SPACE RENTAL		71.00
01-17	AP 00338667	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		5.59
01-20	AP 00358914	COMED	11/16/11 12/20/11	UTILITIES		157.17
01-20	AP 00358963	BELVIDERE AREA CHAMBER OF COMMERCE	02/04/11 02/04/11	TEMPORARY SPACE RENTAL		250.00
01-20	AP 00358972	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		296.09
01-26	AP 00258112	UNITED PARCEL SERVICE	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		5.59
01-26	AP 00258112	UNITED PARCEL SERVICE	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL		5.59
01-26	AP 00363122	ALLODIAL REAL ESTATE, INC	12/11/11 12/11/11	UTILITIES		94.52
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		123.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		419.27
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		89.35
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.90
02-07	AP 00358919	WIENEKE, CAROL E.	12/15/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		16.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,928.61
PRINTING AND REPRODUCTION						
01-10	AP 00348228	MIDWEST MAILWORKS, INC	12/15/11 12/15/11	PRINTING & REPRODUCTION		38.27
01-10	AP 00348230	MIDWEST MAILWORKS, INC	12/15/11 12/15/11	PRINTING & REPRODUCTION		256.86
01-11	AP 00348309	BALSEY PRINTING	12/19/11 12/19/11	PRINTING & REPRODUCTION		298.50
01-11	AP 00348310	BALSEY PRINTING	12/19/11 12/19/11	PRINTING & REPRODUCTION		221.35
01-20	AP 00358905	MIDWEST MAILWORKS, INC	12/16/11 12/16/11	PRINTING & REPRODUCTION		53.33
				PRINTING AND REPRODUCTION TOTALS:		868.31
OTHER SERVICES						
01-10	AP 00348219	ROCK VALLEY ALARM	12/01/11 12/30/11	SECURITY SERVICE		25.00
01-16	AP 00351675	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-16	AP 00351676	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		15,281.40
01-26	AP 00363124	ILLINOIS GROWTH ENTERPRISE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		168.00
				OTHER SERVICES TOTALS:		17,701.88
SUPPLIES AND MATERIALS						
01-06	AP 00346815	ARISTOTLE INTERNATIONAL, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		40.98
01-07	AP 00346904	POLITICO	12/22/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		2,495.00

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01-10	AP	00348225	PADDOCK PUBLICATIONS	12/25/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-11	AP	00348555	MID CITY OFFICE PRODUCTS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	5,304.54	
01-12	AP	00348307	CISION US, INC.	12/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L	2,571.95	
01-12	AP	00349825	SEXTON, PAMELA J.	10/17/11	10/17/11	PUBLICATIONS/REFERENCE MAT'L	28.95	
01-20	AP	00358904	MID CITY OFFICE PRODUCTS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	12.45	
01-20	AP	00358909	HINCKLEY SPRINGS	11/30/11	12/14/11	WATER	83.51	
01-20	AP	00358938	HINCKLEY SPRINGS	12/15/11	12/15/11	WATER	8.61	
01-20	AP	00358943	MID CITY OFFICE PRODUCTS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	316.02	
01-20	AP	00358949	MID CITY OFFICE PRODUCTS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	15.96	
01-20	AP	00358951	MID CITY OFFICE PRODUCTS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	212.13	
01-20	AP	00358961	SEXTON, PAMELA J.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	13.13	
01-20	AP	00358979	MID CITY OFFICE PRODUCTS	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	90.06	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	99.00
02-06	AP	00370717	DAILY HERALD	12/25/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	47.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	40.98	
03-21	AP	00408746	J M DISTRIBUTORS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	91.50	
							SUPPLIES AND MATERIALS TOTALS:	14,995.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,678.15
							OFFICE TOTALS:	46,678.15

2010 HON. DONALD A. MANZULLO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-09	AP	00395622	BEST BUY BUSINESS ADVANTAGE	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,119.97	
							EQUIPMENT TOTALS:	3,119.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,119.97
							OFFICE TOTALS:	3,119.97

2012 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,183.91	46,183.91
PERSONNEL COMPENSATION	211,898.88	211,898.88
TRAVEL	6,613.44	6,613.44
RENT, COMMUNICATION, UTILITIES	19,023.66	19,023.66
PRINTING AND REPRODUCTION	12.80	12.80
OTHER SERVICES	12,033.61	12,033.61
SUPPLIES AND MATERIALS	3,810.28	3,810.28
EQUIPMENT	1,284.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,860.58	300,860.58
OFFICE TOTALS:	300,860.58	300,860.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-21.99
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,081.29
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	35,891.02
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	427.48
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	8,883.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-77.40
					FRANKED MAIL TOTALS:	46,183.91
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/12 03/31/12	SHARED EMPLOYEE		3,422.24
		CUNNINGHAM, SCOTT	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		20,533.34
		DEOUES, JOHN W	01/03/12 03/31/12	STAFF ASSISTANT		8,800.01
		HARDER, CANDACE D	01/03/12 03/31/12	NEW MEDIA/ONLINE COMM ADVISOR		12,026.67
		HAYES, JOHN M.	01/03/12 03/31/12	MILITARY & VET AFFAIRS LIASION		12,026.67
		JACK, MATTHEW D	01/03/12 03/31/12	DISTRICT COMMUNIATIONS & OUTRE		10,853.34
		KEMPF, MADISON M	01/03/12 01/27/12	LEGISLATIVE CORRESPONDENT		2,777.78
		MARTIN, TODD R	01/03/12 03/31/12	CASEWORKER		8,555.57
		MILLER, CAROL S.	01/03/12 03/31/12	DISTRICT DIRECTOR		25,397.77
		MOY, RYAN M	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		15,840.01
		PAYNE, CHELSEA A	01/03/12 03/31/12	STAFF ASSISTANT		6,453.34
		POST, AMANDA E.	01/03/12 03/31/12	CONSTITUENT SVS REP/FIELD REP		14,666.67
		SIGGINS, DUSTIN A	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,506.67
		SIMON, JASON	01/03/12 03/31/12	CASEWORKER		11,440.01
		THOMAS, BRIAN C.	01/03/12 03/31/12	CHIEF OF STAFF		25,665.44
		VEGA, ROBERT A	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		WILLIAMS, JAMES J	01/03/12 03/31/12	SR. POL ADV-WAYS & MEANS CMTE		17,600.01
				PERSONNEL COMPENSATION TOTALS:		211,898.88
TRAVEL						
01-16	AP	00351307	01/01/12 01/31/12	AUTOMOBILE LEASE		899.67
01-31	AP	00366996	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		252.80
02-03	AP	00370290	01/10/12 01/10/12	TAXI/PARKING/TOLLS		20.00
02-14	AP	00376965	01/26/12 01/27/12	PRIVATE AUTO MILEAGE		34.18
02-14	AP	00376967	01/12/12 01/26/12	PRIVATE AUTO MILEAGE		81.60
02-14	AP	00376968	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		77.76
02-14	AP	00376973	01/11/12 01/25/12	PRIVATE AUTO MILEAGE		48.77
02-14	AP	00376975	01/11/12 01/31/12	PRIVATE AUTO MILEAGE		51.55
02-14	AP	00376976	01/03/12 01/28/12	PRIVATE AUTO MILEAGE		288.14
02-14	AP	00376980	01/15/12 01/30/12	PRIVATE AUTO MILEAGE		138.48
02-16	AP	00381021	02/01/12 02/29/12	AUTOMOBILE LEASE		899.67
03-01	AP	00391871	01/21/12 02/09/12	COMMERCIAL TRANSPORTATION		2,300.60
03-01	AP	00391872	01/26/12 01/26/12	GASOLINE		50.31
03-06	AP	00394547	02/23/12 02/23/12	TAXI/PARKING/TOLLS		8.00
03-12	AP	00398138	02/01/12 02/25/12	PRIVATE AUTO MILEAGE		279.94
03-12	AP	00398142	02/07/12 02/07/12	PRIVATE AUTO MILEAGE		24.00
03-12	AP	00398144	02/07/12 02/07/12	TAXI/PARKING/TOLLS		3.00
03-14	AP	00399577	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		121.10
03-14	AP	00399583	02/07/12 02/25/12	PRIVATE AUTO MILEAGE		115.20
03-16	AP	00402930	03/01/12 03/31/12	AUTOMOBILE LEASE		899.67
03-23	AP	00410781	03/13/12 03/13/12	TAXI/PARKING/TOLLS		19.00
				TRAVEL TOTALS:		6,613.44

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00351330	VALLEY CENTRE MANAGEMENT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11		
02-06	AP	00370284	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.37		
02-06	AP	00371118	VERIZON WIRELESS	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	54.48		
02-06	AP	00371121	TIME WARNER CABLE	01/29/12	02/28/12	UTILITIES	110.59		
02-13	AP	00376470	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	63.24		
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	28.11		
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.65		
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	4.75		
02-16	AP	00381046	VALLEY CENTRE MANAGEMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11		
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.34		
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	45.19		
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	4.34		
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	94.72		
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	14.83		
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	6.15		
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	8.68		
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	10.08		
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.65		
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.74		
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	4.34		
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	11.50		
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	11.43		
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	16.54		
02-23	AP	00387366	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.48		
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	20.84		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	98.00		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	680.71		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.28		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.11		
03-01	AP	00391858	TIME WARNER CABLE	02/29/12	03/28/12	UTILITIES	110.59		
03-01	AP	00391859	AT&T	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.43		
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	17.27		
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	25.09		
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	6.68		
03-12	AP	00398145	PAYNE, CHELSEA A.	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	8.21		
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.30		
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	49.50		
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	71.34		
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	45.19		
03-14	AP	00399564	VERIZON WIRELESS	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	54.48		
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	4.43		
03-16	AP	00402954	VALLEY CENTRE MANAGEMENT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,217.11		
03-19	AP	00407232	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	639.54		
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	5.65		
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	12.39		
03-30	AP	00421884	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-639.48		
03-30	AP	00421889	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	-64.37		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KENNY MARCHANT—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	98.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	606.86	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	65.28	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	12.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,023.66
PRINTING AND REPRODUCTION						
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	12.80
OTHER SERVICES						
01-26	AP	00364133	02/06/12 08/06/12	INSURANCE	871.52	
02-14	AP	00376951	01/23/12 01/23/12	NON-TECHNOLOGY SERVICE CONTR	106.09	
02-14	AP	00376981	01/26/12 01/26/12	WEB DEV HST.EMAIL & RLTD SERV	47.50	
02-16	AP	00379969	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP	00380053	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00381060	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP	00381510	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00402968	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00403410	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	12,033.61
SUPPLIES AND MATERIALS						
01-31	AP	00366979	01/14/12 01/14/12	FOOD & BEVERAGE	35.00	
01-31	AP	00366980	01/17/12 01/17/12	FOOD & BEVERAGE	50.00	
01-31	AP	00366981	02/16/12 02/16/13	FOOD & BEVERAGE	59.95	
01-31	AP	00366983	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	738.00	
01-31	AP	00366992	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	32.35	
01-31	AP	00366999	01/04/12 01/04/12	AUTO EXPENSES	14.99	
01-31	AP	00367000	01/12/12 01/18/12	FOOD & BEVERAGE	27.00	
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-54.65	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	1,189.27	
02-03	AP	00370287	01/24/12 02/23/12	WATER	63.00	
02-08	AP	00364022	02/15/12 02/15/12	FOOD & BEVERAGE	59.95	
02-08	AP	00364023	02/15/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L	59.95	
02-14	AP	00376963	01/26/12 01/26/12	FOOD & BEVERAGE	16.18	
02-14	AP	00376970	02/02/12 02/02/12	FOOD & BEVERAGE	17.00	
02-14	AP	00376972	01/24/12 01/24/12	FOOD & BEVERAGE	130.00	
02-14	AP	00376982	01/26/12 01/26/12	FOOD & BEVERAGE	25.00	
02-21	AP	00385911	01/31/12 01/31/12	WATER	25.98	
02-23	AP	00387368	02/08/12 02/08/12	FOOD & BEVERAGE	25.00	
02-23	AP	00387370	01/31/12 01/31/12	FOOD & BEVERAGE	100.00	
02-24	AP	00388485	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	24.84	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	222.59	
03-01	AP	00391860	02/16/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L	59.95	

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03-01	AP	00391868	HON. KENNY MARCHANT	01/11/12	01/11/12	AUTO EXPENSES	50.63
03-01	AP	00391869	HON. KENNY MARCHANT	01/14/12	01/14/12	FOOD & BEVERAGE	185.90
03-06	AP	00394546	HAGUE QUALITY WATER OF MD INC.	02/24/12	03/23/12	WATER	63.00
03-07	AP	00394978	HURST EULESS BEDFORD CHAMBER	02/08/12	02/08/12	FOOD & BEVERAGE	20.00
03-14	AP	00399568	STAR COMMUNITY NEWSPAPERS	03/28/12	03/28/13	PUBLICATIONS/REFERENCE MAT'L	39.95
03-14	AP	00399573	GC EDUCATION FOUNDATION	02/29/12	02/29/12	FOOD & BEVERAGE	50.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	27.47
03-19	AP	00407235	STAPLES BUSINESS ADVANTAGE	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	7.46
03-19	AP	00407238	STAPLES BUSINESS ADVANTAGE	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	151.62
03-19	AP	00407239	STAPLES BUSINESS ADVANTAGE	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	420.46
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	100.59
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-228.15
SUPPLIES AND MATERIALS TOTALS:							3,810.28
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	428.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	428.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	428.00
EQUIPMENT TOTALS:							1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,860.58
OFFICE TOTALS:							300,860.58
2011 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	5,607.83
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	18,035.44
FRANKED MAIL TOTALS:							23,643.27
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/12	01/02/12	SHARED EMPLOYEE	77.77
			CUNNINGHAM, SCOTT	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	1,966.66
			DEOUDS, JOHN W	12/01/11	01/02/12	STAFF ASSISTANT	699.99
			HARDER, CANDACE D	12/01/11	01/02/12	NEW MEDIA/ONLINE COMM ADVISOR	1,273.33
			HAYES, JOHN M.	12/01/11	01/02/12	MILITARY & VET AFFAIRS LIASION	1,273.33
			JACK, MATTHEW D	12/01/11	01/02/12	DISTRICT COMMUNIATIONS & OUTRE	1,046.66
			KEMPF, MADISON M	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT	1,222.22
			MARTIN, TODD R	12/01/11	01/02/12	CASEWORKER	1,194.44
			MILLER, CAROL S.	12/01/11	01/02/12	DISTRICT DIRECTOR	2,077.22
			MOY, RYAN M	12/01/11	01/02/12	COMMUNICATIONS DIRECTOR	1,359.99
			PAYNE, CHELSEA A	12/01/11	01/02/12	STAFF ASSISTANT	396.66
			POST, AMANDA E	12/01/11	01/02/12	CONSTITUENT SVS REP/FIELD REP	1,333.33
			SIGGINS, DUSTIN A	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT	1,193.33
			SIMON, JASON	12/01/11	01/02/12	CASEWORKER	1,259.99
			THOMAS, BRIAN C.	12/01/11	01/02/12	CHIEF OF STAFF	2,083.30
			VEGA, ROBERT A	12/01/11	01/02/12	STAFF ASSISTANT	416.66
			WILLIAMS, JAMES J	12/01/11	01/02/12	SR. POL ADV-WAYS & MEANS CMTE	1,399.99
PERSONNEL COMPENSATION TOTALS:							20,274.87
TRAVEL							
01-05	AP	00345749	CUNNINGHAM, SCOTT	12/14/11	12/14/11	TAXI/PARKING/TOLLS	12.00
01-13	AP	00352746	HON. KENNY MARCHANT	11/18/11	12/13/11	COMMERCIAL TRANSPORTATION	1,800.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
01-13	AP 00352751	HON. KENNY MARCHANT	11/17/11 11/17/11	GASOLINE	39.58	
01-13	AP 00352753	HON. KENNY MARCHANT	11/01/11 11/29/11	TAXI/PARKING/TOLLS	10.93	
01-23	AP 00359957	DEOUCES, JOHN W.	12/01/11 12/27/11	PRIVATE AUTO MILEAGE	84.43	
01-26	AP 00363961	JACK, MATTHEW D	12/01/11 12/21/11	PRIVATE AUTO MILEAGE	220.48	
01-26	AP 00364012	POST, AMANDA E.	12/06/11 12/20/11	PRIVATE AUTO MILEAGE	92.15	
01-26	AP 00364017	HAYES, JOHN M.	12/01/11 12/13/11	PRIVATE AUTO MILEAGE	106.70	
01-31	AP 00366984	HON. KENNY MARCHANT	12/16/11 12/20/11	COMMERCIAL TRANSPORTATION	900.10	
01-31	AP 00366987	HON. KENNY MARCHANT	12/27/11 12/27/11	GASOLINE	44.28	
01-31	AP 00366988	HON. KENNY MARCHANT	12/02/11 12/27/11	TAXI/PARKING/TOLLS	11.72	
					TRAVEL TOTALS:	3,322.57
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	49.85	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	4.37	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL	4.46	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	6.79	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	4.59	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	32.45	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	54.33	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	4.37	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	11.16	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	4.37	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	4.37	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	14.53	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	6.79	
01-11	AP 00349150	VERIZON WIRELESS	01/06/12 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.99	
01-13	AP 00352573	VERIZON WIRELESS	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE	54.13	
01-13	AP 00352574	TIME WARNER CABLE	12/29/11 01/28/12	UTILITIES	110.59	
01-13	AP 00352749	HON. KENNY MARCHANT	11/09/11 11/09/11	POSTAGE / COURIER / BOX RENTAL	2.98	
01-13	AP 00353003	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.30	
01-26	AP 00364108	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	638.58	
01-26	AP 00364110	BOOKER INDUSTRIES	11/03/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,223.10	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	98.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	573.78	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.28	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.14	
01-31	AP 00366991	HON. KENNY MARCHANT	12/01/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE	55.37	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	18.98	
03-30	AP 00421884	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	639.48	
03-30	AP 00421889	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE	64.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,937.50
PRINTING AND REPRODUCTION						
01-05	AP 00345752	SOUTHWEST OFFICE SYSTEMS INC	12/01/11 12/31/11	PRINTING & REPRODUCTION	237.92	

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01-13	AP	00352752	HON. KENNY MARCHANT	11/18/11	11/29/11	PRINTING & REPRODUCTION	160.80
01-13	AP	00353006	SOUTHWEST OFFICE SYSTEMS INC	08/01/11	08/31/11	PRINTING & REPRODUCTION	119.37
01-13	AP	00353007	SOUTHWEST OFFICE SYSTEMS INC	09/01/11	09/30/11	PRINTING & REPRODUCTION	110.90
01-23	AP	00359829	BOOKER INDUSTRIES	11/21/11	11/21/11	PRINTING & REPRODUCTION	6,579.12
01-23	AP	00359835	BOOKER INDUSTRIES	12/06/11	12/06/11	PRINTING & REPRODUCTION	3,376.11
01-23	AP	00359841	BOOKER INDUSTRIES	11/21/11	11/21/11	PRINTING & REPRODUCTION	2,408.50
01-23	AP	00359854	BOOKER INDUSTRIES	12/05/11	12/05/11	PRINTING & REPRODUCTION	14,852.26
01-26	AP	00363958	SOUTHWEST OFFICE SYSTEMS INC	12/01/11	12/31/11	PRINTING & REPRODUCTION	147.06
01-27	AP	00363951	SOUTHWEST OFFICE SYSTEMS INC	10/01/11	10/31/11	PRINTING & REPRODUCTION	110.90
01-27	AP	00363956	SOUTHWEST OFFICE SYSTEMS INC	08/01/11	08/31/11	PRINTING & REPRODUCTION	119.37
02-29	AP	00391242	PUBLIC PRINTER	11/30/11	11/30/11	PRINTING & REPRODUCTION	320.02

PRINTING AND REPRODUCTION TOTALS: 28,542.33

SUPPLIES AND MATERIALS

01-05	AP	00345734	STAPLES BUSINESS ADVANTAGE	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	245.73
01-05	AP	00345742	STAPLES BUSINESS ADVANTAGE	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	47.49
01-05	AP	00345745	DALLAS CNTY TAX	01/01/12	01/01/13	AUTO EXPENSES	63.75
01-05	AP	00345831	ALLEN, AMBER	12/21/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	329.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	15.96
01-13	AP	00352570	HAGUE QUALITY WATER OF MD INC.	12/24/11	01/23/12	WATER	63.00
01-13	AP	00352747	HON. KENNY MARCHANT	11/08/11	11/21/11	FOOD & BEVERAGE	295.05
01-13	AP	00352750	HON. KENNY MARCHANT	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	34.95
01-13	AP	00353004	ACTION TROPHIES & AWARDS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	220.83
01-26	AP	00364002	POST, AMANDA E.	12/13/11	12/13/11	FOOD & BEVERAGE	22.05
01-26	AP	00364015	ACTION TROPHIES & AWARDS	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	10.29
01-31	AP	00366985	HON. KENNY MARCHANT	12/14/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	122.09
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	27.47
03-06	AP	00394513	HURST EULESS BEDFORD CHAMBER	12/08/11	12/08/11	FOOD & BEVERAGE	20.00

SUPPLIES AND MATERIALS TOTALS: 1,517.66
OFFICIAL EXPENSES OF MEMBERS TOTALS: 83,238.20

OFFICE TOTALS: 83,238.20

2010 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-16	AP	00376923	CEDAR HILL CHAMBER OF	10/28/10	10/28/10	FOOD & BEVERAGE	20.00
03-01	AP	00040949	CEDAR HILL CHAMBER OF	10/28/10	10/28/10	FOOD & BEVERAGE	-20.00

SUPPLIES AND MATERIALS TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00

OFFICE TOTALS: 0.00

2012 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,740.78	4,740.78
PERSONNEL COMPENSATION	222,001.12	222,001.12
TRAVEL	11,101.58	11,101.58
RENT, COMMUNICATION, UTILITIES	25,541.04	25,541.04
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	489.34	489.34
EQUIPMENT	417.16	417.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TOM MARINO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,400.02	268,400.02
					OFFICE TOTALS:	268,400.02	268,400.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-19.20	
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	393.13	
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	3,379.78	
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-24.98	
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	1,028.75	
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-16.70	
					FRANKED MAIL TOTALS:	4,740.78	
PERSONNEL COMPENSATION							
		BELL, JACQUELINE	01/03/12	03/31/12	CONSTITUENT SERVICES MANAGER	13,444.44	
		CAHILL, THOMAS T	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,288.90	
		DAVIS, ALEXANDER H	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
		FENNICK, RENITA M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,444.44	
		KEMP, COLLEEN A	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,000.01	
		KENT, ANDREW S.	01/03/12	03/31/12	DEPUTY CHIEF AND LEGIS DIRECTO	18,000.00	
		KNOUSE, MICHAEL A	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,533.34	
		MCLEARY, WILLIAM	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,777.77	
		MINORA, MATTHEW T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77	
		PULIZZI, PHILIP N	01/03/12	03/31/12	SPECIAL ASSISTANT	12,711.11	
		ROGERS, SARA	01/03/12	03/31/12	DIRECTOR OF OPERATIONS	17,111.11	
		ROMANIELLO, CATHERINE M	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	10,266.67	
		SANDS, JEFFREY M	01/03/12	03/31/12	PAID INTERN	1,973.34	
		SAVINO, ROBERT L	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	10,749.99	
		SNYDER, AMIEE J	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	6,844.44	
		TIGHE, WILLIAM	01/03/12	03/31/12	CHIEF OF STAFF	31,166.67	
		WEBER, DAVID M	01/03/12	03/31/12	DISTRICT DIRECTOR	20,777.77	
		WOLF, SARAH E	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,800.01	
					PERSONNEL COMPENSATION TOTALS:	222,001.12	
TRAVEL							
01-26	AP	00361636	01/06/12	01/06/12	PRIVATE AUTO MILEAGE	108.00	
01-30	AP	00364689	01/13/12	01/16/12	PRIVATE AUTO MILEAGE	253.00	
02-06	AP	00370394	01/18/12	01/18/12	PRIVATE AUTO MILEAGE	207.70	
02-06	AP	00370397	01/23/12	01/24/12	PRIVATE AUTO MILEAGE	284.25	
02-06	AP	00370400	01/23/12	01/23/12	TRAVEL SUBSISTENCE	148.75	
02-06	AP	00370403	01/24/12	01/25/12	LODGING	209.54	
02-06	AP	00370411	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	228.00	
02-06	AP	00370414	01/24/12	01/25/12	TAXI/PARKING/TOLLS	29.50	
02-06	AP	00370416	01/24/12	01/24/12	LODGING	191.61	
02-06	AP	00370421	01/03/12	01/27/12	PRIVATE AUTO MILEAGE	1,255.50	

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02-06	AP	00370423	TIGHE, WILLIAM	01/18/12	01/19/12	PRIVATE AUTO MILEAGE	305.50
02-16	AP	00376576	CAHILL, THOMAS	01/12/12	02/03/12	PRIVATE AUTO MILEAGE	386.50
02-16	AP	00376580	CAHILL, THOMAS	01/12/12	01/12/12	TAXI/PARKING/TOLLS	18.00
02-16	AP	00376586	KNOUSE, MICHAEL A.	01/04/12	01/26/12	LODGING	300.80
02-16	AP	00376588	ROMANIELLO, CATHERINE	01/13/12	01/27/12	PRIVATE AUTO MILEAGE	96.00
02-16	AP	00376599	MCCLEARY, WILLIAM	01/11/12	01/26/12	PRIVATE AUTO MILEAGE	194.00
02-16	AP	00376601	BELL, JACQUELINE	01/10/12	01/23/12	PRIVATE AUTO MILEAGE	97.00
02-28	AP	00389353	FENNICK, RENITA M.	02/13/12	02/13/12	PRIVATE AUTO MILEAGE	35.50
02-28	AP	00389565	HON. THOMAS MARINO	01/17/12	02/17/12	PRIVATE AUTO MILEAGE	1,630.00
02-28	AP	00389568	SAVINO, ROBERT L.	02/19/12	02/20/12	PRIVATE AUTO MILEAGE	226.50
02-28	AP	00389571	TIGHE, WILLIAM	02/17/12	02/20/12	PRIVATE AUTO MILEAGE	242.50
02-28	AP	00389572	SAVINO, ROBERT L.	02/19/12	02/21/12	LODGING	172.55
02-28	AP	00389574	KENT, ANDREW S.	02/20/12	02/20/12	PRIVATE AUTO MILEAGE	113.00
03-06	AP	00394947	MCCLEARY, WILLIAM	02/09/12	02/28/12	PRIVATE AUTO MILEAGE	255.00
03-06	AP	00394950	ROMANIELLO, CATHERINE	02/10/12	02/24/12	PRIVATE AUTO MILEAGE	146.00
03-06	AP	00394953	KNOUSE, MICHAEL A.	02/06/12	02/28/12	PRIVATE AUTO MILEAGE	245.00
03-06	AP	00394956	FENNICK, RENITA M.	02/20/12	02/21/12	PRIVATE AUTO MILEAGE	202.00
03-13	AP	00398403	HON. THOMAS MARINO	02/26/12	02/26/12	LODGING	374.23
03-13	AP	00398404	HON. THOMAS MARINO	02/24/12	02/26/12	TAXI/PARKING/TOLLS	85.99
03-13	AP	00398405	HON. THOMAS MARINO	02/28/12	03/08/12	PRIVATE AUTO MILEAGE	1,010.00
03-13	AP	00398407	HON. THOMAS MARINO	02/29/12	02/29/12	TAXI/PARKING/TOLLS	20.00
03-13	AP	00398410	BELL, JACQUELINE	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	42.00
03-15	AP	00400699	CAHILL, THOMAS	02/10/12	02/27/12	PRIVATE AUTO MILEAGE	236.50
03-15	AP	00400703	WEBER, DAVID M.	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	1,462.50
03-23	AP	00410334	SANDS, JEFFREY M.	03/01/12	03/05/12	PRIVATE AUTO MILEAGE	288.66
						TRAVEL TOTALS:	11,101.58
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00364694	FRONTIER	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	443.69
01-31	AP	00367033	FRONT PORCH STRATEGIES	01/23/12	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	4,780.31
01-31	AP	00367034	FRONT PORCH STRATEGIES	01/18/12	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	5,426.47
02-06	AP	00370391	SERVICE ELECTRIC CABLEVISION	01/22/12	02/21/12	UTILITIES	131.52
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	8.29
02-13	AP	00370383	COMCAST CABLEVISION	01/22/12	02/21/12	UTILITIES	103.89
02-16	AP	00376592	PENTELEDATA	01/24/12	02/24/12	UTILITIES	109.95
02-16	AP	00376597	VERIZON PENNSYLVANIA	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	177.55
02-16	AP	00380304	WATER TOWER SQUARE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60
02-16	AP	00380620	RICHARD J LAWSON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00380736	MARK WALBERG	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,033.11
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.26
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	72.68
02-28	AP	00389350	VERIZON PENNSYLVANIA	01/04/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	183.10
02-28	AP	00389351	FRONTIER	02/11/12	02/11/12	TELECOMSRV/EQ/TOLL CHARGE	421.59
02-28	AP	00389355	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	563.83
02-28	AP	00389569	COMCAST CABLEVISION	02/22/12	03/21/12	UTILITIES	103.90
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	12.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MARINO—Con.						
03-05	AP 00393932	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	8.42	
03-06	AP 00394937	SERVICE ELECTRIC CABLEVISION	02/22/12 03/21/12	UTILITIES	62.73	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	7.43	
03-16	AP 00402224	WATER TOWER SQUARE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,154.60	
03-16	AP 00402535	RICHARD J LAWSON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP 00402649	MARK WALBERG	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-23	AP 00410318	VERIZON PENNSYLVANIA	02/04/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	179.85	
03-23	AP 00410325	PENTELEDATA	02/24/12 03/24/12	UTILITIES	112.07	
03-23	AP 00410329	VERIZON WIRELESS	02/23/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	672.72	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	942.01	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	154.14	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	71.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,541.04	
OTHER SERVICES						
02-16	AP 00381300	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00403204	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	4,109.00	
SUPPLIES AND MATERIALS						
01-31	AP 00367025	TIGHE, WILLIAM	01/24/12 01/24/12	FOOD & BEVERAGE	31.25	
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-48.60	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	51.58	
02-02	AP 00367031	ROGERS, SARA	01/20/12 01/20/12	FOOD & BEVERAGE	57.54	
02-16	AP 00376604	BELL, JACQUELINE	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	20.32	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	40.00	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-94.90	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	98.40	
03-13	AP 00398399	BELL, JACQUELINE	02/03/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	41.09	
03-13	AP 00398401	BELL, JACQUELINE	02/29/12 02/29/12	WATER	34.95	
03-15	AP 00400701	WEBER, DAVID M.	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)	130.85	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	45.00	
03-23	AP 00410322	ROGERS, SARA	03/16/12 03/16/12	FOOD & BEVERAGE	59.94	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	72.97	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-51.05	
				SUPPLIES AND MATERIALS TOTALS:	489.34	
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	117.50	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	149.83	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	149.83	
				EQUIPMENT TOTALS:	417.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,400.02	
				OFFICE TOTALS:	268,400.02	

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2011 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		664.56
							FRANKED MAIL TOTALS:	664.56
			PERSONNEL COMPENSATION					
			BELL, JACQUELINE	01/01/12	01/02/12	CONSTITUENT SERVICES MANAGER		305.55
			CAHILL, THOMAS T	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		211.11
			DAVIS, ALEXANDER H	01/01/12	01/02/12	STAFF ASSISTANT		166.66
			FENNICK, RENITA M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR		305.55
			KEMP, COLLEEN A	01/01/12	01/02/12	EXECUTIVE ASSISTANT		249.99
			KNOUSE, MICHAEL A	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		216.66
			MCLEARY, WILLIAM	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		222.22
			MINORA, MATTHEW T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		222.22
			PULIZZI, PHILIP N	01/01/12	01/02/12	SPECIAL ASSISTANT		288.88
			ROGERS, SARA	01/01/12	01/02/12	DIRECTOR OF OPERATIONS		388.88
			ROMANIELLO, CATHERINE M	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		233.33
			SANDS, JEFFREY M	01/01/12	01/02/12	PAID INTERN		53.33
			SNYDER, AMIEE J	01/01/12	01/02/12	DISTRICT REPRESENTATIVE		155.55
			TIGHE, WILLIAM	01/01/12	01/02/12	CHIEF OF STAFF		708.33
			WEBER, DAVID M	01/01/12	01/02/12	DISTRICT DIRECTOR		472.22
			WOLF, SARAH E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT		199.99
						PERSONNEL COMPENSATION TOTALS:		4,400.47
			TRAVEL					
01-17	AP	00351947	SAVINO, ROBERT L.	12/15/11	12/16/11	PRIVATE AUTO MILEAGE		234.15
01-17	AP	00351951	SAVINO, ROBERT L.	12/15/11	12/16/11	LODGING		121.68
01-17	AP	00353204	KNOUSE, MICHAEL A.	12/08/11	12/22/11	PRIVATE AUTO MILEAGE		147.00
01-17	AP	00353214	CAHILL, THOMAS	12/07/11	12/23/11	PRIVATE AUTO MILEAGE		210.50
01-17	AP	00353216	WEBER, DAVID M.	12/02/11	12/29/11	PRIVATE AUTO MILEAGE		634.50
01-17	AP	00353681	HON. THOMAS MARINO	11/19/11	12/30/11	PRIVATE AUTO MILEAGE		1,545.50
01-18	AP	00351971	MCCLEARY, WILLIAM	12/07/11	12/13/11	PRIVATE AUTO MILEAGE		142.00
01-20	AP	00352557	ROMANIELLO, CATHERINE	12/02/11	12/16/11	PRIVATE AUTO MILEAGE		102.00
						TRAVEL TOTALS:		3,137.33
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350691	WATER TOWER SQUARE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,154.60
01-16	AP	00350937	RICHARD J LAWSON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	00351044	MARK WALBERG	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL		49.67
01-17	AP	00352026	COMCAST CABLEVISION	12/22/11	01/21/12	UTILITIES		103.87
01-17	AP	00353207	SERVICE ELECTRIC CABLEVISION	12/13/11	12/13/11	UTILITIES		137.58
01-18	AP	00317224	BLUE RIDGE COMMUNICAITONS	11/02/11	11/02/11	UTILITIES		133.16
01-18	AP	00351968	VERIZON PENNSYLVANIA	10/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE		174.75
01-20	AP	00352003	FRONTIER	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE		4.33
01-20	AP	00359638	BLUE RIDGE COMMUNICAITONS	12/04/11	12/04/11	UTILITIES		855.20
01-25	AP	00351943	VERIZON PENNSYLVANIA	11/04/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE		174.75
01-26	AP	00361633	BLUE RIDGE COMMUNICAITONS	01/01/12	01/01/12	UTILITIES		66.64
01-26	AP	00361634	VERIZON WIRELESS	12/23/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE		276.74
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)		131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,002.72
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.54
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.58
02-01	AP	00361632	12/24/11	01/24/12	UTILITIES	222.14
02-02	AP	00364693	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	349.50
02-16	AP	00370373	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	178.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,735.87
PRINTING AND REPRODUCTION						
01-05	AP	00345886	10/14/11	10/14/11	PRINTING & REPRODUCTION	229.04
01-20	AP	00352562	12/29/11	12/29/11	PRINTING & REPRODUCTION	686.40
02-29	AP	00391242	10/14/11	10/14/11	PRINTING & REPRODUCTION	268.64
02-29	AP	00391242	12/12/11	12/12/11	PRINTING & REPRODUCTION	1,370.00
					PRINTING AND REPRODUCTION TOTALS:	2,554.08
OTHER SERVICES						
01-16	AP	00351677	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-17	AP	00353208	12/28/11	12/28/11	JANITORIAL AND MAINT SERV	336.00
01-30	AP	00364685	12/02/11	12/02/11	JANITORIAL AND MAINT SERV	139.76
03-01	AP	00389412	02/22/12	02/22/12	NON-TECHNOLOGY SERVICE CONTR	4,860.00
03-01	AR	AC-05325	12/02/11	12/02/11	JANITORIAL AND MAINT SERV	-139.76
03-01	AR	AC-05326	12/28/11	12/28/11	JANITORIAL AND MAINT SERV	-250.50
					OTHER SERVICES TOTALS:	7,000.00
SUPPLIES AND MATERIALS						
01-06	AP	00346950	11/30/11	11/30/11	WATER	40.00
01-17	AP	00353683	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	62.99
01-30	AP	00364692	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	114.56
01-31	AP	00367028	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	413.22
02-27	AP	00389120	12/31/11	12/31/11	WATER	35.00
02-29	AP	00351997	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00
					SUPPLIES AND MATERIALS TOTALS:	7,660.77
EQUIPMENT						
02-08	AP	00372601	02/06/12	02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	932.00
					EQUIPMENT TOTALS:	932.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,085.08
					OFFICE TOTALS:	35,085.08
2010 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-09	AP	00373537	04/10/10	05/09/10	UTILITIES	306.02
02-09	AP	00373540	07/10/10	08/09/10	UTILITIES	312.19
02-09	AP	00373542	09/10/10	10/09/10	UTILITIES	320.23
02-09	AP	00373545	10/10/10	11/09/10	UTILITIES	317.94
02-09	AP	00373546	05/07/10	06/06/10	UTILITIES	507.27

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RENT, COMMUNICATION, UTILITIES TOTALS: 1,763.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,763.65
 OFFICE TOTALS: 1,763.65

2009 HON. BETSY MARKEY
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

02-09	AP	00373525	QWEST	11/10/09	12/09/09	UTILITIES	301.13	
02-23	AP	00373522	QWEST	09/10/09	10/09/09	UTILITIES	293.96	
02-23	AP	00373551	QWEST	03/10/09	04/09/09	UTILITIES	335.09	
02-23	AP	00373554	QWEST	04/10/09	05/09/09	UTILITIES	804.04	
02-23	AP	00373558	QWEST	07/10/09	08/09/09	UTILITIES	579.42	
02-23	AP	00373562	QWEST	08/10/09	09/09/09	UTILITIES	295.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,608.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,608.84
							OFFICE TOTALS:	2,608.84

2012 HON. EDWARD J. MARKEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106.42	106.42
PERSONNEL COMPENSATION	280,762.78	280,762.78
TRAVEL	1,119.80	1,119.80
RENT, COMMUNICATION, UTILITIES	23,636.79	23,636.79
PRINTING AND REPRODUCTION	79.90	79.90
OTHER SERVICES	15,726.28	15,726.28
SUPPLIES AND MATERIALS	6,323.15	6,323.15
EQUIPMENT	844.50	844.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,599.62	328,599.62
OFFICE TOTALS:	328,599.62	328,599.62

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	79.22	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	27.20	
							FRANKED MAIL TOTALS:	106.42

PERSONNEL COMPENSATION

BARRY, GISELLE L	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	23,955.57
BAYER, MARK D	01/03/12	03/31/12	CHIEF OF STAFF	35,688.90
DEWEY, ELIZA M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	7,333.34
DIRICO, ROCCO	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	20,777.77
FREEDHOFF, MICHAL	01/03/12	03/31/12	POLICY DIRECTOR	6,111.11
GALLAGHER, MARK C	01/03/12	03/31/12	DISTRICT DIRECTOR	39,111.11
JOSEPH, AVENEL	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	7,305.57
LALLY, PATRICK J	01/03/12	03/31/12	CONGRESSIONAL AIDE	15,155.57
MAURO, DEBORAH A	01/03/12	03/31/12	DISTRICT OFFICE MANAGER	18,577.77
MCCARTHY, JOSEPH P	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,555.57
MORRISSEY, NANCY M	01/03/12	03/31/12	EXECUTIVE ASSISTANT	27,622.24
MORRISSEY, ELLEN M	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD J. MARKEY—Con.						
		PARKS, MARYALICE L	01/03/12 03/31/12	LEGIS CORRES/SYS ADMIN		11,000.01
		RAINES, ALLYSON N	01/03/12 03/31/12	PART-TIME EMPLOYEE		1,879.34
		SCHAUMBURG, SARA M	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		15,888.90
		SPRING, WILLIAM C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,288.90
		WENDER, JOSEPH A	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		24,444.44
				PERSONNEL COMPENSATION TOTALS:		280,762.78
TRAVEL						
02-22	AP 00386485	CITIBANK GOV CARD SERVICE	01/04/12 01/20/12	TRAVEL SUBSISTENCE		495.00
03-30	AP 00414457	CITIBANK GOV CARD SERVICE	02/11/12 02/21/12	TRAVEL SUBSISTENCE		624.80
				TRAVEL TOTALS:		1,119.80
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00342031	COMCAST	12/12/11 01/11/12	UTILITIES		83.50
01-17	AP 00357784	GEORGE HADDA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
01-17	AP 00357792	FUREY & ASSOCIATES LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,441.00
01-30	AP 00365863	COMCAST	01/02/12 02/01/12	UTILITIES		73.66
02-16	AP 00378121	COMCAST	01/12/12 02/11/12	UTILITIES		83.50
02-16	AP 00378755	COMCAST	02/02/12 03/01/12	UTILITIES		73.67
02-16	AP 00378756	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		324.15
02-16	AP 00381568	GEORGE HADDA	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
02-16	AP 00381569	FUREY & ASSOCIATES LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,441.00
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		28.11
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		22.87
02-23	AP 00386989	COMCAST	02/12/12 03/11/12	UTILITIES		88.38
02-23	AP 00386992	VERIZON NEW YORK INC	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		416.32
02-23	AP 00386999	VERIZON NEW YORK INC	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		263.10
02-23	AP 00387002	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		325.22
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		74.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		116.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,551.57
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.81
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		20.00
03-08	AP 00396069	MORRISSEY, NANCY M.	02/07/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		132.80
03-08	AP 00396079	NATIONAL GRID	01/10/12 02/07/12	UTILITIES		382.53
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		4.52
03-16	AP 00403468	GEORGE HADDA	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
03-16	AP 00403469	FUREY & ASSOCIATES LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,441.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		74.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		116.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,226.39
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		20.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,636.79
PRINTING AND REPRODUCTION						
02-16	AP 00378759	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		40.00

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02-24	GL	PIX0016958	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40	
03-08	AP	00396076	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES								
01-16	AP	00350866	PICNET, INC.	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	400.00	
01-16	AP	00351678	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
01-18	AP	00352046	BLOOMBERG FINANCE LP	12/30/11	12/29/12	WEB DEV HST.EMAIL & RLTD SERV	8,775.00	
02-16	AP	00378752	UNITEDCLEANING.COM, INC	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	458.82	
02-16	AP	00381301	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-16	AP	00402009	METRO DATA NETWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	130.82	
03-16	AP	00402010	METRO DATA NETWORKS	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	130.82	
03-16	AP	00403205	SYMFODIUM	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-16	AP	00403519	METRO DATA NETWORKS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	130.82	
							OTHER SERVICES TOTALS:	15,726.28
SUPPLIES AND MATERIALS								
01-18	AP	00352036	WARREN COMMUNICATIONS NEWS	01/15/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L	2,295.00	
01-18	AP	00352040	WARREN COMMUNICATIONS NEWS	05/14/12	05/13/13	PUBLICATIONS/REFERENCE MAT'L	2,295.00	
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	222.42
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	920.76	
02-23	AP	00386990	BELMONT AND CRYSTAL SPRINGS	01/01/12	01/27/12	WATER	37.58	
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	324.54
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	227.85
							SUPPLIES AND MATERIALS TOTALS:	6,323.15
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	100.00
02-23	AP	00386986	METRODATA NETWORKS	01/24/12	01/24/12	MAINTENANCE / REPAIRS	544.50	
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	100.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	100.00
							EQUIPMENT TOTALS:	844.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,599.62
							OFFICE TOTALS:	328,599.62

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2011 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	45.68	
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-13.59
							FRANKED MAIL TOTALS:	32.09
PERSONNEL COMPENSATION								
		BARRY, GISELLE L .....	.....	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	544.44
		BAYER, MARK D. ....	.....	01/01/12	01/02/12	CHIEF OF STAFF	811.11
		DEWEY, ELIZA M .....	.....	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	166.66
		DIRICO, ROCCO .....	.....	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	472.22
		FREEDHOFF, MICHAL .....	.....	01/01/12	01/02/12	POLICY DIRECTOR	138.88
		GALLAGHER, MARK C. ....	.....	01/01/12	01/02/12	DISTRICT DIRECTOR	888.88
		JOSEPH, AVENEL .....	.....	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	194.44
		LALLY, PATRICK J. ....	.....	01/01/12	01/02/12	CONGRESSIONAL AIDE	344.44
		MAURO, DEBORAH A. ....	.....	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	422.22
		MCCARTHY, JOSEPH P .....	.....	01/01/12	01/02/12	CONGRESSIONAL AIDE	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
		MORRISSEY, NANCY M.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		627.77
		MORRISSEY, ELLEN M.	01/01/12 01/02/12	CONGRESSIONAL AIDE		183.33
		PARKS, MARYALICE L.	01/01/12 01/02/12	LEGIS CORRES/SYS ADMIN		249.99
		RAINES, ALLYSON N.	01/01/12 01/02/12	PART-TIME EMPLOYEE		36.66
		SCHAUMBURG, SARA M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		361.11
		SPRING, WILLIAM C.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		211.11
		WENDER, JOSEPH A.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		555.55
				PERSONNEL COMPENSATION TOTALS:		6,403.25
TRAVEL						
01-05	AP 00345991	CITIBANK GOV CARD SERVICE	11/07/11 11/21/11	COMMERCIAL TRANSPORTATION		410.80
01-30	AP 00365707	CITIBANK GOV CARD SERVICE	12/11/11 12/23/11	TRAVEL SUBSISTENCE		631.81
02-23	AP 00387006	DIRICO, ROCCO	10/05/11 12/12/11	PRIVATE AUTO MILEAGE		22.00
02-23	AP 00387008	DIRICO, ROCCO	10/05/11 11/10/11	TAXI/PARKING/TOLLS		47.00
02-23	AP 00387015	DIRICO, ROCCO	07/21/11 08/23/11	TAXI/PARKING/TOLLS		60.00
02-24	AP 00387012	DIRICO, ROCCO	07/21/11 08/23/11	PRIVATE AUTO MILEAGE		15.50
				TRAVEL TOTALS:		1,187.11
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00342033	NATIONAL GRID	10/05/11 11/09/11	UTILITIES		454.90
01-05	AP 00345994	VERIZON NEW YORK INC	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		409.75
01-05	AP 00346106	NATIONAL GRID	11/09/11 12/07/11	UTILITIES		254.73
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		74.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		116.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,215.11
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.60
02-16	AP 00378117	NATIONAL GRID	12/07/11 01/10/12	UTILITIES		450.80
02-16	AP 00378118	VERIZON NEW YORK INC	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		396.99
02-16	AP 00378119	VERIZON NEW YORK INC	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		262.19
03-08	AP 00396075	MORRISSEY, NANCY M.	11/10/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		100.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,753.25
PRINTING AND REPRODUCTION						
01-05	AP 00346099	DAVID L. ANDRUKITUS, INC.	11/23/11 11/23/11	PRINTING & REPRODUCTION		40.00
01-24	AP 00361588	XEROX CORPORATION	10/21/11 11/22/11	PRINTING & REPRODUCTION		108.35
02-23	AP 00387017	XEROX CORPORATION	11/22/11 12/30/11	PRINTING & REPRODUCTION		131.42
02-23	AP 00387020	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		15.84
				PRINTING AND REPRODUCTION TOTALS:		295.61
OTHER SERVICES						
01-05	AP 00346180	NGP VAN INC	12/20/11 12/20/11	WEB DEV HST, EMAIL & RLTD SERV		7,250.00
01-17	AP 00351972	NGP VAN INC	01/03/12 01/03/12	WEB DEV HST, EMAIL & RLTD SERV		3,625.00
02-16	AP 00378762	UNITED CLEANING.COM, INC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		433.33
03-21	AP 00407127	NGP VAN INC	01/03/12 01/03/12	WEB DEV HST, EMAIL & RLTD SERV		3,625.00
				OTHER SERVICES TOTALS:		14,933.33
SUPPLIES AND MATERIALS						
01-05	AP 00345998	BELMONT AND CRYSTAL SPRINGS	11/17/11 12/01/11	WATER		33.01

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01-05	AP	00346000	THE REVERE JOURNAL	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	50.00
01-05	AP	00346002	WINTHROP SUN TRANSCRIPT	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	50.00
01-05	AP	00346089	GATEHOUSE MEDIA	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	214.76
01-05	AP	00346108	W.B. MASON CO. INC.	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	311.88
01-05	AP	00346111	W.B. MASON CO. INC.	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE)	18.86
01-05	AP	00346114	THE WALL STREET JOURNAL	12/12/11	12/12/12	PUBLICATIONS/REFERENCE MAT'L	465.00
01-13	AP	00351914	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-13	AP	00351966	POLITICO	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	3,058.13
01-19	AP	00345993	STATE HOUSE NEWS SERVICE	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,527.20
01-24	AP	00361585	W.B. MASON CO. INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	857.80
01-27	AP	00361206	BEST BUY BUSINESS ADVANTAGE	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	56.54
01-27	AP	00361206	BEST BUY BUSINESS ADVANTAGE	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	569.94
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	168.97
02-16	AP	00378120	BELMONT AND CRYSTAL SPRINGS	11/30/11	12/31/11	WATER	11.69
02-17	AP	00379274	PENN CAMERA EXCHANGE	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	261.22
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-41.60
SUPPLIES AND MATERIALS TOTALS:							9,813.40
EQUIPMENT							
01-24	AP	00361589	METRODATA NETWORKS	04/25/11	05/31/11	MAINTENANCE / REPAIRS	346.50
01-24	AP	00361590	METRODATA NETWORKS	05/31/11	06/29/11	MAINTENANCE / REPAIRS	1,732.50
03-08	AP	00396072	METRODATA NETWORKS	10/20/11	10/20/11	MAINTENANCE / REPAIRS	99.00
03-21	AP	00406764	SYMFODIUM	10/03/11	02/28/12	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							2,478.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,896.04
OFFICE TOTALS:							<u>38,896.04</u>
2010 HON. EDWARD J. MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-19	AP	00406766	SYMFODIUM	11/15/10	12/22/10	MAINTENANCE / REPAIRS	604.40
EQUIPMENT TOTALS:							604.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							604.40
OFFICE TOTALS:							<u>604.40</u>
2012 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
							856.18
FRANKED MAIL							856.18
PERSONNEL COMPENSATION							216,613.31
TRAVEL							14,184.82
RENT, COMMUNICATION, UTILITIES							11,938.46
PRINTING AND REPRODUCTION							966.50
OTHER SERVICES							8,951.50
SUPPLIES AND MATERIALS							1,438.09
EQUIPMENT							1,320.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,269.84
OFFICE TOTALS:							<u>256,269.84</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-43.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		370.20
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-70.85
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		599.83
					FRANKED MAIL TOTALS:	856.18
PERSONNEL COMPENSATION						
		BAILEY,JOEL	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,722.24
		BARNES,MARY	01/03/12 03/31/12	PART-TIME EMPLOYEE		4,036.27
		BEUKELMAN,JAN	01/03/12 03/31/12	SR LEGISLATIVE ASSISTANT		12,222.24
		CHRISTENSEN,NICOLE E	01/03/12 03/31/12	FIELD REPRESENTATIVE		11,855.57
		CONDREY,KATHERINE D	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,777.77
		DURHAM,LESLIE	01/03/12 03/31/12	LEGIS CORRESPONDENT		7,822.24
		EMPEY, MICHAEL D.	01/03/12 03/31/12	FIELD REPRESENTATIVE		14,242.69
		GROSSMAN,KASI R	01/03/12 03/31/12	CONSTITUENT SERVICES		9,166.67
		HEYREND, ALYSON L.	01/03/12 03/31/12	PRESS SECRETARY		18,162.24
		JOSEPH,MARGARET	01/03/12 03/31/12	CHIEF OF STAFF		34,765.30
		JULIANO, PAMELA B.	01/03/12 03/31/12	FIELD REPRESENTATIVE		12,576.38
		MARRON,BRENNA K	01/03/12 03/31/12	SCHEDULER/CONSTITUENT SVCS REP		7,822.24
		MATTHEWS,MACEY	01/03/12 03/31/12	SCHEDULER		9,288.90
		ORME,AUTUMN A	01/03/12 03/31/12	STAFF ASSISTANT		6,166.67
		REBERG, PHILLIP M.	01/03/12 03/31/12	DISTRICT DIRECTOR		22,244.44
		ROAKE,ROBERT J	01/03/12 03/31/12	OFFICE MANAGER		6,385.87
		SHAPIRO,CATHIE J	01/03/12 03/31/12	AIDE		2,346.67
		STREBEL,ROBERT S	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,822.24
		WINDER,JOSEPH C	01/09/12 03/31/12	PAID INTERN		2,186.67
					PERSONNEL COMPENSATION TOTALS:	216,613.31
TRAVEL						
01-23	AP 00359261	JOSEPH,MARGARET	01/02/12 01/07/12	CAR RENTAL		133.50
01-26	AP 00364206	ENTERPRISE RENT A CAR	01/05/12 01/06/12	CAR RENTAL		138.08
01-26	AP 00364210	ENTERPRISE RENT A CAR	01/03/12 01/04/12	CAR RENTAL		46.04
01-26	AP 00364219	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		1,671.50
02-02	AP 00368158	JOSEPH,MARGARET	01/02/12 01/07/12	TAXI/PARKING/TOLLS		50.00
02-03	AP 00370100	EMPEY, MICHAEL D.	01/04/12 01/04/12	GASOLINE		38.10
02-06	AP 00371730	JOSEPH,MARGARET	01/03/12 01/07/12	LODGING		611.00
02-15	AP 00375562	ENTERPRISE RENT A CAR	01/19/12 01/20/12	CAR RENTAL		94.08
02-15	AP 00375580	CHRISTENSEN,NICOLE E	01/19/12 01/25/12	PRIVATE AUTO MILEAGE		34.96
02-15	AP 00375582	ENTERPRISE RENT A CAR	01/09/12 01/11/12	CAR RENTAL		224.24
02-15	AP 00375584	HEYREND, ALYSON L.	01/23/12 01/26/12	MEALS		30.42
02-15	AP 00375585	HEYREND, ALYSON L.	01/24/12 01/25/12	MEALS		25.55
02-15	AP 00375587	HEYREND, ALYSON L.	01/25/12 01/26/12	MEALS		27.60
02-15	AP 00375588	HEYREND, ALYSON L.	01/23/12 01/26/12	TAXI/PARKING/TOLLS		73.20
02-15	AP 00375591	HEYREND, ALYSON L.	01/23/12 01/25/12	LODGING		628.62
02-17	AP 00375551	JOSEPH,MARGARET	01/29/12 01/29/12	LODGING		140.21
02-21	AP 00384901	CITIBANK GOV CARD SERVICE	01/04/12 01/25/12	COMMERCIAL TRANSPORTATION		2,390.60

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02-21	AP	00384903	EMPEY, MICHAEL D.	02/01/12	02/01/12	GASOLINE	41.65
02-21	AP	00384907	ENTERPRISE RENT A CAR	01/31/12	02/01/12	CAR RENTAL	42.04
02-21	AP	00384910	ENTERPRISE RENT A CAR	01/25/12	01/30/12	CAR RENTAL	375.12
03-02	AP	00393002	ENTERPRISE RENT A CAR	02/08/12	02/11/12	CAR RENTAL	141.12
03-02	AP	00393007	ENTERPRISE RENT A CAR	01/31/12	02/03/12	CAR RENTAL	207.12
03-12	AP	00398057	ENTERPRISE RENT A CAR	02/13/12	02/18/12	CAR RENTAL	289.20
03-12	AP	00398058	ENTERPRISE RENT A CAR	02/20/12	02/21/12	CAR RENTAL	46.04
03-13	AP	00398254	CITIBANK GOV CARD SERVICE	02/06/12	03/05/12	COMMERCIAL TRANSPORTATION	4,656.80
03-14	AP	00399777	EMPEY, MICHAEL D.	02/21/12	02/21/12	GASOLINE	35.00
03-14	AP	00399779	JOSEPH,MARGARET	02/22/12	02/24/12	LODGING	687.76
03-20	AP	00407953	MATTHEWS,MACEY	02/15/12	03/06/12	TAXI/PARKING/TOLLS	45.00
03-20	AP	00407962	JULIANO, PAMELA B.	01/06/12	01/07/12	LODGING	66.31
03-20	AP	00407964	JULIANO, PAMELA B.	02/16/12	02/17/12	LODGING	87.10
03-20	AP	00407979	CHRISTENSEN,NICOLE E	03/02/12	03/02/12	TAXI/PARKING/TOLLS	3.00
03-20	AP	00407982	JULIANO, PAMELA B.	01/06/12	01/17/12	MEALS	73.57
03-22	AP	00408377	JULIANO, PAMELA B.	01/11/12	02/29/12	GASOLINE	237.58
03-22	AP	00408381	JULIANO, PAMELA B.	02/01/12	02/29/12	MEALS	111.09
03-22	AP	00408383	JULIANO, PAMELA B.	02/11/12	02/11/12	MEALS	12.50
03-22	AP	00409171	ENTERPRISE RENT A CAR	02/24/12	02/26/12	CAR RENTAL	94.08
03-30	AP	00414431	ENTERPRISE RENT A CAR	03/09/12	03/11/12	CAR RENTAL	92.08
03-30	AP	00414434	CHRISTENSEN,NICOLE E	03/01/12	03/15/12	PRIVATE AUTO MILEAGE	74.10
03-30	AP	00414436	ENTERPRISE RENT A CAR	02/27/12	02/27/12	CAR RENTAL	235.20
03-30	AP	00414439	EMPEY, MICHAEL D.	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	173.66
						TRAVEL TOTALS:	14,184.82
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	00359264	JOSEPH,MARGARET	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	4.95
01-23	AP	00359266	PAETEC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	555.00
02-03	AP	00370097	DISH NETWORK	02/01/12	02/09/12	UTILITIES	68.83
02-15	AP	00375563	CENTURYLINK	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	182.97
02-15	AP	00375576	INFO WEST	01/01/12	02/01/12	UTILITIES	24.95
02-16	AP	00380189	DON W GIBBS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00380865	BOYER SOUTH SALT LAKE ASSC LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
02-21	AP	00384376	VERIZON WIRELESS	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	483.86
02-21	AP	00384905	PAETEC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	542.68
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	598.33
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.44
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.88
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	20.00
03-02	AP	00392996	HON. JIM MATHESON	02/03/12	02/02/13	UTILITIES	399.95
03-02	AP	00392999	DISH NETWORK	03/01/12	03/31/12	UTILITIES	63.83
03-12	AP	00398056	CENTURYLINK	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.02
03-12	AP	00398060	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.83
03-14	AP	00400262	HEYREND, ALYSON L.	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	161.62
03-16	AP	00402109	DON W GIBBS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00402776	BOYER SOUTH SALT LAKE ASSC LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,711.52
03-20	AP	00407958	VERIZON WIRELESS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	480.93
03-20	AP	00407976	PAETEC	03/01/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	551.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON—Con.						
03-28	AP 00412687	INFO WEST	03/01/12 04/01/12	UTILITIES	24.95	
03-28	AP 00412690	INFO WEST	03/01/12 03/01/12	UTILITIES	2.00	
03-28	AP 00412692	INFO WEST	02/01/12 03/01/12	UTILITIES	24.95	
03-28	AP 00412693	INFO WEST	02/01/12 02/01/12	UTILITIES	2.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	614.16	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	74.44	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	5.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,938.46
PRINTING AND REPRODUCTION						
03-02	AP 00392994	DAVID L. ANDRUKITUS, INC.	02/14/12 02/14/12	PRINTING & REPRODUCTION	507.50	
03-22	AP 00409163	DAVID L. ANDRUKITUS, INC.	03/06/12 03/06/12	PRINTING & REPRODUCTION	179.50	
03-22	AP 00409165	DAVID L. ANDRUKITUS, INC.	03/07/12 03/07/12	PRINTING & REPRODUCTION	279.50	
					PRINTING AND REPRODUCTION TOTALS:	966.50
OTHER SERVICES						
02-02	AP 00368157	ACE DISPOSAL INC.	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	24.00	
02-15	AP 00375574	ACE DISPOSAL INC.	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	24.00	
02-15	AP 00375578	CHRISTENSEN,NICOLE E	01/25/12 01/25/12	TRAINING	40.00	
02-16	AP 00379852	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380283	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-14	AP 00399772	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
03-14	AP 00399773	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
03-14	AP 00399776	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
03-16	AP 00402203	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	8,951.50
SUPPLIES AND MATERIALS						
01-23	AP 00359160	MATTHEWS,MACEY	01/10/12 01/10/12	FOOD & BEVERAGE	157.49	
01-26	AP 00364203	JOE RAGAN'S COFFEE LTD	01/09/12 01/09/12	FOOD & BEVERAGE	58.85	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-81.25	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	93.15	
02-02	AP 00368154	CULLIGAN WATER	01/01/12 01/31/12	WATER	7.49	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	44.42	
02-15	AP 00375569	CULLIGAN WATER	01/24/12 01/24/12	WATER	30.77	
02-15	AP 00375594	HEYREND, ALYSON L	01/28/12 01/28/12	OFFICE SUPPLIES (OUTSIDE)	256.72	
02-17	AP 00375560	UTAH NEWS CLIPS	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	89.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	73.49	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	53.46	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-174.85	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	225.04	
03-02	AP 00393004	JOE RAGAN'S COFFEE LTD	02/06/12 02/06/12	FOOD & BEVERAGE	58.85	
03-02	AP 00393009	CULLIGAN WATER	02/01/12 02/28/12	WATER	7.49	
03-14	AP 00399774	UTAH NEWS CLIPS	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	89.00	

03-14	AP	00399775	CHRISTENSEN,NICOLE E	02/29/12	02/29/12	FOOD & BEVERAGE	20.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	156.88
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	68.49
03-20	AP	00407954	MATTHEWS,MACEY	03/06/12	03/06/12	FOOD & BEVERAGE	27.05
03-20	AP	00407973	CULLIGAN WATER	02/21/12	02/21/12	WATER	36.69
03-20	AP	00407978	CHRISTENSEN,NICOLE E	03/07/12	03/07/12	FOOD & BEVERAGE	12.00
03-28	AP	00412685	CULLIGAN WATER	03/01/12	03/31/12	WATER	7.49
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	120.37
						SUPPLIES AND MATERIALS TOTALS:	1,438.09
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	433.82
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	91.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	433.82
03-28	AP	00412606	JOSEPH,MARGARET	03/21/12	03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	701.40
03-31	GL	MNT0017961	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	176.00
						EQUIPMENT TOTALS:	1,320.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,269.84
						OFFICE TOTALS:	256,269.84
			2011 HON. JIM MATHESON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	320.28
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	26,654.17
						FRANKED MAIL TOTALS:	26,974.45
			PERSONNEL COMPENSATION				
			BAILEY,JOEL	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	402.77
			BARNES,MARY	01/01/12	01/02/12	PART-TIME EMPLOYEE	91.73
			BEUKELMAN,JAN	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	277.77
			CHRISTENSEN,NICOLE E	01/01/12	01/02/12	FIELD REPRESENTATIVE	269.44
			CONDREY,KATHERINE D	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			DURHAM,LESLIE	01/01/12	01/02/12	LEGIS CORRESPONDENT	177.77
			EMPEY, MICHAEL D.	01/01/12	01/02/12	FIELD REPRESENTATIVE	323.69
			GROSSMAN,KASI R	01/01/12	01/02/12	CONSTITUENT SERVICES	208.33
			HEYREND, ALYSON L.	01/01/12	01/02/12	PRESS SECRETARY	412.77
			JOSEPH,MARGARET	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			JULIANO, PAMELA B.	01/01/12	01/02/12	FIELD REPRESENTATIVE	285.82
			MARRON,BRENNA K	01/01/12	01/02/12	SCHEDULER/CONSTITUENT SVCS REP	177.77
			MARTIN, ASHLEY R.	12/01/11	12/31/11	PRESS SECRETARY	-2,975.00
			MATTHEWS,MACEY	01/01/12	01/02/12	SCHEDULER	211.11
			ORME,AUTUMN A	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			REBERG, PHILLIP M.	01/01/12	01/02/12	DISTRICT DIRECTOR	505.55
			ROAKE,ROBERT J	01/01/12	01/02/12	OFFICE MANAGER	145.13
			SHAPIRO,CATHIE J	01/01/12	01/02/12	AIDE	53.33
			STREBEL,ROBERT S	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
						PERSONNEL COMPENSATION TOTALS:	2,070.24
			TRAVEL				
01-03	AP	00344457	EMPEY, MICHAEL D.	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	116.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
01-03	AP 00344463	HON. JIM MATHESON	12/02/11 12/05/11	TAXI/PARKING/TOLLS		50.00
01-09	AP 00346758	ENTERPRISE RENT-A-CAR USA	11/18/11 11/19/11	CAR RENTAL		64.19
01-13	AP 00350100	ENTERPRISE RENT A CAR	12/05/11 12/05/11	CAR RENTAL		46.04
01-23	AP 00359150	CITIBANK GOV CARD SERVICE	12/05/11 12/20/11	COMMERCIAL TRANSPORTATION		2,773.50
02-02	AP 00368156	CHRISTENSEN,NICOLE E	12/19/11 12/20/11	PRIVATE AUTO MILEAGE		39.14
						TRAVEL TOTALS: 3,089.15
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00344466	HON. JIM MATHESON	12/02/11 12/02/11	UTILITIES		34.95
01-04	AP 00344455	INFO WEST	12/01/11 01/01/12	UTILITIES		24.95
01-09	AP 00346759	VERIZON BUSINESS	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		12.67
01-16	AP 00350593	DON W GIBBS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00351161	BOYER SOUTH SALT LAKE ASSC LTD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,711.52
01-20	AP 00350103	DISH NETWORK	01/01/12 01/31/12	UTILITIES		68.83
01-20	AP 00350107	ICONSTITUENT	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		812.87
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		74.44
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		5.19
01-27	AP 00365195	CENTURYLINK	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		178.82
02-02	AP 00359155	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.61
02-02	AP 00368153	VERIZON WIRELESS	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		477.83
02-03	AP 00370094	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		12.83
03-14	AP 00399770	PAETEC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		543.86
						RENT, COMMUNICATION, UTILITIES TOTALS: 8,797.12
PRINTING AND REPRODUCTION						
02-03	AP 00370092	DFM COMMUNICATIONS	12/30/11 12/30/11	PRINTING & REPRODUCTION		30,979.70
02-03	AP 00370093	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		370.50
02-21	AP 00384371	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		857.50
02-21	AP 00384374	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		83.49
						PRINTING AND REPRODUCTION TOTALS: 32,291.19
OTHER SERVICES						
01-03	AP 00344460	ACE DISPOSAL INC.	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		24.00
01-09	AP 00346761	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-13	AP 00350110	UTAH NEWS CLIPS	01/30/12 01/30/12	CLIPPING SERVICE		89.00
01-16	AP 00367533	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		18,000.00
01-26	AP 00364217	EMPEY, MICHAEL D.	12/13/11 12/13/11	TRAINING		75.00
						OTHER SERVICES TOTALS: 18,338.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		7.75
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		215.25
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		38.49
01-09	AP 00346756	CONDREY, KATHERINE D.	12/16/11 12/16/11	FOOD & BEVERAGE		36.75

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01-09	AP	00346763	INSIDE CMS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	985.00
01-23	AP	00359159	MEDIAONE OF UTAH	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	416.00
01-23	AP	00359269	JOE RAGAN'S COFFEE LTD	12/12/11	12/12/11	FOOD & BEVERAGE	55.85
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	139.59
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	789.98
02-08	AP	00371516	MORE DIRECT	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	158.54
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	48.49
03-14	AP	00398864	ICONSTITUENT	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	221.87
03-30	AP	00414433	ICONSTITUENT	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	184.00
						SUPPLIES AND MATERIALS TOTALS:	3,297.56

EQUIPMENT							
02-13	AP	00374448	ICONSTITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	999.90
02-17	AP	00378827	ICONSTITUENT	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.76
03-14	AP	00398872	ICONSTITUENT	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,663.28
03-31	GL	MNT0017961	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-257.82
03-31	GL	MNT0017961	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-257.82
						EQUIPMENT TOTALS:	4,987.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,844.81
						OFFICE TOTALS:	99,844.81

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2010 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-01	AP	00041622	BELLI DESIGNS	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	-750.00
						OTHER SERVICES TOTALS:	-750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-750.00
						OFFICE TOTALS:	-750.00

2012 HON. DORIS O. MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	785.75
						PERSONNEL COMPENSATION	222,786.59
						TRAVEL	5,837.43
						TRANSPORTATION OF THINGS	50.00
						RENT, COMMUNICATION, UTILITIES	28,370.58
						PRINTING AND REPRODUCTION	263.09
						OTHER SERVICES	7,176.88
						SUPPLIES AND MATERIALS	4,757.51
						EQUIPMENT	656.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,684.56
					OFFICE TOTALS:	270,684.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	410.45
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	375.30
						FRANKED MAIL TOTALS:
						785.75
PERSONNEL COMPENSATION						
		AGNELLO, LOUIS T		01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,711.11
		DIERKES, JOAN		01/03/12 03/31/12	EXECUTIVE ASSISTANT	10,111.11
		DIETRICH, NATHAN		01/03/12 03/31/12	DISTRICT DIRECTOR	24,444.44
		EDDY ROKALA, JULIE D.		01/03/12 03/31/12	CHIEF OF STAFF	41,167.14
		FLORES, CHRISTOPHER J.		01/03/12 01/30/12	FIELD DEPUTY	3,500.01
		FLORES, CHRISTOPHER J.		02/01/12 03/31/12	SENIOR FIELD REPRESENTATIVE	8,666.66
		HARRELSON, JILL P.		01/03/12 03/31/12	LEGISLATIVE ASSISTANT	14,177.77
		HATTORI, HARRIET J.		01/03/12 03/31/12	RECEPTIONIST	7,011.11
		JUTEAU, ALANA C.		01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	16,177.78
		LACOSTA, KARI A.		01/03/12 03/31/12	FIELD REPRESENTATIVE	14,777.77
		LONGO ALBARRAN, KELLIE M.		01/09/12 03/31/12	PART-TIME EMPLOYEE	3,872.23
		MCCABE, RYAN C.		01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	7,988.90
		RABKIN, LEAH P.		01/03/12 01/31/12	STAFF ASSISTANT	4,277.78
		RABKIN, LEAH P.		02/01/12 03/31/12	SCHEDULER/EXECUTIVE ASSISTANT	10,000.00
		RICKETTS, SAMUEL		03/01/12 03/10/12	SHARED EMPLOYEE	850.00
		SANGER, ANNE L.		01/03/12 03/31/12	PART-TIME EMPLOYEE	12,236.11
		SUNAHARA, TRENT		01/03/12 03/31/12	FIELD REPRESENTATIVE	9,622.23
		VICTOR, KYLE J.		01/03/12 03/31/12	LEGISLATIVE DIRECTOR	21,194.44
						PERSONNEL COMPENSATION TOTALS:
						222,786.59
TRAVEL						
01-27	AP	00365151	RABKIN, LEAH P.	01/03/12 01/19/12	PRIVATE AUTO MILEAGE	51.15
02-13	AP	00376937	FLORES, CHRISTOPHER J.	11/03/11 01/20/12	PRIVATE AUTO MILEAGE	111.18
02-13	AP	00376939	FLORES, CHRISTOPHER J.	01/14/12 01/17/12	TAXI/PARKING/TOLLS	16.75
02-13	AP	00376941	DIETRICH, NATHAN	10/27/11 01/30/12	TAXI/PARKING/TOLLS	33.85
02-14	AP	00377063	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION	602.40
02-14	AP	00377064	CITIBANK GOV CARD SERVICE	01/15/12 01/15/12	TAXI/PARKING/TOLLS	75.00
02-14	AP	00377065	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	TAXI/PARKING/TOLLS	75.00
02-14	AP	00377370	RABKIN, LEAH P.	01/19/12 02/06/12	PRIVATE AUTO MILEAGE	139.33
02-14	AP	00377374	HARRELSON, JILL P.	01/08/12 01/14/12	TAXI/PARKING/TOLLS	114.34
02-14	AP	00377384	HARRELSON, JILL P.	01/08/12 01/14/12	MEALS	164.47
03-02	AP	00393093	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	602.40
03-02	AP	00393095	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	TAXI/PARKING/TOLLS	150.00
03-07	AP	00395606	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	45.20
03-15	AP	00400751	DIETRICH, NATHAN	01/08/12 01/13/12	PRIVATE AUTO MILEAGE	86.70

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03-15	AP	00400753	DIETRICH, NATHAN	01/13/12	01/27/12	PRIVATE AUTO MILEAGE	112.71	
03-15	AP	00400754	DIETRICH, NATHAN	01/30/12	02/22/12	PRIVATE AUTO MILEAGE	102.00	
03-15	AP	00400755	DIETRICH, NATHAN	02/22/12	02/25/12	PRIVATE AUTO MILEAGE	65.79	
03-15	AP	00400756	DIETRICH, NATHAN	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	87.72	
03-15	AP	00400757	CITIBANK GOV CARD SERVICE	12/29/11	01/13/12	LODGING	1,484.14	
03-15	AP	00401184	JUTEAU, ALANA	02/20/12	02/25/12	TRAVEL SUBSISTENCE	375.61	
03-15	AP	00401191	CITIBANK GOV CARD SERVICE	02/24/12	02/27/12	LODGING	494.71	
03-15	AP	00401204	LACOSTA,KARI A	02/02/12	02/24/12	PRIVATE AUTO MILEAGE	59.47	
03-15	AP	00401208	LACOSTA,KARI A	02/22/12	02/22/12	TAXI/PARKING/TOLLS	8.75	
03-20	AP	00407756	FLORES, CHRISTOPHER J.	01/25/12	03/08/12	PRIVATE AUTO MILEAGE	83.54	
03-20	AP	00407761	FLORES, CHRISTOPHER J.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	8.75	
03-20	AP	00407879	CITIBANK GOV CARD SERVICE	02/14/12	02/16/12	COMMERCIAL TRANSPORTATION	600.70	
03-29	AP	00413703	VICTOR,KYLE J	03/13/12	03/18/12	TRAVEL SUBSISTENCE	65.77	
03-29	AP	00413704	VICTOR,KYLE J	03/18/12	03/18/12	TAXI/PARKING/TOLLS	20.00	
							TRAVEL TOTALS:	5,837.43
TRANSPORTATION OF THINGS								
02-14	AP	00377377	HARRELSON, JILL P.	01/08/12	01/14/12	FREIGHT CHARGES	50.00	
							TRANSPORTATION OF THINGS TOTALS:	50.00
RENT, COMMUNICATION, UTILITIES								
01-30	AP	00366111	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,114.69	
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	15.00
02-16	AP	00379301	DIETRICH, NATHAN	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	750.00	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	6.15	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	11.53	
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	29.24	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	7.08	
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	4.88	
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	10,114.00	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	17.67	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	82.85	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.88	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	11.80	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	6.54	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,545.10
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	103.77
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.35
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	10.78	
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	22.92	
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	256.18	
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	15.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DORIS O. MATSUI—Con.						
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		5.90
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		6.15
03-13	AP 00398418	DIRECTV	02/12/12 03/11/12	UTILITIES		120.40
03-15	AP 00400758	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		938.91
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		17.77
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		5.59
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		6.60
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		6.15
03-19	AP 00407177	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE		416.87
03-20	AP 00407772	SYNECTIC TECHNOLOGIES	01/25/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		780.20
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		237.60
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		10,114.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		11.53
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		6.15
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		6.63
03-29	AP 00413702	DIRECTV	02/27/12 03/11/12	UTILITIES		177.80
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)		106.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		144.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		701.76
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		103.77
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		30.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,370.58
PRINTING AND REPRODUCTION						
03-15	AP 00400759	DIERKES, JOAN	02/21/12 02/21/12	PRINTING & REPRODUCTION		65.73
03-21	AP 00408669	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION		80.00
03-21	AP 00408679	XEROX CORPORATION	01/27/12 01/27/12	PRINTING & REPRODUCTION		117.36
					PRINTING AND REPRODUCTION TOTALS:	263.09
OTHER SERVICES						
01-16	AP 00367495	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		255.86
02-16	AP 00381435	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		255.86
03-16	AP 00403336	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		501.66
					OTHER SERVICES TOTALS:	7,176.88
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		91.61
02-14	AP 00377066	DOW JONES & COMPANY, INC.	01/04/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		995.50
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		42.96
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		288.48
03-01	AP 00390065	ALLIANCE MICRO	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		39.00
03-13	AP 00399235	STAPLES BUSINESS ADVANTAGE	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)		762.34

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03-13	AP	00399237	STAPLES BUSINESS ADVANTAGE	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE)	894.60
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	19.99
03-19	AP	00407175	ALHAMBRA & SIERRA SPRINGS	02/02/12	02/21/12	WATER	30.17
03-20	AP	00407753	THE SACRAMENTO BEE	03/01/12	03/01/12	PUBLICATIONS/REFERENCE MAT'L	478.40
03-21	AP	00408681	DEER PARK	01/26/12	01/26/12	WATER	22.97
03-27	AP	00411855	JUTEAU, ALANA	03/13/12	03/13/12	PUBLICATIONS/REFERENCE MAT'L	176.00
03-29	AP	00411858	JUTEAU, ALANA	03/13/12	03/13/12	PUBLICATIONS/REFERENCE MAT'L	240.33
03-29	AP	00413700	SAN FRANCISCO CHRONICLE	03/12/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	611.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	64.16
						SUPPLIES AND MATERIALS TOTALS:	4,757.51
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	218.91
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	218.91
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	218.91
						EQUIPMENT TOTALS:	656.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,684.56
						OFFICE TOTALS:	270,684.56

2011 HON. DORIS O. MATSUI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	166.85
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	17,439.90
						FRANKED MAIL TOTALS:	17,606.75
			PERSONNEL COMPENSATION				
			AGNELLO, LOUIS T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.88
			DIERKES, JOAN	01/01/12	01/02/12	EXECUTIVE ASSISTANT	222.22
			DIETRICH, NATHAN	01/01/12	01/02/12	DISTRICT DIRECTOR	555.55
			EDDY, ROKALA, JULIE D.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			FLORES, CHRISTOPHER J.	01/01/12	01/02/12	FIELD DEPUTY	249.99
			HARRELSON, JILL P	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	322.22
			HATTORI, HARRIET J.	01/01/12	01/02/12	RECEPTIONIST	155.55
			JUTEAU, ALANA C	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	322.22
			LACOSTA, KARI A	01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22
			MCCABE, RYAN C	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
			RABKIN, LEAH P	01/01/12	01/02/12	STAFF ASSISTANT	166.67
			RAY, HAILEY	01/01/12	01/01/12	EXECUTIVE ASSISTANT	233.33
			SANGER, ANNE L.	01/01/12	01/02/12	PART-TIME EMPLOYEE	263.88
			SUNAHARA, TRENT	01/01/12	01/02/12	FIELD REPRESENTATIVE	211.11
			VICTOR, KYLE J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	4,799.44
			TRAVEL				
01-03	AP	00343840	LACOSTA, KARI A	10/06/11	11/16/11	TAXI/PARKING/TOLLS	69.00
01-04	AP	00344651	DIETRICH, NATHAN	10/13/11	11/17/11	PRIVATE AUTO MILEAGE	340.17
01-04	AP	00344669	FLORES, CHRISTOPHER J.	10/18/11	11/09/11	TAXI/PARKING/TOLLS	10.00
01-05	AP	00345884	RABKIN, LEAH P.	12/06/11	12/06/11	TAXI/PARKING/TOLLS	13.75
01-05	AP	00345900	CITIBANK GOV CARD SERVICE	11/05/11	11/08/11	COMMERCIAL TRANSPORTATION	627.10
01-06	AP	00344343	RAY, HAILEY	09/30/11	11/28/11	PRIVATE AUTO MILEAGE	133.93
01-06	AP	00344665	FLORES, CHRISTOPHER J.	09/29/11	11/17/11	PRIVATE AUTO MILEAGE	116.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DORIS O. MATSUI—Con.						
01-06	AP 00345905	CITIBANK GOV CARD SERVICE	11/06/11 11/13/11	TAXI/PARKING/TOLLS		150.00
01-27	AP 00365146	LACOSTA,KARI A	12/13/11 12/13/11	MEALS		40.12
01-27	AP 00365147	LACOSTA,KARI A	11/16/11 11/16/11	TAXI/PARKING/TOLLS		20.00
02-28	AP 00390555	CITIBANK GOV CARD SERVICE	11/05/11 11/13/11	TRAVEL SUBSISTENCE		173.40
03-15	AP 00400740	SANGER, ANNE L	09/16/11 10/05/11	PRIVATE AUTO MILEAGE		64.26
03-15	AP 00400742	SANGER, ANNE L	10/18/11 01/24/12	TAXI/PARKING/TOLLS		36.35
03-15	AP 00400750	DIETRICH, NATHAN	11/28/11 12/09/11	PRIVATE AUTO MILEAGE		68.34
					TRAVEL TOTALS:	1,863.41
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343734	DIETRICH, NATHAN	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		750.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		13.85
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		6.18
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		12.26
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		13.32
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		257.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		672.86
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		103.77
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		14.97
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		74.50
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		10,114.00
01-30	AP 00366115	DIETRICH, NATHAN	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		678.00
02-09	AP 00374056	SYNECTIC TECHNOLOGIES	12/20/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		484.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,418.53
PRINTING AND REPRODUCTION						
01-06	AP 00346346	DAVID L. ANDRUKITUS, INC.	12/08/11 12/08/11	PRINTING & REPRODUCTION		75.00
01-30	AP 00366679	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		120.00
01-30	AP 00366681	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		75.00
01-30	AP 00366684	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		40.00
03-02	AP 00393105	ACOSTA/SALAZAR LLC	12/08/11 12/08/11	PRINTING & REPRODUCTION		2,000.00
03-02	AP 00393108	TIM DAVIS ADVERTISING & DESIGN	11/29/11 11/29/11	PRINTING & REPRODUCTION		2,100.00
03-02	AP 00393110	PACIFIC PRINT RESOURCES	12/07/11 12/07/11	PRINTING & REPRODUCTION		18,429.92
					PRINTING AND REPRODUCTION TOTALS:	22,839.92
OTHER SERVICES						
01-30	AP 00366118	MILES TREASTER & ASSOCIATES	10/06/11 10/06/11	NON-TECHNOLOGY SERVICE CONTR		330.00
01-30	AP 00366124	MILES TREASTER & ASSOCIATES	12/13/11 12/13/11	NON-TECHNOLOGY SERVICE CONTR		540.00
					OTHER SERVICES TOTALS:	870.00

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SUPPLIES AND MATERIALS									
01-05	AP	00345892	WARREN COMMUNICATIONS NEWS	11/29/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L			2,495.00
01-06	AP	00344664	HON. DORIS O. MATSUI	09/16/11	11/06/11	PUBLICATIONS/REFERENCE MAT'L			13.42
01-06	AP	00346343	POLITICO	11/16/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L			1,995.00
01-06	AP	00346345	MOUNTAIN DEMOCRAT	12/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L			45.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			19.99
01-10	AP	00348344	MBN	12/02/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L			179.00
01-13	AP	00348687	CAPITOLHOST	05/11/11	05/11/11	FOOD & BEVERAGE			611.20
01-13	AP	00348688	CAPITOLHOST	05/09/11	05/09/11	FOOD & BEVERAGE			269.95
01-30	AP	00366158	HERMAN MILLER CO.	12/13/11	12/13/11	HABITATION EXPENSE			1,702.58
01-30	AP	00366685	WARREN COMMUNICATIONS NEWS	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L			2,644.70
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			4,027.90
02-01	AP	00366838	CALIFORNIA OFFICE FURNITURE	12/19/11	12/19/11	HABITATION EXPENSE			3,246.00
02-15	AP	00378143	THE WASHINGTON POST	08/21/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L			870.73
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			42.96
03-02	AP	00393100	EDDY ROKALAJULIE D.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)			445.14
03-21	AP	00408662	THE NEW YORK TIMES	12/29/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L			268.72
03-21	AP	00408666	THE WASHINGTON POST	08/21/11	08/21/12	PUBLICATIONS/REFERENCE MAT'L			912.67
03-28	AP	00411559	SIERRA/BG OFFICE PRODUCTS	12/29/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			12,784.66
SUPPLIES AND MATERIALS TOTALS:									32,574.62

EQUIPMENT									
03-14	AP	00398844	ICONSTITUENT	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000			8,034.00
03-20	AP	00407806	DISCOUNT AUDIO	12/27/11	12/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000			692.00
EQUIPMENT TOTALS:									8,726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									102,698.67
OFFICE TOTALS:									102,698.67

2012 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,624.38	14,624.38
PERSONNEL COMPENSATION	214,807.87	214,807.87
TRAVEL	1,774.05	1,774.05
RENT, COMMUNICATION, UTILITIES	21,261.56	21,261.56
PRINTING AND REPRODUCTION	31.10	31.10
SUPPLIES AND MATERIALS	1,108.43	1,108.43
EQUIPMENT	597.03	597.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,204.42
OFFICE TOTALS:		254,204.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL			-27.00
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			789.58
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-9.00
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			922.61
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			12,951.19
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-3.00
FRANKED MAIL TOTALS:									14,624.38
PERSONNEL COMPENSATION									
			CASTRO,RENZO	01/03/12	03/31/12	STAFF ASSISTANT			6,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CAROLYN MCCARTHY—Con.						
		CHAFFEE, CHRISTOPHER	01/03/12 03/31/12	DISTRICT DIRECTOR	22,532.41	
		CHAPMAN, CHRISTOPHER S	01/03/12 03/31/12	CHIEF OF STAFF	30,555.57	
		ETTANNANI, STEVEN M	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,388.90	
		FITZPATRICK, EILEEN E.	01/03/12 03/31/12	CASEWORKER	12,518.01	
		FLACK, JONATHAN D	01/03/12 03/31/12	LEGIS CORRESPONDENT/STAFF ASST	7,822.24	
		GROGAN, DAVID M	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	12,711.11	
		MCNAMARA, ELLEN C.	01/03/12 03/31/12	SCHEDULER	14,020.37	
		MILLER, KEISHA	01/03/12 03/31/12	STAFF ASSISTANT	17,525.21	
		MONTGOMERY, JESSICA A.	01/03/12 03/31/12	STAFF ASSISTANT	11,000.01	
		NUSSBAUM, TOBY	01/03/12 03/31/12	CASEWORKER	11,767.07	
		PERKINS, MARK S.	01/03/12 03/31/12	SHARED EMPLOYEE	4,256.27	
		SIERRA, GEORGETTE	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	15,766.67	
		SMALLS, PERRE	01/03/12 03/31/12	COMMUNITY LIAISON	13,144.04	
		TAREK, SHAMS M	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	17,111.11	
		TREVOR, MAURICE W	01/03/12 03/31/12	STAFF ASSISTANT	6,844.44	
				PERSONNEL COMPENSATION TOTALS:	214,807.87	
		TRAVEL				
03-26	AP 00410980	CITIBANK GOV CARD SERVICE	02/06/12 02/27/12	TRAVEL SUBSISTENCE	258.60	
03-27	AP 00410968	CITIBANK GOV CARD SERVICE	01/17/12 01/29/12	COMMERCIAL TRANSPORTATION	425.60	
03-27	AP 00410972	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	TRAVEL SUBSISTENCE	209.54	
03-27	AP 00410977	CITIBANK GOV CARD SERVICE	01/31/12 02/27/12	COMMERCIAL TRANSPORTATION	721.80	
03-27	AP 00410978	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	TRAVEL SUBSISTENCE	158.51	
				TRAVEL TOTALS:	1,774.05	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00351791	TREELINE GARDEN CITY PLAZA LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41	
01-18	AP 00353676	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	12.93	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	25.86	
01-25	AP 00363015	VERIZON WIRELESS	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	34.25	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	15.93	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	12.93	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	17.18	
02-09	AP 00374831	UNITED PARCEL SERVICE	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	15.93	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	12.93	
02-16	AP 00381391	TREELINE GARDEN CITY PLAZA LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	14.93	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	8.87	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,670.47	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.25	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.61	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	49.61	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	37.86	

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03-14	AP	00398268	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	12.93
03-14	AP	00400348	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	6.29
03-14	AP	00400348	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-16	AP	00403293	TREELINE GARDEN CITY PLAZA LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,689.41
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	12.93
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	156.40
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,600.32
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	56.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	32.08
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,261.56
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	9.60
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	31.10
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-152.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	464.41
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	72.94
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-66.10
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	531.80
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	101.94
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	177.99
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
						SUPPLIES AND MATERIALS TOTALS:	1,108.43
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	199.01
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	199.01
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	199.01
						EQUIPMENT TOTALS:	597.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,204.42
						OFFICE TOTALS:	254,204.42

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2011 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	653.17
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	779.76
						FRANKED MAIL TOTALS:	1,432.93
			PERSONNEL COMPENSATION				
			CASTRO,RENZO	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			CHAFFEE, CHRISTOPHER	01/01/12	01/02/12	DISTRICT DIRECTOR	512.09
			CHAPMAN,CHRISTOPHER S	01/01/12	01/02/12	CHIEF OF STAFF	694.44
			CHAPMAN,CHRISTOPHER S	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,617.00
			ETTANNANI,STEVEN M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	236.11
			FITZPATRICK, EILEEN E.	01/01/12	01/02/12	CASEWORKER	284.49
			FLACK,JONATHAN D	01/01/12	01/02/12	LEGIS CORRESPONDENT/STAFF ASST	177.77
			GROGAN,DAVID M	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	288.88
			MCNAMARA, ELLEN C.	01/01/12	01/02/12	SCHEDULER	318.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
		MILLER, KEISHA	01/01/12 01/02/12	STAFF ASSISTANT		398.29
		MONTGOMERY, JESSICA A.	01/01/12 01/02/12	STAFF ASSISTANT		249.99
		NUSSBAUM, TOBY	01/01/12 01/02/12	CASEWORKER		267.43
		PERKINS, MARK S.	01/01/12 01/02/12	SHARED EMPLOYEE		96.73
		SIERRA, GEORGETTE	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		358.33
		SMALLS, PERRE	01/01/12 01/02/12	COMMUNITY LIAISON		298.72
		TAREK, SHAMS M	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		388.88
		TREVOR, MAURICE W	01/01/12 01/02/12	STAFF ASSISTANT		155.55
					PERSONNEL COMPENSATION TOTALS:	8,498.89
TRAVEL						
01-19	AP 00358524	CASTRO, RENZO	03/17/11 10/22/11	PRIVATE AUTO MILEAGE		182.58
01-19	AP 00358525	MONTGOMERY, JESSICA A.	03/18/11 11/17/11	PRIVATE AUTO MILEAGE		243.78
01-19	AP 00358924	NUSSBAUM, TOBY	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		32.13
01-19	AP 00359085	CITIBANK GOV CARD SERVICE	10/27/11 11/11/11	TRAVEL SUBSISTENCE		1,172.87
01-20	AP 00358916	CHAFFEE, CHRISTOPHER	03/14/11 11/01/11	PRIVATE AUTO MILEAGE		235.11
01-20	AP 00358922	MILLER, KEISHA	06/28/11 11/29/11	PRIVATE AUTO MILEAGE		70.07
01-20	AP 00358927	SMALLS, PERRE	08/26/11 12/01/11	PRIVATE AUTO MILEAGE		529.89
01-20	AP 00358935	SMALLS, PERRE	08/26/11 10/17/11	TAXI/PARKING/TOLLS		64.00
01-26	AP 00364007	MCMAMARA, ELLEN C.	07/22/11 10/03/11	PRIVATE AUTO MILEAGE		23.79
01-26	AP 00364018	KUMAR, NEAL	02/04/11 10/25/11	TRAVEL SUBSISTENCE		272.07
02-03	AP 00369845	CITIBANK GOV CARD SERVICE	10/31/11 11/11/11	COMMERCIAL TRANSPORTATION		882.70
02-03	AP 00369863	CITIBANK GOV CARD SERVICE	10/26/11 11/17/11	TRAVEL SUBSISTENCE		782.61
02-17	AP 00384585	PERROS, GEORGETTE	11/09/11 11/10/11	TRAVEL SUBSISTENCE		308.60
02-23	AP 00387431	CITIBANK GOV CARD SERVICE	12/09/11 12/10/11	LODGING		158.51
02-28	AP 00387423	CITIBANK GOV CARD SERVICE	12/21/11 12/22/11	TRAVEL SUBSISTENCE		66.56
02-28	AP 00387430	CITIBANK GOV CARD SERVICE	11/29/11 12/21/11	COMMERCIAL TRANSPORTATION		1,186.90
03-09	AP 00397222	CHAPMAN, CHRISTOPHER S	12/06/11 12/06/11	TRAVEL SUBSISTENCE		127.11
03-09	AP 00397223	CHAPMAN, CHRISTOPHER S	12/09/11 12/10/11	TRAVEL SUBSISTENCE		216.67
					TRAVEL TOTALS:	6,555.95
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		12.93
01-17	AP 00338667	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-17	AP 00338667	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		25.86
01-26	AP 00258112	UNITED PARCEL SERVICE	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		-6.13
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		25.86
01-26	AP 00364024	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRVE/EQ/TOLL CHARGE		33.99
01-26	AP 00364035	VERIZON NEW YORK INC	10/28/11 11/27/11	TELECOMSRVE/EQ/TOLL CHARGE		343.88
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,496.77
01-26	GL EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		56.25
01-26	GL EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.92

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03-09	AP	00397160	PERKINS, MARK S.	11/23/11	12/22/11	UTILITIES	85.58	
03-09	AP	00397163	PERKINS, MARK S.	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	146.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,425.92
PRINTING AND REPRODUCTION								
01-05	AP	00345886	PUBLIC PRINTER	10/28/11	10/28/11	PRINTING & REPRODUCTION	275.06	
01-26	AP	00364004	KONICA MINOLTA BUSINESS	07/01/11	08/01/11	PRINTING & REPRODUCTION	4.56	
01-26	AP	00364013	DAVID L. ANDRUKITUS, INC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	33.50	
02-22	AP	00385809	SKDKNICKERBOCKER LLC	11/18/11	11/18/11	PRINTING & REPRODUCTION	42,029.00	
02-29	AP	00391242	PUBLIC PRINTER	12/13/11	12/13/11	PRINTING & REPRODUCTION	183.02	
03-09	AP	00397155	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	33.50	
03-09	AP	00397158	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	42,592.14
OTHER SERVICES								
01-16	AP	00367529	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,400.00	
01-26	AP	00364033	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	850.00	
03-09	AP	00397165	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	850.00	
							OTHER SERVICES TOTALS:	19,100.00
SUPPLIES AND MATERIALS								
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	44.99	
01-20	AP	00359656	OFFICE DEPOT	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	116.46	
01-25	AP	00363013	STAPLES	12/09/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	801.40	
01-26	AP	00364005	MCNAMARA, ELLEN C.	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	52.49	
01-26	AP	00364009	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,468.55	
02-17	AP	00384584	CHAFFEE, CHRISTOPHER	12/10/11	12/10/11	FOOD & BEVERAGE	372.58	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	88.95	
03-09	AP	00397220	CHAPMAN CHRISTOPHER S	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	32.64	
03-09	AP	00397224	MCNAMARA, ELLEN C.	12/06/11	12/06/11	FOOD & BEVERAGE	36.81	
03-09	AP	00397227	MCNAMARA, ELLEN C.	12/16/11	12/16/11	FOOD & BEVERAGE	59.94	
							SUPPLIES AND MATERIALS TOTALS:	4,074.81
EQUIPMENT								
02-01	AP	00364041	ICONSTITUENT	10/28/11	11/27/11	MAINTENANCE / REPAIRS	343.88	
03-09	AP	00397175	ICONSTITUENT	12/01/11	12/31/11	MAINTENANCE / REPAIRS	1,450.00	
							EQUIPMENT TOTALS:	1,793.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,474.52
							OFFICE TOTALS:	86,474.52

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2012 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,719.73	25,719.73
PERSONNEL COMPENSATION	222,823.47	222,823.47
TRAVEL	11,713.19	11,713.19
RENT, COMMUNICATION, UTILITIES	27,327.89	27,327.89
PRINTING AND REPRODUCTION	5,662.63	5,662.63
OTHER SERVICES	5,986.17	5,986.17
SUPPLIES AND MATERIALS	4,161.87	4,161.87
EQUIPMENT	989.85	989.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,384.80	304,384.80
OFFICE TOTALS:	304,384.80	304,384.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-55.00
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		460.26
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		224.04
03-28	AP	00412956	02/01/12 02/29/12	FRANKED MAIL		25,125.43
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	25,719.73
PERSONNEL COMPENSATION						
		AZEVEDO, KRISTA K	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		BECKHAM, RIAN N	02/01/12 02/15/12	TEMPORARY EMPLOYEE		1,500.00
		BELL, KRISTEN E	01/16/12 01/31/12	TEMPORARY EMPLOYEE		900.00
		BRUMFIELD, STEPHANIE S	01/03/12 01/15/12	TEMPORARY EMPLOYEE		1,300.01
		DIEZ, MARIANA E	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		9,550.01
		DUNCAN, CHRISTIANA C	01/03/12 03/31/12	DISTRICT SCHEDULER		11,733.34
		EDEN, BRANDON T	01/03/12 03/31/12	MILITARY LEGISLATIVE ASST		12,313.34
		FONG, VINCENT	01/03/12 03/31/12	DISTRICT DIRECTOR		23,606.67
		FOSTER, ROBIN L	01/03/12 03/31/12	DISTRICT ADMINISTRATOR		19,066.67
		HEFFLEY, JASON A	03/01/12 03/31/12	SHARED EMPLOYEE		3,000.00
		HUNTER, ANDREW A	01/03/12 01/15/12	TEMPORARY EMPLOYEE		1,300.01
		KISHIMOTO, MARI R	01/03/12 02/29/12	STAFF ASSISTANT		4,833.34
		KISHIMOTO, MARI R	03/01/12 03/31/12	SENIOR STAFF ASSISTANT		3,200.00
		LOMBARDI, KYLE	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		18,480.01
		LONG, MICHAEL P	01/03/12 03/31/12	SHARED EMPLOYEE		5,866.67
		MCCARTHY, ANDREA L	01/03/12 03/15/12	PRESS SECRETARY		8,516.67
		MCCARTHY, ANDREA L	03/01/12 03/15/12	PRESS SECRETARY (OTHER COMPENSATION)		1,516.67
		MCCARTHY, ROBERT E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,266.67
		MCKEOWN, KATHERINE	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		9,533.34
		METTLER, ASHLEY	01/03/12 03/31/12	SHARED EMPLOYEE		7,500.01
		MIN, JAMES B	01/03/12 03/31/12	CHIEF OF STAFF		18,433.34
		THOMSON, KRISTIN	01/03/12 03/31/12	SCHEDULER		13,600.01
		TURNER, JOI L	01/03/12 03/31/12	CONSTITUENT SERVICES REP		11,733.34
		WHITERFORD, MICHAEL C	01/03/12 03/31/12	FIELD REPRESENTATIVE		17,740.01
					PERSONNEL COMPENSATION TOTALS:	222,823.47
TRAVEL						
01-16	AP	00351311	01/01/12 01/31/12	AUTOMOBILE LEASE		716.25
01-25	AP	00363095	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION		826.80
02-09	AP	00374884	01/11/12 01/26/12	PRIVATE AUTO MILEAGE		88.29
02-09	AP	00374891	01/09/12 01/14/12	TRAVEL SUBSISTENCE		569.73
02-09	AP	00374893	01/08/12 01/14/12	TRAVEL SUBSISTENCE		1,148.41
02-13	AP	00375907	01/29/12 02/01/12	TRAVEL SUBSISTENCE		720.37
02-16	AP	00381025	02/01/12 02/29/12	AUTOMOBILE LEASE		716.25
02-17	AP	00384600	01/03/12 01/25/12	TRAVEL SUBSISTENCE		3,038.50

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03-16	AP	00402933	CHASE MANHATTAN BANK (FORD CR)	03/01/12	03/31/12	AUTOMOBILE LEASE	716.25	
03-29	AP	00413327	FONG, VINCENT	03/22/12	03/22/12	MEALS	20.00	
03-29	AP	00413328	CITIBANK GOV CARD SERVICE	02/03/12	02/17/12	TRAVEL SUBSISTENCE	2,114.82	
03-30	AP	00414751	FONG, VINCENT	01/03/12	03/17/12	PRIVATE AUTO MILEAGE	898.65	
03-30	AP	00414758	AZEVEDO, KRISTA	02/09/12	03/15/12	TAXI/PARKING/TOLLS	138.87	
							TRAVEL TOTALS:	11,713.19
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00358583	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.84	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	29.30	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	19.21	
01-27	AP	00364993	DISH NETWORK	01/04/12	02/03/12	UTILITIES	48.99	
01-27	AP	00365013	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	418.31	
01-27	AP	00365062	EXTRA SPACE STORAGE OF BAKERSFIELD	01/01/12	01/31/12	TEMPORARY SPACE RENTAL	111.00	
01-27	AP	00365073	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	160.55	
01-27	AP	00365078	DISH NETWORK	01/26/12	02/25/12	UTILITIES	53.99	
01-31	AP	00367820	UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	20.58	
01-31	AP	00367820	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	48.14	
02-02	AP	00367734	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	6.29	
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	18.65	
02-09	AP	00374864	DISH NETWORK	02/04/12	03/03/12	UTILITIES	53.99	
02-09	AP	00374868	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	419.54	
02-09	AP	00374870	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	763.94	
02-09	AP	00374872	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.71	
02-10	AP	00374875	EXTRA SPACE STORAGE OF BAKERSFIELD	02/01/12	02/29/12	TEMPORARY SPACE RENTAL	110.00	
02-13	AP	00375911	PACIFIC GAS & ELECTRIC	12/30/11	01/30/12	UTILITIES	537.82	
02-13	AP	00375916	CONSTITUENT TOWN HALL SERVICES	02/02/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
02-13	AP	00375920	CONSTITUENT TOWN HALL SERVICES	02/03/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	12.68	
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	6.09	
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-16	AP	00380165	MRS. MAH-LI WANG	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
02-16	AP	00381392	WRM EMPIRE LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.60	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	7.55	
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	12.70	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	11.92	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	11.92	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	6.09	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	6.42	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	7.51	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	129.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	157.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	600.62	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.16	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	623.63	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	12.00	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	2.45	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	20.67	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	6.29	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	6.29	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	20.44	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	19.26	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	12.58	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	53.52	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	5.96	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	5.96	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	9.02	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	5.09	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	7.24	
03-16	AP 00402085	MRS. MAH-LI WANG	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
03-16	AP 00403294	WRM EMPIRE LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	5.87	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	0.29	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	5.96	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	14.14	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	71.14	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	67.60	
03-29	AP 00413324	PACIFIC GAS & ELECTRIC	01/31/12 02/29/12	UTILITIES	459.45	
03-29	AP 00413325	EXTRA SPACE STORAGE OF BAKERSFIELD	03/01/12 03/31/12	TEMPORARY SPACE RENTAL	90.00	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	606.88	
03-30	AP 00414576	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.85	
03-30	AP 00414579	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	104.85	

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03-30	AP	00414581	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	789.23
03-30	AP	00414584	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	818.54
03-30	AP	00414654	DISH NETWORK	02/26/12	03/25/12	UTILITIES	55.99
03-30	AP	00414679	DISH NETWORK	03/26/12	04/25/12	UTILITIES	48.99
03-30	AP	00414680	DISH NETWORK	03/04/12	04/03/12	UTILITIES	48.99
03-30	AP	00414688	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	161.15
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	157.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	577.84
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,327.89
PRINTING AND REPRODUCTION							
02-09	AP	00374865	OFFICE DEPOT	01/23/12	01/23/12	PRINTING & REPRODUCTION	56.38
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	37.50
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	76.50
03-30	AP	00414694	CRAFT MEDIA DIGITAL	02/22/12	02/22/12	PRINTING & REPRODUCTION	2,006.75
03-30	AP	00414699	CRAFT MEDIA DIGITAL	03/05/12	03/05/12	PRINTING & REPRODUCTION	3,485.50
						PRINTING AND REPRODUCTION TOTALS:	5,662.63
OTHER SERVICES							
01-27	AP	00365086	FOSTER, ROBIN L	01/11/12	01/11/12	JANITORIAL AND MAINT SERV	32.18
02-09	AP	00374881	CENTRAL COAST CLEAN TEAM	01/06/12	01/26/12	JANITORIAL AND MAINT SERV	300.00
02-13	AP	00375926	BAKERSFIELD BUILDING MAINTENAN	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	594.99
02-13	AP	00375927	BAKERSFIELD ARC	01/27/12	01/27/12	JANITORIAL AND MAINT SERV	25.00
02-16	AP	00381302	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403206	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-30	AP	00414500	BAKERSFIELD ARC	02/10/12	02/10/12	JANITORIAL AND MAINT SERV	25.00
03-30	AP	00414503	BAKERSFIELD ARC	02/22/12	02/22/12	JANITORIAL AND MAINT SERV	25.00
03-30	AP	00414651	BAKERSFIELD ARC	03/07/12	03/07/12	JANITORIAL AND MAINT SERV	25.00
03-30	AP	00414732	CENTRAL COAST CLEAN TEAM	02/03/12	02/24/12	JANITORIAL AND MAINT SERV	300.00
03-30	AP	00414736	BAKERSFIELD BUILDING MAINTENAN	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	5,986.17
SUPPLIES AND MATERIALS							
01-27	AP	00364991	HAGUE QUALITY WATER OF MD INC.	01/05/12	01/05/12	WATER	63.00
01-27	AP	00365018	LEE CENTRAL COAST NEWSPAPERS	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	38.80
01-27	AP	00365032	FONG, VINCENT	01/16/12	01/17/12	FOOD & BEVERAGE	40.00
01-27	AP	00365050	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-286.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	967.07
02-09	AP	00374879	LEADERSHIP DIRECTORIES, INC.	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	575.00
02-09	AP	00374888	FONG, VINCENT	01/24/12	01/26/12	FOOD & BEVERAGE	85.00
02-17	AP	00384597	ARROWHEAD	01/01/12	01/31/12	WATER	33.66
02-17	AP	00384598	DEER PARK	01/01/12	01/31/12	WATER	24.64
02-17	AP	00384599	HAGUE QUALITY WATER OF MD INC.	02/05/12	02/05/12	WATER	63.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	736.99
03-09	AP	00397121	GEM LASER EXPRESS INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	63.90
03-30	AP	00414496	ARROWHEAD	02/01/12	02/29/12	WATER	25.83
03-30	AP	00414712	HAGUE QUALITY WATER OF MD INC.	03/01/12	03/31/12	WATER	63.00
03-30	AP	00414745	OFFICE DEPOT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	142.62
03-30	AP	00414749	OFFICE DEPOT	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	10.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN MCCARTHY—Con.						
03-30	AP 00414750	DEER PARK	02/01/12 02/29/12	WATER		25.80
03-30	AP 00414753	FONG, VINCENT	02/10/12 02/21/12	FOOD & BEVERAGE		65.00
03-30	AP 00414761	TURNER,JOI L	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		45.18
03-30	AP 00414763	FOSTER, ROBIN L	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		49.69
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		966.08
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-186.75
				SUPPLIES AND MATERIALS TOTALS:		4,161.87
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		511.25
02-29	GL MNT0017079	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-181.30
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		329.95
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		329.95
				EQUIPMENT TOTALS:		989.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,384.80
				OFFICE TOTALS:		304,384.80
2011 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		2,072.59
				FRANKED MAIL TOTALS:		2,072.59
PERSONNEL COMPENSATION						
		AZEVEDO, KRISTA K	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		BRUMFIELD,STEPHANIE S	01/01/12 01/02/12	TEMPORARY EMPLOYEE		199.99
		DIEZ, MARIANA E	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		199.99
		DUNCAN, CHRISTIANA C	01/01/12 01/02/12	DISTRICT SCHEDULER		266.66
		EDEN, BRANDON T	01/01/12 01/02/12	MILITARY LEGISLATIVE ASST		286.66
		FONG, VINCENT	01/01/12 01/02/12	DISTRICT DIRECTOR		543.33
		FOSTER, ROBIN L	01/01/12 01/02/12	DISTRICT ADMINISTRATOR		433.33
		HUNTER, ANDREW A	01/01/12 01/02/12	TEMPORARY EMPLOYEE		199.99
		KISHIMOTO, MARI R	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		LOMBARDI, KYLE	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		419.99
		LONG, MICHAEL P	01/01/12 01/02/12	SHARED EMPLOYEE		133.33
		MCCARTHY, ANDREA L	01/01/12 01/02/12	PRESS SECRETARY		233.33
		MCCARTHY, ROBERT E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
		MCKEOWN, KATHERINE	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		216.66
		METTLER, ASHLEY	01/01/12 01/02/12	SHARED EMPLOYEE		199.99
		MIN, JAMES B.	01/01/12 01/02/12	CHIEF OF STAFF		566.66
		THOMSON, KRISTIN	01/01/12 01/02/12	SCHEDULER		399.99
		TURNER, JOI L	01/01/12 01/02/12	CONSTITUENT SERVICES REP		266.66
		WHITEFORD, MICHAEL C.	01/01/12 01/02/12	FIELD REPRESENTATIVE		409.99
				PERSONNEL COMPENSATION TOTALS:		5,543.20
TRAVEL						
01-12	AP 00349705	MCFARLAND, BENJAMIN L	11/22/11 11/22/11	GASOLINE		27.90

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01-12	AP	00349741	MCFARLAND,BENJAMIN L	12/02/11	12/08/11	PRIVATE AUTO MILEAGE	124.29
01-12	AP	00349763	FONG, VINCENT	11/07/11	12/16/11	PRIVATE AUTO MILEAGE	394.65
01-12	AP	00350254	CITIBANK GOV CARD SERVICE	10/31/11	01/03/12	TRAVEL SUBSISTENCE	2,054.70
01-17	AP	00352424	MIN, JAMES B.	12/21/11	12/28/11	TRAVEL SUBSISTENCE	529.06
01-25	AP	00363083	CITIBANK GOV CARD SERVICE	12/27/11	12/27/11	COMMERCIAL TRANSPORTATION	283.90
01-25	AP	00363094	CITIBANK GOV CARD SERVICE	12/13/11	12/20/11	COMMERCIAL TRANSPORTATION	1,542.00
						TRAVEL TOTALS:	4,956.50
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	11.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	23.40
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	11.23
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	11.02
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	7.60
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	7.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	11.86
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	7.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	15.75
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-12	AP	00349771	DISH NETWORK	12/26/11	01/25/12	UTILITIES	53.99
01-12	AP	00349777	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	102.24
01-13	AP	00349733	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	422.17
01-13	AP	00349772	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	720.19
01-13	AP	00352758	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	162.10
01-13	AP	00352784	EXTRA SPACE STORAGE OF BAKERSFIELD	12/01/11	12/31/11	TEMPORARY SPACE RENTAL	131.00
01-13	AP	00352786	PG & E	10/29/11	11/30/11	UTILITIES	499.56
01-16	AP	00350569	MRS. MAH-LI WANG,	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00
01-16	AP	00351792	WRM EMPIRE LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,068.92
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	10.64
01-26	AP	00258112	UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	5.32
01-26	AP	00258112	UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	21.04
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	157.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	598.26
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.20
01-27	AP	00365058	EXTRA SPACE STORAGE OF BAKERSFIELD	12/01/11	12/31/11	TEMPORARY SPACE RENTAL	131.00
01-30	AP	00364982	PG & E	12/01/11	12/29/11	UTILITIES	538.39
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	66.81
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-01	AP	00392231	TWACOMM.COM	10/31/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	197.47
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,042.32
01-12	AP	00349709	CRAFT MEDIA DIGITAL	12/14/11	12/14/11	PRINTING & REPRODUCTION	21,119.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
01-12	AP 00349769	ACCURATE WORD LLC	11/30/11 11/30/11	PRINTING & REPRODUCTION	176.85	
01-13	AP 00349718	CRAFT MEDIA DIGITAL	09/30/11 09/30/11	PRINTING & REPRODUCTION	2,670.00	
01-13	AP 00352762	ACCURATE WORD LLC	12/05/11 12/05/11	PRINTING & REPRODUCTION	141.85	
03-08	AP 00396452	PUBLIC PRINTER	04/29/11 04/29/11	PRINTING & REPRODUCTION	217.47	
					PRINTING AND REPRODUCTION TOTALS:	24,325.24
OTHER SERVICES						
01-13	AP 00352757	LUTHER BARNES	12/17/11 12/17/11	JANITORIAL AND MAINT SERV	450.00	
01-13	AP 00352760	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
01-13	AP 00352782	BAKERSFIELD ARC	12/14/11 12/14/11	JANITORIAL AND MAINT SERV	25.00	
01-16	AP 00351448	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 00351679	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-17	AP 00352427	GOVTRENDS	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,220.00	
01-27	AP 00364994	BAKERSFIELD BUILDING MAINTENAN	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	550.00	
01-27	AP 00364997	CENTRAL COAST CLEAN TEAM	12/01/11 12/29/11	JANITORIAL AND MAINT SERV	375.00	
01-27	AP 00365001	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
01-27	AP 00365010	BAKERSFIELD ARC	12/29/11 12/29/11	JANITORIAL AND MAINT SERV	25.00	
01-27	AP 00365020	COUNTY OF KERN GENERAL	10/22/11 10/22/11	NON-TECHNOLOGY SERVICE CONTR	310.50	
					OTHER SERVICES TOTALS:	25,760.00
SUPPLIES AND MATERIALS						
01-12	AP 00349725	ARROWHEAD	11/01/11 11/30/11	WATER	11.79	
01-12	AP 00349727	DEER PARK	11/01/11 11/30/11	WATER	24.60	
01-12	AP 00349746	MCFARLAND,BENJAMIN L	11/22/11 12/02/11	FOOD & BEVERAGE	35.00	
01-12	AP 00349760	FONG, VINCENT	12/13/11 12/13/11	FOOD & BEVERAGE	15.00	
01-12	AP 00349779	MCKEOWN, KATHERINE	12/08/11 12/08/11	FOOD & BEVERAGE	108.65	
01-13	AP 00349754	FOSTER, ROBIN L	08/24/11 08/24/11	OFFICE SUPPLIES (OUTSIDE)	14.39	
01-13	AP 00352759	OFFICE DEPOT	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	79.49	
01-13	AP 00352788	HAGUE QUALITY WATER OF MD INC.	12/01/11 12/31/11	WATER	63.00	
01-13	AP 00352789	CCA PUBLICATIONS LLC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
01-27	AP 00364984	DEER PARK	12/01/11 12/31/11	WATER	24.56	
01-27	AP 00364987	ARROWHEAD	12/01/11 12/31/11	WATER	11.79	
01-27	AP 00365022	COUNTY OF KERN GENERAL	10/22/11 10/22/11	PUBLICATIONS/REFERENCE MAT'L	1,197.00	
01-27	AP 00365055	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-27	AP 00365076	HAGUE QUALITY WATER OF MD INC.	04/05/11 04/05/11	WATER	63.00	
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	9.00	
02-13	AP 00375924	FOSTER, ROBIN L	12/10/11 12/10/11	FOOD & BEVERAGE	165.74	
02-14	AP 00376839	GEM LASER EXPRESS INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	262.32	
02-28	AP 00389947	KERN VALLEY SUN	10/13/11 10/12/12	PUBLICATIONS/REFERENCE MAT'L	32.01	
02-28	AP 00390359	KERN VALLEY SUN	10/13/11 10/12/12	PUBLICATIONS/REFERENCE MAT'L	32.01	
					SUPPLIES AND MATERIALS TOTALS:	9,544.35
EQUIPMENT						
02-14	AP 00376839	GEM LASER EXPRESS INC	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	566.99	
					EQUIPMENT TOTALS:	566.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,811.19

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2012 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 82,811.19

FRANKED MAIL	327.12	327.12
PERSONNEL COMPENSATION	242,317.57	242,317.57
TRAVEL	16,511.55	16,511.55
RENT, COMMUNICATION, UTILITIES	23,259.89	23,259.89
PRINTING AND REPRODUCTION	226.36	226.36
OTHER SERVICES	5,979.69	5,979.69
SUPPLIES AND MATERIALS	3,322.34	3,322.34
EQUIPMENT	566.10	566.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,510.62	292,510.62
OFFICE TOTALS:	292,510.62	292,510.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-16.65
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	139.95
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-24.56
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	258.84
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-30.46
						FRANKED MAIL TOTALS:
						327.12

PERSONNEL COMPENSATION

BROWN, STEVEN T.	01/03/12	03/31/12	CASEWORKER	9,288.90		
CASH, LEONARD J.	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77		
DUGAN, PHAEDRA B.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	26,888.90		
EHRSAM, LAUREN E.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34		
FIELDS, CHARLES L.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77		
HILL, GREGORY	01/03/12	03/31/12	CHIEF OF STAFF	41,063.74		
HOLMAN, CASSIE D.	01/03/12	03/31/12	FIELD DIRECTOR	10,755.57		
MAYFIELD, KARA M.	01/03/12	01/30/12	DISTRICT DIRECTOR	6,222.23		
MAYFIELD, KARA M.	02/01/12	03/31/12	DEPUTY CHIEF OF STAFF	17,500.00		
MEICHER, SHERRIE M.	01/03/12	03/31/12	CASEWORKER	11,733.34		
MIKESKA, MARITA K.	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,911.11		
OBRIEN, MEGAN M.	01/03/12	03/31/12	SCHEDULER	12,222.24		
PARKER, KRISTINE R.	01/03/12	03/31/12	CASEWORK MANAGER	13,444.44		
RHYNE, CURTIS E.	02/01/12	02/29/12	PROFESSIONAL STAFF MEMBER	5,000.00		
ROSEN, MICHAEL S.	01/03/12	03/31/12	COMMUNICATION DIRECTOR/COUNSEL	20,166.67		
ROSS, JOHN E.	01/03/12	03/31/12	SHARED EMPLOYEE	1,963.34		
SIMON, BRANDON J.	01/03/12	03/31/12	STAFF ASSISTANT	6,233.34		
STONE, SALLY	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,288.90		
TAYLOR, ANDREW	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,555.57		
WANDEL, BRYAN P.	01/03/12	03/31/12	SHARED EMPLOYEE	2,634.83		
WRIGHT, MONIQUE D.	01/03/12	03/31/12	DISTRICT PROJECTS MANAGER	8,555.57		
PERSONNEL COMPENSATION TOTALS:				242,317.57		
TRAVEL						
01-30	AP	00366183	01/03/12	01/21/12	PRIVATE AUTO MILEAGE	189.06
02-01	AP	00368487	01/17/12	01/17/12	TAXI/PARKING/TOLLS	6.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCOY—Con.						
02-01	AP 00368493	SIMON, BRANDON	01/10/12 01/17/12	PRIVATE AUTO MILEAGE	188.23	
02-02	AP 00369764	HILL, GREGORY	01/17/12 01/19/12	CAR RENTAL	124.84	
02-02	AP 00369770	HILL, GREGORY	01/11/12 01/19/12	TRAVEL SUBSISTENCE	28.97	
02-03	AP 00369758	HILL, GREGORY	01/11/12 01/14/12	CAR RENTAL	168.96	
02-03	AP 00369912	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	COMMERCIAL TRANSPORTATION	106.60	
02-03	AP 00369915	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	341.90	
02-03	AP 00369919	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	683.80	
02-06	AP 00370879	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	COMMERCIAL TRANSPORTATION	182.60	
02-06	AP 00370883	CITIBANK GOV CARD SERVICE	01/14/12 01/14/12	COMMERCIAL TRANSPORTATION	182.60	
02-06	AP 00370886	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	0.40	
02-06	AP 00370891	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	182.60	
02-06	AP 00370907	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	182.60	
02-06	AP 00370914	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	COMMERCIAL TRANSPORTATION	23.30	
02-06	AP 00370917	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	92.40	
02-06	AP 00370926	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	182.60	
02-06	AP 00371437	WRIGHT, MONIQUE D.	01/29/12 01/30/12	PRIVATE AUTO MILEAGE	260.82	
02-13	AP 00376793	HOLMAN, CASSIE D.	01/03/12 01/18/12	TRAVEL SUBSISTENCE	43.00	
02-13	AP 00376797	TAYLOR, ANDREW	01/03/12 01/31/12	PRIVATE AUTO MILEAGE	12.01	
02-13	AP 00376802	ROSEN, MICHAEL S.	01/31/12 02/03/12	LODGING	817.63	
02-13	AP 00376804	ROSEN, MICHAEL S.	01/31/12 02/03/12	TRAVEL SUBSISTENCE	195.41	
02-13	AP 00376873	WRIGHT, MONIQUE D.	01/29/12 01/30/12	LODGING	129.95	
02-13	AP 00376877	WRIGHT, MONIQUE D.	01/29/12 01/30/12	TRAVEL SUBSISTENCE	12.98	
02-16	AP 00378094	ROSEN, MICHAEL S.	01/31/12 02/03/12	TRAVEL SUBSISTENCE	55.03	
02-16	AP 00379258	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	341.90	
02-16	AP 00379260	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.90	
02-17	AP 00374498	HILL, GREGORY	01/24/12 01/27/12	CAR RENTAL	199.47	
02-17	AP 00374500	HILL, GREGORY	01/16/12 01/27/12	TRAVEL SUBSISTENCE	40.65	
02-23	AP 00386688	WRIGHT, MONIQUE D.	01/29/12 01/29/12	TRAVEL SUBSISTENCE	17.33	
02-23	AP 00386993	HILL, GREGORY	02/07/12 02/10/12	CAR RENTAL	201.32	
02-23	AP 00387450	HILL, GREGORY	02/15/12 02/17/12	LODGING	268.80	
02-23	AP 00387460	HILL, GREGORY	01/30/12 02/04/12	CAR RENTAL	240.66	
02-23	AP 00387461	HILL, GREGORY	02/04/12 02/07/12	TRAVEL SUBSISTENCE	30.77	
02-28	AP 00390382	HILL, GREGORY	02/15/12 02/17/12	CAR RENTAL	87.13	
02-28	AP 00390383	HILL, GREGORY	01/31/12 02/17/12	TRAVEL SUBSISTENCE	27.60	
03-05	AP 00393987	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	258.30	
03-06	AP 00394610	CITIBANK GOV CARD SERVICE	02/21/12 02/22/12	LODGING	174.04	
03-06	AP 00394612	CITIBANK GOV CARD SERVICE	02/21/12 02/22/12	LODGING	205.13	
03-06	AP 00394616	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	COMMERCIAL TRANSPORTATION	182.60	
03-06	AP 00394617	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	LODGING	250.83	
03-06	AP 00394621	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	LODGING	232.83	
03-06	AP 00394625	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	128.20	
03-06	AP 00394630	CITIBANK GOV CARD SERVICE	02/29/12 02/29/12	COMMERCIAL TRANSPORTATION	546.20	
03-06	AP 00394637	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	128.20	

03-06	AP	00394640	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	194.30
03-06	AP	00394642	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	LODGING	202.15
03-06	AP	00394648	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	342.10
03-06	AP	00394652	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	480.10
03-06	AP	00394654	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	128.00
03-06	AP	00394658	CITIBANK GOV CARD SERVICE	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	0.20
03-06	AP	00394661	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	128.00
03-06	AP	00394886	TAYLOR, ANDREW	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	34.96
03-07	AP	00394663	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	546.20
03-07	AP	00394667	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	21.50
03-07	AP	00394671	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	182.60
03-07	AP	00394675	CITIBANK GOV CARD SERVICE	02/06/12	02/09/12	COMMERCIAL TRANSPORTATION	204.30
03-07	AP	00394678	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	342.10
03-08	AP	00395969	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	342.10
03-08	AP	00395970	ROSEN, MICHAEL S	02/21/12	02/23/12	PRIVATE AUTO MILEAGE	183.54
03-09	AP	00396907	SIMON, BRANDON	01/10/12	01/11/12	LODGING	126.36
03-09	AP	00396908	SIMON, BRANDON	02/21/12	02/22/12	LODGING	155.67
03-09	AP	00396909	SIMON, BRANDON	02/22/12	02/23/12	LODGING	232.83
03-09	AP	00396910	SIMON, BRANDON	02/20/12	02/23/12	CAR RENTAL	748.79
03-09	AP	00396911	SIMON, BRANDON	02/26/12	02/27/12	CAR RENTAL	250.47
03-09	AP	00397014	SIMON, BRANDON	02/03/12	02/17/12	PRIVATE AUTO MILEAGE	101.43
03-09	AP	00397016	SIMON, BRANDON	01/30/12	02/27/12	TRAVEL SUBSISTENCE	312.03
03-15	AP	00401375	HOLMAN, CASSIE D	01/27/12	02/29/12	PRIVATE AUTO MILEAGE	205.16
03-15	AP	00401377	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	341.90
03-15	AP	00401378	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	341.90
03-15	AP	00401380	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	341.90
03-16	AP	00406275	ROSEN, MICHAEL S	02/22/12	02/23/12	LODGING	232.83
03-16	AP	00406307	ROSEN, MICHAEL S	02/29/12	03/01/12	LODGING	209.54
03-16	AP	00406315	ROSEN, MICHAEL S	01/22/12	03/01/12	TRAVEL SUBSISTENCE	398.38
03-19	AP	00407243	WRIGHT, MONIQUE D	02/06/12	03/01/12	PRIVATE AUTO MILEAGE	63.99
03-19	AP	00407248	HILL, GREGORY	02/23/12	03/01/12	CAR RENTAL	192.29
03-19	AP	00407249	HILL, GREGORY	03/06/12	03/09/12	CAR RENTAL	205.55
03-19	AP	00407251	HILL, GREGORY	03/09/12	03/10/12	CAR RENTAL	208.77
03-19	AP	00407253	HILL, GREGORY	02/10/12	03/10/12	TRAVEL SUBSISTENCE	102.90
03-28	AP	00412063	BROWN, STEVEN T	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	100.05
03-29	AP	00413663	BROWN, STEVEN T	03/13/12	03/13/12	TRAVEL SUBSISTENCE	8.51
						TRAVEL TOTALS:	16,511.55
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00365602	COMCAST CABLE	01/07/12	02/06/12	UTILITIES	94.13
01-30	AP	00366211	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	685.20
01-31	AP	00366212	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.14
01-31	AP	00366215	AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.32
02-06	AP	00370929	TIME WARNER CABLE	02/09/12	03/08/12	UTILITIES	102.08
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	10.97
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	249.26
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	244.81
02-13	AP	00376870	WRIGHT, MONIQUE D	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.71
02-16	AP	00379510	COMCAST CABLE	02/07/12	02/06/13	UTILITIES	1,129.49
02-16	AP	00380163	BBVA COMPASS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL—Con.						
02-16	AP 00380164	GATEWOOD & ASSOCIATES, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58	
02-16	AP 00380391	HOUSTON COMMUNITY COLLEGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50	
02-16	AP 00380965	CHERYL OGLE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	21.07	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	4.34	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	4.56	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	8.68	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	6.33	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	10.45	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	6.15	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	10.45	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	35.06	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	63.45	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	4.75	
02-23	AP 00387462	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	71.33	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/20/12 02/20/12	POSTAGE / COURIER / BOX RENTAL	8.88	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	6.09	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	129.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	649.59	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	44.54	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.41	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	175.00	
02-28	AP 00389573	AT&T	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	737.14	
02-28	AP 00389575	AT&T	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.52	
02-28	AP 00389577	AT&T	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.44	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	14.00	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	19.30	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-05	AP 00393991	TIME WARNER CABLE	03/09/12 04/08/12	UTILITIES	102.40	
03-06	AP 00394888	RELIANT ENERGY	01/26/12 02/24/12	UTILITIES	199.98	
03-09	AP 00396903	SHAREFILE	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	18.43	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	10.58	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	71.05	
03-13	AP 00399231	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	417.98	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	4.56	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	10.58	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-16	AP 00402083	BBVA COMPASS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00402084	GATEWOOD & ASSOCIATES, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58	
03-16	AP 00402310	HOUSTON COMMUNITY COLLEGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50	
03-16	AP 00402875	CHERYL OGLE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77	

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03-21	AP	00409029	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	48.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-28	AP	00412066	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	744.90
03-28	AP	00412068	AT & T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.52
03-28	AP	00412070	AT & T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	346.44
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	589.57
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	44.54
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	50.72
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,259.89
01-23	AP	00360604	TAYLOR,ANDREW	01/09/12	01/09/12	PRINTING & REPRODUCTION	50.82
02-03	AP	00369905	TAYLOR,ANDREW	01/24/12	01/24/12	PRINTING & REPRODUCTION	16.94
03-16	AP	00406319	ACCURATE WORD LLC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	61.90
03-16	AP	00406324	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	83.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	226.36
02-01	AP	00368428	ARISTOTLE INTERNATIONAL, INC.	01/18/12	01/18/12	WEB DEV HST.EMAIL & RLTD SERV	1,570.69
02-16	AP	00378685	ERNESTINA C HADLEY	01/06/12	01/27/12	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00381216	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-05	AP	00393992	ERNESTINA C HADLEY	02/03/12	02/24/12	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00403120	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-30	AP	00413662	ERNESTINA C HADLEY	03/02/12	03/23/12	JANITORIAL AND MAINT SERV	100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,979.69
01-26	AP	00363540	OFFICEMAX INCORPORATED	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	20.99
01-26	AP	00363542	OFFICEMAX INCORPORATED	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	59.35
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-37.35
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,059.92
02-01	AP	00368448	GIDDINGS TIMES AND NEWS	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	47.00
02-01	AP	00368460	THE LEXINGTON LEADER	02/15/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	00376795	HON. MICHAEL MCCAUL	01/30/12	01/30/12	FOOD & BEVERAGE	53.73
02-13	AP	00376867	WRIGHT, MONIQUE D.	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	4.62
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	213.72
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	132.90
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-54.90
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	371.48
03-02	AP	00392465	GREATER ELGIN CHAMBER OF	02/02/12	02/02/12	FOOD & BEVERAGE	50.00
03-02	AP	00392469	AUSTIN-AMERICAN STATESMAN	03/14/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	306.80
03-09	AP	00396904	WALLIS NEWS REVIEW	03/13/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-09	AP	00396905	OFFICEMAX INCORPORATED	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	177.83
03-09	AP	00396906	OFFICEMAX INCORPORATED	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	854.41
03-14	AP	00399725	OFFICEMAX INCORPORATED	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	26.97
03-16	AP	00406310	ROSEN,MICHAEL S	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	75.95
03-16	AP	00406329	HOLMAN,CASSIE D	01/24/12	02/15/12	FOOD & BEVERAGE	41.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	699.02
03-19	AP	00407246	HILL, GREGORY	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MICHAEL T. MCCAUL—Con.							
03-23	AR AC-05471	COX MEDIA GROUP	03/14/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L	-23.25	
03-29	AP 00413649	WRIGHT, MONIQUE D.	03/19/12	03/19/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-29	AP 00413653	WRIGHT, MONIQUE D.	03/08/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	23.53	
03-30	AP 00421689	SINFULLY WRIGHT CATERING	03/27/12	03/27/12	FOOD & BEVERAGE	-990.00	
03-30	GL RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	205.67
03-31	GL FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-112.05
						SUPPLIES AND MATERIALS TOTALS:	3,322.34
EQUIPMENT							
01-31	GL MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	188.70
02-29	GL MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	188.70
03-31	GL MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	188.70
						EQUIPMENT TOTALS:	566.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,510.62
						OFFICE TOTALS:	292,510.62
2011 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	157.38	
						FRANKED MAIL TOTALS:	157.38
PERSONNEL COMPENSATION							
		BROWN, STEVEN T.	01/01/12	01/02/12	CASEWORKER	211.11	
		CASH, LEONARD J.	01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22	
		DUGAN, PHAEDRA B.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	611.11	
		EHRSAM, LAUREN E.	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		FIELDS, CHARLES L.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	222.22	
		HILL, GREGORY	01/01/12	01/02/12	CHIEF OF STAFF	933.26	
		HOLMAN, CASSIE D.	01/01/12	01/02/12	FIELD DIRECTOR	244.44	
		MAYFIELD, KARA M.	01/01/12	01/02/12	DISTRICT DIRECTOR	444.44	
		MEICHER, SHERRIE M.	01/01/12	01/02/12	CASEWORKER	266.66	
		MIKESKA, MARITA K.	01/01/12	01/02/12	PART-TIME EMPLOYEE	88.88	
		OBRIEN, MEGAN M.	01/01/12	01/02/12	SCHEDULER	277.77	
		PARKER, KRISTINE R.	01/01/12	01/02/12	CASEWORK MANAGER	305.55	
		ROSEN, MICHAEL S.	01/01/12	01/02/12	COMMUNICATION DIRECTOR/COUNSEL	458.33	
		ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE	42.94	
		SIMON, BRANDON J.	01/01/12	01/02/12	STAFF ASSISTANT	141.66	
		STONE, SALLY	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	211.11	
		TAYLOR, ANDREW	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	194.44	
		WANDEL, BRYAN P.	01/01/12	01/02/12	SHARED EMPLOYEE	48.51	
		WRIGHT, MONIQUE D.	01/01/12	01/02/12	DISTRICT PROJECTS MANAGER	194.44	
						PERSONNEL COMPENSATION TOTALS:	5,285.75
TRAVEL							
01-03	AP 00343483	HILL, GREGORY	11/01/11	11/04/11	CAR RENTAL	231.69	

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01-03	AP	00343484	HILL, GREGORY	11/29/11	12/02/11	CAR RENTAL	228.80
01-03	AP	00343485	HILL, GREGORY	12/10/11	12/16/11	CAR RENTAL	255.04
01-03	AP	00343486	HILL, GREGORY	11/16/11	11/23/11	TRAVEL SUBSISTENCE	57.02
01-03	AP	00343487	HOLMAN,CASSIE D	11/03/11	12/14/11	PRIVATE AUTO MILEAGE	235.52
01-03	AP	00344328	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	27.00
01-06	AP	00344647	MIKESKA, MARITA K.	07/20/11	11/28/11	PRIVATE AUTO MILEAGE	265.83
01-06	AP	00346409	SIMON, BRANDON	11/14/11	12/10/11	PRIVATE AUTO MILEAGE	88.27
01-06	AP	00346410	SIMON, BRANDON	11/29/11	11/29/11	TAXI/PARKING/TOLLS	3.00
01-06	AP	00346411	CASH,LEONARD J	08/01/11	12/21/11	PRIVATE AUTO MILEAGE	2,642.93
01-06	AP	00346412	HILL, GREGORY	12/10/11	12/17/11	CAR RENTAL	16.66
01-06	AP	00346413	HILL, GREGORY	11/11/11	11/12/11	LODGING	152.53
01-06	AP	00346414	HILL, GREGORY	12/15/11	12/16/11	LODGING	186.56
01-09	AP	00347171	ROSEN,MICHAEL S	12/13/11	12/16/11	LODGING	648.52
01-09	AP	00347176	ROSEN,MICHAEL S	12/13/11	12/16/11	TRAVEL SUBSISTENCE	249.08
01-09	AP	00347180	MIKESKA, MARITA K	06/23/11	06/23/11	MEALS	6.52
01-09	AP	00347187	TAYLOR ANDREW	12/02/11	12/09/11	PRIVATE AUTO MILEAGE	12.74
01-12	AP	00349789	MAYFIELD, KARA M.	12/01/11	12/06/11	PRIVATE AUTO MILEAGE	43.70
01-12	AP	00350392	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	56.90
01-12	AP	00350398	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	128.00
01-12	AP	00350403	CITIBANK GOV CARD SERVICE	12/01/11	12/01/11	COMMERCIAL TRANSPORTATION	182.40
01-12	AP	00350406	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	25.00
01-12	AP	00350410	CITIBANK GOV CARD SERVICE	12/10/11	12/10/11	COMMERCIAL TRANSPORTATION	182.40
01-12	AP	00350416	CITIBANK GOV CARD SERVICE	12/10/11	12/10/11	COMMERCIAL TRANSPORTATION	166.80
01-12	AP	00350428	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	92.00
01-12	AP	00350432	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	TAXI/PARKING/TOLLS	122.00
01-12	AP	00350435	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	21.50
01-24	AP	00361766	MAYFIELD, KARA M.	06/27/11	11/17/11	TRAVEL SUBSISTENCE	0.40
02-15	AP	00378092	ROSEN,MICHAEL S	12/13/11	12/13/11	TRAVEL SUBSISTENCE	10.07
02-17	AP	00374476	HILL, GREGORY	11/30/11	12/09/11	TRAVEL SUBSISTENCE	2.00
						TRAVEL TOTALS:	6,340.88
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	18.80
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	65.77
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.47
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	4.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	20.18
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-09	AP	00347188	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	681.91
01-09	AP	00347189	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	340.85
01-09	AP	00347190	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	255.55
01-12	AP	00349799	TIME WARNER CABLE	01/09/12	02/08/12	UTILITIES	102.08
01-13	AP	00352722	RELIANT ENERGY	11/18/11	12/27/11	UTILITIES	219.45
01-16	AP	00350567	BBVA COMPASS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00350568	GATEWOOD & ASSOCIATES, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
01-16	AP	00350768	HOUSTON COMMUNITY COLLEGE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	781.50
01-16	AP	00351254	CHERYL OGLE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,069.77
01-23	AP	00360451	AT & T	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	412.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		708.95
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		44.54
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.61
01-30	AP	00365605	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		48.00
01-30	AP	00365606	12/16/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		4,250.00
01-30	AP	00365607	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.54
01-31	AP	00367938	12/16/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		-4,250.00
01-31	AP	00367955	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		-96.54
02-06	AP	00371430	12/27/11 01/26/12	UTILITIES		219.90
02-13	AP	00376620	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		413.99
02-16	AP	00377698	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		5.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,892.03
OTHER SERVICES						
01-03	AP	00344334	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
01-06	AP	00346407	11/01/11 11/22/11	JANITORIAL AND MAINT SERV		100.00
01-13	AP	00352721	12/30/11 12/30/11	WEB DEV HST,EMAIL & RLTD SERV		2,132.31
01-16	AP	00351449	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	00351557	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-01	AP	00368418	11/29/11 12/20/11	JANITORIAL AND MAINT SERV		100.00
02-13	AP	00376618	12/01/11 01/30/12	WEB DEV HST,EMAIL & RLTD SERV		27.39
02-23	AP	00387465	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		491.70
				OTHER SERVICES TOTALS:		33,285.90
SUPPLIES AND MATERIALS						
01-04	AP	00344649	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-06	AP	00346408	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		70.36
01-06	AP	00346415	11/07/11 11/08/11	FOOD & BEVERAGE		23.85
01-06	AP	00346950	11/30/11 11/30/11	WATER		294.78
01-09	AP	00347179	08/15/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		66.78
01-09	AP	00347185	12/19/11 12/19/11	PUBLICATIONS/REFERENCE MAT'L		78.40
01-09	AP	00347286	08/15/11 12/14/11	FOOD & BEVERAGE		436.25
01-12	AP	00349793	12/01/11 12/06/11	FOOD & BEVERAGE		51.41
01-12	AP	00349796	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		51.94
01-23	AP	00360456	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		129.89
02-27	AP	00389120	12/31/11 12/31/11	WATER		323.25
				SUPPLIES AND MATERIALS TOTALS:		2,526.91
EQUIPMENT						
03-27	AP	00410831	02/13/12 02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,193.90
03-28	AP	00412742	01/25/12 01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		10,911.54
				EQUIPMENT TOTALS:		12,105.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,594.29
				OFFICE TOTALS:		70,594.29

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2012 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,247.25	2,247.25
PERSONNEL COMPENSATION	250,026.75	250,026.75
TRAVEL	12,769.90	12,769.90
RENT, COMMUNICATION, UTILITIES	32,440.26	32,440.26
PRINTING AND REPRODUCTION	2,519.00	2,519.00
OTHER SERVICES	6,391.30	6,391.30
SUPPLIES AND MATERIALS	3,607.17	3,607.17
EQUIPMENT	660.06	660.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,661.69	310,661.69
OFFICE TOTALS:	310,661.69	310,661.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-47.75
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	558.73
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	241.15
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-48.16
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	311.31
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	1,294.57
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-62.60
					FRANKED MAIL TOTALS:	2,247.25

PERSONNEL COMPENSATION

		ARTS, KATHRYN J	01/03/12	03/31/12	DISTRICT OFFICE MANAGER	11,000.01
		BIRMAN, IGOR A	01/03/12	03/31/12	CHIEF OF STAFF/COUNSEL	36,666.67
		BRANCH, CHARLES R.	01/03/12	03/31/12	FIELD REPRESENTATIVE	10,266.67
		COSTANTINI, DANIELLE R.	01/03/12	03/31/12	CONSTITUENT SERVICES DIRECTOR	18,577.77
		CRESSY, JENNIFER J	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	21,853.34
		DEAL, ROCKY	01/03/12	03/31/12	DISTRICT DIRECTOR	30,311.11
		DUNHAM, WILL	01/03/12	03/31/12	SR/MILITARY LEGISLATIVE ASST	15,888.90
		GEORGE, WILLIAM	01/03/12	03/31/12	PRESS SECRETARY	15,546.67
		GLENN, KRISTEN	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,000.01
		GONZALES, NORMAN A	01/03/12	03/31/12	COMMUNITY OUTREACH DIRECTOR	14,080.01
		HOLABIRD, TIMOTHY M	01/03/12	03/31/12	NORTHERN COUNTIES DIRECTOR	10,560.01
		PRUETT, KIMBERLY A	01/03/12	03/31/12	FIELD REPRESENTATIVE	10,266.67
		SCOTT, JOEL S	01/03/12	01/30/12	PART-TIME EMPLOYEE	1,866.67
		SCOTT, JOEL S	01/03/12	03/31/12	CONSTITUENT SERVICE OFFICER	5,231.12
		SPECHT, BRITTAN G	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34
		TUDOR, CHRIS	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	11,244.44
		VANESS, ALEX S	01/03/12	03/31/12	TEMPORARY EMPLOYEE	2,933.34
					PERSONNEL COMPENSATION TOTALS:	250,026.75

TRAVEL

01-26	AP	00362826	01/09/12	01/17/12	PRIVATE AUTO MILEAGE	67.73
01-27	AP	00365137	01/10/12	01/13/12	MEALS	45.91
01-27	AP	00365143	01/04/12	01/13/12	PRIVATE AUTO MILEAGE	703.80
01-30	AP	00365140	01/12/12	01/12/12	TAXI/PARKING/TOLLS	5.00
01-30	AP	00366335	01/02/12	01/17/12	PRIVATE AUTO MILEAGE	287.64
01-30	AP	00366336	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	106.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
02-09	AP 00373256	BIRMAN,IGOR A	01/31/12 02/03/12	PRIVATE AUTO MILEAGE		61.20
02-09	AP 00373280	CITIBANK GOV CARD SERVICE	01/09/12 01/21/12	TRAVEL SUBSISTENCE		2,994.73
02-13	AP 00375802	HON. TOM MCCLINTOCK	01/01/12 01/30/12	PRIVATE AUTO MILEAGE		74.97
02-13	AP 00375803	BIRMAN,IGOR A	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		30.60
02-13	AP 00376039	GEORGE,WILLIAM	01/10/12 01/27/12	PRIVATE AUTO MILEAGE		428.91
02-13	AP 00376047	GEORGE,WILLIAM	01/26/12 01/27/12	TRAVEL SUBSISTENCE		118.29
02-13	AP 00376052	DEAL,ROCKY	01/26/12 01/31/12	PRIVATE AUTO MILEAGE		89.76
02-13	AP 00376056	DEAL,ROCKY	01/27/12 01/27/12	TAXI/PARKING/TOLLS		1.90
02-21	AP 00384924	BRANCH, CHARLES R.	01/05/12 01/30/12	PRIVATE AUTO MILEAGE		140.76
02-21	AP 00385378	BIRMAN,IGOR A	02/09/12 02/14/12	PRIVATE AUTO MILEAGE		61.20
02-21	AP 00385381	HOLABIRD,TIMOTHY M	01/17/12 01/27/12	PRIVATE AUTO MILEAGE		525.30
02-23	AP 00387310	DEAL,ROCKY	02/03/12 02/13/12	PRIVATE AUTO MILEAGE		242.76
02-23	AP 00387312	DEAL,ROCKY	02/09/12 02/09/12	TAXI/PARKING/TOLLS		6.00
03-02	AP 00391423	BIRMAN,IGOR A	02/21/12 02/23/12	MEALS		23.95
03-02	AP 00391427	BIRMAN,IGOR A	02/17/12 02/27/12	PRIVATE AUTO MILEAGE		77.52
03-02	AP 00391430	HOLABIRD,TIMOTHY M	02/03/12 02/15/12	PRIVATE AUTO MILEAGE		663.00
03-02	AP 00391432	BIRMAN,IGOR A	02/24/12 02/25/12	COMMERCIAL TRANSPORTATION		221.10
03-06	AP 00394360	HOLABIRD,TIMOTHY M	02/22/12 02/24/12	LODGING		224.76
03-09	AP 00396300	DEAL,ROCKY	02/16/12 02/29/12	PRIVATE AUTO MILEAGE		269.28
03-09	AP 00396302	DEAL,ROCKY	02/16/12 02/17/12	LODGING		122.03
03-09	AP 00396309	DEAL,ROCKY	02/16/12 02/17/12	TAXI/PARKING/TOLLS		11.00
03-09	AP 00396313	PRUETT,KIMBERLY A	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		448.80
03-09	AP 00396325	BRANCH, CHARLES R.	02/01/12 02/24/12	PRIVATE AUTO MILEAGE		203.49
03-09	AP 00396328	GONZALES,NORMAN A	01/13/12 02/29/12	PRIVATE AUTO MILEAGE		249.39
03-09	AP 00396440	CITIBANK GOV CARD SERVICE	02/06/12 03/04/12	TRAVEL SUBSISTENCE		3,485.20
03-09	AP 00396443	HON. TOM MCCLINTOCK	02/21/12 02/23/12	PRIVATE AUTO MILEAGE		45.90
03-09	AP 00396447	HOLABIRD,TIMOTHY M	02/16/12 02/29/12	PRIVATE AUTO MILEAGE		392.70
03-09	AP 00396449	BIRMAN,IGOR A	03/01/12 03/05/12	PRIVATE AUTO MILEAGE		77.52
03-13	AP 00398614	GONZALES,NORMAN A	02/28/12 02/29/12	TAXI/PARKING/TOLLS		19.50
03-20	AP 00408100	HOLABIRD,TIMOTHY M	03/11/12 03/12/12	LODGING		119.36
03-20	AP 00408108	BIRMAN,IGOR A	03/13/12 03/13/12	TAXI/PARKING/TOLLS		5.00
03-20	AP 00408109	BIRMAN,IGOR A	03/08/12 03/19/12	PRIVATE AUTO MILEAGE		84.15
03-20	AP 00408115	BIRMAN,IGOR A	03/12/12 03/15/12	MEALS		17.45
03-21	AP 00408689	HOLABIRD,TIMOTHY M	03/12/12 03/12/12	TAXI/PARKING/TOLLS		15.75
				TRAVEL TOTALS:		12,769.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350769	BLT PROPERTIES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,271.98
01-26	AP 00362799	SUREWEST	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		446.00
01-27	AP 00364762	SIERRA COLLEGE SELF STORAGE	01/01/12 01/31/12	TEMPORARY SPACE RENTAL		110.00
01-27	AP 00365382	SUREWEST	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		-446.00
01-30	AP 00366341	DUNHAM,WILL	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		5.25
01-31	GL GRP0016275		01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		73.00
02-08	AP 00373275	CARDINAL COMMUNICATION	01/17/12 01/17/12	TELECOMSRV/EQ/TOLL CHARGE		7,000.00

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02-09	AP	00373982	SUREWEST	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	441.41
02-09	AP	00373992	SIERRA COLLEGE SELF STORAGE	02/01/12	02/29/12	TEMPORARY SPACE RENTAL	110.00
02-09	AP	00373996	WAVE BROADBAND - ROCKLIN	02/01/12	02/29/12	UTILITIES	92.91
02-13	AP	00375797	DUNHAM,WILL	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	3.48
02-16	AP	00380393	BLT PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
02-21	AP	00385383	UPS	02/04/12	02/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
02-22	AP	00385382	BIRMAN,IGOR A	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	9.95
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,153.11
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	72.01
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.44
03-06	AP	00394367	CARDINAL COMMUNICATION	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
03-06	AP	00394369	UNITED PARCEL SERVICE	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	11.43
03-09	AP	00396319	SIERRA COLLEGE SELF STORAGE	03/01/12	03/31/12	TEMPORARY SPACE RENTAL	110.00
03-09	AP	00396331	SUREWEST	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	451.89
03-09	AP	00396450	UPS	02/03/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	11.43
03-09	AP	00396451	UPS	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	11.43
03-13	AP	00398612	WAVE BROADBAND - ROCKLIN	03/01/12	03/31/12	UTILITIES	97.66
03-16	AP	00402312	BLT PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
03-20	AP	00408097	UPS	02/21/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	333.41
03-20	AP	00408106	TUDOR,CHRIS	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	9.00
03-23	AP	00410229	PLACER UNION HIGH SCHOOL DISTRICT	02/21/12	02/21/12	TEMPORARY SPACE RENTAL	360.50
03-27	AP	00411849	BIRMAN,IGOR A	03/14/12	03/17/12	TEMPORARY SPACE RENTAL	600.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,107.72
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	72.01
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	36.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,440.26
			PRINTING AND REPRODUCTION				
02-13	AP	00376017	THE FRANKING GROUP	01/13/12	01/13/12	PRINTING & REPRODUCTION	150.00
03-30	AP	00413844	THE FRANKING GROUP	02/07/12	02/07/12	PRINTING & REPRODUCTION	2,369.00
						PRINTING AND REPRODUCTION TOTALS:	2,519.00
			OTHER SERVICES				
01-26	AP	00362832	SHRED-IT	01/04/12	01/04/12	JANITORIAL AND MAINT SERV	66.60
02-08	AP	00373238	SHRED-IT	02/01/12	02/01/12	JANITORIAL AND MAINT SERV	66.60
02-16	AP	00380063	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381520	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-21	AP	00384926	GONZALES,NORMAN A	02/08/12	02/08/12	JANITORIAL AND MAINT SERV	28.00
03-06	AP	00394357	SHRED-IT	02/29/12	02/29/12	JANITORIAL AND MAINT SERV	66.60
03-16	AP	00403420	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,391.30
			SUPPLIES AND MATERIALS				
01-20	AP	00359373	CAPITOL MARKING PRD.	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	98.00
01-26	AP	00362830	TUDOR,CHRIS	01/05/12	01/05/12	FOOD & BEVERAGE	44.70
01-26	AP	00362833	DUNHAM,WILL	01/05/12	01/05/12	FOOD & BEVERAGE	11.95
01-27	AP	00364764	LASSEN COUNTY TIMES	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	37.00
01-27	AP	00364766	PORTOLA REPORTER	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM MCCLINTOCK—Con.						
01-27	AP	00364767	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	37.00
01-27	AP	00364770	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	37.00
01-27	AP	00365135	01/06/12	01/10/12	FOOD & BEVERAGE	26.90
01-27	AP	00365136	01/09/12	01/09/12	FOOD & BEVERAGE	20.15
01-30	AP	00366331	02/24/12	02/22/13	PUBLICATIONS/REFERENCE MAT'L	29.00
01-30	AP	00366338	01/15/12	01/15/12	FOOD & BEVERAGE	23.97
01-31	GL	FLG0016282	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-126.80
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	251.28
02-08	AP	00373261	01/09/12	01/13/12	FOOD & BEVERAGE	315.00
02-09	AP	00373978	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	79.73
02-09	AP	00374011	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	27.50
02-13	AP	00375800	01/04/12	01/04/12	FOOD & BEVERAGE	29.44
02-13	AP	00375801	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	175.98
02-13	AP	00376042	01/18/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	126.00
02-15	AP	00377687	01/31/12	01/31/12	FOOD & BEVERAGE	26.83
02-15	AP	00377687	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	37.12
02-21	AP	00384919	02/07/12	02/07/12	FOOD & BEVERAGE	60.00
02-21	AP	00384921	01/13/12	01/25/12	WATER	20.79
02-21	AP	00385376	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	6.53
02-22	AP	00384929	02/02/12	02/02/12	FOOD & BEVERAGE	15.84
02-22	AP	00386422	12/27/11	01/26/12	WATER	95.93
02-23	AP	00387306	01/28/12	01/28/12	FOOD & BEVERAGE	40.00
02-24	AP	00388855	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-27	AP	00388629	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	316.00
02-29	AP	00388033	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	124.99
02-29	GL	FLG0017088	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-92.25
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	360.65
03-02	AP	00391424	02/16/12	02/16/12	FOOD & BEVERAGE	16.38
03-06	AP	00394354	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	6.25
03-09	AP	00396310	02/28/12	02/28/12	FOOD & BEVERAGE	16.00
03-09	AP	00396323	01/30/12	02/22/12	WATER	94.27
03-13	AP	00398615	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	20.00
03-13	AP	00398616	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	22.49
03-20	AP	00408102	01/27/12	02/26/12	WATER	85.78
03-21	AP	00408690	03/13/12	03/17/12	FOOD & BEVERAGE	71.16
03-21	AP	00408693	03/06/12	03/06/12	FOOD & BEVERAGE	25.70
03-21	AP	00408695	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	20.66
03-21	AP	00408698	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	16.98
03-22	AP	00408113	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	768.99
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	238.08
03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-118.80
					SUPPLIES AND MATERIALS TOTALS:	3,607.17
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	220.02

02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	220.02	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	220.02	
							EQUIPMENT TOTALS:	660.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,661.69
							OFFICE TOTALS:	310,661.69

2011 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	316.17	
							FRANKED MAIL TOTALS:	316.17

PERSONNEL COMPENSATION

ARTS, KATHRYN J	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	249.99				
ARTS, KATHRYN J	12/01/11	12/28/11	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,500.00				
BIRMAN, IGOR A	01/01/12	01/02/12	CHIEF OF STAFF/COUNSEL	833.33				
BIRMAN, IGOR A	12/01/11	12/28/11	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	701.25				
BRANCH, CHARLES R.	01/01/12	01/02/12	FIELD REPRESENTATIVE	233.33				
BRANCH, CHARLES R.	12/01/11	12/28/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00				
COSTANTINI, DANIELLE R.	01/01/12	01/02/12	CONSTITUENT SERVICES DIRECTOR	422.22				
COSTANTINI, DANIELLE R.	12/01/11	12/28/11	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,500.00				
CRESSY, JENNIFER J	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	496.66				
CRESSY, JENNIFER J	12/01/11	12/28/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00				
DEAL, ROCKY	01/01/12	01/02/12	DISTRICT DIRECTOR	688.88				
DEAL, ROCKY	12/01/11	12/28/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00				
DUNHAM, WILL	01/01/12	01/02/12	SR/MILITARY LEGISLATIVE ASST	361.11				
DUNHAM, WILL	12/01/11	12/28/11	SR/MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	1,500.00				
GEORGE, WILLIAM	01/01/12	01/02/12	PRESS SECRETARY	353.33				
GEORGE, WILLIAM	12/01/11	12/28/11	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00				
GLENN, KRISTEN	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99				
GLENN, KRISTEN	12/01/11	12/28/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00				
GONZALES, NORMAN A	01/01/12	01/02/12	COMMUNITY OUTREACH DIRECTOR	319.99				
GONZALES, NORMAN A	12/01/11	12/28/11	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	1,500.00				
HOLABIRD, TIMOTHY M	01/01/12	01/02/12	NORTHERN COUNTIES DIRECTOR	239.99				
HOLABIRD, TIMOTHY M	12/01/11	12/28/11	NORTHERN COUNTIES DIRECTOR (OTHER COMPENSATION)	750.00				
PRUETT, KIMBERLY A	01/01/12	01/02/12	FIELD REPRESENTATIVE	233.33				
PRUETT, KIMBERLY A	12/01/11	12/28/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00				
SCOTT, JOEL S	01/01/12	01/02/12	CONSTITUENT SERVICE OFFICER	35.55				
SCOTT, JOEL S	01/01/12	01/02/12	PART-TIME EMPLOYEE	133.33				
SCOTT, JOEL S	12/01/11	12/28/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00				
SPECHT, BRITTAN G	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66				
SPECHT, BRITTAN G	12/01/11	12/28/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00				
TUDOR, CHRIS	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	255.55				
TUDOR, CHRIS	12/01/11	12/28/11	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	750.00				
VANESS, ALEX S	01/01/12	01/02/12	TEMPORARY EMPLOYEE	66.66				
							PERSONNEL COMPENSATION TOTALS:	24,141.15

TRAVEL

01-03	AP	00344373	BRANCH, CHARLES R.	12/01/11	12/14/11	PRIVATE AUTO MILEAGE	292.74
01-03	AP	00344374	PRUETT, KIMBERLY A	12/05/11	12/15/11	PRIVATE AUTO MILEAGE	199.92
01-03	AP	00344375	GONZALES, NORMAN A	12/02/11	12/14/11	PRIVATE AUTO MILEAGE	123.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
01-03	AP 00344376	DEAL, ROCKY	12/01/11 12/14/11	PRIVATE AUTO MILEAGE		342.72
01-17	AP 00353265	BIRMAN, IGOR A	12/19/11 12/20/11	PRIVATE AUTO MILEAGE		36.11
01-17	AP 00353273	BIRMAN, IGOR A	12/31/11 12/31/11	TAXI/PARKING/TOLLS		5.00
01-18	AP 00358210	BIRMAN, IGOR A	12/31/11 01/01/12	CAR RENTAL		39.69
01-18	AP 00358214	BIRMAN, IGOR A	01/01/12 01/01/12	GASOLINE		25.38
01-26	AP 00362835	HOLABIRD, TIMOTHY M	12/07/11 12/29/11	PRIVATE AUTO MILEAGE		785.40
01-30	AP 00364623	CITIBANK GOV CARD SERVICE	12/22/11 01/01/12	TRAVEL SUBSISTENCE		3,328.36
02-21	AP 00384922	BRANCH, CHARLES R.	12/17/11 12/20/11	PRIVATE AUTO MILEAGE		42.33
				TRAVEL TOTALS:		5,221.58
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00362801	AT&T	11/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		6.70
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,098.97
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		72.01
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		28.78
01-27	AP 00365382	SUREWEST	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		446.00
02-02	AP 00363479	WAVE BROADBAND - ROCKLIN	01/01/12 01/31/12	UTILITIES		92.91
03-09	AP 00396333	UPS	09/26/11 09/26/11	POSTAGE / COURIER / BOX RENTAL		6.16
03-09	AP 00396337	UPS	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		13.00
03-09	AP 00396339	UPS	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		36.99
03-09	AP 00396344	UPS	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL		189.43
03-09	AP 00396346	UPS	11/17/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		19.00
03-09	AP 00396351	UPS	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		13.00
03-16	AP 00396348	UPS	11/18/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		7.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,182.53
PRINTING AND REPRODUCTION						
01-18	AP 00358030	INLAND BUSINESS SYSTEMS	11/01/11 12/01/11	PRINTING & REPRODUCTION		76.35
02-13	AP 00376021	THE FRANKING GROUP	12/02/11 12/02/11	PRINTING & REPRODUCTION		3,572.00
				PRINTING AND REPRODUCTION TOTALS:		3,648.35
OTHER SERVICES						
01-18	AP 00358195	INTERSTATE CONSTRUCTION INC	12/27/11 12/27/11	MISCELLANEOUS OTHER SERVICES		750.00
02-02	AP 00368632	CORNERSTONE PROTECTIVE SVCS	11/01/11 11/30/11	SECURITY SERVICE		24.95
02-02	AP 00368638	CORNERSTONE PROTECTIVE SVCS	12/01/11 12/31/11	SECURITY SERVICE		24.95
				OTHER SERVICES TOTALS:		799.90
SUPPLIES AND MATERIALS						
01-03	AP 00344377	ALHAMBRA & SIERRA SPRINGS	11/07/11 11/30/11	WATER		66.68
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		70.84
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		646.56
01-17	AP 00353261	TUDOR, CHRIS	12/14/11 12/14/11	FOOD & BEVERAGE		59.30
01-17	AP 00353268	CRITICAL MENTION	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-17	AP 00353271	DEER PARK	10/27/11 11/26/11	WATER		71.07
01-17	AP 00353278	HON. TOM MCCLINTOCK	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		1,481.97

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01-17	AP	00353281	HON. TOM MCCLINTOCK	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	479.99
01-18	AP	00358196	ARTS,KATHRYN J	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	183.12
01-20	AP	00358203	MODOC COUNTY RECORD	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	00362798	ALHAMBRA & SIERRA SPRINGS	12/05/11	12/28/11	WATER	131.81
01-26	AP	00362838	DEER PARK	11/27/11	12/26/11	WATER	85.54
01-27	AP	00362800	BRANCH, CHARLES R.	12/08/11	12/08/11	FOOD & BEVERAGE	50.00
01-30	AP	00362828	THE ECONOMIST	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	146.28
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	78.06
02-22	AP	00386416	PRUETT,KIMBERLY A	11/05/11	11/05/11	FOOD & BEVERAGE	100.00
02-22	AP	00386419	PRUETT,KIMBERLY A	12/15/11	12/15/11	FOOD & BEVERAGE	20.00
03-20	AP	00408118	INLAND BUSINESS SYSTEMS	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	149.00
						SUPPLIES AND MATERIALS TOTALS:	6,250.22
			EQUIPMENT				
02-03	AP	00370112	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	746.00
						EQUIPMENT TOTALS:	746.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,305.90
						OFFICE TOTALS:	43,305.90
			2010 HON. TOM MCCLINTOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
01-03	AP	00010694	SHRED-IT	10/13/10	10/13/10	JANITORIAL AND MAINT SERV	-60.00
						OTHER SERVICES TOTALS:	-60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
						OFFICE TOTALS:	-60.00
			2012 HON. BETTY MCCOLLUM				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,254.76
						PERSONNEL COMPENSATION	239,243.98
						TRAVEL	7,153.60
						RENT, COMMUNICATION, UTILITIES	21,044.68
						PRINTING AND REPRODUCTION	1,651.22
						OTHER SERVICES	13,765.98
						SUPPLIES AND MATERIALS	6,832.50
						EQUIPMENT	1,003.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,950.12
						OFFICE TOTALS:	291,950.12
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	714.93
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	539.83
						FRANKED MAIL TOTALS:	1,254.76
			PERSONNEL COMPENSATION				
			ALLEN,ROBERT E	01/17/12	03/31/12	PART-TIME EMPLOYEE	4,933.33
			BAHRENBURG,ANDREW	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	10,071.11
			DEES,LAUREN	01/03/12	03/31/12	OFFICE MANAGER	10,755.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
		FROSCH, PETER M.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	22,000.01	
		HANNELAND, CONSTANCE	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	12,711.11	
		HARPER, WILLIAM	01/03/12 03/31/12	CHIEF OF STAFF	8,274.68	
		HARPER, WILLIAM	02/01/12 02/29/12	CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
		HILGART, MATTHEW	03/07/12 03/31/12	OUTREACH COORDINATOR	3,200.00	
		HOLCOMB, JENNIFER D	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,711.11	
		JAMROCK, MELISSA	01/03/12 03/31/12	OUTREACH COORDINATOR	10,437.77	
		JONES, ANTHONY	01/03/12 03/31/12	STAFF ASSISTANT	11,611.11	
		LEE, CHAO	01/03/12 03/31/12	FIELD REPRESENTATIVE	14,263.34	
		LIN, IRENE H	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,711.11	
		PARKER, HENRY S	01/03/12 03/31/12	STAFF ASSISTANT	8,115.57	
		PETERSON, BEN L	01/17/12 03/31/12	PART-TIME EMPLOYEE	9,920.12	
		PETERSON, BEN L	01/17/12 01/17/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00	
		RAGLAND, COREY D	02/01/12 02/29/12	PAID INTERN	1,800.00	
		RAIMONDI, MEREDITH	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	9,093.34	
		REPPAS, MARIA M	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	16,133.34	
		RUARK, COURTNEY J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,711.11	
		SHAW, APRIL M	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	11,014.67	
		STONE, KELLY M	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,848.90	
		STRAKA, JOSHUA	01/03/12 03/31/12	DISTRICT DIRECTOR	22,000.01	
		THRASHER, MEGAN	01/03/12 02/29/12	PART-TIME EMPLOYEE	5,026.67	
				PERSONNEL COMPENSATION TOTALS:	239,243.98	
TRAVEL						
02-03	AP 00369763	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	285.80	
02-03	AP 00369825	CITIBANK GOV CARD SERVICE	01/11/12 01/13/12	COMMERCIAL TRANSPORTATION	571.60	
02-03	AP 00369830	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	285.80	
02-03	AP 00369843	CITIBANK GOV CARD SERVICE	01/01/12 12/31/13	COMMERCIAL TRANSPORTATION	285.80	
02-07	AP 00371777	REPPAS, MARIA M	01/18/12 01/19/12	TAXI/PARKING/TOLLS	41.00	
02-07	AP 00371780	REPPAS, MARIA M	01/18/12 01/18/12	MEALS	9.80	
02-07	AP 00371782	HON. BETTY MCCOLLUM	01/23/12 01/30/12	TAXI/PARKING/TOLLS	26.00	
02-10	AP 00374997	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	379.80	
02-10	AP 00375001	CITIBANK GOV CARD SERVICE	02/05/12 02/05/12	COMMERCIAL TRANSPORTATION	285.80	
02-10	AP 00375313	HARPER, WILLIAM	01/11/12 01/13/12	LODGING	228.16	
02-10	AP 00375314	HARPER, WILLIAM	01/11/12 01/11/12	TAXI/PARKING/TOLLS	108.14	
02-10	AP 00375316	HARPER, WILLIAM	01/11/12 01/11/12	MEALS	20.00	
02-17	AP 00380097	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	285.80	
02-22	AP 00386396	THRASHER, MEGAN	01/13/12 02/14/12	PRIVATE AUTO MILEAGE	32.20	
02-22	AP 00386399	HON. BETTY MCCOLLUM	01/26/12 02/13/12	TAXI/PARKING/TOLLS	113.00	
02-27	AP 00389011	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	285.80	
03-05	AP 00394029	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	285.80	
03-05	AP 00394030	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	285.80	
03-05	AP 00394032	CITIBANK GOV CARD SERVICE	02/14/12 02/17/12	COMMERCIAL TRANSPORTATION	571.60	
03-05	AP 00394034	CITIBANK GOV CARD SERVICE	02/20/12 02/22/12	COMMERCIAL TRANSPORTATION	571.60	

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03-09	AP	00396956	HON. BETTY MCCOLLUM	02/15/12	02/26/12	TAXI/PARKING/TOLLS	49.00
03-09	AP	00396963	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	379.80
03-09	AP	00396964	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	285.80
03-09	AP	00397034	HON. BETTY MCCOLLUM	03/01/12	03/01/12	TAXI/PARKING/TOLLS	16.00
03-09	AP	00397040	LEE, CHAO	02/01/12	03/01/12	TAXI/PARKING/TOLLS	13.00
03-09	AP	00397045	LEE, CHAO	01/24/12	01/24/12	TAXI/PARKING/TOLLS	5.00
03-12	AP	00398187	LEE, CHAO	01/20/12	03/01/12	PRIVATE AUTO MILEAGE	107.50
03-19	AP	00406995	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	379.80
03-19	AP	00406997	HON. BETTY MCCOLLUM	03/05/12	03/07/12	TAXI/PARKING/TOLLS	43.00
03-27	AP	00411120	HON. BETTY MCCOLLUM	03/01/12	03/18/12	TAXI/PARKING/TOLLS	57.00
03-29	AP	00413285	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	285.80
03-29	AP	00413286	CITIBANK GOV CARD SERVICE	03/13/12	03/16/12	COMMERCIAL TRANSPORTATION	572.60
						TRAVEL TOTALS:	7,153.60
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350731	TED GLASRUD ASSOCIATES INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
02-07	AP	00371775	VERIZON WIRELESS	12/16/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	52.03
02-10	AP	00374995	MINNESOTA TELEPHONE INC	01/26/12	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	136.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-16	AP	00380350	TED GLASRUD ASSOCIATES INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
02-17	AP	00381610	COMCAST	02/01/12	02/29/12	UTILITIES	650.50
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	7.08
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	13.20
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	7.57
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	162.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,156.03
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	146.00
03-09	AP	00397018	COMCAST	03/01/12	03/31/12	UTILITIES	632.69
03-09	AP	00397027	VERIZON WIRELESS	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	51.78
03-16	AP	00402269	TED GLASRUD ASSOCIATES INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
03-19	AP	00406996	HON. BETTY MCCOLLUM	03/01/12	03/31/12	UTILITIES	30.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.04
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	162.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	831.24
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,044.68
			PRINTING AND REPRODUCTION				
02-07	AP	00372755	IMPACT MAILING OF MINNEAPOLIS	01/06/12	01/06/12	PRINTING & REPRODUCTION	1,571.22
03-09	AP	00397032	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,651.22
			OTHER SERVICES				
02-08	AP	00373142	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	700.00
02-16	AP	00380012	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
02-16	AP	00380013	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-16	AP	00381468	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY MCCOLLUM—Con.						
02-16	AP 00381469	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-17	AP 00380098	LAUGHLIN ELECTRIC CO	02/06/12 02/06/12	SECURITY SERVICE	426.50	
02-22	AP 00386843	LAUGHLIN ELECTRIC CO	08/01/11 01/31/12	SECURITY SERVICE	136.02	
02-27	AP 00389005	CITY OF SAINT PAUL	04/14/12 04/14/13	SECURITY SERVICE	27.00	
02-27	AP 00389006	LAUGHLIN ELECTRIC CO	02/01/12 02/29/12	SECURITY SERVICE	22.67	
03-05	AP 00394028	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	700.00	
03-09	AP 00397048	LAUGHLIN ELECTRIC CO	02/27/12 02/27/12	SECURITY SERVICE	165.00	
03-16	AP 00403369	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
03-16	AP 00403370	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-27	AP 00409968	DESKTOP SOLUTIONS INC	02/09/12 02/09/12	EQUIPMENT INSTALLATION	336.00	
					OTHER SERVICES TOTALS:	13,765.98
SUPPLIES AND MATERIALS						
01-19	AP 00358367	JAMROCK,MELISSA	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	52.46	
01-30	GL FRM0016205		01/11/12 01/11/12	FRAMING (TRANSFER)	340.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	371.56	
02-08	AP 00373139	MINNESOTA WOMEN'S CONSORTIUM	01/26/12 01/26/12	FOOD & BEVERAGE	55.00	
02-08	AP 00373144	SOS OFFICE FURNITURE	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	490.00	
02-08	AP 00373146	SOS OFFICE FURNITURE	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	487.80	
02-08	AP 00373147	SOS OFFICE FURNITURE	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	530.00	
02-10	AP 00375003	STAPLES CREDIT PLAN	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	37.09	
02-10	AP 00375004	BERTELSON TOTAL OFFICE	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	195.97	
02-13	AP 00375318	HARPER, WILLIAM	01/11/12 01/24/12	FOOD & BEVERAGE	202.82	
02-13	AP 00375320	HARPER, WILLIAM	01/11/12 01/11/12	PUBLICATIONS/REFERENCE MAT'L	4.25	
02-17	AP 00380093	BERTELSON TOTAL OFFICE	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	122.89	
02-17	AP 00380095	BERTELSON TOTAL OFFICE	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	61.98	
02-17	GL FRM0017034		01/26/12 01/26/12	FRAMING (TRANSFER)	50.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	40.98	
02-22	AP 00386394	THE NEW YORK TIMES	01/26/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L	799.38	
02-27	AP 00389008	NINAS	01/20/12 01/20/12	FOOD & BEVERAGE	19.95	
02-27	AP 00389010	HON. BETTY MCCOLLUM	01/15/12 01/21/12	HABITATION EXPENSE	647.63	
02-29	GL FRM0017085		02/10/12 02/10/12	FRAMING (TRANSFER)	34.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	486.64	
03-09	AP 00396952	JAMROCK,MELISSA	02/18/12 02/18/12	FOOD & BEVERAGE	74.50	
03-09	AP 00396954	HON. BETTY MCCOLLUM	02/22/12 02/22/12	PUBLICATIONS/REFERENCE MAT'L	55.96	
03-09	AP 00397030	LEADERSHIP DIRECTORIES, INC.	06/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00	
03-09	AP 00397047	LEE, CHAO	01/19/12 01/19/12	HABITATION EXPENSE	32.13	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	8.00	
03-19	AP 00406990	BERTELSON TOTAL OFFICE	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	61.12	
03-19	AP 00406992	BERTELSON TOTAL OFFICE	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	22.47	
03-26	AP 00411114	PIONEER PRESS	04/06/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	286.75	
03-26	AP 00411116	STAPLES CREDIT PLAN	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	72.06	
03-26	AP 00411117	STAPLES CREDIT PLAN	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	320.69	
03-26	AP 00411121	HON. BETTY MCCOLLUM	03/05/12 03/18/12	PUBLICATIONS/REFERENCE MAT'L	12.75	

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03-29	AP	00413288	BERTELSON TOTAL OFFICE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	50.44	
03-29	AP	00413289	BERTELSON TOTAL OFFICE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	29.99	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	228.24
							SUPPLIES AND MATERIALS TOTALS:	6,832.50
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/05/12	MAINTENANCE / REPAIRS	13.39
01-31	GL	MNT0016214	.....	01/01/12	01/24/12	MAINTENANCE / REPAIRS	64.26
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	64.66
01-31	GL	MNT0016214	.....	01/05/12	01/31/12	MAINTENANCE / REPAIRS	89.62
01-31	GL	MNT0016214	.....	01/24/12	01/31/12	MAINTENANCE / REPAIRS	26.55
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	270.46
03-29	AP	00413287	NORTHWEST CAMERA & VIDEO REPAIR	03/15/12	03/15/12	MAINTENANCE / REPAIRS	204.00	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	270.46
							EQUIPMENT TOTALS:	1,003.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,950.12
							OFFICE TOTALS:	291,950.12

2011 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	4,879.08	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	9,380.53	
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-30.06
							FRANKED MAIL TOTALS:	14,229.55

PERSONNEL COMPENSATION

			ALEXANDER,DAIN	01/01/12	01/01/12	PAID INTERN	33.33	
			BAHRENBURG,ANDREW	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	228.88	
			DEES,LAUREN	01/01/12	01/02/12	OFFICE MANAGER	244.44	
			FROSCH, PETER M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99	
			HANNELAND,CONSTANCE	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	288.88	
			HARPER, WILLIAM	01/01/12	01/02/12	CHIEF OF STAFF	233.90	
			HOLCOMB,JENNIFER D	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.88	
			JAMROCK,MELISSA	01/01/12	01/02/12	OUTREACH COORDINATOR	237.22	
			JONES, ANTHONY	01/01/12	01/02/12	STAFF ASSISTANT	263.88	
			LEE, CHAO	01/01/12	01/02/12	FIELD REPRESENTATIVE	324.16	
			LEE,SUSAN	01/01/12	01/01/12	PART-TIME EMPLOYEE	60.00	
			LIN,IRENE H	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.88	
			PARKER,HENRY S	01/01/12	01/02/12	STAFF ASSISTANT	184.44	
			RAIMONDI,MEREDITH	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	206.66	
			REPPAS,MARIA M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	366.66	
			ROBERTS,SAMUEL	01/01/12	01/01/12	PAID INTERN	26.67	
			RUARK,COURTNEY J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.88	
			SHAW, APRIL M.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	250.33	
			STONE,KELLY M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	201.11	
			STRAKA, JOSHUA	01/01/12	01/02/12	DISTRICT DIRECTOR	499.99	
			THRASHER,MEGAN	01/01/12	01/02/12	PART-TIME EMPLOYEE	173.33	
							PERSONNEL COMPENSATION TOTALS:	5,190.51
TRAVEL								
01-06	AP	00330704	STRAKA, JOSHUA	04/04/11	12/06/11	TAXI/PARKING/TOLLS	63.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
01-06	AP 00330708	STRAKA, JOSHUA	04/06/11 06/27/11	MEALS		46.62
01-06	AP 00330720	HADDELAND, CONSTANCE	09/21/11 09/30/11	TAXI/PARKING/TOLLS		125.00
01-12	AP 00349105	PARKER, HENRY S.	12/19/11 12/19/11	TAXI/PARKING/TOLLS		22.00
01-12	AP 00349120	HARPER, WILLIAM	11/08/11 12/01/11	TAXI/PARKING/TOLLS		44.00
01-13	AP 00348866	HON. BETTY MCCOLLUM	03/30/11 12/12/11	TAXI/PARKING/TOLLS		200.00
01-13	AP 00349053	HON. BETTY MCCOLLUM	09/07/11 01/02/12	PRIVATE AUTO MILEAGE		80.50
01-13	AP 00353308	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		285.70
01-13	AP 00353334	RAIMONDI, MEREDITH	12/22/11 12/22/11	TAXI/PARKING/TOLLS		15.00
01-13	AP 00353339	SHAW, APRIL M.	11/30/11 12/21/11	TRAVEL SUBSISTENCE		25.50
01-13	AP 00353343	PARKER, HENRY S.	12/22/11 12/22/11	TAXI/PARKING/TOLLS		42.00
01-14	AP 00352174	STRAKA, JOSHUA	12/06/11 12/13/11	TAXI/PARKING/TOLLS		16.00
01-14	AP 00352179	STRAKA, JOSHUA	12/21/11 12/21/11	TAXI/PARKING/TOLLS		35.00
01-19	AP 00358362	SHAW, APRIL M.	10/27/11 11/05/11	TAXI/PARKING/TOLLS		43.50
01-19	AP 00358363	SHAW, APRIL M.	10/27/11 10/27/11	MEALS		33.70
01-19	AP 00358365	SHAW, APRIL M.	08/02/11 11/16/11	PRIVATE AUTO MILEAGE		118.00
03-12	AP 00397037	LEE, CHAO	11/15/11 12/29/11	PRIVATE AUTO MILEAGE		47.00
				TRAVEL TOTALS:		1,243.02
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		37.80
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		6.64
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		7.11
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-13	AP 00349055	MINNESOTA TELEPHONE INC	01/03/12 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		136.00
01-13	AP 00349057	CENTURYLINK	12/16/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		121.83
01-13	AP 00349068	MINNESOTA TELEPHONE INC	01/03/12 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		160.00
01-14	AP 00352169	CENTURYLINK	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		767.70
01-14	AP 00352182	HON. BETTY MCCOLLUM	12/14/11 01/13/12	UTILITIES		25.00
01-17	AP 00353489	COMCAST CABLE	01/01/12 01/31/12	UTILITIES		1,077.23
01-19	AP 00353488	AT&T MOBILITY	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		12.80
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		162.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		838.99
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		20.73
02-10	AP 00375308	ACCENT CO	06/29/11 06/29/11	RECORDING (OUTSIDE)		768.00
02-16	AP 00341232	U.S. POSTAL SERVICE	12/31/11 12/31/12	POSTAGE / COURIER / BOX RENTAL		-125.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		5.93
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		35.44
02-23	AP 00387987	AT&T MOBILITY	10/19/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE		97.48
03-27	AP 00411124	ACCENT CO	11/01/11 11/30/11	RECORDING (OUTSIDE)		804.00
03-27	AP 00412199	FEDERAL EXPRESS	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		12.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,056.99

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PRINTING AND REPRODUCTION							
02-07	AP	00371766	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	287.50
02-10	AP	00375306	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	527.50
02-24	AP	00388469	CLARK ENTERPRISES GROUP	12/29/11	12/29/11	PRINTING & REPRODUCTION	6,513.62
02-24	AP	00388470	SALLY GAGNE	12/29/11	12/29/11	PRINTING & REPRODUCTION	3,783.00
PRINTING AND REPRODUCTION TOTALS:							11,111.62
OTHER SERVICES							
01-13	AP	00353325	STANLEY CSS	10/01/11	12/31/12	SECURITY SERVICE	382.20
01-13	AP	00353337	S & L TEAM CLEANING	12/22/11	12/22/12	JANITORIAL AND MAINT SERV	6,240.00
01-23	AP	00348873	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	700.00
01-31	AP	00366155	DESKTOP SOLUTIONS INC	12/15/11	12/15/11	EQUIPMENT INSTALLATION	1,680.00
OTHER SERVICES TOTALS:							9,002.20
SUPPLIES AND MATERIALS							
01-06	AP	00330711	STRAKA, JOSHUA	08/31/11	12/05/11	FOOD & BEVERAGE	42.00
01-06	AP	00330718	HADDELAND, CONSTANCE	08/30/11	12/02/11	FOOD & BEVERAGE	74.12
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	59.96
01-12	AP	00348879	STAR TRIBUNE	12/05/11	12/05/13	PUBLICATIONS/REFERENCE MAT'L	488.80
01-12	AP	00349093	MINNESOTA WOMEN'S CONSORTIUM	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	64.00
01-12	AP	00349095	ST. PAUL PUBLISHING CO.	12/21/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	64.50
01-12	AP	00349098	NEWSWEEK	12/28/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-12	AP	00349101	MINNESOTA SPOKESMAN-RECORDER	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	60.00
01-12	AP	00349109	PARKER, HENRY S.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	9.58
01-12	AP	00349113	HARPER, WILLIAM	11/30/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	925.97
01-13	AP	00349064	HON. BETTY MCCOLLUM	08/20/11	08/20/11	PUBLICATIONS/REFERENCE MAT'L	13.97
01-13	AP	00349066	HON. BETTY MCCOLLUM	12/26/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	904.82
01-13	AP	00349070	HARPER, WILLIAM	12/30/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	1,291.90
01-13	AP	00349122	STAPLES CREDIT PLAN	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	309.94
01-13	AP	00353298	STAPLES CREDIT PLAN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	172.19
01-13	AP	00353303	LAVENDER MEDIA INC	12/22/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	26.00
01-13	AP	00353310	FROSCH, PETER M.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	830.30
01-13	AP	00353317	DAYTON'S BLUFF DISTRICT FORUM	12/21/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	12.00
01-13	AP	00353319	SOUTH WASHINGTON COUNTY	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	38.00
01-13	AP	00353321	MINNESOTA WOMEN'S PRESS INC	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	53.00
01-13	AP	00353327	PARKER, HENRY S.	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	13.44
01-13	AP	00353332	PARK BUGLE	12/23/11	12/23/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-14	AP	00352168	CQ ROLL CALL GROUP	12/27/11	12/26/12	PUBLICATIONS/REFERENCE MAT'L	23,730.00
01-14	AP	00352184	STILLWATER GAZETTE	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	119.00
01-14	AP	00352188	HARPER, WILLIAM	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,947.38
01-14	AP	00352190	HARPER, WILLIAM	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	44.17
01-14	AP	00352194	USA TODAY	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	206.70
01-17	AP	00349059	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-17	AP	00353484	MCFARLENE MEDIA INTERESTS	01/09/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L	42.00
01-17	AP	00353492	BERTELSON TOTAL OFFICE	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	238.97
01-17	AP	00353494	BERTELSON TOTAL OFFICE	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	7,521.91
01-17	AP	00354405	HARPER, WILLIAM	12/16/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	2,089.66
01-25	AP	00362344	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.00
01-25	AP	00362344	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,638.60
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	335.10
02-03	AP	00369836	THE MONITOR	01/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
02-07	AP 00371769	STAR TRIBUNE	12/05/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		47.60
02-24	AP 00387496	CDW GOVERNMENT INC. C/O ISM IN	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		176.00
02-24	AP 00387496	CDW GOVERNMENT INC. C/O ISM IN	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		208.66
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		84.91
02-29	GL FLG0017088	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-168.65
03-14	AP 00398704	CDW GOVERNMENT INC. C/O ISM IN	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		625.66
03-19	AP 00406227	BLOOMBERG FINANCE LP	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L		260.00
					SUPPLIES AND MATERIALS TOTALS:	49,955.16
EQUIPMENT						
02-03	AP 00370968	XEROX CORPORATION	01/10/12 01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000		19,758.00
02-06	AP 00371051	XEROX CORPORATION	01/20/12 01/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000		19,758.00
02-24	AP 00386413	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		10,350.00
02-24	AP 00386413	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	WARRANTIES		72.50
02-24	AP 00387496	CDW GOVERNMENT INC. C/O ISM IN	02/02/12 02/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,885.24
02-24	AP 00387496	CDW GOVERNMENT INC. C/O ISM IN	02/02/12 02/02/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,248.99
03-14	AP 00398704	CDW GOVERNMENT INC. C/O ISM IN	02/08/12 02/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,714.19
03-14	AP 00398704	CDW GOVERNMENT INC. C/O ISM IN	02/08/12 02/08/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,965.99
					EQUIPMENT TOTALS:	64,752.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,541.96
					OFFICE TOTALS:	160,541.96
2012 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,312.20
					PERSONNEL COMPENSATION	254,361.19
					TRAVEL	17,312.33
					RENT, COMMUNICATION, UTILITIES	23,161.76
					PRINTING AND REPRODUCTION	685.99
					OTHER SERVICES	6,359.00
					SUPPLIES AND MATERIALS	3,771.59
					EQUIPMENT	1,473.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,437.34
					OFFICE TOTALS:	311,437.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-14.28
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		2,490.62
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,835.86
					FRANKED MAIL TOTALS:	4,312.20
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	LEGISLATIVE ASSISTANT		7,333.34
			01/03/12 02/29/12	CHIEF OF STAFF		24,166.67

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ELLIOTT, JENNIFER L	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	3,666.67
ELROD, RUTH R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,311.11
GILLIS, MARY A	01/03/12	03/31/12	STAFF ASSISTANT	5,866.67
GORDISH, KEVIN	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	6,600.01
HEINTZ JR, DAVID B	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,311.11
HOWTING, JOHN M	01/03/12	02/15/12	SCHEDULER	3,344.45
JOHNSON, REBEKAH D	01/16/12	03/31/12	TEMPORARY EMPLOYEE	2,250.00
O'BRADY, LORIANNE C	01/03/12	02/12/12	CONSTITUENT SERVICE/CASE WORKE	3,444.44
O'BRADY, LORIANNE C	02/13/12	03/31/12	SCHEDULER	4,800.00
OREAR, MARY M	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,311.11
PENDLEY, N K	01/03/12	02/29/12	SENIOR ADVISOR	19,252.78
ROTHENBERG, BENJAMIN S	01/03/12	01/30/12	TEMPORARY EMPLOYEE	1,866.67
ROTHENBERG, BENJAMIN S	02/01/12	03/31/12	DIRECTOR OF NEW MEDIA	3,750.00
SALVIA, JOSEPH	01/03/12	03/31/12	STAFF ASSISTANT	3,422.24
SAWA, JAMES M	01/03/12	01/30/12	PART-TIME EMPLOYEE	933.34
SEBRING, MICHAEL J	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,333.34
SEEWALD, PAUL C	01/03/12	03/31/12	DISTRICT DIRECTOR	28,211.11
STAFFORD, STEVEN J	01/03/12	03/31/12	TEMPORARY EMPLOYEE	2,866.67
SUCHORZEWSKI, ARTUR	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	12,666.67
THOMPSON, RANDALL H	01/03/12	03/31/12	SENIOR ADVISOR	25,911.11
VAN VALKENBURG, MARTIN	01/03/12	03/31/12	CHIEF OF STAFF	29,211.11
WELTY, AARON R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,066.67
YOWCHUANG, DON D	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	24,463.90
			PERSONNEL COMPENSATION TOTALS:	254,361.19

TRAVEL							
01-27	AP	00363010	VAN VALKENBURG, MARTIN	12/21/11	01/03/12	TAXI/PARKING/TOLLS	98.25
02-03	AP	00369112	VAN VALKENBURG, MARTIN	01/10/12	01/18/12	TAXI/PARKING/TOLLS	74.00
02-10	AP	00375592	VAN VALKENBURG, MARTIN	12/21/11	01/03/12	TAXI/PARKING/TOLLS	-98.25
02-13	AP	00376866	HEINTZ JR, DAVID B	01/13/12	01/14/12	PRIVATE AUTO MILEAGE	30.00
02-21	AP	00384659	VAN VALKENBURG, MARTIN	01/23/12	02/06/12	TAXI/PARKING/TOLLS	123.48
02-21	AP	00384661	VAN VALKENBURG, MARTIN	01/18/12	01/27/12	CAR RENTAL	169.69
02-21	AP	00384664	VAN VALKENBURG, MARTIN	02/08/12	02/08/12	CAR RENTAL	129.80
02-21	AP	00384672	O'BRADY, LORIANNE C	01/05/12	01/17/12	PRIVATE AUTO MILEAGE	137.40
02-21	AP	00384675	O'BRADY, LORIANNE C	01/19/12	01/26/12	PRIVATE AUTO MILEAGE	160.90
02-21	AP	00384676	O'BRADY, LORIANNE C	01/27/12	01/30/12	PRIVATE AUTO MILEAGE	59.40
03-15	AP	00401418	CITIBANK GOV CARD SERVICE	01/03/12	03/01/12	COMMERCIAL TRANSPORTATION	5,634.01
03-15	AP	00401419	CITIBANK GOV CARD SERVICE	01/03/12	01/18/12	LODGING	2,462.08
03-16	AP	00406392	JOHNSON, REBEKAH D	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	21.24
03-16	AP	00406441	VAN VALKENBURG, MARTIN	02/11/12	02/27/12	TAXI/PARKING/TOLLS	133.00
03-19	AP	00407134	VAN VALKENBURG, MARTIN	03/08/12	03/14/12	TRAVEL SUBSISTENCE	314.28
03-20	AP	00406863	HON. THADDEUS MCCOTTER	02/17/12	02/18/12	TAXI/PARKING/TOLLS	110.02
03-20	AP	00406865	HON. THADDEUS MCCOTTER	02/17/12	02/18/12	MEALS	35.79
03-20	AP	00406868	CITIBANK GOV CARD SERVICE	01/29/12	02/26/12	TRAVEL SUBSISTENCE	6,744.10
03-20	AP	00406870	HEINTZ JR, DAVID B	02/24/12	02/28/12	PRIVATE AUTO MILEAGE	25.00
03-29	AP	00411641	VAN VALKENBURG, MARTIN	02/28/12	03/05/12	CAR RENTAL	419.80
03-29	AP	00411648	VAN VALKENBURG, MARTIN	03/06/12	03/08/12	CAR RENTAL	113.05
03-29	AP	00411656	VAN VALKENBURG, MARTIN	02/29/12	03/05/12	TAXI/PARKING/TOLLS	70.02
03-29	AP	00411677	JOHNSON, REBEKAH D	03/08/12	03/14/12	PRIVATE AUTO MILEAGE	41.57
03-29	AP	00411739	O'BRADY, LORIANNE C	02/01/12	02/08/12	PRIVATE AUTO MILEAGE	168.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
03-29	AP 00411744	O'BRADY,LORIANNE C	02/09/12 02/27/12	PRIVATE AUTO MILEAGE		135.20
					TRAVEL TOTALS:	17,312.33
		RENT, COMMUNICATION, UTILITIES				
01-27	AP 00363072	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		9.42
01-30	AP 00365389	UPS	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		9.42
01-30	AP 00365426	UPS	01/05/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		22.58
01-30	AP 00365437	BRIGHTHOUSE NETWORKS	01/15/12 02/14/12	UTILITIES		104.28
02-03	AP 00369106	HURON VALLEY CHAMBER	03/25/12 05/10/12	TEMPORARY SPACE RENTAL		275.00
02-03	AP 00369113	FRONTIER	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		317.73
02-13	AP 00376872	UPS	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		1.11
02-15	AP 00376888	AT&T	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		84.76
02-16	AP 00380721	LOP III HOLDING COMPANY LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,280.00
02-16	AP 00380722	213 HUROR BLDG.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-21	AP 00384637	UPS	01/20/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		75.26
02-21	AP 00384640	UPS	01/27/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		52.23
02-21	AP 00384654	BRIGHT HOUSE NETWORKS	02/15/12 03/14/12	UTILITIES		104.28
02-21	AP 00384655	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		351.49
02-21	AP 00384657	UPS	02/02/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		32.98
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,238.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		42.22
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.99
03-08	AP 00396347	DTE ENERGY	01/19/12 02/17/12	UTILITIES		212.46
03-08	AP 00396350	DTE ENERGY	01/19/12 02/17/12	UTILITIES		442.40
03-08	AP 00396357	COMCAST CABLEVISION	02/04/12 03/03/12	UTILITIES		148.90
03-14	AP 00399077	FRONTIER	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		319.96
03-14	AP 00400015	ELLIOTT, JENNIFER L.	01/04/12 02/03/12	UTILITIES		85.75
03-16	AP 00402634	LOP III HOLDING COMPANY LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,280.00
03-16	AP 00402635	213 HUROR BLDG.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-16	AP 00406389	UNITED PARCEL SERVICE	02/10/12 02/20/12	POSTAGE / COURIER / BOX RENTAL		49.92
03-20	AP 00406873	AT&T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		84.64
03-20	AP 00406879	UNITED PARCEL SERVICE	02/24/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		71.26
03-22	AP 00410037	COMCAST	03/04/12 04/03/12	UTILITIES		168.88
03-29	AP 00411674	FRONTIER	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		319.80
03-29	AP 00411679	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		8.87
03-29	AP 00411702	UNITED PARCEL SERVICE	03/02/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		25.74
03-29	AP 00411724	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		338.64
03-29	AP 00411730	BRIGHT HOUSE NETWORKS	03/15/12 04/14/12	UTILITIES		104.39
03-29	AP 00413555	AT&T	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		-84.76
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,178.47

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03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	42.22
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	29.72
RENT, COMMUNICATION, UTILITIES TOTALS:							23,161.76
PRINTING AND REPRODUCTION							
02-03	AP	00369110	ACCURATE WORD LLC	01/12/12	01/12/12	PRINTING & REPRODUCTION	64.90
03-08	AP	00396353	MICHIGAN OFFICE SOLUTIONS	01/01/12	02/01/12	PRINTING & REPRODUCTION	172.28
03-13	AP	00396354	MICHIGAN OFFICE SOLUTIONS	02/01/12	03/01/12	PRINTING & REPRODUCTION	235.35
03-29	AP	00411682	ACCURATE WORD LLC	03/02/12	03/02/12	PRINTING & REPRODUCTION	41.90
03-29	AP	00411700	MICHIGAN OFFICE SOLUTIONS	03/01/12	04/01/12	PRINTING & REPRODUCTION	171.56
PRINTING AND REPRODUCTION TOTALS:							685.99
OTHER SERVICES							
01-26	AP	00363464	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-16	AP	00381303	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-21	AP	00384671	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-16	AP	00403207	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-29	AP	00411719	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							6,359.00
SUPPLIES AND MATERIALS							
01-26	AP	00363468	QUENCH USA LLC	01/01/12	01/31/12	WATER	38.00
01-27	AP	00363071	SEBRING, MICHAEL J.	01/09/12	01/09/12	FOOD & BEVERAGE	12.67
01-30	AP	00365442	ARBOR SPRINGS WATER COMPANY	01/15/12	01/15/12	WATER	14.00
01-30	AP	00365451	ARBOR SPRINGS WATER COMPANY	01/28/12	01/28/12	WATER	14.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-66.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,017.61
02-03	AP	00369108	INSIDE MICHIGAN POLITICS	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	155.00
02-13	AP	00376861	OFFICE DEPOT	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	4.77
02-13	AP	00376862	OFFICE DEPOT	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	137.71
02-13	AP	00376864	OFFICE DEPOT	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	28.71
02-15	AP	00376885	QUENCH USA LLC	02/01/12	02/29/12	WATER	38.00
02-15	AP	00376887	LIVONIA CHAMBER OF COMMERCE	01/20/12	01/20/12	FOOD & BEVERAGE	25.00
02-15	AP	00376889	HEINTZ JR, DAVID B.	01/14/12	01/14/12	FOOD & BEVERAGE	66.00
02-15	AP	00376892	HEINTZ JR, DAVID B.	01/13/12	01/13/12	FOOD & BEVERAGE	18.97
02-21	AP	00384633	ARBOR SPRINGS WATER COMPANY	02/28/12	02/28/12	WATER	14.00
02-21	AP	00384636	ARBOR SPRINGS WATER COMPANY	02/15/12	02/15/12	WATER	14.00
02-21	AP	00384641	SEBRING, MICHAEL J.	02/06/12	02/06/12	FOOD & BEVERAGE	12.67
02-21	AP	00384667	OFFICE DEPOT	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	40.09
02-21	AP	00384669	OFFICE DEPOT	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	16.49
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,111.81
03-16	AP	00406446	VAN VALKENBURG, MARTIN	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	29.95
03-20	AP	00407011	OFFICE DEPOT	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	50.57
03-20	AP	00407018	OFFICE DEPOT	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	105.98
03-20	AP	00407027	ARBOR SPRINGS WATER COMPANY	03/28/12	03/28/12	WATER	14.00
03-20	AP	00407028	ARBOR SPRINGS WATER COMPANY	03/15/12	03/15/12	WATER	14.00
03-20	AP	00407031	OFFICE DEPOT	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	49.51
03-20	AP	00407032	OFFICE DEPOT	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	270.09
03-20	AP	00407034	OFFICE DEPOT	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	17.29
03-29	AP	00411652	VAN VALKENBURG, MARTIN	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	211.97
03-29	AP	00411695	SEBRING, MICHAEL J.	03/06/12	03/06/12	FOOD & BEVERAGE	12.67
03-29	AP	00411706	QUENCH USA LLC	03/01/12	03/31/12	WATER	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THADDEUS G. MCCOTTER—Con.						
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	244.16	
					SUPPLIES AND MATERIALS TOTALS:	3,771.59
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	346.84	
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES	158.84	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	346.84	
02-29	GL	RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES	158.84	
03-31	GL	MNT0018085	03/01/12 03/21/12	MAINTENANCE / REPAIRS	91.91	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	211.17	
03-31	GL	RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES	158.84	
					EQUIPMENT TOTALS:	1,473.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,437.34
					OFFICE TOTALS:	311,437.34
2011 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL	2,692.08	
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL	19,235.26	
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL	-9.74	
					FRANKED MAIL TOTALS:	21,917.60
PERSONNEL COMPENSATION						
		CZASAK,SCOTT R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	166.66	
		DALY,JACK W	01/01/12 01/02/12	CHIEF OF STAFF	833.33	
		ELLIOTT, JENNIFER L	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR	83.33	
		ELROD, RUTH R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	188.88	
		GILLIS,MARY A	01/01/12 01/02/12	STAFF ASSISTANT	133.33	
		GORDISH, KEVIN	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	149.99	
		HEINTZ JR, DAVID B.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	188.88	
		HOWTING,JOHN M	01/01/12 01/02/12	SCHEDULER	155.55	
		HUNTLEY,MICHAELA S	12/01/11 12/11/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		KUZIOMKO,SARAH J	10/16/11 10/30/11	TEMPORARY EMPLOYEE	-22.43	
		O'BRADY,LORIANNE C	01/01/12 01/02/12	CONSTITUENT SERVICE/CASE WORKE	172.22	
		OREAR, MARY M.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	188.88	
		PENDLEY,N K	01/01/12 01/02/12	SENIOR ADVISOR	663.88	
		ROTHENBERG,BENJAMIN S	01/01/12 01/02/12	TEMPORARY EMPLOYEE	133.33	
		SALVIA,JOSEPH	01/01/12 01/02/12	STAFF ASSISTANT	77.77	
		SAWA,JAMES M	01/01/12 01/02/12	PART-TIME EMPLOYEE	66.66	
		SEBRING,MICHAEL J	01/01/12 01/02/12	PART-TIME EMPLOYEE	166.66	
		SEEWALD, PAUL C.	01/01/12 01/02/12	DISTRICT DIRECTOR	538.88	
		STAFFORD,STEVEN J	01/01/12 01/02/12	TEMPORARY EMPLOYEE	133.33	
		SUCHORZEWSKI,ARTUR	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	249.99	
		THOMPSON,RANDALL H	01/01/12 01/02/12	SENIOR ADVISOR	588.88	

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		VAN VALKENBURG,MARTIN	01/01/12	01/02/12	CHIEF OF STAFF	663.88
		WELTY, AARON R.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	183.33
		YOWCHUANG, DON D.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	411.11
					PERSONNEL COMPENSATION TOTALS:	6,616.32
		TRAVEL				
01-12	AP	00347904 VAN VALKENBURG, MARTIN	10/07/11	11/13/11	PRIVATE AUTO MILEAGE	49.00
01-12	AP	00347911 VAN VALKENBURG, MARTIN	10/18/11	12/09/11	TRAVEL SUBSISTENCE	246.90
01-25	AP	00362846 HON. THADDEUS MCCOTTER	12/17/11	12/17/11	TAXI/PARKING/TOLLS	16.00
01-26	AP	00363461 O'BRADY,LORIANNE C	12/14/11	12/22/11	PRIVATE AUTO MILEAGE	330.80
01-26	AP	00363466 CITIBANK GOV CARD SERVICE	12/02/11	12/28/11	TRAVEL SUBSISTENCE	6,890.70
01-27	AP	00363005 VAN VALKENBURG, MARTIN	10/04/11	12/06/11	TRAVEL SUBSISTENCE	155.50
01-27	AP	00363075 O'BRADY,LORIANNE C	12/01/11	12/07/11	PRIVATE AUTO MILEAGE	134.10
01-27	AP	00363076 O'BRADY,LORIANNE C	12/07/11	12/13/11	PRIVATE AUTO MILEAGE	257.60
02-03	AP	00369115 VAN VALKENBURG, MARTIN	12/17/11	12/17/11	TAXI/PARKING/TOLLS	13.50
02-10	AP	00375592 VAN VALKENBURG, MARTIN	12/21/11	01/03/12	TAXI/PARKING/TOLLS	98.25
03-29	AP	00411659 SALVIA,JOSEPH	07/01/11	12/29/11	PRIVATE AUTO MILEAGE	235.00
					TRAVEL TOTALS:	8,427.35
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00347898 FRONTIER	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	306.64
01-14	AP	00352814 UPS	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-14	AP	00352838 AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	84.38
01-14	AP	00352851 UNITED PARCEL SERVICE	11/17/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	28.47
01-14	AP	00352854 UNITED PARCEL SERVICE	12/09/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	29.73
01-14	AP	00352859 UNITED PARCEL SERVICE	12/15/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	21.99
01-16	AP	00351029 LOP III HOLDING COMPANY LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,280.00
01-16	AP	00351030 213 HUROR BLDG.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-25	AP	00352800 DTE ENERGY	11/14/11	12/15/11	UTILITIES	184.78
01-25	AP	00352807 DTE ENERGY	11/14/11	12/15/11	UTILITIES	234.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,252.15
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.22
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.35
01-31	AP	00365473 AT&T	12/06/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	345.06
02-03	AP	00370737 DTE ENERGY	11/14/11	12/15/11	UTILITIES	161.32
02-03	AP	00370740 DTE ENERGY	12/15/11	01/19/12	UTILITIES	226.46
02-03	AP	00370741 DTE ENERGY	12/15/11	01/19/12	UTILITIES	481.69
03-29	AP	00413555 AT&T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	84.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,949.80
		PRINTING AND REPRODUCTION				
01-05	AP	00345363 ACCURATE WORD LLC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	56.90
02-29	AP	00391242 PUBLIC PRINTER	11/15/11	11/15/11	PRINTING & REPRODUCTION	366.04
03-14	AP	00400021 MICHIGAN OFFICE SOLUTIONS	11/01/11	12/01/11	PRINTING & REPRODUCTION	102.58
03-14	AP	00400025 MICHIGAN OFFICE SOLUTIONS	12/01/11	01/01/12	PRINTING & REPRODUCTION	160.46
					PRINTING AND REPRODUCTION TOTALS:	685.98
		OTHER SERVICES				
01-05	AP	00345356 ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-16	AP	00351680 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351681 HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
03-20	AP 00407036	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
03-20	AP 00407037	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	23,684.50
SUPPLIES AND MATERIALS						
01-12	AP 00347915	LEXIS-NEXIS	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		450.00
01-14	AP 00352818	LEXIS-NEXIS	12/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-14	AP 00352819	OFFICE DEPOT	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		19.95
01-14	AP 00352822	OFFICE DEPOT	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		72.01
01-14	AP 00352834	DETROIT MEDIA PARTNERSHIP LP	12/12/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		179.24
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	FOOD & BEVERAGE		39.18
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		199.99
01-26	AP 00363463	O'BRADY,LORIANNE C	12/07/11 12/07/11	FOOD & BEVERAGE		12.00
01-27	AP 00363073	OFFICE DEPOT	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		137.90
01-31	AP 00365457	MICHIGAN OFFICE SOLUTIONS	10/31/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		201.29
01-31	AP 00365467	ARBOR SPRINGS WATER COMPANY	12/13/11 12/13/11	WATER		40.60
01-31	GL FLG0016282		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-355.05
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		20.58
02-03	AP 00365462	THE WASHINGTON POST	09/28/11 09/25/12	PUBLICATIONS/REFERENCE MAT'L		305.24
02-21	AP 00384680	MICHIGAN OFFICE SOLUTIONS	10/31/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)		199.30
02-21	AP 00385942	ASSOCIATED NEWSPAPERS	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		65.00
03-29	AP 00411671	LEXIS-NEXIS	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		450.00
					SUPPLIES AND MATERIALS TOTALS:	7,037.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,318.78
					OFFICE TOTALS:	80,318.78
2012 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	431.55
					PERSONNEL COMPENSATION	294,861.71
					TRAVEL	10,529.19
					RENT, COMMUNICATION, UTILITIES	25,848.11
					PRINTING AND REPRODUCTION	40.60
					OTHER SERVICES	23,405.50
					SUPPLIES AND MATERIALS	1,637.19
					EQUIPMENT	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,852.85
					OFFICE TOTALS:	356,852.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-5.75
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		153.96
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		283.34
					FRANKED MAIL TOTALS:	431.55

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PERSONNEL COMPENSATION

ADAIR, ANDREW C	01/03/12	03/31/12	LEGISLATIVE COUNSEL	18,333.34
BARTZ-OVERMAN, COLIN J	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
BAUMAN, BRADLEY M	02/15/12	02/15/12	SHARED EMPLOYEE	1,161.60
BEACH, TERA	01/03/12	03/31/12	DISTRICT DEPUTY DIRECTOR	12,711.11
GOSNELL, JACQUELINE E	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,288.90
JAMES, NANCY F.	01/03/12	03/31/12	PART-TIME EMPLOYEE	14,666.67
KHAING, MYAT M.	01/03/12	03/31/12	EXEC ASSISTANT/OFFICE MANAGER	18,333.34
KIRIAKOS, KINSEY R	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	16,377.77
LEE, ALAN T	01/03/12	03/31/12	TAX COUNSEL	18,333.34
LEE, JESSICA	01/03/12	03/31/12	SR FOREIGN AFFRS LEG ASST	16,133.34
LEMONS, JASON	01/03/12	03/31/12	STAFF ASST & TOUR COORD	7,822.24
LOUD, DAVID O.	01/03/12	03/31/12	COMMUNITY LIAISON	17,844.44
MARTINEZ, JUAN	01/03/12	03/31/12	STAFF ASSISTANT	11,855.57
MILLS, PETER R	01/03/12	03/31/12	DIR.-NATURAL RESOURCE ISSUES	12,222.24
NOTHNAGLE, DARCY A.	01/03/12	03/31/12	DISTRICT DIRECTOR	23,711.11
PARK, HEIDI R	01/03/12	03/31/12	COMMUNITY LIAISON	8,555.57
SHUST, DIANE M	01/03/12	03/31/12	CHIEF OF STAFF	36,666.67
STEWART, RITA P.	01/03/12	03/31/12	COMMUNITY LIAISON	14,911.11
WHITNEY, ROBERT	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	28,600.01

PERSONNEL COMPENSATION TOTALS: 294,861.71

TRAVEL

01-16 AP 00351163	TOYOTA FINANCIAL SERVICES	01/01/12	01/31/12	AUTOMOBILE LEASE	346.46
01-20 AP 00360118	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	650.80
01-30 AP 00364486	HON. JIM MCDERMOTT	01/05/12	01/05/12	GASOLINE	33.33
01-30 AP 00364489	HON. JIM MCDERMOTT	01/17/12	01/17/12	TAXI/PARKING/TOLLS	8.00
02-01 AP 00365353	LEE, JESSICA	01/12/12	01/17/12	TAXI/PARKING/TOLLS	2.50
02-01 AP 00365357	LEE, JESSICA	01/12/12	01/16/12	COMMERCIAL TRANSPORTATION	310.80
02-03 AP 00369923	CITIBANK GOV CARD SERVICE	01/17/12	01/20/12	COMMERCIAL TRANSPORTATION	1,301.58
02-03 AP 00369930	CITIBANK GOV CARD SERVICE	01/23/12	01/25/12	COMMERCIAL TRANSPORTATION	650.80
02-03 AP 00369932	HON. JIM MCDERMOTT	01/21/12	02/21/12	GASOLINE	31.84
02-07 AP 00370208	SHUST, DIANE M	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	280.50
02-08 AP 00371274	LEE, JESSICA	01/12/12	01/12/12	TAXI/PARKING/TOLLS	45.00
02-14 AP 00375942	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	650.80
02-14 AP 00375945	CITIBANK GOV CARD SERVICE	01/31/12	02/03/12	COMMERCIAL TRANSPORTATION	1,301.58
02-15 AP 00375510	LOUD, DAVID O.	01/04/12	01/13/12	PRIVATE AUTO MILEAGE	63.55
02-15 AP 00375512	LOUD, DAVID O.	01/04/12	01/10/12	TAXI/PARKING/TOLLS	17.00
02-15 AP 00375515	STEWART, RITA P.	01/26/12	01/26/12	PRIVATE AUTO MILEAGE	10.39
02-15 AP 00375516	STEWART, RITA P.	01/26/12	01/31/12	TAXI/PARKING/TOLLS	35.00
02-16 AP 00380867	TOYOTA FINANCIAL SERVICES	02/01/12	02/29/12	AUTOMOBILE LEASE	346.46
02-23 AP 00388137	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	206.80
02-23 AP 00388138	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	COMMERCIAL TRANSPORTATION	358.80
02-28 AP 00390285	GOOD TO GO!	01/28/12	01/28/12	TAXI/PARKING/TOLLS	6.85
02-29 AP 00390484	CITIBANK GOV CARD SERVICE	02/14/12	02/17/12	COMMERCIAL TRANSPORTATION	1,301.58
03-07 AP 00394246	HON. JIM MCDERMOTT	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	1,301.58
03-09 AP 00397184	STEWART, RITA P.	02/09/12	02/26/12	TAXI/PARKING/TOLLS	50.00
03-09 AP 00397251	LOUD, DAVID O.	02/11/12	03/03/12	PRIVATE AUTO MILEAGE	22.39
03-12 AP 00397194	SHUST, DIANE M	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	217.26
03-16 AP 00401510	CITIBANK GOV CARD SERVICE	02/23/12	02/24/12	LOGGING	288.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MCDERMOTT—Con.						
03-16	AP 00401511	CITIBANK GOV CARD SERVICE	02/23/12 02/24/12	COMMERCIAL TRANSPORTATION		331.20
03-16	AP 00402778	TOYOTA FINANCIAL SERVICES	03/01/12 03/31/12	AUTOMOBILE LEASE		346.46
03-23	AP 00409454	LEE,JESSICA	02/23/12 02/23/12	TAXI/PARKING/TOLLS		11.00
				TRAVEL TOTALS:		10,529.19
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00357938	TOWER BUILDING, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
01-30	AP 00364484	VERIZON COMMUNICATIONS	01/03/12 01/31/12	UTILITIES		69.98
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		25.00
02-16	AP 00381570	TOWER BUILDING, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
02-17	AP 00378322	COMCAST CABLE	01/06/12 02/05/12	UTILITIES		140.87
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		182.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,559.56
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		79.55
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.84
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		25.00
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		253.61
03-09	AP 00397254	COMCAST CABLE	03/01/12 03/31/12	UTILITIES		140.87
03-16	AP 00403470	TOWER BUILDING, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		253.61
03-23	AP 00409455	VERIZON COMMUNICATIONS	02/01/12 03/30/12	UTILITIES		29.99
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		5.89
03-28	AP 00412835	BARTZ-OVERMAN, COLIN J.	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		18.00
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		5.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		68.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		182.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		968.62
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		79.55
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		30.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,848.11
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		21.40
02-28	AP 00390287	DAVID L. ANDRUKITUS, INC.	12/30/11 01/30/12	PRINTING & REPRODUCTION		40.00
02-29	AP 00392049	DAVID L. ANDRUKITUS, INC.	12/30/11 01/30/12	PRINTING & REPRODUCTION		-40.00
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		40.60
OTHER SERVICES						
02-07	AP 00372754	PROGRESSIVE	02/24/12 08/24/12	INSURANCE		1,092.00
02-16	AP 00379869	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00379910	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380419	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00380464	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-07	AP 00395706	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		-1,615.00

03-07	AP	00395730	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	-1,615.00
03-16	AP	00402338	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	16,150.00
03-16	AP	00402381	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	23,405.50
SUPPLIES AND MATERIALS							
01-25	AP	00363332	CULLIGAN SEATTLE, WA	01/01/12	01/31/12	WATER	24.09
01-25	AP	00363340	KING COUNTY LICENSING	02/01/12	12/31/12	AUTO EXPENSES	123.75
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	208.51
02-01	AP	00365352	LEE,JESSICA	01/13/12	01/17/12	FOOD & BEVERAGE	25.54
02-03	AP	00369937	GEORGE W ALLEN COMPANY INC	01/24/12	02/24/12	FOOD & BEVERAGE	43.80
02-08	AP	00371275	HON. JIM MCDERMOTT	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	43.77
02-14	AP	00375947	SHUST,DIANE M	02/07/12	02/07/12	FOOD & BEVERAGE	14.29
02-15	AP	00375519	CULLIGAN SEATTLE, WA	02/01/12	02/29/12	WATER	24.09
02-15	AP	00378252	DOW JONES & COMPANY, INC.	02/13/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L	327.96
02-23	AP	00386346	FOREIGN AFFAIRS	02/13/12	08/12/12	PUBLICATIONS/REFERENCE MAT'L	19.95
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	80.25
03-06	AP	00394244	THE NEW YORK TIMES	02/20/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L	400.00
03-15	AP	00399925	DEER PARK	03/06/12	03/28/12	WATER	22.25
03-20	AP	00407754	GEORGE W ALLEN COMPANY INC	03/14/12	04/14/12	FOOD & BEVERAGE	27.90
03-22	AP	00408793	CULLIGAN SEATTLE, WA	03/01/12	03/31/12	WATER	26.59
03-28	AP	00412837	PACIFIC PUBLISHING CO	03/20/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L	120.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	126.50
						SUPPLIES AND MATERIALS TOTALS:	1,637.19
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	33.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	33.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	33.00
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,852.85
						OFFICE TOTALS:	356,852.85

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2011 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	205.63
						FRANKED MAIL TOTALS:	205.63
PERSONNEL COMPENSATION							
			ADAIR,ANDREW C	01/01/12	01/02/12	LEGISLATIVE COUNSEL	416.66
			BARTZ-OVERMAN,COLIN J	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			BEACH, TERA	01/01/12	01/02/12	DISTRICT DEPUTY DIRECTOR	288.88
			GOSNELL,JACQUELINE E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	211.11
			JAMES, NANCY F.	01/01/12	01/02/12	PART-TIME EMPLOYEE	333.33
			KHAING, MYAT M.	01/01/12	01/02/12	EXEC ASSISTANT/OFFICE MANAGER	416.66
			KIRIAKOS,KINSEY R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	372.22
			LEE,ALAN T	01/01/12	01/02/12	TAX COUNSEL	416.66
			LEE,JESSICA	01/01/12	01/02/12	SR FOREIGN AFFRS LEG ASST	366.66
			LEMONS,JASON	01/01/12	01/02/12	STAFF ASST & TOUR COORD	177.77
			LOUD, DAVID O.	01/01/12	01/02/12	COMMUNITY LIAISON	405.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
		MARTINEZ, JUAN	01/01/12 01/02/12	STAFF ASSISTANT		269.44
		MILLS, PETER R	01/01/12 01/02/12	DIR.-NATURAL RESOURCE ISSUES		277.77
		NOTHNAGLE, DARCY A.	01/01/12 01/02/12	DISTRICT DIRECTOR		538.88
		PARK, HEIDI R	01/01/12 01/02/12	COMMUNITY LIAISON		194.44
		SHUST, DIANE M	01/01/12 01/02/12	CHIEF OF STAFF		833.33
		STEWART, RITA P.	01/01/12 01/02/12	COMMUNITY LIAISON		338.88
		WHITNEY, ROBERT	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		649.99
				PERSONNEL COMPENSATION TOTALS:		6,674.89
TRAVEL						
01-03	AP 00343919	HON. JIM MCDERMOTT	12/14/11 12/14/11	TAXI/PARKING/TOLLS		15.00
01-06	AP 00345909	SHUST, DIANE M	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		153.51
01-06	AP 00345912	SHUST, DIANE M	12/13/11 12/13/11	TAXI/PARKING/TOLLS		2.25
01-06	AP 00345916	LEE, JESSICA	12/09/11 12/09/11	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		182.76
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		9.84
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		6.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-20	AP 00358561	COMCAST CABLE	01/01/12 01/31/12	UTILITIES		149.31
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		253.61
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		182.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,102.64
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		79.55
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.64
01-31	AP 00361991	POSTMASTER, WASHINGTON, D.C.	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		44.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,931.15
PRINTING AND REPRODUCTION						
01-30	AP 00364492	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		395.00
02-16	AP 00378329	DAVID L. ANDRUKITUS, INC.	12/28/11 12/30/11	PRINTING & REPRODUCTION		75.00
02-29	AP 00392049	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		40.00
03-01	AP 00390286	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		585.00
OTHER SERVICES						
01-03	AP 00343928	DCS CONGRESSIONAL, LLC	11/01/11 12/30/11	WEB DEV HST.EMAIL & RLTD SERV		560.00
01-06	AP 00345919	GUARDIAN SECURITY SYSTEMS	12/01/11 02/29/12	SECURITY SERVICE		72.00
01-17	AP 00354185	AMERICAN MANAGEMENT ASSOC	09/23/11 09/23/11	COMMITTEE SPECIALIZED TRAINING		80.00
03-07	AP 00395706	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-07	AP 00395730	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		3,942.00
SUPPLIES AND MATERIALS						
01-03	AP 00343917	THE SEATTLE TIMES COMPANY	01/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		145.60

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01-06	AP	00346476	CAPITOL IDEA TECHNOLOGY, INC.	12/20/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	160.00	
01-06	AP	00346886	BLOOMBERG FINANCE LP	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-09	AP	00347539	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	3,952.00	
01-10	AP	00347453	TVEYES INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-14	AP	00354183	BLOOMBERG BUSINESSWEEK	12/27/11	06/26/12	PUBLICATIONS/REFERENCE MAT'L	21.20	
01-17	AP	00354186	TAXANALYSTS	12/29/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
01-24	AP	00360286	DEER PARK	11/27/11	12/26/11	WATER	22.25	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	599.46	
03-06	AP	00394242	INSIDE CMS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	735.00	
03-15	AP	00399924	THE NEW YORK TIMES	01/02/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	424.42	
						SUPPLIES AND MATERIALS TOTALS:	14,409.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,931.36	
						OFFICE TOTALS:	<u>27,931.36</u>	

2010 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

AP		CORDOVA, DAMIAN	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	-72.00	
AP		LOUD, DAVID O.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	-15.00	
					PERSONNEL BENEFITS TOTALS:	-87.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-87.00	
					OFFICE TOTALS:	<u>-87.00</u>	

2012 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	177.68	177.68
PERSONNEL COMPENSATION	253,461.61	253,461.61
TRAVEL	2,360.65	2,360.65
RENT, COMMUNICATION, UTILITIES	31,575.10	31,575.10
PRINTING AND REPRODUCTION	14.50	14.50
OTHER SERVICES	6,358.50	6,358.50
SUPPLIES AND MATERIALS	3,269.22	3,269.22
EQUIPMENT	741.00	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>297,958.26</u>	<u>297,958.26</u>
OFFICE TOTALS:	<u>297,958.26</u>	<u>297,958.26</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-72.56
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	164.87
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-23.58
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	137.85
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-28.90
						FRANKED MAIL TOTALS:	177.68

PERSONNEL COMPENSATION

BISCEGLIA, JOSEPH P.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,961.67
BRISSETTE, KELLY	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,333.34
BUHL, CYNTHIA M.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	23,100.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
		DECOSTE, MARIA A.	01/03/12 03/31/12	ASST DISTRICT REPRESENTATIVE		11,806.67
		GIBBONS, MARY P.	01/03/12 03/31/12	OFFICE MANAGER		11,488.90
		HODGKINS, CAITLIN R.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,755.57
		HOLT, DANIEL L.	01/03/12 03/31/12	SCHEDULER/EXECUTIVE ASSISTANT		17,722.24
		MERSON, MICHAEL D.	01/03/12 03/31/12	PRESS SCTY/DEP. COS		21,388.90
		MOLT, ALICIA	01/05/12 03/31/12	JUNIOR LEGISLATIVE ASSISTANT		10,511.12
		NELSON, LISA J.	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		10,266.67
		NORTON, PATRICK	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		14,437.64
		PACHECO, MATTHEW	01/03/12 03/31/12	PART-TIME EMPLOYEE		2,444.44
		PATNOD, ROBERT	01/03/12 03/31/12	CONGRESSIONAL AIDE		9,044.44
		PHILBIN, CHRISTOPHER R.	01/03/12 03/31/12	CHIEF OF STAFF		30,555.57
		POLANOWICZ, KATHLEEN	01/03/12 03/31/12	DISTRICT DIRECTOR		13,444.44
		RODRIGUEZ-PARKER, GLADYS	01/03/12 03/31/12	DIR. INTRAGOVERNMENT RELATIONS		16,866.67
		STERN, KEITH L.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		6,111.11
		WALTERS, JENNIFER H	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,444.44
		ZOBACK, SCOTT A	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		9,777.77
				PERSONNEL COMPENSATION TOTALS:		253,461.61
TRAVEL						
02-03	AP 00369600	HON. JAMES P MCGOVERN	12/04/11 01/22/12	TAXI/PARKING/TOLLS		81.50
02-03	AP 00369603	STERN, KEITH L.	01/10/12 01/10/12	TAXI/PARKING/TOLLS		21.00
02-27	AP 00387969	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		113.00
02-28	AP 00387948	CITIBANK GOV CARD SERVICE	01/03/12 01/23/12	COMMERCIAL TRANSPORTATION		1,255.50
02-28	AP 00387976	PATNOD, ROBERT	01/02/12 01/31/12	PRIVATE AUTO MILEAGE		742.40
02-28	AP 00387979	PATNOD, ROBERT	01/02/12 01/31/12	TAXI/PARKING/TOLLS		114.25
02-28	AP 00387984	HON. JAMES P MCGOVERN	02/09/12 02/12/12	TAXI/PARKING/TOLLS		20.00
02-28	AP 00387989	HON. JAMES P MCGOVERN	02/15/12 02/15/12	TAXI/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		2,360.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350938	JOHN A VARAO	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 00351226	NEW ATTLEBORO REALTY TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00351227	GUARANTY MANAGEMENT CO, INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
01-16	AP 00351228	CENTRAL PARKING SYSTEM OF MASS	01/03/12 02/02/12	DISTRICT OFFICE PARKING		600.00
01-16	AP 00351304	JOHN L. GHILONI	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		410.00
02-01	AP 00368262	VERIZON NEW YORK INC	12/22/11 01/21/12	UTILITIES		79.99
02-01	AP 00368265	CHARTER COMMUNICATIONS	01/06/12 02/05/12	UTILITIES		66.30
02-01	AP 00368268	COMCAST	01/07/12 02/06/12	UTILITIES		112.34
02-01	AP 00368272	COMCAST	12/23/11 01/22/12	UTILITIES		166.44
02-01	AP 00368277	COMCAST	12/07/11 01/06/12	UTILITIES		104.90
02-01	AP 00368284	NEW HORIZON COMMUNICATIONS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		870.97
02-16	AP 00380621	JOHN A VARAO	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP 00380933	NEW ATTLEBORO REALTY TRUST	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00380934	GUARANTY MANAGEMENT CO, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
02-16	AP 00380935	CENTRAL PARKING SYSTEM OF MASS	02/03/12 03/02/12	DISTRICT OFFICE PARKING		600.00

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02-16	AP	00381018	JOHN L. GHILONI	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	849.31
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	101.55
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.63
02-28	AP	00387992	BUHL, CYNTHIA M.	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	59.59
02-28	AP	00388048	NEW HORIZON COMMUNICATIONS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	937.08
02-28	AP	00388177	CHARTER COMMUNICATIONS	02/06/12	03/05/12	UTILITIES	66.30
02-28	AP	00388180	VERIZON NEW YORK INC	01/22/12	02/21/12	UTILITIES	80.80
02-28	AP	00388184	COMCAST	01/23/12	02/22/12	UTILITIES	173.88
02-28	AP	00388185	COMCAST	02/07/12	03/06/12	UTILITIES	112.34
03-14	AP	00400348	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.29
03-16	AP	00402536	JOHN A VARAO	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00402843	NEW ATTLEBORO REALTY TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00402844	GUARANTY MANAGEMENT CO, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
03-16	AP	00402845	CENTRAL PARKING SYSTEM OF MASS	03/03/12	04/02/12	DISTRICT OFFICE PARKING	600.00
03-16	AP	00402927	JOHN L. GHILONI	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	410.00
03-29	GL	GRP0017966		03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	146.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	811.49
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	101.55
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,575.10
						PRINTING AND REPRODUCTION	
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	8.00
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	14.50
						OTHER SERVICES	
02-16	AP	00379906	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380460	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-28	AP	00388166	NAP'S MAINTENANCE SERVICE, INC.	01/03/12	01/31/12	JANITORIAL AND MAINT SERV	195.00
03-16	AP	00402377	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,358.50
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-893.20
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,651.09
02-01	AP	00368300	IMPACT OFFICE PRODUCTS	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	581.16
02-01	AP	00368309	W.B. MASON CO. INC.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	49.64
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	58.96
02-28	AP	00387972	HOLT, DANIEL L.	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	10.00
02-28	AP	00387997	WORCESTER TELEGRAM & GAZETTE	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	239.20
02-28	AP	00388174	IMPACT OFFICE PRODUCTS	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	21.15
02-28	AP	00388189	W.B. MASON CO. INC.	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	49.94
02-28	AP	00388191	W.B. MASON CO. INC.	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	312.33
02-28	AP	00388192	W.B. MASON CO. INC.	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	192.67
02-28	AP	00388194	W.B. MASON CO. INC.	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	31.50
02-28	AP	00388196	W.B. MASON CO. INC.	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	7.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MCGOVERN—Con.						
02-28	AP 00388199	W.B. MASON CO. INC.	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		345.59
02-28	AP 00388202	CRYSTAL ROCK WATER COMPANY	01/31/12 01/31/12	WATER		26.43
02-28	AP 00389833	GIRARD SPRING WATER	01/19/12 01/19/12	WATER		11.90
02-29	AP 00388204	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER		63.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-81.40
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		275.74
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		64.95
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		308.98
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-57.90
				SUPPLIES AND MATERIALS TOTALS:		3,269.22
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		276.17
02-29	GL MNT0017079		01/01/12 01/31/12	MAINTENANCE / REPAIRS		-29.17
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		247.00
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		247.00
				EQUIPMENT TOTALS:		741.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,958.26
				OFFICE TOTALS:		297,958.26
2011 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		376.75
				FRANKED MAIL TOTALS:		376.75
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		294.58
		BRISSETTE, KELLY	01/01/12 01/02/12	PART-TIME EMPLOYEE		166.66
		BUHL, CYNTHIA M.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		524.99
		DECOSTE, MARIA A.	01/01/12 01/02/12	ASST DISTRICT REPRESENTATIVE		268.33
		GIBBONS, MARY P.	01/01/12 01/02/12	OFFICE MANAGER		261.11
		HODGKINS, CAITLIN R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		244.44
		HOLT, DANIEL L	01/01/12 01/02/12	SCHEDULER/EXECUTIVE ASSISTANT		402.77
		MERSON, MICHAEL D.	01/01/12 01/02/12	PRESS SCTY/DEP. COS		486.11
		NELSON, LISA J.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		233.33
		NORTON, PATRICK	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		328.12
		PACHECO, MATTHEW	01/01/12 01/02/12	PART-TIME EMPLOYEE		55.55
		PATNOD, ROBERT	01/01/12 01/02/12	CONGRESSIONAL AIDE		205.55
		PHILBIN, CHRISTOPHER R.	01/01/12 01/02/12	CHIEF OF STAFF		694.44
		POLANOWICZ, KATHLEEN	01/01/12 01/02/12	DISTRICT DIRECTOR		305.55
		RODRIGUEZ-PARKER, GLADYS	01/01/12 01/02/12	DIR. INTRAGOVERNMENT RELATIONS		383.33
		STERN, KEITH L	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		138.88
		WALTERS, JENNIFER H	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		ZOBACK, SCOTT A	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		222.22
				PERSONNEL COMPENSATION TOTALS:		5,521.51

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TRAVEL									
01-19	AP	00358527	PATNOD, ROBERT	12/01/11	12/31/11	PRIVATE AUTO MILEAGE			345.20
01-19	AP	00358530	PATNOD, ROBERT	12/01/11	12/31/11	TAXI/PARKING/TOLLS			52.00
01-19	AP	00358532	PATNOD, ROBERT	11/01/11	11/30/11	PRIVATE AUTO MILEAGE			426.80
01-19	AP	00358535	PATNOD, ROBERT	11/01/11	11/30/11	TAXI/PARKING/TOLLS			36.50
01-19	AP	00358536	PATNOD, ROBERT	10/01/11	10/31/11	PRIVATE AUTO MILEAGE			1,050.80
01-19	AP	00358538	PATNOD, ROBERT	10/01/11	10/31/11	TAXI/PARKING/TOLLS			108.30
01-19	AP	00358540	POLANOWICZ,KATHLEEN	02/24/11	12/09/11	PRIVATE AUTO MILEAGE			876.40
01-19	AP	00358544	POLANOWICZ,KATHLEEN	02/24/11	12/09/11	TAXI/PARKING/TOLLS			55.20
02-01	AP	00367841	BUHL, CYNTHIA M.	11/21/11	12/19/11	TAXI/PARKING/TOLLS			24.50
02-01	AP	00367845	CITIBANK GOV CARD SERVICE	10/27/11	11/23/11	TRAVEL SUBSISTENCE			1,712.06
02-01	AP	00367851	CITIBANK GOV CARD SERVICE	11/01/11	11/23/11	TRAVEL SUBSISTENCE			461.16
02-01	AP	00367856	CITIBANK GOV CARD SERVICE	11/30/11	12/15/11	TRAVEL SUBSISTENCE			1,114.90
02-01	AP	00367860	CITIBANK GOV CARD SERVICE	11/25/11	12/20/11	TRAVEL SUBSISTENCE			1,154.39
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			121.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			746.30
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)			101.55
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			28.38
02-01	AP	00368281	NEW HORIZON COMMUNICATIONS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE			868.40
02-03	AP	00369594	ZOBACK, SCOTT A.	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL			17.52
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-05	AP	00345886	PUBLIC PRINTER	10/19/11	10/19/11	PRINTING & REPRODUCTION			183.02
02-28	AP	00388057	BSL - GEM LASER EXPRESS INC	04/18/11	07/17/11	PRINTING & REPRODUCTION			113.54
02-28	AP	00388135	BSL - GEM LASER EXPRESS INC	01/18/11	04/17/11	PRINTING & REPRODUCTION			113.54
02-28	AP	00388145	BSL - GEM LASER EXPRESS INC	10/01/11	12/31/11	PRINTING & REPRODUCTION			417.00
02-28	AP	00388147	BSL - GEM LASER EXPRESS INC	10/01/11	12/31/11	PRINTING & REPRODUCTION			67.90
02-28	AP	00389823	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION			33.50
02-28	AP	00389827	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION			33.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00351682	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			18,900.00
02-28	AP	00388164	NAP'S MAINTENANCE SERVICE,INC.	12/06/11	12/20/11	JANITORIAL AND MAINT SERV			130.00
02-29	AP	00389591	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			6,000.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			58.96
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			4.36
02-01	AP	00368288	IMPACT OFFICE PRODUCTS	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)			314.90
02-01	AP	00368290	IMPACT OFFICE PRODUCTS	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)			163.14
02-01	AP	00368294	IMPACT OFFICE PRODUCTS	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)			21.15
02-01	AP	00368313	W.B. MASON CO. INC.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)			40.53
02-01	AP	00368316	W.B. MASON CO. INC.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)			50.99
02-01	AP	00368318	W.B. MASON CO. INC.	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)			155.98
02-01	AP	00368322	W.B. MASON CO. INC.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)			155.86
02-03	AP	00369590	WALTERS,JENNIFER H	11/06/11	11/06/11	FOOD & BEVERAGE			15.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MCGOVERN—Con.						
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		58.96
02-28	AP 00387999	WORCESTER BUSINESS JOURNAL	12/19/11 12/19/12	PUBLICATIONS/REFERENCE MAT'L		49.95
02-28	AP 00388030	THE NEW YORK TIMES	11/24/11 11/21/12	PUBLICATIONS/REFERENCE MAT'L		181.99
02-28	AP 00388170	NEW ENGLAND CLIPPING SERVICE	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		507.98
02-28	AP 00388172	NEW ENGLAND CLIPPING SERVICE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		590.67
02-28	AP 00389830	GIRARD SPRING WATER	12/22/11 12/22/11	WATER		11.90
02-28	AP 00389836	CRYSTAL ROCK WATER COMPANY	12/31/11 12/31/11	WATER		13.69
02-28	AP 00390538	HAGUE QUALITY WATER OF MD INC.	12/01/11 12/31/11	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	2,459.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,691.27
					OFFICE TOTALS:	43,691.27
2012 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,391.20
					PERSONNEL COMPENSATION	218,061.22
					TRAVEL	6,524.44
					RENT, COMMUNICATION, UTILITIES	19,235.70
					PRINTING AND REPRODUCTION	23,560.69
					OTHER SERVICES	7,500.00
					SUPPLIES AND MATERIALS	3,599.00
					EQUIPMENT	961.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,833.36
					OFFICE TOTALS:	306,833.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-6.00
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		481.99
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-10.00
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		706.38
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		26,236.83
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-18.00
					FRANKED MAIL TOTALS:	27,391.20
PERSONNEL COMPENSATION						
		BUTLER,JEFFREY S	01/03/12 03/31/12	STAFF ASSISTANT		6,600.01
		FLEMING,MARK B	01/03/12 03/31/12	DISTRICT DIRECTOR		26,888.90
		FLITTON, JENNIFER	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		20,777.77
		HAMILTON,PARKER	01/03/12 01/31/12	CHIEF OF STAFF		10,966.67
		HAMILTON,PARKER	02/01/12 03/31/12	CHIEF OF STAFF		23,500.00
		KEEN,KRISTEN	01/03/12 03/31/12	SCHEDULER		9,777.77
		KEETER, JAMES B.	01/03/12 03/31/12	REGIONAL DIRECTOR		12,222.24
		MCCRARY, DAVID L.	01/03/12 03/31/12	CONSTITUENT SERVICE DIRECTOR		20,533.34

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		MEEK, NANCY R.	01/03/12	03/31/12	CONSTITUENT LIAISON	13,444.44
		MINTO, RYAN J.	01/03/12	02/29/12	RESEARCH ASSISTANT	6,605.57
		MINTO, RYAN J.	03/01/12	03/31/12	PRESS SECRETARY	4,166.67
		MOODY, LAURIE J.	01/03/12	03/31/12	REGIONAL DIRECTOR	12,222.24
		NATION, DOUGLAS B.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34
		PAHWA, KUNAL D.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
		PEEK, TRACY V.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
		ROWE, JOANNA A.	01/03/12	03/31/12	CONSTITUENT LIAISON	9,777.77
		STAFFORD, KRISTA M.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,800.01
		SUNDAHL, ALAN L.	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
					PERSONNEL COMPENSATION TOTALS:	218,061.22
	TRAVEL					
01-26	AP	00362326 CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	69.70
01-30	AP	00365664 HON. PATRICK MCHENRY	01/13/12	01/13/12	TAXI/PARKING/TOLLS	18.00
02-14	AP	00375197 CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	187.60
02-14	AP	00375199 CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	25.00
02-14	AP	00375202 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	456.10
02-14	AP	00375205 CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	150.80
02-14	AP	00375207 CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	670.30
02-14	AP	00375216 MEEK, NANCY R.	01/18/12	01/18/12	PRIVATE AUTO MILEAGE	116.23
02-14	AP	00375220 CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	LODGING	87.01
02-15	AP	00378321 CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	40.00
02-15	AP	00378325 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	209.80
02-15	AP	00378332 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	209.80
02-15	AP	00378341 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	290.00
02-15	AP	00378349 CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	1,438.10
02-16	AP	00376162 FLEMING, MARK B.	01/05/12	01/10/12	PRIVATE AUTO MILEAGE	194.91
02-16	AP	00376424 HON. PATRICK MCHENRY	02/03/12	02/04/12	COMMERCIAL TRANSPORTATION	456.10
02-16	AP	00379006 KEETER, JAMES B.	01/10/12	01/19/12	PRIVATE AUTO MILEAGE	117.04
02-27	AP	00389053 MINTO, RYAN	01/23/12	01/28/12	TRAVEL SUBSISTENCE	333.60
03-02	AP	00392537 HON. PATRICK MCHENRY	02/18/12	02/27/12	COMMERCIAL TRANSPORTATION	362.10
03-07	AP	00395551 MCCRARY, DAVID L.	01/31/12	02/22/12	PRIVATE AUTO MILEAGE	28.04
03-07	AP	00395552 MEEK, NANCY R.	02/15/12	02/23/12	PRIVATE AUTO MILEAGE	184.68
03-08	AP	00396430 CITIBANK GOV CARD SERVICE	01/25/12	02/03/12	LODGING	516.85
03-09	AP	00397318 FLEMING, MARK B.	02/08/12	02/08/12	PRIVATE AUTO MILEAGE	230.51
03-09	AP	00397321 FLEMING, MARK B.	02/22/12	02/23/12	TRAVEL SUBSISTENCE	132.17
					TRAVEL TOTALS:	6,524.44
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350794 TOWN OF SPRUCE PINE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00350939 THE WILLIAMS LAW FIRM	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,599.17
01-19	AP	00359167 VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	414.78
01-26	AP	00362317 CHARTER COMMUNICATIONS	01/07/12	02/06/12	UTILITIES	444.84
01-30	AP	00365065 AT&T	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	212.63
01-30	AP	00365668 AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	134.44
02-15	AP	00376427 VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	501.53
02-16	AP	00379029 VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.04
02-16	AP	00379249 THE WILLIAMS LAW FIRM	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,954.83
02-16	AP	00380471 TOWN OF SPRUCE PINE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-22	AP	00384983 CHARTER COMMUNICATIONS	02/07/12	03/06/12	UTILITIES	457.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK T. MCHENRY—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	93.75	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	519.63	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.41	
02-27	AP	00388792	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	146.68	
03-02	AP	00392540	01/01/12 01/31/12	UTILITIES	25.00	
03-02	AP	00393011	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE	227.81	
03-14	AP	00399663	04/01/12 03/31/13	POSTAGE / COURIER / BOX RENTAL	218.00	
03-14	AP	00399664	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	460.84	
03-16	AP	00401689	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
03-16	AP	00401691	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
03-16	AP	00401695	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	12.04	
03-16	AP	00401696	03/07/12 04/06/12	UTILITIES	457.42	
03-16	AP	00402388	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	00403502	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,777.00	
03-22	AP	00409291	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	144.90	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	93.75	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	652.48	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	9.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,235.70
PRINTING AND REPRODUCTION						
03-14	AP	00399667	02/27/12 02/27/12	PRINTING & REPRODUCTION	23,560.69	
					PRINTING AND REPRODUCTION TOTALS:	23,560.69
OTHER SERVICES						
02-16	AP	00379920	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-16	AP	00379977	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP	00380522	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-16	AP	00381104	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-16	AP	00402438	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
03-16	AP	00403010	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	7,500.00
SUPPLIES AND MATERIALS						
01-26	AP	00360727	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	27,426.00	
01-26	AP	00362319	02/03/12 02/02/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-26	AP	00362322	01/16/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L	179.40	
01-30	AP	00365059	05/19/12 05/18/13	PUBLICATIONS/REFERENCE MAT'L	96.00	
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-26.60	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	351.99	
02-09	AP	00373076	02/18/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L	181.55	
02-10	AP	00373304	01/20/12 01/20/12	FOOD & BEVERAGE	75.00	
02-13	AP	00376562	01/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	-27,426.00	
02-14	AP	00375217	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	204.54	

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02-16	AP	00376163	FLEMING,MARK B	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	22.49
02-16	AP	00378990	KEETER, JAMES B.	01/09/12	01/30/12	FOOD & BEVERAGE	123.39
02-16	AP	00379010	CHERRYVILLE CHAMBER OF	01/27/12	01/27/12	FOOD & BEVERAGE	25.00
02-16	AP	00379015	NORTH CAROLINA MOTORSPORTS	01/16/12	01/16/12	FOOD & BEVERAGE	125.00
02-17	AP	00376167	FLEMING,MARK B	01/03/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	107.00
02-17	AP	00384984	THE CHARLOTTE OBSERVER	01/11/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	187.69
02-17	AP	00384986	WALMART COMMUNITY	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	69.39
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	61.96
02-27	AP	00388799	SUBSCRIPTION SERVICES	05/18/12	05/17/15	PUBLICATIONS/REFERENCE MAT'L	194.00
02-27	AP	00389052	THE OBSERVER NEWS ENTERPRISE	02/13/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L	50.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-80.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	242.21
03-02	AP	00392533	HAMILTON,PARKER	02/21/12	02/20/13	PUBLICATIONS/REFERENCE MAT'L	219.93
03-02	AP	00393006	BURKE COUNTY CHAMBER OF COMMERCE	01/09/12	01/09/12	FOOD & BEVERAGE	30.00
03-09	AP	00397319	FLEMING,MARK B	02/08/12	02/10/12	FOOD & BEVERAGE	65.00
03-09	AP	00397325	AVERY JOURNAL TIMES	03/15/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L	52.00
03-14	AP	00399658	SUBSCRIBER RENEWALS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	214.55
03-14	AP	00399659	STATESVILLE RECORD & LANDMARK	04/03/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	208.00
03-14	AP	00399661	THE NEWS HERALD	04/01/12	03/28/13	PUBLICATIONS/REFERENCE MAT'L	227.01
03-16	AP	00401693	HON. PATRICK MCHENRY	02/27/12	02/27/12	PUBLICATIONS/REFERENCE MAT'L	14.93
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	70.98
03-21	AP	00408001	WALMART COMMUNITY	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	33.29
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	368.05
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-129.15
SUPPLIES AND MATERIALS TOTALS:							3,599.00
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	180.70
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	139.67
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	180.70
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	139.67
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	180.70
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	139.67
EQUIPMENT TOTALS:							961.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,833.36
OFFICE TOTALS:							306,833.36

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2011 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	275.51
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	26,754.30
FRANKED MAIL TOTALS:							27,029.81
PERSONNEL COMPENSATION							
			BUTLER,JEFFREY S	01/01/12	01/02/12	STAFF ASSISTANT	149.99
			FLEMING,MARK B	01/01/12	01/02/12	DISTRICT DIRECTOR	611.11
			FLITTON, JENNIFER	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	472.22
			HAMILTON,PARKER	01/01/12	01/02/12	CHIEF OF STAFF	-10,966.67
			HAMILTON,PARKER	01/01/12	01/02/12	CHIEF OF STAFF	11,846.75
			KEEN,KRISTEN	01/01/12	01/02/12	SCHEDULER	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
		KEETER, JAMES B.	01/01/12 01/02/12	REGIONAL DIRECTOR	277.77	
		MCCRARY, DAVID L.	01/01/12 01/02/12	CONSTITUENT SERVICE DIRECTOR	466.66	
		MEEK, NANCY R.	01/01/12 01/02/12	CONSTITUENT LIAISON	305.55	
		MINTO, RYAN J.	01/01/12 01/02/12	RESEARCH ASSISTANT	227.77	
		MOODY, LAURIE J.	01/01/12 01/02/12	REGIONAL DIRECTOR	277.77	
		NATION, DOUGLAS B.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	166.66	
		PAHWA, KUNAL D.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	277.77	
		PEEK, TRACY V.	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		ROWE, JOANNA A.	01/01/12 01/02/12	CONSTITUENT LIAISON	222.22	
		STAFFORD, KRISTA M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	199.99	
		SUNDAHL, ALAN L.	01/01/12 01/02/12	SHARED EMPLOYEE	111.11	
				PERSONNEL COMPENSATION TOTALS:	5,035.55	
TRAVEL						
01-12	AP 00348968	CITIBANK GOV CARD SERVICE	11/07/11 11/07/11	COMMERCIAL TRANSPORTATION	885.10	
01-12	AP 00348969	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	18.00	
01-12	AP 00348970	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	325.90	
01-12	AP 00348971	CITIBANK GOV CARD SERVICE	12/25/11 12/25/11	COMMERCIAL TRANSPORTATION	325.90	
01-12	AP 00348972	CITIBANK GOV CARD SERVICE	11/24/11 11/24/11	TRAVEL SUBSISTENCE	53.38	
01-17	AP 00349788	FLEMING, MARK B.	12/05/11 12/13/11	PRIVATE AUTO MILEAGE	378.25	
01-17	AP 00352205	MOODY, LAURIE J.	08/04/11 12/20/11	PRIVATE AUTO MILEAGE	1,436.91	
01-19	AP 00354833	HON. PATRICK MCHENRY	11/07/11 12/15/11	TAXI/PARKING/TOLLS	59.00	
01-20	AP 00354754	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	1,437.90	
01-20	AP 00354760	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	15.00	
01-30	AP 00362538	MINTO, RYAN	12/15/11 12/15/11	TAXI/PARKING/TOLLS	17.00	
01-30	AP 00365524	HON. PATRICK MCHENRY	12/28/11 12/28/11	TAXI/PARKING/TOLLS	18.00	
02-16	AP 00378907	KEETER, JAMES B.	12/02/11 12/20/11	PRIVATE AUTO MILEAGE	180.67	
				TRAVEL TOTALS:	5,151.01	
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00342882	AT&T	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	135.78	
01-11	AP 00347504	AT&T	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE	210.32	
01-19	AP 00359173	HON. PATRICK MCHENRY	04/04/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	200.00	
01-23	AP 00360158	FEDERAL EXPRESS	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL	26.16	
01-26	AP 00362535	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.04	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	93.75	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	429.97	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.11	
02-22	AP 00385725	CONSTITUENT SERVICES INC	08/05/11 08/17/11	TELECOMSRV/EQ/TOLL CHARGE	2,277.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,437.48	
PRINTING AND REPRODUCTION						
01-19	AP 00354835	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION	31.90	
01-30	AP 00362547	PREMIER FRANKING SERVICES, INC	12/14/11 12/14/11	PRINTING & REPRODUCTION	22,437.53	
02-29	AP 00391242	PUBLIC PRINTER	12/07/11 12/07/11	PRINTING & REPRODUCTION	137.00	
				PRINTING AND REPRODUCTION TOTALS:	22,606.43	

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SUPPLIES AND MATERIALS									
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			83.97
01-17	AP	00349791	FLEMING, MARK B	12/08/11	12/13/11	FOOD & BEVERAGE			129.25
01-17	AP	00349792	FLEMING, MARK B	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)			17.11
01-17	AP	00352186	CLAREMONT OFFICE SUPPLY	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)			243.46
01-17	AP	00352192	CLAREMONT OFFICE SUPPLY	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)			479.55
01-17	AP	00352195	CLAREMONT OFFICE SUPPLY	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)			498.98
01-17	AP	00352197	CLAREMONT OFFICE SUPPLY	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)			496.67
01-17	AP	00352200	CLAREMONT OFFICE SUPPLY	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)			467.60
01-19	AP	00359170	HON. PATRICK MCHENRY	03/21/11	10/22/11	PUBLICATIONS/REFERENCE MAT'L			248.49
01-30	AP	00362544	RESTAURANT ASSOCIATES	10/27/11	10/27/11	FOOD & BEVERAGE			732.14
02-13	AP	00376562	CQ ROLL CALL GROUP	01/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			27,426.00
02-16	AP	00376158	MUNDY, JENNIFER	12/30/11	12/30/11	FOOD & BEVERAGE			947.88
02-16	AP	00378912	KEETER, JAMES B.	11/14/11	11/30/11	FOOD & BEVERAGE			50.77
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			75.98
03-22	AP	00409135	ICONSTITUENT	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9			1,323.00
									33,220.85
EQUIPMENT									
03-14	AP	00398837	ICONSTITUENT	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,782.00
									3,782.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									100,263.13
OFFICE TOTALS:									
									100,263.13
2010 HON. PATRICK T. MCHENRY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-01	AP	00042053	NATION, DOUG	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)			-10.63
									-10.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									-10.63
OFFICE TOTALS:									
									-10.63
2012 HON. MIKE MCINTYRE									
OFFICIAL EXPENSES OF MEMBERS									
							577.06	577.06	
							263,995.82	263,995.82	
							6,891.74	6,891.74	
							14,550.38	14,550.38	
							159.25	159.25	
							10,200.00	10,200.00	
							1,794.29	1,794.29	
							690.33	690.33	
							298,858.87	298,858.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
							298,858.87	298,858.87	
OFFICE TOTALS:									
							298,858.87	298,858.87	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL			-23.70
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			291.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-36.42
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		354.81
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-9.28
					FRANKED MAIL TOTALS:	577.06
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	01/03/12 03/31/12	CONSTIT SVCS ASST/FLD REP		13,444.44
		CALARCO, ROSALIE L.	01/03/12 03/31/12	STAFF ASSISTANT		10,938.90
		CAMPBELL-DEREEF, PAMELA	01/03/12 03/31/12	CONSTITUENT SVCS ASST/COMM OUT		11,430.71
		CUMMINGS, CRYSTAL G.	01/03/12 03/31/12	CONSTITUENT SERVICES ASSISTANT		10,498.90
		DACK,ALYSSA B	01/03/12 03/31/12	LEG CORRESPONDENT/DC SCHEDULER		7,822.24
		FUGERE,GENEVIEVE S	01/03/12 03/31/12	PART-TIME EMPLOYEE		8,250.01
		HELMS,KAITLIN	01/03/12 03/31/12	EXECUTIVE/LEGISLATIVE ASST		10,682.24
		HUERTER,JOHN F	01/03/12 01/30/12	LEGISLATIVE ASSISTANT		3,500.01
		HUERTER,JOHN F	02/01/12 03/31/12	SR LEGISLATIVE ASSISTANT		7,500.00
		HUNT, LILLIAN	01/03/12 03/31/12	STAFF ASSISTANT		8,042.24
		LESESNE, AUDREY B.	01/03/12 03/31/12	PART-TIME EMPLOYEE		15,888.90
		LIPFORD, VIVIAN A.	01/03/12 03/31/12	CHIEF OF CONSTITUENT SERVICES		17,070.54
		MCEWEN, TONY	01/03/12 03/31/12	ECONOMIC DEVELOPMENT DIRECTOR		13,200.01
		MILLIGAN, BLAIR	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,488.90
		MITCHELL, DEAN M.	01/03/12 03/31/12	CHIEF OF STAFF/PRESS SECRETARY		41,167.14
		MITCHELL, GIGI A.	01/03/12 03/31/12	COMMUNITY OUTREACH COORDINATOR		10,511.11
		PERKINS, DEBRA	01/03/12 03/10/12	SHARED EMPLOYEE		2,722.22
		PERKINS, MARK S.	01/11/12 03/20/12	SHARED EMPLOYEE		1,494.75
		SIMMONS, MARY E.	01/03/12 03/31/12	CONSTITUENT SERVICES ASSISTANT		10,524.31
		SIMPSON,ANDREW M	01/03/12 03/31/12	STAFF ASSISTANT/SYSTEMS ADMINI		7,333.34
		SPENCER,KARA A	01/03/12 03/31/12	LEGIS ASST/SPECIAL PROJ COORD		9,105.57
		THOMPSON, MARIE	01/03/12 03/31/12	DIST DIR OF CONSTIT SVCS		20,379.34
					PERSONNEL COMPENSATION TOTALS:	263,995.82
TRAVEL						
02-01	AP	00368127	01/13/12 01/16/12	PRIVATE AUTO MILEAGE		578.85
02-02	AP	00368733	01/19/12 01/23/12	PRIVATE AUTO MILEAGE		650.25
02-02	AP	00368736	01/22/12 01/23/12	MEALS		7.08
02-02	AP	00368749	01/25/12 01/25/12	PRIVATE AUTO MILEAGE		54.83
02-08	AP	00372028	01/03/12 01/08/12	PRIVATE AUTO MILEAGE		109.65
02-08	AP	00372030	01/12/12 01/13/12	PRIVATE AUTO MILEAGE		81.09
02-08	AP	00372045	01/16/12 01/16/12	PRIVATE AUTO MILEAGE		179.52
02-08	AP	00372317	01/30/12 01/30/12	PRIVATE AUTO MILEAGE		84.66
02-08	AP	00372360	01/27/12 01/27/12	MEALS		1.17
02-08	AP	00372365	01/28/12 01/29/12	TRAVEL SUBSISTENCE		526.10
02-09	AP	00373628	01/07/12 01/31/12	COMMERCIAL TRANSPORTATION		306.50
02-09	AP	00373632	01/03/12 01/26/12	TRAVEL SUBSISTENCE		650.53
03-13	AP	00399359	02/22/12 02/26/12	PRIVATE AUTO MILEAGE		489.09
03-14	AP	00400303	01/29/12 01/29/12	PRIVATE AUTO MILEAGE		391.68

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03-15	AP	00400306	LIPFORD, VIVIAN A	01/29/12	01/29/12	MEALS	10.75
03-16	AP	00401863	HUERTER,JACK F	01/11/12	01/13/12	TRAVEL SUBSISTENCE	612.16
03-19	AP	00406620	SPENCER,KARA A	03/02/12	03/05/12	PRIVATE AUTO MILEAGE	539.07
03-27	AP	00411038	CITIBANK GOV CARD SERVICE	02/06/12	02/14/12	COMMERCIAL TRANSPORTATION	469.00
03-27	AP	00411039	CITIBANK GOV CARD SERVICE	01/26/12	02/26/12	TRAVEL SUBSISTENCE	1,104.81
03-30	AP	00413887	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	GASOLINE	44.95
						TRAVEL TOTALS:	6,891.74
			RENT, COMMUNICATION, UTILITIES				
02-01	AP	00368721	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	70.61
02-02	AP	00368762	TIME WARNER CABLE	01/15/12	02/14/12	UTILITIES	78.14
02-02	AP	00368764	STORAGE SOLUTIONS LLC	01/11/12	01/11/12	TEMPORARY SPACE RENTAL	85.00
02-02	AP	00368766	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	720.05
02-02	AP	00368769	ATMC	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	176.52
02-02	AP	00368771	VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	188.55
02-08	AP	00372050	ATMC	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	157.38
02-08	AP	00372344	PERKINS, MARK S.	01/01/12	01/31/12	UTILITIES	68.05
02-08	AP	00372351	PERKINS, MARK S.	01/01/12	01/31/12	UTILITIES	69.58
02-08	AP	00372356	PERKINS, MARK S.	12/15/11	01/14/12	UTILITIES	73.37
02-09	AP	00368725	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	67.05
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	52.13
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	35.76
02-16	AP	00380890	CITY OF LUMBERTON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00381102	MURCHISON BUILDING PARTNERSHIP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	13.79
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.77
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	330.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	16.17
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	9.90
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	13.70
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	8.09
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,597.14
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	110.45
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	21.00
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	19.79
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	39.22
03-16	AP	00402801	CITY OF LUMBERTON	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00403008	MURCHISON BUILDING PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	417.29
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE MCINTYRE—Con.						
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	12.79	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-28	AP 00412597	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	799.54	
03-28	AP 00412599	T-MOBILE	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	93.18	
03-28	AP 00412601	VERIZON WIRELESS	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	186.05	
03-29	AP 00412598	CENTURY LINK	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.40	
03-29	AP 00412600	STORAGE SOLUTIONS LLC	02/09/12 02/09/12	TEMPORARY SPACE RENTAL	85.00	
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	21.00	
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)	184.50	
03-30	AP 00414037	TIME WARNER CABLE	02/15/12 03/14/12	UTILITIES	79.24	
03-30	AP 00414039	TIME WARNER CABLE	03/15/12 04/14/12	UTILITIES	78.14	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	116.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,892.41	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	86.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	81.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,550.38	
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	26.30	
03-07	AP 00395774	ACCURATE WORD, LLC	02/23/12 02/23/12	PRINTING & REPRODUCTION	126.45	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	159.25	
OTHER SERVICES						
01-16	AP 00367482	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00379868	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00380411	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00381422	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00402330	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00403324	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	10,200.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-76.70	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	242.32	
02-02	AP 00368739	SPENCER,KARA A	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)	40.59	
02-02	AP 00368742	SPENCER,KARA A	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	12.71	
02-02	AP 00368746	SPENCER,KARA A	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	29.36	
02-08	AP 00372026	WILLIAMS PRINTING AND OFFICE	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	273.69	
02-08	AP 00372032	HON. MIKE MCINTYRE	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L	0.80	
02-08	AP 00372034	HON. MIKE MCINTYRE	01/19/12 01/19/12	PUBLICATIONS/REFERENCE MAT'L	15.95	
02-08	AP 00372364	HON. MIKE MCINTYRE	01/26/12 01/26/12	PUBLICATIONS/REFERENCE MAT'L	0.50	
02-08	AP 00372376	LESESNE, AUDREY B.	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	35.68	
02-09	AP 00373314	CAROLYN S LEE	01/29/12 01/29/12	FOOD & BEVERAGE	500.00	
02-13	AP 00375488	K'LAND TIRE & AUTO SERVICE	01/09/12 01/09/12	AUTO EXPENSES	37.40	

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02-29	GL	FLG0017088	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-128.45
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	408.11
03-05	AP	00393295	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	71.00
03-13	AP	00393365	02/05/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)	45.54
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	394.84
03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-109.05
					SUPPLIES AND MATERIALS TOTALS:	1,794.29
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	230.11
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	230.11
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	230.11
					EQUIPMENT TOTALS:	690.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,858.87
					OFFICE TOTALS:	298,858.87

2011 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	419.94
						FRANKED MAIL TOTALS:	419.94
PERSONNEL COMPENSATION							
				12/01/11	01/02/12	CONSTIT SVCS ASST/FLD REP	1,805.55
				12/01/11	01/02/12	STAFF ASSISTANT	2,248.61
				12/01/11	01/02/12	CONSTITUENT SVCS ASST/COMM OUT	1,759.78
				12/01/11	01/02/12	CONSTITUENT SERVICES ASSISTANT	2,238.61
				12/01/11	01/02/12	LEG CORRESPONDENT/DC SCHEDULER	2,177.77
				12/01/11	01/02/12	PART-TIME EMPLOYEE	2,187.49
				12/01/11	01/02/12	EXECUTIVE/LEGISLATIVE ASST	2,242.77
				12/01/11	01/02/12	LEGISLATIVE ASSISTANT	2,249.99
				12/01/11	01/02/12	STAFF ASSISTANT	2,182.77
				12/01/11	01/02/12	PART-TIME EMPLOYEE	1,861.11
				12/01/11	01/02/12	CHIEF OF CONSTITUENT SERVICES	1,887.96
				12/01/11	01/02/12	ECONOMIC DEVELOPMENT DIRECTOR	1,799.99
				12/01/11	01/02/12	LEGISLATIVE DIRECTOR	2,511.11
				01/01/12	01/02/12	CHIEF OF STAFF/PRESS SECRETARY	935.61
				12/01/11	01/02/12	COMMUNITY OUTREACH COORDINATOR	1,738.88
				01/01/12	01/02/12	SHARED EMPLOYEE	194.44
				12/01/11	01/02/12	CONSTITUENT SERVICES ASSISTANT	2,239.18
				12/01/11	01/02/12	STAFF ASSISTANT/SYSTEMS ADMINI	1,666.66
				12/01/11	01/02/12	LEGIS ASST/SPECIAL PROJ COORD	2,206.94
				12/01/11	01/02/12	DIST DIR OF CONSTIT SVCS	3,463.16
						PERSONNEL COMPENSATION TOTALS:	39,598.38
TRAVEL							
01-06	AP	00346399	WILMAR, INC.	01/03/12	01/02/13	AUTOMOBILE LEASE	5,169.84
01-25	AP	00363328	CITIBANK GOV CARD SERVICE	10/27/11	11/29/11	COMMERCIAL TRANSPORTATION	841.90
01-25	AP	00363331	CITIBANK GOV CARD SERVICE	10/27/11	11/22/11	TRAVEL SUBSISTENCE	701.98
01-25	AP	00363337	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	654.50
01-25	AP	00363341	CITIBANK GOV CARD SERVICE	11/27/11	12/21/11	TRAVEL SUBSISTENCE	396.92
01-27	AP	00363346	CITIBANK GOV CARD SERVICE	10/27/11	11/18/11	GASOLINE	86.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
01-27	AP 00363351	CITIBANK GOV CARD SERVICE	12/05/11 12/15/11	GASOLINE	76.60	
01-27	AP 00365312	MILLIGAN, BLAIR	11/22/11 11/29/11	PRIVATE AUTO MILEAGE	495.21	
01-27	AP 00365320	MILLIGAN, BLAIR	11/28/11 11/28/11	MEALS	38.76	
01-27	AP 00365324	MILLIGAN, BLAIR	11/29/11 11/29/11	MEALS	4.92	
02-01	AP 00368124	MITCHELL, DEAN M.	12/05/11 12/07/11	PRIVATE AUTO MILEAGE	469.20	
02-01	AP 00368125	SPENCER,KARA A	10/23/11 11/30/11	PRIVATE AUTO MILEAGE	589.05	
02-07	AP 00371470	HON. MIKE MCINTYRE	12/01/11 12/01/11	TAXI/PARKING/TOLLS	27.00	
02-07	AP 00371472	HON. MIKE MCINTYRE	12/05/11 12/05/11	TAXI/PARKING/TOLLS	16.00	
02-07	AP 00371476	HON. MIKE MCINTYRE	12/06/11 12/06/11	TAXI/PARKING/TOLLS	30.00	
02-07	AP 00371807	HON. MIKE MCINTYRE	11/21/11 11/21/11	MEALS	3.22	
02-07	AP 00371823	HON. MIKE MCINTYRE	11/09/11 11/13/11	TAXI/PARKING/TOLLS	50.00	
02-07	AP 00371827	HON. MIKE MCINTYRE	12/11/11 12/11/11	TAXI/PARKING/TOLLS	19.00	
02-07	AP 00371847	HON. MIKE MCINTYRE	12/16/11 12/16/11	MEALS	26.61	
02-08	AP 00372037	HELMS,KAITLIN	11/01/11 11/01/11	TAXI/PARKING/TOLLS	20.00	
02-08	AP 00372047	DACK, ALYSSA B.	11/20/11 11/20/11	TAXI/PARKING/TOLLS	20.00	
02-09	AP 00372320	HELMS,KAITLIN	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	21.42	
02-09	AP 00373308	SIMPSON, ANDREW M.	10/12/11 12/06/11	TAXI/PARKING/TOLLS	37.00	
02-10	AP 00372532	CITIBANK GOV CARD SERVICE	01/01/12 01/01/12	GASOLINE	44.60	
02-23	AP 00387245	CITIBANK GOV CARD SERVICE	06/06/11 06/23/11	TRAVEL SUBSISTENCE	92.94	
02-23	AP 00387247	CITIBANK GOV CARD SERVICE	07/07/11 07/15/11	GASOLINE	97.14	
02-23	AP 00387250	CITIBANK GOV CARD SERVICE	07/02/11 07/30/11	TRAVEL SUBSISTENCE	1,329.57	
				TRAVEL TOTALS:		11,360.08
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	7.88	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	26.11	
01-16	AP 00351186	CITY OF LUMBERTON	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP 00351377	MURCHISON BUILDING PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,706.63	
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	528.64	
01-25	AP 00362652	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	256.58	
01-25	AP 00362655	AT&T MOBILITY	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE	463.13	
01-25	AP 00362657	AT&T MOBILITY	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE	313.77	
01-25	AP 00362659	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE	347.08	
01-25	AP 00362661	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	446.42	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	952.01	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	86.75	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.53	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	330.00	
02-02	AP 00368756	VERIZON WIRELESS	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	188.71	

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02-06	AP	00368753	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	338.20
02-08	AP	00372043	CENTURY LINK	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	281.55
02-08	AP	00372323	T-MOBILE	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	91.59
02-08	AP	00372435	PERKINS, MARK S.	12/01/11	12/31/11	UTILITIES	68.99
02-08	AP	00372440	PERKINS, MARK S.	12/01/11	12/31/11	UTILITIES	68.47
02-09	AP	00372314	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	728.15
02-13	AP	00375961	T-MOBILE	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	92.78
02-13	AP	00375962	VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	185.71
02-15	AP	00375969	CENTURY LINK	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	282.75
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	6.79
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	-647.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	-647.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	-647.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	-647.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	-647.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	-647.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	-656.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,325.85
			PRINTING AND REPRODUCTION				
02-08	AP	00372860	DAVID L. ANDRUKITUS, INC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	33.50
02-13	AP	00375964	DAVID L. ANDRUKITUS, INC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	32.50
02-13	AP	00375965	DAVID L. ANDRUKITUS, INC.	11/29/11	11/29/11	PRINTING & REPRODUCTION	67.00
03-07	AP	00390353	DCS CONGRESSIONAL, LLC	10/28/11	10/30/11	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	233.00
			OTHER SERVICES				
01-18	AP	00349813	DCS CONGRESSIONAL, LLC	12/17/11	12/17/11	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
02-08	AP	00372039	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-13	AP	00375967	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	4,900.00
			SUPPLIES AND MATERIALS				
01-13	AP	00352619	ALLIANCE MICRO	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	55.00
01-17	AP	00349820	CQ ROLL CALL GROUP	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	15,255.00
01-18	AP	00349817	DCS CONGRESSIONAL, LLC	12/17/11	12/17/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00
02-01	AP	00368126	SPENCER,KARA A	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	11.96
02-02	AP	00368752	MITCHELL, DEAN M.	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	117.57
02-07	AP	00371849	HON. MIKE MCINTYRE	12/19/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	0.80
02-08	AP	00371475	HON. MIKE MCINTYRE	12/04/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L	2.14
02-08	AP	00372310	SHAW OFFICE SUPPLIES, INC.	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	37.98
02-08	AP	00372330	WILLIAMS PRINTING AND OFFICE	10/25/11	10/25/11	OFFICE SUPPLIES (OUTSIDE)	45.54
02-08	AP	00372863	SHAW OFFICE SUPPLIES, INC.	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	73.86
02-08	AP	00372867	SHAW OFFICE SUPPLIES, INC.	09/23/11	09/23/11	OFFICE SUPPLIES (OUTSIDE)	434.97
02-08	AP	00372870	SHAW OFFICE SUPPLIES, INC.	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	72.20
02-10	AP	00372041	SHAW OFFICE SUPPLIES, INC.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	185.53
02-13	AP	00375959	KENNEDY OFFICE SUPPLY	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	95.38
02-13	AP	00375960	THE BLADEN JOURNAL	12/07/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	57.54
03-07	AP	00395822	GEM LASER EXPRESS INC	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	415.69
						SUPPLIES AND MATERIALS TOTALS:	22,861.16
			EQUIPMENT				
03-07	AP	00395822	GEM LASER EXPRESS INC	01/18/12	01/18/12	WARRANTIES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
03-19	AP 00400385	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11 09/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,633.00
					EQUIPMENT TOTALS:	2,663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,361.41
					OFFICE TOTALS:	86,361.41
2010 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-20	AP 00372383	CDS BUSINESS MACHINES, INC	10/01/10 12/31/10	PRINTING & REPRODUCTION		26.14
					PRINTING AND REPRODUCTION TOTALS:	26.14
SUPPLIES AND MATERIALS						
02-08	AP 00372856	HON. MIKE MCINTYRE	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)		32.31
					SUPPLIES AND MATERIALS TOTALS:	32.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.45
					OFFICE TOTALS:	58.45
2012 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	552.76
					PERSONNEL COMPENSATION	214,785.71
					TRAVEL	12,024.28
					RENT, COMMUNICATION, UTILITIES	27,251.47
					PRINTING AND REPRODUCTION	344.10
					OTHER SERVICES	5,605.88
					SUPPLIES AND MATERIALS	3,213.60
					EQUIPMENT	1,657.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,435.79
					OFFICE TOTALS:	265,435.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		183.74
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		369.02
					FRANKED MAIL TOTALS:	552.76
PERSONNEL COMPENSATION						
					BOUDREAU, DEBORAH A.	14,422.24
					CLARK, MARJORI	10,511.11
					COCHRAN, ROBERT A.	41,167.14
					CULLER, SHAUN M	3,733.33
					DIERCKMAN, THOMAS E	2,444.44
					FAUDALE, DOMENICA	10,755.57
					GOODMAN, LEANNE E	7,333.34

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		GREENE, MORLEY	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT	4,238.90	
		HAUETER, ROBERT W	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	29,822.24	
		KENNEDY, JOHN D	03/23/12	03/31/12	FIELD REPRESENTATIVE	855.56	
		LOUCKS, CHERYL	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,200.01	
		MCCURLEY, ALISSA L	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,222.24	
		MCSELFRESH, JEFFREY M	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,555.57	
		ORME, MICHEAL P	01/03/12	01/30/12	PART-TIME EMPLOYEE	544.45	
		PERRY, CHRISTOPHER J	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	12,222.24	
		REED, MARY K	01/03/12	03/31/12	SHARED EMPLOYEE	5,988.90	
		SOFFA, SUSAN S	01/03/12	03/31/12	CONSTITUENT SERVICE REP.	14,666.67	
		URTEAGA, OSCAR N	01/03/12	01/31/12	LEGISLATIVE ASSISTANT	-166.67	
		URTEAGA, OSCAR N	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,515.63	
		VIGGIANELLI, BRIAN D	01/06/12	01/31/12	STAFF ASSISTANT (REP)	1,875.00	
		VIGGIANELLI, BRIAN D	02/01/12	03/31/12	STAFF ASSISTANT	4,500.00	
		WAGNER, CANDACE	01/03/12	03/31/12	EXECUTIVE ASSISTANT	15,888.90	
		WALTER, BRETT R	01/03/12	01/30/12	FIELD REPRESENTATIVE	2,488.90	
					PERSONNEL COMPENSATION TOTALS:	214,785.71	
		TRAVEL					
01-16	AP	00351105	LEXUS FINANCIAL SERVICES	01/01/12	01/31/12	AUTOMOBILE LEASE	662.83
01-31	AP	00367416	HON. HOWARD "BUCK" MCKEON	01/16/12	01/21/12	COMMERCIAL TRANSPORTATION	413.60
01-31	AP	00367418	HON. HOWARD "BUCK" MCKEON	01/16/12	01/16/12	TAXI/PARKING/TOLLS	95.00
01-31	AP	00367420	HON. HOWARD "BUCK" MCKEON	01/21/12	01/21/12	GASOLINE	48.10
01-31	AP	00367430	HON. HOWARD "BUCK" MCKEON	01/08/12	01/08/12	GASOLINE	55.04
01-31	AP	00367433	COCHRAN, ROBERT A.	01/12/12	01/13/12	MEALS	20.09
01-31	AP	00367434	COCHRAN, ROBERT A.	01/13/12	01/13/12	GASOLINE	38.85
02-02	AP	00369065	PERRY, CHRISTOPHER J.	01/18/12	01/22/12	COMMERCIAL TRANSPORTATION	529.70
02-02	AP	00369109	PERRY, CHRISTOPHER J.	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	25.00
02-02	AP	00369114	PERRY, CHRISTOPHER J.	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	25.00
02-02	AP	00369116	PERRY, CHRISTOPHER J.	01/23/12	01/23/12	TAXI/PARKING/TOLLS	76.50
02-02	AP	00369119	PERRY, CHRISTOPHER J.	01/18/12	01/20/12	MEALS	36.15
02-13	AP	00375083	COCHRAN, ROBERT A.	01/26/12	01/26/12	MEALS	26.16
02-13	AP	00376362	HON. HOWARD "BUCK" MCKEON	01/28/12	01/30/12	GASOLINE	103.24
02-13	AP	00376365	MCSELFRESH, JEFFREY	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	268.26
02-13	AP	00376377	COCHRAN, ROBERT A.	01/28/12	01/28/12	GASOLINE	39.82
02-15	AP	00378673	HON. HOWARD "BUCK" MCKEON	01/30/12	02/09/12	COMMERCIAL TRANSPORTATION	413.60
02-15	AP	00378676	HON. HOWARD "BUCK" MCKEON	01/22/12	01/25/12	COMMERCIAL TRANSPORTATION	413.60
02-16	AP	00380798	LEXUS FINANCIAL SERVICES	02/01/12	02/29/12	AUTOMOBILE LEASE	662.83
02-21	AP	00385746	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	COMMERCIAL TRANSPORTATION	413.40
02-21	AP	00385747	CITIBANK GOV CARD SERVICE	01/26/12	01/29/12	COMMERCIAL TRANSPORTATION	413.60
02-21	AP	00385750	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	CAR RENTAL	146.95
02-21	AP	00385753	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	LODGING	283.30
02-27	AP	00389468	HAUETER, ROBERT W	02/15/12	02/18/12	COMMERCIAL TRANSPORTATION	413.60
02-27	AP	00389476	HAUETER, ROBERT W	02/15/12	02/18/12	COMMERCIAL TRANSPORTATION	413.60
02-28	AP	00390011	HAUETER, ROBERT W	02/15/12	02/18/12	TAXI/PARKING/TOLLS	48.00
02-28	AP	00390031	HAUETER, ROBERT W	02/15/12	02/18/12	MEALS	45.69
02-28	AP	00390033	HAUETER, ROBERT W	02/15/12	02/18/12	TAXI/PARKING/TOLLS	205.00
02-28	AP	00390035	HAUETER, ROBERT W	02/15/12	02/15/12	LODGING	649.87
02-28	AP	00390039	HAUETER, ROBERT W	02/15/12	02/17/12	LODGING	628.62
02-28	AP	00390041	HAUETER, ROBERT W	02/15/12	02/18/12	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
03-06	AP 00394462	CITIBANK GOV CARD SERVICE	02/21/12 02/22/12	COMMERCIAL TRANSPORTATION		413.60
03-06	AP 00394489	HON. HOWARD "BUCK" MCKEON	02/13/12 02/17/12	COMMERCIAL TRANSPORTATION		413.60
03-13	AP 00398847	HON. HOWARD "BUCK" MCKEON	02/26/12 02/26/12	TAXI/PARKING/TOLLS		95.00
03-13	AP 00398851	HON. HOWARD "BUCK" MCKEON	02/26/12 03/01/12	COMMERCIAL TRANSPORTATION		550.60
03-13	AP 00398857	HON. HOWARD "BUCK" MCKEON	02/17/12 02/26/12	GASOLINE		121.88
03-13	AP 00398870	COCHRAN, ROBERT A.	02/24/12 02/24/12	MEALS		6.99
03-14	AP 00399186	CITIBANK GOV CARD SERVICE	01/26/12 01/28/12	LODGING		310.27
03-14	AP 00399188	CITIBANK GOV CARD SERVICE	01/26/12 01/28/12	CAR RENTAL		87.58
03-14	AP 00399189	CITIBANK GOV CARD SERVICE	02/21/12 02/22/12	LODGING		159.38
03-14	AP 00399193	CITIBANK GOV CARD SERVICE	02/23/12 02/24/12	LODGING		77.37
03-14	AP 00399194	CITIBANK GOV CARD SERVICE	02/23/12 02/24/12	LODGING		135.25
03-16	AP 00402710	LEXUS FINANCIAL SERVICES	03/01/12 03/31/12	AUTOMOBILE LEASE		662.83
03-19	AP 00406934	CITIBANK GOV CARD SERVICE	03/11/12 03/12/12	COMMERCIAL TRANSPORTATION		413.60
03-20	AP 00407664	MCSELFRESH, JEFFREY	02/07/12 02/29/12	PRIVATE AUTO MILEAGE		291.72
03-28	AP 00411628	HON. HOWARD "BUCK" MCKEON	03/10/12 03/17/12	GASOLINE		175.40
03-28	AP 00411630	HON. HOWARD "BUCK" MCKEON	03/13/12 03/13/12	MEALS		10.35
03-28	AP 00411632	HON. HOWARD "BUCK" MCKEON	03/04/12 03/08/12	COMMERCIAL TRANSPORTATION		413.60
03-28	AP 00411637	COCHRAN, ROBERT A.	03/12/12 03/12/12	GASOLINE		6.57
03-28	AP 00411639	COCHRAN, ROBERT A.	03/11/12 03/12/12	MEALS		13.69
				TRAVEL TOTALS:		12,024.28
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00350574	SHS BUILDING	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
01-16	AP 00351253	CORE REALTY HOLDINGS MGMT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,817.30
01-26	AP 00362789	VERIZON WIRELESS	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		263.63
01-31	AP 00367363	UPS	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		13.87
01-31	AP 00367394	UPS	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		5.43
01-31	AP 00367396	UPS	01/10/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		28.81
01-31	AP 00367399	UPS	12/29/11 01/04/12	POSTAGE / COURIER / BOX RENTAL		20.23
01-31	AP 00367402	MUZAK LLC	01/01/12 01/30/12	UTILITIES		160.51
01-31	AP 00367404	MUZAK LLC	02/01/12 02/28/12	UTILITIES		160.51
01-31	AP 00367407	TIME WARNER CABLE	01/25/12 02/24/12	UTILITIES		194.12
01-31	AP 00367425	UPS	01/03/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		25.29
01-31	AP 00367427	REED, MARY K.	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		45.42
02-08	AP 00373326	UNITED PARCEL SERVICE	01/13/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		18.16
02-08	AP 00373340	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-13	AP 00373329	HON. HOWARD "BUCK" MCKEON	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
02-13	AP 00375076	REED, MARY K.	01/01/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		25.71
02-13	AP 00376368	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		6.29
02-13	AP 00376372	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		9.42
02-15	AP 00378666	SOUTHERN CALIFORNIA GAS CO	12/13/11 01/17/12	UTILITIES		134.15
02-15	AP 00378668	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		573.64
02-15	AP 00378679	VERIZON WIRELESS	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		265.19
02-16	AP 00380171	SHS BUILDING	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,350.00

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02-16	AP	00380964	CORE REALTY HOLDINGS MGMT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
02-22	AP	00386592	UPS	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	11.43
02-22	AP	00386594	UPS	01/27/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	16.81
02-22	AP	00386598	UPS	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	15.42
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	130.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	938.44
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.17
02-28	AP	00390013	SOUTHERN CALIFORNIA GAS CO	01/17/12	02/15/12	UTILITIES	85.97
02-28	AP	00390015	TIME WARNER CABLE	02/25/12	03/24/12	UTILITIES	194.12
02-28	AP	00390049	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-28	AP	00390051	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	11.43
02-28	AP	00390055	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	10.01
02-28	AP	00390059	VERIZON BUSINESS	01/01/12	01/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.31
03-06	AP	00394368	UPS	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	11.43
03-06	AP	00394377	UPS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	12.13
03-06	AP	00394474	MUZAK LLC	03/01/12	03/01/12	UTILITIES	160.51
03-06	AP	00394475	HON. HOWARD "BUCK" MCKEON	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-06	AP	00394487	UPS	01/17/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	23.17
03-13	AP	00398846	SOUTHERN CALIFORNIA EDISON	01/27/12	02/28/12	UTILITIES	84.50
03-13	AP	00398863	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	11.43
03-13	AP	00398867	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	11.46
03-16	AP	00402091	SHS BUILDING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	00402874	CORE REALTY HOLDINGS MGMT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
03-19	AP	00406903	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	11.43
03-20	AP	00407658	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	585.59
03-20	AP	00407668	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	25.62
03-28	AP	00411634	UNITED PARCEL SERVICE	03/05/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	54.42
03-28	AP	00411642	TIME WARNER CABLE	03/25/12	04/24/12	UTILITIES	194.12
03-28	AP	00411649	UNITED PARCEL SERVICE	03/07/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	10.43
03-28	AP	00411661	UNITED PARCEL SERVICE	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	10.01
03-28	AP	00411663	THE GAS COMPANY	02/16/12	03/15/12	UTILITIES	75.88
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	130.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	726.72
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,251.47
			PRINTING AND REPRODUCTION				
01-31	AP	00367422	ACCURATE WORD LLC.	01/10/12	01/10/12	PRINTING & REPRODUCTION	107.80
02-08	AP	00373337	ACCURATE WORD LLC.	01/19/12	01/19/12	PRINTING & REPRODUCTION	39.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50
03-19	AP	00406906	ACCURATE WORD LLC.	02/20/12	02/20/12	PRINTING & REPRODUCTION	31.90
03-20	AP	00407857	B FRANKLIN PRINTHOUSE	03/09/12	03/09/12	PRINTING & REPRODUCTION	138.50
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	344.10
			OTHER SERVICES				
01-31	AP	00367409	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	52.95
01-31	AP	00367413	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	56.01
02-13	AP	00374009	TXTWIRE TECHNOLOGIES	02/01/12	02/01/12	TECHNOLOGY SERVICE CONTRACTS	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD P. "BUCK" MCKEON—Con.						
02-13	AP 00375077	JIMENEZ PROFESSIONAL CLEANING	01/06/12 01/27/12	JANITORIAL AND MAINT SERV		300.00
02-16	AP 00381217	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-22	AP 00386610	GEICO	03/15/12 09/15/12	INSURANCE		609.00
03-06	AP 00394380	ADT SECURITY SERVICES	03/01/12 03/31/12	SECURITY SERVICE		52.95
03-06	AP 00394384	ADT SECURITY SERVICES	03/01/12 03/31/12	SECURITY SERVICE		56.01
03-13	AP 00398843	JIMENEZ PROFESSIONAL CLEANING	02/03/12 02/24/12	JANITORIAL AND MAINT SERV		300.00
03-13	AP 00398854	TXTWIRE TECHNOLOGIES	03/01/12 03/01/12	TECHNOLOGY SERVICE CONTRACTS		100.00
03-16	AP 00403121	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-28	AP 00411645	JIMENEZ PROFESSIONAL CLEANING	03/02/12 03/30/12	JANITORIAL AND MAINT SERV		300.00
03-28	AP 00411653	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		52.95
03-28	AP 00411657	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		56.01
				OTHER SERVICES TOTALS:		5,605.88
SUPPLIES AND MATERIALS						
01-20	AP 00359114	ALLIANCE MICRO	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		10.50
01-31	AP 00367429	WITT'S	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		11.71
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		574.31
02-08	AP 00373334	OFFICE DEPOT	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		50.76
02-13	AP 00375079	WITT'S	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		37.45
02-15	AP 00378669	ARROWHEAD	12/27/11 01/26/12	WATER		41.83
02-15	AP 00378682	ARROWHEAD	12/27/11 01/26/12	WATER		50.34
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		94.90
02-22	AP 00386603	HON. HOWARD "BUCK" MCKEON	02/10/12 02/10/12	AUTO EXPENSES		12.99
02-22	AP 00386606	HON. HOWARD "BUCK" MCKEON	02/14/12 02/14/12	AUTO EXPENSES		369.00
02-28	AP 00390061	OFFICE DEPOT	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		55.95
02-28	AP 00390063	OFFICE DEPOT	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		49.99
02-28	AP 00390064	OFFICE DEPOT	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		112.67
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-247.80
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		434.74
03-07	AP 00395865	HON. HOWARD "BUCK" MCKEON	01/12/12 01/12/12	AUTO EXPENSES		800.70
03-13	AP 00398842	ARROWHEAD	01/27/12 02/26/12	WATER		28.51
03-13	AP 00398860	HON. HOWARD "BUCK" MCKEON	02/25/12 02/25/12	AUTO EXPENSES		8.99
03-13	AP 00398875	COCHRAN, ROBERT A.	02/24/12 02/24/12	PUBLICATIONS/REFERENCE MAT'L		2.72
03-13	AP 00398878	OFFICE DEPOT	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		64.30
03-13	AP 00398880	OFFICE DEPOT	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		18.99
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		109.90
03-20	AP 00407660	ARROWHEAD	01/27/12 02/26/12	WATER		41.99
03-28	AP 00411627	HON. HOWARD "BUCK" MCKEON	03/09/12 03/09/12	AUTO EXPENSES		7.99
03-28	AP 00411635	REED, MARY K.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		20.55
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		449.62
				SUPPLIES AND MATERIALS TOTALS:		3,213.60
EQUIPMENT						
01-31	GL MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		454.10
02-29	GL MNT0017079	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-116.80

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02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	337.30	
03-29	AP	00412098	GEM LASER EXPRESS INC	03/12/12	03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	547.09	
03-29	AP	00412098	GEM LASER EXPRESS INC	03/12/12	03/12/12	WARRANTIES	99.00	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	337.30
							EQUIPMENT TOTALS:	1,657.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,435.79
							OFFICE TOTALS:	265,435.79

2011 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	260.44	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	35,083.30	
02-23	AP	00387530	LINCOLN STRATEGY GROUP	12/29/11	12/29/11	FRANKED MAIL	39,916.50	
							FRANKED MAIL TOTALS:	75,260.24

PERSONNEL COMPENSATION

				01/01/12	01/02/12	CONSTITUENT SERVICE REP.	327.77	
				01/01/12	01/02/12	CONSTITUENT SERVICE REP.	238.88	
				01/01/12	01/02/12	CHIEF OF STAFF	935.61	
				01/01/12	01/02/12	FIELD REPRESENTATIVE	55.55	
				01/01/12	01/02/12	DEPUTY SCHEDULER	244.44	
				01/01/12	01/02/12	NEW MEDIA/COMMUNICATIONS AIDE	166.66	
				01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	94.44	
				01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	677.77	
				01/01/12	01/02/12	PART-TIME EMPLOYEE	49.99	
				12/01/11	12/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	225.00	
				01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	277.77	
				01/01/12	01/02/12	FIELD REPRESENTATIVE	194.44	
				01/01/12	01/02/12	PART-TIME EMPLOYEE	38.88	
				01/01/12	01/02/12	LEGISLATIVE DIRECTOR	277.77	
				01/01/12	01/02/12	SHARED EMPLOYEE	136.11	
				01/01/12	01/02/12	CONSTITUENT SERVICE REP.	333.33	
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	26.04	
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	166.67	
				01/01/12	01/02/12	EXECUTIVE ASSISTANT	361.11	
				01/01/12	01/02/12	FIELD REPRESENTATIVE	177.77	
							PERSONNEL COMPENSATION TOTALS:	5,006.00

TRAVEL

01-04	AP	00344761	HON. HOWARD "BUCK" MCKEON	12/11/11	12/11/11	GASOLINE	47.99
01-04	AP	00344765	MCELFRESH, JEFFREY	11/01/11	11/18/11	PRIVATE AUTO MILEAGE	284.07
01-04	AP	00344770	HON. HOWARD "BUCK" MCKEON	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	206.70
01-04	AP	00344778	COCHRAN, ROBERT A.	12/10/11	12/10/11	GASOLINE	31.63
01-04	AP	00344779	COCHRAN, ROBERT A.	12/08/11	12/08/11	MEALS	7.99
01-10	AP	00344776	HON. HOWARD "BUCK" MCKEON	12/19/11	12/20/11	COMMERCIAL TRANSPORTATION	413.40
01-20	AP	00359504	CITIBANK GOV CARD SERVICE	12/08/11	12/10/11	COMMERCIAL TRANSPORTATION	550.80
01-20	AP	00359510	CITIBANK GOV CARD SERVICE	12/08/11	12/10/11	LODGING	282.80
01-20	AP	00359512	CITIBANK GOV CARD SERVICE	12/08/11	12/10/11	CAR RENTAL	97.93
01-20	AP	00359513	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	GASOLINE	144.87
01-20	AP	00359535	HON. HOWARD "BUCK" MCKEON	12/20/11	12/26/11	GASOLINE	61.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
01-20	AP 00359544	MCELFRESH, JEFFREY	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		130.56
01-24	AP 00359514	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	MEALS		3.60
					TRAVEL TOTALS:	2,263.40
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344758	UNITED PARCEL SERVICE	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		23.86
01-04	AP 00344760	UNITED PARCEL SERVICE	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		19.15
01-13	AP 00352513	HON. HOWARD "BUCK" MCKEON	01/01/12 01/30/12	UTILITIES		25.00
01-13	AP 00352772	UPS	12/12/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		10.30
01-13	AP 00352774	UPS	10/19/11 10/19/11	POSTAGE / COURIER / BOX RENTAL		11.43
01-13	AP 00352778	UPS	11/11/11 11/11/11	POSTAGE / COURIER / BOX RENTAL		12.93
01-13	AP 00352779	UPS	11/04/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		16.86
01-13	AP 00352781	UPS	11/16/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		16.43
01-13	AP 00352785	UPS	10/31/11 10/31/11	POSTAGE / COURIER / BOX RENTAL		12.93
01-13	AP 00352787	UPS	10/28/11 11/04/11	POSTAGE / COURIER / BOX RENTAL		11.43
01-13	AP 00352790	UPS	11/18/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		11.43
01-13	AP 00352792	UPS	10/06/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		21.80
01-13	AP 00352794	UPS	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-13	AP 00352798	TIME WARNER CABLE	12/25/11 01/24/12	UTILITIES		194.15
01-13	AP 00352806	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.08
01-13	AP 00352808	UPS	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-13	AP 00352812	UPS	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		12.93
01-13	AP 00352816	UPS	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		26.96
01-19	AP 00358185	VERIZON WIRELESS	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,199.92
01-20	AP 00359537	UNITED PARCEL SERVICE	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		11.30
01-20	AP 00359538	UNITED PARCEL SERVICE	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		5.43
01-20	AP 00359542	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		588.08
01-20	AP 00359545	SOUTHERN CALIFORNIA EDISON	11/29/11 12/14/11	UTILITIES		118.97
01-20	AP 00359547	VERIZON WIRELESS	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		263.63
01-26	GL EMS0016100	VERIZON WIRELESS	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		130.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		935.17
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.24
02-08	AP 00373346	VERIZON BUSINESS	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		12.30
02-13	AP 00375081	SOUTHERN CALIFORNIA EDISON	12/28/11 01/27/12	UTILITIES		102.95
03-06	AP 00394495	UPS	10/27/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		19.00
03-06	AP 00394498	UPS	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL		36.12
03-06	AP 00394508	UPS	11/26/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		26.60
03-06	AP 00394509	UPS	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-06	AP 00394511	UPS	11/09/11 11/10/11	POSTAGE / COURIER / BOX RENTAL		81.86
03-06	AP 00394515	UPS	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		17.38
03-06	AP 00394516	UPS	10/28/11 11/03/11	POSTAGE / COURIER / BOX RENTAL		19.17
03-20	AP 00407213	REED, MARY K.	07/10/11 08/09/11	TELECOMSRV/EQ/TOLL CHARGE		47.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,153.29

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PRINTING AND REPRODUCTION									
01-20	AP	00359539	ACCURATE WORD, LLC	12/20/11	12/20/11	PRINTING & REPRODUCTION		115.80	
02-28	AP	00390045	KONICA BUSINESS MACHINES	01/01/11	12/31/11	PRINTING & REPRODUCTION		1,490.40	
02-29	AP	00391242	PUBLIC PRINTER	10/07/11	10/07/11	PRINTING & REPRODUCTION		67.16	
								PRINTING AND REPRODUCTION TOTALS:	1,673.36
OTHER SERVICES									
01-04	AP	00344767	JIMENEZ PROFESSIONAL CLEANING	11/04/11	11/25/11	JANITORIAL AND MAINT SERV		300.00	
01-13	AP	00352769	TXTWIRE TECHNOLOGIES	01/01/12	01/30/12	TECHNOLOGY SERVICE CONTRACTS		100.00	
01-13	AP	00352802	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE		52.95	
01-13	AP	00352805	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE		56.01	
01-13	AP	00352820	JIMENEZ PROFESSIONAL CLEANING	12/02/11	12/30/11	JANITORIAL AND MAINT SERV		300.00	
01-16	AP	00351558	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
01-16	AP	00351683	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00	
01-26	AP	00362788	EFAX CORPORATION	12/01/11	12/30/11	WEB DEV HST,EMAIL & RLTD SERV		71.30	
								OTHER SERVICES TOTALS:	22,045.26
SUPPLIES AND MATERIALS									
01-04	AP	00344754	MARTINEZ-WOODRUFF,SUZETTE	12/17/11	12/17/11	FOOD & BEVERAGE		40.00	
01-04	AP	00344755	MARTINEZ-WOODRUFF,SUZETTE	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)		13.89	
01-04	AP	00344757	DIERCKMAN,THOMAS E	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)		40.17	
01-04	AP	00344780	HAUETER,ROBERT W	12/17/11	12/17/11	FOOD & BEVERAGE		66.32	
01-04	AP	00344782	HAUETER,ROBERT W	12/19/11	12/19/11	FOOD & BEVERAGE		35.50	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER		104.90	
01-11	AP	00345598	BEST BUY BUSINESS ADVANTAGE	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)		119.41	
01-13	AP	00352824	REED, MARY K.	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)		13.17	
01-20	AP	00359534	ARROWHEAD	11/27/11	12/26/11	WATER		41.75	
01-20	AP	00359540	ARROWHEAD	11/27/11	12/26/11	WATER		4.28	
01-26	AP	00362782	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)		46.19	
01-26	AP	00362784	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)		33.99	
01-26	AP	00362785	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)		1,959.88	
01-26	AP	00362787	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)		97.89	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)		-201.95	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)		20.13	
02-08	AP	00373343	OFFICE DEPOT	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)		123.01	
02-15	AP	00362803	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)		394.98	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER		169.80	
03-06	AP	00394501	REED, MARY K.	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)		12.24	
03-14	AP	00399155	CAPITOL IDEA TECHNOLOGY, INC.	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)		177.00	
								SUPPLIES AND MATERIALS TOTALS:	3,312.55
EQUIPMENT									
01-31	AP	00353815	DESKTOP SOLUTIONS INC	11/08/11	11/08/11	MAINTENANCE / REPAIRS		2,500.00	
02-15	AP	00362803	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	WARRANTIES		25.00	
								EQUIPMENT TOTALS:	2,525.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,239.10
								OFFICE TOTALS:	116,239.10

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2012 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,962.70	25,962.70
PERSONNEL COMPENSATION	168,373.79	168,373.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
				TRAVEL	10,603.05	10,603.05
				RENT, COMMUNICATION, UTILITIES	21,056.31	21,056.31
				PRINTING AND REPRODUCTION	430.42	430.42
				OTHER SERVICES	454.67	454.67
				SUPPLIES AND MATERIALS	3,340.54	3,340.54
				EQUIPMENT	717.00	717.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,938.48	230,938.48
				OFFICE TOTALS:	230,938.48	230,938.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-5.75
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		113.91
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		550.26
03-28	AP	00410304	01/03/12 01/31/12	FRANKED MAIL		12,593.47
03-28	AP	00412956	02/01/12 02/29/12	FRANKED MAIL		12,716.36
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-5.55
				FRANKED MAIL TOTALS:		25,962.70
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	ALTMAYER, THOMAS F		6,874.99
			01/03/12 03/31/12	BOWLES, MAUREEN G.		3,911.11
			01/03/12 03/31/12	CLAYCOMBE, TRUE		8,800.01
			01/03/12 03/31/12	HEMPELMANN, GEOFFREY L		7,361.12
			01/03/12 03/31/12	KETTLEWELL, KELLY P		5,500.02
			01/03/12 03/31/12	KRUSHANSKY, PAMELA D		8,652.82
			01/03/12 03/31/12	MOORE, BETSY G.		8,652.82
			01/03/12 03/31/12	PARSONS II, RICHARD E		21,777.82
			01/06/12 03/31/12	REED, STEPHEN N		8,972.23
			01/03/12 03/31/12	SEIBERT, DEVON		18,351.36
			01/03/12 03/27/12	SERE, ANDREW D		28,333.34
			01/03/12 02/21/12	STEVENS, AMANDA D		5,172.23
			01/03/12 03/14/12	THOMPSON, LOREE A		9,583.34
			01/03/12 03/31/12	TOTH, CORY T		16,430.56
			01/03/12 03/31/12	WOOLDRIDGE, LINDA C.		10,000.02
				PERSONNEL COMPENSATION TOTALS:		168,373.79
TRAVEL						
01-30	AP	00364953	01/10/12 10/10/12	TAXI/PARKING/TOLLS		50.00
01-30	AP	00364988	01/10/12 01/10/12	TAXI/PARKING/TOLLS		10.50
01-30	AP	00364990	01/04/12 01/16/12	PRIVATE AUTO MILEAGE		937.89
01-30	AP	00364992	01/04/12 01/16/12	MEALS		18.99
01-31	AP	00364958	01/10/12 10/10/12	TAXI/PARKING/TOLLS		50.00
02-01	AP	00368390	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION		267.00
02-01	AP	00368392	01/04/12 01/20/12	PRIVATE AUTO MILEAGE		491.13

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02-01	AP	00368396	KRUSHANSKY, PAMELA D.	01/04/12	01/14/12	PRIVATE AUTO MILEAGE	306.51
02-02	AP	00368617	SEIBERT, DEVON	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	374.70
02-02	AP	00369049	THOMPSON, LOREE A.	01/11/12	01/12/12	MEALS	17.96
02-02	AP	00369051	THOMPSON, LOREE A.	01/11/12	01/12/12	LODGING	283.65
02-09	AP	00373976	HON. DAVID MCKINLEY	01/27/12	01/30/12	PRIVATE AUTO MILEAGE	328.95
02-09	AP	00373981	HON. DAVID MCKINLEY	01/27/12	01/27/12	MEALS	2.00
02-10	AP	00373979	HON. DAVID MCKINLEY	01/27/12	01/30/12	TAXI/PARKING/TOLLS	25.00
02-13	AP	00376028	WOOLDRIDGE, LINDA C.	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	48.96
02-13	AP	00376034	KRUSHANSKY, PAMELA D.	01/16/12	01/26/12	PRIVATE AUTO MILEAGE	354.85
02-17	AP	00384484	HON. DAVID MCKINLEY	02/03/12	02/05/12	PRIVATE AUTO MILEAGE	425.85
03-02	AP	00392279	KETTLEWELL, KELLY	02/22/12	02/22/12	TAXI/PARKING/TOLLS	50.00
03-02	AP	00392284	ALTMAYER, THOMAS	01/12/12	01/25/12	MEALS	30.10
03-02	AP	00392287	ALTMAYER, THOMAS	02/22/12	02/22/12	TAXI/PARKING/TOLLS	50.00
03-02	AP	00392289	ALTMAYER, THOMAS	01/10/12	01/25/12	PRIVATE AUTO MILEAGE	384.13
03-02	AP	00393018	HON. DAVID MCKINLEY	02/09/12	02/13/12	PRIVATE AUTO MILEAGE	480.93
03-05	AP	00392855	CITIBANK GOV CARD SERVICE	12/29/11	01/11/12	MEALS	115.56
03-05	AP	00393523	HON. DAVID MCKINLEY	02/17/12	02/27/12	PRIVATE AUTO MILEAGE	1,108.23
03-05	AP	00393526	HON. DAVID MCKINLEY	02/22/12	02/23/12	MEALS	26.48
03-05	AP	00393528	HON. DAVID MCKINLEY	02/23/12	02/23/12	TAXI/PARKING/TOLLS	28.50
03-06	AP	00394143	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	472.20
03-07	AP	00392860	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	162.57
03-07	AP	00392863	CITIBANK GOV CARD SERVICE	01/11/12	01/12/12	MEALS	387.65
03-07	AP	00392864	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	GASOLINE	16.24
03-09	AP	00397125	SERE, ANDREW	02/27/12	02/27/12	TAXI/PARKING/TOLLS	30.00
03-09	AP	00397127	KRUSHANSKY, PAMELA D.	02/04/12	02/29/12	PRIVATE AUTO MILEAGE	675.75
03-12	AP	00397460	PARSON, RICHIE	02/20/12	03/01/12	PRIVATE AUTO MILEAGE	715.48
03-13	AP	00398533	HON. DAVID MCKINLEY	03/01/12	03/05/12	PRIVATE AUTO MILEAGE	554.37
03-21	AP	00407899	CITIBANK GOV CARD SERVICE	01/30/12	02/25/12	MEALS	205.05
03-22	AP	00409178	SERE, ANDREW	03/12/12	03/13/12	TAXI/PARKING/TOLLS	40.00
03-27	AP	00411812	HON. DAVID MCKINLEY	03/08/12	03/19/12	PRIVATE AUTO MILEAGE	1,051.62
03-27	AP	00411813	HON. DAVID MCKINLEY	03/08/12	03/19/12	TAXI/PARKING/TOLLS	24.25
						TRAVEL TOTALS:	10,603.05
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00364948	CAS	02/01/12	02/29/12	UTILITIES	101.95
01-30	AP	00364951	FRONTIER	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	332.95
02-01	AP	00368398	COMCAST	01/21/12	02/20/12	UTILITIES	122.32
02-09	AP	00373752	UPS	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	3.39
02-16	AP	00378774	STEVENS, AMANDA D	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	9.54
02-16	AP	00378776	UPS	01/17/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	31.51
02-16	AP	00380947	SENECA CENTER MANAGEMENT GROUP, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-22	AP	00386262	FRONTIER	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	333.63
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	2,520.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	138.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,690.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	96.72
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.55
02-27	AP	00388985	COMCAST	02/21/12	03/20/12	UTILITIES	122.32
02-27	AP	00388986	CAS	03/01/12	03/31/12	UTILITIES	99.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID B. MCKINLEY—Con.						
02-28	AP 00390161	UPS	01/26/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	31.20	
02-28	AP 00390163	UPS	01/18/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	62.17	
02-28	AP 00390168	SENECA CENTER MANAGEMENT GROUP, LLC	01/01/12 01/31/12	UTILITIES	43.40	
03-02	AP 00392281	FRONTIER	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	603.42	
03-02	AP 00392283	FRONTIER	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	707.94	
03-05	AP 00393533	TOTH,CORY T	01/15/12 01/15/12	POSTAGE / COURIER / BOX RENTAL	44.89	
03-09	AP 00397123	SERE, ANDREW	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	9.00	
03-09	AP 00397140	CITIZEN DIALOG, LLC	02/01/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
03-09	AP 00397148	CITIZEN DIALOG, LLC	02/12/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
03-09	AP 00397151	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	4.69	
03-16	AP 00402857	SENECA CENTER MANAGEMENT GROUP, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-21	AP 00407893	FRONTIER	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	333.64	
03-22	AP 00409179	CAS	04/01/12 04/30/12	UTILITIES	99.95	
03-22	AP 00409180	COMCAST	03/21/12 04/20/12	UTILITIES	122.32	
03-26	AP 00409587	HEMPELMANN, GEOFFREY L.	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	18.00	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,520.00	
03-27	AP 00411821	O.J. WHITE	09/01/11 02/01/12	TEMPORARY SPACE RENTAL	788.10	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	138.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,096.91	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	98.18	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	27.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,056.31	
PRINTING AND REPRODUCTION						
02-09	AP 00373975	ACCURATE WORD LLC.	01/27/12 01/27/12	PRINTING & REPRODUCTION	61.90	
02-28	AP 00390151	SIGNS PLUS	02/05/12 02/05/12	PRINTING & REPRODUCTION	302.40	
02-28	AP 00390154	STEVENS,AMANDA D	01/25/12 01/25/12	PRINTING & REPRODUCTION	4.22	
03-09	AP 00397149	ACCURATE WORD, LLC	02/28/12 02/28/12	PRINTING & REPRODUCTION	61.90	
				PRINTING AND REPRODUCTION TOTALS:	430.42	
OTHER SERVICES						
02-14	AP 00377816	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	274.51	
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	90.08	
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	90.08	
				OTHER SERVICES TOTALS:	454.67	
SUPPLIES AND MATERIALS						
01-30	AP 00364955	ALTMAYER, THOMAS	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	275.56	
01-30	AP 00364986	HON. DAVID MCKINLEY	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	66.50	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	664.98	
02-01	AP 00368395	KRUSHANSKY, PAMELA D.	01/06/12 01/06/12	FOOD & BEVERAGE	15.00	
02-02	AP 00369052	HARRISON COUNTY CHAMBER OF COMMERCE	01/20/12 01/20/12	FOOD & BEVERAGE	25.00	
02-09	AP 00373739	MORGANTOWN AREA CHAMBER OF COMMERCE	01/27/12 01/27/12	FOOD & BEVERAGE	225.00	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	270.07	

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02-13	AP	00376060	WVHTC FOUNDATION	02/08/12	02/08/12	FOOD & BEVERAGE	60.00
02-16	AP	00378779	PRESTON COUNTY JOURNAL/PRESTON	02/01/12	01/31/14	PUBLICATIONS/REFERENCE MAT'L	55.00
02-22	AP	00386261	THE PARSONS ADVOCATE	02/09/12	02/08/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-28	AP	00390156	DEER PARK	12/27/11	01/26/12	WATER	22.25
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	478.34
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	173.69
03-02	AP	00392277	KETTLEWELL,KELLY	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	21.19
03-02	AP	00392293	ALTMAYER, THOMAS	02/18/12	02/18/12	FOOD & BEVERAGE	40.00
03-09	AP	00397131	KRUSHANSKY, PAMELA D.	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	10.57
03-09	AP	00397133	KRUSHANSKY, PAMELA D.	02/10/12	02/24/12	FOOD & BEVERAGE	26.81
03-09	AP	00397138	DOMINION POST	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	212.94
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	126.89
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	44.99
03-21	AP	00407892	STAPLES ADVANTAGE	01/25/12	01/25/12	FOOD & BEVERAGE	317.98
03-21	AP	00407898	DEER PARK	01/27/12	02/26/12	WATER	22.25
03-27	AP	00411825	THE GLENVILLE	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	29.68
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	170.20
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
						SUPPLIES AND MATERIALS TOTALS:	3,340.54
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	175.08
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	104.00
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-40.08
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	135.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	104.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	135.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	104.00
						EQUIPMENT TOTALS:	717.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,938.48
						OFFICE TOTALS:	230,938.48

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2011 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	278.22
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	48,598.39
						FRANKED MAIL TOTALS:	48,876.61
			PERSONNEL COMPENSATION				
			ALTMAYER,THOMAS F	01/01/12	01/02/12	FIELD REPRESENTATIVE	152.77
			BOWLES, MAUREEN G.	01/01/12	01/02/12	SHARED EMPLOYEE	88.88
			CLAYCOMBE,TRUE	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	199.99
			HEMPELMANN,GEOFFREY L	01/01/12	01/02/12	STAFF ASSISTANT	138.88
			KETTLEWELL,KELLY P	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	122.22
			KRUSHANSKY,PAMELA D	01/01/12	01/02/12	FIELD REPRESENTATIVE	194.44
			MOORE, BETSY G.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	194.44
			PARSONS IL,RICHARD E	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44
			SEIBERT,DEVON	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	405.55
			SERE,ANDREW D	01/01/12	01/02/12	CHIEF OF STAFF	666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
		STEVENS,AMANDA D	01/01/12 01/02/12	SCHEDULER	211.11	
		THOMPSON,LOREE A	01/01/12 01/02/12	PRESS SECRETARY	255.55	
		TOTH,CORY T	01/01/12 01/02/12	SENIOR LEGISLATIVE AIDE	361.11	
		WOOLDRIDGE, LINDA C.	01/01/12 01/02/12	CONSTITUENT SERVICE REP.	222.22	
					PERSONNEL COMPENSATION TOTALS:	3,658.26
TRAVEL						
01-03	AP 00342810	PARSON, RICHIE	11/28/11 12/15/11	PRIVATE AUTO MILEAGE	301.97	
01-03	AP 00342816	PARSON, RICHIE	10/10/11 11/10/11	TAXI/PARKING/TOLLS	6.50	
01-03	AP 00342818	KETTLEWELL,KELLY	12/01/11 12/01/11	TAXI/PARKING/TOLLS	50.00	
01-03	AP 00342820	KRUSHANSKY, PAMELA D.	12/03/11 12/13/11	PRIVATE AUTO MILEAGE	257.14	
01-03	AP 00342927	HON. DAVID MCKINLEY	12/10/11 12/12/11	PRIVATE AUTO MILEAGE	431.97	
01-03	AP 00342930	HON. DAVID MCKINLEY	12/10/11 12/12/11	TAXI/PARKING/TOLLS	4.40	
01-03	AP 00342966	HON. DAVID MCKINLEY	12/11/11 12/11/11	MEALS	14.07	
01-04	AP 00342813	PARSON, RICHIE	09/06/11 12/13/11	PRIVATE AUTO MILEAGE	56.35	
01-04	AP 00344427	CITIBANK GOV CARD SERVICE	11/18/11 11/27/11	MEALS	67.74	
01-10	AP 00348130	ALTMAYER, THOMAS	11/03/11 11/17/11	PRIVATE AUTO MILEAGE	267.75	
01-10	AP 00348132	ALTMAYER, THOMAS	12/01/11 12/01/11	TAXI/PARKING/TOLLS	50.00	
01-30	AP 00364959	ALTMAYER, THOMAS	12/01/11 12/21/11	PRIVATE AUTO MILEAGE	530.40	
01-30	AP 00364965	HON. DAVID MCKINLEY	12/16/11 12/19/11	PRIVATE AUTO MILEAGE	445.74	
01-30	AP 00364967	HON. DAVID MCKINLEY	12/16/11 12/16/11	TAXI/PARKING/TOLLS	2.20	
01-30	AP 00364969	HON. DAVID MCKINLEY	12/19/11 12/19/11	MEALS	1.33	
01-30	AP 00364977	HON. DAVID MCKINLEY	12/08/11 12/20/11	TAXI/PARKING/TOLLS	6.55	
01-30	AP 00364980	HON. DAVID MCKINLEY	12/20/11 01/03/12	PRIVATE AUTO MILEAGE	819.57	
01-30	AP 00364983	HON. DAVID MCKINLEY	12/29/11 12/29/11	MEALS	19.72	
01-31	AP 00364802	CITIBANK GOV CARD SERVICE	11/28/11 12/20/11	MEALS	153.85	
01-31	AP 00364803	CITIBANK GOV CARD SERVICE	11/29/11 12/01/11	TAXI/PARKING/TOLLS	232.00	
01-31	AP 00364805	CITIBANK GOV CARD SERVICE	11/28/11 11/29/11	COMMERCIAL TRANSPORTATION	1,865.40	
					TRAVEL TOTALS:	5,584.65
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00348133	CAS	01/01/12 01/31/12	UTILITIES	99.95	
01-10	AP 00348135	COMCAST	12/21/11 01/20/12	UTILITIES	122.32	
01-12	AP 00350458	SENECA CENTER MANAGEMENT GROUP, LLC	11/01/11 11/30/11	UTILITIES	41.70	
01-12	AP 00350462	FRONTIER	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	540.13	
01-12	AP 00350467	UPS	12/02/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	12.74	
01-12	AP 00350471	CITIZEN DIALOG, LLC	12/14/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
01-16	AP 00351241	SENECA CENTER MANAGEMENT GROUP, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-17	AP 00354556	FRONTIER	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE	706.81	
01-17	AP 00354559	UPS	12/07/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	10.92	
01-20	AP 00359778	MON POWER	12/06/11 01/03/12	UTILITIES	82.24	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	138.00	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,371.78	
01-26	GL EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	68.79	

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01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.17
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,520.00
02-01	AP	00368401	UPS	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	3.72
02-08	AP	00371416	FRONTIER	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	517.61
02-09	AP	00373974	FRONTIER	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	706.60
02-17	AP	00378786	MON POWER	12/06/11	02/02/12	UTILITIES	83.10
03-22	AP	00409173	UPS	11/07/11	11/07/11	POSTAGE / COURIER / BOX RENTAL	4.92
03-22	AP	00409176	UPS	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	2.42
03-22	AP	00409548	UPS	10/19/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	4.92
03-30	AP	00413766	UPS	11/01/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	6.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,400.39
			PRINTING AND REPRODUCTION				
01-12	AP	00350469	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	882.60
01-12	AP	00350474	ACCURATE WORD LLC.	12/14/11	12/14/11	PRINTING & REPRODUCTION	126.90
01-13	AP	00352402	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	61.90
02-22	AP	00384486	OFFICIAL COMMUNICATION STRAT	12/31/11	12/31/11	PRINTING & REPRODUCTION	19,466.97
02-22	AP	00384488	OFFICIAL COMMUNICATION STRAT	12/31/11	12/31/11	PRINTING & REPRODUCTION	27,291.02
02-22	AP	00384489	OFFICIAL COMMUNICATION STRAT	12/31/11	12/31/11	PRINTING & REPRODUCTION	13,536.22
02-28	AP	00390149	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	201.02
03-05	AP	00393531	OFFICIAL COMMUNICATION STRATEGIES	11/13/11	11/13/11	PRINTING & REPRODUCTION	12,043.29
						PRINTING AND REPRODUCTION TOTALS:	73,609.92
			OTHER SERVICES				
01-04	AR	AC-04954	O.J. WHITE TRANSFER & STORAGE, INC.	08/16/11	08/16/11	NON-TECHNOLOGY SERVICE CONTR	-115.00
01-16	AP	00367510	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-31	AP	00367507	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-31	AP	00367508	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-31	AP	00367509	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-01	AP	00368399	SENECA CENTER MANAGEMENT GROUP, LLC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	38.42
02-14	AP	00377954	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	274.51
						OTHER SERVICES TOTALS:	24,422.93
			SUPPLIES AND MATERIALS				
01-12	AP	00350464	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,750.00
01-20	AP	00359783	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	695.00
01-30	AP	00364807	DEER PARK	11/27/11	12/26/11	WATER	22.25
01-30	AP	00364809	STAPLES BUSINESS ADVANTAGE	12/24/11	12/24/11	OFFICE SUPPLIES (OUTSIDE)	394.25
01-30	AP	00364961	ALTMAYER, THOMAS	12/01/11	12/13/11	FOOD & BEVERAGE	37.80
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	17.99
02-07	AP	00371378	CHICAGO FLAG COMPANY	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	68.79
02-09	AP	00373972	ALLIANCE MICRO	11/30/11	11/30/11	FOOD & BEVERAGE	51.35
02-17	AP	00378277	ICONSTITUENT	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	357.00
02-17	AP	00385141	OFFICE MAX SOLUTIONS	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	228.34
03-27	AP	00411819	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	35.00
						SUPPLIES AND MATERIALS TOTALS:	15,657.77
			EQUIPMENT				
01-31	GL	RPY0016201		01/01/11	01/31/11	EQUIPMENT PURCHASES	104.00
01-31	GL	RPY0016201		02/01/11	02/28/11	EQUIPMENT PURCHASES	104.00
01-31	GL	RPY0016201		03/01/11	03/31/11	EQUIPMENT PURCHASES	104.00
01-31	GL	RPY0016201		04/01/11	04/30/11	EQUIPMENT PURCHASES	104.00
01-31	GL	RPY0016201		05/01/11	05/31/11	EQUIPMENT PURCHASES	104.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
01-31	GL	RPY0016201	06/01/11 06/30/11	EQUIPMENT PURCHASES		104.00
01-31	GL	RPY0016201	07/01/11 07/31/11	EQUIPMENT PURCHASES		104.00
01-31	GL	RPY0016201	08/01/11 08/31/11	EQUIPMENT PURCHASES		104.00
01-31	GL	RPY0016201	09/01/11 09/30/11	EQUIPMENT PURCHASES		104.00
01-31	GL	RPY0016201	10/01/11 10/31/11	EQUIPMENT PURCHASES		104.00
01-31	GL	RPY0016201	11/01/11 11/30/11	EQUIPMENT PURCHASES		104.00
01-31	GL	RPY0016201	12/01/11 12/31/11	EQUIPMENT PURCHASES		104.00
02-03	AP	00369259	01/12/12 01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,793.10
					EQUIPMENT TOTALS:	3,041.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,251.63
					OFFICE TOTALS:	<u>186,251.63</u>
2010 HON. MICHAEL E. MCMAHON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-20	AR	AC-05014	12/02/10 12/24/10	COMMERCIAL TRANSPORTATION		-324.70
					TRAVEL TOTALS:	-324.70
SUPPLIES AND MATERIALS						
03-13	AP	00398721	06/11/10 06/11/10	OFFICE SUPPLIES (OUTSIDE)		57.36
					SUPPLIES AND MATERIALS TOTALS:	57.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-267.34
					OFFICE TOTALS:	<u>-267.34</u>
2012 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	904.73
					PERSONNEL COMPENSATION	217,296.49
					TRAVEL	23,295.08
					RENT, COMMUNICATION, UTILITIES	19,658.66
					PRINTING AND REPRODUCTION	1,186.40
					OTHER SERVICES	6,610.84
					SUPPLIES AND MATERIALS	1,921.70
					EQUIPMENT	677.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,551.43
					OFFICE TOTALS:	<u>271,551.43</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-42.30
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		356.75
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-70.50
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		582.05

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03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	139.83
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-61.10
							904.73
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BELL,PATRICK	01/03/12	01/31/12	DIRECTOR OF NEW MEDIA	6,222.22
			BELL,PATRICK	02/01/12	03/31/12	DIRECTOR OF NEW MEDIA	13,333.34
			BETZ, KIMBERLY S.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	29,822.24
			CREEK,MICHELLE	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
			DEUTSCH,JEREMY	01/03/12	03/31/12	SHARED EMPLOYEE	20,777.77
			DODSON,KAREN L	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,666.67
			FENDRICH,LOUISE E	01/03/12	03/31/12	DIRECTOR OF CONSTITUENT RELATI	15,018.67
			FLEMING,AMANDA A	01/03/12	03/31/12	REGIONAL REPRESENTATIVE	5,866.67
			HARRIS,AMY L	01/03/12	03/31/12	EXECUTIVE ASSISTANT	10,388.90
			KARGOPOLTSEVA,MARIYA A	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
			KUNKLER,KYLE	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34
			LELAND,RICHARD M	02/06/12	03/31/12	DISTRICT DIRECTOR	15,277.77
			LITMAN,RIVA	01/03/12	03/31/12	PRESS SECRETARY	10,511.11
			POULSON, MICHAEL A.	01/03/12	03/31/12	AGRI & NATURAL POLICY DIR	13,200.01
			RODIN,RYAN	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	7,333.34
			STALP,SHEILA	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	7,822.24
			STEELE,MELANIE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,411.11
			WEINER,TODD J	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	20,777.77
			WHITE,HANANH E	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	6,844.44
							PERSONNEL COMPENSATION TOTALS:
							217,296.49
TRAVEL							
01-24	AP	00361364	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	254.40
01-24	AP	00361375	FLEMING,AMANDA A	01/05/12	01/05/12	PRIVATE AUTO MILEAGE	174.24
02-21	AP	00384739	FLEMING,AMANDA A	01/05/12	01/05/12	TAXI/PARKING/TOLLS	5.44
02-21	AP	00384744	STALP,SHEILA	01/26/12	01/26/12	TAXI/PARKING/TOLLS	21.74
02-22	AP	00385467	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	00385469	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	588.60
02-22	AP	00385470	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	00385471	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	431.60
02-22	AP	00385479	CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	00385481	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	00385482	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	588.60
02-22	AP	00385483	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	00385488	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	431.60
02-22	AP	00385506	CITIBANK GOV CARD SERVICE	01/01/12	01/04/12	LODGING	393.24
02-22	AP	00385508	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	354.60
02-22	AP	00385511	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	LODGING	378.54
02-22	AP	00385512	CITIBANK GOV CARD SERVICE	02/09/12	02/12/12	LODGING	2,684.43
02-22	AP	00385515	CITIBANK GOV CARD SERVICE	02/09/12	02/12/12	LODGING	766.98
02-22	AP	00385518	CITIBANK GOV CARD SERVICE	02/08/12	02/09/12	LODGING	261.92
02-22	AP	00385519	CITIBANK GOV CARD SERVICE	02/08/12	02/09/12	LODGING	261.92
02-22	AP	00385521	CITIBANK GOV CARD SERVICE	02/09/12	02/12/12	COMMERCIAL TRANSPORTATION	241.20
02-22	AP	00385522	CITIBANK GOV CARD SERVICE	02/09/12	02/12/12	COMMERCIAL TRANSPORTATION	241.20
02-22	AP	00385523	CITIBANK GOV CARD SERVICE	02/09/12	02/12/12	COMMERCIAL TRANSPORTATION	241.20
02-22	AP	00385527	CITIBANK GOV CARD SERVICE	02/09/12	02/12/12	COMMERCIAL TRANSPORTATION	241.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
02-22	AP 00385528	CITIBANK GOV CARD SERVICE	02/09/12 02/12/12	COMMERCIAL TRANSPORTATION		241.20
02-22	AP 00385531	CITIBANK GOV CARD SERVICE	02/08/12 02/12/12	COMMERCIAL TRANSPORTATION		241.20
02-22	AP 00385534	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		304.60
02-22	AP 00385537	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	COMMERCIAL TRANSPORTATION		30.00
02-22	AP 00385540	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	COMMERCIAL TRANSPORTATION		588.60
02-22	AP 00385545	CITIBANK GOV CARD SERVICE	01/25/12 01/26/12	LODGING		98.31
02-22	AP 00385547	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		242.80
02-22	AP 00385549	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		30.00
02-22	AP 00385552	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		242.80
02-22	AP 00386195	STALP,SHEILA	01/05/12 01/26/12	PRIVATE AUTO MILEAGE		249.60
02-22	AP 00386196	DODSON,KAREN L	01/05/12 01/05/12	MEALS		24.75
02-27	AP 00389121	KARGOPOLTSEVA, MARIYA A.	02/09/12 02/12/12	MEALS		177.99
02-27	AP 00389122	KARGOPOLTSEVA, MARIYA A.	02/12/12 02/12/12	TAXI/PARKING/TOLLS		12.00
02-27	AP 00389124	RODIN, RYAN	02/09/12 02/12/12	MEALS		157.36
02-27	AP 00389125	RODIN, RYAN	02/09/12 02/11/12	TAXI/PARKING/TOLLS		54.96
02-27	AP 00389127	FLEMING,AMANDA A	02/09/12 02/12/12	MEALS		97.29
02-27	AP 00389128	FLEMING,AMANDA A	02/09/12 02/12/12	COMMERCIAL TRANSPORTATION		50.00
02-27	AP 00389130	FLEMING,AMANDA A	02/13/12 02/13/12	TAXI/PARKING/TOLLS		81.53
02-27	AP 00389131	FENDRICH,LOUISE E	02/08/12 02/12/12	MEALS		142.93
02-27	AP 00389132	FENDRICH,LOUISE E	02/09/12 02/09/12	TAXI/PARKING/TOLLS		40.00
02-28	AP 00389647	POULSON, MICHAEL A.	01/15/12 01/18/12	TAXI/PARKING/TOLLS		54.02
02-28	AP 00389653	POULSON, MICHAEL A.	01/06/12 01/31/12	PRIVATE AUTO MILEAGE		857.28
02-29	AP 00391103	FENDRICH,LOUISE E	02/12/11 02/12/12	COMMERCIAL TRANSPORTATION		25.00
02-29	AP 00391108	LELAND, RICHARD M.	02/08/12 02/14/12	COMMERCIAL TRANSPORTATION		40.00
02-29	AP 00391111	LELAND, RICHARD M.	02/08/12 02/14/12	TAXI/PARKING/TOLLS		47.60
02-29	AP 00391114	LELAND, RICHARD M.	02/08/12 02/14/12	MEALS		267.82
03-01	AP 00389123	FLEMING,AMANDA A	02/08/12 02/13/12	PRIVATE AUTO MILEAGE		174.24
03-06	AP 00393660	DODSON,KAREN L	02/07/12 02/12/12	PRIVATE AUTO MILEAGE		73.44
03-06	AP 00393664	DODSON,KAREN L	02/07/12 02/12/12	MEALS		210.45
03-06	AP 00393668	DODSON,KAREN L	02/08/12 02/12/12	TAXI/PARKING/TOLLS		43.00
03-06	AP 00393673	DODSON,KAREN L	02/09/12 02/12/12	COMMERCIAL TRANSPORTATION		50.00
03-06	AP 00393675	STALP,SHEILA	02/08/12 02/13/12	MEALS		162.90
03-06	AP 00393677	STALP,SHEILA	02/08/12 02/12/12	TAXI/PARKING/TOLLS		125.85
03-06	AP 00393682	STALP,SHEILA	02/07/12 02/11/12	COMMERCIAL TRANSPORTATION		40.00
03-06	AP 00393685	STALP,SHEILA	02/08/12 02/12/12	COMMERCIAL TRANSPORTATION		491.20
03-21	AP 00408073	STALP,SHEILA	02/07/12 02/29/12	PRIVATE AUTO MILEAGE		434.88
03-21	AP 00408604	WHITE, HANANH E	02/09/12 02/12/12	MEALS		68.64
03-22	AP 00408034	CITIBANK GOV CARD SERVICE	01/25/12 01/27/12	LODGING		196.62
03-22	AP 00408035	CITIBANK GOV CARD SERVICE	01/25/12 01/27/12	LODGING		196.62
03-22	AP 00408036	CITIBANK GOV CARD SERVICE	01/25/12 01/27/12	LODGING		196.62
03-22	AP 00408037	CITIBANK GOV CARD SERVICE	01/29/12 01/30/12	LODGING		165.23
03-22	AP 00408038	CITIBANK GOV CARD SERVICE	01/29/12 01/31/12	LODGING		153.99
03-22	AP 00408039	CITIBANK GOV CARD SERVICE	02/08/12 02/14/12	COMMERCIAL TRANSPORTATION		447.20

03-22	AP	00408040	CITIBANK GOV CARD SERVICE	02/08/12	02/08/12	LODGING	330.59
03-22	AP	00408042	CITIBANK GOV CARD SERVICE	02/19/12	02/24/12	COMMERCIAL TRANSPORTATION	709.20
03-22	AP	00408043	CITIBANK GOV CARD SERVICE	02/07/12	02/08/12	LODGING	98.31
03-22	AP	00408044	CITIBANK GOV CARD SERVICE	02/12/12	02/14/12	LODGING	419.08
03-22	AP	00408046	CITIBANK GOV CARD SERVICE	02/07/12	02/09/12	LODGING	218.76
03-22	AP	00408047	CITIBANK GOV CARD SERVICE	02/08/12	02/09/12	LODGING	109.38
03-22	AP	00408049	CITIBANK GOV CARD SERVICE	02/12/12	02/13/12	LODGING	98.31
03-22	AP	00408051	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	COMMERCIAL TRANSPORTATION	354.60
03-22	AP	00408057	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	TAXI/PARKING/TOLLS	19.00
03-22	AP	00408059	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	LODGING	97.42
03-22	AP	00408061	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	LODGING	97.42
03-22	AP	00408062	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	LODGING	97.42
03-22	AP	00408063	CITIBANK GOV CARD SERVICE	02/21/12	02/22/12	LODGING	97.42
03-22	AP	00408428	CITIBANK GOV CARD SERVICE	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	254.60
03-22	AP	00408432	CITIBANK GOV CARD SERVICE	02/19/12	02/25/12	COMMERCIAL TRANSPORTATION	354.60
03-22	AP	00408436	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	65.80
03-22	AP	00408456	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	65.80
03-22	AP	00408458	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	65.80
03-22	AP	00408463	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	630.60
03-22	AP	00408465	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	25.00
03-22	AP	00408469	CITIBANK GOV CARD SERVICE	02/18/12	02/19/12	LODGING	145.00
03-22	AP	00408472	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	111.80
03-22	AP	00408475	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	111.80
03-22	AP	00408478	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	COMMERCIAL TRANSPORTATION	65.80
03-22	AP	00408481	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	223.60
03-22	AP	00408483	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	TAXI/PARKING/TOLLS	25.00
03-22	AP	00408484	CITIBANK GOV CARD SERVICE	02/19/12	02/21/12	LODGING	196.62
03-22	AP	00408486	CITIBANK GOV CARD SERVICE	02/19/12	02/21/12	LODGING	196.62
03-27	AP	00411076	POULSON, MICHAEL A.	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	1,513.92
03-27	AP	00411079	RODIN, RYAN	03/11/12	03/11/12	PRIVATE AUTO MILEAGE	152.64
						TRAVEL TOTALS:	23,295.08
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351120	TERRY H LAWSON/KELLY C LAWSON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
01-16	AP	00351162	CHARLOTTE MUNNS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00351187	KIEMLE & HAGOOD CO.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
01-16	AP	00351257	KIEMLE & HAGOOD CO.	01/03/12	02/02/12	DISTRICT OFFICE PARKING	270.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	6.00
02-08	AP	00372826	COMCAST	01/02/12	02/01/12	UTILITIES	103.30
02-09	AP	00374831	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	8.45
02-09	AP	00374831	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	6.29
02-16	AP	00380817	TERRY H LAWSON/KELLY C LAWSON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
02-16	AP	00380866	CHARLOTTE MUNNS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	00380891	KIEMLE & HAGOOD CO.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
02-16	AP	00380968	KIEMLE & HAGOOD CO.	02/03/12	03/02/12	DISTRICT OFFICE PARKING	270.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	22.69
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	20.06
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	73.69
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	9.76	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	6.00	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	4.88	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	160.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,641.01	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.58	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.14	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	202.75	
02-28	AP 00389634	CITY OF WALLA WALLA	01/10/12 02/08/12	UTILITIES	93.28	
02-28	AP 00389636	PACIFIC POWER	01/05/12 02/03/12	UTILITIES	110.86	
02-28	AP 00390201	FENDRICH, LOUISE E	02/07/12 02/08/12	EQUIP RENTAL (EFF 1/3/03)	69.57	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	9.76	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	13.71	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	237.86	
03-06	AP 00393623	CHARTER COMMUNICATIONS	02/05/12 03/04/12	UTILITIES	29.50	
03-06	AP 00393640	CENTURYLINK	01/11/12 02/11/12	TELECOMSRV/EQ/TOLL CHARGE	247.12	
03-06	AP 00393645	CENTURYLINK	01/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	238.57	
03-06	AP 00393651	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	218.04	
03-06	AP 00393654	COMCAST	02/02/12 03/01/12	UTILITIES	103.30	
03-06	AP 00394763	CHARTER COMMUNICATIONS	01/05/12 02/04/12	UTILITIES	29.44	
03-14	AP 00400348	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	10.32	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	9.86	
03-16	AP 00402728	TERRY H LAWSON/KELLY C LAWSON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
03-16	AP 00402777	CHARLOTTE MUNNS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-16	AP 00402802	KIEMLE & HAGOOD CO.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	
03-16	AP 00402878	KIEMLE & HAGOOD CO.	03/03/12 04/02/12	DISTRICT OFFICE PARKING	270.00	
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	237.86	
03-22	AP 00408066	PACIFIC POWER	02/03/12 03/05/12	UTILITIES	130.99	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	7.51	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	25.21	
03-27	AP 00411067	CITY OF WALLA WALLA	02/09/12 03/12/12	UTILITIES	93.28	
03-27	AP 00411068	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	89.14	
03-27	AP 00411069	CENTURYLINK	02/11/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE	247.12	
03-27	AP 00411073	CENTURYLINK	02/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	238.57	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	160.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,720.40	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	87.58	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	55.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,658.66
02-08	AP 00373266	ACCURATE WORD LLC.	01/05/12 01/05/12	PRINTING & REPRODUCTION	74.90	

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02-08	AP	00373267	ACCURATE WORD LLC	01/17/12	01/17/12	PRINTING & REPRODUCTION	118.95
02-08	AP	00373269	DAVID L. ANDRUKITUS, INC.	01/19/12	01/19/12	PRINTING & REPRODUCTION	26.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	AP	00389642	DAVID L. ANDRUKITUS, INC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	53.30
03-06	AP	00393628	ACCURATE WORD, LLC	02/08/12	02/08/12	PRINTING & REPRODUCTION	131.80
03-06	AP	00393631	ACCURATE WORD LLC	02/07/12	02/07/12	PRINTING & REPRODUCTION	61.90
03-06	AP	00393635	DAVID L. ANDRUKITUS, INC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	27.00
03-06	AP	00393689	ACCURATE WORD, LLC	01/27/12	01/27/12	PRINTING & REPRODUCTION	672.75
03-21	AP	00408070	DAVID L. ANDRUKITUS, INC.	02/28/12	02/28/12	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							1,186.40
OTHER SERVICES							
02-16	AP	00379909	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380463	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-21	AP	00384741	NORTHWEST VITAL RECORDS CENTER INC.	01/31/12	01/31/12	JANITORIAL AND MAINT SERV	20.00
03-06	AP	00393657	ALLIED FIRE & SECURITY	02/17/12	02/17/12	SECURITY SERVICE	183.71
03-16	AP	00402380	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-22	AP	00408033	SPHERION CORPORATION	02/27/12	03/04/12	NON-TECHNOLOGY SERVICE CONTR	66.25
03-22	AP	00408067	GREATER SPOKANE INC	03/09/12	03/09/12	TRAINING	25.00
03-27	AP	00411075	SPHERION CORPORATION	02/20/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	152.38
OTHER SERVICES TOTALS:							6,610.84
SUPPLIES AND MATERIALS							
01-24	AP	00361380	DAVENPORT TIMES	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
01-24	AP	00361383	ODESSA RECORD	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	AP	00369881	GREATER SPOKANE INC	01/13/12	01/13/12	FOOD & BEVERAGE	25.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-153.95
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	200.38
02-08	AP	00372828	QUENCH USA LLC	01/01/12	01/31/12	WATER	27.14
02-08	AP	00373263	THE WILBUR REGISTER	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	44.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	11.50
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	107.04
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	34.62
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	52.70
02-22	AP	00386197	DODSON, KAREN L	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	23.22
02-24	AR	AC-05278	ODESSA RECORD	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-30.00
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	181.95
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-218.70
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	742.10
03-06	AP	00393618	DOWNTOWN SPOKANE PARTNERSHIP	02/28/12	02/28/12	FOOD & BEVERAGE	30.00
03-06	AP	00393637	FAXPLUS, INC /MARKET DEV	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	239.00
03-14	GL	FRM0017897	.....	02/08/12	02/08/12	FRAMING (TRANSFER)	34.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	77.99
03-21	AP	00408077	FENDRICH, LOUISE E	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	19.48
03-21	AP	00408084	FENDRICH, LOUISE E	03/06/12	03/06/12	FOOD & BEVERAGE	20.00
03-22	AP	00408064	THE STAR NEWSPAPER	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00
03-26	AP	00411278	FENDRICH, LOUISE E	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	86.25
03-27	AP	00411080	FENDRICH, LOUISE E	03/14/12	03/14/12	FOOD & BEVERAGE	26.62
03-27	AP	00411081	RODIN, RYAN	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	28.24
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	448.97
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-219.85
SUPPLIES AND MATERIALS TOTALS:							1,921.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CATHY MCMORRIS RODGERS—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		31.80
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES		32.16
02-09	AP	00372830	01/17/12 01/17/12	MAINTENANCE / REPAIRS		405.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		31.80
02-29	GL	RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES		32.16
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		31.80
03-31	GL	MNT0018085	03/07/12 03/31/12	MAINTENANCE / REPAIRS		80.65
03-31	GL	RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES		32.16
					EQUIPMENT TOTALS:	677.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,551.43
					OFFICE TOTALS:	271,551.43
2011 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		803.23
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL		24,797.16
					FRANKED MAIL TOTALS:	25,600.39
PERSONNEL COMPENSATION						
		BELL,PATRICK	01/01/12 01/02/12	DIRECTOR OF NEW MEDIA		-6,222.22
		BELL,PATRICK	01/01/12 01/02/12	DIRECTOR OF NEW MEDIA		6,569.44
		BELL,PATRICK	12/01/11 12/30/11	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		5,000.00
		BETZ, KIMBERLY S.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		677.77
		BETZ, KIMBERLY S.	12/01/11 12/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,867.58
		BURTON,ANNE M	09/01/11 09/30/11	LEGISLATIVE DIRECTOR		-366.67
		CREEK,MICHELLE	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		CREEK,MICHELLE	12/01/11 12/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DEUTSCH,JEREMY	01/01/12 01/02/12	SHARED EMPLOYEE		472.22
		DEUTSCH,JEREMY	11/01/11 01/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)		2,519.41
		DODSON,KAREN L	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
		DODSON,KAREN L	12/01/11 12/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		FENDRICH,LOUISE E	01/01/12 01/02/12	DIRECTOR OF CONSTITUENT RELATI		341.33
		FENDRICH,LOUISE E	12/01/11 12/30/11	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)		4,000.00
		FLEMING,AMANDA A	01/01/12 01/02/12	REGIONAL REPRESENTATIVE.		133.33
		FLEMING,AMANDA A	12/01/11 12/30/11	REGIONAL REPRESENTATIVE. (OTHER COMPENSATION)		2,000.00
		HARRIS,AMY L	01/01/12 01/02/12	EXECUTIVE ASSISTANT		236.11
		HARRIS,AMY L	12/01/11 12/30/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		KARGOPOLTSEVA,MARIYA A	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		KARGOPOLTSEVA,MARIYA A	12/01/11 12/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		KUNKLER,KYLE	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66
		KUNKLER,KYLE	12/01/11 01/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		LITMAN,RIVA	01/01/12 01/02/12	PRESS SECRETARY		238.88

		LITMAN,RIVA	12/01/11	12/30/11	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		POULSON, MICHAEL A.	01/01/12	01/02/12	AGRI & NATURAL POLICY DIR	299.99	
		POULSON, MICHAEL A.	12/01/11	12/30/11	AGRI & NATURAL POLICY DIR (OTHER COMPENSATION)	2,500.00	
		RODIN,RYAN	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	166.66	
		RODIN,RYAN	12/01/11	12/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		STALP,SHEILA	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	177.77	
		STALP,SHEILA	12/01/11	12/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		STEELE,MELANIE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	213.88	
		STEELE,MELANIE	12/01/11	12/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		WEINER,TODD J	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	472.22	
		WEINER,TODD J	12/01/11	12/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	49,108.79	
		TRAVEL					
01-05	AP	00344932	POULSON, MICHAEL A.	11/01/11	11/11/11	PRIVATE AUTO MILEAGE	798.72
01-05	AP	00344934	POULSON, MICHAEL A.	11/15/11	12/01/11	PRIVATE AUTO MILEAGE	443.52
01-05	AP	00344947	STALP,SHEILA	11/05/11	11/22/11	PRIVATE AUTO MILEAGE	251.52
01-24	AP	00360460	FLEMING,AMANDA A	12/22/11	12/23/11	PRIVATE AUTO MILEAGE	175.68
01-24	AP	00360465	STALP,SHEILA	12/22/11	12/22/11	TAXI/PARKING/TOLLS	21.74
01-24	AP	00361200	POULSON, MICHAEL A.	12/08/11	12/29/11	PRIVATE AUTO MILEAGE	424.32
01-24	AP	00361209	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	880.40
01-24	AP	00361212	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	242.70
01-24	AP	00361214	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	25.00
01-24	AP	00361217	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	630.40
01-24	AP	00361221	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	25.00
01-24	AP	00361224	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	730.40
01-24	AP	00361229	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	111.70
01-24	AP	00361335	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	LODGING	98.31
01-24	AP	00361338	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	LODGING	98.31
01-24	AP	00361343	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	LODGING	98.31
01-24	AP	00361345	CITIBANK GOV CARD SERVICE	12/17/11	12/19/11	LODGING	320.74
01-24	AP	00361354	CITIBANK GOV CARD SERVICE	12/18/11	12/23/11	LODGING	503.92
01-24	AP	00361356	CITIBANK GOV CARD SERVICE	12/23/11	12/23/11	COMMERCIAL TRANSPORTATION	65.70
02-22	AP	00385559	FLEMING,AMANDA A	12/22/11	12/22/11	TAXI/PARKING/TOLLS	16.31
02-22	AP	00385562	CITIBANK GOV CARD SERVICE	12/23/11	12/26/11	LODGING	320.74
					TRAVEL TOTALS:	6,283.44	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00345150	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-05	AP	00344879	PACIFIC POWER	11/01/11	12/05/11	UTILITIES	86.54
01-05	AP	00344899	FRONT PORCH STRATEGIES	11/21/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	3,513.85
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	11.09
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-12	AP	00348353	CHARTER COMMUNICATIONS	12/05/11	01/04/12	UTILITIES	29.43
01-12	AP	00348365	COMCAST	12/02/11	01/01/12	UTILITIES	88.90
01-12	AP	00348369	FEDERAL EXPRESS	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	15.21
01-13	AP	00348371	FEDERAL EXPRESS	09/12/11	09/12/11	POSTAGE / COURIER / BOX RENTAL	5.29
01-13	AP	00348373	FEDERAL EXPRESS	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	8.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
01-13	AP 00348375	FEDERAL EXPRESS	08/19/11 08/19/11	POSTAGE / COURIER / BOX RENTAL	9.77	
01-13	AP 00349901	CENTURYLINK	11/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	238.07	
01-13	AP 00349902	CENTURYLINK	11/11/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE	246.62	
01-13	AP 00349903	CITY OF WALLA WALLA	11/08/11 12/12/11	UTILITIES	89.38	
01-13	AP 00349904	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.59	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	237.86	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/08/11 08/08/11	POSTAGE / COURIER / BOX RENTAL	8.45	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL	11.92	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL	92.05	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	160.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,693.79	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	87.58	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.64	
02-03	AP 00367999	PACIFIC POWER	12/05/11 01/05/12	UTILITIES	133.16	
02-03	AP 00368006	CITY OF WALLA WALLA	12/13/11 01/09/12	UTILITIES	90.63	
02-03	AP 00368009	CENTURYLINK	12/11/11 01/11/12	TELECOMSRV/EQ/TOLL CHARGE	249.59	
02-03	AP 00368012	CENTURYLINK	12/10/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	238.57	
02-08	AP 00372823	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.74	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	4.83	
02-17	AP 00384634	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	11.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,658.53	
PRINTING AND REPRODUCTION						
01-05	AP 00344904	ICONSTITUENT	11/01/11 11/30/11	ADVERTISEMENTS	800.00	
01-05	AP 00344950	DAVID L. ANDRUKITUS, INC.	12/06/11 12/06/11	PRINTING & REPRODUCTION	27.45	
01-05	AP 00344952	DAVID L. ANDRUKITUS, INC.	12/08/11 12/08/11	PRINTING & REPRODUCTION	32.70	
01-13	AP 00349893	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION	31.05	
01-13	AP 00349894	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION	17.05	
01-13	AP 00349895	DAVID L. ANDRUKITUS, INC.	12/14/11 12/14/11	PRINTING & REPRODUCTION	15.00	
01-24	AP 00360435	NORTHWEST OFFICE TECHNOLOGIES	12/01/11 12/31/11	PRINTING & REPRODUCTION	31.80	
01-24	AP 00361202	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PRINTING & REPRODUCTION	48.90	
01-24	AP 00361205	ICONSTITUENT	12/01/11 12/31/11	ADVERTISEMENTS	1,500.00	
02-08	AP 00372820	DATAGRAPHS	12/30/11 12/30/11	PRINTING & REPRODUCTION	29,230.95	
02-08	AP 00372825	DATAGRAPHS	12/22/11 12/22/11	PRINTING & REPRODUCTION	39,365.81	
02-29	AP 00391242	PUBLIC PRINTER	11/10/11 11/10/11	PRINTING & REPRODUCTION	92.04	
				PRINTING AND REPRODUCTION TOTALS:	71,192.75	
OTHER SERVICES						
01-12	AP 00348377	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
01-12	AP 00348379	CONGRESSIONAL MANAGEMENT FNDTN	12/21/11 12/21/11	TRAINING	4,000.00	
01-16	AP 00351450	HOUSECALL	01/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	4,845.00	
02-03	AP 00370611	NORTHWEST VITAL RECORDS CENTER INC.	12/30/11 12/30/11	JANITORIAL AND MAINT SERV	20.00	
				OTHER SERVICES TOTALS:	11,865.00	

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SUPPLIES AND MATERIALS									
01-05	AP	00344884	BELL,PATRICK	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)			56.55
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE			9.02
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)			134.75
01-12	AP	00348349	CAPITOLHOST	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)			90.00
01-12	AP	00348361	QUENCH USA LLC	12/01/11	12/31/11	WATER			27.14
01-13	AP	00349891	WHITMAN COUNTY GAZETTE	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L			33.00
01-13	AP	00349892	LIBERTY LAKE SPLASH	03/08/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			50.00
01-13	AP	00349896	CAPITAL PRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			49.00
01-13	AP	00349897	THE WASHINGTON POST	01/01/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L			305.24
01-13	AP	00349898	THE SPOKESMAN-REVIEW	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			192.00
01-13	AP	00349899	THE SPOKESMAN-REVIEW	02/18/12	02/18/13	PUBLICATIONS/REFERENCE MAT'L			210.00
01-13	AP	00349900	DEER PARK TRIBUNE	03/11/12	03/11/13	PUBLICATIONS/REFERENCE MAT'L			33.00
01-13	AP	00349905	THE NEWPORT MINER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			33.00
01-13	AP	00353260	DAYTON CHRONICLE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			32.00
01-13	AP	00353263	CHENEY FREE PRESS	03/22/12	03/22/13	PUBLICATIONS/REFERENCE MAT'L			24.00
01-13	AP	00353288	CHENEY FREE PRESS	03/14/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L			24.00
01-13	AP	00353292	STATESMAN-EXAMINER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			34.00
01-13	AP	00353294	OMAK-OKANOGAN CNTY CHRONICLE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			42.00
01-13	AP	00353377	WALLA WALLA UNION-BULLETIN	01/25/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L			142.00
01-13	AP	00353379	ODESSA RECORD	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			30.00
01-13	AP	00353383	TOUCHET VALLEY PUBLISHING LLC	08/08/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L			35.00
01-13	AP	00353386	LEWISTON MORNING TRIBUNE	02/17/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L			216.00
01-13	AP	00353389	LEWISTON MORNING TRIBUNE	02/11/12	02/11/13	PUBLICATIONS/REFERENCE MAT'L			192.00
01-24	AP	00360471	DODSON,KAREN L	12/30/11	12/30/11	FOOD & BEVERAGE			4.48
01-24	AP	00361372	GREATER SPOKANE INC	01/13/11	01/13/11	FOOD & BEVERAGE			25.00
01-25	AP	00360468	DODSON,KAREN L	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)			16.88
01-31	AP	00369881	GREATER SPOKANE INC	01/13/11	01/13/11	FOOD & BEVERAGE			-25.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			73.86
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE			75.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			72.28
							SUPPLIES AND MATERIALS TOTALS:		2,236.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,945.10
							OFFICE TOTALS:		173,945.10

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2012 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,073.67	1,073.67
PERSONNEL COMPENSATION	215,389.01	215,389.01
TRAVEL	11,224.25	11,224.25
RENT, COMMUNICATION, UTILITIES	26,316.78	26,316.78
OTHER SERVICES	6,490.50	6,490.50
SUPPLIES AND MATERIALS	1,290.53	1,290.53
EQUIPMENT	1,020.00	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,804.74	262,804.74
OFFICE TOTALS:	262,804.74	262,804.74

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL			-16.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		684.69
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-19.81
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		491.46
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-66.57
					FRANKED MAIL TOTALS:	1,073.67
PERSONNEL COMPENSATION						
		ALIOTO,NICOLE D	01/03/12 03/31/12	DISTRICT DIRECTOR		19,800.01
		ALVA,ALISA A	01/03/12 03/31/12	FIELD REPRESENTATIVE		9,777.77
		ARNESS,PATRICK J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,488.90
		CLASEN,CHERI A	01/03/12 03/31/12	FIELD REPRESENTATIVE		10,266.67
		FRISON,TERESA L	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,488.90
		GOLD,MARA C	01/03/12 03/31/12	STAFF ASSISTANT		10,055.57
		HENRY-BRYANT, HEATHER	01/03/12 03/31/12	FINANCIAL ADMINISTRATOR		4,155.57
		HOLDER, NICHOLAS	01/03/12 03/31/12	CHIEF OF STAFF		29,333.34
		HOROWITZ,ANDREW J	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		16,377.77
		KRIEGBAUM,RYAN D	01/03/12 03/31/12	STAFF ASSISTANT		7,822.24
		MULLEN,MEGHAN M	01/03/12 03/31/12	STAFF ASSISTANT		8,066.67
		PROST,GARY E	01/03/12 03/31/12	CASEWORKER		11,977.77
		RAJAN,SHILPA L	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,488.90
		ROCHA,VINCENT	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		9,044.44
		ROE, EXODIE	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		SMITH,LAUREN S	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		16,622.24
		TREVINO,OFELIA D	01/03/12 03/31/12	STAFF ASSISTANT		9,288.90
		XIONG,CHIAKIS	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
					PERSONNEL COMPENSATION TOTALS:	215,389.01
TRAVEL						
02-13	AP 00376074	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	TAXI/PARKING/TOLLS		89.00
02-13	AP 00376077	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	TAXI/PARKING/TOLLS		85.00
02-13	AP 00376079	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	TAXI/PARKING/TOLLS		89.00
02-23	AP 00387188	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		398.80
02-23	AP 00387190	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	TAXI/PARKING/TOLLS		85.00
02-23	AP 00387194	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		398.80
02-23	AP 00387198	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		797.60
02-23	AP 00387200	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	TAXI/PARKING/TOLLS		89.00
02-23	AP 00387394	HON. JERRY MCNERNEY	01/10/12 01/31/12	PRIVATE AUTO MILEAGE		361.18
02-23	AP 00387395	CLASEN,CHERI A	01/10/12 01/30/12	PRIVATE AUTO MILEAGE		188.14
02-23	AP 00387397	GOLD,MARA C	01/26/12 01/26/12	PRIVATE AUTO MILEAGE		22.80
02-23	AP 00387398	XIONG, CHIAKIS	01/09/12 01/23/12	PRIVATE AUTO MILEAGE		36.31
02-23	AP 00387402	ALIOTO,NICOLE D	01/19/12 01/19/12	PRIVATE AUTO MILEAGE		65.79
02-23	AP 00387404	ALVA,ALISA A	01/12/12 01/28/12	PRIVATE AUTO MILEAGE		51.36
02-23	AP 00387406	PROST,GARY E	01/09/12 01/28/12	PRIVATE AUTO MILEAGE		198.39
02-23	AP 00387407	KRIEGBAUM,RYAN D	01/13/12 01/13/12	PRIVATE AUTO MILEAGE		33.71
02-24	AP 00388592	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	TAXI/PARKING/TOLLS		85.00

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02-24	AP	00388597	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	TAXI/PARKING/TOLLS	85.00
02-24	AP	00388602	CITIBANK GOV CARD SERVICE	02/06/12	02/09/12	COMMERCIAL TRANSPORTATION	797.60
02-24	AP	00388607	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	797.60
02-24	AP	00388611	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	797.60
02-24	AP	00388617	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	TAXI/PARKING/TOLLS	85.00
03-05	AP	00393769	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	TAXI/PARKING/TOLLS	85.00
03-05	AP	00393781	CITIBANK GOV CARD SERVICE	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	807.60
03-05	AP	00393784	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	TAXI/PARKING/TOLLS	85.00
03-05	AP	00393786	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	TAXI/PARKING/TOLLS	108.00
03-08	AP	00396490	HOLDER, NICHOLAS	02/21/12	02/24/12	MEALS	212.93
03-08	AP	00396494	HOLDER, NICHOLAS	02/26/12	02/26/12	GASOLINE	70.86
03-08	AP	00396497	HOLDER, NICHOLAS	02/21/12	02/24/12	LODGING	326.76
03-08	AP	00396500	HOLDER, NICHOLAS	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	210.80
03-12	AP	00398391	HOLDER, NICHOLAS	02/21/12	02/26/12	CAR RENTAL	465.15
03-13	AP	00398929	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	403.80
03-13	AP	00399269	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	TAXI/PARKING/TOLLS	85.00
03-20	AP	00407487	HON. JERRY MCNERNEY	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	172.64
03-20	AP	00407491	PROST,GARY E	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	343.74
03-20	AP	00407493	TREVINO,OFELIA D	02/22/12	02/23/12	PRIVATE AUTO MILEAGE	54.97
03-20	AP	00407496	GOLD,MARA C	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	66.30
03-20	AP	00407498	ALVA,ALISA A	02/07/12	02/23/12	PRIVATE AUTO MILEAGE	72.11
03-20	AP	00407503	XIONG, CHIAKIS	02/02/12	02/16/12	PRIVATE AUTO MILEAGE	43.25
03-20	AP	00407508	CLASEN,CHERI A	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	316.86
03-20	AP	00407512	CLASEN,CHERI A	02/27/12	02/27/12	TAXI/PARKING/TOLLS	24.00
03-20	AP	00407514	ARNESS,PATRICK J	03/06/12	03/06/12	TAXI/PARKING/TOLLS	30.00
03-20	AP	00407515	HON. JERRY MCNERNEY	03/01/12	03/05/12	MEALS	15.98
03-20	AP	00407517	HON. JERRY MCNERNEY	03/05/12	03/05/12	TAXI/PARKING/TOLLS	9.00
03-26	AP	00410710	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	TAXI/PARKING/TOLLS	95.00
03-26	AP	00410713	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	TAXI/PARKING/TOLLS	108.00
03-26	AP	00410718	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	TAXI/PARKING/TOLLS	89.00
03-26	AP	00410726	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	TAXI/PARKING/TOLLS	85.00
03-26	AP	00410728	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	TAXI/PARKING/TOLLS	89.00
03-26	AP	00410730	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	TAXI/PARKING/TOLLS	85.00
03-28	AP	00412084	HOLDER, NICHOLAS	03/13/12	03/13/12	GASOLINE	28.68
03-28	AP	00412089	HOLDER, NICHOLAS	03/13/12	03/13/12	TAXI/PARKING/TOLLS	5.00
03-28	AP	00412099	HOROWITZ,ANDREW J	03/13/12	03/16/12	MEALS	43.75
03-28	AP	00412102	HOROWITZ,ANDREW J	03/14/12	03/18/12	TAXI/PARKING/TOLLS	72.25
03-28	AP	00412105	HOROWITZ,ANDREW J	03/12/12	03/16/12	CAR RENTAL	573.63
03-28	AP	00412502	CITIBANK GOV CARD SERVICE	03/13/12	03/14/12	LODGING	161.85
03-28	AP	00412571	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	LODGING	86.24
03-28	AP	00412573	CITIBANK GOV CARD SERVICE	03/12/12	03/18/12	MEALS	54.42
						TRAVEL TOTALS:	11,224.25
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350795	DOWNTOWN PROPERTIES VI, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	13.40
01-18	AP	00357960	VENETIAN BRIDGES STOCKSTON LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
02-13	AP	00376082	COMCAST CABLE	02/01/12	02/29/12	UTILITIES	44.07
02-13	AP	00376496	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	23.68
02-16	AP	00380472	DOWNTOWN PROPERTIES VI, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY MCNERNEY—Con.						
02-16	AP 00381555	VENETIAN BRIDGES STOCKSTON LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
02-23	AP 00387401	AT&T	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	379.36	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	457.93	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.49	
02-28	AP 00390180	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,279.56	
02-28	AP 00390183	VERIZON WIRELESS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	863.53	
03-01	AP 00390009	VERIZON WIRELESS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	564.33	
03-06	AP 00394534	COMCAST CABLE	03/01/12 03/31/12	UTILITIES	44.07	
03-07	AP 00395175	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	33.68	
03-13	AP 00399277	AT&T	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	534.40	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	12.93	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	10.45	
03-16	AP 00402389	DOWNTOWN PROPERTIES VI, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,365.00	
03-16	AP 00403455	VENETIAN BRIDGES STOCKSTON LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,753.43	
03-20	AP 00407481	PG & E	02/01/12 03/01/12	UTILITIES	161.20	
03-20	AP 00407484	AT&T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	378.53	
03-28	AP 00412076	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	564.68	
03-29	AP 00412913	AT&T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	541.08	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	116.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	466.82	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	52.81	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	78.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,316.78	
OTHER SERVICES						
02-13	AP 00376434	PREMIER SECURITY & FIRE INC.	01/01/12 03/31/12	SECURITY SERVICE	147.00	
02-16	AP 00380027	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381484	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-23	AP 00387409	ALEJANDRO C GARCIA	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	180.00	
03-16	AP 00403385	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
OTHER SERVICES TOTALS:					6,490.50	
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-121.10	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	113.94	
02-02	AP 00368788	STANDARD COFFEE SERVICE CO	01/04/12 01/04/12	FOOD & BEVERAGE	151.48	
02-13	AP 00376084	ALHAMBRA & SIERRA SPRINGS	01/05/12 01/05/12	WATER	12.49	
02-23	AP 00387396	CLASEN, CHERI A	01/11/12 01/26/12	FOOD & BEVERAGE	131.00	
02-23	AP 00387403	ALIOTO, NICOLE D	01/13/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	78.61	
02-23	AP 00387405	ALVA, ALISA A	01/28/12 01/28/12	FOOD & BEVERAGE	80.00	
02-23	AP 00387408	BROOKFALLS WATER COMPANY	01/07/12 01/07/12	WATER	8.25	

1800

02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-37.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	309.53
03-06	AP	00394169	GEM LASER EXPRESS INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	85.90
03-07	AP	00395178	STANDARD COFFEE SERVICE CO	02/14/12	02/14/12	FOOD & BEVERAGE	101.58
03-20	AP	00407500	ALIOTO,NICOLE D	02/22/12	02/22/12	FOOD & BEVERAGE	169.67
03-20	AP	00407505	XIONG, CHIAKIS	02/16/12	02/16/12	FOOD & BEVERAGE	45.00
03-20	AP	00407510	CLASEN,CHERI A	02/01/12	02/23/12	FOOD & BEVERAGE	272.44
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	128.14
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-239.05
						SUPPLIES AND MATERIALS TOTALS:	1,290.53
		EQUIPMENT					
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	340.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	340.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	1,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,804.74
						OFFICE TOTALS:	262,804.74

2011 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	288.63
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	7,294.61
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-120.51
						FRANKED MAIL TOTALS:	7,462.73

PERSONNEL COMPENSATION

		ALIOTO,NICOLE D	01/01/12	01/02/12	DISTRICT DIRECTOR	449.99
		ALVA,ALISA A	01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22
		ARNESS,PATRICK J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	261.11
		CLASEN,CHERI A	01/01/12	01/02/12	FIELD REPRESENTATIVE	233.33
		FRISON,TERESA L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	261.11
		GOLD,MARA C	01/01/12	01/02/12	STAFF ASSISTANT	194.44
		HENRY-BRYANT, HEATHER	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR	94.44
		HOLDER, NICHOLAS	01/01/12	01/02/12	CHIEF OF STAFF	666.66
		HOROWITZ,ANDREW J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	372.22
		KRIEGBAUM,RYAN D	01/01/12	01/02/12	STAFF ASSISTANT	177.77
		MULLEN,MEGHAN M	01/01/12	01/02/12	STAFF ASSISTANT	183.33
		PROST,GARY E	12/01/11	01/02/12	CASEWORKER	5,172.22
		RAJAN,SHILPA L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	261.11
		ROCHA,VINCENT	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	205.55
		ROE, EXODIE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
		SMITH,LAUREN S	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	377.77
		TREVINO,OFELIA D	01/01/12	01/02/12	STAFF ASSISTANT	211.11
		XIONG,CHIAKIS	01/01/12	01/02/12	STAFF ASSISTANT	166.66
					PERSONNEL COMPENSATION TOTALS:	9,761.03

TRAVEL

01-03	AP	00343539	KRIEGBAUM,RYAN D	11/10/11	11/18/11	PRIVATE AUTO MILEAGE	103.27
01-03	AP	00343540	CLASEN,CHERI A	11/03/11	11/30/11	PRIVATE AUTO MILEAGE	172.94
01-03	AP	00343543	CLASEN,CHERI A	11/14/11	11/14/11	PRIVATE AUTO MILEAGE	6.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
01-03	AP 00343544	PROST,GARY E	11/02/11 11/21/11	PRIVATE AUTO MILEAGE		313.14
01-03	AP 00343547	HON. JERRY MCNERNEY	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		396.98
01-03	AP 00343548	ALVA,ALISA A	11/02/11 11/28/11	PRIVATE AUTO MILEAGE		95.17
01-03	AP 00343550	XIONG, CHIAKIS	11/03/11 11/17/11	PRIVATE AUTO MILEAGE		42.13
01-04	AP 00344790	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		231.40
01-04	AP 00344791	CITIBANK GOV CARD SERVICE	11/22/11 11/22/11	COMMERCIAL TRANSPORTATION		20.00
01-04	AP 00344793	RAJAN,SHILPA L	11/15/11 12/01/11	TAXI/PARKING/TOLLS		27.00
01-04	AP 00344799	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		231.40
01-04	AP 00344803	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		231.40
01-04	AP 00344806	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		231.40
01-04	AP 00344808	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		231.40
01-04	AP 00344812	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		231.40
01-05	AP 00345862	CITIBANK GOV CARD SERVICE	11/04/11 11/13/11	COMMERCIAL TRANSPORTATION		797.40
01-05	AP 00345864	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		398.70
01-05	AP 00345868	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	TAXI/PARKING/TOLLS		85.00
01-05	AP 00345871	CITIBANK GOV CARD SERVICE	11/01/11 11/01/11	TAXI/PARKING/TOLLS		89.00
01-23	AP 00361124	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		58.70
01-23	AP 00361127	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		797.40
01-23	AP 00361129	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	TAXI/PARKING/TOLLS		85.00
01-23	AP 00361132	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		398.70
01-23	AP 00361133	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	TAXI/PARKING/TOLLS		108.00
01-23	AP 00361140	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	TAXI/PARKING/TOLLS		300.00
01-23	AP 00361144	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	TAXI/PARKING/TOLLS		85.00
01-23	AP 00361146	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	TAXI/PARKING/TOLLS		84.00
01-23	AP 00361149	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		115.70
01-23	AP 00361152	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	TAXI/PARKING/TOLLS		89.00
01-23	AP 00361159	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	TAXI/PARKING/TOLLS		89.00
01-23	AP 00361160	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		398.70
01-23	AP 00361161	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	TAXI/PARKING/TOLLS		85.00
01-23	AP 00361162	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	TAXI/PARKING/TOLLS		96.00
01-23	AP 00361164	CITIBANK GOV CARD SERVICE	12/12/11 12/21/11	COMMERCIAL TRANSPORTATION		71.99
01-23	AP 00361166	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	TAXI/PARKING/TOLLS		85.00
01-23	AP 00361168	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		161.70
01-23	AP 00361169	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		398.70
01-24	AP 00361407	GOLD,MARA C	12/05/11 12/11/11	TRAVEL SUBSISTENCE		218.38
01-24	AP 00361419	TREVINO,OFELIA D	12/05/11 12/11/11	TRAVEL SUBSISTENCE		236.30
01-24	AP 00361420	HON. JERRY MCNERNEY	12/02/11 12/21/11	PRIVATE AUTO MILEAGE		162.44
01-24	AP 00361421	GOLD,MARA C	11/01/11 12/14/11	PRIVATE AUTO MILEAGE		67.88
01-24	AP 00361422	KRIEGBAUM,RYAN D	12/01/11 12/13/11	PRIVATE AUTO MILEAGE		43.55
01-24	AP 00361423	XIONG, CHIAKIS	12/07/11 12/09/11	PRIVATE AUTO MILEAGE		34.53
01-24	AP 00361424	CLASEN,CHERI A	12/02/11 12/15/11	PRIVATE AUTO MILEAGE		18.72
01-24	AP 00361425	PROST,GARY E	12/03/11 12/03/11	PRIVATE AUTO MILEAGE		167.28
01-24	AP 00361427	PROST,GARY E	12/20/11 12/20/11	TAXI/PARKING/TOLLS		14.00

02-01	AP	00361137	CITIBANK GOV CARD SERVICE	12/05/11	12/09/11	LODGING	1,620.39
02-13	AP	00376475	KRIEGBAUM,RYAN D	12/04/11	12/12/11	PRIVATE AUTO MILEAGE	59.41
02-13	AP	00376478	KRIEGBAUM,RYAN D	12/05/11	12/11/11	TRAVEL SUBSISTENCE	197.48
02-23	AP	00387399	ALVA,ALISA A	12/01/11	12/14/11	PRIVATE AUTO MILEAGE	15.05
02-23	AP	00387565	PROST,GARY E	12/05/11	12/11/11	PRIVATE AUTO MILEAGE	103.02
02-29	AP	00387566	PROST,GARY E	12/05/11	12/11/11	TRAVEL SUBSISTENCE	196.91
						TRAVEL TOTALS:	10,598.93
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00349652	COMCAST CABLE	01/01/12	01/31/12	UTILITIES	44.06
01-24	AP	00361405	AT&T	06/26/11	07/25/11	TELECOMSRV/EQ/TOLL CHARGE	345.63
01-24	AP	00361406	AT&T	09/26/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE	336.75
01-26	AP	00258112	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	4.09
01-26	AP	00258112	UNITED PARCEL SERVICE	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	13.51
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	627.66
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	52.81
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.99
02-13	AP	00376438	PACIFIC GAS & ELECTRIC	12/02/11	12/30/11	UTILITIES	155.61
02-13	AP	00376447	AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	393.46
02-13	AP	00376488	ALIOTO,NICOLE D	11/28/11	12/02/11	TEMPORARY SPACE RENTAL	210.80
02-23	AP	00387568	ICONSITUENT	12/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	311.30
02-28	AP	00390177	VERIZON WIRELESS	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	531.40
03-13	AP	00398891	AT&T	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	484.65
03-13	AP	00398895	AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	502.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,233.05
			PRINTING AND REPRODUCTION				
01-03	AP	00343534	AMERICAN DIRECT MAIL	10/04/11	10/04/11	PRINTING & REPRODUCTION	14,836.29
01-03	AP	00343536	AMERICAN DIRECT MAIL	11/02/11	11/02/11	PRINTING & REPRODUCTION	16,750.65
01-04	AP	00344794	DAVID L. ANDRUKITUS, INC.	11/23/11	11/23/11	PRINTING & REPRODUCTION	40.00
01-31	AP	00367593	AMERICAN DIRECT MAIL	10/18/11	10/18/11	PRINTING & REPRODUCTION	19,704.51
01-31	AP	00367594	AMERICAN DIRECT MAIL	10/09/11	10/09/11	PRINTING & REPRODUCTION	16,988.76
01-31	AP	00367597	AMERICAN DIRECT MAIL	11/28/11	11/28/11	PRINTING & REPRODUCTION	12,443.34
02-02	AP	00368133	AMERICAN DIRECT MAIL	11/10/11	11/10/11	PRINTING & REPRODUCTION	16,516.85
02-13	AP	00376485	ALIOTO,NICOLE D	11/22/11	12/03/11	PRINTING & REPRODUCTION	40.11
02-13	AP	00376649	AMERICAN DIRECT MAIL	12/14/11	12/14/11	PRINTING & REPRODUCTION	12,443.34
02-24	AP	00376481	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	109,878.85
			OTHER SERVICES				
01-03	AP	00343553	ALEJANDRO C GARCIA	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	180.00
01-06	AP	00346516	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,200.00
01-13	AP	00349655	GOVTRENDS	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
01-13	AP	00349657	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
01-13	AP	00352392	GOVTRENDS	12/08/11	12/08/11	WEB DEV HST.EMAIL & RLTD SERV	1,722.00
01-16	AP	00351684	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,400.00
02-13	AP	00376444	ALEJANDRO C GARCIA	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	27,982.00
			SUPPLIES AND MATERIALS				
01-03	AP	00343541	CLASEN,CHERI A	11/13/11	11/19/11	FOOD & BEVERAGE	90.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
01-03	AP 00343549	ALVA,ALISA A	11/18/11 11/20/11	FOOD & BEVERAGE		12.24
01-03	AP 00343551	XIONG, CHIAKIS	11/10/11 11/17/11	FOOD & BEVERAGE		60.00
01-03	AP 00343552	BROOKFALLS WATER COMPANY	11/03/11 11/03/11	WATER		12.50
01-03	AP 00343554	THE RECORD	12/21/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		199.00
01-03	AP 00343556	BROOKFALLS WATER COMPANY	11/17/11 11/17/11	WATER		8.25
01-03	AP 00343883	THE WASHINGTON POST	12/31/11 12/29/12	PUBLICATIONS/REFERENCE MAT'L		305.24
01-03	AP 00343884	IT'S MY COOLER, LLC	11/11/11 11/11/11	WATER		150.00
01-24	AP 00361295	TREVINO,OFELIA D	12/13/11 12/14/11	FOOD & BEVERAGE		46.94
01-24	AP 00361297	TREVINO,OFELIA D	12/14/11 12/14/11	FOOD & BEVERAGE		58.14
01-24	AP 00361426	PROST,GARY E	12/22/11 12/22/11	FOOD & BEVERAGE		30.00
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-201.25
02-13	AP 00376491	ALIOTO,NICOLE D	12/02/11 12/03/11	FOOD & BEVERAGE		77.22
02-13	AP 00376492	ALIOTO,NICOLE D	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		21.60
02-15	AP 00376598	ALLIANCE MICRO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11		272.80
02-15	AP 00376598	ALLIANCE MICRO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		344.00
02-15	AP 00376598	ALLIANCE MICRO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		738.00
02-17	AP 00379317	PENN CAMERA	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		68.90
02-17	AP 00379767	ALLIANCE MICRO	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		25.40
02-17	AP 00379767	ALLIANCE MICRO	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		58.80
02-17	AP 00379767	ALLIANCE MICRO	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		177.50
02-17	AP 00379767	ALLIANCE MICRO	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		821.30
02-23	AP 00387400	TV EYES INC.	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-28	AP 00390021	BROOKFALLS WATER COMPANY	04/04/11 04/04/11	WATER		6.25
02-28	AP 00390024	BROOKFALLS WATER COMPANY	04/18/11 04/18/11	WATER		8.25
02-28	AP 00390025	BROOKFALLS WATER COMPANY	07/13/11 07/13/11	WATER		8.25
02-28	AP 00390027	BROOKFALLS WATER COMPANY	07/27/11 07/27/11	WATER		6.25
02-28	AP 00390028	ICONSTITUENT	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		297.30
					SUPPLIES AND MATERIALS TOTALS:	4,903.68
EQUIPMENT						
01-27	AP 00364741	CDW GOVERNMENT INC. C/O ISM IN	12/28/11 12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		820.47
					EQUIPMENT TOTALS:	820.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,640.74
					OFFICE TOTALS:	175,640.74
2010 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-12	AP 00349019	DESKTOP SOLUTIONS INC	01/09/12 01/09/12	EQUIPMENT INSTALLATION		1,575.00
					OTHER SERVICES TOTALS:	1,575.00
SUPPLIES AND MATERIALS						
03-05	AP 00393836	ICONSTITUENT	10/01/10 03/31/11	PUBLICATIONS/REFERENCE MAT'L		451.65
					SUPPLIES AND MATERIALS TOTALS:	451.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,026.65

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2012 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,026.65

FRANKED MAIL	1,798.45	1,798.45
PERSONNEL COMPENSATION	180,882.48	180,882.48
TRAVEL	3,777.65	3,777.65
RENT, COMMUNICATION, UTILITIES	15,605.48	15,605.48
PRINTING AND REPRODUCTION	1,357.46	1,357.46
OTHER SERVICES	3,560.00	3,560.00
SUPPLIES AND MATERIALS	2,171.98	2,171.98
EQUIPMENT	519.79	519.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>209,673.29</u>	<u>209,673.29</u>
OFFICE TOTALS:	<u>209,673.29</u>	<u>209,673.29</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	376.53
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,421.92
						FRANKED MAIL TOTALS:	1,798.45

PERSONNEL COMPENSATION

				01/03/12	03/31/12	FIELD REPRESENTATIVE	7,333.33
			COLKET, ANDREWS C	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,333.34
			COMLY, MEREDITH L	01/03/12	03/31/12	SR LEGIS ASST	12,711.11
			COOK, RACHEL A	01/03/12	03/31/12	SCHEDULER	9,777.77
			GALLAGHER, COLLEEN	01/03/12	01/31/12	DISTRICT DIRECTOR	-880.08
			GANLEY, CAITLIN	01/03/12	03/31/12	DISTRICT DIRECTOR	22,473.58
			GANLEY, CAITLIN	01/03/12	01/26/12	LEGISLATIVE CORRESPONDENT	2,000.01
			GINSBERG, JACOB E	01/25/12	03/31/12	STAFF ASSISTANT	5,866.67
			JOHNSTON, GAVIN C	01/03/12	03/31/12	PRESS SECRETARY	15,400.01
			KEITH, MAUREEN E	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,333.34
			KILLIAN, MARA B	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,333.34
			KILLION, BRITTANY A	01/03/12	03/31/12	FIELD REPRESENTATIVE	7,333.34
			LAIRD, JOSHUA W	01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57
			LESTER, DEAN A	01/03/12	03/31/12	STAFF ASSISTANT	7,533.34
			ROBRENO, ANDREW E	01/03/12	03/31/12	CHIEF OF STAFF	37,555.56
			SCHUBERT, BRIAN S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
			SPIERTO, MICHAEL	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,622.24
			STURGES, MATHEW	01/03/12	03/31/12	PERSONNEL COMPENSATION TOTALS:	180,882.48

TRAVEL

02-07	AP	00371789	GINSBERG, JACOB E	01/12/12	01/13/12	PRIVATE AUTO MILEAGE	145.00
02-10	AP	00374747	GANLEY, CAITLIN	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	97.35
02-10	AP	00374755	LAIRD, JOSHUA W	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	76.80
02-10	AP	00374758	KILLIAN, MARA	01/11/12	01/28/12	PRIVATE AUTO MILEAGE	23.00
02-10	AP	00374759	KILLION, BRITTANY	01/06/12	01/28/12	PRIVATE AUTO MILEAGE	26.25
02-13	AP	00376020	COLKET, ANDREWS C	01/26/12	01/30/12	PRIVATE AUTO MILEAGE	17.50
02-13	AP	00376425	GANLEY, CAITLIN	01/12/12	01/13/12	MEALS	180.61
02-15	AP	00376674	CITIBANK GOV CARD SERVICE	01/12/12	01/21/12	COMMERCIAL TRANSPORTATION	791.00
02-15	AP	00376676	CITIBANK GOV CARD SERVICE	01/04/12	01/11/12	TAXI/PARKING/TOLLS	32.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK MEEHAN—Con.						
02-15	AP 00376679	CITIBANK GOV CARD SERVICE	01/12/12 01/13/12	LODGING		671.44
02-24	AP 00388368	COOK, RACHEL A.	01/12/12 01/26/12	PRIVATE AUTO MILEAGE		269.00
03-02	AP 00392923	COMLY, MEREDITH	01/03/12 01/28/12	PRIVATE AUTO MILEAGE		51.90
03-05	AP 00393230	HON. PATRICK MEEHAN	01/01/12 01/31/12	PRIVATE AUTO MILEAGE		447.70
03-05	AP 00393232	HON. PATRICK MEEHAN	02/03/12 02/22/12	PRIVATE AUTO MILEAGE		537.00
03-07	AP 00395242	COLKET, ANDREWS C.	02/10/12 02/28/12	PRIVATE AUTO MILEAGE		69.60
03-07	AP 00395247	GANLEY, CAITLIN	02/10/12 02/28/12	PRIVATE AUTO MILEAGE		86.10
03-07	AP 00395251	KILLION, BRITTANY	02/27/12 02/27/12	PRIVATE AUTO MILEAGE		11.40
03-07	AP 00395253	KILLIAN, MARA	02/13/12 02/21/12	PRIVATE AUTO MILEAGE		25.00
03-07	AP 00395254	COMLY, MEREDITH	02/04/12 02/28/12	PRIVATE AUTO MILEAGE		39.20
03-07	AP 00395255	LAIRD, JOSHUA W.	02/03/12 02/24/12	PRIVATE AUTO MILEAGE		135.30
03-09	AP 00396930	COMLY, MEREDITH	02/24/12 02/24/12	TAXI/PARKING/TOLLS		20.00
03-09	AP 00396934	KILLION, BRITTANY	02/28/12 02/28/12	TAXI/PARKING/TOLLS		20.00
03-13	AP 00398810	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	MEALS		4.00
				TRAVEL TOTALS:		3,777.65
RENT, COMMUNICATION, UTILITIES						
02-16	AP 00378115	VERIZON WIRELESS	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		251.02
02-16	AP 00380143	ONE MEDIA PLACE ASSOCIATES, LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,291.67
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		110.75
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		530.23
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		44.90
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.87
03-05	AP 00393212	VERIZON PENNSYLVANIA	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		314.29
03-09	AP 00396935	FEDERAL EXPRESS	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		101.44
03-13	AP 00398865	CONSTITUENT SERVICES INC	01/24/12 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		4,516.65
03-16	AP 00402063	ONE MEDIA PLACE ASSOCIATES, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,291.67
03-21	AP 00408245	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		251.02
03-21	AP 00408247	FEDERAL EXPRESS	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		53.95
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		540.27
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		44.90
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		34.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,605.48
PRINTING AND REPRODUCTION						
02-15	AP 00376456	ACCURATE WORD LLC.	01/30/12 01/30/12	PRINTING & REPRODUCTION		141.85
02-15	AP 00377471	GANLEY, CAITLIN	01/26/12 01/26/12	PRINTING & REPRODUCTION		102.56
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		21.50
03-05	AP 00393225	ACCURATE WORD LLC.	02/16/12 02/16/12	PRINTING & REPRODUCTION		71.90
03-13	AP 00398862	ICONSTITUENT	01/31/12 01/31/12	ADVERTISEMENTS		1,000.00
03-21	AP 00408255	DAVID L. ANDRUKITUS, INC.	03/05/12 03/05/12	PRINTING & REPRODUCTION		19.65
				PRINTING AND REPRODUCTION TOTALS:		1,357.46

OTHER SERVICES									
02-16	AP	00381219	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-16	AP	00403123	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
									OTHER SERVICES TOTALS:
									3,560.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			611.23
02-07	AP	00371792	SCHUBERT, BRIAN S.	01/20/12	01/23/12	FOOD & BEVERAGE			124.00
02-13	AP	00376431	GANLEY, CAITLIN	01/21/12	01/21/12	OFFICE SUPPLIES (OUTSIDE)			32.30
02-13	AP	00376439	GANLEY, CAITLIN	01/27/12	01/27/12	FOOD & BEVERAGE			62.25
02-13	AP	00376443	LAIRD, JOSHUA W.	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			19.99
02-15	AP	00376450	KILLION, BRITTANY	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)			52.31
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE			95.04
02-16	AP	00378116	COUNTY PRESS	03/07/12	03/12/13	PUBLICATIONS/REFERENCE MAT'L			22.00
02-27	AP	00388845	P&G DELI AND CATERING	01/28/12	01/28/12	FOOD & BEVERAGE			327.47
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-63.20
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-103.61
03-05	AP	00393226	W.B. MASON CO. INC.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)			152.41
03-05	AP	00393451	W.B. MASON CO. INC.	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)			9.21
03-07	AP	00395245	W.B. MASON CO. INC.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)			332.33
03-09	AP	00396931	COLKET, ANDREWS C.	02/28/12	02/28/12	FOOD & BEVERAGE			50.00
03-09	AP	00396932	LAIRD, JOSHUA W.	02/01/12	02/01/12	FOOD & BEVERAGE			20.00
03-09	AP	00396936	W.B. MASON CO. INC.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)			22.07
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			406.18
									SUPPLIES AND MATERIALS TOTALS:
									2,171.98
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			169.50
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			169.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			169.50
03-31	GL	MNT0018085	.....	03/27/12	03/31/12	MAINTENANCE / REPAIRS			11.29
									EQUIPMENT TOTALS:
									519.79
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									209,673.29
									OFFICE TOTALS:
									209,673.29
2011 HON. PATRICK MEEHAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			555.78
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			23,204.93
									FRANKED MAIL TOTALS:
									23,760.71
PERSONNEL COMPENSATION									
			COMLY, MEREDITH L	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			166.66
			COOK, RACHEL A	01/01/12	01/02/12	SR LEGIS ASST			288.88
			GALLAGHER, COLLEEN	01/01/12	01/02/12	SCHEDULER			222.22
			GANLEY, CAITLIN	01/01/12	01/02/12	DISTRICT DIRECTOR			880.08
			GINSBERG, JACOB E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			166.66
			KEITH, MAUREEN E	01/01/12	01/02/12	PRESS SECRETARY			349.99
			KILLIAN, MARA B	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			166.66
			KILLION, BRITTANY A	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			166.66
			LAIRD, JOSHUA W	01/01/12	01/02/12	FIELD REPRESENTATIVE			166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK MEEHAN—Con.						
		LESTER, DEAN A	01/01/12 01/02/12	SHARED EMPLOYEE		94.44
		ROBRENO, ANDREW E	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		SCHUBERT, BRIAN S.	01/01/12 01/02/12	CHIEF OF STAFF		861.11
		SPIERTO, MICHAEL	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		STURGES, MATHEW	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		377.77
				PERSONNEL COMPENSATION TOTALS:		4,313.33
TRAVEL						
01-18	AP 00354959	CITIBANK GOV CARD SERVICE	12/05/11 12/19/11	COMMERCIAL TRANSPORTATION		723.00
01-24	AP 00361580	HON. PATRICK MEEHAN	12/12/11 12/20/11	PRIVATE AUTO MILEAGE		270.55
01-24	AP 00361583	COMLY, MEREDITH	12/06/11 12/16/11	PRIVATE AUTO MILEAGE		82.70
01-24	AP 00361584	LAIRD, JOSHUA W.	12/03/11 12/19/11	PRIVATE AUTO MILEAGE		90.30
01-24	AP 00361586	GANLEY, CAITLIN	12/05/11 12/19/11	PRIVATE AUTO MILEAGE		69.40
01-26	AP 00363805	GANLEY, CAITLIN	12/07/11 12/07/11	TAXI/PARKING/TOLLS		29.00
				TRAVEL TOTALS:		1,264.95
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343321	FEDERAL EXPRESS	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		100.56
01-13	AP 00352867	VERIZON PENNSYLVANIA	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		254.75
01-13	AP 00352869	FEDERAL EXPRESS	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		9.03
01-16	AP 00350549	ONE MEDIA PLACE ASSOCIATES, LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,291.67
01-17	AP 00352549	CONSTITUENT SERVICES INC	12/16/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		4,191.60
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		543.51
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		44.90
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.74
01-30	AP 00361637	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		251.02
02-07	AP 00370983	VERIZON PENNSYLVANIA	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		272.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,132.99
PRINTING AND REPRODUCTION						
01-03	AP 00343315	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		281.75
01-26	AP 00361639	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		71.90
02-06	AP 00370987	THE FRANKING GROUP	11/01/11 11/01/11	PRINTING & REPRODUCTION		17,417.00
02-06	AP 00370990	THE FRANKING GROUP	11/29/11 11/29/11	PRINTING & REPRODUCTION		19,880.00
02-21	AP 00386208	ACCURATE WORD LLC.	12/16/11 12/16/11	PRINTING & REPRODUCTION		101.90
02-29	AP 00391242	PUBLIC PRINTER	12/07/11 12/07/11	PRINTING & REPRODUCTION		229.04
03-07	AP 00395274	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		19,470.00
				PRINTING AND REPRODUCTION TOTALS:		57,451.59
OTHER SERVICES						
01-04	AP 00343317	CONGRESSIONAL MANAGEMENT FNDTN	07/31/11 07/31/11	TRAINING		1,350.00
01-16	AP 00351562	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-16	AP 00351563	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		18,600.00
				OTHER SERVICES TOTALS:		21,730.00
SUPPLIES AND MATERIALS						
01-04	AP 00343318	CQ ROLL CALL GROUP	01/24/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		3,997.00

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01-04	AP	00343320	QUENCH USA LLC	01/01/12	12/31/12	WATER	299.64	
01-13	AP	00352431	ICONSTITUENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,000.00	
01-13	AP	00352872	W.B. MASON CO. INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	645.95	
01-13	AP	00352875	W.B. MASON CO. INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	36.02	
01-13	AP	00352877	NEWS OF DELAWARE COUNTY	12/23/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	325.00	
01-20	AP	00352554	W.B. MASON CO. INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	10.58	
01-24	AP	00361587	KEITH, MAUREEN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	390.54	
01-26	AP	00363799	GANLEY, CAITLIN	12/05/11	12/05/11	FOOD & BEVERAGE	14.83	
01-26	AP	00363803	GANLEY, CAITLIN	12/05/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	68.78	
01-26	AP	00363809	LAIRD, JOSHUA W.	12/05/11	12/16/11	FOOD & BEVERAGE	100.84	
01-31	AP	00366969	ICONSTITUENT	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-01	AP	00390409	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	328.00	
03-01	AP	00390409	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	392.00	
03-01	AP	00390414	ICONSTITUENT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	491.84	
						SUPPLIES AND MATERIALS TOTALS:	16,601.02	
		EQUIPMENT						
01-13	AP	00350353	NATIONAL MAILING SYSTEMS	12/29/11	12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,695.00	
						EQUIPMENT TOTALS:	5,695.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,949.59	
						OFFICE TOTALS:	140,949.59	

2012 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	499.98	499.98	1809
PERSONNEL COMPENSATION	222,892.79	222,892.79	
TRAVEL	3,340.44	3,340.44	
RENT, COMMUNICATION, UTILITIES	38,802.10	38,802.10	
PRINTING AND REPRODUCTION	517.00	517.00	
OTHER SERVICES	5,340.00	5,340.00	
SUPPLIES AND MATERIALS	2,449.12	2,449.12	
EQUIPMENT	663.44	663.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,504.87	274,504.87	
OFFICE TOTALS:	274,504.87	274,504.87	

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	238.34	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	261.64	
						FRANKED MAIL TOTALS:	499.98	
		PERSONNEL COMPENSATION						
		ALVI, HINA R	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90		
		BECKFORD, VERONICA	01/03/12	03/31/12	COMMUNITY LIAISON	9,875.57		
		BRANCH, BENJAMIN	01/03/12	03/31/12	SENIOR POLICY ADVISOR	12,222.24		
		COX, MICHAEL G	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77		
		DALAL, MILAN	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,822.24		
		EDWARDS, JOE N	01/03/12	03/31/12	COMMUNITY LIAISON	7,088.90		
		FULLER, KIM	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	18,088.90		
		FULLER, KIM	02/01/12	02/01/12	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	325.00		
		HART, ARLINE F.	01/03/12	03/31/12	STAFF ASSISTANT	7,944.44		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
		HEZEKIAH, NATHANIEL	01/03/12 03/31/12	COMMUNITY LIAISON		7,895.57
		HILLIARD, JASON M	01/03/12 03/31/12	COMMUNITY LIAISON		12,662.24
		JOSEPH, DAVIDSON	01/03/12 03/31/12	DISTRICT AIDE		7,005.77
		LAFARGUE, SOPHIA A.	01/03/12 03/31/12	CHIEF OF STAFF		33,292.61
		LAWRENCE, ASHLEY J	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,555.57
		LUINA, JESSICA L	01/03/12 03/31/12	COMMUNITY LIAISON		5,377.77
		RETEGUI, KARLA M.	01/03/12 03/31/12	COMMUNITY LIAISON		7,915.11
		SANDY, CANDACE	01/03/12 03/31/12	PART-TIME EMPLOYEE		6,786.77
		SIMMONS, ROBERT R.	01/03/12 03/31/12	NEW YORK CHIEF OF STAFF		23,193.64
		SMITH, IDA M.	01/03/12 03/31/12	COMMUNITY LIAISON		8,477.34
		STEELE JR, JAMES G.	01/03/12 03/31/12	SPECIAL ASSISTANT		12,696.44
				PERSONNEL COMPENSATION TOTALS:		222,892.79
		TRAVEL				
01-18	AP 00357944	LEXUS FINANCIAL SERVICES	01/01/12 01/31/12	AUTOMOBILE LEASE		1,000.00
02-06	AP 00370964	DALAL, MILAN	01/04/12 01/04/12	TAXI/PARKING/TOLLS		17.80
02-15	AP 00377331	CITIBANK GOV CARD SERVICE	01/04/12 01/18/12	TRAVEL SUBSISTENCE		245.42
02-16	AP 00381572	LEXUS FINANCIAL SERVICES	02/01/12 02/29/12	AUTOMOBILE LEASE		1,000.00
02-27	AP 00388278	DALAL, MILAN	02/16/12 02/16/12	TAXI/PARKING/TOLLS		29.00
03-01	AP 00391846	CARDMEMBER SERVICES	01/03/12 01/31/12	GASOLINE		48.22
03-16	AP 00403472	LEXUS FINANCIAL SERVICES	03/01/12 03/31/12	AUTOMOBILE LEASE		1,000.00
				TRAVEL TOTALS:		3,340.44
		RENT, COMMUNICATION, UTILITIES				
01-17	AP 00353988	153-01 JAMICA REALTY, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,283.97
01-19	AP 00358583	UNITED PARCEL SERVICE	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		14.59
01-19	AP 00358583	UNITED PARCEL SERVICE	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		0.94
01-31	AP 00367820	UNITED PARCEL SERVICE	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		8.34
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		22.27
02-07	AP 00370160	VERIZON WIRELESS	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		681.63
02-07	AP 00370979	TIME WARNER CABLE OF NY	01/25/12 02/24/12	UTILITIES		484.75
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		16.83
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		8.60
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-15	AP 00378106	ROCKAWAY COMPANY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		8.65
02-16	AP 00381571	153-01 JAMICA REALTY, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,283.97
02-16	AP 00381593	ROCKAWAY COMPANY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		17.14
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		8.65
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		17.14
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		16.83
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		8.60

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02-23	AP	00386059	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	7.59
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	16.70
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	8.60
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	135.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,204.08
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	94.56
02-27	AP	00387850	VERIZON NEW YORK INC	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	682.78
02-28	AP	00387874	VERIZON NEW YORK INC	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	441.31
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	8.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	17.20
03-14	AP	00400348	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	17.18
03-14	AP	00400348	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	17.14
03-16	AP	00403471	153-01 JAMICA REALTY, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,283.97
03-16	AP	00403494	ROCKAWAY COMPANY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
03-26	AP	00411495	UNITED PARCEL SERVICE	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	10.45
03-26	AP	00411495	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	3.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	8.65
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	16.83
03-27	AP	00411826	VERIZON NEW YORK INC	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	662.47
03-27	AP	00411827	VERIZON NEW YORK INC	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	406.43
03-27	AP	00412226	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	701.43
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	135.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,628.05
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	108.35
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	61.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,802.10
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	1.60
02-06	AP	00370973	NATHANIEL VALENTINE	01/03/12	01/03/12	PRINTING & REPRODUCTION	300.00
02-06	AP	00370975	NATHANIEL VALENTINE	01/17/12	01/17/12	PRINTING & REPRODUCTION	150.00
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	31.00
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	34.40
						PRINTING AND REPRODUCTION TOTALS:	517.00
			OTHER SERVICES				
02-16	AP	00380054	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00381511	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00403411	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	21.15
02-06	AP	00370963	SMITH, IDA M.	01/20/12	01/20/12	FOOD & BEVERAGE	41.68
02-06	AP	00370969	DALAL, MILAN	01/10/12	01/10/12	FOOD & BEVERAGE	21.50
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	1,025.17
02-15	AP	00377209	FULLER, KIM	01/31/12	01/31/12	FOOD & BEVERAGE	21.55
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	-176.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORY W. MEEKS—Con.						
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		87.99
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		33.42
02-27	AP 00388266	FULLER, KIM	02/12/12 02/12/12	OFFICE SUPPLIES (OUTSIDE)		16.18
02-28	AP 00388269	DOW JONES & COMPANY, INC.	03/12/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		374.40
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE		36.10
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		326.17
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		288.62
03-01	AP 00391638	SOUTHWEST DISTRIBUTION, INC.	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		65.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		44.40
03-27	AP 00411828	CDW GOVERNMENT INC. C/O ISM IN	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		37.90
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		184.21
				SUPPLIES AND MATERIALS TOTALS:		2,449.12
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		222.36
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		222.36
03-31	GL MNT0018085		03/01/12 03/07/12	MAINTENANCE / REPAIRS		19.65
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		135.36
03-31	GL MNT0018085		03/07/12 03/31/12	MAINTENANCE / REPAIRS		63.71
				EQUIPMENT TOTALS:		663.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,504.87
				OFFICE TOTALS:		274,504.87
2011 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		146.63
				FRANKED MAIL TOTALS:		146.63
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/12 01/02/12	SHARED EMPLOYEE		111.11
		ALVI,HINA R	12/01/11 12/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		BECKFORD, VERONICA	01/01/12 01/02/12	COMMUNITY LIAISON		224.44
		BRANCH, BENJAMIN	01/01/12 01/02/12	SENIOR POLICY ADVISOR		277.77
		BRANCH, BENJAMIN	01/01/12 01/01/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		330.00
		COX,MICHAEL G	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		DALAL,MILAN	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		427.77
		EDWARDS,JOE N	01/01/12 01/02/12	COMMUNITY LIAISON		161.11
		FULLER, KIM	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		411.11
		HART, ARLINE F.	01/01/12 01/02/12	STAFF ASSISTANT		180.55
		HEZEKIAH, NATHANIEL	01/01/12 01/02/12	COMMUNITY LIAISON		179.44
		HILLIARD,JASON M	01/01/12 01/02/12	COMMUNITY LIAISON		287.77
		JOSEPH, DAVIDSON	01/01/12 01/02/12	DISTRICT AIDE		159.22
		LAFARGUE, SOPHIA A.	01/01/12 01/02/12	CHIEF OF STAFF		756.64
		LAFARGUE, SOPHIA A.	12/01/11 12/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		1,851.50

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		LAWRENCE,ASHLEY J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
		LUINA,JESSICA L	01/01/12	01/02/12	COMMUNITY LIAISON	122.22
		LUINA,JESSICA L	12/01/11	12/01/11	COMMUNITY LIAISON (OTHER COMPENSATION)	85.00
		RETEGIUS, KARLA M.	01/01/12	01/02/12	COMMUNITY LIAISON	179.88
		SANDY, CANDACE	01/01/12	01/02/12	PART-TIME EMPLOYEE	154.24
		SIMMONS, ROBERT R.	01/01/12	01/02/12	NEW YORK CHIEF OF STAFF	527.12
		SMITH, IDA M.	01/01/12	01/02/12	COMMUNITY LIAISON	192.66
		STEELE JR, JAMES G.	01/01/12	01/02/12	SPECIAL ASSISTANT	288.55
					PERSONNEL COMPENSATION TOTALS:	7,824.76
		TRAVEL				
02-03	AP	00370912 CITIBANK GOV CARD SERVICE	12/02/11	12/26/11	TRAVEL SUBSISTENCE	1,841.78
02-06	AP	00370950 DALAL,MILAN	12/19/11	12/19/11	TAX/PARKING/TOLLS	17.00
02-06	AP	00370952 SANDY, CANDACE	12/22/11	12/22/11	MEALS	12.44
					TRAVEL TOTALS:	1,871.22
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	9.00
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	14.23
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	17.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	16.92
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	8.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	32.37
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	16.92
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	9.00
01-11	AP	00349080 TIME WARNER CABLE	11/25/11	12/24/11	UTILITIES	214.45
01-11	AP	00349364 VERIZON NEW YORK INC	10/04/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE	738.99
01-11	AP	00349365 VERIZON NEW YORK INC	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	403.28
01-11	AP	00349369 TV EYES INC.	01/01/12	12/31/12	NEWS WIRE SERVICE	1,200.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	135.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,257.69
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	108.35
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.91
01-31	AP	00366451 VERIZON WIRELESS	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	691.87
02-15	AP	00377200 VERIZON NEW YORK INC	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	407.23
02-15	AP	00377203 VERIZON NEW YORK INC	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	669.84
02-16	AP	00377199 TIME WARNER CABLE	12/25/11	01/24/12	UTILITIES	214.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,264.63
		PRINTING AND REPRODUCTION				
02-15	AP	00377205 DAVID L. ANDRUKITUS, INC.	12/26/11	12/26/11	PRINTING & REPRODUCTION	40.00
02-24	AP	00388371 XEROX CORPORATION	09/21/11	12/31/11	PRINTING & REPRODUCTION	410.44
					PRINTING AND REPRODUCTION TOTALS:	450.44
		OTHER SERVICES				
02-06	AP	00370945 SUNSHINE BEST CLEANING CORP	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	350.00
02-24	AP	00388370 ICONSTITUENT	12/29/11	12/29/11	WEB DEV HST,EMAIL & RLTD SERV	8,550.00
02-27	AP	00388264 SUNSHINE BEST CLEANING CORP	01/01/12	01/01/12	JANITORIAL AND MAINT SERV	350.00
					OTHER SERVICES TOTALS:	9,250.00
		SUPPLIES AND MATERIALS				
01-03	AP	00342873 CDW GOVERNMENT INC. C/O ISM IN	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	86.35
01-03	AP	00344159 BRANCH, BENJAMIN	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	28.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
01-04	AP	00345074	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	266.89
01-05	AP	00345619	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	2,035.00
01-05	AP	00345936	12/14/11	12/14/11	FOOD & BEVERAGE	221.98
01-05	AP	00345936	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	348.93
01-06	AP	00346950	11/30/11	11/30/11	WATER	38.91
01-11	AP	00349327	12/02/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	179.00
01-11	AP	00349331	12/02/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	179.00
01-11	AP	00349367	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	5,825.00
01-11	AP	00349372	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	9.68
01-19	AP	00353690	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	331.89
02-06	AP	00370714	12/04/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	2.84
02-27	AP	00389120	12/31/11	12/31/11	WATER	172.33
02-28	AP	00388274	11/04/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L	75.64
02-29	AP	00388272	01/01/12	05/01/12	PUBLICATIONS/REFERENCE MAT'L	22.95
02-29	AP	00390362	01/01/12	01/01/12	PUBLICATIONS/REFERENCE MAT'L	79.00
02-29	AP	00391608	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	79.95
03-19	AP	00406582	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
03-19	AP	00406582	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	683.95
03-29	AP	00413499	12/20/11	12/20/11	AUTO EXPENSES	1,100.00
					SUPPLIES AND MATERIALS TOTALS:	12,118.25
EQUIPMENT						
03-09	AP	00396206	02/21/12	02/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,886.40
					EQUIPMENT TOTALS:	5,886.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,812.33
					OFFICE TOTALS:	43,812.33
2010 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	AR	AC-04962	11/10/10	11/14/10	COMMERCIAL TRANSPORTATION	-240.29
					TRAVEL TOTALS:	-240.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.29
					OFFICE TOTALS:	-240.29
2012 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,221.39
					PERSONNEL COMPENSATION	220,669.91
					TRAVEL	6,618.72
					RENT, COMMUNICATION, UTILITIES	18,510.12
					PRINTING AND REPRODUCTION	1,036.50
					OTHER SERVICES	8,740.00
					SUPPLIES AND MATERIALS	3,980.58

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EQUIPMENT	1,125.24	1,125.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,902.46	261,902.46
OFFICE TOTALS:	<u>261,902.46</u>	<u>261,902.46</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL		662.57	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL		-71.45	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL		630.27	
								FRANKED MAIL TOTALS:	1,221.39

PERSONNEL COMPENSATION									
			BOOKER, JOHN S	01/03/12	03/31/12	DISTRICT REPRESENTATIVE		12,222.24	
			BOWER, SUSAN K	01/03/12	03/31/12	CASEWORKER		10,721.34	
			BRINCK, CASEY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT		10,706.67	
			BRYANT, ELIZABETH A.	01/03/12	03/31/12	CASEWORKER		9,474.67	
			BYRD, LLOYD A	01/03/12	03/31/12	PART-TIME EMPLOYEE		8,555.57	
			CARRERO, JEAN	01/03/12	03/31/12	CASEWORKER		10,721.34	
			DECK, JAMES	01/03/12	03/31/12	CHIEF OF STAFF		35,444.44	
			HARKEY, RICHARD Q.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE		16,456.01	
			KELLY, PATRICK O	01/03/12	03/31/12	DISTRICT REPRESENTATIVE		9,288.90	
			KLAPPA, MARY J	01/03/12	03/31/12	SHARED EMPLOYEE		7,333.34	
			LYNAM, GERARD L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT		11,220.01	
			MCMICHAEL, KATIE J	01/03/12	03/31/12	CASEWORKER		7,333.34	
			MINES, JANET E.	01/03/12	03/31/12	CASEWORKER		10,721.34	
			ROEDER, DEBORAH M.	01/03/12	03/31/12	CASEWORKER		10,721.34	
			STONE, KEVAN P	01/03/12	03/31/12	SPECIAL PROJECT DIRECTOR		10,266.67	
			TAIT, TANICE A.	01/03/12	03/31/12	STAFF ASSISTANT		10,721.34	
			WALDRIP, BRIAN D.	01/03/12	03/31/12	SHARED EMPLOYEE		7,333.34	
			WEST, NICHOLAS M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT		10,706.67	
			ZARNOWIEC, SALLY A.	01/03/12	03/31/12	CASEWORKER		10,721.34	
								PERSONNEL COMPENSATION TOTALS:	220,669.91

TRAVEL									
02-03	AP	00368528	HON. JOHN L. MICA	01/14/12	01/17/12	GASOLINE		80.02	
02-03	AP	00368530	HON. JOHN L. MICA	01/09/12	01/17/12	CAR RENTAL		211.54	
02-03	AP	00368539	HON. JOHN L. MICA	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION		142.80	
02-06	AP	00370957	DECK, JAMES	01/12/12	01/12/12	GASOLINE		49.50	
02-06	AP	00370960	DECK, JAMES	01/09/12	01/12/12	CAR RENTAL		180.13	
02-06	AP	00370967	DECK, JAMES	01/09/12	01/12/12	COMMERCIAL TRANSPORTATION		329.60	
02-10	AP	00374040	DECK, JAMES	01/30/12	01/31/12	CAR RENTAL		57.29	
02-10	AP	00374045	DECK, JAMES	01/31/12	01/31/12	GASOLINE		12.50	
02-13	AP	00374037	DECK, JAMES	01/30/12	01/31/12	COMMERCIAL TRANSPORTATION		585.60	
02-17	AP	00378160	HON. JOHN L. MICA	01/26/12	01/29/12	CAR RENTAL		171.51	
02-17	AP	00378161	HON. JOHN L. MICA	01/29/12	01/29/12	GASOLINE		30.45	
02-17	AP	00378163	STONE, KEVAN P.	01/09/12	01/31/12	PRIVATE AUTO MILEAGE		56.71	
02-17	AP	00378164	ROEDER, DEBORAH M.	01/01/12	01/31/12	PRIVATE AUTO MILEAGE		524.28	
02-24	AP	00387546	BOOKER, JOHN S	01/03/12	01/31/12	PRIVATE AUTO MILEAGE		571.71	
02-24	AP	00387548	ZARNOWIEC, SALLY A.	01/04/12	01/19/12	PRIVATE AUTO MILEAGE		9.95	
02-24	AP	00387553	HARKEY, RICHARD Q.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE		461.55	
02-24	AP	00387558	HON. JOHN L. MICA	02/10/12	02/14/12	CAR RENTAL		177.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
02-24	AP 00387561	HON. JOHN L. MICA	02/14/12 02/14/12	GASOLINE		41.04
02-24	AP 00387564	HON. JOHN L. MICA	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		165.80
02-24	AP 00387567	HON. JOHN L. MICA	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		87.80
03-12	AP 00397210	STONE, KEVAN P.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		83.64
03-27	AP 00411337	ROEDER, DEBORAH M.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		605.88
03-27	AP 00411338	BOOKER, JOHN S.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		540.09
03-27	AP 00411340	HARKEY, RICHARD Q.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		211.14
03-27	AP 00411341	MINES, JANET E.	02/05/12 02/26/12	PRIVATE AUTO MILEAGE		143.82
03-29	AP 00412467	HARKEY, RICHARD Q.	02/27/12 02/27/12	TAXI/PARKING/TOLLS		1.25
03-29	AP 00412476	HARKEY, RICHARD Q.	02/23/12 02/27/12	CAR RENTAL		114.50
03-29	AP 00412479	HARKEY, RICHARD Q.	02/27/12 02/27/12	GASOLINE		30.15
03-29	AP 00412486	HON. JOHN L. MICA	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		259.80
03-29	AP 00412801	HON. JOHN L. MICA	03/08/12 03/19/12	CAR RENTAL		360.35
03-29	AP 00412803	HON. JOHN L. MICA	03/15/12 03/18/12	GASOLINE		72.05
03-30	AP 00412806	HON. JOHN L. MICA	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		249.05
					TRAVEL TOTALS:	6,618.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351000	POINT 100 BUILDING LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
01-16	AP 00351001	JOHNS FAMILY PARTNERSHIP, LTD.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
01-16	AP 00351002	FLORIDA HOSPITAL MEMORIAL	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-16	AP 00351042	EQUITY HOLDING CORP OF FLAGLER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-03	AP 00368534	UPS	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		8.87
02-09	AP 00373211	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		87.99
02-09	AP 00373224	FPL	12/09/11 01/11/12	UTILITIES		51.52
02-09	AP 00373228	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		107.72
02-10	AP 00374029	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		377.41
02-10	AP 00374062	UNITED PARCEL SERVICE	01/10/12 01/14/12	POSTAGE / COURIER / BOX RENTAL		12.26
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		10.35
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		8.97
02-16	AP 00380684	POINT 100 BUILDING LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,992.00
02-16	AP 00380685	JOHNS FAMILY PARTNERSHIP, LTD.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
02-16	AP 00380686	FLORIDA HOSPITAL MEMORIAL	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-16	AP 00380734	EQUITY HOLDING CORP OF FLAGLER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		12.44
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		23.30
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		15.47
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		6.14
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		7.55
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		11.08
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		40.09
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		5.65

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02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-22	AP	00373219	AT&T MOBILITY	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	86.92
02-24	AP	00387569	UNITED PARCEL SERVICE	01/18/12	01/21/12	POSTAGE / COURIER / BOX RENTAL	12.12
02-24	AP	00387570	UNITED PARCEL SERVICE	01/24/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	5.46
02-24	AP	00387694	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	159.03
02-24	AP	00387697	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	382.35
02-24	AP	00387699	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	343.16
02-24	AP	00387703	PROGRESS ENERGY FLORIDA POWER	12/28/11	01/27/12	UTILITIES	155.13
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	117.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,000.10
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.82
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	110.75
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	15.12
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-08	AP	00395503	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	373.32
03-08	AP	00395506	FPL	01/11/12	02/09/12	UTILITIES	48.65
03-08	AP	00395515	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.72
03-08	AP	00395521	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	157.99
03-08	AP	00395526	AT&T	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	126.61
03-09	AP	00395519	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	87.99
03-12	AP	00397209	UPS	01/27/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	40.54
03-12	AP	00397213	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	622.16
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	21.21
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	6.74
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	7.08
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	7.08
03-16	AP	00402599	POINT 100 BUILDING LP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
03-16	AP	00402600	JOHNS FAMILY PARTNERSHIP, LTD.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	825.00
03-16	AP	00402601	FLORIDA HOSPITAL MEMORIAL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	00402647	EQUITY HOLDING CORP OF FLAGLER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-27	AP	00411311	AT&T MOBILITY	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	86.92
03-27	AP	00411314	AT&T	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	128.12
03-27	AP	00411319	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	325.30
03-27	AP	00411322	AT&T	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	391.07
03-27	AP	00411336	PROGRESS ENERGY FLORIDA, INC.	01/27/12	02/28/12	UTILITIES	182.43
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	14.16
03-29	AP	00412788	FPL	02/09/12	03/09/12	UTILITIES	43.59
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	64.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	117.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	833.72
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	79.82
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	107.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,510.12
02-06	AP	00370953	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	01/17/12	01/17/12	PRINTING & REPRODUCTION	157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN L. MICA—Con.						
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	431.14	
03-27	AP	00411330	03/19/12 03/19/12	PRINTING & REPRODUCTION	39.90	
03-27	AP	00411332	02/29/12 02/29/12	PRINTING & REPRODUCTION	39.90	
03-29	AP	00412119	03/22/12 03/22/12	PRINTING & REPRODUCTION	141.90	
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	226.16	
					PRINTING AND REPRODUCTION TOTALS:	1,036.50
OTHER SERVICES						
02-16	AP	00379921	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP	00379922	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
02-16	AP	00380525	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP	00380526	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
03-08	AP	00395501	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	140.00	
03-08	AP	00395529	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	140.00	
03-16	AP	00402441	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP	00402442	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,040.00	
					OTHER SERVICES TOTALS:	8,740.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	555.63	
02-03	AP	00368256	12/21/11 01/03/12	WATER	38.80	
02-03	AP	00368527	03/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
02-06	AP	00370948	01/27/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L	82.00	
02-17	AP	00378159	01/01/12 01/31/12	WATER	55.00	
02-23	AP	00387820	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	153.98	
02-24	AP	00387556	01/05/12 01/20/12	FOOD & BEVERAGE	32.82	
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-158.70	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	489.53	
03-08	AP	00395504	01/18/12 01/31/12	WATER	79.35	
03-09	AP	00395510	02/01/12 02/29/12	WATER	55.00	
03-12	AP	00397172	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	58.74	
03-12	AP	00397190	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	99.53	
03-13	AP	00398617	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	330.00	
03-27	AP	00411327	01/26/12 01/31/12	WATER	18.48	
03-29	AP	00411333	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	20.84	
03-29	AP	00411335	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	229.51	
03-29	AP	00412482	02/06/12 02/06/12	PUBLICATIONS/REFERENCE MAT'L	795.00	
03-29	AP	00412792	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	10.59	
03-30	AP	00414713	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	100.72	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	383.76	
					SUPPLIES AND MATERIALS TOTALS:	3,980.58
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	349.92	
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES	25.16	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	349.92	

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02-29	GL	RPY0017083	02/01/12	02/29/12	EQUIPMENT PURCHASES	25.16	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	349.92	
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	25.16	
							EQUIPMENT TOTALS:	1,125.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,902.46
							OFFICE TOTALS:	261,902.46

2011 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	453.97	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	45,221.34	
							FRANKED MAIL TOTALS:	45,675.31

PERSONNEL COMPENSATION

BOOKER, JOHN S	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	277.77				
BOWER, SUSAN K	01/01/12	01/02/12	CASEWORKER	243.66				
BRINCK, CASEY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	243.33				
BRYANT, ELIZABETH A.	01/01/12	01/02/12	CASEWORKER	215.33				
BYRD, LLOYD A	01/01/12	01/02/12	PART-TIME EMPLOYEE	194.44				
CARRERO, JEAN	01/01/12	01/02/12	CASEWORKER	243.66				
DECK, JAMES	01/01/12	01/02/12	CHIEF OF STAFF	805.55				
HARKEY, RICHARD Q.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	373.99				
KELLY, PATRICK O	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	211.11				
KLAPPA, MARY J	01/01/12	01/02/12	SHARED EMPLOYEE	166.66				
LYNAM, GERARD L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	254.99				
MCMICHAEL, KATIE J	01/01/12	01/02/12	CASEWORKER	166.66				
MINES, JANET E	01/01/12	01/02/12	CASEWORKER	243.66				
ROEDER, DEBORAH M.	01/01/12	01/02/12	CASEWORKER	243.66				
STONE, KEVAN P	01/01/12	01/02/12	SPECIAL PROJECT DIRECTOR	233.33				
TAIT, TANICE A	01/01/12	01/02/12	STAFF ASSISTANT	243.66				
WALDRIP, BRIAN D.	01/01/12	01/02/12	SHARED EMPLOYEE	166.66				
WEST, NICHOLAS M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	243.33				
ZARNOWIEC, SALLY A.	01/01/12	01/02/12	CASEWORKER	243.66				
							PERSONNEL COMPENSATION TOTALS:	5,015.11

TRAVEL

01-05	AP	00336369	MCMICHAEL, KATIE	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	192.78
01-10	AP	00345739	BOWER, SUSAN K	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	139.40
01-10	AP	00345743	CARRERO, JEAN	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	165.40
01-10	AP	00345747	MINES, JANET E	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	278.80
01-10	AP	00345751	ZARNOWIEC, SALLY A.	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	139.40
01-10	AP	00345754	KELLY, PATRICK O	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	165.40
01-12	AP	00348942	ROEDER, DEBORAH M.	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	165.40
01-12	AP	00348945	HARKEY, RICHARD Q.	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	165.40
01-17	AP	00353731	BOOKER, JOHN S	12/01/11	12/26/11	PRIVATE AUTO MILEAGE	399.33
01-17	AP	00353733	ROEDER, DEBORAH M.	12/01/11	12/29/11	PRIVATE AUTO MILEAGE	622.20
01-18	AP	00357925	BOWER, SUSAN K	12/01/11	12/13/11	PRIVATE AUTO MILEAGE	93.84
01-18	AP	00357926	HARKEY, RICHARD Q.	12/01/11	12/19/11	PRIVATE AUTO MILEAGE	258.06
01-18	AP	00357927	KELLY, PATRICK O	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	235.62
01-19	AP	00354581	BOOKER, JOHN S	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	165.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
01-26	AP 00362127	HON. JOHN L. MICA	11/22/11 11/22/11	GASOLINE		31.04
01-26	AP 00362129	HON. JOHN L. MICA	11/19/11 11/22/11	CAR RENTAL		182.05
01-26	AP 00362135	HON. JOHN L. MICA	11/19/11 11/19/11	COMMERCIAL TRANSPORTATION		206.20
01-26	AP 00362140	HON. JOHN L. MICA	12/03/11 12/03/11	GASOLINE		8.01
01-26	AP 00362141	HON. JOHN L. MICA	12/02/11 12/03/11	CAR RENTAL		41.22
01-31	AP 00364964	MCMICHAEL, KATIE	12/12/11 12/13/11	LODGING		44.74
01-31	AP 00364970	MCMICHAEL, KATIE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		165.40
01-31	AP 00364979	MCMICHAEL, KATIE	12/13/11 12/13/11	PRIVATE AUTO MILEAGE		126.48
02-01	AP 00365904	HARKEY, RICHARD Q.	12/13/11 12/13/11	TAXI/PARKING/TOLLS		17.00
02-01	AP 00365912	STONE, KEVAN P.	12/01/11 12/09/11	PRIVATE AUTO MILEAGE		33.25
02-01	AP 00365921	HON. JOHN L. MICA	12/25/11 12/25/11	GASOLINE		37.50
02-02	AP 00365887	HON. JOHN L. MICA	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		117.70
02-02	AP 00365898	HON. JOHN L. MICA	12/03/11 12/03/11	COMMERCIAL TRANSPORTATION		181.70
				TRAVEL TOTALS:		4,378.72
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		14.39
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		16.81
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		25.15
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		88.32
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-10	AP 00345758	AT&T MOBILITY	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		87.52
01-10	AP 00345761	AT&T	10/20/11 11/19/11	TELECOMSRV/EQ/TOLL CHARGE		329.81
01-10	AP 00345769	AT&T	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		125.22
01-10	AP 00345774	CENTURYLINK	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		377.00
01-11	AP 00345766	AT&T	09/10/11 10/09/11	TELECOMSRV/EQ/TOLL CHARGE		155.96
01-12	AP 00348943	FRONT PORCH STRATEGIES	12/07/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
01-12	AP 00348944	PROGRESS ENERGY FLORIDIA, INC.	10/27/11 11/28/11	UTILITIES		175.69
01-12	AP 00348946	FLORIDA POWER & LIGHT	11/09/11 12/09/11	UTILITIES		49.02
01-17	AP 00352349	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		105.52
01-17	AP 00352353	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		107.31
01-17	AP 00353734	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		366.92
01-17	AP 00353736	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		153.33
01-18	AP 00352355	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		366.84
01-19	AP 00354575	UPS	12/01/11 12/10/11	POSTAGE / COURIER / BOX RENTAL		8.38
01-26	AP 00362144	AT&T MOBILITY	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		86.46
01-26	AP 00362146	AT&T	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		327.66
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		117.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		829.23

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01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.82
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.56
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	64.50
01-31	AP	00364975	PROGRESS ENERGY FLORIDA POWER	11/28/11	12/28/11	UTILITIES	141.91
02-01	AP	00365848	UNITED PARCEL SERVICE	10/14/11	10/22/11	POSTAGE / COURIER / BOX RENTAL	22.59
02-01	AP	00365857	UNITED PARCEL SERVICE	10/25/11	10/29/11	POSTAGE / COURIER / BOX RENTAL	45.31
02-01	AP	00365867	UNITED PARCEL SERVICE	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	1.53
02-01	AP	00365874	UNITED PARCEL SERVICE	11/04/11	11/12/11	POSTAGE / COURIER / BOX RENTAL	28.28
02-01	AP	00365878	UNITED PARCEL SERVICE	11/15/11	11/19/11	POSTAGE / COURIER / BOX RENTAL	5.30
02-01	AP	00365931	AT&T	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	621.74
02-03	AP	00368242	UPS	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	6.13
02-03	AP	00368243	UPS	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	8.73
02-03	AP	00368246	UPS	12/19/11	12/24/11	POSTAGE / COURIER / BOX RENTAL	33.15
02-07	AP	00366005	AT&T	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	131.85
02-09	AP	00353737	UPS	12/14/11	12/17/11	POSTAGE / COURIER / BOX RENTAL	14.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,085.21
02-03	AP	00368253	PRINTING AND REPRODUCTION DIRECT MAIL SYSTEMS	12/29/11	12/29/11	PRINTING & REPRODUCTION	33,913.84
						PRINTING AND REPRODUCTION TOTALS:	33,913.84
						OTHER SERVICES	
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-23	AP	00354583	BRITANNIA SERVICES INC	10/25/11	10/25/11	JANITORIAL AND MAINT SERV	175.00
02-01	AP	00366066	BUFFING AND DUSTING	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	140.00
02-03	AP	00366050	ANCIENT CITY CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	120.00
02-09	AP	00373215	ANCIENT CITY CLEANING	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	1,490.00
						SUPPLIES AND MATERIALS	
01-09	AP	00347192	GEM LASER EXPRESS INC	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	20.79
01-17	AP	00352356	CQ ROLL CALL GROUP	12/26/11	12/25/12	PUBLICATIONS/REFERENCE MAT'L	10,945.00
01-17	AP	00352358	CRYSTAL SPRINGS	11/22/11	12/06/11	WATER	93.12
01-18	AP	00357923	DOW JONES & COMPANY, INC.	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	374.40
01-19	AP	00354571	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/31/11	WATER	55.00
01-19	AP	00354586	THE BEACON	11/15/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-19	AP	00357924	THE WASHINGTON POST	11/25/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L	258.04
01-25	AP	00362149	CRYSTAL SPRINGS	11/22/11	12/06/11	WATER	24.41
01-30	AP	00362158	GSA GLOBAL SUPPLY	09/20/11	09/20/11	OFFICE SUPPLIES (OUTSIDE)	119.05
01-30	AP	00362161	GSA GLOBAL SUPPLY	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	133.83
01-31	AP	00364960	THE RECORDER	12/30/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	35.00
02-01	AP	00366107	CRYSTAL SPRINGS	12/19/11	12/19/11	WATER	6.93
02-06	AP	00371585	U.S. CAPITOL HISTORICAL SOCIET	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	485.00
02-17	AP	00378330	ICONSTITUENT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	174.00
02-17	AP	00378330	ICONSTITUENT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	232.00
						SUPPLIES AND MATERIALS TOTALS:	12,991.57
						EQUIPMENT	
03-28	AP	00412723	DELL MARKETING LP	01/11/12	01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,396.44
03-30	AP	00412694	DELL MARKETING LP	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.22
						EQUIPMENT TOTALS:	3,594.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,144.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
					OFFICE TOTALS:	<u>115,144.42</u>
2012 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>299,460.51</u>
					OFFICE TOTALS:	<u>299,460.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	796.31
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-3.82
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	421.01
					FRANKED MAIL TOTALS:	<u>1,213.50</u>
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	01/03/12	03/31/12	DIRECTOR OF OPERATIONS	14,348.90
		ANFINSON, SUSAN	01/03/12	03/15/12	SHARED EMPLOYEE	767.34
		ANFINSON, THOMAS E.	01/21/12	01/31/12	SHARED EMPLOYEE	200.00
		CERINI, SUSAN M.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,990.17
		CHANDLER, PETER H.	01/03/12	03/31/12	CHIEF OF STAFF	32,022.24
		DUBOIS, MATTHEW D.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	9,503.77
		FRATTER, BONNIE B.	01/11/12	03/31/12	SHARED EMPLOYEE	3,127.84
		GALLAGHER, THOMAS P.	01/03/12	02/29/12	SHARED EMPLOYEE	8,004.23
		GILMAN, EDWARD L.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,287.11
		GLIDDEN-LYON, EMMA	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,922.24
		GOODMAN, BENJAMIN	01/03/12	03/31/12	STAFF ASSISTANT	7,088.90
		GRAHAM, JOHN	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	9,409.84
		HAYSLETT, BARBARA L.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	10,916.64
		HILT, DUSTIN D.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	9,777.77
		PERRY, WILLIAM	03/01/12	03/31/12	TEMPORARY EMPLOYEE	12,700.00
		POTTLE URQUHART, MORGAN E.	01/03/12	03/31/12	CONSTITUENT SERVICES REP	7,192.04
		QUAID, ANDREA	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,714.77
		ROBOFF, DANIEL	01/03/12	03/31/12	STAFF ASSISTANT	8,311.11
		SMITH, DIANE S.	01/03/12	03/31/12	SCHEDULER/EXECUTIVE ASSISTANT	17,466.54
		SMITH, BRANDON E.	01/09/12	03/31/12	PAID INTERN	4,100.00
		SMITH, RACHEL	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	7,448.97

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TODD,NORA C	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,795.57
WINSLOW, ROSEMARY J.	01/03/12	03/31/12	INTER-GOVERNMENTAL LIAISON	15,154.84
WINSTEAD,CHRISTOPHER R	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,726.67
			PERSONNEL COMPENSATION TOTALS:	251,977.50

TRAVEL							
01-26	AP	00363867	WINSTEAD, CHRISTOPHER R.	01/03/12	01/04/12	PRIVATE AUTO MILEAGE	134.28
01-26	AP	00363871	QUAID, ANDREA	01/04/12	01/05/12	PRIVATE AUTO MILEAGE	126.90
01-30	AP	00364924	HON. MICHAEL H MICHAUD	01/16/12	01/16/12	TAXI/PARKING/TOLLS	15.00
01-30	AP	00364925	HON. MICHAEL H MICHAUD	01/16/12	01/16/12	MEALS	20.00
01-30	AP	00364929	WINSTEAD, CHRISTOPHER R.	01/09/12	01/12/12	PRIVATE AUTO MILEAGE	114.35
01-30	AP	00365841	CHANDLER, PETER H.	01/09/12	01/15/12	PRIVATE AUTO MILEAGE	353.25
01-30	AP	00365845	CHANDLER, PETER H.	01/09/12	01/15/12	TRAVEL SUBSISTENCE	189.00
01-30	AP	00366196	DUBOIS, MATTHEW D.	01/09/12	01/13/12	PRIVATE AUTO MILEAGE	72.00
01-31	AP	00367158	QUAID, ANDREA	01/05/12	01/11/12	MEALS	23.13
01-31	AP	00367161	QUAID, ANDREA	01/05/12	01/05/12	TAXI/PARKING/TOLLS	2.50
02-03	AP	00369327	HON. MICHAEL H MICHAUD	01/18/12	01/23/12	TAXI/PARKING/TOLLS	31.00
02-03	AP	00369329	HON. MICHAEL H MICHAUD	01/17/12	01/23/12	PRIVATE AUTO MILEAGE	128.00
02-09	AP	00373911	CITIBANK GOV CARD SERVICE	01/14/12	01/25/12	TAXI/PARKING/TOLLS	216.00
02-09	AP	00373990	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	318.60
02-10	AP	00373904	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	215.60
02-10	AP	00373905	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	227.60
02-10	AP	00373906	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	417.60
02-10	AP	00373907	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	224.20
02-10	AP	00373908	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	179.60
02-10	AP	00373909	HON. MICHAEL H MICHAUD	01/26/12	01/31/12	MEALS	245.00
02-10	AP	00373910	HON. MICHAEL H MICHAUD	01/25/12	01/25/12	TAXI/PARKING/TOLLS	15.00
02-17	AP	00379571	HILT, DUSTIN D.	02/01/12	02/01/12	TAXI/PARKING/TOLLS	25.00
02-17	AP	00379609	DUBOIS, MATTHEW D.	01/19/12	02/06/12	PRIVATE AUTO MILEAGE	130.95
02-17	AP	00379614	HAYSLETT, BARBARA L.	01/26/12	02/03/12	PRIVATE AUTO MILEAGE	66.60
02-17	AP	00379620	QUAID, ANDREA	01/25/12	01/27/12	PRIVATE AUTO MILEAGE	87.30
02-17	AP	00379621	WINSLOW, ROSEMARY J.	01/31/12	02/03/12	PRIVATE AUTO MILEAGE	54.00
02-17	AP	00379624	WINSTEAD, CHRISTOPHER R.	01/30/12	02/04/12	PRIVATE AUTO MILEAGE	135.32
02-17	AP	00379673	HAYSLETT, BARBARA L.	01/05/12	01/11/12	PRIVATE AUTO MILEAGE	427.50
02-17	AP	00379674	WINSLOW, ROSEMARY J.	01/05/12	01/09/12	PRIVATE AUTO MILEAGE	93.60
02-17	AP	00379677	WINSLOW, ROSEMARY J.	01/17/12	01/19/12	PRIVATE AUTO MILEAGE	89.10
02-17	AP	00379680	QUAID, ANDREA	01/11/12	01/21/12	PRIVATE AUTO MILEAGE	122.40
02-22	AP	00386525	WINSTEAD, CHRISTOPHER R.	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	42.93
02-24	AP	00388438	WINSLOW, ROSEMARY J.	01/23/12	01/27/12	PRIVATE AUTO MILEAGE	54.00
02-24	AP	00388441	WINSTEAD, CHRISTOPHER R.	01/26/12	01/26/12	PRIVATE AUTO MILEAGE	33.84
02-24	AP	00388442	CERINI, SUSAN M.	01/11/12	01/19/12	PRIVATE AUTO MILEAGE	117.00
02-28	AP	00389967	GLIDDEN-LYON,EMMA	02/13/12	02/13/12	TAXI/PARKING/TOLLS	80.00
02-28	AP	00390208	WINSTEAD, CHRISTOPHER R.	02/15/12	02/17/12	PRIVATE AUTO MILEAGE	65.16
03-02	AP	00392604	HON. MICHAEL H MICHAUD	02/04/12	02/25/12	MEALS	471.00
03-02	AP	00392612	WINSLOW, ROSEMARY J.	02/10/12	02/16/12	PRIVATE AUTO MILEAGE	136.35
03-02	AP	00392613	DUBOIS, MATTHEW D.	02/15/12	02/21/12	PRIVATE AUTO MILEAGE	154.35
03-02	AP	00392614	HAYSLETT, BARBARA L.	02/08/12	02/17/12	PRIVATE AUTO MILEAGE	147.60
03-05	AP	00392611	CERINI, SUSAN M.	02/01/12	02/24/12	PRIVATE AUTO MILEAGE	297.00
03-05	AP	00393297	WINSTEAD, CHRISTOPHER R.	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	34.02
03-13	AP	00398436	WINSTEAD, CHRISTOPHER R.	02/29/12	03/01/12	PRIVATE AUTO MILEAGE	72.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
03-13	AP 00398439	QUAID, ANDREA	02/07/12 02/24/12	PRIVATE AUTO MILEAGE	139.95	
03-13	AP 00398441	DUBOIS, MATTHEW D.	02/23/12 03/02/12	PRIVATE AUTO MILEAGE	240.30	
03-13	AP 00398452	GLIDDEN-LYON,EMMA	02/27/12 02/27/12	MEALS	38.00	
03-14	AP 00398651	CITIBANK GOV CARD SERVICE	01/27/12 02/21/12	LODGING	1,183.42	
03-14	AP 00398666	CITIBANK GOV CARD SERVICE	01/28/12 02/26/12	GASOLINE	570.48	
03-14	AP 00398670	CITIBANK GOV CARD SERVICE	02/03/12 02/17/12	TAXI/PARKING/TOLLS	158.00	
03-14	AP 00398696	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	313.80	
03-14	AP 00398699	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	150.00	
03-14	AP 00398702	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	25.00	
03-14	AP 00398705	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	404.80	
03-14	AP 00399649	WINSTEAD, CHRISTOPHER R.	03/06/12 03/07/12	PRIVATE AUTO MILEAGE	147.51	
03-14	AP 00399651	HON. MICHAEL H MICHAUD	02/03/12 03/07/12	TAXI/PARKING/TOLLS	182.00	
03-22	AP 00409504	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION	177.60	
03-23	AP 00410055	DUBOIS, MATTHEW D.	03/05/12 03/07/12	PRIVATE AUTO MILEAGE	85.50	
03-23	AP 00410068	QUAID, ANDREA	02/28/12 03/08/12	PRIVATE AUTO MILEAGE	131.85	
03-23	AP 00410086	POTTLE URQUHART, MORGAN E	02/16/12 03/02/12	PRIVATE AUTO MILEAGE	221.72	
03-23	AP 00410087	CERINI, SUSAN M.	02/29/12 03/01/12	PRIVATE AUTO MILEAGE	104.40	
03-23	AP 00410093	DUBOIS, MATTHEW D.	03/11/12 03/17/12	PRIVATE AUTO MILEAGE	161.10	
03-23	AP 00410095	HAYSLETT, BARBARA L	02/21/12 03/16/12	PRIVATE AUTO MILEAGE	226.80	
03-23	AP 00410097	WINSLOW, ROSEMARY J.	03/13/12 03/17/12	PRIVATE AUTO MILEAGE	122.40	
03-23	AP 00410098	WINSTEAD, CHRISTOPHER R.	03/10/12 03/15/12	PRIVATE AUTO MILEAGE	122.40	
03-29	AP 00412910	HON. MICHAEL H MICHAUD	03/02/12 03/17/12	MEALS	374.00	
					TRAVEL TOTALS:	11,487.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350791	MIDTOWN MALL ASSOCIATES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87	
01-16	AP 00350796	AROOSTOOK COMM ENT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00	
01-16	AP 00351028	HAYMARKET ASSOCIATES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-16	AP 00351188	LEWISTON POLICE DEPARTMENT	01/03/12 02/02/12	DISTRICT OFFICE PARKING	330.00	
01-16	AP 00351230	EDWARD M WELCH JR	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77	
01-17	AP 00353485	TIME WARNER CABLE	01/05/12 02/04/12	UTILITIES	152.82	
01-30	AP 00364926	OTT COMMUNICATIONS	01/10/12 02/09/12	UTILITIES	100.00	
01-30	AP 00364927	TIME WARNER CABLE	01/18/12 02/17/12	UTILITIES	152.91	
01-30	AP 00366175	REPUBLIC PARKING SYSTEM	02/01/12 02/29/12	DISTRICT OFFICE PARKING	57.00	
01-30	AP 00366178	REPUBLIC PARKING SYSTEM	02/01/12 02/29/12	DISTRICT OFFICE PARKING	49.00	
01-30	AP 00366194	TIME WARNER CABLE	01/26/12 02/25/12	UTILITIES	184.39	
02-03	AP 00369331	BEE LINE CABLE	02/01/12 02/29/12	UTILITIES	61.20	
02-06	AP 00370889	VERIZON WIRELESS	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,434.31	
02-09	AP 00373994	FAIRPOINT COMMUNICATIONS, INC	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	218.00	
02-09	AP 00373998	TIME WARNER CABLE	02/05/12 03/04/12	UTILITIES	152.82	
02-09	AP 00374000	FAIRPOINT COMMUNICATIONS, INC	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE	256.46	
02-16	AP 00380436	MIDTOWN MALL ASSOCIATES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87	
02-16	AP 00380473	AROOSTOOK COMM ENT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00	
02-16	AP 00380720	HAYMARKET ASSOCIATES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	

02-16	AP	00380892	LEWISTON POLICE DEPARTMENT	02/03/12	03/02/12	DISTRICT OFFICE PARKING	330.00
02-16	AP	00380937	EDWARD M WELCH JR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
02-17	AP	00379573	FAIRPOINT COMMUNICATIONS, INC	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	230.22
02-17	AP	00379581	FAIRPOINT COMMUNICATIONS, INC	12/30/11	01/29/12	TELECOMSRV/EQ/TOLL CHARGE	192.02
02-22	AP	00379670	TIME WARNER CABLE	01/26/12	02/25/12	UTILITIES	13.82
02-22	AP	00386263	TIME WARNER CABLE	12/26/11	01/25/12	UTILITIES	197.91
02-24	AP	00388427	TIME WARNER CABLE	02/18/12	03/17/12	UTILITIES	152.91
02-24	AP	00388430	FAIRPOINT COMMUNICATIONS, INC	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	46.97
02-24	AP	00388432	OTT COMMUNICATIONS	02/10/12	03/09/12	UTILITIES	100.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	206.13
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	133.79
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	106.60
02-28	AP	00390202	TIME WARNER CABLE	02/26/12	03/25/12	UTILITIES	198.21
03-02	AP	00392607	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,176.31
03-02	AP	00392610	BEE LINE CABLE	03/01/12	03/31/12	UTILITIES	59.17
03-02	AP	00392683	REPUBLIC PARKING SYSTEM	03/01/12	03/31/12	DISTRICT OFFICE PARKING	57.00
03-02	AP	00392697	REPUBLIC PARKING SYSTEM	03/01/12	03/31/12	DISTRICT OFFICE PARKING	49.00
03-05	AP	00393446	FAIRPOINT COMMUNICATIONS, INC	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	41.92
03-13	AP	00398453	FAIRPOINT COMMUNICATIONS, INC	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	10.39
03-14	AP	00399008	FAIRPOINT COMMUNICATIONS, INC	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	192.28
03-15	AP	00398443	TIME WARNER CABLE	03/05/12	04/04/12	UTILITIES	152.82
03-16	AP	00402355	MIDTOWN MALL ASSOCIATES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
03-16	AP	00402390	AROOSTOOK COMM ENT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	00402633	HAYMARKET ASSOCIATES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	00402803	LEWISTON POLICE DEPARTMENT	03/03/12	04/02/12	DISTRICT OFFICE PARKING	330.00
03-16	AP	00402847	EDWARD M WELCH JR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,185.77
03-23	AP	00410076	OTT COMMUNICATIONS	03/10/12	04/09/12	UTILITIES	100.00
03-23	AP	00410089	FAIRPOINT COMMUNICATIONS, INC	01/30/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	191.92
03-23	AP	00410091	FAIRPOINT COMMUNICATIONS, INC	02/03/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	230.33
03-26	AP	00410078	FAIRPOINT COMMUNICATIONS, INC	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	47.03
03-26	AP	00410079	TIME WARNER CABLE	03/18/12	04/17/12	UTILITIES	152.91
03-29	AP	00366188	FAIRPOINT COMMUNICATIONS, INC	12/15/11	11/04/12	TELECOMSRV/EQ/TOLL CHARGE	83.22
03-29	AP	00412912	TIME WARNER CABLE	03/26/12	04/25/12	UTILITIES	198.38
03-29	AP	00413455	FAIRPOINT COMMUNICATIONS, INC	02/15/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.12
03-29	AP	00413458	FAIRPOINT COMMUNICATIONS, INC	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	51.81
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	134.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	213.58
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	133.79
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	107.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,784.49
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
02-24	AP	00388428	A-COPI IMAGING SYSTEMS	12/03/11	12/02/12	PRINTING & REPRODUCTION	122.43
02-24	AP	00388435	DAVID L. ANDRUKITUS, INC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	107.00
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	275.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL H. MICHAUD—Con.						
OTHER SERVICES						
01-17	AP 00354735	MAIN SECURITY SURVEILLANCE,INC	01/01/12 01/31/12	SECURITY SERVICE		23.00
01-17	AP 00354736	MAIN SECURITY SURVEILLANCE,INC	01/01/12 01/31/12	SECURITY SERVICE		23.00
01-17	AP 00354739	MAIN SECURITY SURVEILLANCE,INC	01/01/12 01/31/12	SECURITY SERVICE		23.00
01-17	AP 00354741	MAIN SECURITY SURVEILLANCE,INC	01/01/12 01/31/12	SECURITY SERVICE		23.00
02-06	AP 00370890	MAIN SECURITY SURVEILLANCE,INC	02/01/12 02/29/12	SECURITY SERVICE		23.00
02-06	AP 00370893	MAIN SECURITY SURVEILLANCE,INC	02/01/12 02/29/12	SECURITY SERVICE		23.00
02-06	AP 00370894	MAIN SECURITY SURVEILLANCE,INC	02/01/12 02/29/12	SECURITY SERVICE		23.00
02-06	AP 00370897	MAIN SECURITY SURVEILLANCE,INC	02/01/12 02/29/12	SECURITY SERVICE		23.00
02-08	AP 00373129	PAT'S CARPET CLEANING SERVICE	01/06/12 01/27/12	JANITORIAL AND MAINT SERV		180.00
02-16	AP 00380061	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00381518	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-17	AP 00379576	PROGRESSIVE	03/10/12 03/10/13	INSURANCE		1,060.00
03-05	AP 00393300	MAIN SECURITY SURVEILLANCE,INC	03/01/12 03/31/12	SECURITY SERVICE		23.00
03-05	AP 00393301	MAIN SECURITY SURVEILLANCE,INC	03/01/12 03/31/12	SECURITY SERVICE		23.00
03-05	AP 00393302	MAIN SECURITY SURVEILLANCE,INC	03/01/12 03/31/12	SECURITY SERVICE		23.00
03-05	AP 00393303	MAIN SECURITY SURVEILLANCE,INC	03/01/12 03/31/12	SECURITY SERVICE		23.00
03-05	AP 00393304	PAT'S CARPET CLEANING SERVICE	02/03/12 02/24/12	JANITORIAL AND MAINT SERV		180.00
03-13	AP 00398811	DARLENE'S CLEANING SERVICE	01/06/12 03/08/12	JANITORIAL AND MAINT SERV		35.00
03-16	AP 00403418	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-23	AP 00410084	TY-D UP SERVICES	02/03/12 02/24/12	JANITORIAL AND MAINT SERV		60.00
					OTHER SERVICES TOTALS:	7,131.00
SUPPLIES AND MATERIALS						
01-17	AP 00354743	BANGOR DAILY NEWS	01/25/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		202.80
01-26	AP 00363425	THE WASHINGTON POST	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		97.64
01-26	AP 00363885	ST. JOHN VALLEY TIMES	01/12/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		54.00
01-31	AP 00366182	THE BETHEL CITIZEN	02/16/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	AP 00366186	W.B. MASON CO. INC.	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		64.75
01-31	AP 00367163	WINSTEAD, CHRISTOPHER R.	01/05/12 01/05/12	FOOD & BEVERAGE		25.00
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		148.18
02-03	AP 00369333	W.B. MASON CO. INC.	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		12.25
02-06	AP 00371327	HON. MICHAEL H MICHAUD	01/24/12 01/24/12	FOOD & BEVERAGE		132.00
02-07	AP 00371881	W.B. MASON CO. INC.	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		12.50
02-07	AP 00371883	NORTHEAST COFFEE COMPANY	01/28/12 01/28/12	WATER		13.99
02-07	AP 00371884	NORTHEAST COFFEE COMPANY	01/28/12 01/28/12	WATER		13.99
02-07	AP 00372284	ALLEN, GENE T.	01/24/12 01/24/12	FOOD & BEVERAGE		102.25
02-08	AP 00370293	RUMFORD FALLS TIMES	01/11/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L		36.00
02-08	AP 00372288	NORTH AMERICAN POTATO MARKET	01/26/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		114.00
02-08	AP 00373132	AQUA SYSTEMS	01/31/12 01/31/12	WATER		45.00
02-08	AP 00373134	NORTHERN BUSINESS PRODUCTS	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		35.00
02-09	AP 00373649	BLUE RESERVE, LLC	12/01/11 02/28/12	WATER		97.91
02-09	AP 00373986	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	AUTO EXPENSES		56.02
02-17	AP 00379579	W.B. MASON CO. INC.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		146.52

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02-17	AP	00379582	W.B. MASON CO. INC.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	70.95
02-17	AP	00379585	NORTHERN MAINE PURE SPRING	12/01/11	01/31/12	WATER	32.00
02-17	AP	00379668	NORTHEAST COFFEE COMPANY	01/10/12	01/10/12	WATER	68.02
02-28	AP	00389812	WINSTEAD, CHRISTOPHER R.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	25.80
02-28	AP	00389815	QUAID, ANDREA	01/11/12	01/11/12	FOOD & BEVERAGE	80.00
02-28	AP	00390206	NORTHERN BUSINESS PRODUCTS	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	447.95
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-89.10
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	258.76
03-02	AP	00392605	NORTHEAST COFFEE COMPANY	02/08/12	02/08/12	WATER	36.15
03-02	AP	00392608	NORTHEAST COFFEE COMPANY	02/25/12	02/25/12	WATER	13.99
03-02	AP	00392609	NORTHEAST COFFEE COMPANY	02/25/12	02/25/12	WATER	13.99
03-05	AP	00393298	AQUA SYSTEMS	02/29/12	02/29/12	WATER	45.00
03-13	AP	00398434	NORTHERN MAINE PURE SPRING	02/01/12	02/29/12	WATER	11.00
03-13	AP	00398456	W.B. MASON CO. INC.	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	21.46
03-13	AP	00398813	CERINI, SUSAN M.	02/23/12	02/23/12	FOOD & BEVERAGE	32.06
03-14	AP	00398662	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	AUTO EXPENSES	10.00
03-23	AP	00410073	W.B. MASON CO. INC.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	73.63
03-23	AP	00410074	W.B. MASON CO. INC.	03/08/12	03/08/12	FOOD & BEVERAGE	51.80
03-26	AP	00411172	WINSTEAD, CHRISTOPHER R.	03/05/12	03/13/12	FOOD & BEVERAGE	56.16
03-29	AP	00413466	VILLAGE SOUP	03/29/12	09/29/12	PUBLICATIONS/REFERENCE MAT'L	34.95
03-29	AP	00413468	MORNING SENTINEL	02/18/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L	189.90
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	33.12
						SUPPLIES AND MATERIALS TOTALS:	2,963.39
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	209.25
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	209.25
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	209.25
						EQUIPMENT TOTALS:	627.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,460.51
						OFFICE TOTALS:	299,460.51

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2011 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	605.32
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-8.84
						FRANKED MAIL TOTALS:	596.48

PERSONNEL COMPENSATION

ALLEN, GENE T.	01/01/12	01/02/12	DIRECTOR OF OPERATIONS	326.11
ANFINSON, SUSAN	01/01/12	01/02/12	SHARED EMPLOYEE	54.81
CERINI, SUSAN M.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	204.32
CHANDLER, PETER H.	01/01/12	01/02/12	CHIEF OF STAFF	727.77
DUBOIS, MATTHEW D.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	215.99
GALLAGHER, THOMAS P.	01/01/12	01/02/12	SHARED EMPLOYEE	333.33
GILMAN, EDWARD L.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	392.88
GLIDDEN-LYON,EMMA	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	202.77
GRAHAM,JOHN	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	437.66
HAYSLETT, BARBARA L.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	248.10
HILT, DUSTIN D.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
		POTTLE URQUHART, MORGAN E	01/01/12 01/02/12	CONSTITUENT SERVICES REP		163.45
		QUAID, ANDREA	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		288.97
		ROBOFF, DANIEL	01/01/12 01/02/12	STAFF ASSISTANT		188.88
		SMITH, DIANE S.	01/01/12 01/02/12	SCHEDULER/EXECUTIVE ASSISTANT		396.96
		SMITH, RACHEL	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		169.29
		TODD, NORA C	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		404.44
		WINSLOW, ROSEMARY J.	01/01/12 01/02/12	INTER-GOVERNMENTAL LIAISON		344.42
		WINSTEAD, CHRISTOPHER R	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		198.33
				PERSONNEL COMPENSATION TOTALS:		5,520.70
		TRAVEL				
01-03	AP 00343194	DUBOIS, MATTHEW D.	12/07/11 12/13/11	PRIVATE AUTO MILEAGE		84.15
01-03	AP 00343196	CERINI, SUSAN M.	12/08/11 12/14/11	PRIVATE AUTO MILEAGE		162.34
01-03	AP 00344119	HON. MICHAEL H MICHAUD	12/17/11 12/19/11	TRAVEL SUBSISTENCE		115.00
01-03	AP 00344120	WINSLOW, ROSEMARY J.	12/04/11 12/15/11	PRIVATE AUTO MILEAGE		132.75
01-04	AP 00345075	HON. MICHAEL H MICHAUD	11/27/11 12/14/11	TRAVEL SUBSISTENCE		27.10
01-06	AP 00346707	LEE LEASING	01/03/12 12/31/12	AUTOMOBILE LEASE		9,333.30
01-12	AP 00349304	WINSTEAD, CHRISTOPHER R.	12/05/11 12/15/11	PRIVATE AUTO MILEAGE		221.40
01-12	AP 00349328	QUAID, ANDREA	12/06/11 12/12/11	PRIVATE AUTO MILEAGE		99.90
01-13	AP 00353476	SMITH, RACHEL	12/06/11 12/14/11	PRIVATE AUTO MILEAGE		133.20
01-17	AP 00354418	CITIBANK GOV CARD SERVICE	11/28/11 12/24/11	GASOLINE		305.75
01-17	AP 00354423	CITIBANK GOV CARD SERVICE	11/27/11 12/22/11	LODGING		920.20
01-17	AP 00354427	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		406.40
01-17	AP 00354431	CITIBANK GOV CARD SERVICE	12/02/11 12/20/11	TAXI/PARKING/TOLLS		192.00
01-17	AP 00354432	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		132.70
01-17	AP 00354757	WINSTEAD, CHRISTOPHER R.	12/19/11 12/22/11	PRIVATE AUTO MILEAGE		75.38
01-17	AP 00354772	DUBOIS, MATTHEW D.	12/19/11 12/28/11	PRIVATE AUTO MILEAGE		149.40
01-17	AP 00354773	WINSLOW, ROSEMARY J.	12/22/11 12/22/11	PRIVATE AUTO MILEAGE		16.20
01-17	AP 00354778	CERINI, SUSAN M.	12/22/11 12/29/11	PRIVATE AUTO MILEAGE		114.75
01-17	AP 00354780	HAYSLETT, BARBARA L.	12/06/11 12/29/11	PRIVATE AUTO MILEAGE		160.20
01-17	AP 00354784	GRAHAM, JOHN	12/05/11 12/22/11	PRIVATE AUTO MILEAGE		162.90
01-24	AP 00360859	QUAID, ANDREA	12/08/11 12/20/11	MEALS		65.87
01-26	AP 00363874	HON. MICHAEL H MICHAUD	12/20/11 12/20/11	TAXI/PARKING/TOLLS		17.00
01-26	AP 00363876	HON. MICHAEL H MICHAUD	12/21/11 12/30/11	MEALS		194.00
01-26	AP 00363888	SMITH, DIANE S.	12/01/11 12/12/11	PRIVATE AUTO MILEAGE		110.39
01-26	AP 00363889	SMITH, DIANE S.	12/01/11 12/12/11	TAXI/PARKING/TOLLS		14.50
01-26	AP 00363892	POTTLE URQUHART, MORGAN E	11/21/11 12/15/11	PRIVATE AUTO MILEAGE		389.70
01-30	AP 00365836	CHANDLER, PETER H.	12/22/11 12/23/11	PRIVATE AUTO MILEAGE		281.25
01-30	AP 00365838	CHANDLER, PETER H.	12/22/11 12/23/11	TRAVEL SUBSISTENCE		70.00
01-31	AP 00364935	HON. MICHAEL H MICHAUD	12/20/11 12/20/11	TAXI/PARKING/TOLLS		17.00
01-31	AP 00364939	HON. MICHAEL H MICHAUD	12/21/11 12/30/11	MEALS		194.00
02-10	AP 00375337	CITIBANK GOV CARD SERVICE	12/29/11 12/29/11	LODGING		82.39
02-10	AP 00375341	CITIBANK GOV CARD SERVICE	12/30/11 12/30/11	GASOLINE		46.58
02-24	AP 00388433	WINSTEAD, CHRISTOPHER R.	10/24/11 10/24/11	MEALS		12.04
				TRAVEL TOTALS:		14,439.74

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RENT, COMMUNICATION, UTILITIES									
01-04	AP	00343199	TIME WARNER CABLE	12/18/11	01/17/12	UTILITIES			152.91
01-04	AP	00343200	FAIRPOINT COMMUNICATIONS, INC	10/30/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE			0.45
01-04	AP	00343201	FAIRPOINT COMMUNICATIONS, INC	11/09/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE			46.81
01-04	AP	00343828	OTT COMMUNICATIONS	12/10/11	01/09/12	UTILITIES			100.00
01-04	AP	00344167	TIME WARNER CABLE	10/26/11	11/25/11	UTILITIES			189.97
01-06	AP	00323803	FAIRPOINT COMMUNICATIONS, INC	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE			-79.17
01-12	AP	00349330	REPUBLIC PARKING SYSTEM	01/01/12	01/31/12	DISTRICT OFFICE PARKING			49.00
01-12	AP	00349333	REPUBLIC PARKING SYSTEM	01/01/12	01/31/12	DISTRICT OFFICE PARKING			57.00
01-12	AP	00349339	BEE LINE CABLE	01/01/12	01/31/12	UTILITIES			61.20
01-17	AP	00354748	FAIRPOINT COMMUNICATIONS, INC	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE			208.15
01-17	AP	00354768	FAIRPOINT COMMUNICATIONS, INC	11/27/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE			244.10
01-24	AP	00360850	FAIRPOINT COMMUNICATIONS, INC	12/03/11	01/02/12	TELECOMSRV/EQ/TOLL CHARGE			219.82
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			48.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			134.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			212.06
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)			133.79
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			64.30
01-26	GL	HRS0016063		12/01/11	12/31/11	RECORDING - (TRANSFER)			172.38
01-31	AP	00366480	FAIRPOINT COMMUNICATIONS, INC	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE			44.96
01-31	AP	00366484	FAIRPOINT COMMUNICATIONS, INC	11/30/11	12/29/11	TELECOMSRV/EQ/TOLL CHARGE			181.62
01-31	AP	00366687	FAIRPOINT COMMUNICATIONS, INC	10/15/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE			79.17
03-01	AP	00391643	FAIRPOINT COMMUNICATIONS, INC	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE			80.42
RENT, COMMUNICATION, UTILITIES TOTALS:									2,400.94
PRINTING AND REPRODUCTION									
01-04	AP	00344431	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION			40.00
01-04	AP	00344432	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION			70.00
PRINTING AND REPRODUCTION TOTALS:									110.00
OTHER SERVICES									
01-09	AP	00347118	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV			500.00
01-13	AP	00353482	DARLENE'S CLEANING SERVICE	12/01/11	12/15/11	JANITORIAL AND MAINT SERV			70.00
01-17	AP	00354750	PAT'S CARPET CLEANING SERVICE	12/02/11	12/30/11	JANITORIAL AND MAINT SERV			225.00
01-26	AP	00363879	TY-D UP SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV			100.00
01-30	AP	00364942	TY-D UP SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV			100.00
OTHER SERVICES TOTALS:									995.00
SUPPLIES AND MATERIALS									
01-03	AP	00343082	W.B. MASON CO. INC.	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)			25.18
01-17	AP	00354755	AQUA SYSTEMS	12/31/11	12/31/11	WATER			45.00
01-17	AP	00354761	NORTHEAST COFFEE COMPANY	12/31/11	12/31/11	WATER			13.99
01-17	AP	00354766	NORTHEAST COFFEE COMPANY	12/31/11	12/31/11	WATER			13.99
01-24	AP	00360853	QUAID, ANDREA	12/03/11	12/03/11	FOOD & BEVERAGE			61.54
01-26	AP	00363881	CQ ROLL CALL GROUP	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			7,799.00
01-30	AP	00363430	POLAND SPRING WATER	12/05/11	01/04/12	WATER			10.99
01-31	GL	FLG0016282		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-109.30
02-07	AR	AC-05187	POLAND SPRING WATER	11/05/11	12/04/11	WATER			-24.01
03-01	AR	AC-05309	ARROWHEAD	09/05/11	10/04/11	WATER			-10.99
SUPPLIES AND MATERIALS TOTALS:									7,825.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:									31,888.25
OFFICE TOTALS:									<u>31,888.25</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	360.43	360.43	
				PERSONNEL COMPENSATION	288,354.53	288,354.53	
				TRAVEL	6,010.37	6,010.37	
				RENT, COMMUNICATION, UTILITIES	20,069.05	20,069.05	
				PRINTING AND REPRODUCTION	16.60	16.60	
				OTHER SERVICES	6,260.50	6,260.50	
				SUPPLIES AND MATERIALS	2,960.20	2,960.20	
				EQUIPMENT	1,012.74	1,012.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,044.42	325,044.42	
				OFFICE TOTALS:	325,044.42	325,044.42	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	199.72	
02-29	GL	FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL	-5.25	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	165.96	
					FRANKED MAIL TOTALS:	360.43	
PERSONNEL COMPENSATION							
				BARBOUR, PHYLLIS B.	01/03/12 03/31/12	OUTREACH DIRECTOR	13,863.17
				BATES, BETTY L.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	11,000.01
				CANIPE, LUCRETIA A.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	19,374.99
				DELEO, SARA A.	01/03/12 03/31/12	STAFF ASSISTANT	8,542.50
				DILLINGHAM, BRANDY H.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,512.27
				ELUWA, GAIL L.	01/03/12 03/31/12	DISTRICT LIAISON	14,547.51
				ERICHSEN, CAROL A.	01/03/12 03/31/12	CONSTITUENT SERVICES REP	14,952.67
				FRAYER, COREY S.	01/03/12 02/29/12	LEGISLATIVE ASSISTANT	10,000.00
				FRAYER, COREY S.	03/01/12 03/31/12	SENIOR POLICY ADVISOR	5,000.00
				HEDGEPEETH, RYAN K.	01/03/12 03/31/12	CHIEF OF STAFF	37,077.78
				HOLLIS, JERON F.	01/03/12 03/31/12	DISTRICT LIAISON	11,250.00
				KITTNER, BENJAMIN R.	01/03/12 01/30/12	PART-TIME EMPLOYEE	40.81
				KITTNER, BENJAMIN R.	01/03/12 03/31/12	PART-TIME EMPLOYEE	1,467.37
				KOHL, PAMELA L.	01/03/12 03/31/12	DISTRICT DIRECTOR	25,250.84
				LAIL, KRISTEN M.	01/03/12 02/05/12	STAFF ASSISTANT	3,044.64
				LESINSKI, GARY M.	01/03/12 03/31/12	SYSTEMS MANAGER	11,665.74
				MELLENDEZ, SALLIE	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	11,802.75
				MONTGOMERY, KRISTIN M.	01/03/12 03/31/12	PART-TIME EMPLOYEE	9,999.99
				MORIARTY, ANNE W.	02/06/12 03/31/12	STAFF ASSISTANT	4,736.11
				ORR, ASHLEY M.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	14,625.00
				PARSONS, HEATHER N.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	21,500.01
				THOMAS, AJASHU	01/03/12 03/31/12	LEGIS CORRESPONDENT/PRESS ASST	8,750.01
				WELLONS, MANDY	01/03/12 03/31/12	STAFF ASSISTANT	6,547.61
				WILSON, NIKKI M.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	11,802.75
					PERSONNEL COMPENSATION TOTALS:	288,354.53	

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		TRAVEL					
01-16	AP	00351256	CAPITAL FORD INC	01/01/12	01/31/12	AUTOMOBILE LEASE	431.87
02-08	AP	00372412	BATES, BETTY L.	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	52.02
02-16	AP	00380967	CAPITAL FORD INC	02/01/12	02/29/12	AUTOMOBILE LEASE	431.87
02-22	AP	00385672	LESINSKI, GARY M.	01/29/12	02/06/12	PRIVATE AUTO MILEAGE	405.94
02-22	AP	00385675	LESINSKI, GARY M.	01/29/12	02/06/12	MEALS	135.45
02-28	AP	00389650	MELENDEZ,SALLIE	01/09/12	01/25/12	PRIVATE AUTO MILEAGE	191.60
02-28	AP	00389651	HOLLIS, JERON F.	12/22/11	01/27/12	PRIVATE AUTO MILEAGE	443.70
02-28	AP	00389655	ELUWA, GAIL L.	01/08/12	01/24/12	PRIVATE AUTO MILEAGE	69.73
02-28	AP	00389657	ALAMANCE COUNTY AREA COC	01/27/12	01/27/12	MEALS	150.00
02-29	AP	00391030	WILSON, NIKKI M.	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	81.60
02-29	AP	00391041	INSTITUTE FOR EMERGING ISSUES	02/06/12	02/07/12	MEALS	375.00
03-02	AP	00392016	HON. BRAD MILLER	01/17/12	02/27/12	TAXI/PARKING/TOLLS	112.00
03-05	AP	00393957	EDEN CHAMBER OF COMMERCE	01/19/12	01/19/12	MEALS	35.00
03-05	AP	00393961	CITIBANK GOV CARD SERVICE	01/09/12	01/27/12	COMMERCIAL TRANSPORTATION	607.80
03-06	AP	00393964	CITIBANK GOV CARD SERVICE	01/12/12	01/20/12	GASOLINE	99.33
03-09	AP	00397338	MELENDEZ,SALLIE	02/13/12	02/23/12	PRIVATE AUTO MILEAGE	192.06
03-12	AP	00397221	KOHL, PAMELA L.	01/26/12	02/27/12	PRIVATE AUTO MILEAGE	130.14
03-12	AP	00397225	KOHL, PAMELA L.	02/06/12	02/06/12	MEALS	10.00
03-12	AP	00397228	KOHL, PAMELA L.	02/06/12	02/07/12	TAXI/PARKING/TOLLS	14.00
03-16	AP	00402877	CAPITAL FORD INC	03/01/12	03/31/12	AUTOMOBILE LEASE	431.87
03-20	AP	00407480	CITIBANK GOV CARD SERVICE	02/01/12	03/28/12	GASOLINE	166.60
03-21	AP	00407932	HOLLIS, JERON F.	02/03/12	02/23/12	PRIVATE AUTO MILEAGE	188.19
03-22	AP	00407938	CITIBANK GOV CARD SERVICE	01/26/12	02/22/12	COMMERCIAL TRANSPORTATION	1,254.60
						TRAVEL TOTALS:	6,010.37
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350798	1300 ST MARY'S ST ASSOC, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20
01-16	AP	00351823	SIMPSON & SCHULMAN, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00
02-08	AP	00372404	VERIZON BUSINESS	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	13.80
02-08	AP	00372416	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.44
02-10	AP	00375014	AT&T	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	437.00
02-10	AP	00375016	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	73.15
02-10	AP	00375050	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	358.42
02-16	AP	00380475	1300 ST MARY'S ST ASSOC, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,068.20
02-16	AP	00381527	SIMPSON & SCHULMAN, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,732.00
02-22	AP	00385682	LESINSKI, GARY M.	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	5.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	141.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	746.54
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	101.76
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.67
02-28	AP	00389659	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	363.76
02-28	AP	00389661	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	79.28
02-29	AP	00391032	AT&T	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	382.65
02-29	AP	00391038	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.44
03-02	AP	00392973	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	70.20
03-02	AP	00392978	AT&T	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	440.11
03-09	AP	00397335	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	379.11
03-12	AP	00397208	TIME WARNER CABLE	03/01/12	03/31/12	UTILITIES	79.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD MILLER—Con.						
03-12	AP 00397212	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES		363.79
03-16	AP 00402392	1300 ST MARY'S ST ASSOC, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
03-16	AP 00403427	SIMPSON & SCHULMAN, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,732.00
03-20	AP 00408055	LESINSKI, GARY M.	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		24.10
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		72.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		141.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		739.47
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		101.76
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		47.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,069.05
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		16.60
OTHER SERVICES						
02-16	AP 00380001	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00381451	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-05	AP 00393959	SHIMAR RECYCLING, INC	01/31/12 01/31/12	JANITORIAL AND MAINT SERV		25.00
03-16	AP 00403352	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-20	AP 00408060	LESINSKI, GARY M.	03/12/12 03/12/12	NON-TECHNOLOGY SERVICE CONTR		47.00
03-21	AP 00407927	SHIMAR RECYCLING, INC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		25.00
				OTHER SERVICES TOTALS:		6,260.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		113.04
02-10	AP 00375015	MOUNTAIN PARK SPRING WATER	12/21/11 01/19/12	WATER		23.98
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		64.96
02-22	AP 00385677	LESINSKI, GARY M.	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		231.61
02-22	AP 00385680	LESINSKI, GARY M.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		190.83
02-28	AP 00389646	ERICHSEN, CAROL A.	01/29/12 01/30/12	FOOD & BEVERAGE		107.09
02-28	AP 00390663	ELUWA, GAIL L.	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		28.50
02-29	AP 00391036	THE COURIER TIMES INC	02/01/12 05/01/12	PUBLICATIONS/REFERENCE MAT'L		34.10
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-9.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		180.16
03-02	AP 00392019	FRAYER, COREY S	02/27/12 02/27/12	PUBLICATIONS/REFERENCE MAT'L		15.94
03-02	AP 00392027	WASHINGTON POST #1202	01/27/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		283.44
03-02	AP 00392969	STAPLES CREDIT PLAN	01/09/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		130.81
03-02	AP 00392974	KNIGHTDALE CHAMBER OF COMMERCE	02/23/12 02/23/12	FOOD & BEVERAGE		40.00
03-02	AP 00393175	THE WALL STREET JOURNAL	02/28/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		104.94
03-09	AP 00397332	DIAMOND SPRINGS	01/02/12 01/22/12	WATER		15.70
03-09	AP 00397336	HON. BRAD MILLER	02/24/12 02/24/12	FOOD & BEVERAGE		250.00
03-12	AP 00397337	MOUNTAIN PARK SPRING WATER	02/13/12 03/19/12	WATER		16.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		42.97
03-20	AP 00407478	THE COURIER TIMES INC	03/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		63.15
03-20	AP 00407483	DIAMOND SPRINGS	02/09/12 02/24/12	WATER		22.45

03-20	AP	00408054	LESINSKI, GARY M.	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	209.99
03-21	AP	00407925	TRIANGLE BUSINESS JOURNAL	04/13/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	96.00
03-21	AP	00408056	LESINSKI, GARY M.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	60.88
03-21	AP	00408058	LESINSKI, GARY M.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	17.31
03-22	AP	00409453	OCCASIONS II INC	02/21/12	02/21/12	FOOD & BEVERAGE	250.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	375.35
						SUPPLIES AND MATERIALS TOTALS:	2,960.20
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	337.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	337.58
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	337.58
						EQUIPMENT TOTALS:	1,012.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,044.42
						OFFICE TOTALS:	325,044.42
2011 HON. BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	00391517	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	216.71
						FRANKED MAIL TOTALS:	216.71
PERSONNEL COMPENSATION							
			KITTNER, BENJAMIN R	01/01/12	01/02/12	PART-TIME EMPLOYEE	-367.37
			KITTNER, BENJAMIN R	01/01/12	01/02/12	PART-TIME EMPLOYEE	-40.81
						PERSONNEL COMPENSATION TOTALS:	-408.18
TRAVEL							
02-10	AP	00375048	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	718.20
02-10	AP	00375052	CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	GASOLINE	77.15
						TRAVEL TOTALS:	795.35
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	748.06
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	101.76
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.42
02-10	AP	00375046	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	72.95
02-10	AP	00375054	AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	362.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,534.44
PRINTING AND REPRODUCTION							
01-05	AP	00345886	PUBLIC PRINTER	10/11/11	10/11/11	PRINTING & REPRODUCTION	320.02
						PRINTING AND REPRODUCTION TOTALS:	320.02
OTHER SERVICES							
02-08	AP	00372397	SHIMAR RECYCLING, INC	12/31/11	12/31/11	JANITORIAL AND MAINT SERV	12.50
						OTHER SERVICES TOTALS:	12.50
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	72.96
01-10	AP	00348490	ALLIANCE MICRO	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	63.00
02-08	AP	00372402	MOUNTAIN PARK SPRING WATER	11/21/11	12/19/11	WATER	8.00
02-08	AP	00372409	DIAMOND SPRINGS	12/14/11	12/23/11	WATER	15.70
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	154.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD MILLER—Con.						
03-02	AP 00392024	NATIONAL MAGAZINE SERVICE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		179.00
					SUPPLIES AND MATERIALS TOTALS:	493.58
EQUIPMENT						
02-22	AP 00385367	DELL MARKETING LP	12/16/11 12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,583.22
03-16	AP 00397521	GENERAL DYNAMICS IT	04/27/11 04/27/11	MAINTENANCE / REPAIRS		201.84
03-16	AP 00397541	GENERAL DYNAMICS IT	05/06/11 05/06/11	MAINTENANCE / REPAIRS		151.38
					EQUIPMENT TOTALS:	9,936.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,900.86
					OFFICE TOTALS:	12,900.86
2012 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	668.64
					PERSONNEL COMPENSATION	227,246.62
					TRAVEL	14,098.39
					RENT, COMMUNICATION, UTILITIES	21,969.60
					PRINTING AND REPRODUCTION	356.77
					OTHER SERVICES	4,257.00
					SUPPLIES AND MATERIALS	5,215.61
					EQUIPMENT	649.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,462.17
					OFFICE TOTALS:	274,462.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-17.67
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		428.33
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		282.71
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-24.73
					FRANKED MAIL TOTALS:	668.64
PERSONNEL COMPENSATION						
					BROWN, DONALD C.	15,891.75
					CONDNE, MICHELLE A	7,088.90
					CZERNEL, KAREN C.	20,446.10
					FLICKINGER, KYAH E	5,833.34
					HARRIS, AMBER E	1,213.33
					HOFFMAN, KRISTEN G	583.34
					KOZANAS, CONSTANTINA	17,111.11
					KRAFT, PHILIP J	7,822.24
					LEBRYK, KRISTEN M	1,627.04
					LEIBER, CATHERINE M	2,700.01
					LEWIS, ANTHONY	8,555.57
					MARRIOTT, EMILY G.	7,088.90

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MENHART, AMY J	02/01/12	03/29/12	SHARED EMPLOYEE	300.00
MORAN, SEAN P.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	27,563.66
RINGDAHL, LAURA B	01/03/12	02/12/12	LEGISLATIVE ASSISTANT	4,666.67
ROE, JAMIE A.	01/03/12	03/31/12	CHIEF OF STAFF	34,937.50
ROSS, JOHN E.	01/03/12	03/31/12	SHARED EMPLOYEE	1,716.68
SAYAGO, ERIN C.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,111.11
SMITH, EDWARD J.	01/03/12	03/31/12	CONSTITUENT SERVICE REP.	9,777.77
STACHECKI, ADAM	01/03/12	03/31/12	SPECIAL ASST FOR PUBLIC AFFAIR	9,483.79
STEWART, CHRISTOPHER J	01/03/12	02/29/12	EXECUTIVE ASSISTANT	5,638.90
STEWART, CHRISTOPHER J	03/01/12	03/31/12	LEGISLATIVE ASSISTANT	3,500.00
VERMEESCH, ANDREW	01/03/12	02/29/12	LEGISLATIVE ASSISTANT	5,638.90
VERMEESCH, ANDREW	03/01/12	03/31/12	SR LEGISLATIVE ASSISTANT	4,166.67
WALVORT, BRADLEY D	01/03/12	02/29/12	STAFF ASST/LEGIS CORRESPONDENC	3,866.67
WALVORT, BRADLEY D	03/01/12	03/31/12	EXECUTIVE ASSISTANT	2,916.67
			PERSONNEL COMPENSATION TOTALS:	227,246.62

TRAVEL						
02-01	AP 00367255	HON. CANDICE MILLER	01/17/12	01/17/12	TAXI/PARKING/TOLLS	10.00
02-03	AP 00369080	ROE, JAMIE A.	01/17/12	01/24/12	TRAVEL SUBSISTENCE	63.72
02-03	AP 00369082	KOZANAS, CONSTANTINA	01/20/12	01/20/12	TRAVEL SUBSISTENCE	12.00
02-03	AP 00369089	ROE, JAMIE A.	01/17/12	01/18/12	PRIVATE AUTO MILEAGE	45.00
02-08	AP 00372648	KRAFT, PHILIP J.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	651.80
02-08	AP 00372655	STACHECKI, ADAM	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	446.00
02-14	AP 00376954	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	230.80
02-14	AP 00376959	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	230.80
02-15	AP 00377188	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	230.80
02-15	AP 00377192	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	230.80
02-15	AP 00377193	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	230.80
02-15	AP 00377194	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	230.80
02-15	AP 00377406	MORAN, SEAN P.	01/12/12	01/31/12	PRIVATE AUTO MILEAGE	826.10
02-15	AP 00377412	HON. CANDICE MILLER	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	575.00
02-15	AP 00377413	ROE, JAMIE A.	01/18/12	01/18/12	MEALS	20.90
02-15	AP 00377714	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	230.80
02-15	AP 00377715	CITIBANK GOV CARD SERVICE	01/21/12	01/21/12	COMMERCIAL TRANSPORTATION	200.80
02-15	AP 00377717	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	461.60
02-15	AP 00377719	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	461.60
02-15	AP 00377721	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	461.60
02-23	AP 00387031	ROE, JAMIE A.	01/23/12	02/13/12	PRIVATE AUTO MILEAGE	270.50
02-23	AP 00387062	ROE, JAMIE A.	01/25/12	02/15/12	TRAVEL SUBSISTENCE	275.05
02-29	AP 00391098	VERMEESCH, ANDREW	02/09/12	02/13/12	CAR RENTAL	227.60
02-29	AP 00391100	VERMEESCH, ANDREW	02/09/12	02/13/12	TRAVEL SUBSISTENCE	236.42
03-02	AP 00392549	CONDNE, MICHELLE A.	02/01/12	02/22/12	PRIVATE AUTO MILEAGE	30.30
03-06	AP 00394289	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	LODGING	957.51
03-06	AP 00394293	CITIBANK GOV CARD SERVICE	02/12/12	02/12/12	LODGING	213.15
03-06	AP 00394296	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	230.80
03-06	AP 00394300	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	120.00
03-07	AP 00394268	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	230.80
03-07	AP 00394271	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	581.60
03-07	AP 00394273	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	461.60
03-07	AP 00394274	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	230.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
03-07	AP 00394277	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	LODGING		84.32
03-07	AP 00394279	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		461.60
03-07	AP 00394281	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		461.60
03-07	AP 00394283	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		230.80
03-07	AP 00394285	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		230.80
03-07	AP 00394287	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		230.80
03-08	AP 00396011	KOZANAS, CONSTANTINA	02/28/12 02/28/12	TAXI/PARKING/TOLLS		24.00
03-08	AP 00396013	KRAFT, PHILIP J.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		481.70
03-08	AP 00396014	STACHECKI, ADAM	02/02/12 02/27/12	PRIVATE AUTO MILEAGE		120.00
03-08	AP 00396377	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		230.80
03-09	AP 00397420	HON. CANDICE MILLER	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		563.00
03-15	AP 00399909	KRAFT, PHILIP J.	02/07/12 02/10/12	COMMERCIAL TRANSPORTATION		50.00
03-15	AP 00399913	KRAFT, PHILIP J.	02/07/12 02/10/12	TRAVEL SUBSISTENCE		227.27
03-15	AP 00399920	ROE, JAMIE A.	02/14/12 03/01/12	PRIVATE AUTO MILEAGE		108.00
03-15	AP 00399921	ROE, JAMIE A.	02/14/12 03/08/12	TRAVEL SUBSISTENCE		229.84
03-20	AP 00407411	VERMEESCH,ANDREW	03/10/12 03/13/12	CAR RENTAL		175.49
03-20	AP 00407413	VERMEESCH,ANDREW	03/10/12 03/13/12	COMMERCIAL TRANSPORTATION		50.00
03-20	AP 00407415	VERMEESCH,ANDREW	03/10/12 03/13/12	TRAVEL SUBSISTENCE		198.27
03-23	AP 00409459	HON. CANDICE MILLER	03/09/12 03/19/12	TRAVEL SUBSISTENCE		15.25
03-29	AP 00412993	KOZANAS, CONSTANTINA	03/21/12 03/21/12	TRAVEL SUBSISTENCE		7.00
				TRAVEL TOTALS:		14,098.39
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		178.06
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		0.24
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		12.93
01-19	AP 00358583	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		9.29
01-31	AP 00367259	AT&T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		256.32
01-31	AP 00367820	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		6.29
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		6.64
02-02	AP 00367734	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		6.00
02-03	AP 00369057	COMCAST CABLE	01/23/12 02/22/12	UTILITIES		74.32
02-03	AP 00369087	VERIZON WIRELESS	12/19/11 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		143.71
02-07	AP 00372082	COUNTRYSIDE BANQUET CENTER AND CATERING	02/23/12 02/23/12	TEMPORARY SPACE RENTAL		150.00
02-15	AP 00377743	UNITED PARCEL SERVICE	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		6.29
02-15	AP 00377743	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		6.29
02-16	AP 00380310	M.J. CHIRCO PROF BLDG	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-21	AP 00385824	AT & T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		-256.32
02-23	AP 00386059	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		21.57
02-23	AP 00387070	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		658.75
02-23	AP 00387075	CONSUMERS ENERGY	01/10/12 02/08/12	UTILITIES		310.93
02-23	AP 00387077	CONSUMERS ENERGY	01/10/12 02/08/12	UTILITIES		14.19
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		133.00
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		138.50

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02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,193.72
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.12
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.69
02-28	AP	00390050	VERIZON WIRELESS	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	114.25
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	20.00
03-01	AP	00392115	DTE ENERGY	01/20/12	02/21/12	UTILITIES	318.77
03-02	AP	00392468	COMCAST CABLEVISION	02/23/12	03/22/12	UTILITIES	74.32
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	15.62
03-08	AR	AC-05343	AT&T GLOBAL SERVICES	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	-15.82
03-09	AP	00397416	CONSTITUENT TOWN HALL SERVICES	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
03-09	AP	00397417	CONSTITUENT TOWN HALL SERVICES	02/15/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	6,195.00
03-09	AP	00397419	CONSTITUENT TOWN HALL SERVICES	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
03-14	AP	00398268	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	12.93
03-14	AP	00398268	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	0.49
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	-21.47
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	6.29
03-14	AP	00398268	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	181.64
03-14	AP	00400348	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	7.51
03-14	AP	00400348	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	22.73
03-14	AP	00400348	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	8.97
03-15	AP	00399916	CONSTITUENT TOWN HALL SERVICES	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	630.00
03-15	AP	00399919	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	477.85
03-16	AP	00402230	M.J. CHIRCO PROF BLDG	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-20	AP	00407410	PINNACLE TECHNOLOGIES, INC	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-20	AP	00407419	CONSUMERS ENERGY	02/09/12	03/07/12	UTILITIES	11.65
03-20	AP	00407421	CONSUMERS ENERGY	02/09/12	03/07/12	UTILITIES	237.34
03-23	AP	00409460	COMCAST CABLEVISION	03/23/12	04/22/12	UTILITIES	74.32
03-23	AP	00409465	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	716.52
03-23	AR	AC-05480	CONSTITUENT TOWN HALL SERVICES	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	-3,097.50
03-26	AP	00409464	VERIZON WIRELESS	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	114.20
03-26	AP	00411495	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	15.00
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	185.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	138.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,286.04
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	66.12
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	26.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,969.60
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	3.20
02-29	AP	00391101	DIGITAL DOCUMENT STORE	12/20/11	01/20/12	PRINTING & REPRODUCTION	70.07
03-20	AP	00407408	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	191.70
03-29	AP	00412992	ACCURATE WORD LLC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	91.80
						PRINTING AND REPRODUCTION TOTALS:	356.77
			OTHER SERVICES				
02-06	AP	00370477	INTERSTATE SECURITY INC	01/01/12	03/31/12	SECURITY SERVICE	63.00
02-16	AP	00381220	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-06	AP	00394554	INTERSTATE SECURITY INC	01/30/12	01/30/12	SECURITY SERVICE	85.00
03-16	AP	00403124	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CANDICE S. MILLER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-67.05
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		696.57
02-01	AP	00367254	01/17/12 01/17/12	LEIBER, CATHERINE M. FOOD & BEVERAGE		10.24
02-08	AP	00371963	01/12/12 01/12/12	JOE RAGAN'S COFFEE LTD. FOOD & BEVERAGE		60.85
02-08	AP	00372658	01/19/12 01/19/12	STACHECKI, ADAM FOOD & BEVERAGE		13.00
02-08	AP	00372662	02/01/12 02/01/12	LEIBER, CATHERINE M. FOOD & BEVERAGE		11.26
02-10	AP	00365610	01/14/12 01/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		175.90
02-15	AP	00377398	02/03/12 02/03/12	WALVORT, BRADLEY D. OFFICE SUPPLIES (OUTSIDE)		21.19
02-15	AP	00377401	01/26/12 01/26/12	ABSOPURE WATER COMPANY WATER		36.25
02-15	AP	00377687	01/31/12 01/31/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		432.65
02-16	AP	00378415	01/23/12 01/23/12	DIGITAL DOCUMENT STORE OFFICE SUPPLIES (OUTSIDE)		18.02
02-16	AP	00378418	01/26/12 01/26/12	JOE RAGAN'S COFFEE LTD. FOOD & BEVERAGE		60.85
02-16	AP	00378421	01/26/12 01/26/12	JOE RAGAN'S COFFEE LTD. FOOD & BEVERAGE		60.85
02-21	AP	00385911	01/31/12 01/31/12	DEER PARK WATER		15.98
02-23	AP	00386998	02/02/12 02/02/12	JOE RAGAN'S COFFEE LTD. FOOD & BEVERAGE		60.85
02-29	AP	00391105	01/21/12 02/20/12	DIGITAL DOCUMENT STORE OFFICE SUPPLIES (OUTSIDE)		477.33
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		375.09
03-01	AP	00392117	02/23/12 02/23/12	COUNTRYSIDE BANQUET CENTER AND CATERING FOOD & BEVERAGE		80.00
03-01	AP	00392119	02/17/12 02/16/13	ROSS, JOHN E. PUBLICATIONS/REFERENCE MAT'L		83.40
03-02	AP	00392552	02/27/12 02/27/12	WALVORT, BRADLEY D. FOOD & BEVERAGE		11.57
03-08	AP	00396375	03/01/12 02/28/13	THE COUNTY PRESS PUBLICATIONS/REFERENCE MAT'L		20.00
03-08	AP	00396376	02/10/12 02/10/12	STACHECKI, ADAM FOOD & BEVERAGE		45.00
03-09	AP	00396009	04/01/12 03/31/13	GONGWER NEWS SERVICE INC. PUBLICATIONS/REFERENCE MAT'L		250.00
03-15	AP	00399923	02/27/12 02/27/12	ABSOPURE WATER COMPANY WATER		47.25
03-15	AP	00400486	02/27/12 02/27/12	SELFRIDGE GOLF COURSE FOOD & BEVERAGE		150.00
03-15	AP	00400489	01/03/12 02/08/12	CZERNEL, KAREN C. OFFICE SUPPLIES (OUTSIDE)		79.02
03-15	AP	00400491	01/19/12 02/25/12	CZERNEL, KAREN C. FOOD & BEVERAGE		213.82
03-15	AP	00401189	02/20/12 02/19/13	DETROIT MEDIA PARTNERSHIP LP PUBLICATIONS/REFERENCE MAT'L		160.85
03-15	AP	00401215	02/20/12 02/19/13	DETROIT MEDIA PARTNERSHIP LP PUBLICATIONS/REFERENCE MAT'L		160.85
03-15	AP	00401226	02/23/12 02/23/12	JOE RAGAN'S COFFEE LTD. FOOD & BEVERAGE		88.75
03-16	AP	00400327	02/29/12 02/29/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		77.50
03-23	AP	00409461	04/05/12 04/04/13	SANILAC COUNTY NEWS PUBLICATIONS/REFERENCE MAT'L		43.00
03-29	AP	00412997	03/08/12 03/08/12	JOE RAGAN'S COFFEE LTD. FOOD & BEVERAGE		101.70
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,267.27
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-124.20
					SUPPLIES AND MATERIALS TOTALS:	5,215.61
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		19.58
02-08	AP	00372661	01/18/12 01/18/12	PINNACLE TECHNOLOGIES, INC. MAINTENANCE / REPAIRS		200.00
02-23	AP	00387001	02/13/12 02/13/12	PINNACLE TECHNOLOGIES, INC. MAINTENANCE / REPAIRS		100.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		19.58
03-15	AP	00399922	03/03/12 03/03/12	ROE, JAMIE A. MAINTENANCE / REPAIRS		290.80

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03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	19.58
					EQUIPMENT TOTALS:	649.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,462.17
					OFFICE TOTALS:	274,462.17

2011 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	739.72
						FRANKED MAIL TOTALS:	739.72

PERSONNEL COMPENSATION

BROWN, DONALD C.	01/01/12	01/02/12	COALITIONS DIRECTOR	361.17
CONDNE, MICHELLE A	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	161.11
CZERNEL, KAREN C.	01/01/12	01/02/12	DISTRICT DIRECTOR	464.68
FLICKINGER, KYAH E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	194.44
HOFFMAN, KRISTEN G	01/01/12	01/02/12	SHARED EMPLOYEE	41.66
KOZANAS, CONSTANTINA	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	388.88
KRAFT, PHILIP J	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	177.77
LEBRYK, KRISTEN M	01/01/12	01/02/12	PART-TIME EMPLOYEE	36.97
LEIBER, CATHERINE M	01/01/12	01/02/12	CONGRESSIONAL AIDE	99.99
LEWIS, ANTHONY	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	194.44
MARRIOTT, EMILY G.	01/01/12	01/02/12	STAFF ASSISTANT	161.11
MORAN, SEAN P.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	626.44
RINGDAHL, LAURA B	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
ROE, JAMIE A.	01/01/12	01/02/12	CHIEF OF STAFF	794.03
ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE	44.99
SAYAGO, ERIN C	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	388.88
SMITH, EDWARD J	01/01/12	01/02/12	CONSTITUENT SERVICE REP.	222.22
STACHECKI, ADAM	01/01/12	01/02/12	SPECIAL ASST FOR PUBLIC AFFAIR	215.54
STEWART, CHRISTOPHER J	01/01/12	01/02/12	EXECUTIVE ASSISTANT	194.44
VERMEESCH, ANDREW	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	194.44
WALVORT, BRADLEY D	01/01/12	01/02/12	STAFF ASST/LEGIS CORRESPONDENC	133.33
			PERSONNEL COMPENSATION TOTALS:	5,329.86

TRAVEL

01-05	AP	00345548	KOZANAS, CONSTANTINA	12/09/11	12/09/11	TAXI/PARKING/TOLLS	24.00
01-12	AP	00349722	STACHECKI, ADAM	12/06/11	12/23/11	PRIVATE AUTO MILEAGE	267.50
01-12	AP	00349922	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	LODGING	159.16
01-12	AP	00349923	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	230.70
01-12	AP	00349924	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	LODGING	142.91
01-12	AP	00349925	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	230.70
01-12	AP	00349927	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	TRAVEL SUBSISTENCE	11.00
01-12	AP	00349929	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	230.70
01-12	AP	00349931	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	230.70
01-12	AP	00349932	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	230.70
01-12	AP	00349972	HON. CANDICE MILLER	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	573.00
01-13	AP	00350142	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	230.70
01-13	AP	00350150	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	461.40
01-13	AP	00350245	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	230.70
01-13	AP	00350250	CITIBANK GOV CARD SERVICE	11/30/11	12/09/11	LODGING	1,809.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
01-14	AP 00354153	KRAFT, PHILIP J.	12/01/11 12/22/11	PRIVATE AUTO MILEAGE		385.25
01-14	AP 00354161	HON. CANDICE MILLER	01/04/11 12/20/11	PRIVATE AUTO MILEAGE		396.90
02-03	AP 00369091	ROE, JAMIE A.	12/05/11 12/19/11	TRAVEL SUBSISTENCE		193.81
02-03	AP 00369094	ROE, JAMIE A.	12/05/11 01/02/12	PRIVATE AUTO MILEAGE		700.00
02-06	AP 00370469	BROWN, DONALD C.	11/07/11 01/02/12	PRIVATE AUTO MILEAGE		475.50
02-07	AP 00372338	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		230.70
02-08	AP 00372533	SMITH, EDWARD J.	11/26/11 12/21/11	PRIVATE AUTO MILEAGE		712.50
02-15	AP 00377409	MORAN, SEAN P.	11/18/11 12/14/11	PRIVATE AUTO MILEAGE		84.90
				TRAVEL TOTALS:		8,242.57
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00343732	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		620.88
01-11	AP 00348319	AT&T	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		523.94
01-11	AP 00348325	DTE ENERGY	11/17/11 12/17/11	UTILITIES		264.92
01-11	AP 00348333	COMCAST CABLEVISION	12/23/11 01/22/12	UTILITIES		74.32
01-11	AP 00348338	VERIZON WIRELESS	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		69.63
01-16	AP 00350697	M.J. CHIRCO PROF BLDG	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		199.50
01-17	AP 00338667	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		9.50
01-26	AP 00258112	UNITED PARCEL SERVICE	08/12/11 08/12/11	POSTAGE / COURIER / BOX RENTAL		27.28
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		192.16
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		19.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		138.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,523.67
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.12
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		24.61
01-30	AP 00364291	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		350.81
02-01	AP 00367235	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		911.34
02-01	AP 00367240	CONSUMERS ENERGY	12/08/11 01/09/12	UTILITIES		18.39
02-01	AP 00367250	CONSUMERS ENERGY	12/08/11 01/09/12	UTILITIES		318.65
02-08	AP 00372529	DTE ENERGY	12/01/11 01/20/12	UTILITIES		318.23
02-15	AP 00377392	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		373.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,588.54
PRINTING AND REPRODUCTION						
01-12	AP 00349975	ACCURATE WORD LLC.	12/23/11 12/23/11	PRINTING & REPRODUCTION		64.90
01-30	AP 00364288	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		104.80
OTHER SERVICES						
01-11	AP 00348335	INTERSTATE SECURITY INC	12/01/11 12/31/11	SECURITY SERVICE		21.00
01-12	AP 00349732	THE MAIDS HOME SERVICES	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		5,700.00
01-12	AP 00349974	FOUR STAR	12/30/11 12/30/11	JANITORIAL AND MAINT SERV		338.90
01-14	AP 00354157	THE MAIDS HOME SERVICES	12/01/11 12/01/11	JANITORIAL AND MAINT SERV		118.75
01-14	AP 00354158	THE MAIDS HOME SERVICES	12/08/11 12/08/11	JANITORIAL AND MAINT SERV		118.75

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01-14	AP	00354159	THE MAIDS HOME SERVICES	12/22/11	12/22/11	JANITORIAL AND MAINT SERV	118.75
01-16	AP	00351564	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00406264	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11	12/19/11	EQUIPMENT INSTALLATION	922.50
						OTHER SERVICES TOTALS:	9,393.15
			SUPPLIES AND MATERIALS				
01-04	AP	00343737	WALVORT, BRADLEY D	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	15.05
01-04	AP	00343741	LEIBER, CATHERINE M.	12/19/11	12/19/11	FOOD & BEVERAGE	13.03
01-05	AP	00343739	CRAIN'S DETRIOT BUSINESS	02/22/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L	59.00
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	189.19
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	45.00
01-12	AP	00349713	TV EYES INC.	04/16/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-12	AP	00349715	STACHECKI, ADAM	12/08/11	12/08/11	FOOD & BEVERAGE	30.00
01-12	AP	00349726	ABSOPURE WATER CO	12/01/11	12/01/11	WATER	33.75
01-12	AP	00349970	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-12	AP	00349977	MICHIGAN INFO. & RESEARCH, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,010.00
01-14	AP	00354160	JOE RAGAN'S COFFEE LTD	12/07/11	12/07/11	FOOD & BEVERAGE	109.65
01-30	AP	00364292	ABSOPURE WATER COMPANY	12/29/11	12/29/11	WATER	33.75
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	448.67
02-06	AP	00370474	BROWN, DONALD C.	12/12/11	12/12/11	FOOD & BEVERAGE	15.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	175.07
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	30.98
						SUPPLIES AND MATERIALS TOTALS:	3,958.14
			EQUIPMENT				
01-31	GL	MNT0016214	.....	12/20/11	12/31/11	MAINTENANCE / REPAIRS	-30.87
02-22	AP	00386712	DIGITAL DOCUMENT STORE	12/19/11	12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,000.00
						EQUIPMENT TOTALS:	3,969.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,325.91
						OFFICE TOTALS:	40,325.91
			2010 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-01	AP	00060464	DTE ENERGY	11/04/10	12/06/10	UTILITIES	-226.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	-226.26
			SUPPLIES AND MATERIALS				
03-19	AP	00406255	CAPITOL IDEA TECHNOLOGY, INC.	03/08/10	03/08/10	OFFICE SUPPLIES (OUTSIDE)	112.50
						SUPPLIES AND MATERIALS TOTALS:	112.50
			EQUIPMENT				
03-19	AP	00406258	CAPITOL IDEA TECHNOLOGY, INC.	01/21/10	03/19/10	MAINTENANCE / REPAIRS	1,537.50
03-19	AP	00406261	CAPITOL IDEA TECHNOLOGY, INC.	07/20/10	12/08/10	MAINTENANCE / REPAIRS	1,417.50
						EQUIPMENT TOTALS:	2,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,841.24
						OFFICE TOTALS:	2,841.24
			2012 HON. GARY G. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,494.25
						PERSONNEL COMPENSATION	199,036.02
						TRAVEL	11,490.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
				RENT, COMMUNICATION, UTILITIES	24,971.55	24,971.55
				OTHER SERVICES	7,253.50	7,253.50
				SUPPLIES AND MATERIALS	3,718.75	3,718.75
				EQUIPMENT	1,621.95	1,621.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,586.28	250,586.28
				OFFICE TOTALS:	250,586.28	250,586.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,639.73
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		216.00
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		407.80
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		230.72
				FRANKED MAIL TOTALS:		2,494.25
PERSONNEL COMPENSATION						
		BENOIT,SARAH	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		8,800.00
		CHOI,DANIEL J	01/03/12 01/08/12	TEMPORARY EMPLOYEE		300.00
		EASTWOOD,ASHLI	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.00
		FABIO, PATRICIA A.	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		13,444.44
		LAW,JUSTIN R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,266.67
		MARSHALL,JOHN M	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		9,288.90
		MCCOLLUM-GOOCH,LESLI E	01/03/12 03/31/12	SHARED EMPLOYEE		6,944.91
		MCCORMACK,MEGAN L	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		15,888.90
		MCKEE, KEVIN D.	01/03/12 03/31/12	EXECUTIVE DIRECTOR		26,302.23
		ROSS,RANDALL L	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		ROTHROCK, JOHN G.	01/03/12 03/31/12	CHIEF OF STAFF		37,644.44
		ROUHANA,HEATHER	01/03/12 03/31/12	STAFF ASSISTANT		8,311.10
		SEEVERS,SIERRA D	01/03/12 03/31/12	STAFF ASSISTANT		7,333.33
		THORNTON, STEVEN G.	01/03/12 03/31/12	DISTRICT DIRECTOR		21,511.10
				PERSONNEL COMPENSATION TOTALS:		199,036.02
TRAVEL						
02-03	AP 00370315	ROTHROCK, JOHN G.	01/25/12 01/27/12	TRAVEL SUBSISTENCE		1,174.99
02-08	AP 00366565	MCKEE, KEVIN D.	01/22/12 01/22/12	TAXI/PARKING/TOLLS		14.00
02-21	AP 00384781	CITIBANK GOV CARD SERVICE	01/03/12 01/23/12	TRAVEL SUBSISTENCE		3,702.09
02-21	AP 00385716	BENOIT,SARAH	01/12/12 01/27/12	PRIVATE AUTO MILEAGE		58.15
02-27	AP 00389763	MCKEE, KEVIN D.	02/08/12 02/08/12	TAXI/PARKING/TOLLS		20.00
03-16	AP 00406384	FABIO, PATRICIA A.	01/10/12 02/28/12	PRIVATE AUTO MILEAGE		83.60
03-16	AP 00406394	BENOIT,SARAH	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		100.35
03-16	AP 00406411	ROTHROCK, JOHN G.	02/23/12 02/25/12	TRAVEL SUBSISTENCE		1,237.89
03-16	AP 00406430	ROTHROCK, JOHN G.	01/20/12 02/01/12	TAXI/PARKING/TOLLS		35.00
03-19	AP 00406462	CITIBANK GOV CARD SERVICE	01/30/12 02/23/12	TRAVEL SUBSISTENCE		5,054.19
03-26	AP 00411208	MCKEE, KEVIN D.	03/20/12 03/20/12	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		11,490.26

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00351335	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04		
01-18	AP	00353676	UNITED PARCEL SERVICE	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	8.05		
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	16.60		
01-18	AP	00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	8.30		
01-19	AP	00358583	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	8.30		
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	56.46		
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	13.60		
01-19	AP	00358583	UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	6.42		
01-24	AP	00361897	VERIZON WIRELESS	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	543.22		
01-31	AP	00367820	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.81		
01-31	AP	00367820	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	20.55		
02-02	AP	00367734	UNITED PARCEL SERVICE	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.59		
02-07	AP	00371224	AT&T	12/14/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	728.84		
02-09	AP	00374831	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	17.93		
02-09	AP	00374831	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	8.98		
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.43		
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	10.74		
02-15	AP	00377743	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	3.62		
02-16	AP	00381050	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04		
02-23	AP	00386059	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	6.42		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	139.50		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,623.85		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60		
02-28	AP	00390504	VERIZON COMMUNICATIONS	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	45.74		
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	8.46		
03-14	AP	00400348	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.81		
03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	49.10		
03-14	AP	00400348	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	8.30		
03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	8.30		
03-16	AP	00402958	GCCFC 2007 GG11 LAMBERT RD LIMITED PART.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,353.04		
03-16	AP	00406433	ROTHROCK, JOHN G.	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	17.88		
03-16	AP	00406472	AT&T	01/19/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	727.67		
03-16	AP	00406474	VERIZON WIRELESS	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	224.55		
03-26	AP	00411196	VERIZON CALIFORNIA	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	45.66		
03-26	AP	00411199	VERIZON WIRELESS	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	302.58		
03-26	AP	00411495	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	19.92		
03-26	AP	00411495	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	5.43		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.50		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	960.12		
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60		
RENT, COMMUNICATION, UTILITIES TOTALS:							24,971.55		
OTHER SERVICES									
02-14	AP	00377396	MCNEIL SOUND & SECURITY	01/10/12	01/10/12	SECURITY SERVICE	45.00		
02-16	AP	00379973	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
02-16	AP	00381090	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
02-24	AP	00377402	MCNEIL SOUND & SECURITY	02/10/12	02/10/12	SECURITY SERVICE	45.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY G. MILLER—Con.						
03-16	AP 00402996	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00406408	STUDENT UNION & EVENT SERVICES	05/12/12 05/12/13	INSURANCE	500.00	
03-23	AP 00410884	STATE FARM INSURANCE	05/12/12 05/12/13	INSURANCE	500.00	
					OTHER SERVICES TOTALS:	7,253.50
SUPPLIES AND MATERIALS						
01-19	AP 00358627	MCKEE, KEVIN D.	01/05/12 01/05/12	FOOD & BEVERAGE	65.07	
01-19	AP 00358629	MCKEE, KEVIN D.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	10.33	
01-24	AP 00359479	MCKEE, KEVIN D.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	52.99	
01-30	AP 00366559	ROUHANA, HEATHER	01/04/12 01/12/12	FOOD & BEVERAGE	124.09	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	283.42	
02-03	AP 00367940	ALLIANCE MICRO	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	270.00	
02-03	AP 00370334	MCKEE, KEVIN D.	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	475.94	
02-08	AP 00366561	MCKEE, KEVIN D.	01/17/12 01/20/12	FOOD & BEVERAGE	142.08	
02-21	AP 00385717	BENOIT, SARAH	01/18/12 01/18/12	FOOD & BEVERAGE	15.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	67.99	
02-27	AP 00389752	MCKEE, KEVIN D.	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-27	AP 00389761	MCKEE, KEVIN D.	02/06/12 02/06/12	FOOD & BEVERAGE	205.97	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-109.85	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	198.14	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	175.93	
03-16	AP 00406378	FABIO, PATRICIA A.	02/27/12 02/29/12	FOOD & BEVERAGE	60.00	
03-16	AP 00406387	MCKEE, KEVIN D.	02/23/12 02/27/12	FOOD & BEVERAGE	126.36	
03-16	AP 00406388	MCKEE, KEVIN D.	03/18/12 03/18/12	WATER	66.98	
03-16	AP 00406393	BENOIT, SARAH	02/13/12 02/29/12	FOOD & BEVERAGE	60.00	
03-16	AP 00406440	ROTHROCK, JOHN G.	01/25/12 01/25/12	FOOD & BEVERAGE	22.69	
03-16	AP 00406449	ROTHROCK, JOHN G.	01/09/12 03/04/12	OFFICE SUPPLIES (OUTSIDE)	497.84	
03-16	AP 00406452	ROTHROCK, JOHN G.	01/03/12 01/03/12	HABITATION EXPENSE	116.45	
03-16	AP 00406466	ACCURATE WORD, LLC	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	19.95	
03-26	AP 00411207	MCKEE, KEVIN D.	03/10/12 03/09/13	PUBLICATIONS/REFERENCE MAT'L	290.51	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	458.38	
					SUPPLIES AND MATERIALS TOTALS:	3,718.75
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	540.65	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	540.65	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	540.65	
					EQUIPMENT TOTALS:	1,621.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,586.28
					OFFICE TOTALS:	250,586.28

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2011 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	760.06	

01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	10,924.96	
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-4.50
							FRANKED MAIL TOTALS:	11,680.52
PERSONNEL COMPENSATION								
			BENOIT,SARAH	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	935.62	
			CHOI,DANIEL J	01/01/12	01/02/12	TEMPORARY EMPLOYEE	100.00	
			EASTWOOD,ASHLI	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	935.62	
			FABIO, PATRICIA A.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	935.62	
			LAW,JUSTIN R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	935.62	
			MARSHALL,JOHN M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	935.62	
			MCCOLLUM-GOOCH,LESLI E	01/01/12	01/02/12	SHARED EMPLOYEE	157.83	
			MCCORMACK,MEGAN L	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	361.11	
			MCCORMACK,MEGAN L	01/01/12	01/02/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
			MCKEE, KEVIN D.	01/01/12	01/02/12	EXECUTIVE DIRECTOR	935.62	
			ROSS,RANDALL L	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	935.62	
			ROTHROCK, JOHN G.	01/01/12	01/02/12	CHIEF OF STAFF	935.62	
			ROUHANA,HEATHER	01/01/12	01/02/12	STAFF ASSISTANT	688.89	
			SEEVERS,SIERRA D	01/01/12	01/02/12	STAFF ASSISTANT	666.67	
			THORNTON, STEVEN G.	01/01/12	01/02/12	DISTRICT DIRECTOR	935.62	
							PERSONNEL COMPENSATION TOTALS:	13,395.08
TRAVEL								
01-11	AP	00349447	MCKEE, KEVIN D.	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	1,521.70	
01-11	AP	00349449	MCKEE, KEVIN D.	12/18/11	12/20/11	COMMERCIAL TRANSPORTATION	406.40	
01-11	AP	00349451	MCKEE, KEVIN D.	12/14/11	12/20/11	TAXI/PARKING/TOLLS	27.00	
01-12	AP	00351977	BENOIT,SARAH	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	57.60	
01-13	AP	00349457	THORNTON, STEVEN G.	03/03/11	03/03/11	TAXI/PARKING/TOLLS	15.00	
01-13	AP	00351956	ROUHANA,HEATHER	06/22/11	12/06/11	PRIVATE AUTO MILEAGE	241.90	
01-13	AP	00351985	FABIO, PATRICIA A.	08/02/11	12/20/11	PRIVATE AUTO MILEAGE	339.65	
01-25	AP	00339676	HON. GARY MILLER	12/09/11	12/09/11	GASOLINE	45.00	
01-25	AP	00358622	MCKEE, KEVIN D.	01/03/12	01/03/12	TAXI/PARKING/TOLLS	24.00	
01-26	AP	00363321	CITIBANK GOV CARD SERVICE	11/29/11	12/22/11	TRAVEL SUBSISTENCE	8,917.88	
02-06	AP	00370329	MCKEE, KEVIN D.	09/15/11	12/20/11	PRIVATE AUTO MILEAGE	715.53	
02-22	AP	00385355	CITIBANK GOV CARD SERVICE	12/28/11	12/31/11	TRAVEL SUBSISTENCE	189.99	
02-28	AP	00390611	ROTHROCK, JOHN G.	11/01/11	12/07/11	TAXI/PARKING/TOLLS	50.00	
							TRAVEL TOTALS:	12,551.65
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00345150	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	9.72	
01-04	AP	00345150	UNITED PARCEL SERVICE	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	16.10	
01-11	AP	00349417	VERIZON NORTHWEST	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	44.50	
01-12	AP	00351994	AT&T	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	653.17	
01-17	AP	00338667	UNITED PARCEL SERVICE	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	3.21	
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	9.35	
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	24.15	
01-17	AP	00338667	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	5.43	
01-26	AP	00258112	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	24.15	
01-26	AP	00258112	UNITED PARCEL SERVICE	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	60.57	
01-26	AP	00258112	UNITED PARCEL SERVICE	08/30/11	08/30/11	POSTAGE / COURIER / BOX RENTAL	48.30	
01-26	AP	00258112	UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	40.25	
01-26	AP	00258112	UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	29.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		21.40
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		319.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		838.59
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
01-30	AP 00366555	VERIZON CALIFORNIA	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		45.51
02-28	AP 00390613	ROTHROCK, JOHN G.	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		220.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,553.08
PRINTING AND REPRODUCTION						
01-12	AP 00351913	ACCURATE WORD LLC.	12/08/11 12/08/11	PRINTING & REPRODUCTION		731.90
01-12	AP 00351933	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		309.95
01-12	AP 00351936	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		288.90
01-12	AP 00351940	ACCURATE WORD LLC.	12/21/11 12/21/11	PRINTING & REPRODUCTION		108.95
01-25	AP 00358625	MCKEE, KEVIN D.	01/03/12 01/03/12	PRINTING & REPRODUCTION		528.94
01-30	AP 00366558	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		875.00
03-16	AP 00406365	JENLAX PARTNERS INC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		19,617.27
				PRINTING AND REPRODUCTION TOTALS:		22,460.91
OTHER SERVICES						
01-16	AP 00351451	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		15,281.40
01-30	AP 00365704	DESKTOP SOLUTIONS INC	01/24/12 01/24/12	EQUIPMENT INSTALLATION		2,352.00
				OTHER SERVICES TOTALS:		17,633.40
SUPPLIES AND MATERIALS						
01-03	AP 00341215	MCKEE, KEVIN D.	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		103.39
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		87.99
01-11	AP 00349453	MCKEE, KEVIN D.	12/16/11 12/16/11	FOOD & BEVERAGE		85.17
01-12	AP 00351969	ROUHANA, HEATHER	12/20/11 12/20/11	FOOD & BEVERAGE		13.79
01-12	AP 00351983	FABIO, PATRICIA A.	12/08/11 12/13/11	FOOD & BEVERAGE		75.00
01-12	AP 00351988	FABIO, PATRICIA A.	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)		10.23
01-12	AP 00351991	DISH NETWORK	12/17/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L		678.39
01-13	AP 00352387	IMAGING PLUS	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		3,578.00
01-13	AP 00352395	MCKEE, KEVIN D.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		1,056.64
01-13	AP 00352396	THORNTON, STEVEN G.	03/03/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		101.97
01-13	AP 00353610	THORNTON, STEVEN G.	06/02/11 12/19/11	FOOD & BEVERAGE		168.35
01-13	AP 00353669	HON. GARY MILLER	12/09/11 12/09/11	AUTO EXPENSES		19.99
01-19	AP 00358619	ROTHROCK, JOHN G.	12/14/11 12/21/11	FOOD & BEVERAGE		292.17
01-24	AP 00361883	MCKEE, KEVIN D.	12/17/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L		264.90
01-24	AP 00361887	THE WASHINGTON POST	08/25/11 08/22/12	PUBLICATIONS/REFERENCE MAT'L		305.24
01-25	AP 00339658	HON. GARY MILLER	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		21.55
01-25	AP 00360636	MCKEE, KEVIN D.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		169.94
01-30	AP 00366551	CO ROLL CALL GROUP	01/01/12 12/28/12	PUBLICATIONS/REFERENCE MAT'L		982.00
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		302.93
02-06	AP 00370320	THE ORANGE COUNTY REGISTER	07/20/11 07/19/12	PUBLICATIONS/REFERENCE MAT'L		268.94
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		216.90

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02-28	AP	00390616	ROTHROCK, JOHN G.	10/19/11	12/30/11	FOOD & BEVERAGE	494.91	
02-28	AP	00390618	ROTHROCK, JOHN G.	07/22/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	635.19	
02-28	AP	00390620	ROTHROCK, JOHN G.	10/26/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	734.48	
02-29	GL	FLG0017088		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-53.60	
03-16	AP	00406416	ROTHROCK, JOHN G.	12/31/11	12/31/11	HABITATION EXPENSE	126.00	
03-19	AP	00406424	ROTHROCK, JOHN G.	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	24.97	
						SUPPLIES AND MATERIALS TOTALS:	10,765.43	

EQUIPMENT								
01-12	AP	00351989	ARISTOTLE INTERNATIONAL, INC.	08/12/12	01/02/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
02-08	AP	00369086	PC MALL GOV INC (PCMG)	12/12/11	12/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,994.00	
03-02	AP	00392802	DELL MARKETING LP	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,060.96	
03-02	AP	00392808	DELL MARKETING LP	01/22/12	01/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,151.26	
						EQUIPMENT TOTALS:	20,206.22	

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,246.29	
						OFFICE TOTALS:	111,246.29	

2010 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-13	AP	00349461	THORNTON, STEVEN G.	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	1.39	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.39	
						OFFICE TOTALS:	1.39	

2012 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,537.18	1,537.18
						PERSONNEL COMPENSATION	254,758.81	254,758.81
						TRAVEL	13,166.15	13,166.15
						RENT, COMMUNICATION, UTILITIES	30,096.26	30,096.26
						PRINTING AND REPRODUCTION	442.67	442.67
						OTHER SERVICES	5,611.31	5,611.31
						SUPPLIES AND MATERIALS	3,589.68	3,589.68
						EQUIPMENT	3,647.57	3,647.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,849.63	312,849.63
						OFFICE TOTALS:	312,849.63	312,849.63

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-29.28	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	217.03	
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-24.27	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	445.91	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,003.20	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-75.41	
						FRANKED MAIL TOTALS:	1,537.18	

PERSONNEL COMPENSATION								
			ALARCON, DAMIAN	01/03/12	03/31/12	CASEWORKER	11,892.24	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
		ALFORD, LATRESSA	01/03/12 03/31/12	FIELD REPRESENTATIVE	18,211.49	
		AMAYA, ELISE A	01/03/12 03/31/12	CASEWORKER	13,175.57	
		AMUNDSON, KATHERINE E	03/26/12 03/31/12	EXECUTIVE ASSISTANT	625.00	
		BAUMAN, BRADLEY M	01/03/12 01/15/12	SHARED EMPLOYEE	943.81	
		BROWN, ADRIENNE	01/03/12 03/31/12	STAFF ASSISTANT	13,990.04	
		CAVANDER, CATHERINE M	03/01/12 03/31/12	PAID INTERN	1,500.00	
		GILLETT, CONNIE S.	01/03/12 03/31/12	STAFF ASSISTANT	9,878.24	
		HOFFMAN, KATHERINE A.	01/03/12 03/31/12	STAFF ASSISTANT	19,708.05	
		JOHNSON, BARBARA E.	01/03/12 03/31/12	DISTRICT DIRECTOR	25,238.90	
		LAURO, GRETTEL	01/03/12 03/31/12	STAFF ASSISTANT	13,912.95	
		MAJDRAKOFF, RUTH	01/03/12 03/31/12	PART-TIME EMPLOYEE	374.53	
		MAUER, DANIEL J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	16,255.57	
		MILLER, BENJAMIN	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	25,867.22	
		NAKAMURA, JOANNE Y.	01/03/12 03/31/12	STAFF ASSISTANT	9,468.57	
		PEAKE, AMY L	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	16,255.57	
		PINCKNEY, JANNA L	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR	4,986.67	
		ROCHELLE, COURTNEY	01/03/12 03/31/12	EXECUTIVE ASSISTANT	17,369.24	
		SCALES, SHANELLE S.	01/03/12 03/31/12	STAFF ASSISTANT	13,277.24	
		WEISS, DANIEL	01/03/12 01/31/12	ADMINISTRATIVE ASSISTANT	4,145.24	
		WEISS, DANIEL	02/01/12 03/31/12	ADMINISTRATIVE ASSISTANT	8,882.66	
		WHIPPY, PETER N	01/03/12 03/31/12	STAFF ASSISTANT	8,800.01	
				PERSONNEL COMPENSATION TOTALS:	254,758.81	
TRAVEL						
01-16	AP 00351116	TOYOTA FINANCIAL SERVICES	01/01/12 01/31/12	AUTOMOBILE LEASE	520.10	
01-19	AP 00358604	HON. GEORGE MILLER	01/03/12 01/05/12	COMMERCIAL TRANSPORTATION	797.60	
01-19	AP 00358605	HON. GEORGE MILLER	01/03/12 01/05/12	TAXI/PARKING/TOLLS	160.00	
01-25	AP 00362856	MILLER, BENJAMIN	01/13/12 01/13/12	TAXI/PARKING/TOLLS	7.00	
01-26	AP 00363492	HON. GEORGE MILLER	01/17/12 01/17/12	TAXI/PARKING/TOLLS	80.00	
01-26	AP 00363695	HON. GEORGE MILLER	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	398.80	
01-30	AP 00366280	HON. GEORGE MILLER	01/09/12 01/16/12	GASOLINE	76.00	
01-30	AP 00366284	HON. GEORGE MILLER	01/19/12 01/23/12	COMMERCIAL TRANSPORTATION	797.60	
01-30	AP 00366288	HON. GEORGE MILLER	01/23/12 01/23/12	TAXI/PARKING/TOLLS	80.00	
02-03	AP 00370236	HON. GEORGE MILLER	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	398.80	
02-03	AP 00370242	HON. GEORGE MILLER	01/27/12 01/27/12	TAXI/PARKING/TOLLS	80.00	
02-03	AP 00370244	HON. GEORGE MILLER	01/27/12 01/27/12	GASOLINE	25.00	
02-03	AP 00370246	HON. GEORGE MILLER	01/23/12 01/23/12	MEALS	14.43	
02-08	AP 00373435	HON. GEORGE MILLER	01/09/12 01/09/12	TAXI/PARKING/TOLLS	31.00	
02-08	AP 00373437	HON. GEORGE MILLER	01/30/12 02/03/12	COMMERCIAL TRANSPORTATION	797.60	
02-08	AP 00373440	HON. GEORGE MILLER	01/30/12 02/03/12	TAXI/PARKING/TOLLS	155.00	
02-15	AP 00378593	HOFFMAN, KATHERINE A.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE	487.56	
02-15	AP 00378596	HOFFMAN, KATHERINE A.	01/09/12 01/24/12	TAXI/PARKING/TOLLS	35.00	
02-15	AP 00378601	HON. GEORGE MILLER	02/06/12 02/09/12	COMMERCIAL TRANSPORTATION	797.60	
02-15	AP 00378612	HON. GEORGE MILLER	02/09/12 02/09/12	TAXI/PARKING/TOLLS	85.00	

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02-16	AP	00380813	TOYOTA FINANCIAL SERVICES	02/01/12	02/29/12	AUTOMOBILE LEASE	520.10
02-23	AP	00386970	HON. GEORGE MILLER	02/14/12	02/17/12	COMMERCIAL TRANSPORTATION	797.60
02-24	AP	00388123	HON. GEORGE MILLER	02/14/12	02/17/12	TAXI/PARKING/TOLLS	150.00
02-27	AP	00388812	HON. GEORGE MILLER	01/30/12	01/30/12	TAXI/PARKING/TOLLS	20.00
02-29	AP	00391117	WEISS, DANIEL	02/22/12	02/23/12	COMMERCIAL TRANSPORTATION	231.60
02-29	AP	00391118	WEISS, DANIEL	02/22/12	02/23/12	CAR RENTAL	188.36
02-29	AP	00391120	WEISS, DANIEL	02/22/12	02/24/12	TAXI/PARKING/TOLLS	50.00
02-29	AP	00391122	WEISS, DANIEL	02/23/12	02/23/12	GASOLINE	22.48
02-29	AP	00391125	WEISS, DANIEL	02/22/12	02/23/12	MEALS	136.34
03-06	AP	00394619	HON. GEORGE MILLER	02/17/12	02/25/12	GASOLINE	95.00
03-06	AP	00394622	HON. GEORGE MILLER	02/26/12	03/01/12	TAXI/PARKING/TOLLS	150.00
03-06	AP	00394629	HON. GEORGE MILLER	02/26/12	03/01/12	COMMERCIAL TRANSPORTATION	763.60
03-13	AP	00398433	HOFFMAN, KATHERINE A.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	358.02
03-13	AP	00398435	HOFFMAN, KATHERINE A.	02/15/12	02/29/12	TAXI/PARKING/TOLLS	25.00
03-13	AP	00398440	NAKAMURA, JOANNE Y.	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	19.38
03-14	AP	00399683	JOHNSON, BARBARA E.	01/04/12	03/09/12	PRIVATE AUTO MILEAGE	683.91
03-14	AP	00399686	JOHNSON, BARBARA E.	01/10/12	01/13/12	TAXI/PARKING/TOLLS	7.50
03-14	AP	00399691	SCALES, SHANELLE S.	01/05/12	03/08/12	PRIVATE AUTO MILEAGE	464.15
03-14	AP	00399699	BROWN,ADRIENNE	03/06/12	03/06/12	PRIVATE AUTO MILEAGE	19.38
03-15	AP	00400890	HON. GEORGE MILLER	03/05/12	03/08/12	COMMERCIAL TRANSPORTATION	403.80
03-15	AP	00400895	HON. GEORGE MILLER	03/05/12	03/05/12	TAXI/PARKING/TOLLS	100.00
03-15	AP	00400900	HON. GEORGE MILLER	03/05/12	03/05/12	MEALS	21.49
03-16	AP	00402724	TOYOTA FINANCIAL SERVICES	03/01/12	03/31/12	AUTOMOBILE LEASE	520.10
03-20	AP	00407689	SCALES, SHANELLE S.	01/06/12	02/24/12	TAXI/PARKING/TOLLS	15.00
03-20	AP	00407987	LEWIS,BRUCE	03/05/12	03/08/12	MEALS	78.07
03-20	AP	00408000	LEWIS,BRUCE	03/05/12	03/08/12	COMMERCIAL TRANSPORTATION	328.40
03-20	AP	00408002	LEWIS,BRUCE	03/06/12	03/08/12	TAXI/PARKING/TOLLS	85.22
03-21	AP	00408697	LEWIS,BRUCE	01/04/12	03/02/12	PRIVATE AUTO MILEAGE	327.98
03-23	AP	00410561	AMAYA,ELISE A	01/03/12	03/09/12	PRIVATE AUTO MILEAGE	228.48
03-23	AP	00410565	AMAYA,ELISE A	01/03/12	03/08/12	TAXI/PARKING/TOLLS	32.30
03-29	AP	00412930	HON. GEORGE MILLER	02/11/12	02/11/12	GASOLINE	25.00
03-29	AP	00412963	HON. GEORGE MILLER	03/22/12	03/22/12	TAXI/PARKING/TOLLS	70.00
03-29	AP	00412964	HON. GEORGE MILLER	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	403.80
						TRAVEL TOTALS:	13,166.15
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350982	SHAMROCK DEVELOPEMENT CO.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
01-16	AP	00351266	GREATER VALLEJO RECREATION DISTRICT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	00351811	STG BLUME LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05
01-18	AP	00353676	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	12.00
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	8.30
01-31	AP	00367820	UNITED PARCEL SERVICE	01/07/12	01/07/12	POSTAGE / COURIER / BOX RENTAL	16.40
01-31	AP	00367820	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	8.30
01-31	AP	00367820	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	6.00
02-02	AP	00367734	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	8.30
02-02	AP	00367734	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
02-02	AP	00368743	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	139.07
02-02	AP	00368754	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	752.93
02-09	AP	00374831	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	8.30
02-09	AP	00374831	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
02-13	AP 00376593	STONES' PHONES	01/25/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
02-13	AP 00376712	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-752.93	
02-13	AP 00376726	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-139.07	
02-15	AP 00377092	PG & E	12/28/11 01/26/12	UTILITIES	237.38	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	8.30	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	15.53	
02-15	AP 00378588	DIRECTV	01/25/12 02/24/12	UTILITIES	42.99	
02-16	AP 00380666	SHAMROCK DEVELOPEMENT CO.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00	
02-16	AP 00380978	GREATER VALLEJO RECREATION DISTRICT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-16	AP 00381418	STG BLUME LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	6.00	
02-24	AP 00388739	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,897.83	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	151.75	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	791.81	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	670.64	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.46	
02-29	AP 00391136	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	135.67	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	12.37	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	13.74	
03-13	AP 00398420	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	730.77	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	16.89	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	11.46	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	5.00	
03-14	AP 00399693	DIRECTV	02/25/12 03/24/12	UTILITIES	42.99	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	8.30	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	6.00	
03-16	AP 00402581	SHAMROCK DEVELOPEMENT CO.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,343.00	
03-16	AP 00402888	GREATER VALLEJO RECREATION DISTRICT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 00403320	STG BLUME LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,993.05	
03-20	AP 00407694	PG & E	01/27/12 02/27/12	UTILITIES	192.02	
03-23	AP 00410578	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,910.37	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	8.30	
03-29	AP 00412958	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	718.60	
03-29	AP 00412961	GIVE SOMETHING BACK	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	158.47	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	151.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	823.55	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	670.64	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	38.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,096.26
PRINTING AND REPRODUCTION						
01-26	AP 00363693	DESIGNACTION COLLECTIVE	01/13/12 01/13/12	ADVERTISEMENTS	180.00	

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02-03	AP	00370240	DAVID L. ANDRUKITUS, INC.	01/26/12	01/26/12	PRINTING & REPRODUCTION	57.50
02-15	AP	00378613	HON. GEORGE MILLER	02/05/12	02/09/12	ADVERTISEMENTS	28.12
02-23	AP	00386972	HON. GEORGE MILLER	12/11/11	02/05/12	ADVERTISEMENTS	7.30
02-23	AP	00386973	HON. GEORGE MILLER	02/09/12	02/13/12	ADVERTISEMENTS	27.92
02-24	AP	00388810	HON. GEORGE MILLER	02/13/12	02/17/12	ADVERTISEMENTS	26.42
02-29	AP	00391146	HON. GEORGE MILLER	02/17/12	02/23/12	ADVERTISEMENTS	21.23
03-06	AP	00394620	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	33.50
03-14	AP	00399688	DAVID L. ANDRUKITUS, INC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	33.50
03-14	AP	00399702	HON. GEORGE MILLER	02/29/12	03/05/12	ADVERTISEMENTS	15.95
03-15	AP	00400903	HON. GEORGE MILLER	02/23/12	02/29/12	ADVERTISEMENTS	11.23
						PRINTING AND REPRODUCTION TOTALS:	442.67
			OTHER SERVICES				
02-08	AP	00362849	STATE FARM INSURANCE	02/05/12	08/05/12	INSURANCE	618.96
02-08	AP	00373433	BAY ALARM COMPANY	02/01/12	03/01/12	SECURITY SERVICE	50.00
02-15	AP	00376596	ADVOCACY DATA	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	57.85
02-16	AP	00379815	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-29	AP	00391139	HON. GEORGE MILLER	02/23/12	02/23/12	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-13	AP	00398429	BAY ALARM COMPANY	03/01/12	04/01/12	SECURITY SERVICE	50.00
03-16	AP	00403319	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	5,611.31
			SUPPLIES AND MATERIALS				
01-19	AP	00358611	WEISS, DANIEL	01/02/12	01/02/12	FOOD & BEVERAGE	13.17
01-19	AP	00358614	HON. GEORGE MILLER	01/16/12	01/15/13	AUTO EXPENSES	265.00
01-25	AP	00362854	NAKAMURA, JOANNE Y.	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	6.51
01-26	AP	00363496	GIVE SOMETHING BACK	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	136.41
01-26	AP	00363500	LEWIS, BRUCE	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	52.09
01-26	AP	00363505	HON. GEORGE MILLER	01/14/12	01/14/12	PUBLICATIONS/REFERENCE MAT'L	12.99
01-30	AP	00366275	WEISS, DANIEL	01/18/12	01/18/12	FOOD & BEVERAGE	12.99
01-30	AP	00366291	HON. GEORGE MILLER	01/21/12	01/21/12	PUBLICATIONS/REFERENCE MAT'L	12.99
01-30	AP	00366609	NYREV, INC	02/23/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	74.95
01-30	AP	00366612	THE NEW YORKER	02/08/12	02/08/13	PUBLICATIONS/REFERENCE MAT'L	39.99
01-30	GL	FRM0016205		01/11/12	01/11/12	FRAMING (TRANSFER)	34.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-74.70
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	251.60
02-02	AP	00368760	SCALES, SHANELLE S.	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	7.78
02-02	AP	00368761	GIVE SOMETHING BACK	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	133.27
02-02	AP	00368763	GIVE SOMETHING BACK	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	13.38
02-02	AP	00368768	GIVE SOMETHING BACK	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	58.62
02-02	AP	00368782	GIVE SOMETHING BACK	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	7.58
02-02	AP	00369264	NEWSWEEK	01/15/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	20.00
02-08	AP	00373426	GIVE SOMETHING BACK	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	125.85
02-13	AP	00376595	HON. GEORGE MILLER	02/04/12	05/04/12	PUBLICATIONS/REFERENCE MAT'L	39.00
02-13	AP	00376600	ALHAMBRA	01/05/12	01/24/12	WATER	21.90
02-15	AP	00378591	NAKAMURA, JOANNE Y.	01/26/12	01/26/12	HABITATION EXPENSE	73.95
02-15	AP	00378597	HOFFMAN, KATHERINE A.	01/25/12	01/25/12	FOOD & BEVERAGE	45.00
02-15	AP	00378608	HON. GEORGE MILLER	02/07/12	02/07/12	PUBLICATIONS/REFERENCE MAT'L	17.96
02-23	AP	00386978	HON. GEORGE MILLER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	6.99
02-24	AP	00388741	HON. GEORGE MILLER	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	432.72
02-24	AP	00388811	HON. GEORGE MILLER	02/19/12	02/19/12	PUBLICATIONS/REFERENCE MAT'L	18.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEORGE MILLER—Con.						
02-27	AP 00389268	ALLIANCE MICRO	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	5.00	
02-29	AP 00390395	ALLIANCE MICRO	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	6.82	
02-29	AP 00391133	WEISS, DANIEL	02/22/12 02/22/12	PUBLICATIONS/REFERENCE MAT'L	5.50	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-133.55	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	617.91	
03-01	AP 00391143	HON. GEORGE MILLER	02/19/12 02/19/12	PUBLICATIONS/REFERENCE MAT'L	15.76	
03-13	AP 00398422	ALHAMBRA & SIERRA SPRINGS	02/06/12 02/21/12	WATER	17.82	
03-13	AP 00398424	GIVE SOMETHING BACK	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	88.04	
03-13	AP 00398427	GIVE SOMETHING BACK	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	92.94	
03-13	AP 00398431	HOFFMAN, KATHERINE A.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	78.37	
03-13	AP 00398437	HOFFMAN, KATHERINE A.	02/13/12 02/13/12	FOOD & BEVERAGE	13.00	
03-14	AP 00399696	SCALES, SHANELLE S.	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	21.63	
03-14	AP 00399698	JOHNSON, BARBARA E.	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	20.00	
03-14	AP 00399703	HON. GEORGE MILLER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	6.99	
03-15	AP 00400898	HON. GEORGE MILLER	03/05/12 03/05/12	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-20	AP 00407704	GIVE SOMETHING BACK	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	103.33	
03-20	AP 00407708	SCALES, SHANELLE S.	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	140.71	
03-20	AP 00407969	SCALES, SHANELLE S.	03/06/12 03/06/12	FOOD & BEVERAGE	25.98	
03-20	AP 00407983	JOHNSON, BARBARA E.	01/31/12 03/06/12	HABITATION EXPENSE	146.36	
03-23	AP 00410567	AMAYA, ELISE A	02/16/12 02/16/12	FOOD & BEVERAGE	25.00	
03-23	AP 00410572	COOLERSMART	04/01/12 06/30/12	WATER	119.85	
03-29	AP 00412929	HON. GEORGE MILLER	03/11/12 03/11/12	PUBLICATIONS/REFERENCE MAT'L	8.99	
03-29	AP 00412933	HON. GEORGE MILLER	01/09/12 01/09/12	PUBLICATIONS/REFERENCE MAT'L	27.13	
03-29	AP 00412954	HON. GEORGE MILLER	03/20/12 03/20/12	PUBLICATIONS/REFERENCE MAT'L	1.42	
03-29	AP 00412960	GIVE SOMETHING BACK	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	136.98	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	428.48	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-306.70	
					SUPPLIES AND MATERIALS TOTALS:	3,589.68
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	363.70	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	363.70	
03-02	AP 00389925	CDW GOVERNMENT INC. C/O ISM IN	02/09/12 02/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,556.47	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	363.70	
					EQUIPMENT TOTALS:	3,647.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,849.63
					OFFICE TOTALS:	312,849.63
2011 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	174.48	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	9,076.40	
					FRANKED MAIL TOTALS:	9,250.88

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PERSONNEL COMPENSATION

ALARCON, DAMIAN	01/01/12	01/02/12	CASEWORKER	270.27
ALFORD, LATRESSA	01/01/12	01/02/12	FIELD REPRESENTATIVE	413.89
AMAYA, ELISE A	01/01/12	01/02/12	CASEWORKER	299.44
BAUMAN, BRADLEY M	01/01/12	01/02/12	SHARED EMPLOYEE	145.19
BROWN, ADRIENNE	01/01/12	01/02/12	STAFF ASSISTANT	317.95
GILLET, CONNIE S.	01/01/12	01/02/12	STAFF ASSISTANT	224.50
HOFFMAN, KATHERINE A.	01/01/12	01/02/12	STAFF ASSISTANT	447.90
JOHNSON, BARBARA E.	01/01/12	01/02/12	DISTRICT DIRECTOR	573.61
LAURO, GRETTEL	01/01/12	01/02/12	STAFF ASSISTANT	316.20
MAJDRAKOFF, RUTH	01/01/12	01/02/12	PART-TIME EMPLOYEE	8.51
MAUER, DANIEL J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	369.44
MILLER, BENJAMIN	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	587.89
NAKAMURA, JOANNE Y.	01/01/12	01/02/12	STAFF ASSISTANT	215.19
PEAKE, AMY L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	369.44
PINCKNEY, JANNA L	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	113.33
ROCHELLE, COURTNEY	01/01/12	01/02/12	EXECUTIVE ASSISTANT	394.75
SCALES, SHANELLE S.	01/01/12	01/02/12	STAFF ASSISTANT	301.75
WEISS, DANIEL	01/01/12	01/02/12	ADMINISTRATIVE ASSISTANT	-4,145.24
WEISS, DANIEL	01/01/12	01/02/12	ADMINISTRATIVE ASSISTANT	4,424.66
WHIPPY, PETER N	01/01/12	01/02/12	STAFF ASSISTANT	199.99
			PERSONNEL COMPENSATION TOTALS:	5,848.66

TRAVEL

01-05	AP	00345080	CITIBANK GOV CARD SERVICE	11/30/11	12/02/11	CAR RENTAL	137.33
01-13	AP	00352593	HON. GEORGE MILLER	12/14/11	12/14/11	TAXI/PARKING/TOLLS	8.50
01-13	AP	00352594	HON. GEORGE MILLER	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	398.70
01-13	AP	00352596	HON. GEORGE MILLER	12/16/11	12/16/11	TAXI/PARKING/TOLLS	80.00
01-13	AP	00352597	HON. GEORGE MILLER	12/19/11	12/21/11	COMMERCIAL TRANSPORTATION	797.40
01-13	AP	00352598	HON. GEORGE MILLER	12/19/11	12/21/11	TAXI/PARKING/TOLLS	155.00
01-13	AP	00352608	JOHNSON, BARBARA E.	10/03/11	12/17/11	PRIVATE AUTO MILEAGE	499.80
01-13	AP	00352609	JOHNSON, BARBARA E.	11/10/11	12/16/11	TAXI/PARKING/TOLLS	16.00
01-19	AP	00358543	LEWIS, BRUCE	10/01/11	12/18/11	PRIVATE AUTO MILEAGE	578.60
01-19	AP	00358546	LEWIS, BRUCE	10/05/11	10/06/11	TAXI/PARKING/TOLLS	9.00
01-19	AP	00358632	ALFORD, LATRESSA	10/01/11	12/22/11	PRIVATE AUTO MILEAGE	974.76
01-19	AP	00358635	ALFORD, LATRESSA	10/11/11	11/26/11	TAXI/PARKING/TOLLS	29.00
01-19	AP	00358636	AMAYA, ELISE A	10/06/11	12/15/11	PRIVATE AUTO MILEAGE	182.58
01-25	AP	00358637	AMAYA, ELISE A	10/06/11	12/15/11	TAXI/PARKING/TOLLS	24.00
01-27	AP	00364843	HON. GEORGE MILLER	12/05/11	12/05/11	TAXI/PARKING/TOLLS	24.00
01-30	AP	00365771	HON. GEORGE MILLER	12/21/11	12/21/11	GASOLINE	30.00
01-30	AP	00365772	HON. GEORGE MILLER	12/14/11	12/14/11	TAXI/PARKING/TOLLS	20.00
01-30	AP	00365775	HON. GEORGE MILLER	11/09/11	11/09/11	TAXI/PARKING/TOLLS	5.10
01-30	AP	00365778	HON. GEORGE MILLER	11/27/11	11/27/11	GASOLINE	40.00
02-14	AP	00377231	HON. GEORGE MILLER	10/18/11	01/03/12	TAXI/PARKING/TOLLS	124.00
02-15	AP	00378603	HON. GEORGE MILLER	02/06/11	02/06/11	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	4,208.77

RENT, COMMUNICATION, UTILITIES

01-04	AP	00345150	UNITED PARCEL SERVICE	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	8.05
01-06	AP	00346775	HELLO DIRECT, INC.	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	13.55
01-06	AP	00346775	HELLO DIRECT, INC.	07/12/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	610.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
01-17	AP 00338667	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	8.05	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/03/11 12/03/11	POSTAGE / COURIER / BOX RENTAL	142.98	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-19	AP 00358549	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	116.07	
01-19	AP 00358551	DIRECTV	12/25/11 01/24/12	UTILITIES	42.99	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/02/11 09/02/11	POSTAGE / COURIER / BOX RENTAL	8.05	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	151.75	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	844.19	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	670.64	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.04	
01-30	AP 00365780	HON. GEORGE MILLER	07/26/11 07/26/11	TELECOMSRV/EQ/TOLL CHARGE	10.93	
01-30	AP 00366605	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,779.17	
01-31	AP 00364846	PG & E	11/29/11 12/27/11	UTILITIES	235.83	
02-13	AP 00376712	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	752.93	
02-13	AP 00376726	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	139.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,617.03	
PRINTING AND REPRODUCTION						
01-13	AP 00352601	DESIGNACTION COLLECTIVE	12/28/11 12/28/11	PRINTING & REPRODUCTION	270.00	
02-09	AP 00374795	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	1,638.70	
02-09	AP 00374797	DAVID L. ANDRUKITUS, INC.	12/29/11 12/29/11	PRINTING & REPRODUCTION	5,004.48	
02-09	AP 00374800	DAVID L. ANDRUKITUS, INC.	12/29/11 12/29/11	PRINTING & REPRODUCTION	2,689.00	
02-09	AP 00374803	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	1,306.50	
02-09	AP 00374806	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	1,306.50	
02-09	AP 00374810	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	1,638.70	
				PRINTING AND REPRODUCTION TOTALS:	13,853.88	
OTHER SERVICES						
01-13	AP 00352600	ADVOCACY DATA	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	126.00	
01-13	AP 00352602	BAY ALARM COMPANY	01/01/12 02/01/12	SECURITY SERVICE	50.00	
03-01	AP 00390403	ICONSTITUENT	02/24/12 02/24/12	NON-TECHNOLOGY SERVICE CONTR	1,050.00	
				OTHER SERVICES TOTALS:	1,226.00	
SUPPLIES AND MATERIALS						
01-13	AP 00352603	SAN FRANCISCO CHRONICLE	12/17/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L	507.00	
01-13	AP 00352605	EAST BAY CIRCULATION	12/19/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L	267.54	
01-13	AP 00352606	ECONOMIST SUB. DEPT.	12/22/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L	145.42	
01-13	AP 00352607	JOHNSON, BARBARA E.	12/07/11 12/07/11	HABITATION EXPENSE	54.08	
01-13	AP 00352610	WHIPPY, PETER	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	14.88	
01-19	AP 00358553	THE DAILY REPUBLIC	01/09/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L	140.30	
01-19	AP 00358616	HON. GEORGE MILLER	01/02/12 02/01/12	PUBLICATIONS/REFERENCE MAT'L	6.99	
01-19	AP 00358638	LEWIS, BRUCE	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	21.74	
01-26	AP 00363503	JOHNSON, BARBARA E.	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)	32.46	
01-27	AP 00364847	ALHAMBRA & SIERRA SPRINGS	12/01/11 12/29/11	WATER	33.42	

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01-30	AP	00366131	JOHNSON, BARBARA E.	11/30/11	11/30/11	FOOD & BEVERAGE	50.00
01-30	AP	00366135	JOHNSON, BARBARA E.	12/11/11	12/11/11	FOOD & BEVERAGE	50.00
01-30	AP	00366606	ALFORD, LATRESSA	12/10/11	12/10/11	FOOD & BEVERAGE	50.00
						SUPPLIES AND MATERIALS TOTALS:	1,373.83
			EQUIPMENT				
01-25	AP	00362796	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	824.61
01-25	AP	00362796	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	WARRANTIES	65.00
						EQUIPMENT TOTALS:	889.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,268.66
						OFFICE TOTALS:	42,268.66

2012 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	953.91	953.91
PERSONNEL COMPENSATION	201,990.66	201,990.66
TRAVEL	3,708.50	3,708.50
RENT, COMMUNICATION, UTILITIES	31,931.75	31,931.75
PRINTING AND REPRODUCTION	319.35	319.35
OTHER SERVICES	13,702.20	13,702.20
SUPPLIES AND MATERIALS	5,202.99	5,202.99
EQUIPMENT	1,201.73	1,201.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,011.09	259,011.09
OFFICE TOTALS:	259,011.09	259,011.09

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	685.79
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-0.25
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	268.37
						FRANKED MAIL TOTALS:	953.91

PERSONNEL COMPENSATION

BATES, TIFFANY	01/03/12	03/31/12	SENIOR CASEWORKER	11,366.67
BLACK, ROBERT E.	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,793.34
BOWMAN, SHEILAH F	01/03/12	03/31/12	DISTRICT DIRECTOR	19,311.11
CHOTA, DIANE L.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	14,666.67
DANNHEISSER, JANA E	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
HOLMES, SHERRIE A	01/03/12	01/13/12	TEMPORARY EMPLOYEE	763.90
JONES, SALLY A	01/03/12	03/31/12	STAFF ASSISTANT	5,866.67
MCFAY, DANIEL F.	01/03/12	03/31/12	CHIEF OF STAFF	34,307.77
MCMAHON, AMELIA W	01/03/12	03/31/12	STAFF ASSISTANT	6,306.67
MERRITT, MILTON C	01/03/12	03/31/12	MILITARY & VETERANS CASEWORKER	11,000.01
MULLINS, SHERRY J.	01/03/12	03/31/12	CASEWORKER	10,596.67
NELSON, GILBERT M	01/03/12	03/31/12	MILITARY LEGISLATIVE ASST	16,622.24
ORENSTEIN, SPENCER L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,288.90
REED, MARY K	01/03/12	03/31/12	FINANCE ASSISTANT	6,722.24
RIGDON, HELEN H.	01/03/12	03/31/12	FIELD REPRESENTATIVE	12,222.24
SANTURRI, SHARON	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	12,711.11
STREET, CASEY C	01/03/12	03/31/12	SHARED EMPLOYEE	7,333.34
SUNDAY, JESSICA M	01/03/12	03/31/12	STAFF ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	201,990.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
TRAVEL						
01-31	AP 00364366	MCAUL, DANIEL F.	01/09/12 01/10/12	LODGING		125.44
01-31	AP 00364369	MCAUL, DANIEL F.	01/10/12 01/11/12	LODGING		179.10
01-31	AP 00364373	MCAUL, DANIEL F.	01/09/12 01/09/12	MEALS		32.98
02-02	AP 00364360	MCAUL, DANIEL F.	01/09/12 01/11/12	COMMERCIAL TRANSPORTATION		424.20
02-09	AP 00373379	BATES, TIFFANY	01/17/12 01/25/12	PRIVATE AUTO MILEAGE		79.51
02-09	AP 00373456	RIGDON, HELEN H.	01/03/12 01/28/12	PRIVATE AUTO MILEAGE		389.13
02-09	AP 00373465	MERRITT, MILTON C.	01/04/12 01/21/12	PRIVATE AUTO MILEAGE		73.44
02-13	AP 00375290	CITIBANK GOV CARD SERVICE	01/04/12 01/19/12	MEALS		40.38
02-13	AP 00375293	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	TAXI/PARKING/TOLLS		31.50
02-15	AP 00375287	CITIBANK GOV CARD SERVICE	01/17/12 01/25/12	COMMERCIAL TRANSPORTATION		960.20
02-27	AP 00387340	SANTURRI, SHARON	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		129.81
03-06	AP 00394396	HON. JEFF MILLER	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		159.34
03-13	AP 00397549	MCAUL, DANIEL F.	02/10/12 02/12/12	COMMERCIAL TRANSPORTATION		695.20
03-14	AP 00399329	CITIBANK GOV CARD SERVICE	01/31/12 02/26/12	MEALS		40.00
03-14	AP 00399538	MULLINS, SHERRY J.	02/28/12 02/28/12	PRIVATE AUTO MILEAGE		119.85
03-14	AP 00399540	MULLINS, SHERRY J.	02/28/12 02/28/12	MEALS		17.24
03-14	AP 00399543	MERRITT, MILTON C.	02/24/12 02/28/12	MEALS		20.95
03-14	AP 00399547	MERRITT, MILTON C.	02/02/12 02/28/12	PRIVATE AUTO MILEAGE		190.23
					TRAVEL TOTALS:	3,708.50
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350797	M & F ENTERPRISES, INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
01-16	AP 00351205	GMKP PROPERTIES LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
01-30	AP 00364442	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		487.70
01-30	AP 00364446	KMS BUSINESS PRODUCTS CORP.	01/10/12 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		120.00
01-30	AP 00364461	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		285.45
01-31	AP 00364381	COX COMMUNICATIONS	01/05/12 02/04/12	UTILITIES		61.00
02-06	AP 00370924	COX BUSINESS	01/20/12 02/19/12	UTILITIES		76.07
02-09	AP 00373391	AT&T	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		243.58
02-13	AP 00375352	AT&T	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		789.23
02-13	AP 00375358	CRESTVIEW COMMUNITY CENTER	01/25/12 01/25/12	TEMPORARY SPACE RENTAL		245.00
02-15	AP 00377214	REED, MARY K.	01/01/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		25.71
02-16	AP 00380474	M & F ENTERPRISES, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
02-16	AP 00380909	GMKP PROPERTIES LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
02-21	AP 00385617	POSTMASTER, WASHINGTON, D.C.	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		90.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		123.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		678.37
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.30
02-27	AP 00387344	COX BUSINESS	02/05/12 03/04/12	UTILITIES		79.37
02-28	AP 00387335	CENTURYLINK	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		279.41
02-29	AP 00390673	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		524.00
02-29	AP 00390675	COX BUSINESS	02/20/12 03/19/12	UTILITIES		64.37

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03-06	AP	00394398	FEDERAL EXPRESS	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	14.64
03-07	AP	00394397	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	100.61
03-15	AP	00400691	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.68
03-16	AP	00402391	M & F ENTERPRISES, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
03-16	AP	00402820	GMKP PROPERTIES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
03-21	AP	00407563	COX BUSINESS	03/05/12	04/04/12	UTILITIES	79.37
03-22	AP	00407565	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	279.41
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	636.68
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	34.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,931.75
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	27.30
02-07	AP	00370919	COPY PRODUCTS COMPANY	01/01/12	01/31/12	PRINTING & REPRODUCTION	20.00
02-15	AP	00377204	ACCURATE WORD LLC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	70.85
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	26.30
03-14	AP	00399567	COPY PRODUCTS COMPANY	03/01/12	03/31/12	PRINTING & REPRODUCTION	20.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	154.90
						PRINTING AND REPRODUCTION TOTALS:	319.35
			OTHER SERVICES				
01-16	AP	00367469	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-06	AP	00370921	HEAVENLY HANDS CLEANING CO.INC	01/05/12	01/05/12	JANITORIAL AND MAINT SERV	75.00
02-13	AP	00373382	HEAVENLY HANDS CLEANING CO.INC	01/24/12	01/24/12	JANITORIAL AND MAINT SERV	75.00
02-15	AP	00377197	MOLLY MAID OF NW FLORIDA	01/06/12	01/27/12	JANITORIAL AND MAINT SERV	388.00
02-16	AP	00377201	AMERICAN ALARM & AUDIO INC	02/01/12	12/31/12	SECURITY SERVICE	219.45
02-16	AP	00380046	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60
02-16	AP	00381376	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-16	AP	00381503	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60
02-27	AP	00387330	COPY PRODUCTS COMPANY	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	20.00
02-27	AP	00387332	HEAVENLY HANDS CLEANING CO.INC	02/09/12	02/09/12	JANITORIAL AND MAINT SERV	75.00
02-27	AP	00387334	HEAVENLY HANDS CLEANING CO.INC	02/23/12	02/23/12	JANITORIAL AND MAINT SERV	75.00
02-27	AP	00387342	GILMORE SERVICES	02/02/12	02/02/12	JANITORIAL AND MAINT SERV	94.50
03-14	AP	00399551	HEAVENLY HANDS CLEANING CO.INC	03/08/12	03/08/12	JANITORIAL AND MAINT SERV	75.00
03-14	AP	00399562	GILMORE SERVICES	02/08/12	02/08/12	NON-TECHNOLOGY SERVICE CONTR	86.10
03-14	AP	00399563	MOLLY MAID OF NW FLORIDA	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	485.00
03-14	AP	00399565	MOLLY MAID OF NW FLORIDA	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	388.00
03-16	AP	00400686	HEAVENLY HANDS CLEANING CO.INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	75.00
03-16	AP	00403278	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00403403	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,583.60
						OTHER SERVICES TOTALS:	13,702.20
			SUPPLIES AND MATERIALS				
01-30	AP	00364451	PENSACOLA NEWS JOURNAL	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	112.18
01-30	AP	00364457	OFFICE DEPOT	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	86.52
01-31	AP	00364376	MCFAUL, DANIEL F.	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	32.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-283.83
02-09	AP	00373380	BATES, TIFFANY	01/25/12	01/25/12	FOOD & BEVERAGE	8.35
02-09	AP	00373397	BOWMAN,SHEILAH F	01/18/12	01/27/12	FOOD & BEVERAGE	71.22
02-09	AP	00373411	RIGDON, HELEN H.	01/07/12	01/27/12	FOOD & BEVERAGE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF MILLER—Con.						
02-09	AP 00373462	MERRITT, MILTON C.	01/25/12 01/25/12	FOOD & BEVERAGE		12.58
02-10	AP 00373387	CIHOTA, DIANE L.	01/19/12 01/19/12	HABITATION EXPENSE		80.33
02-23	AP 00387893	GEM LASER EXPRESS INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		6.82
02-27	AP 00387338	KENTWOOD SPRINGS	01/13/12 01/27/12	WATER		66.36
02-28	AP 00387343	OFFICE DEPOT	01/12/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		353.49
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-1,280.05
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		617.32
03-09	AP 00395507	SHARP ELECTRONICS CORPORATION	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		90.00
03-14	AP 00399569	RIGDON, HELEN H.	02/03/12 03/01/12	FOOD & BEVERAGE		95.00
03-15	AP 00400688	SHARP ELECTRONICS CORP.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		70.00
03-15	AP 00400689	OFFICE DEPOT	02/06/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		373.24
03-21	AP 00407562	BOWMAN,SHEILAH F	02/14/12 02/14/12	FOOD & BEVERAGE		23.49
03-21	AP 00407564	KENTWOOD SPRINGS	02/13/12 02/24/12	FOOD & BEVERAGE		84.67
03-27	AP 00412197	ALLIANCE MICRO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		7.75
03-27	AP 00412197	ALLIANCE MICRO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		28.50
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		4,446.95
				SUPPLIES AND MATERIALS TOTALS:		5,202.99
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		332.50
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES		83.29
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		332.50
02-29	GL RPY0017083		02/01/12 02/29/12	EQUIPMENT PURCHASES		83.29
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		332.50
03-31	GL RPY0017965		03/01/12 03/31/12	EQUIPMENT PURCHASES		37.65
				EQUIPMENT TOTALS:		1,201.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,011.09
				OFFICE TOTALS:		259,011.09
2011 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		806.76
				FRANKED MAIL TOTALS:		806.76
PERSONNEL COMPENSATION						
		BATES, TIFFANY	01/01/12 01/02/12	SENIOR CASEWORKER		258.33
		BLACK, ROBERT E.	01/01/12 01/02/12	PART-TIME EMPLOYEE		131.66
		BOWMAN,SHEILAH F	01/01/12 01/02/12	DISTRICT DIRECTOR		438.88
		CIHOTA, DIANE L.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		333.33
		DANNHEISSER,JANA E	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		HOLMES,SHERRIE A	01/01/12 01/02/12	TEMPORARY EMPLOYEE		138.88
		JONES,SALLY A	01/01/12 01/02/12	STAFF ASSISTANT		133.33
		MCFAUL, DANIEL F.	01/01/12 01/02/12	CHIEF OF STAFF		779.72
		MCPMAHON,AMELIA W	01/01/12 01/02/12	STAFF ASSISTANT		143.33

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		MERRITT, MILTON C	01/01/12	01/02/12	MILITARY & VETERANS CASEWORKER	249.99
		MULLINS, SHERRY J.	01/01/12	01/02/12	CASEWORKER	240.83
		NELSON, GILBERT M	01/01/12	01/02/12	MILITARY LEGISLATIVE ASST	377.77
		ORENSTEIN, SPENCER L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	211.11
		REED, MARY K	01/01/12	01/02/12	FINANCE ASSISTANT	152.77
		RIGDON, HELEN H.	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.77
		SANTURRI, SHARON	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	288.88
		STREET, CASEY C	01/01/12	01/02/12	SHARED EMPLOYEE	166.66
		SUNDAY, JESSICA M	01/01/12	01/02/12	STAFF ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	4,712.12
	TRAVEL					
01-06	AP	00344467 RIGDON, HELEN H.	12/01/11	12/14/11	PRIVATE AUTO MILEAGE	161.67
01-06	AP	00344469 MERRITT, MILTON C.	12/13/11	12/15/11	PRIVATE AUTO MILEAGE	85.17
01-06	AP	00344472 BATES, TIFFANY	12/05/11	12/13/11	PRIVATE AUTO MILEAGE	61.91
01-06	AP	00344483 HON. JEFF MILLER	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	380.59
01-19	AP	00354828 MCFAY, DANIEL F.	12/23/11	12/29/11	COMMERCIAL TRANSPORTATION	506.80
01-23	AP	00359969 SANTURRI, SHARON	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	154.11
01-23	AP	00359971 SANTURRI, SHARON	12/02/11	12/15/11	TAXI/PARKING/TOLLS	7.50
01-23	AP	00360214 CITIBANK GOV CARD SERVICE	12/05/11	12/22/11	MEALS	62.86
01-26	AP	00360211 CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION	1,667.35
02-01	AP	00364006 HON. JEFF MILLER	12/02/11	12/20/11	PRIVATE AUTO MILEAGE	119.78
02-09	AP	00373474 RIGDON, HELEN H.	12/17/11	12/17/11	PRIVATE AUTO MILEAGE	31.62
					TRAVEL TOTALS:	3,239.36
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	00344485 FEDERAL EXPRESS	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	7.29
01-09	AP	00344482 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	498.98
01-17	AP	00352142 COX BUSINESS	12/20/11	01/19/12	UTILITIES	61.00
01-17	AP	00353272 AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	114.40
01-23	AP	00359965 FEDERAL EXPRESS	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-23	AP	00359977 AT&T	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	785.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	123.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	671.72
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.74
02-06	AP	00370931 VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.93
02-09	AP	00373477 AT&T	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	785.00
02-10	AP	00373483 VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,146.69
	PRINTING AND REPRODUCTION					
03-06	AP	00394399 ACCURATE WORD LLC.	11/07/11	11/07/11	PRINTING & REPRODUCTION	31.90
03-06	AP	00394401 ACCURATE WORD LLC.	10/24/11	10/24/11	PRINTING & REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	63.80
	OTHER SERVICES					
01-10	AP	00295838 CITY OF FORT WALTON BEACH	09/09/11	09/09/11	NON-TECHNOLOGY SERVICE CONTR	-25.00
01-17	AP	00353279 AMERICAN ALARM & AUDIO INC	01/01/12	01/31/12	SECURITY SERVICE	23.45
01-18	AP	00358572 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST, EMAIL & RLTD SERV	585.00
01-18	AP	00358579 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST, EMAIL & RLTD SERV	350.00
01-23	AP	00359972 MOLLY MAID OF NW FLORIDA	12/02/11	12/29/11	JANITORIAL AND MAINT SERV	485.00
02-27	AP	00387337 ALARMS UNLIMITED, INC	10/01/10	09/30/11	SECURITY SERVICE	240.00
					OTHER SERVICES TOTALS:	1,658.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 00344474	BATES, TIFFANY	12/12/11 12/12/11	FOOD & BEVERAGE		11.95
01-06	AP 00344477	BATES, TIFFANY	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		8.37
01-06	AP 00344484	BOWMAN,SHEILAH F	12/15/11 12/15/11	FOOD & BEVERAGE		30.76
01-09	AP 00344480	KENTWOOD SPRINGS	11/08/11 12/02/11	WATER		72.93
01-17	AP 00353262	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		7,350.00
01-17	AP 00353269	GEMLASER	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		105.33
01-17	AP 00353276	OFFICE DEPOT	10/20/11 10/20/11	OFFICE SUPPLIES (OUTSIDE)		70.40
01-23	AP 00359966	REED, MARY K	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		13.17
01-23	AP 00359978	OFFICE DEPOT CREDIT PLAN	11/30/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		575.59
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		106.92
02-02	AP 00364008	MCAHON,AMELIA W	12/08/11 12/08/11	FOOD & BEVERAGE		24.88
02-02	AP 00364011	KENTWOOD SPRINGS	12/16/11 12/30/11	WATER		66.29
02-09	AP 00373471	BOWMAN,SHEILAH F	12/16/11 12/16/11	FOOD & BEVERAGE		25.00
02-09	AP 00373479	ARTISTIC FRAMING	12/30/11 12/30/11	HABITATION EXPENSE		91.54
02-29	GL RMS0017135	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-1,054.80
03-30	AP 00414440	BAY AREA AWARDS & ENGRAVING INC	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		87.10
					SUPPLIES AND MATERIALS TOTALS:	7,585.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,212.61
					OFFICE TOTALS:	21,212.61
2010 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-26	AR AC-05101	OFFICE DEPOT	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)		-69.99
01-26	AR AC-05102	OFFICE DEPOT	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		-75.22
					SUPPLIES AND MATERIALS TOTALS:	-145.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.21
					OFFICE TOTALS:	-145.21
2012 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,133.95
					PERSONNEL COMPENSATION	271,081.31
					TRAVEL	3,564.49
					RENT, COMMUNICATION, UTILITIES	14,802.43
					PRINTING AND REPRODUCTION	706.65
					OTHER SERVICES	7,225.36
					SUPPLIES AND MATERIALS	22,446.22
					EQUIPMENT	740.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,701.11
					OFFICE TOTALS:	321,701.11

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-14.04
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	403.92
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-8.54
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	752.61
FRANKED MAIL TOTALS:							1,133.95
PERSONNEL COMPENSATION							
				02/23/12	03/31/12	STAFF ASSISTANT	3,377.78
				01/03/12	03/31/12	CONSTITUENT LIAISON/OUTREACH	11,000.01
				01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	2,877.78
				02/01/12	03/31/12	LEGISLATIVE CORRES/ASST PRESS	7,000.00
				01/03/12	03/31/12	SENIOR ADVISOR	23,711.11
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,422.23
				02/20/12	03/31/12	LEGISLATIVE ASSISTANT	7,288.89
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT	15,644.44
				01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57
				01/03/12	03/31/12	CONSTITUENT LIAISON/OUTREACH	11,488.90
				01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	15,155.57
				01/03/12	01/04/12	SENIOR EXECUTIVE ASSISTANT	711.11
				01/04/12	01/04/12	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,955.56
				01/03/12	01/11/12	LEGISLATIVE ASSISTANT	1,200.01
				01/03/12	03/31/12	DISTRICT DIRECTOR	20,166.67
				01/03/12	01/30/12	SHARED EMPLOYEE	933.34
				01/03/12	03/31/12	PART-TIME EMPLOYEE	4,522.24
				03/01/12	03/31/12	EXECUTIVE ASSISTANT	3,583.33
				01/03/12	03/31/12	CONSTITUENT LIAISON/OUTREACH	11,488.90
				01/03/12	03/31/12	DISTRICT OFFICE MANAGER	9,508.90
				01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,022.24
				01/03/12	03/31/12	DISTRICT EXECUTIVE ASSISTANT	12,222.24
				01/03/12	03/31/12	CHIEF OF STAFF	31,288.90
				01/03/12	03/31/12	SENIOR CASEWORKER	13,200.01
				01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57
				01/03/12	03/31/12	COMMUNICATIONS DIRECTOR/SENIOR	22,000.01
PERSONNEL COMPENSATION TOTALS:							271,081.31
TRAVEL							
01-26	AP	00363472	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	257.90
01-26	AP	00363475	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	257.90
01-26	AP	00363917	TA,MINH T	01/11/12	01/11/12	GASOLINE	19.73
01-26	AP	00363923	TA,MINH T	01/09/12	01/11/12	TAXI/PARKING/TOLLS	24.25
01-27	AP	00363912	TA,MINH T	01/09/12	01/11/12	MEALS	184.23
01-27	AP	00363920	TA,MINH T	01/09/12	01/11/12	CAR RENTAL	134.13
02-08	AP	00372553	TA,MINH T	01/18/12	01/19/12	TRAVEL SUBSISTENCE	116.36
02-08	AP	00373675	STERN,STEFFANY	01/11/12	01/13/12	TRAVEL SUBSISTENCE	325.19
02-14	AP	00377211	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	MEALS	76.33
02-14	AP	00377217	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	MEALS	22.03
02-16	AP	00379140	CITIBANK GOV CARD SERVICE	01/04/12	02/03/12	TRAVEL SUBSISTENCE	930.27
02-16	AP	00379142	CITIBANK GOV CARD SERVICE	01/09/12	01/12/12	LODGING	436.00
02-24	AP	00388544	KING-GREEN, LALLA B.	01/05/12	01/22/12	PRIVATE AUTO MILEAGE	7.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE—Con.						
03-06	AP 00392840	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	LODGING		686.56
03-13	AP 00399415	KING-GREEN, LALLA B.	02/06/12 03/01/12	PRIVATE AUTO MILEAGE		20.81
03-30	AP 00414202	MICHAEL SEDAN SERVICE	03/14/12 03/14/12	TAXI/PARKING/TOLLS		65.00
					TRAVEL TOTALS:	3,564.49
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350803	PHOENIX BUILDING, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
01-26	AP 00363909	TIME WARNER CABLE	01/01/12 01/31/12	UTILITIES		7.00
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		13.83
02-16	AP 00379012	PIEPERPOWER	01/31/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		310.46
02-16	AP 00380480	PHOENIX BUILDING, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
02-17	AP 00379016	TIME WARNER CABLE	02/01/12 02/29/12	UTILITIES		100.51
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		13.83
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		63.90
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		6.14
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		13.83
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		13.70
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		66.66
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		13.70
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		115.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,311.92
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		69.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		41.72
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		59.10
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		59.82
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		14.20
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		402.41
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		14.14
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		52.59
03-16	AP 00402397	PHOENIX BUILDING, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		584.51
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		13.83
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		115.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,773.37
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		69.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		30.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,802.43
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		21.40

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02-16	AP	00379005	OFFICE COPYING EQUIPMENT, LTD	12/18/11	01/17/12	PRINTING & REPRODUCTION	229.95
02-16	AP	00379019	ACCURATE WORD LLC.	01/30/12	01/30/12	PRINTING & REPRODUCTION	122.80
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	41.30
03-02	AP	00392688	ACCURATE WORD LLC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	36.90
03-06	AP	00394170	ACCURATE WORD LLC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	87.85
03-26	AP	00411181	ACCURATE WORD LLC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	159.95
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							706.65
OTHER SERVICES							
02-16	AP	00379008	CLEANING CONCEPT	01/01/12	01/15/12	JANITORIAL AND MAINT SERV	80.00
02-16	AP	00380028	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00381485	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-06	AP	00394160	PIEPERPOWER	02/23/12	02/23/12	NON-TECHNOLOGY SERVICE CONTR	462.92
03-16	AP	00403386	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							7,225.36
SUPPLIES AND MATERIALS							
01-12	AP	00352351	THE COOK POLITICAL REPORT	01/12/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	295.00
01-26	AP	00363911	OFFICE COPYING EQUIPMENT, LTD	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	6.75
01-31	AP	00368633	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,530.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-49.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	349.62
02-16	AP	00379000	FAWCETT, ERIK H.	02/02/12	02/02/12	FOOD & BEVERAGE	32.58
02-16	AP	00379003	FRAMEMASTERS	02/02/12	02/02/12	HABITATION EXPENSE	96.13
02-17	AP	00385139	TA,MINH T	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	503.78
02-24	AP	00388547	DISPLAYS2GO	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	991.27
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-26.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	400.12
03-02	AP	00392685	DOW JONES & COMPANY, INC.	03/07/12	03/07/12	PUBLICATIONS/REFERENCE MAT'L	374.40
03-02	AP	00392687	BLOOMBERG BUSINESSWEEK	05/07/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	90.00
03-02	AP	00392689	THE WASHINGTON POST	01/04/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	305.24
03-02	AP	00392691	FINANCIAL TIMES	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	210.94
03-02	AP	00392692	HINCKLEY SPRINGS	01/03/12	01/30/12	WATER	51.76
03-02	AP	00392693	DEER PARK	01/26/12	01/26/12	WATER	29.67
03-02	AP	00392694	ANDERSON-HERETH,DANIEL	02/23/12	02/23/12	FOOD & BEVERAGE	196.52
03-06	AP	00394148	OFFICE DEPOT	01/23/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	523.31
03-06	AP	00394165	MILWAUKEE JOURNAL/SENTINEL INC	02/13/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L	280.80
03-06	AP	00394670	DISPLAY2GO	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	991.27
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	19.99
03-26	AP	00411162	DEER PARK	02/17/12	02/26/12	WATER	29.67
03-26	AP	00411166	MILWAUKEE MAP SERVICE INC	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	212.25
03-26	AP	00411178	HINCKLEY SPRINGS	02/27/12	02/27/12	WATER	68.26
03-30	AP	00414192	CAPITOLHOST	03/02/12	03/02/12	FOOD & BEVERAGE	212.40
03-30	AP	00414193	CAPITOLHOST	03/02/12	03/02/12	FOOD & BEVERAGE	320.40
03-30	AP	00414198	CONGRESSIONAL MANAGEMENT FNDTN	03/07/12	03/07/12	PUBLICATIONS/REFERENCE MAT'L	30.15
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	369.59
SUPPLIES AND MATERIALS TOTALS:							22,446.22
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	271.48
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-24.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE—Con.						
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		246.90
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		246.90
					EQUIPMENT TOTALS:	740.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,701.11
					OFFICE TOTALS:	321,701.11
2011 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		318.19
					FRANKED MAIL TOTALS:	318.19
PERSONNEL COMPENSATION						
		CAVAZOS-MADDEN, JESSICA G.	01/01/12 01/02/12	CONSTITUENT LIAISON/OUTREACH		249.99
		COX, STACI E	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		205.55
		ELLIS, SHIRLEY A.	01/01/12 01/02/12	SENIOR ADVISOR		538.88
		FAWCETT, ERIK H.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		911.11
		GOLDSON, CHRISTOPHER V.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		355.55
		HENRY-BRYANT, HEATHER	01/01/12 01/02/12	SHARED EMPLOYEE		94.44
		HERETH, DANIEL LA	01/01/12 01/02/12	CONSTITUENT LIAISON/OUTREACH		261.11
		KING-GREEN, LALLA B.	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		344.44
		MOLT, ALICIA	01/01/12 01/02/12	SENIOR EXECUTIVE ASSISTANT		711.11
		NYAMBI, EYANG A.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		266.66
		NYAMBI, EYANG A.	01/01/12 01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		133.33
		O'KEEFE, LOIS A.	01/01/12 01/02/12	DISTRICT DIRECTOR		458.33
		OSTRANDER, KATE	01/01/12 01/02/12	SHARED EMPLOYEE		66.66
		PAYTON, SHEILA I.	01/01/12 01/02/12	PART-TIME EMPLOYEE		102.77
		RAINEY, KHALIF J.	01/01/12 01/02/12	CONSTITUENT LIAISON/OUTREACH		261.11
		ROSS, DONNA C.	01/01/12 01/02/12	DISTRICT OFFICE MANAGER		216.11
		STERN, STEFFANY	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		477.77
		STINSON, RONALD V.	01/01/12 01/02/12	DISTRICT EXECUTIVE ASSISTANT		277.77
		TA, MINH T.	01/01/12 01/02/12	CHIEF OF STAFF		711.11
		THANEY, MARILYNN	01/01/12 01/02/12	SENIOR CASEWORKER		299.99
		THOMPSON, CORA A.	01/01/12 01/02/12	SHARED EMPLOYEE		94.44
		WILLIAMS, NICOLE Y.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR/SENIOR		499.99
					PERSONNEL COMPENSATION TOTALS:	7,538.22
TRAVEL						
01-06	AP	00345656	CITIBANK GOV CARD SERVICE	11/14/11 12/02/11 TRAVEL SUBSISTENCE		395.80
01-07	AP	00345858	STEVENS, ANDREW	12/05/11 12/05/11 TAXI/PARKING/TOLLS		31.50
01-07	AP	00345861	TA, MINH T.	12/05/11 12/05/11 TAXI/PARKING/TOLLS		10.00
01-11	AP	00348431	ALICIA MOLT	11/28/11 12/21/11 PRIVATE AUTO MILEAGE		43.56
01-12	AP	00352314	WILLIAMS, NICOLE Y.	12/13/11 12/16/11 TRAVEL SUBSISTENCE		445.13
01-19	AP	00358270	ANDERSON-HERETH, DANIEL	10/02/12 11/27/12 PRIVATE AUTO MILEAGE		252.45
01-20	AP	00358433	THOMPSON, CORA A.	04/20/12 04/20/12 COMMERCIAL TRANSPORTATION		131.20

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01-20	AP	00358436	THOMPSON, CORA A.	04/17/11	04/21/11	TRAVEL SUBSISTENCE	279.00
01-20	AP	00358439	THOMPSON, CORA A.	04/17/11	04/21/11	LODGING	583.44
01-24	AP	00360936	WILLIAMS, NICOLE Y.	12/16/11	12/16/11	GASOLINE	11.18
01-26	AP	00363490	CITIBANK GOV CARD SERVICE	11/28/11	12/21/11	COMMERCIAL TRANSPORTATION	1,806.99
01-26	AP	00363493	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	LODGING	363.00
						TRAVEL TOTALS:	4,353.25
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	13.92
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	13.92
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	11.54
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	4.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	14.43
01-07	AP	00344909	FEDERAL EXPRESS	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	24.37
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	425.56
01-24	AP	00360928	FEDERAL EXPRESS	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	2.64
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	115.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,218.10
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	69.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.06
01-26	GL	HRS0016063		12/01/11	12/31/11	RECORDING - (TRANSFER)	99.00
02-09	AP	00374583	PIPER ELECTRIC INC	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	312.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,376.16
PRINTING AND REPRODUCTION							
01-07	AP	00345856	ACCURATE WORD LLC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	208.75
01-12	AP	00348427	ALICIA MOLT	12/16/11	12/16/11	PRINTING & REPRODUCTION	56.09
01-24	AP	00360931	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	378.16
01-24	AP	00360933	DAVID L. ANDRUKITUS, INC.	11/16/11	11/16/11	PRINTING & REPRODUCTION	32,245.24
01-26	AP	00363903	OFFICE COPYING EQUIPMENT, LTD	11/18/11	12/17/11	PRINTING & REPRODUCTION	357.61
02-16	AP	00379023	LETTERPRESS, INC	11/30/11	11/30/11	PRINTING & REPRODUCTION	966.00
						PRINTING AND REPRODUCTION TOTALS:	34,211.85
OTHER SERVICES							
01-07	AP	00344911	CLEANING CONCEPT	11/15/11	11/30/11	JANITORIAL AND MAINT SERV	80.00
01-07	AP	00344916	CLEANING CONCEPT	11/01/11	11/15/11	JANITORIAL AND MAINT SERV	80.00
01-07	AP	00344917	CLEANING CONCEPT	11/19/11	11/19/11	JANITORIAL AND MAINT SERV	300.00
01-14	AP	00353115	CONGRESSIONAL MANAGEMENT FNDTN	12/21/11	12/21/11	TRAINING	4,000.00
01-23	AP	00352010	GOVTRENDS, LLC	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	185.00
01-23	AP	00358268	PIEPERPOWER	12/13/11	12/13/11	NON-TECHNOLOGY SERVICE CONTR	316.68
02-16	AP	00379025	CLEANING CONCEPT	12/01/11	12/15/11	JANITORIAL AND MAINT SERV	80.00
02-16	AP	00379027	CLEANING CONCEPT	12/16/11	12/30/11	JANITORIAL AND MAINT SERV	80.00
02-23	AP	00388060	CONGRESSIONAL MANAGEMENT FNDTN	12/20/11	12/20/11	TRAINING	2,000.00
						OTHER SERVICES TOTALS:	7,121.68
SUPPLIES AND MATERIALS							
01-07	AP	00344908	DEER PARK	10/27/11	11/26/11	WATER	29.67
01-07	AP	00344957	COLUMBIA BOOKS	12/08/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	698.00
01-07	AP	00344961	OFFICE COPYING EQUIPMENT, LTD	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	6.28
01-11	AP	00348428	FAWCETT, ERIK H.	12/18/11	12/18/11	FOOD & BEVERAGE	15.88
01-11	AP	00349163	VERIZON WIRELESS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
01-12	AP	00352008	WELFARE WARRIORS	11/22/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
01-19	AP 00357754	CANON BUSINESS SOLUTIONS	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		75.00
01-19	AP 00358260	HINCKLEY SPRINGS	12/05/12 12/05/12	WATER		32.44
01-19	AP 00358262	WILLIAMS, NICOLE Y.	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		74.18
01-19	AP 00358281	CANON BUSINESS SOLUTIONS	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		1,180.50
01-20	AP 00358419	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		15,530.00
01-26	AP 00363900	DEER PARK	11/26/11 12/26/11	WATER		29.67
01-26	AP 00363904	DEER PARK	12/01/11 12/23/11	WATER		15.00
01-27	AP 00353118	ICONSTITUENT	12/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L		20,000.00
01-27	AP 00363907	OFFICE DEPOT CREDIT PLAN	11/21/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		1,526.76
01-31	AP 00368633	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-15,530.00
02-24	AP 00389004	BAY VIEW INDUSTRIES INC	12/15/11 12/15/11	HABITATION EXPENSE		1,082.00
				SUPPLIES AND MATERIALS TOTALS:		24,988.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,907.73
				OFFICE TOTALS:		<u>81,907.73</u>

2012 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.87	39.87
PERSONNEL COMPENSATION	218,441.53	218,441.53
TRAVEL	112.08	112.08
RENT, COMMUNICATION, UTILITIES	20,028.46	20,028.46
PRINTING AND REPRODUCTION	24,337.80	24,337.80
OTHER SERVICES	10,395.00	10,395.00
SUPPLIES AND MATERIALS	3,390.84	3,390.84
EQUIPMENT	2,991.75	2,991.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>279,737.33</u>	<u>279,737.33</u>
OFFICE TOTALS:	<u>279,737.33</u>	<u>279,737.33</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-127.58
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		198.76
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-86.45
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		164.36
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-109.22
				FRANKED MAIL TOTALS:		39.87
PERSONNEL COMPENSATION						
	ABRAMSON,JESSICA A		01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT.		9,288.90
	AIKEN, TIMOTHY B.		01/03/12 03/31/12	LEGISLATIVE DIRECTOR		7,485.87
	CAFRTIZ,ZACHARY C		01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
	DURRER, AUSTIN		01/03/12 03/31/12	CHIEF OF STAFF		7,333.34
	ESPINOZA,MARIA E		01/03/12 03/31/12	STAFF ASSISTANT		10,022.24
	GAROFALO,THOMAS M		01/03/12 03/31/12	LEGISLATIVE ASSISTANT		14,911.11

		GASPAR,CHRISTOPHER A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	17,111.11
		HUGHES,ANNE E	01/03/12	03/31/12	PRESS SECRETARY	12,711.11
		JONES,KRYSTA N	01/03/12	03/31/12	OUTREACH DIRECTOR	12,222.23
		KLOCH, DONNA C	01/03/12	03/31/12	CASEWORKER	12,906.67
		KNUTSON,MARCIA L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,711.11
		LONDEREE,BARRY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,244.44
		MCINTYRE,CLARE C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
		MOSER,ANDREW M	01/03/12	03/31/12	CASEWORKER	12,222.24
		REUTER, GAYLE T.	01/03/12	03/31/12	SCHEDULER	19,555.57
		SPOON, BRYAN W.	01/03/12	03/31/12	CASEWORKER/OUTREACH COORDINATO	11,048.90
		WARNER, SUSAN H.	01/03/12	03/31/12	DISTRICT DIRECTOR	25,666.67
					PERSONNEL COMPENSATION TOTALS:	218,441.53
		TRAVEL				
02-27	AP	00389323 AIKEN, TIMOTHY B.	01/30/12	01/30/12	TAXI/PARKING/TOLLS	12.00
02-27	AP	00389328 AIKEN, TIMOTHY B.	02/09/12	02/09/12	TAXI/PARKING/TOLLS	5.50
02-27	AP	00389338 CAFRITZ,ZACHARY C	02/16/12	02/16/12	TAXI/PARKING/TOLLS	17.00
03-13	AP	00398826 GASPAR,CHRISTOPHER A	02/22/12	02/22/12	CAR RENTAL	25.58
03-13	AP	00398827 AIKEN, TIMOTHY B.	01/21/12	01/21/12	TAXI/PARKING/TOLLS	1.00
03-13	AP	00398830 AIKEN, TIMOTHY B.	01/20/12	01/20/12	TAXI/PARKING/TOLLS	2.00
03-13	AP	00398832 CAFRITZ,ZACHARY C	02/22/12	02/22/12	TAXI/PARKING/TOLLS	17.00
03-13	AP	00398835 LONDEREE,BARRY	02/17/12	02/17/12	TAXI/PARKING/TOLLS	15.00
03-19	AP	00406731 CAFRITZ,ZACHARY C	03/05/12	03/05/12	TAXI/PARKING/TOLLS	17.00
					TRAVEL TOTALS:	112.08
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00353368 VERIZON	01/06/12	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	233.67
01-13	AP	00353371 COMCAST CABLEVISION	12/15/11	01/14/12	UTILITIES	75.68
01-16	AP	00350599 SIMPSON PROPERTIES, LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
02-02	AP	00368091 VERIZON	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	461.02
02-16	AP	00380195 SIMPSON PROPERTIES, LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	157.25
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,761.86
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.23
02-27	AP	00389340 SPOON, BRYAN W.	02/09/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	370.80
03-01	AP	00391906 VERIZON	02/07/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	10.66
03-02	AP	00391902 COMCAST CABLEVISION	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	75.50
03-16	AP	00402115 SIMPSON PROPERTIES, LTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	64.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	157.25
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,585.23
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	38.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,028.46
		PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	12.80
03-19	AP	00406716 TAPPER CONSULTING	01/26/12	01/26/12	PRINTING & REPRODUCTION	24,325.00
					PRINTING AND REPRODUCTION TOTALS:	24,337.80
		OTHER SERVICES				
01-16	AP	00367474 COMPUTERWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	00380044 INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN—Con.						
02-16	AP 00381383	COMPUTERWORKS	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 00381501	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-01	AP 00391896	JONES, KRISTA N.	02/01/12 02/01/12	TRAINING	60.00	
03-16	AP 00403285	COMPUTERWORKS	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 00403401	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	10,395.00
SUPPLIES AND MATERIALS						
01-27	AP 00363674	MCINTYRE, CLARE C.	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	52.49	
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-473.35	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	737.45	
02-01	AP 00368096	THE NEW YORKER	01/23/12 01/23/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-01	AP 00368098	HUGHES, ANNE E.	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	40.95	
02-01	AP 00368099	SPOON, BRYAN W.	01/20/12 01/20/12	PUBLICATIONS/REFERENCE MAT'L	295.00	
02-01	AP 00368103	LEADERSHIP DIRECTORIES, INC.	03/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	220.55	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	103.61	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	35.00	
02-27	AP 00389320	AIKEN, TIMOTHY B.	01/16/12 01/16/12	FOOD & BEVERAGE	59.96	
02-27	AP 00389321	AIKEN, TIMOTHY B.	01/19/12 01/19/12	FOOD & BEVERAGE	39.99	
02-27	AP 00389347	REUTER, GAYLE T.	01/30/12 01/30/12	FOOD & BEVERAGE	15.60	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE	34.02	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	51.20	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-376.55	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	591.16	
03-01	AP 00391892	LEADERSHIP DIRECTORIES, INC.	01/13/12 01/13/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
03-01	AP 00391898	HAGUE QUALITY WATER OF MD INC.	02/02/12 02/02/12	FOOD & BEVERAGE	63.00	
03-09	AP 00396692	ICONSTITUENT	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 18	216.00	
03-13	AP 00398836	OFFICE DEPOT	02/05/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	159.98	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	47.99	
03-19	AP 00406376	HAGUE QUALITY WATER OF MD INC	03/02/12 03/02/12	FOOD & BEVERAGE	63.00	
03-19	AP 00406720	GASPAR, CHRISTOPHER A	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	40.95	
03-19	AP 00406728	KNUTSON, MARCIA L	03/11/12 03/11/12	FOOD & BEVERAGE	48.87	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	746.32	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-547.35	
					SUPPLIES AND MATERIALS TOTALS:	3,390.84
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	196.00	
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	565.25	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	196.00	
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES	565.25	
03-22	AP 00409126	ICONSTITUENT	03/14/12 03/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00	
03-22	AP 00409126	ICONSTITUENT	03/14/12 03/14/12	WARRANTIES	79.00	
03-31	GL MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	196.00	

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03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES	565.25
						EQUIPMENT TOTALS:	2,991.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,737.33
						OFFICE TOTALS:	279,737.33

2011 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	335.64
						FRANKED MAIL TOTALS:	335.64

PERSONNEL COMPENSATION

				01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	211.11
				01/01/12	01/02/12	LEGISLATIVE DIRECTOR	170.13
				01/01/12	01/02/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,450.92
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
				01/01/12	01/02/12	CHIEF OF STAFF	166.66
				01/01/12	01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,617.92
				01/01/12	01/02/12	STAFF ASSISTANT	227.77
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	338.88
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	388.88
				01/01/12	01/02/12	PRESS SECRETARY	288.88
				01/01/12	01/02/12	CASEWORKER	293.33
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	288.88
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
				01/01/12	01/02/12	CASEWORKER	277.77
				01/01/12	01/02/12	SCHEDULER	444.44
				01/01/12	01/02/12	CASEWORKER/OUTREACH COORDINATOR	251.11
				01/01/12	01/02/12	DISTRICT DIRECTOR	583.33
						PERSONNEL COMPENSATION TOTALS:	8,755.54

TRAVEL

01-13	AP	00353344	GASPAR, CHRISTOPHER A	12/15/11	12/15/11	CAR RENTAL	37.54
02-01	AP	00368106	CAFRTIZ, ZACHARY C	12/12/11	12/12/11	TAXI/PARKING/TOLLS	17.00
02-27	AP	00389325	AIKEN, TIMOTHY B.	04/14/11	04/14/11	TAXI/PARKING/TOLLS	6.50
02-27	AP	00389327	AIKEN, TIMOTHY B.	10/06/11	10/06/11	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	76.04

RENT, COMMUNICATION, UTILITIES

01-20	AP	00359848	ICONSTITUENT	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	51.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	157.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,732.57
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.18
02-01	AP	00368105	UPS	12/24/11	12/24/11	POSTAGE / COURIER / BOX RENTAL	67.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,081.66

PRINTING AND REPRODUCTION

01-10	AP	00347872	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION QTY - 6	228.00
01-19	AP	00355007	DAVID L. ANDRUKITUS, INC.	01/16/12	01/16/12	PRINTING & REPRODUCTION QTY - 2	76.00
02-27	AP	00389343	CAPITOL HISTORICAL SOCIETY	12/14/11	12/14/11	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	904.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN—Con.						
OTHER SERVICES						
01-13	AP 00353297	ICONSTITUENT	12/20/11	12/20/11	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
01-30	AP 00366420	MCINTYRE, CLARE C.	12/12/11	12/12/11	MISCELLANEOUS OTHER SERVICES	60.00
02-01	AP 00368101	SPOON, BRYAN W.	11/29/11	11/29/11	JANITORIAL AND MAINT SERV	108.00
03-13	AP 00398807	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
						OTHER SERVICES TOTALS:
						2,868.00
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11	11/30/11	WATER	45.98
01-13	AP 00348774	LEADERSHIP DIRECTORIES, INC.	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-13	AP 00353316	HAGUE QUALITY WATER OF MD INC.	12/21/11	12/21/11	WATER	26.25
01-13	AP 00353326	SPOON, BRYAN W.	10/22/11	10/22/11	FOOD & BEVERAGE	7.47
01-13	AP 00353331	KNUTSON,MARCIA L	12/21/11	12/21/11	FOOD & BEVERAGE	43.02
01-13	AP 00353365	SPOON, BRYAN W.	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	2.10
01-17	AP 00353378	SPOON, BRYAN W.	12/10/11	12/10/11	FOOD & BEVERAGE	14.58
01-18	AP 00354343	SPOON, BRYAN W.	12/10/11	12/10/11	FOOD & BEVERAGE	14.34
01-20	AP 00359855	OFFICE DEPOT	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	15.56
01-20	AP 00359857	OFFICE DEPOT	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	246.15
02-01	AP 00368094	HAGUE QUALITY WATER OF MD INC.	01/02/12	01/02/12	FOOD & BEVERAGE	63.00
02-07	AP 00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	43.79
02-27	AP 00389120	DEER PARK	12/31/11	12/31/11	WATER	32.99
						SUPPLIES AND MATERIALS TOTALS:
						1,105.23
EQUIPMENT						
02-07	AP 00372608	ICONSTITUENT	02/06/12	02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,576.00
02-07	AP 00372608	ICONSTITUENT	02/06/12	02/06/12	MAINTENANCE / REPAIRS QTY - 2	158.00
						EQUIPMENT TOTALS:
						1,734.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						17,860.11
						OFFICE TOTALS:
						17,860.11
2012 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,439.13
					PERSONNEL COMPENSATION	207,253.33
					TRAVEL	9,298.38
					RENT, COMMUNICATION, UTILITIES	8,889.13
					PRINTING AND REPRODUCTION	3,430.00
					OTHER SERVICES	3,645.00
					SUPPLIES AND MATERIALS	4,271.29
					EQUIPMENT	992.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						240,218.98
						OFFICE TOTALS:
						240,218.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-6.39

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02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	149.91	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-42.07
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	177.49	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,201.65	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-41.46
							FRANKED MAIL TOTALS:	2,439.13

PERSONNEL COMPENSATION

ALLEN, LESLIE A	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77				
BEDINGFIELD, ERIC M	01/03/12	03/31/12	PART-TIME EMPLOYEE	17,600.01				
BINKHOLDER, NATALEE M	01/03/12	03/31/12	LEGISLATIVE COUNSEL	12,833.34				
ELLIOTT, JENNIFER L	01/03/12	01/30/12	SHARED EMPLOYEE	1,166.67				
ELLIOTT, JENNIFER L	02/01/12	03/31/12	FINANCIAL ADMINISTRATOR	2,500.00				
FAILE, STEPHANIE B	01/03/12	03/31/12	EXECUTIVE ASST/SCHEDULER	11,422.23				
GILLESPIE, PARK D	01/03/12	03/31/12	CONSTITUENT SERVICE DIRECTOR	17,111.11				
HAILE, GRAHAM M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57				
HANLON JR, DANIEL	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57				
LANDZERT, THOMAS W	01/13/12	03/31/12	PAID INTERN	1,637.92				
MCADARAGH, DANIELLE M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,222.24				
MCCALL, LINDA H	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77				
MCHALE, CAITLIN M	02/01/12	03/31/12	SHARED EMPLOYEE	2,000.00				
MURRAY, JOSEPH R	01/03/12	02/29/12	SHARED EMPLOYEE	9,666.67				
SIMPSON, ALLEN H	01/03/12	03/31/12	CHIEF OF STAFF	36,098.64				
SLIGH, DAVID J.	01/03/12	03/31/12	DEPUTY DISTRICT ADMINISTRATOR	17,355.57				
THOMAS, GREG W	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	23,222.24				
TRUCKS, JAMES A	01/03/12	01/30/12	STAFF ASSISTANT	2,333.34				
WILLIAMS, BOBBIE J.	02/20/12	03/31/12	FIELD REPRESENTATIVE	3,416.67				
							PERSONNEL COMPENSATION TOTALS:	207,253.33

TRAVEL

01-30	AP	00362520	HON. JOHN MULVANEY	01/03/12	01/08/12	COMMERCIAL TRANSPORTATION	239.90
01-30	AP	00362936	HON. JOHN MULVANEY	01/10/12	01/11/12	LODGING	66.56
01-30	AP	00364060	SIMPSON, ALLEN	01/03/12	01/08/12	PRIVATE AUTO MILEAGE	266.48
01-30	AP	00364063	SIMPSON, ALLEN	01/03/12	01/06/12	MEALS	147.58
01-30	AP	00364066	SIMPSON, ALLEN	01/13/12	01/13/12	MEALS	43.51
01-31	AP	00366650	HON. JOHN MULVANEY	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	133.20
02-03	AP	00369446	HON. JOHN MULVANEY	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	150.80
02-03	AP	00369449	HON. JOHN MULVANEY	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	108.30
02-03	AP	00369455	HON. JOHN MULVANEY	01/23/12	01/25/12	COMMERCIAL TRANSPORTATION	300.10
02-03	AP	00369459	HON. JOHN MULVANEY	01/23/12	01/25/12	LODGING	293.38
02-09	AP	00373257	SIMPSON, ALLEN	01/23/12	01/23/12	PRIVATE AUTO MILEAGE	58.14
02-09	AP	00373271	BEDDINGFIELD, ERIC	01/05/12	01/26/12	PRIVATE AUTO MILEAGE	227.46
02-09	AP	00373278	SLIGH, DAVID J.	01/23/12	01/25/12	TRAVEL SUBSISTENCE	251.84
02-15	AP	00377175	HANLON JR, DANIEL	01/30/12	02/03/12	PRIVATE AUTO MILEAGE	65.28
02-15	AP	00377176	HAILE, GRAHAM	02/06/12	02/06/12	PRIVATE AUTO MILEAGE	35.70
02-16	AP	00378604	HON. JOHN MULVANEY	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	150.80
02-16	AP	00378610	HON. JOHN MULVANEY	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	108.30
02-16	AP	00378620	SLIGH, DAVID J.	01/10/12	01/10/12	PRIVATE AUTO MILEAGE	39.78
02-16	AP	00378630	MCCALL, LINDA	01/03/12	01/09/12	PRIVATE AUTO MILEAGE	147.70
02-16	AP	00378632	ALLEN, LESLIE	01/12/12	01/25/12	PRIVATE AUTO MILEAGE	224.91
02-16	AP	00378637	GILLESPIE, PARK	01/05/12	01/23/12	PRIVATE AUTO MILEAGE	278.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
02-27	AP 00388664	HON. JOHN MULVANEY	02/14/12 02/17/12	COMMERCIAL TRANSPORTATION	264.10	
02-28	AP 00389717	HON. JOHN MULVANEY	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	150.80	
02-28	AP 00389718	HON. JOHN MULVANEY	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	67.30	
03-06	AP 00394412	BEDDINGFIELD, ERIC	02/10/12 02/17/12	TRAVEL SUBSISTENCE	571.24	
03-06	AP 00394417	BEDDINGFIELD, ERIC	02/16/12 02/16/12	COMMERCIAL TRANSPORTATION	119.00	
03-09	AP 00396716	MCCALL, LINDA	02/07/12 02/07/12	PRIVATE AUTO MILEAGE	44.88	
03-09	AP 00396724	HON. JOHN MULVANEY	01/31/12 02/27/12	COMMERCIAL TRANSPORTATION	18.00	
03-09	AP 00396728	HON. JOHN MULVANEY	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	68.30	
03-09	AP 00396734	HON. JOHN MULVANEY	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	325.30	
03-09	AP 00396745	SIMPSON, ALLEN	02/14/12 02/24/12	PRIVATE AUTO MILEAGE	661.47	
03-09	AP 00396757	SIMPSON, ALLEN	02/20/12 02/24/12	MEALS	236.84	
03-09	AP 00396759	BEDDINGFIELD, ERIC	02/09/12 02/20/12	PRIVATE AUTO MILEAGE	185.64	
03-09	AP 00396762	GILLESPIE, PARK	02/02/12 02/21/12	PRIVATE AUTO MILEAGE	361.08	
03-09	AP 00396764	ALLEN, LESLIE	02/09/12 02/23/12	PRIVATE AUTO MILEAGE	279.99	
03-12	AP 00397396	HAILE, GRAHAM	02/16/12 02/16/12	PRIVATE AUTO MILEAGE	15.00	
03-12	AP 00397398	FAILE, STEPHANIE B.	02/20/12 02/23/12	PRIVATE AUTO MILEAGE	271.00	
03-12	AP 00397401	FAILE, STEPHANIE B.	02/22/12 02/23/12	MEALS	32.38	
03-20	AP 00407655	SLIGH, DAVID J.	03/12/12 03/12/12	TRAVEL SUBSISTENCE	86.65	
03-20	AP 00407675	HON. JOHN MULVANEY	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	154.30	
03-21	AP 00408099	HON. JOHN MULVANEY	03/05/12 03/05/12	PRIVATE AUTO MILEAGE	35.70	
03-21	AP 00408104	HON. JOHN MULVANEY	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	109.80	
03-21	AP 00408116	SIMPSON, ALLEN	02/26/12 02/26/12	PRIVATE AUTO MILEAGE	30.09	
03-22	AP 00409522	HANLON JR, DANIEL	03/11/12 03/11/12	TAXI/PARKING/TOLLS	24.00	
03-22	AP 00409525	HANLON JR, DANIEL	03/09/12 03/11/12	CAR RENTAL	406.75	
03-27	AP 00412356	SIMPSON, ALLEN	03/12/12 03/15/12	PRIVATE AUTO MILEAGE	682.89	
03-27	AP 00412358	HON. JOHN MULVANEY	03/01/12 03/08/12	COMMERCIAL TRANSPORTATION	12.00	
03-27	AP 00412361	HON. JOHN MULVANEY	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	155.80	
03-27	AP 00412363	HON. JOHN MULVANEY	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	203.80	
03-27	AP 00412366	HON. JOHN MULVANEY	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	386.10	
				TRAVEL TOTALS:		9,298.38
		RENT, COMMUNICATION, UTILITIES				
01-24	AP 00362041	YORK COUNTY NATURAL GAS AUTHORITY	12/02/11 01/03/12	UTILITIES	82.60	
02-06	AP 00366631	COMPORIUM COMMUNICATIONS	01/23/12 02/22/12	UTILITIES	696.17	
02-15	AP 00377179	UNITED PARCEL SERVICE	01/17/12 01/21/12	POSTAGE / COURIER / BOX RENTAL	210.46	
02-15	AP 00377181	FEDERAL EXPRESS	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	40.84	
02-15	AP 00377184	YORK COUNTY NATURAL GAS AUTHORITY	01/03/12 02/01/12	UTILITIES	104.97	
02-16	AP 00380154	ROBERT L. BELK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-21	AP 00385266	ROCK HILL SOUTH CAROLINA	01/02/12 01/31/12	UTILITIES	201.52	
02-22	AP 00386500	YORK COUNTY NATURAL GAS AUTHORITY	12/02/11 01/03/12	UTILITIES	-82.60	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	123.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	917.80	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	96.55	

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02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.91
02-28	AP	00389721	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	17.38
03-12	AP	00397406	COMPORIUM COMMUNICATIONS	02/23/12	03/22/12	UTILITIES	690.14
03-12	AP	00397412	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	401.32
03-16	AP	00402074	ROBERT L. BELK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00403537	MICHAEL & LISA SVETLIK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-20	AP	00407679	ROCK HILL SOUTH CAROLINA	01/31/12	03/01/12	UTILITIES	202.50
03-20	AP	00407681	YORK COUNTY NATURAL GAS AUTHORITY	02/01/12	03/01/12	UTILITIES	91.55
03-22	AP	00409517	UPS	02/23/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	37.55
03-22	AP	00409578	ROCK HILL SOUTH CAROLINA	01/02/12	01/31/12	UTILITIES	-201.52
03-26	AP	00409507	UPS	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	24.20
03-27	AP	00412354	VERIZON WIRELESS	03/12/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	519.03
03-30	AP	00422644	UPS	10/12/12	10/12/12	POSTAGE / COURIER / BOX RENTAL	-24.20
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	895.58
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	96.55
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	26.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,889.13
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	28.00
03-22	AP	00409429	BILL FORTUNE PHOTOGRAPHY	02/21/12	02/22/12	PRINTING & REPRODUCTION	1,701.00
03-22	AP	00410054	BILL FORTUNE PHOTOGRAPHY	03/12/12	03/13/12	PRINTING & REPRODUCTION	1,701.00
						PRINTING AND REPRODUCTION TOTALS:	3,430.00
			OTHER SERVICES				
02-16	AP	00381221	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-06	AP	00394409	SAFE EXTERMINATING CO INC	02/22/12	02/22/12	JANITORIAL AND MAINT SERV	75.00
03-16	AP	00403125	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,645.00
			SUPPLIES AND MATERIALS				
01-31	AP	00366635	OFFICE DEPOT	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	59.99
01-31	AP	00366640	OFFICE DEPOT	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	44.46
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	186.00
02-09	AP	00373282	HON. JOHN MULVANEY	01/20/12	01/20/12	FOOD & BEVERAGE	32.43
02-09	AP	00373292	HON. JOHN MULVANEY	01/19/12	01/19/12	FOOD & BEVERAGE	27.71
02-10	AP	00374321	BEDDINGFIELD, ERIC	01/05/12	01/05/12	FOOD & BEVERAGE	116.47
02-10	AP	00374328	BEDDINGFIELD, ERIC	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	42.79
02-10	AP	00374330	HON. JOHN MULVANEY	01/28/12	01/28/12	HABITATION EXPENSE	273.48
02-16	AP	00378665	OFFICE DEPOT	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	66.71
02-16	AP	00378667	OFFICE DEPOT	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	24.00
02-16	AP	00378671	OFFICE DEPOT	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	36.79
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	35.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-218.30
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	200.08
03-06	AP	00394407	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	55.98
03-09	AP	00396720	OFFICE DEPOT	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	16.98
03-09	AP	00396943	HERALD	02/09/12	02/09/12	HABITATION EXPENSE	2,562.30
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICK MULVANEY—Con.						
03-20	AP 00407666	SIMPSON, ALLEN	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	21.44	
03-21	AP 00408094	OFFICE DEPOT	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	112.98	
03-22	AP 00409515	OFFICE DEPOT	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	115.31	
03-22	AP 00409519	HANLON JR, DANIEL	03/03/12 03/03/12	HABITATION EXPENSE	262.50	
03-22	AP 00409735	SLIGH, DAVID J.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	181.44	
03-22	AP 00409739	OFFICE DEPOT	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	3.68	
03-22	AP 00409742	OFFICE DEPOT	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	11.45	
03-22	AP 00409748	OFFICE DEPOT	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	11.84	
03-27	AP 00412350	OFFICE DEPOT	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	4.96	
03-28	AP 00412353	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	4.58	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	153.24	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-158.95	
				SUPPLIES AND MATERIALS TOTALS:	4,271.29	
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	160.00	
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES	384.56	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	160.00	
02-29	GL RPY0017083		02/01/12 02/29/12	EQUIPMENT PURCHASES	64.08	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	160.00	
03-31	GL RPY0017965		03/01/12 03/31/12	EQUIPMENT PURCHASES	64.08	
				EQUIPMENT TOTALS:	992.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,218.98	
				OFFICE TOTALS:	240,218.98	
2011 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	54.05	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	20,245.30	
				FRANKED MAIL TOTALS:	20,299.35	
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	01/01/12 01/02/12	FIELD REPRESENTATIVE	222.22	
		BEDINGFIELD, ERIC M	01/01/12 01/02/12	PART-TIME EMPLOYEE	399.99	
		BINKHOLDER, NATALEE M	01/01/12 01/02/12	LEGISLATIVE COUNSEL	291.66	
		ELLIOTT, JENNIFER L	01/01/12 01/02/12	SHARED EMPLOYEE	83.33	
		FAILE, STEPHANIE B	01/01/12 01/02/12	EXECUTIVE ASST/SCHEDULER	244.44	
		GILLESPIE, PARK D	01/01/12 01/02/12	CONSTITUENT SERVICE DIRECTOR	388.88	
		HAILE, GRAHAM M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	194.44	
		HANLON JR, DANIEL	10/01/11 01/02/12	LEGISLATIVE CORRESPONDENT	-77.78	
		MCCADARAGH, DANIELLE M	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	277.77	
		MCCALL, LINDA H	01/01/12 01/02/12	FIELD REPRESENTATIVE	222.22	
		MURRAY, JOSEPH R	01/01/12 01/02/12	SHARED EMPLOYEE	333.33	
		SIMPSON, ALLEN H	01/01/12 01/02/12	CHIEF OF STAFF	935.61	

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		SLIGH, DAVID J.	01/01/12	01/02/12	DEPUTY DISTRICT ADMINISTRATOR	394.44
		THOMAS,GREG W	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	527.77
		TRUCKS,JAMES A	01/01/12	01/02/12	STAFF ASSISTANT	166.66
					PERSONNEL COMPENSATION TOTALS:	4,604.98
		TRAVEL				
01-04	AP	00344301 HON. JOHN MULVANEY	11/10/11	11/28/11	PRIVATE AUTO MILEAGE	323.85
01-04	AP	00344302 HON. JOHN MULVANEY	11/28/11	11/28/11	PRIVATE AUTO MILEAGE	74.46
01-06	AP	00344286 HON. JOHN MULVANEY	04/28/11	06/10/11	PRIVATE AUTO MILEAGE	300.90
01-06	AP	00344289 HON. JOHN MULVANEY	06/10/11	07/04/11	PRIVATE AUTO MILEAGE	324.36
01-06	AP	00344290 HON. JOHN MULVANEY	08/15/11	08/23/11	PRIVATE AUTO MILEAGE	287.13
01-06	AP	00344291 HON. JOHN MULVANEY	08/24/11	08/31/11	PRIVATE AUTO MILEAGE	324.36
01-06	AP	00344295 HON. JOHN MULVANEY	08/31/11	09/28/11	PRIVATE AUTO MILEAGE	162.18
01-06	AP	00344297 HON. JOHN MULVANEY	09/28/11	11/09/11	PRIVATE AUTO MILEAGE	426.87
01-06	AP	00345212 HANLON JR, DANIEL	12/13/11	12/14/11	PRIVATE AUTO MILEAGE	37.74
01-06	AP	00345218 HON. JOHN MULVANEY	02/25/11	03/23/11	PRIVATE AUTO MILEAGE	71.91
01-06	AP	00345223 HON. JOHN MULVANEY	03/23/11	04/18/11	PRIVATE AUTO MILEAGE	380.46
01-06	AP	00345226 HON. JOHN MULVANEY	04/19/11	04/28/11	PRIVATE AUTO MILEAGE	191.25
01-13	AP	00351931 SIMPSON, ALLEN	12/01/11	12/03/11	PRIVATE AUTO MILEAGE	548.76
01-13	AP	00352965 HON. JOHN MULVANEY	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	689.70
01-17	AP	00351953 HON. JOHN MULVANEY	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	662.70
01-17	AP	00351959 HON. JOHN MULVANEY	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	149.20
01-17	AP	00351964 HON. JOHN MULVANEY	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	121.20
01-30	AP	00364071 SIMPSON, ALLEN	06/29/11	06/30/11	CAR RENTAL	194.00
01-30	AP	00365949 SLIGH, DAVID J.	12/13/11	12/13/11	PRIVATE AUTO MILEAGE	39.78
02-10	AP	00375624 ALLEN, LESLIE	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	92.82
02-10	AP	00375628 MCCALL, LINDA	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	102.82
02-10	AP	00375631 GILLESPIE, PARK	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	91.80
02-16	AP	00378625 SLIGH, DAVID J.	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	39.78
					TRAVEL TOTALS:	5,638.03
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00351929 UNITED PARCEL SERVICE	11/18/11	12/10/11	POSTAGE / COURIER / BOX RENTAL	42.09
01-13	AP	00352957 COMPORIUM COMMUNICATIONS	12/23/11	01/22/12	UTILITIES	685.20
01-13	AP	00352962 VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	396.36
01-16	AP	00350559 ROBERT L. BELK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-24	AP	00362033 ROCK HILL SOUTH CAROLINA	11/28/11	01/02/12	UTILITIES	229.21
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	848.67
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	96.55
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.37
01-30	AP	00365946 CONSTITUENT SERVICES INC	12/20/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
01-30	AP	00365953 UNITED PARCEL SERVICE	11/30/11	12/24/11	POSTAGE / COURIER / BOX RENTAL	7.66
02-03	AP	00369462 VERIZON WIRELESS	01/31/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	401.07
02-22	AP	00386500 YORK COUNTY NATURAL GAS AUTHORITY	12/02/11	01/03/12	UTILITIES	82.60
03-22	AP	00409505 UPS	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-22	AP	00409510 UPS	10/18/11	10/21/11	POSTAGE / COURIER / BOX RENTAL	14.34
03-22	AP	00409511 UPS	10/25/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	28.80
03-22	AP	00409513 UPS	11/02/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	8.34
03-22	AP	00409578 ROCK HILL SOUTH CAROLINA	01/02/12	01/31/12	UTILITIES	201.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
03-30	AP 00422644	UPS	10/12/11 10/12/11	POSTAGE / COURIER / BOX RENTAL		24.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,797.53
PRINTING AND REPRODUCTION						
01-06	AP 00345210	ACCURATE WORD LLC.	12/09/11 12/09/11	PRINTING & REPRODUCTION		39.90
01-17	GL PHT0015750		12/21/11 12/21/11	PHOTOGRAPHIC (TRANSFER)		160.00
02-16	AP 00378642	XEROX CORPORATION	09/17/11 12/30/11	PRINTING & REPRODUCTION		166.50
02-21	AP 00385264	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		149.54
					PRINTING AND REPRODUCTION TOTALS:	515.94
OTHER SERVICES						
01-13	AP 00351932	SNIPES COMPANY	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		3,055.25
01-16	AP 00351452	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00351565	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-23	AP 00359883	COMPORIUM COMMUNICATIONS	01/23/12 01/23/12	SECURITY SERVICE		737.56
03-06	AP 00394422	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		380.00
					OTHER SERVICES TOTALS:	25,687.81
SUPPLIES AND MATERIALS						
01-04	AP 00344305	FORT MILL TIMES	11/22/11 11/20/12	PUBLICATIONS/REFERENCE MAT'L		25.00
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		37.99
01-13	AP 00351934	OFFICE DEPOT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		34.58
01-13	AP 00351935	OFFICE DEPOT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		64.37
01-13	AP 00352959	HERALD HON ALLSTEEL	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		2,742.55
01-17	AP 00351938	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		117.99
01-17	AP 00351945	ALLIANCE MICRO	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		308.19
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		372.32
02-06	AP 00371207	HON. JOHN MULVANEY	12/22/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		392.00
02-06	AP 00371208	HON. JOHN MULVANEY	12/10/11 12/10/11	FOOD & BEVERAGE		21.57
02-10	AP 00374342	BEDDINGFIELD, ERIC	12/21/11 12/21/11	FOOD & BEVERAGE		55.51
02-10	AP 00374349	BEDDINGFIELD, ERIC	12/29/11 12/29/11	FOOD & BEVERAGE		56.73
02-14	AP 00376156	DELL MARKETING LP	11/24/11 11/24/11	OFFICE SUPPLIES (OUTSIDE)		62.69
02-14	AP 00376156	DELL MARKETING LP	11/24/11 11/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		987.96
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		42.99
03-20	AP 00407662	HON. JOHN MULVANEY	12/19/11 12/18/12	PUBLICATIONS/REFERENCE MAT'L		110.00
03-22	AP 00408635	B & H PHOTO	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		411.46
					SUPPLIES AND MATERIALS TOTALS:	5,843.90
EQUIPMENT						
02-14	AP 00376156	DELL MARKETING LP	11/24/11 11/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000		22,250.88
02-17	AP 00379262	HOUSECALL	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,488.00
02-17	AP 00379262	HOUSECALL	12/30/11 12/30/11	WARRANTIES		349.00
03-22	AP 00408635	B & H PHOTO	01/05/12 01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000		773.94
					EQUIPMENT TOTALS:	25,861.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,249.36
					OFFICE TOTALS:	96,249.36

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2012 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,265.01	21,265.01
PERSONNEL COMPENSATION	229,035.69	229,035.69
TRAVEL	13,201.68	13,201.68
RENT, COMMUNICATION, UTILITIES	16,585.07	16,585.07
PRINTING AND REPRODUCTION	22,544.90	22,544.90
OTHER SERVICES	10,044.86	10,044.86
SUPPLIES AND MATERIALS	2,385.50	2,385.50
EQUIPMENT	1,642.80	1,642.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,705.51	316,705.51
OFFICE TOTALS:	316,705.51	316,705.51

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-31.96
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	1,045.90
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	16,220.13
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-33.09
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	2,108.94
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	1,989.09
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-34.00
						FRANKED MAIL TOTALS:
						21,265.01
PERSONNEL COMPENSATION						
		ADAMS, ABIGAIL P	01/03/12	03/31/12	STAFF ASSISTANT	7,661.11
		CANNON, JOANNE M	01/03/12	03/31/12	CASE MANAGER	13,611.12
		CREIGHTON, FRANCIS	01/03/12	03/31/12	CHIEF OF STAFF	35,200.01
		DOMINELLO, MATTHEW C	01/03/12	03/31/12	PART-TIME EMPLOYEE	1,613.34
		DUNN, JOSEPH W	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,416.67
		ELLEDGE, JESSICA	01/03/12	03/31/12	SCHEDULER/EXECUTIVE ASST-DIST	12,427.78
		FORGIONE, MEGHAN	01/03/12	03/31/12	STAFF ASSISTANT	9,291.67
		FORMAN, LINDA J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,388.90
		JONES, MIKE B	01/03/12	02/29/12	FIELD OUTREACH COORDINATOR	5,036.11
		MARTER, BENJAMIN	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	18,333.34
		MICHALIK, ROBERT	01/03/12	03/31/12	DISTRICT DIRECTOR	17,972.24
		PERFETTO, ELIZABETH A	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,450.01
		PODEWELL, STEPHANIE J	01/03/12	03/31/12	CASEWORKER	10,188.90
		REYNOLDS, ELIZABETH M	01/03/12	03/31/12	FIELD OUTREACH COORDINATOR	13,611.12
		RITACCO, MARK E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,166.67
		SANTIAGO, HILDA E	01/03/12	03/31/12	CASEWORKER	12,183.35
		SUNDAHL, ALAN L	01/03/12	03/31/12	SHARED EMPLOYEE	4,583.35
		YOUNG, JESSE D	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,900.00
						PERSONNEL COMPENSATION TOTALS:
						229,035.69
TRAVEL						
01-26	AP	00363166	01/11/12	01/11/12	TAXI/PARKING/TOLLS	16.00
01-26	AP	00363168	01/05/12	01/06/12	COMMERCIAL TRANSPORTATION	405.60
01-26	AP	00363181	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	41.00
01-26	AP	00363183	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	6.00
01-26	AP	00363186	01/05/12	01/06/12	TRAVEL SUBSISTENCE	211.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
01-30	AP 00364884	MARTER,BENJAMIN	01/11/12 01/15/12	TRAVEL SUBSISTENCE		1,050.55
01-30	AP 00364892	YOUNG,JESSE D	01/13/12 01/15/12	TRAVEL SUBSISTENCE		461.98
01-31	AP 00364889	YOUNG,JESSE D	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION		6.00
01-31	AP 00364890	YOUNG,JESSE D	01/13/12 01/15/12	COMMERCIAL TRANSPORTATION		307.60
02-03	AP 00369815	FORMAN,LINDA J	01/05/12 01/06/12	CAR RENTAL		168.29
02-07	AP 00371522	ELLEDGE, JESSICA	01/26/12 01/26/12	TAXI/PARKING/TOLLS		20.00
02-07	AP 00371527	CREIGHTON, FRANCIS	01/24/12 01/24/12	TAXI/PARKING/TOLLS		10.00
02-10	AP 00373702	PODEWELL,STEPHANIE J	01/04/12 01/29/12	PRIVATE AUTO MILEAGE		109.22
02-10	AP 00373705	PODEWELL,STEPHANIE J	01/04/12 01/25/12	TAXI/PARKING/TOLLS		12.00
02-10	AP 00374580	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		405.60
02-10	AP 00374582	CITIBANK GOV CARD SERVICE	01/14/12 01/14/12	LODGING		358.80
02-10	AP 00374596	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		309.80
02-10	AP 00374601	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		309.80
02-13	AP 00374314	JONES, MIKE B.	01/10/12 01/30/12	PRIVATE AUTO MILEAGE		112.68
02-16	AP 00376224	FORGIONE,MEGHAN	01/12/12 01/30/12	PRIVATE AUTO MILEAGE		181.35
02-16	AP 00379013	FORMAN,LINDA J	01/30/12 01/30/12	TAXI/PARKING/TOLLS		6.00
02-16	AP 00379017	FORMAN,LINDA J	01/30/12 02/01/12	TRAVEL SUBSISTENCE		619.56
02-16	AP 00379032	FORMAN,LINDA J	01/30/12 02/01/12	COMMERCIAL TRANSPORTATION		405.60
02-17	AP 00381661	DUNN,JOSEPH W	02/08/12 02/08/12	TAXI/PARKING/TOLLS		18.00
03-05	AP 00374605	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		309.80
03-05	AP 00374608	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		309.80
03-05	AP 00374612	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		202.80
03-05	AP 00374617	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		309.80
03-07	AP 00395049	DUNN,JOSEPH W	02/27/12 02/27/12	TAXI/PARKING/TOLLS		21.00
03-07	AP 00395052	MARTER,BENJAMIN	02/22/12 02/24/12	TRAVEL SUBSISTENCE		310.83
03-08	AP 00396383	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION		168.60
03-08	AP 00396384	CITIBANK GOV CARD SERVICE	02/22/12 02/25/12	TRAVEL SUBSISTENCE		524.30
03-08	AP 00396385	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION		114.00
03-08	AP 00396386	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	COMMERCIAL TRANSPORTATION		269.60
03-08	AP 00396395	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		309.80
03-08	AP 00396399	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		309.80
03-08	AP 00396402	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		309.80
03-08	AP 00396403	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		309.80
03-08	AP 00396406	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION		425.60
03-08	AP 00396407	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		339.70
03-08	AP 00396409	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		309.80
03-08	AP 00396425	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	TRAVEL SUBSISTENCE		239.20
03-12	AP 00397469	PODEWELL,STEPHANIE J	02/01/12 02/22/12	TRAVEL SUBSISTENCE		31.74
03-12	AP 00397471	PODEWELL,STEPHANIE J	02/01/12 02/23/12	PRIVATE AUTO MILEAGE		83.52
03-15	AP 00399900	MARTER,BENJAMIN	03/01/12 03/04/12	TRAVEL SUBSISTENCE		384.74
03-15	AP 00399911	FORGIONE,MEGHAN	02/06/12 02/29/12	PRIVATE AUTO MILEAGE		382.73
03-22	AP 00409215	FORMAN,LINDA J	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION		42.00
03-22	AP 00409217	FORMAN,LINDA J	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		6.00

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03-22	AP	00409218	FORMAN,LINDA J	03/06/12	03/08/12	TRAVEL SUBSISTENCE	502.49
03-22	AP	00409223	DUNN,JOSEPH W	02/22/12	02/24/12	COMMERCIAL TRANSPORTATION	383.60
03-22	AP	00409225	DUNN,JOSEPH W	02/22/12	02/24/12	TRAVEL SUBSISTENCE	508.28
03-30	AP	00413796	CANNON,JOANNE M	01/03/12	03/20/12	TAXI/PARKING/TOLLS	108.00
03-30	AP	00413800	CREIGHTON, FRANCIS	03/22/12	03/22/12	TAXI/PARKING/TOLLS	13.00
03-30	AP	00413802	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	108.80
						TRAVEL TOTALS:	13,201.68
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00342313	COMCAST	12/17/11	01/16/12	UTILITIES	95.42
01-16	AP	00350806	CITY OF MERIDEN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00350872	OLD POST OFFICE PLAZA LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	00351093	DHA HOUSING CORP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
01-16	AP	00351131	CENTER STREET ESTATES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-19	AP	00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.80
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	65.52
01-19	AP	00358583	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	6.13
01-19	AP	00358583	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	59.80
01-26	AP	00363162	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	163.12
01-26	AP	00363164	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	484.87
01-30	AP	00364887	COMCAST	01/17/12	02/16/12	UTILITIES	95.43
01-31	AP	00367636	COMCAST	12/17/11	01/16/12	UTILITIES	-95.42
01-31	AP	00367820	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	14.60
02-01	AP	00368358	AT&T	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	63.18
02-02	AP	00367734	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	12.00
02-02	AP	00367734	UNITED PARCEL SERVICE	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	23.65
02-07	AP	00371529	AT&T	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	179.61
02-08	AP	00371569	CONNECTICUT LIGHT & POWER	12/27/11	01/25/12	UTILITIES	289.14
02-09	AP	00374831	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-09	AP	00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	23.65
02-13	AP	00374329	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	378.09
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-16	AP	00378928	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	173.12
02-16	AP	00378929	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	519.87
02-16	AP	00380483	CITY OF MERIDEN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00380555	OLD POST OFFICE PLAZA LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	00380785	DHA HOUSING CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-16	AP	00380828	CENTER STREET ESTATES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	6.13
02-23	AP	00386059	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	6.13
02-23	AP	00386059	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	12.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	45.49
02-24	AP	00388315	COMCAST	02/17/12	03/16/12	UTILITIES	95.43
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	977.29
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.85
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.29
02-29	AP	00390925	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	69.13
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER S. MURPHY—Con.						
03-05	AP 00393932	UNITED PARCEL SERVICE	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	3.75	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	62.80	
03-07	AP 00395047	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	191.50	
03-09	AP 00397103	MATZKIN KRUG & DANEN PC	11/17/11 02/17/12	UTILITIES	112.15	
03-09	AP 00397105	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	338.46	
03-09	AP 00397106	CONNECTICUT LIGHT & POWER	01/25/12 02/24/12	UTILITIES	291.66	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	45.49	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	29.03	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	2.58	
03-16	AP 00402400	CITY OF MERIDEN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP 00402471	OLD POST OFFICE PLAZA LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
03-16	AP 00402697	DHA HOUSING CORP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
03-16	AP 00402739	CENTER STREET ESTATES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-20	AP 00407527	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	173.12	
03-20	AP 00407529	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	519.87	
03-20	AP 00407534	CONNECTICUT NATURAL GAS CORPORATION	01/29/12 03/01/12	UTILITIES	279.31	
03-22	AP 00409221	COMCAST	03/17/12 04/16/12	UTILITIES	95.43	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	23.65	
03-30	AP 00413787	AT&T	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	68.18	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	126.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,043.09	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	42.85	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	81.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,585.07	
		PRINTING AND REPRODUCTION				
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80	
03-15	AP 00399914	CONSTITUENT COMMUNICATION	01/30/12 01/30/12	PRINTING & REPRODUCTION	18,053.60	
03-15	AP 00399915	CONSTITUENT COMMUNICATION	02/09/12 02/09/12	PRINTING & REPRODUCTION	4,486.50	
				PRINTING AND REPRODUCTION TOTALS:	22,544.90	
		OTHER SERVICES				
02-10	AP 00375319	FORGIONE, MEGHAN	01/25/12 01/25/12	JANITORIAL AND MAINT SERV	93.06	
02-16	AP 00379952	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00379955	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-16	AP 00380918	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380957	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-17	AP 00381658	JAKUBY KUSTOM KLEENING	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	175.00	
03-09	AP 00397110	JAKUBY KUSTOM KLEENING	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	175.00	
03-16	AP 00402828	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00402867	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	10,044.86	

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SUPPLIES AND MATERIALS									
01-25	AP	00362415	W.B. MASON CO. INC.	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)			34.99
01-26	AP	00363160	W.B. MASON CO. INC.	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)			73.63
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-86.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			681.88
02-01	AP	00368356	ELLEDGE, JESSICA	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)			16.63
02-07	AP	00371525	YOUNG, JESSE D	01/25/12	01/25/12	FOOD & BEVERAGE			26.43
02-07	AP	00371534	FORGIONE, MEGHAN	01/14/12	01/14/12	FOOD & BEVERAGE			10.38
02-10	AP	00373708	PODEWELL, STEPHANIE J	01/29/12	01/29/12	FOOD & BEVERAGE			40.00
02-13	AP	00374320	WATERBURY REGIONAL CHAMBER	01/26/12	01/26/12	FOOD & BEVERAGE			35.00
02-13	AP	00376013	ADAMS, ABIGAIL P.	01/30/12	01/30/12	FOOD & BEVERAGE			20.46
02-15	AP	00374325	WATERBURY REGIONAL CHAMBER	01/26/12	01/26/12	FOOD & BEVERAGE			35.00
02-16	AP	00378934	W.B. MASON CO. INC.	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)			176.39
02-17	AP	00381660	CRYSTAL ROCK WATER COMPANY	01/01/12	01/31/12	WATER			76.80
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			152.92
02-27	AP	00388982	W.B. MASON CO. INC.	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)			207.49
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-236.80
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			353.80
03-15	AP	00399902	CRYSTAL ROCK WATER COMPANY	02/17/12	02/29/12	WATER			61.00
03-15	AP	00399904	W.B. MASON CO. INC.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)			91.76
03-15	AP	00399907	CREIGHTON, FRANCIS	03/06/12	03/06/12	FOOD & BEVERAGE			14.67
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			38.99
03-20	AP	00407531	W.B. MASON CO. INC.	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)			46.99
03-22	AP	00409219	W.B. MASON CO. INC.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			67.99
03-30	AP	00413791	W.B. MASON CO. INC.	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)			189.78
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			383.77
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-128.45
SUPPLIES AND MATERIALS TOTALS:									2,385.50
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			435.60
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			435.60
03-26	AP	00407801	DESKTOP SOLUTIONS INC	03/06/12	03/06/12	MAINTENANCE / REPAIRS			336.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			435.60
EQUIPMENT TOTALS:									1,642.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									316,705.51
OFFICE TOTALS:									316,705.51

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2011 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			545.45
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			25,512.15
FRANKED MAIL TOTALS:									26,057.60

PERSONNEL COMPENSATION

			ADAMS, ABIGAIL P	01/01/12	01/02/12	STAFF ASSISTANT			172.22
			CANNON, JOANNE M	01/01/12	01/02/12	CASE MANAGER			305.55
			CREIGHTON, FRANCIS	01/01/12	01/02/12	CHIEF OF STAFF			799.99
			DOMINELLO, MATTHEW C	01/01/12	01/02/12	PART-TIME EMPLOYEE			36.66
			DUNN, JOSEPH W	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			458.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
		ELLEDGE, JESSICA	01/01/12	01/02/12	SCHEDULER/EXECUTIVE ASST-DIST	280.55
		FORGIONE, MEGHAN	01/01/12	01/02/12	STAFF ASSISTANT	208.33
		FORMAN, LINDA J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
		JONES, MIKE B	01/01/12	01/02/12	FIELD OUTREACH COORDINATOR	172.22
		MARTER, BENJAMIN	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	416.66
		MICHALIK, ROBERT	01/01/12	01/02/12	DISTRICT DIRECTOR	402.77
		PERFETTO, ELIZABETH A	01/01/12	01/02/12	EXECUTIVE ASSISTANT	258.33
		PODEWELL, STEPHANIE J	01/01/12	01/02/12	CASEWORKER	227.77
		REYNOLDS, ELIZABETH M	01/01/12	01/02/12	FIELD OUTREACH COORDINATOR	305.55
		RITACCO, MARK E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
		SANTIAGO, HILDA E	01/01/12	01/02/12	CASEWORKER	274.99
		SUNDAHL, ALAN L	01/01/12	01/02/12	SHARED EMPLOYEE	103.57
		YOUNG, JESSE D	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
					PERSONNEL COMPENSATION TOTALS:	5,217.91
TRAVEL						
01-03	AP 00344034	FORMAN, LINDA J	12/12/11	12/13/11	TRAVEL SUBSISTENCE	235.51
01-03	AP 00344095	JONES, MIKE B.	10/27/11	12/16/11	PRIVATE AUTO MILEAGE	265.68
01-04	AP 00344031	FORMAN, LINDA J	12/12/11	12/13/11	COMMERCIAL TRANSPORTATION	405.40
01-04	AP 00344036	FORMAN, LINDA J	12/12/11	12/13/11	COMMERCIAL TRANSPORTATION	28.00
01-09	AP 00347457	REYNOLDS, ELIZABETH M.	09/27/11	12/16/11	PRIVATE AUTO MILEAGE	429.62
01-09	AP 00347462	CREIGHTON, FRANCIS	12/19/11	12/19/11	MEALS	10.00
01-10	AP 00347987	CANNON, JOANNE M	12/13/11	12/20/11	TAXI/PARKING/TOLLS	18.00
01-18	AP 00354963	CITIBANK GOV CARD SERVICE	11/28/11	12/19/11	TRAVEL SUBSISTENCE	785.61
01-18	AP 00354966	CITIBANK GOV CARD SERVICE	11/30/11	11/30/11	COMMERCIAL TRANSPORTATION	56.00
01-18	AP 00354967	CITIBANK GOV CARD SERVICE	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	363.40
01-18	AP 00354969	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	6.00
01-18	AP 00355017	FORMAN, LINDA J	12/12/11	12/13/11	LODGING	100.06
01-18	AP 00355029	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	309.70
01-18	AP 00355032	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	64.70
01-18	AP 00355036	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	108.70
01-18	AP 00355042	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	462.70
01-18	AP 00355046	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	25.00
01-18	AP 00355050	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	309.70
01-18	AP 00355055	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	309.70
01-23	AP 00359709	PODEWELL, STEPHANIE J	12/02/11	12/21/11	PRIVATE AUTO MILEAGE	92.93
01-23	AP 00359715	PODEWELL, STEPHANIE J	12/14/11	12/21/11	TAXI/PARKING/TOLLS	10.50
02-09	AP 00374331	JONES, MIKE B.	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	30.51
02-16	AP 00376206	FORGIONE, MEGHAN	12/01/11	12/19/11	PRIVATE AUTO MILEAGE	159.75
03-29	AP 00413463	MICHALIK, ROBERT	07/04/11	12/27/11	PRIVATE AUTO MILEAGE	897.75
					TRAVEL TOTALS:	5,484.92
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00344090	CCS, INC	12/14/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
01-04	AP 00345150	UNITED PARCEL SERVICE	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	12.25

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01-06	AP	00344822	MATZKIN KRUG & DANEN PC	08/19/11	11/11/11	UTILITIES	184.50
01-10	AP	00347986	AT&T	12/15/11	01/14/12	TELECOMSRV/EQ/TOLL CHARGE	62.99
01-11	AP	00349146	AT&T	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	62.99
01-13	AP	00352455	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	376.02
01-13	AP	00352458	AT&T	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	179.23
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	65.52
01-17	AP	00338667	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	8.05
01-18	AP	00355014	CONNECTICUT NATURAL GAS CORPORATION	11/28/11	12/28/11	UTILITIES	290.60
01-24	AP	00362118	CONNECTICUT LIGHT & POWER	11/23/11	12/27/11	UTILITIES	316.31
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,063.03
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.85
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.77
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	10.00
01-31	AP	00367636	COMCAST	12/17/11	01/16/12	UTILITIES	95.42
02-06	AP	00370085	CONNECTICUT NATURAL GAS CORPORATION	05/31/11	06/29/11	UTILITIES	45.70
02-16	AP	00376216	CONNECTICUT NATURAL GAS CORPORATION	12/28/11	01/28/12	UTILITIES	403.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,639.86
			PRINTING AND REPRODUCTION				
01-03	AP	00344092	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	44.90
01-04	AP	00326893	XEROX CORPORATION	11/10/11	11/10/11	PRINTING & REPRODUCTION	208.00
01-09	AP	00347458	REYNOLDS, ELIZABETH M.	10/07/11	10/07/11	PRINTING & REPRODUCTION	78.17
02-01	AP	00368353	CONSTITUENT COMMUNICATION	12/02/11	12/02/11	PRINTING & REPRODUCTION	10,386.53
02-08	AP	00371560	CONSTITUENT COMMUNICATION	12/22/11	12/22/11	PRINTING & REPRODUCTION	17,359.93
02-08	AP	00371565	CONSTITUENT COMMUNICATION	12/15/11	12/15/11	PRINTING & REPRODUCTION	9,800.73
02-17	AP	00376200	CONSTITUENT COMMUNICATION	12/15/11	12/15/11	PRINTING & REPRODUCTION	9,684.52
02-27	AP	00388983	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	49.00
03-07	AP	00395054	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	87.85
03-09	AP	00395990	ACCURATE WORD LLC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	73.95
03-21	AP	00408015	ACCURATE WORD, LLC	11/10/11	11/10/11	PRINTING & REPRODUCTION	299.45
						PRINTING AND REPRODUCTION TOTALS:	48,073.03
			OTHER SERVICES				
01-23	AP	00359706	JAKUBY KUSTOM KLEENING	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	175.00
			SUPPLIES AND MATERIALS				
01-03	AP	00344099	W.B. MASON CO. INC.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	29.95
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	189.89
01-09	AP	00347459	REYNOLDS, ELIZABETH M.	11/18/11	12/03/11	FOOD & BEVERAGE	30.00
01-09	AP	00347463	DUNN,JOSEPH W	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	20.08
01-09	AP	00347464	DUNN,JOSEPH W	11/27/11	11/27/11	FOOD & BEVERAGE	6.77
01-13	AP	00352461	W.B. MASON CO. INC.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	66.80
01-13	AP	00352464	W.B. MASON CO. INC.	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	25.43
01-26	AP	00361960	CRYSTAL ROCK WATER COMPANY	12/21/11	12/31/11	WATER	60.80
02-01	AP	00368352	HERALD	12/24/11	12/23/12	PUBLICATIONS/REFERENCE MAT'L	207.48
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	152.92
03-21	AP	00406729	CDW GOVERNMENT INC. C/O ISM IN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	29.96
03-21	AP	00406729	CDW GOVERNMENT INC. C/O ISM IN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
03-21	AP	00406729	CDW GOVERNMENT INC. C/O ISM IN	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	128.00
						SUPPLIES AND MATERIALS TOTALS:	1,032.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
EQUIPMENT						
03-13	AP 00398719	CDW GOVERNMENT INC. C/O ISM IN	03/06/12 03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		516.33
					EQUIPMENT TOTALS:	516.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,196.73
					OFFICE TOTALS:	94,196.73
2012 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,781.39
					PERSONNEL COMPENSATION	208,489.47
					TRAVEL	11,752.61
					RENT, COMMUNICATION, UTILITIES	22,760.44
					PRINTING AND REPRODUCTION	31,184.00
					OTHER SERVICES	4,789.99
					SUPPLIES AND MATERIALS	1,243.14
					EQUIPMENT	807.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,808.04
					OFFICE TOTALS:	332,808.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-25.02
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,062.98
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		49,024.71
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-12.71
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,769.08
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-37.65
					FRANKED MAIL TOTALS:	51,781.39
PERSONNEL COMPENSATION						
CONTRES,CASEY			01/03/12 03/31/12	PRESS ASST/CONGRESSIONAL AIDE		7,822.24
DZIENGELSKI, SCOTT M.			01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,822.24
GRANTZ,BRADLEY D			01/03/12 03/31/12	LEGISLATIVE DIRECTOR		23,222.24
HILL,JAMES F			01/03/12 01/30/12	SR ADV MILITARY/VET AFFAIRS		5,444.45
HILL,JAMES F			02/01/12 03/31/12	ASST DST DIR/VET& MIL AFF LIAS		13,199.99
HOLT,CHRISTOPHER W			01/03/12 02/24/12	SENIOR LEGISLATIVE ASSISTANT		8,666.67
KAZMERASKI,ASHLEIGH			01/03/12 03/31/12	SCHEDULER		9,044.44
KLOFTA,ELAINE			01/03/12 03/31/12	CONGRESSIONAL AIDE		9,555.57
LAZZARO, LOUIS J.			01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		25,666.67
MCLANE,CHRISTINE M			01/03/12 03/31/12	CASEWORKER/FIN ADMINISTRATOR		12,222.24
MOSYCHUK, SUSAN M.			01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
NEVALA,NATE			01/03/12 03/31/12	FIELD DIRECTOR		15,888.90
NIXON,WADE			01/03/12 03/31/12	CONGRESSIONAL AIDE		6,844.44
O'CONNOR,CAITLIN M			01/03/12 03/31/12	STAFF ASSISTANT		7,333.34

		SULLIVAN,BRENT A	02/27/12	03/31/12	LEGISLATIVE ASSISTANT	3,588.89	
		VREDENBURGH,MEG	01/03/12	03/31/12	CONGRESSIONAL AIDE	11,000.01	
					PERSONNEL COMPENSATION TOTALS:	208,489.47	
		TRAVEL					
01-20	AP	00360265	GRANTZ, BRAD	01/04/12	01/04/12	GASOLINE	25.33
01-20	AP	00360270	MOSYCHUK, SUSAN M.	01/04/12	01/04/12	TAXI/PARKING/TOLLS	8.25
02-06	AP	00370872	HON. TIM MURPHY	01/12/12	01/22/12	TAXI/PARKING/TOLLS	44.00
02-06	AP	00370884	MOSYCHUK, SUSAN M.	01/13/12	01/13/12	TAXI/PARKING/TOLLS	10.20
02-07	AP	00370869	GRANTZ, BRAD	01/10/12	01/10/12	TAXI/PARKING/TOLLS	19.50
02-07	AP	00370880	GRANTZ, BRAD	01/10/12	01/10/12	TAXI/PARKING/TOLLS	10.20
02-17	AP	00381675	LAZZARO, LOUIS J.	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	294.30
02-17	AP	00381678	NIXON, WADE	01/05/12	01/29/12	PRIVATE AUTO MILEAGE	79.65
02-17	AP	00381682	HILL,JAMES F	01/07/12	01/26/12	PRIVATE AUTO MILEAGE	107.55
02-17	AP	00381684	HILL,JAMES F	01/10/12	01/10/12	TAXI/PARKING/TOLLS	4.50
02-17	AP	00381688	NEVALA,NATE	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	351.90
02-17	AP	00381692	NEVALA,NATE	01/12/12	01/27/12	TAXI/PARKING/TOLLS	21.00
02-17	AP	00383498	GRANTZ, BRAD	02/02/12	02/02/12	TAXI/PARKING/TOLLS	24.00
02-17	AP	00384230	HON. TIM MURPHY	02/07/12	02/07/12	TAXI/PARKING/TOLLS	18.50
02-27	AP	00388683	CITIBANK GOV CARD SERVICE	01/11/12	01/26/12	TRAVEL SUBSISTENCE	1,595.14
02-27	AP	00388685	CITIBANK GOV CARD SERVICE	01/04/12	01/20/12	TRAVEL SUBSISTENCE	1,764.31
02-27	AP	00388689	HON. TIM MURPHY	01/06/12	01/30/12	TAXI/PARKING/TOLLS	25.65
02-27	AP	00388690	HON. TIM MURPHY	01/03/12	01/29/12	PRIVATE AUTO MILEAGE	247.50
03-08	AP	00396334	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	4,062.65
03-08	AP	00396338	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	1,738.95
03-08	AP	00396342	MOSYCHUK, SUSAN M.	02/23/12	02/23/12	TAXI/PARKING/TOLLS	10.20
03-08	AP	00396345	HON. TIM MURPHY	02/12/12	02/26/12	TAXI/PARKING/TOLLS	46.15
03-09	AP	00396737	GRANTZ, BRAD	02/13/12	02/13/12	TAXI/PARKING/TOLLS	13.00
03-09	AP	00396738	GRANTZ, BRAD	02/10/12	02/12/12	TAXI/PARKING/TOLLS	19.35
03-09	AP	00397090	NEVALA,NATE	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	404.10
03-09	AP	00397093	NIXON, WADE	02/03/12	02/24/12	PRIVATE AUTO MILEAGE	34.65
03-09	AP	00397353	GRANTZ, BRAD	02/11/12	02/11/12	GASOLINE	41.38
03-13	AP	00398412	MOSYCHUK, SUSAN M.	02/20/12	02/20/12	TAXI/PARKING/TOLLS	10.20
03-13	AP	00398415	GRANTZ, BRAD	02/22/12	02/23/12	TAXI/PARKING/TOLLS	11.00
03-13	AP	00398421	LAZZARO, LOUIS J.	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	414.00
03-13	AP	00398426	LAZZARO, LOUIS J.	02/15/12	02/24/12	TAXI/PARKING/TOLLS	23.00
03-13	AP	00398428	HILL,JAMES F	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	211.50
03-13	AP	00398430	HILL,JAMES F	02/06/12	02/06/12	TAXI/PARKING/TOLLS	16.00
03-15	AP	00399961	HON. TIM MURPHY	02/25/12	03/20/12	TAXI/PARKING/TOLLS	45.00
					TRAVEL TOTALS:	11,752.61	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350730	BF U-KNIGHT, LTD.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00
01-16	AP	00350807	RIA UDISCHAS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
01-16	AP	00351121	MUNICIPALITY OF MONOREVILLE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-20	AP	00360254	COMCAST	01/08/12	02/07/12	UTILITIES	67.40
01-30	AP	00364253	COMCAST	01/16/12	02/15/12	UTILITIES	78.08
02-16	AP	00380349	BF U-KNIGHT, LTD.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	00380484	RIA UDISCHAS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
02-16	AP	00380818	MUNICIPALITY OF MONOREVILLE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-17	AP	00384222	COMCAST	02/08/12	03/07/12	UTILITIES	67.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM MURPHY—Con.						
02-17	AP 00384224	VERIZON	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	252.91	
02-17	AP 00384226	ICONSTITUENT	01/17/12 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	7,000.00	
02-17	AP 00384234	VERIZON	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	213.56	
02-17	AP 00384237	COMCAST	02/16/12 03/15/12	UTILITIES	78.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	715.18	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	576.96	
03-08	AP 00396340	THE UPS STORE #2092	04/01/12 06/30/12	POSTAGE / COURIER / BOX RENTAL	209.00	
03-09	AP 00396735	WEST PENN POWER	01/12/12 02/11/12	UTILITIES	129.25	
03-09	AP 00397096	VERIZON	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	104.88	
03-13	AP 00398417	PEOPLES NATURAL GAS COMPANY	01/20/12 02/20/12	UTILITIES	73.81	
03-15	AP 00399963	VERIZON	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	252.49	
03-15	AP 00399964	COMCAST	03/08/12 04/07/12	UTILITIES	67.41	
03-15	AP 00399966	MCLANE,CHRISTINE M	03/05/12 03/05/12	UTILITIES	129.25	
03-16	AP 00402268	BF U-KNIGHT, LTD.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	795.00	
03-16	AP 00402401	RIA UDISCHAS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
03-16	AP 00402729	MUNICIPALITY OF MONOREVILLE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-21	AP 00408476	VERIZON	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	205.86	
03-21	AP 00408479	COMCAST	03/16/12 04/15/12	UTILITIES	78.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	124.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	729.19	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	580.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,760.44	
PRINTING AND REPRODUCTION						
03-21	AP 00408473	THE FRANKING GROUP	01/25/12 01/25/12	PRINTING & REPRODUCTION	18,836.00	
03-21	AP 00408474	THE FRANKING GROUP	01/24/12 01/24/12	PRINTING & REPRODUCTION	12,348.00	
				PRINTING AND REPRODUCTION TOTALS:	31,184.00	
OTHER SERVICES						
01-20	AP 00360259	SYSTEM4 OF WESTERN PA	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	200.63	
02-06	AP 00370875	CINTAS CORPORATION #013	01/27/12 01/27/12	JANITORIAL AND MAINT SERV	39.55	
02-16	AP 00381222	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-17	AP 00384219	SYSTEM4 OF WESTERN PA	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	200.63	
03-13	AP 00398419	CINTAS CORPORATION #013	02/24/12 02/24/12	JANITORIAL AND MAINT SERV	39.55	
03-15	AP 00399962	SYSTEM4 OF WESTERN PA	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	200.63	
03-16	AP 00403126	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	4,789.99	
SUPPLIES AND MATERIALS						
01-25	AP 00361513	THE WALL STREET JOURNAL	04/16/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	264.58	
01-27	AP 00360227	OFFICE DEPOT	12/22/12 12/22/12	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-31	AP 00369835	OFFICE DEPOT	12/22/12 12/22/12	OFFICE SUPPLIES (OUTSIDE)	-99.99	
01-31	GL FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-100.35	

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01-31	GL	RMS0016279	CRYSTAL SPRINGS	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	259.23
02-06	AP	00370864	CRYSTAL SPRINGS	01/12/12	01/12/12	WATER	34.34
02-06	AP	00370877	MOSYCHUK, SUSAN M.	01/27/12	01/27/12	FOOD & BEVERAGE	112.12
02-17	AP	00384232	OFFICE DEPOT	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	234.20
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	52.99
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-68.45
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	223.07
03-09	AP	00396740	CRYSTAL SPRINGS	02/09/12	02/09/12	WATER	28.30
03-13	AP	00398423	LAZZARO, LOUIS J.	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	3.71
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	87.99
03-21	AP	00408482	CRYSTAL SPRINGS	03/10/12	03/10/12	WATER	10.95
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	269.86
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-169.40
						SUPPLIES AND MATERIALS TOTALS:	1,243.14
			EQUIPMENT				
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	269.00
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	269.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	269.00
						EQUIPMENT TOTALS:	807.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,808.04
						OFFICE TOTALS:	332,808.04
2011 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,863.92
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	29,970.76
						FRANKED MAIL TOTALS:	31,834.68
PERSONNEL COMPENSATION							
			CONTRES,CASEY	01/01/12	01/02/12	PRESS ASST/CONGRESSIONAL AIDE	177.77
			DZIENGELSKI, SCOTT M.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
			GRANTZ,BRADLEY D	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	527.77
			HILL,JAMES F	01/01/12	01/02/12	SR ADV MILITARY/VET AFFAIRS	388.88
			HOLT,CHRISTOPHER W	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33
			KAZMERASKI,ASHLEIGH	01/01/12	01/02/12	SCHEDULER	205.55
			KLOFTA,ELAINE	01/01/12	01/02/12	CONGRESSIONAL AIDE	194.44
			LAZZARO, LOUIS J.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	583.33
			MCLANE,CHRISTINE M	01/01/12	01/02/12	CASEWORKER/FIN ADMINISTRATOR	277.77
			MOSYCHUK, SUSAN M.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			NEVALA,NATE	01/01/12	01/02/12	FIELD DIRECTOR	361.11
			NIXON,WADE	01/01/12	01/02/12	CONGRESSIONAL AIDE	155.55
			O'CONNOR,CAITLIN M	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			VREDENBURGH,MEG	01/01/12	01/02/12	CONGRESSIONAL AIDE	249.99
						PERSONNEL COMPENSATION TOTALS:	4,735.53
TRAVEL							
01-03	AP	00343047	GRANTZ, BRAD	11/30/11	11/30/11	TAXI/PARKING/TOLLS	20.00
01-03	AP	00343048	HON. TIM MURPHY	12/16/11	12/16/11	TAXI/PARKING/TOLLS	17.00
01-03	AP	00343071	HON. TIM MURPHY	10/20/11	11/28/11	MEALS	64.70
01-04	AP	00343050	HON. TIM MURPHY	12/09/11	12/10/11	TAXI/PARKING/TOLLS	54.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
01-04	AP 00343061	HON. TIM MURPHY	07/22/11 07/22/11	TAXI/PARKING/TOLLS		9.25
01-04	AP 00343073	HON. TIM MURPHY	12/09/11 12/09/11	TAXI/PARKING/TOLLS		24.72
01-17	AP 00354696	NIXON, WADE	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		93.60
01-18	AP 00355005	CITIBANK GOV CARD SERVICE	11/30/11 12/21/11	TRAVEL SUBSISTENCE		6,015.51
01-18	AP 00355008	CITIBANK GOV CARD SERVICE	11/26/11 12/21/11	TRAVEL SUBSISTENCE		9.75
01-18	AP 00355010	LAZZARO, LOUIS J.	12/01/11 12/29/11	PRIVATE AUTO MILEAGE		467.55
01-18	AP 00355012	LAZZARO, LOUIS J.	12/12/11 12/12/11	TAXI/PARKING/TOLLS		12.00
01-20	AP 00360232	HILL, JAMES F.	12/04/11 12/20/11	PRIVATE AUTO MILEAGE		93.60
01-20	AP 00360239	HON. TIM MURPHY	10/08/11 12/30/11	PRIVATE AUTO MILEAGE		261.00
01-20	AP 00360252	MOSYCHUK, SUSAN M.	01/01/12 01/01/12	TAXI/PARKING/TOLLS		10.20
01-30	AP 00364243	NEVALA, NATE	12/01/11 12/30/11	PRIVATE AUTO MILEAGE		252.00
02-06	AP 00370859	HON. TIM MURPHY	12/28/11 12/29/11	LODGING		135.64
02-17	AP 00381673	NEVALA, NATE	01/02/12 01/02/12	TAXI/PARKING/TOLLS		25.60
02-27	AP 00388668	CITIBANK GOV CARD SERVICE	12/28/11 01/02/12	TRAVEL SUBSISTENCE		1,395.57
02-27	AP 00388669	CITIBANK GOV CARD SERVICE	12/31/11 01/02/12	TRAVEL SUBSISTENCE		744.36
02-27	AP 00388670	HON. TIM MURPHY	12/17/11 12/27/11	TAXI/PARKING/TOLLS		5.60
02-27	AP 00388672	LAZZARO, LOUIS J.	01/02/12 01/02/12	PRIVATE AUTO MILEAGE		37.80
					TRAVEL TOTALS:	9,749.65
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343079	WEST PENN POWER	11/15/11 12/13/11	UTILITIES		45.37
01-05	AP 00345879	LAZZARO, LOUIS J.	12/19/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		211.98
01-17	AP 00354631	PEOPLES NATURAL GAS COMPANY	11/17/11 12/19/11	UTILITIES		73.36
01-20	AP 00360244	VERIZON	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		104.50
01-23	AP 00358953	VERIZON	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		260.82
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		714.13
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		564.86
02-07	AP 00370841	WEST PENN POWER	12/13/11 01/12/12	UTILITIES		9.66
02-07	AP 00370851	VERIZON	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		201.86
02-07	AP 00370861	PEOPLES NATURAL GAS COMPANY	12/19/11 01/20/12	UTILITIES		83.99
02-28	AP 00388671	VERIZON	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		103.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,542.18
PRINTING AND REPRODUCTION						
01-03	AP 00343045	ACCURATE WORD, LLC	12/07/11 12/07/11	PRINTING & REPRODUCTION		129.75
01-05	AP 00299452	NEVALA, NATE	10/18/11 10/18/11	PRINTING & REPRODUCTION		-122.00
01-05	AP 00345880	U.S. CAPITOL HISTORICAL SOCIET	12/12/11 12/12/11	PRINTING & REPRODUCTION		600.00
01-17	AP 00354786	FEDEX OFFICE	10/18/11 10/18/11	PRINTING & REPRODUCTION		122.00
01-30	AP 00364240	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		22,760.00
02-06	AP 00370854	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		235.40
02-17	AP 00379792	ACCURATE WORD LLC.	02/13/12 02/13/12	PRINTING & REPRODUCTION		152.00
02-17	AP 00379792	ACCURATE WORD LLC.	02/13/12 02/13/12	PRINTING & REPRODUCTION QTY - 2		767.00
02-22	AP 00384760	ACCURATE WORD LLC.	11/04/11 11/04/11	PRINTING & REPRODUCTION		74.90
					PRINTING AND REPRODUCTION TOTALS:	24,719.05

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OTHER SERVICES									
01-16	AP	00351453	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			13,753.20
01-16	AP	00351566	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
01-17	AP	00354677	CINTAS CORPORATION #013	12/30/11	12/30/11	JANITORIAL AND MAINT SERV			39.64
								OTHER SERVICES TOTALS:	15,847.34

SUPPLIES AND MATERIALS									
01-03	AP	00343077	CQ ROLL CALL GROUP	05/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			8,215.00
01-04	AP	00344450	TRIBUNE-REVIEW	04/15/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			112.62
01-04	AP	00344452	TRIBUNE-REVIEW	07/26/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			11.50
01-04	AP	00344458	TRIBUNE-REVIEW	07/26/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			11.04
01-04	AP	00344462	TRIBUNE-REVIEW	03/08/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			21.50
01-04	AP	00344465	TRIBUNE-REVIEW	04/19/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			18.50
01-05	AP	00345882	OBSERVER REPORTER	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L			158.00
01-05	AP	00345885	OFFICE DEPOT	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)			12.67
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			55.00
01-17	AP	00354638	OFFICE DEPOT	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)			148.49
01-17	AP	00354667	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			883.89
01-17	AP	00354670	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			190.15
01-17	AP	00354675	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			22.96
01-18	AP	00354649	CRYSTAL SPRINGS	12/15/11	12/15/11	WATER			34.27
01-18	AP	00355015	HILL,JAMES F	12/29/11	12/29/11	HABITATION EXPENSE			26.88
01-20	AP	00360220	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			17.44
01-20	AP	00360248	XEROX CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			199.98
01-31	AP	00369835	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			99.99
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			1,635.51
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			385.94
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			65.00
03-29	AR	AC-05496	PITTSBURGH BUSINESS TIMES	08/05/11	08/04/12	PUBLICATIONS/REFERENCE MAT'L			-38.73
								SUPPLIES AND MATERIALS TOTALS:	12,287.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,716.03
								OFFICE TOTALS:	101,716.03

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2009 HON. TIM MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-12	AP	00348999	CDW GOVERNMENT INC. C/O ISM IN	12/18/09	12/18/09	OFFICE SUPPLIES (OUTSIDE)			88.25
								SUPPLIES AND MATERIALS TOTALS:	88.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.25
								OFFICE TOTALS:	88.25

2012 HON. SUE WILKINS MYRICK									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	562.72		562.72
						PERSONNEL COMPENSATION	232,667.61		232,667.61
						TRAVEL	11,902.15		11,902.15
						RENT, COMMUNICATION, UTILITIES	35,175.24		35,175.24
						PRINTING AND REPRODUCTION	697.25		697.25
						OTHER SERVICES	6,838.87		6,838.87
						SUPPLIES AND MATERIALS	3,876.48		3,876.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
EQUIPMENT					1,037.25	1,037.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,757.57	292,757.57
OFFICE TOTALS:					292,757.57	292,757.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-32.69
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		292.96
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		343.93
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-41.48
					FRANKED MAIL TOTALS:	562.72
PERSONNEL COMPENSATION						
		BATES,PATRICIA L	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		BAUGH, R P	01/03/12 03/31/12	SHARED EMPLOYEE		3,666.67
		BECKER JR, ROBERT J.	01/03/12 03/31/12	DISTRICT DIRECTOR		21,022.24
		CORROTHERS, ANGL M.	01/03/12 03/31/12	HUMAN SVCS LIAISON CASEWKR		16,571.37
		DAVIDSON,ROY G	01/03/12 03/31/12	MEDIA SPECIALIST		12,711.11
		DAVIS, LYNNE M.	01/03/12 03/31/12	STAFF ASSISTANT		10,037.87
		DOCKHAM, MATTHEW T.	01/03/12 01/08/12	LEGISLATIVE DIRECTOR		1,083.33
		EVANS, DENISE K.	01/03/12 03/31/12	LEGISLATIVE SPECIAL ASSISTANT		14,065.34
		EVANS, JEANETTE S.	01/03/12 03/31/12	STAFF ASSISTANT		10,037.87
		FALKENBURY,JAMES S	01/03/12 03/31/12	SCHEDULER/OFFICE MANAGER		12,222.24
		FERSTER, LINDA B.	01/03/12 03/31/12	CONGRESSIONAL LIAISON		15,273.87
		FONDA,ROBERT C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		HALE, SARAH C.	01/03/12 03/31/12	CHIEF OF STAFF		25,666.67
		HART,DAVID R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,511.11
		JELNICKY,MICHELLE A	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,555.57
		KLEIN, KEVIN	02/01/12 03/31/12	LEGISLATIVE DIRECTOR		7,744.45
		STANFORD,TAYLOR K	01/03/12 03/31/12	COMMUNICATIONS DIR/LEG ASST		13,444.44
		TORRES, ALICE P.	01/03/12 03/31/12	INTERNATIONAL/IMMIGRATION SPEC		16,320.10
		WHILLIER,HEATHER L	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		15,400.01
					PERSONNEL COMPENSATION TOTALS:	232,667.61
TRAVEL						
02-10	AP	00372963	01/03/12 01/18/12	TRAVEL SUBSISTENCE		2,457.44
02-10	AP	00375910	01/17/12 01/25/12	PRIVATE AUTO MILEAGE		40.80
02-14	AP	00375461	01/30/12 01/30/12	CAR RENTAL		71.79
02-14	AP	00375462	01/30/12 01/30/12	TAXI/PARKING/TOLLS		12.00
02-15	AP	00377096	01/30/12 01/30/12	PRIVATE AUTO MILEAGE		27.03
02-15	AP	00377099	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		307.09
02-16	AP	00378148	01/04/12 02/03/12	PRIVATE AUTO MILEAGE		101.95
02-16	AP	00378150	01/25/12 01/25/12	TAXI/PARKING/TOLLS		6.00
02-16	AP	00378383	01/05/12 01/19/12	PRIVATE AUTO MILEAGE		72.42
02-16	AP	00378389	01/19/12 01/19/12	TAXI/PARKING/TOLLS		5.00

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02-21	AP	00385183	HON. SUE MYRICK	01/31/12	02/06/12	PRIVATE AUTO MILEAGE	30.60
02-21	AP	00385188	FALKENBURY,JAMES S	01/03/12	02/09/12	PRIVATE AUTO MILEAGE	83.64
02-23	AP	00387145	EVANS, DENISE K.	02/04/12	02/04/12	COMMERCIAL TRANSPORTATION	723.53
02-23	AP	00387149	EVANS, DENISE K.	02/04/12	02/04/12	TAXI/PARKING/TOLLS	20.06
02-24	AP	00387928	DAVIS, LYNNE M.	01/06/12	02/09/12	PRIVATE AUTO MILEAGE	53.24
02-24	AP	00387957	DAVIDSON,ROY G.	01/13/12	02/06/12	PRIVATE AUTO MILEAGE	97.41
03-06	AP	00394580	HON. SUE MYRICK	02/09/12	03/02/12	PRIVATE AUTO MILEAGE	30.60
03-09	AP	00396465	FERSTER, LINDA B.	01/24/12	01/24/12	TAXI/PARKING/TOLLS	6.00
03-09	AP	00396466	FERSTER, LINDA B.	01/24/12	02/23/12	PRIVATE AUTO MILEAGE	28.56
03-09	AP	00396467	BECKER JR, ROBERT J.	01/03/12	02/27/12	PRIVATE AUTO MILEAGE	330.48
03-09	AP	00396471	CITIBANK GOV CARD SERVICE	01/31/12	02/29/12	COMMERCIAL TRANSPORTATION	7,256.80
03-12	AP	00398019	TORRES, ALICE P.	02/10/12	02/15/12	PRIVATE AUTO MILEAGE	22.44
03-14	AP	00399652	EVANS, DENISE K.	02/01/12	02/04/12	COMMERCIAL TRANSPORTATION	90.27
03-21	AP	00408225	KLEIN, KEVIN	03/14/12	03/14/12	TAXI/PARKING/TOLLS	27.00
TRAVEL TOTALS:							11,902.15
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350529	CHH PROPERTIES, LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-16	AP	00351793	CF CHARLOTTE OFFICE, IV LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04
01-19	AP	00357876	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	13.21
01-19	AP	00357884	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	95.26
01-19	AP	00358373	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	190.43
02-10	AP	00365012	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	797.00
02-10	AP	00375923	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	96.69
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	11.92
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	31.60
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	8.19
02-15	AP	00377094	HARRIS CONFERENCE CENTER	01/31/12	01/31/12	TEMPORARY SPACE RENTAL	1,749.76
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	18.26
02-16	AP	00378153	THE BROADCAST GROUP	01/16/12	01/16/12	EQUIP RENTAL (EFF 1/3/03)	50.00
02-16	AP	00380122	CHH PROPERTIES, LP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	00381393	CF CHARLOTTE OFFICE, IV LP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04
02-17	AP	00379703	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	184.02
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	17.40
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	22.91
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	31.74
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	20.73
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	26.97
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	15.43
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	11.05
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	33.88
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	21.29
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	15.23
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	7.55
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	17.57
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	26.14
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	11.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUE WILKINS MYRICK—Con.						
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	5.60	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	6.09	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	17.89	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	17.97	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	11.20	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	34.27	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/20/12 02/20/12	POSTAGE / COURIER / BOX RENTAL	8.90	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	20.56	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	139.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,007.37	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	111.64	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	516.07	
02-28	AP 00390535	COUNTRY TIME PARTY RENTALS	01/31/12 01/31/12	EQUIP RENTAL (EFF 1/3/03)	151.75	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	8.56	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	30.02	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-06	AP 00394576	TIME WARNER CABLE	02/01/12 03/31/12	UTILITIES	192.09	
03-12	AP 00398021	ICONSTITUENT	03/09/12 03/09/12	COMPUTER SERVICE	632.00	
03-12	AP 00398025	ICONSTITUENT	03/09/12 03/09/12	COMPUTER SERVICE	474.00	
03-12	AP 00398028	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,021.92	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	11.80	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	16.80	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	6.60	
03-14	AP 00399645	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	36.24	
03-14	AP 00399647	COUNTRY TIME PARTY RENTALS	01/31/12 02/29/12	EQUIP RENTAL (EFF 1/3/03)	151.75	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	5.96	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	34.54	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	15.43	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	5.96	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	27.49	
03-16	AP 00402042	CHH PROPERTIES, LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
03-16	AP 00403295	CF CHARLOTTE OFFICE, IV LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,665.04	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	11.92	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	11.30	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	8.97	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	139.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	910.96	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	111.64	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	516.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,175.24	

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PRINTING AND REPRODUCTION									
02-09	AP	00372962	DANIEL COSTON	01/30/12	01/30/12	PRINTING & REPRODUCTION			10.00
02-17	AP	00379691	ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION			201.95
02-24	AP	00387933	ACCURATE WORD LLC.	02/10/12	02/10/12	PRINTING & REPRODUCTION			39.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)			6.50
03-06	AP	00394613	THE CHARLOTTE OBSERVER	01/05/12	01/11/12	ADVERTISEMENTS			399.00
03-21	AP	00408229	ACCURATE WORD LLC.	03/15/12	03/15/12	PRINTING & REPRODUCTION			39.90
PRINTING AND REPRODUCTION TOTALS:									697.25
OTHER SERVICES									
01-19	AP	00358368	BLUE RIDGE SECURITY SYSTEMS	01/01/12	01/31/12	SECURITY SERVICE			25.00
02-16	AP	00378152	ISS	01/31/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR			45.50
02-16	AP	00378391	TIME WARNER CABLE	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR			532.86
02-16	AP	00379988	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-16	AP	00381591	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,376.00
02-17	AP	00379686	BLUE RIDGE SECURITY SYSTEMS	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR			25.00
02-17	AP	00379688	VERIZON WIRELESS	12/24/11	01/23/12	NON-TECHNOLOGY SERVICE CONTR			62.66
02-28	AP	00390076	ICONSTITUENT	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR			650.00
02-29	AP	00391159	ICONSTITUENT	02/14/12	02/14/12	WEB DEV HST,EMAIL & RLTD SERV			248.00
03-12	AP	00398017	ONESOURCE WATER	03/01/12	03/01/12	NON-TECHNOLOGY SERVICE CONTR			42.85
03-14	AP	00399650	ICONSTITUENT	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR			650.00
03-14	AP	00399654	BLUE RIDGE SECURITY SYSTEMS	03/01/12	03/31/12	SECURITY SERVICE			25.00
03-16	AP	00403492	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,376.00
OTHER SERVICES TOTALS:									6,838.87
SUPPLIES AND MATERIALS									
01-19	AP	00359104	ONESOURCE WATER	01/01/12	01/31/12	WATER			42.85
01-20	AP	00359587	THE WALL STREET JOURNAL	01/26/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L			409.40
01-23	AP	00359833	SUBSCRIPTION SERVICES	01/29/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L			99.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-175.80
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			236.23
02-09	AP	00372961	NEWSWEEK PROFESSIONAL NETWORK	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L			20.00
02-10	AP	00375914	DIAMOND SPRINGS WATER,INC.	01/01/12	01/31/12	WATER			18.25
02-10	AP	00375918	MONTCROSS AREA CHAMBER OF COMMERCE	01/04/12	01/04/12	FOOD & BEVERAGE			60.00
02-15	AP	00377089	TECHNOCOM BUSINESS SYSTEMS	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)			7.42
02-17	AP	00378381	OFFICE DEPOT	01/04/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)			421.85
02-17	AP	00379687	ONESOURCE WATER	02/01/12	02/01/12	WATER			42.85
02-17	AP	00379694	HON. SUE MYRICK	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L			25.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			40.00
02-24	AP	00387931	DAVIS, LYNNE M.	01/22/12	01/22/12	FOOD & BEVERAGE			5.53
02-24	AP	00387959	GASTON CHAMBER OF COMMERCE	01/11/12	01/11/12	FOOD & BEVERAGE			75.00
02-28	AP	00390355	DAVIDSON,ROY G	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			49.95
02-29	AP	00391166	DIAMOND SPRINGS WATER,INC.	02/10/12	02/10/12	WATER			28.87
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			130.10
03-06	AP	00394582	OFFICE DEPOT	02/16/12	03/18/12	OFFICE SUPPLIES (OUTSIDE)			2,004.62
03-06	AP	00394586	HON. SUE MYRICK	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L			55.05
03-09	AP	00396470	BECKER JR, ROBERT J.	01/06/12	02/29/12	FOOD & BEVERAGE			83.77
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			8.00
03-21	AP	00408233	METRO MONITOR INC.	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L			75.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			341.89
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-228.35
SUPPLIES AND MATERIALS TOTALS:									3,876.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. SUE WILKINS MYRICK—Con.							
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		345.75	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		345.75	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		345.75	
						EQUIPMENT TOTALS:	1,037.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,757.57
						OFFICE TOTALS:	292,757.57
2011 HON. SUE WILKINS MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		438.72	
						FRANKED MAIL TOTALS:	438.72
PERSONNEL COMPENSATION							
		BATES, PATRICIA L	01/01/12 01/02/12	STAFF ASSISTANT		166.66	
		BAUGH, R P	01/01/12 01/02/12	SHARED EMPLOYEE		83.33	
		BECKER JR, ROBERT J	01/01/12 01/02/12	DISTRICT DIRECTOR		477.77	
		CORROTHERS, ANGIL M	01/01/12 01/02/12	HUMAN SVCS LIAISON CASEWKR		376.62	
		DAVIDSON, ROY G	01/01/12 01/02/12	MEDIA SPECIALIST		288.88	
		DAVIS, LYNNE M	01/01/12 01/02/12	STAFF ASSISTANT		228.13	
		DOCKHAM, MATTHEW T	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		361.11	
		EVANS, DENISE K	01/01/12 01/02/12	LEGISLATIVE SPECIAL ASSISTANT		319.66	
		EVANS, JEANETTE S	01/01/12 01/02/12	STAFF ASSISTANT		228.13	
		FALKENBURY, JAMES S	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		277.77	
		FERSTER, LINDA B	01/01/12 01/02/12	CONGRESSIONAL LIAISON		347.13	
		FONDA, ROBERT C	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99	
		HALE, SARAH C	01/01/12 01/02/12	CHIEF OF STAFF		583.33	
		HART, DAVID R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		238.88	
		JELNICKY, MICHELLE A	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44	
		STANFORD, TAYLOR K	01/01/12 01/02/12	COMMUNICATIONS DIR/LEG ASST		305.55	
		TORRES, ALICE P	01/01/12 01/02/12	INTERNATIONAL/IMMIGRATION SPEC		370.91	
		WHILLIER, HEATHER L	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		349.99	
						PERSONNEL COMPENSATION TOTALS:	5,448.28
TRAVEL							
01-03	AP	00344264	12/01/11 12/21/11	CITIBANK GOV CARD SERVICE		2,853.80	
01-03	AP	00344508	11/07/11 11/23/11	CITIBANK GOV CARD SERVICE		4,313.70	
01-19	AP	00358360	12/01/11 12/21/11	TORRES, ALICE P		34.68	
02-16	AP	00378147	11/18/11 12/15/11	WHILLIER, HEATHER L		95.12	
02-24	AP	00387926	09/02/11 12/23/11	DAVIS, LYNNE M		106.49	
						TRAVEL TOTALS:	7,403.79
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	11/22/11 11/22/11	FEDERAL EXPRESS CORP		9.36	
01-05	AP	00345925	11/30/11 11/30/11	FEDERAL EXPRESS CORP		5.69	

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	30.86
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	18.66
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	6.64
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	21.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	23.98
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	12.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	11.01
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	17.26
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	6.64
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	24.21
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-11	AP	00349373	VERIZON WIRELESS	01/09/12	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	149.95
01-12	AP	00349783	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES	181.77
01-19	AP	00357882	AT&T	11/10/11	12/09/11	DC TELECOM SERV (TRANSFER)	797.98
01-19	AP	00358358	COUNTRY TIME PARTY RENTALS	12/06/11	12/06/11	EQUIP RENTAL (EFF 1/3/03)	106.75
01-19	AP	00358370	THE BROADCAST GROUP	12/20/11	12/20/11	EQUIP RENTAL (EFF 1/3/03)	50.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	936.12
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	111.64
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	492.82
02-10	AP	00365017	HON. SUE MYRICK	01/01/12	01/01/12	UTILITIES	25.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	15.98
02-17	AP	00379690	TIME WARNER CABLE	12/01/11	12/31/11	UTILITIES	95.40
RENT, COMMUNICATION, UTILITIES TOTALS:							3,355.79
PRINTING AND REPRODUCTION							
01-19	AP	00357885	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	428.45
02-16	AP	00375925	TECHNOCOM BUSINESS SYSTEMS	10/01/11	12/31/11	PRINTING & REPRODUCTION	60.17
02-29	AP	00391164	ACCURATE WORD LLC.	11/17/11	11/17/11	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							528.52
OTHER SERVICES							
03-05	AP	00393749	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
03-05	AP	00393751	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
03-05	AP	00393755	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
03-05	AP	00393759	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
OTHER SERVICES TOTALS:							2,600.00
SUPPLIES AND MATERIALS							
01-05	AP	00320386	INC.	10/28/11	10/30/12	PUBLICATIONS/REFERENCE MAT'L	5.00
01-06	AP	00320396	CHARLOTTE POST PUBLISHING COMPANY	04/26/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L	40.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	50.00
01-19	AP	00357878	PURE WATER CAROLINAS	10/01/11	10/01/11	WATER	42.85
01-19	AP	00357881	PURE WATER CAROLINAS	01/13/11	01/13/11	WATER	43.25
01-20	AP	00359105	OFFICE DEPOT	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	1,183.92
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-6.58
02-08	AP	00342547	THE GASTON GAZETTE	01/23/12	01/23/13	PUBLICATIONS/REFERENCE MAT'L	-179.40
02-10	AP	00365009	METRO MONITOR INC.	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	75.00
02-14	AP	00376054	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	158.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
02-17	AP 00378378	OFFICE DEPOT	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		1,668.34
02-17	AP 00384218	THE GASTON GAZETTE	01/23/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		179.40
02-23	AP 00385191	METRO MONITOR INC.	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		75.00
02-24	AP 00387929	DAVIS, LYNNE M.	10/19/11 11/21/11	FOOD & BEVERAGE		36.80
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		50.00
02-28	AP 00390351	HON. SUE MYRICK	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		61.04
				SUPPLIES AND MATERIALS TOTALS:		3,483.44
03-12	AP 00398013	ICONSTITUENT	08/03/11 08/03/11	MAINTENANCE / REPAIRS		158.00
				EQUIPMENT TOTALS:		158.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,416.54
				OFFICE TOTALS:		23,416.54
2010 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-19	AP 00407090	ICONSTITUENT	07/26/10 07/26/10	TECHNOLOGY SERVICE CONTRACTS		870.00
				OTHER SERVICES TOTALS:		870.00
EQUIPMENT						
03-12	AP 00398012	ICONSTITUENT	07/26/10 07/26/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		870.00
03-19	AP 00407090	ICONSTITUENT	07/26/10 07/26/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		-870.00
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		870.00
				OFFICE TOTALS:		870.00
2012 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	187.03	187.03
				PERSONNEL COMPENSATION	306,098.75	306,098.75
				TRAVEL	2,125.98	2,125.98
				RENT, COMMUNICATION, UTILITIES	40,739.81	40,739.81
				PRINTING AND REPRODUCTION	170.00	170.00
				OTHER SERVICES	6,783.42	6,783.42
				SUPPLIES AND MATERIALS	1,141.34	1,141.34
				EQUIPMENT	1,058.53	1,058.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,304.86	358,304.86
				OFFICE TOTALS:	358,304.86	358,304.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		74.54
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		83.62

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03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	35.40	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-6.53
							FRANKED MAIL TOTALS:	187.03
PERSONNEL COMPENSATION								
			CORBIN,KIMBERLY	01/03/12	03/31/12	LEGISLATIVE COUNSEL	12,034.00	
			DAITSMAN, MARILYN	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,952.23	
			DIAMOND, RENA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	15,390.70	
			DOTY, JOHN G.	01/03/12	03/31/12	WASHINGTON DIRECTOR	25,955.84	
			DRURY, MATTHEW	03/01/12	03/31/12	PART-TIME EMPLOYEE	166.67	
			FREEMAN, BENJAMIN J	01/03/12	03/31/12	SYSTEM ADMIN/STAFF ASSISTANT	6,947.10	
			FREEMAN, BENJAMIN J	01/01/12	02/28/12	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	276.68	
			GILLETT, CONNIE S.	01/03/12	02/02/12	PART-TIME EMPLOYEE	4,511.08	
			GINSBURG, ANDREW	01/03/12	03/31/12	LEGISLATIVE COUNSEL	13,567.90	
			GOTTHEIM, ROBERT	01/03/12	03/31/12	DISTRICT DIRECTOR	23,230.53	
			KAYATSKY, ILAN	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,891.87	
			KREMEN, MAYA	01/03/12	03/31/12	BROOKLYN DISTRICT DIRECTOR	13,172.63	
			LACHMANN, DAVID G.	01/03/12	03/31/12	SHARED EMPLOYEE	4,883.50	
			LENDERMAN, LYUDMILA	01/03/12	03/31/12	CONST SVC REP/COMMUN REP	13,169.70	
			MIZRAHI, CELINE	01/03/12	03/31/12	MANHATTAN DIRECTOR	16,765.23	
			MORTON, LISETTE T.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,227.57	
			OWENS, JAMES	01/03/12	02/29/12	LEGIS ASST/LEGIS CORRESPONDENT	5,571.54	
			OWENS, JAMES	03/01/12	03/31/12	LEGIS ASST/DEP PRESS SECRETARY	3,131.83	
			OWENS, JAMES	02/01/12	02/28/12	LEGIS ASST/LEGIS CORRESPONDENT (OVERTIME)	473.83	
			RUTKIN, AMY B.	01/03/12	03/31/12	CHIEF OF STAFF	39,738.60	
			SAWYER, HEATHER	01/03/12	03/31/12	SHARED EMPLOYEE	2,395.56	
			SIEGEL, JANICE	01/03/12	03/31/12	DIRECTOR OF OPERATIONS	18,971.33	
			SMITH, KATHERINE	01/03/12	03/31/12	MANHATTAN COMMUNITY REP	10,791.00	
			WALLACH, ELLEN	01/03/12	03/31/12	DIR OF CONSTITUENT SVCS	18,971.33	
			WETT, JESSICA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	9,910.50	
							PERSONNEL COMPENSATION TOTALS:	306,098.75
TRAVEL								
02-01	AP	00368225	DIAMOND, RENA	01/10/12	01/10/12	TAXI/PARKING/TOLLS	93.00	
02-27	AP	00388891	CITIBANK GOV CARD SERVICE	01/03/12	01/23/12	TRAVEL SUBSISTENCE	773.50	
03-19	AP	00406883	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	1,259.48	
							TRAVEL TOTALS:	2,125.98
RENT, COMMUNICATION, UTILITIES								
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,953.00	
02-01	AP	00368221	BWAY.NET	12/10/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	211.23	
02-01	AP	00368223	XO COMMUNICATIONS	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	893.74	
02-01	AP	00368226	TIME WARNER CABLE	12/23/11	01/22/12	UTILITIES	77.08	
02-01	AP	00368228	TIME WARNER CABLE	01/23/12	02/22/12	UTILITIES	75.08	
02-01	AP	00368230	FEDEX	12/28/11	01/03/12	POSTAGE / COURIER / BOX RENTAL	18.53	
02-16	AP	00380910	AMALGAMATED WARBASE HOUSES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.85	
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	10,953.00	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	107.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	329.15
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	212.17
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERROLD NADLER—Con.						
02-28	AP	00389345	01/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		248.31
02-28	AP	00389399	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		6.72
02-28	AP	00389434	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		40.68
03-16	AP	00402821	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,661.85
03-19	AP	00406672	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		40.68
03-19	AP	00406673	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		936.15
03-19	AP	00406677	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		304.17
03-19	AP	00406679	02/23/12 03/22/12	UTILITIES		78.11
03-19	AP	00406680	02/10/12 03/10/12	UTILITIES		227.19
03-19	AP	00406682	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		4.52
03-19	AP	00406684	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-26	AP	00411731	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		10,953.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		107.50
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		326.88
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		212.17
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		10.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,739.81
		PRINTING AND REPRODUCTION				
02-17	GL	LAW0016885	01/27/12 01/27/12	REPRODUCTION OF FED/PUBLIC LAW		170.00
				PRINTING AND REPRODUCTION TOTALS:		170.00
		OTHER SERVICES				
01-31	AP	00364657	01/01/12 01/31/12	SECURITY SERVICE		1,071.14
02-16	AP	00381223	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-24	AP	00388747	02/01/12 02/29/12	SECURITY SERVICE		1,071.14
03-16	AP	00403127	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-27	AP	00412234	03/01/12 03/31/12	SECURITY SERVICE		1,071.14
				OTHER SERVICES TOTALS:		6,783.42
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		174.79
02-15	AP	00378659	12/29/11 01/28/12	FOOD & BEVERAGE		39.27
02-15	AP	00378659	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		9.98
02-28	AP	00389417	01/01/12 01/31/12	WATER		53.62
02-28	AP	00390529	12/27/11 01/26/12	WATER		98.37
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		47.88
03-19	AP	00406670	01/27/12 02/26/12	WATER		68.88
03-19	AP	00406674	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		169.18
03-19	AP	00406676	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		289.77
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		213.65
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
				SUPPLIES AND MATERIALS TOTALS:		1,141.34
		EQUIPMENT				
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		315.51

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02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	371.51	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	371.51	
							EQUIPMENT TOTALS:	1,058.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,304.86
							OFFICE TOTALS:	358,304.86

2011 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	31.64	
01-31	AP	00368047	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	284.37	
							FRANKED MAIL TOTALS:	316.01

PERSONNEL COMPENSATION

CORBIN, KIMBERLY	01/01/12	01/02/12	LEGISLATIVE COUNSEL	279.08				
DAITSMAN, MARILYN	01/01/12	01/02/12	PART-TIME EMPLOYEE	138.04				
DIAMOND, RENA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	356.93				
DOTY, JOHN G.	01/01/12	01/02/12	WASHINGTON DIRECTOR	601.94				
FREEMAN, BENJAMIN J	01/01/12	01/02/12	SYSTEM ADMIN/STAFF ASSISTANT	161.11				
FREEMAN, BENJAMIN J	12/01/11	12/31/11	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	209.13				
GILLETT, CONNIE S.	01/01/12	01/02/12	PART-TIME EMPLOYEE	50.07				
GINSBURG, ANDREW	01/01/12	01/02/12	LEGISLATIVE COUNSEL	314.66				
GOTTHEIM, ROBERT	01/01/12	01/02/12	DISTRICT DIRECTOR	538.74				
KAYATSKY, ILAN	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	414.93				
KREMEN, MAYA	01/01/12	01/02/12	BROOKLYN DISTRICT DIRECTOR	305.49				
LACHMANN, DAVID G.	01/01/12	01/02/12	SHARED EMPLOYEE	113.26				
LENDERMAN, LYUDMILA	01/01/12	01/02/12	CONST SVC REP/COMMUN REP	305.42				
MIZRAHI, CELINE	01/01/12	01/02/12	MANHATTAN DIRECTOR	388.80				
MORTON, LISETTE T.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	515.48				
OWENS, JAMES	01/01/12	01/02/12	LEGIS ASST/LEGIS CORRESPONDENT	196.04				
OWENS, JAMES	12/01/11	12/31/11	LEGIS ASST/LEGIS CORRESPONDENT (OVERTIME)	470.78				
RUTKIN, AMY B.	01/01/12	01/02/12	CHIEF OF STAFF	921.58				
SAWYER, HEATHER	01/01/12	01/02/12	SHARED EMPLOYEE	55.56				
SIEGEL, JANICE	01/01/12	01/02/12	DIRECTOR OF OPERATIONS	439.97				
SMITH, KATHERINE	01/01/12	01/02/12	MANHATTAN COMMUNITY REP	250.26				
WALLACH, ELLEN	01/01/12	01/02/12	DIR OF CONSTITUENT SVCS	439.97				
WETT, JESSICA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	229.83				
							PERSONNEL COMPENSATION TOTALS:	7,697.07

TRAVEL

01-26	AP	00363366	CITIBANK GOV CARD SERVICE	11/29/11	12/23/11	TRAVEL SUBSISTENCE	1,139.41	
01-30	AP	00363949	HON. JERROLD NADLER	10/03/11	12/19/11	TAXI/PARKING/TOLLS	177.50	
02-06	AP	00368235	GOTTHEIM, ROBERT	08/02/11	12/22/11	PRIVATE AUTO MILEAGE	215.00	
02-06	AP	00368237	GOTTHEIM, ROBERT	08/02/11	12/11/11	TAXI/PARKING/TOLLS	118.89	
							TRAVEL TOTALS:	1,650.80

RENT, COMMUNICATION, UTILITIES

01-16	AP	00351206	AMALGAMATED WARBASSE HOUSES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,661.85
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	107.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	331.41
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	212.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERROLD NADLER—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	7.78	
01-30	AP	00363986	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	8.41	
01-30	AP	00364186	12/05/11 12/05/12	POSTAGE / COURIER / BOX RENTAL	6.19	
01-30	AP	00364188	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-30	AP	00364191	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-30	AP	00364198	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE	40.68	
01-30	AP	00364207	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	278.65	
01-31	AP	00363988	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	5.69	
02-01	AP	00368233	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	275.40	
03-19	AP	00406663	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-19	AP	00406665	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	8.23	
03-19	AP	00406666	11/07/11 11/07/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-19	AP	00406667	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL	7.27	
03-19	AP	00406668	11/14/11 11/14/11	POSTAGE / COURIER / BOX RENTAL	6.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,016.61	
03-19	AP	00406664	12/28/11 12/28/11	PRINTING & REPRODUCTION	150.00	
				PRINTING AND REPRODUCTION TOTALS:	150.00	
OTHER SERVICES						
01-05	AP	00346043	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00	
01-16	AP	00351567	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-22	AP	00409142	03/14/12 03/14/12	NON-TECHNOLOGY SERVICE CONTR	800.00	
				OTHER SERVICES TOTALS:	2,635.00	
SUPPLIES AND MATERIALS						
01-05	AP	00346306	12/19/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	102.12	
01-05	AP	00346309	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	18.45	
01-05	AP	00346312	04/02/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L	5,966.00	
01-18	AP	00355079	11/29/11 12/28/11	FOOD & BEVERAGE	11.92	
01-18	AP	00355079	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	259.99	
01-30	AP	00363950	12/01/11 12/31/11	WATER	93.49	
01-30	AP	00363953	12/01/11 12/31/11	WATER	32.97	
01-30	AP	00363955	11/27/11 12/26/11	WATER	64.86	
02-01	AP	00368240	11/15/11 11/15/11	OFFICE SUPPLIES (OUTSIDE)	131.01	
02-01	AP	00368241	12/31/11 12/31/11	HABITATION EXPENSE	217.74	
02-07	AR	AC-05175	06/02/11 06/02/12	PUBLICATIONS/REFERENCE MAT'L	-115.22	
02-28	AP	00389387	02/11/12 02/11/12	HABITATION EXPENSE	170.09	
03-27	AR	AC-05470	09/29/11 09/26/12	PUBLICATIONS/REFERENCE MAT'L	-296.00	
				SUPPLIES AND MATERIALS TOTALS:	6,657.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,122.91	
				OFFICE TOTALS:	22,122.91	

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2012 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 459.01 459.01

PERSONNEL COMPENSATION	234,058.44	234,058.44
TRAVEL	3,253.37	3,253.37
RENT, COMMUNICATION, UTILITIES	23,983.67	23,983.67
PRINTING AND REPRODUCTION	2,498.90	2,498.90
OTHER SERVICES	11,578.64	11,578.64
SUPPLIES AND MATERIALS	3,189.30	3,189.30
EQUIPMENT	1,603.40	1,603.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,624.73	280,624.73
OFFICE TOTALS:	280,624.73	280,624.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	206.98
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	155.91
02-29	GL FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-23.07
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	132.07
03-31	GL FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-12.88
					FRANKED MAIL TOTALS:	459.01

PERSONNEL COMPENSATION

BARDOWELL,PHYLYP	01/03/12	03/31/12	STAFF ASSISTANT	8,106.04
CARDENAS, BENJAMIN	01/03/12	03/31/12	DISTRICT DIRECTOR	23,510.17
CHAO, DANIEL	01/03/12	03/31/12	CHIEF OF STAFF	33,466.41
DECKER,ELIZABETH N	01/03/12	01/30/12	SCHEDULER	3,585.41
DECKER,ELIZABETH N	02/01/12	03/31/12	LEGISLATIVE ASSISTANT/SCHEDULE	7,683.00
ELIZALDE, HECTOR F.	01/03/12	03/31/12	FIELD REPRESENTATIVE	10,124.17
HERNANDEZ, PERLA	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	20,814.94
HERNANDEZ,JACQUELINE	01/03/12	03/31/12	DISTRICT STAFF ASSISTANT	7,333.34
LANDERS,NATHAN	01/03/12	03/31/12	PRESS SECRETARY	12,313.17
O'DONNELL,GERALD	01/03/12	01/30/12	STAFF ASSISTANT	2,611.86
O'DONNELL,GERALD	02/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	6,000.00
REYES,EVELYN H.	01/03/12	03/31/12	SENIOR FIELD REPRESENTATIVE	12,129.84
ROBLES, ELENA	01/03/12	03/31/12	DISTRICT SCHEDULER	14,760.04
ROMERO,ANE	01/03/12	02/07/12	LEGISLATIVE ASSISTANT	6,040.91
ROMERO,ANE	02/08/12	03/31/12	SR LEG ASST/MENTAL HLTH ADVSR	9,147.66
SHEEHY, JOSEPH C.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	23,092.67
SILVA, JENNIFER A.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	22,970.94
VARGAS,LAUREN A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,367.87
			PERSONNEL COMPENSATION TOTALS:	234,058.44

TRAVEL

02-09	AP 00374744	ELIZALDE, HECTOR F.	01/10/12	01/31/12	PRIVATE AUTO MILEAGE	106.85
02-09	AP 00374771	BARDOWELL,PHYLYP	11/08/11	01/26/12	PRIVATE AUTO MILEAGE	135.70
02-09	AP 00374774	HERRERA,EVELYN	12/07/11	01/26/12	PRIVATE AUTO MILEAGE	226.74
02-09	AP 00374779	ROBLES, ELENA	01/03/12	01/26/12	PRIVATE AUTO MILEAGE	42.33
02-15	AP 00378326	HON. GRACE F NAPOLITANO	01/17/12	01/31/12	PRIVATE AUTO MILEAGE	108.44
03-01	AP 00391579	HON. GRACE F NAPOLITANO	01/06/12	01/26/12	COMMERCIAL TRANSPORTATION	413.60
03-01	AP 00391582	CITIBANK GOV CARD SERVICE	01/18/12	01/27/12	TAXI/PARKING/TOLLS	154.00
03-01	AP 00391585	HON. GRACE F NAPOLITANO	01/25/12	02/14/12	TRAVEL SUBSISTENCE	26.49
03-06	AP 00394900	CHAO, DANIEL	02/27/12	02/28/12	TAXI/PARKING/TOLLS	69.20
03-06	AP 00394902	ROBLES, ELENA	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	32.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
03-06	AP 00394904	HERRERA,EVELYN	02/08/12 02/29/12	PRIVATE AUTO MILEAGE		132.74
03-06	AP 00394907	HON. GRACE F NAPOLITANO	02/09/12 02/25/12	PRIVATE AUTO MILEAGE		108.06
03-06	AP 00394917	HON. GRACE F NAPOLITANO	01/23/12 02/17/12	TRAVEL SUBSISTENCE		30.34
03-06	AP 00394919	ELIZALDE, HECTOR F.	02/02/12 02/24/12	PRIVATE AUTO MILEAGE		140.20
03-06	AP 00394921	BARDOWELL,PHLYP	02/03/12 02/24/12	PRIVATE AUTO MILEAGE		123.24
03-19	AP 00406292	HON. GRACE F NAPOLITANO	01/25/12 03/05/12	TRAVEL SUBSISTENCE		1,402.80
				TRAVEL TOTALS:		3,253.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350576	TELEGRAPH ROAD PROPERTIES, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
02-09	AP 00374741	VERIZON CALIFORNIA	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		714.18
02-09	AP 00374754	VERIZON CALIFORNIA	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		262.58
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		14.78
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		4.88
02-16	AP 00380173	TELEGRAPH ROAD PROPERTIES, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		7.24
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		8.09
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		7.17
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		177.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		989.95
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.89
02-29	AP 00391107	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		574.10
03-01	AP 00391590	VERIZON COMMUNICATIONS	02/04/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE		266.18
03-01	AP 00391591	VERIZON COMMUNICATIONS	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		741.42
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		11.86
03-08	AP 00396245	VERIZON COMMUNICATIONS	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		266.18
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		6.68
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		5.09
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		17.09
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		5.96
03-16	AP 00402093	TELEGRAPH ROAD PROPERTIES, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
03-19	AP 00406290	VERIZON WIRELESS	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		568.86
03-19	AP 00406298	VERIZON NORTH	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		262.59
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		11.85
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		7.05
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		177.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,040.32
03-30	GL EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		26.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,983.67

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PRINTING AND REPRODUCTION									
02-15	AP	00378337	DAVID L. ANDRUKITUS, INC.	01/30/12	01/30/12	PRINTING & REPRODUCTION			80.00
02-15	AP	00378348	ICONSTITUENT	01/01/12	01/31/12	PRINTING & REPRODUCTION			1,000.00
02-15	AP	00378351	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION			33.50
02-17	GL	LAW0016885		02/06/12	02/06/12	REPRODUCTION OF FED/PUBLIC LAW			300.00
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)			48.65
03-06	AP	00394899	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION			40.00
03-19	AP	00406300	ICONSTITUENT	02/29/12	02/29/12	PRINTING & REPRODUCTION			1,000.00
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)			-3.25
PRINTING AND REPRODUCTION TOTALS:									2,498.90
OTHER SERVICES									
01-25	AP	00362862	VARGAS,LAUREN A	01/12/12	01/12/12	TRAINING			464.79
02-16	AP	00379965	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-16	AP	00379980	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,273.45
02-16	AP	00381030	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-16	AP	00381108	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,273.45
02-29	AP	00391109	UNIVERSO CLEANING INC	01/01/12	01/31/12	JANITORIAL AND MAINT SERV			550.00
03-06	AP	00394914	J A SECURITY SYSTEMS CA ST. LI	01/01/12	01/31/12	SECURITY SERVICE			30.00
03-16	AP	00402938	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00403014	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,273.45
03-19	AP	00406294	UNIVERSO CLEANING INC	02/01/12	02/29/12	JANITORIAL AND MAINT SERV			550.00
OTHER SERVICES TOTALS:									11,578.64
SUPPLIES AND MATERIALS									
01-25	AP	00362861	CHAO, DANIEL	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)			141.61
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			93.58
02-09	AP	00374734	O'DONNELL, GERALD	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)			5.84
02-09	AP	00374750	LEADERSHIP DIRECTORIES, INC.	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			575.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE			137.35
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			25.42
02-15	AP	00378331	CHAO, DANIEL	01/23/12	01/23/12	FOOD & BEVERAGE			13.98
02-22	AP	00385465	ALLIANCE MICRO	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)			431.00
02-22	AP	00385465	ALLIANCE MICRO	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			815.50
02-29	AP	00391082	LEADERSHIP DIRECTORIES, INC.	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			550.00
02-29	AP	00391095	ARROWHEAD	12/15/11	01/14/12	WATER			42.59
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-39.65
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			69.15
03-06	AP	00394910	CHAO, DANIEL	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)			36.67
03-06	AP	00394916	ARROWHEAD	01/15/12	02/14/12	WATER			77.50
03-06	AP	00394923	BARDOWELL,PHYLYP	02/24/12	02/24/12	FOOD & BEVERAGE			35.00
03-27	AP	00412168	ALLIANCE MICRO	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)			110.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			78.01
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-9.25
SUPPLIES AND MATERIALS TOTALS:									3,189.30
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			478.60
02-29	GL	MNT0017079		01/01/12	01/31/12	MAINTENANCE / REPAIRS			-20.00
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			458.60
03-06	AP	00394901	DECKER,ELIZABETH N	02/29/12	02/29/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			99.00
03-06	AP	00394909	ALLIANCE MICRO	02/14/12	02/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000			128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GRACE F. NAPOLITANO—Con.						
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		458.60
					EQUIPMENT TOTALS:	1,603.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,624.73
					OFFICE TOTALS:	280,624.73
2011 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		45.38
					FRANKED MAIL TOTALS:	45.38
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP	01/01/12 01/02/12	STAFF ASSISTANT		184.22
		CARDENAS, BENJAMIN	01/01/12 01/02/12	DISTRICT DIRECTOR		534.32
		CHAO, DANIEL	01/01/12 01/02/12	CHIEF OF STAFF		760.59
		DECKER,ELIZABETH N	01/01/12 01/02/12	SCHEDULER		256.09
		ELIZALDE, HECTOR F.	01/01/12 01/02/12	FIELD REPRESENTATIVE		230.09
		ESPEJEL,STEVEN	12/01/11 12/31/11	LEGISLATIVE CORRESPONDENT		-3,091.08
		HERNANDEZ, PERLA	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		473.06
		HERNANDEZ,JACQUELINE	01/01/12 01/02/12	DISTRICT STAFF ASSISTANT		166.66
		LANDERS,NATHAN	01/01/12 01/02/12	PRESS SECRETARY		279.84
		O'DONNELL,GERALD	01/01/12 01/02/12	STAFF ASSISTANT		186.56
		REYES,EVELYN H.	01/01/12 01/02/12	SENIOR FIELD REPRESENTATIVE		275.67
		ROBLES, ELENA	01/01/12 01/02/12	DISTRICT SCHEDULER		335.45
		ROMERO,ANE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		345.19
		SHEEHY, JOSEPH C.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		524.83
		SILVA, JENNIFER A.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		522.06
		VARGAS,LAUREN A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		235.63
					PERSONNEL COMPENSATION TOTALS:	2,219.18
TRAVEL						
01-24	AP	00361777	ROBLES, ELENA	12/02/11 12/21/11 PRIVATE AUTO MILEAGE		57.66
01-24	AP	00361778	ELIZALDE, HECTOR F.	12/03/11 12/14/11 PRIVATE AUTO MILEAGE		152.85
01-25	AP	00362635	CITIBANK GOV CARD SERVICE	11/28/11 12/22/11 TRAVEL SUBSISTENCE		860.70
01-25	AP	00362637	HON. GRACE F NAPOLITANO	12/02/11 12/20/11 PRIVATE AUTO MILEAGE		88.89
01-26	AP	00363690	HON. GRACE F NAPOLITANO	12/02/11 12/26/11 TRAVEL SUBSISTENCE		1,828.96
01-30	AP	00364473	HON. GRACE F NAPOLITANO	10/27/11 11/16/11 TRAVEL SUBSISTENCE		1,377.20
01-30	AP	00366313	HERNANDEZ, JACQUELINE	12/08/11 12/08/11 PRIVATE AUTO MILEAGE		14.98
01-31	AP	00366487	HON. GRACE F NAPOLITANO	12/02/11 12/20/11 TRAVEL SUBSISTENCE		53.15
					TRAVEL TOTALS:	4,434.39
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11 POSTAGE / COURIER / BOX RENTAL		7.74
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11 POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11 POSTAGE / COURIER / BOX RENTAL		8.70
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11 POSTAGE / COURIER / BOX RENTAL		7.85

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	8.22
01-25	AP	00362634	VERIZON WIRELESS	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	796.38
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	177.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	883.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.07
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	18.88
03-08	AP	00396579	VERIZON SOUTHWEST	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	261.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,253.17
			PRINTING AND REPRODUCTION				
01-09	AP	00347339	U.S. CAPITOL HISTORICAL SOCIET	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,100.00
01-09	AP	00347342	DAVID L. ANDRUKITUS, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	80.00
01-09	AP	00347344	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	40.00
01-10	AP	00348351	ICONSTITUENT	11/30/11	11/30/11	ADVERTISEMENTS	500.00
01-30	AP	00366481	ICONSTITUENT	12/31/11	12/31/11	ADVERTISEMENTS	800.00
01-30	AP	00366483	SAN GABRIEL VALLEY TRIBUNE	12/01/11	12/31/11	PRINTING & REPRODUCTION	2,152.74
01-30	AP	00366496	SEASIDE PRINTING	12/22/11	12/22/11	PRINTING & REPRODUCTION	6,859.00
						PRINTING AND REPRODUCTION TOTALS:	11,531.74
			OTHER SERVICES				
01-24	AP	00361786	UNIVERSO CLEANING INC.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	550.00
01-25	AP	00362631	J A SECURITY SYSTEMS CA ST. LI	11/01/11	11/30/11	SECURITY SERVICE	30.00
02-29	AP	00391090	J A SECURITY SYSTEMS CA ST. LI	12/01/11	12/31/11	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	610.00
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	144.41
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	7,221.51
01-09	AP	00347341	CQ ROLL CALL GROUP	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,700.00
01-25	AP	00362632	ARROWHEAD	11/15/11	11/15/11	WATER	42.51
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	28.12
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	71.65
02-09	AP	00374778	IT'S MY COOLER, LLC	12/29/11	12/29/11	WATER	175.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	8.66
02-17	AP	00379758	ALLIANCE MICRO	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	60.00
02-17	AP	00379758	ALLIANCE MICRO	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	392.00
03-23	AP	00410132	ALLIANCE MICRO	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	20.00
03-23	AP	00410132	ALLIANCE MICRO	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	804.00
						SUPPLIES AND MATERIALS TOTALS:	16,667.86
			EQUIPMENT				
02-09	AP	00374765	ALLIANCE MICRO	08/01/11	08/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	50.50
03-23	AP	00410145	ALLIANCE MICRO	01/20/12	01/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,900.00
						EQUIPMENT TOTALS:	2,950.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,712.22
						OFFICE TOTALS:	40,712.22

2012 HON. RICHARD E. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	375.79	375.79
PERSONNEL COMPENSATION	231,824.27	231,824.27
TRAVEL	3,005.70	3,005.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
				RENT, COMMUNICATION, UTILITIES	34,251.30	34,251.30
				PRINTING AND REPRODUCTION	1,212.35	1,212.35
				OTHER SERVICES	11,175.80	11,175.80
				SUPPLIES AND MATERIALS	3,016.74	3,016.74
				EQUIPMENT	3,065.78	3,065.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,927.73	287,927.73
				OFFICE TOTALS:	287,927.73	287,927.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	200.17
02-29	GL	FLG0017088		02/20/12 02/29/12	FRANKED MAIL	-13.06
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	207.56
03-31	GL	FLG0018030		03/20/12 03/31/12	FRANKED MAIL	-18.88
					FRANKED MAIL TOTALS:	375.79
PERSONNEL COMPENSATION						
				ADDISON, JUNE A.	11,707.63	11,707.63
				AHERN, JEANNE B.	15,302.29	15,302.29
				BASS, BRIAN E.	6,111.10	6,111.10
				CHAPDELAIN, RONALD H.	6,665.11	6,665.11
				FENLON, MATTHEW R.	9,985.18	9,985.18
				GETZ, KARA A.	28,707.41	28,707.41
				JABLON, ANN M.	38,892.29	38,892.29
				LEYDON, JAMES B.	28,133.27	28,133.27
				MILBIER, NOREEN S.	11,957.27	11,957.27
				O'CONNOR, PATRICK C.	2,444.44	2,444.44
				POWERS, WILLIAM J.	19,720.74	19,720.74
				PURCELL, VIRGINIA	11,707.63	11,707.63
				RANSTROM, TIMOTHY J.	10,734.07	10,734.07
				TRANHGESE, WILLIAM A.	29,755.84	29,755.84
					PERSONNEL COMPENSATION TOTALS:	231,824.27
TRAVEL						
02-27	AP	00388801	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	309.80
02-27	AP	00388802	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	309.80
02-27	AP	00388805	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	309.80
02-27	AP	00388807	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	309.80
03-21	AP	00408076	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	93.80
03-21	AP	00408081	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	339.70
03-21	AP	00408132	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	93.80
03-21	AP	00408135	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	309.80
03-21	AP	00408138	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	309.80
03-21	AP	00408142	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	309.80
03-21	AP	00408147	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	309.80
					TRAVEL TOTALS:	3,005.70

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RENT, COMMUNICATION, UTILITIES									
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)			9,061.00
02-08	AP	00373027	VERIZON NEW YORK INC	12/08/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE			349.92
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL			10.03
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL			5.89
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL			6.19
02-21	AP	00385671	POSTMASTER, WASHINGTON, D.C.	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL			230.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)			9,061.00
02-24	AP	00388378	VERIZON WIRELESS	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE			285.03
02-24	AP	00388379	VERIZON NEW YORK INC	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE			157.61
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			28.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			100.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)			533.89
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)			44.92
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)			37.58
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)			59.10
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL			4.75
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE			172.90
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL			35.42
03-20	AP	00407820	DCS CONGRESSIONAL, LLC	01/25/12	01/25/12	TELECOMSRV/EQ/TOLL CHARGE			3,263.80
03-21	AP	00408090	VERIZON NEW YORK INC	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE			160.92
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE			172.90
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)			9,061.00
03-27	AP	00411368	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			307.11
03-27	AP	00411370	VERIZON NEW YORK INC	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			329.77
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL			6.74
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)			105.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)			28.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)			100.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)			444.90
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)			44.92
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)			41.51
RENT, COMMUNICATION, UTILITIES TOTALS:									34,251.30
PRINTING AND REPRODUCTION									
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)			19.80
02-24	AP	00388376	DAVID L. ANDRUKITUS, INC.	01/03/12	01/03/12	PRINTING & REPRODUCTION			97.50
02-24	AP	00388380	DAVID L. ANDRUKITUS, INC.	02/01/12	02/01/12	PRINTING & REPRODUCTION			457.50
02-24	AP	00388381	DAVID L. ANDRUKITUS, INC.	01/30/12	01/30/12	PRINTING & REPRODUCTION			127.50
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)			49.40
02-27	AP	00388798	DAVID L. ANDRUKITUS, INC.	02/08/12	02/08/12	PRINTING & REPRODUCTION			460.65
PRINTING AND REPRODUCTION TOTALS:									1,212.35
OTHER SERVICES									
01-26	AP	00363372	DCS CONGRESSIONAL, LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV			250.00
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE			228.60
02-16	AP	00379853	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,550.00
02-16	AP	00379854	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-16	AP	00380323	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,550.00
02-16	AP	00380324	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE			228.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD E. NEAL—Con.						
03-16	AP 00402243	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 00402244	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-21	AP 00408093	DCS CONGRESSIONAL, LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		250.00
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		228.60
					OTHER SERVICES TOTALS:	11,175.80
SUPPLIES AND MATERIALS						
01-25	AP 00359879	INSIDE U.S. TRADE	04/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		1,160.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		355.86
02-24	AP 00388375	SOUTHWEST DISTRIBUTION, INC.	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		266.50
02-24	AP 00388377	DEER PARK	01/01/12 01/31/12	WATER		26.65
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-118.10
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		449.90
03-27	AP 00411369	DEER PARK	02/11/12 02/29/12	WATER		26.65
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		984.93
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-135.65
					SUPPLIES AND MATERIALS TOTALS:	3,016.74
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		39.16
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		61.68
02-29	GL MNT0017079	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-19.58
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		19.58
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		61.68
03-14	AP 00398879	ICONSTITUENT	03/08/12 03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,344.00
03-14	AP 00398879	ICONSTITUENT	03/08/12 03/08/12	WARRANTIES		478.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		19.58
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		61.68
					EQUIPMENT TOTALS:	3,065.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,927.73
					OFFICE TOTALS:	287,927.73
2011 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		338.47
					FRANKED MAIL TOTALS:	338.47
PERSONNEL COMPENSATION						
		ADDISON, JUNE A	01/01/12 01/02/12	STAFF ASSISTANT		-0.01
		AHERN, JEANNE B.	01/01/12 01/02/12	STAFF ASSISTANT		-0.01
		BASS, BRIAN E	01/01/12 01/02/12	CONGRESSIONAL AIDE		36.11
		CHAPDELAIN, RONALD H.	01/01/12 01/02/12	STAFF ASSISTANT		0.00
		FENLON, MATTHEW R	01/01/12 01/02/12	CONGRESSIONAL AIDE		0.00
		GETZ, KARA A	01/01/12 01/02/12	TAX COUNSEL		-0.01
		JABLON, ANN M.	01/01/12 01/02/12	CHIEF OF STAFF		-0.01

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		LEYDON, JAMES B.	01/01/12	01/02/12	DISTRICT OFFICE DIRECTOR	0.00
		MILBIER, NOREEN S.	01/01/12	01/02/12	STAFF ASSISTANT	0.00
		POWERS, WILLIAM J.	01/01/12	01/02/12	COUNSEL	-0.01
		PURCELL, VIRGINIA	01/01/12	01/02/12	STAFF ASSISTANT	-0.01
		RANSTROM, TIMOTHY J.	01/01/12	01/02/12	STAFF ASSISTANT	-0.01
		TRANGHESE, WILLIAM A.	01/01/12	01/02/12	PRESS SECRETARY	0.00
					PERSONNEL COMPENSATION TOTALS:	36.04
	TRAVEL					
01-25	AP	00362554 CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	309.70
01-25	AP	00362559 CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	COMMERCIAL TRANSPORTATION	309.70
01-25	AP	00362563 CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION	111.70
01-25	AP	00362567 CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	93.70
01-25	AP	00362571 CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	309.70
01-30	AP	00363691 CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	309.70
01-30	AP	00363694 CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	462.70
					TRAVEL TOTALS:	1,906.90
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	28.74
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	12.72
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	6.72
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	22.84
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	11.38
01-23	AP	00360175 GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	172.90
01-25	AP	00359858 VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	350.57
01-25	AP	00359886 VERIZON NEW YORK INC	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	329.36
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	405.27
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.92
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.65
01-30	AP	00364836 VERIZON WIRELESS	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	352.66
01-30	AP	00364848 FEDERAL EXPRESS	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	2.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,927.60
	PRINTING AND REPRODUCTION					
01-25	AP	00359871 DAVID L. ANDRUKITUS, INC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
	OTHER SERVICES					
01-25	AP	00359817 DCS CONGRESSIONAL, LLC	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-25	AP	00359821 DCS CONGRESSIONAL, LLC	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-25	AP	00359826 DCS CONGRESSIONAL, LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-25	AP	00359839 DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-25	AP	00359845 DCS CONGRESSIONAL, LLC	11/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	1,500.00
	SUPPLIES AND MATERIALS					
01-25	AP	00359865 DEER PARK	11/01/11	11/30/11	WATER	48.44
					SUPPLIES AND MATERIALS TOTALS:	48.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,832.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD E. NEAL—Con.						
					OFFICE TOTALS:	<u>5,832.45</u>
2012 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>272,821.02</u>
					OFFICE TOTALS:	<u>272,821.02</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-21.99
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	255.56
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-155.19
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	324.64
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-36.69
					FRANKED MAIL TOTALS:	366.33
PERSONNEL COMPENSATION						
		ALCALA, CAITLIN N.	01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	2,722.23
		ALCALA, CAITLIN N.	02/01/12	03/31/12	LEGISLATIVE CORRES/LEGIS ASST	5,833.34
		BARNETT, MITCHELL H	01/04/12	03/31/12	DISTRICT DIRECTOR	13,833.33
		BRANDT, ANDREW	01/03/12	01/30/12	SR LEGISLATIVE ASST	4,511.11
		BRANDT, ANDREW	02/01/12	03/31/12	LEGISLATIVE DIRECTOR	10,416.66
		BROOKS, LISA S	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	8,800.01
		CROW, MATTHEW E	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	19,555.57
		DAVIDSON, JUSTIN A	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
		GILBERT, ZACHARY A	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	7,333.34
		HIK, VICKIE P	01/03/12	03/31/12	LUBBOCK DISTRICT SCHEDULER	10,144.44
		IBARRA JR, IGNACIO	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	14,969.77
		JAMES, MELISSA F.	01/03/12	03/31/12	OFFICE MGR/EXEC ASST/SCHEDULER	20,044.44
		JOHNSON, ERIK L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
		LEAL, SYLVIA	01/03/12	03/31/12	OFFICE MANAGER/DISTRICT REP	11,000.01
		RHYNE, CURTIS E	03/01/12	03/31/12	PROFESSIONAL STAFF MEMBER	5,000.00
		ROBERTI, CLIFFORD	01/03/12	03/31/12	SHARED EMPLOYEE	2,933.34
		ROKEACH, DAVID	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,388.90
		TALIAFERRO, JENNIFER	01/03/12	03/31/12	COMMUNICATIONS ASSISTANT	8,433.34
		WHISTLER, MARY C.	01/03/12	03/31/12	OFFICE MANAGER/DISTRICT REP	14,969.77

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		WHITENER, JEANETTE P.	01/03/12	03/31/12	CHIEF OF STAFF		33,000.01
						PERSONNEL COMPENSATION TOTALS:	221,734.06
	TRAVEL						
01-16	AP	00350705 JOHN ROLY AUTOCENTER	01/01/12	01/31/12	AUTOMOBILE LEASE		333.33
01-16	AP	00350709 JOHN ROLY AUTOCENTER	01/01/12	01/31/12	AUTOMOBILE LEASE		666.67
01-20	AP	00360095 HON. RANDY NEUGEBAUER	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION		455.80
01-20	AP	00360116 HON. RANDY NEUGEBAUER	01/11/12	01/13/12	LODGING		303.02
01-20	AP	00360119 HON. RANDY NEUGEBAUER	01/16/12	01/17/12	LODGING		77.00
01-24	AP	00361157 HON. RANDY NEUGEBAUER	01/03/12	01/03/12	MEALS		17.00
01-24	AP	00361257 HON. RANDY NEUGEBAUER	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION		79.70
01-24	AP	00361262 BARNETT, MITCHELL H.	01/08/12	01/08/12	MEALS		19.23
01-25	AP	00362693 WHITENER, JEANETTE P.	01/17/12	01/20/12	COMMERCIAL TRANSPORTATION		651.20
01-26	AP	00363255 CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION		325.40
01-26	AP	00363897 HON. RANDY NEUGEBAUER	01/08/12	01/08/12	MEALS		10.00
01-26	AP	00363899 HON. RANDY NEUGEBAUER	01/09/12	01/09/12	MEALS		2.80
01-26	AP	00363902 HON. RANDY NEUGEBAUER	01/16/12	01/16/12	MEALS		10.20
01-26	AP	00363906 HON. RANDY NEUGEBAUER	01/16/12	01/16/12	GASOLINE		20.00
02-02	AP	00369209 WHITENER, JEANETTE P.	01/17/12	01/17/12	LODGING		322.05
02-02	AP	00369215 WHITENER, JEANETTE P.	01/17/12	01/20/12	MEALS		40.55
02-02	AP	00369216 WHITENER, JEANETTE P.	01/17/12	01/20/12	CAR RENTAL		107.99
02-02	AP	00369219 WHITENER, JEANETTE P.	01/20/12	01/20/12	GASOLINE		6.75
02-03	AP	00370892 HON. RANDY NEUGEBAUER	01/26/12	01/30/12	COMMERCIAL TRANSPORTATION		651.20
02-14	AP	00377037 CITIBANK GOV CARD SERVICE	01/06/12	01/19/12	TRAVEL SUBSISTENCE		249.58
02-15	AP	00378918 CITIBANK GOV CARD SERVICE	01/08/12	01/25/12	TRAVEL SUBSISTENCE		621.46
02-15	AP	00378921 CITIBANK GOV CARD SERVICE	01/06/12	01/25/12	TRAVEL SUBSISTENCE		271.38
02-16	AP	00380318 JOHN ROLY AUTOCENTER	02/01/12	02/29/12	AUTOMOBILE LEASE		333.33
02-16	AP	00380322 JOHN ROLY AUTOCENTER	02/01/12	02/29/12	AUTOMOBILE LEASE		666.67
02-23	AP	00387845 HON. RANDY NEUGEBAUER	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION		325.60
02-23	AP	00387848 WHISTLER, MARY C.	02/16/12	02/16/12	PRIVATE AUTO MILEAGE		51.00
02-23	AP	00387868 BROOKS,LISA S	01/19/12	01/19/12	PRIVATE AUTO MILEAGE		108.63
02-29	AP	00391149 HIX, VICKIE P.	02/04/12	02/16/12	PRIVATE AUTO MILEAGE		111.38
02-29	AP	00391169 HON. RANDY NEUGEBAUER	02/24/12	02/24/12	COMMERCIAL TRANSPORTATION		216.80
02-29	AP	00391173 HON. RANDY NEUGEBAUER	02/14/12	02/14/12	MEALS		15.00
03-02	AP	00392474 HON. RANDY NEUGEBAUER	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION		363.60
03-06	AP	00394530 HON. RANDY NEUGEBAUER	02/27/12	02/27/12	MEALS		7.03
03-06	AP	00394600 HON. RANDY NEUGEBAUER	02/26/12	02/26/12	TAXI/PARKING/TOLLS		97.00
03-06	AP	00394602 HON. RANDY NEUGEBAUER	02/27/12	02/27/12	TAXI/PARKING/TOLLS		55.00
03-06	AP	00394979 HON. RANDY NEUGEBAUER	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION		325.60
03-12	AP	00398086 CITIBANK GOV CARD SERVICE	02/03/12	02/17/12	TRAVEL SUBSISTENCE		115.47
03-13	AP	00398483 HON. RANDY NEUGEBAUER	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION		518.80
03-13	AP	00398485 CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	TRAVEL SUBSISTENCE		56.70
03-14	AP	00400156 CITIBANK GOV CARD SERVICE	01/26/12	02/26/12	TRAVEL SUBSISTENCE		484.86
03-15	AP	00401168 HON. RANDY NEUGEBAUER	03/03/12	03/03/12	MEALS		13.00
03-15	AP	00401176 IBARRA JR, IGNACIO	02/27/12	02/27/12	PRIVATE AUTO MILEAGE		18.87
03-16	AP	00398084 CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	TRAVEL SUBSISTENCE		3.45
03-16	AP	00402238 JOHN ROLY AUTOCENTER	03/01/12	03/31/12	AUTOMOBILE LEASE		333.33
03-16	AP	00402242 JOHN ROLY AUTOCENTER	03/01/12	03/31/12	AUTOMOBILE LEASE		666.67
03-16	AP	00403590 LUBBOCK AERO	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION		2,937.95
03-26	AP	00411183 HON. RANDY NEUGEBAUER	03/05/12	03/05/12	TAXI/PARKING/TOLLS		178.96
					TRAVEL TOTALS:		13,247.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350578	SHERRY PHILLIPS-HARGROVE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
01-16	AP 00350579	CITY BANK	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
01-16	AP 00351003	ENTERPRISE BUILDING ABILENE, LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
01-19	AP 00359106	HON. RANDY NEUGEBAUER	01/03/12 01/03/12	UTILITIES	9.95	
01-19	AP 00359108	SUDDENLINK	01/01/12 01/31/12	UTILITIES	73.69	
01-19	AP 00359115	SUDDENLINK	01/01/12 01/31/12	UTILITIES	154.29	
01-20	AP 00360111	HON. RANDY NEUGEBAUER	01/14/12 01/14/12	UTILITIES	25.00	
01-23	AP 00360099	HON. RANDY NEUGEBAUER	01/17/12 01/17/12	UTILITIES	10.77	
01-30	AP 00366522	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	321.40	
01-30	AP 00366526	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	167.39	
01-30	AP 00366531	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.20	
01-30	AP 00366537	TXU ENERGY	12/15/11 01/17/12	UTILITIES	145.50	
01-30	AP 00366543	STORAGE TODAY	02/01/12 02/29/12	TEMPORARY SPACE RENTAL	63.00	
02-03	AP 00369828	WESTEX CONNECT	02/01/12 02/29/12	UTILITIES	116.96	
02-03	AP 00369833	HON. RANDY NEUGEBAUER	01/26/12 01/26/12	UTILITIES	9.95	
02-03	AP 00369837	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	941.38	
02-03	AP 00369840	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.64	
02-03	AP 00369842	AT&T	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.83	
02-03	AP 00370895	HON. RANDY NEUGEBAUER	01/30/12 01/30/12	UTILITIES	10.77	
02-03	AP 00370902	ATMOS ENERGY	12/20/11 01/20/12	UTILITIES	119.28	
02-09	AP 00373781	SUDDENLINK	02/01/12 02/29/12	UTILITIES	73.69	
02-09	AP 00373786	SUDDENLINK	02/01/12 02/29/12	UTILITIES	154.29	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	9.60	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	10.69	
02-14	AP 00377040	HON. RANDY NEUGEBAUER	02/09/12 02/09/12	UTILITIES	9.95	
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-16	AP 00380175	SHERRY PHILLIPS-HARGROVE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-16	AP 00380176	CITY BANK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
02-16	AP 00380687	ENTERPRISE BUILDING ABILENE, LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	5.89	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	39.16	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	10.69	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-21	AP 00385732	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.11	
02-21	AP 00385734	HON. RANDY NEUGEBAUER	02/14/12 02/14/12	UTILITIES	10.77	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	4.52	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	5.83	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	4.75	

02-23	AP	00387856	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	323.02
02-23	AP	00387862	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	167.38
02-23	AP	00387866	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.20
02-23	AP	00387872	TXU ENERGY	01/18/12	02/14/12	UTILITIES	126.52
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	10.35
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	147.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	792.22
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	118.91
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.90
02-27	AP	00389640	HON. RANDY NEUGEBAUER	02/13/12	02/13/12	UTILITIES	25.00
02-28	AP	00389489	STORAGE TODAY	03/01/12	03/31/12	TEMPORARY SPACE RENTAL	63.00
02-29	AP	00391176	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.82
02-29	AP	00391179	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	944.81
03-02	AP	00392476	HON. RANDY NEUGEBAUER	02/27/12	02/27/12	UTILITIES	10.77
03-05	AP	00393707	SUDDENLINK	03/01/12	03/31/12	UTILITIES	154.29
03-05	AP	00393709	SUDDENLINK	03/01/12	03/31/12	UTILITIES	73.69
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.52
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	10.71
03-06	AP	00393704	AT&T	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.91
03-06	AP	00393712	ATMOS ENERGY	01/20/12	02/20/12	UTILITIES	95.56
03-06	AP	00394990	HON. RANDY NEUGEBAUER	03/01/12	03/01/12	UTILITIES	9.95
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.83
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	5.89
03-15	AP	00401182	HON. RANDY NEUGEBAUER	03/08/12	03/08/12	UTILITIES	14.95
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	10.45
03-16	AP	00402095	SHERRY PHILLIPS-HARGROVE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00402096	CITY BANK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
03-16	AP	00402602	ENTERPRISE BUILDING ABILENE, LP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-20	AP	00407784	SIRIUS SATELLITE RADIO INC	03/03/12	03/03/12	UTILITIES	189.01
03-23	AP	00410141	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	319.14
03-23	AP	00410143	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	167.29
03-23	AP	00410146	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.70
03-23	AP	00410147	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	15.72
03-26	AP	00411185	HON. RANDY NEUGEBAUER	03/14/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-26	AP	00411188	HON. RANDY NEUGEBAUER	03/17/12	03/17/12	UTILITIES	9.95
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	12.52
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.89
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	234.50
03-30	AP	00413750	HON. RANDY NEUGEBAUER	03/22/12	03/22/12	UTILITIES	9.95
03-30	AP	00413761	HON. RANDY NEUGEBAUER	03/24/12	03/24/12	UTILITIES	10.77
03-30	AP	00413833	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	942.92
03-30	AP	00413835	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	171.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
03-30	AP 00413837	AT&T	02/15/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE		65.91
03-30	AP 00414409	STORAGE TODAY	04/01/12 04/03/12	TEMPORARY SPACE RENTAL		63.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		745.52
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		118.91
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		65.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,255.56
PRINTING AND REPRODUCTION						
02-03	AP 00370905	ACCURATE WORD LLC.	01/24/12 01/24/12	PRINTING & REPRODUCTION		74.90
02-15	AP 00378925	ACCURATE WORD LLC.	02/10/12 02/10/12	PRINTING & REPRODUCTION		215.45
02-27	AP 00389496	ACCURATE WORD LLC.	02/16/12 02/16/12	PRINTING & REPRODUCTION		77.85
02-29	AP 00391152	MIDWEST REPRODUCTION	02/23/12 02/23/12	PRINTING & REPRODUCTION		180.00
03-20	AP 00407777	TOWNSQUARE MEDIA - LUBBOCK	02/29/12 02/29/12	ADVERTISEMENTS		60.00
03-20	AP 00407778	TOWNSQUARE MEDIA - LUBBOCK	02/29/12 02/29/12	ADVERTISEMENTS		50.00
03-20	AP 00407780	TOWNSQUARE MEDIA - LUBBOCK	02/29/12 02/29/12	ADVERTISEMENTS		75.00
03-20	AP 00407782	TOWNSQUARE MEDIA - LUBBOCK	02/28/12 02/29/12	ADVERTISEMENTS		120.00
					PRINTING AND REPRODUCTION TOTALS:	853.20
OTHER SERVICES						
01-16	AP 00367453	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-16	AP 00379857	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-16	AP 00380327	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-16	AP 00381579	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-27	AP 00389102	USA TEXAS HOMELAND SECURITY & SOUND	03/01/12 03/31/12	SECURITY SERVICE		87.00
02-27	AP 00389104	USA TEXAS HOMELAND SECURITY & SOUND	03/01/12 03/31/12	SECURITY SERVICE		87.00
02-27	AP 00389105	USA TEXAS HOMELAND SECURITY & SOUND	03/01/12 03/31/12	SECURITY SERVICE		87.00
03-07	AP 00394984	MOBILECON	01/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		225.00
03-16	AP 00402247	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-16	AP 00403479	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	10,642.83
SUPPLIES AND MATERIALS						
01-19	AP 00359117	STATE LINE TRIBUNE INC	01/15/12 01/05/13	PUBLICATIONS/REFERENCE MAT'L		35.00
01-20	AP 00360122	JAMES, MELISSA F.	01/16/12 01/16/12	FOOD & BEVERAGE		35.85
01-20	AP 00360125	JAMES, MELISSA F.	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		179.00
01-24	AP 00361155	DENVER CITY PRESS	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		30.00
01-24	AP 00361268	ABILENE REPORTER-NEWS	01/31/12 01/30/13	PUBLICATIONS/REFERENCE MAT'L		185.45
01-24	AP 00362288	FARM PROGRESS COMPANIES	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		23.95
01-26	AP 00363266	LUBBOCK CHAMBER OF COMMERCE	01/11/12 01/11/12	FOOD & BEVERAGE		24.00
01-26	AP 00363908	HON. RANDY NEUGEBAUER	01/09/12 01/09/12	FOOD & BEVERAGE		52.00
01-30	AP 00366540	WHISTLER, MARY C.	01/18/12 01/18/12	FOOD & BEVERAGE		10.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-48.65
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		135.81
02-03	AP 00369849	HON. RANDY NEUGEBAUER	01/22/12 01/22/12	OFFICE SUPPLIES (OUTSIDE)		27.37

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02-09	AP	00373661	AQUA ONE	01/06/12	01/06/12	WATER	8.50
02-09	AP	00373663	AQUA ONE	01/06/12	01/06/12	WATER	7.00
02-09	AP	00373665	AQUA ONE	01/19/12	01/19/12	WATER	9.00
02-09	AP	00373666	AQUA ONE	01/19/12	01/19/12	WATER	0.47
02-09	AP	00373789	JAMES, MELISSA F.	02/01/12	02/01/12	FOOD & BEVERAGE	9.32
02-09	AP	00373791	BIG SPRING HERALD	02/09/12	02/08/13	PUBLICATIONS/REFERENCE MAT'L	95.58
02-13	AP	00375869	LUBBOCK CHAMBER OF COMMERCE	02/07/12	02/07/12	FOOD & BEVERAGE	30.00
02-13	AP	00375872	JAMES, MELISSA F.	02/04/12	02/04/12	FOOD & BEVERAGE	33.65
02-13	AP	00375873	WHISTLER, MARY C.	02/02/12	02/02/12	HABITATION EXPENSE	140.71
02-14	AP	00377042	GILBERT, ZACHARY A.	01/13/12	01/13/12	FOOD & BEVERAGE	7.88
02-14	AP	00377044	UNITED WAY OF ABILENE	01/31/12	01/31/12	FOOD & BEVERAGE	50.00
02-14	AP	00377046	HON. RANDY NEUGEBAUER	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)	75.00
02-21	AP	00385737	JAMES, MELISSA F.	02/14/12	02/14/12	FOOD & BEVERAGE	17.79
02-21	AP	00385738	LUBBOCK CHAMBER OF COMMERCE	02/08/12	02/08/12	FOOD & BEVERAGE	24.00
02-21	AP	00385740	LUBBOCK CHAMBER OF COMMERCE	02/15/12	02/15/12	FOOD & BEVERAGE	10.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	45.00
02-23	AP	00387755	ACME MARKING PRODUCTS	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	11.85
02-23	AP	00387764	THE RISING STAR	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
02-23	AP	00387779	THE RANGER TIMES	03/10/12	03/10/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-23	AP	00387782	CISCO PRESS	03/10/12	03/10/13	PUBLICATIONS/REFERENCE MAT'L	40.00
02-27	AP	00389492	ABILENE CHAMBER OF COMMERCE	02/22/12	02/22/12	FOOD & BEVERAGE	32.00
02-27	AP	00389493	JAMES, MELISSA F.	02/14/12	02/14/12	FOOD & BEVERAGE	60.03
02-27	AP	00389500	THE HEREFORD BRAND	03/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	85.20
02-29	AP	00391154	AQUA ONE	01/27/12	01/27/12	WATER	37.50
02-29	AP	00391158	AQUA ONE	02/03/12	02/03/12	WATER	24.50
02-29	AP	00391162	TEXAS MONTHLY	03/01/12	02/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-332.65
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	194.81
03-02	AP	00392478	JAMES, MELISSA F.	02/14/12	02/14/12	FOOD & BEVERAGE	72.99
03-06	AP	00394605	LEAL, SYLVIA	01/24/12	01/24/12	FOOD & BEVERAGE	11.73
03-06	AP	00394608	LEAL, SYLVIA	02/15/12	02/15/12	FOOD & BEVERAGE	30.00
03-06	AP	00394982	GILBERT, ZACHARY A.	02/10/12	02/10/12	FOOD & BEVERAGE	11.18
03-06	AP	00394988	TEXAS STATE DIRECTORY PRESS	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	79.00
03-13	AP	00398487	JAMES, MELISSA F.	03/04/12	03/04/12	FOOD & BEVERAGE	62.03
03-13	AP	00398490	HON. RANDY NEUGEBAUER	02/14/12	02/13/13	PUBLICATIONS/REFERENCE MAT'L	249.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	50.00
03-21	AP	00408692	KACU-FM	03/08/12	03/08/12	FOOD & BEVERAGE	60.00
03-23	AP	00410230	EASTLAND COUNTY NEWSPAPER	03/10/12	03/10/13	PUBLICATIONS/REFERENCE MAT'L	40.00
03-26	AP	00411187	JAMES, MELISSA F.	03/11/12	03/11/12	FOOD & BEVERAGE	9.31
03-26	AP	00411194	LUBBOCK CHAMBER OF COMMERCE	03/14/12	03/14/12	FOOD & BEVERAGE	24.00
03-30	AP	00413767	JAMES, MELISSA F.	03/20/12	03/20/12	FOOD & BEVERAGE	3.06
03-30	AP	00413783	COLUMBIA BOOKS	03/08/12	03/08/12	FOOD & BEVERAGE	257.10
03-30	AP	00413829	UNITED SUPERMARKETS	03/02/12	03/02/12	FOOD & BEVERAGE	6.00
03-30	AP	00413830	LUBBOCK CHAMBER OF COMMERCE	02/24/12	02/24/12	FOOD & BEVERAGE	75.00
03-30	AP	00413831	GRAHAM LEADER	04/08/12	04/08/13	PUBLICATIONS/REFERENCE MAT'L	43.99
03-30	AP	00413840	AQUA ONE	03/02/12	03/02/12	WATER	31.50
03-30	AP	00413841	AQUA ONE	02/24/12	02/24/12	WATER	30.75
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	621.10
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-79.05
SUPPLIES AND MATERIALS TOTALS:							3,185.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RANDY NEUGEBAUER—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/20/12	MAINTENANCE / REPAIRS		86.46
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		147.58
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		147.58
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		147.58
03-31	GL	MNT0018085	03/30/12 03/31/12	MAINTENANCE / REPAIRS		7.22
					EQUIPMENT TOTALS:	536.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,821.02
					OFFICE TOTALS:	272,821.02
2011 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		457.03
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		13,890.33
					FRANKED MAIL TOTALS:	14,347.36
PERSONNEL COMPENSATION						
		ALCALA, CAITLIN N.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		BRANDT, ANDREW	01/01/12 01/02/12	SR LEGISLATIVE ASST		322.22
		BROOKS, LISA S	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		199.99
		CROW, MATTHEW E	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		444.44
		DAVIDSON, JUSTIN A	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		GILBERT, ZACHARY A	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		166.66
		HIX, VICKIE P	01/01/12 01/02/12	LUBBOCK DISTRICT SCHEDULER		230.55
		IBARRA JR, IGNACIO	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		340.22
		JAMES, MELISSA F.	01/01/12 01/02/12	OFFICE MGR/EXEC ASST/SCHEDULER		455.55
		JOHNSON, ERIK L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		LEAL, SYLVIA	01/01/12 01/02/12	OFFICE MANAGER/DISTRICT REP		249.99
		ROBERTI, CLIFFORD	01/01/12 01/02/12	SHARED EMPLOYEE		66.66
		ROKEACH, DAVID	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		236.11
		TALIAFERRO, JENNIFER	01/01/12 01/02/12	COMMUNICATIONS ASSISTANT		191.66
		WHISTLER, MARY C.	01/01/12 01/02/12	OFFICE MANAGER/DISTRICT REP		340.22
		WHITENER, JEANETTE P.	01/01/12 01/02/12	CHIEF OF STAFF		749.99
					PERSONNEL COMPENSATION TOTALS:	4,594.24
TRAVEL						
01-10	AP	00348287	01/02/12 01/02/12	WHISTLER, MARY C. GASOLINE		50.00
01-13	AP	00352661	12/01/11 12/15/11	BROOKS, LISA S PRIVATE AUTO MILEAGE		276.42
01-17	AP	00355092	11/30/11 12/15/11	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		203.49
01-18	AP	00357660	11/29/11 12/16/11	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		444.95
01-19	AP	00358429	11/28/11 12/22/11	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		386.78
01-19	AP	00358432	11/29/11 11/29/11	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:	1,375.64
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345925	11/30/11 11/30/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		4.83

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	10.89
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	27.29
01-13	AP	00352663	ATMOS ENERGY	11/18/11	12/20/11	UTILITIES	134.72
01-17	AP	00339626	STORAGE TODAY	01/01/12	01/31/12	TEMPORARY SPACE RENTAL	63.00
01-17	AP	00355090	AT&T	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	65.76
01-19	AP	00358435	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.11
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	812.36
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	118.91
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.96
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	27.03
02-17	AP	00384634	FEDERAL EXPRESS CORP	10/05/11	10/05/11	POSTAGE / COURIER / BOX RENTAL	27.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,574.92
			PRINTING AND REPRODUCTION				
01-05	AP	00345984	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	372.60
01-13	AP	00352662	ACCURATE WORD LLC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	88.80
01-25	AP	00360647	HEARST MEDIA	12/04/11	12/04/11	ADVERTISEMENTS	495.68
01-25	AP	00360650	GRAHAM MEDIA INC	11/27/11	11/27/11	ADVERTISEMENTS	157.50
02-03	AP	00370888	O'DONNELL INDEX-PRESS	12/02/11	12/02/11	ADVERTISEMENTS	44.00
02-29	AP	00391242	PUBLIC PRINTER	10/27/11	10/27/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	1,250.62
			OTHER SERVICES				
01-03	AP	00343721	THE DESIGN PLACE	12/20/11	12/20/11	NON-TECHNOLOGY SERVICE CONTR	450.00
01-05	AP	00345990	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
03-06	AP	00394799	MOBILECON	10/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	300.00
03-26	AP	00339629	FACELIFT DESIGNS	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	-3,360.00
						OTHER SERVICES TOTALS:	-810.00
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	50.00
01-10	AP	00348289	WHISTLER, MARY C.	01/02/12	01/02/12	AUTO EXPENSES	17.00
01-10	AP	00348290	GILBERT, ZACHARY A.	12/15/11	12/15/11	FOOD & BEVERAGE	13.98
01-10	AP	00348291	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	399.99
01-10	AP	00348292	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	24.95
01-10	AP	00348294	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	129.79
01-10	AP	00348295	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	781.48
01-13	AP	00352660	DIRECTORY PUBLISHING, LTD	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	138.50
01-13	AP	00352664	JAMES, MELISSA F.	12/21/11	12/21/11	FOOD & BEVERAGE	81.05
01-17	AP	00353883	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	243.41
01-17	AP	00353884	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,727.20
01-17	AP	00353885	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	434.07
01-17	AP	00353886	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	49.20
01-17	AP	00353887	FRIONA STAR	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-17	AP	00353889	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	803.66
01-17	AP	00353891	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	260.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
01-17	AP 00353892	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	94.95	
01-17	AP 00353894	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	79.15	
01-17	AP 00353897	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	63.48	
01-17	AP 00355082	AQUA ONE	12/02/11 12/02/11	WATER	24.00	
01-17	AP 00355084	AQUA ONE	12/09/11 12/09/11	WATER	31.50	
01-17	AP 00355087	AQUA ONE	12/22/11 12/22/11	WATER	0.37	
01-18	AP 00357664	ARCHER COUNTY NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-19	AP 00358649	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	239.00	
02-03	AP 00369822	UNITED SUPERMARKETS	12/21/11 12/21/11	FOOD & BEVERAGE	287.54	
02-09	AP 00373668	AQUA ONE	12/30/11 12/30/11	WATER	30.75	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	40.00	
				SUPPLIES AND MATERIALS TOTALS:	6,105.20	
EQUIPMENT						
01-17	AP 00354658	USA TEXAS HOMELAND SECURITY & SOUND	11/18/11 11/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,483.00	
02-27	AP 00389192	DATA LINE OFFICE SYSTEMS	12/19/11 12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,644.00	
02-27	AP 00389199	DATA LINE OFFICE SYSTEMS	12/19/11 12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,644.00	
03-28	AP 00412090	DESKTOP SOLUTIONS INC	03/22/12 03/22/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
				EQUIPMENT TOTALS:	19,771.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,208.98	
				OFFICE TOTALS:	48,208.98	
2012 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,363.47	4,363.47
				PERSONNEL COMPENSATION	181,281.99	181,281.99
				TRAVEL	22,454.89	22,454.89
				RENT, COMMUNICATION, UTILITIES	20,970.10	20,970.10
				PRINTING AND REPRODUCTION	530.28	530.28
				OTHER SERVICES	4,723.40	4,723.40
				SUPPLIES AND MATERIALS	2,504.92	2,504.92
				EQUIPMENT	472.98	472.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,302.03	237,302.03
				OFFICE TOTALS:	237,302.03	237,302.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL	-24.00	
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	2,111.66	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL	-28.00	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	2,371.81	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL	-68.00	
				FRANKED MAIL TOTALS:	4,363.47	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/12 03/10/12	SHARED EMPLOYEE	1,400.00	

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ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
CHRISTIANSON, ANDREW T	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,500.00
CURLEY, ANDREW	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	6,477.77
ECKRICH, PETER	01/03/12	03/31/12	STAFF ASSISTANT	7,088.90
GERMAN, KELLY D	02/07/12	03/31/12	PART-TIME EMPLOYEE	2,700.00
GIBSON, DANICA	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,644.44
HEITKAMP, COURTNEY	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	6,833.33
HOLLATZ, MARY BETH	01/03/12	03/31/12	NORTHEAST AREA DIRECTOR	11,488.90
KREMER, VICTORIA F	01/03/12	03/31/12	SCHEDULER	9,288.90
LATTERELL, RENEE DAWN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,511.10
MCCARTHY, ANDREA L	03/16/12	03/31/12	COMMUNICATIONS DIRECTOR	2,187.50
NEWCOMER, SAMUEL	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34
OTTEN, BRADLEY J	01/03/12	03/31/12	WEST RIVER DIRECTOR	12,222.24
RODVOLD, LADONNA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	7,577.77
SHIELDS, JOSHUA	01/03/12	02/24/12	COMMUNICATIONS DIRECTOR	12,277.78
SHIELDS, JOSHUA	02/01/12	02/24/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	472.22
STOICK, JORDAN P	01/03/12	03/31/12	CHIEF OF STAFF	30,555.57
THIMSEN, ANNE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,900.00
VEENIS, SUZANNE M	01/03/12	03/31/12	SOUTHEAST AREA DIRECTOR	11,000.00
WELLS, DAVID A	01/03/12	03/31/12	CONSTITUENT SERVICES REP	7,822.23
			PERSONNEL COMPENSATION TOTALS:	181,281.99

TRAVEL							
02-01	AP	00365235	HON. KRISTI NOEM	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	288.30
02-01	AP	00365237	HON. KRISTI NOEM	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	292.80
02-02	AP	00367768	HON. KRISTI NOEM	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	288.30
02-02	AP	00367776	HON. KRISTI NOEM	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	650.80
02-02	AP	00367782	HON. KRISTI NOEM	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	646.30
02-06	AP	00370175	GIBSON, DANICA	01/20/12	01/24/12	TRAVEL SUBSISTENCE	172.20
02-06	AP	00370179	HON. KRISTI NOEM	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	292.80
02-08	AP	00371450	CURLEY, ANDREW	01/26/12	01/26/12	GASOLINE	56.03
02-09	AP	00373434	WELLS, DAVID A.	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	103.53
02-09	AP	00373439	VEENIS, SUSAN	01/11/12	01/25/12	PRIVATE AUTO MILEAGE	375.00
02-21	AP	00385014	OTTEN, BRADLEY	01/25/12	01/25/12	MEALS	6.93
02-21	AP	00385018	HON. KRISTI NOEM	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	288.20
02-21	AP	00385021	LANDMARK AVIATION	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	4,209.74
02-21	AP	00385023	GIBSON, DANICA	02/10/12	02/10/12	PRIVATE AUTO MILEAGE	56.00
02-21	AP	00385025	GIBSON, DANICA	02/04/12	02/04/12	MEALS	4.17
02-21	AP	00385032	HON. KRISTI NOEM	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	292.70
02-21	AP	00385034	WELLS, DAVID A.	01/13/12	01/20/12	MEALS	19.05
02-21	AP	00385038	WELLS, DAVID A.	01/20/12	01/20/12	PRIVATE AUTO MILEAGE	101.50
02-21	AP	00385044	HON. KRISTI NOEM	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	649.60
02-21	AP	00385047	OTTEN, BRADLEY	01/10/12	01/30/12	PRIVATE AUTO MILEAGE	333.00
02-22	AP	00386198	HON. KRISTI NOEM	01/26/12	01/28/12	PRIVATE AUTO MILEAGE	272.00
02-22	AP	00386200	HON. KRISTI NOEM	01/16/12	01/20/12	MEALS	52.15
02-22	AP	00386202	HON. KRISTI NOEM	01/19/12	01/19/12	TAXI/PARKING/TOLLS	43.00
02-23	AP	00387274	HON. KRISTI NOEM	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	288.30
02-24	AP	00388244	CURLEY, ANDREW	02/09/12	02/09/12	PRIVATE AUTO MILEAGE	106.00
02-29	AP	00391231	HON. KRISTI NOEM	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	292.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
03-01	AP 00392235	STOICK, JORDAN	02/20/12 02/23/12	COMMERCIAL TRANSPORTATION	474.70	
03-01	AP 00392236	STOICK, JORDAN	02/20/12 02/23/12	PRIVATE AUTO MILEAGE	31.00	
03-02	AP 00392316	HON. KRISTI NOEM	02/11/12 02/11/12	PRIVATE AUTO MILEAGE	101.50	
03-05	AP 00393617	HOLLATZ, MARYBETH	01/05/12 01/26/12	PRIVATE AUTO MILEAGE	1,061.50	
03-05	AP 00393620	GIBSON, DANICA	02/14/12 02/14/12	PRIVATE AUTO MILEAGE	63.00	
03-05	AP 00393625	GIBSON, DANICA	02/14/12 02/14/12	MEALS	3.62	
03-05	AP 00393630	HEITKAMP, COURTNEY	02/17/12 02/17/12	CAR RENTAL	61.13	
03-05	AP 00393633	HEITKAMP, COURTNEY	02/17/12 02/18/12	GASOLINE	89.55	
03-06	AP 00393642	HOLLATZ, MARYBETH	02/18/12 02/18/12	MEALS	15.00	
03-06	AP 00393658	HON. KRISTI NOEM	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	496.30	
03-08	AP 00395885	WELLS, DAVID A.	02/15/12 02/21/12	MEALS	32.83	
03-08	AP 00395887	WELLS, DAVID A.	02/04/12 02/24/12	PRIVATE AUTO MILEAGE	399.50	
03-08	AP 00395894	RODVOLD, LADONNA	01/05/12 02/24/12	PRIVATE AUTO MILEAGE	534.00	
03-08	AP 00395897	OTTEN, BRADLEY	02/04/12 02/25/12	PRIVATE AUTO MILEAGE	218.50	
03-08	AP 00395898	HON. KRISTI NOEM	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	500.80	
03-09	AP 00396525	HON. KRISTI NOEM	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	496.30	
03-09	AP 00396538	HON. KRISTI NOEM	02/17/12 02/27/12	MEALS	40.71	
03-09	AP 00396540	HON. KRISTI NOEM	02/17/12 02/19/12	PRIVATE AUTO MILEAGE	534.00	
03-14	AP 00399082	HON. KRISTI NOEM	03/01/12 03/05/12	MEALS	33.42	
03-14	AP 00399084	HON. KRISTI NOEM	03/01/12 03/01/12	PRIVATE AUTO MILEAGE	106.00	
03-14	AP 00399091	OTTEN, BRADLEY	02/04/12 02/04/12	MEALS	6.58	
03-15	AP 00400349	CITIBANK GOV CARD SERVICE	02/20/12 02/22/12	MEALS	20.25	
03-15	AP 00400352	CITIBANK GOV CARD SERVICE	02/21/12 02/22/12	LODGING	439.99	
03-15	AP 00400361	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	GASOLINE	62.15	
03-15	AP 00400365	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	CAR RENTAL	191.31	
03-15	AP 00400369	CITIBANK GOV CARD SERVICE	01/27/12 02/17/12	MEALS	132.07	
03-15	AP 00400375	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	288.30	
03-15	AP 00401307	HON. KRISTI NOEM	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	292.80	
03-21	AP 00408632	HON. KRISTI NOEM	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	496.30	
03-26	AP 00411220	GIBSON, DANICA	03/13/12 03/13/12	PRIVATE AUTO MILEAGE	63.00	
03-27	AP 00410661	CHARTER FIRST	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION	3,420.73	
03-27	AP 00412247	CURLEY, ANDREW	01/26/12 01/26/12	CAR RENTAL	156.55	
03-29	AP 00413073	HON. KRISTI NOEM	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	500.80	
03-30	AP 00413459	HOLLATZ, MARYBETH	02/02/12 02/16/12	PRIVATE AUTO MILEAGE	909.50	
				TRAVEL TOTALS:	22,454.89	
RENT, COMMUNICATION, UTILITIES						
02-01	AP 00365221	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	204.56	
02-02	AP 00367770	MONTANA-DAKOTA UTILITIES CO	01/10/12 01/10/12	UTILITIES	36.80	
02-02	AP 00367779	MIDCONTINENT COMMUNICATIONS	01/22/12 02/21/12	UTILITIES	138.09	
02-02	AP 00367801	MIDCONTINENT COMMUNICATIONS	01/15/12 02/14/12	UTILITIES	262.21	
02-02	AP 00367803	MIDCONTINENT COMMUNICATIONS	01/15/12 02/14/12	UTILITIES	267.46	
02-06	AP 00370177	VERIZON BUSINESS	12/01/11 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.99	
02-09	AP 00373430	BLACK HILLS POWER	12/28/11 01/27/12	UTILITIES	82.76	

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02-16	AP	00380312	STEPHEN C ELKIER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
02-16	AP	00380674	JIM STOLP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00380946	EPEH LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00381394	RE LEAPLTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-21	AP	00385040	CITIZEN DIALOG, LLC	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
02-21	AP	00385046	WATERTOWN MUNICIPAL UTILITIES	12/22/11	01/23/12	UTILITIES	341.06
02-21	AP	00385050	MIDCONTINENT COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	266.72
02-23	AP	00387271	MONTANA-DAKOTA UTILITIES CO	02/13/12	02/13/12	UTILITIES	30.46
02-24	AP	00388250	MIDCONTINENT COMMUNICATIONS	02/15/12	03/14/12	UTILITIES	262.46
02-24	AP	00388253	MIDCONTINENT COMMUNICATIONS	02/15/12	03/14/12	UTILITIES	257.21
02-24	AP	00388258	RAPID CITY UTILITY	12/27/11	01/20/12	UTILITIES	22.82
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	731.06
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.09
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.65
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	275.63
02-29	AP	00391229	MIDCONTINENT COMMUNICATIONS	02/22/12	03/21/12	UTILITIES	133.09
03-02	AP	00392315	FEDERAL EXPRESS	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	75.74
03-02	AP	00392317	VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	210.58
03-06	AP	00393638	HOLLATZ, MARYBETH	01/10/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	40.18
03-06	AP	00393647	HOLLATZ, MARYBETH	01/01/12	01/31/12	DISTRICT OFFICE PARKING	30.00
03-08	AP	00395888	WATERTOWN MUNICIPAL UTILITIES	01/23/12	02/22/12	UTILITIES	306.61
03-08	AP	00395895	BLACK HILLS POWER	01/27/12	02/28/12	UTILITIES	100.55
03-09	AP	00396544	MIDCONTINENT COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	273.73
03-14	AP	00400401	LAKE AREA COMMUNICATIONS	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	66.33
03-16	AP	00402232	STEPHEN C ELKIER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
03-16	AP	00402589	JIM STOLP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00402856	EPEH LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00403296	RE LEAPLTD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-21	AP	00408639	MIDCONTINENT COMMUNICATIONS	03/15/12	04/14/12	UTILITIES	264.29
03-21	AP	00408641	MIDCONTINENT COMMUNICATIONS	03/15/12	04/14/12	UTILITIES	258.97
03-23	AP	00410637	MONTANA-DAKOTA UTILITIES CO	03/15/12	03/15/12	UTILITIES	29.57
03-26	AP	00410659	RAPID CITY UTILITY	01/20/12	02/17/12	UTILITIES	11.72
03-29	AP	00411212	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	216.31
03-29	AP	00413066	MIDCONTINENT COMMUNICATIONS	03/22/12	04/21/12	UTILITIES	133.09
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	551.26
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	136.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	694.23
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	74.09
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	47.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,970.10
PRINTING AND REPRODUCTION							
02-09	AP	00373427	MARCO	12/17/11	01/16/12	PRINTING & REPRODUCTION	50.40
03-02	AP	00392312	JURGENS PRINTING & COPY CENTER INC	02/10/12	02/10/12	PRINTING & REPRODUCTION	233.09
03-08	AP	00395890	ACCURATE WORD LLC	02/27/12	02/27/12	PRINTING & REPRODUCTION	31.90
03-14	AP	00399958	MARCO	02/17/12	02/17/12	PRINTING & REPRODUCTION	127.20
03-22	AP	00408799	GERMAN, KELLY D.	03/06/12	03/06/12	PRINTING & REPRODUCTION	3.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KRISTI L. NOEM—Con.						
03-26	AP 00410660	ACCURATE WORD LLC	03/13/12 03/13/12	PRINTING & REPRODUCTION	31.90	
03-26	AP 00411217	ACCURATE WORD LLC	03/14/12 03/14/12	PRINTING & REPRODUCTION	39.90	
03-26	AP 00411224	VANWAY TROPHY & AWARD INC	03/16/12 03/16/12	PRINTING & REPRODUCTION	12.72	
					PRINTING AND REPRODUCTION TOTALS:	530.28
OTHER SERVICES						
02-09	AP 00374556	AJ YORK CONSTRUCTION LLC	11/21/11 01/23/12	JANITORIAL AND MAINT SERV	384.00	
02-16	AP 00381224	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-15	AP 00401301	AJ YORK CONSTRUCTION LLC	02/28/12 02/29/12	JANITORIAL AND MAINT SERV	153.60	
03-16	AP 00403128	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-30	AP 00414139	AJ YORK CONSTRUCTION LLC	03/05/12 03/05/12	JANITORIAL AND MAINT SERV	76.80	
					OTHER SERVICES TOTALS:	4,723.40
SUPPLIES AND MATERIALS						
01-23	AP 00359749	ABERDEEN AREA CHAMBER OF COMMERCE	01/06/12 01/06/12	FOOD & BEVERAGE	10.00	
01-23	AP 00359758	OFFICE PEEPS, INC	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	18.02	
01-23	AP 00359762	OFFICE PEEPS, INC	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	19.46	
01-23	AP 00359779	THE NORTHWEST BLADE, INC	04/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	26.25	
01-23	AP 00359782	CENTRAL DAKOTA TIMES	04/06/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	46.80	
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-102.60	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	112.00	
02-02	AP 00367798	OFFICE PEEPS, INC	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	87.58	
02-02	AP 00367806	TRI STATE WATER, INC	01/01/12 01/31/12	WATER	10.60	
02-02	AP 00367869	WILMOT ENTERPRISE	04/07/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	23.33	
02-09	AP 00374548	CULLIGAN	02/01/12 02/29/12	WATER	44.90	
02-09	AP 00374551	OFFICE PEEPS, INC	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	9.01	
02-09	AP 00374554	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	01/30/12 01/30/12	PUBLICATIONS/REFERENCE MAT'L	241.30	
02-21	AP 00385011	ABERDEEN AREA CHAMBER OF COMMERCE	02/02/12 02/02/12	FOOD & BEVERAGE	10.00	
02-21	AP 00385016	CULLIGAN WATER CO MARYLAND	03/01/12 03/31/12	WATER	87.20	
02-21	AP 00385026	GROTON DAKOTA PRESS	01/04/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-21	AP 00385030	TRI STATE WATER, INC	02/02/12 02/29/12	WATER	19.14	
02-21	AP 00385037	WELLS, DAVID A.	01/26/12 01/27/12	FOOD & BEVERAGE	38.50	
02-21	AP 00385042	CURLEY, ANDREW	01/05/12 01/05/12	FOOD & BEVERAGE	20.00	
02-21	AP 00385889	RFD NEWS GROUP INC	02/12/12 02/13/12	PUBLICATIONS/REFERENCE MAT'L	49.98	
02-22	AP 00385619	PARAGON PUBLISHING	03/10/12 03/10/13	PUBLICATIONS/REFERENCE MAT'L	30.19	
02-22	AP 00385624	OFFICE PEEPS, INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	62.92	
02-22	AP 00385631	OFFICE PEEPS, INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	80.60	
02-22	AP 00385634	OFFICE PEEPS, INC	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	45.56	
02-22	AP 00385639	THE OBSERVER	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-22	AP 00385646	STANDARD PUBLISHING INC	01/18/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L	70.00	
02-23	AP 00387269	RAPID CITY JOURNAL	04/02/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L	192.00	
02-29	AP 00391234	THE DAILY REPUBLIC	03/10/12 03/10/13	PUBLICATIONS/REFERENCE MAT'L	159.00	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-124.60	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	109.95	
03-01	AP 00392233	ECKRICH, PETER	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)	19.80	

03-01	AP	00392237	STOICK, JORDAN	02/17/12	02/17/12	FOOD & BEVERAGE	85.45
03-02	AP	00392292	SALEM SPECIAL	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	34.91
03-02	AP	00392299	VERMILLION PLAIN TALK	03/18/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L	44.52
03-02	AP	00392307	ABERDEEN AREA CHAMBER OF COMMERCE	02/15/12	02/15/12	FOOD & BEVERAGE	30.00
03-08	AP	00395881	WELLS, DAVID A.	02/01/12	02/01/12	FOOD & BEVERAGE	13.00
03-08	AP	00395883	WELLS, DAVID A.	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	53.47
03-08	AP	00395896	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	02/27/12	02/27/12	PUBLICATIONS/REFERENCE MAT'L	196.65
03-09	AP	00396546	THE HIGHMORE HERALD	03/23/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	25.44
03-14	AP	00399088	OTTEN, BRADLEY	02/03/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	88.20
03-14	AP	00399094	OTTEN, BRADLEY	02/15/12	02/15/12	FOOD & BEVERAGE	58.46
03-14	AP	00400397	TRI STATE WATER, INC	03/01/12	03/31/12	WATER	10.60
03-15	AP	00399956	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	42.30
03-15	AP	00399959	AMERICAN NEWS	03/19/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	200.00
03-15	AP	00401309	LYMAN COUNTY HERALD	02/23/12	02/23/12	PUBLICATIONS/REFERENCE MAT'L	33.02
03-15	AP	00401312	ABERDEEN AREA CHAMBER OF COMMERCE	03/01/12	03/01/12	FOOD & BEVERAGE	10.00
03-20	AP	00407095	MEADE COUNTY TIMES	04/04/12	04/04/13	PUBLICATIONS/REFERENCE MAT'L	54.00
03-20	AP	00407097	BUTTE COUNTY POST	04/04/12	04/04/13	PUBLICATIONS/REFERENCE MAT'L	54.00
03-30	AP	00414136	SELBY RECORD	04/14/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	152.66
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-198.65
						SUPPLIES AND MATERIALS TOTALS:	2,504.92

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	191.36
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	191.36
03-31	GL	MNT0018085	.....	03/01/12	03/06/12	MAINTENANCE / REPAIRS	24.26
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	66.00
						EQUIPMENT TOTALS:	472.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,302.03
						OFFICE TOTALS:	237,302.03

2011 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	831.15
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	20,003.46
						FRANKED MAIL TOTALS:	20,834.61

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
			CHRISTIANSON, ANDREW T	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	935.62
			CURLEY, ANDREW	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	144.44
			ECKRICH, PETER	01/01/12	01/02/12	STAFF ASSISTANT	152.78
			GIBSON, DANICA	01/01/12	01/02/12	PART-TIME EMPLOYEE	100.00
			HEITKAMP, COURTNEY	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	152.78
			HOLLATZ, MARY BETH	01/01/12	01/02/12	NORTHEAST AREA DIRECTOR	935.62
			LATTERRELL, RENEE DAWN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	935.62
			NEWCOMER, SAMUEL	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66
			OTTEN, BRADLEY J	01/01/12	01/02/12	WEST RIVER DIRECTOR	277.77
			RODVOLD, LADONNA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	166.67
			SHIELDS, JOSHUA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
		STOICK,JORDAN P	01/01/12 01/02/12	CHIEF OF STAFF	694.44	
		THIMSEN,ANNE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	222.22	
		VEENIS,SUZANNE M	01/01/12 01/02/12	SOUTHEAST AREA DIRECTOR	935.62	
		WELLS,DAVID A	01/01/12 01/02/12	CONSTITUENT SERVICES REP	175.00	
				PERSONNEL COMPENSATION TOTALS:	7,030.86	
TRAVEL						
01-04	AP 00344273	HON. KRISTI NOEM	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	288.20	
01-04	AP 00344274	HON. KRISTI NOEM	12/05/11 12/09/11	PRIVATE AUTO MILEAGE	107.00	
01-04	AP 00344275	HON. KRISTI NOEM	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	504.40	
01-04	AP 00344276	HON. KRISTI NOEM	12/05/11 12/05/11	TAXI/PARKING/TOLLS	75.00	
01-05	AP 00345596	CITIBANK GOV CARD SERVICE	10/30/11 11/11/11	LODGING	210.50	
01-05	AP 00345597	CITIBANK GOV CARD SERVICE	11/09/11 11/10/11	MEALS	60.87	
01-05	AP 00345599	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	GASOLINE	64.90	
01-05	AP 00345600	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	CAR RENTAL	131.19	
01-05	AP 00345748	WELLS, DAVID A	11/10/11 11/15/11	MEALS	38.39	
01-12	AP 00348010	CURLEY, ANDREW	11/22/11 12/13/11	PRIVATE AUTO MILEAGE	165.50	
01-12	AP 00348019	HON. KRISTI NOEM	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	526.20	
01-12	AP 00348020	HON. KRISTI NOEM	12/17/11 12/17/11	PRIVATE AUTO MILEAGE	53.50	
01-12	AP 00348022	HON. KRISTI NOEM	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION	504.40	
01-12	AP 00348024	GIBSON, DANICA	12/13/11 12/13/11	PRIVATE AUTO MILEAGE	72.00	
01-13	AP 00350390	HON. KRISTI NOEM	12/16/11 12/17/11	MEALS	13.27	
01-13	AP 00350397	WELLS, DAVID A	12/08/11 12/15/11	PRIVATE AUTO MILEAGE	112.71	
01-14	AP 00353246	VEENIS, SUSAN	11/17/11 12/14/11	PRIVATE AUTO MILEAGE	195.00	
01-17	AP 00353459	HEITKAMP, COURTNEY	12/15/11 12/17/11	PRIVATE AUTO MILEAGE	194.00	
01-17	AP 00354593	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	790.80	
01-17	AP 00354596	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	50.00	
01-17	AP 00354599	CITIBANK GOV CARD SERVICE	12/20/11 12/22/11	GASOLINE	113.63	
01-17	AP 00354602	CITIBANK GOV CARD SERVICE	12/20/11 12/22/11	MEALS	59.41	
01-17	AP 00354605	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	LODGING	86.32	
01-17	AP 00354608	CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	MEALS	78.17	
01-17	AP 00354613	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	LODGING	121.36	
01-19	AP 00354615	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION	1,005.40	
01-23	AP 00359754	OTTEN, BRADLEY	12/09/11 12/16/11	PRIVATE AUTO MILEAGE	480.50	
01-25	AP 00363027	CITIBANK GOV CARD SERVICE	12/22/11 12/22/11	CAR RENTAL	453.80	
01-26	AP 00364223	CITIBANK GOV CARD SERVICE	08/25/11 08/25/11	COMMERCIAL TRANSPORTATION	2,927.23	
02-02	AP 00367772	HOLLATZ, MARYBETH	12/01/11 12/12/11	PRIVATE AUTO MILEAGE	302.00	
02-02	AP 00367790	HON. KRISTI NOEM	11/11/11 11/11/11	PRIVATE AUTO MILEAGE	178.00	
02-02	AP 00367840	OTTEN, BRADLEY	12/06/11 12/14/11	MEALS	51.52	
02-08	AP 00371453	VEENIS, SUSAN	11/28/11 11/30/11	COMMERCIAL TRANSPORTATION	699.00	
02-08	AP 00371455	VEENIS, SUSAN	11/28/11 11/30/11	LODGING	409.92	
02-22	AP 00386194	HON. KRISTI NOEM	12/20/11 12/20/11	MEALS	15.44	
03-08	AP 00395892	RODYOLD, LADONNA	12/09/11 12/13/11	PRIVATE AUTO MILEAGE	154.00	
				TRAVEL TOTALS:	11,293.53	

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RENT, COMMUNICATION, UTILITIES							
01-12	AP	00348004	MONTANA-DAKOTA UTILITIES CO	12/14/11	12/14/11	UTILITIES	29.03
01-12	AP	00348005	RAPID CITY UTILITY	10/24/11	11/18/11	UTILITIES	22.18
01-12	AP	00348015	MIDCONTINENT COMMUNICATIONS	12/15/11	01/14/12	UTILITIES	266.66
01-12	AP	00348016	MIDCONTINENT COMMUNICATIONS	12/15/11	01/14/12	UTILITIES	261.19
01-13	AP	00350393	VERIZON WIRELESS	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	174.61
01-13	AP	00350475	MIDCONTINENT COMMUNICATIONS	12/22/11	01/21/12	UTILITIES	132.68
01-13	AP	00353507	MADISON DAILY LEADER	03/09/12	12/31/12	POSTAGE / COURIER / BOX RENTAL	73.46
01-14	AP	00352201	CITIZEN DIALOG, LLC	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
01-14	AP	00352204	CITIZEN DIALOG, LLC	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
01-14	AP	00352216	WATERTOWN MUNICIPAL UTILITIES	11/22/11	12/22/11	UTILITIES	303.70
01-14	AP	00352225	MIDCONTINENT COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	266.72
01-16	AP	00350699	STEPHEN C ELKIER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
01-16	AP	00350990	JIM STOLP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	00351240	EPEH LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00351794	RE LEAPLTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-18	AP	00354482	STAR PUBLISHING	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	102.50
01-24	AP	00352208	BLACK HILLS POWER	11/29/11	12/28/11	UTILITIES	76.44
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	648.65
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	74.09
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.94
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	380.63
02-02	AP	00367818	RAPID CITY UTILITY	11/18/11	12/27/11	UTILITIES	16.46
02-02	AP	00367854	HOLLATZ, MARYBETH	12/01/11	12/31/11	DISTRICT OFFICE PARKING	30.00
03-30	AP	00414133	CITIZEN DIALOG, LLC	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,976.69
PRINTING AND REPRODUCTION							
01-23	AP	00359775	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	533.25
02-03	AP	00367787	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	515.95
02-29	AP	00391242	PUBLIC PRINTER	11/18/11	11/18/11	PRINTING & REPRODUCTION	503.04
03-29	AP	00413055	THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	15,993.00
03-29	AP	00413058	THE FRANKING GROUP	10/31/11	10/31/11	PRINTING & REPRODUCTION	11,795.00
PRINTING AND REPRODUCTION TOTALS:							29,340.24
OTHER SERVICES							
01-12	AP	00348013	CAPITOL IDEA TECHNOLOGY, INC.	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,055.00
01-16	AP	00351568	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00348025	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	13,000.00
OTHER SERVICES TOTALS:							16,109.50
SUPPLIES AND MATERIALS							
01-05	AP	00345748	WELLS, DAVID A.	11/10/11	11/15/11	FOOD & BEVERAGE	-38.39
01-12	AP	00348008	ABERDEEN AREA CHAMBER OF COMMERCE	12/12/11	12/12/11	FOOD & BEVERAGE	15.00
01-12	AP	00348011	OFFICE PEEPS, INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	2.66
01-12	AP	00350502	HAMLIN COUNTY REPUBLICAN	03/23/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	78.75
01-13	AP	00350400	WELLS, DAVID A.	11/29/11	11/29/11	FOOD & BEVERAGE	8.00
01-13	AP	00350419	ANDERSON PUBLICATIONS	03/04/12	03/04/13	PUBLICATIONS/REFERENCE MAT'L	180.00
01-13	AP	00350422	THE PLAINSMAN	03/23/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	125.00
01-13	AP	00350425	THE BROOKINGS REGISTER	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	159.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
01-13	AP 00350434	SECOND CENTURY PUBLISHING INC	03/16/12 06/16/13	PUBLICATIONS/REFERENCE MAT'L		55.00
01-13	AP 00350450	THE ONIDA WATCHMAN, INC	03/12/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		22.00
01-13	AP 00350451	ARGUS LEADER	03/28/12 12/26/12	PUBLICATIONS/REFERENCE MAT'L		23.65
01-13	AP 00350453	ARGUS LEADER	05/16/12 12/26/12	PUBLICATIONS/REFERENCE MAT'L		19.50
01-13	AP 00350455	FAULK COUNTY RECORD	04/01/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		28.00
01-13	AP 00350457	SOUTH SHORE GAZETTE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		20.44
01-13	AP 00350460	PRAIRIE PIONEER	03/22/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		42.40
01-13	AP 00350463	THE REDFIELD PRESS, INC.	04/12/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		42.00
01-13	AP 00350465	THE HOVEN REVIEW	03/22/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		22.68
01-13	AP 00350466	THE REPORTER AND FARMER	12/20/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L		28.27
01-13	AP 00350468	MCPHERSON COUNTY HERALD	03/22/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		21.75
01-13	AP 00350470	LAKE PRESTON TIMES	05/15/12 05/15/13	PUBLICATIONS/REFERENCE MAT'L		47.00
01-13	AP 00350472	WINNER ADVOCATE	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		53.00
01-13	AP 00350479	THE LENNOX INDEPENDENT	12/20/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L		23.59
01-13	AP 00350480	CAPITAL JOURNAL	04/07/12 04/07/13	PUBLICATIONS/REFERENCE MAT'L		160.00
01-13	AP 00350481	LYMAN COUNTY HERALD	03/24/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L		33.02
01-13	AP 00350483	SOUTH DAKOTA MAIL	01/01/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		29.26
01-13	AP 00350487	CHAMBERLAIN/OACOMA SUN	04/06/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L		33.02
01-13	AP 00350490	THE BURKE GAZETTE	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		35.00
01-13	AP 00350492	GRANT COUNTY REVIEW	03/22/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		34.00
01-13	AP 00350495	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,955.00
01-13	AP 00350512	THE WASHINGTON POST	01/08/12 01/05/13	PUBLICATIONS/REFERENCE MAT'L		418.08
01-13	AP 00353415	STOICK, JORDAN	12/12/11 12/12/11	FOOD & BEVERAGE		84.12
01-13	AP 00353416	CHARLES MIX COUNTY NEWS	05/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		32.00
01-13	AP 00353499	WATERTOWN PUBLIC OPINION	03/11/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		109.99
01-13	AP 00353501	SISSETON COURIER	03/23/12 03/23/13	PUBLICATIONS/REFERENCE MAT'L		50.00
01-13	AP 00353504	THE ROSHOLT REVIEW	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		33.75
01-13	AP 00353508	LEADER-COURIER	03/18/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L		40.00
01-13	AP 00353512	NEW CENTURY PRESS	03/23/12 03/23/13	PUBLICATIONS/REFERENCE MAT'L		42.00
01-13	AP 00353515	THE PARKSTON ADVANCE, INC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		32.00
01-13	AP 00353517	TRIPP STAR LEDGER	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		32.00
01-13	AP 00353521	DE SMET NEWS	04/20/12 04/15/13	PUBLICATIONS/REFERENCE MAT'L		47.00
01-13	AP 00353522	DD NSC TIMES	03/18/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L		30.00
01-13	AP 00353529	YANKTON DAILY PRESS & DAKOTAN	03/09/12 03/09/13	PUBLICATIONS/REFERENCE MAT'L		179.55
01-13	AP 00353531	MOODY COUNTY ENTERPRISE	03/16/12 03/16/13	PUBLICATIONS/REFERENCE MAT'L		37.00
01-13	AP 00353533	THE PLATTE ENTERPRISE	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		35.85
01-13	AP 00353537	DOUGLAS COUNTY PUBLISHING, INC	04/20/12 04/20/13	PUBLICATIONS/REFERENCE MAT'L		28.00
01-13	AP 00353541	SANBORN WEEKLY JOURNAL, INC	04/12/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		36.00
01-14	AP 00352228	ELITE BUSINESS SYSTEMS	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		114.22
01-14	AP 00352229	OFFICE PEEPS, INC	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		32.14
01-14	AP 00352232	EMERY ENTERPRISE	12/26/11 12/26/12	PUBLICATIONS/REFERENCE MAT'L		60.00
01-14	AP 00352234	BENNETT COUNTY BOOSTER II	09/14/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		15.00
01-14	AP 00352237	TODD COUNTY TRIBUNE	09/14/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		15.00

01-14	AP	00352238	TODD COUNTY TRIBUNE	12/28/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
01-14	AP	00352241	NATIVE SUN NEWS	09/12/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17.00	
01-14	AP	00353259	OFFICE PEEPS, INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,144.38	
01-17	AP	00353255	OFFICE PEEPS, INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	37.37	
01-17	AP	00353458	ARGUS LEADER	12/20/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	187.89	
01-17	AP	00353461	PIONEER REVIEW/THE PROFIT	12/22/11	12/22/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
01-17	AP	00353463	CLARK COUNTY COURIER	03/12/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
01-17	AP	00353466	THE BRITTON JOURNAL	03/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-17	AP	00353468	LANGFORD BUGLE	03/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
01-17	AP	00353470	GIBSON PUBLISHING	04/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-17	AP	00353474	WEST RIVER EAGLE	12/21/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-17	AP	00353475	MURDO COYOTE	12/20/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-17	AP	00353478	SEATON PUBLISHING NATION'S CENTER NEWS	10/06/12	04/06/13	PUBLICATIONS/REFERENCE MAT'L	15.00	
01-17	AP	00353479	DAKOTA HERALD	12/20/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-17	AP	00354577	HEITKAMP, COURTNEY	11/25/11	11/25/11	OFFICE SUPPLIES (OUTSIDE)	23.18	
01-18	AP	00354478	STOICK, JORDAN	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	570.12	
01-18	AP	00354481	B&H PUBLISHING INC	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	42.00	
01-18	AP	00354487	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	231.80	
01-18	AP	00354999	AVON CLARION	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-19	AP	00354580	CULLIGAN	01/01/12	01/31/12	WATER	44.90	
01-19	AP	00358738	STOICK, JORDAN	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	1,140.24	
01-23	AP	00359768	SECOND CENTURY PUBLISHING INC	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	43.00	
01-23	AP	00359771	OFFICE PEEPS, INC	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	164.97	
01-23	AP	00359788	POTTER COUNTY NEWS	12/21/11	08/21/12	PUBLICATIONS/REFERENCE MAT'L	34.98	
01-23	AP	00359791	SIOUX VALLEY NEWS	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	24.99	
01-25	AP	00362904	GROTON DAILY INDEPENDENT	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	23.33	
02-01	AP	00365219	CLEAR LAKE COURIER	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	24.78	
02-01	AP	00365231	GREGORY TIMES-ADVOCATE	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-02	AP	00367785	HEITKAMP, COURTNEY	12/22/11	12/22/11	FOOD & BEVERAGE	20.00	
02-02	AP	00367846	OTTEN, BRADLEY	12/27/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	544.50	
02-08	AP	00371459	VEENIS, SUSAN	11/14/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	782.29	
02-08	AP	00371461	VEENIS, SUSAN	12/03/11	12/03/11	FOOD & BEVERAGE	10.04	
						SUPPLIES AND MATERIALS TOTALS:	12,331.36	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,916.79	
						OFFICE TOTALS:	115,916.79	

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2012 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,060.63	44,060.63
PERSONNEL COMPENSATION	221,950.17	221,950.17
TRAVEL	732.00	732.00
RENT, COMMUNICATION, UTILITIES	32,819.99	32,819.99
PRINTING AND REPRODUCTION	26,422.20	26,422.20
OTHER SERVICES	8,312.70	8,312.70
SUPPLIES AND MATERIALS	6,982.94	6,982.94
EQUIPMENT	975.00	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,255.63	342,255.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELEANOR HOLMES NORTON—Con.						
					OFFICE TOTALS:	342,255.63
						342,255.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-24.62
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		101.30
02-29	AP	00391588	01/03/12 01/31/12	FRANKED MAIL		44,003.21
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-37.30
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		28.64
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	44,060.63
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L.	01/03/12 03/31/12	CASEWORKER/GRANTS SPECIALIST		13,396.04
		BARNES, DESMOND R.	01/03/12 03/31/12	STAFF ASSISTANT		8,800.01
		BAUMAN, BRADLEY M.	02/01/12 02/15/12	SHARED EMPLOYEE		1,089.00
		BENSON-WALKER, GWEN E.	01/03/12 03/31/12	CHIEF OF STAFF/ADMIN ASST		24,444.44
		BERRIOS-VAZQUEZ, ANA S.	01/03/12 03/31/12	CASEWORKER/COMMUNITY OUTREACH		9,777.77
		BROWN, TAI M.	01/03/12 03/31/12	SCHEDULER/EXECUTIVE ASSISTANT		10,388.90
		CHASTANG, MARK J.	01/03/12 03/31/12	CASEWORKER/SPECIAL PROJ COORD		9,777.77
		CODRINGTON III, WILFRED U.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		15,888.90
		DENNIS, LAGRETA M.	01/03/12 03/31/12	SHARED EMPLOYEE		3,666.67
		LOVETT, MAUTEZ A.	01/03/12 03/31/12	STAFF ASSISTANT		8,800.01
		MOORE, EDWARD C.	01/03/12 03/31/12	SENIOR CASEWORKER		17,776.01
		PIERCE, ASHLEY S.	01/03/12 03/31/12	PART-TIME EMPLOYEE		2,933.34
		RAKOV, ABRAHAM M.	01/03/12 03/23/12	COMMUNICATIONS DIRECTOR		11,250.01
		RODDEY, RAVEN T.	01/03/12 03/31/12	DISTRICT DIRECTOR		20,044.44
		SIKUJADE, BRICE O.	01/03/12 01/10/12	STAFF ASSISTANT		1,000.00
		SIKUJADE, BRICE O.	01/10/12 01/10/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,437.50
		SPEAR, JASON J.	01/03/12 03/31/12	LEGISLATIVE ASSOCIATE		12,688.90
		STOKES JR, ROBBIE S.	02/10/12 03/31/12	CASEWORKER/EVENTS COORDINATOR		7,083.34
		TRUDING, BRADLEY	01/03/12 03/31/12	CHIEF COUNSEL/LEGIS DIRECTOR		15,551.57
		WASHINGTON, WILLIAM B.	01/03/12 03/31/12	PART-TIME EMPLOYEE		2,933.34
		WHITE II, ROBERT C.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,444.44
		WILKERSON, TRISTAN X.	01/03/12 03/31/12	CASEWORKER/BLACK MEN & BOYS CD		9,777.77
					PERSONNEL COMPENSATION TOTALS:	221,950.17
TRAVEL						
01-25	AP	00362879	01/10/12 01/23/12	TAXI/PARKING/TOLLS		44.00
01-25	AP	00362891	01/21/12 01/21/12	TAXI/PARKING/TOLLS		25.00
01-26	AP	00363837	01/16/12 01/16/12	TAXI/PARKING/TOLLS		16.00
02-13	AP	00376463	01/11/12 01/18/12	TAXI/PARKING/TOLLS		27.00
02-13	AP	00376465	01/24/12 01/24/12	TAXI/PARKING/TOLLS		8.00
02-17	AP	00384587	01/24/12 01/31/12	TAXI/PARKING/TOLLS		75.00
02-17	AP	00384589	01/04/12 01/06/12	TAXI/PARKING/TOLLS		24.25
02-17	AP	00384591	01/01/12 01/10/12	TAXI/PARKING/TOLLS		90.00

02-17	AP	00384622	RODDEY, RAVEN T.	01/01/12	01/19/12	TAXI/PARKING/TOLLS	89.00
03-13	AP	00398744	HON. ELEANOR HOLMES NORTON	03/04/12	03/04/12	TAXI/PARKING/TOLLS	22.00
03-13	AP	00398770	DENNIS,LAGRETA M	02/15/12	02/15/12	TAXI/PARKING/TOLLS	20.00
03-13	AP	00398783	RODDEY, RAVEN T.	02/01/12	02/08/12	TAXI/PARKING/TOLLS	90.00
03-13	AP	00398786	RODDEY, RAVEN T.	02/14/12	02/23/12	TAXI/PARKING/TOLLS	90.00
03-13	AP	00398798	RODDEY, RAVEN T.	02/23/12	02/27/12	TAXI/PARKING/TOLLS	53.00
03-13	AP	00398801	RODDEY, RAVEN T.	02/13/12	02/13/12	TAXI/PARKING/TOLLS	10.00
03-13	AP	00398806	TRUDING, BRADLEY	02/13/12	02/25/12	TAXI/PARKING/TOLLS	29.25
03-27	AP	00411968	TRUDING, BRADLEY	03/19/12	03/19/12	TAXI/PARKING/TOLLS	19.50
						TRAVEL TOTALS:	732.00
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351795	CURTIS PROPERTIES INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
01-25	AP	00362882	VERIZON	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	415.54
01-26	AP	00363847	VERIZON	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	35.11
01-26	AP	00363853	COMCAST CABLEVISION	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	125.67
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,584.00
02-13	AP	00376458	VERIZON	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	308.45
02-16	AP	00381395	CURTIS PROPERTIES INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
02-17	AP	00384588	SPRINT	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	12.28
02-17	AP	00384590	COMCAST CABLEVISION	01/19/12	02/18/12	UTILITIES	125.67
02-17	AP	00384660	VERIZON	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	34.67
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	7,584.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	964.14
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.94
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.50
03-13	AP	00398743	VERIZON	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	320.71
03-13	AP	00398749	PROJECTION INC	02/25/12	02/25/12	EQUIP RENTAL (EFF 1/3/03)	287.50
03-13	AP	00398753	HON. ELEANOR HOLMES NORTON	02/24/12	02/25/12	EQUIP RENTAL (EFF 1/3/03)	330.00
03-13	AP	00398759	VERIZON	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	417.28
03-13	AP	00398762	SPRINT	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	39.39
03-13	AP	00398765	COMCAST CABLEVISION	02/19/12	03/18/12	UTILITIES	125.67
03-16	AP	00403297	CURTIS PROPERTIES INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,068.83
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,684.00
03-27	AP	00411678	COMCAST CABLEVISION	03/19/12	04/18/12	UTILITIES	125.34
03-27	AP	00411686	VERIZON	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	39.78
03-27	AP	00411962	HON. ELEANOR HOLMES NORTON	02/17/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	768.24
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	128.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,572.24
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	80.94
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	10.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,819.99
			PRINTING AND REPRODUCTION				
01-25	AP	00362868	CANTRELL/CUTTER PRINTING	01/03/12	01/03/12	PRINTING & REPRODUCTION	22,217.00
02-01	AP	00362872	ACCUMAIL INC	01/03/12	01/03/12	PRINTING & REPRODUCTION	4,135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELEANOR HOLMES NORTON—Con.						
03-13	AP 00398755	DAVID L. ANDRUKITUS, INC.	02/09/12 02/09/12	PRINTING & REPRODUCTION		33.50
03-27	AP 00411684	DAVID L. ANDRUKITUS, INC.	03/07/12 03/07/12	PRINTING & REPRODUCTION		33.50
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	26,422.20
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		168.41
02-16	AP 00380064	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,803.00
02-16	AP 00381521	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,803.00
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		168.41
03-13	AP 00398746	HI-TECH ELECTRIC, LLC	02/23/12 02/23/12	NON-TECHNOLOGY SERVICE CONTR		2,126.00
03-13	AP 00398780	HON. ELEANOR HOLMES NORTON	02/25/12 02/25/12	TRANSLATN AND INTERPRET SERV		385.00
03-16	AP 00403421	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,803.00
03-27	AP 00411966	RODDEY, RAVEN T.	02/29/12 02/29/12	JANITORIAL AND MAINT SERV		55.88
					OTHER SERVICES TOTALS:	8,312.70
SUPPLIES AND MATERIALS						
01-26	AP 00363817	RODDEY, RAVEN T.	01/10/12 01/10/12	FOOD & BEVERAGE		127.80
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		264.88
02-13	AP 00376467	HON. ELEANOR HOLMES NORTON	01/30/12 01/30/12	FOOD & BEVERAGE		792.35
02-17	AP 00384645	HAGUE QUALITY WATER OF MD INC.	02/11/12 02/11/12	WATER		63.00
02-17	AP 00384651	STAPLES CREDIT PLAN	01/05/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		274.23
02-17	AP 00384666	MOORE, EDWARD C.	01/04/12 01/05/12	FOOD & BEVERAGE		258.08
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-136.55
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		266.85
03-13	AP 00398748	CENTERPLATE/NBSE	02/25/12 02/25/12	FOOD & BEVERAGE		3,589.16
03-13	AP 00398750	PROVIDENCE HOSPITAL WELLNESS	02/25/12 02/25/12	MEDICAL SUPPLIES		145.00
03-13	AP 00398761	WASHINGTON BUSINESS JOURNAL	02/09/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L		62.54
03-13	AP 00398768	BENSON-WALKER, GWEN E	02/27/12 02/27/12	FOOD & BEVERAGE		96.36
03-13	AP 00398773	DENNIS, LAGRETA M	09/27/12 09/27/12	OFFICE SUPPLIES (OUTSIDE)		68.24
03-13	AP 00398777	DENNIS, LAGRETA M	01/22/12 01/22/12	OFFICE SUPPLIES (OUTSIDE)		63.59
03-27	AP 00411683	STAPLES CREDIT PLAN	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		368.24
03-27	AP 00411685	HAGUE QUALITY WATER OF MD INC	03/01/12 03/30/12	WATER		63.00
03-27	AP 00411964	RODDEY, RAVEN T.	02/24/12 02/24/12	FOOD & BEVERAGE		202.29
03-27	AP 00411965	CHASTANG, MARK J	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		3.02
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		531.46
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-39.60
					SUPPLIES AND MATERIALS TOTALS:	6,982.94
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		325.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		325.00
03-31	GL MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		325.00
					EQUIPMENT TOTALS:	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,255.63

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OFFICE TOTALS: 342,255.63

2011 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,065.02
							FRANKED MAIL TOTALS:
							1,065.02
PERSONNEL COMPENSATION							
			ATKINS, THOMAS L.	01/01/12	01/02/12	CASEWORKER/GRANTS SPECIALIST	304.45
			BARNES, DESMOND R.	01/01/12	01/02/12	STAFF ASSISTANT	199.99
			BENSON-WALKER, GWEN E.	01/01/12	01/02/12	CHIEF OF STAFF/ADMIN ASST	555.55
			BERRIOS-VAZQUEZ, ANA S.	01/01/12	01/02/12	CASEWORKER/COMMUNITY OUTREACH	222.22
			BROWN, TAI M.	01/01/12	01/02/12	SCHEDULER/EXECUTIVE ASSISTANT	236.11
			CHASTANG, MARK J.	01/01/12	01/02/12	CASEWORKER/SPECIAL PROJ COORD	222.22
			CODRINGTON III, WILFRED U.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	361.11
			DENNIS, LAGRETA M.	01/01/12	01/02/12	SHARED EMPLOYEE	83.33
			LOVETT, MAUTEZ A.	01/01/12	01/02/12	STAFF ASSISTANT	199.99
			MOORE, EDWARD C.	01/01/12	01/02/12	SENIOR CASEWORKER	403.99
			PIERCE, ASHLEY S.	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66
			RAKOV, ABRAHAM M.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	277.77
			RODDEY, RAVEN T.	01/01/12	01/02/12	DISTRICT DIRECTOR	455.55
			SIKUJADE, BRICE O.	01/01/12	01/02/12	STAFF ASSISTANT	250.00
			SPEAR, JASON J.	01/01/12	01/02/12	LEGISLATIVE ASSOCIATE	311.11
			TRUDING, BRADLEY.	01/01/12	01/02/12	CHIEF COUNSEL/LEGIS DIRECTOR	353.44
			WASHINGTON, WILLIAM B.	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66
			WHITE II, ROBERT C.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55
			WILKERSON, TRISTAN X.	01/01/12	01/02/12	CASEWORKER/BLACK MEN & BOYS CD	222.22
							PERSONNEL COMPENSATION TOTALS:
							5,097.92
TRAVEL							
01-10	AP	00348418	BERRIOS-VAZQUEZ, ANA S.	11/15/11	11/15/11	TAXI/PARKING/TOLLS	14.25
01-12	AP	00348763	TRUDING, BRADLEY	12/17/11	12/17/11	TAXI/PARKING/TOLLS	13.25
01-12	AP	00348767	RODDEY, RAVEN T.	11/01/11	11/08/11	TAXI/PARKING/TOLLS	60.00
01-12	AP	00348769	RODDEY, RAVEN T.	11/22/11	11/30/11	TAXI/PARKING/TOLLS	75.00
01-13	AP	00348768	RODDEY, RAVEN T.	11/10/11	11/18/11	TAXI/PARKING/TOLLS	90.00
01-25	AP	00362876	WHITE II, ROBERT C.	11/15/11	11/15/11	TAXI/PARKING/TOLLS	7.00
01-26	AP	00363824	RODDEY, RAVEN T.	12/01/11	12/09/11	TAXI/PARKING/TOLLS	90.00
01-26	AP	00363827	RODDEY, RAVEN T.	12/12/11	12/22/11	TAXI/PARKING/TOLLS	89.00
01-26	AP	00363849	CHASTANG, MARK J.	12/14/11	12/14/11	TAXI/PARKING/TOLLS	3.00
01-26	AP	00363856	HON. ELEANOR HOLMES NORTON	12/27/11	12/27/11	TAXI/PARKING/TOLLS	7.00
02-17	AP	00384663	DENNIS, LAGRETA M.	11/10/11	11/11/11	TAXI/PARKING/TOLLS	33.00
							TRAVEL TOTALS:
							481.50
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00348396	COMCAST CABLEVISION	11/19/11	12/18/11	UTILITIES	125.67
01-10	AP	00348398	SPRINT	10/20/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	12.02
01-10	AP	00348402	VERIZON	11/23/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	34.13
01-11	AP	00348458	ALLIANCE MICRO	09/22/11	09/22/11	DISTR OFF TELECOM EQ (TRANSF)	85.00
01-25	AP	00362200	TRUDING, BRADLEY	09/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
01-25	AP	00362204	VERIZON	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	319.81
01-25	AP	00362205	SPRINT	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	12.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ELEANOR HOLMES NORTON—Con.							
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	128.50	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,379.97	
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.94	
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.66	
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	07/01/11	07/31/11	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	08/01/11	08/31/11	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	09/01/11	09/30/11	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	98.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	98.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,040.72	
PRINTING AND REPRODUCTION							
01-10	AP	00348408	DAVID L. ANDRUKITUS, INC.	11/07/11	11/07/11	PRINTING & REPRODUCTION	67.00
02-13	AP	00376460	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	1,026.00
PRINTING AND REPRODUCTION TOTALS:						1,093.00	
OTHER SERVICES							
01-12	AP	00350161	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
01-25	AP	00362201	HI-TECH ELECTRIC, LLC	09/01/11	09/01/11	NON-TECHNOLOGY SERVICE CONTR	380.00
OTHER SERVICES TOTALS:						565.00	
SUPPLIES AND MATERIALS							
01-10	AP	00348406	STAPLES CREDIT PLAN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	991.28
01-10	AP	00348423	CORPORATE CHEFS INC	11/02/11	11/02/11	FOOD & BEVERAGE	964.15
01-10	AP	00348455	HAGUE QUALITY WATER	11/30/11	11/30/11	WATER	63.00
01-12	AP	00348764	MOORE, EDWARD C.	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	20.76
01-25	AP	00362202	ALLIANCE MICRO	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	232.10
01-26	AP	00363821	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-26	AP	00363832	HAGUE QUALITY WATER	12/11/11	12/11/11	WATER	63.00
01-26	AP	00363834	HAGUE QUALITY WATER	12/01/11	12/30/11	WATER	63.00
01-30	AP	00364181	STAPLES CREDIT PLAN	12/09/11	12/14/12	OFFICE SUPPLIES (OUTSIDE)	498.63
03-22	AP	00329105	THE WASHINGTON POST	12/16/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	-305.24
03-28	AP	00411681	THE WASHINGTON POST	12/17/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L	353.09
SUPPLIES AND MATERIALS TOTALS:						7,943.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,286.93	
OFFICE TOTALS:						19,286.93	
2012 HON. RICHARD B. NUGENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,269.73	28,269.73
					PERSONNEL COMPENSATION	183,380.38	183,380.38
					TRAVEL	6,861.40	6,861.40

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RENT, COMMUNICATION, UTILITIES	33,053.85	33,053.85
PRINTING AND REPRODUCTION	3,118.30	3,118.30
OTHER SERVICES	4,755.76	4,755.76
SUPPLIES AND MATERIALS	1,097.63	1,097.63
EQUIPMENT	868.00	868.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,405.05	261,405.05
OFFICE TOTALS:	261,405.05	261,405.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	754.63	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	18,995.42	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	832.48	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	7,742.23	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-55.03
							FRANKED MAIL TOTALS:	28,269.73

PERSONNEL COMPENSATION

ANDERSON, SHIRLEY M.	01/03/12	03/31/12	DISTRICT DIRECTOR	22,792.01				
CATROPPO, NICHOLAS J.	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,558.41				
COOPER, LAURA J.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,129.77				
DAVIS, MELANIE F.	01/03/12	03/31/12	SHARED EMPLOYEE	5,571.37				
DEITZ, PATRICK M.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,383.04				
GILLEY, IAN D.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,863.57				
GLENN, KYLE P.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,129.77				
GRABELLE, JUSTIN M.	01/03/12	03/31/12	CHIEF OF STAFF	30,389.34				
HAMPTON, BARBARA J.	01/03/12	03/31/12	GRANTS COORDINATOR	10,256.41				
LESTER, DEAN A.	01/03/12	03/31/12	SHARED EMPLOYEE	5,866.67				
LEWIS, THOMAS.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,194.67				
MANFIELD, KATHLEEN	01/03/12	03/31/12	STAFF ASSISTANT	4,558.41				
MCINTOSH, JEANNE M.	01/03/12	03/31/12	OUTREACH COORDINATOR	11,142.77				
MINICHINO, CATE J.	01/03/12	02/29/12	SCHEDULER	6,342.63				
MYERS, ROSE M.	03/05/12	03/31/12	SCHEDULER	2,780.56				
RICKARDS, JANICE L.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,142.77				
STACY, ERIN K.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	10,129.77				
TROLLER, KATHARINE	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	3,148.44				
							PERSONNEL COMPENSATION TOTALS:	183,380.38

TRAVEL

01-25	AP	00360736	GLENN, KYLE P.	01/09/12	01/09/12	TRAVEL SUBSISTENCE	512.40
02-13	AP	00375381	HON. RICHARD NUGENT	02/12/12	02/12/12	TAXI/PARKING/TOLLS	15.00
02-15	AP	00375376	CITIBANK GOV CARD SERVICE	01/05/12	02/06/12	TRAVEL SUBSISTENCE	1,694.80
02-17	AP	00378574	MCINTOSH, JEANNE M.	01/09/12	01/23/12	PRIVATE AUTO MILEAGE	58.50
02-17	AP	00378580	CATROPPO, NICHOLAS J.	01/10/12	01/28/12	PRIVATE AUTO MILEAGE	355.90
02-23	AP	00385017	HAMPTON, BARBARA J.	01/17/12	01/27/12	PRIVATE AUTO MILEAGE	76.00
02-23	AP	00385019	ANDERSON, SHIRLEY M.	01/10/12	01/31/12	PRIVATE AUTO MILEAGE	259.39
02-23	AP	00385024	ANDERSON, SHIRLEY M.	01/30/12	01/30/12	TAXI/PARKING/TOLLS	1.25
03-06	AP	00393024	HON. RICHARD NUGENT	02/21/12	02/22/12	LODGING	211.51
03-06	AP	00393025	HON. RICHARD NUGENT	01/18/12	01/27/12	PRIVATE AUTO MILEAGE	97.00
03-12	AP	00397380	MANFIELD, KATHLEEN	02/24/12	02/24/12	TRAVEL SUBSISTENCE	25.80
03-12	AP	00397381	HAMPTON, BARBARA J.	02/02/12	02/16/12	PRIVATE AUTO MILEAGE	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
03-12	AP 00397384	CATROPPO, NICHOLAS J.	02/04/12 02/21/12	PRIVATE AUTO MILEAGE	97.25	
03-12	AP 00397385	MCINTOSH,JEANNE M	02/13/12 02/28/12	PRIVATE AUTO MILEAGE	89.00	
03-12	AP 00397387	ANDERSON, SHIRLEY M.	02/03/12 02/27/12	PRIVATE AUTO MILEAGE	366.30	
03-22	AP 00408457	CITIBANK GOV CARD SERVICE	01/31/12 02/23/12	TRAVEL SUBSISTENCE	1,982.80	
03-22	AP 00408460	HON. RICHARD NUGENT	02/03/12 02/18/12	PRIVATE AUTO MILEAGE	120.50	
03-22	AP 00408513	GRABELLE, JUSTIN M.	02/21/12 02/22/12	TRAVEL SUBSISTENCE	269.20	
03-22	AP 00408514	GRABELLE, JUSTIN M.	02/19/12 02/23/12	TRAVEL SUBSISTENCE	500.60	
03-23	AP 00408515	DEITZ, PATRICK	01/17/12 02/17/12	PRIVATE AUTO MILEAGE	23.20	
					TRAVEL TOTALS:	6,861.40
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00354842	BRIGHT HOUSE NETWORKS	01/05/12 02/04/12	UTILITIES	81.01	
02-01	AP 00363410	VERIZON WIRELESS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.66	
02-13	AP 00375427	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	690.18	
02-13	AP 00375481	PROGRESS ENERGY FLORIDA, INC.	12/28/11 01/27/12	UTILITIES	378.15	
02-13	AP 00375484	BRIGHT HOUSE NETWORKS	02/05/12 03/04/12	UTILITIES	81.01	
02-16	AP 00380206	REGENT PROPERTIES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42	
02-23	AP 00385207	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	186.71	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	633.35	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	31.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.71	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	20.00	
03-01	AP 00391362	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	356.52	
03-06	AP 00393030	PROGRESS ENERGY FLORIDA POWER	01/27/12 02/27/12	UTILITIES	318.72	
03-12	AP 00397389	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	680.87	
03-12	AP 00397391	BRIGHT HOUSE NETWORKS	03/05/12 04/04/12	UTILITIES	81.01	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	6.08	
03-16	AP 00402126	REGENT PROPERTIES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,418.42	
03-22	AP 00408421	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	129.75	
03-22	AP 00408434	CONSTITUENT TOWN HALL SERVICES	02/28/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
03-22	AP 00408442	CONSTITUENT TOWN HALL SERVICES	03/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
03-22	AP 00408445	CONSTITUENT TOWN HALL SERVICES	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	997.50	
03-22	AP 00408448	CONSTITUENT TOWN HALL SERVICES	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
03-22	AP 00408450	CONSTITUENT TOWN HALL SERVICES	01/18/12 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
03-22	AP 00408451	CONSTITUENT TOWN HALL SERVICES	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
03-22	AP 00408452	CONSTITUENT TOWN HALL SERVICES	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
03-22	AP 00408453	CONSTITUENT TOWN HALL SERVICES	02/09/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	997.50	
03-23	AP 00408422	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	179.00	
03-23	AP 00408454	CONSTITUENT TOWN HALL SERVICES	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
03-29	AP 00408425	REGENT PROPERTIES	01/01/12 03/31/12	UTILITIES	261.00	
03-29	AP 00412003	CONSTITUENT TOWN HALL SERVICES	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
03-29	AP 00412005	CONSTITUENT TOWN HALL SERVICES	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	125.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	580.52
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	31.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	78.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,053.85
						PRINTING AND REPRODUCTION	
01-25	AP	00360737	LESTER, DEAN A.	01/09/12	01/09/12	PRINTING & REPRODUCTION	42.00
03-02	AP	00391365	ESP ENTERPRISES	02/15/12	02/15/12	PRINTING & REPRODUCTION	202.50
03-22	AP	00409473	DAVID L. ANDRUKITUS, INC.	02/07/12	02/07/12	PRINTING & REPRODUCTION	652.95
03-22	AP	00409484	ACCURATE WORD LLC.	03/12/12	03/12/12	PRINTING & REPRODUCTION	104.85
03-22	AP	00409506	WIQB	02/20/12	02/27/12	ADVERTISEMENTS	1,116.00
03-22	AP	00409509	WWJB RADIO	02/20/12	02/29/12	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	3,118.30
						OTHER SERVICES	
02-13	AP	00375485	CLEANAWAY JANITORIAL SERVICE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00381225	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-23	AP	00385216	SHEPPARD SECURITY	02/01/12	02/29/12	SECURITY SERVICE	37.23
02-28	AP	00389681	SHEPPARD SECURITY & COMMUNICATIONS	01/01/12	01/31/12	SECURITY SERVICE	37.23
03-05	AP	00393147	SHEPPARD SECURITY	03/01/12	12/31/12	SECURITY SERVICE	372.30
03-12	AP	00397394	CLEANAWAY JANITORIAL SERVICE	02/23/12	02/23/12	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00403129	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,755.76
						SUPPLIES AND MATERIALS	
01-13	AP	00349861	HAGUE QUALITY WATER OF MD INC.	12/20/11	12/19/12	WATER	756.00
01-30	AP	00363420	CHIEFLAND CITIZEN	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	36.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	185.57
02-13	AP	00374986	GRABELLE, JUSTIN M.	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	39.00
02-13	AP	00374996	DAVIS, MELANIE F.	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	47.23
02-15	AP	00374992	LESTER, DEAN A.	01/02/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	50.19
02-17	AP	00378576	MCINTOSH,JEANNE M	01/11/12	01/11/12	FOOD & BEVERAGE	11.00
02-17	AP	00378582	CATROPPA, NICHOLAS J.	01/03/12	01/03/12	FOOD & BEVERAGE	15.00
02-21	AP	00385832	HAGUE QUALITY WATER OF MD INC.	12/20/11	12/19/12	WATER	-756.00
02-23	AP	00385022	ANDERSON, SHIRLEY M.	01/25/12	01/25/12	FOOD & BEVERAGE	12.00
02-23	AP	00385027	LESTER, DEAN A.	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	29.99
02-23	AP	00385221	EVERLASTING WATER	01/17/12	01/31/12	WATER	25.63
02-23	AP	00385228	OFFICE DEPOT	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	54.46
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	118.96
03-06	AP	00393036	OFFICE DEPOT	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	22.50
03-06	AP	00393038	OFFICE DEPOT	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	6.35
03-12	AP	00397959	MCINTOSH,JEANNE M	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	16.83
03-12	AP	00397960	HAMPTON, BARBARA J.	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	14.96
03-12	AP	00397961	ANDERSON, SHIRLEY M.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	13.87
03-12	AP	00397962	ANDERSON, SHIRLEY M.	02/22/12	02/22/12	PUBLICATIONS/REFERENCE MAT'L	12.00
03-22	AP	00408427	OFFICE DEPOT	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	71.23
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	498.16
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-183.30
						SUPPLIES AND MATERIALS TOTALS:	1,097.63
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	406.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICHARD B. NUGENT—Con.						
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES	3,615.73	
02-29	GL	GLA0017075	01/01/12 01/03/12	EQUIPMENT PURCHASES	-3,615.73	
02-29	GL	MNT0017079	02/01/12 02/08/12	MAINTENANCE / REPAIRS	56.00	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	203.00	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	203.00	
					EQUIPMENT TOTALS:	868.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,405.05
					OFFICE TOTALS:	261,405.05
2011 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL	795.00	
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL	70,298.98	
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL	-89.42	
02-29	AP	00391588	12/30/11 12/30/11	FRANKED MAIL	-39,743.06	
					FRANKED MAIL TOTALS:	31,261.50
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.	01/01/12 01/02/12	DISTRICT DIRECTOR	517.99	
		CATROPPA, NICHOLAS J.	01/01/12 01/02/12	PART-TIME EMPLOYEE	103.59	
		COOPER, LAURA J.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	230.22	
		DAVIS, MELANIE F.	01/01/12 01/02/12	SHARED EMPLOYEE	126.62	
		DEITZ, PATRICK M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	235.97	
		GILLEY, IAN D.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	201.44	
		GLENN, KYLE P.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	230.22	
		GRABELLE, JUSTIN M.	01/01/12 01/02/12	CHIEF OF STAFF	690.66	
		HAMPTON, BARBARA J.	01/01/12 01/02/12	GRANTS COORDINATOR	233.09	
		LESTER, DEAN A.	01/01/12 01/02/12	SHARED EMPLOYEE	133.33	
		LEWIS, THOMAS	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	345.33	
		MANFIELD, KATHLEEN	01/01/12 01/02/12	STAFF ASSISTANT	103.59	
		MCINTOSH, JEANNE M.	01/01/12 01/02/12	OUTREACH COORDINATOR	253.24	
		MINICHINO, CATE J.	01/01/12 01/02/12	SCHEDULER	218.71	
		RICKARDS, JANICE L.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	253.24	
		STACY, ERIN K.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	230.22	
		TROLLER, KATHARINE	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	71.55	
					PERSONNEL COMPENSATION TOTALS:	4,179.01
TRAVEL						
01-13	AP	00349855	11/29/11 11/29/11	PRIVATE AUTO MILEAGE	46.30	
01-17	AP	00353129	12/06/11 12/19/11	PRIVATE AUTO MILEAGE	238.75	
01-18	AP	00354652	12/05/11 12/19/11	TAXI/PARKING/TOLLS	40.00	
01-20	AP	00354647	12/02/11 12/20/11	COMMERCIAL TRANSPORTATION	2,011.90	
01-25	AP	00360735	12/02/11 12/20/11	TRAVEL SUBSISTENCE	122.90	
02-07	AP	00371424	12/15/11 12/21/11	PRIVATE AUTO MILEAGE	72.00	
					TRAVEL TOTALS:	2,531.85

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RENT, COMMUNICATION, UTILITIES										
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL				29.37
01-09	AP	00345654	CONSTITUENT TOWN HALL SERVICES	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE				1,300.00
01-13	AP	00339778	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE				107.09
01-13	AP	00349859	REGENT PROPERTIES	10/01/11	12/31/11	UTILITIES				261.00
01-16	AP	00350609	REGENT PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)				4,418.42
01-17	AP	00349857	PROGRESS ENERGY FLORIDIA, INC.	11/30/11	12/28/11	UTILITIES				282.08
01-19	AP	00354789	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE				705.40
01-19	AP	00354799	CARROLL COMMUNICATIONS	12/28/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE				175.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)				36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)				105.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)				636.15
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)				31.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)				55.55
01-30	AP	00363426	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE				176.10
02-07	AP	00371199	HELLO DIRECT, INC.	01/04/12	01/04/12	TELECOMSRV/EQ/TOLL CHARGE				124.39
02-07	AP	00371439	CARROLL COMMUNICATIONS	12/14/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE				75.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL				17.67
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL				10.12
RENT, COMMUNICATION, UTILITIES TOTALS:										8,546.84
PRINTING AND REPRODUCTION										
01-30	AP	00363429	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION				645.35
01-30	AP	00363433	ACCURATE WORD LLC.	01/12/12	01/12/12	PRINTING & REPRODUCTION				61.90
02-07	AP	00371431	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION				197.95
02-07	AP	00371435	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION				39.90
03-19	AP	00406963	CREATIVE FRANKING	12/30/11	12/30/11	PRINTING & REPRODUCTION				13,821.00
03-22	AP	00408431	SHARP ELECTRONICS CORP.	10/01/11	12/31/11	PRINTING & REPRODUCTION				345.72
PRINTING AND REPRODUCTION TOTALS:										15,111.82
OTHER SERVICES										
01-16	AP	00351569	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS				2,054.50
01-23	AP	00359844	SECURE ON-SITE SHREDDING	12/27/11	12/27/11	JANITORIAL AND MAINT SERV				21.16
OTHER SERVICES TOTALS:										2,075.66
SUPPLIES AND MATERIALS										
01-05	AP	00342946	GOVTRENDS	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L				6,600.00
01-09	AP	00345655	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)				156.96
01-09	AP	00345657	OFFICE DEPOT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)				20.32
01-09	AP	00345668	ST. PETERSBURG TIMES	01/17/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L				91.00
01-09	AP	00345732	GREATER ZEPHYRHILLS CHAMBER OF COMMERCE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L				105.00
01-11	AP	00349411	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)				5.00
01-11	AP	00349411	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3				375.00
01-17	AP	00353131	ANDERSON, SHIRLEY M.	12/05/11	12/06/11	FOOD & BEVERAGE				94.81
01-18	AP	00353133	COOPER, LAURA J.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)				52.49
01-18	AP	00354837	TROLLER, KATHARINE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)				53.24
01-20	AP	00359434	EVERLASTING WATER	12/13/11	12/31/11	WATER				43.60
01-20	AP	00359436	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)				557.48
01-20	AP	00359441	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)				34.17
01-20	AP	00359444	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)				11.20
01-20	AP	00359448	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)				50.98
01-20	AP	00359502	ALLIANCE MICRO	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)				217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
01-20	AP	00359507	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	684.00
01-25	AP	00360738	01/02/12	01/02/12	FOOD & BEVERAGE	59.36
01-25	AP	00360739	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	94.97
01-31	GL	FLG0016282	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-312.10
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,774.34
02-07	AP	00371428	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	498.98
02-13	AP	00375486	11/01/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	5.00
02-21	AP	00385832	12/20/11	12/19/12	WATER	756.00
SUPPLIES AND MATERIALS TOTALS:						12,028.80
EQUIPMENT						
02-16	AP	00378215	01/31/12	01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,878.00
02-29	GL	GLA0017075	01/01/12	01/03/12	EQUIPMENT PURCHASES	3,615.73
03-22	AP	00410179	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,780.34
EQUIPMENT TOTALS:						26,274.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						102,009.55
OFFICE TOTALS:						102,009.55
2012 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,567.20
					PERSONNEL COMPENSATION	217,808.42
					TRAVEL	25,306.27
					RENT, COMMUNICATION, UTILITIES	17,343.59
					PRINTING AND REPRODUCTION	83.90
					OTHER SERVICES	4,609.00
					SUPPLIES AND MATERIALS	5,514.53
					EQUIPMENT	1,197.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,429.91
OFFICE TOTALS:						273,429.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-57.29
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	1,071.53
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-34.73
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	587.69
FRANKED MAIL TOTALS:						1,567.20
PERSONNEL COMPENSATION						
					AMARAL, JOHNNY A.	39,600.01
					ANDERSON, LAUREN C	625.00
					BUCKLEY, JENNIFER	3,733.34
					BUCKLEY, JENNIFER	8,000.00
					CRUZ, MARCO P	1,366.67

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		DUNN,MARY K	01/03/12	01/30/12	PAID INTERN	466.67	
		ERVIN,CRYSTAL M	03/01/12	03/31/12	STAFF ASSISTANT	500.00	
		FOWLER, KENDRA M.	01/03/12	01/31/12	DIRECTOR OF CONSTITUENT CORRE	2,333.33	
		FOWLER, KENDRA M.	02/01/12	03/31/12	DIRECTOR OF CONSTITUENT CORRE	5,000.00	
		GONG, JOHN A	01/03/12	02/29/12	CONSTITUENT REPRESENTATIVE	27,066.67	
		HAWN,JAMEE C	03/01/12	03/31/12	TEMPORARY EMPLOYEE	1,500.00	
		HENDERSON, CLARISSA N.	01/03/12	03/31/12	SPECIAL PROJECT COORDINATOR	8,800.01	
		HOUSE, ANDREW F.	01/03/12	01/31/12	SR POLICY ADVISOR & COMM DIR	6,533.34	
		HOUSE, ANDREW F.	02/01/12	03/31/12	SR POLICY ADVISOR & COMM DIR	14,000.00	
		HYTHA,EMILY M	01/03/12	03/31/12	PAID INTERN	1,466.67	
		MACHADO,CAROLINE M	03/01/12	03/31/12	STAFF ASSISTANT	1,666.67	
		MARISCAL,SAMUEL G	01/03/12	01/30/12	STAFF ASSISTANT	933.34	
		MARTIN,MILES	01/03/12	01/03/12	TEMPORARY EMPLOYEE	16.67	
		MARTINEZ,REBEKAH K	01/03/12	01/30/12	PAID INTERN	466.67	
		MARTINEZ,REBEKAH K	02/01/12	02/29/12	TEMPORARY EMPLOYEE	500.00	
		MEDEROS, MELISSA M.	01/03/12	01/31/12	CONSTITUENT LIAISON	4,666.67	
		MEDEROS, MELISSA M.	02/01/12	03/31/12	DIR OF CONSTITUENT SERVICES	10,000.00	
		MENDOZA,RODOLFO R	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,733.34	
		MIHALICK,PETER J	01/03/12	03/31/12	PAID INTERN	1,466.67	
		NELSON, DAMON P.	01/03/12	01/31/12	LEGISLATIVE DIRECTOR	7,933.34	
		NELSON, DAMON P.	02/01/12	03/31/12	LEGISLATIVE DIRECTOR	17,000.00	
		RATEKIN,ANTHONY H	01/03/12	01/31/12	FIELD REPRESENTATIVE	3,266.67	
		RATEKIN,ANTHONY H	02/01/12	03/31/12	FIELD REPRESENTATIVE	7,000.00	
		ROJEWSKI,COLE J	01/03/12	01/31/12	FIELD REPRESENTATIVE	1,400.00	
		ROJEWSKI,COLE J	02/01/12	03/31/12	FIELD REPRESENTATIVE	4,000.00	
		SHANNON,CAITLIN M	01/03/12	01/31/12	LEGISLATIVE AIDE	2,800.00	
		SHANNON,CAITLIN M	02/01/12	03/31/12	LEGISLATIVE AIDE	6,000.00	
		THOMPSON,STEPHEN	01/03/12	03/31/12	COMMUNICATIONS ADVISOR	14,666.67	
		WADSWORTH,MERRICK A	03/01/12	03/31/12	STAFF ASSISTANT	500.00	
		WATSON,BRITTNEY L	03/15/12	03/31/12	STAFF ASSISTANT	800.00	
				PERSONNEL COMPENSATION TOTALS:	217,808.42		
		PERSONNEL BENEFITS					
AP		HYTHA, EMILY M.	01/01/12	01/30/12	TRANSIT BENEFITS	-84.00	
AP		HYTHA, EMILY M.	01/01/12	01/30/12	TRANSIT BENEFITS	84.00	
				PERSONNEL BENEFITS TOTALS:	0.00		
		TRAVEL					
01-26	AP	00360672	HON. DEVIN G. NUNES	01/07/12	01/07/12	CAR RENTAL	1,001.12
01-31	AP	00367685	HON. DEVIN G. NUNES	01/15/12	01/17/12	CAR RENTAL	339.52
01-31	AP	00367687	HON. DEVIN G. NUNES	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	565.60
01-31	AP	00367696	HON. DEVIN G. NUNES	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	565.60
01-31	AP	00367699	HON. DEVIN G. NUNES	01/07/12	01/07/12	COMMERCIAL TRANSPORTATION	565.60
01-31	AP	00367700	HON. DEVIN G. NUNES	01/20/12	01/23/12	CAR RENTAL	325.31
02-01	AP	00368236	BUCKLEY, JENNIFER	01/04/12	01/07/12	TRAVEL SUBSISTENCE	701.19
02-01	AP	00368238	NELSON, DAMON P.	01/23/12	01/23/12	TAXI/PARKING/TOLLS	15.00
02-01	AP	00368239	NELSON, DAMON P.	01/02/12	01/06/12	TRAVEL SUBSISTENCE	939.39
02-01	AP	00368250	SHANNON, CAITLIN M.	12/23/11	01/05/12	TRAVEL SUBSISTENCE	271.48
02-01	AP	00368252	SHANNON, CAITLIN M.	01/06/12	01/11/12	TAXI/PARKING/TOLLS	41.00
02-01	AP	00368504	HON. DEVIN G. NUNES	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	206.80
02-01	AP	00368537	BUCKLEY, JENNIFER	01/23/12	01/25/12	MEALS	28.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
02-01	AP 00368541	BUCKLEY, JENNIFER	01/23/12 01/23/12	TAXI/PARKING/TOLLS		18.00
02-13	AP 00375727	CITIBANK GOV CARD SERVICE	12/30/11 01/25/12	TRAVEL SUBSISTENCE		371.43
02-13	AP 00375729	RATEKIN,ANTHONY H	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		899.10
02-13	AP 00375733	AMARAL, JOHNNY A.	02/03/12 02/05/12	COMMERCIAL TRANSPORTATION		552.80
02-13	AP 00375735	HON. DEVIN G. NUNES	01/29/12 01/30/12	COMMERCIAL TRANSPORTATION		663.80
02-13	AP 00375736	SHANNON, CAITLIN M.	01/30/12 01/30/12	TAXI/PARKING/TOLLS		38.00
02-13	AP 00375775	BUCKLEY, JENNIFER	01/23/12 01/26/12	TRAVEL SUBSISTENCE		99.28
02-13	AP 00375777	CITIBANK GOV CARD SERVICE	01/04/12 01/25/12	TRAVEL SUBSISTENCE		855.17
02-13	AP 00375778	HON. DEVIN G. NUNES	01/25/12 01/29/12	CAR RENTAL		450.94
02-13	AP 00375786	ROJEWSKI, COLE J.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		537.24
02-13	AP 00375792	AMARAL, JOHNNY A.	02/01/12 02/03/12	TAXI/PARKING/TOLLS		85.00
02-16	AP 00379519	HON. DEVIN G. NUNES	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		490.60
02-16	AP 00379524	HON. DEVIN G. NUNES	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		753.60
02-17	AP 00384868	HON. DEVIN G. NUNES	02/09/12 02/13/12	CAR RENTAL		278.32
02-17	AP 00384892	NELSON, DAMON P.	02/01/12 02/07/12	TAXI/PARKING/TOLLS		28.00
02-17	AP 00384898	MENDOZA, RODOLFO R.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		427.72
02-23	AP 00386867	BUCKLEY, JENNIFER	02/14/12 02/16/12	TAXI/PARKING/TOLLS		42.00
02-23	AP 00386869	BUCKLEY, JENNIFER	02/14/12 02/15/12	MEALS		38.98
02-24	AP 00386861	THOMPSON,STEPHEN	02/15/12 02/15/12	TAXI/PARKING/TOLLS		30.00
03-08	AP 00396356	CITIBANK GOV CARD SERVICE	01/23/12 03/08/12	TRAVEL SUBSISTENCE		2,233.73
03-08	AP 00396358	CITIBANK GOV CARD SERVICE	01/27/12 03/01/12	TRAVEL SUBSISTENCE		3,619.97
03-08	AP 00396359	HON. DEVIN G. NUNES	02/17/12 02/27/12	CAR RENTAL		1,006.72
03-08	AP 00396361	MENDOZA, RODOLFO R.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		414.77
03-08	AP 00396363	AMARAL, JOHNNY A.	03/02/12 03/05/12	COMMERCIAL TRANSPORTATION		432.90
03-08	AP 00396557	HON. DEVIN G. NUNES	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		808.60
03-08	AP 00396560	HON. DEVIN G. NUNES	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		492.60
03-08	AP 00396563	BUCKLEY, JENNIFER	02/14/12 02/16/12	TRAVEL SUBSISTENCE		43.00
03-23	AP 00410512	SHANNON, CAITLIN M.	03/19/12 03/19/12	TAXI/PARKING/TOLLS		36.00
03-23	AP 00410515	HON. DEVIN G. NUNES	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		565.60
03-23	AP 00410518	BUCKLEY, JENNIFER	03/20/12 03/20/12	TAXI/PARKING/TOLLS		19.00
03-23	AP 00410959	NELSON, DAMON P.	02/16/12 03/21/12	TAXI/PARKING/TOLLS		30.00
03-23	AP 00410961	HON. DEVIN G. NUNES	03/10/12 03/19/12	CAR RENTAL		899.26
03-26	AP 00411020	ROJEWSKI, COLE J.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		560.92
03-26	AP 00411021	RATEKIN,ANTHONY H	02/01/12 02/25/12	PRIVATE AUTO MILEAGE		779.96
03-26	AP 00411022	RATEKIN,ANTHONY H	02/25/12 03/01/12	TRAVEL SUBSISTENCE		504.67
03-26	AP 00411023	SHANNON, CAITLIN M.	03/20/12 03/20/12	TAXI/PARKING/TOLLS		27.00
03-26	AP 00411024	HON. DEVIN G. NUNES	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		565.60
03-28	AP 00412410	THOMPSON,STEPHEN	02/29/12 03/01/12	TAXI/PARKING/TOLLS		40.00
				TRAVEL TOTALS:		25,306.27
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00350983	SENTINEL OFFICES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00351094	BFD INVESTMENT CO.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
01-18	AP 00353676	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		49.50

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01-30	AP	00364857	TCI TELECOM	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	160.24
01-31	AP	00367692	DISH NETWORK	01/12/12	02/11/12	UTILITIES	98.99
02-01	AP	00368533	TELEPHONE SERVICES	01/17/12	01/17/12	TELECOMSRV/EQ/TOLL CHARGE	268.00
02-01	AP	00368680	AT&T MOBILITY	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	449.48
02-16	AP	00380667	SENTINEL OFFICES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00380786	BFD INVESTMENT CO.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-17	AP	00384848	AT&T U-VERSE (SM)	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-17	AP	00384854	CVT NEWS MONITORING	01/01/12	01/31/12	RECORDING (OUTSIDE)	50.10
02-17	AP	00384857	TELECOM CONSULTANTS, INC.	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	166.05
02-17	AP	00384859	DISH NETWORK	02/12/12	03/11/12	UTILITIES	105.99
02-17	AP	00384863	VERIZON WIRELESS	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	720.18
02-23	AP	00386059	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-23	AP	00386059	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	5.46
02-23	AP	00386059	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	123.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,426.70
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.39
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.68
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	8.98
03-08	AP	00396556	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	450.98
03-14	AP	00398268	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	61.42
03-16	AP	00401932	VERIZON WIRELESS	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	630.07
03-16	AP	00401945	TCI TELECOM	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	169.95
03-16	AP	00402582	SENTINEL OFFICES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00402698	BFD INVESTMENT CO.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-23	AP	00410962	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	460.98
03-26	AP	00411495	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	3.45
03-26	AP	00411495	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	5.30
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	722.34
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	75.39
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	55.37
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,343.59
01-31	AP	00367701	ACCURATE WORD LLC.	01/13/12	01/13/12	PRINTING & REPRODUCTION	83.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	83.90
02-16	AP	00381226	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
03-16	AP	00403130	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,609.00
01-31	AP	00367683	RATEKIN,ANTHONY H	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	33.00
01-31	AP	00367689	OFFICE DEPOT	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	204.48
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-196.40
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,177.02
02-01	AP	00368661	ALHAMBRA & SIERRA SPRINGS	12/12/11	01/12/12	WATER	50.64
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	73.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEVIN NUNES—Con.						
02-13	AP 00375781	HON. DEVIN G. NUNES	01/31/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L	223.38	
02-13	AP 00375782	BUCKLEY, JENNIFER	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	159.73	
02-13	AP 00375783	ALLEN'S PRESS CLIPPING BUREAU	01/03/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	74.00	
02-13	AP 00375789	ROJEWSKI, COLE J.	01/26/12 01/27/12	FOOD & BEVERAGE	34.54	
02-13	AP 00375793	RATEKIN, ANTHONY H.	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	102.57	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE	19.59	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	249.55	
02-16	AP 00379521	ALHAMBRA & SIERRA SPRINGS	01/03/12 01/30/12	WATER	87.30	
02-17	AP 00384851	THE KAWEAH COMMONWEALTH	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-17	AP 00384877	BUCKLEY, JENNIFER	02/14/12 02/14/12	PUBLICATIONS/REFERENCE MAT'L	46.58	
02-17	AP 00384904	MENDOZA, RODOLFO R.	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	57.70	
02-17	AP 00384908	MENDOZA, RODOLFO R.	01/31/12 01/31/12	FOOD & BEVERAGE	30.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	35.42	
02-23	AP 00386864	BUCKLEY, JENNIFER	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	33.97	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE	355.14	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-127.35	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	641.65	
03-01	AP 00390073	ALLIANCE MICRO	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	262.00	
03-01	AP 00390073	ALLIANCE MICRO	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	336.00	
03-02	AP 00392567	BUCKLEY, JENNIFER	02/11/12 02/12/12	PUBLICATIONS/REFERENCE MAT'L	39.74	
03-05	AP 00393424	CDW GOVERNMENT INC. C/O ISM IN	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	11.07	
03-05	AP 00393424	CDW GOVERNMENT INC. C/O ISM IN	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00	
03-08	AP 00396554	ALLEN'S PRESS CLIPPING BUREAU	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	74.00	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	34.62	
03-16	AP 00401935	ALHAMBRA	02/01/12 02/28/12	WATER	27.26	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	85.80	
03-19	AP 00406867	BUCKLEY, JENNIFER	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	24.00	
03-19	AP 00406877	HON. DEVIN G. NUNES	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	43.34	
03-19	AP 00407224	MENDOZA, RODOLFO R.	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	82.70	
03-19	AP 00407241	HOUSE, ANDREW F.	03/01/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	16.94	
03-20	AP 00401937	CVT NEWS MONITORING	02/01/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L	95.20	
03-23	AP 00410500	HENDERSON, CLARISSA N.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	30.00	
03-23	AP 00410521	RATEKIN, ANTHONY H.	03/16/12 03/16/12	FOOD & BEVERAGE	25.00	
03-23	AP 00410964	ACCURATE WORD LLC.	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	181.90	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	602.19	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
					SUPPLIES AND MATERIALS TOTALS:	5,514.53
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	399.00	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	399.00	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	399.00	
					EQUIPMENT TOTALS:	1,197.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,429.91

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OFFICE TOTALS: 273,429.91

2011 HON. DEVIN NUNES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			691.48
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			705.50
									FRANKED MAIL TOTALS: 1,396.98
PERSONNEL COMPENSATION									
			AMARAL, JOHNNY A.	01/01/12	01/02/12	CHIEF OF STAFF			899.99
			BUCKLEY, JENNIFER	01/01/12	01/02/12	EXECUTIVE ASSISTANT			4,166.67
			BUCKLEY, JENNIFER	01/02/12	01/02/12	EXECUTIVE ASSISTANT			-3,733.34
			DUNN, MARY K	01/01/12	01/02/12	PAID INTERN			33.33
			FOWLER, KENDRA M.	01/01/12	01/02/12	DIRECTOR OF CONSTITUENT CORRE			2,733.34
			FOWLER, KENDRA M.	01/02/12	01/02/12	DIRECTOR OF CONSTITUENT CORRE			-2,333.33
			GONG, JOHN A.	01/01/12	01/02/12	CONSTITUENT REPRESENTATIVE			933.33
			HENDERSON, CLARISSA N.	01/01/12	01/02/12	SPECIAL PROJECT COORDINATOR			199.99
			HOUSE, ANDREW F.	01/01/12	01/02/12	SR POLICY ADVISOR & COMM DIR			7,234.45
			HOUSE, ANDREW F.	01/02/12	01/02/12	SR POLICY ADVISOR & COMM DIR			-6,533.34
			MARISCAL, SAMUEL G.	01/01/12	01/02/12	STAFF ASSISTANT			66.66
			MARTIN, MILES	01/01/12	01/02/12	TEMPORARY EMPLOYEE			33.33
			MARTINEZ, REBEKAH K.	01/01/12	01/02/12	PAID INTERN			33.33
			MEDEROS, MELISSA M.	01/01/12	01/02/12	CONSTITUENT LIAISON			5,300.00
			MEDEROS, MELISSA M.	01/02/12	01/02/12	CONSTITUENT LIAISON			-4,666.67
			MENDOZA, RODOLFO R.	01/01/12	01/02/12	FIELD REPRESENTATIVE			266.66
			MIHALICK, PETER J.	01/01/12	01/02/12	PAID INTERN			33.33
			NELSON, DAMON P.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			8,683.34
			NELSON, DAMON P.	01/02/12	01/02/12	LEGISLATIVE DIRECTOR			-7,933.34
			RATEKIN, ANTHONY H.	01/01/12	01/02/12	FIELD REPRESENTATIVE			3,833.33
			RATEKIN, ANTHONY H.	01/02/12	01/02/12	FIELD REPRESENTATIVE			-3,266.67
			ROJEWSKI, COLE J.	01/01/12	01/02/12	FIELD REPRESENTATIVE			1,916.67
			ROJEWSKI, COLE J.	01/02/12	01/02/12	FIELD REPRESENTATIVE			-1,400.00
			SHANNON, CAITLIN M.	01/01/12	01/02/12	LEGISLATIVE AIDE			3,333.33
			SHANNON, CAITLIN M.	01/02/12	01/02/12	LEGISLATIVE AIDE			-2,800.00
			THOMPSON, STEPHEN	01/01/12	01/02/12	COMMUNICATIONS ADVISOR			333.33
									PERSONNEL COMPENSATION TOTALS: 7,367.72
TRAVEL									
01-05	AP	00345042	HON. DEVIN G. NUNES	12/16/11	12/19/11	CAR RENTAL			402.59
01-06	AP	00345359	HON. DEVIN G. NUNES	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION			565.40
01-06	AP	00345366	HON. DEVIN G. NUNES	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION			344.70
01-06	AP	00345370	HON. DEVIN G. NUNES	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION			463.70
01-06	AP	00345375	HON. DEVIN G. NUNES	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			1,196.40
01-06	AP	00346075	NELSON, DAMON P.	10/13/11	12/14/11	TAXI/PARKING/TOLLS			72.00
01-06	AP	00346085	HOUSE, ANDREW F.	12/14/11	12/14/11	COMMERCIAL TRANSPORTATION			306.70
01-06	AP	00346298	SHANNON, CAITLIN M.	12/05/11	12/05/11	TAXI/PARKING/TOLLS			22.00
01-06	AP	00346818	ROJEWSKI, COLE J.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE			455.84
01-26	AP	00360669	HON. DEVIN G. NUNES	12/20/11	01/07/12	CAR RENTAL			1,001.13
01-26	AP	00360679	CITIBANK GOV CARD SERVICE	11/30/11	12/30/11	TRAVEL SUBSISTENCE			4,906.19
02-01	AP	00368554	BUCKLEY, JENNIFER	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION			873.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
02-01	AP 00368664	CITIBANK GOV CARD SERVICE	11/29/11 12/22/11	TRAVEL SUBSISTENCE		2,813.03
02-01	AP 00368667	NELSON, DAMON P.	12/21/11 12/21/11	TAXI/PARKING/TOLLS		31.00
02-01	AP 00368671	RATEKIN, ANTHONY H.	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		572.76
02-01	AP 00368673	MENDOZA, RODOLFO R.	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		263.44
02-01	AP 00368683	SHANNON, CAITLIN M.	12/23/11 12/23/11	TAXI/PARKING/TOLLS		13.00
02-01	AP 00368687	ROJEWSKI, COLE J.	01/03/12 01/03/12	PRIVATE AUTO MILEAGE		341.14
02-24	AP 00388131	THOMPSON, STEPHEN	08/27/11 08/27/11	TAXI/PARKING/TOLLS		65.00
				TRAVEL TOTALS:		14,709.99
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345038	AT&T	11/01/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		442.54
01-06	AP 00346294	TCI TELECOM	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		153.69
01-06	AP 00346296	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		422.49
01-17	AP 00338667	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		5.87
01-26	AP 00258112	UNITED PARCEL SERVICE	08/25/11 08/25/11	POSTAGE / COURIER / BOX RENTAL		67.10
01-26	AP 00258112	UNITED PARCEL SERVICE	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		16.27
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		5.50
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		28.30
01-26	AP 00360676	VERIZON WIRELESS	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		336.26
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		141.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		123.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,257.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		75.39
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.33
02-01	AP 00368696	AT&T U-VERSE (SM)	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,137.49
PRINTING AND REPRODUCTION						
02-01	AP 00368686	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		61.90
02-17	AP 00384860	ACCURATE WORD LLC.	12/16/11 12/16/11	PRINTING & REPRODUCTION		96.90
02-17	AP 00384861	ACCURATE WORD LLC.	10/03/11 10/03/11	PRINTING & REPRODUCTION		1,590.00
				PRINTING AND REPRODUCTION TOTALS:		1,748.80
OTHER SERVICES						
01-16	AP 00351570	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
03-21	AP 00408835	IEVERYWARE, INC	12/15/11 12/15/11	WEB DEV HST.EMAIL & RLTD SERV		4,500.00
				OTHER SERVICES TOTALS:		6,804.50
SUPPLIES AND MATERIALS						
01-04	AP 00344177	THOMPSON WEST	10/28/11 10/28/11	PUBLICATIONS/REFERENCE MAT'L		438.40
01-05	AP 00345035	MEDEROS, MELISSA M.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		58.94
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		231.01
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		22.64
01-06	AP 00345040	ALLEN'S PRESS CLIPPING BUREAU	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		74.00
01-06	AP 00346080	SOUTHWEST DISTRIBUTION, INC.	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L		1,460.95
01-06	AP 00346081	HON. DEVIN G. NUNES	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		94.78
01-06	AP 00346088	BUCKLEY, JENNIFER	12/13/11 12/13/11	PUBLICATIONS/REFERENCE MAT'L		26.42

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01-06	AP	00346286	ALHAMBRA & SIERRA SPRINGS	11/11/11	11/29/11	WATER	95.63
01-06	AP	00346817	DINUBA SENTINEL	12/08/11	12/08/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-06	AP	00346819	CVT NEWS MONITORING	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	155.10
01-06	AP	00346821	REEDLEY EXPONENT	11/29/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-06	AP	00346825	THE FOWLER ENSIGN	11/29/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-06	AP	00346827	SANGER HERALD	11/29/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	35.42
01-10	AP	00348556	NELSON, DAMON P.	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	149.50
01-26	AP	00360640	THE ECONOMIST	12/14/11	12/07/13	PUBLICATIONS/REFERENCE MAT'L	223.38
01-31	AP	00367682	ALLEN'S PRESS CLIPPING BUREAU	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	74.00
02-01	AP	00368675	CVT NEWS MONITORING	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	95.10
02-01	AP	00368679	HON. DEVIN G. NUNES	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	438.89
02-01	AP	00368690	NELSON, DAMON P.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	172.79
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	127.14
02-17	GL	FRM0017034	.....	12/16/11	12/16/11	FRAMING (TRANSFER)	5.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	35.42
						SUPPLIES AND MATERIALS TOTALS:	4,094.51
			EQUIPMENT				
01-04	AP	00339517	NELSON, DAMON P.	12/14/11	12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,795.49
01-27	AP	00364737	CDW GOVERNMENT INC. C/O ISM IN	12/28/11	12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,826.66
02-01	AP	00368779	BUCKLEY, JENNIFER	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	888.35
03-26	AP	00410313	SHARP ELECTRONICS CORP	10/01/11	12/31/11	MAINTENANCE / REPAIRS	492.12
						EQUIPMENT TOTALS:	5,002.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,262.61
						OFFICE TOTALS:	44,262.61
							1945
			2010 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			DUNN, MARY K	02/01/10	02/19/10	CLERK, SUBC ON WATER & POWER	316.67
						PERSONNEL COMPENSATION TOTALS:	316.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.67
						OFFICE TOTALS:	316.67
			2012 HON. ALAN NUNNELEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	537.49
						PERSONNEL COMPENSATION	199,253.36
						TRAVEL	19,497.17
						RENT, COMMUNICATION, UTILITIES	11,451.41
						PRINTING AND REPRODUCTION	123.80
						OTHER SERVICES	5,721.30
						SUPPLIES AND MATERIALS	2,170.95
						EQUIPMENT	1,116.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,872.26
						OFFICE TOTALS:	239,872.26
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-12.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		342.48
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		207.41
					FRANKED MAIL TOTALS:	537.49
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/12 03/31/12	SHARED EMPLOYEE		4,155.57
		BURNETTE, BRANDY N	01/03/12 03/31/12	CASEWORKER		9,411.11
		BURNS, CADLEY	01/03/12 03/31/12	CONSTITUENT SVCS LIAISON		10,217.77
		EVANS, KARY BERNARD	01/03/12 03/31/12	CASEWORKER		9,411.11
		HESTER, MONICA L	01/03/12 03/31/12	STAFF ASSISTANT		6,722.24
		HUSSEY, CHARLES	01/09/12 03/31/12	PAID INTERN		2,961.10
		IRWIN, DAVID J	01/03/12 03/31/12	FLD REP/CSWKR/SERV ACADEMY LIA		10,266.67
		JACKSON, KELLI M	01/03/12 03/31/12	FIELD REP & CASEWORKER		8,066.67
		JONES, CAROLYN E	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		6,844.44
		MANESS, THEODORE E.	01/03/12 03/31/12	CHIEF OF STAFF		35,933.34
		MCNAMARA, JOHN B	01/03/12 03/31/12	SCHEDULER		10,217.77
		MORGAN, TARA L	01/03/12 03/31/12	LEGIS CORRES/LEGIS ASST		10,217.77
		MURPHREE, MABEL M	01/03/12 03/31/12	DISTRICT DIRECTOR		18,822.24
		PARKS, ELIZABETH C	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		11,733.34
		PIERCE, WILLIAM B	01/09/12 03/31/12	PAID INTERN		2,961.10
		RUSSELL, JORDAN L	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		11,733.34
		SELIGMAN, ERIN M.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		20,166.67
		STARR, WALTER H	01/03/12 03/31/12	FIELD REP/CASEWORKER		9,411.11
					PERSONNEL COMPENSATION TOTALS:	199,253.36
TRAVEL						
02-07	AP 00371519	MANESS, THEODORE E.	01/19/12 01/20/12	LODGING		429.23
02-07	AP 00371666	MANESS, THEODORE E.	01/18/12 01/21/12	CAR RENTAL		488.09
02-07	AP 00371669	MANESS, THEODORE E.	01/25/12 01/25/12	TAXI/PARKING/TOLLS		18.00
02-07	AP 00371673	MANESS, THEODORE E.	01/18/12 01/21/12	MEALS		46.00
02-07	AP 00371675	JACKSON, KELLI	01/19/12 01/27/12	PRIVATE AUTO MILEAGE		528.50
02-07	AP 00371680	EVANS, KARY BERNARD	01/12/12 01/26/12	PRIVATE AUTO MILEAGE		98.00
02-08	AP 00373209	IRWIN, DAVID J.	01/03/12 01/30/12	PRIVATE AUTO MILEAGE		260.50
02-10	AP 00374764	STARR, WALTER	01/05/12 01/30/12	PRIVATE AUTO MILEAGE		744.00
02-13	AP 00373473	HON. ALAN NUNNELEE	01/26/12 01/27/12	PRIVATE AUTO MILEAGE		215.00
02-16	AP 00377653	CITIBANK GOV CARD SERVICE	01/03/12 01/04/12	MEALS		156.26
02-16	AP 00377656	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	LODGING		85.59
02-16	AP 00378901	CITIBANK GOV CARD SERVICE	01/17/12 02/17/12	COMMERCIAL TRANSPORTATION		3,406.90
02-16	AP 00378909	CITIBANK GOV CARD SERVICE	01/12/12 01/12/12	CAR RENTAL		133.88
02-16	AP 00378920	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	GASOLINE		24.14
02-16	AP 00378926	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	LODGING		252.98
02-24	AP 00387688	MURPREE, MABEL	01/17/12 01/17/12	TAXI/PARKING/TOLLS		5.00
02-24	AP 00387696	MURPREE, MABEL	01/04/12 02/07/12	PRIVATE AUTO MILEAGE		380.00
02-24	AP 00387701	HESTER, MONICA L.	02/08/12 02/08/12	PRIVATE AUTO MILEAGE		5.55
02-27	AP 00388655	MANESS, THEODORE E.	02/16/12 02/16/12	TAXI/PARKING/TOLLS		28.00

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02-27	AP	00388656	HON. ALAN NUNNELEE	02/11/12	02/13/12	PRIVATE AUTO MILEAGE	153.50
02-27	AP	00388788	BURNETTE, BRANDY N.	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	94.85
03-02	AP	00391978	HON. ALAN NUNNELEE	02/21/12	02/25/12	PRIVATE AUTO MILEAGE	142.00
03-07	AP	00395372	IRWIN, DAVID J.	02/02/12	02/23/12	PRIVATE AUTO MILEAGE	533.50
03-08	AP	00396481	SELIGMAN, ERIN M.	02/22/12	02/24/12	PRIVATE AUTO MILEAGE	250.00
03-08	AP	00396483	SELIGMAN, ERIN M.	02/21/12	02/26/12	TAXI/PARKING/TOLLS	37.00
03-08	AP	00396486	SELIGMAN, ERIN M.	02/26/12	02/26/12	MEALS	10.65
03-09	AP	00397214	STARR, WALTER	02/29/12	03/02/12	COMMERCIAL TRANSPORTATION	426.70
03-09	AP	00397216	STARR, WALTER	02/29/12	03/01/12	MEALS	40.48
03-09	AP	00397219	STARR, WALTER	02/29/12	03/01/12	TAXI/PARKING/TOLLS	65.00
03-12	AP	00397517	EVANS, KARY BERNARD	01/31/12	02/18/12	PRIVATE AUTO MILEAGE	55.00
03-12	AP	00397782	PARKS, ELIZABETH C.	02/21/12	02/24/12	CAR RENTAL	238.09
03-12	AP	00397785	PARKS, ELIZABETH C.	02/14/12	02/24/12	TAXI/PARKING/TOLLS	31.00
03-12	AP	00397791	PARKS, ELIZABETH C.	02/21/12	02/24/12	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	00397794	PARKS, ELIZABETH C.	02/21/12	02/24/12	MEALS	64.97
03-12	AP	00397796	PARKS, ELIZABETH C.	02/21/12	02/24/12	LODGING	205.70
03-12	AP	00397801	HESTER, MONICA L.	02/27/12	03/03/12	PRIVATE AUTO MILEAGE	87.10
03-12	AP	00397805	STARR, WALTER	02/06/12	02/29/12	PRIVATE AUTO MILEAGE	547.50
03-13	AP	00397504	CITIBANK GOV CARD SERVICE	02/07/12	03/08/12	COMMERCIAL TRANSPORTATION	7,891.60
03-26	AP	00410927	MANESS, THEODORE E.	02/23/12	02/24/12	LODGING	238.17
03-26	AP	00410930	MANESS, THEODORE E.	02/25/12	02/25/12	CAR RENTAL	145.42
03-26	AP	00410945	MANESS, THEODORE E.	02/25/12	02/25/12	TAXI/PARKING/TOLLS	40.00
03-27	AP	00410380	MCMAMARA, JOHN	03/09/12	03/18/12	CAR RENTAL	461.00
03-27	AP	00410382	MCMAMARA, JOHN	03/11/12	03/16/12	GASOLINE	325.39
03-27	AP	00410942	MANESS, THEODORE E.	02/23/12	02/25/12	MEALS	42.93
03-28	AP	00408052	HON. ALAN NUNNELEE	01/25/12	01/25/12	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	19,497.17
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00363614	COMCAST CABLE	01/04/12	02/03/12	UTILITIES	32.91
01-30	AP	00364421	ATMOS ENERGY	12/09/11	01/11/12	UTILITIES	157.13
01-30	AP	00364426	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	90.12
02-01	AP	00367711	C SPIRE WIRELESS	12/15/11	01/14/12	TELECOMSRV/EQ/TOLL CHARGE	258.18
02-01	AP	00367714	TUPELO WATER & LIGHT	01/11/12	02/08/12	UTILITIES	309.85
02-06	AP	00370054	FEDERAL EXPRESS	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	6.68
02-08	AP	00373193	COMCAST	02/04/12	03/03/12	UTILITIES	37.91
02-08	AP	00373198	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	769.71
02-08	AP	00373201	COMCAST	02/06/12	03/05/12	UTILITIES	120.90
02-13	AP	00373470	ENTERGY	12/20/11	01/22/12	UTILITIES	104.08
02-16	AP	00377659	FEDERAL EXPRESS	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	7.28
02-16	AP	00378931	POSTMASTER	02/29/12	02/28/13	POSTAGE / COURIER / BOX RENTAL	86.00
02-16	AP	00380485	FAIRPARK @ MAIN LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96
02-16	AP	00380959	AJAX LEASING LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00381098	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-17	AP	00377681	CITY OF HERNANDO	12/15/11	01/15/12	UTILITIES	60.69
02-22	AP	00386435	COMCAST CABLE	01/06/12	02/05/12	UTILITIES	115.55
02-22	AP	00386444	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	-90.12
02-22	AP	00386468	ATMOS ENERGY	12/09/11	01/11/12	UTILITIES	-157.13
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALAN NUNNELEE—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	735.17	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.75	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.92	
02-27	AP	00388659	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE	248.18	
02-27	AP	00388783	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	104.41	
02-27	AP	00388786	01/11/12 02/07/12	UTILITIES	159.30	
03-02	AP	00391969	02/14/12 03/13/12	UTILITIES	368.66	
03-02	AP	00391983	03/04/12 04/03/12	UTILITIES	27.91	
03-02	AP	00391988	03/06/12 04/05/12	UTILITIES	110.20	
03-02	AP	00391992	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	778.42	
03-09	AP	00397211	01/15/12 02/15/12	UTILITIES	19.19	
03-12	AP	00397508	01/22/12 02/21/12	UTILITIES	111.97	
03-12	AP	00397515	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	6.98	
03-16	AP	00402402	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
03-16	AP	00403004	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-23	AP	00410377	04/01/12 09/30/12	POSTAGE / COURIER / BOX RENTAL	48.00	
03-23	AP	00410385	02/07/12 03/11/12	UTILITIES	180.17	
03-26	AP	00410948	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	105.77	
03-30	AP	00421716	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE	-258.18	
03-30	AP	00421721	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	-769.71	
03-30	AP	00421746	12/20/11 01/22/12	UTILITIES	-104.08	
03-30	AP	00421766	12/15/11 01/15/12	UTILITIES	-60.69	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	118.50	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	730.04	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	63.75	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	52.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,451.41
PRINTING AND REPRODUCTION						
02-01	AP	00367709	01/16/12 01/16/12	PRINTING & REPRODUCTION	61.90	
03-28	AP	00408050	03/06/12 03/06/12	PRINTING & REPRODUCTION	61.90	
					PRINTING AND REPRODUCTION TOTALS:	123.80
OTHER SERVICES						
01-30	AP	00364432	01/01/12 01/31/12	SECURITY SERVICE	20.00	
01-30	AP	00364435	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	125.00	
02-06	AP	00370052	01/05/12 01/26/12	JANITORIAL AND MAINT SERV	214.10	
02-08	AP	00373205	01/01/12 01/31/12	CLIPPING SERVICE	129.35	
02-16	AP	00377686	02/01/12 02/29/12	SECURITY SERVICE	20.00	
02-16	AP	00381227	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-27	AP	00388787	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	125.00	
03-02	AP	00391973	02/02/12 02/23/12	JANITORIAL AND MAINT SERV	200.00	
03-12	AP	00397506	02/01/12 02/29/12	CLIPPING SERVICE	119.60	
03-12	AP	00397798	03/01/12 03/31/12	SECURITY SERVICE	20.00	

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03-16	AP	00403131	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-23	AP	00410370	FINAL TOUCH SECURITY, LLC	03/31/12	03/31/12	SECURITY SERVICE	192.60	
03-23	AP	00410383	ROSA LENE THOMAS	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	125.00	
03-28	AP	00408048	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
03-30	AP	00421707	MAGNOLIA CLIPPING SERVICE	01/01/12	01/31/12	CLIPPING SERVICE	-129.35	
							OTHER SERVICES TOTALS:	5,721.30

SUPPLIES AND MATERIALS								
01-30	AP	00364414	SOUTHERN SENTINEL	01/04/12	01/04/12	PUBLICATIONS/REFERENCE MAT'L	43.00	
01-30	AP	00364499	THE WASHINGTON POST	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-35.35
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	210.29
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	38.47	
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	73.50	
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	95.26	
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	65.95	
02-16	AP	00377683	WEATHERALL'S INC	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	21.41	
02-16	AP	00377688	THE WASHINGTON POST	02/01/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
02-24	AP	00387693	MURPREE, MABEL	02/07/12	02/07/12	FOOD & BEVERAGE	25.00	
02-24	AP	00387700	HESTER, MONICA L	02/08/12	02/08/12	FOOD & BEVERAGE	33.68	
02-27	AP	00388654	RUSSELL, JORDAN L	02/16/12	02/16/13	PUBLICATIONS/REFERENCE MAT'L	219.95	
02-27	AP	00388790	ACTIVE DATACOMM	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	52.98	
02-28	AP	00388785	LOUISVILLE PUBLISHING INC	02/06/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	98.50	
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	54.90	
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	76.46	
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	190.60
03-08	AP	00396489	NORTHEAST MISSISSIPPI	03/03/12	03/03/12	PUBLICATIONS/REFERENCE MAT'L	128.00	
03-12	AP	00397790	PARKS, ELIZABETH C.	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	31.79	
03-12	AP	00397800	STARR, WALTER	03/05/12	03/05/12	FOOD & BEVERAGE	20.00	
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	19.30	
03-23	AP	00410375	JACKSON, KELLI	02/07/12	02/09/12	FOOD & BEVERAGE	75.00	
03-23	AP	00410387	DEER PARK	02/26/12	02/26/12	WATER	23.31	
03-28	AP	00408053	STARR, WALTER	03/12/12	03/12/12	FOOD & BEVERAGE	25.00	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	115.95
							SUPPLIES AND MATERIALS TOTALS:	2,170.95

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	372.26
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	372.26
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	372.26

		EQUIPMENT TOTALS:	1,116.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,872.26
		OFFICE TOTALS:	<u>239,872.26</u>

2011 HON. ALAN NUNNELEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	741.25
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	969.22

PERSONNEL COMPENSATION
ALLEN, AMBER

01/01/12	01/02/12	SHARED EMPLOYEE	94.44
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FRANKED MAIL TOTALS: 1,710.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ALAN NUNNELLEE—Con.							
		BURNETTE, BRANDY N	01/01/12 01/02/12	CASEWORKER		213.88	
		BURNS, CADLEY	01/01/12 01/02/12	CONSTITUENT SVCS LIAISON		232.22	
		EVANS, KARY BERNARD	01/01/12 01/02/12	CASEWORKER		213.88	
		HESTER, MONICA L	01/01/12 01/02/12	STAFF ASSISTANT		152.77	
		IRWIN, DAVID J	01/01/12 01/02/12	FLD REP/CSWKR/SERV ACADEMY LIA		233.33	
		JACKSON, KELLI M	01/01/12 01/02/12	FIELD REP & CASEWORKER		183.33	
		JONES, CAROLYN E	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		155.55	
		MANESS, THEODORE E.	01/01/12 01/02/12	CHIEF OF STAFF		816.66	
		MCNAMARA, JOHN B	01/01/12 01/02/12	SCHEDULER		232.22	
		MORGAN, TARA L	01/01/12 01/02/12	LEGIS CORRES/LEGIS ASST		232.22	
		MURPHREE, MABEL M	01/01/12 01/02/12	DISTRICT DIRECTOR		427.77	
		PARKS, ELIZABETH C	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		266.66	
		RUSSELL, JORDAN L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		266.66	
		SELIGMAN, ERIN M.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		458.33	
		STARR, WALTER H	01/01/12 01/02/12	FIELD REP/CASEWORKER		213.88	
				PERSONNEL COMPENSATION TOTALS:		4,393.80	
		TRAVEL					
01-06	AP 00345744	BURNETTE, BRANDY N.	12/01/11 12/12/11	PRIVATE AUTO MILEAGE		106.55	
01-11	AP 00347590	EVANS, KARY BERNARD	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		129.80	
01-17	AP 00353384	JACKSON, KELLI	12/12/11 12/20/11	PRIVATE AUTO MILEAGE		239.15	
01-24	AP 00360098	CITIBANK GOV CARD SERVICE	12/09/11 12/20/11	COMMERCIAL TRANSPORTATION		3,896.10	
01-24	AP 00360109	IRWIN, DAVID J.	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		570.50	
01-30	AP 00363608	STARR, WALTER	12/01/11 12/22/11	PRIVATE AUTO MILEAGE		610.50	
02-01	AP 00367705	HON. ALAN NUNNELLEE	12/10/11 12/21/11	PRIVATE AUTO MILEAGE		140.50	
02-24	AP 00387675	HESTER, MONICA L.	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		4.40	
02-24	AP 00387677	MURPREE, MABEL	12/06/11 12/06/11	PRIVATE AUTO MILEAGE		91.00	
02-24	AP 00387684	MURPREE, MABEL	10/24/11 11/14/11	TAXI/PARKING/TOLLS		10.00	
				TRAVEL TOTALS:		5,798.50	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP 00316251	FEDERAL EXPRESS	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL		7.05	
01-11	AP 00347596	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		79.87	
01-11	AP 00347598	ATMOS ENERGY	11/09/11 12/09/11	UTILITIES		140.35	
01-16	AP 00350808	FAIRPARK @ MAIN LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,273.96	
01-16	AP 00351251	AJAX LEASING LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00	
01-16	AP 00351373	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00	
01-17	AP 00353374	C SPIRE WIRELESS	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		248.18	
01-17	AP 00353376	TUPELO WATER & LIGHT	12/13/11 12/13/11	UTILITIES		344.71	
01-18	AP 00345707	MST	12/19/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		1,894.85	
01-18	AP 00352553	COMCAST CABLE	01/06/12 02/05/12	UTILITIES		115.55	
01-24	AP 00360114	AT&T	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		759.51	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		118.50	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		734.44	

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01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.48
01-30	AP	00363603	ENERGY	11/18/11	12/20/11	UTILITIES	110.92
01-30	AP	00363605	CITY OF HERNANDO	11/15/11	12/15/11	UTILITIES	119.90
02-22	AP	00386435	COMCAST CABLE	01/06/12	02/05/12	UTILITIES	-115.55
02-22	AP	00386444	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	90.12
02-22	AP	00386468	ATMOS ENERGY	12/09/11	01/11/12	UTILITIES	157.13
03-30	AP	00421716	C SPIRE WIRELESS	12/15/11	01/14/12	TELECOMSRV/EQ/TOLL CHARGE	258.18
03-30	AP	00421721	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	769.71
03-30	AP	00421746	ENERGY	12/20/11	01/22/12	UTILITIES	104.08
03-30	AP	00421766	CITY OF HERNANDO	12/15/11	01/15/12	UTILITIES	60.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,915.38
PRINTING AND REPRODUCTION							
01-17	AP	00353381	ACCURATE WORD LLC.	12/14/11	12/14/11	PRINTING & REPRODUCTION	61.90
02-01	AP	00367665	ACCURATE WORD LLC.	12/05/11	12/05/11	PRINTING & REPRODUCTION	61.90
02-06	AP	00367657	ACCURATE WORD LLC.	08/03/11	08/03/11	PRINTING & REPRODUCTION	108.95
02-06	AP	00367660	ACCURATE WORD LLC.	09/01/11	09/01/11	PRINTING & REPRODUCTION	74.90
02-08	AP	00362549	NORTH MISSISSIPPI HERALD	11/17/11	11/17/11	ADVERTISEMENTS	141.75
03-20	AP	00407831	SHARP ELECTRONICS CORP	10/01/11	12/31/11	PRINTING & REPRODUCTION	38.58
						PRINTING AND REPRODUCTION TOTALS:	487.98
OTHER SERVICES							
01-06	AP	00345735	ACTIVE DATACOMM	12/14/11	12/14/11	NON-TECHNOLOGY SERVICE CONTR	151.50
01-11	AP	00347599	ROSA LENE THOMAS	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	125.00
01-16	AP	00351454	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	00351571	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-17	AP	00353367	SUSAN GRAY	12/01/11	12/22/11	JANITORIAL AND MAINT SERV	211.26
01-30	AP	00364493	GOLDEN TRIANGLE SECURITY ALLIANCE	09/01/11	09/30/11	SECURITY SERVICE	20.00
01-30	AP	00364495	GOLDEN TRIANGLE SECURITY ALLIANCE	11/01/11	11/30/11	SECURITY SERVICE	20.00
02-27	AP	00388791	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-30	AP	00421707	MAGNOLIA CLIPPING SERVICE	01/01/12	01/31/12	CLIPPING SERVICE	129.35
						OTHER SERVICES TOTALS:	21,537.11
SUPPLIES AND MATERIALS							
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	99.81
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	600.84
01-06	AP	00345750	DEER PARK	10/27/11	11/26/11	WATER	23.31
01-11	AP	00347587	EVANS, KARY BERNARD	12/19/11	12/20/11	FOOD & BEVERAGE	20.84
01-11	AP	00347594	ULINE	12/14/11	12/14/11	HABITATION EXPENSE	421.84
01-12	AP	00347602	ICONSTITUENT	12/19/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	1,800.00
01-17	AP	00352546	BURNETTE, BRANDY N.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	11.46
01-24	AP	00360105	MANESS, THEODORE E.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	524.98
01-24	AP	00360106	IRWIN, DAVID J.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	30.80
01-26	AP	00362546	DEER PARK	11/27/11	12/26/11	WATER	23.31
01-30	AP	00363610	STARR, WALTER	12/19/11	12/19/11	FOOD & BEVERAGE	25.00
01-30	AP	00363612	MAGNOLIA CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	105.30
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	FOOD & BEVERAGE	92.22
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	4,127.52
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	65.49
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	3,419.65
02-15	AP	00278498	CHICAGO FLAG COMPANY	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
02-15	AP 00278498	CHICAGO FLAG COMPANY	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		95.83
02-24	AP 00387671	HESTER, MONICA L.	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		21.41
02-24	AP 00387681	MURPREE, MABEL	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		8.13
03-07	AP 00395374	ACTIVE DATACOMM	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		25.00
				SUPPLIES AND MATERIALS TOTALS:		11,603.04
EQUIPMENT						
02-17	AP 00375997	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,384.56
				EQUIPMENT TOTALS:		1,384.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,830.84
				OFFICE TOTALS:		56,830.84
2010 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	AR AC-05123	CITIBANK	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		-557.20
01-30	AR AC-05124	CITIBANK	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		-210.58
				TRAVEL TOTALS:		-767.78
SUPPLIES AND MATERIALS						
01-03	AP 00004900	STANDARD COFFEE SERVICE CO	07/28/10 07/28/10	FOOD & BEVERAGE		-150.75
				SUPPLIES AND MATERIALS TOTALS:		-150.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-918.53
				OFFICE TOTALS:		-918.53
2012 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,398.33	1,398.33
				PERSONNEL COMPENSATION	206,045.04	206,045.04
				TRAVEL	9,494.54	9,494.54
				RENT, COMMUNICATION, UTILITIES	24,192.30	24,192.30
				PRINTING AND REPRODUCTION	189.45	189.45
				OTHER SERVICES	9,900.00	9,900.00
				SUPPLIES AND MATERIALS	5,385.84	5,385.84
				EQUIPMENT	775.80	775.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,381.30	257,381.30
				OFFICE TOTALS:	257,381.30	257,381.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		866.01
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		532.32
				FRANKED MAIL TOTALS:		1,398.33
PERSONNEL COMPENSATION						
		ACUNA,CHRISTA A	03/12/12 03/31/12	PAID INTERN		316.67

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		ALEXANDER, NICOLE D.	01/03/12	02/16/12	LEGISLATIVE DIRECTOR	9,777.79
		ANDERSON, MATTHEW L.	03/12/12	03/31/12	LEGISLATIVE CORRESPONDENT	1,583.33
		ARNETT, SARA L.	01/11/12	03/31/12	PAID INTERN	1,333.33
		BAUGH, R P.	01/03/12	03/31/12	SHARED EMPLOYEE	293.34
		BLAKE, JOSHUA	01/03/12	03/31/12	CASEWORKER	8,188.90
		CAVEN, JENNIE V.	01/03/12	03/31/12	PRESS ASSISTANT	7,333.34
		DANIELS, JOSHUA A.	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,440.01
		DIVINE, THOMAS	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,288.90
		DORNETTE, MARJORIE F.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	18,333.34
		HARRIS, AMBER E.	01/03/12	02/08/12	LEGISLATIVE ASSISTANT	4,488.89
		KELLY, MELISSA K.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	19,800.01
		KRANZ, JEAN M.	01/03/12	03/31/12	SENIOR ADVISOR FOR SPACE POLIC	10,388.90
		LANDIN, TAYLOR H.	02/03/12	03/31/12	FIELD REPRESENTATIVE	8,055.56
		MOONEY, BRANDON P.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,616.67
		NELSON, TYLER B.	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	17,111.11
		REED, KIMBERLI	01/03/12	03/31/12	CASEWORK DIRECTOR	12,222.24
		RUHLEN, STEPHEN S.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
		VACKER, KATIE	01/03/12	03/31/12	OFFICE MANAGER	8,555.57
		WHITING, SARAH E.	03/05/12	03/31/12	LEGISLATIVE DIRECTOR	5,633.33
		WITMER, ANDREW J.	01/11/12	01/31/12	PAID INTERN	116.67
					PERSONNEL COMPENSATION TOTALS:	206,045.04
		TRAVEL				
01-30	AP	00365839 CAVEN, JENNIE V.	01/10/12	01/13/12	TRAVEL SUBSISTENCE	160.00
01-30	AP	00365843 KELLY, MELISSA K.	01/10/12	01/13/12	TRAVEL SUBSISTENCE	452.70
02-14	AP	00377174 CITIBANK GOV CARD SERVICE	01/06/12	01/27/12	COMMERCIAL TRANSPORTATION	1,844.86
02-14	AP	00377187 NELSON, TYLER B.	01/09/12	01/29/12	TAXI/PARKING/TOLLS	41.00
02-14	AP	00377191 NELSON, TYLER B.	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	704.95
03-05	AP	00393520 MOONEY, BRANDON P.	02/11/12	02/13/12	TRAVEL SUBSISTENCE	70.84
03-14	AP	00399459 CITIBANK GOV CARD SERVICE	01/27/12	02/24/12	TRAVEL SUBSISTENCE	3,920.05
03-14	AP	00399481 DIVINE, THOMAS	02/21/12	02/26/12	TRAVEL SUBSISTENCE	463.51
03-14	AP	00400227 HON. PETE OLSON	03/01/12	03/01/12	TAXI/PARKING/TOLLS	10.00
03-22	AP	00409971 VACKER, KATIE	02/08/12	02/22/12	PRIVATE AUTO MILEAGE	50.65
03-22	AP	00409978 NELSON, TYLER B.	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	728.50
03-22	AP	00409979 NELSON, TYLER B.	02/14/12	02/14/12	TRAVEL SUBSISTENCE	579.60
03-23	AP	00409975 DIVINE, THOMAS	02/21/12	02/26/12	TRAVEL SUBSISTENCE	330.58
03-23	AP	00410224 NELSON, TYLER B.	01/03/12	02/29/12	TAXI/PARKING/TOLLS	137.30
					TRAVEL TOTALS:	9,494.54
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350729 ONYX ONE PARTNERSHIP, LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
01-26	AP	00364706 KBS OFFICES AT KENSINGTON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00
01-31	AP	00367151 COMCAST CABLE	01/04/12	02/03/12	UTILITIES	85.57
01-31	AP	00367153 CENTURION ALARM SERVICE	01/01/12	01/31/12	UTILITIES	20.00
02-03	AP	00369993 COMCAST CABLE	01/17/12	02/16/12	UTILITIES	199.36
02-14	AP	00377168 WINDSTREAM	01/28/12	02/27/12	UTILITIES	508.15
02-14	AP	00377177 CENTURION ALARM SERVICE	01/01/12	01/31/12	UTILITIES	20.00
02-16	AP	00377698 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-16	AP	00380348 ONYX ONE PARTNERSHIP, LTD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
02-16	AP	00381599 KBS OFFICES AT KENSINGTON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	27.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE OLSON—Con.						
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-22	AP 00386558	CENTURION ALARM SERVICE	02/01/12 02/29/12	UTILITIES	20.00	
02-22	AP 00386576	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	562.74	
02-22	AP 00386587	COMCAST CABLE	02/04/12 03/03/12	UTILITIES	93.63	
02-22	AP 00386593	ICONSTITUENT	01/18/12 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
02-22	AP 00386596	CENTURION ALARM SERVICE	02/01/12 02/29/12	UTILITIES	20.00	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	5.53	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	9.11	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	675.56	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	67.52	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.73	
03-05	AP 00393516	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	328.64	
03-05	AP 00393518	COMCAST CABLE	02/17/12 03/16/12	UTILITIES	191.30	
03-14	AP 00399465	WINDSTREAM	02/28/12 03/27/12	UTILITIES	506.95	
03-14	AP 00399471	KBS OFFICES AT KENSINGTON	03/01/12 03/01/12	DISTRICT OFFICE PARKING	20.00	
03-14	AP 00400219	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	754.90	
03-16	AP 00402267	ONYX ONE PARTNERSHIP, LTD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
03-16	AP 00403504	KBS OFFICES AT KENSINGTON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
03-21	AP 00408088	COMCAST CABLE	03/04/12 04/03/12	UTILITIES	85.57	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	116.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	645.41	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	67.52	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	13.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,192.30
PRINTING AND REPRODUCTION						
02-14	AP 00377185	ACCURATE WORD LLC.	01/30/12 01/30/12	PRINTING & REPRODUCTION	31.90	
02-22	AP 00386570	ACCURATE WORD LLC.	02/15/12 02/15/12	PRINTING & REPRODUCTION	61.85	
03-14	AP 00399477	ACCURATE WORD LLC.	03/02/12 03/02/12	PRINTING & REPRODUCTION	31.90	
03-14	AP 00400224	ACCURATE WORD LLC.	03/07/12 03/07/12	PRINTING & REPRODUCTION	31.90	
03-22	AP 00409976	ACCURATE WORD LLC.	03/16/12 03/16/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:		189.45
OTHER SERVICES						
02-08	AP 00370075	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
02-16	AP 00379901	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 00380455	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 00381304	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-22	AP 00386562	ICONSTITUENT	02/01/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR	550.00	
03-14	AP 00400220	ICONSTITUENT	03/01/12 03/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
03-16	AP 00402373	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00403208	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

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03-21	AP	00408129	CENTURION ALARM SERVICE	03/01/12	03/31/12	SECURITY SERVICE	20.00	
03-21	AP	00408139	CENTURION ALARM SERVICE	03/01/12	03/31/12	SECURITY SERVICE	20.00	
							OTHER SERVICES TOTALS:	9,900.00
SUPPLIES AND MATERIALS								
01-30	AP	00365837	VACKER, KATIE	01/12/12	01/12/12	HABITATION EXPENSE	171.02	
01-31	AP	00367155	FEDERAL EXPRESS	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	19.07	
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	507.42
02-03	AP	00369988	THE GALVESTON DAILY NEWS	02/02/12	08/02/12	PUBLICATIONS/REFERENCE MAT'L	150.00	
02-03	AP	00369990	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	550.00	
02-14	AP	00377180	QUENCH	02/01/12	02/29/12	WATER	24.97	
02-14	AP	00377186	REED, KIMBERLI	01/27/12	01/27/12	FOOD & BEVERAGE	211.42	
02-16	AP	00377196	POLITICO	02/15/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	95.30	
02-22	AP	00386566	DORNETTE, MARJORIE F	01/31/12	01/31/12	FOOD & BEVERAGE	136.93	
02-22	AP	00386567	DORNETTE, MARJORIE F	02/16/12	02/16/12	FOOD & BEVERAGE	22.26	
02-22	AP	00386584	THE GALVESTON DAILY NEWS	02/09/12	02/09/12	PUBLICATIONS/REFERENCE MAT'L	30.83	
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	182.36
03-05	AP	00393514	QUENCH USA INC.	03/01/12	03/31/12	WATER	24.97	
03-14	AP	00400222	ICONSTITUENT	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	50.00	
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	57.34	
03-21	AP	00408095	LIBERTY OFFICE PRODUCTS	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	366.87	
03-21	AP	00408145	VACKER, KATIE	02/22/12	02/22/12	FOOD & BEVERAGE	100.04	
03-22	AP	00409967	DORNETTE, MARJORIE F	03/14/12	03/14/12	FOOD & BEVERAGE	10.32	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	179.72
							SUPPLIES AND MATERIALS TOTALS:	5,385.84
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	258.60
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	258.60
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	258.60
							EQUIPMENT TOTALS:	775.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,381.30
							OFFICE TOTALS:	257,381.30
2011 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	779.19	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	12,842.95	
							FRANKED MAIL TOTALS:	13,622.14
PERSONNEL COMPENSATION								
			ALEXANDER, NICOLE D.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44	
			BAUGH, R P.	01/01/12	01/02/12	SHARED EMPLOYEE	6.66	
			BLAKE, JOSHUA	01/01/12	01/02/12	CASEWORKER	186.11	
			CAVEN, JENNIE V	01/01/12	01/02/12	PRESS ASSISTANT	166.66	
			DANIELS, JOSHUA A	01/01/12	01/02/12	FIELD REPRESENTATIVE	259.99	
			DIVINE, THOMAS	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.11	
			DORNETTE, MARJORIE F	01/01/12	01/02/12	EXECUTIVE ASSISTANT	416.66	
			HARRIS, AMBER E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55	
			KELLY, MELISSA K.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	449.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
		KRANZ,JEAN M	01/01/12 01/02/12	SENIOR ADVISOR FOR SPACE POLIC		236.11
		MOONEY,BRANDON P	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		258.33
		NELSON,TYLER B	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		388.88
		QUARLES,ROBERT C	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		500.00
		REED,KIMBERLI	01/01/12 01/02/12	CASEWORK DIRECTOR		277.77
		RUHLEN,STEPHEN S	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		VACKER, KATIE	01/01/12 01/02/12	OFFICE MANAGER		194.44
				PERSONNEL COMPENSATION TOTALS:		5,188.31
TRAVEL						
01-25	AP 00362649	CITIBANK GOV CARD SERVICE	12/02/11 12/19/11	COMMERCIAL TRANSPORTATION		1,557.70
01-30	AP 00365818	VACKER, KATIE	12/03/11 12/03/11	PRIVATE AUTO MILEAGE		35.90
02-14	AP 00377157	NELSON,TYLER B	12/01/11 12/30/11	PRIVATE AUTO MILEAGE		526.35
02-16	AP 00377154	REED,KIMBERLI	12/02/11 12/21/11	PRIVATE AUTO MILEAGE		103.93
				TRAVEL TOTALS:		2,223.88
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		4.68
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		5.34
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-17	AP 00353595	PEARLAND CHAMBER OF COMMERCE	12/04/11 12/04/11	TEMPORARY SPACE RENTAL		200.00
01-18	AP 00353605	WINDSTREAM	12/28/11 01/27/12	UTILITIES		501.75
01-18	AP 00353609	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		1,169.66
01-18	AP 00353612	COMCAST CABLE	12/17/11 01/16/12	UTILITIES		199.36
01-25	AP 00362646	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		323.11
01-26	AP 00362642	AT&T	09/07/11 10/06/11	TELECOMSRV/EQ/TOLL CHARGE		303.38
01-26	AP 00362644	AT&T	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		303.54
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		656.18
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		67.52
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		10.29
02-14	AP 00377160	AT&T	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		328.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,234.18
PRINTING AND REPRODUCTION						
01-17	AP 00353589	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		61.85
01-17	AP 00353590	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		61.85
01-25	AP 00362651	PARTIDA & ASSOCIATES	12/13/11 12/13/11	PRINTING & REPRODUCTION		18,108.73
				PRINTING AND REPRODUCTION TOTALS:		18,232.43
OTHER SERVICES						
01-16	AP 00367456	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-17	AP 00353599	CENTURION ALARM SERVICE	10/01/11 10/30/11	SECURITY SERVICE		20.00
01-17	AP 00353602	CENTURION ALARM SERVICE	11/01/11 11/30/11	SECURITY SERVICE		20.00
01-17	AP 00353604	CENTURION ALARM SERVICE	12/01/11 12/30/11	SECURITY SERVICE		20.00
				OTHER SERVICES TOTALS:		1,840.00

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SUPPLIES AND MATERIALS									
01-04	AP	00344331	DANIELS, JOSHUA A	11/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)			309.32
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			60.95
01-18	AP	00353593	QUENCH	01/01/12	01/31/12	WATER			24.97
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			72.64
02-14	AP	00377207	LEADERSHIP DIRECTORIES, INC.	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L			420.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			93.18
SUPPLIES AND MATERIALS TOTALS:									981.06
EQUIPMENT									
02-13	AP	00374458	ICONSTITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,816.00
EQUIPMENT TOTALS:									3,816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									50,138.00
OFFICE TOTALS:									50,138.00

2012 HON. JOHN W. OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	584.03	584.03
PERSONNEL COMPENSATION	257,998.32	257,998.32
TRAVEL	6,148.92	6,148.92
RENT, COMMUNICATION, UTILITIES	18,605.87	18,605.87
PRINTING AND REPRODUCTION	131.68	131.68
OTHER SERVICES	9,365.95	9,365.95
SUPPLIES AND MATERIALS	-5,925.69	-5,925.69
EQUIPMENT	525.70	525.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,434.78	287,434.78
OFFICE TOTALS:	287,434.78	287,434.78

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL			-49.43
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			393.34
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-52.98
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			293.01
FRANKED MAIL TOTALS:									584.03
PERSONNEL COMPENSATION									
			ANDERSON, BLAIR C.	01/03/12	03/31/12	SHARED EMPLOYEE			1,618.47
			BARNICLE, KEITH P	01/03/12	03/31/12	CASEWORKER			13,200.01
			BLAIS, NATALIE M.	01/03/12	03/31/12	CASEWORKER			15,155.57
			CLARK, CYNTHIA D.	01/03/12	03/31/12	CASEWORKER			15,888.90
			DELMASTO, RICHARD T.	01/03/12	03/31/12	CASEWORKER			15,888.90
			GOULLART, EMILY F	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			12,222.24
			KANE, MARGARET I.	01/03/12	03/31/12	CASEWORKER			15,888.90
			KOLESAR, BENJAMIN	01/03/12	03/31/12	LEGISLATIVE AIDE			11,561.12
			MCALISTER, KEVIN D.	01/03/12	03/31/12	LEGISLATIVE AIDE			9,800.01
			MURPHY, ELIZABETH J	01/03/12	01/15/12	LEGISLATIVE CORRESPONDENT			866.67
			NELSON, ANNE E.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			12,588.90
			NIEDZIELSKI, JONATHAN D.	01/03/12	03/31/12	DISTRICT DIRECTOR			23,466.67
			NUSBAUM, RACHEL E	01/03/12	03/31/12	STAFF ASSISTANT			8,077.77
			OSTRANDER, JASON A	01/03/12	03/31/12	ECONOMIC DEVELOPMENT SPECIALIS			13,688.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN W. OLVER—Con.						
		OSTRANDER, KATE	03/01/12 03/31/12	SHARED EMPLOYEE		1,000.00
		PALMER, KRISTIN M	02/13/12 03/31/12	LEGISLATIVE AIDE		4,000.00
		POWERS, JASON A	01/03/12 01/29/12	LEGISLATIVE AIDE		3,497.10
		RACICOT, DANIEL J	01/03/12 03/31/12	CASEWORKER		9,166.67
		RIDGWAY II, RAYBURN H.	01/03/12 03/31/12	SHARED EMPLOYEE		7,733.74
		ROMERO-RODRIGUEZ, ELADIA J.	01/03/12 03/31/12	CASEWORKER		13,444.44
		SWEENEY, AGMA M.	01/03/12 03/31/12	PART-TIME EMPLOYEE		9,826.67
		WIEHL, LISA M.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,305.56
		WOOD, KRISTIN M.	01/03/12 03/31/12	ECONOMIC DEVELOPMENT DIRECTOR		17,111.11
					PERSONNEL COMPENSATION TOTALS:	257,998.32
TRAVEL						
02-03	AP 00369696	OSTRANDER, JASON A	01/06/12 01/20/12	PRIVATE AUTO MILEAGE		216.95
02-07	AP 00371761	HON. JOHN W OLVER	01/19/12 01/19/12	TAXI/PARKING/TOLLS		16.00
02-10	AP 00373782	DELMASTO, RICHARD T.	01/10/12 01/10/12	PRIVATE AUTO MILEAGE		65.28
02-10	AP 00373796	WOOD, KRISTIN M.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		456.81
02-10	AP 00373798	RACICOT, DANIEL J	01/05/12 01/18/12	PRIVATE AUTO MILEAGE		106.08
02-10	AP 00375039	CITIBANK GOV CARD SERVICE	01/13/12 01/25/12	COMMERCIAL TRANSPORTATION		1,549.00
02-16	AP 00378778	BLAIS, NATALIE M.	12/07/11 01/30/12	PRIVATE AUTO MILEAGE		416.16
02-23	AP 00388210	NELSON, ANNE E.	02/13/12 02/13/12	TAXI/PARKING/TOLLS		17.00
02-24	AP 00388031	HON. JOHN W OLVER	01/31/12 02/09/12	TAXI/PARKING/TOLLS		103.48
03-07	AP 00395110	WOOD, KRISTIN M.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		542.69
03-07	AP 00395112	OSTRANDER, JASON A	01/08/12 01/28/12	PRIVATE AUTO MILEAGE		336.50
03-07	AP 00395113	HON. JOHN W OLVER	02/27/12 02/27/12	TAXI/PARKING/TOLLS		54.72
03-15	AP 00400065	RACICOT, DANIEL J	02/13/12 02/24/12	PRIVATE AUTO MILEAGE		52.02
03-15	AP 00400068	DELMASTO, RICHARD T.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		147.90
03-15	AP 00400143	RACICOT, DANIEL J	01/05/12 02/24/12	MEALS		39.35
03-15	AP 00400442	HON. JOHN W OLVER	03/01/12 03/05/12	TAXI/PARKING/TOLLS		55.72
03-15	AP 00400448	CITIBANK GOV CARD SERVICE	02/03/12 02/23/12	COMMERCIAL TRANSPORTATION		1,888.70
03-28	AP 00412544	HON. JOHN W OLVER	03/08/12 03/12/12	TAXI/PARKING/TOLLS		84.56
					TRAVEL TOTALS:	6,148.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350649	SBP REALTY TRUST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP 00350700	O'CONNELL PROPERTIES, INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		841.00
02-03	AP 00369712	VERIZON WIRELESS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		134.87
02-16	AP 00378789	UNITIL	12/27/11 01/25/12	UTILITIES		1,020.95
02-16	AP 00378818	VERIZON NEW YORK INC	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		340.27
02-16	AP 00378821	VERIZON NEW YORK INC	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		430.75
02-16	AP 00378825	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		139.06
02-16	AP 00378830	ROMERO-RODRIGUEZ, ELADIA J.	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE		80.00
02-16	AP 00380252	SBP REALTY TRUST	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 00380313	O'CONNELL PROPERTIES, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		841.00

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02-24	AP	00388032	VERIZON NEW YORK INC	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	292.92
02-24	AP	00388037	VERIZON NEW YORK INC	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	32.12
02-24	AP	00388042	VERIZON NEW YORK INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	79.33
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	14.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.83
02-24	AP	00388996	BARNICLE,KEITH P	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	944.61
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	160.47
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.70
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	198.00
03-01	AP	00391461	BT CONFERENCING, INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	89.54
03-01	AP	00391469	ANDERSON, BLAIR C.	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	157.94
03-07	AP	00395109	NELSON, ANNE E.	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-07	AP	00395115	VERIZON NEW YORK INC	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	26.99
03-07	AP	00395116	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	129.87
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	46.66
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	6.74
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-15	AP	00400059	ROMERO-RODRIGUEZ, ELADIA J.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
03-15	AP	00400099	VERIZON NEW YORK INC	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	448.37
03-15	AP	00400454	VERIZON NEW YORK INC	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	337.27
03-16	AP	00400070	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	24.08
03-16	AP	00402172	SBP REALTY TRUST	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	00402233	O'CONNELL PROPERTIES, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,863.25
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	841.00
03-28	AP	00412522	VERIZON NEW YORK INC	02/03/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	283.56
03-28	AP	00412524	VERIZON NEW YORK INC	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	26.99
03-28	AP	00412538	VERIZON NEW YORK INC	02/03/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	31.62
03-28	AP	00412540	BT CONFERENCING INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	95.38
03-28	AP	00412548	FEDEX	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	231.83
03-28	AP	00412549	VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	141.96
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	969.05
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	160.47
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	62.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,605.87
			PRINTING AND REPRODUCTION				
02-03	AP	00369704	BERKSHIRE GRAPHICS, INC	01/09/12	01/09/12	PRINTING & REPRODUCTION	28.64
02-24	AP	00388045	BERKSHIRE GRAPHICS, INC	02/02/12	02/02/12	PRINTING & REPRODUCTION	21.54
03-01	AP	00391465	DAVID L. ANDRUKITUS, INC.	02/16/12	02/23/12	PRINTING & REPRODUCTION	33.50
03-07	AP	00395118	BERKSHIRE GRAPHICS, INC	02/21/12	02/21/12	PRINTING & REPRODUCTION	48.00
						PRINTING AND REPRODUCTION TOTALS:	131.68
			OTHER SERVICES				
01-20	AP	00360236	GOVTRENDS	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	863.99
02-03	AP	00369700	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	42.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOHN W. OLVER—Con.							
02-10	AP 00373762	YOUR SILENT PARTNER	01/03/12 01/30/12	JANITORIAL AND MAINT SERV	225.00		
02-10	AP 00375034	METRO DATA NETWORKS	01/24/12 01/24/12	TECHNOLOGY SERVICE CONTRACTS	396.00		
02-16	AP 00381228	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	863.99		
03-01	AP 00391463	ADT SECURITY SERVICES	03/01/12 03/31/12	SECURITY SERVICE	42.66		
03-07	AP 00395117	NELIA GARCIA	02/18/12 02/18/12	JANITORIAL AND MAINT SERV	55.00		
03-16	AP 00403132	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	863.99		
03-28	AP 00412542	ADT SECURITY SERVICES	04/10/12 04/30/12	SECURITY SERVICE	42.66		
03-28	AP 00412545	YOUR SILENT PARTNER	02/06/12 02/27/12	JANITORIAL AND MAINT SERV	180.00		
				OTHER SERVICES TOTALS:	9,365.95		
		SUPPLIES AND MATERIALS					
01-25	AP 00363302	CQ ROLL CALL GROUP	03/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	-8,000.00		
01-30	AP 00365826	RAINBOW DISTRIBUTING COMP INC	01/04/12 01/04/12	WATER	24.00		
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-129.85	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	509.07	
02-08	AP 00372542	ALLIANCE MICRO	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	129.00		
02-16	AP 00378782	HOLYOKE DISTILLED WATER INC.	01/01/12 01/06/12	WATER	15.00		
02-16	AP 00378814	RAINBOW DISTRIBUTING COMP INC	02/01/12 02/01/12	WATER	17.00		
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	48.00		
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	95.87		
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-125.56	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	67.62	
03-13	AP 00398641	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)	65.93		
03-15	AP 00400104	THE NEW YORK TIMES	01/30/12 11/04/12	PUBLICATIONS/REFERENCE MAT'L	308.00		
03-15	AP 00400146	RACICOT,DANIEL J	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	20.75		
03-15	AP 00400444	RAINBOW DISTRIBUTING COMP INC	02/29/12 02/29/12	WATER	21.00		
03-15	AP 00400457	HOLYOKE DISTILLED WATER INC.	02/01/12 02/27/12	WATER	37.00		
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE	8.78		
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	53.01		
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	68.00		
03-28	AP 00412546	RIDGWAY II, RAYBURN H.	03/07/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)	205.79		
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	635.90	
				SUPPLIES AND MATERIALS TOTALS:	-5,925.69		
		EQUIPMENT					
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	172.40	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	176.65	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	176.65	
				EQUIPMENT TOTALS:	525.70		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,434.78		
				OFFICE TOTALS:	287,434.78		

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2011 HON. JOHN W. OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			579.16
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL			-5.75
							FRANKED MAIL TOTALS:		573.41
PERSONNEL COMPENSATION									
			ANDERSON, BLAIR C.	01/01/12	01/02/12	SHARED EMPLOYEE			36.78
			BARNICLE, KEITH P.	01/01/12	01/02/12	CASEWORKER			299.99
			BLAIS, NATALIE M.	01/01/12	01/02/12	CASEWORKER			344.44
			CLARK, CYNTHIA D.	01/01/12	01/02/12	CASEWORKER			361.11
			DELMASTO, RICHARD T.	01/01/12	01/02/12	CASEWORKER			361.11
			GOULLART, EMILY F.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			277.77
			KANE, MARGARET I.	01/01/12	01/02/12	CASEWORKER			361.11
			KOLESAR, BENJAMIN	01/01/12	01/02/12	LEGISLATIVE AIDE			230.55
			MCALISTER, KEVIN D.	01/01/12	01/02/12	LEGISLATIVE AIDE			199.99
			MURPHY, ELIZABETH J.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			133.33
			NELSON, ANNE E.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			286.11
			NIEDZIENSKI, JONATHAN D.	01/01/12	01/02/12	DISTRICT DIRECTOR			533.33
			NUSBAUM, RACHEL E.	01/01/12	01/02/12	STAFF ASSISTANT			172.22
			OSTRANDER, JASON A.	01/01/12	01/02/12	ECONOMIC DEVELOPMENT SPECIALIS			311.11
			POWERS, JASON A.	01/01/12	01/02/12	LEGISLATIVE AIDE			259.04
			RACICOT, DANIEL J.	01/01/12	01/02/12	CASEWORKER			208.33
			RIDGWAY II, RAYBURN H.	01/01/12	01/02/12	SHARED EMPLOYEE			175.76
			ROMERO-RODRIGUEZ, ELADIA J.	01/01/12	01/02/12	CASEWORKER			305.55
			SWEENEY, AGMA M.	01/01/12	01/02/12	PART-TIME EMPLOYEE			223.33
			WIEHL, LISA M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			486.11
			WOOD, KRISTIN M.	01/01/12	01/02/12	ECONOMIC DEVELOPMENT DIRECTOR			388.88
							PERSONNEL COMPENSATION TOTALS:		5,955.95
TRAVEL									
01-13	AP	00352092	NIEDZIENSKI, JONATHAN D.	12/05/11	12/06/11	PRIVATE AUTO MILEAGE			68.34
01-13	AP	00352097	WOOD, KRISTIN M.	12/01/11	12/20/11	PRIVATE AUTO MILEAGE			419.37
01-13	AP	00352110	RACICOT, DANIEL J.	12/08/11	12/19/11	PRIVATE AUTO MILEAGE			196.86
01-13	AP	00352295	HON. JOHN W OLVER	10/04/11	12/19/11	PRIVATE AUTO MILEAGE			832.32
01-17	AP	00352116	OSTRANDER, JASON A.	11/06/11	11/21/11	PRIVATE AUTO MILEAGE			118.73
01-17	AP	00352294	RIDGWAY II, RAYBURN H.	11/04/11	12/19/11	PRIVATE AUTO MILEAGE			30.60
01-19	AP	00355086	CITIBANK GOV CARD SERVICE	11/29/11	12/19/11	COMMERCIAL TRANSPORTATION			2,261.60
01-19	AP	00355091	DELMASTO, RICHARD T.	12/14/11	12/14/11	PRIVATE AUTO MILEAGE			22.95
01-30	AP	00365825	HON. JOHN W OLVER	12/19/11	12/19/11	TAXI/PARKING/TOLLS			25.84
02-10	AP	00373793	BARNICLE, KEITH P.	01/19/11	01/26/11	PRIVATE AUTO MILEAGE			43.86
							TRAVEL TOTALS:		4,020.47
RENT, COMMUNICATION, UTILITIES									
01-13	AP	00352274	VERIZON NEW YORK INC	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE			26.99
01-13	AP	00352277	VERIZON NEW YORK INC	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE			31.40
01-13	AP	00352279	VERIZON NEW YORK INC	11/03/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE			288.40
01-13	AP	00352289	DELMASTO, RICHARD T.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE			45.64
01-13	AP	00352290	COMCAST	12/21/11	01/20/12	UTILITIES			70.02
01-13	AP	00352291	BT CONFERENCING, INC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE			119.95
01-17	AP	00352281	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE			133.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
01-20	AP 00359666	VERIZON NEW YORK INC	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	442.59	
01-20	AP 00359668	UNITIL	11/26/11 12/25/11	UTILITIES	870.72	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	139.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	986.41	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	160.47	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.33	
01-30	AP 00365830	VERIZON NEW YORK INC	12/03/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE	31.83	
01-30	AP 00365833	VERIZON NEW YORK INC	12/03/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE	280.83	
01-30	AP 00365835	VERIZON NEW YORK INC	11/21/11 12/20/12	TELECOMSRV/EQ/TOLL CHARGE	336.11	
01-30	AP 00365868	VERIZON NEW YORK INC	12/01/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE	79.33	
01-31	AP 00365870	ROMERO-RODRIGUEZ, ELADIA J.	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE	80.00	
01-31	AP 00365873	VERIZON WIRELESS	11/29/11 12/28/12	TELECOMSRV/EQ/TOLL CHARGE	166.54	
02-07	AP 00371767	VERIZON NEW YORK INC	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	27.26	
02-07	AP 00371771	DELMASTO, RICHARD T.	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	45.64	
02-07	AP 00371779	BT CONFERENCING INC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	97.44	
02-10	AP 00375036	NELSON, ANNE E.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.00	
02-10	AP 00375312	BARNICLE, KEITH P	11/03/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE	30.00	
02-16	AP 00378793	NELSON, ANNE E.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,712.88
PRINTING AND REPRODUCTION						
01-13	AP 00352292	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION	67.00	
03-15	AP 00400150	U.S. CAPITOL HISTORICAL SOCIET	12/07/11 12/07/11	PRINTING & REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:		667.00
OTHER SERVICES						
01-13	AP 00352284	ADT SECURITY SERVICES	01/01/12 01/31/12	SECURITY SERVICE	42.66	
01-13	AP 00352293	SECURITY ALARM SYSTEMS INC	10/01/11 11/30/11	SECURITY SERVICE	34.00	
01-16	AP 00351572	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-20	AP 00352101	GOVTRENDS, LLC	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
01-30	AP 00365864	NELIA GARCIA	12/31/11 12/31/11	JANITORIAL AND MAINT SERV	55.00	
02-03	AP 00369708	SECURITY ALARM SYSTEMS INC	12/01/11 12/31/11	SECURITY SERVICE	17.00	
02-10	AP 00373776	YOUR SILENT PARTNER	12/05/11 12/31/11	JANITORIAL AND MAINT SERV	225.00	
02-10	AP 00375030	METRO DATA NETWORKS	11/04/11 11/04/11	TECHNOLOGY SERVICE CONTRACTS	148.50	
02-10	AP 00375033	METRO DATA NETWORKS	12/05/11 12/05/11	TECHNOLOGY SERVICE CONTRACTS	396.00	
				OTHER SERVICES TOTALS:		2,888.16
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	457.64	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	68.00	
01-25	AP 00363302	CO ROLL CALL GROUP	03/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
01-30	AP 00365875	BELMONT AND CRYSTAL SPRINGS	12/07/11 12/20/11	WATER	40.30	
01-30	AP 00365877	HOLYOKE DISTILLED WATER INC.	12/01/11 12/09/11	WATER	37.00	
01-31	GL FL60016282		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-18.00	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	182.26	

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02-07	AP	00371774	RAINBOW DISTRIBUTING COMP INC	12/07/11	12/07/11	WATER	10.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	83.00	
03-29	AP	00413333	STATE HOUSE NEWS SERVICE	11/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	767.00	
							SUPPLIES AND MATERIALS TOTALS:	9,627.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,445.07
							OFFICE TOTALS:	<u>28,445.07</u>

2010 HON. SOLOMON P. ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-27	AR	AC-05098	TIME WARNER CABLE	11/20/10	12/19/10	UTILITIES	-18.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-18.50
OTHER SERVICES								
01-04	AR	AC-04945	VALLEY WATER COMPANY	12/03/10	12/03/10	JANITORIAL AND MAINT SERV	-24.00	
							OTHER SERVICES TOTALS:	-24.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.50
							OFFICE TOTALS:	<u>-42.50</u>

2012 HON. WILLIAM L. OWENS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	16,557.02	16,557.02
							PERSONNEL COMPENSATION	190,736.61	190,736.61
							TRAVEL	10,355.37	10,355.37
							RENT, COMMUNICATION, UTILITIES	16,025.17	16,025.17
							PRINTING AND REPRODUCTION	17,231.07	17,231.07
							OTHER SERVICES	7,153.38	7,153.38
							SUPPLIES AND MATERIALS	1,076.56	1,076.56
							EQUIPMENT	654.63	654.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,789.81	259,789.81
							OFFICE TOTALS:	<u>259,789.81</u>	<u>259,789.81</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	953.88	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	774.35	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	14,852.91	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-24.12
							FRANKED MAIL TOTALS:	16,557.02

PERSONNEL COMPENSATION							
			BELDEN, CRAIG J	01/03/12	03/31/12	SCHEDULER/EXECUTIVE ASSISTANT	10,144.44
			BOUGHTIN, JONATHAN P	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	15,277.77
			BRAYTON, KAREN J.	01/03/12	03/31/12	FIELD REP & CASEWORKER	4,497.23
			DONOVAN, CAITLIN M	01/03/12	03/31/12	DISTRICT ASSISTANT	6,477.77
			DONOVAN, MADELINE R	01/03/12	03/31/12	STAFF ASSISTANT	7,389.34
			ELIAS, ADAM J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
			FULTS, JANA L	01/03/12	02/29/12	FIELD REP & CASEWORKER	7,250.01
			GACH, TARAS	01/03/12	03/31/12	STAFF ASSISTANT	5,866.67
			HUNT, STEPHEN	01/03/12	03/31/12	DEP CHIEF OF STAFF/DIST DIR	22,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
		KATZ,BRADLEY	01/03/12 03/31/12	CHIEF OF STAFF		30,555.57
		LONGSHORE,KELLEY	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,333.33
		MACEDA, NELL R.	01/03/12 03/31/12	DEP CHIEF OF STAFF & LEGIS DIR		22,000.01
		MAGERS,SEAN R	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		12,833.34
		MATTHEWS,SCOTT P	01/03/12 03/31/12	DISTRICT ASSISTANT		6,477.77
		PAPA, KATHERINE A.	01/03/12 03/31/12	SHARED EMPLOYEE		4,277.77
		RYAN,MOLLY F	01/03/12 03/31/12	CASEWORKER/FIELD REP		9,166.67
		TACCONI,ANDREA	01/03/12 03/31/12	LEGISLATIVE AIDE		8,188.90
					PERSONNEL COMPENSATION TOTALS:	190,736.61
TRAVEL						
01-20	AP 00360054	HON. WILLIAM L. OWENS	01/05/12 01/06/12	PRIVATE AUTO MILEAGE		187.20
01-30	AP 00366150	DONOVAN, CAITLIN	01/18/12 01/18/12	PRIVATE AUTO MILEAGE		24.75
01-30	AP 00366151	BRAYTON, KAREN J.	01/19/12 01/19/12	PRIVATE AUTO MILEAGE		27.00
01-30	AP 00366153	FULTS,JANA L	01/09/12 01/09/12	PRIVATE AUTO MILEAGE		23.85
02-03	AP 00369272	HON. WILLIAM L. OWENS	01/23/12 01/23/12	TRAVEL SUBSISTENCE		29.80
02-17	AP 00378549	CITIBANK GOV CARD SERVICE	01/08/12 01/11/12	TRAVEL SUBSISTENCE		1,298.16
02-17	AP 00378554	CITIBANK GOV CARD SERVICE	01/03/12 02/14/12	TRAVEL SUBSISTENCE		2,686.91
02-17	AP 00378559	CITIBANK GOV CARD SERVICE	01/10/12 01/10/12	TRAVEL SUBSISTENCE		110.20
02-22	AP 00385685	FULTS,JANA L	01/24/12 01/25/12	PRIVATE AUTO MILEAGE		45.90
02-22	AP 00385691	MATTHEWS, SCOTT	02/09/12 02/09/12	PRIVATE AUTO MILEAGE		31.86
02-22	AP 00385704	MATTHEWS, SCOTT	01/19/12 01/19/12	TRAVEL SUBSISTENCE		151.62
02-22	AP 00385705	HON. WILLIAM L. OWENS	02/03/12 02/06/12	TAXI/PARKING/TOLLS		36.00
02-23	AP 00385688	MATTHEWS, SCOTT	01/23/12 01/26/12	PRIVATE AUTO MILEAGE		95.47
02-27	AP 00389545	FULTS,JANA L	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		19.35
02-27	AP 00389547	HUNT,STEPHEN	02/06/12 02/06/12	TAXI/PARKING/TOLLS		14.30
02-27	AP 00389548	HUNT,STEPHEN	01/18/12 02/13/12	PRIVATE AUTO MILEAGE		170.82
02-28	AP 00389551	HON. WILLIAM L. OWENS	02/11/12 02/17/12	PRIVATE AUTO MILEAGE		145.80
02-28	AP 00389552	HON. WILLIAM L. OWENS	02/09/12 02/14/12	TRAVEL SUBSISTENCE		19.00
03-05	AP 00393253	MACEDA, NELL R.	02/26/12 02/26/12	TRAVEL SUBSISTENCE		511.57
03-05	AP 00393254	HON. WILLIAM L. OWENS	02/23/12 02/24/12	PRIVATE AUTO MILEAGE		207.00
03-13	AP 00398445	MATTHEWS, SCOTT	02/22/12 02/24/12	TRAVEL SUBSISTENCE		161.58
03-13	AP 00398447	MATTHEWS, SCOTT	02/28/12 02/28/12	PRIVATE AUTO MILEAGE		61.20
03-13	AP 00398448	HON. WILLIAM L. OWENS	02/25/12 03/01/12	PRIVATE AUTO MILEAGE		117.00
03-13	AP 00398457	HON. WILLIAM L. OWENS	02/14/12 03/05/12	TRAVEL SUBSISTENCE		72.20
03-16	AP 00406150	MACEDA, NELL R.	03/09/12 03/09/12	TAXI/PARKING/TOLLS		20.00
03-16	AP 00406152	CITIBANK GOV CARD SERVICE	02/03/12 02/22/12	TRAVEL SUBSISTENCE		256.64
03-16	AP 00406153	CITIBANK GOV CARD SERVICE	02/03/12 02/17/12	TRAVEL SUBSISTENCE		2,873.50
03-16	AP 00406158	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	COMMERCIAL TRANSPORTATION		338.60
03-19	AP 00406655	DONOVAN, CAITLIN	03/08/12 03/09/12	TRAVEL SUBSISTENCE		120.52
03-19	AP 00406658	HON. WILLIAM L. OWENS	03/05/12 03/09/12	PRIVATE AUTO MILEAGE		72.00
03-30	AP 00414294	HUNT,STEPHEN	02/23/12 03/10/12	PRIVATE AUTO MILEAGE		212.58
03-30	AP 00414319	RYAN,MOLLY F	03/09/12 03/09/12	PRIVATE AUTO MILEAGE		55.76
03-30	AP 00414321	HON. WILLIAM L. OWENS	03/08/12 03/26/12	TRAVEL SUBSISTENCE		55.35

03-30	AP	00414324	MATTHEWS, SCOTT	03/20/12	03/20/12	PRIVATE AUTO MILEAGE	81.18	
03-30	AP	00414330	BRAYTON, KAREN J.	03/20/12	03/20/12	PRIVATE AUTO MILEAGE	20.70	
							TRAVEL TOTALS:	10,355.37
RENT, COMMUNICATION, UTILITIES								
01-13	AP	00353163	TIME WARNER CABLE	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	283.54	
01-16	AP	00350544	200 WASHINGTON ST ASSOC, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
01-16	AP	00350764	ONEIDA PLAZA PARTNERSHIP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-20	AP	00360050	TIME WARNER CABLE	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	77.70	
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,804.00	
01-31	AP	00366442	FEDERAL EXPRESS	01/03/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	19.59	
02-03	AP	00369276	TIME WARNER CABLE	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	77.67	
02-07	AP	00372151	FEDERAL EXPRESS	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	20.39	
02-15	AP	00377416	UPS	01/21/12	01/21/12	POSTAGE / COURIER / BOX RENTAL	6.46	
02-16	AP	00380138	200 WASHINGTON ST ASSOC, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
02-16	AP	00380384	ONEIDA PLAZA PARTNERSHIP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
02-17	AP	00378564	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	9.66	
02-17	AP	00378571	FEDERAL EXPRESS	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	7.23	
02-22	AP	00385769	VERIZON NEW YORK INC	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	159.68	
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,804.00	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	622.54
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	20.43
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.33
02-27	AP	00389549	FEDEX	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	6.68	
02-28	AP	00389550	VERIZON NEW YORK INC	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	262.65	
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	23.00
03-13	AP	00398449	TIME WARNER CABLE	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	277.97	
03-16	AP	00402058	200 WASHINGTON ST ASSOC, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
03-16	AP	00402303	ONEIDA PLAZA PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	725.00	
03-16	AP	00406148	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	127.08	
03-26	AP	00410791	VERIZON NEW YORK INC	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	266.04	
03-26	AP	00410792	VERIZON NEW YORK INC	02/07/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	82.20	
03-26	AP	00410815	VERIZON NEW YORK INC	02/07/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	162.22	
03-26	AP	00410816	GACH, TARAS	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	9.00	
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,804.00	
03-29	AP	00413438	TIME WARNER CABLE	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	284.92	
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	18.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	629.71
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	20.43
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	45.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,025.17
PRINTING AND REPRODUCTION								
03-26	AP	00410793	MAIL MATTERS, LLC	03/05/12	03/05/12	PRINTING & REPRODUCTION	17,231.07	
							PRINTING AND REPRODUCTION TOTALS:	17,231.07
OTHER SERVICES								
01-16	AP	00367486	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM L. OWENS—Con.						
01-20	AP 00360051	S.T.A.T. COMMUNICATIONS, INC	01/01/12 01/31/12	SECURITY SERVICE		30.00
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		269.96
02-07	AP 00372152	BOO'S CLEANING SERVICE	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		30.00
02-15	AP 00377420	S.T.A.T. COMMUNICATIONS, INC	02/01/12 02/29/12	SECURITY SERVICE		30.00
02-16	AP 00381426	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		269.96
03-05	AP 00393255	BOO'S CLEANING SERVICE	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		30.00
03-13	AP 00398444	S.T.A.T. COMMUNICATIONS, INC	03/01/12 03/31/12	SECURITY SERVICE		30.00
03-16	AP 00403327	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		269.96
03-30	AP 00414314	BOO'S CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		30.00
				OTHER SERVICES TOTALS:		7,153.38
SUPPLIES AND MATERIALS						
01-20	AP 00360046	ONEIDA OFFICE SUPPLY	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		19.95
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		210.93
02-15	AP 00377414	FRONTENAC CRYSTAL SPRINGS	01/31/12 01/31/12	WATER		8.62
02-15	AP 00377421	FRONTENAC CRYSTAL SPRINGS	01/11/12 01/11/12	WATER		18.59
02-15	AP 00377424	FRONTENAC CRYSTAL SPRINGS	01/26/12 01/26/12	WATER		18.59
02-15	AP 00377427	FRONTENAC CRYSTAL SPRINGS	01/31/12 01/31/12	WATER		0.86
02-27	AP 00389546	HUNT,STEPHEN	02/02/12 02/12/12	FOOD & BEVERAGE		55.00
02-28	AP 00389554	CRYSTAL ROCK WATER COMPANY	01/03/12 01/31/12	WATER		12.53
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		233.78
03-06	AP 00394408	GACH, TARAS	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		41.95
03-19	AP 00406644	DEER PARK	01/27/12 02/26/12	WATER		71.35
03-19	AP 00406649	W.B. MASON CO. INC.	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		41.47
03-19	AP 00406651	FRONTENAC CRYSTAL SPRINGS	03/09/12 03/09/12	WATER		45.59
03-19	AP 00406653	LAKESIDE OFFICE PRODUCTS, INC.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		55.34
03-26	AP 00410810	CRYSTAL ROCK WATER COMPANY	02/29/12 02/29/12	WATER		8.64
03-26	AP 00410814	ONEIDA OFFICE SUPPLY	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		9.99
03-26	AP 00410818	PLATTSBURGH-NORTH COUNTY	03/13/12 03/13/12	FOOD & BEVERAGE		35.00
03-30	AP 00414298	LAKESIDE OFFICE PRODUCTS, INC.	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		52.98
03-30	AP 00414327	MATTHEWS, SCOTT	03/15/12 03/15/12	FOOD & BEVERAGE		23.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		200.70
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-88.30
				SUPPLIES AND MATERIALS TOTALS:		1,076.56
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		218.21
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		218.21
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		218.21
				EQUIPMENT TOTALS:		654.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,789.81
				OFFICE TOTALS:		259,789.81

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2011 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			946.58
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			9,828.35
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL			-65.86
								FRANKED MAIL TOTALS:	10,709.07
PERSONNEL COMPENSATION									
			BELDEN, CRAIG J	01/01/12	01/02/12	SCHEDULER/EXECUTIVE ASSISTANT			230.55
			BOUGHTIN, JONATHAN P	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT			347.22
			BRAYTON, KAREN J.	01/01/12	01/02/12	FIELD REP & CASEWORKER			83.33
			DONOVAN, CAITLIN M	01/01/12	01/02/12	DISTRICT ASSISTANT			147.22
			DONOVAN, MADELINE R	01/01/12	01/02/12	STAFF ASSISTANT			166.66
			ELIAS, ADAM J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			249.99
			FULTS, JANA L	01/01/12	01/02/12	FIELD REP & CASEWORKER			249.99
			GACH, TARAS	01/01/12	01/02/12	STAFF ASSISTANT			133.33
			HUNT, STEPHEN	01/01/12	01/02/12	DEP CHIEF OF STAFF/DIST DIR			499.99
			KATZ, BRADLEY	01/01/12	01/02/12	CHIEF OF STAFF			694.44
			LONGSHORE, KELLEY	01/01/12	01/02/12	STAFF ASSISTANT			147.22
			MACEDA, NELL R.	01/01/12	01/02/12	DEP CHIEF OF STAFF & LEGIS DIR			499.99
			MAGERS, SEAN R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			291.66
			MATTHEWS, SCOTT P	01/01/12	01/02/12	DISTRICT ASSISTANT			147.22
			PAPA, KATHERINE A.	01/01/12	01/02/12	SHARED EMPLOYEE			97.22
			RYAN, MOLLY F	01/01/12	01/02/12	CASEWORKER/FIELD REP			208.33
			TACCONI, ANDREA	01/01/12	01/02/12	LEGISLATIVE AIDE			186.11
								PERSONNEL COMPENSATION TOTALS:	4,380.47
TRAVEL									
01-05	AP	00346046	HON. WILLIAM L. OWENS	12/19/11	12/19/11	TRAVEL SUBSISTENCE			18.55
01-05	AP	00346049	HON. WILLIAM L. OWENS	12/09/11	12/12/11	TRAVEL SUBSISTENCE			79.30
01-06	AP	00345362	MATTHEWS, SCOTT	12/09/11	12/14/11	PRIVATE AUTO MILEAGE			103.76
01-06	AP	00345365	FULTS, JANA L	12/08/11	12/09/11	PRIVATE AUTO MILEAGE			27.00
01-06	AP	00345380	HUNT, STEPHEN	11/30/11	12/16/11	PRIVATE AUTO MILEAGE			90.54
01-17	AP	00353964	DONOVAN, CAITLIN	12/14/11	12/16/11	PRIVATE AUTO MILEAGE			12.60
02-22	AP	00360185	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	TRAVEL SUBSISTENCE			2,381.96
								TRAVEL TOTALS:	2,713.71
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00346057	VERIZON NEW YORK INC	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE			265.39
01-05	AP	00346059	VERIZON NEW YORK INC	11/07/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE			159.57
01-05	AP	00346063	VERIZON NEW YORK INC	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE			85.46
01-05	AP	00346065	UPS	12/02/11	12/06/11	POSTAGE / COURIER / BOX RENTAL			10.13
01-09	AP	00347210	TIME WARNER CABLE	11/01/11	11/30/11	UTILITIES			276.35
01-17	AP	00354720	MAGERS, SEAN R	12/20/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE			313.95
01-20	AP	00360035	UPS	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL			7.49
01-23	AP	00360042	FEDEX	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL			6.68
01-25	AP	00360039	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE			66.29
01-25	AP	00362515	MEYER ASSOCIATES TELESERVICES	11/03/11	11/03/11	TELECOMSRV/EQ/TOLL CHARGE			731.88
01-25	AP	00362518	MEYER ASSOCIATES TELESERVICES	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE			72.41
01-25	AP	00362522	MEYER ASSOCIATES TELESERVICES	11/28/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE			101.80
01-25	AP	00362525	MEYER ASSOCIATES TELESERVICES	10/24/11	10/27/11	TELECOMSRV/EQ/TOLL CHARGE			1,096.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	121.00	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	121.25	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	619.51	
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	20.43	
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.78	
01-30	AP	00366137	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	263.18	
01-30	AP	00366141	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.63	
01-30	AP	00366143	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	163.59	
01-31	AP	00364078	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL	6.23	
02-07	AP	00372142	09/07/11 10/01/11	TELECOMSRV/EQ/TOLL CHARGE	79.93	
02-16	AP	00378543	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	25.08	
02-17	AP	00378545	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	66.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,808.31	
PRINTING AND REPRODUCTION						
01-17	AP	00354721	12/02/11 12/02/11	PRINTING & REPRODUCTION	17,231.07	
02-07	AP	00372145	12/29/11 12/29/11	PRINTING & REPRODUCTION	12,795.00	
02-29	AP	00391242	11/21/11 11/21/11	PRINTING & REPRODUCTION	92.04	
				PRINTING AND REPRODUCTION TOTALS:	30,118.11	
OTHER SERVICES						
01-16	AP	00367512	01/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	9,690.00	
01-17	AP	00354714	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	30.00	
02-08	AP	00372147	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	142.50	
				OTHER SERVICES TOTALS:	9,862.50	
SUPPLIES AND MATERIALS						
01-05	AP	00346051	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	26.50	
01-05	AP	00346055	10/27/11 11/26/11	WATER	137.45	
01-05	AP	00346062	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	86.66	
01-05	AP	00346068	12/21/11 12/21/11	PUBLICATIONS/REFERENCE MAT'L	170.12	
01-06	AP	00345368	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	53.99	
01-12	AP	00350209	05/10/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,665.00	
01-17	AP	00354716	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	48.00	
01-17	AP	00354718	12/15/11 12/12/12	PUBLICATIONS/REFERENCE MAT'L	407.89	
01-25	AP	00360029	11/27/11 12/26/11	WATER	213.04	
01-26	AP	00364087	12/29/11 12/29/11	WATER	24.00	
01-30	AP	00366134	12/30/11 12/30/11	WATER	8.62	
01-30	AP	00366146	12/12/11 12/12/11	WATER	24.78	
01-30	AP	00366148	12/27/11 12/27/11	WATER	12.39	
01-31	GL	FLG0016282	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-240.35	
01-31	GL	RMS0016279	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	22.07	
02-07	AP	00372144	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	187.00	
				SUPPLIES AND MATERIALS TOTALS:	9,847.16	
EQUIPMENT						
02-10	AP	00375108	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,760.90	

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03-16	AP	00400806	VARINSIC, INC.	03/01/12	03/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	654.00	
03-16	AP	00400806	VARINSIC, INC.	03/01/12	03/01/12	WARRANTIES	99.00	
							EQUIPMENT TOTALS:	3,513.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,953.23
							OFFICE TOTALS:	75,953.23

2012 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,825.46	3,825.46
PERSONNEL COMPENSATION	204,063.94	204,063.94
TRAVEL	11,368.73	11,368.73
RENT, COMMUNICATION, UTILITIES	22,996.27	22,996.27
PRINTING AND REPRODUCTION	5,415.40	5,415.40
OTHER SERVICES	6,082.77	6,082.77
SUPPLIES AND MATERIALS	6,843.69	6,843.69
EQUIPMENT	4,536.14	4,536.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,132.40	265,132.40
OFFICE TOTALS:	265,132.40	265,132.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-15.28
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	869.18	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	408.17	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-26.18
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	879.97	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,709.60	
							FRANKED MAIL TOTALS:	3,825.46

PERSONNEL COMPENSATION

AMANATIDIS,CHERRY P	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,911.11
BOURN, ANITA F.	01/03/12	03/31/12	CONSTITUENT SERVICES	11,488.90
CHAMBERS,LAURA L	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,466.67
CHURCHWELL, LESLIE D.	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	9,777.77
DONCHES, MICHELLE M.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
DUCKWORTH, REBEKAH J.	01/26/12	02/10/12	STAFF AIDE	1,000.00
GARGIULO, MICHELE S	01/03/12	03/31/12	CONSTITUENT LIAISON	9,044.44
HALL, STELLA	01/03/12	03/31/12	CONSTITUENT LIAISON	6,844.44
JEZIERSKI,JEFFERY	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	11,733.34
JONES, BRIDGETTE E	01/03/12	03/31/12	OFFICE MANAGER	10,755.57
LARGE, PATRICK M.	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT	13,444.44
LIPSCOMB, HUNTER M	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	17,111.11
MCCLELLAN, LESLIE A	01/03/12	03/31/12	SCHEDULER & STAFF ASSISTANT	6,844.44
MCINGVALE, ELIZABETH B	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,666.67
MILLER, JAMES M	01/03/12	03/31/12	CHIEF OF STAFF	28,111.11
MORAN, TOMMY J	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,166.67
NELSON, DEBRA P	01/03/12	03/31/12	CONSTITUENT LIAISON	8,555.57
PHILPOT, MAURINE B.	01/03/12	03/31/12	CONSTITUENT LIAISON	9,044.44
RICHARDS, BRETT	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
RUNNELS, JEFFREY D	01/03/12	01/15/12	PART-TIME EMPLOYEE	541.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN M. PALAZZO—Con.						
		SULLIVAN III,DARR F	01/03/12 03/31/12	FIELD REP NORTH		8,555.57
		TAYLOR,TRAVIS N	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,555.57
					PERSONNEL COMPENSATION TOTALS:	204,063.94
TRAVEL						
01-25	AP 00360949	MILLER, JAMIE	01/05/12 01/06/12	LODGING		158.92
01-27	AP 00363252	MORAN, T.J.	01/10/12 01/10/12	MEALS		58.32
01-27	AP 00363257	MORAN, T.J.	01/03/12 01/12/12	PRIVATE AUTO MILEAGE		794.99
01-30	AP 00364680	HON. STEVEN PALAZZO	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		285.60
02-03	AP 00370133	HON. STEVEN PALAZZO	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		215.60
02-03	AP 00370136	HON. STEVEN PALAZZO	01/20/12 01/20/12	COMMERCIAL TRANSPORTATION		285.60
02-06	AP 00370142	HON. STEVEN PALAZZO	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION		285.60
02-06	AP 00370144	HON. STEVEN PALAZZO	01/22/12 01/22/12	COMMERCIAL TRANSPORTATION		285.60
02-10	AP 00372710	MILLER, JAMIE	01/10/12 01/11/12	LODGING		332.82
02-15	AP 00375275	HON. STEVEN PALAZZO	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		215.60
02-17	AP 00385049	HON. STEVEN PALAZZO	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		285.60
02-22	AP 00385033	HON. STEVEN PALAZZO	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		215.60
02-22	AP 00385036	HON. STEVEN PALAZZO	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		285.60
02-27	AP 00387903	MILLER, JAMIE	02/02/12 02/02/12	TAXI/PARKING/TOLLS		34.00
02-27	AP 00389061	HON. STEVEN PALAZZO	02/12/12 02/12/12	COMMERCIAL TRANSPORTATION		285.60
02-27	AP 00389274	HON. STEVEN PALAZZO	01/10/12 01/12/12	LODGING		290.97
02-27	AP 00389279	HON. STEVEN PALAZZO	01/12/12 01/13/12	LODGING		143.42
02-28	AP 00389324	HON. STEVEN PALAZZO	02/18/12 02/18/12	COMMERCIAL TRANSPORTATION		285.60
02-28	AP 00389331	HON. STEVEN PALAZZO	02/18/12 02/20/12	COMMERCIAL TRANSPORTATION		571.20
02-28	AP 00389683	HON. STEVEN PALAZZO	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		285.60
03-09	AP 00397124	HON. STEVEN PALAZZO	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		285.60
03-09	AP 00397135	GARGIULO, MICHELE S.	02/02/12 02/08/12	TRAVEL SUBSISTENCE		203.70
03-12	AP 00398072	MORAN, T.J.	02/06/12 02/10/12	TRAVEL SUBSISTENCE		185.38
03-12	AP 00398077	PHILPOT, MAURINE B	02/06/12 02/10/12	TRAVEL SUBSISTENCE		244.05
03-14	AP 00399505	HON. STEVEN PALAZZO	01/07/12 01/07/12	COMMERCIAL TRANSPORTATION		215.60
03-14	AP 00399518	HON. STEVEN PALAZZO	02/06/12 02/10/12	COMMERCIAL TRANSPORTATION		431.20
03-14	AP 00399523	HON. STEVEN PALAZZO	02/06/12 02/10/12	COMMERCIAL TRANSPORTATION		431.20
03-14	AP 00399532	HON. STEVEN PALAZZO	02/03/12 02/10/12	COMMERCIAL TRANSPORTATION		431.20
03-14	AP 00400002	HON. STEVEN PALAZZO	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		285.60
03-21	AP 00407895	HON. STEVEN PALAZZO	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		285.60
03-21	AP 00407896	HON. STEVEN PALAZZO	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		285.60
03-28	AP 00412681	MORAN, T.J.	01/17/12 03/08/12	PRIVATE AUTO MILEAGE		775.31
03-28	AP 00412689	HON. STEVEN PALAZZO	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		767.10
03-28	AP 00412696	HON. STEVEN PALAZZO	03/11/12 03/14/12	COMMERCIAL TRANSPORTATION		501.20
03-28	AP 00412698	HON. STEVEN PALAZZO	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		285.60
03-28	AP 00412700	MILLER, JAMIE	03/14/12 03/15/12	LODGING		152.95
					TRAVEL TOTALS:	11,368.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351209	JOHN FAYARD SELF STORAGE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		137.00

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01-25	AP	00360946	C SPIRE WIRELESS	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	97.95
01-27	AP	00363227	VERIZON BUSINESS	12/10/11	12/10/12	TELECOMSRV/EQ/TOLL CHARGE	17.80
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,299.00
01-30	AP	00364676	AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.05
01-30	AP	00364678	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	462.01
02-10	AP	00372696	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	515.31
02-10	AP	00372699	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	424.43
02-15	AP	00372712	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	776.31
02-16	AP	00379250	FORREST COUNTY BOARD OF SUPERVISORS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00380913	JOHN FAYARD SELF STORAGE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
02-16	AP	00380979	MERCHANTS & MARINE BANK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
02-16	AP	00381042	TILLERY RENTALS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00381058	SOUTHEAST COMMERCIAL	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-16	AP	00381596	FORREST COUNTY BOARD OF SUPERVISORS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	44.58
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	345.94
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	45.19
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	49.87
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	103.44
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,299.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	424.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.81
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	90.08
02-27	AP	00388061	C SPIRE WIRELESS	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	87.95
02-27	AP	00388064	AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	493.02
02-27	AP	00388066	AT&T	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.89
02-27	AP	00389057	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.12
02-27	AP	00389271	HON. STEVEN PALAZZO	01/23/12	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	1,748.70
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.83
03-09	AP	00397132	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	604.87
03-14	AP	00400019	COMCAST CABLE	03/03/12	04/02/12	UTILITIES	194.52
03-14	AP	00400034	HON. STEVEN PALAZZO	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
03-15	AP	00400673	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	428.61
03-15	AP	00400679	MISSISSIPPI POWER	01/27/12	02/27/12	UTILITIES	158.48
03-16	AP	00402824	JOHN FAYARD SELF STORAGE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	137.00
03-16	AP	00402889	MERCHANTS & MARINE BANK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
03-16	AP	00402950	TILLERY RENTALS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00402966	SOUTHEAST COMMERCIAL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	00403498	FORREST COUNTY BOARD OF SUPERVISORS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-20	AP	00407647	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	15.78
03-20	AP	00407649	MISSISSIPPI VAN LINES INC	01/20/12	02/20/12	TEMPORARY SPACE RENTAL	75.00
03-20	AP	00407650	MISSISSIPPI VAN LINES INC	02/20/12	03/19/12	TEMPORARY SPACE RENTAL	75.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-1,288.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-1,288.00
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,299.00
03-28	AP	00412674	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	244.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. STEVEN M. PALAZZO—Con.							
03-28	AP 00412675	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	493.23		
03-28	AP 00412679	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	767.30		
03-28	AP 00412691	MISSISSIPPI VAN LINES INC	03/20/12 03/20/12	TEMPORARY SPACE RENTAL	75.00		
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	115.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	504.88	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	69.81	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	72.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,996.27	
PRINTING AND REPRODUCTION							
02-07	AP 00372472	ACCURATE WORD LLC.	01/18/12 01/18/12	PRINTING & REPRODUCTION	68.95		
02-10	AP 00372706	ACCURATE WORD LLC.	01/25/12 01/25/12	PRINTING & REPRODUCTION	39.90		
02-27	AP 00387900	ACCURATE WORD LLC.	02/07/12 02/07/12	PRINTING & REPRODUCTION	39.90		
02-27	AP 00388059	ACCURATE WORD LLC.	02/15/12 02/15/12	PRINTING & REPRODUCTION	159.95		
03-09	AP 00397126	RJ YOUNG COMPANY	11/17/11 02/21/12	PRINTING & REPRODUCTION	276.00		
03-15	AP 00401123	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	01/31/12 01/31/12	PRINTING & REPRODUCTION	459.00		
03-15	AP 00401129	ACCURATE WORD LLC.	03/02/12 03/02/12	PRINTING & REPRODUCTION	31.00		
03-28	AP 00412703	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	39.90		
03-28	AP 00412705	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	241.00		
03-28	AP 00412707	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412708	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412710	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	244.00		
03-28	AP 00412711	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412712	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	213.00		
03-28	AP 00412713	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412715	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412716	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412717	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	211.00		
03-28	AP 00412718	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412719	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412720	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	310.00		
03-28	AP 00412721	KINGHT-ABBEY COMMERCIAL PRINTING, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	310.00		
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	5,415.40	
OTHER SERVICES							
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	419.59		
02-16	AP 00381230	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	419.59		
03-14	AP 00400024	AGJ	01/18/12 01/18/12	EQUIPMENT INSTALLATION	675.00		
03-16	AP 00403134	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	419.59		
03-28	AP 00412686	ACE DATA STORAGE	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	40.00		
					OTHER SERVICES TOTALS:	6,082.77	

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SUPPLIES AND MATERIALS									
01-27	AP	00363246	MORAN, T.J.	01/04/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)			183.14
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-42.05
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			430.15
02-03	AP	00370130	THE WASHINGTON POST	02/01/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L			99.84
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE			119.84
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			284.78
02-10	AP	00372703	MAGNOLIA CLIPPING SERVICE	01/28/12	01/28/12	PUBLICATIONS/REFERENCE MAT'L			255.00
02-10	AP	00372708	THE JASPER COUNTY NEWS	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L			40.00
02-13	AP	00375264	DEER PARK	01/03/12	01/26/12	WATER			41.26
02-13	AP	00375281	GULF COAST BUSINESS SUPPLY CO. INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)			435.60
02-13	AP	00375286	GULF COAST BUSINESS SUPPLY CO. INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)			82.48
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE			370.83
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			286.70
02-17	AP	00385029	CONGRESSIONAL MANAGEMENT FNDTN	01/20/12	01/20/12	PUBLICATIONS/REFERENCE MAT'L			75.00
02-24	AP	00388686	COMMUNITY COFFEE CO LL	02/10/12	02/10/12	FOOD & BEVERAGE			109.68
02-27	AP	00387901	HATTIESBURG PUBLISHING INC	02/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			148.50
02-27	AP	00387904	GULF COAST BUSINESS SUPPLY CO. INC	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)			751.04
02-27	AP	00389058	GULF COAST BUSINESS SUPPLY CO. INC	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)			83.59
02-28	AP	00389685	GULF COAST BUSINESS SUPPLY CO. INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)			47.99
02-28	AP	00389687	KENTWOOD SPRINGS	01/26/12	01/26/12	WATER			41.04
02-28	AP	00389691	GULF COAST BUSINESS SUPPLY CO. INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)			84.68
02-28	AP	00389692	GULF COAST BUSINESS SUPPLY CO. INC	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)			12.38
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE			57.15
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)			322.65
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-63.45
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			721.50
03-09	AP	00397130	QUENCH USA LLC	02/01/12	04/30/12	WATER			79.40
03-12	AP	00398074	MORAN, T.J.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)			15.22
03-14	AP	00400028	GULF COAST BUSINESS SUPPLY CO. INC	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)			73.76
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE			283.15
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)			154.78
03-16	AP	00400889	OFFICE FURNITURE SOLUTIONS INC	03/02/12	03/02/12	HABITATION EXPENSE			715.94
03-20	AP	00407905	JONES, BRIDGETTE	01/05/12	01/05/12	FOOD & BEVERAGE			18.84
03-20	AP	00407906	JONES, BRIDGETTE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			80.23
03-21	AP	00407908	THE WALL STREET JOURNAL	03/28/12	03/27/13	PUBLICATIONS/REFERENCE MAT'L			257.40
03-23	AR	AC-05467	DEER PARK WATER	01/03/12	01/26/12	WATER			-12.00
03-28	AP	00412683	COMMUNITY COFFEE CO LL	03/16/12	03/16/12	FOOD & BEVERAGE			145.52
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			52.13
SUPPLIES AND MATERIALS TOTALS:									
									6,843.69
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			245.30
02-29	GL	MNT0017079		02/01/12	02/09/12	MAINTENANCE / REPAIRS			7.76
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			220.30
03-16	AP	00400889	OFFICE FURNITURE SOLUTIONS INC	03/02/12	03/02/12	FURNITURE AND FIXTURE LESS THAN \$25,000			3,804.98
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			257.80
									4,536.14
EQUIPMENT TOTALS:									4,536.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:									265,132.40
OFFICE TOTALS:									265,132.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		146.75
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		28,202.15
					FRANKED MAIL TOTALS:	28,348.90
PERSONNEL COMPENSATION						
		AMANATIDIS,CHERRY P	01/01/12 01/02/12	PART-TIME EMPLOYEE		88.88
		BOURN, ANITA F.	01/01/12 01/02/12	CONSTITUENT SERVICES		261.11
		CHAMBERS,LAURA L	12/24/11 01/02/12	COMMUNICATIONS DIRECTOR		1,275.00
		CHURCHWELL, LESLIE D.	01/01/12 01/02/12	OFFICE MANAGER/SCHEDULER		222.22
		DONCHES, MICHELLE M.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		GARGIULO,MICHELE S	01/01/12 01/02/12	CONSTITUENT LIAISON		205.55
		HALL,STELLA	01/01/12 01/02/12	CONSTITUENT LIAISON		155.55
		JEZIERSKI,JEFFERY	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		266.66
		JONES,BRIDGETTE E	01/01/12 01/02/12	OFFICE MANAGER		244.44
		LARGE, PATRICK M.	01/01/12 01/02/12	MILITARY LEGISLATIVE ASSISTANT		305.55
		LIPSCOMB,HUNTER M	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		388.88
		MCCLELLAN,LESLIE A	01/01/12 01/02/12	SCHEDULER & STAFF ASSISTANT		155.55
		MCINGVALE,ELIZABETH B	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
		MILLER,JAMES M	01/01/12 01/02/12	CHIEF OF STAFF		638.88
		MORAN,TOMMY J	01/01/12 01/02/12	FIELD REPRESENTATIVE		208.33
		NELSON,DEBRA P	01/01/12 01/02/12	CONSTITUENT LIAISON		194.44
		PHILPOT,MAURINE B.	01/01/12 01/02/12	CONSTITUENT LIAISON		205.55
		RICHARDS,BRETT	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		RUNNELS,JEFFREY D	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
		SULLIVAN III,DARR F	01/01/12 01/02/12	FIELD REP NORTH		194.44
		TAYLOR,TRAVIS N	12/19/11 01/02/12	LEGISLATIVE CORRESPONDENT		1,361.11
					PERSONNEL COMPENSATION TOTALS:	6,844.35
TRAVEL						
01-03	AP 00344081	HON. STEVEN PALAZZO	11/10/11 11/13/11	COMMERCIAL TRANSPORTATION		570.80
01-03	AP 00344085	HON. STEVEN PALAZZO	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		215.40
01-03	AP 00344118	HON. STEVEN PALAZZO	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION		285.40
01-03	AP 00344121	MORAN, T.J.	11/30/11 12/09/11	PRIVATE AUTO MILEAGE		269.78
01-04	AP 00344348	LIPSCOMB, HUNTER	10/06/11 10/09/11	TRAVEL SUBSISTENCE		314.03
01-05	AP 00344122	NELSON, DEBRA P.	09/21/11 11/22/11	PRIVATE AUTO MILEAGE		152.11
01-05	AP 00344347	LIPSCOMB, HUNTER	11/14/11 11/19/11	TRAVEL SUBSISTENCE		46.28
01-05	AP 00344540	HON. STEVEN PALAZZO	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		215.40
01-06	AP 00344596	HON. STEVEN PALAZZO	12/18/11 12/18/11	COMMERCIAL TRANSPORTATION		215.40
01-06	AP 00344599	HON. STEVEN PALAZZO	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		215.40
01-06	AP 00344600	LIPSCOMB, HUNTER	09/23/11 09/23/11	COMMERCIAL TRANSPORTATION		25.00
01-06	AP 00344601	LIPSCOMB, HUNTER	08/09/11 09/06/11	TRAVEL SUBSISTENCE		772.39
01-12	AP 00347939	HON. STEVEN PALAZZO	11/22/11 11/22/11	TRAVEL SUBSISTENCE		55.35
01-12	AP 00347963	HON. STEVEN PALAZZO	11/15/11 11/15/11	LOGGING		161.32

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01-12	AP	00347967	HON. STEVEN PALAZZO	12/14/11	12/14/11	COMMERCIAL TRANSPORTATION	215.40
01-17	AP	00354011	LIPSCOMB, HUNTER	12/14/11	12/29/11	PRIVATE AUTO MILEAGE	297.25
01-27	AP	00363214	HON. STEVEN PALAZZO	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	285.40
01-27	AP	00363220	HON. STEVEN PALAZZO	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION	285.40
01-27	AP	00363225	HON. STEVEN PALAZZO	12/27/11	12/27/11	COMMERCIAL TRANSPORTATION	1,242.80
01-27	AP	00363253	MORAN, T.J.	12/13/11	12/20/11	PRIVATE AUTO MILEAGE	180.40
02-02	AP	00369605	GARGIULO, MICHELE S.	11/27/11	12/15/11	PRIVATE AUTO MILEAGE	205.00
02-06	AP	00369614	GARGIULO, MICHELE S.	05/05/11	05/25/11	PRIVATE AUTO MILEAGE	210.60
02-16	AP	00363230	BOURN, ANITA F.	11/22/11	12/27/11	PRIVATE AUTO MILEAGE	77.90
02-27	AP	00389265	MILLER, JAMIE	06/08/11	12/22/11	TAXI/PARKING/TOLLS	180.75
03-28	AP	00370826	GARGIULO, MICHELE S.	05/05/11	05/25/11	PRIVATE AUTO MILEAGE	210.60
03-28	AP	00370836	GARGIULO, MICHELE S.	11/27/11	12/15/11	PRIVATE AUTO MILEAGE	205.00
						TRAVEL TOTALS:	7,110.56
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00344093	AT&T	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	244.05
01-03	AP	00344108	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.61
01-04	AP	00344103	AGJ	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE	562.50
01-04	AP	00344345	AGJ	11/04/11	11/07/11	TELECOMSRV/EQ/TOLL CHARGE	691.94
01-04	AP	00344358	C SPIRE WIRELESS	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	87.95
01-05	AP	00344562	MISSISSIPPI POWER	11/23/11	12/28/11	UTILITIES	220.71
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	11.33
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	7.47
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	13.95
01-06	AP	00346557	PROCOMM VOICE & DATA SOLUTIONS	12/30/11	12/30/11	TELECOMSRV/EQ/TOLL CHARGE	355.00
01-06	AP	00346569	PROCOMM VOICE & DATA SOLUTIONS	12/30/11	12/30/11	TELECOMSRV/EQ/TOLL CHARGE	200.00
01-06	AP	00346732	PROCOMM VOICE & DATA SOLUTIONS	12/30/11	12/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
01-11	AP	00347777	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	464.14
01-11	AP	00347781	AT&T	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	427.36
01-12	AP	00348401	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	470.39
01-13	AP	00345475	HON. STEVEN PALAZZO	09/21/11	10/22/11	TELECOMSRV/EQ/TOLL CHARGE	69.90
01-16	AP	00351267	MERCHANTS & MARINE BANK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	346.50
01-16	AP	00351326	TILLERY RENTALS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00351342	SOUTHEAST COMMERCIAL	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-17	AP	00354013	MISSISSIPPI VAN LINES INC	12/20/11	12/20/11	TEMPORARY SPACE RENTAL	75.00
01-20	AP	00360540	HON. STEVEN PALAZZO	12/22/11	12/22/11	UTILITIES	34.95
01-23	AP	00360548	VERIZON WIRELESS	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	482.42
01-25	AP	00360964	ICONSTITUENT	11/08/11	11/08/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	443.18
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.81
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.72
02-15	AP	00375268	MISSISSIPPI POWER	12/28/11	01/27/12	UTILITIES	159.62
02-16	AP	00378168	CITIZEN DIALOG, LLC	11/22/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	795.00
02-16	AP	00379250	FORREST COUNTY BOARD OF SUPERVISORS	11/01/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,446.66
02-21	AP	00385028	CITIZEN DIALOG, LLC	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
02-21	AP	00385211	CITIZEN DIALOG, LLC	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
02-22	AP	00385043	CITIZEN DIALOG, LLC	12/06/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	6,153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		-1,299.00
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		-1,299.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,892.70
PRINTING AND REPRODUCTION						
01-06	AP 00344342	HON. STEVEN PALAZZO	08/12/11 09/06/11	ADVERTISEMENTS		369.03
01-11	AP 00347769	ACCURATE WORD LLC	12/21/11 12/21/11	PRINTING & REPRODUCTION		39.90
01-12	AP 00347772	MAGNOLIA PRINTING COMPANY	12/20/11 12/20/11	PRINTING & REPRODUCTION		377.00
01-12	AP 00348404	ACCURATE WORD LLC	12/06/11 12/06/11	PRINTING & REPRODUCTION		191.70
01-17	AP 00352737	ACCURATE WORD LLC	12/22/11 12/22/11	PRINTING & REPRODUCTION		77.85
01-19	AP 00352735	RJ YOUNG COMPANY	11/12/11 02/12/12	PRINTING & REPRODUCTION		90.00
01-20	AP 00360550	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		189.15
01-25	AP 00360952	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		39.90
01-30	AP 00364681	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		1,506.50
02-21	AP 00385171	INNOVATIVE ADVERTISING, INC.	12/16/11 12/16/11	PRINTING & REPRODUCTION		8,400.00
02-21	AP 00385232	WINNING EDGE COMMUNICATIONS LLC ..	09/27/11 09/27/11	PRINTING & REPRODUCTION		421.68
02-23	AP 00367749	ACCURATE WORD LLC	12/20/11 12/20/11	PRINTING & REPRODUCTION		39.90
02-23	AP 00387673	MERCHANTS & MARINE BANK	06/17/11 06/17/11	PRINTING & REPRODUCTION		48.15
02-24	AP 00388946	WINNING EDGE COMMUNICATIONS LLC ..	12/14/11 12/14/11	PRINTING & REPRODUCTION		28,963.50
02-27	AP 00389062	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		326.16
02-28	AP 00390437	WINNING EDGE COMMUNICATIONS LLC ..	12/30/11 12/30/11	PRINTING & REPRODUCTION		1,285.00
02-29	AP 00390770	WINNING EDGE COMMUNICATIONS LLC ..	11/16/11 11/16/11	PRINTING & REPRODUCTION		22,502.25
02-29	AP 00392022	JOHNS HOPKINS UNIVERSITY	12/14/11 12/14/11	PRINTING & REPRODUCTION		28,963.50
03-15	AP 00400676	U.S. CAPITOL HISTORICAL SOCIET	12/27/11 12/27/11	PRINTING & REPRODUCTION		600.00
03-23	AR AC-05481	JOHNS HOPKINS UNIVERSITY	12/14/11 12/14/11	PRINTING & REPRODUCTION		-28,963.50
					PRINTING AND REPRODUCTION TOTALS:	65,467.67
OTHER SERVICES						
01-12	AP 00347956	GRASSROOTS TARGETING	12/19/11 12/19/11	WEB DEV HST,EMAIL & RLTD SERV		9,130.00
01-16	AP 00351455	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00351574	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-23	AP 00367754	MERCHANTS & MARINE BANK	06/07/11 06/07/11	EQUIPMENT INSTALLATION		121.92
02-23	AP 00387676	MERCHANTS & MARINE BANK	06/22/11 06/22/11	EQUIPMENT INSTALLATION		5,373.80
02-23	AP 00387680	MERCHANTS & MARINE BANK	07/14/11 07/14/11	NON-TECHNOLOGY SERVICE CONTR		2,336.00
					OTHER SERVICES TOTALS:	38,396.22
SUPPLIES AND MATERIALS						
01-03	AP 00344097	HON. STEVEN PALAZZO	12/07/11 12/07/11	FOOD & BEVERAGE		270.89
01-03	AP 00344113	RJ YOUNG COMPANY	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		100.50
01-03	AP 00344123	GULF COAST BUSINESS SUPPLY CO. INC ..	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		132.18
01-03	AP 00344124	GULF COAST BUSINESS SUPPLY CO. INC ..	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		121.87
01-04	AP 00344344	GULF COAST BUSINESS SUPPLY CO. INC ..	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		217.29
01-04	AP 00344354	LIPSCOMB, HUNTER	10/08/11 10/08/11	FOOD & BEVERAGE		100.05
01-04	AP 00344357	LIPSCOMB, HUNTER	10/14/11 10/14/11	OFFICE SUPPLIES (OUTSIDE)		49.46
01-05	AP 00344538	OFFICE FURNITURE SOLUTIONS INC	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		1,245.60
01-11	AP 00347764	GULF COAST BUSINESS SUPPLY CO. INC ..	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		318.90

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01-12	AP	00348382	GULF COAST BUSINESS SUPPLY CO. INC	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	449.36
01-12	AP	00348384	SPORTABOUT	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	14.00
01-12	AP	00348387	GULF COAST BUSINESS SUPPLY CO. INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	49.90
01-12	AP	00348391	GULF COAST BUSINESS SUPPLY CO. INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	125.16
01-12	AP	00348394	GULF COAST BUSINESS SUPPLY CO. INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	17.67
01-12	AP	00348413	THE CLARION-LEDGER	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	210.60
01-12	AP	00348416	GREENE COUNTY HERALD	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	74.00
01-12	AP	00348421	THE RICHTON DISPATCH	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	80.00
01-12	AP	00348425	HATTIESBURG PUBLISHING INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	100.00
01-12	AP	00348429	THE WASHINGTON POST	02/03/12	02/02/13	PUBLICATIONS/REFERENCE MAT'L	368.16
01-12	AP	00348434	THE SUN HERALD	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	157.20
01-12	AP	00348436	THE SUN HERALD	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	157.20
01-12	AP	00348437	THE SUN HERALD	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	157.20
01-13	AP	00348439	THE CLARION-LEDGER	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	210.60
01-17	AP	00352740	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	355.00
01-17	AP	00352741	CAPITOL IDEA TECHNOLOGY, INC.	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	213.00
01-17	AP	00353040	THE MOBILE PRESS REGISTER INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	194.40
01-17	AP	00354009	JONES, BRIDGETTE	12/21/11	01/02/12	FOOD & BEVERAGE	104.86
01-17	AP	00354010	JONES, BRIDGETTE	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	59.08
01-17	AP	00354012	COMMUNITY COFFEE CO LL	12/30/11	12/30/11	FOOD & BEVERAGE	202.77
01-17	AP	00354014	GULF COAST BUSINESS SUPPLY CO. INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	841.60
01-18	AP	00353043	LEADER-CALL #10753	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	456.00
01-18	AP	00353049	WAYNE COUNTY NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	90.00
01-18	AP	00353051	THE JASPER COUNTY NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	80.00
01-18	AP	00353053	THE BILOXI D'IBERVILLE PRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00
01-18	AP	00358215	DEER PARK	11/27/11	12/26/11	WATER	32.93
01-20	AP	00360543	RJ YOUNG COMPANY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	712.70
01-25	AP	00360955	GULF COAST BUSINESS SUPPLY CO. INC	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	312.02
01-25	AP	00360959	GULF COAST BUSINESS SUPPLY CO. INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	205.86
01-27	AP	00363242	MORAN, T.J.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	47.08
02-06	AP	00364682	CRITICAL MENTION	05/01/11	01/10/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-06	AP	00371600	U.S. CAPITOL HISTORICAL SOCIET	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	5,775.00
02-15	AP	00278517	CHICAGO FLAG COMPANY	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	51.42
02-15	AP	00278517	CHICAGO FLAG COMPANY	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	162.38
02-22	AP	00385505	B & H PHOTO	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	290.68
02-22	AP	00385505	B & H PHOTO	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
02-24	AP	00389007	OFFICE FURNITURE SOLUTIONS INC	02/02/12	02/02/12	HABITATION EXPENSE QTY - 6	1,815.96
02-27	AP	00387902	MAGNOLIA CLIPPING SERVICE	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	188.00
02-28	AP	00364194	HATTIESBURG AMERICAN	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	11.94
02-28	AP	00390350	HATTIESBURG AMERICAN	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	15.50
03-16	AP	00400667	GULF COAST BUSINESS SUPPLY CO. INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	907.52
03-21	AP	00407346	AGJ	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	999.96
						SUPPLIES AND MATERIALS TOTALS:	24,213.45
			EQUIPMENT				
01-12	AP	00347959	GRASSROOTS TARGETING	12/19/11	12/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,100.00
02-22	AP	00385504	B & H PHOTO	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,395.80
02-22	AP	00385505	B & H PHOTO	12/26/11	12/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,896.70
02-24	AP	00389007	OFFICE FURNITURE SOLUTIONS INC	02/02/12	02/02/12	FURNITURE AND FIXTURE LESS THAN \$25,000	5,847.72
03-01	AP	00391979	SOUTH MISSISSIPPI BUSINESS MACHINES	01/10/12	01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,337.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
03-21	AP 00407346	AGJ	12/31/11 12/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,344.97
					EQUIPMENT TOTALS:	26,922.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,196.04
					OFFICE TOTALS:	226,196.04
2012 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	512.87
					PERSONNEL COMPENSATION	213,292.72
					TRAVEL	1,170.93
					RENT, COMMUNICATION, UTILITIES	15,309.16
					OTHER SERVICES	4,039.80
					SUPPLIES AND MATERIALS	1,439.30
					EQUIPMENT	924.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,689.53
					OFFICE TOTALS:	236,689.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		188.52
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-9.25
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		333.60
					FRANKED MAIL TOTALS:	512.87
PERSONNEL COMPENSATION						
					BORMEL,ALLISON F	7,625.00
					CARROLL, JEFF	40,284.44
					CARTWRIGHT,LAURA A	7,333.34
					FILS-AIME,STANLEY G	7,553.34
					FORD, JANET M.	10,952.34
					FULLER,JANICE G	28,954.44
					GUARASCIO, TIFFANY	18,333.34
					HENNESSEY,BRENDAN J	9,315.77
					KLINE,DANIEL H	7,333.34
					MALDONADO, ALEXANDRA	16,365.57
					REBSCHER, DAWN	13,596.01
					STERN,MICHAEL A	6,666.67
					WRIGHT, JOSEPH T.	13,092.44
					YUEN,PAMELA L	7,553.34
					ZACCARO, RAYMOND	18,333.34
					PERSONNEL COMPENSATION TOTALS:	213,292.72
TRAVEL						
02-16	AP 00376822	FILS-AIME,STANLEY G	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		23.50
02-16	AP 00376824	KLINE, DANIEL H.	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		74.00

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02-16	AP	00376826	KLINE, DANIEL H.	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	140.00
02-16	AP	00376829	CARROLL, JEFF	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	80.00
02-16	AP	00376833	CARROLL, JEFF	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	127.00
02-16	AP	00376836	FULLER, JANICE G	01/30/12	01/31/12	LODGING	153.43
02-16	AP	00376840	FULLER, JANICE G	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	106.00
02-16	AP	00376843	FULLER, JANICE G	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	74.00
02-16	AP	00376846	FULLER, JANICE G	01/30/12	01/31/12	TAXI/PARKING/TOLLS	14.00
03-05	AP	00392847	YUEN, PAMELA	02/13/12	02/13/12	TAXI/PARKING/TOLLS	10.00
03-06	AP	00394145	CITIBANK GOV CARD SERVICE	01/04/12	01/04/12	COMMERCIAL TRANSPORTATION	164.00
03-06	AP	00394147	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	205.00
						TRAVEL TOTALS:	1,170.93
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350818	THE PARKING AUTHORITY	01/03/12	02/02/12	DISTRICT OFFICE PARKING	135.00
02-16	AP	00380498	THE PARKING AUTHORITY	02/03/12	03/02/12	DISTRICT OFFICE PARKING	135.00
02-16	AP	00380730	IRENE WOOLEY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00381038	KEATING DEVELOPMENT COMPANY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	649.10
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	104.31
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.89
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10
03-02	AP	00392869	COMCAST CABLE COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	92.57
03-02	AP	00392880	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	200.12
03-02	AP	00392886	PSE&G CO	01/05/12	02/06/12	UTILITIES	24.04
03-16	AP	00402415	THE PARKING AUTHORITY	03/03/12	04/02/12	DISTRICT OFFICE PARKING	135.00
03-16	AP	00402643	IRENE WOOLEY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	00402946	KEATING DEVELOPMENT COMPANY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-27	AP	00412346	POSTMASTER, WASHINGTON, D.C.	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	45.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	134.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	617.88
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	104.31
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	39.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,309.16
			OTHER SERVICES				
01-24	AP	00361620	SECURALL MONITORING CORP.	01/01/12	02/01/12	SECURITY SERVICE	19.95
01-24	AP	00361623	WILLIAM BECKHORN	12/17/11	01/07/12	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00376848	WILLIAM BECKHORN	01/14/12	02/04/12	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00381231	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-02	AP	00392874	SECURALL MONITORING CORP.	02/01/12	03/01/12	SECURITY SERVICE	19.95
03-02	AP	00392877	SECURALL MONITORING CORP.	02/01/12	03/01/12	SECURITY SERVICE	19.95
03-05	AP	00392852	SECURALL MONITORING CORP.	01/01/12	02/01/12	SECURITY SERVICE	19.95
03-16	AP	00403135	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	4,039.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	14.95
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-37.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	15.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK PALLONE, JR.—Con.						
03-02	AP	00392867	02/25/12	02/22/13	PUBLICATIONS/REFERENCE MAT'L	283.00
03-02	AP	00392871	12/27/11	01/26/12	WATER	21.19
03-02	AP	00392882	02/15/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L	35.00
03-02	AP	00392888	02/12/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	801.40
03-05	AP	00392849	02/08/12	02/08/12	PUBLICATIONS/REFERENCE MAT'L	257.14
03-05	AP	00392872	01/01/12	01/31/12	WATER	48.06
SUPPLIES AND MATERIALS TOTALS:						1,439.30
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	308.25
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	308.25
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	308.25
EQUIPMENT TOTALS:						924.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,689.53
OFFICE TOTALS:						<u>236,689.53</u>
2011 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11	12/31/11	FRANKED MAIL	837.75
01-31	AP	00368036	12/01/11	12/31/11	FRANKED MAIL	52,316.66
FRANKED MAIL TOTALS:						53,154.41
PERSONNEL COMPENSATION						
		CARROLL, JEFF	01/01/12	01/02/12	CHIEF OF STAFF	915.55
		CARTWRIGHT, LAURA A	01/01/12	01/02/12	DISTRICT FIELD REPRESENTATIVE	166.66
		FILS-AIME, STANLEY G	01/01/12	01/02/12	STAFF ASSISTANT	171.66
		FORD, JANET M.	01/01/12	01/02/12	STAFF ASSISTANT	248.91
		FULLER, JANICE G	01/01/12	01/02/12	DISTRICT DIRECTOR	658.05
		GUARASCIO, TIFFANY	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66
		HENNESSEY, BRENDAN J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.72
		KLINE, DANIEL H	01/01/12	01/02/12	STAFF ASSISTANT	166.66
		MALDONADO, ALEXANDRA	01/01/12	01/02/12	CONSTITUENT SERVICE DIRECTOR	371.94
		REBSCHER, DAWN	01/01/12	01/02/12	STAFF ASSISTANT	308.99
		WRIGHT, JOSEPH T.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	297.55
		YUEN, PAMELA L	01/01/12	01/02/12	STAFF ASSISTANT	171.66
		ZACCARO, RAYMOND	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	416.66
PERSONNEL COMPENSATION TOTALS:						4,522.67
TRAVEL						
01-04	AP	00344832	11/14/11	11/14/11	COMMERCIAL TRANSPORTATION	160.00
TRAVEL TOTALS:						160.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00344826	11/01/11	11/30/11	UTILITIES	301.63
01-10	AP	00347313	12/01/11	12/31/11	UTILITIES	92.64
01-16	AP	00351038	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

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01-16	AP	00351323	KEATING DEVELOPMENT COMPANY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
01-17	AP	00352582	CABLEVISION OF RARITAN VALLEY	01/01/12	12/31/12	UTILITIES	3,619.56
01-17	AP	00354386	ICONSTITUENT	11/21/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
01-24	AP	00361302	FEDERAL EXPRESS	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	6.64
01-24	AP	00361626	COMCAST CABLE COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	92.57
01-26	AP	00361619	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	201.26
01-26	AP	00361622	CABLEVISION OF RARITAN VALLEY	12/01/11	12/31/11	UTILITIES	301.63
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	653.20
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	104.31
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.44
02-16	AP	00376871	VERIZON	12/01/11	12/31/11	UTILITIES	197.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,863.24
			PRINTING AND REPRODUCTION				
01-04	AP	00344829	DAVID L. ANDRUKITUS, INC.	10/18/11	10/18/11	PRINTING & REPRODUCTION	33.50
01-06	AP	00344836	XEROX CORPORATION	06/22/11	09/26/11	PRINTING & REPRODUCTION	15.19
01-23	AP	00361290	CANTRELL/CUTTER PRINTING	12/21/11	12/21/11	PRINTING & REPRODUCTION	22,960.00
01-24	AP	00361322	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	100.50
01-31	AP	00361281	ACCUMAIL INC	12/29/11	12/29/11	PRINTING & REPRODUCTION	5,745.00
02-13	AP	00376782	CANTRELL/CUTTER PRINTING	12/19/11	12/19/11	PRINTING & REPRODUCTION	2,125.00
						PRINTING AND REPRODUCTION TOTALS:	30,979.19
			OTHER SERVICES				
01-09	AP	00347310	WILLIAM BECKHORN	11/12/11	12/10/11	JANITORIAL AND MAINT SERV	200.00
01-10	AP	00347309	SECURALL MONITORING CORP.	12/01/11	01/01/12	SECURITY SERVICE	19.95
01-10	AP	00347315	ICONSTITUENT	12/19/11	12/19/11	WEB DEV HST,EMAIL & RLTD SERV	12,500.00
01-16	AP	00351575	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-27	AP	00361624	BLOOMBERG FINANCE LP	12/27/11	12/27/11	WEB DEV HST,EMAIL & RLTD SERV	5,850.00
						OTHER SERVICES TOTALS:	20,349.95
			SUPPLIES AND MATERIALS				
01-19	AP	00347312	POLAND SPRING WATER	11/01/11	11/30/11	WATER	14.99
01-24	AP	00361315	POLAND SPRING WATER	12/01/11	12/31/11	WATER	36.18
01-24	AP	00361625	ICONSTITUENT	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-24	AP	00361628	DEER PARK	11/27/11	12/26/11	WATER	21.19
01-26	AP	00361621	INSIDE HEALTH POLICY.COM	12/21/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	1,670.00
01-26	AP	00361627	WATCHUNG SPRING WATER	10/27/11	11/23/11	WATER	48.79
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	5,675.77
02-16	AP	00376852	WATCHUNG SPRING WATER	12/22/11	01/18/12	WATER	50.77
02-16	AP	00376853	WATCHUNG SPRING WATER	11/24/11	12/21/11	WATER	39.29
02-16	AP	00376857	FULLER,JANICE G	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	247.47
02-16	AP	00376868	FULLER,JANICE G	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	66.78
02-16	AP	00376874	QUILL CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	3,511.70
02-16	AP	00376878	QUILL CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	447.06
02-16	AP	00376881	QUILL CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	468.36
02-16	AP	00376883	QUILL CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	462.00
02-16	AP	00376886	QUILL CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	308.70
03-28	AP	00411084	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00
03-28	AP	00411084	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	396.87
						SUPPLIES AND MATERIALS TOTALS:	19,735.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK PALLONE, JR.—Con.						
EQUIPMENT						
03-14	AP 00398887	ICONSTITUENT	03/08/12 03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,490.00
03-28	AP 00411084	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,700.00
					EQUIPMENT TOTALS:	11,190.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,955.38
					OFFICE TOTALS:	154,955.38
2012 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	759.48
					PERSONNEL COMPENSATION	214,448.96
					TRAVEL	4,108.45
					RENT, COMMUNICATION, UTILITIES	7,699.09
					PRINTING AND REPRODUCTION	139.10
					OTHER SERVICES	4,109.00
					SUPPLIES AND MATERIALS	2,210.31
					EQUIPMENT	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,284.39
					OFFICE TOTALS:	234,284.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		97.77
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		661.71
					FRANKED MAIL TOTALS:	759.48
PERSONNEL COMPENSATION						
		ABERDRABBO,FAHIM	01/03/12 03/31/12	FIELD REPRESENTATIVE		8,311.11
		AKHTER, ASSAD	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		24,444.44
		ALLEN, AMBER	01/03/12 03/31/12	FINANCIAL MANAGER		3,422.24
		ANDERSON, CELIA M.	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,182.24
		BRUBAKER,PAUL E	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		19,311.11
		CASTALDO,KEITH C	01/03/12 03/31/12	ECONOMIC POLICY ADVISOR		11,733.34
		COLEMAN,KYLE	01/23/12 03/31/12	STAFF ASSISTANT		5,666.67
		DEANGELO,MICHELLE S	01/03/12 03/31/12	SCHEDULER		11,733.34
		DEPADUA, CARMEN	01/03/12 03/31/12	CASEWORKER		12,466.67
		EVERETT, NANCY D.	01/03/12 03/31/12	CASEWORKER		13,444.44
		GRINDROD, JACQUELINE	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,666.67
		MANDEL,ARTHUR L	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		12,222.24
		MCTIERNAN,IAN E	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,311.11
		MEGA, ANN C.	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,960.01
		MOLLOY,KRISTEN E	01/03/12 03/31/12	HEALTH POLICY ADVISOR		9,777.77
		MORALEZ, RITZY A.	01/03/12 03/31/12	CASEWORKER SUPERVISOR		14,813.34
		OSTRANDER,KATE	01/03/12 02/29/12	SHARED EMPLOYEE		1,933.34

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		RENDINA JR, PETER	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,937.77
		RICH, BENJAMIN J.	01/03/12	03/31/12	CHIEF OF STAFF	31,777.77
		VEENSTRA,ADAM J	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
					PERSONNEL COMPENSATION TOTALS:	214,448.96
		TRAVEL				
01-25	AP	00361844 RICH, BENJAMIN J.	01/03/12	01/04/12	COMMERCIAL TRANSPORTATION	302.00
02-09	AP	00374076 GRINDROD, JACQUELINE	01/05/12	01/30/12	PRIVATE AUTO MILEAGE	12.90
02-15	AP	00377403 RICH, BENJAMIN J.	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	365.00
02-15	AP	00377408 CITIBANK GOV CARD SERVICE	01/17/12	01/25/12	COMMERCIAL TRANSPORTATION	815.00
03-13	AP	00398560 CITIBANK GOV CARD SERVICE	01/31/12	02/17/12	COMMERCIAL TRANSPORTATION	1,535.00
03-20	AP	00407334 GRINDROD, JACQUELINE	02/09/12	03/08/12	PRIVATE AUTO MILEAGE	40.55
03-20	AP	00407335 RICH, BENJAMIN J.	01/19/12	02/28/12	COMMERCIAL TRANSPORTATION	1,038.00
					TRAVEL TOTALS:	4,108.45
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00352588 PROCOMM VOICE & DATA SOLUTIONS	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE	159.00
01-18	AP	00353676 UNITED PARCEL SERVICE	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-18	AP	00353676 UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.53
01-19	AP	00358583 UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	6.08
01-20	AP	00359806 XO COMMUNICATIONS	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	728.06
01-31	AP	00367820 UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.38
01-31	GL	GRP0016275	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	5.00
02-02	AP	00367734 UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	11.25
02-02	AP	00367734 UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-03	AP	00369691 DIRECTV	01/18/12	02/17/12	UTILITIES	109.99
02-07	AP	00372051 CITY OF PATERSON PARKING	02/01/12	02/29/12	DISTRICT OFFICE PARKING	908.00
02-07	AP	00372053 CITY OF PATERSON PARKING	01/11/12	01/20/12	DISTRICT OFFICE PARKING	208.00
02-09	AP	00374831 UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.87
02-09	AP	00374831 UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	0.29
02-15	AP	00377419 XO COMMUNICATIONS	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	718.17
02-15	AP	00377743 UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.38
02-15	AP	00377743 UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	6.42
02-15	AP	00377743 UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	8.29
02-15	AP	00377743 UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	-3.17
02-16	AP	00381603 TOWNSHIP OF BLOOMFIELD	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-22	AP	00386473 XO COMMUNICATIONS	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	-728.06
02-23	AP	00386059 UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	11.59
02-24	AP	00388300 CITY OF PATERSON PARKING	02/08/12	02/08/12	DISTRICT OFFICE PARKING	104.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	661.02
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	134.79
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	103.39
03-02	AP	00393016 DIRECTV	02/18/12	03/17/12	UTILITIES	97.84
03-05	AP	00393929 FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.98
03-05	AP	00393929 FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	6.13
03-05	AP	00393932 UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	5.30
03-13	AP	00398564 XO COMMUNICATIONS	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	707.70
03-14	AP	00398268 UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	19.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL PASCRELL, JR.—Con.						
03-14	AP 00398631	CITY OF PATERSON PARKING	03/01/12 03/31/12	DISTRICT OFFICE PARKING		104.00
03-14	AP 00398632	CITY OF PATERSON PARKING	03/01/12 03/31/12	DISTRICT OFFICE PARKING		908.00
03-14	AP 00400348	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		5.38
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		6.29
03-16	AP 00403538	TOWNSHIP OF BLOOMFIELD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-23	AP 00410563	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		311.20
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		5.71
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		14.08
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		219.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		627.30
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		134.79
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		107.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,699.09
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		24.10
03-05	AP 00393761	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION		75.00
03-05	AP 00393763	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		139.10
OTHER SERVICES						
02-16	AP 00381305	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403209	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		4,109.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		31.23
02-15	AP 00377411	COLORADO CITY RECORD	01/09/12 01/26/12	WATER		23.58
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		35.98
02-24	AP 00388215	POLAND SPRING WATER	01/09/12 01/26/12	WATER		23.58
02-24	AP 00388292	OFFICE DEPOT	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		14.69
02-24	AP 00388294	OFFICE DEPOT	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		26.79
02-24	AP 00388297	OFFICE DEPOT	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		5.42
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		72.14
03-02	AP 00393014	THE NEW YORK TIMES	02/03/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		410.80
03-02	AP 00393015	OFFICE DEPOT	02/01/12 02/01/12	FOOD & BEVERAGE		10.41
03-13	AP 00398562	POLAND SPRING WATER	01/27/12 02/26/12	WATER		19.56
03-13	AP 00398567	OFFICE DEPOT	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		24.57
03-13	AP 00398569	THE WASHINGTON POST	03/20/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L		283.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		48.97
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,179.59
				SUPPLIES AND MATERIALS TOTALS:		2,210.31
EQUIPMENT						
01-31	GL MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		270.00

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02-29	GL	MNT001709	02/01/12	02/29/12	MAINTENANCE / REPAIRS	270.00	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	270.00	
							EQUIPMENT TOTALS:	810.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,284.39
							OFFICE TOTALS:	234,284.39

2011 HON. BILL PASCHELL, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	193.57	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	459.07	
							FRANKED MAIL TOTALS:	652.64

PERSONNEL COMPENSATION

ABERDRABBO,FAHIM	01/01/12	01/02/12	FIELD REPRESENTATIVE	188.88				
ABERDRABBO,FAHIM	01/01/12	01/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00				
AKHTER, ASSAD	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	555.55				
ALLEN, AMBER	01/01/12	01/02/12	FINANCIAL MANAGER	77.77				
ANDERSON, CELIA M.	01/01/12	01/02/12	PART-TIME EMPLOYEE	117.77				
BRUBAKER,PAUL E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	438.88				
BRUBAKER,PAUL E	01/01/12	01/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00				
CASTALDO,KEITH C	01/01/12	01/02/12	ECONOMIC POLICY ADVISOR	266.66				
DEANGELO,MICHELLE S	01/01/12	01/02/12	SCHEDULER	266.66				
DEPADUA, CARMEN	01/01/12	01/02/12	CASEWORKER	283.33				
EVERETT, NANCY D.	01/01/12	01/02/12	CASEWORKER	305.55				
GRINDROD, JACQUELINE	01/01/12	01/02/12	PART-TIME EMPLOYEE	83.33				
MANDEL,ARTHUR L	12/01/11	01/02/12	SENIOR LEGISLATIVE ASSISTANT	2,777.77				
MCTIERNAN,IAN E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	188.88				
MEGA, ANN C.	01/01/12	01/02/12	PART-TIME EMPLOYEE	89.99				
MOLLOY,KRISTEN E	01/01/12	01/02/12	HEALTH POLICY ADVISOR	222.22				
MORALEZ, RITZY A.	01/01/12	01/02/12	CASEWORKER SUPERVISOR	336.66				
OSTRANDER,KATE	01/01/12	01/02/12	SHARED EMPLOYEE	66.66				
OSTRANDER,KATE	01/01/12	01/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00				
RENDINA JR, PETER	01/01/12	01/02/12	PART-TIME EMPLOYEE	112.22				
RICH, BENJAMIN J.	01/01/12	01/02/12	CHIEF OF STAFF	722.22				
VEENSTRA,ADAM J	01/01/12	01/02/12	STAFF ASSISTANT	166.66				
VEENSTRA,ADAM J	01/01/12	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00				
							PERSONNEL COMPENSATION TOTALS:	15,267.66

TRAVEL

01-05	AP	00346233	RICH, BENJAMIN J.	12/12/11	12/12/11	TAXI/PARKING/TOLLS	22.00	
01-06	AP	00346218	HON. BILL PASCHELL, JR.	01/03/11	12/13/11	PRIVATE AUTO MILEAGE	1,601.48	
01-06	AP	00346230	RICH, BENJAMIN J.	12/03/11	12/11/11	COMMERCIAL TRANSPORTATION	578.00	
01-13	AP	00352363	GRINDROD, JACQUELINE	11/22/11	12/15/11	PRIVATE AUTO MILEAGE	22.46	
01-13	AP	00352377	HON. BILL PASCHELL, JR.	12/02/11	12/28/11	PRIVATE AUTO MILEAGE	122.90	
01-23	AP	00360445	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	COMMERCIAL TRANSPORTATION	1,694.00	
01-25	AP	00361858	RICH, BENJAMIN J.	12/28/11	12/28/11	COMMERCIAL TRANSPORTATION	356.00	
02-24	AP	00388309	VEENSTRA, ADAM J.	12/01/11	12/13/11	PRIVATE AUTO MILEAGE	56.75	
							TRAVEL TOTALS:	4,453.59
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00345150	UNITED PARCEL SERVICE	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	5.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCRELL, JR.—Con.						
01-04	AP 00345150	UNITED PARCEL SERVICE	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL	6.42	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	38.34	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	5.56	
01-13	AP 00352373	CITY OF PATERSON PARKING	12/19/11 12/19/11	DISTRICT OFFICE PARKING	104.00	
01-13	AP 00352386	CITY OF PATERSON PARKING	01/01/12 01/31/12	DISTRICT OFFICE PARKING	908.00	
01-13	AP 00352613	DIRECTV	12/18/11 01/17/12	UTILITIES	127.94	
01-13	AP 00352646	VERIZON WIRELESS	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE	29.99	
01-16	AP 00351830	TOWNSHIP OF BLOOMFIELD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	5.87	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	755.98	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	134.79	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	115.91	
02-22	AP 00386473	XO COMMUNICATIONS	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	728.06	
02-24	AP 00388307	VERIZON	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	302.89	
02-29	AP 00391266	GENERAL SERVICES	09/01/11 09/01/11	UTILITIES	10,903.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,782.11	
PRINTING AND REPRODUCTION						
01-25	AP 00361849	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	80.00	
01-25	AP 00361853	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	120.00	
02-15	AP 00377036	XEROX CORPORATION	10/17/11 12/30/11	PRINTING & REPRODUCTION	256.32	
				PRINTING AND REPRODUCTION TOTALS:	456.32	
OTHER SERVICES						
01-05	AP 00346083	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
01-13	AP 00352354	AKHTER, ASSAD	12/08/11 12/08/11	NON-TECHNOLOGY SERVICE CONTR	49.00	
01-16	AP 00351686	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	2,853.50	
SUPPLIES AND MATERIALS						
01-04	AR AC-04947	OFFICE DEPOT	10/03/11 10/31/11	OFFICE SUPPLIES (OUTSIDE)	-24.45	
01-05	AP 00346073	OFFICE DEPOT	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	176.81	
01-05	AP 00346076	OFFICE DEPOT	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	1,617.95	
01-05	AP 00346078	OFFICE DEPOT	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	9.98	
01-05	AP 00346084	ALLEN, AMBER	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)	552.74	
01-05	AP 00346207	VEENSTRA, ADAM J.	11/08/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L	7.00	
01-05	AP 00346209	OFFICE DEPOT	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	4.99	
01-05	AP 00346212	CANON BUSINESS SOLUTIONS	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	40.00	
01-05	AP 00346215	XEROX CORPORATION	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	189.72	
01-05	AP 00346239	CQ ROLL CALL GROUP	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	18,250.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	50.98	
01-13	AP 00352350	AKHTER, ASSAD	12/01/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	583.85	
01-13	AP 00352352	AKHTER, ASSAD	12/03/11 12/03/11	HABITATION EXPENSE	86.70	
01-13	AP 00352367	OFFICE DEPOT	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	236.68	

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01-13	AP	00352371	ICONSTITUENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,000.00	
01-20	AP	00359809	CANON BUSINESS SOLUTIONS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	297.50	
01-23	AP	00360449	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	59.34	
01-23	AP	00360453	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	13.58	
01-23	AP	00360463	POLAND SPRING WATER	11/27/11	12/26/11	WATER	15.14	
01-23	AP	00360467	CANON BUSINESS SOLUTIONS	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	130.00	
02-07	AP	00372380	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	333.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	45.98	
						SUPPLIES AND MATERIALS TOTALS:	31,677.49	
			EQUIPMENT					
01-31	AP	00351869	DESKTOP SOLUTIONS INC	12/05/11	12/05/11	MAINTENANCE / REPAIRS	1,575.00	
02-07	AP	00372380	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	899.43	
						EQUIPMENT TOTALS:	2,474.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,617.74	
						OFFICE TOTALS:	72,617.74	
2010 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-06	AP	00346241	HON. BILL PASCRELL, JR.	11/22/10	12/07/10	TAXI/PARKING/TOLLS	60.00	
						TRAVEL TOTALS:	60.00	
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00346243	HON. BILL PASCRELL, JR.	01/25/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	345.37	
						RENT, COMMUNICATION, UTILITIES TOTALS:	345.37	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.37	
						OFFICE TOTALS:	405.37	
2012 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	357.53	357.53
						PERSONNEL COMPENSATION	184,250.05	184,250.05
						TRAVEL	6,501.39	6,501.39
						RENT, COMMUNICATION, UTILITIES	17,329.38	17,329.38
						PRINTING AND REPRODUCTION	25,163.68	25,163.68
						OTHER SERVICES	4,284.32	4,284.32
						SUPPLIES AND MATERIALS	2,280.26	2,280.26
						EQUIPMENT	690.30	690.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,856.91	240,856.91
						OFFICE TOTALS:	240,856.91	240,856.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	168.44	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-17.66	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	206.75	
						FRANKED MAIL TOTALS:	357.53	
PERSONNEL COMPENSATION								
			ASH,ALESIA N	01/17/12	03/31/12	CONSTITUENT SERVICES REPRESENT	7,194.45	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR—Con.						
		CAMPOS, LAURA M.	01/03/12 03/31/12	EXECUTIVE ASSISTANT		29,604.44
		CORDOVA, MAURA	01/03/12 03/31/12	PRESS SECRETARY/SCHEDULER		26,470.73
		DE LA VARA, ELISA	01/03/12 03/31/12	DISTRICT DIRECTOR		30,555.57
		ELLINGTON, LAURIE M	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,488.90
		GASCON, DOUGLAS M	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		16,683.34
		GUEVARA, CLARA	01/03/12 03/31/12	RECEPTIONIST/STAFF ASSISTANT		7,464.11
		HERRERA-DANIELS, ESTHER M.	01/03/12 03/31/12	COMMUNITY LIAISON		18,416.21
		PATRICK, RICHARD C.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		5,271.44
		RIVAS, JOSE D	01/03/12 02/29/12	STAFF ASSISTANT		4,833.34
		SARACCO, BETH A	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,843.76
		SARACCO, BETH A	03/01/12 03/07/12	STAFF ASSISTANT		918.75
		SHEEHAN, JANE M	01/03/12 03/31/12	STAFF ASSISTANT		7,571.67
		TAMEZ, PATRICIA L.	01/03/12 01/30/12	SHARED EMPLOYEE		7,933.34
				PERSONNEL COMPENSATION TOTALS:		184,250.05
TRAVEL						
01-16	AP 00351351	ENTERPRISE FLEET SERVICES	01/01/12 01/31/12	AUTOMOBILE LEASE		294.33
01-31	AP 00367537	HON. ED PASTOR	01/17/12 01/20/12	TAXI/PARKING/TOLLS		34.00
01-31	AP 00367539	HON. ED PASTOR	01/17/12 01/17/12	MEALS		5.39
01-31	AP 00367542	HON. ED PASTOR	01/17/12 01/20/12	COMMERCIAL TRANSPORTATION		591.26
02-07	AP 00372177	HON. ED PASTOR	01/23/12 01/27/12	TAXI/PARKING/TOLLS		36.00
02-07	AP 00372181	HON. ED PASTOR	01/23/12 01/31/12	MEALS		16.19
02-07	AP 00372184	HON. ED PASTOR	01/23/12 01/27/12	COMMERCIAL TRANSPORTATION		641.20
02-14	AP 00377619	HON. ED PASTOR	01/31/12 01/31/12	TAXI/PARKING/TOLLS		16.00
02-14	AP 00377621	HON. ED PASTOR	01/03/12 02/03/12	TAXI/PARKING/TOLLS		32.00
02-14	AP 00377628	HON. ED PASTOR	01/31/12 02/03/12	COMMERCIAL TRANSPORTATION		641.20
02-14	AP 00377631	HON. ED PASTOR	01/31/12 02/13/12	COMMERCIAL TRANSPORTATION		150.00
02-16	AP 00381071	ENTERPRISE FLEET SERVICES	02/01/12 02/29/12	AUTOMOBILE LEASE		294.33
02-23	AP 00386873	HON. ED PASTOR	02/06/12 02/10/12	TAXI/PARKING/TOLLS		32.00
02-23	AP 00386875	HON. ED PASTOR	02/06/12 02/10/12	COMMERCIAL TRANSPORTATION		641.20
02-23	AP 00386927	DE LA VARA, ELISA	01/01/12 01/31/12	PRIVATE AUTO MILEAGE		38.75
02-23	AP 00386966	DE LA VARA, ELISA	02/14/12 02/14/12	GASOLINE		44.86
02-29	AP 00390692	HON. ED PASTOR	02/14/12 02/14/12	TAXI/PARKING/TOLLS		17.00
02-29	AP 00390694	HON. ED PASTOR	02/14/12 02/14/12	MEALS		8.96
02-29	AP 00390697	HON. ED PASTOR	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		309.80
02-29	AP 00390699	HON. ED PASTOR	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		320.60
02-29	AP 00390702	HON. ED PASTOR	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		75.00
03-14	AP 00400191	HON. ED PASTOR	03/06/12 03/06/12	TAXI/PARKING/TOLLS		16.50
03-14	AP 00400230	HON. ED PASTOR	02/27/12 03/01/12	TAXI/PARKING/TOLLS		31.00
03-14	AP 00400233	HON. ED PASTOR	02/27/12 03/01/12	COMMERCIAL TRANSPORTATION		534.20
03-16	AP 00402978	ENTERPRISE FLEET SERVICES	03/01/12 03/31/12	AUTOMOBILE LEASE		294.33
03-19	AP 00407283	HON. ED PASTOR	03/05/12 03/09/12	COMMERCIAL TRANSPORTATION		634.20
03-19	AP 00407285	HON. ED PASTOR	03/05/12 03/05/12	MEALS		9.18
03-19	AP 00407288	HON. ED PASTOR	03/05/12 03/05/12	TAXI/PARKING/TOLLS		16.00

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03-19	AP	00407290	HON. ED PASTOR	03/09/12	03/09/12	TAXI/PARKING/TOLLS	16.00
03-20	AP	00407364	DE LA VARA,ELISA	03/02/12	03/02/12	GASOLINE	30.32
03-30	AP	00413996	HON. ED PASTOR	03/20/12	03/23/12	TAXI/PARKING/TOLLS	33.00
03-30	AP	00413998	HON. ED PASTOR	03/23/12	03/23/12	MEALS	5.39
03-30	AP	00413999	HON. ED PASTOR	03/19/12	03/23/12	COMMERCIAL TRANSPORTATION	641.20
						TRAVEL TOTALS:	6,501.39
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00344389	VERIZON WIRELESS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.03
01-16	AP	00350556	ASU - UNIV CENTER BUILDING	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
01-24	AP	00361442	DIRECTV	12/30/11	12/29/12	UTILITIES	1,011.98
02-02	AP	00369466	DE LA VARA,ELISA	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	18.00
02-03	AP	00370495	CENTURYLINK	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	601.44
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	66.39
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	47.13
02-16	AP	00380151	ASU - UNIV CENTER BUILDING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	47.59
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	95.18
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	47.59
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	47.59
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	5.53
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	47.13
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	51.88
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	92.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	154.80
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.05
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.92
02-28	AP	00390405	VERIZON WIRELESS	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	217.09
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	12.44
03-06	AP	00394820	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	600.59
03-07	AP	00394818	CAMPOS, LAURA M.	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	66.31
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	47.13
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	47.59
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	47.59
03-16	AP	00402071	ASU - UNIV CENTER BUILDING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
03-23	AP	00409144	VERIZON WIRELESS	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	108.92
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	47.59
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	47.59
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	92.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	191.35
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	58.05
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	23.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,329.38
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	3.20
03-28	AP	00412148	J & R GRAPHICS AND PRINTING,	03/14/12	03/14/12	PRINTING & REPRODUCTION	25,126.98
03-28	AP	00412150	DAVID L. ANDRUKITUS, INC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	33.50
			PRINTING AND REPRODUCTION TOTALS:				25,163.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PASTOR—Con.						
OTHER SERVICES						
02-16	AP 00381306	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-23	AP 00386929	RIVAS,JOSE D	02/08/12 02/08/12	JANITORIAL AND MAINT SERV		22.10
03-06	AP 00394822	SKILLPATH SEMINARS	02/24/12 02/24/12	TRAINING		153.22
03-16	AP 00403210	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	4,284.32
SUPPLIES AND MATERIALS						
01-26	AP 00363243	CAMPOS, LAURA M.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		6.15
01-26	AP 00363248	CAMPOS, LAURA M.	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		6.15
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		77.99
02-23	AP 00386963	CORDOVA, MAURA	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		432.27
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-4.05
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		76.87
03-06	AP 00394814	CAMPOS, LAURA M.	02/26/12 02/26/12	OFFICE SUPPLIES (OUTSIDE)		7.15
03-07	AP 00394816	CAMPOS, LAURA M.	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		3.99
03-07	AP 00394817	CAMPOS, LAURA M.	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		22.34
03-08	AP 00396565	THE WASHINGTON POST	02/15/12 02/13/13	PUBLICATIONS/REFERENCE MAT'L		234.00
03-14	AP 00399757	CAMPOS, LAURA M.	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		72.93
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		62.99
03-20	AP 00407362	DE LA VARA,ELISA	02/23/12 02/23/12	FOOD & BEVERAGE		25.03
03-20	AP 00407366	HERRERA-DANIELS, ESTHER M.	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		12.78
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,261.22
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
					SUPPLIES AND MATERIALS TOTALS:	2,280.26
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		230.10
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		230.10
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		230.10
					EQUIPMENT TOTALS:	690.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,856.91
					OFFICE TOTALS:	240,856.91
2011 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		3,636.80
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		35,771.18
					FRANKED MAIL TOTALS:	39,407.98
PERSONNEL COMPENSATION						
		CAMPOS, LAURA M.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		672.82
		CORDOVA, MAURA	01/01/12 01/02/12	PRESS SECRETARY/SCHEDULER		601.60
		DE LA VARA,ELISA	01/01/12 01/02/12	DISTRICT DIRECTOR		694.44
		ELLINGTON,LAURIE M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		261.11

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		GASCON,DOUGLAS M	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	379.16
		GUEVARA,CLARA	01/01/12	01/02/12	RECEPTIONIST/STAFF ASSISTANT	169.63
		HERRERA-DANIELS, ESTHER M.	01/01/12	01/02/12	COMMUNITY LIAISON	418.54
		PATRICK, RICHARD C.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	119.80
		RIVAS,JOSE D	01/01/12	01/02/12	STAFF ASSISTANT	166.66
		SARACCO,BETH A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	262.49
		SHEEHAN,JANE M	01/01/12	01/02/12	STAFF ASSISTANT	172.08
		TAMEZ, PATRICIA L.	01/01/12	01/02/12	SHARED EMPLOYEE	566.66
					PERSONNEL COMPENSATION TOTALS:	4,484.99
		TRAVEL				
01-03	AP	00344384 HON. ED PASTOR	12/19/11	12/19/11	MEALS	7.34
01-03	AP	00344385 HON. ED PASTOR	12/19/11	12/19/11	TAXI/PARKING/TOLLS	17.00
01-03	AP	00344388 HON. ED PASTOR	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	320.40
01-06	AP	00344386 HON. ED PASTOR	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	320.40
01-06	AP	00344387 HON. ED PASTOR	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	75.00
01-19	AP	00358790 HON. ED PASTOR	12/21/11	12/21/11	MEALS	8.54
01-19	AP	00358794 HON. ED PASTOR	12/21/11	12/21/11	TAXI/PARKING/TOLLS	15.00
01-19	AP	00358796 HON. ED PASTOR	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	320.40
01-30	AP	00358799 HON. ED PASTOR	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	75.00
					TRAVEL TOTALS:	1,159.08
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.19
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	47.89
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	47.89
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	13.92
01-13	AP	00352516 CENTURYLINK	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	601.68
01-24	AP	00361318 DE LA VARA,ELISA	12/16/11	12/16/11	TEMPORARY SPACE RENTAL	200.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	92.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	160.71
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	58.05
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.15
02-16	AP	00377698 FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	47.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,346.75
		PRINTING AND REPRODUCTION				
01-31	AP	00366562 J & R GRAPHICS AND PRINTING,	12/01/11	12/01/11	PRINTING & REPRODUCTION	22,989.00
02-08	AP	00372969 J & R GRAPHICS AND PRINTING,	10/07/11	10/07/11	PRINTING & REPRODUCTION	622.27
02-09	AP	00373823 J & R GRAPHICS AND PRINTING,	12/21/11	12/21/11	PRINTING & REPRODUCTION	2,137.98
02-29	AP	00391242 PUBLIC PRINTER	11/08/11	11/08/11	PRINTING & REPRODUCTION	92.04
					PRINTING AND REPRODUCTION TOTALS:	25,841.29
		OTHER SERVICES				
01-05	AP	00345152 GOVTRENDS	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-05	AP	00345959 GOVTRENDS	12/16/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
01-16	AP	00351687 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351688 DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,281.40
					OTHER SERVICES TOTALS:	20,585.90
		SUPPLIES AND MATERIALS				
01-05	AP	00345149 CQ ROLL CALL GROUP	12/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	11,058.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		75.98
01-20	AR AC-05005	CORDOVA, MAURA	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		-333.72
01-20	AR AC-05049	CORDOVA, MAURA	09/26/11 09/26/11	OFFICE SUPPLIES (OUTSIDE)		-4.00
01-26	AP 00361317	CORDOVA, MAURA	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		467.64
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		743.54
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		40.99
					SUPPLIES AND MATERIALS TOTALS:	12,049.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,875.17
					OFFICE TOTALS:	104,875.17
2012 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	744.33
					PERSONNEL COMPENSATION	281,405.03
					TRAVEL	267.13
					RENT, COMMUNICATION, UTILITIES	12,111.57
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	1,858.06
					EQUIPMENT	351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,900.62
					OFFICE TOTALS:	302,900.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-64.00
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		352.75
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-48.00
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		531.08
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-27.50
					FRANKED MAIL TOTALS:	744.33
PERSONNEL COMPENSATION						
					ARMSTRONG, DELORES	8,555.57
					BAILEY, JENNIFER N.	6,111.11
					DEIST, JEFFREY E.	41,167.14
					DICK, ADAM	20,777.77
					GLOOR, JACKIE S.	18,577.77
					GLOOR, MICHELLE	10,755.57
					JOHNSON, HOLLY	11,000.01
					JOHNSON, STEPHEN	7,333.34
					KILE, DIANNA	18,333.34
					LINDBLADE, TWILA A	11,844.44
					MASHBURN, LYDIA J	15,888.90
					MCADAMS, DANIEL L.	20,777.77

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		MILLS,RACHEL	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,644.44
		PINCKNEY,JANNA L	01/03/12	03/31/12	SHARED EMPLOYEE	4,693.34
		ROELL,BRENDA G	01/03/12	01/30/12	PART-TIME EMPLOYEE	2,955.56
		ROELL,BRENDA G	02/01/12	03/31/12	STAFF ASSISTANT	6,333.34
		SINGLETON, NORMAN K	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	23,222.24
		SULLIVAN, LINDA W.	01/03/12	03/31/12	CASEWORKER	12,222.24
		TOLLETT, TRACEE L.	01/03/12	03/31/12	DISTRICT SCHEDULER	8,555.57
		WATTS, JON A.	01/03/12	03/31/12	CASEWORKER	15,155.57
		ZANT,COREY H	03/01/12	03/15/12	TEMPORARY EMPLOYEE	1,500.00
					PERSONNEL COMPENSATION TOTALS:	281,405.03
		TRAVEL				
02-15	AP	00378892 LINDBLADE,TWILA A	01/30/12	02/02/12	PRIVATE AUTO MILEAGE	37.12
02-16	AP	00384316 LINDBLADE,TWILA A	01/05/12	01/26/12	PRIVATE AUTO MILEAGE	190.85
02-16	AP	00384339 LINDBLADE,TWILA A	02/08/12	02/09/12	PRIVATE AUTO MILEAGE	39.16
					TRAVEL TOTALS:	267.13
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350875 1ST NAT'L BANK OF LAKE JACKSON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
01-16	AP	00351110 ASR-1501 MOCKINGBIRD, LP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
02-03	AP	00370220 AT & T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	442.09
02-03	AP	00370961 SUDDENLINK	01/19/12	02/18/12	UTILITIES	319.13
02-03	AP	00370970 VERIZON WIRELESS	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	137.77
02-03	AP	00370991 T-MOBILE	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	49.19
02-09	AP	00373700 SUDDENLINK	12/19/11	01/18/12	UTILITIES	316.42
02-15	AP	00378896 COMCAST CABLE	01/06/12	02/05/12	UTILITIES	69.24
02-16	AP	00379257 VERIZON BUSINESS	12/10/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	624.49
02-16	AP	00379400 AT&T	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	370.17
02-16	AP	00380558 1ST NAT'L BANK OF LAKE JACKSON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
02-16	AP	00380802 ASR-1501 MOCKINGBIRD, LP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
02-16	AP	00384353 VERIZON WIRELESS	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	139.23
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	180.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	472.08
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	17.08
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	106.85
03-16	AP	00402474 1ST NAT'L BANK OF LAKE JACKSON	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
03-16	AP	00402714 ASR-1501 MOCKINGBIRD, LP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
03-28	AP	00412594 SUDDENLINK	02/19/12	03/18/12	UTILITIES	319.13
03-28	AP	00412595 SUDDENLINK	03/19/12	04/18/12	UTILITIES	319.13
03-28	AP	00412596 COMCAST CABLE	03/06/12	04/05/12	UTILITIES	74.71
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	360.33
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	17.08
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	82.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,111.57
		OTHER SERVICES				
01-16	AP	00367488 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381428 DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RON PAUL—Con.						
03-16	AP 00403329	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-231.05
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		426.17
02-03	AP 00370959	CULLIGAN WATER SYSTEMS	01/01/12 01/31/12	WATER		8.50
02-15	AP 00378890	LINDBLADE,TWILA A	01/30/12 02/02/12	FOOD & BEVERAGE		39.75
02-15	AP 00378904	ACCURATE WORD, LLC	02/01/12 02/01/12	PUBLICATIONS/REFERENCE MAT'L		71.90
02-16	AP 00379394	CULLIGAN WATER SYSTEMS	01/01/12 01/31/12	WATER		30.25
02-16	AP 00379397	AQUA BEVERAGE COMPANY	01/06/12 01/31/12	WATER		32.71
02-16	AP 00379402	EL CAMPO LEADER-NEWS	02/02/12 11/02/12	PUBLICATIONS/REFERENCE MAT'L		54.00
02-16	AP 00384328	LINDBLADE,TWILA A	01/08/12 01/13/12	FOOD & BEVERAGE		59.75
02-16	AP 00384331	GLOOR, JACKIE S.	01/20/12 01/20/12	FOOD & BEVERAGE		50.00
02-16	AP 00384341	LINDBLADE,TWILA A	02/09/12 02/09/12	FOOD & BEVERAGE		7.54
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-190.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		711.90
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		571.43
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		387.61
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-172.40
					SUPPLIES AND MATERIALS TOTALS:	1,858.06
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		117.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		117.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		117.00
					EQUIPMENT TOTALS:	351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,900.62
					OFFICE TOTALS:	302,900.62

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2011 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		286.83
					FRANKED MAIL TOTALS:	286.83
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/01/12 01/02/12	STAFF ASSISTANT		194.44
		BAILEY, JENNIFER N.	01/01/12 01/02/12	SHARED EMPLOYEE		138.88
		DEIST, JEFFREY E.	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		DICK, ADAM	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		472.22
		GLOOR, JACKIE S.	01/01/12 01/02/12	DISTRICT DIRECTOR		422.22
		GLOOR, MICHELLE	01/01/12 01/02/12	CASEWORKER		244.44
		JOHNSON,HOLLY	01/01/12 01/02/12	STAFF ASSISTANT		249.99
		JOHNSON,STEPHEN	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		KILE, DIANNA	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		416.66

		LINDBLADE, TWILA A	01/01/12	01/02/12	FIELD REPRESENTATIVE	255.55
		MASHBURN, LYDIA J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	361.11
		MCADAMS, DANIEL L	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	472.22
		MILLS, RACHEL	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	355.55
		PINCKNEY, JANNA L	01/01/12	01/02/12	SHARED EMPLOYEE	106.66
		ROELL, BRENDA G	01/01/12	01/02/12	PART-TIME EMPLOYEE	211.11
		SINGLETON, NORMAN K	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	527.77
		SULLIVAN, LINDA W	01/01/12	01/02/12	CASEWORKER	277.77
		TOLLETT, TRACEE L	01/01/12	01/02/12	DISTRICT SCHEDULER	194.44
		WATTS, JON A	01/01/12	01/02/12	CASEWORKER	344.44
					PERSONNEL COMPENSATION TOTALS:	6,347.74
	TRAVEL					
02-09	AP 00373693	LINDBLADE, TWILA A	12/08/11	12/14/11	PRIVATE AUTO MILEAGE	80.41
					TRAVEL TOTALS:	80.41
	RENT, COMMUNICATION, UTILITIES					
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	330.70
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	17.08
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.85
02-03	AP 00370217	AT & T	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	72.96
02-03	AP 00370227	VERIZON BUSINESS	11/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	565.17
02-03	AP 00370229	AT&T	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	356.21
02-03	AP 00370986	AT&T	11/27/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	369.21
02-06	AP 00370216	T-MOBILE	09/08/11	10/07/11	TELECOMSRV/EQ/TOLL CHARGE	49.19
02-09	AP 00373701	T-MOBILE	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	49.19
02-17	AP 00378910	COMCAST CABLE	12/06/11	01/05/12	UTILITIES	69.23
03-30	AP 00414541	AT & T	07/27/11	08/26/11	TELECOMSRV/EQ/TOLL CHARGE	341.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,432.03
	OTHER SERVICES					
02-03	AP 00370974	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
02-28	AP 00389936	GOVTRENDS, LLC	07/01/11	07/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
					OTHER SERVICES TOTALS:	370.00
	SUPPLIES AND MATERIALS					
01-03	AP 00344381	THE COUNCIL COMPANY	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	138.16
01-03	AP 00344382	THE COUNCIL COMPANY	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	26.03
02-03	AP 00370223	CULLIGAN WATER SYSTEMS	11/01/11	11/30/11	WATER	24.00
02-03	AP 00370966	TEXAS STATE DIRECTORY PRESS	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	104.85
02-03	AP 00370978	AQUA BEVERAGE COMPANY	12/06/11	12/31/11	WATER	40.74
02-06	AP 00370981	CULLIGAN WATER SYSTEMS	12/01/11	12/30/11	WATER	24.75
02-09	AP 00373697	LINDBLADE, TWILA A	12/09/11	12/09/11	FOOD & BEVERAGE	25.00
					SUPPLIES AND MATERIALS TOTALS:	383.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,900.54
					OFFICE TOTALS:	9,900.54

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2012 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,267.18 17,267.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
				PERSONNEL COMPENSATION	208,810.55	208,810.55
				TRAVEL	10,872.10	10,872.10
				RENT, COMMUNICATION, UTILITIES	9,753.74	9,753.74
				PRINTING AND REPRODUCTION	263.49	263.49
				OTHER SERVICES	6,809.00	6,809.00
				SUPPLIES AND MATERIALS	1,523.97	1,523.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,300.03	255,300.03
				OFFICE TOTALS:	255,300.03	255,300.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		131.35
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		2,155.83
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		14,980.00
				FRANKED MAIL TOTALS:		17,267.18
PERSONNEL COMPENSATION						
		BAUGH, R P	01/03/12 03/31/12	SHARED EMPLOYEE		3,666.67
		CAVANAUGH, MARGARET	01/03/12 03/31/12	CONSTITUENT SERVICES DIRECTOR		13,860.01
		COLEMAN, JACOB P	03/14/12 03/31/12	STAFF ASSISTANT		1,416.67
		COMMERS, KELLI	01/03/12 03/31/12	DISTRICT DIRECTOR		18,333.34
		COUNTRYMAN, GINA L	01/03/12 03/31/12	SCHEDULER		10,266.67
		ERICKSON, THOMAS J	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		13,444.44
		ESAU, LAURIE L	01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
		GALLIVAN, MATTHEW	01/03/12 03/11/12	STAFF ASSISTANT		5,750.01
		GALLIVAN, MATTHEW	03/12/12 03/31/12	LEGISLATIVE CORR/LEGIS ASST		1,900.00
		GLAWE, CRYSTEN M	02/06/12 03/31/12	SCHEDULER		6,111.11
		HELLIER, LUKE M	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		11,000.01
		JACOBSON, NOAH	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,211.11
		JOHNSON, STACEY A	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		20,777.77
		JUKURI, JON	01/03/12 03/31/12	LEG CORRESPONDENT/LEG ASST		9,777.77
		KHANNA, DEREK S	01/20/12 03/31/12	SHARED EMPLOYEE		1,250.01
		MEYER, KATHERINE R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,322.24
		MINARDI, PHILIP J	01/03/12 03/31/12	PRESS ASST/NEWS MEDIA COORD		8,555.57
		YATES, JOHN-PAUL I	01/03/12 03/31/12	DISTRICT OUTREACH COORDINATOR		11,000.01
				PERSONNEL COMPENSATION TOTALS:		208,810.55
TRAVEL						
02-02	AP 00368212	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		595.40
02-06	AP 00371524	CITIBANK GOV CARD SERVICE	01/16/12 01/31/12	COMMERCIAL TRANSPORTATION		329.90
02-09	AP 00373835	HELLIER, LUKE	01/04/12 01/18/12	PRIVATE AUTO MILEAGE		109.01
02-09	AP 00373839	ERICKSON, TOM	01/04/12 01/15/12	PRIVATE AUTO MILEAGE		57.19
02-13	AP 00375883	ESAU, LAURIE L	01/10/12 01/30/12	PRIVATE AUTO MILEAGE		106.40
02-13	AP 00375885	ESAU, LAURIE L	01/11/12 01/25/12	TRAVEL SUBSISTENCE		115.37
02-21	AP 00384794	CITIBANK GOV CARD SERVICE	01/03/12 02/06/12	TRAVEL SUBSISTENCE		1,580.76

02-21	AP	00384803	HON. ERIK PAULSEN	01/28/12	01/28/12	TAXI/PARKING/TOLLS	50.00
03-06	AP	00394297	CITIBANK GOV CARD SERVICE	02/03/12	02/27/12	COMMERCIAL TRANSPORTATION	2,474.20
03-06	AP	00394298	ERICKSON, TOM	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	17.96
03-06	AP	00394299	HEILLER, LUKE	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	216.03
03-08	AP	00396474	JOHNSON,STACEY A	02/23/12	02/28/12	CAR RENTAL	228.26
03-15	AP	00400648	CITIBANK GOV CARD SERVICE	01/25/12	03/09/12	TRAVEL SUBSISTENCE	4,711.64
03-19	AP	00406366	ESAU,LAURIE L	02/06/12	03/01/12	PRIVATE AUTO MILEAGE	92.15
03-19	AP	00406368	ESAU,LAURIE L	01/27/12	02/15/12	TAXI/PARKING/TOLLS	35.00
03-19	AP	00406370	ESAU,LAURIE L	02/06/12	03/01/12	TRAVEL SUBSISTENCE	124.38
03-27	AP	00412281	HON. ERIK PAULSEN	03/16/12	03/18/12	TAXI/PARKING/TOLLS	8.50
03-27	AP	00412282	HON. ERIK PAULSEN	03/18/12	03/18/12	PRIVATE AUTO MILEAGE	19.95
						TRAVEL TOTALS:	10,872.10
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	00359380	COMCAST	01/07/12	02/06/12	UTILITIES	382.88
02-13	AP	00376470	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	77.70
02-16	AP	00380499	STAR BANK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	8.97
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	8.56
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	11.22
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	8.97
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	100.78
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	8.65
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	8.93
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	7.01
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	999.24
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	8.93
03-08	AP	00396508	COMCAST	03/07/12	04/06/12	UTILITIES	384.49
03-08	AP	00396515	COMCAST	02/07/12	03/06/12	UTILITIES	384.03
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	8.60
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	11.78
03-16	AP	00402416	STAR BANK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	54.09
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	943.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,753.74
			PRINTING AND REPRODUCTION				
02-29	AP	00390503	KONICA MINOLTA BUSINESS	01/09/12	02/07/12	PRINTING & REPRODUCTION	24.54
02-29	AP	00390508	ACCURATE WORD LLC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	31.90
02-29	AP	00390510	ACCURATE WORD LLC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	91.80
03-08	AP	00396498	ACCURATE WORD LLC.	02/28/12	02/28/12	PRINTING & REPRODUCTION	31.90
03-19	AP	00407109	ACCURATE WORD LLC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	61.85
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	263.49
			OTHER SERVICES				
01-19	AP	00357849	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
02-16	AP	00381307	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
02-21	AP 00384797	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		900.00
03-16	AP 00403211	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-19	AP 00407108	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		900.00
					OTHER SERVICES TOTALS:	6,809.00
SUPPLIES AND MATERIALS						
01-19	AP 00357848	QUENCH USA LLC	01/01/12 01/31/12	WATER		24.97
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-54.90
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		171.28
02-02	AP 00368213	HON. ERIK PAULSEN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		10.17
02-06	AP 00371530	QUENCH USA LLC	02/01/12 02/29/12	WATER		24.97
02-06	AP 00371531	BERTELSON TOTAL OFFICE	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		71.99
02-06	AP 00371532	BERTELSON TOTAL OFFICE	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		32.99
02-09	AP 00373841	COMMERS,KELLI	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		62.68
02-09	AP 00373846	HEILLER, LUKE	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		32.17
02-21	AP 00384799	HON. ERIK PAULSEN	01/09/12 02/08/12	PUBLICATIONS/REFERENCE MAT'L		9.99
02-29	AP 00390506	BERTELSON TOTAL OFFICE	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		128.80
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-185.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		210.23
03-02	AP 00392794	QUENCH USA LLC	03/01/12 03/31/12	WATER		24.97
03-02	AP 00392795	JOHNSON,STACEY A	02/21/12 02/21/12	HABITATION EXPENSE		41.98
03-02	AP 00392797	JACOBSON, NOAH	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		327.96
03-02	AP 00392800	HON. ERIK PAULSEN	02/09/12 03/08/12	PUBLICATIONS/REFERENCE MAT'L		9.99
03-27	AP 00412283	JOHNSON,STACEY A	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		104.99
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		585.99
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-112.25
					SUPPLIES AND MATERIALS TOTALS:	1,523.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,300.03
					OFFICE TOTALS:	255,300.03
2011 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,857.38
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		34,614.31
					FRANKED MAIL TOTALS:	36,471.69
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		CAVANAUGH, MARGARET	01/01/12 01/02/12	CONSTITUENT SERVICES DIRECTOR		314.99
		COMMERS,KELLI	01/01/12 01/02/12	DISTRICT DIRECTOR		416.66
		COUNTRYMAN,GINA L	01/01/12 01/02/12	SCHEDULER		233.33
		ERICKSON,THOMAS J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		305.55
		ESAU,LAURIE L	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		GALLIVAN,MATTHEW	01/01/12 01/02/12	STAFF ASSISTANT		166.66

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		HELLIER,LUKE M	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	249.99
		JACOBSON, NOAH	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	372.22
		JOHNSON,STACEY A	01/01/12	01/02/12	DEPUTY CHEIF OF STAFF	472.22
		JUKURI,JON	01/01/12	01/02/12	LEG CORRESPONDENT/LEG ASST	222.22
		MEYER,KATHERINE R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	302.77
		MINARDI,PHILIP J	01/01/12	01/02/12	PRESS ASST/NEWS MEDIA COORD	194.44
		MOORE,STEVEN H	12/01/11	12/30/11	COMMUNICATIONS ANALYST	2,000.00
		YATES,JOHN-PAUL I	01/01/12	01/02/12	DISTRICT OUTREACH COORDINATOR	249.99
					PERSONNEL COMPENSATION TOTALS:	6,519.98
		TRAVEL				
01-04	AP	00344568 CAVANAUGH, MARGARET	11/09/11	12/19/11	PRIVATE AUTO MILEAGE	51.30
01-04	AP	00344573 CAVANAUGH, MARGARET	11/09/11	12/01/11	TAXI/PARKING/TOLLS	25.00
01-06	AP	00344554 COMMERS,KELLI	04/20/11	11/30/11	PRIVATE AUTO MILEAGE	206.63
01-06	AP	00344559 COMMERS,KELLI	08/16/11	11/12/11	TAXI/PARKING/TOLLS	20.00
01-19	AP	00357828 HEILLER, LUKE	12/06/11	12/12/11	PRIVATE AUTO MILEAGE	33.44
01-20	AP	00359315 CITIBANK GOV CARD SERVICE	11/28/11	12/27/11	COMMERCIAL TRANSPORTATION	5,236.60
02-02	AP	00368201 CITIBANK GOV CARD SERVICE	11/29/11	12/01/11	LODGING	455.72
02-02	AP	00368204 ESAU,LAURIE L	12/01/11	12/16/11	PRIVATE AUTO MILEAGE	45.60
02-02	AP	00368208 ESAU,LAURIE L	12/01/11	12/06/11	TRAVEL SUBSISTENCE	35.30
02-09	AP	00373842 ERICKSON, TOM	12/03/11	12/03/11	PRIVATE AUTO MILEAGE	17.05
					TRAVEL TOTALS:	6,126.64
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	8.68
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	8.68
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	17.89
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	24.78
01-16	AP	00350819 STAR BANK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,038.61
02-16	AP	00377698 FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	8.59
02-16	AP	00377698 FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	8.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,283.57
		PRINTING AND REPRODUCTION				
01-04	AP	00344583 CAPITOL HISTORICAL SOCIETY	12/07/11	12/07/11	PRINTING & REPRODUCTION	1,100.00
01-11	AP	00349027 JACOBSON, NOAH	12/16/11	12/16/11	PRINTING & REPRODUCTION	29.64
01-19	AP	00359330 ACCURATE WORD LLC	12/19/11	12/19/11	PRINTING & REPRODUCTION	31.90
02-21	AP	00384449 THE FRANKING GROUP	12/27/11	12/27/11	PRINTING & REPRODUCTION	41,096.00
02-29	AP	00391242 PUBLIC PRINTER	12/05/11	12/05/11	PRINTING & REPRODUCTION	229.04
					PRINTING AND REPRODUCTION TOTALS:	42,486.58
		OTHER SERVICES				
01-04	AP	00344565 CAPITOL IDEA TECHNOLOGY, INC.	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-16	AP	00351689 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-17	AP	00350088 CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	17,000.00
					OTHER SERVICES TOTALS:	20,404.50
		SUPPLIES AND MATERIALS				
01-04	AP	00344571 CAVANAUGH, MARGARET	12/01/11	12/03/11	FOOD & BEVERAGE	86.27
01-04	AP	00344585 BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-06	AP	00344560 COMMERS,KELLI	09/01/11	09/01/11	OFFICE SUPPLIES (OUTSIDE)	5.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN—Con.						
01-06	AP 00344561	COMMERS,KELLI	09/06/11 12/15/11	FOOD & BEVERAGE		211.75
01-11	AP 00349021	JACOBSON, NOAH	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		25.08
01-11	AP 00349029	JACOBSON, NOAH	12/18/11 12/18/11	OFFICE SUPPLIES (OUTSIDE)		35.81
01-13	AP 00350093	STAR TRIBUNE	01/08/12 01/06/13	PUBLICATIONS/REFERENCE MAT'L		244.40
01-19	AP 00357831	HEILLER, LUKE	12/19/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		246.18
01-19	AP 00359323	BRODEN RESOURCE SOLUTIONS	12/27/11 12/27/11	HABITATION EXPENSE		380.00
01-19	AP 00359328	NATHAN LOVAS	12/27/11 12/27/11	HABITATION EXPENSE		1,402.38
02-02	AP 00368202	HON. ERIK PAULSEN	12/09/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		9.99
02-13	AP 00375887	ESAU,LAURIE L	12/06/11 12/06/12	PUBLICATIONS/REFERENCE MAT'L		113.75
				SUPPLIES AND MATERIALS TOTALS:		8,610.62
EQUIPMENT						
02-01	AP 00368544	KONICA MINOLTA BUSINESS	01/09/12 01/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000		10,695.00
				EQUIPMENT TOTALS:		10,695.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,598.58
				OFFICE TOTALS:		135,598.58
2012 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	269.41	269.41
				PERSONNEL COMPENSATION	234,265.73	234,265.73
				TRAVEL	1,130.60	1,130.60
				RENT, COMMUNICATION, UTILITIES	31,437.14	31,437.14
				PRINTING AND REPRODUCTION	23,289.15	23,289.15
				OTHER SERVICES	6,363.50	6,363.50
				SUPPLIES AND MATERIALS	1,818.74	1,818.74
				EQUIPMENT	2,206.01	2,206.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,780.28	300,780.28
				OFFICE TOTALS:	300,780.28	300,780.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		54.30
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		200.00
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		15.11
				FRANKED MAIL TOTALS:		269.41
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	01/03/12 03/31/12	CHIEF OF STAFF		36,148.23
		ALEXANDER, LAVERNE	01/13/12 01/31/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,360.92
		CAMPBELL, PATRICIA M.	01/03/12 03/31/12	STAFF ASSISTANT		4,558.90
		COLLIER, TIA	01/03/12 02/14/12	LEGISLATIVE ASSISTANT		5,695.44
		COLLIER, TIA	02/15/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		7,515.89
		COLLIER, TIA	01/13/12 01/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		CRUZ, ISABEL	01/03/12 03/31/12	SPECIAL ASSISTANT		17,967.57

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				HATCHETT, YVONNE	01/03/12	02/14/12	STAFF ASSISTANT	3,693.68
				HATCHETT, YVONNE	02/15/12	03/31/12	SPECIAL ASSISTANT	5,323.23
				JOHNSON, BLAKE	01/03/12	02/14/12	SPECIAL ASSISTANT	4,817.17
				JOHNSON, BLAKE	02/15/12	03/31/12	COMMUNITY OUTREACH COORDINATOR	6,553.73
				LUSANE, NOELLE C.	01/03/12	02/15/12	PART-TIME EMPLOYEE	1,433.34
				MAKINGS, CHARLES M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,416.67
				MURRAY, DARLENE P.	01/03/12	03/31/12	SCHEDULER	15,723.57
				RAMOS, MARIA D.	01/03/12	02/14/12	STAFF ASSISTANT	6,241.67
				RAMOS, MARIA D.	02/15/12	03/31/12	SPECIAL ASSISTANT	7,475.00
				SAJERY, ALGENE T	02/01/12	03/31/12	SHARED EMPLOYEE	1,405.56
				SALAAM, AMIRAH S	01/03/12	02/14/12	SENIOR ADVISOR	7,233.34
				SALAAM, AMIRAH S	02/15/12	03/31/12	PRESS SECRETARY/SENIOR ADVISOR	8,561.11
				SAUNDERS, THOMAS G	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,943.08
				SAUNDERS, THOMAS G	01/13/12	01/31/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	200.00
				SIMPSON, WILLIAM	01/03/12	02/14/12	STAFF ASSISTANT	3,237.50
				SIMPSON, WILLIAM	02/15/12	03/31/12	SPECIAL PROJECTS COORDINATOR	4,472.23
				SNEED BYERS, ADRIENNE E.	01/03/12	03/31/12	DISTRICT DIRECTOR	26,101.11
				THOMPSON, CORA A.	01/03/12	03/31/12	SHARED EMPLOYEE	4,363.34
				TURNER, RICHARD	01/03/12	02/14/12	STAFF ASSISTANT	4,684.75
				TURNER, RICHARD	02/15/12	03/31/12	SPECIAL ASSISTANT	6,408.69
				WYNN, NAOMI	01/03/12	02/14/12	CASEWORKER SUPERVISOR	9,111.68
				WYNN, NAOMI	02/15/12	03/31/12	SPECIAL ASSISTANT	10,618.33
							PERSONNEL COMPENSATION TOTALS:	234,265.73
	TRAVEL							
02-03	AP 00369616	ALEXANDER, LAVERNE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION			333.00
03-26	AP 00410758	ALEXANDER, LAVERNE	03/13/12	03/15/12	COMMERCIAL TRANSPORTATION			193.00
03-26	AP 00410760	ALEXANDER, LAVERNE	03/13/12	03/15/12	LODGING			273.60
03-26	AP 00411169	ALEXANDER, LAVERNE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION			331.00
							TRAVEL TOTALS:	1,130.60
	RENT, COMMUNICATION, UTILITIES							
01-16	AP 00351095	333 NORTH BROAD STREET	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,730.00
01-16	AP 00351096	COUNTY OF ESSEX	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,480.00
01-16	AP 00351316	URBAN LEAGUE OF HUDSON COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,500.00
01-18	AP 00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL			15.93
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL			12.93
01-25	AP 00362534	CABLEVISION	01/01/12	01/31/12	UTILITIES			74.90
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL			15.93
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL			6.00
01-31	AP 00367820	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL			18.34
02-02	AP 00367734	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL			8.48
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL			15.93
02-03	AP 00369609	VERIZON	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE			221.74
02-09	AP 00374298	VERIZON	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE			164.50
02-09	AP 00374301	CABLEVISION	01/23/12	02/22/12	UTILITIES			48.30
02-09	AP 00374831	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL			31.86
02-09	AP 00374831	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL			8.06
02-15	AP 00377743	UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL			49.92
02-16	AP 00379217	CABLEVISION	02/01/12	02/29/12	UTILITIES			74.90
02-16	AP 00380787	333 NORTH BROAD STREET	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONALD M. PAYNE—Con.						
02-16	AP 00380788	COUNTY OF ESSEX	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
02-16	AP 00381031	URBAN LEAGUE OF HUDSON COUNTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	246.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	134.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	879.66	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	135.26	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	513.40	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	240.75	
03-07	AP 00395209	VERIZON	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE	166.75	
03-07	AP 00395210	CABLEVISION	02/23/12 03/22/12	UTILITIES	67.76	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	12.93	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	39.33	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	12.93	
03-16	AP 00402699	333 NORTH BROAD STREET	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
03-16	AP 00402700	COUNTY OF ESSEX	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
03-16	AP 00402939	URBAN LEAGUE OF HUDSON COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	234.36	
03-26	AP 00411157	CABLEVISION	03/01/12 03/31/12	UTILITIES	149.80	
03-26	AP 00411495	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	8.87	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	134.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	866.47	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	135.26	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	513.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,437.14	
PRINTING AND REPRODUCTION						
02-03	AP 00369618	DAVID L. ANDRUKITUS, INC.	01/17/12 01/17/12	PRINTING & REPRODUCTION	33.50	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	12.80	
03-26	AP 00411159	DAVID L. ANDRUKITUS, INC.	03/05/12 03/05/12	PRINTING & REPRODUCTION	33.50	
03-26	AP 00411161	DAVID L. ANDRUKITUS, INC.	03/05/12 03/05/12	PRINTING & REPRODUCTION	33.50	
03-26	AP 00411164	DAVID L. ANDRUKITUS, INC.	03/07/12 03/07/12	PRINTING & REPRODUCTION	23,108.85	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	67.00	
				PRINTING AND REPRODUCTION TOTALS:	23,289.15	
OTHER SERVICES						
02-16	AP 00379820	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380106	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-07	AP 00395212	PITNEY BOWES, INC.	01/26/12 01/26/12	NON-TECHNOLOGY SERVICE CONTR	200.00	
03-16	AP 00402026	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,363.50	
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	441.51	
02-03	AP 00369622	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER	59.00	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	26.86	

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02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	42.94
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	249.88
03-07	AP	00395211	HAGUE QUALITY WATER OF MD INC.	02/22/12	02/22/12	WATER	59.00
03-09	AP	00396253	THE WASHINGTON POST	01/17/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	283.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	42.94
03-27	AP	00411511	OFFICE DEPOT	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	347.54
03-27	AP	00411517	OFFICE DEPOT	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	113.58
03-27	AP	00411520	OFFICE DEPOT	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	71.94
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	80.55
						SUPPLIES AND MATERIALS TOTALS:	1,818.74
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	770.82
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	770.82
03-31	GL	MNT0018085	.....	03/01/12	03/20/12	MAINTENANCE / REPAIRS	193.55
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	470.82
						EQUIPMENT TOTALS:	2,206.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,780.28
						OFFICE TOTALS:	300,780.28

2011 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	51.72
						FRANKED MAIL TOTALS:	51.72
			PERSONNEL COMPENSATION				
			ALEXANDER, LAVERNE	01/01/12	01/02/12	CHIEF OF STAFF	778.22
			CAMPBELL, PATRICIA M.	01/01/12	01/02/12	STAFF ASSISTANT	103.61
			COLLIER, TIA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	271.21
			CRUZ, ISABEL	01/01/12	01/02/12	SPECIAL ASSISTANT	393.83
			HATCHETT, YVONNE	01/01/12	01/02/12	STAFF ASSISTANT	175.88
			JOHNSON, BLAKE	01/01/12	01/02/12	SPECIAL ASSISTANT	229.38
			LUSANE, NOELLE C.	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66
			MAKINGS, CHARLES M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			MURRAY, DARLENE P.	01/01/12	01/02/12	SCHEDULER	342.83
			RAMOS, MARIA D.	01/01/12	01/02/12	STAFF ASSISTANT	297.22
			SALAAM, AMIRAH S	01/01/12	01/02/12	SENIOR ADVISOR	344.44
			SAUNDERS, THOMAS G	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	165.27
			SIMPSON, WILLIAM	01/01/12	01/02/12	STAFF ASSISTANT	154.16
			SNEED BYERS, ADRIENNE E.	01/01/12	01/02/12	DISTRICT DIRECTOR	564.16
			THOMPSON, CORA A.	01/01/12	01/02/12	SHARED EMPLOYEE	99.16
			TURNER, RICHARD	01/01/12	01/02/12	STAFF ASSISTANT	223.08
			WYNN, NAOMI	01/01/12	01/02/12	CASEWORKER SUPERVISOR	433.88
						PERSONNEL COMPENSATION TOTALS:	4,865.21
			TRAVEL				
01-09	AP	00347256	ALEXANDER, LAVERNE	12/12/11	12/12/11	TAXI/PARKING/TOLLS	22.00
02-03	AP	00369440	THOMPSON, CORA A.	02/24/11	02/26/11	TAXI/PARKING/TOLLS	6.00
02-06	AP	00369353	THOMPSON, CORA A.	04/04/11	04/08/11	LODGING	630.15
02-06	AP	00369356	THOMPSON, CORA A.	04/04/11	04/08/11	CAR RENTAL	253.10
02-06	AP	00369358	THOMPSON, CORA A.	04/04/11	04/07/11	MEALS	50.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
02-06	AP 00369360	THOMPSON, CORA A.	04/04/11 04/08/11	TAXI/PARKING/TOLLS		30.20
02-06	AP 00369363	THOMPSON, CORA A.	04/04/11 04/08/11	GASOLINE		50.12
02-06	AP 00369404	THOMPSON, CORA A.	02/24/11 02/24/11	LODGING		331.41
02-06	AP 00369421	THOMPSON, CORA A.	02/24/11 02/26/11	PRIVATE AUTO MILEAGE		255.00
02-06	AP 00369425	THOMPSON, CORA A.	02/25/11 02/26/11	MEALS		26.18
02-06	AP 00369433	THOMPSON, CORA A.	02/24/11 02/26/11	TAXI/PARKING/TOLLS		24.90
02-06	AP 00369457	THOMPSON, CORA A.	08/31/11 08/31/11	COMMERCIAL TRANSPORTATION		348.00
02-16	AP 00379210	HON. DONALD M PAYNE	08/15/11 08/15/11	CAR RENTAL		87.73
02-16	AP 00379212	HON. DONALD M PAYNE	08/26/11 09/07/11	CAR RENTAL		1,696.22
02-16	AP 00379213	HON. DONALD M PAYNE	09/09/11 09/12/11	CAR RENTAL		514.97
02-16	AP 00379215	HON. DONALD M PAYNE	09/16/11 09/20/11	CAR RENTAL		783.81
02-16	AP 00379219	HON. DONALD M PAYNE	12/08/11 12/12/11	CAR RENTAL		274.30
02-16	AP 00379220	HON. DONALD M PAYNE	12/17/11 12/19/11	CAR RENTAL		137.16
02-16	AP 00379222	HON. DONALD M PAYNE	10/06/11 10/09/11	CAR RENTAL		514.97
02-16	AP 00379224	HON. DONALD M PAYNE	10/18/11 10/24/11	CAR RENTAL		446.08
02-16	AP 00379225	HON. DONALD M PAYNE	10/28/11 10/31/11	CAR RENTAL		514.97
02-16	AP 00379227	HON. DONALD M PAYNE	11/03/11 11/14/11	CAR RENTAL		1,584.62
02-16	AP 00379229	HON. DONALD M PAYNE	12/03/11 12/05/11	CAR RENTAL		137.16
02-17	AP 00379570	HON. DONALD M PAYNE	08/05/11 08/11/11	CAR RENTAL		545.23
				TRAVEL TOTALS:		9,264.92
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00347236	VERIZON CABS	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		226.72
01-11	AP 00349065	VERIZON	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		158.05
01-11	AP 00349069	CABLEVISION	12/23/11 01/22/12	UTILITIES		48.30
01-17	AP 00338667	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		15.68
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		235.82
01-25	AP 00362530	PITNEY BOWES INC	10/01/11 12/31/11	EQUIP RENTAL (EFF 1/3/03)		117.00
01-26	AP 00258112	UNITED PARCEL SERVICE	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		15.68
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		15.68
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		36.78
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		12.93
01-26	AP 00258112	UNITED PARCEL SERVICE	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL		65.52
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,404.06
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		135.26
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		491.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,160.77
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/11/11 10/11/11	PRINTING & REPRODUCTION		274.00
02-29	AP 00391242	PUBLIC PRINTER	10/11/11 10/11/11	PRINTING & REPRODUCTION		26.86
				PRINTING AND REPRODUCTION TOTALS:		300.86
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		37.45

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01-09	AP	00347245	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	157.77
01-09	AP	00347248	OFFICE DEPOT	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	17.64
01-09	AP	00347249	OFFICE DEPOT	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	85.58
01-09	AP	00347259	HAGUE QUALITY WATER OF MD INC.	12/22/11	12/31/11	WATER	59.00
01-11	AP	00349067	CQ ROLL CALL GROUP	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	13,975.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	36.14
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	37.45
SUPPLIES AND MATERIALS TOTALS:							14,406.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,049.51
OFFICE TOTALS:							32,049.51

2012 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	828.63	828.63
PERSONNEL COMPENSATION	232,544.15	232,544.15
TRAVEL	27,662.12	27,662.12
RENT, COMMUNICATION, UTILITIES	18,460.22	18,460.22
PRINTING AND REPRODUCTION	1,435.84	1,435.84
OTHER SERVICES	13,205.00	13,205.00
SUPPLIES AND MATERIALS	2,538.29	2,538.29
EQUIPMENT	1,192.40	1,192.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,866.65	297,866.65
OFFICE TOTALS:	297,866.65	297,866.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	579.17
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-19.97
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	269.43
FRANKED MAIL TOTALS:							828.63

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00
ANFINSON, T E	01/11/12	03/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
CARTER, BOBBY G	01/03/12	03/31/12	SENIOR ADVISOR	8,800.01
CUFF, PATRICK	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34
CUNNINGHAM, ALLISON	01/03/12	03/31/12	EXECUTIVE ASSISTANT	14,666.67
DICKERMAN, JAMIE	01/03/12	03/31/12	PRESS SECRETARY	7,333.34
HEFFLEY, JASON A	01/03/12	03/31/12	SHARED EMPLOYEE	10,117.67
KEITHLEY, TIMOTHY S	01/03/12	03/31/12	DISTRICT DIRECTOR	20,777.77
LEVINER, EMILY E	02/01/12	02/29/12	SHARED EMPLOYEE	3,166.67
MANATT, CLAIRE E	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	12,222.24
MARTINEZ, JOHN J	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77
MORRIS, MARY E	01/03/12	03/31/12	CONSTITUENT SERVICES	9,777.77
MORSBACH, RONALD E	01/03/12	03/31/12	FIELD REPRESENTATIVE	6,111.11
RHYNE, CURTIS E	01/03/12	01/30/12	PROFESSIONAL STAFF MEMBER	4,666.67
RILEY, ZACH	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,677.77
ROMERO, BARBARA L	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	12,222.24
SALAS, GLORIA A	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
		SCHMUCKER, KATHRYN E.	01/03/12 03/18/12	LEGISLATIVE DIRECTOR		15,833.34
		SHUFFIELD, JONATHAN M	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,388.90
		SICHLER, ERICA E	01/03/12 03/31/12	FIELD REPRESENTATIVE		6,722.24
		SOMMER, JACQUELYN A	01/03/12 03/03/12	OFFICE MANAGER		5,083.34
		WILLENS, TODD D	01/03/12 03/31/12	CHIEF OF STAFF		34,222.24
		WILLIFORD, ADRIAN	01/03/12 03/31/12	PART-TIME EMPLOYEE		7,333.33
		WILLINGHAM, KRISTEN	02/20/12 03/31/12	STAFF ASSISTANT		3,131.95
				PERSONNEL COMPENSATION TOTALS:		232,544.15
TRAVEL						
01-26	AP 00363326	HON. STEVAN PEARCE	01/06/12 01/07/12	PRIVATE AUTO MILEAGE		76.50
01-26	AP 00363329	WILLENS, TODD	01/06/12 01/06/12	TAXI/PARKING/TOLLS		8.00
02-07	AP 00372149	HON. STEVAN PEARCE	01/16/12 01/16/12	MEALS		2.69
02-08	AP 00372773	CARTER, BOBBY G.	01/24/12 01/25/12	LODGING		69.87
02-08	AP 00372779	CARTER, BOBBY G.	01/10/12 01/25/12	PRIVATE AUTO MILEAGE		614.00
02-08	AP 00372780	CARTER, BOBBY G.	01/24/12 01/24/12	MEALS		33.74
02-08	AP 00372781	MARTINEZ, JOHN	01/03/12 01/24/12	PRIVATE AUTO MILEAGE		892.50
02-08	AP 00372784	KS&G MANAGEMENT INC	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		1,377.89
02-21	AP 00385554	CITIBANK GOV CARD SERVICE	01/05/12 01/24/12	TRAVEL SUBSISTENCE		217.82
02-21	AP 00385558	RILEY, ZACH	01/05/12 01/30/12	PRIVATE AUTO MILEAGE		1,094.00
02-22	AP 00386021	CITIBANK GOV CARD SERVICE	01/10/12 01/25/12	TRAVEL SUBSISTENCE		1,017.56
02-22	AP 00386035	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		277.60
02-23	AP 00386024	CITIBANK GOV CARD SERVICE	01/07/12 01/16/12	MEALS		95.26
02-23	AP 00386030	CITIBANK GOV CARD SERVICE	01/07/12 01/13/12	LODGING		538.96
02-23	AP 00387413	KEITHLEY, TIM	01/05/12 01/27/12	PRIVATE AUTO MILEAGE		765.00
02-23	AP 00387415	SICHLER, ERICA E	01/07/12 01/27/12	PRIVATE AUTO MILEAGE		427.00
02-23	AP 00387596	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION		207.60
02-23	AP 00387601	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION		485.20
02-23	AP 00387604	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION		277.60
02-23	AP 00387609	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION		485.20
02-29	AP 00390904	PRISTINE AERO LLC	02/11/12 02/11/12	COMMERCIAL TRANSPORTATION		316.13
03-08	AP 00396277	PRISTINE AERO LLC	01/07/12 01/07/12	COMMERCIAL TRANSPORTATION		316.13
03-08	AP 00396285	DICKERMAN, JAMIE	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		183.50
03-08	AP 00396288	CARTER, BOBBY G.	02/01/12 02/23/12	PRIVATE AUTO MILEAGE		1,119.00
03-08	AP 00396290	CARTER, BOBBY G.	02/08/12 02/15/12	LODGING		229.81
03-08	AP 00396292	CARTER, BOBBY G.	02/09/12 02/14/12	MEALS		76.77
03-14	AP 00399706	SALAS, GLORIA	02/21/12 02/22/12	PRIVATE AUTO MILEAGE		90.00
03-14	AP 00399707	MARTINEZ, JOHN	02/01/12 02/23/12	PRIVATE AUTO MILEAGE		514.00
03-15	AP 00400774	KS&G MANAGEMENT INC	02/11/12 02/11/12	COMMERCIAL TRANSPORTATION		365.29
03-16	AP 00403542	KEITHLEY, TIM	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		1,290.00
03-16	AP 00406355	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		512.80
03-16	AP 00406362	CITIBANK GOV CARD SERVICE	02/05/12 02/05/12	COMMERCIAL TRANSPORTATION		277.60
03-16	AP 00406364	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		277.60
03-16	AP 00406406	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		392.60

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03-19	AP	00406360	CITIBANK GOV CARD SERVICE	02/04/12	02/13/12	MEALS	185.71
03-19	AP	00406367	CITIBANK GOV CARD SERVICE	02/03/12	02/10/12	LODGING	500.64
03-20	AP	00407374	RILEY, ZACH	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	913.00
03-23	AP	00410201	SCHMUCKER, KATHRYN E.	02/22/12	02/22/12	MEALS	1.49
03-23	AP	00410206	SCHMUCKER, KATHRYN E.	02/24/12	02/24/12	TAXI/PARKING/TOLLS	20.00
03-23	AP	00410679	CITIBANK GOV CARD SERVICE	01/30/12	02/23/12	MEALS	207.06
03-23	AP	00410680	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	2,070.17
03-23	AP	00410739	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	COMMERCIAL TRANSPORTATION	828.20
03-23	AP	00410742	CITIBANK GOV CARD SERVICE	01/28/12	02/26/12	TRAVEL SUBSISTENCE	1,460.65
03-26	AP	00410746	SCHMUCKER, KATHRYN E.	02/22/12	02/24/12	TRAVEL SUBSISTENCE	25.38
03-28	AP	00412245	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	207.80
03-28	AP	00412246	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION	571.40
03-29	AP	00413137	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	670.20
03-29	AP	00413140	CITIBANK GOV CARD SERVICE	02/20/12	02/24/12	TRAVEL SUBSISTENCE	392.96
03-29	AP	00413471	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	518.80
03-30	AP	00413688	SICHLER, ERICA E.	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	718.00
03-30	AP	00414449	CITIBANK GOV CARD SERVICE	02/20/12	02/24/12	TRAVEL SUBSISTENCE	1,934.62
03-30	AP	00414684	CITIBANK GOV CARD SERVICE	02/24/12	02/24/12	COMMERCIAL TRANSPORTATION	175.60
03-30	AP	00414696	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	205.60
03-30	AP	00414701	CITIBANK GOV CARD SERVICE	02/20/12	02/24/12	TRAVEL SUBSISTENCE	1,129.62
						TRAVEL TOTALS:	27,662.12
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00362363	DIRECTV	12/17/11	01/16/12	UTILITIES	50.46
01-26	AP	00363334	CABLE ONE	01/08/12	02/07/12	UTILITIES	152.40
01-27	AP	00364885	WINDSTREAM	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	38.04
01-31	AP	00365177	CENTURYLINK	12/04/11	01/03/12	UTILITIES	589.74
01-31	AP	00365179	CENTURYLINK	12/04/11	01/03/12	UTILITIES	423.49
01-31	AP	00367616	WINDSTREAM	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	116.78
02-06	AP	00371144	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	2,086.66
02-08	AP	00372797	CENTURYLINK	12/13/11	01/12/12	UTILITIES	167.74
02-08	AP	00372800	CENTURYLINK	12/07/11	01/06/12	UTILITIES	139.25
02-08	AP	00372904	DIRECTV	01/17/12	02/16/12	UTILITIES	52.56
02-08	AP	00372905	CENTURYLINK	01/07/12	02/06/12	UTILITIES	183.88
02-16	AP	00380385	FEATHERSTONE DEVELOPMENT CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
02-16	AP	00381396	LEASING SERVICES INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-21	AP	00385309	WINDSTREAM	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	38.82
02-21	AP	00385311	CITY OF LAS CRUCES	01/31/12	01/31/12	UTILITIES	39.87
02-22	AP	00385472	EL PASO ELECTRIC	12/20/11	01/20/12	UTILITIES	158.09
02-23	AP	00387531	CABLE ONE	02/08/12	03/07/12	UTILITIES	152.40
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	315.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	147.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	412.60
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.99
02-27	AP	00389618	LAS CRUCES CONVENTION CENTER	05/04/12	05/04/12	TEMPORARY SPACE RENTAL	750.00
02-28	AP	00390530	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,430.36
02-28	AP	00390531	WINDSTREAM	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	94.78
03-01	AP	00391444	CENTURYLINK	01/04/12	02/03/12	UTILITIES	580.94
03-01	AP	00391447	CENTURYLINK	01/04/12	02/03/12	UTILITIES	418.00
03-01	AP	00391451	CENTURYLINK	01/13/12	02/12/12	UTILITIES	165.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVAN PEARCE—Con.						
03-01	AP 00391456	DIRECTV	02/17/12 03/16/12	UTILITIES		51.51
03-06	AP 00394551	EL PASO ELECTRIC	01/20/12 02/22/12	UTILITIES		193.32
03-14	AP 00396283	EL PASO ELECTRIC	12/20/11 01/20/12	UTILITIES		0.88
03-14	AP 00399701	UNITED PARCEL SERVICE	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL		137.98
03-14	AP 00399704	UNITED PARCEL SERVICE	01/14/12 01/14/12	POSTAGE / COURIER / BOX RENTAL		23.37
03-14	AP 00399719	CITY OF LAS CRUCES	02/28/12 02/28/12	UTILITIES		47.82
03-16	AP 00402304	FEATHERSTONE DEVELOPMENT CORP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
03-16	AP 00403528	LEASING SERVICES INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
03-16	AP 00403541	CABLE ONE	03/08/12 04/07/12	UTILITIES		147.90
03-23	AP 00410202	SCHMUCKER, KATHRYN E.	02/24/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		3.89
03-23	AP 00410208	CENTURYLINK	02/07/12 03/06/12	UTILITIES		183.93
03-23	AP 00410211	CENTURYLINK	01/07/12 02/06/12	UTILITIES		139.29
03-23	AP 00410212	MCI COMM SERVICE	02/19/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		33.10
03-23	AP 00410213	WINDSTREAM	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		209.90
03-23	AP 00410215	CENTURYLINK	02/04/12 03/03/12	UTILITIES		417.18
03-23	AP 00410216	CENTURYLINK	02/04/12 03/03/12	UTILITIES		580.94
03-23	AP 00410217	WINDSTREAM	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		111.10
03-29	AP 00413765	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		1,123.90
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		73.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		430.31
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		53.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,460.22
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		3.20
02-08	AP 00370079	ACCURATE WORD LLC.	01/18/12 01/18/12	PRINTING & REPRODUCTION		279.47
02-23	AP 00387416	ACCURATE WORD LLC.	02/03/12 02/03/12	PRINTING & REPRODUCTION		31.90
02-28	AP 00390528	ACCURATE WORD LLC.	02/14/12 02/14/12	PRINTING & REPRODUCTION		121.75
03-16	AP 00403545	ACCURATE WORD LLC.	03/06/12 03/06/12	PRINTING & REPRODUCTION		96.90
03-16	AP 00403546	ACCURATE WORD LLC.	02/29/12 02/29/12	PRINTING & REPRODUCTION		39.90
03-26	AP 00410222	UNITED BUSINESS TECHNOLOGIES	02/01/12 02/29/12	PRINTING & REPRODUCTION		319.90
03-29	AP 00413763	ACCURATE WORD LLC.	02/23/12 02/23/12	PRINTING & REPRODUCTION		31.90
03-30	AP 00415069	LAS CRUCES BULLETIN	01/31/12 01/31/12	ADVERTISEMENTS		510.92
				PRINTING AND REPRODUCTION TOTALS:		1,435.84
OTHER SERVICES						
02-07	AP 00372146	COMMUNITY MAINTENANCE	01/28/12 01/28/12	JANITORIAL AND MAINT SERV		160.00
02-09	AP 00374182	HARVEY T MEDIA	01/03/12 01/27/12	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP 00379891	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00380016	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00380445	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00381472	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-21	AP 00385551	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		750.00

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03-01	AP	00391454	CARPET AND GENERAL CLEANING SERVICE	01/07/12	01/28/12	JANITORIAL AND MAINT SERV	300.00
03-14	AP	00399708	COMMUNITY MAINTENANCE	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	160.00
03-15	AP	00401046	HARVEY T MEDIA	02/01/12	02/28/12	NON-TECHNOLOGY SERVICE CONTR	500.00
03-16	AP	00402363	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00403373	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00403544	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							13,205.00

SUPPLIES AND MATERIALS							
01-27	AP	00364893	WILLENS, TODD	01/06/12	01/06/12	PUBLICATIONS/REFERENCE MAT'L	65.90
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	111.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	394.01
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	38.80
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	219.62
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	606.97
02-21	AP	00385474	SICHLER, ERICA E.	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	23.65
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	19.99
02-23	AP	00387417	DEER PARK	12/27/11	01/26/12	WATER	5.85
02-23	AP	00387418	PITNEY BOWES	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	80.98
02-23	AP	00387419	PITNEY BOWES	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	46.68
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	235.80
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	158.93
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-70.70
02-29	GL	FRM0017085	.....	01/30/12	01/30/12	FRAMING (TRANSFER)	164.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	58.04
03-01	AP	00391442	HON. STEVAN PEARCE	02/08/12	02/08/12	PUBLICATIONS/REFERENCE MAT'L	20.16
03-01	AP	00391443	HON. STEVAN PEARCE	02/13/12	02/13/12	PUBLICATIONS/REFERENCE MAT'L	15.54
03-13	AP	00398240	GEM LASER EXPRESS INC	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	125.16
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	19.99
03-30	AP	00413685	DEER PARK	01/27/12	02/26/12	WATER	6.01
03-30	AP	00414454	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	FOOD & BEVERAGE	115.41
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	94.05
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
SUPPLIES AND MATERIALS TOTALS:							2,538.29

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/09/12	MAINTENANCE / REPAIRS	7.14
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	157.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	157.33
03-31	GL	MNT0018085	.....	01/23/12	01/31/12	MAINTENANCE / REPAIRS	32.52
03-31	GL	MNT0018085	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	112.00
03-31	GL	MNT0018085	.....	02/08/12	02/29/12	MAINTENANCE / REPAIRS	84.97
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	381.33
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	259.78
EQUIPMENT TOTALS:							1,192.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,866.65
OFFICE TOTALS:							<u>297,866.65</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		954.34
					FRANKED MAIL TOTALS:	954.34
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/12 01/02/12	SHARED EMPLOYEE		100.00
		CARTER, BOBBY G	01/01/12 01/02/12	SENIOR ADVISOR		199.99
		CUFF, PATRICK	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		166.66
		CUNNINGHAM, ALLISON	01/01/12 01/02/12	EXECUTIVE ASSISTANT		333.33
		DICKERMAN, JAMIE	01/01/12 01/02/12	PRESS SECRETARY		166.66
		HEFFLEY, JASON A	01/01/12 01/02/12	SHARED EMPLOYEE		23.33
		KEITHLEY, TIMOTHY S	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22
		MANATT, CLAIRE E	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT		277.77
		MARTINEZ, JOHN J	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		MORRIS, MARY E	01/01/12 01/02/12	CONSTITUENT SERVICES		222.22
		MORSBACH, RONALD E	01/01/12 01/02/12	FIELD REPRESENTATIVE		138.88
		RHYNE, CURTIS E	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		333.33
		RILEY, ZACH	01/01/12 01/02/12	FIELD REPRESENTATIVE		197.22
		ROMERO, BARBARA L	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		277.77
		SALAS, GLORIA A	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		SCHMUCKER, KATHRYN E.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		416.66
		SHUFFIELD, JONATHAN M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		236.11
		SICHLER, ERICA E	01/01/12 01/02/12	FIELD REPRESENTATIVE		152.77
		SOMMER, JACQUELYN A	01/01/12 01/02/12	OFFICE MANAGER		166.66
		WILLENS, TODD D	01/01/12 01/02/12	CHIEF OF STAFF		777.77
		WILLIFORD, ADRIAN	01/01/12 01/02/12	PAID INTERN		83.33
					PERSONNEL COMPENSATION TOTALS:	5,187.12
TRAVEL						
01-03	AP 00344488	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION		20.00
01-03	AP 00344492	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		524.20
01-04	AP 00345091	CITIBANK GOV CARD SERVICE	11/03/11 11/18/11	MEALS		97.52
01-05	AP 00345605	ROMERO, BARBARA	12/03/11 12/14/11	PRIVATE AUTO MILEAGE		443.00
01-09	AP 00347329	ROMERO, BARBARA	12/02/11 12/12/11	LODGING		162.16
01-11	AP 00348872	MARTINEZ, JOHN	12/07/11 12/21/11	PRIVATE AUTO MILEAGE		507.00
01-11	AP 00349116	ROMERO, BARBARA	12/04/11 12/04/11	COMMERCIAL TRANSPORTATION		488.81
01-11	AP 00349169	RILEY, ZACH	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		789.00
01-11	AP 00349171	KEITHLEY, TIM	12/01/11 12/22/11	PRIVATE AUTO MILEAGE		1,350.00
01-11	AP 00349312	SALAS, GLORIA	12/12/11 12/12/11	PRIVATE AUTO MILEAGE		81.00
01-20	AP 00359296	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		392.40
01-20	AP 00359300	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION		863.70
01-20	AP 00359302	CITIBANK GOV CARD SERVICE	12/10/11 12/10/11	COMMERCIAL TRANSPORTATION		498.70
01-20	AP 00359307	CITIBANK GOV CARD SERVICE	12/23/11 12/23/11	COMMERCIAL TRANSPORTATION		521.20
01-20	AP 00359312	CITIBANK GOV CARD SERVICE	12/07/11 12/08/11	COMMERCIAL TRANSPORTATION		50.00

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01-20	AP	00359521	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	391.85
01-24	AP	00362309	SICHLER, ERICA E.	12/07/11	12/20/11	PRIVATE AUTO MILEAGE	504.00
01-27	AP	00365158	CITIBANK GOV CARD SERVICE	12/03/11	12/20/11	MEALS	106.16
01-30	AP	00365915	CITIBANK GOV CARD SERVICE	08/08/11	08/08/11	MEALS	39.02
02-02	AP	00369430	CITIBANK GOV CARD SERVICE	12/02/11	12/12/11	TRAVEL SUBSISTENCE	1,069.03
02-08	AP	00348875	MARTINEZ, JOHN	11/10/11	11/11/11	LODGING	86.49
02-08	AP	00372786	CARTER, BOBBY G.	12/12/11	12/13/11	LODGING	72.89
02-08	AP	00372793	CARTER, BOBBY G.	12/12/11	12/12/11	MEALS	7.48
02-09	AP	00372790	CARTER, BOBBY G.	12/12/11	12/22/11	PRIVATE AUTO MILEAGE	454.50
02-10	AP	00367369	CITIBANK GOV CARD SERVICE	12/08/11	12/21/11	TRAVEL SUBSISTENCE	363.12
02-23	AP	00387414	SICHLER, ERICA E.	12/27/11	12/27/11	PRIVATE AUTO MILEAGE	78.00
03-08	AP	00396281	PRISTINE AERO LLC	10/21/11	11/09/11	COMMERCIAL TRANSPORTATION	632.25
TRAVEL TOTALS:							10,593.48
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345591	CENTURYLINK	12/07/11	01/06/12	UTILITIES	180.76
01-05	AP	00345593	WINDSTREAM	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	117.52
01-05	AP	00345604	CABLE ONE	12/08/11	01/07/12	UTILITIES	147.90
01-06	AP	00346884	CITIZEN DIALOG, LLC	11/22/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	7,565.00
01-09	AP	00347328	CENTURYLINK	11/07/11	12/06/11	UTILITIES	136.41
01-09	AP	00347332	FEDEX	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-11	AP	00348880	VERIZON WIRELESS	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,276.48
01-11	AP	00349142	PROCOMM VOICE & DATA SOLUTIONS	01/06/12	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	480.00
01-11	AP	00349308	CENTURYLINK	11/04/11	12/03/11	UTILITIES	586.34
01-11	AP	00349310	CITY OF LAS CRUCES	11/29/11	11/29/11	UTILITIES	22.85
01-11	AP	00349311	CENTURYLINK	11/04/11	12/03/11	UTILITIES	420.63
01-13	AP	00353635	MCI COMM SERVICE	12/19/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	32.33
01-16	AP	00350765	FEATHERSTONE DEVELOPMENT CORP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
01-16	AP	00351796	LEASING SERVICES INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,519.25
01-24	AP	00360999	HON. STEVAN PEARCE	06/02/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	249.95
01-24	AP	00361130	CITY OF LAS CRUCES	12/30/11	12/30/11	UTILITIES	67.64
01-24	AP	00362354	CENTURYLINK	11/13/11	12/12/11	UTILITIES	164.12
01-24	AP	00362387	EL PASO ELECTRIC	11/21/11	12/20/11	UTILITIES	166.63
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	398.94
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.89
02-08	AP	00370252	FEDERAL EXPRESS	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
02-08	AP	00372906	MCI	11/19/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	33.10
02-24	AP	00388024	LEASING SERVICES INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	205.75
03-08	AR	AC-05344	UPS	10/01/11	10/01/11	POSTAGE / COURIER / BOX RENTAL	-1.93
03-14	AP	00398540	FEDEX	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	9.18
03-14	AP	00399712	UNITED PARCEL SERVICE	11/26/11	11/26/11	POSTAGE / COURIER / BOX RENTAL	12.91
03-14	AP	00399715	UNITED PARCEL SERVICE	11/12/11	11/12/11	POSTAGE / COURIER / BOX RENTAL	5.43
03-14	AP	00399717	UNITED PARCEL SERVICE	10/22/11	10/22/11	POSTAGE / COURIER / BOX RENTAL	30.30
RENT, COMMUNICATION, UTILITIES TOTALS:							15,117.65
PRINTING AND REPRODUCTION							
01-03	AP	00343699	KNUW 95.1 FM	11/04/11	11/09/11	ADVERTISEMENTS	536.87
01-09	AP	00347336	LUNA COUNTY BROADCASTING CO	11/07/11	11/10/11	ADVERTISEMENTS	219.30
01-27	AP	00364605	KEITHLEY, TIM	09/29/11	09/29/11	PRINTING & REPRODUCTION	436.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
01-27	AP 00364607	KEITHLEY, TIM	11/01/11 11/01/11	PRINTING & REPRODUCTION		96.00
02-03	AP 00370506	KLEA-FM RADIO	11/21/11 11/30/11	ADVERTISEMENTS		309.94
02-03	AP 00370511	KLEA-FM RADIO	11/21/11 11/30/11	ADVERTISEMENTS		154.97
02-03	AP 00370514	KLEA-FM RADIO	12/01/11 12/15/11	ADVERTISEMENTS		406.13
02-03	AP 00370516	KLEA-FM RADIO	12/01/11 12/15/11	ADVERTISEMENTS		203.06
02-03	AP 00370521	ROONEY MOON BROADCASTING	12/19/11 12/19/11	ADVERTISEMENTS		114.22
02-03	AP 00370525	ROONEY MOON BROADCASTING	12/17/11 12/19/11	ADVERTISEMENTS		114.22
02-03	AP 00370531	ROONEY MOON BROADCASTING	12/15/11 12/20/11	ADVERTISEMENTS		310.32
02-03	AP 00370541	DARA DANA - KCKN	12/01/11 12/01/11	ADVERTISEMENTS	1,000.00	
02-03	AP 00370581	NOALMARK BROADCASTING CORPORATION	11/21/11 11/25/11	ADVERTISEMENTS		267.03
02-03	AP 00370586	NOALMARK BROADCASTING CORPORATION	11/28/11 12/02/11	ADVERTISEMENTS		267.03
02-03	AP 00370591	NOALMARK BROADCASTING CORPORATION	12/05/11 12/09/11	ADVERTISEMENTS		267.03
02-03	AP 00370600	NOALMARK BROADCASTING CORPORATION	12/12/11 12/16/11	ADVERTISEMENTS		267.03
02-03	AP 00370603	NOALMARK BROADCASTING CORPORATION	11/21/11 12/16/11	ADVERTISEMENTS		373.84
02-03	AP 00370608	NOALMARK BROADCASTING CORPORATION	11/21/11 12/16/11	ADVERTISEMENTS		427.25
02-03	AP 00370613	KCCC RADIO	12/01/11 12/15/11	ADVERTISEMENTS		531.73
02-03	AP 00370623	CUMULUS BROADCASTING LLC - ALBUQUERQUE	11/21/11 11/27/11	ADVERTISEMENTS		675.00
02-03	AP 00370628	CUMULUS BROADCASTING LLC - ALBUQUERQUE	11/28/11 12/02/11	ADVERTISEMENTS		575.00
02-03	AP 00370637	NEWS NEW MEXICO	11/01/11 11/01/11	ADVERTISEMENTS	1,075.63	
02-03	AP 00370641	BRAVO MIC COMMUNICATIONS II LLC	11/21/11 11/30/11	ADVERTISEMENTS		215.13
02-03	AP 00370645	BRAVO MIC COMMUNICATIONS II LLC	11/21/11 11/30/11	ADVERTISEMENTS		344.20
02-03	AP 00370648	BRAVO MIC COMMUNICATIONS II LLC	12/01/11 12/16/11	ADVERTISEMENTS		516.30
02-03	AP 00370654	BRAVO MIC COMMUNICATIONS II LLC	12/01/11 12/16/11	ADVERTISEMENTS		322.69
02-03	AP 00370658	ELY RADIO	11/21/11 11/30/11	ADVERTISEMENTS		71.68
02-03	AP 00370680	ELY RADIO	11/21/11 11/30/11	ADVERTISEMENTS		71.68
02-03	AP 00370687	ELY RADIO	11/21/11 11/30/11	ADVERTISEMENTS		71.68
02-03	AP 00370691	ELY RADIO	12/01/11 12/16/11	ADVERTISEMENTS		107.52
02-03	AP 00370697	ELY RADIO	12/01/11 12/16/11	ADVERTISEMENTS		107.52
02-03	AP 00370701	ELY RADIO	12/01/11 12/16/11	ADVERTISEMENTS		107.52
02-03	AP 00370742	DERRICK UNDERHILL - KD RADIO INC	12/01/11 12/01/11	ADVERTISEMENTS	1,000.00	
02-03	AP 00370745	VANGUARD MEDIA LLC	11/21/11 11/30/11	ADVERTISEMENTS		224.70
02-03	AP 00370750	SUNRISE BROADCASTING INC	11/28/11 12/14/11	ADVERTISEMENTS		822.85
02-03	AP 00370752	KLMA 96.5 FM RADIO	11/01/11 11/30/11	ADVERTISEMENTS		533.44
02-03	AP 00370757	KBUY/KWES	11/21/11 12/16/11	ADVERTISEMENTS		488.81
02-03	AP 00370759	CARLSBAD RADIO INC	11/21/11 11/30/11	ADVERTISEMENTS	1,074.38	
02-03	AP 00370761	GENE DOW PECOS VALLEY - BROADCASTING CO	11/21/11 11/30/11	ADVERTISEMENTS		1,000.00
02-03	AP 00370763	BOB FLOTTE - SOUTHERN NM RADIO	11/01/11 11/01/11	ADVERTISEMENTS		248.00
02-03	AP 00370766	PAN AMERICAN BROADCASTING COMPANY INC	12/14/11 12/14/11	ADVERTISEMENTS		535.00
02-03	AP 00370775	HARVEY T MEDIA	11/15/11 11/15/11	ADVERTISEMENTS		250.00
02-03	AP 00370779	KALH RADIO - KEN BASS	11/15/11 11/15/11	ADVERTISEMENTS		250.00
02-03	AP 00370781	BURT BROADCASTING / KINN RADIO	11/21/11 11/30/11	ADVERTISEMENTS		531.82
02-03	AP 00370785	BURT BROADCASTING / KINN RADIO	12/01/11 12/15/11	ADVERTISEMENTS		531.82
02-06	AP 00370571	NOALMARK BROADCASTING CORPORATION	12/01/11 12/16/11	ADVERTISEMENTS		356.73

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02-06	AP	00370576	NOALMARK BROADCASTING CORPORATION	12/01/11	12/16/11	ADVERTISEMENTS	291.38
02-06	AP	00371556	NOALMARK BROADCASTING CORPORATION	11/21/11	11/30/11	ADVERTISEMENTS	231.39
02-06	AP	00371559	NOALMARK BROADCASTING CORPORATION	11/21/11	11/30/11	ADVERTISEMENTS	188.54
02-09	AP	00370748	VANGUARD MEDIA LLC	12/15/11	12/15/11	ADVERTISEMENTS	267.50
02-21	AP	00385313	ACCURATE WORD, LLC	07/19/11	07/19/11	PRINTING & REPRODUCTION	61.85
02-21	AP	00385314	ACCURATE WORD, LLC	07/22/11	07/22/11	PRINTING & REPRODUCTION	61.90
02-29	AP	00391242	PUBLIC PRINTER	11/16/11	11/16/11	PRINTING & REPRODUCTION	46.02
03-14	AP	00398538	OAK HILL PUBLISHING COMPANY	11/28/11	11/28/11	PRINTING & REPRODUCTION	7,750.00
						PRINTING AND REPRODUCTION TOTALS:	27,309.90
			OTHER SERVICES				
01-24	AP	00361125	COMMUNITY MAINTENANCE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	200.00
01-24	AP	00362341	CARPET AND GENERAL CLEANING SERVICE	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	300.00
01-24	AP	00362345	CARPET AND GENERAL CLEANING SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	375.00
02-08	AP	00370239	HARVEY T MEDIA	12/06/11	12/22/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,375.00
			SUPPLIES AND MATERIALS				
01-05	AP	00345607	DEER PARK	11/01/11	11/30/11	WATER	19.99
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	-129.14
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	263.64
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	19.99
01-09	AP	00347334	JOE RAGAN'S COFFEE LTD	12/05/11	12/05/11	FOOD & BEVERAGE	294.16
01-10	AP	00347825	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	793.54
01-10	AP	00347830	GEM LASER EXPRESS INC	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	847.74
01-11	AP	00348876	THE WASHINGTON POST	01/03/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	305.24
01-11	AP	00349119	KEITHLEY, TIM	12/12/11	12/12/11	FOOD & BEVERAGE	85.44
01-11	AP	00349168	LOVINGTON DAILY LEADER	12/08/11	12/08/12	PUBLICATIONS/REFERENCE MAT'L	79.00
01-11	AP	00349315	SALAS, GLORIA	12/19/11	12/19/11	FOOD & BEVERAGE	31.17
01-13	AP	00348878	THE WALL STREET JOURNAL	01/27/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	198.43
01-17	AP	00353855	GEM LASER EXPRESS INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	150.00
01-24	AP	00362313	JOE RAGAN'S COFFEE LTD	12/15/11	12/15/11	FOOD & BEVERAGE	39.98
01-24	AP	00362315	INK PLUS INC	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	99.00
01-31	AP	00365175	DEER PARK	11/27/11	12/26/11	WATER	7.02
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	5.17
02-03	AP	00370066	CRITICAL MENTION	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	365.95
02-08	AP	00370225	DEER PARK	12/01/11	12/31/11	WATER	19.99
02-08	AP	00370248	FEATHERSTONE DEVELOPMENT CORP	11/11/11	11/11/11	HABITATION EXPENSE	136.82
02-08	AP	00372444	CHICAGO FLAG COMPANY	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	141.03
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	19.99
03-14	AP	00399722	BSL - GEM LASER EXPRESS INC	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	75.00
						SUPPLIES AND MATERIALS TOTALS:	6,369.15
			EQUIPMENT				
01-10	AP	00347825	GEM LASER EXPRESS INC	12/27/11	12/27/11	WARRANTIES	99.00
01-10	AP	00347830	GEM LASER EXPRESS INC	12/28/11	12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
01-10	AP	00347830	GEM LASER EXPRESS INC	12/28/11	12/28/11	WARRANTIES	229.00
02-07	AP	00372060	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,129.35
02-17	AP	00379259	HOUSECALL	12/30/11	12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	757.35
02-17	AP	00384796	INK PLUS INC	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	863.00
03-09	AP	00397761	UNITED BUSINESS TECHNOLOGIES	01/25/12	01/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,724.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
03-21	AP 00408558	UNITED BUSINESS TECHNOLOGIES	02/17/12 02/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000		13,724.10
					EQUIPMENT TOTALS:	32,524.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,431.44
					OFFICE TOTALS:	99,431.44
2012 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	295.42
					PERSONNEL COMPENSATION	214,878.62
					TRAVEL	9,469.65
					RENT, COMMUNICATION, UTILITIES	53,258.69
					PRINTING AND REPRODUCTION	291.20
					OTHER SERVICES	18,855.99
					SUPPLIES AND MATERIALS	2,681.91
					EQUIPMENT	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,265.48
					OFFICE TOTALS:	300,265.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1.68
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		348.05
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-54.31
					FRANKED MAIL TOTALS:	295.42
PERSONNEL COMPENSATION						
					BERNAL, DANIEL E.	31,999.01
					BRIGHT, VICTORIA M.	7,333.34
					BRIGHT, VICTORIA M.	1,557.67
					EDMONSON, ROBERT D.	14,666.67
					GONZALEZ, PATRICIO J.	6,844.44
					GONZALEZ, PATRICIO J.	1,837.48
					HAYNES JR, WILFRED J.	2,714.57
					ISHIMOTO, HARRIET M.	20,306.50
					KEFAUVER, DIANE C.	16,939.51
					LAZAR, ALEXIAS N.	7,333.34
					LEA, ROBYN.	8,453.87
					MANGRUM, PEARL J.	11,855.57
					MCCLELLAND, ETHAN L.	6,844.44
					MCCLELLAND, ETHAN L.	1,933.39
					O'NEILL, CATLIN W.	17,916.67
					PATTI, VERNA A.	2,177.78
					PATTI, VERNA A.	4,666.66
					RIVERA, NICOLE S.	11,135.44

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		ROSS,PATRICIA L	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,333.34
		ROSS,PATRICIA L	01/01/12	02/29/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,358.15
		RUBIO, TINA T.	01/03/12	03/31/12	DISTRICT OFFICE OPERATIONS DIR	17,274.90
		SILVERMAN,DAVID	01/03/12	03/31/12	CO-DIR OF CORRESPONDENCE	8,818.10
		SKEWES-COX,CHRISTINA J	01/03/12	01/18/12	OUTREACH MGR/SPEC ASST	2,577.78
					PERSONNEL COMPENSATION TOTALS:	214,878.62
		TRAVEL				
01-27	AP	00364973 O'NEILL, CATLIN W.	01/05/12	01/13/12	TRAVEL SUBSISTENCE	408.10
01-27	AP	00365422 BERNAL, DANIEL E.	01/07/12	01/07/12	TAXI/PARKING/TOLLS	11.00
02-01	AP	00368141 CITIBANK GOV CARD SERVICE	12/09/11	01/05/12	TRAVEL SUBSISTENCE	4,037.30
02-06	AP	00371277 RIVERA, NICOLE S	01/06/12	01/23/12	TAXI/PARKING/TOLLS	116.95
02-06	AP	00371280 RIVERA, NICOLE S	01/07/12	01/08/12	PRIVATE AUTO MILEAGE	10.92
02-07	AP	00372072 SKEWES-COX,CHRISTINA J	01/06/12	01/08/12	TAXI/PARKING/TOLLS	24.00
02-07	AP	00372074 SKEWES-COX,CHRISTINA J	01/18/12	01/18/12	TAXI/PARKING/TOLLS	68.00
02-15	AP	00377464 CITIBANK GOV CARD SERVICE	01/04/12	01/27/12	COMMERCIAL TRANSPORTATION	3,874.07
02-15	AP	00378611 PATTI, VERNA A.	01/07/12	01/10/12	TAXI/PARKING/TOLLS	49.12
02-15	AP	00378615 PATTI, VERNA A.	01/11/12	02/05/12	PRIVATE AUTO MILEAGE	33.40
02-22	AP	00384937 ISHIMOTO, HARRIET M.	02/08/12	02/08/12	TAXI/PARKING/TOLLS	2.00
02-24	AP	00384934 ISHIMOTO, HARRIET M.	02/08/12	02/08/12	TAXI/PARKING/TOLLS	2.00
03-01	AP	00392334 RIVERA, NICOLE S	01/27/12	02/04/12	PRIVATE AUTO MILEAGE	13.77
03-01	AP	00392335 RIVERA, NICOLE S	02/03/12	02/03/12	TAXI/PARKING/TOLLS	8.50
03-15	AP	00400846 CITIBANK GOV CARD SERVICE	02/03/12	02/06/12	COMMERCIAL TRANSPORTATION	797.60
03-26	AP	00411013 PATTI, VERNA A.	03/08/12	03/09/12	TAXI/PARKING/TOLLS	11.50
03-26	AP	00411014 PATTI, VERNA A.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	1.42
					TRAVEL TOTALS:	9,469.65
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351828 DELTA PARKING MANAGEMENT LLC	01/03/12	02/02/12	DISTRICT OFFICE PARKING	120.00
01-27	AP	00364971 VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	85.47
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00
02-16	AP	00381536 DELTA PARKING MANAGEMENT LLC	02/03/12	03/02/12	DISTRICT OFFICE PARKING	120.00
02-22	AP	00386491 VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	93.31
02-23	AP	00388014 GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	652.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	154.50
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	743.48
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.60
03-01	AP	00392328 FEDEX	01/19/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	13.59
03-05	AP	00393956 GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,800.14
03-08	AP	00395912 AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.43
03-08	AP	00395915 FEDEX	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	64.45
03-16	AP	00403438 DELTA PARKING MANAGEMENT LLC	03/03/12	04/02/12	DISTRICT OFFICE PARKING	120.00
03-21	AP	00408657 GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,710.72
03-26	AP	00411731 GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	15,409.00
03-28	AP	00411763 FEDERAL EXPRESS	02/28/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	40.13
03-28	AP	00411766 VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	80.82
03-30	AP	00414856 AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	94.74
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	154.50
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	708.30

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NANCY PELOSI—Con.						
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		88.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,258.69
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		11.20
03-01	AP 00392321	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION		140.00
03-01	AP 00392338	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION		70.00
03-01	AP 00392339	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	291.20
OTHER SERVICES						
01-27	AP 00364963	DCS CONGRESSIONAL, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		1,234.16
02-14	AP 00377466	SHRED ACE INC	02/03/12 02/03/12	JANITORIAL AND MAINT SERV		200.00
02-16	AP 00379934	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-16	AP 00380697	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-17	AP 00384940	RECALL SECURE DESTRUCTION SVS	12/23/11 01/26/12	JANITORIAL AND MAINT SERV		56.95
02-22	AP 00386495	DCS CONGRESSIONAL, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		1,234.16
03-16	AP 00402015	METRO DATA NETWORKS	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,711.20
03-16	AP 00402016	METRO DATA NETWORKS	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,711.20
03-16	AP 00402610	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00403522	METRO DATA NETWORKS	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,711.20
03-26	AP 00411010	RECALL SECURE DESTRUCTION SVS	01/27/12 02/23/12	JANITORIAL AND MAINT SERV		56.95
03-26	AP 00411011	DCS CONGRESSIONAL, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		1,257.73
					OTHER SERVICES TOTALS:	18,855.99
SUPPLIES AND MATERIALS						
01-27	AP 00364966	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER		63.00
01-27	AP 00364968	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER		63.00
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		389.98
02-06	AP 00371273	ALHAMBRA & SIERRA SPRINGS	01/01/12 01/31/12	WATER		54.19
02-07	AP 00371269	OFFICE DEPOT	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		110.09
02-15	AP 00378606	PATTI, VERNA A.	01/07/12 01/08/12	PUBLICATIONS/REFERENCE MAT'L		19.41
02-16	AP 00379269	GSA - 6BCDR	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		90.25
02-22	AP 00386492	HAGUE QUALITY WATER OF MD INC.	02/01/12 02/29/12	WATER		63.00
02-22	AP 00386494	HAGUE QUALITY WATER OF MD INC.	02/01/12 02/29/12	WATER		63.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-24.05
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		181.69
03-01	AP 00392325	OFFICE DEPOT	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		211.70
03-01	AP 00392327	OFFICE DEPOT	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		264.05
03-01	AP 00392341	ALHAMBRA & SIERRA SPRINGS	02/01/12 02/29/12	WATER		86.94
03-08	AP 00395917	CBC RESTAURANT CORP	02/29/12 02/29/12	FOOD & BEVERAGE		161.92
03-15	AP 00400993	THE NEW YORK TIMES	02/17/12 02/14/13	PUBLICATIONS/REFERENCE MAT'L		432.82

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03-26	AP	00411006	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
03-26	AP	00411007	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
03-26	AP	00411009	ALHAMBRA & SIERRA SPRINGS	03/01/12	03/31/12	WATER	92.09
03-28	AP	00412072	MCCLELLAND, ETHAN L.	03/23/12	03/23/12	FOOD & BEVERAGE	22.28
03-30	AP	00413963	GSA GLOBAL SUPPLY	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	37.40
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	331.25
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-138.10
SUPPLIES AND MATERIALS TOTALS:							2,681.91
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	178.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	178.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	178.00
EQUIPMENT TOTALS:							534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,265.48
OFFICE TOTALS:							300,265.48
2011 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	136.46
FRANKED MAIL TOTALS:							136.46
PERSONNEL COMPENSATION							
			BERNAL, DANIEL E.	01/01/12	01/02/12	DISTRICT ADMINISTRATOR	727.24
			BONN,ALEXANDRA E	12/01/11	12/23/11	STAFF ASSISTANT (OVERTIME)	656.24
			BRIGHT,VICTORIA M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66
			BRIGHT,VICTORIA M	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	876.19
			EDMONSON, ROBERT D	01/01/12	01/02/12	POLICY ADVISOR	333.33
			GONZALEZ, PATRICIO J.	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			GONZALEZ, PATRICIO J.	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	676.43
			HAYNES JR, WILFRED J.	01/01/12	01/02/12	SYSTEM ADMINISTRATOR	61.69
			ISHIMOTO, HARRIET M.	01/01/12	01/02/12	CASEWORKER	461.51
			KEFAUVER, DIANE C.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	384.98
			LAZAR,ALEXIAS N	01/01/12	01/02/12	CONSTITUENT SERVICES REP	166.66
			LEA,ROBYN	01/01/12	01/02/12	CO-DIR OF CORRESPONDENCE	192.13
			MANGRUM, PEARL J	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR	269.44
			MCCLELLAND,ETHAN L	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			MCCLELLAND,ETHAN L	12/19/11	12/31/11	STAFF ASSISTANT (OVERTIME)	80.77
			O'NEILL, CATLIN W.	01/01/12	01/02/12	CHIEF OF STAFF	833.33
			PATTI,VERNA A	01/01/12	01/02/12	SPECIAL ASSISTANT	155.55
			RIVERA, NICOLE S	01/01/12	01/02/12	CASEWORKER	253.07
			ROSS,PATRICIA L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66
			ROSS,PATRICIA L	12/01/11	12/31/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	962.73
			RUBIO, TINA T	01/01/12	01/02/12	DISTRICT OFFICE OPERATIONS DIR	392.61
			SILVERMAN,DAVID	01/01/12	01/02/12	CO-DIR OF CORRESPONDENCE	200.41
			SILVERMAN,DAVID	12/01/11	12/31/11	CO-DIR OF CORRESPONDENCE (OVERTIME)	52.03
			SKEWES-COX,CHRISTINA J	01/01/12	01/02/12	OUTREACH MGR/SPEC ASST	322.22
PERSONNEL COMPENSATION TOTALS:							8,702.98
PERSONNEL BENEFITS							
AP			RIVERA, NICOLE S	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	-70.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
	AP	RIVERA, NICOLE S	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		-72.00
	AP	RIVERA, NICOLE S	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		-72.00
	AP	SKEWES-COX,CHRISTINA J	10/01/11 10/31/11	TRANSIT BENEFITS		-72.00
				PERSONNEL BENEFITS TOTALS:		-286.00
TRAVEL						
01-05	AP	00345825 RIVERA, NICOLE S	12/05/11 12/07/11	TAXI/PARKING/TOLLS		40.10
01-23	AP	00360596 BERNAL, DANIEL E.	01/02/12 01/04/12	TAXI/PARKING/TOLLS		24.75
01-24	AP	00361829 O'NEILL, CATLIN W.	01/02/12 01/02/12	TRAVEL SUBSISTENCE		46.05
01-24	AP	00361840 GONZALEZ, PATRICIO J.	01/02/12 01/05/12	TRAVEL SUBSISTENCE		160.92
01-24	AP	00361846 EDMONSON, ROBERT D.	01/02/12 01/05/12	TRAVEL SUBSISTENCE		169.49
01-26	AP	00364029 BRIGHT, VICTORIA M.	01/03/12 01/05/12	TRAVEL SUBSISTENCE		41.90
01-26	AP	00364044 MCCLELLAND, ETHAN L.	01/02/12 01/05/12	TRAVEL SUBSISTENCE		83.27
01-26	AP	00364049 MANGRUM, PEARL J.	01/02/12 01/05/12	TRAVEL SUBSISTENCE		52.64
01-27	AP	00364928 ROSS, PATRICIA L.	01/03/12 01/05/12	TRAVEL SUBSISTENCE		76.23
01-27	AP	00364937 SILVERMAN, DAVID	01/03/12 01/05/12	TRAVEL SUBSISTENCE		20.00
01-27	AP	00365421 BERNAL, DANIEL E.	11/18/11 11/18/11	TAXI/PARKING/TOLLS		6.80
02-06	AP	00371284 RIVERA, NICOLE S	01/02/12 01/04/12	PRIVATE AUTO MILEAGE		23.76
02-06	AP	00371286 RIVERA, NICOLE S	01/02/12 01/04/12	TAXI/PARKING/TOLLS		39.15
02-07	AP	00372077 O'NEILL, CATLIN W.	01/02/12 01/05/12	CAR RENTAL		117.48
02-07	AP	00372079 SKEWES-COX,CHRISTINA J	01/01/12 01/01/12	COMMERCIAL TRANSPORTATION		409.70
02-07	AP	00372080 SKEWES-COX,CHRISTINA J	01/02/12 01/04/12	TAXI/PARKING/TOLLS		34.75
02-15	AP	00377457 CITIBANK GOV CARD SERVICE	12/27/11 01/05/12	TRAVEL SUBSISTENCE		4,110.22
03-29	AP	00413533 O'NEILL, CATLIN W.	01/02/12 01/02/12	TRAVEL SUBSISTENCE		-46.05
03-29	AP	00413533 O'NEILL, CATLIN W.	01/04/12 01/04/12	TRAVEL SUBSISTENCE		46.05
				TRAVEL TOTALS:		5,457.21
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345835 FEDEX	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		56.76
01-23	AP	00360175 GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,619.57
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		726.82
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.22
01-27	AP	00365432 AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		86.11
01-27	AP	00365449 FEDERAL EXPRESS	12/06/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		40.93
01-27	AP	00365452 FEDERAL EXPRESS	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		19.92
01-27	AP	00365454 FEDERAL EXPRESS	12/20/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		51.78
01-27	AP	00365460 SOLUTIONS WEST	10/20/11 10/20/11	EQUIP RENTAL (EFF 1/3/03)		875.00
01-27	AP	00365463 SOLUTIONS WEST	11/07/11 11/07/11	EQUIP RENTAL (EFF 1/3/03)		371.00
01-27	AP	00365471 FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		12.39
02-06	AP	00371264 AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		84.23
03-30	AP	00414878 AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		289.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,473.93
PRINTING AND REPRODUCTION						
01-27	AP	00365425 BERNAL, DANIEL E.	12/13/11 12/13/11	PRINTING & REPRODUCTION		75.00

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01-27	AP	00365434	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	179.50	
01-27	AP	00365438	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	40.00	
01-27	AP	00365439	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	70.00	
01-30	AP	00366527	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	345.00	
02-15	AP	00378621	XEROX CORPORATION	10/13/11	12/30/11	PRINTING & REPRODUCTION	235.03	
						PRINTING AND REPRODUCTION TOTALS:	944.53	
			OTHER SERVICES					
01-05	AP	00345779	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
01-27	AP	00365466	SOLUTIONS WEST	10/20/11	10/20/11	NON-TECHNOLOGY SERVICE CONTR	300.00	
01-27	AP	00365482	RECALL SECURE DESTRUCTION SVS	11/25/11	12/22/11	JANITORIAL AND MAINT SERV	56.95	
						OTHER SERVICES TOTALS:	1,356.95	
			SUPPLIES AND MATERIALS					
01-05	AP	00345785	HAGUE QUALITY WATER OF MD INC	12/01/11	12/31/11	WATER	63.00	
01-13	AP	00341259	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00	
01-23	AP	00360601	BERNAL, DANIEL E.	01/03/12	01/03/12	FOOD & BEVERAGE	51.00	
01-27	AP	00365444	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	170.92	
01-27	AP	00365469	ALHAMBRA & SIERRA SPRINGS	12/01/11	12/31/11	WATER	82.59	
01-27	AP	00365474	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	121.30	
01-27	AP	00365476	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	23,500.00	
01-27	AP	00365480	ALLEN'S PRESS CLIPPING BUREAU	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	71.00	
01-27	AP	00365484	GSA - 6BCDR	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	178.77	
02-01	AP	00368142	BERNAL, DANIEL E.	01/02/12	01/02/12	FOOD & BEVERAGE	147.53	
02-06	AP	00371288	LAZAR, ALEXIAS N.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	13.02	
02-15	AP	00378639	ALLEN'S PRESS CLIPPING BUREAU	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	71.00	
						SUPPLIES AND MATERIALS TOTALS:	25,645.13	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,431.19	
						OFFICE TOTALS:	46,431.19	

2019

2012 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	682.46	682.46		
						PERSONNEL COMPENSATION	273,020.10	273,020.10		
						TRAVEL	8,425.27	8,425.27		
						RENT, COMMUNICATION, UTILITIES	11,346.69	11,346.69		
						PRINTING AND REPRODUCTION	1,145.07	1,145.07		
						OTHER SERVICES	12,828.49	12,828.49		
						SUPPLIES AND MATERIALS	4,803.24	4,803.24		
						EQUIPMENT	509.49	509.49		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,760.81	312,760.81		
						OFFICE TOTALS:	312,760.81	312,760.81		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL		-58.74	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL		133.53		
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL		682.99		
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL		-75.32	
						FRANKED MAIL TOTALS:		682.46		
						PERSONNEL COMPENSATION				
						ACORNLEY, MARK A.	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
		BAUER,ZACHARY C	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	9,288.90	
		BENNETT, KIMBERLY L.	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	12,222.24	
		BERRY, DEBRA J.	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	9,288.90	
		CRAIG,LINDSEY M	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		CZARNIECKI, CARY L	01/03/12 03/31/12	DISTRICT DIRECTOR	21,266.67	
		EVANS,BENJAMIN P	01/03/12 03/31/12	PART-TIME EMPLOYEE	4,497.77	
		GASKILL, KILY ANN	01/03/12 03/31/12	EXECUTIVE ASSISTANT	6,600.01	
		HUGHES, KAITLYNN	01/03/12 03/31/12	PRESS ASSISTANT	9,288.90	
		JARMULA,RYAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		LLOYD, MATTHEW H.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	24,444.44	
		MEEKER,AUTUMN	01/03/12 03/31/12	PART-TIME EMPLOYEE	4,888.90	
		MYERS,JANILLE R	01/03/12 03/31/12	EXECUTIVE ASSISTANT	9,044.44	
		NEALE,BRIAN S	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	14,666.67	
		PARDIECK, KARRIE A.	01/03/12 03/31/12	EXECUTIVE ASSISTANT	10,266.67	
		PAVLIK, JENNIFER L.	01/03/12 03/31/12	STAFF DIRECTOR	22,000.01	
		PITCOCK, JOSH	01/03/12 03/31/12	DEP CHIEF OF STAFF/GEN COUNSEL	37,888.90	
		SHETTLE, JOHN T.	01/03/12 03/31/12	PART-TIME EMPLOYEE	3,788.90	
		SMITH JR, WILLIAM A.	01/03/12 03/31/12	CHIEF OF STAFF	40,088.90	
		SULC, KEVIN A.	01/03/12 03/31/12	COMMUNITY SVCS REPRESENTATIVE	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	273,020.10	
		TRAVEL				
01-16	AP 00350820	STAR FINANCIAL BANK	01/01/12 01/31/12	AUTOMOBILE LEASE	282.68	
01-24	AP 00359885	CZARNIECKI, CARY L	01/05/12 01/05/12	GASOLINE	45.00	
01-24	AP 00359917	MYERS,JANILLE R	01/09/12 01/09/12	PRIVATE AUTO MILEAGE	112.21	
01-25	AP 00359869	CZARNIECKI, CARY L	01/06/12 01/06/12	GASOLINE	52.00	
01-25	AP 00359876	CZARNIECKI, CARY L	01/06/12 01/06/12	GASOLINE	46.00	
01-26	AP 00362458	MYERS,JANILLE R	01/10/12 01/10/12	PRIVATE AUTO MILEAGE	27.03	
01-30	AP 00366022	CZARNIECKI, CARY L	01/17/12 01/17/12	MEALS	7.87	
01-30	AP 00366025	CZARNIECKI, CARY L	01/17/12 01/17/12	GASOLINE	70.00	
01-30	AP 00366038	CZARNIECKI, CARY L	01/16/12 01/16/12	MEALS	15.00	
01-30	AP 00366056	MYERS,JANILLE R	01/16/12 01/16/12	PRIVATE AUTO MILEAGE	19.38	
01-30	AP 00366077	CZARNIECKI, CARY L	01/10/12 01/10/12	MEALS	4.69	
01-31	AP 00366041	CZARNIECKI, CARY L	01/16/12 01/16/12	GASOLINE	40.00	
01-31	AP 00366043	CZARNIECKI, CARY L	01/16/12 01/16/12	GASOLINE	73.00	
01-31	AP 00367022	CZARNIECKI, CARY L	01/10/12 01/10/12	MEALS	17.46	
02-02	AP 00368780	PARDIECK, KARRIE A.	01/23/12 01/23/12	PRIVATE AUTO MILEAGE	44.88	
02-07	AP 00371628	CZARNIECKI, CARY L	01/26/12 01/26/12	GASOLINE	45.00	
02-07	AP 00371630	SMITH JR, WILLIAM A.	01/11/12 01/11/12	PRIVATE AUTO MILEAGE	65.28	
02-10	AP 00374824	BENNETT, KIMBERLY L.	01/30/12 01/30/12	PRIVATE AUTO MILEAGE	74.97	
02-10	AP 00374828	PARDIECK, KARRIE A.	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	18.87	
02-15	AP 00378260	CZARNIECKI, CARY L	02/04/12 02/04/12	TAXI/PARKING/TOLLS	5.00	
02-15	AP 00378271	CZARNIECKI, CARY L	02/01/12 02/01/12	GASOLINE	72.00	
02-15	AP 00378278	SMITH JR, WILLIAM A.	01/31/12 02/04/12	PRIVATE AUTO MILEAGE	616.08	

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02-15	AP	00378300	CZARNIECKI, CARY L	02/03/12	02/03/12	GASOLINE	40.00
02-16	AP	00378747	MYERS, JANILLE R	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	35.19
02-16	AP	00380500	STAR FINANCIAL BANK	02/01/12	02/29/12	AUTOMOBILE LEASE	282.68
02-23	AP	00387935	MYERS, JANILLE R	02/13/12	02/13/12	TAXI/PARKING/TOLLS	11.00
02-24	AP	00388279	CITIBANK GOV CARD SERVICE	01/04/12	01/12/12	TRAVEL SUBSISTENCE	1,618.80
02-24	AP	00388284	MYERS, JANILLE R	02/14/12	02/14/12	TAXI/PARKING/TOLLS	3.00
02-24	AP	00388287	MYERS, JANILLE R	02/14/12	02/14/12	GASOLINE	70.71
03-01	AP	00391333	BERRY, DEBRA J	02/15/12	02/15/12	PRIVATE AUTO MILEAGE	63.24
03-01	AP	00391353	CZARNIECKI, CARY L	02/22/12	02/22/12	GASOLINE	73.00
03-07	AP	00395626	CZARNIECKI, CARY L	02/28/12	02/28/12	TAXI/PARKING/TOLLS	8.00
03-07	AP	00395629	CZARNIECKI, CARY L	02/28/12	02/28/12	MEALS	12.26
03-07	AP	00395630	BENNETT, KIMBERLY L	02/29/12	02/29/12	PRIVATE AUTO MILEAGE	105.06
03-07	AP	00395633	BENNETT, KIMBERLY L	02/21/12	02/21/12	TAXI/PARKING/TOLLS	1.50
03-07	AP	00395638	SMITH JR, WILLIAM A	02/26/12	03/02/12	PRIVATE AUTO MILEAGE	616.08
03-14	AP	00400042	CZARNIECKI, CARY L	03/01/12	03/01/12	GASOLINE	75.00
03-14	AP	00400043	CZARNIECKI, CARY L	03/01/12	03/01/12	TAXI/PARKING/TOLLS	15.00
03-16	AP	00401642	BERRY, DEBRA J	03/07/12	03/07/12	PRIVATE AUTO MILEAGE	81.60
03-16	AP	00401646	CZARNIECKI, CARY L	03/03/12	03/04/12	PRIVATE AUTO MILEAGE	197.88
03-16	AP	00401655	CZARNIECKI, CARY L	03/07/12	03/07/12	GASOLINE	65.00
03-16	AP	00401657	CZARNIECKI, CARY L	03/07/12	03/07/12	GASOLINE	40.00
03-16	AP	00402417	STAR FINANCIAL BANK	03/01/12	03/31/12	AUTOMOBILE LEASE	282.68
03-22	AP	00408906	CITIBANK GOV CARD SERVICE	02/04/12	02/27/12	TRAVEL SUBSISTENCE	2,581.22
03-22	AP	00408911	CZARNIECKI, CARY L	03/10/12	03/10/12	GASOLINE	61.00
03-22	AP	00408914	CZARNIECKI, CARY L	03/10/12	03/10/12	GASOLINE	56.01
03-22	AP	00409106	CZARNIECKI, CARY L	03/03/12	03/03/12	MEALS	9.75
03-23	AP	00409859	CZARNIECKI, CARY L	03/13/12	03/13/12	GASOLINE	54.01
03-29	AP	00413123	SULC, KEVIN A	03/12/12	03/12/12	GASOLINE	75.00
03-29	AP	00413124	SULC, KEVIN A	03/12/12	03/12/12	MEALS	21.79
03-29	AP	00413128	NEALE, BRIAN S	03/19/12	03/19/12	TAXI/PARKING/TOLLS	9.00
03-29	AP	00413129	NEALE, BRIAN S	03/19/12	03/19/12	TAXI/PARKING/TOLLS	7.00
03-30	AP	00414564	ACORNLEY, MARK A	03/21/12	03/21/12	TAXI/PARKING/TOLLS	40.00
03-30	AP	00414566	ACORNLEY, MARK A	03/22/12	03/22/12	MEALS	13.53
03-30	AP	00414569	PARDIECK, KARRIE A	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	44.88
						TRAVEL TOTALS:	8,425.27
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350748	RICHMOND BOARD OF WORKS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00350749	MURRAY BUILDING	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00351050	THE PARAMOUNT HERITAGE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00
01-24	AP	00359922	VECTREN ENERGY DELIVERY	12/01/11	01/03/12	UTILITIES	20.55
01-26	AP	00362456	MYERS, JANILLE R	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	67.47
01-27	AP	00364158	COMCAST	01/17/12	02/16/12	UTILITIES	60.76
02-02	AP	00368770	COMCAST CABLE	01/30/12	02/29/12	UTILITIES	69.45
02-07	AP	00371633	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.59
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	11.18
02-15	AP	00378257	INDIANA MICHIGAN POWER	12/30/11	01/31/12	UTILITIES	38.71
02-16	AP	00378547	VERIZON WIRELESS	01/17/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	409.30
02-16	AP	00380367	RICHMOND BOARD OF WORKS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00380368	MURRAY BUILDING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00380742	THE PARAMOUNT HERITAGE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
02-22	AP 00386189	VECTREN ENERGY DELIVERY	01/03/12 02/01/12	UTILITIES	20.59	
02-23	AP 00387937	MYERS, JANILLE R	01/07/12 01/07/12	UTILITIES	29.99	
02-24	AP 00388277	AT&T	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	447.13	
02-24	AP 00388281	COMCAST	02/17/12 03/16/12	UTILITIES	60.76	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	169.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	910.49	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.05	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.93	
02-27	AP 00389531	ACCESS POINT INC	01/02/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.32	
03-01	AP 00391346	COMCAST CABLEVISION	02/14/12 02/14/12	UTILITIES	69.45	
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.20	
03-07	AP 00395625	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.59	
03-09	AP 00396940	PAVLIK, JENNIFER L	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	128.36	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	4.75	
03-12	AP 00398308	INDIANA MICHIGAN POWER	01/31/12 02/29/12	UTILITIES	32.45	
03-14	AP 00400032	FRONTIER	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	144.22	
03-16	AP 00401653	VECTREN ENERGY DELIVERY	02/01/12 03/01/12	UTILITIES	21.29	
03-16	AP 00402286	RICHMOND BOARD OF WORKS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP 00402287	MURRAY BUILDING	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00402655	THE PARAMOUNT HERITAGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	940.00	
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	282.20	
03-22	AP 00408910	VERIZON WIRELESS	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	414.60	
03-23	AP 00409857	COMCAST CABLEVISION	03/17/12 04/16/12	UTILITIES	60.76	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	7.11	
03-29	AP 00413115	COMCAST CABLEVISION	03/30/12 04/29/12	UTILITIES	73.98	
03-29	AP 00413131	ACCESS POINT INC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	42.98	
03-29	AP 00413133	AT&T	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	450.64	
03-30	AP 00414478	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	83.59	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	169.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	883.02	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	69.05	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,346.69	
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	82.84	
01-30	AP 00366072	INDIANA NEWSPAPERS INC	12/05/11 03/31/12	ADVERTISEMENTS	77.60	
02-15	AP 00378287	CITY OF RICHMOND	01/15/12 01/15/12	PRINTING & REPRODUCTION	2.96	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	13.00	
03-01	AP 00391325	AT&T	01/02/12 02/01/12	ADVERTISEMENTS	864.00	
03-12	AP 00398312	CITY OF RICHMOND	02/01/12 02/29/12	PRINTING & REPRODUCTION	5.52	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	99.15	
				PRINTING AND REPRODUCTION TOTALS:	1,145.07	

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OTHER SERVICES							
02-06	AP	00370430	GOVTRENDS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	358.33
02-16	AP	00379299	IN & OUT CLEANING SERVICES	01/02/12	01/30/12	JANITORIAL AND MAINT SERV	117.00
02-16	AP	00379851	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00379864	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00380281	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380400	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00391329	BENNETT, KIMBERLY L	02/14/12	02/14/12	TRAINING	100.00
03-01	AP	00391356	BENNETT, KIMBERLY L	02/13/12	02/13/12	TRAINING	20.00
03-01	AP	00391359	BENNETT, KIMBERLY L	02/15/12	02/15/12	TRAINING	39.00
03-05	AP	00393399	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	358.33
03-13	AP	00398900	IN & OUT CLEANING SERVICES	02/12/12	02/27/12	JANITORIAL AND MAINT SERV	70.00
03-16	AP	00401649	BALL STATE UNIVERSITY	03/12/12	03/12/12	TRAINING	399.00
03-16	AP	00402201	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402319	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-29	AP	00413134	GOVTRENDS, LLC	03/01/12	03/01/12	WEB DEV HST,EMAIL & RLTD SERV	358.33
OTHER SERVICES TOTALS:							12,828.49
SUPPLIES AND MATERIALS							
01-24	AP	00359864	ROSA'S OFFICE PRODUCTS	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	137.24
01-24	AP	00359889	CZARNIECKI, CARY L	01/06/12	01/06/12	AUTO EXPENSES	6.00
01-26	AP	00362452	ALEXANDRIA TIMES-TRIBUNE	02/08/12	08/07/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-26	AP	00362454	THE COMMERCIAL REVIEW	01/26/12	07/25/12	PUBLICATIONS/REFERENCE MAT'L	68.00
01-27	AP	00364157	ELWOOD PUBLISHING CO INC	02/14/12	08/13/12	PUBLICATIONS/REFERENCE MAT'L	80.00
01-30	AP	00366028	CZARNIECKI, CARY L	01/10/12	01/10/12	AUTO EXPENSES	6.00
01-30	AP	00366033	CZARNIECKI, CARY L	01/16/12	01/16/12	AUTO EXPENSES	8.00
01-30	AP	00366074	CZARNIECKI, CARY L	01/09/12	01/09/12	AUTO EXPENSES	6.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-212.20
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	112.96
02-02	AP	00368765	ACORNLEY, MARK A	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	23.99
02-02	AP	00368767	THE COURIER TIMES	01/23/12	07/26/12	PUBLICATIONS/REFERENCE MAT'L	136.50
02-02	AP	00368772	PARDEICK, KARRIE A	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	30.16
02-02	AP	00368774	MYERS, JANILLE R	01/23/12	01/23/12	FOOD & BEVERAGE	6.54
02-02	AP	00369557	THE REPUBLIC	01/23/12	07/22/12	PUBLICATIONS/REFERENCE MAT'L	208.00
02-06	AP	00370433	FORT WAYNE NEWSPAPERS	01/26/12	04/10/12	PUBLICATIONS/REFERENCE MAT'L	156.00
02-06	AP	00370436	DOW JONES & COMPANY, INC.	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	396.86
02-07	AP	00371631	INK SOLUTION	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	56.95
02-10	AP	00374788	MYERS, JANILLE R	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	48.76
02-10	AP	00374814	BENNETT, KIMBERLY L	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	3.20
02-10	AP	00374820	BENNETT, KIMBERLY L	01/07/12	01/07/12	OFFICE SUPPLIES (OUTSIDE)	6.92
02-13	AP	00376332	MUNCIE-DELAWARE COUNTY CHAMBER COMMERCE	01/27/12	01/27/12	PUBLICATIONS/REFERENCE MAT'L	9.00
02-15	AP	00378264	CZARNIECKI, CARY L	01/27/12	01/27/12	AUTO EXPENSES	6.00
02-15	AP	00378274	CZARNIECKI, CARY L	02/03/12	02/03/12	AUTO EXPENSES	93.49
02-15	AP	00378296	PHILLIPPE WATER EQUIPMENT	01/23/12	02/01/12	WATER	13.00
02-15	AP	00379020	PHILLIPPE WATER EQUIPMENT	01/30/12	02/01/12	WATER	57.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	85.00
02-22	AP	00386192	DECATUR DAILY DEMOCRAT	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	94.00
02-23	AP	00387939	PARDEICK, KARRIE A	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	7.89
02-23	AP	00387940	EVANS, BENJAMIN P	02/01/12	02/01/12	FOOD & BEVERAGE	25.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,161.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE PENCE—Con.						
03-01	AP 00391341	KAREN'S KOFFEE	02/16/12 02/16/12	FOOD & BEVERAGE		40.00
03-01	AP 00391343	QUILL CORPORATION	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		67.96
03-01	AP 00391349	CZARNIECKI, CARY L.	02/17/12 02/17/12	AUTO EXPENSES		6.00
03-01	AP 00391351	CZARNIECKI, CARY L.	02/22/12 02/22/12	AUTO EXPENSES		8.00
03-07	AP 00395636	BENNETT, KIMBERLY L.	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		2.13
03-08	AP 00395868	LEADERSHIP DIRECTORIES, INC.	03/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L		523.00
03-12	AP 00398303	PHILLIPPE WATER EQUIPMENT	02/29/12 02/29/12	WATER		49.00
03-12	AP 00398305	PHILLIPPE WATER EQUIPMENT	02/29/12 02/29/12	WATER		5.00
03-12	AP 00398306	EVANS,BENJAMIN P	02/29/12 02/29/12	FOOD & BEVERAGE		36.00
03-12	AP 00398309	XEROX CORPORATION	01/04/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		38.66
03-12	AP 00398334	PARDIECK, KARRIE A.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		13.76
03-15	AP 00400036	TV EYES INC.	03/06/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		950.00
03-16	AP 00401658	CZARNIECKI, CARY L.	03/07/12 03/07/12	AUTO EXPENSES		8.00
03-16	AP 00401661	CZARNIECKI, CARY L.	03/07/12 03/07/12	FOOD & BEVERAGE		15.22
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		70.00
03-27	AP 00411902	CZARNIECKI, CARY L.	03/10/12 03/24/12	AUTO EXPENSES		32.00
03-29	AP 00413118	ROSA'S OFFICE PRODUCTS	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		16.04
03-29	AP 00413120	ROSA'S OFFICE PRODUCTS	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		21.39
03-30	AP 00414568	ACORNLEY, MARK A.	03/25/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)		44.47
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,142.39
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-1,143.30
				SUPPLIES AND MATERIALS TOTALS:		4,803.24
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		169.83
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		169.83
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		169.83
				EQUIPMENT TOTALS:		509.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,760.81
				OFFICE TOTALS:		312,760.81
2011 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		348.48
				FRANKED MAIL TOTALS:		348.48
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/12 01/02/12	PART-TIME EMPLOYEE		72.22
		BAUER,ZACHARY C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		211.11
		BENNETT, KIMBERLY L.	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		277.77
		BERRY, DEBRA J.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		211.11
		CRAIG,LINDSEY M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
		CZARNIECKI, CARY L.	01/01/12 01/02/12	DISTRICT DIRECTOR		483.33
		EVANS,BENJAMIN P	01/01/12 01/02/12	PART-TIME EMPLOYEE		102.22

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		GASKILL, KILY ANN	01/01/12	01/02/12	EXECUTIVE ASSISTANT	149.99
		HUGHES, KAITLYNN	01/01/12	01/02/12	PRESS ASSISTANT	211.11
		JARMULA, RYAN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
		LLOYD, MATTHEW H.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	555.55
		MEKER, AUTUMN	01/01/12	01/02/12	PART-TIME EMPLOYEE	111.11
		MYERS, JANILLE R	01/01/12	01/02/12	EXECUTIVE ASSISTANT	205.55
		NEALE, BRIAN S	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	333.33
		PARDIECK, KARRIE A.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	233.33
		PAVLIK, JENNIFER L.	01/01/12	01/02/12	STAFF DIRECTOR	499.99
		PITCOCK, JOSH	01/01/12	01/02/12	DEP CHIEF OF STAFF/GEN COUNSEL	861.11
		SHETTLE, JOHN T.	01/01/12	01/02/12	PART-TIME EMPLOYEE	86.11
		SMITH JR, WILLIAM A.	01/01/12	01/02/12	CHIEF OF STAFF	911.11
		SULC, KEVIN A.	01/01/12	01/02/12	COMMUNITY SVCS REPRESENTATIVE	222.22
					PERSONNEL COMPENSATION TOTALS:	6,204.93
		TRAVEL				
01-06	AP	00345648 CITIBANK GOV CARD SERVICE	11/03/11	11/28/11	TRAVEL SUBSISTENCE	1,241.35
01-07	AP	00346651 BENNETT, KIMBERLY L	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	55.59
01-17	AP	00354107 CZARNIECKI, CARY L.	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	87.21
01-26	AP	00363495 CITIBANK GOV CARD SERVICE	12/06/11	12/19/11	TRAVEL SUBSISTENCE	1,404.90
02-23	AP	00388007 EVANS, BENJAMIN P	12/07/11	12/07/11	PRIVATE AUTO MILEAGE	53.55
					TRAVEL TOTALS:	2,842.60
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00345651 AT&T	10/28/11	11/27/11	TELECOMSRV/EQ/TOLL CHARGE	424.79
01-07	AP	00346646 COMCAST CABLEVISION	12/30/11	01/29/12	UTILITIES	69.44
01-17	AP	00338667 UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	16.68
01-17	AP	00354132 ACCESS POINT INC	10/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	19.79
01-17	AP	00354133 COMCAST CABLEVISION	12/21/11	01/16/12	UTILITIES	120.61
01-19	AP	00358239 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.19
01-19	AP	00358242 FRONTIER	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	139.12
01-19	AP	00358243 INDIANA MICHIGAN POWER	11/29/11	12/30/11	UTILITIES	33.54
01-23	AP	00360175 GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	282.20
01-26	AP	00362460 PAVLIK, JENNIFER L.	10/19/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE	94.04
01-26	AP	00363499 VERIZON WIRELESS	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	399.20
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	169.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	968.91
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSP)	69.05
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.88
01-27	AR	AC-05039 COMCAST	11/01/11	12/07/11	UTILITIES	-32.18
01-30	AP	00366080 AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.19
01-30	AP	00366085 ACCESS POINT INC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.18
01-30	AP	00366089 AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	428.71
02-16	AP	00377698 FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	7.03
02-16	AP	00379305 PAVLIK, JENNIFER L.	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	125.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,601.63
		PRINTING AND REPRODUCTION				
01-07	AP	00346654 ACCURATE WORD LLC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	31.90
01-07	AP	00346656 ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	108.95
01-17	AP	00354105 XEROX CORPORATION	10/27/11	11/28/11	PRINTING & REPRODUCTION	49.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
01-24	AP 00359926	ELITE ENGRAVING	01/01/12 01/01/12	PRINTING & REPRODUCTION		28.00
02-15	AP 00378303	XEROX CORPORATION	11/28/11 01/04/12	PRINTING & REPRODUCTION		31.24
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		249.33
01-09	AR AC-04929	ERIE INSURANCE GROUP	08/28/11 08/28/12	INSURANCE		-170.57
01-17	AP 00354136	IN & OUT CLEANING SERVICES	12/05/11 12/19/11	JANITORIAL AND MAINT SERV		70.00
01-23	AP 00349443	GOVTRENDS, LLC	12/16/11 12/16/11	NON-TECHNOLOGY SERVICE CONTR		358.33
02-23	AP 00388001	GOVTRENDS	10/26/11 10/26/11	NON-TECHNOLOGY SERVICE CONTR		358.33
02-23	AP 00388003	GOVTRENDS	11/26/11 11/26/11	NON-TECHNOLOGY SERVICE CONTR		358.33
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		974.42
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		45.00
01-07	AP 00346648	BENNETT, KIMBERLY L	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		8.82
01-07	AP 00346738	QUILL CORPORATION	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		58.95
01-17	AP 00354134	PHILLIPPE WATER EQUIPMENT	12/29/11 12/29/11	WATER		5.00
01-17	AP 00354135	PHILLIPPE WATER EQUIPMENT	12/29/11 12/29/11	WATER		49.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		60.00
02-29	GL FLG0017088	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-58.50
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		168.27
03-28	AP 00412646	DELL MARKETING LP	12/30/11 12/30/11	WARRANTIES		711.00
				EQUIPMENT TOTALS:		711.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,100.66
				OFFICE TOTALS:		15,100.66
2012 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,758.23	25,758.23
				PERSONNEL COMPENSATION	207,355.63	207,355.63
				TRAVEL	6,483.24	6,483.24
				RENT, COMMUNICATION, UTILITIES	20,817.30	20,817.30
				PRINTING AND REPRODUCTION	185.70	185.70
				OTHER SERVICES	8,334.00	8,334.00
				SUPPLIES AND MATERIALS	1,906.08	1,906.08
				EQUIPMENT	1,017.75	1,017.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,857.93	271,857.93
				OFFICE TOTALS:	271,857.93	271,857.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,936.45
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		2,229.89
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		21,591.89
				FRANKED MAIL TOTALS:		25,758.23

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PERSONNEL COMPENSATION

CONTRERAS,RITA B	03/12/12	03/31/12	CONSTITUENT SVC & OUTREACH REP	2,375.00
DEMBY,ETHAN R	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
DINGMANN,DAN	01/03/12	03/31/12	STAFF ASSISTANT	7,577.77
GRECO, AARON M.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,344.44
HENKEN, MATTHEW	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,022.24
HUDSON,SUZETTE	01/03/12	03/31/12	CONSTITUENT SERVICES REP	9,777.77
INDERFURTH,ALISON	01/03/12	03/31/12	CHIEF OF OPERATIONS	15,238.90
KNAUS,MELANIE E	01/03/12	03/31/12	DIRECTOR OF DISTRICT RELATIONS	11,244.44
MARINE,NOAH D	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
MULLEN, HANNAH	01/03/12	02/29/12	CONGRESSIONAL AIDE	5,236.11
MULLEN, HANNAH	03/01/12	03/31/12	CONSTITUENT SERVICE REP.	3,083.33
NICHOLSON,HALEY M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
O'NEIL,JEFFREY P	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,922.24
OLIVER,LESLIE	01/03/12	03/31/12	COMMUN & POLICY DIR	22,733.34
PIFER,JERRY L	01/03/12	03/31/12	DIR OF CONSTIT SERV AND OUTREA	12,794.45
RADOVICH PIPER,DANIELLE M	01/03/12	03/31/12	CHIEF OF STAFF	34,711.11
RICKETTS,SAMUEL	02/01/12	02/29/12	SHARED EMPLOYEE	850.00
VOTOUPAL,CHRISTOPHER	01/03/12	02/10/12	DEPUTY COMMUNICATIONS DIRECTOR	5,277.79
WIRKUS,KATHRYN F	03/05/12	03/31/12	CONSTITUENT SERVICE REP.	3,611.11
			PERSONNEL COMPENSATION TOTALS:	207,355.63

TRAVEL

02-07 AP 00370694	WARFIELD,HANNAH L	01/03/12	01/18/12	PRIVATE AUTO MILEAGE	192.15
02-07 AP 00370695	WARFIELD,HANNAH L	01/19/12	01/24/12	PRIVATE AUTO MILEAGE	111.05
02-07 AP 00370696	DEMBY, ETHAN R.	01/16/12	01/16/12	PRIVATE AUTO MILEAGE	15.95
02-07 AP 00370700	WARFIELD,HANNAH L	01/05/12	01/05/12	TAXI/PARKING/TOLLS	12.00
02-13 AP 00375256	KEENE,MELANIE E	01/21/12	01/30/12	PRIVATE AUTO MILEAGE	58.65
02-13 AP 00375261	WARFIELD,HANNAH L	01/23/12	01/27/12	PRIVATE AUTO MILEAGE	55.35
02-13 AP 00375270	VOTOUPAL,CHRISTOPHER	01/11/12	01/30/12	PRIVATE AUTO MILEAGE	102.10
02-13 AP 00375274	OLIVER,LESLIE	01/23/12	01/26/12	TRAVEL SUBSISTENCE	224.32
02-17 AP 00378997	PIFER,JERRY L	01/04/12	02/01/12	PRIVATE AUTO MILEAGE	113.98
02-17 AP 00381640	CITIBANK GOV CARD SERVICE	01/13/12	01/20/12	COMMERCIAL TRANSPORTATION	1,022.20
02-17 AP 00381648	AMERICAN COACH INC	02/04/12	02/04/12	TAXI/PARKING/TOLLS	115.50
02-17 AP 00381650	AMERICAN COACH INC	01/18/12	01/18/12	TAXI/PARKING/TOLLS	135.00
02-24 AP 00387860	KEENE,MELANIE E	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	18.70
02-24 AP 00387863	WARFIELD,HANNAH L	02/06/12	02/14/12	PRIVATE AUTO MILEAGE	175.40
03-01 AP 00392172	WARFIELD,HANNAH L	02/16/12	02/22/12	PRIVATE AUTO MILEAGE	65.55
03-01 AP 00392174	KEENE,MELANIE E	02/17/12	02/18/12	PRIVATE AUTO MILEAGE	61.05
03-08 AP 00395491	WARFIELD,HANNAH L	02/23/12	02/28/12	PRIVATE AUTO MILEAGE	85.60
03-08 AP 00395493	RADOVICH PIPER,DANIELLE M	02/01/12	02/01/12	PRIVATE AUTO MILEAGE	23.65
03-08 AP 00395499	KEENE,MELANIE E	02/29/12	02/29/12	TAXI/PARKING/TOLLS	10.00
03-08 AP 00395500	KEENE,MELANIE E	02/22/12	02/25/12	PRIVATE AUTO MILEAGE	39.40
03-14 AP 00399949	INDERFURTH,ALISON	01/18/12	03/01/12	TRAVEL SUBSISTENCE	74.38
03-14 AP 00399950	PIFER,JERRY L	02/06/12	02/22/12	PRIVATE AUTO MILEAGE	34.50
03-14 AP 00399951	WARFIELD,HANNAH L	03/01/12	03/05/12	PRIVATE AUTO MILEAGE	80.70
03-14 AP 00399954	KEENE,MELANIE E	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	35.50
03-15 AP 00400405	CITIBANK GOV CARD SERVICE	01/27/12	02/24/12	TRAVEL SUBSISTENCE	1,097.58
03-15 AP 00400412	CITIBANK GOV CARD SERVICE	01/27/12	02/17/12	COMMERCIAL TRANSPORTATION	1,492.40
03-15 AP 00401634	CITIBANK GOV CARD SERVICE	01/23/12	02/06/12	COMMERCIAL TRANSPORTATION	723.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
03-15	AP 00401650	GRECO, AARON M.	02/09/12 02/14/12	CAR RENTAL		188.78
03-23	AP 00409849	OLIVER, LESLIE	01/23/12 02/22/12	PRIVATE AUTO MILEAGE		118.00
					TRAVEL TOTALS:	6,483.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350946	GOLDEN HILL	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,133.33
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		8.98
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		6.53
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		2.34
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		96.20
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		8.98
01-31	AP 00367820	UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		22.45
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		5.43
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		16.49
02-02	AP 00367734	UNITED PARCEL SERVICE	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		13.18
02-09	AP 00374831	UNITED PARCEL SERVICE	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		40.32
02-09	AP 00374831	UNITED PARCEL SERVICE	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		2.52
02-09	AP 00374831	UNITED PARCEL SERVICE	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		15.51
02-13	AP 00375272	COMCAST CABLE	01/23/12 02/22/12	UTILITIES		122.29
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		17.02
02-15	AP 00377743	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		8.98
02-16	AP 00380631	GOLDEN HILL	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,133.33
02-23	AP 00386059	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		8.98
02-23	AP 00386059	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		6.53
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		121.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,167.83
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		92.19
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		48.39
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		18.00
03-01	AP 00392163	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		661.35
03-05	AP 00393932	UNITED PARCEL SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		8.98
03-09	AP 00395489	JEFFERSON COUNTY TREASURER	03/19/12 03/19/12	TEMPORARY SPACE RENTAL		525.00
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		8.98
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		5.43
03-14	AP 00400348	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		14.29
03-14	AP 00400348	UNITED PARCEL SERVICE	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		27.69
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		26.52
03-14	AP 00400348	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		39.50
03-15	AP 00401645	COMCAST CABLE	02/23/12 03/22/12	UTILITIES		114.29
03-16	AP 00402546	GOLDEN HILL	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,133.33
03-23	AP 00409845	DCS CONGRESSIONAL, LLC	01/19/12 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		3,610.11
03-26	AP 00411495	UNITED PARCEL SERVICE	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		6.53
03-26	AP 00411495	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		5.43

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03-26	AP	00411495	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	8.98
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	18.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,142.95
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	92.19
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	49.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,817.30
			PRINTING AND REPRODUCTION				
02-17	AP	00378991	ACCURATE WORD LLC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	87.85
03-14	AP	00399948	ACCURATE WORD LLC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	97.85
						PRINTING AND REPRODUCTION TOTALS:	185.70
			OTHER SERVICES				
02-07	AP	00370692	DCS CONGRESSIONAL, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	00380086	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,075.00
02-16	AP	00381232	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381551	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,075.00
02-24	AP	00387864	DCS CONGRESSIONAL, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00403136	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403451	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,075.00
						OTHER SERVICES TOTALS:	8,334.00
			SUPPLIES AND MATERIALS				
01-17	AP	00354871	THE DENVER POST	01/12/12	12/12/12	PUBLICATIONS/REFERENCE MAT'L	104.95
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	323.04
02-07	AP	00370689	HAGUE QUALITY WATER OF MD INC.	01/20/12	01/20/12	WATER	63.00
02-07	AP	00370698	DEMBY, ETHAN R.	01/19/12	01/19/12	FOOD & BEVERAGE	10.32
02-17	AP	00381643	ROCKY MOUNTAIN BOTTLED WATER	02/01/12	02/29/12	WATER	35.95
02-24	AP	00387854	QUILL CORPORATION	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	96.92
02-24	AP	00387858	QUILL CORPORATION	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	14.99
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	23.27
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	145.84
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	76.59
03-01	AP	00392160	PITNEY BOWES INC	02/05/12	02/05/12	OFFICE SUPPLIES (OUTSIDE)	144.47
03-01	AP	00392164	HAGUE QUALITY WATER OF MD INC	02/20/12	02/20/12	WATER	63.00
03-01	AP	00392168	QUILL CORPORATION	02/14/12	02/14/12	FOOD & BEVERAGE	137.89
03-08	AP	00395494	RADOVICH PIPER,DANIELLE M	02/24/12	02/24/12	FOOD & BEVERAGE	12.00
03-15	AP	00399926	HON. ED PERLMUTTER	02/10/12	02/10/12	FOOD & BEVERAGE	16.83
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	21.59
03-23	AP	00409832	AWARD AND SIGN	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	58.28
03-23	AP	00409834	QUILL CORPORATION	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	12.99
03-23	AP	00409838	QUILL CORPORATION	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	12.99
03-23	AP	00409842	ROCKY MOUNTAIN BOTTLED WATER	02/29/12	02/29/12	WATER	35.95
03-23	AP	00409847	SAFEWAY INC	02/17/12	02/22/12	FOOD & BEVERAGE	47.65
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	447.57
						SUPPLIES AND MATERIALS TOTALS:	1,906.08
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	339.25
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	339.25
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	339.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED PERLMUTTER—Con.						
					EQUIPMENT TOTALS:	1,017.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,857.93
					OFFICE TOTALS:	271,857.93
2011 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	1,323.70
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	16,144.80
						FRANKED MAIL TOTALS:
						17,468.50
PERSONNEL COMPENSATION						
		DEMBY,ETHAN R		01/01/12 01/02/12	STAFF ASSISTANT	166.66
		DINGMANN,DAN		01/01/12 01/02/12	STAFF ASSISTANT	172.22
		GRECO, AARON M.		01/01/12 01/02/12	LEGISLATIVE ASSISTANT	280.55
		HENKEN, MATTHEW		01/01/12 01/02/12	LEGISLATIVE DIRECTOR	477.77
		HOLEN,BILL L		01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	277.78
		HUDSON,SUZETTE		01/01/12 01/02/12	CONSTITUENT SERVICES REP	222.22
		INDERFURTH,ALISON		01/01/12 01/02/12	CHIEF OF OPERATIONS	344.44
		KNAUS,MELANIE E		01/01/12 01/02/12	DIRECTOR OF DISTRICT RELATIONS	255.55
		MARINE,NOAH D		01/01/12 01/02/12	LEGISLATIVE ASSISTANT	277.77
		MULLEN, HANNAH		01/01/12 01/02/12	CONGRESSIONAL AIDE	180.55
		NICHOLSON,HALEY M		01/01/12 01/02/12	LEGISLATIVE ASSISTANT	249.99
		O'NEIL,JEFFREY P		01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	202.77
		OLIVER,LESLIE		01/01/12 01/02/12	COMMUN & POLICY DIR	516.66
		PIFER,JERRY L		01/01/12 01/02/12	DIR OF CONSTIT SERV AND OUTREA	288.88
		RADOVICH PIPER,DANIELLE M		01/01/12 01/02/12	CHIEF OF STAFF	788.88
		VOTUPAL,CHRISTOPHER		01/01/12 01/02/12	DEPUTY COMMUNICATIONS DIRECTOR	277.77
						PERSONNEL COMPENSATION TOTALS:
						4,980.46
TRAVEL						
01-12	AP	00348562	HON. ED PERLMUTTER	11/11/11 11/16/11	TAXI/PARKING/TOLLS	17.00
01-12	AP	00348566	KEENE,MELANIE E	12/14/11 12/14/11	TAXI/PARKING/TOLLS	10.00
01-12	AP	00348568	RADOVICH PIPER,DANIELLE M	12/01/11 12/01/11	TAXI/PARKING/TOLLS	6.00
01-12	AP	00348794	RADOVICH PIPER,DANIELLE M	11/21/11 11/21/11	PRIVATE AUTO MILEAGE	24.45
01-12	AP	00348796	OLIVER,LESLIE	11/10/11 12/14/11	PRIVATE AUTO MILEAGE	104.89
01-12	AP	00348801	PIFER,JERRY L	11/28/11 12/10/11	PRIVATE AUTO MILEAGE	64.27
01-12	AP	00348803	VOTUPAL,CHRISTOPHER	12/16/11 12/16/11	PRIVATE AUTO MILEAGE	32.25
01-12	AP	00348809	WARFIELD,HANNAH L	12/16/11 12/19/11	PRIVATE AUTO MILEAGE	113.95
01-13	AP	00348805	INDERFURTH,ALISON	09/07/11 12/12/11	PRIVATE AUTO MILEAGE	117.65
01-18	AP	00357971	CITIBANK GOV CARD SERVICE	12/02/11 12/26/11	TRAVEL SUBSISTENCE	1,085.02
01-18	AP	00357974	CITIBANK GOV CARD SERVICE	12/02/11 12/23/11	TRAVEL SUBSISTENCE	1,050.50
02-17	AP	00378994	PIFER,JERRY L	12/19/11 12/19/11	PRIVATE AUTO MILEAGE	21.63
						TRAVEL TOTALS:
						2,647.61
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00345150	UNITED PARCEL SERVICE	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL	1.02

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01-12	AP	00348806	CENTURYLINK	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	666.50
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	6.53
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	8.34
01-17	AP	00338667	UNITED PARCEL SERVICE	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	5.98
01-17	AP	00338667	UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	0.98
01-26	AP	00258112	UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	23.74
01-26	AP	00258112	UNITED PARCEL SERVICE	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	7.51
01-26	AP	00258112	UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	20.35
01-26	AP	00258112	UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	15.34
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,186.05
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.19
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.35
02-01	AP	00367089	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	668.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,905.33
			PRINTING AND REPRODUCTION				
02-14	AP	00375253	CONSTITUENT CONTACT MAIL	12/30/11	12/30/11	PRINTING & REPRODUCTION	28,189.00
02-29	AP	00391242	PUBLIC PRINTER	11/14/11	11/14/11	PRINTING & REPRODUCTION	366.04
03-08	AP	00396452	PUBLIC PRINTER	11/09/11	11/09/11	PRINTING & REPRODUCTION	54.94
						PRINTING AND REPRODUCTION TOTALS:	28,609.98
			OTHER SERVICES				
01-12	AP	00348569	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00
01-12	AP	00348808	DCS CONGRESSIONAL, LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-16	AP	00351576	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-18	AP	00357979	DCS CONGRESSIONAL, LLC	12/28/11	12/28/11	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
						OTHER SERVICES TOTALS:	8,639.50
			SUPPLIES AND MATERIALS				
01-11	AP	00348881	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	288.00
01-12	AP	00348807	NATIONAL JOURNAL GROUP, INC.	01/10/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,299.00
01-13	AP	00348559	HON. ED PERLMUTTER	08/26/11	08/26/11	FOOD & BEVERAGE	31.45
01-17	AP	00348811	SAFeway INC	11/20/11	12/03/11	FOOD & BEVERAGE	888.85
01-17	AP	00354864	HAGUE QUALITY WATER OF MD INC.	12/20/11	12/20/11	WATER	63.00
01-18	AP	00357976	COMCAST CABLE	12/23/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	114.38
01-18	AP	00357977	QUILL CORPORATION	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	165.11
01-18	AP	00358467	RADOVICH PIPER,DANIELLE M	12/21/11	12/21/11	FOOD & BEVERAGE	146.95
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	FOOD & BEVERAGE	19.90
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	996.72
02-01	AP	00367092	QUILL CORPORATION	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	229.99
02-01	AP	00367096	CAPITOLHOST	12/06/11	12/06/11	FOOD & BEVERAGE	400.27
02-01	AP	00367099	ROCKY MOUNTAIN BOTTLED WATER	01/01/12	01/31/12	WATER	35.95
02-08	AP	00372600	ICONSTITUENT	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	309.23
02-17	AR	AC-05244	NATIONAL JOURNAL GROUP, INC.	01/10/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
						SUPPLIES AND MATERIALS TOTALS:	3,689.80
			EQUIPMENT				
01-17	AP	00354870	RADOVICH PIPER,DANIELLE M	12/22/11	12/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	114.90
						EQUIPMENT TOTALS:	114.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,056.08
						OFFICE TOTALS:	69,056.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	187.53	187.53
				PERSONNEL COMPENSATION	223,032.59	223,032.59
				TRAVEL	8,225.70	8,225.70
				RENT, COMMUNICATION, UTILITIES	12,139.75	12,139.75
				PRINTING AND REPRODUCTION	10,328.18	10,328.18
				OTHER SERVICES	6,163.50	6,163.50
				SUPPLIES AND MATERIALS	1,656.18	1,656.18
				EQUIPMENT	363.63	363.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,097.06	262,097.06
				OFFICE TOTALS:	262,097.06	262,097.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-5.25
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	171.40
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-7.14
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	59.03
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-30.51
				FRANKED MAIL TOTALS:		187.53
PERSONNEL COMPENSATION						
				BANKS, LINDA M.		3,666.67
				BOYAGIAN, ARMEN A		7,333.34
				CHAWLA, ANGELI K		5,062.51
				CHRISTNER, VICKI		8,555.57
				COLEMAN, KENNETH		8,133.33
				FELDMAN, ERIC J		29,822.24
				GRANT, CINCILLA Y		8,500.00
				GREENFIELD, ALEX S		9,166.67
				IRVING, JENNIFER N		7,822.24
				MCBROOM, DIANA		27,377.77
				MINDLIN, BETHANY E		7,333.34
				RICHARDS, KALA R		9,777.77
				SAFRAN, CHAIM		17,111.11
				SMITH, JARED		15,888.90
				SMITH, JONATHAN D		24,444.44
				SMITH, KEVIN A		9,866.67
				STEBLAY, BRIAN		5,272.23
				STEPHENSON, CAITLYN		2,053.33
				WEINBERG, DAVID M		11,488.90
				WELLS, EDWARD J		1,466.67
				WELLS, EDWARD J		2,888.89
				PERSONNEL COMPENSATION TOTALS:		223,032.59

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		TRAVEL				
02-08	AP 00370837	FELDMAN,ERIC J	01/23/12	01/23/12	TAXI/PARKING/TOLLS	24.00
02-15	AP 00375637	CITIBANK GOV CARD SERVICE	01/21/12	01/21/12	GASOLINE	40.17
02-15	AP 00375640	CITIBANK GOV CARD SERVICE	01/18/12	01/21/12	CAR RENTAL	236.09
02-15	AP 00375646	BOYAGIAN,ARMEN A	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	334.20
02-15	AP 00375647	SAFRAN,CHAIM	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	891.35
02-15	AP 00375653	RICHARDS,KALA R	01/09/12	01/30/12	PRIVATE AUTO MILEAGE	228.50
02-15	AP 00375659	MINDLIN,BETHANY E	01/09/12	01/27/12	PRIVATE AUTO MILEAGE	52.40
02-15	AP 00375662	FELDMAN,ERIC J	02/01/12	02/01/12	TAXI/PARKING/TOLLS	10.00
02-24	AP 00387920	FELDMAN,ERIC J	01/18/12	01/21/12	MEALS	64.92
02-24	AP 00387923	FELDMAN,ERIC J	01/18/12	01/21/12	TAXI/PARKING/TOLLS	44.00
02-24	AP 00388290	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	230.80
02-24	AP 00388291	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	230.80
02-24	AP 00388535	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	230.80
02-24	AP 00388536	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	230.80
02-24	AP 00388537	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	230.80
02-24	AP 00388538	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	230.80
02-24	AP 00388540	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	230.80
03-02	AP 00392301	SAFRAN,CHAIM	01/10/12	02/14/12	TAXI/PARKING/TOLLS	1.25
03-15	AP 00399933	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399934	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399935	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	350.80
03-15	AP 00399936	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399937	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399939	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399940	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399942	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399943	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399945	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399947	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	230.80
03-15	AP 00399955	BOYAGIAN,ARMEN A	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	343.25
03-15	AP 00399967	GREENFIELD,ALEX S	02/08/12	02/29/12	PRIVATE AUTO MILEAGE	86.30
03-15	AP 00399969	IRVING, JENNIFER N	02/14/12	02/25/12	PRIVATE AUTO MILEAGE	57.30
03-15	AP 00399972	MINDLIN,BETHANY E	02/01/12	02/21/12	PRIVATE AUTO MILEAGE	38.45
03-15	AP 00400600	RICHARDS,KALA R	02/06/12	02/28/12	PRIVATE AUTO MILEAGE	131.00
03-15	AP 00400602	SAFRAN,CHAIM	02/06/12	02/29/12	PRIVATE AUTO MILEAGE	595.75
03-15	AP 00400605	FELDMAN,ERIC J	02/20/12	02/23/12	MEALS	53.95
03-15	AP 00400616	FELDMAN,ERIC J	02/23/12	02/23/12	TAXI/PARKING/TOLLS	6.00
03-15	AP 00400618	FELDMAN,ERIC J	02/20/12	02/29/12	TAXI/PARKING/TOLLS	57.00
03-19	AP 00401076	FELDMAN,ERIC J	03/05/12	03/06/12	TAXI/PARKING/TOLLS	30.00
03-22	AP 00408865	GRANT, CINCILLA Y	02/20/12	02/27/12	CAR RENTAL	515.42
03-22	AP 00408868	GRANT, CINCILLA Y	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	25.00
03-29	AP 00413008	CHAWLA, ANGELI	03/05/12	03/19/12	PRIVATE AUTO MILEAGE	15.00
03-29	AP 00413013	CHAWLA, ANGELI	01/17/12	03/01/12	PRIVATE AUTO MILEAGE	60.00
03-29	AP 00413022	FELDMAN,ERIC J	03/20/12	03/20/12	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:						8,225.70
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	25.38
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	9.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY C. PETERS—Con.						
01-18	AP 00353676	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	14.54	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	5.54	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	5.38	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	2.36	
01-26	AP 00363126	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	738.44	
01-26	AP 00363127	COMCAST CABLEVISION	01/18/12 02/17/12	UTILITIES	145.08	
02-02	AP 00367767	DTE ENERGY	12/13/11 01/17/12	UTILITIES	188.96	
02-08	AP 00370828	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	518.72	
02-09	AP 00374831	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	130.95	
02-09	AP 00374831	UNITED PARCEL SERVICE	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	41.73	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	5.46	
02-16	AP 00380560	DAVID KAHAN	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38	
02-24	AP 00387914	COMCAST	02/18/12 03/17/12	UTILITIES	145.08	
02-24	AP 00387917	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	732.14	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	718.17	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	99.34	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.93	
03-01	AP 00391586	DTE ENERGY	01/17/12 02/15/12	UTILITIES	192.81	
03-08	AP 00395649	AT&T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	524.29	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	67.97	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	42.76	
03-16	AP 00402476	DAVID KAHAN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38	
03-20	AP 00407352	COMCAST CABLEVISION	03/18/12 04/17/12	UTILITIES	145.08	
03-23	AP 00409560	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	883.67	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	13.87	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	807.84	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	99.34	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,139.75
PRINTING AND REPRODUCTION						
02-08	AP 00370834	ACCURATE WORD LLC.	01/25/12 01/25/12	PRINTING & REPRODUCTION	73.95	
02-24	AP 00387886	ACCURATE WORD LLC.	02/03/12 02/03/12	PRINTING & REPRODUCTION	39.90	
03-02	AP 00392295	MEDIA STRATEGIES AND RESEARCH	02/16/12 02/20/12	ADVERTISEMENTS	9,984.00	
03-19	AP 00401071	DAVID L. ANDRUKITUS, INC.	03/07/12 03/07/12	PRINTING & REPRODUCTION	179.50	
03-19	AP 00401073	XEROX CORPORATION	12/30/11 01/21/12	PRINTING & REPRODUCTION	10.93	
03-23	AP 00409556	ACCURATE WORD LLC.	03/13/12 03/13/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	10,328.18
OTHER SERVICES						
01-16	AP 00367478	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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02-16	AP	00381409	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00403310	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS								
01-17	AP	00353562	HAGUE QUALITY WATER OF MD INC	01/01/12	01/31/12	WATER	63.00	
01-25	AP	00361761	ABSOPURE WATER COMPANY	01/03/12	01/03/12	WATER	12.90	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	549.36
02-02	AP	00367771	ABSOPURE WATER COMPANY	01/01/12	01/31/12	WATER	14.00	
02-10	AP	00374434	HAGUE QUALITY WATER OF MD INC.	02/01/12	02/29/12	WATER	63.00	
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	41.09	
02-17	AP	00378948	ABSOPURE WATER COMPANY	02/01/12	02/01/12	WATER	20.85	
02-17	GL	FRM0017034	.....	01/25/12	01/25/12	FRAMING (TRANSFER)	204.00
02-24	AP	00387887	THE NEW YORK TIMES	02/01/12	01/29/13	PUBLICATIONS/REFERENCE MAT'L	31.20	
02-27	AP	00389470	ABSOPURE WATER COMPANY	02/01/12	02/29/12	WATER	14.00	
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	36.78	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-24.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	76.36
03-02	AP	00392303	SAFRAN, CHAIM	02/08/12	02/08/12	FOOD & BEVERAGE	25.00	
03-02	AP	00392305	SAFRAN, CHAIM	02/14/12	02/14/12	FOOD & BEVERAGE	40.00	
03-02	AP	00392308	SAFRAN, CHAIM	02/14/12	02/14/12	FOOD & BEVERAGE	90.00	
03-02	AP	00392313	SAFRAN, CHAIM	02/17/12	02/17/12	FOOD & BEVERAGE	80.00	
03-08	AP	00395653	HAGUE QUALITY WATER OF MD INC.	03/01/12	03/31/12	WATER	63.00	
03-23	AP	00409563	ABSOPURE WATER COMPANY	02/28/12	02/28/12	WATER	12.90	
03-23	AP	00409566	OAKLAND PRESS	03/26/12	03/25/13	PUBLICATIONS/REFERENCE MAT'L	273.00	
03-23	AP	00409568	ABSOPURE WATER COMPANY	03/01/12	03/31/12	WATER	14.00	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	276.49
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-307.65
							SUPPLIES AND MATERIALS TOTALS:	1,656.18
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	121.21
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	121.21
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	121.21
							EQUIPMENT TOTALS:	363.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,097.06
							OFFICE TOTALS:	262,097.06
2011 HON. GARY C. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	24.71	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	39,784.57	
							FRANKED MAIL TOTALS:	39,809.28
PERSONNEL COMPENSATION								
		BANKS, LINDA M.	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR	83.33		
		BOYAGIAN, ARMEN A	01/01/12	01/02/12	CONGRESSIONAL DISTRICT LIAISON	166.66		
		CHAWLA, ANGELI K	01/01/12	01/02/12	PART-TIME EMPLOYEE	124.99		
		CHAWLA, ANGELI K	01/01/12	01/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00		
		CHRISTNER, VICKI	01/01/12	01/02/12	SCHEDULER/PRESS ASST	194.44		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
		CHRISTNER,VICKI	01/01/12 01/01/12	SCHEDULER/PRESS ASST (OTHER COMPENSATION)	2,500.00	
		FELDMAN,ERIC J	01/01/12 01/02/12	CHIEF OF STAFF	677.77	
		FELDMAN,ERIC J	01/01/12 01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	3,850.00	
		GREENFIELD,ALEX S	01/01/12 01/02/12	SENIOR CONGRESSIONAL LIAISON	208.33	
		GREENFIELD,ALEX S	01/01/12 01/01/12	SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)	3,000.00	
		IRVING,JENNIFER N	01/01/12 01/02/12	DISTRICT SCHEDULER	177.77	
		IRVING,JENNIFER N	01/01/12 01/01/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	500.00	
		MCBROOM,DIANA	01/01/12 01/02/12	DISTRICT DIRECTOR	622.22	
		MCBROOM,DIANA	01/01/12 01/01/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,750.00	
		MINDLIN,BETHANY E	01/01/12 01/02/12	DISTRICT LIAISON	166.66	
		MINDLIN,BETHANY E	01/01/12 01/01/12	DISTRICT LIAISON (OTHER COMPENSATION)	1,750.00	
		RICHARDS,KALA R	01/01/12 01/02/12	CONSTITUENT SERVICES DIRECTOR	222.22	
		RICHARDS,KALA R	01/01/12 01/01/12	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00	
		SAFRAN,CHAIM	01/01/12 01/02/12	CONGRESSIONAL OUTREACH DIR	388.88	
		SAFRAN,CHAIM	01/01/12 01/01/12	CONGRESSIONAL OUTREACH DIR (OTHER COMPENSATION)	2,500.00	
		SMITH,JARED	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	361.11	
		SMITH,JARED	01/01/12 01/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00	
		SMITH,JONATHAN D	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	555.55	
		SMITH,JONATHAN D	01/01/12 01/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		SMITH,KEVIN A	01/01/12 01/02/12	PART-TIME EMPLOYEE	133.33	
		STEBLAY,BRIAN	01/01/12 01/02/12	LEGISLATIVE AIDE	202.77	
		STEBLAY,BRIAN	01/01/12 01/01/12	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,750.00	
		STEPHENSON,CAITLYN	01/01/12 01/02/12	PART-TIME EMPLOYEE	93.33	
		WEINBERG,DAVID M	01/01/12 01/02/12	LEGISLATIVE COUNSEL	261.11	
		WEINBERG,DAVID M	01/01/12 01/01/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,750.00	
				PERSONNEL COMPENSATION TOTALS:	35,990.47	
TRAVEL						
01-09	AP 00346859	FELDMAN,ERIC J	12/13/11 12/14/11	TAXI/PARKING/TOLLS	43.25	
01-09	AP 00346862	SMITH,JONATHAN D	12/14/11 12/14/11	TAXI/PARKING/TOLLS	15.00	
01-18	AP 00354974	RICHARDS,KALA R	12/05/11 12/29/11	PRIVATE AUTO MILEAGE	100.00	
01-18	AP 00354979	MINDLIN,BETHANY E	12/01/11 12/21/11	PRIVATE AUTO MILEAGE	35.00	
01-20	AP 00358880	SAFRAN,CHAIM	12/01/11 12/29/11	PRIVATE AUTO MILEAGE	424.70	
01-20	AP 00358882	STEPHENSON,CAITLYN	12/08/11 12/19/11	PRIVATE AUTO MILEAGE	116.35	
01-25	AP 00363051	SMITH, KEVIN A	11/04/11 12/20/11	PRIVATE AUTO MILEAGE	130.29	
01-25	AP 00363053	BOYAGIAN,ARMEN A	12/01/11 12/29/11	PRIVATE AUTO MILEAGE	103.00	
01-25	AP 00363056	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	230.70	
01-25	AP 00363059	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION	230.70	
01-25	AP 00363062	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	230.70	
01-26	AP 00362602	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	230.70	
01-26	AP 00362603	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION	230.70	
01-26	AP 00362605	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	230.70	
01-26	AP 00362607	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION	230.70	
02-17	AP 00378951	STEPHENSON,CAITLYN	10/03/11 10/03/11	TAXI/PARKING/TOLLS	6.00	

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02-17	AP	00378955	STEPHENSON,CAITLYN	12/09/11	12/09/11	TAXI/PARKING/TOLLS	6.00
03-29	AP	00413001	CHAWLA, ANGELI	09/07/11	10/27/11	PRIVATE AUTO MILEAGE	60.00
03-29	AP	00413004	CHAWLA, ANGELI	11/01/11	12/20/11	PRIVATE AUTO MILEAGE	60.00
						TRAVEL TOTALS:	2,714.49
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00344262	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	826.50
01-20	AP	00360162	DAVID KAHAN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
01-23	AP	00359458	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	517.80
01-26	AP	00258112	UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	8.88
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	775.51
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	99.34
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.61
02-06	AP	00370533	ICONSTITUENT	11/15/11	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	4,235.79
02-06	AP	00370546	ICONSTITUENT	12/27/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,125.80
02-07	AP	00370539	ICONSTITUENT	12/12/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	4,638.46
02-08	AP	00370840	DTE ENERGY	10/14/11	11/10/11	UTILITIES	159.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,293.48
			PRINTING AND REPRODUCTION				
01-18	AP	00354982	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	257.50
01-23	AP	00359456	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	87.85
01-26	AP	00363128	XEROX CORPORATION	10/25/11	11/22/11	PRINTING & REPRODUCTION	46.65
02-06	AP	00370503	ACCURATE WORD LLC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	73.95
02-06	AP	00370510	ACCURATE WORD LLC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	73.95
02-13	AP	00376343	ACCURATE WORD, LLC	12/05/11	12/05/11	PRINTING & REPRODUCTION	284.95
02-13	AP	00376762	MEDIA STRATEGIES AND RESEARCH	12/26/11	12/28/11	ADVERTISEMENTS	14,991.50
02-24	AP	00387934	XEROX CORPORATION	11/22/11	12/30/11	PRINTING & REPRODUCTION	21.85
						PRINTING AND REPRODUCTION TOTALS:	15,838.20
			OTHER SERVICES				
01-09	AP	00346865	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00
01-16	AP	00351456	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-17	AP	00354401	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,800.00
						OTHER SERVICES TOTALS:	31,080.00
			SUPPLIES AND MATERIALS				
01-09	AP	00346858	DETROIT JEWISH NEWS	06/04/12	06/03/13	PUBLICATIONS/REFERENCE MAT'L	65.00
01-23	AP	00359452	ABSOPURE WATER COMPANY	12/01/11	12/31/11	WATER	14.00
01-23	AP	00359454	ABSOPURE WATER COMPANY	12/07/11	12/07/11	WATER	19.35
02-01	AP	00368657	XEROX CORPORATION	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	653.00
02-01	AP	00368665	XEROX CORPORATION	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	968.00
02-01	AP	00368669	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	100.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	137.62
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,612.37
02-15	AP	00375671	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	316.00
02-15	AP	00375673	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	165.00
02-15	AP	00375676	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	165.00
02-15	AP	00375681	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	165.00
03-22	AP	00408640	B & H PHOTO	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	129.98
03-22	AP	00408640	B & H PHOTO	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	194.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
03-22	AP 00408640	B & H PHOTO	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		539.80
03-22	AP 00408640	B & H PHOTO	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		654.86
					SUPPLIES AND MATERIALS TOTALS:	5,899.43
EQUIPMENT						
02-28	AP 00389087	DELL MARKETING LP	01/11/12 01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		10,526.09
					EQUIPMENT TOTALS:	10,526.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,151.44
					OFFICE TOTALS:	157,151.44
2012 HON. COLLIN G. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	360.67
					PERSONNEL COMPENSATION	242,251.37
					TRAVEL	7,001.45
					RENT, COMMUNICATION, UTILITIES	16,154.49
					PRINTING AND REPRODUCTION	174.80
					OTHER SERVICES	7,732.90
					SUPPLIES AND MATERIALS	1,694.61
					EQUIPMENT	701.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,072.26
					OFFICE TOTALS:	276,072.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		180.34
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-14.24
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		214.27
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	360.67
PERSONNEL COMPENSATION						
					BERTRAM, MARY	12,466.67
					DEY, JODI E.	11,244.44
					GORACKE, ROBIN	21,511.11
					IACARUSO, CHRIS D.	15,400.01
					JOSEPHSON, SHARON	18,333.34
					LEE, RICHARD B.	6,122.23
					LEE, RICHARD B.	3,166.67
					LOEHR, ALCUIN G.	2,933.34
					LOUWAGIE, MARGARET C.	6,111.11
					MEIUM, THOMAS A.	14,177.77
					MERDAN, TONI	22,000.01
					MYHRE, ALLISON	14,177.77
					NESS, ROBERT R.	8,800.01

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		SLAYTON, CHERYL E	01/03/12	03/31/12	CHIEF OF STAFF	39,069.07	
		SOLEM, REBEKAH	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01	
		SPARBY, WALLACE A.	01/03/12	03/31/12	CONGRESSIONAL STAFF	19,115.57	
		WINTERS, NATALIE C	01/03/12	02/29/12	STAFF ASSISTANT	5,638.90	
		WINTERS, NATALIE C	03/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	2,916.67	
		ZUTZ, JOANN	01/03/12	03/31/12	STAFF ASSISTANT	8,066.67	
					PERSONNEL COMPENSATION TOTALS:	242,251.37	
		TRAVEL					
01-16	AP	00351244	STRONG LEASING, INC	01/01/12	01/31/12	AUTOMOBILE LEASE	290.00
01-16	AP	00351245	STRONG LEASING, INC	01/01/12	01/31/12	AUTOMOBILE LEASE	362.00
02-02	AP	00368995	HON. COLLIN PETERSON	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	56.10
02-16	AP	00380950	STRONG LEASING, INC	02/01/12	02/29/12	AUTOMOBILE LEASE	290.00
02-16	AP	00380951	STRONG LEASING, INC	02/01/12	02/29/12	AUTOMOBILE LEASE	362.00
02-27	AP	00389280	CITIBANK GOV CARD SERVICE	01/28/12	01/28/12	TRAVEL SUBSISTENCE	531.90
02-27	AP	00389284	MEIUM, THOMAS A.	01/03/12	01/03/12	TRAVEL SUBSISTENCE	189.07
02-27	AP	00389286	MEIUM, THOMAS A.	01/19/12	01/19/12	TRAVEL SUBSISTENCE	26.11
02-27	AP	00389295	DEY, JODI E.	02/02/12	02/02/12	TRAVEL SUBSISTENCE	68.90
02-27	AP	00389308	IACARUSO, CHRIS D.	02/01/12	02/01/12	TAXI/PARKING/TOLLS	25.75
03-16	AP	00402860	STRONG LEASING, INC	03/01/12	03/31/12	AUTOMOBILE LEASE	290.00
03-16	AP	00402861	STRONG LEASING, INC	03/01/12	03/31/12	AUTOMOBILE LEASE	362.00
03-26	AP	00410911	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	3,406.12
03-26	AP	00410913	JOSEPHSON, SHARON	01/27/12	02/28/12	PRIVATE AUTO MILEAGE	498.78
03-26	AP	00410918	ZUTZ, JOANN	02/10/12	02/15/12	PRIVATE AUTO MILEAGE	113.22
03-26	AP	00411016	MEIUM, THOMAS A.	02/01/12	02/01/12	GASOLINE	112.50
03-26	AP	00411197	HON. COLLIN PETERSON	03/17/12	03/17/12	GASOLINE	17.00
						TRAVEL TOTALS:	7,001.45
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350951	SW/WC SERVICE COOPERATIVE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00350954	MINNESOTA ASSOC OF WHEAT GROVE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
01-16	AP	00350955	MARY E. & RAYMOND WALZ	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
01-16	AP	00350957	CITY OF MONTEVIDEO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
01-16	AP	00351207	HANGUN PROPERTIES, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
01-16	AP	00351232	RICKY GENE NORSTEN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-16	AP	00351317	JAMES PEDERSON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
01-24	AP	00361070	GARDEN VALLEY TELEPHONE	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	143.05
01-24	AP	00361073	ARVIG COMMUNICATION SYSTEMS	12/28/11	01/27/12	TELECOMSRV/EQ/TOLL CHARGE	366.80
02-03	AP	00370651	VERIZON WIRELESS	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	273.81
02-16	AP	00380636	SW/WC SERVICE COOPERATIVE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00380639	MINNESOTA ASSOC OF WHEAT GROVE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00
02-16	AP	00380640	MARY E. & RAYMOND WALZ	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
02-16	AP	00380642	CITY OF MONTEVIDEO	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68
02-16	AP	00380911	HANGUN PROPERTIES, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00
02-16	AP	00380939	RICKY GENE NORSTEN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	00381032	JAMES PEDERSON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	18.55
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	7.69
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	7.28
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	8.34
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	45.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. COLLIN C. PETERSON—Con.						
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	18.65	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	138.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	675.65	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.37	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.18	
02-27	AP 00389276	ARVIG COMMUNICATION SYSTEMS	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	366.80	
02-28	AP 00390235	CENTURYLINK	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	124.81	
02-28	AP 00390238	CENTURYLINK	12/11/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	243.48	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	7.17	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	8.17	
03-16	AP 00402551	SW/WC SERVICE COOPERATIVE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 00402554	MINNESOTA ASSOC OF WHEAT GROWE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	340.00	
03-16	AP 00402555	MARY E. & RAYMOND WALZ	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
03-16	AP 00402557	CITY OF MONTEVIDEO	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	68.68	
03-16	AP 00402822	HANGUN PROPERTIES, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,385.00	
03-16	AP 00402849	RICKY GENE NORSTEN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
03-16	AP 00402940	JAMES PEDERSON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	255.00	
03-21	AP 00408597	CENTURYLINK	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	243.48	
03-21	AP 00408601	CENTURYLINK	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	124.81	
03-21	AP 00408603	ARVIG COMMUNICATION SYSTEMS	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	384.41	
03-22	AP 00408594	VERIZON WIRELESS	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	282.67	
03-22	AP 00409121	GARDEN VALLEY TELEPHONE	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	143.77	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	16.02	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	58.61	
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)	105.00	
03-30	AP 00414918	GARDEN VALLEY TELEPHONE CO	03/25/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	149.26	
03-30	AP 00414920	GARDEN VALLEY TELEPHONE CO	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	143.77	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	138.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	650.88	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	37.37	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	34.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,154.49
PRINTING AND REPRODUCTION						
02-03	AP 00370662	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	28.00	
02-28	AP 00390209	DAVID L. ANDRUKITUS, INC.	02/15/12 02/15/12	PRINTING & REPRODUCTION	25.00	
03-22	AP 00409114	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	28.00	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	93.80	
					PRINTING AND REPRODUCTION TOTALS:	174.80
OTHER SERVICES						
02-13	AP 00376128	PAYMENT PROCESSING CENTER	02/18/12 02/18/12	INSURANCE	1,307.90	

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02-16	AP	00379894	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00379937	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
02-16	AP	00380448	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00380791	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	295.00
02-28	AP	00390228	HANGUN PROPERTIES, INC.	01/01/12	01/28/12	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00402366	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00402703	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	295.00
03-26	AP	00411206	HANGUN PROPERTIES, INC.	01/29/12	02/25/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	7,732.90
SUPPLIES AND MATERIALS							
01-27	AP	00365178	INDEPENDENT	01/15/12	01/15/13	PUBLICATIONS/REFERENCE MAT'L	137.80
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	67.54
02-02	AP	00368893	POLITICS IN MINNESOTA	01/10/12	01/10/12	PUBLICATIONS/REFERENCE MAT'L	149.00
02-02	AP	00369001	MEIUM, THOMAS A.	12/16/11	01/03/12	AUTO EXPENSES	128.66
02-03	AP	00370653	QUILL CORPORATION	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	40.58
02-16	AP	00378986	HON. COLLIN PETERSON	02/07/12	02/07/12	PUBLICATIONS/REFERENCE MAT'L	103.73
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	30.98
02-27	AP	00389294	SLAYTON, CHERYL E.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	84.88
02-28	AP	00389296	DEY, JODI E.	01/06/12	01/06/12	FOOD & BEVERAGE	16.55
02-28	AP	00390213	BARNESVILLE RECORD-REVIEW	02/15/12	02/15/12	PUBLICATIONS/REFERENCE MAT'L	38.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-157.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	295.99
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	48.97
03-21	AP	00408606	QUILL CORPORATION	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	32.05
03-22	AP	00409115	PREMIUM WATERS, INC.	01/31/12	01/31/12	WATER	29.28
03-22	AP	00409118	STAR TRIBUNE	01/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	85.80
03-26	AP	00410923	WINTERS, NATALIE C.	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	22.25
03-26	AP	00411018	MEIUM, THOMAS A.	02/25/12	02/25/12	OFFICE SUPPLIES (OUTSIDE)	13.84
03-26	AP	00411193	PREMIUM WATERS INC.	02/22/12	03/31/12	WATER	50.59
03-26	AP	00411210	SLAYTON, CHERYL E.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	105.99
03-27	AP	00411200	WEST CENTRAL TRIBUNE	04/12/12	04/11/13	PUBLICATIONS/REFERENCE MAT'L	168.15
03-30	AP	00414905	MIDDLE RIVER HONKER	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00
03-30	AP	00414909	NORTH STAR NEWS	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	38.00
03-30	AP	00414911	CROOKSTON DAILY TIMES	03/27/12	03/27/12	PUBLICATIONS/REFERENCE MAT'L	122.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	84.53
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-78.05
						SUPPLIES AND MATERIALS TOTALS:	1,694.61
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	176.72
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	49.45
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	176.72
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	49.45
03-31	GL	MNT0017961	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-39.58
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-39.58
03-31	GL	MNT0018085	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	47.40
03-31	GL	MNT0018085	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	47.40
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	184.54
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	49.45
						EQUIPMENT TOTALS:	701.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. COLLIN C. PETERSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,072.26	
					OFFICE TOTALS:	276,072.26	
2011 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	490.26	
					FRANKED MAIL TOTALS:	490.26	
PERSONNEL COMPENSATION							
				BERTRAM, MARY	01/01/12 01/02/12	STAFF ASSISTANT	283.33
				DEY, JODI E	01/01/12 01/02/12	STAFF ASSISTANT	255.55
				GORACKE, ROBIN	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	488.88
				IACARUSO, CHRIS D.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	349.99
				JOSEPHSON, SHARON	01/01/12 01/02/12	DISTRICT STAFF ASSISTANT	416.66
				LEE, RICHARD B	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	211.11
				LOEHR, ALCUIN G.	01/01/12 01/02/12	PART-TIME EMPLOYEE	66.66
				LOUWAGIE, MARGARET C.	01/01/12 01/02/12	STAFF ASSISTANT	138.88
				MEIUM, THOMAS A.	01/01/12 01/02/12	STAFF ASSISTANT	322.22
				MERDAN, TONI	01/01/12 01/02/12	SR ECONOMIC DEVELOPMENT OFFICE	499.99
				MYHRE, ALLISON	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	322.22
				NESS, ROBERT R.	01/01/12 01/02/12	PART-TIME EMPLOYEE	199.99
				SLAYTON, CHERYL E.	01/01/12 01/02/12	CHIEF OF STAFF	887.93
				SOLEM, REBEKAH	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	249.99
				SPARBY, WALLACE A.	01/01/12 01/02/12	CONGRESSIONAL STAFF	434.44
				WINTERS, NATALIE C	01/01/12 01/02/12	STAFF ASSISTANT	194.44
				ZUTZ, JOANN	01/01/12 01/02/12	STAFF ASSISTANT	183.33
					PERSONNEL COMPENSATION TOTALS:	5,505.61	
TRAVEL							
01-07	AP	00346479	CITIBANK GOV CARD SERVICE	10/27/11 11/27/11	TRAVEL SUBSISTENCE	474.00	
01-07	AP	00346482	ZUTZ, JOANN	11/03/11 11/29/11	PRIVATE AUTO MILEAGE	140.76	
01-13	AP	00350027	JOSEPHSON, SHARON	12/01/11 12/22/11	PRIVATE AUTO MILEAGE	489.09	
01-23	AP	00361276	HON. COLLIN PETERSON	11/13/11 12/21/11	PRIVATE AUTO MILEAGE	2,070.45	
02-02	AP	00368989	CITIBANK GOV CARD SERVICE	11/28/11 12/22/11	TRAVEL SUBSISTENCE	1,945.70	
02-02	AP	00368999	MEIUM, THOMAS A.	12/06/11 12/16/11	GASOLINE	64.00	
02-27	AP	00389299	MERDAN, TONI	12/05/11 12/12/11	GASOLINE	178.35	
					TRAVEL TOTALS:	5,362.35	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	6.72	
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	8.22	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL	16.12	
01-13	AP	00350021	VERIZON WIRELESS	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE	259.79	
01-17	AP	00350019	CENTURYLINK	11/22/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	242.84	
01-24	AP	00361076	CENTURYLINK	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.49	

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	138.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	667.01
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	37.37
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.56
02-28	AP	00389303	MERDAN, TONI	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	1.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,575.10
		OTHER SERVICES					
01-13	AP	00350023	HANGUN PROPERTIES, INC.	11/28/11	12/30/11	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	52.95
01-07	AP	00346480	PREMIUM WATERS, INC.	11/30/11	11/30/11	WATER	3.99
01-07	AP	00346484	PREMIUM WATERS, INC.	10/30/11	11/30/11	WATER	2.15
01-13	AP	00350018	CQ ROLL CALL GROUP	02/27/12	02/26/13	PUBLICATIONS/REFERENCE MAT'L	30,990.00
01-13	AP	00352780	ZUTZ, JOANN	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	48.07
01-24	AP	00361086	ZUTZ, JOANN	12/07/11	12/07/11	FOOD & BEVERAGE	49.50
01-27	AP	00365170	BENNETT OFFICE TECHNOLOGIES	10/11/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	244.00
01-27	AP	00365173	THE TIMES	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	39.00
01-27	AP	00365181	PREMIUM WATERS, INC.	12/16/11	12/31/11	WATER	15.80
02-02	AP	00368990	HON. COLLIN PETERSON	11/11/11	12/10/11	PUBLICATIONS/REFERENCE MAT'L	93.04
02-16	AP	00378984	HON. COLLIN PETERSON	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	128.49
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	35.98
02-28	AP	00389301	MERDAN, TONI	12/02/11	12/02/11	FOOD & BEVERAGE	34.94
						SUPPLIES AND MATERIALS TOTALS:	31,737.91
		EQUIPMENT					
01-27	AP	00365184	BENNETT OFFICE TECHNOLOGIES	10/11/11	10/11/11	MAINTENANCE / REPAIRS	52.50
						EQUIPMENT TOTALS:	52.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,848.73
						OFFICE TOTALS:	44,848.73

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2012 HON. THOMAS E. PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,325.51	1,325.51
PERSONNEL COMPENSATION	248,615.01	248,615.01
TRAVEL	3,325.14	3,325.14
RENT, COMMUNICATION, UTILITIES	6,804.25	6,804.25
PRINTING AND REPRODUCTION	6.50	6.50
OTHER SERVICES	3,778.35	3,778.35
SUPPLIES AND MATERIALS	-345.21	-345.21
EQUIPMENT	677.71	677.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,187.26	264,187.26
OFFICE TOTALS:	264,187.26	264,187.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	536.75
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	101.64
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	697.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS E. PETRI—Con.						
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		74.01
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-84.15
					FRANKED MAIL TOTALS:	1,325.51
PERSONNEL COMPENSATION						
		DAMBACH,JESSICA R	01/03/12 03/31/12	EXECUTIVE ASSISTANT		7,944.44
		GEBHARDT, DEBRA A.	01/03/12 03/31/12	CHIEF OF STAFF		34,955.57
		GRAWIEN,CHRISTOPHER	01/03/12 03/31/12	LEG ASSISTANT/CASEWORKER		8,262.24
		JAMES,KEVIN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,575.37
		JOHNSON,CATHERINE E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT/CASEWORK		8,766.04
		JUST,THOMAS J	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,944.44
		LAKIN,TIMOTHY J	01/03/12 03/31/12	FIELD REPRESENTATIVE		8,311.11
		MARKOWITZ, RICHARD I.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		24,856.57
		MCCANNA,MEAGAN R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,098.71
		NEBL,TONIA J	01/03/12 03/31/12	STAFF ASSISTANT		4,155.57
		NIXON,KEITH R	01/03/12 03/31/12	SHARED EMPLOYEE		1,933.34
		TOWSE, LINDA J.	01/03/12 03/31/12	CHIEF CASEWORKER/OFFICE MGR		33,019.31
		UNDERHEIM,GREGG	01/03/12 03/31/12	FIELD REP/SR CITIZENS LIAISON		10,891.97
		VANDER VELDE,SADIE	01/03/12 03/31/12	STAFF ASSISTANT		8,790.47
		VORPAGEL,TYLER J	01/03/12 03/31/12	DISTRICT DIRECTOR		18,333.34
		WETTSTEIN, CLARE M.	01/03/12 03/31/12	DEPUTY DIST DIR/ SCHEDULER		22,589.61
		WRIGHT, NIELSON	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		29,186.91
					PERSONNEL COMPENSATION TOTALS:	248,615.01
TRAVEL						
03-01	AP 00392042	HON. THOMAS E. PETRI	02/06/12 02/06/12	GASOLINE		20.96
03-01	AP 00392044	HON. THOMAS E. PETRI	02/04/12 02/06/12	CAR RENTAL		49.10
03-01	AP 00392048	VORPAGEL,TYLER J	01/17/12 01/17/12	TAXI/PARKING/TOLLS		12.60
03-01	AP 00392056	HON. THOMAS E. PETRI	01/04/12 01/13/12	CAR RENTAL		211.63
03-01	AP 00392061	HON. THOMAS E. PETRI	01/29/12 01/31/12	COMMERCIAL TRANSPORTATION		280.10
03-01	AP 00392065	HON. THOMAS E. PETRI	01/04/12 01/13/12	COMMERCIAL TRANSPORTATION		257.90
03-01	AP 00392069	VORPAGEL,TYLER J	01/06/12 01/17/12	PRIVATE AUTO MILEAGE		251.94
03-01	AP 00392072	VORPAGEL,TYLER J	01/17/12 01/25/12	PRIVATE AUTO MILEAGE		207.06
03-01	AP 00392084	VANDER VELDE,SADIE	01/05/12 01/11/12	PRIVATE AUTO MILEAGE		159.32
03-01	AP 00392088	WETTSTEIN, CLARE M.	01/04/12 01/29/12	PRIVATE AUTO MILEAGE		207.06
03-01	AP 00392096	HON. THOMAS E. PETRI	01/13/12 01/13/12	GASOLINE		33.77
03-21	AP 00408596	TOWSE, LINDA J.	01/04/12 01/06/12	COMMERCIAL TRANSPORTATION		219.90
03-21	AP 00408598	TOWSE, LINDA J.	01/04/12 01/06/12	CAR RENTAL		69.60
03-21	AP 00408599	TOWSE, LINDA J.	01/04/12 01/06/12	TAXI/PARKING/TOLLS		34.00
03-21	AP 00408600	TOWSE, LINDA J.	01/06/12 01/06/12	GASOLINE		14.53
03-21	AP 00408605	LANKIN, TIMOTHY	01/05/12 01/31/12	PRIVATE AUTO MILEAGE		351.90
03-21	AP 00408608	HON. THOMAS E. PETRI	02/04/12 02/06/12	COMMERCIAL TRANSPORTATION		300.10
03-22	AP 00410044	HON. THOMAS E. PETRI	01/29/12 01/31/12	CAR RENTAL		42.33
03-22	AP 00410047	HON. THOMAS E. PETRI	01/31/12 01/31/12	GASOLINE		17.88
03-22	AP 00410053	TOWSE, LINDA J.	01/04/12 01/06/12	LODGING		122.56

03-30	AP	00414121	WETTSTEIN, CLARE M.	02/03/12	02/22/12	PRIVATE AUTO MILEAGE	152.49	
03-30	AP	00414646	LANKIN, TIMOTHY	02/06/12	02/21/12	PRIVATE AUTO MILEAGE	150.96	
03-30	AP	00414649	LANKIN, TIMOTHY	01/31/12	01/31/12	TAXI/PARKING/TOLLS	7.00	
03-30	AP	00414652	VANDER VELDE,SADIE	02/20/12	03/06/12	PRIVATE AUTO MILEAGE	150.45	
							TRAVEL TOTALS:	3,325.14
RENT, COMMUNICATION, UTILITIES								
01-31	AP	00367820	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	16.30	
01-31	AP	00367820	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	128.89	
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	11.59	
02-16	AP	00380346	HIGWAY 44 BUSINESS PLACE, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00	
02-16	AP	00380347	HOME BUILDERS ASSOC OF FOND	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	130.75	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	409.27	
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	34.16	
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.72	
03-01	AP	00392052	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.97	
03-01	AP	00392081	GEBHARDT, DEBRA A.	01/18/12	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	21.19	
03-01	AP	00392094	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	473.78	
03-16	AP	00402265	HIGWAY 44 BUSINESS PLACE, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00	
03-16	AP	00402266	HOME BUILDERS ASSOC OF FOND	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
03-30	AP	00414123	WETTSTEIN, CLARE M.	01/11/12	01/11/12	TEMPORARY SPACE RENTAL	50.00	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	130.75	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	440.97	
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	28.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,804.25
PRINTING AND REPRODUCTION								
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50	
							PRINTING AND REPRODUCTION TOTALS:	6.50
OTHER SERVICES								
02-16	AP	00381233	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP	00403137	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-22	AP	00410049	THE SIGN LANGUAGE GROUP	01/20/12	01/20/12	TRANSLATN AND INTERPRET SERV	218.35	
							OTHER SERVICES TOTALS:	3,778.35
SUPPLIES AND MATERIALS								
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	3.15	
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	114.19	
03-01	AP	00392046	VORPAGEL,TYLER J	01/06/12	01/31/12	FOOD & BEVERAGE	88.00	
03-21	AP	00408602	TOWSE, LINDA J.	01/05/12	01/05/12	FOOD & BEVERAGE	95.90	
03-21	AP	00408607	VORPAGEL,TYLER J	01/04/12	01/04/12	FOOD & BEVERAGE	9.00	
03-22	AP	00410052	MILWAUKEE JOURNAL SENTINEL INC	02/02/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	280.00	
03-26	AP	00411444	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	-114.19	
03-30	AP	00414115	THE MARQUETTE COUNTY TRIB.	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	31.00	
03-30	AP	00414127	WETTSTEIN, CLARE M.	01/23/12	01/30/12	FOOD & BEVERAGE	62.00	
03-30	AP	00414647	LANKIN, TIMOTHY	01/30/12	02/21/12	FOOD & BEVERAGE	41.00	
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	13.59	
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-968.85	
							SUPPLIES AND MATERIALS TOTALS:	-345.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS E. PETRI—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		339.41
02-29	GL	MNT0017079	02/01/12 02/08/12	MAINTENANCE / REPAIRS		54.48
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		141.91
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		141.91
					EQUIPMENT TOTALS:	677.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,187.26
					OFFICE TOTALS:	264,187.26
2011 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		263.27
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL		46,283.55
					FRANKED MAIL TOTALS:	46,546.82
PERSONNEL COMPENSATION						
		DAMBACH,JESSICA R	01/01/12 01/02/12	EXECUTIVE ASSISTANT		180.55
		GEBHARDT, DEBRA A	01/01/12 01/02/12	CHIEF OF STAFF		794.44
		GRAWIEN,CHRISTOPHER	01/01/12 01/02/12	LEG ASSISTANT/CASEWORKER		187.77
		JAMES,KEVIN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		217.62
		JOHNSON,CATHERINE E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT/CASEWORK		199.22
		JUST,THOMAS J	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		180.55
		LAKIN,TIMOTHY J	01/01/12 01/02/12	FIELD REPRESENTATIVE		188.88
		MARKOWITZ, RICHARD I	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		564.92
		MCCANNA,MEAGAN R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		206.78
		NEBL,TONIA J	01/01/12 01/02/12	STAFF ASSISTANT		94.44
		NIXON,KEITH R	01/01/12 01/02/12	SHARED EMPLOYEE		16.66
		TOWSE, LINDA J	01/01/12 01/02/12	CHIEF CASEWORKER/OFFICE MGR		750.43
		UNDERHEIM,GREGG	01/01/12 01/02/12	FIELD REP/SR CITIZENS LIAISON		247.54
		VANDER VELDE,SADIE	01/01/12 01/02/12	STAFF ASSISTANT		199.78
		VORPAGEL,TYLER J	01/01/12 01/02/12	DISTRICT DIRECTOR		416.66
		WETTSTEIN, CLARE M.	01/01/12 01/02/12	DEPUTY DIST DIR/ SCHEDULER		513.39
		WRIGHT, NIELSON	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		663.33
					PERSONNEL COMPENSATION TOTALS:	5,622.96
TRAVEL						
01-11	AP	00348581	10/01/11 10/31/11	PRIVATE AUTO MILEAGE		336.60
01-11	AP	00348583	11/08/11 11/26/11	PRIVATE AUTO MILEAGE		35.70
01-11	AP	00348584	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		72.42
01-11	AP	00348585	12/16/11 12/16/11	TAXI/PARKING/TOLLS		6.00
01-13	AP	00349944	12/01/11 12/15/11	PRIVATE AUTO MILEAGE		202.98
02-15	AP	00376769	12/01/11 12/01/11	TAXI/PARKING/TOLLS		3.50
02-15	AP	00376771	12/01/11 12/12/11	PRIVATE AUTO MILEAGE		202.47
02-15	AP	00376774	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		109.65

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02-15	AP	00376775	WETTSTEIN, CLARE M.	12/01/11	12/28/11	PRIVATE AUTO MILEAGE	76.50
						TRAVEL TOTALS:	1,045.82
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00343898	AT&T	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	467.08
01-03	AP	00343900	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.72
01-12	AP	00352309	AT&T	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	467.08
01-13	AP	00349701	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	126.82
01-16	AP	00350727	HIGWAY 44 BUSINESS PLACE, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	505.00
01-16	AP	00350728	HOME BUILDERS ASSOC OF FOND	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	130.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,046.73
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	34.16
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.44
02-03	AP	00369958	POSTMASTER, WASHINGTON, D.C.	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	261.00
02-15	AP	00378474	TOWSE, LINDA J.	12/31/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	87.00
03-06	AP	00394039	PROCOMM VOICE & DATA SOLUTIONS	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	700.00
03-06	AP	00394039	PROCOMM VOICE & DATA SOLUTIONS	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,575.00
03-06	AP	00394039	PROCOMM VOICE & DATA SOLUTIONS	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	2,607.00
03-30	AP	00414179	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	627.14
03-30	AP	00414185	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,633.77
			PRINTING AND REPRODUCTION				
01-11	AP	00348575	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	305.55
01-11	AP	00348577	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	39.90
02-15	AP	00378461	ACTION PRINTING	12/23/11	12/23/11	PRINTING & REPRODUCTION	20,564.36
02-15	AP	00378464	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	482.10
02-15	AP	00378472	ICONSTITUENT	12/31/11	12/31/11	ADVERTISEMENTS	1,000.00
02-15	AP	00379011	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	449.40
						PRINTING AND REPRODUCTION TOTALS:	22,841.31
			OTHER SERVICES				
01-16	AP	00351577	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	1,780.00
			SUPPLIES AND MATERIALS				
01-03	AP	00343905	CONGRESS AT YOUR FINGERTIPS	12/19/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	567.00
01-03	AP	00343909	DODGE COUNTY INDEPENDENT NEWS	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	27.00
01-12	AP	00338938	CHARTER COMMUNICATIONS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	-834.01
01-12	AP	00349808	WEGNER OFFICE DPT STORE	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	584.87
01-13	AP	00349943	THE WINNECONNE NEWS	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-13	AP	00349945	VORPAGEL, TYLER J	12/01/11	12/31/11	FOOD & BEVERAGE	100.00
01-13	AP	00349946	VORPAGEL, TYLER J	12/01/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	1,180.58
01-24	AP	00362349	CHARTER COMMUNICATIONS	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	834.01
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	8,944.53
02-03	AP	00370357	CDW GOVERNMENT INC. C/O ISM IN	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	103.97
02-03	AP	00370357	CDW GOVERNMENT INC. C/O ISM IN	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,325.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	2,265.18
02-07	AP	00372304	THE POST CRESENT	01/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	353.06
02-15	AP	00378458	TOWSE, LINDA J.	12/17/11	01/01/12	OFFICE SUPPLIES (OUTSIDE)	207.01
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	37.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS E. PETRI—Con.						
02-28	AP	00389937	10/04/11	11/18/11	FOOD & BEVERAGE	40.00
02-29	GL	RMS0017135	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	53.55
03-02	AP	00391850	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	262.24
03-02	AP	00391850	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	6,175.00
03-21	AP	00408398	10/04/11	11/08/11	FOOD & BEVERAGE	20.00
03-26	AP	00411444	01/14/12	01/14/12	FOOD & BEVERAGE	114.19
					SUPPLIES AND MATERIALS TOTALS:	24,405.18
EQUIPMENT						
02-28	AP	00389089	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	10,481.98
03-01	AP	00391909	02/15/12	02/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,400.00
03-01	AP	00391909	02/15/12	02/15/12	WARRANTIES	7,056.00
					EQUIPMENT TOTALS:	28,937.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,813.84
					OFFICE TOTALS:	142,813.84
2012 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	235.11
					PERSONNEL COMPENSATION	308,333.68
					TRAVEL	5,611.13
					RENT, COMMUNICATION, UTILITIES	14,918.74
					PRINTING AND REPRODUCTION	41.00
					SUPPLIES AND MATERIALS	474.27
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,789.93
					OFFICE TOTALS:	330,789.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	67.26
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	167.90
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-0.05
					FRANKED MAIL TOTALS:	235.11
PERSONNEL COMPENSATION						
			01/03/12	03/31/12	SCHEDULER	10,244.44
			01/03/12	03/31/12	SENIOR POLICY ADVISOR	24,155.57
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	15,866.67
			01/03/12	03/31/12	CONSTITUENT LIAISON	9,120.01
			01/03/12	03/31/12	MEDIA OUTREACH	7,800.01
			01/03/12	03/31/12	CHIEF OF STAFF	36,844.44
			01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	20,488.90
			02/09/12	03/31/12	SHARED EMPLOYEE	1,713.33
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,922.24

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		HOFFMAN, KRISTEN G	01/03/12	01/30/12	SHARED EMPLOYEE	1,283.34
		IRLANDA, AIMEE	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	12,922.24
		LAUFER, JOHN A	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	30,500.01
		LOPEZ, LUIS M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	10,244.44
		MANZANO, MICHELLE I	01/03/12	03/31/12	RECEPTIONIST	8,288.90
		ORTIZ, LUIS R.	01/03/12	03/31/12	CASEWORKER	13,411.11
		PEREZ, DENNISE Y	01/03/12	03/31/12	PRESS SECRETARY	18,766.67
		RICCIO, MARLENA	01/03/12	03/31/12	PART-TIME EMPLOYEE	10,477.77
		ROSS, JOHN E.	01/03/12	03/31/12	SHARED EMPLOYEE	2,854.40
		SIERRA, CRISTINA	01/03/12	03/31/12	CASEWORKER	9,022.24
		THESSIN, JONATHAN J	01/03/12	02/15/12	LEGISLATIVE COUNSEL	12,280.56
		THESSIN, JONATHAN J	02/01/12	02/15/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,298.61
		VELEZ, ANGLIQUE	01/03/12	03/31/12	SPECIAL ASST TO THE CONGRESSMA	10,244.44
		VIZCARRONDO, ROSEMARIE	01/03/12	03/31/12	DISTRICT DIRECTOR	24,633.34
		WANDEL, BRYAN P	02/01/12	03/31/12	SHARED EMPLOYEE	950.00
				PERSONNEL COMPENSATION TOTALS:		308,333.68
	TRAVEL					
02-03	AP	00369768 FELICIANO, CARMEN M.	01/12/12	01/16/12	TRAVEL SUBSISTENCE	46.82
02-08	AP	00372220 CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	333.70
02-08	AP	00372222 CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	333.70
02-08	AP	00372225 CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	LODGING	419.08
02-08	AP	00372228 CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	333.70
02-08	AP	00372230 CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	LODGING	1,475.74
02-08	AP	00372231 CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	227.70
02-09	AP	00372238 CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	333.70
02-09	AP	00372240 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	227.70
02-10	AP	00372242 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	333.70
02-15	AP	00374660 FELICIANO, CARMEN M.	01/12/12	01/16/12	TRAVEL SUBSISTENCE	73.39
03-06	AP	00393958 CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	227.70
03-06	AP	00393960 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	227.70
03-06	AP	00393962 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	227.70
03-06	AP	00393968 CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	227.70
03-06	AP	00393970 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	227.70
03-06	AP	00393972 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	333.70
				TRAVEL TOTALS:		5,611.13
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350864 SUPERINTENDENCIA DEL CAPITOLIO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	00353676 UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	83.81
01-19	AP	00358583 UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	26.22
02-02	AP	00367734 UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	27.11
02-02	AP	00367734 UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	15.42
02-09	AP	00374831 UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	27.11
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	7.70
02-15	AP	00377743 UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	26.87
02-16	AP	00380548 SUPERINTENDENCIA DEL CAPITOLIO	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-17	AP	00384492 VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.14
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	174.84
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	7.70
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	21.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PEDRO R. PIERLUISI—Con.						
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		6.54
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		11.72
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,704.57
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		10.03
03-05	AP 00393932	UNITED PARCEL SERVICE	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		15.28
03-05	AP 00393932	UNITED PARCEL SERVICE	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		26.87
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		622.84
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		27.40
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		83.07
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		84.19
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		14.14
03-16	AP 00402464	SUPERINTENDENCIA DEL CAPITOLIO	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP 00403624	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14.10
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		611.44
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)		154.50
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,748.15
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		12.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,918.74
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		19.50
				PRINTING AND REPRODUCTION TOTALS:		41.00
SUPPLIES AND MATERIALS						
01-30	AP 00365995	HON. PEDRO PIERLUISI	01/10/12 01/10/12	FOOD & BEVERAGE		127.27
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		61.61
02-03	AP 00369774	HON. PEDRO PIERLUISI	01/11/12 01/11/12	FOOD & BEVERAGE		190.45
02-10	AP 00374672	HON. PEDRO PIERLUISI	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		22.49
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		19.99
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		129.68
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		19.99
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		34.64
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-131.85
				SUPPLIES AND MATERIALS TOTALS:		474.27
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		392.00
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		392.00
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,789.93

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OFFICE TOTALS: 330,789.93

2011 HON. PEDRO R. PIERLUISI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			144.59
								FRANKED MAIL TOTALS:	144.59
PERSONNEL COMPENSATION									
			AGOSTO,FRANCES	01/01/12	01/02/12	SCHEDULER			255.55
			BULLOCK, JED R.	01/01/12	01/02/12	SENIOR POLICY ADVISOR			594.44
			CARRO,MARIA T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			383.33
			CATALA,CARLOS A	01/01/12	01/02/12	CONSTITUENT LIAISON			229.99
			ESCOTO,CARLA L	01/01/12	01/02/12	MEDIA OUTREACH			199.99
			FELICIANO, CARMEN M.	01/01/12	01/02/12	CHIEF OF STAFF			905.55
			FIGUEROA-RIVERO,MARIA C	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR			511.11
			HILERA,EDUARDO V	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			327.77
			HOFFMAN,KRISTEN G	01/01/12	01/02/12	SHARED EMPLOYEE			91.66
			IRLANDA,AIMEE	01/01/12	01/02/12	OFFICE MANAGER/SCHEDULER			327.77
			LAUFER,JOHN A	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			749.99
			LOPEZ,LUIS M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			255.55
			MANZANO,MICHELLE I	01/01/12	01/02/12	RECEPTIONIST			211.11
			ORTIZ, LUIS R.	01/01/12	01/02/12	CASEWORKER			338.88
			PEREZ,DENNISE Y	01/01/12	01/02/12	PRESS SECRETARY			483.33
			RICCIO,MARLENA	01/01/12	01/02/12	PART-TIME EMPLOYEE			272.22
			ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE			66.90
			SIERRA,CRISTINA	01/01/12	01/02/12	CASEWORKER			227.77
			THESSIN,JONATHAN J	01/01/12	01/02/12	LEGISLATIVE COUNSEL			594.44
			VELEZ,ANGELIQUE	01/01/12	01/02/12	SPECIAL ASST TO THE CONGRESSMA			255.55
			VIZCARRONDO,ROSEMARIE	01/01/12	01/02/12	DISTRICT DIRECTOR			616.66
								PERSONNEL COMPENSATION TOTALS:	7,899.56
TRAVEL									
01-03	AP	00344067	PEREZ,DENNISE Y	12/08/11	12/22/11	TRAVEL SUBSISTENCE			146.02
01-12	AP	00350052	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION			77.00
01-12	AP	00350053	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION			227.30
01-12	AP	00350054	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION			227.30
01-12	AP	00350055	CITIBANK GOV CARD SERVICE	12/15/11	12/15/11	COMMERCIAL TRANSPORTATION			227.30
01-12	AP	00350445	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			337.30
01-12	AP	00350449	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION			666.60
01-17	AP	00354496	PEREZ,DENNISE Y	11/24/11	12/27/11	TRAVEL SUBSISTENCE			117.20
01-17	AP	00354499	PEREZ,DENNISE Y	12/08/11	12/23/11	PRIVATE AUTO MILEAGE			199.98
01-31	AP	00368038	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION			227.30
01-31	AP	00368042	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			108.70
								TRAVEL TOTALS:	2,562.00
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL			41.90
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL			27.17
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL			5.17
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL			27.17
01-17	AP	00338667	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL			41.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PEDRO R. PIERLUISI—Con.						
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		613.57
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,790.57
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		10.57
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		20.00
01-30	AP 00365998	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		16.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,761.39
PRINTING AND REPRODUCTION						
01-17	AP 00353844	SHARP ELECTRONICS CORPORATION	10/10/10 09/30/11	PRINTING & REPRODUCTION		559.26
01-17	AP 00353847	KOI BUILDING	11/30/11 11/30/11	PRINTING & REPRODUCTION		127,532.50
02-03	AP 00369780	MEDIA MANAGEMENT & PARTNERS	12/08/11 12/08/11	PRINTING & REPRODUCTION		67,770.13
				PRINTING AND REPRODUCTION TOTALS:		195,861.89
OTHER SERVICES						
01-16	AP 00351690	HOUSECALL	01/01/12 10/31/12	TECHNOLOGY SERVICE CONTRACTS		16,150.00
				OTHER SERVICES TOTALS:		16,150.00
SUPPLIES AND MATERIALS						
01-03	AP 00344059	HON. PEDRO PIERLUISI	10/24/11 10/24/11	FOOD & BEVERAGE		52.48
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		19.99
02-09	AP 00373585	AAA COFFEE BREAK SERVICE	12/01/11 12/01/11	FOOD & BEVERAGE		95.70
02-09	AP 00373587	AAA COFFEE BREAK SERVICE	12/02/11 12/02/11	FOOD & BEVERAGE		40.00
02-09	AP 00373594	AAA COFFEE BREAK SERVICE	08/17/11 08/17/11	FOOD & BEVERAGE		317.40
02-09	AP 00373598	AAA COFFEE BREAK SERVICE	09/19/11 09/19/11	FOOD & BEVERAGE		245.40
02-09	AP 00373604	AAA COFFEE BREAK SERVICE	10/01/11 10/01/11	FOOD & BEVERAGE		60.00
02-09	AP 00373610	AAA COFFEE BREAK SERVICE	10/02/11 10/02/11	FOOD & BEVERAGE		112.00
02-09	AP 00373614	AAA COFFEE BREAK SERVICE	11/30/11 11/30/11	FOOD & BEVERAGE		60.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		19.99
03-16	AP 00403622	SHARP ELECTRONICS CORPORATION	10/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		46.86
				SUPPLIES AND MATERIALS TOTALS:		1,069.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,449.25
				OFFICE TOTALS:		226,449.25
2010 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-16	AP 00399212	HOUSECALL	12/29/11 12/29/11	EQUIPMENT INSTALLATION		599.28
				OTHER SERVICES TOTALS:		599.28
SUPPLIES AND MATERIALS						
03-14	AP 00399463	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		409.00
03-14	AP 00399472	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		822.00
03-14	AP 00399479	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		310.00
				SUPPLIES AND MATERIALS TOTALS:		1,541.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,140.28

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2012 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,140.28

FRANKED MAIL	440.47	440.47
PERSONNEL COMPENSATION	237,010.63	237,010.63
TRAVEL	14,425.48	14,425.48
RENT, COMMUNICATION, UTILITIES	19,470.60	19,470.60
PRINTING AND REPRODUCTION	462.93	462.93
OTHER SERVICES	9,018.50	9,018.50
SUPPLIES AND MATERIALS	3,137.16	3,137.16
EQUIPMENT	451.74	451.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>284,417.51</u>	<u>284,417.51</u>
OFFICE TOTALS:	<u>284,417.51</u>	<u>284,417.51</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-6.10
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	199.57
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	247.00
						FRANKED MAIL TOTALS:
						440.47

PERSONNEL COMPENSATION

			01/11/12	03/31/12	SHARED EMPLOYEE	1,500.00
			01/21/12	03/20/12	SHARED EMPLOYEE	1,200.00
			01/03/12	03/10/12	SHARED EMPLOYEE	1,400.00
			03/16/12	03/31/12	SHARED EMPLOYEE	1,089.00
			01/03/12	03/31/12	CASEWORKER	12,222.24
			01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,488.90
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
			02/06/12	03/31/12	LEGISLATIVE CORRESPONDENT	6,416.67
			01/03/12	03/31/12	DEP COMM DIR & MGR ONLINE COMM	12,222.24
			01/09/12	03/31/12	CHIEF OF STAFF	27,333.33
			01/03/12	03/31/12	OFFICE MANAGER/CASEWORKER	13,077.77
			01/03/12	03/31/12	SCHEDULER/EXEC ASST/OFC MNGR	10,266.67
			01/03/12	03/31/12	STAFF ASSISTANT	8,560.44
			01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	13,077.77
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
			01/03/12	01/06/12	PART-TIME EMPLOYEE	200.01
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
			01/03/12	03/31/12	CONSTITUENT REPRESENTATIVE	13,077.77
			01/09/12	03/31/12	PAID INTERN	4,100.00
			01/03/12	03/31/12	FIELD REPRESENTATIVE	15,400.01
			02/01/12	02/29/12	SHARED EMPLOYEE	2,000.00
			01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	24,933.34
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,444.44
						PERSONNEL COMPENSATION TOTALS:
						237,010.63
TRAVEL						
01-30	AP	00361226	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	64.20
01-30	AP	00366617	01/08/12	01/08/12	COMMERCIAL TRANSPORTATION	393.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
01-30	AP 00366621	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	227.40	
01-30	AP 00366625	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION	25.00	
02-17	AP 00384543	BENJAMIN,CLAIRE R	01/12/12 01/12/12	MEALS	80.00	
02-22	AP 00386556	BENJAMIN,CLAIRE R	01/08/12 01/13/12	MEALS	193.79	
02-22	AP 00386568	CONNOLLY, JESSE D.	01/23/12 01/23/12	TAXI/PARKING/TOLLS	29.00	
02-23	AP 00386270	MCGUIRE,ERIN	12/22/11 01/26/12	PRIVATE AUTO MILEAGE	421.00	
02-23	AP 00386271	CONNOLLY, JESSE D.	01/23/12 01/23/12	LODGING	179.10	
03-07	AP 00395034	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	393.60	
03-07	AP 00395039	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	393.60	
03-07	AP 00395044	CONNOLLY, JESSE D.	02/06/12 02/06/12	TAXI/PARKING/TOLLS	72.00	
03-07	AP 00395050	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	24.62	
03-07	AP 00395055	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	393.60	
03-07	AP 00395058	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	427.60	
03-07	AP 00395061	CITIBANK GOV CARD SERVICE	02/19/12 02/19/12	COMMERCIAL TRANSPORTATION	393.60	
03-07	AP 00395064	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	393.60	
03-07	AP 00395068	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	196.80	
03-07	AP 00395072	CITIBANK GOV CARD SERVICE	01/10/12 01/10/12	COMMERCIAL TRANSPORTATION	228.80	
03-07	AP 00395074	CITIBANK GOV CARD SERVICE	01/08/12 01/10/12	LODGING	1,387.72	
03-07	AP 00395077	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION	196.80	
03-07	AP 00395079	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	CAR RENTAL	742.91	
03-26	AP 00410587	CONNOLLY, JESSE D.	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	121.00	
03-26	AP 00410590	PINEAU,JAMES E	02/27/12 02/29/12	TRAVEL SUBSISTENCE	151.77	
03-26	AP 00410596	PINEAU,JAMES E	02/09/12 02/09/12	MEALS	6.47	
03-26	AP 00410756	BISHARAT,NORA M	02/21/12 02/25/12	MEALS	71.13	
03-26	AP 00410759	BISHARAT,NORA M	02/25/12 02/25/12	COMMERCIAL TRANSPORTATION	20.00	
03-27	AP 00411127	CITIBANK GOV CARD SERVICE	02/07/12 02/24/12	LODGING	591.80	
03-27	AP 00411133	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	99.60	
03-27	AP 00411135	CITIBANK GOV CARD SERVICE	02/27/12 03/27/12	COMMERCIAL TRANSPORTATION	393.60	
03-27	AP 00411137	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	404.80	
03-27	AP 00411140	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	COMMERCIAL TRANSPORTATION	196.80	
03-27	AP 00411143	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	259.60	
03-27	AP 00411145	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	393.60	
03-27	AP 00411146	CITIBANK GOV CARD SERVICE	01/27/12 02/22/12	COMMERCIAL TRANSPORTATION	120.00	
03-27	AP 00411147	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	404.80	
03-27	AP 00411148	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	404.80	
03-27	AP 00411149	CITIBANK GOV CARD SERVICE	02/08/12 02/08/12	COMMERCIAL TRANSPORTATION	218.80	
03-27	AP 00411150	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	393.60	
03-27	AP 00411921	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION	137.60	
03-27	AP 00411922	CITIBANK GOV CARD SERVICE	02/16/12 02/16/12	COMMERCIAL TRANSPORTATION	218.80	
03-27	AP 00411923	CITIBANK GOV CARD SERVICE	02/08/12 02/16/12	TAXI/PARKING/TOLLS	89.25	
03-27	AP 00411924	CITIBANK GOV CARD SERVICE	02/06/12 02/27/12	LODGING	419.08	
03-27	AP 00411925	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	129.80	
03-29	AP 00411152	CITIBANK GOV CARD SERVICE	01/31/12 02/24/12	TRAVEL SUBSISTENCE	971.36	

03-29	AP	00411912	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	129.80	
03-29	AP	00411913	CITIBANK GOV CARD SERVICE	02/14/12	03/01/12	LODGING	451.24	
03-29	AP	00413146	RITCH-SMITH,WILLIAM E	01/18/12	02/09/12	TAXI/PARKING/TOLLS	78.00	
03-29	AP	00413157	RITCH-SMITH,WILLIAM E	02/08/12	02/09/12	LODGING	150.78	
03-29	AP	00413172	PINEAU,JAMES E	01/09/12	02/15/12	PRIVATE AUTO MILEAGE	359.26	
03-29	AP	00413174	FRAZEE,MARY	02/09/12	02/15/12	PRIVATE AUTO MILEAGE	95.50	
03-30	AP	00413151	RITCH-SMITH,WILLIAM E	01/18/12	02/09/12	MEALS	84.70	
							TRAVEL TOTALS:	14,425.48
RENT, COMMUNICATION, UTILITIES								
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	11.48	
01-19	AP	00358583	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	6.29	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	0.24	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	8.48	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	12.93	
01-31	AP	00367056	1-800-WE-ANSWER	12/09/11	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	35.79	
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	12.93	
02-15	AP	00377743	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-16	AP	00380998	PORTLAND FISH PIER ASSOCIATES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
02-17	AP	00384530	TIME WARNER CABLE	02/04/12	03/03/12	UTILITIES	237.00	
02-17	AP	00384532	CENTRAL MAINE POWER CO	12/23/11	01/24/12	UTILITIES	244.15	
02-17	AP	00384536	CENTRAL MAINE POWER CO	12/23/11	01/24/12	UTILITIES	327.07	
02-22	AP	00384535	CENTRAL MAINE POWER CO	12/23/11	01/24/12	UTILITIES	171.28	
02-22	AP	00386554	LIGHTYEAR NETWORK SOLUTION	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	695.84	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,382.03
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	144.19
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	230.63
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	8.48	
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	12.93	
03-14	AP	00398268	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	15.32	
03-14	AP	00400348	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	25.86	
03-14	AP	00400348	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	15.93	
03-14	AP	00400348	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	12.93	
03-15	AP	00400981	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.76	
03-15	AP	00400984	1-800-WE-ANSWER	01/06/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	35.00	
03-15	AP	00400992	TIME WARNER CABLE	03/04/12	04/03/12	UTILITIES	237.00	
03-15	AP	00400995	LIGHTYEAR NETWORK SOLUTION	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	712.28	
03-15	AP	00401007	CENTRAL MAINE POWER CO	01/24/12	02/27/12	UTILITIES	209.91	
03-15	AP	00401009	CENTRAL MAINE POWER CO	01/24/12	02/27/12	UTILITIES	286.82	
03-15	AP	00401013	CENTRAL MAINE POWER CO	01/24/12	02/23/12	UTILITIES	139.77	
03-16	AP	00402907	PORTLAND FISH PIER ASSOCIATES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00	
03-29	AP	00413168	RITCH-SMITH,WILLIAM E	01/12/12	02/12/12	UTILITIES	37.80	
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,336.20
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	144.19
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,470.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE—Con.						
PRINTING AND REPRODUCTION						
03-07	AP 00395041	DAVID L. ANDRUKITUS, INC.	02/09/12 02/09/12	PRINTING & REPRODUCTION		165.54
03-09	AP 00396209	GARRATT-REED, MEGAN E.	02/05/12 02/10/12	PRINTING & REPRODUCTION		297.39
					PRINTING AND REPRODUCTION TOTALS:	462.93
OTHER SERVICES						
02-16	AP 00379993	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00381442	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388110	POLLY B LAWSON	01/30/12 01/30/12	TRANSLATN AND INTERPRET SERV		80.00
03-02	AP 00392387	CLEANTECH BUILDING SERVICES	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		350.00
03-09	AP 00396236	CLEANTECH BUILDING SERVICES	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		350.00
03-12	AP 00396238	DCS CONGRESSIONAL, LLC	01/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
03-15	AP 00401004	CONGRESSIONAL MANAGEMENT FNDTN	02/29/12 02/29/12	TRAINING		25.00
03-16	AP 00403343	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-29	AP 00413158	CLEANTECH BUILDING SERVICES	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	9,018.50
SUPPLIES AND MATERIALS						
01-30	AP 00366629	ROCK CITY INC.	01/17/12 01/17/12	FOOD & BEVERAGE		49.25
01-31	AP 00367058	RITCH-SMITH,WILLIAM E	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		199.45
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		258.44
02-03	AP 00369314	BLUE RESERVE, LLC	02/01/12 02/29/12	WATER		59.95
02-17	AP 00384537	WASHINGTON HANCOCK COMMUNITY	01/25/12 01/25/12	FOOD & BEVERAGE		65.00
02-17	AP 00384539	LEADERSHIP DIRECTORIES, INC.	01/30/12 01/30/12	PUBLICATIONS/REFERENCE MAT'L		190.00
02-17	AP 00384544	PORTLAND COMPUTER COPY INC	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		116.41
02-22	AP 00384542	THE FISHERMEN'S VOICE	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		18.00
02-22	AP 00386561	ROCK CITY INC.	02/01/12 02/01/12	FOOD & BEVERAGE		65.75
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		33.14
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		278.57
03-09	AP 00396225	W.B. MASON CO. INC.	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		36.39
03-12	AP 00396211	WASHINGTON POST #1202	02/09/12 02/19/12	PUBLICATIONS/REFERENCE MAT'L		10.45
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		6.58
03-15	AP 00400987	ROCK CITY INC.	03/01/12 03/01/12	FOOD & BEVERAGE		65.75
03-15	AP 00400998	IRON MOUNTAIN	02/29/12 02/29/12	HABITATION EXPENSE		19.94
03-15	AP 00401002	W.B. MASON CO. INC.	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		114.63
03-26	AP 00410586	POLAND SPRING WATER	01/01/12 01/31/12	WATER		71.03
03-26	AP 00410750	FRAZEE, MARY	03/02/12 03/02/12	FOOD & BEVERAGE		53.79
03-26	AP 00410752	POLAND SPRING WATER	02/01/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		81.36
03-29	AP 00412697	THE PORTLAND PRESS HERALD	01/19/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L		130.00
03-29	AP 00413153	RITCH-SMITH,WILLIAM E	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		369.99
03-29	AP 00413155	RITCH-SMITH,WILLIAM E	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L		99.00
03-29	AP 00413161	DESIGNER GREENS	01/01/12 01/31/12	HABITATION EXPENSE		52.50
03-29	AP 00413164	DESIGNER GREENS	02/01/12 02/29/12	HABITATION EXPENSE		52.50
03-29	AP 00413165	BLUE RESERVE, LLC	03/01/12 04/30/12	WATER		119.90

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03-29	AP	00413167	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	450.00	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	106.74
							SUPPLIES AND MATERIALS TOTALS:	3,137.16
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	245.58
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-95.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	150.58
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	150.58
							EQUIPMENT TOTALS:	451.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,417.51
							OFFICE TOTALS:	284,417.51

2011 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	497.72	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	12,733.63	
							FRANKED MAIL TOTALS:	13,231.35

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/12	01/02/12	SHARED EMPLOYEE	100.00				
BEAUSANG, BETHANY K	12/01/11	01/02/12	CASEWORKER	1,777.77				
BENJAMIN, CLAIRE R	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	2,011.11				
BISHARAT, NORA M	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,749.99				
COLVIN, ANDREW L	12/01/11	01/02/12	DEP COMM DIR & MGR ONLINE COMM	1,777.77				
FRAZEE, MARY	12/01/11	01/02/12	OFFICE MANAGER/CASEWORKER	1,797.22				
FRAZIER, ELIZABETH M	12/01/11	01/02/12	SCHEDULER/EXEC ASST/OFC MNGR	1,733.33				
GARRATT-REED, MEGAN E	12/01/11	01/02/12	STAFF ASSISTANT	1,694.55				
GOODRIDGE, ANN	12/01/11	01/02/12	CONSTITUENT SERVICES REPRESENT	1,797.22				
MACKENZIE, MATTHEW	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,749.99				
MARRO, JOSEPH C	12/19/11	01/02/12	PART-TIME EMPLOYEE	699.99				
MCGUIRE, ERIN	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,749.99				
MERRILL, LESLIE P.	12/01/11	01/02/12	CONSTITUENT REPRESENTATIVE	1,797.22				
PINEAU, JAMES E	12/01/11	01/02/12	FIELD REPRESENTATIVE	1,849.99				
POTTER, JACQUELINE	12/01/11	12/01/11	SENIOR ADVISOR	258.33				
RITCH-SMITH, WILLIAM E	12/01/11	01/02/12	COMMUNICATIONS DIRECTOR	1,766.66				
TAYLOR, JENNIFER	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,805.55				
							PERSONNEL COMPENSATION TOTALS:	26,116.68

TRAVEL

01-09	AP	00346957	BENJAMIN, CLAIRE R	10/14/11	11/08/11	MEALS	380.15
01-09	AP	00346960	TAYLOR, JENNIFER	02/03/11	10/19/11	MEALS	323.60
01-09	AP	00346963	TAYLOR, JENNIFER	02/04/11	10/20/11	TAXI/PARKING/TOLLS	172.00
01-09	AP	00346967	TAYLOR, JENNIFER	10/20/11	10/20/11	GASOLINE	17.31
01-09	AP	00346974	PROSIENSKI, LISA A	11/04/11	12/06/11	TAXI/PARKING/TOLLS	86.25
01-09	AP	00346977	PROSIENSKI, LISA A	11/16/11	11/19/11	TAXI/PARKING/TOLLS	48.00
01-09	AP	00346980	BISHARAT, NORA M	11/21/11	11/28/11	TAXI/PARKING/TOLLS	94.26
01-09	AP	00346989	BENJAMIN, CLAIRE R	11/08/11	11/10/11	MEALS	113.55
01-09	AP	00347184	PINEAU, JAMES E	10/07/11	11/09/11	PRIVATE AUTO MILEAGE	212.20
01-09	AP	00347262	CITIBANK GOV CARD SERVICE	10/25/11	11/18/11	LODGING	3,030.57
01-09	AP	00347265	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
01-09	AP 00347269	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	196.70
01-09	AP 00347271	CITIBANK GOV CARD SERVICE	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	393.40
01-09	AP 00347275	CITIBANK GOV CARD SERVICE	11/02/11	11/02/11	COMMERCIAL TRANSPORTATION	113.00
01-09	AP 00347278	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	24.00
01-09	AP 00347281	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	CAR RENTAL	88.00
01-09	AP 00347282	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	MEALS	22.93
01-09	AP 00347285	CITIBANK GOV CARD SERVICE	11/02/11	11/02/11	COMMERCIAL TRANSPORTATION	427.40
01-09	AP 00347287	CITIBANK GOV CARD SERVICE	11/01/11	11/01/11	COMMERCIAL TRANSPORTATION	30.00
01-09	AP 00347288	CITIBANK GOV CARD SERVICE	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION	404.70
01-09	AP 00347290	CITIBANK GOV CARD SERVICE	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	196.70
01-09	AP 00347292	CITIBANK GOV CARD SERVICE	11/13/11	11/13/11	COMMERCIAL TRANSPORTATION	242.70
01-12	AP 00349300	PROSIENSKI,LISA A	12/14/11	12/16/11	TAXI/PARKING/TOLLS	22.75
01-30	AP 00361210	RITCH-SMITH,WILLIAM E	09/20/11	09/20/11	MEALS	50.00
01-30	AP 00361213	RITCH-SMITH,WILLIAM E	11/05/11	11/05/11	COMMERCIAL TRANSPORTATION	14.00
01-30	AP 00361215	RITCH-SMITH,WILLIAM E	11/05/11	11/13/11	TAXI/PARKING/TOLLS	48.00
01-30	AP 00361220	MCGUIRE,ERIN	12/12/11	12/12/11	MEALS	6.01
01-30	AP 00361223	MCGUIRE,ERIN	11/21/11	12/09/11	PRIVATE AUTO MILEAGE	409.50
01-30	AP 00366599	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	393.40
01-30	AP 00366604	CITIBANK GOV CARD SERVICE	12/12/11	12/16/11	COMMERCIAL TRANSPORTATION	41.00
01-30	AP 00366607	CITIBANK GOV CARD SERVICE	12/13/11	12/16/11	MEALS	55.12
01-30	AP 00366610	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	TAXI/PARKING/TOLLS	55.00
01-30	AP 00366613	CITIBANK GOV CARD SERVICE	12/15/11	12/17/11	LODGING	860.99
01-30	AP 00366649	CITIBANK GOV CARD SERVICE	12/01/11	12/16/11	COMMERCIAL TRANSPORTATION	150.00
01-30	AP 00366651	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	404.70
01-30	AP 00366655	CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	COMMERCIAL TRANSPORTATION	404.70
01-30	AP 00366663	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	404.70
01-30	AP 00366667	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	COMMERCIAL TRANSPORTATION	311.00
01-31	AP 00361219	MCGUIRE,ERIN	11/15/11	12/16/11	TAXI/PARKING/TOLLS	113.50
01-31	AP 00366658	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	LODGING	419.08
02-01	AP 00367050	MERRILL, LESLIE P.	05/23/11	05/26/11	TRAVEL SUBSISTENCE	51.02
02-02	AP 00367077	MERRILL, LESLIE P.	08/09/11	11/17/11	TAXI/PARKING/TOLLS	37.20
02-02	AP 00367087	MERRILL, LESLIE P.	05/23/11	05/26/11	COMMERCIAL TRANSPORTATION	52.00
02-06	AP 00367052	MERRILL, LESLIE P.	09/14/11	09/15/11	TRAVEL SUBSISTENCE	279.95
02-06	AP 00367075	MERRILL, LESLIE P.	05/10/11	11/17/11	PRIVATE AUTO MILEAGE	622.00
02-06	AP 00367079	MERRILL, LESLIE P.	03/05/11	03/09/11	COMMERCIAL TRANSPORTATION	240.40
02-06	AP 00367086	MERRILL, LESLIE P.	05/23/11	05/26/11	COMMERCIAL TRANSPORTATION	546.90
02-06	AP 00367090	MERRILL, LESLIE P.	05/23/11	05/26/11	LODGING	514.40
02-17	AP 00384750	CITIBANK GOV CARD SERVICE	11/06/11	11/06/11	COMMERCIAL TRANSPORTATION	366.70
02-17	AP 00384752	CITIBANK GOV CARD SERVICE	11/06/11	11/10/11	COMMERCIAL TRANSPORTATION	452.08
02-17	AP 00384755	CITIBANK GOV CARD SERVICE	11/10/11	11/10/11	COMMERCIAL TRANSPORTATION	25.00
02-22	AP 00384747	CITIBANK GOV CARD SERVICE	10/30/11	11/10/11	TAXI/PARKING/TOLLS	80.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,127.52
01-04	AP 00345150	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	5.59

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01-16	AP	00351288	PORTLAND FISH PIER ASSOCIATES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,101.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,308.27
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	144.19
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
01-30	AP	00361248	CENTRAL MAINE POWER CO	11/28/11	12/23/11	UTILITIES	162.18
01-30	AP	00361251	CENTRAL MAINE POWER CO	11/22/11	12/23/11	UTILITIES	125.33
01-30	AP	00361256	CENTRAL MAINE POWER CO	11/28/11	12/23/11	UTILITIES	204.39
01-31	AP	00366966	FRAZEE.MARY	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	9.62
01-31	AP	00367055	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	148.11
02-02	AP	00369046	LIGHTYEAR NETWORK SOLUTION	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	693.71
02-22	AP	00385814	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.76
03-29	AP	00413176	RITCH-SMITH,WILLIAM E	11/06/11	12/13/11	UTILITIES	28.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,261.65
PRINTING AND REPRODUCTION							
01-05	AP	00346161	GEORGE J FOSTER & CO INC	12/16/11	12/16/12	ADVERTISEMENTS	178.45
01-09	AP	00346984	ACCURATE WORD LLC.	09/09/11	09/09/11	PRINTING & REPRODUCTION	70.90
01-30	AP	00361232	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	145.95
01-31	AP	00367061	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	219.95
02-03	AP	00367063	PORTLAND COMPUTER COPY INC	08/21/11	09/29/11	PRINTING & REPRODUCTION	114.96
03-09	AP	00396240	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	44.90
03-15	AP	00400986	ATKINS PRINTING	12/03/11	12/03/11	PRINTING & REPRODUCTION	15,370.00
03-29	AP	00413170	ATKINS PRINTING	12/30/11	12/30/11	PRINTING & REPRODUCTION	2,294.43
PRINTING AND REPRODUCTION TOTALS:							18,439.54
OTHER SERVICES							
01-05	AP	00346155	DCS CONGRESSIONAL, LLC	11/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
01-06	AP	00346381	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
03-09	AP	00397122	GOVTRENDS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							8,550.00
SUPPLIES AND MATERIALS							
01-05	AP	00346158	GEORGE J FOSTER & CO INC	12/16/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	40.00
01-05	AP	00346165	FRAZEE.MARY	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	8.39
01-05	AP	00346174	FRAZEE.MARY	11/17/11	11/17/11	FOOD & BEVERAGE	18.78
01-05	AP	00346177	W.B. MASON CO. INC.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	6.59
01-05	AP	00346178	MAINEBIZ	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	42.95
01-09	AP	00346949	CO ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,164.00
01-09	AP	00346951	CURRENT PUBLISHING	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	150.00
01-09	AP	00346970	ROCK CITY INC.	12/15/11	12/15/11	FOOD & BEVERAGE	45.75
01-09	AP	00347186	PORTLAND MAGAZINE	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	39.00
01-11	AP	00346954	BLUE RESERVE, LLC	01/01/12	01/31/12	WATER	59.95
01-12	AP	00349286	BOOTHBAY REGISTER	06/15/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	70.00
01-12	AP	00349289	THE BRIDGTON NEWS	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-12	AP	00349291	LINCOLN COUNTY NEWS	04/14/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	29.50
01-12	AP	00349294	THE TIMES RECORD	05/02/12	05/02/13	PUBLICATIONS/REFERENCE MAT'L	124.70
01-12	AP	00349296	MARINE TRADE CENTER	01/01/12	01/01/12	OFFICE SUPPLIES (OUTSIDE)	14.00
01-12	AP	00349298	THE WEEKLY SENTINEL	06/01/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	89.00
01-30	AP	00361234	ROCK CITY INC.	11/14/11	11/14/11	FOOD & BEVERAGE	72.25
01-30	AP	00361238	ROCK CITY INC.	09/14/11	09/14/11	FOOD & BEVERAGE	53.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
01-30	AP 00361240	ROCK CITY INC.	08/15/11 08/15/11	FOOD & BEVERAGE	55.50	
01-30	AP 00361242	ROCK CITY INC.	07/13/11 07/13/11	FOOD & BEVERAGE	31.25	
01-31	AP 00367053	MERRILL, LESLIE P.	11/18/11 11/19/11	FOOD & BEVERAGE	110.18	
01-31	AP 00367068	POLAND SPRING WATER	12/01/11 12/31/11	WATER	67.81	
01-31	AP 00367071	DESIGNER GREENS	11/01/11 11/30/11	HABITATION EXPENSE	52.50	
01-31	AP 00367072	DESIGNER GREENS	12/01/11 12/31/11	HABITATION EXPENSE	52.50	
02-06	AP 00371433	FRAZIER,ELIZABETH M	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	52.60	
02-22	AP 00386354	GOODRIDGE, ANN	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)	18.85	
03-05	AP 00393388	PORTLAND COMPUTER COPY INC	11/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	102.98	
03-30	AP 00413644	RITCH-SMITH,WILLIAM E	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	53.98	
					SUPPLIES AND MATERIALS TOTALS:	12,679.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,405.99
					OFFICE TOTALS:	<u>102,405.99</u>
2010 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-27	AR AC-05114	FAIRPOINT COMMUNICATIONS, INC	02/24/10 03/23/10	TELECOMSRV/EQ/TOLL CHARGE	-737.66	
01-27	AR AC-05115	FAIRPOINT COMMUNICATIONS, INC	04/24/10 05/23/10	TELECOMSRV/EQ/TOLL CHARGE	-553.25	
01-27	AR AC-05116	FAIRPOINT COMMUNICATIONS, INC	03/24/10 04/23/10	TELECOMSRV/EQ/TOLL CHARGE	-640.33	
01-27	AR AC-05117	FAIRPOINT COMMUNICATIONS, INC	05/24/10 06/23/10	TELECOMSRV/EQ/TOLL CHARGE	-293.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,224.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,224.63
					OFFICE TOTALS:	<u>-2,224.63</u>
2012 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,271.95
					PERSONNEL COMPENSATION	234,389.89
					TRAVEL	6,725.75
					RENT, COMMUNICATION, UTILITIES	21,155.99
					PRINTING AND REPRODUCTION	515.65
					OTHER SERVICES	6,403.50
					SUPPLIES AND MATERIALS	3,977.40
					EQUIPMENT	2,487.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,928.06
					OFFICE TOTALS:	<u>277,928.06</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	1,013.61	

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03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL		1,258.34
							FRANKED MAIL TOTALS:	2,271.95
			PERSONNEL COMPENSATION					
			ALTHOUSE, JOSHUA S	01/03/12	01/11/12	STAFF ASSISTANT		800.01
			ALTHOUSE, JOSHUA S	01/12/12	03/31/12	LEGISLATIVE CORRESPONDENT		8,119.44
			BOSAK, BRIAN A	01/03/12	03/31/12	SHARED EMPLOYEE		6,875.01
			CAMMAUF, NICHOLAS J	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT		13,745.37
			FREDERICKS, AUTUMN	01/03/12	03/31/12	SHARED EMPLOYEE		1,222.24
			HORN, JOANNE M.	01/03/12	03/31/12	CONSTITUENT SERVICES ASSISTANT		20,380.07
			KANE, ROBERT W	01/03/12	03/31/12	OUTREACH COORDINATOR		10,511.61
			LONG, ELIZABETH J.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT		12,125.17
			MIDDLETON, CARSON D	01/03/12	01/11/12	STAFF ASSISTANT		925.00
			MIDDLETON, CARSON D	01/12/12	03/31/12	LEGISLATIVE ASSISTANT		9,655.56
			NEVILLE, J. G.	01/03/12	03/31/12	CHIEF OF STAFF, DC OFFICE		38,098.14
			O'CONNOR, MARY M.	01/03/12	03/31/12	PROJECTS DIR/OFFICE MGR		18,759.90
			STIRRUP, HEIDI A	01/03/12	03/31/12	SHARED EMPLOYEE		9,777.77
			STOEPKER, JESSE D.	01/03/12	03/31/12	CASEWORKER		7,959.11
			STOLTZFOOS, BENJAMIN A.	01/03/12	01/11/12	LEGISLATIVE ASSISTANT		1,150.01
			TILLET, THOMAS P.	01/03/12	03/31/12	CHIEF OF STAFF-DISTRICT		38,098.14
			VOLANTE, MONICA J.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR		21,074.30
			WIMER, ANDREW	01/03/12	03/31/12	PRESS SECRETARY		15,113.04
						PERSONNEL COMPENSATION TOTALS:		234,389.89
			TRAVEL					
01-20	AP	00359832	O'CONNOR, MARY M.	01/06/12	01/06/12	PRIVATE AUTO MILEAGE		108.63
01-20	AP	00359834	O'CONNOR, MARY M.	01/06/12	01/06/12	MEALS		19.76
01-20	AP	00359838	O'CONNOR, MARY M.	01/06/12	01/06/12	TAXI/PARKING/TOLLS		2.00
01-30	AP	00364419	O'CONNOR, MARY M.	01/13/12	01/13/12	PRIVATE AUTO MILEAGE		115.77
01-30	AP	00364427	O'CONNOR, MARY M.	01/13/12	01/13/12	MEALS		5.02
01-30	AP	00364430	O'CONNOR, MARY M.	01/13/12	01/13/12	TAXI/PARKING/TOLLS		12.00
02-01	AP	00368170	O'CONNOR, MARY M.	01/18/12	01/20/12	PRIVATE AUTO MILEAGE		283.56
02-01	AP	00368173	O'CONNOR, MARY M.	01/18/12	01/20/12	MEALS		48.28
02-10	AP	00374740	STOEPKER, JESSE D.	01/13/12	01/23/12	PRIVATE AUTO MILEAGE		31.52
02-10	AP	00374757	STIRRUP, HEIDI	01/30/12	01/30/12	TAXI/PARKING/TOLLS		4.00
02-10	AP	00374760	STIRRUP, HEIDI	01/30/12	01/30/12	PRIVATE AUTO MILEAGE		128.93
02-10	AP	00374763	CAMMAUF, NICHOLAS J	01/19/12	01/26/12	PRIVATE AUTO MILEAGE		51.51
02-10	AP	00374766	BOSAK, BRIAN A	01/30/12	01/30/12	TAXI/PARKING/TOLLS		4.00
02-10	AP	00374770	BOSAK, BRIAN A	01/30/12	01/30/12	PRIVATE AUTO MILEAGE		88.74
02-10	AP	00374777	HON. JOSEPH R. PITTS	01/12/12	01/31/12	PRIVATE AUTO MILEAGE		714.00
02-10	AP	00374783	O'CONNOR, MARY M.	01/27/12	01/30/12	PRIVATE AUTO MILEAGE		193.29
02-10	AP	00374785	O'CONNOR, MARY M.	01/27/12	01/30/12	TAXI/PARKING/TOLLS		13.00
02-10	AP	00374789	O'CONNOR, MARY M.	01/27/12	01/27/12	MEALS		27.02
02-10	AP	00374792	TILLET, THOMAS P.	01/04/12	01/30/12	PRIVATE AUTO MILEAGE		418.71
02-16	AP	00378521	KANE, ROBERT W	01/09/12	01/31/12	PRIVATE AUTO MILEAGE		372.30
02-16	AP	00378524	KANE, ROBERT W	01/16/12	01/16/12	MEALS		60.00
02-16	AP	00378527	KANE, ROBERT W	01/10/12	01/26/12	TAXI/PARKING/TOLLS		15.50
02-21	AP	00385084	NEVILLE, J. G.	01/30/12	01/30/12	PRIVATE AUTO MILEAGE		122.40
02-21	AP	00385105	O'CONNOR, MARY M.	02/10/12	02/13/12	MEALS		61.31
02-21	AP	00385110	O'CONNOR, MARY M.	02/10/12	02/13/12	PRIVATE AUTO MILEAGE		217.26
02-21	AP	00385113	LONG, ELIZABETH J.	02/15/12	02/15/12	PRIVATE AUTO MILEAGE		124.44

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
02-21	AP 00385117	LONG, ELIZABETH J.	02/15/12 02/15/12	MEALS	7.65	
02-28	AP 00389533	O'CONNOR, MARY M.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE	167.28	
02-28	AP 00389534	O'CONNOR, MARY M.	02/21/12 02/21/12	MEALS	9.77	
02-28	AP 00389535	VOLANTE, MONICA J.	01/30/12 01/30/12	PRIVATE AUTO MILEAGE	89.86	
02-28	AP 00389536	WIMER, ANDREW	01/30/12 01/30/12	PRIVATE AUTO MILEAGE	87.72	
02-28	AP 00389537	WIMER, ANDREW	01/30/12 01/30/12	TAXI/PARKING/TOLLS	4.00	
03-05	AP 00393280	TILLETT, THOMAS P.	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	488.58	
03-05	AP 00393281	O'CONNOR, MARY M.	02/24/12 02/24/12	PRIVATE AUTO MILEAGE	116.79	
03-05	AP 00393282	O'CONNOR, MARY M.	02/24/12 02/24/12	MEALS	17.73	
03-05	AP 00393283	BOSAK, BRIAN A.	02/23/12 02/23/12	PRIVATE AUTO MILEAGE	124.44	
03-05	AP 00393284	BOSAK, BRIAN A.	02/23/12 02/23/12	MEALS	7.00	
03-05	AP 00393285	STIRRUP, HEIDI	02/23/12 02/23/12	MEALS	6.25	
03-05	AP 00393286	STIRRUP, HEIDI	02/23/12 02/23/12	TAXI/PARKING/TOLLS	0.50	
03-05	AP 00393287	STIRRUP, HEIDI	02/23/12 02/23/12	PRIVATE AUTO MILEAGE	135.66	
03-12	AP 00397594	HON. JOSEPH R. PITTS	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	1,050.60	
03-12	AP 00397598	O'CONNOR, MARY M.	03/02/12 03/08/12	MEALS	21.87	
03-12	AP 00397600	O'CONNOR, MARY M.	03/02/12 03/02/12	TAXI/PARKING/TOLLS	2.00	
03-12	AP 00397610	O'CONNOR, MARY M.	03/02/12 03/08/12	PRIVATE AUTO MILEAGE	237.66	
03-13	AP 00398536	KANE, ROBERT W.	02/06/12 02/28/12	PRIVATE AUTO MILEAGE	359.04	
03-13	AP 00398537	KANE, ROBERT W.	02/07/12 02/21/12	TAXI/PARKING/TOLLS	7.00	
03-13	AP 00398539	WIMER, ANDREW	02/29/12 02/29/12	TAXI/PARKING/TOLLS	8.00	
03-19	AP 00401926	O'CONNOR, MARY M.	03/09/12 03/09/12	PRIVATE AUTO MILEAGE	130.56	
03-19	AP 00401927	O'CONNOR, MARY M.	03/09/12 03/09/12	MEALS	3.91	
03-21	AP 00408294	O'CONNOR, MARY M.	03/16/12 03/16/12	PRIVATE AUTO MILEAGE	106.08	
03-21	AP 00408298	O'CONNOR, MARY M.	03/16/12 03/16/12	MEALS	9.10	
03-21	AP 00408299	VOLANTE, MONICA J.	03/07/12 03/07/12	TAXI/PARKING/TOLLS	20.00	
03-30	AP 00413654	O'CONNOR, MARY M.	03/23/12 03/23/12	PRIVATE AUTO MILEAGE	107.61	
03-30	AP 00413655	O'CONNOR, MARY M.	03/16/12 03/16/12	TAXI/PARKING/TOLLS	12.00	
03-30	AP 00413657	O'CONNOR, MARY M.	03/23/12 03/23/12	MEALS	13.58	
03-30	AP 00413659	STOEPKER, JESSE D.	03/08/12 03/08/12	PRIVATE AUTO MILEAGE	14.28	
03-30	AP 00413660	WIMER, ANDREW	03/23/12 03/23/12	PRIVATE AUTO MILEAGE	116.28	
					TRAVEL TOTALS:	6,725.75
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350958	JOSEPH ECKMAN	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
01-16	AP 00350959	COUNTY OF LANCASTER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
01-16	AP 00351114	LANCASTER NEWSPAPERS, INC.	01/03/12 02/02/12	DISTRICT OFFICE PARKING	300.00	
01-17	AP 00353808	COMCAST	01/03/12 02/02/12	UTILITIES	175.56	
02-01	AP 00368166	VERIZON PENNSYLVANIA	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.06	
02-01	AP 00368168	VERIZON PENNSYLVANIA	01/10/12 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	383.04	
02-01	AP 00368207	VERIZON PENNSYLVANIA	01/03/12 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	177.67	
02-01	AP 00368209	VERIZON PENNSYLVANIA	01/09/12 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	195.77	
02-10	AP 00374753	COMCAST CABLEVISION	02/03/12 03/02/12	UTILITIES	175.56	
02-16	AP 00378531	COMCAST CABLE	01/13/12 02/12/12	UTILITIES	85.02	

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02-16	AP	00380643	JOSEPH ECKMAN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
02-16	AP	00380644	COUNTY OF LANCASTER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
02-16	AP	00380806	LANCASTER NEWSPAPERS, INC.	02/03/12	03/02/12	DISTRICT OFFICE PARKING	300.00
02-21	AP	00385087	VERIZON PENNSYLVANIA	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	176.56
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,030.64
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.71
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	60.00
02-28	AP	00389530	VERIZON PENNSYLVANIA	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.62
03-05	AP	00393205	COMCAST CABLEVISION	03/03/12	04/02/12	UTILITIES	175.56
03-05	AP	00393288	VERIZON PENNSYLVANIA	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	386.96
03-05	AP	00393289	VERIZON PENNSYLVANIA	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	200.46
03-05	AP	00393899	FARM & HOME FOUNDATION	02/23/12	02/23/12	TEMPORARY SPACE RENTAL	170.00
03-13	AP	00398541	CITIZEN DIALOG, LLC	01/23/12	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
03-16	AP	00402558	JOSEPH ECKMAN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
03-16	AP	00402559	COUNTY OF LANCASTER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
03-16	AP	00402718	LANCASTER NEWSPAPERS, INC.	03/03/12	04/02/12	DISTRICT OFFICE PARKING	300.00
03-19	AP	00401930	COMCAST CABLE	03/01/12	03/01/13	UTILITIES	1,033.19
03-21	AP	00408303	VERIZON PENNSYLVANIA	02/03/12	03/02/12	TELECOMSRV/EQ/TOLL CHARGE	177.38
03-30	AP	00413641	VERIZON PENNSYLVANIA	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	198.27
03-30	AP	00413643	VERIZON PENNSYLVANIA	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	386.96
03-30	AP	00413647	VERIZON PENNSYLVANIA	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	182.62
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	963.67
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	86.46
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	51.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,155.99
			PRINTING AND REPRODUCTION				
01-20	AP	00359840	DAVID L. ANDRUKITUS, INC.	01/04/12	01/04/12	PRINTING & REPRODUCTION	20.95
01-26	AP	00364134	DAVID L. ANDRUKITUS, INC.	01/12/12	01/12/12	PRINTING & REPRODUCTION	15.00
02-10	AP	00374743	DAVID L. ANDRUKITUS, INC.	01/25/12	01/30/12	PRINTING & REPRODUCTION	15.00
02-13	AP	00374767	DAVID L. ANDRUKITUS, INC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	65.00
02-21	AP	00385093	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	15.00
03-05	AP	00393891	DAVID L. ANDRUKITUS, INC.	02/28/12	02/28/12	PRINTING & REPRODUCTION	59.55
03-05	AP	00393895	DAVID L. ANDRUKITUS, INC.	02/23/12	02/24/12	PRINTING & REPRODUCTION	19.10
03-21	AP	00408304	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	47.05
03-27	AP	00410795	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	237.50
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	515.65
			OTHER SERVICES				
02-16	AP	00379995	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381444	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-21	AP	00385091	KAREN WHITTINGTON	01/12/12	01/26/12	JANITORIAL AND MAINT SERV	120.00
03-16	AP	00403345	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-30	AP	00413651	KAREN WHITTINGTON	02/09/12	02/23/12	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	6,403.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH R. PITTS—Con.						
SUPPLIES AND MATERIALS						
01-17	AP 00353810	QUENCH USA LLC	01/01/12 01/31/12	WATER		29.97
01-20	AP 00359828	BOSAK,BRIAN A	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		52.49
01-30	AP 00364433	CORRIGAN-MANNING CO., INC	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		9.95
01-31	AP 00368049	O'CONNOR, MARY M.	01/13/12 01/19/12	FOOD & BEVERAGE		139.49
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		278.21
02-01	AP 00368169	WIMER, ANDREW	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		48.29
02-10	AP 00374748	QUENCH USA LLC	02/01/12 02/29/12	WATER		29.97
02-10	AP 00374749	CRYSTAL SPRINGS	01/10/12 01/10/12	WATER		33.40
02-21	AP 00378537	CRYSTAL SPRINGS	01/19/12 01/19/12	WATER		25.50
02-21	AP 00385086	NEVILLE, J. G.	01/10/12 01/24/12	PUBLICATIONS/REFERENCE MAT'L		42.29
02-21	AP 00385108	O'CONNOR, MARY M.	02/13/12 02/13/12	FOOD & BEVERAGE		35.04
02-27	AP 00389243	ALLIANCE MICRO	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		585.00
02-28	AP 00389532	LITITZ RECORD EXPRESS	03/14/12 03/14/13	PUBLICATIONS/REFERENCE MAT'L		20.50
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		786.71
03-05	AP 00393203	PHILADELPHIA MEDIA NETWORK (NEWSPAPERS)	02/24/12 02/22/13	PUBLICATIONS/REFERENCE MAT'L		316.16
03-05	AP 00393208	QUENCH USA LLC	03/01/12 03/31/12	WATER		29.97
03-05	AP 00393903	CRYSTAL SPRINGS	02/07/12 02/07/12	WATER		47.94
03-05	AP 00393906	HESS'S BARBECUE CATERTING	02/23/12 02/23/12	FOOD & BEVERAGE		57.50
03-12	AP 00397604	O'CONNOR, MARY M.	03/07/12 03/08/12	FOOD & BEVERAGE		404.31
03-14	AP 00395980	RUBINSTEIN'S OFFICE PRODUCT	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		20.49
03-15	AP 00398543	RUBINSTEIN'S OFFICE PRODUCT	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		12.44
03-19	AP 00401928	O'CONNOR, MARY M.	03/09/12 03/09/12	FOOD & BEVERAGE		38.61
03-19	AP 00401931	CORRIGAN-MANNING CO., INC	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		234.00
03-30	AP 00413638	CRYSTAL SPRINGS	03/06/12 03/06/12	WATER		55.21
03-30	AP 00413639	NEVILLE, J. G.	01/02/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		68.28
03-30	AP 00413648	RUBINSTEIN'S OFFICE PRODUCT	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		36.30
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		539.38
					SUPPLIES AND MATERIALS TOTALS:	3,977.40
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		829.31
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		829.31
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		829.31
					EQUIPMENT TOTALS:	2,487.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,928.06
					OFFICE TOTALS:	277,928.06
2011 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		627.40
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		9,800.96
					FRANKED MAIL TOTALS:	10,428.36

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PERSONNEL COMPENSATION									
					01/01/12	01/02/12		STAFF ASSISTANT	177.77
					01/01/12	01/02/12		SHARED EMPLOYEE	156.24
					01/01/12	01/02/12		CONSTITUENT SERVICES REPRESENT	312.39
					01/01/12	01/02/12		SHARED EMPLOYEE	27.77
					01/01/12	01/02/12		CONSTITUENT SERVICES ASSISTANT	463.18
					01/01/12	01/02/12		OUTREACH COORDINATOR	238.89
					01/01/12	01/02/12		CONSTITUENT SERVICES REPRESENT	275.57
					01/01/12	01/02/12		STAFF ASSISTANT	205.55
					01/01/12	01/02/12		CHIEF OF STAFF, DC OFFICE	865.86
					01/01/12	01/02/12		PROJECTS DIR/OFFICE MGR	426.36
					01/01/12	01/02/12		SHARED EMPLOYEE	222.22
					01/01/12	01/02/12		CASEWORKER	180.88
					01/01/12	01/02/12		LEGISLATIVE ASSISTANT	255.55
					01/01/12	01/02/12		CHIEF OF STAFF-DISTRICT	865.86
					01/01/12	01/02/12		LEGISLATIVE DIRECTOR	478.96
					01/01/12	01/02/12		PRESS SECRETARY	343.47
								PERSONNEL COMPENSATION TOTALS:	5,496.52
TRAVEL									
01-17	AP	00353812	TILLET, THOMAS P.		12/02/11	12/15/11		PRIVATE AUTO MILEAGE	299.37
01-17	AP	00353816	KANE,ROBERT W		12/02/11	12/28/11		PRIVATE AUTO MILEAGE	333.95
01-17	AP	00353818	KANE,ROBERT W		12/06/11	12/27/11		TAXI/PARKING/TOLLS	7.00
01-26	AP	00364131	HON. JOSEPH R. PITTS		12/01/11	12/26/11		PRIVATE AUTO MILEAGE	902.70
								TRAVEL TOTALS:	1,543.02
RENT, COMMUNICATION, UTILITIES									
01-17	AP	00353828	VERIZON PENNSYLVANIA		12/09/11	12/09/11		TELECOMSRV/EQ/TOLL CHARGE	204.36
01-17	AP	00353833	VERIZON PENNSYLVANIA		12/07/11	12/07/11		TELECOMSRV/EQ/TOLL CHARGE	181.95
01-17	AP	00353835	VERIZON PENNSYLVANIA		12/10/11	12/10/11		TELECOMSRV/EQ/TOLL CHARGE	384.60
01-26	GL	EMS0016100	.....		12/01/11	12/31/11		DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....		12/01/11	12/31/11		DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0016100	.....		12/01/11	12/31/11		DC TELECOM TOLLS (TRANSFER)	881.20
01-26	GL	EMS0016100	.....		12/01/11	12/31/11		DISTR OFF TELECOM EQ (TRANSF)	86.46
01-26	GL	EMS0016100	.....		12/01/11	12/31/11		DISTR OFF TELECOM TOLL (TRNSF)	53.06
01-26	GL	HRS0016063	.....		12/01/11	12/31/11		RECORDING - (TRANSFER)	80.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,043.63
PRINTING AND REPRODUCTION									
01-04	AP	00345165	DAVID L. ANDRUKITUS, INC.		12/14/11	12/19/11		PRINTING & REPRODUCTION	15.00
01-17	AP	00353838	FRANKING GRID LLC		11/22/11	12/31/11		ADVERTISEMENTS	5,000.00
01-19	AP	00355013	DAVID L. ANDRUKITUS, INC.		01/16/12	01/16/12		PRINTING & REPRODUCTION QTY - 2	130.00
02-07	AP	00372425	STRATEGIC CONSULTING, INC.		12/30/11	12/30/11		PRINTING & REPRODUCTION	9,106.00
								PRINTING AND REPRODUCTION TOTALS:	14,251.00
OTHER SERVICES									
01-04	AP	00345164	FIRESIDE21		01/01/12	12/31/12		WEB DEV HST,EMAIL & RLTD SERV	6,435.00
01-16	AP	00367518	HOUSECALL		01/01/12	12/31/12		TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-18	AP	00358572	FIRESIDE21		12/01/11	12/31/11		WEB DEV HST,EMAIL & RLTD SERV	585.00
02-01	AP	00368211	KAREN WHITTINGTON		12/01/11	12/30/11		JANITORIAL AND MAINT SERV	180.00
								OTHER SERVICES TOTALS:	26,580.00
SUPPLIES AND MATERIALS									
01-17	AP	00353821	KANE,ROBERT W		12/28/11	12/28/11		OFFICE SUPPLIES (OUTSIDE)	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
01-17	AP 00353824	KANE, ROBERT W	12/15/11 12/15/11	FOOD & BEVERAGE		20.00
01-17	AP 00353841	SIERRA SPRINGS	11/23/11 11/23/11	WATER		47.91
01-20	AP 00359847	CRYSTAL SPRINGS	12/08/11 12/22/11	WATER		22.84
01-26	AP 00364132	STAPLES CREDIT PLAN	12/01/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		432.00
01-27	AP 00361316	B & H PHOTO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		594.66
02-03	AP 00353826	RUBINSTEIN'S OFFICE PRODUCT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		75.98
02-21	AP 00385099	NEVILLE, J G.	06/11/11 12/28/11	FOOD & BEVERAGE		271.03
03-16	AP 00401824	HOUSECALL	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		35.00
03-23	AP 00410247	CRYSTAL SPRINGS	08/06/11 12/22/11	WATER		96.18
03-30	AP 00413636	NEVILLE, J G.	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE)		19.99
					SUPPLIES AND MATERIALS TOTALS:	1,626.58
EQUIPMENT						
02-07	AP 00372260	KEYSTONE DIGITAL IMAGING	12/16/11 12/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,995.00
03-16	AP 00401824	HOUSECALL	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,938.00
03-16	AP 00401824	HOUSECALL	12/30/11 12/30/11	WARRANTIES		418.00
					EQUIPMENT TOTALS:	13,351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,320.11
					OFFICE TOTALS:	75,320.11
2012 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,508.57
					PERSONNEL COMPENSATION	216,210.73
					TRAVEL	1,692.80
					RENT, COMMUNICATION, UTILITIES	27,170.23
					PRINTING AND REPRODUCTION	47.10
					OTHER SERVICES	8,694.93
					SUPPLIES AND MATERIALS	2,171.33
					EQUIPMENT	945.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,441.11
					OFFICE TOTALS:	259,441.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		355.82
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		2,184.65
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-31.90
					FRANKED MAIL TOTALS:	2,508.57
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,352.21
		EASTMAN, BRAEDEN	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,088.90
		FLANAGAN, LISA J.	01/03/12 03/31/12	DIR OF CONSTITUENT SVCS		14,514.64
		FRY, BRYANT C	01/03/12 03/31/12	STAFF ASSISTANT		6,844.44

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		GUTSHALL, ERIC M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	6,355.57	
		MILLER, SCOTT E.	01/03/12	03/31/12	CHIEF OF STAFF	25,208.10	
		MYERS, MARIANNE A	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	18,577.77	
		O'CONNOR, GEORGE F	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	7,871.11	
		REILLY, ROBERT P.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	19,067.41	
		SPADOTTO, STEPHANIE A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,037.11	
		SUTPHIN, HOLLY S.	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,860.94	
		SWISHER JR, JAY C.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,255.24	
		THOMAS, JOSEPH R.	01/03/12	03/31/12	LEGISLATIVE COUNSEL	18,931.01	
		TURNER, BENJAMIN	01/03/12	03/31/12	STAFF ASSISTANT	7,088.90	
		WEAVER, MARY F.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,422.70	
		WIEST, CAROL A.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	20,010.24	
		WILLIAMSON, KATHERINE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	7,724.44	
				PERSONNEL COMPENSATION TOTALS:		216,210.73	
		TRAVEL					
02-14	AP	00377341 MYERS, MARIANNE	01/06/12	01/06/12	PRIVATE AUTO MILEAGE	92.31	
02-14	AP	00377345 HON. TODD R. PLATTS	01/08/12	01/31/12	PRIVATE AUTO MILEAGE	832.32	
02-22	AP	00385526 SWISHER JR, JAY C.	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	162.18	
03-05	AP	00393322 SWISHER JR, JAY C.	02/14/12	02/27/12	PRIVATE AUTO MILEAGE	94.97	
03-05	AP	00393333 REILLY, ROBERT P.	01/19/12	01/30/12	PRIVATE AUTO MILEAGE	163.20	
03-30	AP	00413650 REILLY, ROBERT P.	02/02/12	02/24/12	PRIVATE AUTO MILEAGE	188.70	
03-30	AP	00413889 SUTPHIN, HOLLY S.	01/06/12	03/18/12	PRIVATE AUTO MILEAGE	159.12	
				TRAVEL TOTALS:		1,692.80	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00343680 CENTURYLINK	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	217.93	
01-16	AP	00350821 STEPHANIE E CHERTOK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50	
01-16	AP	00350822 EBSAE III, LLLP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
01-16	AP	00351164 LOUIS N. SKEPARNIAS AND/OR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
01-20	AP	00358779 CENTURYLINK	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	226.06	
01-20	AP	00358783 SPRINGETTSBURY TOWNSHIP SEWER	01/01/12	03/31/12	UTILITIES	124.00	
02-02	AP	00368655 VERIZON PENNSYLVANIA	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	453.97	
02-02	AP	00368660 THE YORK WATER COMPANY	12/07/11	01/09/12	UTILITIES	27.07	
02-02	AP	00368663 CENTURYLINK	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	217.55	
02-02	AP	00368668 VERIZON WIRELESS	01/07/12	02/06/12	DC TELECOM SERV (TRANSFER)	92.87	
02-02	AP	00368803 COMCAST CABLE	01/08/12	02/07/12	UTILITIES	68.25	
02-02	AP	00368810 COMCAST CABLE	01/17/12	02/16/12	UTILITIES	103.62	
02-02	AP	00368811 COMCAST CABLEVISION	01/18/12	02/17/12	UTILITIES	111.36	
02-02	AP	00368817 COLUMBIA GAS	12/07/11	01/10/12	UTILITIES	235.10	
02-02	AP	00368818 SPRINT	12/07/11	01/06/12	DC TELECOM SERV (TRANSFER)	67.49	
02-02	AP	00369403 CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	232.58	
02-13	AP	00375717 COMCAST CABLE	02/08/12	03/07/12	UTILITIES	76.20	
02-13	AP	00375721 VERIZON PENNSYLVANIA	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	458.43	
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	15.93	
02-14	AP	00377363 MET-ED	12/22/11	01/23/12	UTILITIES	337.30	
02-16	AP	00380501 STEPHANIE E CHERTOK	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	372.50	
02-16	AP	00380502 EBSAE III, LLLP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
02-16	AP	00380868 LOUIS N. SKEPARNIAS AND/OR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	28.60	
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	4.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		4.56
02-22	AP 00385560	SPRINT	02/06/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
02-22	AP 00385567	VERIZON WIRELESS	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		146.84
02-22	AP 00385568	COLUMBIA GAS	01/10/12 02/08/12	UTILITIES		241.14
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		73.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		469.75
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		112.31
03-05	AP 00393324	COMCAST CABLE	02/17/12 03/16/12	UTILITIES		103.62
03-05	AP 00393330	MET-ED	01/24/12 02/21/12	UTILITIES		283.93
03-05	AP 00393356	CENTURYLINK	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		217.40
03-05	AP 00393358	CENTURYLINK	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		222.53
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		21.95
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		4.60
03-06	AP 00393326	COMCAST CABLEVISION	02/18/12 03/17/12	UTILITIES		111.37
03-06	AP 00393327	YORK WATER COMPANY	01/09/12 02/06/12	UTILITIES		25.21
03-15	AP 00401345	VERIZON WIRELESS	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		146.84
03-16	AP 00402418	STEPHANIE E CHERTOK	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		372.50
03-16	AP 00402419	EBSAE III, LLLP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
03-16	AP 00402779	LOUIS N. SKEPARNIAS AND/OR	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		9.62
03-30	AP 00413865	VERIZON WIRELESS	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		144.52
03-30	AP 00413868	SPRINT	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		70.11
03-30	AP 00413870	COMCAST CABLEVISION	03/18/12 04/17/12	UTILITIES		103.65
03-30	AP 00413874	VERIZON PENNSYLVANIA	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		440.89
03-30	AP 00413876	COLUMBIA GAS	02/08/12 03/08/12	UTILITIES		178.30
03-30	AP 00413878	CENTURYLINK	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		222.96
03-30	AP 00413879	COMCAST CABLE	03/17/12 04/16/12	UTILITIES		103.62
03-30	AP 00413881	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		230.75
03-30	AP 00413892	COMCAST CABLEVISION	03/08/12 04/07/12	UTILITIES		76.20
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		73.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		484.33
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		101.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,170.23
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		47.10
					PRINTING AND REPRODUCTION TOTALS:	47.10
OTHER SERVICES						
01-16	AP 00367498	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
01-20	AP 00358776	ADAMS COUNTY NATIONAL BANK	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		30.00

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01-20	AP	00358780	PENN WASTE, INC.	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	33.92
01-20	AP	00358810	PROFESSIONAL MAINTENANCE CO	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	65.78
02-02	AP	00368807	BLASSER SECURITY SYSTEMS	01/01/12	01/31/12	SECURITY SERVICE	45.00
02-14	AP	00377352	ADAMS COUNTY NATIONAL BANK	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	30.00
02-14	AP	00377359	PENN WASTE, INC.	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	34.51
02-15	AP	00377338	BLASSER SECURITY SYSTEMS	02/01/12	02/29/12	SECURITY SERVICE	45.00
02-16	AP	00381308	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381438	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-22	AP	00385564	PROFESSIONAL MAINTENANCE CO	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	65.78
03-05	AP	00393321	ADAMS COUNTY NATIONAL BANK	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	30.00
03-16	AP	00403212	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403339	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-30	AP	00413861	BLASSER SECURITY SYSTEMS	03/01/12	03/31/12	SECURITY SERVICE	45.00
03-30	AP	00413866	STAMBAUGH'S CLEANING SERVICE	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	240.00
03-30	AP	00413893	PENN WASTE, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	34.81
03-30	AP	00413897	PROFESSIONAL MAINTENANCE CO	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	65.78
						OTHER SERVICES TOTALS:	8,694.93
			SUPPLIES AND MATERIALS				
01-05	AP	00343698	THE SENTINEL	01/14/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L	165.00
01-20	AP	00358774	ROARING SPRING BOTTLING	01/04/12	01/04/12	WATER	5.25
01-31	GL	RMS0016279	ROARING SPRING BOTTLING	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	295.83
02-02	AP	00368800	ROARING SPRING BOTTLING	01/12/12	01/12/12	WATER	15.36
02-02	AP	00368804	THE GETTYSBURG TIMES	02/09/12	08/09/12	PUBLICATIONS/REFERENCE MAT'L	61.50
02-02	AP	00368813	STAPLES CREDIT PLAN	12/28/11	01/06/12	OFFICE SUPPLIES (OUTSIDE)	67.03
02-02	AP	00369399	THE PATRIOT-NEWS CO	02/01/12	02/01/12	PUBLICATIONS/REFERENCE MAT'L	169.00
02-13	AP	00375711	STAMBAUGH'S CLEANING SERVICE	01/01/12	01/31/12	WATER	240.00
02-13	AP	00375713	ROARING SPRING BOTTLING	02/01/12	02/01/12	WATER	5.25
02-13	AP	00375726	THE EVENING SUN	02/24/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	79.50
02-14	AP	00377349	SWISHER JR, JAY C.	01/19/12	01/19/12	FOOD & BEVERAGE	40.00
02-14	AP	00377354	SUTPHIN, HOLLY S.	01/12/12	01/12/12	FOOD & BEVERAGE	11.55
02-16	AP	00377367	THE WATER GUY	01/19/12	01/19/12	WATER	4.24
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	47.99
02-23	AP	00385572	THE SENTINEL	01/14/12	07/14/12	PUBLICATIONS/REFERENCE MAT'L	85.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	976.54
03-05	AP	00393323	SWISHER JR, JAY C.	02/23/12	02/23/12	FOOD & BEVERAGE	20.00
03-05	AP	00393331	THE WATER GUY	02/16/12	02/16/12	WATER	17.47
03-05	AP	00393360	ROARING SPRING BOTTLING	02/09/12	02/09/12	WATER	29.34
03-05	AP	00393363	SUTPHIN, HOLLY S.	02/09/12	02/09/12	FOOD & BEVERAGE	11.55
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	8.00
03-30	AP	00413884	STAPLES CREDIT PLAN	02/07/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	254.04
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	231.74
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-669.85
						SUPPLIES AND MATERIALS TOTALS:	2,171.33
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	315.14
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	315.14
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	315.14
						EQUIPMENT TOTALS:	945.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,441.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD RUSSELL PLATTS—Con.						
					OFFICE TOTALS:	259,441.11
2011 HON. TODD RUSSELL PLATTS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		601.89
					FRANKED MAIL TOTALS:	601.89
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		212.54
		EASTMAN,BRAEDEN	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		161.11
		FLANAGAN, LISA J.	01/01/12 01/02/12	DIR OF CONSTITUENT SVCS		329.87
		FRY,BRYANT C	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		GUTSHALL,ERIC M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		144.44
		MILLER, SCOTT E.	01/01/12 01/02/12	CHIEF OF STAFF		572.91
		MYERS,MARIANNE A	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		422.22
		O'CONNOR,GEORGE F	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		178.88
		REILLY, ROBERT P.	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		433.34
		SPADOTTO,STEPHANIE A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		205.38
		SUTPHIN, HOLLY S.	01/01/12 01/02/12	FIELD REPRESENTATIVE		269.56
		SWISHER JR, JAY C.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		301.25
		THOMAS, JOSEPH R.	01/01/12 01/02/12	LEGISLATIVE COUNSEL		430.24
		TURNER,BENJAMIN	01/01/12 01/02/12	STAFF ASSISTANT		161.11
		WEAVER, MARY F.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		305.06
		WIEST, CAROL A.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		454.77
		WILLIAMSON,KATHERINE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		175.55
					PERSONNEL COMPENSATION TOTALS:	4,913.78
TRAVEL						
01-20	AP 00358786	SWISHER JR, JAY C.	12/07/11 12/30/11	PRIVATE AUTO MILEAGE		20.40
01-20	AP 00358788	REILLY, ROBERT P.	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		147.90
01-20	AP 00358808	WEAVER, MARY F.	11/20/11 11/20/11	PRIVATE AUTO MILEAGE		13.26
02-03	AP 00368798	HON. TODD R. PLATTS	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		1,221.45
03-30	AP 00413886	SUTPHIN, HOLLY S.	12/13/11 12/21/11	PRIVATE AUTO MILEAGE		29.58
					TRAVEL TOTALS:	1,432.59
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00343729	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		88.65
01-04	AP 00344842	COMCAST CABLEVISION	12/18/11 01/17/12	UTILITIES		103.64
01-04	AP 00344849	VERIZON PENNSYLVANIA	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		450.30
01-04	AP 00344854	SPRINT	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		68.35
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		10.24
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		5.01
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		10.28
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		5.78
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		5.62
01-13	AP 00348270	CONSTITUENT TOWN HALL SERVICES	07/25/11 07/25/11	TELECOMSRV/EQ/TOLL CHARGE		3,827.68

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01-20	AP	00358802	THE YORK WATER COMPANY	11/04/11	12/07/11	UTILITIES	24.47
01-20	AP	00358806	MET-ED	11/23/11	12/21/11	UTILITIES	222.10
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	73.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	537.97
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	78.32
02-13	AP	00376032	COLUMBIA GAS	06/27/11	07/01/11	UTILITIES	19.27
02-13	AP	00376035	COLUMBIA GAS	11/04/11	12/07/11	UTILITIES	123.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,693.94
01-20	AP	00358792	DAVID L. ANDRUKITUS, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	100.50
			OTHER SERVICES				
01-16	AP	00351691	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,881.52
01-20	AP	00358791	STAMBAUGH'S CLEANING SERVICE	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	300.00
01-20	AP	00358795	BLASSER SECURITY SYSTEMS	11/01/11	11/30/11	SECURITY SERVICE	60.00
01-20	AP	00358797	BLASSER SECURITY SYSTEMS	12/01/11	12/31/11	SECURITY SERVICE	45.00
03-01	AP	00389423	DESKTOP SOLUTIONS INC	02/22/12	02/22/12	EQUIPMENT INSTALLATION	1,344.00
						OTHER SERVICES TOTALS:	3,630.52
			SUPPLIES AND MATERIALS				
01-04	AP	00344839	RICOH AMERICAS CORPORATION	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	9.54
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	52.99
01-10	AP	00348103	CO ROLL CALL GROUP	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14,953.00
01-17	AP	00348104	MILLER, SCOTT E.	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	119.88
01-20	AP	00358800	THE WATER GUY	12/20/11	12/20/11	WATER	4.24
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1.44
02-02	AP	00368652	WASHINGTON POST #1202	10/27/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	26.67
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	52.99
						SUPPLIES AND MATERIALS TOTALS:	15,220.75
			EQUIPMENT				
01-31	AP	00365590	DESKTOP SOLUTIONS INC	12/07/11	12/07/11	MAINTENANCE / REPAIRS	1,575.00
03-08	AP	00395818	DELL MARKETING LP	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,862.23
						EQUIPMENT TOTALS:	5,437.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,031.20
						OFFICE TOTALS:	37,031.20

2012 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,935.79	2,935.79
PERSONNEL COMPENSATION	211,388.42	211,388.42
TRAVEL	15,679.49	15,679.49
RENT, COMMUNICATION, UTILITIES	14,586.97	14,586.97
PRINTING AND REPRODUCTION	2,976.46	2,976.46
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	2,490.23	2,490.23
EQUIPMENT	527.62	527.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,693.98	254,693.98
OFFICE TOTALS:	254,693.98	254,693.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-42.80
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		2,257.30
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		743.73
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-22.44
					FRANKED MAIL TOTALS:	2,935.79
PERSONNEL COMPENSATION						
		BARRS, KRISTIN R.	01/03/12 03/31/12	DISTRICT DIRECTOR		19,555.57
		BJELLOS, BLAIR L.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,877.77
		BRAZELL IV, CHARLES F.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,333.34
		BROWNING, ALLYSON G.	01/03/12 03/31/12	SCHEDULER		10,266.67
		BRYANT, WHITNEY L.	01/03/12 03/31/12	CASEWORKER MANAGER		11,000.01
		CANTWELL, AMY	01/03/12 03/31/12	STAFF ASSISTANT/CASEWORKER		8,188.90
		CARLSON, JOHNNA L.	01/03/12 03/31/12	LEGIS CORRES/LEGIS ASST		8,922.24
		COOK, HEATHER A.	01/03/12 03/31/12	EXECUTIVE ASSISTANT		11,366.67
		HOPPER, BLAKE S.	01/03/12 03/31/12	CASEWORKER		11,317.77
		HYNES, SHAYLYN M.	01/03/12 03/31/12	PRESS SECRETARY		12,711.11
		KIMBERLY A BRODE	01/03/12 03/31/12	SENIOR FIELD REPRESENTATIVE		12,588.90
		MOULDER, MARLENE A.	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,719.44
		MURRY, LUKE A.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		14,911.11
		PRESSWOOD, ALYSSA R.	01/03/12 03/31/12	STAFF ASSISTANT		8,066.67
		ROSS, JOHN E.	01/03/12 03/31/12	SHARED EMPLOYEE		2,631.85
		SANTUCCI, GINA M.	01/03/12 03/31/12	CHIEF OF STAFF		30,506.67
		TARPLEY, TIMOTHY	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		20,288.90
		TELLER, PAUL S.	02/01/12 02/29/12	SHARED EMPLOYEE		5,000.00
		WANDEL, BRYAN P.	01/03/12 03/31/12	SHARED EMPLOYEE		2,134.83
					PERSONNEL COMPENSATION TOTALS:	211,388.42
TRAVEL						
01-17	AP	00354452	01/06/12 01/07/12	PRIVATE AUTO MILEAGE		77.00
01-20	AP	00359625	01/09/12 01/09/12	PRIVATE AUTO MILEAGE		94.00
01-20	AP	00359653	01/07/12 01/07/12	COMMERCIAL TRANSPORTATION		218.20
01-20	AP	00359657	01/09/12 01/09/12	COMMERCIAL TRANSPORTATION		394.90
01-20	AP	00359660	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION		454.90
01-30	AP	00365487	01/18/12 01/19/12	PRIVATE AUTO MILEAGE		113.00
01-30	AP	00366222	01/09/12 01/17/12	TAXI/PARKING/TOLLS		50.00
02-02	AP	00369776	01/03/12 01/26/12	PRIVATE AUTO MILEAGE		592.00
02-02	AP	00369781	01/23/12 01/27/12	PRIVATE AUTO MILEAGE		97.00
02-03	AP	00370767	01/08/12 01/14/12	LODGING		822.64
02-06	AP	00370769	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		517.90
02-06	AP	00370771	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		518.10
02-06	AP	00370774	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		258.30
02-06	AP	00370813	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION		150.00

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02-06	AP	00370817	CITIBANK GOV CARD SERVICE	01/09/12	01/20/12	TRAVEL SUBSISTENCE	229.47
02-06	AP	00370863	CITIBANK GOV CARD SERVICE	01/09/12	01/13/12	CAR RENTAL	417.20
02-06	AP	00370867	CITIBANK GOV CARD SERVICE	01/09/12	01/13/12	LODGING	492.68
02-07	AP	00370799	CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	TRAVEL SUBSISTENCE	15.05
02-07	AP	00371897	KIMBERLY A BRODE	01/03/12	01/27/12	PRIVATE AUTO MILEAGE	408.00
02-07	AP	00371902	HOPPER, BLAKE S.	01/04/12	01/26/12	PRIVATE AUTO MILEAGE	141.50
02-13	AP	00375698	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	259.80
02-13	AP	00375702	CITIBANK GOV CARD SERVICE	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	801.30
02-15	AP	00378664	BARRS, KRISTIN R.	02/08/12	02/10/12	PRIVATE AUTO MILEAGE	154.50
02-17	AP	00374479	HON. TED POE	01/11/12	01/30/12	PRIVATE AUTO MILEAGE	271.00
02-17	AP	00374482	HON. TED POE	01/29/12	01/29/12	TAXI/PARKING/TOLLS	8.00
02-17	AP	00374484	BARRS, KRISTIN R.	01/30/12	02/01/12	PRIVATE AUTO MILEAGE	192.00
02-22	AP	00386692	CANTWELL,AMY	01/31/12	01/31/12	TRAVEL SUBSISTENCE	30.28
02-28	AP	00390396	HYNES, SHAYLYN	01/08/12	01/13/12	CAR RENTAL	454.14
02-29	AP	00391511	BARRS, KRISTIN R.	02/15/12	02/23/12	PRIVATE AUTO MILEAGE	130.00
03-01	AP	00391438	CANTWELL,AMY	01/30/12	02/09/12	PRIVATE AUTO MILEAGE	478.50
03-02	AP	00392463	SANTUCCI, GINA	01/31/12	02/15/12	TAXI/PARKING/TOLLS	24.00
03-05	AP	00393813	HON. TED POE	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	205.50
03-05	AP	00393875	CITIBANK GOV CARD SERVICE	02/09/12	02/14/12	COMMERCIAL TRANSPORTATION	518.10
03-05	AP	00393877	CITIBANK GOV CARD SERVICE	02/17/12	02/27/12	COMMERCIAL TRANSPORTATION	518.10
03-05	AP	00393879	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	LODGING	248.40
03-05	AP	00393881	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	305.00
03-05	AP	00393886	CITIBANK GOV CARD SERVICE	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	390.00
03-05	AP	00393969	CITIBANK GOV CARD SERVICE	02/05/12	02/05/12	LODGING	204.00
03-05	AP	00393971	CITIBANK GOV CARD SERVICE	02/02/12	02/03/12	COMMERCIAL TRANSPORTATION	60.00
03-05	AP	00393975	HOPPER, BLAKE S.	02/01/12	02/23/12	PRIVATE AUTO MILEAGE	244.00
03-06	AP	00394858	BRYANT,WHITNEY L	01/23/12	02/27/12	PRIVATE AUTO MILEAGE	635.00
03-07	AP	00394890	HON. TED POE	02/05/12	02/06/12	TRAVEL SUBSISTENCE	72.83
03-07	AP	00395843	KIMBERLY A BRODE	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	304.50
03-09	AP	00396914	CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	COMMERCIAL TRANSPORTATION	518.10
03-14	AP	00399721	CANTWELL,AMY	02/14/12	03/09/12	PRIVATE AUTO MILEAGE	822.50
03-15	AP	00400729	BARRS, KRISTIN R.	02/29/12	03/09/12	PRIVATE AUTO MILEAGE	169.00
03-22	AP	00409622	CITIBANK GOV CARD SERVICE	03/08/12	03/19/12	COMMERCIAL TRANSPORTATION	518.10
03-22	AP	00409625	HOPPER, BLAKE S.	03/01/12	03/20/12	PRIVATE AUTO MILEAGE	232.00
03-28	AP	00412995	BARRS, KRISTIN R.	03/13/12	03/22/12	PRIVATE AUTO MILEAGE	139.50
03-30	AP	00414273	BRYANT,WHITNEY L	03/06/12	03/26/12	PRIVATE AUTO MILEAGE	709.50
						TRAVEL TOTALS:	15,679.49
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	00366792	TIME WARNER CABLE	01/16/12	02/15/12	UTILITIES	55.42
01-31	AP	00366797	CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	378.29
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	15.59
02-16	AP	00380158	BEAUMONT PRESERVATION PARTNERS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	00381404	TWIN GROVE ASSOCIATES, LTD.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,682.75
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.73
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	39.28
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	8.97
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	5.52
02-21	AP	00385700	TIME WARNER CABLE	02/16/12	03/15/12	UTILITIES	55.42
02-21	AP	00385709	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	376.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TED POE—Con.						
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		24.49
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		8.60
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		4.60
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		105.75
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,470.73
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		98.55
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.35
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		428.00
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		6.08
03-06	AP 00394880	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		377.05
03-08	AP 00395847	SPRINT	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		63.34
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		6.27
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		6.60
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		5.96
03-16	AP 00402078	BEAUMONT PRESERVATION PARTNERS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-16	AP 00403305	TWIN GROVE ASSOCIATES, LTD.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,682.75
03-19	AP 00407245	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		223.66
03-20	AP 00406336	TIME WARNER CABLE	03/16/12 04/15/12	UTILITIES		55.42
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		62.89
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		4.43
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		31.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,162.97
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		98.55
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		14.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,586.97
		PRINTING AND REPRODUCTION				
01-31	AP 00365577	ADVANCED BUSINESS COPIERS	11/19/11 01/19/12	PRINTING & REPRODUCTION		53.36
02-16	AP 00379507	ACCURATE WORD LLC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		320.25
03-26	AP 00411019	ACCURATE WORD LLC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		2,538.00
03-28	AP 00412108	ADVANCED BUSINESS COPIERS	01/19/12 03/19/12	PRINTING & REPRODUCTION		64.85
				PRINTING AND REPRODUCTION TOTALS:		2,976.46
		OTHER SERVICES				
02-16	AP 00381234	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403138	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		4,109.00
		SUPPLIES AND MATERIALS				
01-31	AP 00366795	OFFICE DEPOT	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		37.47
01-31	AP 00366796	OFFICE DEPOT	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		14.99
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-140.95

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01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	571.69
02-07	AP	00371904	OFFICE DEPOT	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	68.25
02-13	AP	00375694	SOUTHEAST TEXAS WATER	01/31/12	01/31/12	WATER	5.95
02-13	AP	00376785	HOBBY LOBBY STORES, INC.	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	131.43
02-17	AP	00374481	HON. TED POE	01/09/12	01/23/12	PUBLICATIONS/REFERENCE MAT'L	8.00
02-21	AP	00385692	LAKE HOUSTON AREA CHAMBER OF COMMERCE	01/12/12	01/12/12	FOOD & BEVERAGE	75.00
02-21	AP	00385711	KIMBERLY A BRODE	01/17/12	01/19/12	FOOD & BEVERAGE	33.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	56.47
02-23	AP	00387341	BARRS, KRISTIN R.	02/08/12	02/10/12	FOOD & BEVERAGE	78.00
02-24	AP	00375665	OFFICE DEPOT	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	129.99
02-24	AP	00375667	OFFICE DEPOT	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	52.97
02-27	AP	00389085	OFFICE DEPOT	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	36.31
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	222.43
03-01	AP	00391437	OFFICE DEPOT	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	36.35
03-02	AP	00392461	SANTUCCI, GINA	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	4.80
03-05	AP	00393803	BRAZELL IV, CHARLES F	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	10.00
03-05	AP	00393809	BRAZELL IV, CHARLES F	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	9.60
03-05	AP	00393818	HON. TED POE	02/13/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	2.00
03-07	AP	00395845	SOUTHEAST TEXAS WATER	03/01/12	03/31/12	WATER	5.95
03-09	AP	00396912	KIMBERLY A BRODE	02/02/12	02/07/12	FOOD & BEVERAGE	22.00
03-09	AP	00396913	PRESSWOOD, ALYSSA	03/04/12	03/04/12	OFFICE SUPPLIES (OUTSIDE)	15.31
03-14	AP	00399720	BRAZELL IV, CHARLES F	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	5.76
03-14	GL	FRM0017897	.....	02/27/12	02/27/12	FRAMING (TRANSFER)	5.00
03-15	AP	00400728	OFFICE DEPOT	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	90.34
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	98.43
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	854.34
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-50.65
						SUPPLIES AND MATERIALS TOTALS:	2,490.23
		EQUIPMENT					
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	241.38
02-29	GL	MNT0017079	.....	02/01/12	02/17/12	MAINTENANCE / REPAIRS	81.48
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	102.38
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	102.38
						EQUIPMENT TOTALS:	527.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,693.98
						OFFICE TOTALS:	254,693.98

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2011 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	260.40
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	22,829.08
						FRANKED MAIL TOTALS:	23,089.48

PERSONNEL COMPENSATION

BARRS, KRISTIN R.	01/01/12	01/02/12	DISTRICT DIRECTOR	444.44
BJELLOS, BLAIR L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	247.22
BRAZELL IV, CHARLES F	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66
BROWNING, ALLYSON G	01/01/12	01/02/12	SCHEDULER	233.33
BRYANT, WHITNEY L	01/01/12	01/02/12	CASEWORKER MANAGER	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
		CANTWELL, AMY	01/01/12 01/02/12	STAFF ASSISTANT/CASEWORKER	186.11	
		CARLSON, JOHNN A	01/01/12 01/02/12	LEGIS CORRES/LEGIS ASST	202.77	
		COOK, HEATHER A	01/01/12 01/02/12	EXECUTIVE ASSISTANT	258.33	
		HOPPER, BLAKE S	01/01/12 01/02/12	CASEWORKER	257.22	
		HYNES, SHAYLYN M	01/01/12 01/02/12	PRESS SECRETARY	288.88	
		KIMBERLY A BRODE	01/01/12 01/02/12	SENIOR FIELD REPRESENTATIVE	286.11	
		MOULDER, MARLENE A	01/01/12 01/02/12	PART-TIME EMPLOYEE	72.22	
		MURRY, LUKE A	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	338.88	
		PRESSWOOD, ALYSSA R	01/01/12 01/02/12	STAFF ASSISTANT	183.33	
		ROSS, JOHN E	01/01/12 01/02/12	SHARED EMPLOYEE	59.81	
		SANTUCCI, GINA M	01/01/12 01/02/12	CHIEF OF STAFF	693.33	
		TARPLEY, TIMOTHY	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	461.11	
		WANDEL, BRYAN P	01/01/12 01/02/12	SHARED EMPLOYEE	48.51	
				PERSONNEL COMPENSATION TOTALS:	4,678.25	
TRAVEL						
01-06	AP 00346639	BARRS, KRISTIN R	12/19/11 12/21/11	PRIVATE AUTO MILEAGE	150.00	
01-09	AP 00347225	CITIBANK GOV CARD SERVICE	12/23/11 12/23/11	COMMERCIAL TRANSPORTATION	279.70	
01-12	AP 00350218	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	258.20	
01-12	AP 00350221	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	522.21	
01-12	AP 00350227	CITIBANK GOV CARD SERVICE	01/08/12 01/09/12	COMMERCIAL TRANSPORTATION	50.00	
01-13	AP 00352631	CANTWELL, AMY	12/06/11 12/22/11	PRIVATE AUTO MILEAGE	296.00	
01-17	AP 00353318	SANTUCCI, GINA	12/16/11 12/22/11	TAXI/PARKING/TOLLS	21.00	
01-17	AP 00353328	BROWNING, ALLYSON	09/27/11 12/19/11	PRIVATE AUTO MILEAGE	87.73	
01-17	AP 00353357	HON. TED POE	12/02/11 12/16/11	PRIVATE AUTO MILEAGE	166.00	
01-18	AP 00357683	HOPPER, BLAKE S	12/02/11 12/20/11	PRIVATE AUTO MILEAGE	126.50	
01-18	AP 00357688	BJELLOS, BLAIR L	08/29/11 10/14/11	TRAVEL SUBSISTENCE	80.02	
01-23	AP 00360585	BRYANT, WHITNEY L	12/05/11 12/19/11	PRIVATE AUTO MILEAGE	311.00	
02-02	AP 00368930	TARPLEY, TIMOTHY	11/05/11 11/07/11	PRIVATE AUTO MILEAGE	80.50	
02-17	AP 00374486	HON. TED POE	12/21/11 01/01/12	PRIVATE AUTO MILEAGE	72.00	
02-17	AP 00374491	HON. TED POE	10/15/11 12/18/11	TRAVEL SUBSISTENCE	38.00	
02-23	AP 00387171	BARRS, KRISTIN R	12/09/11 12/09/11	TRAVEL SUBSISTENCE	3.00	
				TRAVEL TOTALS:	2,541.86	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	10.15	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	21.09	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	5.13	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	4.59	
01-12	AP 00350138	ARISTOTLE INTERNATIONAL, INC.	12/29/11 12/29/11	NEWS WIRE SERVICE	5,500.00	
01-12	AP 00350140	EXTENSION NINETEEN	12/01/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE	580.71	
01-12	AP 00350144	EXTENSION NINETEEN	12/01/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
01-12	AP 00350147	EXTENSION NINETEEN	12/01/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
01-12	AP 00352324	EXTENSION NINETEEN	12/29/11 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,672.50	

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01-12	AP	00352326	EXTENSION NINETEEN	12/29/11	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,672.50
01-12	AP	00352330	EXTENSION NINETEEN	12/29/11	12/27/12	TELECOMSRV/EQ/TOLL CHARGE	7,549.23
01-13	AP	00352626	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	372.90
01-16	AP	00350562	BEAUMONT PRESERVATION PARTNERS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	00351804	TWIN GROVE ASSOCIATES, LTD.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,682.75
01-17	AP	00353323	SPRINT	11/25/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	63.07
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	137.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,516.02
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	98.55
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.27
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	92.00
01-30	AP	00365562	CONSTITUENT SERVICES INC	10/20/11	10/20/11	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
01-30	AP	00365567	FRONT PORCH STRATEGIES	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	6,172.62
02-07	AP	00371929	SPRINT	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	62.90
02-07	AP	00371932	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.88
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	30.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,910.70
			PRINTING AND REPRODUCTION				
01-13	AP	00352627	ACCURATE WORD LLC.	12/21/11	12/21/11	PRINTING & REPRODUCTION	61.90
01-13	AP	00352628	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	211.80
01-13	AP	00352629	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	211.80
01-30	AP	00365573	NEUMANN AND COMPANY	12/05/11	12/05/11	PRINTING & REPRODUCTION	19,095.68
						PRINTING AND REPRODUCTION TOTALS:	19,581.18
			OTHER SERVICES				
01-16	AP	00351457	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00351578	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-23	AP	00387169	ICONSTITUENT	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	444.15
						OTHER SERVICES TOTALS:	21,878.65
			SUPPLIES AND MATERIALS				
01-05	AP	00346014	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,850.00
01-06	AP	00346633	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,400.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	76.47
01-13	AP	00352624	TEXAS PRESS CLIPPING BUREAU	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,072.00
01-17	AP	00353349	BROWNING, ALLYSON	10/28/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)	13.71
01-17	AP	00353354	BROWNING, ALLYSON	08/26/11	08/26/11	FOOD & BEVERAGE	111.00
01-17	AP	00353362	HON. TED POE	12/05/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	16.48
01-18	AP	00358198	SOUTHEAST TEXAS WATER	12/30/11	12/30/11	WATER	5.95
01-19	AP	00358830	MURRY,LUKE A	11/01/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	178.65
01-23	AP	00360566	TEXAS PRESS CLIPPING BUREAU	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	632.30
02-17	AP	00374490	HON. TED POE	11/11/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	3.25
02-23	AP	00387173	BARRS, KRISTIN R.	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	2.15
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	81.47
						SUPPLIES AND MATERIALS TOTALS:	21,443.43
			EQUIPMENT				
03-01	AP	00389528	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,441.94
03-19	AP	00401987	DELL MARKETING LP	11/02/11	11/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,704.18
						EQUIPMENT TOTALS:	9,146.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,269.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
					OFFICE TOTALS:	<u>142,269.67</u>
2010 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-27	AR AC-05035	FIRESIDE21	12/09/10 12/09/10	WEB DEV HST,EMAIL & RLTD SERV		-1,870.00
					OTHER SERVICES TOTALS:	-1,870.00
SUPPLIES AND MATERIALS						
02-24	AR AC-05287	OFFICE DEPOT	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		-26.53
					SUPPLIES AND MATERIALS TOTALS:	-26.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-1,896.53</u>
					OFFICE TOTALS:	<u>-1,896.53</u>
2012 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,844.21
					PERSONNEL COMPENSATION	255,504.95
					TRAVEL	4,049.89
					RENT, COMMUNICATION, UTILITIES	23,877.57
					OTHER SERVICES	5,596.09
					SUPPLIES AND MATERIALS	5,806.14
					EQUIPMENT	1,191.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,870.17</u>
					OFFICE TOTALS:	<u>310,870.17</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		159.11
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		13,812.36
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		872.74
					FRANKED MAIL TOTALS:	14,844.21
PERSONNEL COMPENSATION						
					ASHER, JONATHAN C.	12,405.57
					BAUMAN,BRADLEY M	1,089.00
					BERG,CHRISTINE A	11,661.24
					BRANTON, BRIAN E.	32,998.77
					DENNIS,LAGRETA M	733.34
					ERICKSON,NISSA L	12,157.44
					FEINHOR,STUART N	11,909.34
					FITZGERALD,CHRISTOPHER	20,593.24
					GROGINSKY, SCOTT A.	18,856.44
					HENRY,DANIELLE M	11,909.34
					LIEBERMAN,EVE	19,555.57

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		LOWENSTEIN, ADAM M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,511.11	
		LOWEREE, JORGE H	01/03/12	03/31/12	IMMIGRATION COUNSEL	13,398.01	
		MURIB, SHADI A	01/03/12	03/31/12	STAFF ASSISTANT	9,288.90	
		OLIVETO, DANIELLE E	01/03/12	03/31/12	EXECUTIVE ASST/SCHEDULER	11,165.01	
		REYNERI, RAFAEL	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01	
		SCHULTHEISS, ANDREW W	01/03/12	03/31/12	DISTRICT DIRECTOR	30,517.67	
		SHARRAR, JOHN R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,676.34	
		WINDELS, SUSAN G.	01/03/12	03/31/12	CONSTITUENT ADVOCATE	6,078.61	
				PERSONNEL COMPENSATION TOTALS:		255,504.95	
		TRAVEL					
02-10	AP	00373870 BRANTON, BRIAN E.	01/03/12	01/09/12	CAR RENTAL	175.08	
02-10	AP	00373873 BRANTON, BRIAN E.	01/08/12	01/08/12	GASOLINE	27.92	
02-10	AP	00373876 BRANTON, BRIAN E.	01/05/12	01/06/12	TAXI/PARKING/TOLLS	16.00	
02-10	AP	00373880 BRANTON, BRIAN E.	01/03/12	01/09/12	MEALS	81.55	
02-16	AP	00377580 FEINHOR, STUART N	01/18/12	01/18/12	TAXI/PARKING/TOLLS	5.00	
02-16	AP	00377582 WINDELS, SUE	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	96.50	
02-16	AP	00377629 ERICKSON, NISSA L	01/05/12	01/26/12	PRIVATE AUTO MILEAGE	118.70	
02-16	AP	00377630 HENRY, DANIELLE M	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	109.80	
02-16	AP	00377636 FEINHOR, STUART N	01/09/12	01/30/12	PRIVATE AUTO MILEAGE	104.51	
02-16	AP	00384317 CITIBANK GOV CARD SERVICE	01/03/12	01/08/12	TRAVEL SUBSISTENCE	963.34	
03-02	AP	00392651 BERG, CHRISTINE A	01/06/12	02/07/12	PRIVATE AUTO MILEAGE	141.65	
03-02	AP	00392653 BERG, CHRISTINE A	02/07/12	02/07/12	TAXI/PARKING/TOLLS	3.00	
03-02	AP	00392711 BRANTON, BRIAN E.	02/09/12	02/13/12	CAR RENTAL	238.50	
03-02	AP	00392712 BRANTON, BRIAN E.	02/12/12	02/12/12	GASOLINE	28.56	
03-02	AP	00392715 BRANTON, BRIAN E.	02/09/12	02/09/12	TAXI/PARKING/TOLLS	4.00	
03-02	AP	00392716 BRANTON, BRIAN E.	02/09/12	02/11/12	MEALS	65.77	
03-16	AP	00401304 BERG, CHRISTINE A	02/15/12	03/04/12	PRIVATE AUTO MILEAGE	67.65	
03-16	AP	00401306 BERG, CHRISTINE A	02/03/12	03/04/12	TAXI/PARKING/TOLLS	39.40	
03-16	AP	00401311 SCHULTHEISS, ANDREW W	02/09/12	03/01/12	PRIVATE AUTO MILEAGE	185.70	
03-16	AP	00401313 SCHULTHEISS, ANDREW W	02/09/12	03/01/12	TAXI/PARKING/TOLLS	26.40	
03-16	AP	00401315 ERICKSON, NISSA L	02/03/12	02/07/12	PRIVATE AUTO MILEAGE	98.00	
03-16	AP	00401317 WINDELS, SUE	02/15/12	02/28/12	PRIVATE AUTO MILEAGE	95.50	
03-16	AP	00401318 WINDELS, SUE	01/23/12	01/23/12	TAXI/PARKING/TOLLS	10.25	
03-16	AP	00401321 LOWEREE, JORGE H	02/14/12	02/14/12	PRIVATE AUTO MILEAGE	44.38	
03-16	AP	00401324 LOWEREE, JORGE H	02/14/12	02/14/12	TAXI/PARKING/TOLLS	6.30	
03-16	AP	00401326 HENRY, DANIELLE M	02/13/12	03/01/12	PRIVATE AUTO MILEAGE	99.70	
03-16	AP	00401327 FEINHOR, STUART N	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	236.00	
03-16	AP	00401332 FEINHOR, STUART N	02/10/12	02/10/12	MEALS	5.50	
03-16	AP	00401401 CITIBANK GOV CARD SERVICE	02/08/12	02/21/12	TRAVEL SUBSISTENCE	955.23	
				TRAVEL TOTALS:		4,049.89	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350823 WESTMAIN PROFESSIONAL BLDG.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
01-18	AP	00357937 A & B PROPERTIES INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78	
01-20	AP	00358828 COMCAST	12/05/11	01/04/12	UTILITIES	312.29	
01-20	AP	00358844 VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	156.53	
02-08	AP	00372318 CENTURYLINK	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	337.64	
02-16	AP	00377560 COMCAST	01/04/12	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	311.56	
02-16	AP	00377566 VERIZON WIRELESS	12/24/11	01/23/12	DC TELECOM EQUIP (TRANSFER)	157.19	
02-16	AP	00380503 WESTMAIN PROFESSIONAL BLDG.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JARED POLIS—Con.						
02-16	AP 00381566	A & B PROPERTIES INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	139.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	2,778.73	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.46	
03-02	AP 00392658	FEDERAL EXPRESS	01/31/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	30.51	
03-02	AP 00392668	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	108.84	
03-02	AP 00392675	FEDERAL EXPRESS	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	20.57	
03-16	AP 00401397	FEDERAL EXPRESS	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	58.38	
03-16	AP 00401403	CENTURYLINK	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	341.42	
03-16	AP 00401404	COMCAST	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	330.75	
03-16	AP 00402420	WESTMAIN PROFESSIONAL BLDG.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 00403466	A & B PROPERTIES INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,076.78	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	139.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,546.90	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	69.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,877.57
OTHER SERVICES						
02-08	AP 00372311	FIRESIDE21	01/26/12 01/26/12	WEB DEV HST,EMAIL & RLTD SERV	118.75	
02-16	AP 00377563	SAFE SYSTEMS	01/01/12 01/31/12	SECURITY SERVICE	31.17	
02-16	AP 00377565	SAFE SYSTEMS	01/01/12 01/31/12	SECURITY SERVICE	30.00	
02-16	AP 00379999	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00381449	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-02	AP 00392645	SAFE SYSTEMS	02/01/12 02/29/12	SECURITY SERVICE	31.17	
03-02	AP 00392650	SAFE SYSTEMS	02/01/12 02/29/12	SECURITY SERVICE	30.00	
03-16	AP 00403350	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,596.09
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	97.93	
02-08	AP 00372302	SOUTHWEST DISTRIBUTION, INC.	02/02/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	1,622.42	
02-08	AP 00372319	ELDORADO ARTESIAN SPRINGS	12/28/11 01/27/12	WATER	25.40	
02-16	AP 00377604	DEER PARK	01/06/12 01/26/12	WATER	86.16	
02-17	AP 00384608	AWARD AND SIGN	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	4.45	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	129.74	
03-02	AP 00392654	ELDORADO ARTESIAN SPRINGS	01/17/12 01/27/12	WATER	22.21	
03-02	AP 00392657	ELDORADO ARTESIAN SPRINGS	01/28/12 02/27/12	WATER	25.40	
03-02	AP 00392661	CISION US INC	02/16/12 02/16/12	PUBLICATIONS/REFERENCE MAT'L	3,250.00	
03-05	AP 00392666	SOUTHWEST DISTRIBUTION, INC.	01/30/12 01/30/12	PUBLICATIONS/REFERENCE MAT'L	104.97	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE	19.04	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	75.27	
03-16	AP 00401329	FEINHOR,STUART N	02/01/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	41.55	
03-16	AP 00401399	DEER PARK	01/27/12 02/26/12	WATER	49.94	

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03-21	AP	00408248	DEEP ROCK WATER	02/27/12	02/27/12	WATER	10.00
03-21	AP	00408250	SCHULTHEISS,ANDREW W	03/11/12	03/11/12	FOOD & BEVERAGE	85.00
03-21	AP	00408253	ELDORADO ARTESIAN SPRINGS	02/13/12	02/27/12	WATER	24.19
03-22	AP	00409817	BERG,CHRISTINE A	03/06/12	03/06/12	FOOD & BEVERAGE	85.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	47.47
SUPPLIES AND MATERIALS TOTALS:							5,806.14
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/19/12	MAINTENANCE / REPAIRS	15.32
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	392.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,191.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,870.17
OFFICE TOTALS:							310,870.17
2011 HON. JARED POLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	110.15
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	14,587.92
FRANKED MAIL TOTALS:							14,698.07
PERSONNEL COMPENSATION							
			ASHER, JONATHAN C.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	281.94
			BERG,CHRISTINE A	01/01/12	01/02/12	COMMUNITY OUTREACH MANAGER	265.02
			BRANTON, BRIAN E.	01/01/12	01/02/12	CHIEF OF STAFF	749.97
			DENNIS,LAGRETA M	01/01/12	01/02/12	SHARED EMPLOYEE	16.66
			ERICKSON,NISSA L	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	276.30
			FEINHOR,STUART N	01/01/12	01/02/12	CONSTITUENT SERVICES	270.66
			FITZGERALD,CHRISTOPHER	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	468.02
			GROGINSKY, SCOTT A	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	428.55
			HENRY,DANIELLE M	01/01/12	01/02/12	CONSTITUENT ADVOCATE	270.66
			LIEBERMAN,EVE	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44
			LOWENSTEIN,ADAM M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	238.88
			LOWEREE,JORGE H	01/01/12	01/02/12	IMMIGRATION COUNSEL	304.49
			MURIB,SHADI A	01/01/12	01/02/12	STAFF ASSISTANT	211.11
			OLIVETO,DANIELLE E	01/01/12	01/02/12	EXECUTIVE ASST/SCHEDULER	253.74
			REYNERI,RAFAEL	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
			SCHULTHEISS,ANDREW W	01/01/12	01/02/12	DISTRICT DIRECTOR	693.58
			SHARRAR,JOHN R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	219.91
			WINDELS, SUSAN G.	01/01/12	01/02/12	CONSTITUENT ADVOCATE	138.14
PERSONNEL COMPENSATION TOTALS:							5,782.06
TRAVEL							
01-04	AP	00343841	REYNERI,RAFAEL	12/06/11	12/06/11	TAXI/PARKING/TOLLS	10.00
01-04	AP	00343846	LOWEREE,JORGE H	11/04/11	11/14/11	PRIVATE AUTO MILEAGE	90.90
01-05	AP	00346275	BRANTON, BRIAN E.	09/12/11	11/18/11	TAXI/PARKING/TOLLS	137.25
01-05	AP	00346275	BRANTON, BRIAN E.	09/12/11	11/18/11	TRAVEL SUBSISTENCE	-137.25
01-20	AP	00358969	LOWEREE,JORGE H	11/04/11	11/04/11	TAXI/PARKING/TOLLS	12.00
02-16	AP	00377601	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	COMMERCIAL TRANSPORTATION	18.75
02-17	AP	00378602	BERG,CHRISTINE A	12/02/11	12/20/11	TAXI/PARKING/TOLLS	37.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JARED POLIS—Con.						
02-17	AP 00378605	FEINHOR,STUART N	12/13/11 12/28/11	PRIVATE AUTO MILEAGE		81.75
02-17	AP 00378607	FEINHOR,STUART N	11/22/11 12/13/11	TAXI/PARKING/TOLLS		82.00
02-17	AP 00378609	FEINHOR,STUART N	12/01/11 12/02/11	MEALS		45.50
02-17	AP 00378614	FEINHOR,STUART N	12/01/11 12/02/11	LODGING		419.08
02-17	AP 00378935	WINDELS,SUE	12/07/11 12/15/11	PRIVATE AUTO MILEAGE		80.00
03-02	AP 00392679	BERG,CHRISTINE A	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		124.80
				TRAVEL TOTALS:		1,002.38
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00343842	COMCAST CABLE	11/20/11 12/20/11	UTILITIES		42.40
01-19	AP 00352255	SYMFODIUM	01/03/12 12/31/12	UTILITIES		3,600.00
01-19	AP 00358454	VERIZON WIRELESS	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		299.97
01-20	AP 00358839	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		108.52
01-24	AP 00360615	CENTURYLINK	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		338.65
01-24	AP 00360616	FEDEX	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		16.53
01-24	AP 00360617	CENTURYLINK	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		765.97
01-24	AP 00360619	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		108.52
01-24	AP 00360624	FEDEX	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		13.29
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,254.39
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		102.89
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
02-02	AP 00368610	PROCOMM VOICE & DATA SOLUTIONS	01/27/12 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		499.00
02-07	AP 00371265	VERIZON WIRELESS	02/01/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		199.99
02-07	AP 00371832	CENTURYLINK	11/07/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		682.30
02-07	AP 00371835	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		108.84
03-02	AP 00392677	CENTURYLINK	12/06/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		66.62
03-02	AP 00392681	VERIZON WIRELESS	10/24/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		156.03
03-02	AP 00392682	VERIZON WIRELESS	07/24/11 08/23/11	DC TELECOM EQUIP (TRANSFER)		156.38
03-02	AP 00392684	VERIZON WIRELESS	08/24/11 09/23/11	DC TELECOM EQUIP (TRANSFER)		156.39
03-16	AR AC-05371	COMCAST	11/20/11 12/20/11	UTILITIES		-11.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,849.09
OTHER SERVICES						
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-23	AP 00358815	SAFE SYSTEMS	12/01/11 12/31/11	SECURITY SERVICE		30.00
01-23	AP 00358820	SAFE SYSTEMS	12/01/11 12/31/11	SECURITY SERVICE		31.17
				OTHER SERVICES TOTALS:		411.17
SUPPLIES AND MATERIALS						
01-04	AP 00343844	DEER PARK	10/27/11 11/26/11	WATER		69.29
01-04	AP 00343845	DEEP ROCK	11/28/11 11/30/11	WATER		82.92
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		110.69
01-11	AP 00348864	ALLIANCE MICRO	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		1,237.55
01-20	AP 00358825	ACCURATE WORD LLC.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		87.85

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01-24	AP	00360610	CQ ROLL CALL GROUP	01/01/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	9,435.00
01-25	AP	00360613	DEER PARK	11/27/11	12/26/11	WATER	79.25
02-07	AP	00371829	ALLIANCE MICRO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	365.00
02-17	AP	00378940	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-17	AP	00378942	DEEP ROCK WATER	12/28/11	12/28/11	WATER	10.00
03-16	AP	00401289	ACCURATE WORD LLC.	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	73.95
						SUPPLIES AND MATERIALS TOTALS:	12,751.50
			EQUIPMENT				
01-11	AP	00348862	ALLIANCE MICRO	12/22/11	12/22/11	WARRANTIES	895.00
01-11	AP	00349084	ALLIANCE MICRO	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,108.05
						EQUIPMENT TOTALS:	4,003.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,497.32
						OFFICE TOTALS:	47,497.32

2010 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
01-20	AP	00358836	ALLIANCE MICRO	12/31/10	12/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	166.00
						EQUIPMENT TOTALS:	166.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.00
						OFFICE TOTALS:	166.00

2012 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,365.71	2,365.71
PERSONNEL COMPENSATION	222,597.37	222,597.37
TRAVEL	4,150.14	4,150.14
RENT, COMMUNICATION, UTILITIES	11,671.21	11,671.21
PRINTING AND REPRODUCTION	2,564.29	2,564.29
OTHER SERVICES	4,842.26	4,842.26
SUPPLIES AND MATERIALS	2,014.10	2,014.10
EQUIPMENT	93.75	93.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,298.83	250,298.83
OFFICE TOTALS:	250,298.83	250,298.83

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-31.35
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,823.73
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-11.50
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	648.87
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-64.04
						FRANKED MAIL TOTALS:	2,365.71

PERSONNEL COMPENSATION

BAUER, RACHEL C.	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS	17,600.01
BERGQUIST, RALENE J	01/03/12	03/31/12	STAFF ASSISTANT	6,355.57
CHENOWETH, MARKHAM S	01/03/12	03/31/12	CHIEF OF STAFF	38,723.67
COX, KENYA M	01/03/12	03/31/12	SR CONSTITUENT SERVICE REP	8,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MIKE POMPEO—Con.							
		DATER, KEITH J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01	
		KERSCHEN, MAURY A	01/03/12 03/31/12	CONSTITUENT SERVICES REP		4,633.34	
		KING, LORA A	01/03/12 03/31/12	DIST SCHEDULER/CONST SVC REP		9,777.77	
		O'REILLY, LAUREN M	01/03/12 02/29/12	SCHEDULER/OFFICE MANAGER		8,055.57	
		PARINELLO, CHRISTOPHER R	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		14,666.67	
		PETERS, COURTNEY D	01/03/12 03/31/12	STAFF ASSISTANT		8,618.07	
		POLING, CAITLIN	01/03/12 03/31/12	LEGISLATIVE AIDE		8,800.01	
		PORTER, TONI C	01/03/12 03/31/12	DIRECTOR OF CONSTITUENT SVCS		11,000.01	
		RICHARDSON, JAMES L	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		23,833.34	
		SLANE, JUVETTA A	01/03/12 03/31/12	DIR OF KANSAS COMMUNICATIONS		17,600.01	
		STUEVE, LEA R	01/03/12 03/31/12	DISTRICT DIRECTOR		23,711.11	
		WELLS, JOSHUA R	01/03/12 03/31/12	COMMUNICATIONS&SYS SPECIALIST		9,777.77	
				PERSONNEL COMPENSATION TOTALS:		222,597.37	
		TRAVEL					
02-01	AP 00367690	CHENOWETH, MARKHAM S.	01/11/12 01/12/12	TAXI/PARKING/TOLLS		3.00	
02-01	AP 00367693	BAUER, RACHEL C.	01/23/12 01/23/12	TAXI/PARKING/TOLLS		10.00	
02-17	AP 00379233	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		117.60	
02-17	AP 00379234	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		117.60	
02-17	AP 00379236	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		213.60	
02-17	AP 00379470	STUEVE, LEA	01/11/12 01/11/12	TRAVEL SUBSISTENCE		58.06	
02-17	AP 00379474	STUEVE, LEA	01/06/12 01/18/12	PRIVATE AUTO MILEAGE		140.00	
02-17	AP 00379479	CITIBANK GOV CARD SERVICE	01/12/12 01/12/12	TRAVEL SUBSISTENCE		66.39	
02-17	AP 00379484	CITIBANK GOV CARD SERVICE	01/11/12 01/25/12	TRAVEL SUBSISTENCE		387.06	
02-22	AP 00379230	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		1,366.10	
02-22	AP 00379231	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		518.10	
02-22	AP 00379232	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		213.60	
03-09	AP 00396697	PORTER, TONI	02/07/12 02/11/12	TRAVEL SUBSISTENCE		119.39	
03-27	AP 00411943	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		345.60	
03-27	AP 00411944	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	MEALS		44.02	
03-27	AP 00411945	CITIBANK GOV CARD SERVICE	02/19/12 02/19/12	CAR RENTAL		232.58	
03-27	AP 00411947	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	LODGING		97.44	
03-27	AP 00411948	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	TAXI/PARKING/TOLLS		100.00	
				TRAVEL TOTALS:		4,150.14	
		RENT, COMMUNICATION, UTILITIES					
01-30	AP 00364091	O'REILLY, LAUREN	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		43.47	
01-30	AP 00364096	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		499.17	
02-01	AP 00367695	PETERS, COURTNEY	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		6.52	
02-01	AP 00367698	FEDERAL EXPRESS	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		4.80	
02-08	AP 00372394	AT&T	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		560.27	
02-16	AP 00379061	HON. MICHAEL POMPEO	01/17/12 01/17/12	UTILITIES		7.95	
02-16	AP 00380504	MARKET PARKING, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,223.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		113.00

02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	694.17
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.29
03-02	AP	00392165	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-08	AP	00395876	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	512.20
03-16	AP	00401528	AT&T	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	560.59
03-16	AP	00402421	MARKET PARKING, INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
03-30	AP	00413043	HONOLD COMMUNICATIONS INC	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,350.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	113.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	599.29
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	34.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,671.21
						PRINTING AND REPRODUCTION	
02-15	AP	00375420	KONICA MINOLTA BUSINESS	12/22/11	01/22/12	PRINTING & REPRODUCTION	122.44
03-05	AP	00393495	CAPITOL DIRECT	12/30/11	12/30/12	PRINTING & REPRODUCTION	2,300.00
03-16	AP	00401530	ACCURATE WORD LLC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	141.85
						PRINTING AND REPRODUCTION TOTALS:	2,564.29
						OTHER SERVICES	
01-19	AP	00358930	PROTECTION ONE ALARM MONITORING, INC	01/25/12	12/24/12	SECURITY SERVICE	733.26
02-16	AP	00381309	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403213	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,842.26
						SUPPLIES AND MATERIALS	
01-19	AP	00358936	CULLIGAN	01/01/12	12/31/12	WATER	480.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	62.95
02-01	AP	00367668	BEST BUY BUSINESS ADVANTAGE	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	19.37
02-02	AP	00364221	AVIATION WEEK AND SPACE	02/20/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	73.14
02-02	AP	00364230	WICHITA BUSINESS JOURNAL	05/04/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	101.94
02-09	AP	00372890	THE WALL STREET JOURNAL	03/14/12	03/13/13	PUBLICATIONS/REFERENCE MAT'L	226.54
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	31.36
02-16	AP	00379071	THE MADISON NEWS	02/15/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	32.62
02-17	AP	00379467	STUEVE, LEA	01/06/12	01/20/12	FOOD & BEVERAGE	30.00
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	15.91
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-26.35
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	9.25
03-02	AP	00392171	CAPITOLHOST	01/23/12	01/23/12	FOOD & BEVERAGE	670.25
03-05	AP	00393491	CUNNINGHAM COURIER	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-08	AP	00395874	PRAIRIE STAR, INC.	03/31/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L	43.00
03-09	AP	00396694	EL DORADO TIMES	03/18/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L	143.13
03-16	AP	00401524	MONTGOMERY COUNTY CHRONICLE	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	43.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	564.84
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-435.85
						SUPPLIES AND MATERIALS TOTALS:	2,014.10
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	31.25
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	31.25
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	31.25
						EQUIPMENT TOTALS:	93.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE POMPEO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,298.83
					OFFICE TOTALS:	250,298.83
2011 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	3,356.11
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	12,801.20
					FRANKED MAIL TOTALS:	16,157.31
PERSONNEL COMPENSATION						
				01/01/12 01/02/12	DIRECTOR OF COMMUNICATIONS	399.99
				01/01/12 01/02/12	STAFF ASSISTANT	144.44
				01/01/12 01/01/12	NEW MEDIA & COMMUNIC SPECIALIS	83.33
				01/01/12 01/02/12	CHIEF OF STAFF	880.08
				01/01/12 01/02/12	SR CONSTITUENT SERVICE REP	222.22
				01/01/12 01/02/12	LEGISLATIVE ASSISTANT	249.99
				01/01/12 01/02/12	CONSTITUENT SERVICES REP	116.66
				01/01/12 01/02/12	DIST SCHEDULER/CONST SVC REP	222.22
				01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER	277.77
				01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33
				01/01/12 01/02/12	STAFF ASSISTANT	152.77
				01/01/12 01/02/12	LEGISLATIVE AIDE	199.99
				01/01/12 01/02/12	DIRECTOR OF CONSTITUENT SVCS	249.99
				01/01/12 01/02/12	LEGISLATIVE DIRECTOR	541.66
				01/01/12 01/02/12	DIR OF KANSAS COMMUNICATIONS	399.99
				01/01/12 01/02/12	DISTRICT DIRECTOR	538.88
				01/01/12 01/02/12	COMMUNICATIONS&SYS SPECIALIST	222.22
					PERSONNEL COMPENSATION TOTALS:	5,235.53
TRAVEL						
01-03	AP	00342792	HON. MICHAEL POMPEO	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION	223.90
01-03	AP	00342795	STUEVE, LEA	12/12/11 12/12/11	TAXI/PARKING/TOLLS	2.05
01-03	AP	00344075	RICHARDSON, JAMES L	12/19/11 12/19/11	TAXI/PARKING/TOLLS	20.00
01-04	AP	00344039	CHENOWETH, MARKHAM S.	08/30/11 08/31/11	MEALS	25.95
01-05	AP	00342253	BAUER, RACHEL C.	10/31/11 10/31/11	TRAVEL SUBSISTENCE	-80.20
01-05	AP	00345740	CHENOWETH, MARKHAM S.	03/21/11 03/21/11	TRAVEL SUBSISTENCE	-51.70
01-05	AP	00345740	CHENOWETH, MARKHAM S.	05/19/11 12/01/11	TRAVEL SUBSISTENCE	51.70
01-06	AP	00344017	CHENOWETH, MARKHAM S.	03/02/11 03/03/11	COMMERCIAL TRANSPORTATION	792.50
01-06	AP	00344021	CHENOWETH, MARKHAM S.	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	75.00
01-06	AP	00344024	CHENOWETH, MARKHAM S.	03/03/11 03/04/11	MEALS	15.73
01-06	AP	00344043	CHENOWETH, MARKHAM S.	03/21/11 03/21/11	TRAVEL SUBSISTENCE	51.70
01-06	AP	00344076	CHENOWETH, MARKHAM S.	03/01/11 11/29/11	TAXI/PARKING/TOLLS	29.50
01-06	AP	00344079	CHENOWETH, MARKHAM S.	05/01/11 12/10/11	PRIVATE AUTO MILEAGE	322.50
01-06	AP	00344360	CHENOWETH, MARKHAM S.	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	225.40

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01-06	AP	00344361	CHENOWETH, MARKHAM S.	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	124.70
01-06	AP	00344363	CHENOWETH, MARKHAM S.	01/30/11	02/02/11	LODGING	311.38
01-06	AP	00344365	CHENOWETH, MARKHAM S.	01/31/11	02/02/11	MEALS	63.31
01-06	AP	00344366	CHENOWETH, MARKHAM S.	01/31/11	02/02/11	TRAVEL SUBSISTENCE	85.52
01-06	AP	00344564	BAUER, RACHEL C.	04/07/11	04/07/11	MEALS	5.00
01-06	AP	00344566	BAUER, RACHEL C.	04/25/11	04/28/11	TRAVEL SUBSISTENCE	337.12
01-11	AP	00349407	HON. MICHAEL POMPEO	12/19/11	12/19/11	MEALS	9.30
01-11	AP	00349688	BAUER, RACHEL C.	10/31/11	10/31/11	TRAVEL SUBSISTENCE	80.20
01-31	AP	00363913	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	313.40
01-31	AP	00363922	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	GASOLINE	42.02
01-31	AP	00363926	CITIBANK GOV CARD SERVICE	12/15/11	12/15/11	GASOLINE	42.01
01-31	AP	00363930	CITIBANK GOV CARD SERVICE	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	65.00
01-31	AP	00363957	CITIBANK GOV CARD SERVICE	12/04/11	12/08/11	COMMERCIAL TRANSPORTATION	466.80
01-31	AP	00363959	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	67.70
01-31	AP	00363960	CITIBANK GOV CARD SERVICE	12/04/11	12/08/11	LODGING	838.16
01-31	AP	00363962	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	233.40
01-31	AP	00363965	CITIBANK GOV CARD SERVICE	12/29/11	12/29/11	COMMERCIAL TRANSPORTATION	117.40
01-31	AP	00363974	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	MEALS	44.10
01-31	AP	00363979	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	TAXI/PARKING/TOLLS	25.00
02-16	AP	00379064	HON. MICHAEL POMPEO	12/09/11	12/09/11	TAXI/PARKING/TOLLS	15.00
02-17	AP	00379492	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	MEALS	29.23
						TRAVEL TOTALS:	5,019.78
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00342807	PETERS, COURTNEY	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	25.11
01-05	AP	00344270	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	574.09
01-05	AP	00344534	HONOLD COMMUNICATIONS INC	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	4,139.00
01-05	AP	00344537	HONOLD COMMUNICATIONS INC	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
01-06	AP	00344602	FEDERAL EXPRESS	11/28/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	44.61
01-11	AP	00349403	COX COMMUNICATIONS	01/01/12	12/31/12	UTILITIES	605.76
01-16	AP	00350824	MARKET PARKING, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	125.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	735.67
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.59
01-30	AP	00363437	GREAT PLAINS COMMUNICATIONS	12/16/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	135.00
01-30	AP	00363442	AT&T	11/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	556.31
01-30	AP	00363446	FEDERAL EXPRESS	12/13/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	29.92
01-30	AP	00363448	FEDERAL EXPRESS	12/16/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	15.19
01-30	AP	00363452	FEDERAL EXPRESS	12/23/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	14.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,521.49
			PRINTING AND REPRODUCTION				
01-03	AP	00342986	ACCURATE WORD LLC.	12/13/11	12/13/11	PRINTING & REPRODUCTION	491.60
01-03	AP	00342988	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	719.25
01-04	AP	00342801	STUEVE, LEA	12/15/11	12/15/11	PRINTING & REPRODUCTION	165.00
01-05	AP	00345886	PUBLIC PRINTER	10/27/11	10/27/11	PRINTING & REPRODUCTION	229.04
02-22	AP	00384958	GREG HOBSON	12/23/11	12/23/11	PRINTING & REPRODUCTION	7,200.00
03-20	AP	00407914	HONOLD COMMUNICATIONS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	32,150.00
						PRINTING AND REPRODUCTION TOTALS:	40,954.89
			OTHER SERVICES				
01-05	AP	00345067	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
01-06	AP 00345066	FIRESIDE21	04/28/11 04/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
01-16	AP 00351692	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-30	AP 00364228	KONICA MINOLTA BUSINESS	11/22/11 12/22/11	NON-TECHNOLOGY SERVICE CONTR	115.63	
02-08	AP 00372892	ICONSTITUENT	09/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	2,250.00	
				OTHER SERVICES TOTALS:	9,770.13	
SUPPLIES AND MATERIALS						
01-03	AP 00342589	BEST BUY BUSINESS ADVANTAGE	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	2,075.76	
01-03	AP 00342803	BERGQUIST, RALENE	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	19.12	
01-03	AP 00342806	O'REILLY, LAUREN	12/10/11 12/11/11	MISC. SUPPLIES & MATERIALS	474.28	
01-03	AP 00342979	STUEVE, LEA	11/30/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	985.07	
01-03	AP 00342982	STUEVE, LEA	12/07/11 12/07/11	FOOD & BEVERAGE	40.00	
01-04	AP 00342798	STUEVE, LEA	12/15/11 12/15/11	AUTO EXPENSES	43.19	
01-05	AP 00344272	WASHINGTON POST #1202	01/15/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
01-06	AP 00344563	BAUER, RACHEL C.	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-06	AP 00344569	BAUER, RACHEL C.	04/25/11 04/25/11	PUBLICATIONS/REFERENCE MAT'L	4.99	
01-06	AP 00344572	BAUER, RACHEL C.	04/26/11 04/26/11	FOOD & BEVERAGE	21.42	
01-06	AP 00344603	THE DERBY WEEKLY INFORMER	01/04/12 02/04/12	PUBLICATIONS/REFERENCE MAT'L	44.40	
01-06	AP 00345189	HAWVER NEWS COMPANY	12/15/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	200.00	
01-06	AP 00345199	MIDWEST MARKING PRODUCTS, INC.	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	177.05	
01-11	AP 00349406	MARKET PARKING, INC	12/20/11 12/20/11	HABITATION EXPENSE	110.00	
01-12	AP 00349728	SOUTH HAVEN NEW ERA	01/15/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L	31.50	
01-30	AP 00364231	HARVEY COUNTY INDEPENDENT	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	33.93	
01-31	AP 00367867	O'REILLY, LAUREN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	75.96	
				SUPPLIES AND MATERIALS TOTALS:	4,600.66	
EQUIPMENT						
01-05	AP 00344535	BEST BUY BUSINESS ADVANTAGE	11/28/11 11/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,393.68	
01-11	AP 00341498	DEALERS LEASING INC	12/05/11 12/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,913.11	
01-30	AP 00364224	BEST BUY BUSINESS ADVANTAGE	12/23/11 12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	29.95	
02-10	AR AC-05214	DEALERS LEASING D	12/05/11 12/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-306.00	
02-22	AP 00386939	NATIONAL MAILING SYSTEMS	02/07/12 02/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,395.00	
				EQUIPMENT TOTALS:	11,425.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,685.53	
				OFFICE TOTALS:	106,685.53	

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2012 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,520.58	9,520.58
PERSONNEL COMPENSATION	203,273.04	203,273.04
TRAVEL	9,176.38	9,176.38
RENT, COMMUNICATION, UTILITIES	5,491.53	5,491.53
PRINTING AND REPRODUCTION	230.38	230.38
OTHER SERVICES	4,066.08	4,066.08
SUPPLIES AND MATERIALS	2,338.24	2,338.24

EQUIPMENT	794.25	794.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,890.48	234,890.48
OFFICE TOTALS:	234,890.48	234,890.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-33.00
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	781.39
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-33.00
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	1,638.59
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	7,241.60
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-75.00
						FRANKED MAIL TOTALS:
						9,520.58

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/12	03/31/12	SHARED EMPLOYEE	2,933.34
BRUBAKER, MARCUS B.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,777.77
BURNS, WILLIAM S.	01/03/12	03/31/12	CHIEF OF STAFF	35,402.75
CARUTHERS, YVETTE E.	01/03/12	03/31/12	OFFICE ADMINISTRATOR	9,777.77
CECALA, GEORGE M.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,155.56
ENG, CATHERINE T.	01/03/12	03/31/12	SCHEDULER	13,092.44
EWING, YVONNE L.	01/03/12	03/31/12	RECEPTIONIST	6,844.44
GAVIN, PATRICK	01/03/12	03/31/12	DISTRICT SCHEDULER	14,666.67
GILLESPIE, PAMELA D.	01/03/12	03/31/12	DEPUTY DIRECTOR	14,666.67
GILMORE, COREY W.	03/05/12	03/31/12	PAID INTERN	1,300.00
HETHERTON, STEPHANIE	01/03/12	03/31/12	CASEWORKER	8,555.57
JACKSON, DAVID W.	01/03/12	03/31/12	DIRECTOR OF COMMUNITY RELATION	11,000.01
KAPAVIK, CHRISTIN N.	01/03/12	03/31/12	LEGISLATIVE AIDE	7,822.24
MCCLEARY, NICOLE I.	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	12,222.23
MEDINA JR, JOSE R.	01/03/12	03/31/12	FIELD REPRESENTATIVE	12,222.24
REILLY, JACQUELINE M.	01/03/12	03/31/12	COMMUN RELATION REP/STAFF ASST	7,577.77
SILVER, MATTHEW R.	01/03/12	01/16/12	PAID INTERN	700.00
THIEME, DEBORAH K.	01/03/12	03/31/12	DIRECTOR OF CASEWORK	8,555.57
				PERSONNEL COMPENSATION TOTALS:
				203,273.04

TRAVEL

01-24	AP	00361020	GILLESPIE, PAMELA D.	01/04/12	01/09/12	PRIVATE AUTO MILEAGE	126.48
01-24	AP	00361025	HON. BILL POSEY	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	92.70
02-01	AP	00364402	GILLESPIE, PAMELA D.	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	106.90
02-03	AP	00367305	HON. BILL POSEY	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	62.02
02-03	AP	00367309	HON. BILL POSEY	01/17/12	01/17/12	TAXI/PARKING/TOLLS	60.00
02-03	AP	00367314	HON. BILL POSEY	01/17/12	01/17/12	MEALS	34.18
02-03	AP	00367322	GAVIN, PATRICK	01/05/12	01/18/12	PRIVATE AUTO MILEAGE	394.23
02-03	AP	00368543	GILLESPIE, PAMELA D.	01/16/12	01/20/12	PRIVATE AUTO MILEAGE	95.17
02-09	AP	00372899	MEDINA JR, JOSE R.	01/14/12	01/19/12	PRIVATE AUTO MILEAGE	245.82
02-09	AP	00372901	GILLESPIE, PAMELA D.	01/23/12	01/28/12	PRIVATE AUTO MILEAGE	220.32
02-10	AP	00375839	BURNS, WILLIAM S.	01/11/12	01/11/12	GASOLINE	27.75
02-10	AP	00375841	BURNS, WILLIAM S.	01/09/12	01/11/12	TAXI/PARKING/TOLLS	63.00
02-10	AP	00375843	BURNS, WILLIAM S.	01/09/12	01/11/12	MEALS	40.79
02-10	AP	00375856	HON. BILL POSEY	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	174.80
02-15	AP	00375850	HON. BILL POSEY	01/17/12	01/17/12	MEALS	3.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
02-15	AP 00377931	THIEME,DEBORAH K	02/03/12 02/03/12	PRIVATE AUTO MILEAGE	55.90	
02-15	AP 00377935	JACKSON, DAVID	01/05/12 01/31/12	PRIVATE AUTO MILEAGE	346.29	
02-15	AP 00377943	CITIBANK GOV CARD SERVICE	01/09/12 02/03/12	TRAVEL SUBSISTENCE	1,015.38	
02-16	AP 00376285	HON. BILL POSEY	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION	267.60	
02-24	AP 00386529	HON. BILL POSEY	02/10/12 02/10/12	TAXI/PARKING/TOLLS	30.00	
02-24	AP 00386532	GILLESPIE, PAMELA D.	02/09/12 02/13/12	PRIVATE AUTO MILEAGE	115.36	
02-24	AP 00386541	MEDINA JR JOSE R	01/24/12 02/07/12	PRIVATE AUTO MILEAGE	238.68	
02-24	AP 00387991	HON. BILL POSEY	02/03/12 02/06/12	MEALS	39.52	
02-24	AP 00387995	GILLESPIE, PAMELA D.	01/31/12 02/07/12	PRIVATE AUTO MILEAGE	246.53	
02-27	AP 00388701	HON. BILL POSEY	02/10/12 02/14/12	MEALS	59.28	
02-29	AP 00389881	GILLESPIE, PAMELA D.	02/14/12 02/17/12	PRIVATE AUTO MILEAGE	165.14	
02-29	AP 00389884	GAVIN,PATRICK	01/18/12 02/16/12	PRIVATE AUTO MILEAGE	436.92	
03-05	AP 00392099	THIEME,DEBORAH K	02/09/12 02/09/12	PRIVATE AUTO MILEAGE	45.90	
03-07	AP 00395351	HON. BILL POSEY	02/17/12 02/27/12	MEALS	55.81	
03-07	AP 00395354	GILLESPIE, PAMELA D.	02/21/12 02/24/12	PRIVATE AUTO MILEAGE	198.08	
03-14	AP 00399486	GAVIN,PATRICK	02/23/12 02/23/12	MEALS	6.29	
03-14	AP 00399495	GILLESPIE, PAMELA D.	02/28/12 03/02/12	PRIVATE AUTO MILEAGE	101.69	
03-15	AP 00397451	GAVIN,PATRICK	02/17/12 02/27/12	PRIVATE AUTO MILEAGE	438.14	
03-15	AP 00397457	CITIBANK GOV CARD SERVICE	02/20/12 02/25/12	TRAVEL SUBSISTENCE	2,883.10	
03-19	AP 00406584	BURNS, WILLIAM S.	02/23/12 02/24/12	GASOLINE	46.70	
03-19	AP 00406585	BURNS, WILLIAM S.	02/22/12 02/22/12	MEALS	16.69	
03-19	AP 00406586	BURNS, WILLIAM S.	02/22/12 02/24/12	TAXI/PARKING/TOLLS	55.00	
03-19	AP 00406587	HON. BILL POSEY	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	390.60	
03-27	AP 00411893	HON. BILL POSEY	03/09/12 03/19/12	MEALS	51.11	
03-27	AP 00411894	CARUTHERS, YVETTE E.	02/11/12 02/11/12	PRIVATE AUTO MILEAGE	68.85	
03-27	AP 00411895	GILLESPIE, PAMELA D.	03/07/12 03/09/12	PRIVATE AUTO MILEAGE	53.96	
				TRAVEL TOTALS:	9,176.38	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00368553	VERIZON WIRELESS	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	219.38	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	439.29	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.07	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.09	
02-27	AP 00388704	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.62	
02-29	AP 00389886	VERIZON WIRELESS	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	217.38	
03-07	AP 00395358	AT&T	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	707.63	
03-14	AP 00399498	AT&T	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	76.05	
03-23	AP 00409273	ENG,CATHERINE T.	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	5.15	
03-23	AP 00409274	CONSTITUENT TOWN HALL SERVICES	02/29/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
03-27	AP 00411897	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	80.91	
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00	
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	124.00	

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	452.53
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	32.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,491.53
PRINTING AND REPRODUCTION							
02-09	AP	00372902	COPYTRONICS INFORMATION	12/09/11	01/08/12	PRINTING & REPRODUCTION	122.54
03-15	AP	00397454	COPYTRONICS INFORMATION	01/09/12	02/08/12	PRINTING & REPRODUCTION	107.84
						PRINTING AND REPRODUCTION TOTALS:	230.38
OTHER SERVICES							
02-16	AP	00381235	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-29	AP	00386752	DYNAWATCH	12/20/11	12/20/12	SECURITY SERVICE	496.08
03-16	AP	00403139	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	4,066.08
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-201.30
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	348.16
02-03	AP	00367318	GAVIN,PATRICK	01/12/12	01/12/12	FOOD & BEVERAGE	175.25
02-03	AP	00367979	ALLIANCE MICRO	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	29.95
02-03	AP	00368045	THE WALL STREET JOURNAL	02/07/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	396.86
02-03	AP	00368546	GILLESPIE, PAMELA D.	01/12/12	01/12/12	FOOD & BEVERAGE	35.16
02-03	AP	00368548	GILLESPIE, PAMELA D.	01/24/12	01/24/12	FOOD & BEVERAGE	40.00
02-03	AP	00368550	GILLESPIE, PAMELA D.	01/19/12	01/19/12	FOOD & BEVERAGE	25.00
02-09	AP	00372896	ENG,CATHERINE T.	01/28/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)	5.34
02-10	AP	00375846	BURNS, WILLIAM S.	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	44.09
02-10	AP	00375852	ENG,CATHERINE T.	01/23/12	01/23/12	PUBLICATIONS/REFERENCE MAT'L	10.17
02-15	AP	00377928	ENG,CATHERINE T.	02/01/12	02/01/12	PUBLICATIONS/REFERENCE MAT'L	66.88
02-16	AP	00376286	CULLIGAN WATER	01/26/12	01/26/12	WATER	4.24
02-23	AP	00386100	DEER PARK	12/27/11	01/26/12	WATER	46.98
02-24	AP	00386546	ENG,CATHERINE T.	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	62.95
02-24	AP	00387998	ORLANDO SENTINEL	02/21/12	02/18/13	PUBLICATIONS/REFERENCE MAT'L	354.22
02-28	AP	00390174	ENG,CATHERINE T.	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	4.89
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-195.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	481.33
03-05	AP	00392103	GILLESPIE, PAMELA D.	02/21/12	02/21/12	FOOD & BEVERAGE	30.00
03-14	AP	00399482	JACKSON, DAVID	01/08/12	01/08/12	OFFICE SUPPLIES (OUTSIDE)	28.29
03-14	AP	00399491	GAVIN,PATRICK	02/21/12	02/21/12	FOOD & BEVERAGE	416.00
03-15	AP	00397458	CULLIGAN WATER	01/27/12	02/27/12	WATER	24.24
03-22	AP	00408079	ENG,CATHERINE T.	03/08/12	03/08/12	PUBLICATIONS/REFERENCE MAT'L	20.71
03-22	AP	00408082	DEER PARK	01/27/12	02/26/12	WATER	48.18
03-27	AP	00411896	GILLESPIE, PAMELA D.	02/09/12	02/09/12	FOOD & BEVERAGE	25.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	472.20
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-461.50
						SUPPLIES AND MATERIALS TOTALS:	2,338.24
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	264.75
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	264.75
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	264.75
						EQUIPMENT TOTALS:	794.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,890.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL POSEY—Con.						
					OFFICE TOTALS:	234,890.48
2011 HON. BILL POSEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		1,679.89
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		8,195.03
					FRANKED MAIL TOTALS:	9,874.92
PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G.	01/01/12 01/02/12 SHARED EMPLOYEE		66.66
			BRUBAKER, MARCUS B.	01/01/12 01/02/12 LEGISLATIVE DIRECTOR		416.67
			BURNS, WILLIAM S.	01/01/12 01/02/12 CHIEF OF STAFF		862.09
			CARUTHERS, YVETTE E.	01/01/12 01/02/12 OFFICE ADMINISTRATOR		222.22
			CECALA, GEORGE M.	01/01/12 01/02/12 PRESS SECRETARY		305.56
			ENG,CATHERINE T	01/01/12 01/02/12 SCHEDULER		288.89
			EWING,YVONNE L	01/01/12 01/02/12 RECEPTIONIST		155.55
			GAVIN,PATRICK	01/01/12 01/02/12 DISTRICT SCHEDULER		333.33
			GILLESPIE, PAMELA D.	01/01/12 01/02/12 DEPUTY DIRECTOR		333.33
			HETHERTON, STEPHANIE	01/01/12 01/02/12 CASEWORKER		194.44
			JACKSON,DAVID W	01/01/12 01/02/12 DIRECTOR OF COMMUNITY RELATION		249.99
			KAPAVIK,CHRISTIN N	01/01/12 01/02/12 LEGISLATIVE AIDE		177.77
			MCCLEARY, NICOLE I.	01/01/12 01/02/12 LEGISLATIVE ASSISTANT		250.00
			MEDINA JR,JOSE R	01/01/12 01/02/12 FIELD REPRESENTATIVE		277.77
			REILLY,JACQUELINE M	01/01/12 01/02/12 STAFF ASSISTANT		161.11
			SILVER,MATTHEW R	01/01/12 01/02/12 PAID INTERN		100.00
			THIEME,DEBORAH K	01/01/12 01/02/12 DIRECTOR OF CASEWORK		194.44
					PERSONNEL COMPENSATION TOTALS:	4,589.82
TRAVEL						
01-10	AP	00345810	HON. BILL POSEY	12/12/11 12/12/11 MEALS		15.76
01-10	AP	00345814	CARUTHERS, YVETTE E.	12/17/11 12/17/11 PRIVATE AUTO MILEAGE		25.50
01-11	AP	00347694	GAVIN,PATRICK	11/06/11 12/21/11 PRIVATE AUTO MILEAGE		425.49
01-17	AP	00353453	ENG,CATHERINE T.	11/01/11 12/21/11 PRIVATE AUTO MILEAGE		77.06
01-18	AP	00354843	GILLESPIE, PAMELA D.	12/05/11 12/16/11 PRIVATE AUTO MILEAGE		155.04
01-18	AP	00354856	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11 TRAVEL SUBSISTENCE		408.72
02-03	AP	00369278	GAVIN,PATRICK	12/27/11 01/03/12 PRIVATE AUTO MILEAGE		103.33
02-10	AP	00374288	MEDINA JR,JOSE R	12/13/11 12/14/11 PRIVATE AUTO MILEAGE		116.28
					TRAVEL TOTALS:	1,327.18
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00344443	BURNS, WILLIAM S.	11/10/11 11/10/11 TELECOMSRV/EQ/TOLL CHARGE		297.00
01-10	AP	00345824	VERIZON BUSINESS	11/01/11 11/30/11 TELECOMSRV/EQ/TOLL CHARGE		78.76
01-18	AP	00349640	VERIZON WIRELESS	12/16/11 01/15/12 TELECOMSRV/EQ/TOLL CHARGE		236.16
01-23	AP	00360176	AT&T	11/16/11 12/15/11 TELECOMSRV/EQ/TOLL CHARGE		665.98
01-24	AP	00360190	AT&T	11/20/11 12/19/11 TELECOMSRV/EQ/TOLL CHARGE		75.67
01-26	GL	EMS0016100		12/01/11 12/31/11 DC TELECOM EQUIP (TRANSFER)		36.00

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	367.31
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.07
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.20
02-02	AP	00369274	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	80.10
02-16	AP	00376278	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	704.48
02-17	AP	00378558	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	75.67
RENT, COMMUNICATION, UTILITIES TOTALS:							2,813.40
PRINTING AND REPRODUCTION							
01-04	AP	00343994	U.S. CAPITOL HISTORICAL SOCIET	11/09/11	11/09/11	PRINTING & REPRODUCTION	600.00
01-05	AP	00345886	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	685.00
01-10	AP	00345818	CARUTHERS, YVETTE E.	12/16/11	12/16/11	PRINTING & REPRODUCTION	101.87
01-11	AP	00347770	DIRECT MAIL SYSTEMS	11/29/11	11/29/11	PRINTING & REPRODUCTION	30,834.60
01-17	AP	00353460	COPYTRONICS INFORMATION	11/09/11	12/08/11	PRINTING & REPRODUCTION	84.55
01-23	AP	00360193	CREATIVE FRANKING	11/03/11	11/03/11	PRINTING & REPRODUCTION	3,200.00
01-30	AP	00363562	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	459.70
03-22	AP	00409047	BLUEWATER CREATIVE GROUP INC	12/01/11	12/01/11	ADVERTISEMENTS	595.00
PRINTING AND REPRODUCTION TOTALS:							36,560.72
OTHER SERVICES							
01-16	AP	00351458	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	16,800.00
01-16	AP	00351579	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-17	AP	00347697	APEX SECURITY SYSTEMS	01/01/12	12/31/12	SECURITY SERVICE	496.08
02-16	AP	00376280	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	47.50
OTHER SERVICES TOTALS:							19,128.58
SUPPLIES AND MATERIALS							
01-10	AP	00345822	CARUTHERS, YVETTE E.	12/17/11	12/17/11	FOOD & BEVERAGE	63.38
01-11	AP	00347698	CARMO SPECIALTY COFFEE	10/20/11	10/20/11	FOOD & BEVERAGE	69.30
01-11	AP	00347701	CARMO SPECIALTY COFFEE	12/06/11	12/06/11	FOOD & BEVERAGE	41.50
01-11	AP	00347702	CARMO SPECIALTY COFFEE	12/09/11	12/09/11	FOOD & BEVERAGE	45.30
01-17	AP	00353456	ENG.CATHERINE T.	12/19/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	18.24
01-18	AP	00354852	CULLIGAN WATER	12/02/11	12/28/11	WATER	16.24
01-30	AP	00363557	FLORIDA TODAY	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	27.66
01-30	AP	00363560	DEER PARK	11/27/11	12/26/11	WATER	46.98
02-02	AP	00368025	STAPLES BUSINESS ADVANTAGE	11/26/11	11/26/11	OFFICE SUPPLIES (OUTSIDE)	45.59
02-02	AP	00368026	STAPLES BUSINESS ADVANTAGE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	2.46
02-02	AP	00368028	STAPLES BUSINESS ADVANTAGE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,768.43
02-02	AP	00368029	STAPLES BUSINESS ADVANTAGE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	130.16
02-02	AP	00368030	STAPLES BUSINESS ADVANTAGE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	82.36
02-02	AP	00369282	STAPLES BUSINESS ADVANTAGE	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	49.38
02-02	AP	00369284	STAPLES BUSINESS ADVANTAGE	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	11.17
02-02	AP	00369287	STAPLES BUSINESS ADVANTAGE	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	28.59
02-03	AP	00367232	STAPLES BUSINESS ADVANTAGE	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	49.07
02-03	AP	00367238	STAPLES BUSINESS ADVANTAGE	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	182.27
02-03	AP	00367247	STAPLES BUSINESS ADVANTAGE	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	81.64
02-03	AP	00367269	STAPLES BUSINESS ADVANTAGE	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	9.49
02-03	AP	00367274	STAPLES BUSINESS ADVANTAGE	11/26/11	11/26/11	OFFICE SUPPLIES (OUTSIDE)	152.85
02-03	AP	00367279	STAPLES BUSINESS ADVANTAGE	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	3.48
02-03	AP	00367286	STAPLES BUSINESS ADVANTAGE	10/01/11	10/01/11	OFFICE SUPPLIES (OUTSIDE)	175.42
02-03	AP	00367291	STAPLES BUSINESS ADVANTAGE	10/29/11	10/29/11	OFFICE SUPPLIES (OUTSIDE)	26.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
02-03	AP 00367295	STAPLES BUSINESS ADVANTAGE	10/29/11 10/29/11	OFFICE SUPPLIES (OUTSIDE)		13.39
02-07	AP 00372009	JACKSON, DAVID	12/05/11 12/05/11	FOOD & BEVERAGE		25.00
02-10	AP 00367301	STAPLES BUSINESS ADVANTAGE	10/29/11 10/29/11	OFFICE SUPPLIES (OUTSIDE)		15.43
02-24	AP 00388002	FLORIDA TODAY	01/02/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		9.26
					SUPPLIES AND MATERIALS TOTALS:	3,190.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,485.44
					OFFICE TOTALS:	<u>77,485.44</u>
2012 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	450.71
					PERSONNEL COMPENSATION	253,075.69
					TRAVEL	4,711.02
					RENT, COMMUNICATION, UTILITIES	26,470.83
					PRINTING AND REPRODUCTION	251.07
					OTHER SERVICES	4,632.20
					SUPPLIES AND MATERIALS	2,178.89
					EQUIPMENT	1,894.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,664.97
					OFFICE TOTALS:	<u>293,664.97</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-31.77
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		54.94
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-22.98
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		143.03
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		312.64
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-5.15
					FRANKED MAIL TOTALS:	450.71
PERSONNEL COMPENSATION						
					ALSTON, NADIA S	9,288.90
					BEARD, C J.	293.34
					BOLASH, ROBIN B	8,800.01
					GILBERT, MARIAN C	9,288.90
					HAFER, ANNELISE	3,266.67
					HAFER, ANNELISE	7,000.00
					HIGH, ANDREW S	13,888.90
					HILDEBRAND, ASHER D.	293.34
					HUNTER, JAMES V	12,222.24
					KLUTTZ, LAWRENCE O	9,288.90
					LOVETT, TRACY	21,022.24
					MASSENBURG, SANDRA	15,644.44

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		MAXWELL, SEAN K	01/03/12	03/31/12	SYSTEMS ADMINISTRATOR	7,333.34
		MILLS, WILLIAM A	01/03/12	03/31/12	DISTRICT DIRECTOR	31,166.67
		ROETZER, KATE M.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		RUSSELL, DAVID A.	01/03/12	03/31/12	DISTRICT LIAISON	16,622.24
		SAUNDERS, TERESA N.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,366.67
		SCHISLER, KATHERINE M	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
		THRIFT, LAURA S.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		TUFTS, LEE J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		WEIN, JUSTIN	02/01/12	02/29/12	MINORITY-STAFF DIR-AVIATION	6,000.00
		WEIN, JUSTIN	03/01/12	03/31/12	ASSOC STAFF FOR HOMELAND SEC	6,000.00
		WINNEBERGER, ROBYN K.	01/03/12	03/31/12	SENIOR CASE MANAGER	17,844.44
					PERSONNEL COMPENSATION TOTALS:	253,075.69
		TRAVEL				
01-30	AP	00365227 HON. DAVID E. PRICE	01/17/12	01/17/12	TAXI/PARKING/TOLLS	16.00
02-06	AP	00369772 HON. DAVID E. PRICE	01/18/12	01/23/12	TAXI/PARKING/TOLLS	36.00
02-15	AP	00375299 CITIBANK GOV CARD SERVICE	01/09/12	01/25/12	COMMERCIAL TRANSPORTATION	687.32
02-15	AP	00377195 ROETZER, KATE M.	01/18/12	01/20/12	TRAVEL SUBSISTENCE	234.75
02-16	AP	00377723 HON. DAVID E. PRICE	01/27/12	02/06/12	TAXI/PARKING/TOLLS	80.00
02-27	AP	00388781 MAXWELL, SEAN K.	02/09/12	02/12/12	PRIVATE AUTO MILEAGE	262.00
02-27	AP	00388784 SCHISLER, KATHERINE M	02/09/12	02/12/12	PRIVATE AUTO MILEAGE	308.15
02-28	AP	00390411 HIGH, ANDREW S	02/10/12	02/10/12	TAXI/PARKING/TOLLS	23.00
02-28	AP	00390416 THRIFT, LAURA S.	02/09/12	02/11/12	CAR RENTAL	73.23
02-28	AP	00390421 TUFTS, LEE J	02/11/12	02/11/12	GASOLINE	9.09
02-28	AP	00390423 HUNTER, JAMES V	02/14/12	02/14/12	TAXI/PARKING/TOLLS	17.00
03-02	AP	00393029 TUFTS, LEE J	02/20/12	02/21/12	TRAVEL SUBSISTENCE	137.02
03-02	AP	00393032 WEIN, JUSTIN	02/20/12	02/21/12	TRAVEL SUBSISTENCE	100.63
03-02	AP	00393033 HON. DAVID E. PRICE	02/14/12	02/27/12	TAXI/PARKING/TOLLS	50.00
03-02	AP	00393035 BEARD, C. J.	02/10/12	02/10/12	MEALS	472.99
03-16	AP	00406177 HUNTER, JAMES V	02/21/12	02/21/12	TAXI/PARKING/TOLLS	15.00
03-19	AP	00406839 ROETZER, KATE M.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	10.00
03-19	AP	00406880 HAFER, ANNELISE	02/11/12	02/11/12	TAXI/PARKING/TOLLS	40.00
03-20	AP	00407314 HUNTER, JAMES V	03/12/12	03/13/12	TAXI/PARKING/TOLLS	34.00
03-20	AP	00407320 HON. DAVID E. PRICE	03/06/12	03/06/12	TAXI/PARKING/TOLLS	11.00
03-21	AP	00407942 HON. DAVID E. PRICE	03/01/12	03/01/12	TAXI/PARKING/TOLLS	16.00
03-22	AP	00409447 COMFORT SUITES ARENA	02/11/12	02/11/12	LODGING	1,625.82
03-29	AP	00413108 RUSSELL, DAVID A.	01/03/12	02/06/12	PRIVATE AUTO MILEAGE	132.00
03-29	AP	00413114 HILDEBRAND, ASHER D.	03/11/12	03/15/12	CAR RENTAL	268.07
03-29	AP	00413117 HILDEBRAND, ASHER D.	03/11/12	03/15/12	GASOLINE	51.95
					TRAVEL TOTALS:	4,711.02
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00349835 AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.24
01-19	AP	00354610 VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	167.81
01-19	AP	00358521 FRONTIER	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	365.37
01-31	AP	00366585 AT&T	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	202.24
02-06	AP	00369767 FRONTIER	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	390.10
02-09	AP	00374146 VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	168.55
02-16	AP	00380120 LEGACY TOWER, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
02-16	AP	00380121 VILCOM PROPERTIES, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00
02-16	AP	00380724 LICHTIN/TRINITY I LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID E. PRICE—Con.						
02-21	AP 00385674	POSTMASTER, WASHINGTON, D.C.	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		5.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		146.75
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		756.20
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		92.60
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		21.92
03-02	AP 00393005	AT&T	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		456.47
03-02	AP 00393021	FRONTIER	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		338.65
03-02	AP 00393027	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		203.86
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		14.34
03-16	AP 00402040	LEGACY TOWER, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
03-16	AP 00402041	VILCOM PROPERTIES, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		752.00
03-16	AP 00402637	LICHTIN/TRINITY I LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
03-19	AP 00406841	NORTH CAROLINA STATE FAIR	02/16/12 02/16/12	TEMPORARY SPACE RENTAL		1,092.00
03-22	AP 00409677	CCS, INC	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE		9,743.03
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		64.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		146.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		937.42
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		92.60
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		21.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,470.83
PRINTING AND REPRODUCTION						
03-02	AP 00393008	DAVID L. ANDRUKITUS, INC.	02/22/12 02/23/12	PRINTING & REPRODUCTION		40.00
03-02	AP 00393010	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION		75.00
03-21	AP 00407944	BOLASH, ROBIN B.	02/08/12 02/08/12	PRINTING & REPRODUCTION		83.27
03-29	AP 00413121	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		40.00
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		251.07
OTHER SERVICES						
01-23	AP 00360292	GOVTRENDS, LLC	01/06/12 01/06/12	WEB DEV HST.EMAIL & RLTD SERV		250.00
02-16	AP 00381236	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-02	AP 00393023	SMITH'S COFFEE SERVICE CO, INC	02/16/12 02/16/12	SECURITY SERVICE		101.50
03-16	AP 00403140	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-19	AP 00406844	IVEYS SECURITY ENTERPRISE	02/01/12 02/29/12	SECURITY SERVICE		27.95
03-19	AP 00406846	IVEYS SECURITY ENTERPRISE	02/01/12 02/29/12	SECURITY SERVICE		29.95
03-19	AP 00406849	IVEYS SECURITY ENTERPRISE	02/01/12 02/29/12	SECURITY SERVICE		27.95
03-19	AP 00406871	IVEYS SECURITY ENTERPRISE	01/01/12 01/31/12	SECURITY SERVICE		27.95
03-19	AP 00406874	IVEYS SECURITY ENTERPRISE	01/01/12 01/31/12	SECURITY SERVICE		27.95
03-19	AP 00406875	IVEYS SECURITY ENTERPRISE	01/01/12 01/31/12	SECURITY SERVICE		29.95
				OTHER SERVICES TOTALS:		4,632.20
SUPPLIES AND MATERIALS						
01-30	GL FRM0016205		01/06/12 01/06/12	FRAMING (TRANSFER)		31.00
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-97.45

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01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	376.40
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	46.44
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	121.99
02-28	AP	00390419	GREATER DURHAM CHAMBER OF COMMERCE	02/07/12	02/07/12	FOOD & BEVERAGE	165.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-70.90
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	321.94
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	63.51
03-16	AP	00406176	THRIFT, LAURA S.	02/01/12	02/15/12	FOOD & BEVERAGE	64.71
03-19	AP	00406876	MILLS,WILLIAM A	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	166.53
03-19	AP	00407217	SMITH'S COFFEE SERVICE CO, INC	03/09/12	03/09/12	WATER	29.35
03-19	AP	00407223	SMITH'S COFFEE SERVICE CO, INC	01/13/12	01/13/12	WATER	28.75
03-20	AP	00407315	THE MURPHY HOUSE	03/13/12	03/13/12	FOOD & BEVERAGE	650.25
03-20	AP	00407317	BOLASH, ROBIN B.	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	36.29
03-20	AP	00407930	BOLASH, ROBIN B.	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	59.57
03-29	AP	00413110	SMITH'S COFFEE SERVICE CO, INC	03/15/12	03/15/12	WATER	78.45
03-29	AP	00413112	THRIFT, LAURA S.	03/07/12	03/07/12	FOOD & BEVERAGE	20.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	99.16
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-13.05

SUPPLIES AND MATERIALS TOTALS: 2,178.89

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	631.52
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	631.52
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	631.52

EQUIPMENT TOTALS: 1,894.56

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,664.97

OFFICE TOTALS: 293,664.97

2011 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	361.04
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	50,146.47
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-5.38

FRANKED MAIL TOTALS: 50,502.13

PERSONNEL COMPENSATION

ALSTON,NADIA S	01/01/12	01/02/12	PART-TIME EMPLOYEE	211.11
BEARD, C J.	01/01/12	01/02/12	CHIEF OF STAFF	6.66
BOLASH,ROBIN B	01/01/12	01/02/12	PART-TIME EMPLOYEE	199.99
GILBERT,MARIAN C	01/01/12	01/02/12	DISTRICT SCHEDULER	211.11
HAFER, ANNELISE	12/01/11	01/02/12	SPECIAL ASSISTANT	2,733.33
HIGH,ANDREW S	12/01/11	01/02/12	PRESS SECRETARY	2,777.77
HILDEBRAND, ASHER D.	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	2,506.66
HUNTER,JAMES V	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
KLUTTZ,LAWRENCE O	12/01/11	12/01/11	PART-TIME EMPLOYEE	2,500.00
KLUTTZ,LAWRENCE O	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.11
LOVETT, TRACY	01/01/12	01/02/12	DISTRICT LIAISON	477.77
MASSENBURG, SANDRA	01/01/12	01/02/12	CONSTITUENT LIAISON	355.55
MAXWELL,SEAN K	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	166.66
MILLS,WILLIAM A	01/01/12	01/02/12	DISTRICT DIRECTOR	708.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID E. PRICE—Con.						
		MILLS,WILLIAM A	12/01/11 12/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ROETZER, KATE M.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33	
		RUSSELL, DAVID A.	01/01/12 01/02/12	DISTRICT LIAISON	377.77	
		SAUNDERS, TERESA N.	01/01/12 01/02/12	EXECUTIVE ASSISTANT	258.33	
		SCHISLER,KATHERINE M	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		THRIFT, LAURA S.	12/01/11 01/02/12	SENIOR LEGISLATIVE ASSISTANT	2,833.33	
		TUFTS,LEE J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	222.22	
		WINNEBERGER, ROBYN K.	01/01/12 01/02/12	SENIOR CASE MANAGER	405.55	
				PERSONNEL COMPENSATION TOTALS:	20,441.01	
		TRAVEL				
01-17	AP 00349838	HON. DAVID E. PRICE	12/16/11 12/19/11	TAXI/PARKING/TOLLS	45.00	
01-17	AP 00349841	RUSSELL, DAVID A.	11/09/11 12/08/11	PRIVATE AUTO MILEAGE	88.50	
01-17	AP 00351926	CITIBANK GOV CARD SERVICE	11/18/11 12/16/11	COMMERCIAL TRANSPORTATION	781.60	
01-30	AP 00365174	HON. DAVID E. PRICE	12/20/11 12/20/11	TAXI/PARKING/TOLLS	29.00	
01-30	AP 00365239	TUFTS,LEE J	01/17/11 01/17/11	TAXI/PARKING/TOLLS	15.00	
02-17	AP 00377728	MILLS,WILLIAM A	12/01/11 12/02/11	PRIVATE AUTO MILEAGE	161.00	
02-17	AP 00377729	MILLS,WILLIAM A	12/01/11 12/02/12	TRAVEL SUBSISTENCE	182.72	
				TRAVEL TOTALS:	1,302.82	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	4.68	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL	11.33	
01-16	AP 00350527	LEGACY TOWER, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,339.87	
01-16	AP 00350528	VILCOM PROPERTIES, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	752.00	
01-16	AP 00351032	LICHTIN/TRINITY I LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,296.92	
01-19	AP 00354607	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE	412.52	
01-19	AP 00358518	FRONTIER	10/16/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE	328.25	
01-19	AP 00358519	FRONTIER	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE	325.50	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	146.75	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	653.74	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.60	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.32	
02-06	AP 00369759	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE	422.87	
03-02	AP 00393039	HON. DAVID E. PRICE	09/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE	140.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,007.91	
		PRINTING AND REPRODUCTION				
01-19	AP 00358522	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	197.50	
01-27	AP 00362170	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	80.00	
03-16	AP 00401618	DAVID L. ANDRUKITUS, INC.	09/19/11 09/19/11	PRINTING & REPRODUCTION	76.50	
03-29	AP 00413126	DAVID L. ANDRUKITUS, INC.	01/02/12 01/02/12	PRINTING & REPRODUCTION	44,773.70	
				PRINTING AND REPRODUCTION TOTALS:	45,127.70	
		OTHER SERVICES				
01-13	AP 00349538	GOVTRENDS	12/31/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	

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01-16	AP	00351580	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,281.40
01-16	AP	00351581	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-27	AP	00362174	IVEYS SECURITY ENTERPRISE	12/01/11	12/31/11	SECURITY SERVICE	29.95
01-27	AP	00362177	IVEYS SECURITY ENTERPRISE	12/01/11	12/31/11	SECURITY SERVICE	27.95
01-27	AP	00362180	IVEYS SECURITY ENTERPRISE	12/01/11	12/31/11	SECURITY SERVICE	27.95
02-01	AP	00368234	SKDKNICKERBOCKER LLC	12/22/11	12/22/11	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
						OTHER SERVICES TOTALS:	22,421.75
SUPPLIES AND MATERIALS							
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	18.32
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	52.22
01-13	AP	00349441	CQ ROLL CALL GROUP	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	24,995.00
01-13	AP	00349445	E & E PUBLISHING, LLC	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,895.00
01-18	AP	00349832	TV EYES INC.	01/01/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-19	AP	00358526	BULLETIN NEWS	01/02/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	554.46
02-14	AP	00375300	MILLS,WILLIAM A	01/02/12	01/02/12	HABITATION EXPENSE	213.49
						SUPPLIES AND MATERIALS TOTALS:	32,185.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,988.51
						OFFICE TOTALS:	179,988.51

2012 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,397.37	10,397.37
PERSONNEL COMPENSATION	218,814.70	218,814.70
TRAVEL	5,722.82	5,722.82
RENT, COMMUNICATION, UTILITIES	10,857.59	10,857.59
PRINTING AND REPRODUCTION	390.42	390.42
OTHER SERVICES	5,654.00	5,654.00
SUPPLIES AND MATERIALS	2,226.41	2,226.41
EQUIPMENT	1,113.65	1,113.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,176.96	255,176.96
OFFICE TOTALS:	255,176.96	255,176.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,514.78
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-13.65
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,035.86
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	6,860.38
						FRANKED MAIL TOTALS:	10,397.37
PERSONNEL COMPENSATION							
			AMMEN,FAITH E	02/01/12	03/31/12	EXECUTIVE ASSISTANT	4,897.23
			ANFINSON, SUSAN	01/03/12	03/10/12	SHARED EMPLOYEE	1,120.00
			ANFINSON, T E.	01/11/12	03/20/12	SHARED EMPLOYEE	1,800.00
			ANFINSON, THOMAS E.	01/21/12	03/31/12	SHARED EMPLOYEE	1,500.00
			BINKLEY,SCOTT G	01/03/12	02/29/12	STAFF ASSISTANT	5,397.23
			BINKLEY,SCOTT G	03/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	2,791.67
			BRUNORY,ALEXANDRA N	01/03/12	01/31/12	POLICY ADVISOR	3,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
		BRUNORY,ALEXANDRA N	02/01/12 03/31/12	LEGISLATIVE DIRECTOR		8,000.00
		BURKHALTER,NATALIE G	01/03/12 01/31/12	STAFF ASSISTANT		2,605.56
		BURKHALTER,NATALIE G	02/01/12 03/31/12	POLICY ADVISOR		6,333.34
		CHARAK,LEWIS B	01/03/12 03/31/12	SENIOR POLICY ADVISOR		12,222.24
		CLEMENTE,NOELLE	01/03/12 01/31/12	DEPUTY COMMUNICATIONS DIRECTOR		3,188.89
		CLEMENTE,NOELLE	02/01/12 03/31/12	PRESS SECRETARY		6,833.34
		CORMNEY,KYLE H	01/03/12 03/31/12	POLICY ADVISOR		8,555.57
		DAVIS, DANIELLE L.	01/03/12 01/25/12	PART-TIME EMPLOYEE		-185.44
		DAVIS, DANIELLE L.	01/03/12 01/25/12	PART-TIME EMPLOYEE		2,318.06
		DAVIS, DANIELLE L.	01/25/12 01/25/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,488.89
		GENESI,NICHOLAS M	01/03/12 03/31/12	FIELD REPRESENTATIVE		7,602.23
		HAUGHEY,RACHEL R	01/03/12 02/12/12	SCHEDULER		4,722.23
		HAUGHEY,RACHEL R	02/01/12 02/12/12	SCHEDULER (OTHER COMPENSATION)		2,006.94
		LEBLANG,DAVID A	01/03/12 03/31/12	FIELD REPRESENTATIVE		8,188.90
		MCGEHEE,GLYNN M	03/01/12 03/31/12	PAID INTERN		1,000.00
		MCGOWAN,ROBERT K	01/03/12 03/31/12	DISTRICT DIRECTOR		19,555.57
		MCINTOSH, TINA M.	01/03/12 03/31/12	DIR OF CONSTITUENT SVCS		12,466.67
		MURPHY, PATRICK R.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		20,044.44
		POOLE, JENNIFER L.	01/03/12 03/31/12	CONSTITUENT SERVICE DIRECTOR		11,733.33
		PRITCHARTT,ELIZABETH G	03/01/12 03/31/12	STAFF ASSISTANT		2,416.67
		PUCHALLA,CHARLENE M.	01/03/12 03/31/12	DISTRICT SCHEDULER		8,188.90
		SHIVELY,ALEXANDER	01/03/12 03/31/12	SENIOR POLICY ADVISOR		24,933.33
		SKRZYCKI, KRISTIN S.	01/03/12 03/31/12	CHIEF OF STAFF		14,666.67
		WYSOCKI,KEVIN D	01/03/12 02/29/12	PAID INTERN		966.67
		ZEBLEY,KYLE A	01/03/12 01/31/12	POLICY ASSISTANT		2,605.56
		ZEBLEY,KYLE A	02/01/12 03/31/12	POLICY ADVISOR		5,583.34
				PERSONNEL COMPENSATION TOTALS:		218,814.70
TRAVEL						
02-09	AP 00373293	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION		210.70
02-10	AP 00374158	PUCHALLA,CHARLENE M.	01/12/12 01/12/12	TAXI/PARKING/TOLLS		24.00
02-10	AP 00374162	PUCHALLA,CHARLENE M.	01/11/12 01/17/12	PRIVATE AUTO MILEAGE		41.00
02-10	AP 00374170	BURKHALTER, NATALIE	01/10/12 01/12/12	PRIVATE AUTO MILEAGE		34.50
02-10	AP 00374174	HAUGHEY,RACHEL R	01/11/12 01/12/12	PRIVATE AUTO MILEAGE		28.50
02-22	AP 00386455	CITIBANK GOV CARD SERVICE	01/10/12 01/10/12	COMMERCIAL TRANSPORTATION		152.80
02-22	AP 00386456	CITIBANK GOV CARD SERVICE	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION		446.60
02-22	AP 00386458	CITIBANK GOV CARD SERVICE	01/11/12 01/13/12	LODGING		628.62
02-22	AP 00386463	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION		152.80
02-22	AP 00386467	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		152.80
02-22	AP 00386471	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		350.60
02-22	AP 00386472	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		350.60
02-22	AP 00386502	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		350.60
02-22	AP 00386503	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		350.60
02-22	AP 00386506	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		350.60

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03-06	AP	00392831	GENESI, NICK	01/09/12	01/16/12	PRIVATE AUTO MILEAGE	41.50
03-06	AP	00392837	BURKHALTER, NATALIE	01/23/12	01/25/12	PRIVATE AUTO MILEAGE	18.50
03-06	AP	00392842	PUCHALLA, CHARLENE M.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	7.00
03-06	AP	00392843	PUCHALLA, CHARLENE M.	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	24.00
03-07	AP	00392834	PUCHALLA, CHARLENE M.	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	37.50
03-07	AP	00395226	PUCHALLA, CHARLENE M.	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	40.00
03-15	AP	00400885	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	152.80
03-15	AP	00400888	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	197.80
03-15	AP	00400892	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	152.70
03-15	AP	00400893	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	152.80
03-15	AP	00400894	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	152.70
03-15	AP	00400896	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	152.80
03-15	AP	00400897	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	152.70
03-21	AP	00408388	PUCHALLA, CHARLENE M.	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	37.50
03-21	AP	00408390	GENESI, NICK	01/24/12	03/03/12	PRIVATE AUTO MILEAGE	295.50
03-22	AP	00408379	LEBLANG, DAVID A.	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	32.00
03-22	AP	00409450	LEBLANG, DAVID A.	01/06/12	02/23/12	PRIVATE AUTO MILEAGE	189.00
03-30	AP	00414228	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	260.70
						TRAVEL TOTALS:	5,722.82
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00360075	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	627.54
02-02	AP	00367182	COBB EMC	12/08/11	01/09/12	UTILITIES	277.22
02-02	AP	00367734	UNITED PARCEL SERVICE	01/28/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	240.78
02-06	AP	00367346	DIRECTV	01/10/12	02/09/12	UTILITIES	35.00
02-16	AP	00380625	CB ENTERPRISES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	273.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	979.77
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.82
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.18
03-06	AP	00393000	COBB EMC	01/09/12	02/07/12	UTILITIES	252.45
03-07	AP	00392828	DIRECTV	02/10/12	03/09/12	UTILITIES	30.00
03-07	AP	00395230	FEDERAL EXPRESS	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.76
03-15	AP	00400818	FEDERAL EXPRESS	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	12.55
03-16	AP	00402540	CB ENTERPRISES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
03-22	AP	00408382	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,322.88
03-26	AP	00410408	DIRECTV	03/10/12	04/09/12	UTILITIES	35.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	273.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,038.14
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	87.82
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	15.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,857.59
			PRINTING AND REPRODUCTION				
02-24	AP	00386551	ACCURATE WORD LLC.	02/01/12	02/01/12	PRINTING & REPRODUCTION	153.75
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	4.80
03-07	AP	00395228	ACCURATE WORD LLC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	31.90
03-22	AP	00408414	ACCURATE WORD LLC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	131.85
03-23	AP	00408416	XEROX CORPORATION	12/30/11	02/03/12	PRINTING & REPRODUCTION	4.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM PRICE—Con.						
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		64.00
				PRINTING AND REPRODUCTION TOTALS:		390.42
				OTHER SERVICES		
01-20	AP 00360072	SPARKLING CLEAN OF GEORGIA	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		150.00
02-13	AP 00375798	SPARKLING CLEAN OF GEORGIA	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		150.00
02-16	AP 00381310	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-21	AP 00385455	TRAVELERS PERSONAL INSURANCE	03/01/12 09/01/12	INSURANCE		745.00
03-16	AP 00403214	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-22	AP 00408410	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		5,654.00
				SUPPLIES AND MATERIALS		
01-31	AP 00364478	ATLANTA JOURNAL & CONSTITUTION	01/27/12 01/27/13	PUBLICATIONS/REFERENCE MAT'L		262.37
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		127.57
02-01	AP 00364340	MINTON JONES COMPANY INC	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		471.77
02-10	AP 00374149	CRYSTAL SPRINGS	12/27/11 01/18/12	WATER		261.43
02-10	AP 00374165	PUCHALLA,CHARLENE M.	01/17/12 01/17/12	FOOD & BEVERAGE		22.00
02-17	GL FRM0017034		01/25/12 01/25/12	FRAMING (TRANSFER)		50.00
02-24	AP 00386577	MINTON JONES COMPANY INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		191.09
02-28	AP 00386769	ATLANTA BUSINESS CHRONICLE	05/12/12 05/12/13	PUBLICATIONS/REFERENCE MAT'L		92.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-39.65
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		148.56
03-07	AP 00395227	CRYSTAL SPRINGS	01/26/12 02/15/12	WATER		164.95
03-21	AP 00408394	LEBLANG, DAVID A.	01/19/12 01/19/12	FOOD & BEVERAGE		10.00
03-22	AP 00408376	LEBLANG, DAVID A.	02/27/12 02/27/12	FOOD & BEVERAGE		20.00
03-22	AP 00408396	SHIVELY,ALEXANDER	01/30/12 02/16/12	FOOD & BEVERAGE		83.00
03-22	AP 00408411	MARIETTA DAILY JOURNAL	03/20/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L		122.43
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		238.89
				SUPPLIES AND MATERIALS TOTALS:		2,226.41
				EQUIPMENT		
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		358.93
02-29	GL MNT0017079		02/01/12 02/01/12	MAINTENANCE / REPAIRS		2.86
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		375.93
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		375.93
				EQUIPMENT TOTALS:		1,113.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,176.96
				OFFICE TOTALS:		255,176.96
2011 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,570.47
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		46,876.43
02-29	GL FLG0017088		12/01/11 12/31/11	FRANKED MAIL		-189.90

03-28	AP	00412956	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		-37,463.47
							FRANKED MAIL TOTALS:	10,793.53
			PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/12	01/02/12	SHARED EMPLOYEE		80.00
			BINKLEY, SCOTT G	01/01/12	01/02/12	STAFF ASSISTANT		177.78
			BRUNORY, ALEXANDRA N	01/01/12	01/02/12	POLICY ADVISOR		222.22
			BURKHALTER, NATALIE G	01/01/12	01/02/12	STAFF ASSISTANT		177.78
			CHARAK, LEWIS B	01/01/12	01/02/12	SENIOR POLICY ADVISOR		277.77
			CLEMENTE, NOELLE	01/01/12	01/02/12	DEPUTY COMMUNICATIONS DIRECTOR		222.22
			CORMINEY, KYLE H	01/01/12	01/02/12	POLICY ADVISOR		194.44
			DAVIS, DANIELLE L	01/01/12	01/02/12	PART-TIME EMPLOYEE		185.44
			GENESI, NICHOLAS M	01/01/12	01/02/12	FIELD REPRESENTATIVE		164.44
			HAUGHEY, RACHEL R	01/01/12	01/02/12	SCHEDULER		222.22
			LEBLANG, DAVID A	01/01/12	01/02/12	FIELD REPRESENTATIVE		177.78
			MCGOWAN, ROBERT K	01/01/12	01/02/12	DISTRICT DIRECTOR		444.44
			MCINTOSH, TINA M	01/01/12	01/02/12	DIR OF CONSTITUENT SVCS		277.78
			MILSTEIN, DAVID A	12/01/11	12/31/11	PAID INTERN		233.33
			MURPHY, PATRICK R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR		444.44
			POOLE, JENNIFER L	01/01/12	01/02/12	CONSTITUENT SERVICE DIRECTOR		261.11
			PUCHALLA, CHARLENE M	01/01/12	01/02/12	DISTRICT SCHEDULER		177.78
			SHIVELY, ALEXANDER	01/01/12	01/02/12	SENIOR POLICY ADVISOR		555.56
			SKRZYCKI, KRISTIN S	01/01/12	01/02/12	CHIEF OF STAFF		333.33
			ZEBLEY, KYLE A	01/01/12	01/02/12	POLICY ASSISTANT		177.78
						PERSONNEL COMPENSATION TOTALS:		5,007.64
			TRAVEL					
01-25	AP	00362134	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION		1,055.70
01-27	AP	00364538	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION		152.70
01-27	AP	00364539	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION		152.70
01-27	AP	00364544	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION		197.70
01-27	AP	00364548	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION		152.70
01-27	AP	00364553	CITIBANK GOV CARD SERVICE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION		392.70
01-27	AP	00364558	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION		152.70
01-27	AP	00364625	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION		496.00
01-27	AP	00364627	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION		461.00
01-27	AP	00364629	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION		201.00
01-27	AP	00364630	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION		5.00
02-01	AP	00364286	HON. THOMAS PRICE	12/15/11	12/15/11	TAXI/PARKING/TOLLS		15.00
02-01	AP	00364306	PUCHALLA, CHARLENE M	10/31/11	11/05/11	PRIVATE AUTO MILEAGE		88.50
02-01	AP	00364316	SHIVELY, ALEXANDER	10/22/11	12/20/11	TAXI/PARKING/TOLLS		42.00
02-01	AP	00364319	DAVIS, DANIELLE L	12/12/11	12/12/11	PRIVATE AUTO MILEAGE		18.00
02-01	AP	00364324	BURKHALTER, NATALIE	11/29/11	12/09/11	PRIVATE AUTO MILEAGE		75.50
02-02	AP	00364290	HOLLAND, LAURA	07/11/11	10/04/11	TAXI/PARKING/TOLLS		36.00
02-09	AP	00373297	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION		19.00
02-09	AP	00373305	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION		690.70
02-09	AP	00373309	CITIBANK GOV CARD SERVICE	11/11/11	11/14/11	TAXI/PARKING/TOLLS		83.00
02-09	AP	00373363	DAVIS, DANIELLE L	10/18/11	10/21/11	PRIVATE AUTO MILEAGE		65.70
02-09	AP	00373369	GENESI, NICK	08/15/11	09/27/11	PRIVATE AUTO MILEAGE		191.00
02-09	AP	00373374	PUCHALLA, CHARLENE M	10/04/11	10/18/11	PRIVATE AUTO MILEAGE		43.00
02-10	AP	00364327	HAUGHEY, RACHEL R	11/29/11	11/29/11	TAXI/PARKING/TOLLS		5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
03-05	AP 00392950	GENESI, NICK	10/03/11 12/17/11	PRIVATE AUTO MILEAGE		232.50
03-22	AP 00408400	LEBLANG, DAVID A.	12/19/11 12/22/11	PRIVATE AUTO MILEAGE		52.00
03-30	AP 00414237	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		421.70
				TRAVEL TOTALS:		5,499.25
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00342951	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		885.36
01-10	AP 00347151	DIRECTV	12/10/11 01/09/12	UTILITIES		35.00
01-10	AP 00347152	COBB EMC	11/08/11 12/08/11	UTILITIES		270.41
01-16	AP 00350940	CB ENTERPRISES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
01-17	AP 00338667	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		154.42
01-17	AP 00338667	UNITED PARCEL SERVICE	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		5.38
01-26	AP 00258112	UNITED PARCEL SERVICE	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		11.23
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		273.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		2,319.93
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		87.82
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		9.27
02-01	AP 00364312	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		867.73
02-10	AP 00374153	AT&T	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		629.54
03-07	AP 00392851	CHEROKEE COUNTY FINANCE DEPT	10/01/11 12/31/11	UTILITIES		783.74
03-23	AP 00408407	MORE DIRECT INC	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		29.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,986.58
PRINTING AND REPRODUCTION						
01-25	AP 00362136	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		62.50
02-10	AP 00374142	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		775.00
02-24	AP 00386612	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		15.35
03-22	AP 00408403	THE FRANKING GROUP	12/12/11 12/12/11	PRINTING & REPRODUCTION		12,813.00
				PRINTING AND REPRODUCTION TOTALS:		13,665.85
OTHER SERVICES						
01-16	AP 00351693	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		2,054.50
SUPPLIES AND MATERIALS						
01-20	AP 00360048	CRYSTAL SPRINGS	12/01/11 12/31/11	WATER		730.75
01-20	AP 00360078	LEBLANG, DAVID A.	11/10/11 12/15/11	FOOD & BEVERAGE		110.00
02-02	AP 00364303	PUCHALLA, CHARLENE M.	11/03/11 11/03/11	FOOD & BEVERAGE		17.97
02-10	AP 00374145	LEXIS-NEXIS	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		491.25
02-15	AP 00361246	GEM LASER EXPRESS INC	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		22.99
02-29	GL FLG0017088	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-633.90
03-07	AP 00395229	LEXIS-NEXIS	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
				SUPPLIES AND MATERIALS TOTALS:		1,155.73
EQUIPMENT						
02-17	AP 00378844	ICONSTITUENT	02/13/12 02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		768.00
02-17	AP 00378844	ICONSTITUENT	02/13/12 02/13/12	WARRANTIES		79.00

03-01	AP	00391744	XEROX CORPORATION	02/09/12	02/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	14,026.00	
03-29	AP	00412865	ICONSTITUENT	03/26/12	03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	768.00	
03-29	AP	00412865	ICONSTITUENT	03/26/12	03/26/12	WARRANTIES	79.00	
							EQUIPMENT TOTALS:	15,720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,883.08
							OFFICE TOTALS:	62,883.08

2012 HON. BENJAMIN QUAYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,404.36	52,404.36
PERSONNEL COMPENSATION	186,827.86	186,827.86
TRAVEL	12,464.10	12,464.10
RENT, COMMUNICATION, UTILITIES	11,982.44	11,982.44
PRINTING AND REPRODUCTION	32,921.59	32,921.59
OTHER SERVICES	10,113.73	10,113.73
SUPPLIES AND MATERIALS	1,069.19	1,069.19
EQUIPMENT	881.94	881.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,665.21	308,665.21
OFFICE TOTALS:	308,665.21	308,665.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-8.70
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,453.00	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	24,178.10	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-36.42
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,997.24	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	24,821.14	
							FRANKED MAIL TOTALS:	52,404.36

PERSONNEL COMPENSATION

ASHLEY, JAMES B.	01/03/12	03/31/12	DEPUTY COS /DIR OF CONSTIT OPS	24,444.44	
BABB, ALISON	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	17,111.11	
CHARLES, ROBERT L	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.11	
CULLEN, RICHARD T	01/03/12	01/06/12	PRESS SECRETARY	611.12	
DRESEN, RACHEL	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,111.11	
HITTER, ERICA L.	01/03/12	03/31/12	DISTRICT AIDE/CASEWORKER	12,466.67	
HOWELL, PATRICK C	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	11,733.34	
HOWELL, ZACHARY W	01/12/12	03/31/12	PRESS SECRETARY	13,166.67	
HUDSON, HOPE RENEE	01/03/12	03/31/12	CHIEF OF STAFF	36,700.01	
MANTRAVADI, ADARSH V	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90	
MAYNES, ADAM R	01/03/12	03/31/12	DISTRICT AIDE	8,555.57	
MCKONE, JOHN T	01/03/12	03/31/12	DIR, NEW MEDIA&CONSTIT CORRESP	9,288.90	
SHACKELFORD, LINDSEY D	01/03/12	03/31/12	STAFF ASST/DEPUTY SCHEDULER	8,483.34	
STEWART, BENJAMIN J	01/03/12	02/29/12	STAFF ASSISTANT	5,155.57	
				PERSONNEL COMPENSATION TOTALS:	186,827.86

TRAVEL

02-07	AP	00372098	DRESEN, RACHEL	01/27/12	01/27/12	TRAVEL SUBSISTENCE	42.45
02-07	AP	00372101	HOWELL, HOPE RENEE	01/25/12	01/31/12	TRAVEL SUBSISTENCE	42.89
02-08	AP	00373288	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	TRAVEL SUBSISTENCE	1,134.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENJAMIN QUAYLE—Con.						
02-08	AP 00373300	STEWART, BENJAMIN J	01/13/12 01/13/12	PRIVATE AUTO MILEAGE		11.12
02-08	AP 00373307	CHARLES, ROBERT	01/09/12 01/31/12	PRIVATE AUTO MILEAGE		121.38
02-08	AP 00373311	ASHLEY, JAMES B.	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		200.01
02-09	AP 00374238	HOWELL, ZACHARY W.	01/26/12 01/29/12	TRAVEL SUBSISTENCE		30.40
02-14	AP 00377068	DRESEN, RACHEL	02/08/12 02/08/12	TAXI/PARKING/TOLLS		21.00
02-14	AP 00377069	ASHLEY, JAMES B.	01/06/12 01/06/12	TAXI/PARKING/TOLLS		12.00
02-23	AP 00386942	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		635.60
03-13	AP 00399247	MCKONE, JOHN T.	02/22/12 02/29/12	TRAVEL SUBSISTENCE		622.73
03-13	AP 00399253	HOWELL, HOPE RENEE	01/23/12 02/11/12	TRAVEL SUBSISTENCE		24.79
03-13	AP 00399261	ASHLEY, JAMES B.	02/02/12 02/24/12	TRAVEL SUBSISTENCE		136.71
03-14	AP 00399257	STEWART, BENJAMIN J.	02/03/12 02/24/12	PRIVATE AUTO MILEAGE		70.02
03-22	AP 00409661	CITIBANK GOV CARD SERVICE	02/06/12 02/27/12	TRAVEL SUBSISTENCE		1,035.83
03-23	AP 00408725	CITIBANK GOV CARD SERVICE	02/18/12 02/23/12	TRAVEL SUBSISTENCE		1,553.68
03-23	AP 00408748	CITIBANK GOV CARD SERVICE	01/27/12 02/01/12	TRAVEL SUBSISTENCE		2,159.30
03-23	AP 00410676	CITIBANK GOV CARD SERVICE	01/29/12 02/23/12	TRAVEL SUBSISTENCE		4,586.33
03-23	AP 00410677	HOWELL, HOPE RENEE	03/14/12 03/19/12	TRAVEL SUBSISTENCE		23.41
					TRAVEL TOTALS:	12,464.10
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00366086	VERIZON WIRELESS	12/14/11 01/13/12	TELECOMSRV/EQ/TOLL CHARGE		344.34
01-30	AP 00366091	COX COMMUNICATIONS	01/03/12 02/02/12	UTILITIES		172.76
02-02	AP 00369479	VERIZON WIRELESS	12/14/11 01/13/12	TELECOMSRV/EQ/TOLL CHARGE		474.02
02-16	AP 00379790	GRANITE TELECOMMUNICATIONS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		296.36
02-16	AP 00380150	JDMD BILTMORE, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,070.75
02-17	AP 00379787	COX COMMUNICATIONS	02/03/12 03/02/12	UTILITIES		188.47
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		6.14
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		15.09
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		4.88
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		110.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		514.14
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		70.93
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		9.83
02-27	AP 00389770	VERIZON WIRELESS	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		384.60
03-13	AP 00399263	GRANITE TELECOMMUNICATIONS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		291.20
03-16	AP 00402070	JDMD BILTMORE, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,070.75
03-20	AP 00408110	COX COMMUNICATIONS	03/03/12 04/02/12	UTILITIES		172.76
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		15.53
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		4.56
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		495.48
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		70.93

03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		9.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,982.44
							PRINTING AND REPRODUCTION	
01-30	AP	00366347	ACCURATE WORD LLC.	01/19/12	01/19/12	PRINTING & REPRODUCTION		39.90
02-02	AP	00369482	ACCURATE WORD LLC.	01/24/12	01/24/12	PRINTING & REPRODUCTION		266.45
02-16	AP	00379785	ACCURATE WORD LLC.	02/13/12	02/13/12	PRINTING & REPRODUCTION		31.90
02-27	AP	00389769	BPGraphics/CS	02/22/12	02/22/12	PRINTING & REPRODUCTION		83.34
02-27	AP	00389772	FRANKINGGRID	01/23/12	05/30/12	ADVERTISEMENTS		32,500.00
							PRINTING AND REPRODUCTION TOTALS:	32,921.59
							OTHER SERVICES	
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	SECURITY SERVICE		17.00
02-16	AP	00380014	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	00380015	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP	00381470	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	00381471	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP	00403371	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	00403372	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-20	AP	00408114	SAFEGUARD	04/01/12	06/30/12	SECURITY SERVICE		106.73
							OTHER SERVICES TOTALS:	10,113.73
							SUPPLIES AND MATERIALS	
01-30	AP	00366342	BABB,ALISON	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)		86.61
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)		128.81
02-08	AP	00373289	SPARKLETTS AND SIERRA SPRINGS	12/27/11	01/23/12	WATER		36.78
02-14	AP	00377070	ASHLEY, JAMES B.	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)		28.41
02-16	AP	00379789	FLAG WORLD	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)		180.31
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)		-49.30
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)		224.99
03-07	AP	00395184	SPARKLETTS AND SIERRA SPRINGS	02/06/12	02/20/12	WATER		24.19
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)		107.95
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)		313.74
							SUPPLIES AND MATERIALS TOTALS:	1,069.19
							EQUIPMENT	
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS		293.98
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS		293.98
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS		293.98
							EQUIPMENT TOTALS:	881.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,665.21
							OFFICE TOTALS:	308,665.21
							2011 HON. BENJAMIN QUAYLE	
							OFFICIAL EXPENSES OF MEMBERS	
							FRANKED MAIL	
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		505.24
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		235.54
							FRANKED MAIL TOTALS:	740.78
							PERSONNEL COMPENSATION	
							ASHLEY, JAMES B.	
				01/01/12	01/02/12	DEPUTY COS /DIR OF CONSTIT OPS		555.55
				01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER		388.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
		CHARLES,ROBERT L	01/01/12 01/02/12	DISTRICT DIRECTOR		388.88
		CULLEN,RICHARD T	01/01/12 01/02/12	PRESS SECRETARY		305.55
		DRESEN, RACHEL	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88
		HITTER, ERICA L.	01/01/12 01/02/12	DISTRICT AIDE/CASEWORKER		283.33
		HOWELL,PATRICK C	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		266.66
		HUDSON, HOPE RENEE	01/01/12 01/02/12	CHIEF OF STAFF		924.99
		MANTRAVADI,ADARSH V	01/01/12 01/02/12	SHARED EMPLOYEE		111.11
		MAYNES,ADAM R	01/01/12 01/02/12	DISTRICT AIDE		194.44
		MCKONE,JOHN T	01/01/12 01/02/12	DIR, NEW MEDIA&CONSTIT CORRESP		211.11
		SHACKELFORD,LINDSEY D	01/01/12 01/02/12	STAFF ASST/DEPUTY SCHEDULER		183.33
		STEWART,BENJAMIN J	01/01/12 01/02/12	STAFF ASSISTANT		177.77
				PERSONNEL COMPENSATION TOTALS:		4,380.48
TRAVEL						
01-03	AP 00344547	CITIBANK GOV CARD SERVICE	10/27/11 11/24/11	TRAVEL SUBSISTENCE		3,523.14
01-19	AP 00358455	CITIBANK GOV CARD SERVICE	11/29/11 12/26/11	TRAVEL SUBSISTENCE		7,976.77
01-19	AP 00358463	CITIBANK GOV CARD SERVICE	11/23/11 11/23/11	TRAVEL SUBSISTENCE		5.55
01-30	AP 00365635	CITIBANK GOV CARD SERVICE	11/23/11 12/20/11	TRAVEL SUBSISTENCE		75.01
01-30	AP 00366081	ASHLEY, JAMES B.	12/04/11 12/27/11	PRIVATE AUTO MILEAGE		80.63
02-14	AP 00377067	CITIBANK GOV CARD SERVICE	07/28/11 08/10/11	TRAVEL SUBSISTENCE		0.07
				TRAVEL TOTALS:		11,661.17
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00344544	GRANITE TELECOMMUNICATIONS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		295.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		9.60
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		60.15
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		16.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		14.80
01-16	AP 00350555	JDMD BILTMORE, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,070.75
01-24	AP 00362304	PVUSD COMMUNITY EDUCATION	11/07/11 11/08/11	TEMPORARY SPACE RENTAL		291.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		385.85
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		70.93
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		4.97
01-30	AP 00366096	GRANITE	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		295.29
02-01	AP 00367036	CONSTITUENT SERVICES INC	10/21/11 10/21/11	TELECOMSRV/EQ/TOLL CHARGE		2,338.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,999.68
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION		92.04
01-06	AP 00345351	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		87.85
01-10	AP 00348355	FRANKINGGRID	10/04/11 12/31/11	ADVERTISEMENTS		15,000.00
01-12	AP 00351996	REVOLVIS CONSULTING, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		370.25
02-02	AP 00369483	REVOLVIS CONSULTING, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION		13,846.88
02-02	AP 00369484	REVOLVIS CONSULTING, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		14,349.80

02-02	AP	00369485	REVOLVIS CONSULTING, INC.	12/31/11	12/31/11	PRINTING & REPRODUCTION	3,606.25
02-07	AR	AC-05188	GANNETT	11/11/11	11/11/11	ADVERTISEMENTS	-200.00
02-29	AP	00391242	PUBLIC PRINTER	10/17/11	10/17/11	PRINTING & REPRODUCTION	80.59
02-29	AP	00391242	PUBLIC PRINTER	12/07/11	12/07/11	PRINTING & REPRODUCTION	46.02
02-29	AP	00391242	PUBLIC PRINTER	12/09/11	12/09/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	47,371.72
			SUPPLIES AND MATERIALS				
01-03	AP	00344542	SPARKLETTES AND SIERRA SPRINGS	11/14/11	11/28/11	WATER	35.08
01-03	AP	00344546	TV EYES INC.	03/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	950.00
01-03	AP	00344548	SPARKLETTES AND SIERRA SPRINGS	10/17/11	10/31/11	WATER	41.10
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	72.67
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	1,384.07
01-06	AP	00346717	QUENCH USA LLC	11/01/11	12/31/11	WATER	49.94
01-12	AP	00352001	QUENCH USA LLC	01/01/12	12/31/12	FOOD & BEVERAGE	299.64
01-12	AP	00352012	PHOENIX NEWSPAPERS INC	01/09/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L	61.94
01-18	AP	00358299	QUENCH USA LLC	01/01/12	12/31/12	WATER	299.64
01-18	AP	00358299	QUENCH USA LLC	01/01/12	12/31/12	FOOD & BEVERAGE	-299.64
01-30	AP	00365639	SPARKLETTES AND SIERRA SPRINGS	12/12/11	12/26/11	WATER	33.07
01-30	AP	00366079	ASHLEY, JAMES B.	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	75.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	68.71
03-07	AP	00395185	ARIZONA CAPITOL TIMES	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	500.00
						SUPPLIES AND MATERIALS TOTALS:	3,571.22
			EQUIPMENT				
03-22	AP	00409127	ICONSTITUENT	03/14/12	03/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,719.00
03-22	AP	00409127	ICONSTITUENT	03/14/12	03/14/12	WARRANTIES	249.00
						EQUIPMENT TOTALS:	1,968.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,693.05
						OFFICE TOTALS:	77,693.05

2012 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	993.97	993.97
PERSONNEL COMPENSATION	264,403.96	264,403.96
TRAVEL	5,335.43	5,335.43
RENT, COMMUNICATION, UTILITIES	13,720.85	13,720.85
OTHER SERVICES	4,040.00	4,040.00
SUPPLIES AND MATERIALS	2,397.28	2,397.28
EQUIPMENT	256.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,147.99	291,147.99
OFFICE TOTALS:	291,147.99	291,147.99

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-5.25
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	183.70
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	815.52
						FRANKED MAIL TOTALS:	993.97
			PERSONNEL COMPENSATION				
			BECKER, ROBERT C	01/03/12	03/31/12	RESEARCH DIRECTOR	15,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
		BOWEN, AVIVA	01/03/12 03/31/12	DISTRICT DIRECTOR	23,222.24	
		DOBRY, LYNORA	01/03/12 03/31/12	PART-TIME EMPLOYEE	10,755.57	
		FEINBERG, JESSE	01/13/12 03/31/12	SENIOR POLICY ADVISOR	12,500.01	
		GERAGHTY, BRIDGET M.	01/03/12 03/31/12	SCHEDULER/CONGRESSIONAL AIDE	9,777.77	
		LEVAR, MARY A.	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR	17,844.44	
		LUKSO, MICHAEL	01/03/12 03/31/12	LEGISLATIVE CORR/FINANCE MGR	9,777.77	
		MATESE, LINDSEY	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	21,266.67	
		NAZANIN, TIM J	01/03/12 03/31/12	STAFF ASSISTANT	6,844.44	
		NEESE, GEORGE B	01/03/12 03/31/12	PART-TIME EMPLOYEE	3,666.67	
		NOLAN, BLAINE M	01/03/12 03/31/12	SCHEDULE COORDINATOR	8,555.57	
		OBERMILLER, CHAD	01/03/12 03/01/12	LEGISLATIVE ASSISTANT	7,375.01	
		OBRIEN, SEAN	01/03/12 03/31/12	CHIEF OF STAFF	31,777.77	
		RICKETTS, SAMUEL	01/03/12 01/30/12	SHARED EMPLOYEE	793.34	
		RUSSELL, ROBYN	01/13/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
		SEXTON, ROSETTA L	01/03/12 03/31/12	CONGRESSIONAL AIDE	14,666.67	
		SIDDIQUI, FAISAL	01/03/12 03/31/12	SHARED EMPLOYEE	4,546.67	
		SISEMORE, LAURA J	01/03/12 03/31/12	PRESS SECRETARY	8,555.57	
		TELLO, ALMA	01/03/12 03/26/12	CONGRESSIONAL AIDE	9,333.33	
		VAN GRINSVEN, M. PATRICK	01/03/12 03/31/12	LEGISLATIVE AIDE	9,777.77	
		YOO, JAMES W.	01/03/12 03/31/12	CONGRESSIONAL AIDE	11,733.34	
		ZACZEK, KAROLINA	01/03/12 03/31/12	CONGRESSIONAL AIDE	11,733.34	
				PERSONNEL COMPENSATION TOTALS:	264,403.96	
TRAVEL						
02-10	AP 00375232	SISEMORE, LAURA J.	01/25/12 01/28/12	TRAVEL SUBSISTENCE	520.29	
02-22	AP 00386125	NAZANIN, TIM J.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	179.52	
02-22	AP 00386131	SEXTON, ROSETTA L.	01/23/12 01/29/12	PRIVATE AUTO MILEAGE	23.07	
03-06	AP 00394105	LUKSO, MICHAEL	01/04/11 01/03/12	PRIVATE AUTO MILEAGE	801.72	
03-06	AP 00394216	MATESE, LINDSEY	02/11/12 02/13/12	TRAVEL SUBSISTENCE	138.31	
03-06	AP 00394223	OBRIEN, SEAN	02/10/12 02/10/12	CAR RENTAL	39.11	
03-06	AP 00394453	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	COMMERCIAL TRANSPORTATION	211.60	
03-06	AP 00394455	CITIBANK GOV CARD SERVICE	01/17/12 01/25/12	COMMERCIAL TRANSPORTATION	529.00	
03-07	AP 00395065	CITIBANK GOV CARD SERVICE	01/08/12 01/20/12	TRAVEL SUBSISTENCE	40.50	
03-22	AP 00408535	NAZANIN, TIM J.	02/06/12 02/27/12	PRIVATE AUTO MILEAGE	109.65	
03-22	AP 00408536	NAZANIN, TIM J.	02/21/12 02/24/12	TAXI/PARKING/TOLLS	53.00	
03-22	AP 00408538	GERAGHTY, BRIDGET M.	02/27/12 02/28/12	TRAVEL SUBSISTENCE	51.47	
03-22	AP 00408539	NAZANIN, TIM J.	01/19/12 01/20/12	TAXI/PARKING/TOLLS	11.00	
03-22	AP 00408541	LEVAR, MARY A.	01/10/12 02/22/12	PRIVATE AUTO MILEAGE	31.62	
03-22	AP 00408544	DOBRY, LYNORA	01/31/12 01/31/12	TAXI/PARKING/TOLLS	30.00	
03-22	AP 00408545	YOO, JAMES W.	01/24/12 03/01/12	PRIVATE AUTO MILEAGE	49.47	
03-22	AP 00408546	DOBRY, LYNORA	01/06/12 02/21/12	PRIVATE AUTO MILEAGE	27.13	
03-22	AP 00408883	YOO, JAMES W.	01/03/12 01/03/12	PRIVATE AUTO MILEAGE	8.67	
03-27	AP 00410429	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION	269.60	
03-27	AP 00410432	CITIBANK GOV CARD SERVICE	02/10/12 02/16/12	TRAVEL SUBSISTENCE	87.26	

03-27	AP	00410437	CITIBANK GOV CARD SERVICE	01/31/12	02/27/12	COMMERCIAL TRANSPORTATION	1,892.00	
03-27	AP	00410441	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	231.44	
							TRAVEL TOTALS:	5,335.43
RENT, COMMUNICATION, UTILITIES								
01-24	AP	00361924	VERIZON WIRELESS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	120.52	
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	7.00
02-02	AP	00368529	UPS	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	8.30	
02-06	AP	00369068	COMCAST	01/15/12	02/04/12	UTILITIES	95.12	
02-13	AP	00375226	ALLIANCE MICRO	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	121.21	
02-16	AP	00380627	3740 WEST IRVING LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
02-16	AP	00380789	BUCK SEM LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
02-22	AP	00386128	COMCAST	01/19/12	01/19/12	UTILITIES	166.38	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,630.87
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.67
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.92
03-06	AP	00394204	COMED	01/25/12	02/22/12	UTILITIES	174.75	
03-06	AP	00394209	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	863.72	
03-06	AP	00394213	COMCAST	02/15/12	03/14/12	UTILITIES	87.17	
03-06	AP	00394221	PEOPLES GAS	01/09/12	02/08/12	UTILITIES	197.99	
03-06	AP	00394225	UPS	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	117.58	
03-06	AP	00394227	VERIZON WIRELESS	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	121.21	
03-16	AP	00402542	3740 WEST IRVING LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
03-16	AP	00402701	BUCK SEM LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
03-22	AP	00408537	COMCAST	02/25/12	03/24/12	UTILITIES	172.50	
03-23	AP	00410420	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	856.95	
03-23	AP	00410667	PEOPLES GAS	02/08/12	03/08/12	UTILITIES	173.82	
03-23	AP	00410670	UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	17.17	
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,688.66
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	59.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	21.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,720.85
OTHER SERVICES								
02-16	AP	00381311	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-06	AP	00394894	CITY WIDE CLEANING SERVICE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	240.00	
03-16	AP	00403215	SYMFODIUM	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
							OTHER SERVICES TOTALS:	4,040.00
SUPPLIES AND MATERIALS								
01-25	AP	00361906	ENVIRONMENTAL FUTURES, INC.	01/01/12	01/31/12	WATER	45.00	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	201.42
02-13	AP	00375229	QUENCH USA LLC	01/18/12	01/17/13	WATER	381.60	
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	85.45	
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	25.06	
02-22	AP	00386135	SEXTON, ROSETTA L	01/07/12	01/07/12	FOOD & BEVERAGE	75.49	
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	123.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE QUIGLEY—Con.						
03-06	AP 00394444	O'BRIEN, SEAN	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	39.73	
03-06	AP 00394449	ALLIANCE MICRO	02/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	378.00	
03-14	GL FRM0017897	.....	02/15/12 02/15/12	FRAMING (TRANSFER)	34.00	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	22.62	
03-22	AP 00408540	CRAIN CHICAGO BUSINESS	01/12/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L	97.95	
03-22	AP 00408542	LEVAR, MARY A.	02/03/12 02/21/12	FOOD & BEVERAGE	20.42	
03-22	AP 00408543	DOBRY,LYNORA	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	37.17	
03-23	AP 00410663	CHICAGO SUN-TIMES	02/19/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L	126.88	
03-23	AP 00410665	ALLIANCE MICRO	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	388.00	
03-23	AP 00410669	GARVEY'S OFFICE PRODUCTS	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	187.72	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	140.64	
					SUPPLIES AND MATERIALS TOTALS:	2,397.28
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	85.50	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	85.50	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	85.50	
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,147.99
					OFFICE TOTALS:	291,147.99
2011 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	363.37	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	13,149.31	
					FRANKED MAIL TOTALS:	13,512.68
PERSONNEL COMPENSATION						
		BECKER,ROBERT C	01/01/12 01/02/12	RESEARCH DIRECTOR	349.99	
		BOWEN, AVIVA	01/01/12 01/02/12	DISTRICT DIRECTOR	527.77	
		DOBRY,LYNORA	01/01/12 01/02/12	PART-TIME EMPLOYEE	244.44	
		GERAGHTY, BRIDGET M.	01/01/12 01/02/12	SCHEDULER/CONGRESSIONAL AIDE	222.22	
		LEVAR, MARY A.	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR	405.55	
		LUKSO,MICHAEL	01/01/12 01/02/12	LEGISLATIVE CORR/FINANCE MGR	222.22	
		MATESE,LINDSEY	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	483.33	
		NAZANIN,TIM J	01/01/12 01/02/12	STAFF ASSISTANT	155.55	
		NEESE,GEORGE B	01/01/12 01/02/12	PART-TIME EMPLOYEE	83.33	
		NOLAN,BLAINE M	01/01/12 01/02/12	SCHEDULE COORDINATOR	194.44	
		OBERMILLER,CHAD	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	249.99	
		O'BRIEN, SEAN	01/01/12 01/02/12	CHIEF OF STAFF	722.22	
		RICKETTS,SAMUEL	01/01/12 01/02/12	SHARED EMPLOYEE	56.66	
		SEXTON, ROSETTA L	01/01/12 01/02/12	CONGRESSIONAL AIDE	333.33	
		SIDDIQUI,FAISAL	01/01/12 01/02/12	SHARED EMPLOYEE	103.33	
		SISEMORE,LAURA J	01/01/12 01/02/12	PRESS SECRETARY	194.44	

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		TELLO,ALMA	01/01/12	01/02/12	CONGRESSIONAL AIDE	222.22
		VAN GRINSVEN, M. PATRICK	01/01/12	01/02/12	LEGISLATIVE AIDE	222.22
		YOO, JAMES W.	01/01/12	01/02/12	CONGRESSIONAL AIDE	266.66
		ZACZEK, KAROLINA	01/01/12	01/02/12	CONGRESSIONAL AIDE	266.66
					PERSONNEL COMPENSATION TOTALS:	5,526.57
		TRAVEL				
01-07	AP	00344988 LUKSO,MICHAEL	01/04/11	07/31/11	PRIVATE AUTO MILEAGE	247.35
01-19	AP	00358283 ZACZEK, KAROLINA	12/06/11	12/07/11	TRAVEL SUBSISTENCE	257.05
01-19	AP	00358286 ZACZEK, KAROLINA	11/18/11	11/18/11	TAXI/PARKING/TOLLS	10.00
01-24	AP	00361915 LUKSO,MICHAEL	01/03/11	01/03/11	TRAVEL SUBSISTENCE	22.70
01-25	AP	00361914 CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	COMMERCIAL TRANSPORTATION	1,087.70
01-25	AP	00361921 CITIBANK GOV CARD SERVICE	12/14/11	12/23/11	TAXI/PARKING/TOLLS	107.00
02-02	AP	00367893 LEVAR, MARY A.	10/02/11	11/13/11	PRIVATE AUTO MILEAGE	73.95
02-02	AP	00367897 LEVAR, MARY A.	10/24/11	10/26/11	TRAVEL SUBSISTENCE	598.25
02-02	AP	00367944 TELLO,ALMA	10/22/11	10/22/11	TAXI/PARKING/TOLLS	17.00
02-02	AP	00367960 NAZANIN, TIM J.	10/07/11	10/07/11	TAXI/PARKING/TOLLS	14.00
02-06	AP	00367878 NEESE, GEORGE B.	04/19/11	11/09/11	PRIVATE AUTO MILEAGE	104.81
02-06	AP	00367885 NEESE, GEORGE B.	06/01/11	11/09/11	TAXI/PARKING/TOLLS	140.00
02-06	AP	00367900 SEXTON, ROSETTA L.	09/16/11	11/17/11	TAXI/PARKING/TOLLS	15.00
02-06	AP	00367919 SEXTON, ROSETTA L.	09/14/11	10/29/11	PRIVATE AUTO MILEAGE	88.75
02-06	AP	00367920 TELLO,ALMA	05/28/11	10/22/11	PRIVATE AUTO MILEAGE	13.67
02-06	AP	00367927 NAZANIN, TIM J.	09/12/11	11/11/11	PRIVATE AUTO MILEAGE	212.67
02-06	AP	00367935 YOO, JAMES W.	04/21/11	11/15/11	PRIVATE AUTO MILEAGE	227.92
02-06	AP	00367936 YOO, JAMES W.	07/14/11	09/30/11	TAXI/PARKING/TOLLS	19.40
02-06	AP	00367937 ZACZEK, KAROLINA	09/15/11	11/18/11	PRIVATE AUTO MILEAGE	81.80
02-06	AP	00370673 GERAGHTY, BRIDGET M.	12/31/11	12/31/11	CAR RENTAL	60.80
03-06	AP	00394457 CITIBANK GOV CARD SERVICE	12/30/12	12/30/12	TRAVEL SUBSISTENCE	7.50
03-22	AP	00408867 NAZANIN, TIM J.	11/28/11	12/23/11	PRIVATE AUTO MILEAGE	159.63
03-22	AP	00408869 GIBBS,AVIVA	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	20.91
03-22	AP	00408872 YOO, JAMES W.	12/22/11	12/22/11	TAXI/PARKING/TOLLS	29.00
03-22	AP	00408880 YOO, JAMES W.	12/15/11	12/22/11	PRIVATE AUTO MILEAGE	14.28
03-22	AP	00408886 DOBRY,LYNORA	12/15/11	12/16/11	PRIVATE AUTO MILEAGE	18.87
					TRAVEL TOTALS:	3,650.01
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00345009 AT&T	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	815.40
01-07	AP	00345014 PEOPLES GAS	12/08/11	12/08/11	UTILITIES	130.99
01-07	AP	00345562 COMCAST	12/15/11	01/14/12	UTILITIES	87.16
01-16	AP	00350942 3740 WEST IRVING LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-16	AP	00351097 BUCK SEM LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-24	AP	00361927 COMED	11/17/11	12/21/11	UTILITIES	182.69
01-25	AP	00361908 FEDERAL EXPRESS	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.93
01-25	AP	00361910 FEDERAL EXPRESS	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	6.17
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	144.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,624.53
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.67
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.63
02-06	AP	00369070 PEOPLES GAS	12/08/11	01/09/12	UTILITIES	194.24
02-06	AP	00369072 AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	775.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
02-06	AP 00370670	COMCAST	12/25/11 01/24/12	UTILITIES		172.07
02-13	AP 00375233	COMED	12/20/11 01/20/12	UTILITIES		98.17
03-07	AP 00394219	COMED	12/21/11 01/25/12	UTILITIES		211.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,850.03
PRINTING AND REPRODUCTION						
01-19	AP 00358071	CONSTITUENT COMMUNICATION	10/26/11 10/26/11	PRINTING & REPRODUCTION		20,393.72
01-24	AP 00361560	CONSOLIDATED PRINTING CO.	10/18/11 10/18/11	PRINTING & REPRODUCTION		370.00
01-24	AP 00361920	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		190.00
02-03	AP 00369076	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		230.42
03-06	AP 00394118	CONSTITUENT COMMUNICATION	12/12/11 12/12/11	PRINTING & REPRODUCTION		27,372.78
03-15	AP 00401354	LE'S SIGNS	12/14/11 12/14/11	PRINTING & REPRODUCTION		395.00
					PRINTING AND REPRODUCTION TOTALS:	48,951.92
OTHER SERVICES						
01-07	AP 00345012	CITY WIDE CLEANING SERVICE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		240.00
01-07	AP 00345564	EARLY WARNING ALARMS, INC	02/15/12 02/14/13	SECURITY SERVICE		220.00
01-16	AP 00351694	SYMFODIUM	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-02	AP 00367953	TELLO,ALMA	11/03/11 11/03/11	TRAINING		25.00
02-02	AP 00368531	CITY WIDE CLEANING SERVICE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		180.00
02-02	AP 00368535	CITY WIDE CLEANING SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	2,805.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		80.97
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		15.10
01-07	AP 00344998	LUKSO,MICHAEL	12/14/11 12/14/11	PUBLICATIONS/REFERENCE MAT'L		73.14
01-07	AP 00345023	QUENCH USA LLC	04/18/11 07/17/11	WATER		127.20
01-07	AP 00345027	CDW GOVERNMENT INC. C/O ISM IN	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		115.43
01-09	AP 00345560	ENVIRONMENTAL FUTURES, INC.	01/01/12 12/31/12	WATER		540.00
01-13	AP 00351866	LEXIS-NEXIS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-18	AP 00358079	ARISTOTLE INTERNATIONAL, INC.	12/21/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-24	AP 00361918	QUENCH USA LLC	04/18/11 07/17/11	WATER		127.20
02-02	AP 00367917	SEXTON, ROSETTA L	10/20/11 10/20/11	FOOD & BEVERAGE		135.63
02-02	AP 00367929	DOBRY,LYNORA	11/17/11 11/17/11	FOOD & BEVERAGE		101.69
02-02	AP 00367934	DOBRY,LYNORA	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		13.73
02-02	AP 00367958	NAZANIN, TIM J.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)		30.66
02-02	AP 00368538	GARVEY'S OFFICE PRODUCTS	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		449.36
02-03	AP 00370666	GARVEY'S OFFICE PRODUCTS	12/21/11 12/21/11	FOOD & BEVERAGE		61.58
02-06	AP 00367895	LEVAR, MARY A.	09/17/11 10/20/11	FOOD & BEVERAGE		97.14
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE		60.82
02-10	AP 00375224	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		135.00
02-10	AP 00375225	ALLIANCE MICRO	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		422.40
03-06	AP 00394116	GARVEY'S OFFICE PRODUCTS	10/18/11 10/18/11	OFFICE SUPPLIES (OUTSIDE)		369.76
03-23	AP 00410671	ALLIANCE MICRO	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		287.40
					SUPPLIES AND MATERIALS TOTALS:	11,744.21

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,040.42
						OFFICE TOTALS:	94,040.42
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2010 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
AP		BECKER,ROBERT C	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES		-24.50
AP		GERAGHTY, BRIDGET M.	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES		-86.00
AP		TELLO,ALMA	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES		-86.00
					PERSONNEL BENEFITS TOTALS:		-196.50
SUPPLIES AND MATERIALS							
03-07	AP	00395726	OBRIEN, SEAN	11/15/10	11/15/12	PUBLICATIONS/REFERENCE MAT'L	219.93
						SUPPLIES AND MATERIALS TOTALS:	219.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.43
						OFFICE TOTALS:	23.43
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2010 HON. GEORGE P. RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-16	AP	00393701	ANFINSON, T E.	01/07/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	364.82
						SUPPLIES AND MATERIALS TOTALS:	364.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364.82
						OFFICE TOTALS:	364.82
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2012 HON. NICK J. RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,054.06
						PERSONNEL COMPENSATION	270,291.89
						TRAVEL	1,713.54
						RENT, COMMUNICATION, UTILITIES	16,172.56
						PRINTING AND REPRODUCTION	178.20
						OTHER SERVICES	6,817.91
						SUPPLIES AND MATERIALS	1,751.81
						EQUIPMENT	1,060.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,040.47
						OFFICE TOTALS:	300,040.47
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,122.70
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	931.36
						FRANKED MAIL TOTALS:	2,054.06
PERSONNEL COMPENSATION							
						BOOTH, TERI E.	13,641.03
						DENMAN, KATHERINE K.	20,028.81
						DORAZIO,LORIANNE	10,264.77
						DYKE, KELLY	23,283.49
						DYKE,KATELYN	1,662.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
		ELMORE, DOMINIQUE	01/03/12 03/31/12	STAFF ASSISTANT	4,690.41	
		GALLAGHER, THOMAS P.	01/03/12 03/31/12	SYSTEM ADMINISTRATOR	5,007.21	
		KEYSER, TIMOTHY K.	01/03/12 03/31/12	ADMINISTRATIVE ASSISTANT	41,167.14	
		LUENSMANN, DIANE T.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	24,861.27	
		MCMASTER, DAVID M.	01/03/12 03/31/12	CHIEF OF STAFF	30,311.11	
		MCMILLION, KIMBERLY A.	01/03/12 03/31/12	COMMUNITY RELATIONS ASSISTANT	11,673.56	
		PIKE, JENNIFER A.	01/03/12 02/19/12	LEGIS CORRESPONDENT	4,308.34	
		PRITCHARD, AARON J.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	18,777.01	
		QUEEN, ROBERT EDWARD	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	10,890.68	
		STEVENS, DEBORAH L.	01/03/12 03/31/12	COMMUNITY RELATIONS ASSISTANT	13,487.71	
		STRIMER, LUKE A.	01/03/12 03/31/12	STAFF ASSISTANT	6,111.11	
		SUTHERLUND, JOSHUA J.	02/21/12 03/31/12	LEGISLATIVE CORRESPONDENT	2,777.77	
		WALLACE, CAROL D.	01/03/12 03/31/12	PROJECT DIRECTOR	13,444.44	
		WORKMAN, DEBRINA J.	01/03/12 03/31/12	CONSTITUENT RELATIONS ASST	13,903.36	
				PERSONNEL COMPENSATION TOTALS:	270,291.89	
		TRAVEL				1.60
01-30	AP 00365984	HON. NICK J. RAHALL II	01/13/12 01/16/12	TAXI/PARKING/TOLLS	1.60	
02-03	AP 00369648	QUEEN, ROBERT E.	01/18/12 01/19/12	PRIVATE AUTO MILEAGE	122.40	
02-09	AP 00374272	HON. NICK J. RAHALL II	01/31/12 01/31/12	MEALS	3.49	
02-09	AP 00374274	HON. NICK J. RAHALL II	01/30/12 01/30/12	TAXI/PARKING/TOLLS	8.00	
02-09	AP 00374281	WORKMAN, DEBRINA J.	12/15/11 02/02/12	PRIVATE AUTO MILEAGE	153.00	
02-17	AP 00384670	CITIBANK GOV CARD SERVICE	12/28/11 01/23/12	TRAVEL SUBSISTENCE	232.57	
03-05	AP 00393257	HON. NICK J. RAHALL II	02/18/12 02/27/12	TAXI/PARKING/TOLLS	20.80	
03-13	AP 00398645	QUEEN, ROBERT E.	02/29/12 03/01/12	PRIVATE AUTO MILEAGE	199.92	
03-15	AP 00400084	HON. NICK J. RAHALL II	03/01/12 03/05/12	TAXI/PARKING/TOLLS	12.00	
03-20	AP 00407710	QUEEN, ROBERT E.	03/07/12 03/07/12	PRIVATE AUTO MILEAGE	65.28	
03-22	AP 00409615	CITIBANK GOV CARD SERVICE	01/26/12 02/26/12	TRAVEL SUBSISTENCE	894.48	
				TRAVEL TOTALS:	1,713.54	
		RENT, COMMUNICATION, UTILITIES				
01-17	AP 00354115	FRONTIER	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	132.81	
01-17	AP 00354116	FRONTIER	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.59	
01-17	AP 00354117	FRONTIER	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	242.81	
01-25	AP 00361832	SUDDENLINK	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	206.39	
01-30	AP 00365701	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	378.45	
01-30	AP 00365703	LUMOS NETWORKS	01/09/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE	57.10	
01-30	AP 00365975	UPS	01/06/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	71.04	
01-31	AP 00365705	LUMOS NETWORKS	01/09/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE	200.00	
01-31	AP 00366989	LUMOS NETWORKS	01/09/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE	57.10	
02-03	AP 00367945	SUDDENLINK	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE	1.52	
02-03	AP 00369652	UPS	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	25.51	
02-09	AP 00374235	FRONTIER	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	138.54	
02-09	AP 00374237	FRONTIER	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.95	
02-09	AP 00374241	FRONTIER	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	236.61	

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02-09	AP	00374246	FRONTIER	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	228.11
02-09	AP	00374249	FRONTIER	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	130.73
02-09	AP	00374276	CITY OF LOGAN	02/01/12	02/29/12	UTILITIES	66.00
02-15	AP	00377617	CITY OF LOGAN WATER DEPARTMENT	12/30/11	01/31/12	UTILITIES	38.12
02-15	AP	00377620	APPALACHIAN POWER COMPANY	12/28/11	01/27/12	UTILITIES	239.32
02-15	AP	00377622	BECKLEY GARBAGE DISPOSAL INC	01/01/12	01/30/12	UTILITIES	35.50
02-16	AP	00380204	MINE POWER SYSTEMS, INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00380205	MIKE ALLIE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	20.29
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	11.54
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384658	SUDDENLINK	02/14/12	03/13/12	UTILITIES	87.12
02-17	AP	00384662	SUDDENLINK	02/10/12	03/09/12	UTILITIES	206.39
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	16.58
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	2,044.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	136.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	822.83
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.69
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.41
02-27	AP	00388251	MINE POWER SYSTEMS, INC	12/27/11	01/26/12	UTILITIES	538.86
02-27	AP	00388262	VERIZON	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	28.83
03-05	AP	00393136	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	377.63
03-05	AP	00393138	LUMOS NETWORKS	02/09/12	03/08/12	UTILITIES	200.00
03-05	AP	00393139	LUMOS NETWORKS	02/09/12	03/08/12	UTILITIES	57.10
03-05	AP	00393140	LUMOS NETWORKS	02/09/12	03/08/12	UTILITIES	57.10
03-05	AP	00393261	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	10.51
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	31.05
03-12	AP	00397995	FRONTIER	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	133.06
03-12	AP	00397996	FRONTIER	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.84
03-12	AP	00397997	FRONTIER	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	245.06
03-12	AP	00397999	FRONTIER	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	130.73
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	11.30
03-13	AP	00398432	CITY OF LOGAN WATER DEPARTMENT	02/01/12	02/28/12	UTILITIES	38.12
03-13	AP	00398438	CITY OF LOGAN	03/01/12	03/31/12	UTILITIES	60.00
03-13	AP	00398642	BECKLEY GARBAGE DISPOSAL INC	02/01/12	02/29/12	UTILITIES	35.50
03-15	AP	00397998	FRONTIER	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	237.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NICK J. RAHALL II—Con.						
03-15	AP 00400094	UPS	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		5.42
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		121.70
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		45.64
03-16	AP 00402124	MINE POWER SYSTEMS, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00402125	MIKE ALLIE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-20	AP 00407705	APPALACHIAN POWER COMPANY	01/27/12 02/28/12	UTILITIES		242.46
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		31.05
03-22	AP 00408781	SUDDENLINK	02/14/12 03/13/12	UTILITIES		85.60
03-22	AP 00408783	SUDDENLINK	03/14/12 04/13/12	UTILITIES		87.74
03-22	AP 00408789	SUDDENLINK	03/10/12 04/09/12	UTILITIES		119.27
03-22	AP 00409045	VERIZON	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		28.83
03-22	AP 00409048	LUMOS NETWORKS	03/09/12 04/08/12	UTILITIES		315.06
03-23	AP 00407707	MINE POWER SYSTEMS, INC	01/26/12 02/24/12	UTILITIES		447.51
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		2,044.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		19.48
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		35.08
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		14.40
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		136.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		600.14
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		42.69
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,172.56
PRINTING AND REPRODUCTION						
03-22	AP 00409050	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION		33.50
03-22	AP 00409640	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		40.00
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		104.70
					PRINTING AND REPRODUCTION TOTALS:	178.20
OTHER SERVICES						
01-18	AP 00357811	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		125.24
01-31	AP 00365702	RALEIGH COUNTY 911 CENTER	02/01/12 02/29/12	SECURITY SERVICE		15.00
02-03	AP 00369631	WOODS WINDOW CLEANING	01/06/12 01/18/12	JANITORIAL AND MAINT SERV		30.00
02-16	AP 00381312	COMPUTERWORKS	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		125.24
02-27	AP 00388249	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
03-05	AP 00393141	RALEIGH COUNTY EMERGENCY	03/01/12 03/31/12	SECURITY SERVICE		15.00
03-05	AP 00393260	WOODS WINDOW CLEANING	02/15/12 02/15/12	JANITORIAL AND MAINT SERV		31.80
03-15	AP 00400091	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		150.00
03-16	AP 00403216	COMPUTERWORKS	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP 00407716	UNITED FIN CAS CO	04/01/12 03/31/13	INSURANCE		2,078.26
03-22	AP 00409046	WOODS WINDOW CLEANING	03/14/12 03/14/12	JANITORIAL AND MAINT SERV		31.80
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		125.57
					OTHER SERVICES TOTALS:	6,817.91

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SUPPLIES AND MATERIALS									
01-25	AP	00361827	THE REGISTER HERALD	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L			25.80
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-94.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			114.96
02-03	AP	00367948	MINGO MESSENGER	01/17/12	01/16/13	PUBLICATIONS/REFERENCE MAT'L			10.00
02-03	AP	00367949	SWEET SPRINGS VALLEY WATER CO.	01/09/12	01/09/12	WATER			7.07
02-09	AP	00374279	THE NEW YORK TIMES	01/23/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L			400.40
02-17	AP	00384665	DEER PARK	01/01/12	01/31/12	WATER			89.07
02-17	AP	00384668	QUEEN, ROBERT E	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)			63.58
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-150.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			593.94
03-02	AP	00388256	GALLIPOLIS DAILY TRIBUNE	02/17/12	08/17/12	PUBLICATIONS/REFERENCE MAT'L			113.60
03-05	AP	00393259	SWEET SPRINGS VALLEY WATER CO.	02/21/12	02/21/12	WATER			7.07
03-05	AP	00393262	CAPITOL HOST	02/03/12	02/03/12	FOOD & BEVERAGE			54.00
03-13	AP	00398643	APPALACHIAN OFFICE PRODUCTS	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)			185.81
03-15	AP	00400080	BJW PRINTING AND OFFICE SUPPLIES	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)			89.04
03-15	AP	00400087	BOOTH, TERI E	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)			36.01
03-20	AP	00407701	WILLIAMSON DAILY NEWS	03/27/12	09/27/12	PUBLICATIONS/REFERENCE MAT'L			175.00
03-22	AP	00408779	HINTON DAILY NEWS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L			31.80
03-22	AP	00408790	DEER PARK	02/01/12	02/29/12	WATER			32.47
03-22	AP	00409635	QUEEN, ROBERT E	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)			28.60
03-22	AP	00409649	WONDERFUL WV MAGAZINE	05/12/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L			18.00
03-27	AP	00409620	NICHOLAS CHRONICLE	04/04/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L			30.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			132.69
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-243.00
SUPPLIES AND MATERIALS TOTALS:									1,751.81
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			454.51
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			-101.01
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			353.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			353.50
EQUIPMENT TOTALS:									1,060.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									300,040.47
OFFICE TOTALS:									300,040.47
2011 HON. NICK J. RAHALL II									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			1,225.09
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			671.98
FRANKED MAIL TOTALS:									1,897.07
PERSONNEL COMPENSATION									
			BOOTH, TERI E	01/01/12	01/02/12	OFFICE MGR/COMNTY REL ASST			310.02
			DENMAN, KATHERINE K.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF			455.19
			DORAZIO, LORIANNE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			233.28
			DYKE, KELLY	01/01/12	01/02/12	DISTRICT DIRECTOR			529.16
			DYKE, KATELYN	12/01/11	01/02/12	PART-TIME EMPLOYEE			1,375.66
			ELMORE, DOMINIQUE	12/01/11	12/31/11	PART-TIME EMPLOYEE			458.30
			ELMORE, DOMINIQUE	01/01/12	01/02/12	STAFF ASSISTANT			106.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. NICK J. RAHALL II—Con.							
		GALLAGHER, THOMAS P.	01/01/12 01/02/12	SYSTEM ADMINISTRATOR		113.79	
		KEYSER, TIMOTHY K.	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT		935.61	
		LUENSMANN, DIANE T.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		565.02	
		MCMASTER, DAVID M.	01/01/12 01/02/12	CHIEF OF STAFF		688.88	
		MCMILLION, KIMBERLY A.	01/01/12 01/02/12	COMMUNITY RELATIONS ASSISTANT		265.30	
		PIKE, JENNIFER A.	01/01/12 01/02/12	LEGIS CORRESPONDENT		183.33	
		PRITCHARD, AARON J.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		426.74	
		QUEEN, ROBERT EDWARD	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		247.51	
		STEVENS, DEBORAH L.	01/01/12 01/02/12	COMMUNITY RELATIONS ASSISTANT		306.53	
		STRIMER, LUKE A.	01/01/12 01/02/12	STAFF ASSISTANT		138.88	
		WALLACE, CAROL D.	01/01/12 01/02/12	PROJECT DIRECTOR		305.55	
		WORKMAN, DEBRINA J.	01/01/12 01/02/12	CONSTITUENT RELATIONS ASST		315.98	
				PERSONNEL COMPENSATION TOTALS:		7,961.32	
		TRAVEL					
01-04	AP 00344069	QUEEN, ROBERT E.	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		61.20	
01-06	AP 00346401	GMAC/ALLY PAYMENT PROCESSING	01/03/12 12/31/12	AUTOMOBILE LEASE		8,056.92	
01-30	AP 00365981	HON. NICK J. RAHALL II	12/22/11 12/23/11	TAXI/PARKING/TOLLS		4.80	
01-30	AP 00365987	HON. NICK J. RAHALL II	12/21/11 12/21/11	PRIVATE AUTO MILEAGE		162.18	
02-03	AP 00367939	CITIBANK GOV CARD SERVICE	11/28/11 12/23/11	TRAVEL SUBSISTENCE		223.46	
				TRAVEL TOTALS:		8,508.56	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP 00343330	MINE POWER SYSTEMS, INC.	10/24/11 11/23/11	UTILITIES		456.85	
01-04	AP 00344066	VERIZON	11/02/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		28.65	
01-04	AP 00344438	LUMOS NETWORKS	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE		200.00	
01-04	AP 00344442	LUMOS NETWORKS	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE		57.10	
01-04	AP 00344445	LUMOS NETWORKS	12/09/11 01/08/12	TELECOMSRV/EQ/TOLL CHARGE		57.10	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		64.96	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		61.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		53.17	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		82.20	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		26.06	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		47.89	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		13.58	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		120.53	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		90.72	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		99.24	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		24.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		11.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		4.83	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		49.62	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		47.48	
01-05	AP 00345925	FEDERAL EXPRESS CORP.	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		30.03	

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	152.49
01-11	AP	00349436	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	394.13
01-11	AP	00349444	UPS	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	10.26
01-16	AP	00350607	MINE POWER SYSTEMS, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	00350608	MIKE ALLIE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-17	AP	00354112	UPS	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	4.09
01-17	AP	00354113	FRONTIER	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	130.73
01-17	AP	00354114	FRONTIER	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	230.36
01-20	AP	00359574	APPALACHIAN POWER COMPANY	11/28/11	12/28/11	UTILITIES	212.53
01-20	AP	00359578	CITY OF LOGAN WATER DEPARTMENT	11/30/11	12/29/11	UTILITIES	37.60
01-20	AP	00359581	UPS	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	29.35
01-23	AP	00359576	CITY OF LOGAN	01/01/12	01/31/12	UTILITIES	60.00
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	31.05
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	136.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	810.28
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.69
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.58
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,044.00
02-01	AP	00365978	MINE POWER SYSTEMS, INC	11/23/11	12/27/11	UTILITIES	625.16
02-03	AP	00367941	BECKLEY GARBAGE DISPOSAL INC	12/01/11	12/30/11	UTILITIES	35.50
02-03	AP	00369644	VERIZON	12/02/11	01/02/12	TELECOMSRV/EQ/TOLL CHARGE	28.83
02-03	AP	00369655	UPS	10/14/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	39.02
02-15	AP	00377623	APPALACHIAN POWER COMPANY	10/26/11	11/28/11	UTILITIES	156.98
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	4.59
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	12.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,561.34
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/27/11	10/27/11	PRINTING & REPRODUCTION	229.04
01-17	AP	00354110	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	479.50
01-18	AP	00357815	DAVID L. ANDRUKITUS, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	1,439.85
01-25	AP	00361830	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,188.39
			OTHER SERVICES				
01-04	AP	00344805	RALEIGH COUNTY 911 CENTER	01/01/12	01/31/12	SECURITY SERVICE	15.00
01-11	AP	00349442	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
01-16	AP	00351695	COMPUTERWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-17	AP	00354111	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
01-25	AP	00361835	WOODS WINDOW CLEANING	12/09/11	12/09/11	JANITORIAL AND MAINT SERV	15.90
						OTHER SERVICES TOTALS:	3,225.90
			SUPPLIES AND MATERIALS				
01-04	AP	00343328	THE PUTNAM STANDARD	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	38.00
01-04	AP	00344802	THE REGISTER HERALD	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	179.40
01-11	AP	00349439	THE HERALD-DISPATCH	01/08/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	186.00
01-11	AP	00349448	MOUNTAIN MESSENGER	01/15/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L	31.00
01-20	AP	00359580	DYKE, KELLY	12/23/11	12/23/11	AUTO EXPENSES	30.00
01-25	AP	00361834	DEER PARK	12/01/11	12/31/11	WATER	11.65
02-15	AP	00377615	THE MONROE WATCHMAN	11/30/11	11/29/12	PUBLICATIONS/REFERENCE MAT'L	23.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
02-21	AP	00385174	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	37.80
03-08	AR	AC-05338	10/06/11	10/04/12	PUBLICATIONS/REFERENCE MAT'L	-243.43
03-16	AP	00400403	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)	5.00
03-16	AP	00400403	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.00
SUPPLIES AND MATERIALS TOTALS:						407.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,749.85
OFFICE TOTALS:						<u>32,749.85</u>
2010 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-05	AP	00345756	07/31/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	58.50
SUPPLIES AND MATERIALS TOTALS:						58.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58.50
OFFICE TOTALS:						<u>58.50</u>
2012 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	261.44
					PERSONNEL COMPENSATION	270,164.89
					TRAVEL	3,076.73
					RENT, COMMUNICATION, UTILITIES	22,534.30
					PRINTING AND REPRODUCTION	161.60
					OTHER SERVICES	5,110.00
					SUPPLIES AND MATERIALS	7,344.14
					EQUIPMENT	1,177.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,830.31
OFFICE TOTALS:						<u>309,830.31</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	44.09
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-6.39
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	223.74
FRANKED MAIL TOTALS:						261.44
PERSONNEL COMPENSATION						
					BAEZ,STEPHANIE	9,777.77
					BECKETT, ALBERT	13,769.81
					BROWN,JOYCE S	17,111.11
					EATON, GEOFFREY	21,976.60
					FEATHERSON, WENDY M.	20,603.06
					HENRY, GEORGE H	41,167.14

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		HORTON, ISIAH	01/03/12	03/31/12	STAFF ASSISTANT	5,866.67
		JONES, VIVIAN E.	01/03/12	03/31/12	PART-TIME EMPLOYEE	15,562.19
		KIM, HANNAH	01/03/12	03/31/12	PRESS SECRETARY	18,777.79
		MCRAE, ERNESTINE	01/03/12	03/31/12	STAFF ASSISTANT	22,436.40
		NIXON, KEITH R.	02/01/12	03/31/12	SHARED EMPLOYEE	2,300.00
		PERKINS, MARK S.	01/03/12	03/31/12	SHARED EMPLOYEE	3,433.34
		RAFFAELLI, REBA A.	01/03/12	03/31/12	TAX COUNSEL	22,000.01
		REESE II, WILLIAM E.	01/03/12	03/31/12	SPECIAL ASSISTANT & POLICY ADV	15,500.01
		RIVAS, OPHELIA F.	01/03/12	03/31/12	STAFF ASSISTANT	9,288.90
		SANCHEZ, MARITZA	01/03/12	03/31/12	STAFF ASSISTANT	15,927.42
		SOLANO, SOCRATES	01/03/12	03/31/12	COMMUNITY REPRESENTATIVE	14,666.67
					PERSONNEL COMPENSATION TOTALS:	270,164.89
		PERSONNEL BENEFITS				
AP		EATON, GEOFFREY	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	-104.00
AP		EATON, GEOFFREY	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
AP		HORTON, ISIAH	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	-125.00
AP		HORTON, ISIAH	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
AP		RIVAS, OPHELIA F.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	-104.00
AP		RIVAS, OPHELIA F.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
02-15	AP	00376809 CITIBANK GOV CARD SERVICE	01/17/12	01/27/12	COMMERCIAL TRANSPORTATION	1,679.40
03-26	AP	00411201 CITIBANK GOV CARD SERVICE	01/07/12	02/09/12	COMMERCIAL TRANSPORTATION	1,064.00
03-30	AP	00414120 SOLANO, SOCRATES	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	103.53
03-30	AP	00414122 SOLANO, SOCRATES	01/09/12	02/01/12	TAXI/PARKING/TOLLS	112.40
03-30	AP	00414141 RIVAS, OPHELIA F.	01/06/12	02/27/12	TAXI/PARKING/TOLLS	117.40
					TRAVEL TOTALS:	3,076.73
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	00365694 TIME WARNER CABLE	01/17/12	02/16/12	UTILITIES	181.55
02-10	AP	00375113 VERIZON NEW YORK INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	964.97
02-10	AP	00375114 VERIZON NEW YORK INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,040.26
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	9.86
02-15	AP	00377483 VERIZON WIRELESS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	168.99
02-16	AP	00377698 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	13.51
02-16	AP	00378891 VERIZON WIRELESS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	169.95
02-16	AP	00379239 OFFICE OF GENERAL SERVICES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,253.25
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	32.14
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	18.97
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	27.85
02-23	AP	00385121 TIME WARNER CABLE	02/17/12	03/16/12	UTILITIES	176.17
02-23	AP	00386041 FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	33.08
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	188.25
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,299.57
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.98
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.98
02-24	GL	HRS0016959	01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES B. RANGEL—Con.						
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		13.27
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		86.97
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-16	AP 00403530	OFFICE OF GENERAL SERVICES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,253.25
03-26	AP 00411189	TIME WARNER CABLE	03/17/12 04/16/12	UTILITIES		176.17
03-26	AP 00411192	VERIZON NEW YORK INC	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		1,051.69
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		14.78
03-30	AP 00414130	VERIZON WIRELESS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		133.93
03-30	AP 00414131	REGAN MUSIC SERVICE	02/01/12 02/01/12	RECORDING (OUTSIDE)		125.00
03-30	AP 00414144	VERIZON WIRELESS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		151.63
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		188.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,304.62
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		71.98
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		44.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,534.30
PRINTING AND REPRODUCTION						
02-16	AP 00378894	DAVID L. ANDRUKITUS, INC.	01/30/12 01/30/12	PRINTING & REPRODUCTION		40.00
02-16	AP 00378897	DAVID L. ANDRUKITUS, INC.	01/31/12 01/31/12	PRINTING & REPRODUCTION		40.00
02-16	AP 00378899	DAVID L. ANDRUKITUS, INC.	02/01/12 02/01/12	PRINTING & REPRODUCTION		40.00
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		1.60
03-30	AP 00414146	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		161.60
OTHER SERVICES						
02-16	AP 00379896	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00381238	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00403142	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		5,110.00
SUPPLIES AND MATERIALS						
01-30	GL FRM0016205		01/08/12 01/08/12	FRAMING (TRANSFER)		34.00
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		256.02
02-08	AP 00372076	HON. CHARLES B RANGEL	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		706.60
02-08	AP 00372725	HON. CHARLES B RANGEL	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		119.65
02-10	AP 00375117	DEER PARK	12/17/11 01/16/12	WATER		25.99
02-10	AP 00375118	INFINITY IMAGING SOLUTIONS INC	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		868.90
02-15	AP 00377480	HAGUE QUALITY WATER OF MD INC.	02/01/12 02/29/12	WATER		59.00
02-15	AP 00377482	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER		59.00
02-16	AP 00378889	JONES, VIVIAN E.	01/14/12 01/14/12	FOOD & BEVERAGE		45.95
02-17	GL FRM0017034		01/25/12 01/25/12	FRAMING (TRANSFER)		62.00
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-24.05
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		698.43

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03-26	AP	00411191	STAPLES CREDIT PLAN	02/15/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	418.96
03-26	AP	00411195	INFINITY IMAGING SOLUTIONS INC	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	736.83
03-26	AP	00411198	ALPERT'S	01/24/12	02/20/12	PUBLICATIONS/REFERENCE MAT'L	152.60
03-30	AP	00414108	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	59.00
03-30	AP	00414134	DEER PARK	01/17/12	02/16/12	WATER	113.81
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	2,951.45
						SUPPLIES AND MATERIALS TOTALS:	7,344.14
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	275.65
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-24.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	251.07
03-30	AP	00414107	NIXON, KEITH R.	02/23/12	02/23/12	MAINTENANCE / REPAIRS	424.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	251.07
						EQUIPMENT TOTALS:	1,177.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,830.31
						OFFICE TOTALS:	309,830.31
2011 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	586.43
						FRANKED MAIL TOTALS:	586.43
PERSONNEL COMPENSATION							
			BAEZ,STEPHANIE	12/01/11	01/02/12	LEGIS ASST/PRESS ASST	1,722.22
			BECKETT, ALBERT	12/01/11	01/02/12	STAFF ASSISTANT	1,312.94
			BROWN,JOYCE S	12/01/11	01/02/12	COUNSEL	1,388.88
			EATON, GEOFFREY	12/01/11	01/02/12	DEPUTY DISTRICT DIRECTOR	1,499.46
			FEATHERSON, WENDY M.	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,468.25
			HENRY, GEORGE H	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			HORTON,ISIAH	12/01/11	01/02/12	STAFF ASSISTANT	1,633.33
			JONES, VIVIAN E.	12/01/11	01/02/12	PART-TIME EMPLOYEE	1,853.68
			KIM,HANNAH	12/01/11	01/02/12	PRESS SECRETARY	3,722.21
			MCRAE, ERNESTINE	12/01/11	01/02/12	STAFF ASSISTANT	1,509.91
			NIXON,KEITH R	12/01/11	12/01/11	SHARED EMPLOYEE	2,300.00
			PERKINS, MARK S.	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
			RAFFAELLI,REBA A	12/01/11	01/02/12	TAX COUNSEL	999.99
			REESE II,WILLIAM E	12/01/11	01/02/12	SPECIAL ASSISTANT & POLICY ADV	2,750.00
			RIVAS,OPHELIA F	12/01/11	01/02/12	STAFF ASSISTANT	1,711.11
			SANCHEZ, MARITZA	12/01/11	01/02/12	STAFF ASSISTANT	1,361.98
			SOLANO,SOCRATES	12/01/11	01/02/12	COMMUNITY REPRESENTATIVE	1,333.33
						PERSONNEL COMPENSATION TOTALS:	27,569.56
TRAVEL							
01-10	AP	00347834	SOLANO,SOCRATES	10/01/11	10/30/11	PRIVATE AUTO MILEAGE	122.91
01-10	AP	00347835	SOLANO,SOCRATES	10/01/11	11/08/11	TAXI/PARKING/TOLLS	65.49
01-10	AP	00347841	SOLANO,SOCRATES	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	64.77
01-10	AP	00347847	SOLANO,SOCRATES	11/01/11	11/21/11	TAXI/PARKING/TOLLS	51.00
01-10	AP	00347852	SOLANO,SOCRATES	11/23/11	11/24/11	TAXI/PARKING/TOLLS	85.60
01-13	AP	00347823	SOLANO,SOCRATES	09/01/11	09/30/11	PRIVATE AUTO MILEAGE	83.13
01-13	AP	00347824	SOLANO,SOCRATES	09/22/11	09/25/11	PRIVATE AUTO MILEAGE	256.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
01-13	AP 00347826	SOLANO,SOCRATES	09/22/11 09/25/11	LODGING		969.39
01-13	AP 00347828	SOLANO,SOCRATES	08/09/11 10/08/11	TAXI/PARKING/TOLLS		316.21
02-13	AP 00375131	RIVAS, OPHELIA F.	12/01/11 12/16/11	TAXI/PARKING/TOLLS		87.30
02-15	AP 00376807	CITIBANK GOV CARD SERVICE	11/29/11 12/20/11	COMMERCIAL TRANSPORTATION		2,790.70
03-30	AP 00414113	SOLANO,SOCRATES	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		74.97
03-30	AP 00414114	SOLANO,SOCRATES	11/09/11 12/08/11	TAXI/PARKING/TOLLS		138.33
03-30	AP 00414117	SOLANO,SOCRATES	12/09/11 12/27/11	TAXI/PARKING/TOLLS		109.30
					TRAVEL TOTALS:	5,215.12
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		6.68
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		25.50
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		82.74
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		32.35
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		27.75
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		14.23
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		17.67
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		28.36
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		31.52
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		15.75
01-10	AP 00347431	TIME WARNER CABLE	11/17/11 12/16/11	UTILITIES		178.20
01-10	AP 00347750	TIME WARNER CABLE	10/17/11 11/16/11	UTILITIES		180.83
01-10	AP 00347790	ICONSTITUENT	10/20/11 10/20/11	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
01-10	AP 00347818	VERIZON NEW YORK INC	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,064.51
01-10	AP 00347820	VERIZON NEW YORK INC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		975.71
01-11	AP 00349391	TIME WARNER CABLE	12/17/11 01/16/12	UTILITIES		178.24
01-20	AP 00360152	OFFICE OF GENERAL SERVICES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,253.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		188.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,202.67
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		71.98
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		59.63
02-10	AP 00375103	VERIZON NEW YORK INC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,041.49
02-15	AP 00377486	VERIZON WIRELESS	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		174.25
02-15	AP 00377507	FEDERAL EXPRESS	12/09/11 12/10/11	POSTAGE / COURIER / BOX RENTAL		69.08
02-15	AP 00377893	ICONSTITUENT	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		7,200.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		6.19
02-16	AP 00379169	VERIZON WIRELESS	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		170.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,349.65
PRINTING AND REPRODUCTION						
01-09	AP 00347743	ICONSTITUENT	05/23/11 06/23/11	ADVERTISEMENTS		500.00
02-16	AP 00378905	XEROX CORPORATION	09/30/11 12/30/11	PRINTING & REPRODUCTION		441.22
02-16	AP 00379166	CAPITOL HISTORICAL SOCIETY	12/20/11 12/20/11	PRINTING & REPRODUCTION		600.00
02-21	AP 00385125	DAVID L. ANDRUKITUS, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION		20.00

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02-21	AP	00385127	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	40.00
02-21	AP	00385129	DAVID L. ANDRUKITUS, INC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	40.00
02-22	AP	00386296	PATANE PRESS INC	11/14/11	11/14/11	PRINTING & REPRODUCTION	345.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,986.22
01-09	AP	00347746	DCS CONGRESSIONAL, LLC	09/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
01-16	AP	00351583	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-13	AP	00375134	DCS CONGRESSIONAL, LLC	11/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,400.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,580.00
01-09	AP	00347738	ALPERT'S	05/17/11	06/13/11	PUBLICATIONS/REFERENCE MAT'L	137.60
01-09	AP	00347774	STAPLES CREDIT PLAN	09/12/11	10/05/11	OFFICE SUPPLIES (OUTSIDE)	673.57
01-09	AP	00347778	HAGUE QUALITY WATER OF MD INC.	06/01/11	06/30/11	WATER	59.00
01-10	AP	00347385	ALPERT'S	10/04/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	142.60
01-10	AP	00347390	STAPLES CREDIT PLAN	11/03/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	802.15
01-10	AP	00347435	INFINITY IMAGING SOLUTIONS INC	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	605.66
01-10	AP	00347442	INFINITY IMAGING SOLUTIONS INC	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	129.00
01-10	AP	00347792	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	WATER	59.00
01-10	AP	00347838	SOLANO.SOCRATES	10/01/11	10/30/11	FOOD & BEVERAGE	224.20
01-10	AP	00347849	SOLANO.SOCRATES	11/01/11	11/30/11	FOOD & BEVERAGE	148.60
01-13	AP	00347831	SOLANO.SOCRATES	09/01/11	09/30/11	FOOD & BEVERAGE	224.95
01-25	AP	00362242	GEM LASER EXPRESS INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	370.80
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	9.95
02-07	AP	00371506	CHICAGO FLAG COMPANY	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	46.42
02-07	AP	00371691	SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,649.59
02-10	AP	00375104	DEER PARK	09/17/11	10/16/11	WATER	69.93
02-10	AP	00375109	DEER PARK	10/17/11	11/16/11	WATER	75.95
02-10	AP	00375110	DEER PARK	11/17/11	12/16/11	WATER	77.91
02-13	AP	00375136	STAPLES CREDIT PLAN	11/09/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	510.75
02-15	AP	00377477	STAPLES CREDIT PLAN	12/12/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	344.40
02-15	AP	00377479	ALPERT'S	11/29/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L	142.60
02-15	AP	00377489	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/31/11	WATER	59.00
02-15	AP	00377492	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	70.00
02-15	AP	00377496	ICONSTITUENT	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	39.00
02-15	AP	00377500	ICONSTITUENT	08/18/11	08/18/11	OFFICE SUPPLIES (OUTSIDE)	50.00
02-15	AP	00377503	ICONSTITUENT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	62.00
02-15	AP	00377505	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,577.00
02-15	AP	00377508	THE STANDARD COMPANIES	09/12/11	09/12/11	FOOD & BEVERAGE	57.70
02-15	AP	00377510	THE STANDARD COMPANIES	10/11/11	10/11/11	FOOD & BEVERAGE	22.60
02-15	AP	00377512	THE STANDARD COMPANIES	10/28/11	10/28/11	FOOD & BEVERAGE	119.85
02-15	AP	00377513	THE STANDARD COMPANIES	11/28/11	11/28/11	FOOD & BEVERAGE	59.85
02-15	AP	00377516	ALPERT'S	04/19/11	05/16/11	PUBLICATIONS/REFERENCE MAT'L	137.60
02-15	AP	00377517	ALPERT'S	09/06/11	10/03/11	PUBLICATIONS/REFERENCE MAT'L	142.60
02-16	AP	00378908	FEDERAL EXPRESS	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)	8.47
03-28	AP	00412550	COLUMBIA BOOKS	04/29/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L	242.10
03-28	AP	00412551	C&C TRUCK PAINTING	08/17/11	08/17/11	PUBLICATIONS/REFERENCE MAT'L	224.10
03-30	AP	00414124	HON. CHARLES B RANGEL	12/17/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	60.50
03-30	AP	00414128	HON. CHARLES B RANGEL	12/17/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	60.50
03-30	AP	00414138	HON. CHARLES B RANGEL	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	100.00
			SUPPLIES AND MATERIALS TOTALS:				21,597.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
EQUIPMENT						
02-29	AP 00390435	ICONSTITUENT	02/24/12 02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,226.00
					EQUIPMENT TOTALS:	1,226.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,110.48
					OFFICE TOTALS:	85,110.48
2012 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,310.47
					PERSONNEL COMPENSATION	203,976.76
					TRAVEL	10,000.57
					RENT, COMMUNICATION, UTILITIES	10,463.36
					PRINTING AND REPRODUCTION	63.80
					OTHER SERVICES	5,807.85
					SUPPLIES AND MATERIALS	7,867.80
					EQUIPMENT	1,490.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,980.73
					OFFICE TOTALS:	245,980.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-36.04
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,818.49
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		799.12
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-15.91
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,963.01
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,813.06
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-31.26
					FRANKED MAIL TOTALS:	6,310.47
PERSONNEL COMPENSATION						
					COOK,MARIA E	3,666.67
					DUTCHER,JAY F	38,316.67
					GRISWOLD,KELSEY A	7,088.90
					HOOK, VICKI J.	20,900.01
					HUNT,ALISON M	7,822.24
					JACKSON, CARLTON L.	12,222.24
					JAMES,LEE A	3,666.67
					KOLPIEN,TIMOTHY R	14,666.67
					MARINI,DENISE L	7,577.77
					MOONEY,KEVIN R	6,766.66
					MURPHY,SHARON M	9,166.67
					NAPIER,WILLIAM	9,288.90
					PFRANG, STEVEN H.	17,111.11

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		RINGDAHL, LAURA B	02/13/12	03/31/12	LEGISLATIVE ASSISTANT	5,333.33
		SCHMITZ, WILLIAM J	01/03/12	03/31/12	DIRECTOR OF VETERANS SERVICES	2,493.34
		SEMPOLINSKI, JOESPH M	01/03/12	03/31/12	DISTRICT DIRECTOR	15,888.90
		SMITH, JAMES P	01/03/12	03/31/12	CONSTITUENT OUTREACH	14,177.77
		WAYNE, ANDREW W	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24
					PERSONNEL COMPENSATION TOTALS:	203,976.76
	TRAVEL					
01-24	AP	00361605 WAYNE, ANDREW W	01/03/12	01/05/12	PRIVATE AUTO MILEAGE	369.24
01-26	AP	00362855 JACKSON, CARLTON	01/03/12	01/05/12	PRIVATE AUTO MILEAGE	471.24
01-30	AP	00366523 CITIBANK GOV CARD SERVICE	01/03/12	01/05/12	LODGING	263.00
01-30	AP	00366528 CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	LODGING	263.00
01-30	AP	00366542 CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	683.60
02-09	AP	00374390 DUTCHER, JAY F.	01/17/12	01/23/12	MEALS	17.68
02-09	AP	00374404 DUTCHER, JAY F.	01/11/12	01/11/12	MEALS	0.86
02-09	AP	00374407 DUTCHER, JAY F.	01/02/12	01/05/12	PRIVATE AUTO MILEAGE	185.64
02-09	AP	00374444 HOOK, VICKI J.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	51.00
02-10	AP	00373949 COOK, MARIA E.	01/04/12	01/09/12	PRIVATE AUTO MILEAGE	57.12
02-10	AP	00375019 KOLPIEN, TIMOTHY R.	01/23/12	01/23/12	MEALS	14.87
02-10	AP	00375021 KOLPIEN, TIMOTHY R.	01/24/12	01/24/12	MEALS	13.88
02-10	AP	00375025 KOLPIEN, TIMOTHY R.	01/25/12	01/25/12	MEALS	8.34
02-15	AP	00377429 HON. THOMAS REED	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	1,602.93
02-15	AP	00377470 JAMES, LEE	01/06/12	01/18/12	PRIVATE AUTO MILEAGE	46.10
02-24	AP	00387876 CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	MEALS	20.37
02-24	AP	00387878 CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	MEALS	12.76
02-24	AP	00387880 CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	MEALS	17.73
02-24	AP	00387882 CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	MEALS	10.13
02-24	AP	00387885 CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	MEALS	17.52
02-24	AP	00387952 CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	MEALS	11.22
02-24	AP	00387954 CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	TAXI/PARKING/TOLLS	3.00
02-24	AP	00387961 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	220.80
02-24	AP	00387964 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	MEALS	16.86
02-29	AP	00374445 SCHMITZ, WILLIAM J	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	60.18
02-29	AP	00390978 CITIBANK GOV CARD SERVICE	01/04/12	01/04/12	LODGING	53.00
02-29	AP	00390980 CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	MEALS	21.16
02-29	AP	00390982 CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	GASOLINE	65.02
02-29	AP	00390983 CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	MEALS	42.21
02-29	AP	00390987 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	GASOLINE	19.75
02-29	AP	00391081 CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	50.00
02-29	AP	00391092 CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	MEALS	26.54
03-07	AP	00395162 SCHMITZ, WILLIAM J	01/04/12	01/04/12	MEALS	6.96
03-07	AP	00395163 SCHMITZ, WILLIAM J	01/03/12	01/20/12	PRIVATE AUTO MILEAGE	488.58
03-07	AP	00395164 WAYNE, ANDREW W	02/17/12	02/20/12	PRIVATE AUTO MILEAGE	204.00
03-15	AP	00399971 HON. THOMAS REED	02/03/12	02/25/12	PRIVATE AUTO MILEAGE	1,450.95
03-19	AP	00406851 CITIBANK GOV CARD SERVICE	01/27/12	01/28/12	MEALS	39.95
03-19	AP	00406856 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	MEALS	14.74
03-19	AP	00406858 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	MEALS	15.00
03-19	AP	00406864 CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	MEALS	21.59
03-19	AP	00406866 CITIBANK GOV CARD SERVICE	02/13/12	02/17/12	MEALS	26.55
03-19	AP	00406869 CITIBANK GOV CARD SERVICE	02/22/12	02/25/12	MEALS	64.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM REED—Con.						
03-19	AP 00406872	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	TAXI/PARKING/TOLLS		7.05
03-20	AP 00407798	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	MEALS		10.02
03-20	AP 00407802	CITIBANK GOV CARD SERVICE	01/07/12 02/27/12	GASOLINE		89.31
03-21	AP 00408357	JACKSON, CARLTON	01/19/12 02/28/12	PRIVATE AUTO MILEAGE		232.05
03-21	AP 00408363	PFRANG, STEVEN	02/24/12 02/24/12	TAXI/PARKING/TOLLS		40.00
03-21	AP 00408369	KOLPIEN, TIMOTHY R.	01/21/12 03/02/12	PRIVATE AUTO MILEAGE		395.61
03-21	AP 00408402	CITIBANK GOV CARD SERVICE	01/23/12 01/25/12	MEALS		305.80
03-21	AP 00408404	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION		514.60
03-21	AP 00408406	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION		197.80
03-21	AP 00408408	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		211.60
03-22	AP 00409035	SCHMITZ, WILLIAM J	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		510.51
03-22	AP 00409044	JAMES, LEE	02/10/12 02/25/12	PRIVATE AUTO MILEAGE		56.97
03-23	AP 00410156	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		379.80
				TRAVEL TOTALS:		10,000.57
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00361613	TIME WARNER CABLE	12/28/11 01/27/12	UTILITIES		137.62
02-06	AP 00370550	TIME WARNER CABLE	01/28/12 02/27/12	UTILITIES		138.24
02-09	AP 00373625	FRONT PORCH STRATEGIES	01/13/12 01/13/12	TELECOMSRV/EQ/TOLL CHARGE		1,791.85
02-10	AP 00373946	FEDEX	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		18.72
02-16	AP 00380505	PETER L KROG	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP 00380914	JOHANN MUELLER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
02-16	AP 00380940	PARK CENTRE DEVELOPMENT, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,259.46
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		32.51
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.90
03-05	AP 00393868	VERIZON WIRELESS	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		213.29
03-05	AP 00393871	TIME WARNER CABLE	02/28/12 03/27/12	UTILITIES		131.76
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		63.00
03-16	AP 00402422	PETER L KROG	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00402825	JOHANN MUELLER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
03-16	AP 00402850	PARK CENTRE DEVELOPMENT, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		56.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,107.12
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		32.51
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		19.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,463.36
PRINTING AND REPRODUCTION						
02-10	AP 00373944	ACCURATE WORD LLC.	01/11/12 01/11/12	PRINTING & REPRODUCTION		31.90
03-06	AP 00394064	ACCURATE WORD LLC.	02/27/12 02/27/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		63.80

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OTHER SERVICES									
02-16	AP	00381313	SYMFOIDIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-05	AP	00393864	FIRE ALARM SERVICE TECHNOLOGY	02/15/12	02/15/12	NON-TECHNOLOGY SERVICE CONTR			216.00
03-09	AP	00395311	FRONT PORCH STRATEGIES	02/14/12	02/14/12	WEB DEV HST.EMAIL & RLTD SERV			1,641.85
03-09	AP	00395314	FRONT PORCH STRATEGIES	02/14/12	02/14/12	WEB DEV HST.EMAIL & RLTD SERV			150.00
03-16	AP	00403217	SYMFOIDIUM	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
								OTHER SERVICES TOTALS:	5,807.85
SUPPLIES AND MATERIALS									
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-230.60
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			348.80
02-09	AP	00373642	THE CORNING LEADER	02/17/12	08/17/12	PUBLICATIONS/REFERENCE MAT'L			120.84
02-09	AP	00374401	DUTCHER, JAY F.	01/09/12	01/09/12	PUBLICATIONS/REFERENCE MAT'L			2.00
02-09	AP	00374443	NAPIER, WILLIAM	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)			19.34
02-10	AP	00373943	DEMOCRAT AND CHRONICLE	02/19/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L			27.16
02-10	AP	00375303	KOLPIEN, TIMOTHY R.	01/05/12	01/05/12	PUBLICATIONS/REFERENCE MAT'L			4.27
02-10	AP	00375307	KOLPIEN, TIMOTHY R.	01/13/12	01/13/12	PUBLICATIONS/REFERENCE MAT'L			95.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	FOOD & BEVERAGE			30.40
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L			147.73
02-16	AP	00379162	CQ ROLL CALL GROUP	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			6,795.00
02-17	GL	FRM0017034	.....	01/25/12	01/25/12	FRAMING (TRANSFER)			5.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-84.15
02-29	GL	FRM0017085	.....	02/10/12	02/10/12	FRAMING (TRANSFER)			3.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			383.42
03-05	AP	00393853	SMITH, JAMES P	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)			61.66
03-06	AP	00393867	BROADER VIEW WEEKLEY	02/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			36.00
03-06	AP	00394061	THE EVENING TRIBUNE	02/07/12	08/02/12	PUBLICATIONS/REFERENCE MAT'L			95.10
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)			52.44
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L			79.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISC. SUPPLIES & MATERIALS			5.29
03-29	AP	00412854	GEM LASER EXPRESS INC	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)			67.44
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			236.31
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-432.65
								SUPPLIES AND MATERIALS TOTALS:	7,867.80
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			351.17
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES			211.01
02-29	GL	MNT0017079	.....	02/01/12	02/08/12	MAINTENANCE / REPAIRS			22.90
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			268.17
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES			179.12
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			268.17
03-31	GL	MNT0018085	.....	03/12/12	03/31/12	MAINTENANCE / REPAIRS			45.16
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES			144.42
								EQUIPMENT TOTALS:	1,490.12
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,980.73
								OFFICE TOTALS:	245,980.73

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2011 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			3,001.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		34,944.44
					FRANKED MAIL TOTALS:	37,946.30
PERSONNEL COMPENSATION						
		COOK, MARIA E	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
		DUTCHER, JAY F	01/01/12 01/02/12	CHIEF OF STAFF		870.83
		GRISWOLD, KELSEY A	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		161.11
		HOOK, VICKI J	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		474.99
		HUNT, ALISON M	01/01/12 01/02/12	CASEWORKER		177.77
		JACKSON, CARLTON L	01/01/12 01/02/12	SYSTEMS ADMINISTRATOR		277.77
		JAMES, LEE A	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
		KOLPIEN, TIMOTHY R	01/01/12 01/02/12	COMMUNICATIONS/MEDIA DIRECTOR		333.33
		MARINI, DENISE L	01/01/12 01/02/12	CASEWORKER		172.22
		MURPHY, SHARON M	01/01/12 01/02/12	EXECUTIVE ASSISTANT		208.33
		NAPIER, WILLIAM	01/01/12 01/02/12	PART-TIME EMPLOYEE		211.11
		PFRANG, STEVEN H	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88
		SCHMITZ, WILLIAM J	01/01/12 01/02/12	DIRECTOR OF VETERANS SERVICES		56.66
		SEMPOLINSKI, JOESPH M	01/01/12 01/02/12	DISTRICT DIRECTOR		361.11
		SMITH, JAMES P	01/01/12 01/02/12	CONSTITUENT OUTREACH		322.22
		WAYNE, ANDREW W	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
					PERSONNEL COMPENSATION TOTALS:	4,360.76
TRAVEL						
01-03	AP 00344037	DUTCHER, JAY F	11/22/11 12/12/11	TAXI/PARKING/TOLLS		20.40
01-03	AP 00344041	DUTCHER, JAY F	11/07/11 12/12/11	MEALS		25.61
01-03	AP 00344042	DUTCHER, JAY F	12/12/11 12/13/11	TAXI/PARKING/TOLLS		14.00
01-04	AP 00345192	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		259.70
01-04	AP 00345202	CITIBANK GOV CARD SERVICE	11/21/11 11/21/11	TAXI/PARKING/TOLLS		80.00
01-04	AP 00345225	JAMES, LEE	12/03/11 12/06/11	PRIVATE AUTO MILEAGE		71.35
01-04	AP 00345228	SCHMITZ, WILLIAM J	12/12/11 12/13/11	PRIVATE AUTO MILEAGE		822.12
01-04	AP 00345242	PFRANG, STEVEN	11/01/11 12/01/11	PRIVATE AUTO MILEAGE		204.00
01-06	AP 00345232	SCHMITZ, WILLIAM J	12/12/11 12/13/11	MEALS		135.66
01-06	AP 00345237	KOLPIEN, TIMOTHY R	12/05/11 12/05/11	PRIVATE AUTO MILEAGE		91.39
01-06	AP 00345286	DUTCHER, JAY F	02/16/11 12/16/11	PRIVATE AUTO MILEAGE		7,528.62
01-06	AP 00346497	CITIBANK GOV CARD SERVICE	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION		629.90
01-06	AP 00346503	CITIBANK GOV CARD SERVICE	11/27/11 11/27/11	COMMERCIAL TRANSPORTATION		920.40
01-06	AP 00346505	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		516.40
01-09	AP 00345234	KOLPIEN, TIMOTHY R	12/05/11 12/05/11	TAXI/PARKING/TOLLS		2.00
01-10	AP 00347352	SEMPOLINSKI, JOSEPH M	12/07/11 12/22/11	PRIVATE AUTO MILEAGE		387.60
01-10	AP 00347829	JACKSON, CARLTON	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		63.24
01-10	AP 00347875	PFRANG, STEVEN	11/28/11 11/28/11	TAXI/PARKING/TOLLS		7.00
01-10	AP 00348196	KOLPIEN, TIMOTHY R	12/21/11 12/22/11	MEALS		55.07
01-10	AP 00348198	KOLPIEN, TIMOTHY R	12/20/11 12/22/11	PRIVATE AUTO MILEAGE		295.19
01-11	AP 00347844	PFRANG, STEVEN	11/27/11 11/27/11	MEALS		46.45
01-11	AP 00349001	DUTCHER, JAY F	12/09/11 12/20/11	MEALS		34.35

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01-11	AP	00349002	DUTCHER, JAY F.	12/11/11	12/11/11	TAXI/PARKING/TOLLS	12.00
01-11	AP	00349004	DUTCHER, JAY F.	12/17/11	12/23/11	PRIVATE AUTO MILEAGE	380.46
01-12	AP	00347876	PFRANG, STEVEN	11/27/11	11/27/11	MEALS	57.00
01-24	AP	00361616	HON. THOMAS REED	12/02/11	12/31/11	PRIVATE AUTO MILEAGE	940.95
01-24	AP	00361617	HON. THOMAS REED	12/12/11	12/12/11	MEALS	4.67
01-24	AP	00361618	HON. THOMAS REED	01/27/11	10/08/11	TAXI/PARKING/TOLLS	149.61
01-30	AP	00366499	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	TAXI/PARKING/TOLLS	20.50
01-30	AP	00366511	CITIBANK GOV CARD SERVICE	11/27/11	11/29/11	LODGING	349.89
01-30	AP	00366515	CITIBANK GOV CARD SERVICE	11/27/11	11/29/11	LODGING	311.86
01-30	AP	00366520	CITIBANK GOV CARD SERVICE	12/01/11	12/01/11	COMMERCIAL TRANSPORTATION	25.00
01-30	AP	00366534	CITIBANK GOV CARD SERVICE	12/20/11	12/23/11	LODGING	360.51
01-31	AP	00366493	CITIBANK GOV CARD SERVICE	11/27/11	11/27/11	TAXI/PARKING/TOLLS	71.50
01-31	AP	00366494	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	MEALS	88.67
01-31	AP	00366504	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	25.00
01-31	AP	00366507	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	MEALS	16.23
02-02	AP	00368751	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	MEALS	17.57
02-02	AP	00368755	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	MEALS	10.63
02-02	AP	00368996	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	MEALS	10.23
02-02	AP	00368998	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	TRAVEL SUBSISTENCE	21.00
02-02	AP	00369002	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	197.70
02-03	AP	00369226	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	TAXI/PARKING/TOLLS	60.00
02-03	AP	00369230	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	TAXI/PARKING/TOLLS	35.76
02-03	AP	00369232	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	TAXI/PARKING/TOLLS	9.62
02-03	AP	00369238	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	TAXI/PARKING/TOLLS	70.00
02-03	AP	00369243	CITIBANK GOV CARD SERVICE	12/11/11	12/12/11	LODGING	342.01
02-03	AP	00369246	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	MEALS	18.27
02-03	AP	00369248	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	MEALS	3.22
02-03	AP	00369252	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	MEALS	16.40
02-03	AP	00369256	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	MEALS	3.98
02-03	AP	00369262	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	64.70
02-03	AP	00369265	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	402.40
02-06	AP	00369236	CITIBANK GOV CARD SERVICE	01/02/11	12/13/11	TAXI/PARKING/TOLLS	201.00
02-07	AP	00371863	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	MEALS	10.84
02-07	AP	00371973	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	TAXI/PARKING/TOLLS	24.00
02-07	AP	00371977	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	GASOLINE	72.48
02-07	AP	00371981	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	MEALS	35.07
02-07	AP	00371983	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	MEALS	14.72
02-07	AP	00371985	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	TAXI/PARKING/TOLLS	55.00
02-07	AP	00371988	CITIBANK GOV CARD SERVICE	12/11/11	12/12/11	LODGING	342.01
02-07	AP	00371991	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	101.70
02-07	AP	00371993	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	MEALS	11.65
02-07	AP	00371996	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	COMMERCIAL TRANSPORTATION	166.00
02-08	AP	00372788	CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	GASOLINE	79.90
02-08	AP	00372792	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	GASOLINE	76.78
02-08	AP	00372796	CITIBANK GOV CARD SERVICE	12/08/11	12/09/11	LODGING	314.17
02-08	AP	00372799	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	GASOLINE	46.97
02-09	AP	00374393	DUTCHER, JAY F.	06/01/11	06/01/11	TAXI/PARKING/TOLLS	8.80
02-09	AP	00374395	DUTCHER, JAY F.	06/01/11	06/01/11	MEALS	2.79
02-09	AP	00374399	DUTCHER, JAY F.	06/28/11	06/28/11	LODGING	123.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
02-09	AP 00374409	DUTCHER, JAY F.	12/23/11 12/23/11	MEALS		16.76
02-09	AP 00374413	DUTCHER, JAY F.	06/27/11 06/27/11	TAXI/PARKING/TOLLS		31.00
02-13	AP 00375696	KOLPIEN, TIMOTHY R.	12/29/11 12/31/11	PRIVATE AUTO MILEAGE		295.19
02-13	AP 00375700	KOLPIEN, TIMOTHY R.	12/29/11 12/29/11	MEALS		21.23
02-13	AP 00375703	KOLPIEN, TIMOTHY R.	12/29/11 12/29/11	TAXI/PARKING/TOLLS		20.00
02-13	AP 00375707	KOLPIEN, TIMOTHY R.	12/31/11 12/31/11	MEALS		8.02
02-24	AP 00387888	CITIBANK GOV CARD SERVICE	12/29/11 12/29/11	MEALS		20.25
02-24	AP 00387943	CITIBANK GOV CARD SERVICE	12/29/11 12/29/11	MEALS		21.82
02-24	AP 00387947	CITIBANK GOV CARD SERVICE	01/01/12 01/01/12	MEALS		12.34
02-29	AP 00391085	CITIBANK GOV CARD SERVICE	12/29/11 12/31/11	LODGING		450.47
02-29	AP 00391088	CITIBANK GOV CARD SERVICE	01/01/12 01/01/12	LODGING		12.95
				TRAVEL TOTALS:		18,905.01
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345303	FEDERAL EXPRESS	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00346238	TIME WARNER CABLE	01/01/12 12/31/12	UTILITIES		4,435.80
01-10	AP 00348201	VERIZON WIRELESS	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		211.85
01-16	AP 00350825	PETER L KROG	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 00351210	JOHANN MUELLER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		925.00
01-16	AP 00351233	PARK CENTRE DEVELOPMENT, INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		144.95
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	COMPUTER SERVICE		13.76
01-24	AP 00361612	FEDERAL EXPRESS	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-24	AP 00361614	FEDERAL EXPRESS	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		8.95
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,280.77
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		32.51
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		15.16
02-03	AR AC-05193	FRONTIER	04/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		-350.60
02-08	AP 00370552	VERIZON WIRELESS	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		213.29
02-09	AP 00374406	DUTCHER, JAY F.	09/10/11 09/10/11	UTILITIES		8.22
03-26	AP 00409053	PETER L KROG	10/07/11 12/07/11	UTILITIES		142.90
03-26	AP 00409054	PETER L KROG	10/14/11 12/15/11	UTILITIES		308.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,218.55
PRINTING AND REPRODUCTION						
01-05	AP 00345309	PHOENIX GRAPHICS, INC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		1,278.72
01-10	AP 00347895	PHOENIX GRAPHICS, INC.	10/24/11 10/24/11	PRINTING & REPRODUCTION		2,126.52
01-24	AP 00361611	ACCURATE WORD LLC.	12/23/11 12/23/11	PRINTING & REPRODUCTION		619.20
02-29	AP 00391242	PUBLIC PRINTER	12/09/11 12/09/11	PRINTING & REPRODUCTION		457.02
03-06	AP 00392148	XEROX CORPORATION	09/21/11 12/31/11	PRINTING & REPRODUCTION		462.38
03-06	AP 00392150	XEROX CORPORATION	09/21/11 12/31/11	PRINTING & REPRODUCTION		205.88
				PRINTING AND REPRODUCTION TOTALS:		5,149.72
OTHER SERVICES						
01-06	AP 00345314	SYMFODIUM	04/22/11 04/22/11	WEB DEV HST,EMAIL & RLTD SERV		5,500.00

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01-16	AP	00351696	SYMFOIDIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-05	AP	00393862	FIRE ALARM SERVICE TECHNOLOGY	02/02/11	02/02/11	NON-TECHNOLOGY SERVICE CONTR	168.48
						OTHER SERVICES TOTALS:	7,568.48
			SUPPLIES AND MATERIALS				
01-04	AP	00344169	WELLSVILLE DAILY REPORTER	09/22/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	206.00
01-04	AP	00345238	KOLPIEN, TIMOTHY R.	12/05/11	12/05/11	FOOD & BEVERAGE	35.07
01-05	AP	00325646	WELLSVILLE OPTIC-NEWS	09/22/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	-206.00
01-06	AP	00345300	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-10	AP	00347648	DAILY MESSENGER	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	193.00
01-10	AP	00347892	TV EYES INC.	03/15/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	950.00
01-11	AP	00348844	PHOENIX GRAPHICS, INC.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	7,288.00
01-11	AP	00348848	PHOENIX GRAPHICS, INC.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	7,288.00
01-17	AP	00353200	KELUKA COLLEGE	12/19/11	12/19/11	FOOD & BEVERAGE	700.20
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	314.82
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	255.88
01-27	AP	00361607	MPN NEWSPAPERS	12/24/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	19.95
01-27	AP	00361608	MPN NEWSPAPERS	12/24/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	19.95
01-27	AP	00361609	MPN NEWSPAPERS	12/24/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	19.95
01-27	AP	00361610	MPN NEWSPAPERS	12/24/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	19.95
01-27	AP	00361615	MPN NEWSPAPERS	12/24/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	19.95
01-30	AP	00364856	SEMPOLINSKI, JOSEPH M.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	159.26
01-31	AP	00364855	SEMPOLINSKI, JOSEPH M.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	43.19
01-31	AP	00364858	SEMPOLINSKI, JOSEPH M.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	777.57
01-31	AP	00364859	SEMPOLINSKI, JOSEPH M.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	705.22
01-31	AP	00366419	THE NAPLES HOTEL AND RESTAURANT	12/27/11	12/27/11	FOOD & BEVERAGE	800.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	60.00
02-06	AP	00370555	PHOENIX GRAPHICS, INC.	12/19/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L	22,567.68
02-09	AP	00373620	PHOENIX GRAPHICS, INC.	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	7,871.04
02-09	AP	00373638	STAR-GAZETTE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	192.44
02-09	AP	00374411	DUTCHER, JAY F.	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	2.00
02-10	AP	00373634	HL TREU OFFICE SUPPLY CORP	12/08/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	1,320.96
02-10	AP	00373947	LEADERSHIP DIRECTORIES, INC.	12/09/11	12/09/11	PUBLICATIONS/REFERENCE MAT'L	550.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	1,554.00
03-09	AP	00396531	HUGHEY SIGNS	12/29/11	12/29/11	HABITATION EXPENSE	216.00
03-19	AP	00406589	CDW GOVERNMENT INC. C/O ISM IN	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00
03-19	AP	00406589	CDW GOVERNMENT INC. C/O ISM IN	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	767.00
03-19	GL	GFT0017557	.....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	232.70
						SUPPLIES AND MATERIALS TOTALS:	55,953.78
			EQUIPMENT				
01-13	AP	00352948	CDW GOVERNMENT INC. C/O ISM IN	12/06/11	12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	638.88
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	253.03
02-03	AP	00370138	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	512.12
03-19	AP	00406589	CDW GOVERNMENT INC. C/O ISM IN	01/27/12	01/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.99
						EQUIPMENT TOTALS:	3,304.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,406.62
						OFFICE TOTALS:	142,406.62

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2012 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,250.10 13,250.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
				PERSONNEL COMPENSATION	224,027.54	224,027.54
				TRAVEL	18,110.25	18,110.25
				RENT, COMMUNICATION, UTILITIES	19,439.88	19,439.88
				PRINTING AND REPRODUCTION	12,682.85	12,682.85
				OTHER SERVICES	4,625.98	4,625.98
				SUPPLIES AND MATERIALS	3,828.93	3,828.93
				EQUIPMENT	547.02	547.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,512.55	296,512.55
				OFFICE TOTALS:	296,512.55	296,512.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-15.00
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	392.80
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	12,419.49
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-18.00
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	297.28
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	185.53
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-12.00
				FRANKED MAIL TOTALS:		13,250.10
PERSONNEL COMPENSATION						
			01/03/12	03/31/12	SHARED EMPLOYEE	4,644.44
			01/03/12	03/09/12	STAFF ASSISTANT	5,583.34
			03/01/12	03/09/12	STAFF ASSISTANT (OTHER COMPENSATION)	83.33
			01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77
			01/03/12	03/31/12	FIELD REPRESENTATIVE	8,311.11
			01/03/12	03/31/12	FIELD REPRESENTATIVE	9,777.77
			01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67
			01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,888.90
			03/08/12	03/31/12	STAFF ASSISTANT	1,980.56
			01/03/12	01/31/12	CHIEF OF STAFF	-935.62
			01/03/12	03/31/12	CHIEF OF STAFF	39,557.85
			01/03/12	03/31/12	SCHEDULE COORDINATOR	9,777.77
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,200.01
			01/03/12	03/31/12	CASEWORKER	10,266.67
			01/03/12	03/31/12	SENIOR POLICY ADVISOR	15,888.90
			01/03/12	03/31/12	RECEPTIONIST-CASE WORKER	8,800.01
			01/03/12	03/31/12	DEPUTY PRESS SEC/CASEWORKER	9,777.77
			01/03/12	03/31/12	SHARED EMPLOYEE	2,124.70
			01/03/12	03/31/12	AGRICULTURE ADV/LEG CORRESPOND	8,066.67
			01/03/12	03/31/12	STATE DIRECTOR	21,388.90
			01/03/12	03/31/12	FIELD REPRESENTATIVE	11,000.01
				PERSONNEL COMPENSATION TOTALS:		224,027.54

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TRAVEL							
01-24	AP	00361604	WAITE, MICHAEL	01/05/12	01/05/12	MEALS	2.48
01-27	AP	00363419	LINK JEDIDIAH M	01/03/12	01/08/12	COMMERCIAL TRANSPORTATION	1,077.80
01-27	AP	00363424	LINK JEDIDIAH M	01/03/12	01/08/12	TRAVEL SUBSISTENCE	589.42
01-30	AP	00366202	DOLLAR RENT A CAR	01/10/12	01/13/12	CAR RENTAL	173.52
01-31	AP	00366199	DOLLAR RENT A CAR	01/03/12	01/04/12	CAR RENTAL	115.68
02-08	AP	00371009	ENTERPRISE RAC OF MT/WY	01/04/12	01/20/12	CAR RENTAL	525.46
02-08	AP	00371012	WAITE, MICHAEL	01/26/12	01/26/12	MEALS	3.97
02-08	AP	00371017	HON. DENNY REHBERG	01/17/12	01/31/12	COMMERCIAL TRANSPORTATION	2,158.90
02-09	AP	00372983	WAITE, MICHAEL	01/24/12	01/24/12	MEALS	7.75
02-13	AP	00375988	DOLLAR RENT A CAR	01/17/12	01/20/12	CAR RENTAL	173.52
02-13	AP	00375989	DOLLAR RENT A CAR	01/23/12	01/27/12	CAR RENTAL	231.36
02-13	AP	00375995	GALT, JOCELYN	01/12/12	01/27/12	TRAVEL SUBSISTENCE	269.42
02-13	AP	00375996	GABRIAN, ERIN J	01/09/12	01/21/12	PRIVATE AUTO MILEAGE	183.00
02-14	AP	00376484	CITIBANK GOV CARD SERVICE	01/03/12	01/26/12	TRAVEL SUBSISTENCE	473.76
02-14	AP	00376490	WAITE, MICHAEL	01/06/12	01/30/12	PRIVATE AUTO MILEAGE	140.00
02-14	AP	00376497	CITIBANK GOV CARD SERVICE	01/04/12	01/25/12	TRAVEL SUBSISTENCE	304.11
02-14	AP	00376498	PRICE, LINDA G.	01/24/12	01/25/12	TRAVEL SUBSISTENCE	290.28
02-14	AP	00376568	HON. DENNY REHBERG	01/03/12	01/05/12	LODGING	177.48
02-14	AP	00376570	HON. DENNY REHBERG	01/04/12	01/05/12	MEALS	96.22
02-14	AP	00376572	HON. DENNY REHBERG	01/07/12	01/09/12	GASOLINE	74.77
02-21	AP	00384821	KORKOW, JON T	01/11/12	01/11/12	MEALS	4.67
02-21	AP	00384825	CITIBANK GOV CARD SERVICE	01/03/12	01/26/12	TRAVEL SUBSISTENCE	341.42
02-27	AP	00389210	DOLLAR RENT A CAR	01/30/12	02/03/12	CAR RENTAL	231.36
02-27	AP	00389213	DOLLAR RENT A CAR	02/07/12	02/10/12	CAR RENTAL	231.36
02-27	AP	00389216	MARTIN, ROBERT J.	02/02/12	02/02/12	TAXI/PARKING/TOLLS	15.00
02-27	AP	00389229	CITIBANK GOV CARD SERVICE	01/03/12	01/24/12	TRAVEL SUBSISTENCE	539.16
02-29	AP	00390971	WAITE, MICHAEL	02/15/12	02/15/12	MEALS	9.81
03-08	AP	00395480	HON. DENNY REHBERG	01/25/12	02/27/12	COMMERCIAL TRANSPORTATION	2,895.00
03-08	AP	00395483	HON. DENNY REHBERG	01/17/12	02/12/12	MEALS	48.11
03-08	AP	00395487	HON. DENNY REHBERG	01/28/12	01/28/12	GASOLINE	33.32
03-08	AP	00395879	GALT, JOCELYN	02/01/12	02/07/12	GASOLINE	56.76
03-08	AP	00395891	CITIBANK GOV CARD SERVICE	01/26/12	02/22/12	TRAVEL SUBSISTENCE	1,265.64
03-08	AP	00395949	GABRIAN, ERIN J	02/21/12	02/24/12	PRIVATE AUTO MILEAGE	135.00
03-08	AP	00395951	PRICE, LINDA G.	02/22/12	02/27/12	MEALS	23.25
03-08	AP	00396265	DOLLAR RENT A CAR	02/13/12	02/17/12	CAR RENTAL	289.20
03-08	AP	00396374	CITIBANK GOV CARD SERVICE	02/12/12	02/24/12	TRAVEL SUBSISTENCE	488.89
03-14	AP	00400362	WAITE, MICHAEL	02/10/12	02/29/12	PRIVATE AUTO MILEAGE	90.00
03-14	AP	00400366	ENTERPRISE RAC OF MT/WY	01/25/12	02/23/12	CAR RENTAL	1,408.69
03-19	AP	00401732	CITIBANK GOV CARD SERVICE	01/30/12	02/17/12	TRAVEL SUBSISTENCE	1,307.49
03-19	AP	00401970	CITIBANK GOV CARD SERVICE	01/25/12	02/23/12	TRAVEL SUBSISTENCE	492.10
03-19	AP	00401976	CITIBANK GOV CARD SERVICE	01/30/12	02/27/12	TRAVEL SUBSISTENCE	592.21
03-19	AP	00401980	WAITE, MICHAEL	03/08/12	03/08/12	MEALS	2.28
03-22	AP	00409235	WAITE, MICHAEL	03/09/12	03/14/12	PRIVATE AUTO MILEAGE	80.00
03-22	AP	00409240	DOLLAR RENT A CAR	02/27/12	02/29/12	CAR RENTAL	200.67
03-22	AP	00409782	ENTERPRISE CO OF MT/WY	01/12/12	01/12/12	CAR RENTAL	62.49
03-22	AP	00409814	ENTERPRISE CO OF MT/WY	01/19/12	01/19/12	CAR RENTAL	62.49
03-22	AP	00409816	ENTERPRISE CO OF MT/WY	01/23/12	01/23/12	CAR RENTAL	72.49
03-22	AP	00409818	ENTERPRISE CO OF MT/WY	01/26/12	01/27/12	CAR RENTAL	62.49
TRAVEL TOTALS:							18,110.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00363193	MONTANA-DAKOTA UTILITIES CO	12/06/11 01/05/12	UTILITIES		184.64
01-27	AP 00363198	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,222.69
01-27	AP 00363412	BRESNAN COMMUNICATIONS	01/13/12 02/12/12	UTILITIES		114.70
01-27	AP 00363415	RATH, SHEILA M.	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		23.46
01-27	AP 00365311	BRESNAN COMMUNICATIONS	01/24/12 02/23/12	UTILITIES		108.14
01-31	AP 00367134	FEDEX	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		8.96
02-08	AP 00371004	BRESNAN COMMUNICATIONS	01/31/12 02/29/12	UTILITIES		84.64
02-09	AP 00372980	BRESNAN COMMUNICATIONS	02/02/12 03/01/12	UTILITIES		85.99
02-09	AP 00374574	RANGE TELEPHONE COOPERATIVE	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		39.71
02-09	AP 00374576	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		233.57
02-16	AP 00380506	MOUNTAIN WEST BANK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 00380507	MICHAEL H PARDIS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
02-16	AP 00380508	GRAND AVENUE DEVELOPMENT, INC.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP 00380790	PAJA-2 LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		520.00
02-21	AP 00384404	BRESNAN COMMUNICATIONS	02/13/12 03/12/12	UTILITIES		114.70
02-21	AP 00384406	MONTANA-DAKOTA UTILITIES CO	01/06/12 02/02/12	UTILITIES		165.91
02-21	AP 00384421	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		27.43
02-21	AP 00384818	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,222.69
02-23	AP 00387285	NORTHWESTERN ENERGY	01/06/12 02/06/12	UTILITIES		112.73
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		2,048.90
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		79.09
02-27	AP 00389207	BRESNAN COMMUNICATIONS	02/24/12 03/23/12	UTILITIES		105.19
02-27	AP 00389208	FEDERAL EXPRESS	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		7.34
03-01	AP 00391655	FEDERAL EXPRESS	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		4.60
03-02	AP 00392786	BRESNAN COMMUNICATIONS	03/01/12 03/30/12	UTILITIES		84.64
03-08	AP 00395472	BRESNAN COMMUNICATIONS	03/02/12 04/01/12	UTILITIES		85.99
03-08	AP 00395485	HON. DENNY REHBERG	01/25/12 01/25/12	UTILITIES		39.95
03-08	AP 00395953	VERIZON WIRELESS	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		312.55
03-08	AP 00396247	RANGE TELEPHONE COOPERATIVE	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		39.71
03-16	AP 00402423	MOUNTAIN WEST BANK	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 00402424	MICHAEL H PARDIS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
03-16	AP 00402425	GRAND AVENUE DEVELOPMENT, INC.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 00402702	PAJA-2 LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		520.00
03-19	AP 00401977	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		34.27
03-19	AP 00401978	BRESNAN COMMUNICATIONS	03/13/12 04/12/12	UTILITIES		114.70
03-20	AP 00407769	MONTANA-DAKOTA UTILITIES CO	02/03/12 03/06/12	UTILITIES		184.51
03-20	AP 00407783	CENTURYLINK	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,222.69
03-21	AP 00408592	NORTHWESTERN ENERGY	02/06/12 02/06/12	UTILITIES		114.97
03-23	AP 00408230	FEDEX	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		4.83
03-28	AP 00412491	BRESNAN COMMUNICATIONS	03/24/12 04/23/12	UTILITIES		105.19

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03-30	AP	00413497	FEDERAL EXPRESS	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	7.05
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	781.51
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	60.24
RENT, COMMUNICATION, UTILITIES TOTALS:							19,439.88
PRINTING AND REPRODUCTION							
02-13	AP	00375999	DAVID L. ANDRUKITUS, INC.	01/30/12	01/30/12	PRINTING & REPRODUCTION	60.80
02-21	AP	00384410	ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	31.90
02-21	AP	00384411	ACCURATE WORD LLC.	02/03/12	02/03/12	PRINTING & REPRODUCTION	31.90
02-29	AP	00390984	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	18.75
03-08	AP	00395475	THE FRANKING GROUP	01/30/12	01/30/12	PRINTING & REPRODUCTION	12,321.00
03-08	AP	00395957	ACCURATE WORD LLC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	31.90
03-08	AP	00395958	ACCURATE WORD LLC.	02/20/12	02/20/12	PRINTING & REPRODUCTION	91.80
03-09	AP	00397017	DAVID L. ANDRUKITUS, INC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	43.50
03-28	AP	00412477	ACCURATE WORD LLC.	03/14/12	03/14/12	PRINTING & REPRODUCTION	31.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	19.40
PRINTING AND REPRODUCTION TOTALS:							12,682.85
OTHER SERVICES							
01-27	AP	00365307	ALSCO	01/17/12	01/17/12	JANITORIAL AND MAINT SERV	22.66
02-01	AP	00367136	KENCO SECURITY & TECHNOLOGY	02/01/12	02/29/12	SECURITY SERVICE	24.00
02-16	AP	00381239	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-23	AP	00387286	ALSCO	02/14/12	02/14/12	JANITORIAL AND MAINT SERV	22.66
02-29	AP	00390979	KENCO SECURITY & TECHNOLOGY	03/01/12	03/31/12	SECURITY SERVICE	24.00
02-29	AP	00390981	FRONTIER INSURANCE	02/24/12	01/02/13	INSURANCE	372.00
03-16	AP	00403143	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-20	AP	00407764	ALSCO	03/13/12	03/13/12	JANITORIAL AND MAINT SERV	22.66
03-20	AP	00407774	PROGRESSIVE	02/08/12	03/08/12	INSURANCE	5.00
03-30	AP	00409238	KENCO SECURITY & TECHNOLOGY	04/01/12	04/30/12	SECURITY SERVICE	24.00
OTHER SERVICES TOTALS:							4,625.98
SUPPLIES AND MATERIALS							
01-17	AP	00354269	HAVRE DAILY NEWS	02/04/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	108.00
01-20	AP	00358891	GLASGOW COURIER	03/16/12	09/16/12	PUBLICATIONS/REFERENCE MAT'L	21.00
01-24	AP	00361603	WAITE, MICHAEL	01/06/12	01/06/12	FOOD & BEVERAGE	13.00
01-31	AP	00367131	THE JORDAN TRIBUNE	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	AP	00367137	THE TERRY TRIBUNE	02/22/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-79.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	140.98
02-08	AP	00371011	STAPLES BUSINESS ADVANTAGE	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	46.54
02-09	AP	00372976	WESTERN NEWS	03/16/12	09/13/12	PUBLICATIONS/REFERENCE MAT'L	29.00
02-09	AP	00372978	HELEN INDEPENDENT RECORD	02/23/12	08/23/12	PUBLICATIONS/REFERENCE MAT'L	89.50
02-09	AP	00372981	AMERICAN WATER TECHNOLOGIES	01/18/12	01/31/12	WATER	24.50
02-09	AP	00374573	360 OFFICE SOLUTIONS	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	74.42
02-09	AP	00374578	CARTRIDGE WORLD GREAT FALLS	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	51.98
02-13	AP	00375990	LEHRKIND'S GIANT SPRINGS	01/01/12	01/31/12	WATER	11.50
02-13	AP	00375991	HELENA STAMP WORKS & ENGRAVING	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	26.50
02-13	AP	00375993	GALT, JOCELYN	01/26/12	01/26/12	FOOD & BEVERAGE	8.99
02-13	AP	00375998	GABRIAN, ERIN J	01/25/12	01/25/12	FOOD & BEVERAGE	15.00
02-13	AP	00376000	BLANKENSHIP, APRIL L.	02/01/12	02/01/12	FOOD & BEVERAGE	104.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS R. REHBERG—Con.						
02-14	AP 00376487	WESTERN LIVESTOCK REPORTER	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-14	AP 00377531	HON. DENNY REHBERG	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	26.48	
02-16	AP 00378241	CULLIGAN	01/20/12 01/26/12	WATER	14.75	
02-21	AP 00384414	SIRIUS SATELLITE RADIO	01/28/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L	175.01	
02-21	AP 00384420	ROUNDUP RECORD TRIBUNE	02/08/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	66.00	
02-21	AP 00384806	CARTRIDGE WORLD GREAT FALLS	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	31.98	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	74.94	
02-27	AP 00388953	ANNIN & COMPANY	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	31.10	
02-27	AP 00389219	VOGEL, RANDY	01/18/12 01/18/12	AUTO EXPENSES	120.19	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-118.55	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	139.39	
03-02	AP 00392784	SOURCE GIANT SPRINGS, INC.	02/24/12 02/24/12	WATER	12.50	
03-08	AP 00395875	MISSOULIAN	03/26/12 03/25/13	PUBLICATIONS/REFERENCE MAT'L	208.00	
03-08	AP 00395884	GALT, JOCELYN	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	87.97	
03-08	AP 00395950	GABRIAN, ERIN J	02/08/12 02/08/12	FOOD & BEVERAGE	7.00	
03-08	AP 00395952	PRICE, LINDA G.	02/29/12 02/29/12	FOOD & BEVERAGE	4.00	
03-08	AP 00395954	BLANKENSHIP, APRIL L.	02/29/12 02/29/12	FOOD & BEVERAGE	102.48	
03-08	AP 00395956	LEHRKINDS WATER	02/01/12 02/29/12	WATER	11.50	
03-08	AP 00396280	CULLIGAN	02/17/12 02/26/12	WATER	16.75	
03-08	AP 00396296	AMERICAN WATER TECHNOLOGIES ..	02/24/12 02/29/12	WATER	32.50	
03-08	AP 00396305	GREAT FALLS TRIBUNE	03/07/12 01/05/13	PUBLICATIONS/REFERENCE MAT'L	218.75	
03-09	AP 00395955	MISSOULA'S OFFICE CITY	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	320.59	
03-12	AP 00397270	VOGEL, RANDY	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-12	AP 00397272	A CHEYENNE VOICE	03/06/12 09/05/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-13	AP 00398257	SIRIUS SATELLITE RADIO	01/28/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L	12.85	
03-13	AP 00399439	UNDERRINER MOTORS LEASING	03/01/12 03/01/12	AUTO EXPENSES	37.79	
03-14	AP 00399447	THE MONTANA STANDARD	04/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	97.50	
03-14	AP 00399642	UNDERRINER MOTORS LEASING	03/01/12 03/01/12	AUTO EXPENSES	378.15	
03-14	AP 00399644	UNDERRINER MOTORS LEASING	03/01/12 03/01/12	AUTO EXPENSES	299.87	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	125.92	
03-19	AP 00401731	RATH, SHEILA M.	02/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	27.59	
03-19	AP 00401969	VOGEL, RANDY	02/17/12 02/17/12	AUTO EXPENSES	8.95	
03-19	AP 00401981	CARTRIDGE WORLD GREAT FALLS ..	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	40.75	
03-20	AP 00407757	WAITE, MICHAEL	03/09/12 03/09/12	FOOD & BEVERAGE	20.00	
03-22	AP 00409233	CARTRIDGE WORLD GREAT FALLS ..	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	11.50	
03-23	AP 00408232	CARTRIDGE WORLD GREAT FALLS ..	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	11.00	
03-30	AP 00413496	360 OFFICE SOLUTIONS	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	11.54	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	382.65	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-78.95	
					SUPPLIES AND MATERIALS TOTALS:	3,828.93
EQUIPMENT						
01-31	GL MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	182.34	
02-29	GL MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	182.34	

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03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	182.34
					EQUIPMENT TOTALS:	547.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,512.55
					OFFICE TOTALS:	296,512.55

2011 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	551.86
						FRANKED MAIL TOTALS:	551.86

PERSONNEL COMPENSATION

				01/01/12	01/02/12	SHARED EMPLOYEE	105.55
				01/01/12	01/02/12	STAFF ASSISTANT	166.66
				01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22
				01/01/12	01/02/12	FIELD REPRESENTATIVE	188.88
				01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22
				01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
				01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	361.11
				01/01/12	01/02/12	CHIEF OF STAFF	935.62
				01/01/12	01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)	809.74
				01/01/12	01/02/12	SCHEDULE COORDINATOR	222.22
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	299.99
				01/01/12	01/02/12	CASEWORKER	233.33
				01/01/12	01/02/12	SENIOR POLICY ADVISOR	361.11
				01/01/12	01/02/12	RECEPTIONIST-CASE WORKER	199.99
				01/01/12	01/02/12	DEPUTY PRESS SEC./CASEWORKER	222.22
				12/01/11	12/31/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	525.00
				01/01/12	01/02/12	SHARED EMPLOYEE	178.37
				01/01/12	01/02/12	SHARED EMPLOYEE (OTHER COMPENSATION)	967.42
				01/01/12	01/02/12	AGRICULTURE ADV/LEG CORRESPOND	183.33
				01/01/12	01/02/12	STATE DIRECTOR	486.11
				01/01/12	01/02/12	FIELD REPRESENTATIVE	249.99
				12/01/11	12/31/11	CASEWORKER (OTHER COMPENSATION)	350.00
						PERSONNEL COMPENSATION TOTALS:	7,924.40

TRAVEL

01-06	AP	00342458	UNDERRINER MOTORS LEASING	01/01/12	12/31/12	AUTOMOBILE LEASE	5,988.00
01-06	AP	00342461	UNDERRINER MOTORS LEASING	01/01/12	12/31/12	AUTOMOBILE LEASE	9,588.00
01-09	AP	00346562	SCHULTZ, THOMAS J.	04/23/11	06/07/11	GASOLINE	96.72
01-09	AP	00346571	GABRIAN, ERIN J.	12/16/11	12/19/11	PRIVATE AUTO MILEAGE	139.50
01-09	AP	00346908	SELPH, WILLIAM	12/19/11	12/20/11	PRIVATE AUTO MILEAGE	70.30
01-10	AP	00348374	WAITE, MICHAEL	12/12/11	12/13/11	PRIVATE AUTO MILEAGE	105.00
01-10	AP	00348376	WAITE, MICHAEL	12/22/11	12/22/11	MEALS	8.85
01-12	AP	00348158	WAITE, MICHAEL	12/14/11	12/17/11	MEALS	4.73
01-12	AP	00348164	DOLLAR RENT A CAR	12/06/11	12/09/11	CAR RENTAL	173.52
01-12	AP	00348166	DOLLAR RENT A CAR	12/09/11	12/09/11	CAR RENTAL	57.84
01-12	AP	00348171	DOLLAR RENT A CAR	12/13/11	12/15/11	CAR RENTAL	115.68
01-14	AP	00353309	RAMIREZ, JACK S.	11/07/11	11/09/11	TRAVEL SUBSISTENCE	553.90
01-17	AP	00353312	RAMIREZ, JACK S.	11/07/11	11/09/11	COMMERCIAL TRANSPORTATION	777.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
01-17	AP 00354840	CITIBANK GOV CARD SERVICE	11/29/11 12/23/11	TRAVEL SUBSISTENCE		976.03
01-17	AP 00354849	HON. DENNY REHBERG	12/19/11 12/21/11	COMMERCIAL TRANSPORTATION		1,157.30
01-20	AP 00360510	ENTERPRISE RAC OF MT/WY	12/04/11 12/23/11	CAR RENTAL		1,312.99
01-20	AP 00360511	CITIBANK GOV CARD SERVICE	11/28/11 12/16/11	GASOLINE		180.00
01-20	AP 00360514	CITIBANK GOV CARD SERVICE	11/30/11 12/19/11	TRAVEL SUBSISTENCE		438.56
01-20	AP 00360517	CITIBANK GOV CARD SERVICE	11/29/11 12/14/11	TRAVEL SUBSISTENCE		435.42
01-20	AP 00360520	CITIBANK GOV CARD SERVICE	11/30/11 12/18/11	TRAVEL SUBSISTENCE		504.82
01-24	AP 00353352	RAMIREZ, JACK S	11/07/11 11/09/11	PRIVATE AUTO MILEAGE		50.40
01-24	AP 00360524	BOSTDORFF, ELIZABETH	12/08/11 12/16/11	PRIVATE AUTO MILEAGE		102.40
01-24	AP 00361581	MARTIN, ROBERT J.	12/17/11 12/17/11	TAXI/PARKING/TOLLS		16.00
01-30	AP 00366582	BOSTDORFF, ELIZABETH	12/08/11 12/16/11	PRIVATE AUTO MILEAGE		-102.40
02-09	AP 00373707	HON. DENNY REHBERG	11/28/11 12/16/11	COMMERCIAL TRANSPORTATION		1,736.70
02-14	AP 00376573	HON. DENNY REHBERG	12/21/11 12/23/11	MEALS		22.12
02-14	AP 00376577	HON. DENNY REHBERG	01/02/12 01/02/12	GASOLINE		38.63
02-14	AP 00376579	HON. DENNY REHBERG	11/28/11 12/09/11	MEALS		21.44
02-15	AP 00376655	HON. DENNY REHBERG	10/16/11 11/10/11	MEALS		170.05
02-15	AP 00376659	HON. DENNY REHBERG	10/16/11 11/11/11	LODGING		375.61
02-15	AP 00376662	HON. DENNY REHBERG	11/08/11 11/08/11	GASOLINE		28.35
				TRAVEL TOTALS:		25,143.85
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00342826	CENTURYLINK	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,218.85
01-10	AP 00348372	FEDERAL EXPRESS	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-12	AP 00348157	BRESNAN COMMUNICATIONS	12/24/11 01/23/12	UTILITIES		105.19
01-13	AP 00353361	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		475.20
01-13	AP 00353372	RANGE TELEPHONE COOPERATIVE	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		39.71
01-14	AP 00353322	BRESNAN COMMUNICATIONS	01/02/12 02/01/12	UTILITIES		85.99
01-14	AP 00353330	BRESNAN COMMUNICATIONS	12/31/11 01/30/12	UTILITIES		84.64
01-16	AP 00350826	MOUNTAIN WEST BANK	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 00350827	MICHAEL H PARDIS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
01-16	AP 00350828	GRAND AVENUE DEVELOPMENT, INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP 00351098	PAJA-2 LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		520.00
01-17	AP 00354845	CONNECT TELEPHONE & COMPUTE	12/30/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		150.00
01-20	AP 00358884	FEDERAL EXPRESS	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		4.68
01-24	AP 00361564	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		30.11
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,224.10
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.41
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		134.50
01-30	AP 00364344	NORTHWESTERN ENERGY	12/06/11 01/06/12	UTILITIES		110.82
02-14	AP 00377524	HON. DENNY REHBERG	12/16/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		48.18
02-14	AP 00377527	HON. DENNY REHBERG	12/26/11 12/26/11	UTILITIES		39.95
02-14	AP 00377534	HON. DENNY REHBERG	11/25/11 11/25/11	UTILITIES		39.95

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02-15	AP	00376660	HON. DENNY REHBERG	10/25/11	10/25/11	UTILITIES	39.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,016.23
PRINTING AND REPRODUCTION								
01-03	AP	00342821	DAVID L. ANDRUKITUS, INC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	29.65	
01-23	AP	00359687	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	27.75	
01-24	AP	00361582	THE FRANKING GROUP	11/28/11	11/28/11	PRINTING & REPRODUCTION	22,401.00	
01-27	AP	00363196	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	31.90	
02-09	AP	00374211	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	38.60	
02-21	AP	00384424	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	71.23	
02-29	AP	00391242	PUBLIC PRINTER	11/17/11	11/17/11	PRINTING & REPRODUCTION	46.02	
							PRINTING AND REPRODUCTION TOTALS:	22,646.15
OTHER SERVICES								
01-09	AP	00346573	ALSCO	12/20/11	12/20/11	JANITORIAL AND MAINT SERV	22.66	
01-10	AP	00348363	KENCO SECURITY & TECHNOLOGY	01/01/12	01/31/12	SECURITY SERVICE	24.00	
01-12	AP	00348160	CARLA YOUNGKIN	12/06/11	12/29/11	JANITORIAL AND MAINT SERV	200.00	
01-13	AP	00353387	BILLINGS ALARM CO., INC.	01/01/12	12/31/12	SECURITY SERVICE	288.00	
01-14	AP	00353299	DOVE MAINTENANCE	02/01/12	12/31/12	JANITORIAL AND MAINT SERV	1,320.00	
01-14	AP	00353338	DOVE MAINTENANCE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	120.00	
01-16	AP	00351459	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP	00351584	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-17	AP	00352543	RINDI POCHA	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	1,800.00	
01-17	AP	00354846	BIG SKY FIRE PROTECTION INC	12/23/11	12/23/11	JANITORIAL AND MAINT SERV	70.98	
01-20	AP	00352541	CARLA YOUNGKIN	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	2,600.00	
							OTHER SERVICES TOTALS:	27,880.14
SUPPLIES AND MATERIALS								
01-03	AP	00342824	PRICE, LINDA G.	12/13/11	12/13/11	FOOD & BEVERAGE	12.99	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	117.88	
01-09	AP	00346565	VOGEL, RANDY	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	22.99	
01-09	AP	00346567	VOGEL, RANDY	09/08/11	09/08/11	AUTO EXPENSES	39.09	
01-09	AP	00346577	THE EKALAKA EAGLE	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	72.00	
01-09	AP	00346580	SCHULTZ, THOMAS J.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-09	AP	00346586	SCHULTZ, THOMAS J.	12/12/11	12/12/11	FOOD & BEVERAGE	17.47	
01-10	AP	00348378	RAMIREZ, JACK S	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	204.27	
01-12	AP	00348159	WAITE, MICHAEL	12/13/11	12/13/11	FOOD & BEVERAGE	13.00	
01-12	AP	00348162	SOURCE GIANT SPRINGS, INC.	12/01/11	12/31/11	WATER	10.50	
01-12	AP	00348176	SOURCE GIANT SPRINGS, INC.	01/01/12	12/31/12	WATER	126.00	
01-12	AP	00350443	ARISTOTLE INTERNATIONAL, INC.	12/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-13	AP	00353380	CULLIGAN	12/23/11	12/26/11	WATER	24.25	
01-13	AP	00353385	AMERICAN WATER TECHNOLOGIES	12/02/11	12/31/11	WATER	24.50	
01-14	AP	00353305	RAMIREZ, JACK S	04/25/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	160.13	
01-14	AP	00353335	LEHRKIND'S GIANT SPRINGS	12/01/11	12/31/11	WATER	11.50	
01-20	AP	00358886	PRICE, LINDA G.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	3.58	
01-24	AP	00361567	MARTIN, ROBERT J.	11/08/11	11/08/11	FOOD & BEVERAGE	50.54	
01-27	AP	00363194	RATH, SHEILA M.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	6.29	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	127.77
02-01	AP	00366008	UNDERRINER MOTORS LEASING	12/03/11	12/03/11	AUTO EXPENSES	970.88	
02-21	AP	00384423	LIBERTY COUNTY TIMES, INC	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	120.92	
02-28	AP	00390485	POP'S	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
03-12	AP 00398247	GEM LASER EXPRESS INC	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		265.00
					SUPPLIES AND MATERIALS TOTALS:	6,496.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,659.17
					OFFICE TOTALS:	99,659.17
2010 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-01	AP 00366004	XEROX CORPORATION	04/05/10 06/22/10	PRINTING & REPRODUCTION		199.02
					PRINTING AND REPRODUCTION TOTALS:	199.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.02
					OFFICE TOTALS:	199.02
2012 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	899.11
					PERSONNEL COMPENSATION	205,863.52
					TRAVEL	7,536.05
					RENT, COMMUNICATION, UTILITIES	16,901.35
					PRINTING AND REPRODUCTION	696.50
					OTHER SERVICES	8,390.34
					SUPPLIES AND MATERIALS	1,728.23
					EQUIPMENT	185.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,200.95
					OFFICE TOTALS:	242,200.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-30.60
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		584.22
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-53.81
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		407.23
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-7.93
					FRANKED MAIL TOTALS:	899.11
PERSONNEL COMPENSATION						
					EDGAR, JASON A.	18,333.33
					FOY, SUSAN E.	24,688.90
					GOETZ, KELLEY N	7,333.33
					GULL, ZACHARY	10,469.07
					HARVEY, JEFFREY D.	25,666.67
					IMPERIAL, JACKELINE K	8,555.56
					JOHNSON, ASHLEY C	10,266.67

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		KAMPHAUS,NATALIE G	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77	
		MANSON, LINDSAY M.	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	12,222.23	
		MAYER,NATALIA A	01/30/12	03/31/12	COMMUNICATIONS DIRECTOR	13,555.56	
		MCCRAY,CHARLES C	01/03/12	01/15/12	PRESS ASSISTANT	1,805.56	
		ROBISON, NICHOLE	01/03/12	03/31/12	EXECUTIVE ASSISTANT	17,111.10	
		SWANSON,COLIN	01/03/12	03/31/12	STAFF ASST & INTERN COORDINATO	7,700.00	
		TRANQUILLI, MICHELLE L.	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	11,244.44	
		VANDERVEEN,LINCOLN	01/03/12	03/31/12	SENIOR OUTREACH MANAGER	10,511.10	
		YOUNG, THOMAS B.	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	16,622.23	
					PERSONNEL COMPENSATION TOTALS:	205,863.52	
		TRAVEL					
02-06	AP	00369710	ROBISON, NICHOLE	01/12/12	01/25/12	PRIVATE AUTO MILEAGE	66.00
02-21	AP	00384343	EDGAR, JASON A.	01/04/12	01/24/12	TAXI/PARKING/TOLLS	67.00
02-21	AP	00384346	VANDERVEEN,LINCOLN	01/11/12	01/25/12	PRIVATE AUTO MILEAGE	18.50
02-21	AP	00385070	CITIBANK GOV CARD SERVICE	01/04/12	01/25/12	TRAVEL SUBSISTENCE	4,428.86
02-21	AP	00385698	VANDERVEEN,LINCOLN	01/11/12	01/11/12	TAXI/PARKING/TOLLS	3.00
03-08	AP	00395708	YOUNG, THOMAS B.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	179.00
03-08	AP	00395709	YOUNG, THOMAS B.	02/09/12	02/11/12	TRAVEL SUBSISTENCE	55.60
03-08	AP	00395715	MANSON, LINDSAY M.	02/10/12	02/10/12	TAXI/PARKING/TOLLS	12.00
03-08	AP	00396052	GOETZ, KELLEY N.	02/09/12	02/12/12	TRAVEL SUBSISTENCE	44.79
03-14	AP	00399392	IMPERIAL,JACKELINE K	02/09/12	02/12/12	TRAVEL SUBSISTENCE	59.75
03-14	AP	00399397	IMPERIAL,JACKELINE K	02/01/12	02/28/12	TAXI/PARKING/TOLLS	36.20
03-14	AP	00399399	IMPERIAL,JACKELINE K	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	59.40
03-14	AP	00399451	VANDERVEEN,LINCOLN	02/08/12	02/09/12	TRAVEL SUBSISTENCE	42.42
03-14	AP	00399468	VANDERVEEN,LINCOLN	02/14/12	02/29/12	PRIVATE AUTO MILEAGE	29.00
03-15	AP	00399386	GOETZ, KELLEY N.	02/09/12	02/29/12	PRIVATE AUTO MILEAGE	69.90
03-15	AP	00399457	FOY, SUSAN E.	02/11/12	02/11/12	TRAVEL SUBSISTENCE	84.00
03-15	AP	00399462	FOY, SUSAN E.	01/05/12	02/28/12	PRIVATE AUTO MILEAGE	264.50
03-16	AP	00401828	VANDERVEEN,LINCOLN	02/08/12	02/10/12	COMMERCIAL TRANSPORTATION	40.00
03-19	AP	00403570	CITIBANK GOV CARD SERVICE	01/29/12	02/26/12	TRAVEL SUBSISTENCE	1,976.13
					TRAVEL TOTALS:	7,536.05	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350726	DOLLAR DEVELOPMENT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-24	AP	00362259	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	94.10
02-13	AP	00376470	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	10.28
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	6.63
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	47.13
02-16	AP	00380345	DOLLAR DEVELOPMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	19.69
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	22.76
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	25.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	6.14
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-21	AP	00385068	CENTURYLINK	02/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	420.52
02-21	AP	00385069	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	91.90
02-21	AP	00385071	VERIZON WIRELESS	01/21/12	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	0.44
02-21	AP	00385693	FEDEX	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID G. REICHERT—Con.						
02-21	AP 00385695	DIRECTV	01/30/12 02/29/12	UTILITIES		73.99
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		4.52
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		4.88
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		129.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		566.86
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.27
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		6.08
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		11.11
03-08	AP 00395720	VERIZON BUSINESS	01/01/12 01/31/12	UTILITIES		23.31
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		4.60
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		6.08
03-16	AP 00401826	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		91.90
03-16	AP 00401837	VERIZON WIRELESS	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		76.98
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		14.22
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		19.69
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		20.76
03-16	AP 00403533	KOB LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,401.33
03-19	AP 00403569	COMCAST CABLE	02/24/12 03/23/12	UTILITIES		515.96
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		4.56
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		643.85
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		29.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,901.35
PRINTING AND REPRODUCTION						
02-21	AP 00385072	DAVID L. ANDRUKITUS, INC.	02/09/12 02/09/12	PRINTING & REPRODUCTION		75.00
03-08	AP 00395721	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION		75.00
03-14	AP 00399407	DAVID L. ANDRUKITUS, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION		75.00
03-16	AP 00401825	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		450.00
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		696.50
OTHER SERVICES						
02-16	AP 00379944	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380830	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-14	AP 00399389	UNITY ELECTRIC	03/05/12 03/05/12	EQUIPMENT INSTALLATION		2,175.75
03-16	AP 00401829	FOY, SUSAN E.	02/14/12 02/14/12	JANITORIAL AND MAINT SERV		51.09
03-16	AP 00402741	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		8,390.34
SUPPLIES AND MATERIALS						
01-25	AP 00362261	HARVEY, JEFFREY D.	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		41.99

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01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-27.50
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	108.93
02-21	AP	00384355	THE SEATTLE TIMES COMPANY	01/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	145.60
02-21	AP	00385798	IMPERIAL JACKELINE K	01/06/12	01/06/12	FOOD & BEVERAGE	20.00
02-21	AP	00385813	IMPERIAL JACKELINE K	01/31/12	01/31/12	FOOD & BEVERAGE	21.69
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	40.00
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-119.65
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	329.52
03-14	AP	00399403	FOY, SUSAN E.	02/22/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	272.87
03-14	AP	00399448	IMPERIAL JACKELINE K	02/22/12	02/22/12	FOOD & BEVERAGE	7.99
03-15	AP	00399406	FOY, SUSAN E.	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	438.85
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	45.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	426.99
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
SUPPLIES AND MATERIALS TOTALS:							1,728.23
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/10/12	MAINTENANCE / REPAIRS	40.44
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	65.33
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	65.33
03-31	GL	MNT0018085		03/01/12	03/07/12	MAINTENANCE / REPAIRS	14.75
EQUIPMENT TOTALS:							185.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,200.95
OFFICE TOTALS:							242,200.95
2011 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	791.02
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	21,539.23
FRANKED MAIL TOTALS:							22,330.25
PERSONNEL COMPENSATION							
			EDGAR, JASON A.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	554.20
			FOY, SUSAN E.	01/01/12	01/02/12	DISTRICT DIRECTOR	746.24
			GOETZ, KELLEY N	01/01/12	01/02/12	DISTRICT OFFICE STAFF ASST	221.67
			GUIL, ZACHARY	01/01/12	01/02/12	CONSTITUENT SERVICES LIAISON	316.47
			HARVEY, JEFFREY D.	01/01/12	01/02/12	CHIEF OF STAFF	775.87
			IMPERIAL JACKELINE K	01/01/12	01/02/12	STAFF ASSISTANT	258.56
			JOHNSON, ASHLEY C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	310.33
			KAMPHAUS, NATALIE G	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	222.22
			MANSON, LINDSAY M.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	369.44
			MCCRAY, CHARLES C	12/01/11	01/02/12	PRESS ASSISTANT	5,486.77
			ROBISON, NICHOLE	01/01/12	01/02/12	EXECUTIVE ASSISTANT	517.22
			SWANSON, COLIN	01/01/12	01/02/12	STAFF ASST & INTERN COORDINATOR	250.87
			TRANQUILLI, MICHELLE L.	01/01/12	01/02/12	LA	339.89
			VANDERVEEN, LINCOLN	01/01/12	01/02/12	SENIOR OUTREACH MANAGER	317.72
			YOUNG, THOMAS B.	01/01/12	01/02/12	CONSTITUENT SERVICE MANAGER	502.44
PERSONNEL COMPENSATION TOTALS:							11,189.91
TRAVEL							
01-24	AP	00362253	YOUNG, THOMAS B.	12/07/11	12/07/11	PRIVATE AUTO MILEAGE	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
01-24	AP 00362255	YOUNG, THOMAS B.	12/07/11 12/20/11	TAXI/PARKING/TOLLS		32.00
01-24	AP 00362260	GULL, ZACHARY	11/01/11 12/15/11	PRIVATE AUTO MILEAGE		92.10
01-26	AP 00362272	VANDERVEEN, LINCOLN	12/08/11 12/08/11	TAXI/PARKING/TOLLS		12.00
01-26	AP 00362279	VANDERVEEN, LINCOLN	12/07/11 12/23/11	PRIVATE AUTO MILEAGE		66.25
02-03	AP 00369956	CITIBANK GOV CARD SERVICE	11/28/11 12/20/11	TRAVEL SUBSISTENCE		3,414.29
					TRAVEL TOTALS:	3,664.64
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		4.68
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		17.61
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		7.85
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		6.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		14.59
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		14.59
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		27.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		12.46
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		27.62
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		4.46
01-06	AP 00343853	VERIZON BUSINESS	11/01/11 11/30/11	UTILITIES		33.48
01-26	AP 00362280	DIRECTV	12/30/11 01/29/12	UTILITIES		68.99
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		611.27
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.88
02-03	AP 00369955	CENTURYLINK	01/01/12 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		419.89
02-21	AP 00384352	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		26.60
03-06	AP 00394563	VERIZON WIRELESS	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		87.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,585.13
PRINTING AND REPRODUCTION						
01-04	AP 00343866	THE FRANKING GROUP	11/16/11 11/16/11	PRINTING & REPRODUCTION		8,002.00
01-04	AP 00343868	THE FRANKING GROUP	11/18/11 11/18/11	PRINTING & REPRODUCTION		10,609.00
03-08	AP 00396168	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		150.00
03-14	AP 00399411	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		22,643.00
				PRINTING AND REPRODUCTION TOTALS:		41,404.00
OTHER SERVICES						
01-16	AP 00351764	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-21	AP 00384349	FIRESIDE21	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		71.25
				OTHER SERVICES TOTALS:		20,386.25
SUPPLIES AND MATERIALS						
01-04	AP 00343857	GOETZ, KELLEY N.	12/06/11 12/06/11	FOOD & BEVERAGE		37.96

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01-04	AP	00343860	IMPERIAL JACKELINE K	12/06/11	12/07/11	FOOD & BEVERAGE	37.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	65.00
01-24	AP	00362257	YOUNG, THOMAS B.	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	87.59
01-26	AP	00362264	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	9.84
01-26	AP	00362265	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	17.02
01-26	AP	00362267	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	5,678.25
01-26	AP	00362271	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	275.63
01-26	AP	00362275	HARVEY, JEFFREY D.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	117.57
01-26	AP	00362276	IMPERIAL JACKELINE K	12/02/11	12/02/11	FOOD & BEVERAGE	20.00
01-26	AP	00362278	THE WASHINGTON POST	07/19/11	07/16/12	PUBLICATIONS/REFERENCE MAT'L	258.02
02-01	AP	00366385	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	521.13
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	65.00
03-14	AP	00398930	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	403.45
03-16	AP	00401821	HOUSECALL	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	50.00
03-16	AP	00401821	HOUSECALL	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	400.00
03-16	AP	00401821	HOUSECALL	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	720.00
03-16	AP	00401821	HOUSECALL	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,950.00
03-19	AP	00406272	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,950.00
						SUPPLIES AND MATERIALS TOTALS:	20,663.46

EQUIPMENT							
02-01	AP	00366385	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,712.50
02-01	AP	00366385	GEM LASER EXPRESS INC	12/30/11	12/30/11	WARRANTIES	1,668.00
02-13	AP	00373929	CDW GOVERNMENT INC. C/O ISM IN	09/02/11	09/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	546.51
02-13	AP	00373929	CDW GOVERNMENT INC. C/O ISM IN	09/02/11	09/02/11	WARRANTIES	55.00
03-02	AP	00392815	DELL MARKETING LP	12/26/11	12/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,354.23
03-14	AP	00398930	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,891.25
03-14	AP	00398930	GEM LASER EXPRESS INC	12/30/11	12/30/11	WARRANTIES	1,668.00
03-16	AP	00401821	HOUSECALL	12/30/11	12/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,924.00
						EQUIPMENT TOTALS:	36,819.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,043.13
						OFFICE TOTALS:	158,043.13

2012 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	634.55	634.55
PERSONNEL COMPENSATION	196,739.79	196,739.79
TRAVEL	11,854.87	11,854.87
RENT, COMMUNICATION, UTILITIES	13,371.35	13,371.35
PRINTING AND REPRODUCTION	277.45	277.45
OTHER SERVICES	6,163.50	6,163.50
SUPPLIES AND MATERIALS	1,357.13	1,357.13
EQUIPMENT	1,037.79	1,037.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,436.43	231,436.43
OFFICE TOTALS:	231,436.43	231,436.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	150.16
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-47.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		689.63
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-157.67
					FRANKED MAIL TOTALS:	634.55
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	01/03/12 01/15/12	PART-TIME EMPLOYEE		368.34
		ANTOSKIEWICZ,ASHLEY	01/16/12 03/31/12	STAFF ASSISTANT		6,875.00
		BAILEY, JENNIFER N	01/03/12 03/31/12	SHARED EMPLOYEE		4,400.01
		COLLINS,LISA J	01/03/12 01/15/12	LEGISLATIVE ASSISTANT		1,625.01
		COLLINS,LISA J	01/16/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		10,416.67
		DOBO,DAVID J	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		14,666.67
		LEWIS,MARY K	01/03/12 03/31/12	STAFF ASSISTANT		9,288.90
		MATTHEWS,HEIDI P	01/03/12 03/31/12	CONSTITUENT SERVICE DIRECTOR		18,333.34
		MENEFEE,JAKE E	01/09/12 03/31/12	LEGISLATIVE DIRECTOR		19,361.10
		MUCKELRATH,TANYA D	01/03/12 03/31/12	CONSTITUENT SERVICES REP		9,777.77
		PALISI,ALYSSA M	01/03/12 01/15/12	STAFF ASSISTANT		1,263.90
		PALISI,ALYSSA M	01/16/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,708.33
		PINCKNEY,JANNA L	01/03/12 03/31/12	SHARED EMPLOYEE		4,986.67
		QUEEN,THOMAS B	01/03/12 03/31/12	COMMUNITY RELATIONS COORD		13,444.44
		RUNK,MARY M	01/03/12 03/31/12	SCHEDULER		11,505.57
		RYAN,SHAWN P	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		15,644.44
		SHEEHAN,LAUREN T	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,244.44
		SLEPIAN,JAMES M	01/03/12 03/31/12	CHIEF OF STAFF		29,700.01
		WERSTLER,BRIAN D	01/03/12 01/03/12	LEGISLATIVE DIRECTOR		215.28
		WILBER,W S	01/03/12 03/31/12	PART-TIME EMPLOYEE		2,933.34
		ZINK,JUSTIN E	01/03/12 02/01/12	LEGISLATIVE CORRESPONDENT		2,980.56
					PERSONNEL COMPENSATION TOTALS:	196,739.79
TRAVEL						
02-03	AP 00370195	QUEEN, THOMAS	01/09/12 01/19/12	PRIVATE AUTO MILEAGE		270.25
02-03	AP 00370219	SLEPIAN, JAMES M.	01/03/12 01/05/12	TAXI/PARKING/TOLLS		17.00
02-03	AP 00370222	SLEPIAN, JAMES M.	01/03/12 01/05/12	MEALS		36.62
02-03	AP 00370224	SLEPIAN, JAMES M.	01/03/12 01/05/12	CAR RENTAL		232.31
02-03	AP 00370228	SLEPIAN, JAMES M.	01/03/12 01/05/12	GASOLINE		14.75
02-03	AP 00370230	QUEEN, THOMAS	01/04/12 01/06/12	PRIVATE AUTO MILEAGE		85.00
02-16	AP 00378794	QUEEN, THOMAS	01/23/12 01/27/12	PRIVATE AUTO MILEAGE		130.00
03-06	AP 00394114	SLEPIAN, JAMES M.	02/13/12 02/14/12	MEALS		32.63
03-06	AP 00394117	SLEPIAN, JAMES M.	02/13/12 02/14/12	CAR RENTAL		159.30
03-06	AP 00394119	SLEPIAN, JAMES M.	02/13/12 02/14/12	GASOLINE		46.52
03-06	AP 00394121	RYAN,SHAWN P	02/13/12 02/14/12	MEALS		34.96
03-06	AP 00394122	RYAN,SHAWN P	02/13/12 02/14/12	TAXI/PARKING/TOLLS		24.00
03-06	AP 00394123	LEWIS, MARY K	02/13/12 02/14/12	PRIVATE AUTO MILEAGE		39.10
03-06	AP 00394133	QUEEN, THOMAS	01/30/12 02/10/12	PRIVATE AUTO MILEAGE		150.00
03-06	AP 00394139	MUCKELRATH, TANYA	02/13/12 02/13/12	PRIVATE AUTO MILEAGE		39.10
03-06	AP 00394141	MATTHEWS, HEIDI	01/25/12 02/16/12	PRIVATE AUTO MILEAGE		203.00

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03-06	AP	00394142	MATTHEWS, HEIDI	02/16/12	02/16/12	TAXI/PARKING/TOLLS	7.00
03-06	AP	00394161	CITIBANK GOV CARD SERVICE	12/29/11	01/26/12	TRAVEL SUBSISTENCE	3,737.28
03-06	AP	00394162	HON. JAMES RENACCI	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	158.00
03-06	AP	00394164	HON. JAMES RENACCI	01/20/12	01/25/12	TAXI/PARKING/TOLLS	95.00
03-20	AP	00407533	MATTHEWS, HEIDI	02/21/12	03/01/12	PRIVATE AUTO MILEAGE	99.00
03-20	AP	00407535	MATTHEWS, HEIDI	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	7.00
03-20	AP	00407549	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE	5,714.05
03-27	AP	00411382	MUCKELRATH, TANYA	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	6.00
03-27	AP	00411393	QUEEN, THOMAS	02/27/12	03/08/12	PRIVATE AUTO MILEAGE	207.00
03-27	AP	00411403	QUEEN, THOMAS	02/13/12	02/24/12	PRIVATE AUTO MILEAGE	310.00
						TRAVEL TOTALS:	11,854.87
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00345298	TIME WARNER CABLE - NORTHEAST	12/11/11	01/10/12	UTILITIES	89.78
01-16	AP	00350878	BELDEN WHIPPLE ASSOCIATES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-27	AP	00363708	WALSH UNIVERSITY	10/19/12	10/19/12	TEMPORARY SPACE RENTAL	741.06
02-03	AP	00370197	TIME WARNER CABLE	01/12/12	02/10/12	UTILITIES	89.24
02-03	AP	00370215	VERIZON WIRELESS	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	264.29
02-06	AP	00369470	AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	244.16
02-16	AP	00380561	BELDEN WHIPPLE ASSOCIATES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/16/12	01/16/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	32.33
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	9.72
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.69
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.69
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	667.18
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	61.65
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.21
03-06	AP	00394126	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	249.32
03-06	AP	00394129	TIME WARNER CABLE	02/11/12	03/10/12	UTILITIES	89.24
03-06	AP	00394135	AT&T	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	264.12
03-06	AP	00394680	VERIZON WIRELESS	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	264.45
03-06	AP	00394703	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	154.01
03-12	AR	AC-05363	WALSH UNIVERSITY	10/19/12	10/19/12	TEMPORARY SPACE RENTAL	-741.06
03-16	AP	00402477	BELDEN WHIPPLE ASSOCIATES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-20	AP	00407547	AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	190.17
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	526.24
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	61.65
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	25.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,371.35
			PRINTING AND REPRODUCTION				
03-06	AP	00394859	ACCURATE WORD LLC.	02/03/12	02/03/12	PRINTING & REPRODUCTION	191.70
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	85.75
						PRINTING AND REPRODUCTION TOTALS:	277.45
			OTHER SERVICES				
02-16	AP	00379828	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES B. RENACCI—Con.						
02-16	AP 00380117	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00402037	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		319.63
02-14	AP 00376001	CDW GOVERNMENT INC. C/O ISM IN	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		14.76
02-14	AP 00376001	CDW GOVERNMENT INC. C/O ISM IN	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		210.00
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		49.96
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		50.55
02-16	AP 00378796	QUEEN, THOMAS	01/24/12 01/24/12	FOOD & BEVERAGE		4.00
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		85.22
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-260.46
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		362.05
03-06	AP 00394125	LEWIS, MARY K.	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		19.65
03-06	AP 00394131	AKRON BEACON JOURNAL	03/05/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		58.50
03-06	AP 00394134	QUEEN, THOMAS	02/02/12 02/02/12	FOOD & BEVERAGE		20.00
03-06	AP 00394137	HAGUE QUALITY WATER	02/14/12 02/14/12	WATER		63.00
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		83.51
03-20	AP 00407552	FINANCIAL TIMES	03/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L		199.00
03-27	AP 00411389	LEWIS, MARY K.	03/07/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		45.76
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		977.40
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-945.40
					SUPPLIES AND MATERIALS TOTALS:	1,357.13
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		345.93
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		345.93
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		345.93
					EQUIPMENT TOTALS:	1,037.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,436.43
					OFFICE TOTALS:	231,436.43
2011 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		359.20
01-31	GL FLG0016282	.....	12/01/11 12/31/11	FRANKED MAIL		-26.25
					FRANKED MAIL TOTALS:	332.95
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	01/01/12 01/02/12	PART-TIME EMPLOYEE		56.66
		BAILEY, JENNIFER N.	01/01/12 01/02/12	SHARED EMPLOYEE		99.99
		COLLINS,LISA J	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		666.66
		DOBO,DAVID J	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		333.33
		LEWIS,MARY K	12/01/11 01/02/12	STAFF ASSISTANT		877.78

		MATTHEWS, HEIDI P	01/01/12	01/02/12	CONSTITUENT SERVICE DIRECTOR	416.66	
		MUCKELRATH, TANYA D	01/01/12	01/02/12	CONSTITUENT SERVICES REP	222.22	
		PALISI, ALYSSA M	01/01/12	01/02/12	STAFF ASSISTANT	194.44	
		PINCKNEY, JANNA L	01/01/12	01/02/12	SHARED EMPLOYEE	113.33	
		QUEEN, THOMAS B	01/01/12	01/02/12	COMMUNITY RELATIONS COORD	305.55	
		RUNK, MARY M	01/01/12	01/02/12	SCHEDULER	244.44	
		RYAN, SHAWN P	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	355.55	
		SHEEHAN, LAUREN T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55	
		SLEPIAN, JAMES M	01/01/12	01/02/12	CHIEF OF STAFF	674.99	
		WERSTLER, BRIAN D	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	430.55	
		WILBER, W S	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66	
		ZINK, JUSTIN E	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	205.55	
					PERSONNEL COMPENSATION TOTALS:	5,519.91	
		TRAVEL					
01-06	AP	00345692	CITIBANK GOV CARD SERVICE	10/28/11	11/22/11	TRAVEL SUBSISTENCE	5,026.50
01-06	AP	00345695	HON. JAMES RENACCI	11/14/11	11/14/11	TAXI/PARKING/TOLLS	82.00
01-07	AP	00345452	QUEEN, THOMAS	12/06/11	12/09/11	PRIVATE AUTO MILEAGE	180.00
01-07	AP	00345454	HON. JAMES RENACCI	11/04/11	11/29/11	PRIVATE AUTO MILEAGE	197.75
01-25	AP	00362018	HON. JAMES RENACCI	12/02/11	12/20/11	PRIVATE AUTO MILEAGE	240.10
01-25	AP	00362022	QUEEN, THOMAS	12/12/11	12/21/11	PRIVATE AUTO MILEAGE	171.00
02-03	AP	00370207	SLEPIAN, JAMES M.	12/19/11	12/21/11	MEALS	43.27
02-03	AP	00370212	SLEPIAN, JAMES M.	12/19/11	12/21/11	GASOLINE	26.61
02-06	AP	00369467	CITIBANK GOV CARD SERVICE	11/29/11	12/23/11	TRAVEL SUBSISTENCE	2,401.40
02-06	AP	00370203	SLEPIAN, JAMES M.	12/19/11	12/21/11	TAXI/PARKING/TOLLS	34.50
02-06	AP	00370209	SLEPIAN, JAMES M.	12/19/11	12/21/11	CAR RENTAL	226.17
						TRAVEL TOTALS:	8,557.30
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	75.16
01-06	AP	00345689	AT&T	10/16/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	166.49
01-07	AP	00345296	ICONSTITUENT	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
01-07	AP	00345313	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	240.60
01-07	AP	00345457	NUTMEG TECHNOLOGIES	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	516.30
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	451.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSP)	61.65
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSP)	18.52
02-06	AP	00369464	AT&T	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	171.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,454.64
		PRINTING AND REPRODUCTION					
01-06	AP	00345693	ACCURATE WORD LLC.	11/18/11	11/18/11	PRINTING & REPRODUCTION	39.90
01-07	AP	00345449	HOMETOWN COMMUNICATION	08/16/11	08/16/11	PRINTING & REPRODUCTION	13,594.02
01-31	AP	00367954	MATTHEWS, HEIDI	12/16/11	12/16/11	PRINTING & REPRODUCTION	429.88
02-06	AP	00369469	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	68.95
02-16	AP	00378781	ACCURATE WORD LLC.	04/06/11	04/06/11	PRINTING & REPRODUCTION	39.90
02-16	AP	00378785	ACCURATE WORD LLC.	05/11/11	05/11/11	PRINTING & REPRODUCTION	39.90
02-16	AP	00378787	ACCURATE WORD LLC.	06/28/11	06/28/11	PRINTING & REPRODUCTION	39.90
02-16	AP	00378790	ACCURATE WORD LLC.	07/22/11	07/22/11	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
02-17	AP 00384710	HOMETOWN COMMUNICATION	11/15/11 11/15/11	PRINTING & REPRODUCTION		19,131.06
03-06	AP 00394152	XEROX CORPORATION	09/20/11 12/30/11	PRINTING & REPRODUCTION		64.77
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		33,488.18
01-07	AP 00345455	ICONSTITUENT	12/12/11 12/12/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-19	AP 00345316	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		9,750.00
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		203.30
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		150.30
01-07	AP 00345451	MATTHEWS, HEIDI	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		296.09
01-07	AP 00345456	HAGUE QUALITY WATER OF MD INC	12/14/11 12/14/11	WATER		63.00
01-09	AP 00345696	CCA PUBLICATIONS LLC	01/07/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,995.00
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-85.30
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE		6.15
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		175.16
03-06	AP 00394676	GATEHOUSE MEDIA	05/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		106.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		7,909.70
02-17	AP 00384596	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,001.11
02-17	AP 00384596	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	WARRANTIES		175.00
				EQUIPMENT TOTALS:		1,176.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,188.79
				OFFICE TOTALS:		72,188.79
2012 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,502.43	20,502.43
				PERSONNEL COMPENSATION	237,044.54	237,044.54
				TRAVEL	15,714.70	15,714.70
				RENT, COMMUNICATION, UTILITIES	27,130.57	27,130.57
				PRINTING AND REPRODUCTION	36,408.11	36,408.11
				OTHER SERVICES	10,600.00	10,600.00
				SUPPLIES AND MATERIALS	4,255.28	4,255.28
				EQUIPMENT	852.21	852.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,507.84	352,507.84
				OFFICE TOTALS:	352,507.84	352,507.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		109.15
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		9,137.45
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		278.57

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03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL		10,977.26
							FRANKED MAIL TOTALS:	20,502.43
			PERSONNEL COMPENSATION					
			AGUILAR,JOHN M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT		9,288.90
			BORJON,JOSE	01/03/12	03/31/12	DIRECTOR OF MEDIA RELATIONS		15,888.90
			BRODY, PERRY F.	01/03/12	03/31/12	CHIEF OF STAFF		31,044.44
			CASAREZ, MARIA A.	01/03/12	03/31/12	FIELD REPRESENTATIVE		10,266.67
			DEL CASTILLO,GABRIELA M	01/03/12	03/31/12	CASEWORKER		8,555.57
			ESCOBAR, YVONNE	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER		13,322.24
			GLENN,JUAN L	01/03/12	03/31/12	FIELD REPRESENTATIVE		9,777.77
			GONZALEZ,SIGRID	01/03/12	03/31/12	SPECIAL PROJECTS COORDINATOR		9,777.77
			GUZMAN,BRANDON N	01/03/12	02/29/12	PART-TIME EMPLOYEE		4,333.34
			GUZMAN,BRANDON N	03/01/12	03/31/12	DEPUTY DIRECTOR OF SCHEDULING		2,000.00
			KRUEGER,SERGEI M	01/03/12	01/31/12	TEMPORARY EMPLOYEE		1,866.67
			KRUEGER,SERGEI M	02/01/12	02/29/12	TEMPORARY EMPLOYEE		1,000.00
			KRUEGER,SERGEI M	03/01/12	03/31/12	PAID INTERN		1,000.00
			LOPEZ,LUIS	01/03/12	03/31/12	CASEWORKER		9,777.77
			LYNCH, LIZA M.	01/03/12	03/31/12	SCHEDULER/OFFICE MGR/SYS ADMIN		16,011.11
			MANZANARES,DESIRAE	01/03/12	03/31/12	STAFF ASSISTANT		7,333.34
			MCELHANEY, KARL	01/03/12	03/31/12	PROJECTS DIRECTOR		16,622.24
			MERBERG, JULIE T.	01/03/12	03/31/12	SENIOR POLICY ADVISOR		16,377.77
			ORDAZ,CLAUDIA	01/03/12	03/31/12	DEPUTY PRESS SECRETARY		10,022.24
			PAYAN, SALVADOR	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF		26,888.90
			TORRES,LUIS	01/03/12	03/31/12	LEGISLATIVE DIRECTOR		15,888.90
						PERSONNEL COMPENSATION TOTALS:		237,044.54
			TRAVEL					
01-16	AP	00351173	GMAC/ALLY PAYMENT PROCESSING	01/01/12	01/31/12	AUTOMOBILE LEASE		655.46
02-03	AP	00369968	HON. SILVESTRE REYES	01/23/12	01/25/12	COMMERCIAL TRANSPORTATION		555.20
02-06	AP	00371702	AGUILAR, JOHN M.	01/24/12	01/24/12	TAXI/PARKING/TOLLS		26.00
02-09	AP	00374026	AGUILAR, JOHN M.	02/01/12	02/01/12	TAXI/PARKING/TOLLS		17.00
02-15	AP	00378499	CITIBANK GOV CARD SERVICE	12/28/11	01/15/12	TRAVEL SUBSISTENCE		877.21
02-15	AP	00378502	CITIBANK GOV CARD SERVICE	01/04/12	01/26/12	TRAVEL SUBSISTENCE		867.74
02-15	AP	00378505	CITIBANK GOV CARD SERVICE	01/02/12	01/20/12	TRAVEL SUBSISTENCE		728.00
02-15	AP	00378508	CITIBANK GOV CARD SERVICE	01/03/12	01/26/12	TRAVEL SUBSISTENCE		1,344.34
02-16	AP	00380877	GMAC/ALLY PAYMENT PROCESSING	02/01/12	02/29/12	AUTOMOBILE LEASE		655.46
02-22	AP	00386368	CITIBANK GOV CARD SERVICE	01/09/12	01/14/12	TRAVEL SUBSISTENCE		1,328.40
02-22	AP	00386374	BRODY, PERRY F.	02/07/12	02/07/12	TAXI/PARKING/TOLLS		14.00
03-14	AP	00398277	CITIBANK GOV CARD SERVICE	02/21/12	02/25/12	TRAVEL SUBSISTENCE		961.75
03-14	AP	00398279	CITIBANK GOV CARD SERVICE	02/17/12	02/26/12	TRAVEL SUBSISTENCE		776.20
03-14	AP	00398282	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION		277.60
03-14	AP	00399204	CITIBANK GOV CARD SERVICE	02/20/12	02/24/12	TRAVEL SUBSISTENCE		338.10
03-14	AP	00399208	CITIBANK GOV CARD SERVICE	01/26/12	02/27/12	TRAVEL SUBSISTENCE		1,201.78
03-14	AP	00399213	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	TRAVEL SUBSISTENCE		1,600.72
03-14	AP	00399215	CITIBANK GOV CARD SERVICE	01/30/12	01/31/12	TRAVEL SUBSISTENCE		633.54
03-14	AP	00399527	CITIBANK GOV CARD SERVICE	02/02/12	02/24/12	TRAVEL SUBSISTENCE		2,200.74
03-16	AP	00402788	GMAC/ALLY PAYMENT PROCESSING	03/01/12	03/31/12	AUTOMOBILE LEASE		655.46
						TRAVEL TOTALS:		15,714.70
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350829	J C & G D INVESTMENT CO INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,864.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SILVESTRE REYES—Con.						
01-16	AP 00351400	RIO MESA SELF STORAGE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	155.00	
02-09	AP 00374017	FIRESIDE21	01/04/12 01/04/12	TELECOMSRV/EQ/TOLL CHARGE	3,650.00	
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	15.59	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	10.01	
02-14	AP 00377048	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,484.40	
02-16	AP 00379342	AT&T	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE	-1,484.40	
02-16	AP 00380509	J C & G D INVESTMENT CO INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,864.47	
02-16	AP 00381131	RIO MESA SELF STORAGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	155.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	7.80	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL	41.39	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-22	AP 00386356	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,225.88	
02-22	AP 00386377	LYNCH, LIZA M.	02/06/12 02/06/12	UTILITIES	46.89	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	5.90	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	7.48	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,414.49	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	229.26	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.60	
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)	59.10	
03-02	AP 00392471	DIRECTV	02/15/12 03/14/12	UTILITIES	44.66	
03-08	AP 00396542	AT&T	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,485.80	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	76.29	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	7.55	
03-16	AP 00403036	RIO MESA SELF STORAGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	155.00	
03-16	AP 00403534	J C & G D INVESTMENT CO INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
03-28	AP 00412478	DIRECTV	03/15/12 04/14/12	UTILITIES	44.66	
03-28	AP 00412483	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	897.60	
03-30	AP 00420389	RIO MESA SELF STORAGE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-155.00	
03-30	AP 00420394	RIO MESA SELF STORAGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	-155.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	124.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,289.96	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	229.26	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	44.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,130.57	
PRINTING AND REPRODUCTION						
02-09	AP 00374021	GO DIRECT MAIL MARKETING	01/04/12 01/04/12	PRINTING & REPRODUCTION	2,892.11	
02-09	AP 00374023	TWO TON CREATIVITY INC	01/09/12 01/09/12	PRINTING & REPRODUCTION	4,448.00	
03-28	AP 00412484	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION	8,048.00	

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03-28	AP	00412505	ICONSTITUENT	02/29/12	02/29/12	ADVERTISEMENTS	1,000.00
03-28	AP	00412517	TWO TON CREATIVITY INC	03/06/12	03/06/12	ADVERTISEMENTS	20,020.00
PRINTING AND REPRODUCTION TOTALS:							36,408.11
OTHER SERVICES							
01-27	AP	00365093	VANTAGE POINT VISUAL STUDIO	12/21/11	12/22/12	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-16	AP	00379819	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00379895	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00380105	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00380449	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00402025	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00402367	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,600.00
SUPPLIES AND MATERIALS							
01-30	GL	FRM0016205	.....	01/04/12	01/04/12	FRAMING (TRANSFER)	4.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	437.65
02-03	AP	00369969	LYNCH, LIZA M.	01/24/12	01/24/12	FOOD & BEVERAGE	181.50
02-03	AP	00369970	HON. SILVESTRE REYES	01/19/12	01/19/12	FOOD & BEVERAGE	81.44
02-06	AP	00371683	HAGUE QUALITY WATER OF MD INC.	01/03/12	01/31/12	WATER	126.00
02-06	AP	00371696	MCLIFF VENDING	01/23/12	01/23/12	FOOD & BEVERAGE	101.00
02-06	AP	00371698	GONZALEZ, SIGRID	01/04/12	01/04/12	FOOD & BEVERAGE	17.98
02-07	AP	00371688	OFFICE DEPOT	01/04/12	01/11/12	WATER	1,010.46
02-15	AP	00378511	HAGUE QUALITY WATER OF MD INC.	02/01/12	02/29/12	WATER	126.00
02-17	AP	00384601	OFFICE DEPOT	01/04/12	01/11/12	WATER	-1,010.46
02-17	AP	00384601	OFFICE DEPOT	01/04/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	1,010.46
02-22	AP	00386370	BRODY, PERRY F.	02/07/12	02/07/12	FOOD & BEVERAGE	160.64
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-30.85
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	24.59
03-08	AP	00396548	OFFICE DEPOT	01/18/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	795.06
03-28	AP	00412480	RELIABLE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	97.77
03-28	AP	00412481	HAGUE QUALITY WATER OF MD INC.	03/05/12	03/05/12	WATER	126.00
03-28	AP	00412506	LYNCH, LIZA M.	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	24.95
03-28	AP	00412510	LYNCH, LIZA M.	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	14.99
03-30	AP	00413793	OFFICE DEPOT	02/23/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	880.29
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	206.51
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-130.70
SUPPLIES AND MATERIALS TOTALS:							4,255.28
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	137.42
02-01	AP	00368775	LYNCH, LIZA M.	01/03/12	01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	439.95
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	137.42
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	137.42
EQUIPMENT TOTALS:							852.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,507.84
OFFICE TOTALS:							352,507.84

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2011 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	139.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		68,073.21
					FRANKED MAIL TOTALS:	68,212.75
PERSONNEL COMPENSATION						
		AGUILAR,JOHN M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		211.11
		BORJON,JOSE	01/01/12 01/02/12	DIRECTOR OF MEDIA RELATIONS		361.11
		BRODY, PERRY F.	01/01/12 01/02/12	CHIEF OF STAFF		705.55
		CASAREZ, MARIA A.	01/01/12 01/02/12	FIELD REPRESENTATIVE		233.33
		DEL CASTILLO,GABRIELA M	01/01/12 01/02/12	CASEWORKER		194.44
		ESCOBAR, YVONNE	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		302.77
		GLENN,JUAN L	01/01/12 01/02/12	FIELD REPRESENTATIVE		222.22
		GONZALEZ,SIGRID	01/01/12 01/02/12	SPECIAL PROJECTS COORDINATOR		222.22
		GUZMAN,BRANDON N	01/01/12 01/02/12	PART-TIME EMPLOYEE		166.66
		KRUEGER,SERGEI M	12/01/11 01/01/12	TEMPORARY EMPLOYEE		4,000.00
		KRUEGER,SERGEI M	01/01/12 01/02/12	TEMPORARY EMPLOYEE		-1,866.67
		LOPEZ,LUIS	01/01/12 01/02/12	CASEWORKER		222.22
		LYNCH, LIZA M.	01/01/12 01/02/12	SCHEDULER/OFFICE MGR/SYS ADMIN		363.88
		MANZANARES,DESIRAE	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		MCELHANEY, KARL	01/01/12 01/02/12	PROJECTS DIRECTOR		377.77
		MERBERG, JULIE T.	01/01/12 01/02/12	SENIOR POLICY ADVISOR		372.22
		ORDAZ,CLAUDIA	01/01/12 01/02/12	DEPUTY PRESS SECRETARY		227.77
		PAYAN, SALVADOR	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		611.11
		TORRES,LUIS	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		361.11
					PERSONNEL COMPENSATION TOTALS:	7,455.48
TRAVEL						
01-05	AP 00345017	HON. SILVESTRE REYES	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		277.40
01-05	AP 00345020	HON. SILVESTRE REYES	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		277.40
01-05	AP 00345026	HON. SILVESTRE REYES	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		277.40
01-05	AP 00345030	HON. SILVESTRE REYES	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		277.40
01-20	AP 00359497	CITIBANK GOV CARD SERVICE	11/28/11 12/20/11	TRAVEL SUBSISTENCE		2,568.28
01-20	AP 00359499	CITIBANK GOV CARD SERVICE	11/28/11 12/26/11	TRAVEL SUBSISTENCE		1,780.10
01-20	AP 00359623	CITIBANK GOV CARD SERVICE	11/28/11 12/27/11	TRAVEL SUBSISTENCE		874.33
01-20	AP 00359624	CITIBANK GOV CARD SERVICE	11/27/11 12/20/11	TRAVEL SUBSISTENCE		995.08
02-03	AP 00369975	HON. SILVESTRE REYES	10/11/11 10/19/11	TAXI/PARKING/TOLLS		40.00
02-06	AP 00369972	HON. SILVESTRE REYES	07/24/11 12/12/11	MEALS		121.29
					TRAVEL TOTALS:	7,488.68
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		23.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		28.32
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		12.98
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-11	AP 00349405	VERIZON WIRELESS	01/06/12 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		99.99
01-12	AP 00350063	AT&T	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,482.80
01-12	AP 00350065	DIRECTV	12/15/11 01/14/12	UTILITIES		44.66

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01-19	AP	00358910	FIRESIDE21	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
01-19	AP	00358915	FIRESIDE21	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	721.20
01-19	AP	00358917	FIRESIDE21	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
01-19	AP	00358920	FIRESIDE21	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
01-19	AP	00358923	FIRESIDE21	11/28/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,650.00
01-20	AP	00359496	FIRESIDE21	12/07/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,650.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,124.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	229.26
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.33
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	20.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
02-16	AP	00379342	AT&T	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,484.40
03-30	AP	00420329	RIO MESA SELF STORAGE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	-155.00
03-30	AP	00420359	RIO MESA SELF STORAGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	-155.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,612.33
			PRINTING AND REPRODUCTION				
01-06	AP	00346579	DAVID L. ANDRUKITUS, INC.	12/06/11	12/06/11	PRINTING & REPRODUCTION	8,178.00
01-06	AP	00346582	DAVID L. ANDRUKITUS, INC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	7,859.00
01-11	AP	00348663	DAVID L. ANDRUKITUS, INC.	12/07/11	12/07/11	PRINTING & REPRODUCTION	6,099.50
01-27	AP	00365091	DAVID L. ANDRUKITUS, INC.	12/01/11	12/01/11	PRINTING & REPRODUCTION	1,756.00
02-09	AP	00373574	GO DIRECT MAIL MARKETING	12/06/11	12/06/11	PRINTING & REPRODUCTION	8,107.21
02-13	AP	00376609	COYOTE STRATEGIES	12/12/11	12/12/11	PRINTING & REPRODUCTION	1,300.00
02-16	AP	00376591	GUYNES	12/13/11	12/13/11	PRINTING & REPRODUCTION	5,358.38
						PRINTING AND REPRODUCTION TOTALS:	38,658.09
			OTHER SERVICES				
01-25	AP	00363316	BLOOMBERG FINANCE LP	12/30/11	12/29/12	WEB DEV HST,EMAIL & RLTD SERV	5,850.00
						OTHER SERVICES TOTALS:	5,850.00
			SUPPLIES AND MATERIALS				
01-10	AP	00346549	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	26,201.00
01-10	AP	00348308	CRITICAL MENTION	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-12	AP	00350067	BRODY, PERRY F.	11/14/11	11/14/11	PUBLICATIONS/REFERENCE MAT'L	30.46
01-12	AP	00350069	BRODY, PERRY F.	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	122.34
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
02-03	AP	00369971	OFFICE DEPOT	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	585.05
03-13	AP	00398840	OFFICE DEPOT	11/16/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	977.57
						SUPPLIES AND MATERIALS TOTALS:	30,903.12
			EQUIPMENT				
02-17	AP	00379344	DELL MARKETING LP	12/09/11	12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,142.25
						EQUIPMENT TOTALS:	5,142.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,322.70
						OFFICE TOTALS:	185,322.70
			2010 HON. SILVESTRE REYES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-30	AP	00420329	RIO MESA SELF STORAGE	11/03/11	12/02/11	DISTRICT OFFICE RENT (PRIVATE)	155.00
03-30	AP	00420359	RIO MESA SELF STORAGE	12/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
03-30	AP 00420389	RIO MESA SELF STORAGE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		155.00
03-30	AP 00420394	RIO MESA SELF STORAGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		155.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.00
					OFFICE TOTALS:	620.00
2012 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,146.90
					PERSONNEL COMPENSATION	195,291.41
					TRAVEL	7,660.83
					RENT, COMMUNICATION, UTILITIES	9,536.48
					PRINTING AND REPRODUCTION	12,334.50
					OTHER SERVICES	4,332.25
					SUPPLIES AND MATERIALS	-2,516.56
					EQUIPMENT	2,588.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,374.54
					OFFICE TOTALS:	241,374.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-25.70
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,730.47
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-10.34
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		336.30
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		10,175.52
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-59.35
					FRANKED MAIL TOTALS:	12,146.90
PERSONNEL COMPENSATION						
		BLEIBERG,PAUL E	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,111.11
		DANIELS,MCKAY L	01/03/12 03/31/12	CHIEF OF STAFF		41,066.67
		DORN,TERESA J	01/03/12 03/31/12	EXECUTIVE ASSISTANT		14,666.67
		EBERSTADT,FREDERICK	03/01/12 03/31/12	SHARED EMPLOYEE		2,500.00
		ELLERMAN,DEREK	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,311.11
		GOODMAN,ELIZABETH G	01/03/12 03/31/12	EXECUTIVE ASSISTANT/OPERATIONS		11,000.01
		OLSON, ASHLEY N.	01/03/12 03/31/12	PRESS SECRETARY		8,800.01
		PAAVOLA,CHRISTY L	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		RAHMLOW,MARK K	01/03/12 03/31/12	FIELD REPRESENTATIVE		9,777.77
		ROSKAM,KYLE R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,044.44
		SENSE,FREDRICK J	01/03/12 03/31/12	DISTRICT CHIEF OF STAFF		28,280.27
		SKALESKI, KERRY	01/03/12 03/31/12	CASEWORKER		10,266.67
		SODERBERG,CARL A	01/03/12 03/31/12	FIELD REPRESENTATIVE		9,288.90
		TRUDELL,JACQUELINE	01/03/12 03/31/12	SENIOR CASE WORKER		14,177.77
					PERSONNEL COMPENSATION TOTALS:	195,291.41

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TRAVEL							
02-06	AP	00370387	RAHMLOW, MARK K	01/04/12	01/19/12	PRIVATE AUTO MILEAGE	375.87
02-06	AP	00370393	TRUDELL, JACKIE	01/17/12	01/24/12	PRIVATE AUTO MILEAGE	178.50
02-06	AP	00370398	SENSE, FREDERICK	01/17/12	01/20/12	PRIVATE AUTO MILEAGE	95.37
02-06	AP	00370402	SODERBERG, CARL A.	01/04/12	01/12/12	PRIVATE AUTO MILEAGE	110.52
02-06	AP	00370405	TRUDELL, JACKIE	01/04/12	01/11/12	PRIVATE AUTO MILEAGE	179.52
02-17	AP	00379509	HON. REID RIBBLE	01/27/12	01/28/12	CAR RENTAL	367.30
02-21	AP	00384928	CITIBANK GOV CARD SERVICE	01/27/12	01/30/12	COMMERCIAL TRANSPORTATION	413.61
02-21	AP	00384931	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	216.60
02-21	AP	00384938	SENSE, FREDERICK	01/24/12	01/31/12	PRIVATE AUTO MILEAGE	364.14
02-22	AP	00387084	TRUDELL, JACKIE	02/01/12	02/11/12	PRIVATE AUTO MILEAGE	188.19
02-22	AP	00387087	BLEIBERG, PAUL	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	463.20
02-22	AP	00387090	BLEIBERG, PAUL	02/10/12	02/11/12	LODGING	112.28
02-22	AP	00387092	BLEIBERG, PAUL	02/10/12	02/11/12	MEALS	31.01
03-08	AP	00396246	HON. REID RIBBLE	01/28/12	02/22/12	PRIVATE AUTO MILEAGE	162.38
03-08	AP	00396248	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	216.60
03-08	AP	00396251	CITIBANK GOV CARD SERVICE	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	429.20
03-08	AP	00396254	TRUDELL, JACKIE	02/15/12	02/23/12	PRIVATE AUTO MILEAGE	242.76
03-09	AP	00396816	BLEIBERG, PAUL	02/19/12	02/22/12	COMMERCIAL TRANSPORTATION	463.20
03-09	AP	00396822	BLEIBERG, PAUL	02/19/12	02/22/12	LODGING	273.06
03-09	AP	00396824	BLEIBERG, PAUL	02/19/12	02/22/12	MEALS	46.50
03-14	AP	00400312	SENSE, FREDERICK	02/03/12	02/15/12	PRIVATE AUTO MILEAGE	275.40
03-26	AP	00411544	CITIBANK GOV CARD SERVICE	03/05/12	03/08/12	COMMERCIAL TRANSPORTATION	433.20
03-29	AP	00413511	SODERBERG, CARL A.	01/17/12	03/09/12	PRIVATE AUTO MILEAGE	673.61
03-29	AP	00413514	SENSE, FREDERICK	02/29/12	03/14/12	PRIVATE AUTO MILEAGE	397.29
03-30	AP	00414690	RAHMLOW, MARK K	02/23/12	02/23/12	LODGING	61.59
03-30	AP	00414697	RAHMLOW, MARK K	01/24/12	03/07/12	PRIVATE AUTO MILEAGE	647.19
03-30	AP	00414957	SENSE, FREDERICK	02/09/12	02/09/12	TAXI/PARKING/TOLLS	1.00
03-30	AP	00414965	SENSE, FREDERICK	02/17/12	02/24/12	PRIVATE AUTO MILEAGE	241.74
						TRAVEL TOTALS:	7,660.83
RENT, COMMUNICATION, UTILITIES							
02-01	AP	00366739	VERIZON WIRELESS	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	504.69
02-16	AP	00380801	WATERMARK MONTCLAIR WISCONSIN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
02-16	AP	00380824	MOSKI CORPORATION	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
02-17	AP	00379495	VERIZON WIRELESS	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	508.36
02-17	AP	00379499	AT&T	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	329.59
02-21	AP	00384942	TIME WARNER CABLE	01/13/12	02/12/12	UTILITIES	195.12
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	304.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	515.34
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	43.76
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
03-09	AP	00396827	SKALESKI, KERRY	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	19.60
03-16	AP	00402713	WATERMARK MONTCLAIR WISCONSIN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
03-16	AP	00402735	MOSKI CORPORATION	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-26	AP	00411530	VERIZON WIRELESS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	508.36
03-27	AP	00411531	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	320.21
03-27	AP	00411552	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	377.88
03-29	AP	00413515	DORN, TERESA J	03/08/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	7.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. REID J. RIBBLE—Con.						
03-29	GL	GRP0017966	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		25.00
03-30	AP	00414005	02/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		390.63
03-30	AP	00414949	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		3.15
03-30	AP	00416231	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		-504.69
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		398.83
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		43.76
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,536.48
PRINTING AND REPRODUCTION						
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		6.50
03-30	AP	00414682	02/07/12 02/07/12	PRINTING & REPRODUCTION		6,174.00
03-30	AP	00414686	02/09/12 02/09/12	PRINTING & REPRODUCTION		6,154.00
				PRINTING AND REPRODUCTION TOTALS:		12,334.50
OTHER SERVICES						
02-16	AP	00377784	01/01/12 12/31/12	SECURITY SERVICE		15.00
02-16	AP	00381240	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-21	AP	00384927	01/09/12 01/09/12	EQUIPMENT INSTALLATION		148.35
02-22	AP	00387082	02/01/12 02/29/12	SECURITY SERVICE		29.95
03-16	AP	00403144	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-29	AP	00413510	03/01/12 03/31/12	SECURITY SERVICE		29.95
				OTHER SERVICES TOTALS:		4,332.25
SUPPLIES AND MATERIALS						
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-776.00
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		19.47
02-03	AP	00367989	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		57.00
02-10	AP	00365610	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		7.79
02-17	AP	00379514	12/27/11 01/26/12	WATER		36.16
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-384.30
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		146.53
03-08	AP	00396252	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		27.81
03-16	AP	00400327	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		153.80
03-26	AP	00411548	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		15.00
03-30	AP	00414695	01/26/12 01/26/12	FOOD & BEVERAGE		30.00
03-30	AP	00414953	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		308.67
03-30	AP	00414963	02/18/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		47.59
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		71.12
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-2,277.20
				SUPPLIES AND MATERIALS TOTALS:		-2,516.56
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		314.22
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES		548.69

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02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	314.22	
02-29	GL	RPY0017083	02/01/12	02/29/12	EQUIPMENT PURCHASES	548.69	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	314.22
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	548.69
							EQUIPMENT TOTALS:	2,588.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,374.54
							OFFICE TOTALS:	241,374.54

2011 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	338.36	
							FRANKED MAIL TOTALS:	338.36
PERSONNEL COMPENSATION								
			BLEIBERG, PAUL E	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	388.88	
			DANIELS, MCKAY L	01/01/12	01/02/12	CHIEF OF STAFF	933.33	
			DORN, TERESA J	01/01/12	01/02/12	EXECUTIVE ASSISTANT	333.33	
			ELLERMAN, DEREK	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	188.88	
			GOODMAN, ELIZABETH G	01/01/12	01/02/12	EXECUTIVE ASSISTANT/OPERATIONS	249.99	
			OLSON, ASHLEY N.	01/01/12	01/02/12	PRESS SECRETARY	199.99	
			PAAVOLA, CHRISTY L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99	
			RAHMLOW, MARK K	01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22	
			ROSKAM, KYLE R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	205.55	
			SENSE, FREDRICK J	01/01/12	01/02/12	DISTRICT CHIEF OF STAFF	642.73	
			SKALESKI, KERRY	01/01/12	01/02/12	CASEWORKER	233.33	
			SODERBERG, CARL A	01/01/12	01/02/12	FIELD REPRESENTATIVE	211.11	
			TRUDELL, JACQUELINE	01/01/12	01/02/12	SENIOR CASE WORKER	322.22	
							PERSONNEL COMPENSATION TOTALS:	4,381.55
TRAVEL								
01-10	AP	00347346	SENSE, FREDERICK	12/01/11	12/16/11	PRIVATE AUTO MILEAGE	284.00	
01-10	AP	00347353	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	216.40	
01-12	AP	00349490	RAHMLOW, MARK K	12/06/11	12/16/11	PRIVATE AUTO MILEAGE	151.50	
01-12	AP	00349495	SODERBERG, CARL A.	12/07/11	12/07/11	PRIVATE AUTO MILEAGE	29.00	
01-14	AP	00354239	CITIBANK GOV CARD SERVICE	12/30/11	12/30/11	COMMERCIAL TRANSPORTATION	246.40	
01-17	AP	00354362	TRUDELL, JACKIE	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	44.00	
02-16	AP	00377647	SENSE, FREDERICK	12/16/11	12/16/11	TAXI/PARKING/TOLLS	2.40	
02-16	AP	00377649	SENSE, FREDERICK	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	7.00	
02-23	AP	00387468	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	246.40	
02-23	AP	00387470	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	276.40	
							TRAVEL TOTALS:	1,503.50
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00351109	WATERMARK MONTCLAIR WISCONSIN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
01-16	AP	00351127	MOSKI CORPORATION	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	505.60
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	43.76
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
02-02	AP	00366740	AT&T	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	273.69	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
02-06	AP 00366745	ABC KORTSCH MOVING & STORAGE COMPANY INC	08/31/11 08/31/11	TEMPORARY SPACE RENTAL	280.00	
02-16	AP 00377644	CONSTITUENT SERVICES INC	12/12/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	9,426.70	
03-30	AP 00416231	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE	504.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,826.94	
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/14/11 10/14/11	PRINTING & REPRODUCTION	411.00	
02-16	AP 00377650	THE FRANKING GROUP	12/21/11 12/21/11	PRINTING & REPRODUCTION	5,794.00	
				PRINTING AND REPRODUCTION TOTALS:	6,205.00	
OTHER SERVICES						
01-12	AP 00349496	SODERBERG, CARL A.	12/07/11 12/07/11	TRAINING	65.00	
01-13	AP 00349497	MOSKI CORPORATION	05/25/11 05/25/11	SECURITY SERVICE	666.76	
01-13	AP 00352783	RAHMLOW, MARK K	12/07/11 12/07/11	TRAINING	65.00	
01-16	AP 00351460	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20	
01-16	AP 00351585	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-19	AP 00359523	FIRESIDE21	12/16/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	7,685.00	
03-06	AP 00394317	DESKTOP SOLUTIONS INC	03/01/12 03/01/12	EQUIPMENT INSTALLATION	4,640.00	
				OTHER SERVICES TOTALS:	28,929.46	
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE	122.28	
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	2,782.65	
01-07	AP 00346486	OLSON, ASHLEY N	12/04/11 12/04/11	OFFICE SUPPLIES (OUTSIDE)	34.99	
01-10	AP 00347357	DORN, TERESA J	12/12/11 12/12/11	PUBLICATIONS/REFERENCE MAT'L	15.00	
01-11	AP 00347343	LEADERSHIP DIRECTORIES, INC.	12/19/11 12/18/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
01-12	AP 00349811	OLSON, ASHLEY N	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	486.40	
01-12	AP 00349814	DANIELS, MCKAY L.	12/13/11 12/13/11	PUBLICATIONS/REFERENCE MAT'L	81.85	
01-12	AP 00349816	DORN, TERESA J	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	367.49	
01-12	AP 00349819	DORN, TERESA J	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	564.86	
01-19	AP 00347348	GANNETT WISCONSIN MEDIA	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	39.60	
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-63.00	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	9,599.39	
02-01	AP 00366742	DEER PARK	11/27/11 12/26/11	WATER	603.21	
02-01	AP 00366747	LEADERSHIP DIRECTORIES, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
				SUPPLIES AND MATERIALS TOTALS:	17,134.72	
EQUIPMENT						
01-31	GL MNT0016214	.....	12/19/11 12/31/11	MAINTENANCE / REPAIRS	-7.74	
01-31	GL RPY0016201	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59	
01-31	GL RPY0016201	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59	
01-31	GL RPY0016201	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59	
01-31	GL RPY0016201	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59	
01-31	GL RPY0016201	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES	54.59	
01-31	GL RPY0016201	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES	54.59	
01-31	GL RPY0016201	07/01/11 07/31/11	EQUIPMENT PURCHASES	54.59	
01-31	GL RPY0016201	08/01/11 08/31/11	EQUIPMENT PURCHASES	54.59	

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01-31	GL	RPY0016201	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59	
01-31	GL	RPY0016201	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59	
01-31	GL	RPY0016201	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59	
01-31	GL	RPY0016201	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59	
03-16	AP	00399225	PC MALL GOV INC (PCMG)	02/23/12	02/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,129.00	
03-16	AP	00399225	PC MALL GOV INC (PCMG)	02/23/12	02/23/12	WARRANTIES	249.00	
						EQUIPMENT TOTALS:	2,025.34	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,344.87	
						OFFICE TOTALS:	74,344.87	

2012 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.87	44.87
PERSONNEL COMPENSATION	232,116.15	232,116.15
TRAVEL	14,437.45	14,437.45
RENT, COMMUNICATION, UTILITIES	20,466.79	20,466.79
PRINTING AND REPRODUCTION	815.40	815.40
OTHER SERVICES	4,454.96	4,454.96
SUPPLIES AND MATERIALS	3,228.75	3,228.75
EQUIPMENT	705.00	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,269.37	276,269.37
OFFICE TOTALS:	276,269.37	276,269.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	19.74
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	30.58
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-5.45
						FRANKED MAIL TOTALS:	44.87

PERSONNEL COMPENSATION

AHO, LOREN K	01/03/12	03/31/12	LC	9,044.44
AUSTIN, DAYSHA	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	15,888.90
AVILA, BETSY D	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
BENAVIDEZ, DEVIN J	01/03/12	03/31/12	STAFF ASST/LEGISLATIVE ASST	7,944.44
BERRY, GREGORY A	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,000.01
BLAKE, AGNES P	01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57
CAMPOS, LESLIE J	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,333.34
COOKS, SHIRLEY W.	01/03/12	03/31/12	CHIEF OF STAFF	31,713.24
DONCHES, MICHELLE M.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
GUILL, ASHLEY L	01/04/12	03/31/12	STAFF AIDE	3,000.00
HILL, SAMUEL J	01/03/12	03/31/12	DISTRICT DIRECTOR	23,222.24
LEE, TIMOTHY	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	15,400.01
LERCH, VERNON A	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,733.34
REYNOLDS, LAWANDA J	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,966.67
ROMERO, MOISES A	01/03/12	03/31/12	CASEWORK SPEC/FIELD REP	12,588.90
SCOTT, ROXANNE M.	01/03/12	03/31/12	SCHEDULER	15,888.90
SCOTT, MAKEDA Y	01/03/12	01/24/12	PRESS SECRETARY	30.09
SCOTT, MAKEDA Y	01/03/12	03/31/12	PRESS SECRETARY	10,983.80
STORMS, BENJAMIN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
		YAMAGAWA,CANDACE	01/03/12 03/31/12	FIELD REPRESENTATIVE/GRANTS CO		11,000.01
				PERSONNEL COMPENSATION TOTALS:		232,116.15
		TRAVEL				
01-16	AP 00350830	CENTRAL SALES & LEASING	01/01/12 01/31/12	AUTOMOBILE LEASE		852.96
01-18	AP 00358333	CENTRAL SALES & LEASING	01/01/12 01/31/12	AUTOMOBILE LEASE		-852.96
01-25	AP 00362845	COOKS, SHIRLEY W.	01/04/12 01/04/12	PRIVATE AUTO MILEAGE		16.83
01-25	AP 00362847	COOKS, SHIRLEY W.	01/04/12 01/13/12	TRAVEL SUBSISTENCE		326.19
02-03	AP 00370802	COOKS, SHIRLEY W.	01/25/12 01/25/12	TAXI/PARKING/TOLLS		11.00
02-16	AP 00384432	COOKS, SHIRLEY W.	02/03/12 02/07/12	PRIVATE AUTO MILEAGE		66.30
02-17	AP 00384576	CITIBANK GOV CARD SERVICE	01/05/12 01/27/12	TRAVEL SUBSISTENCE		4,740.93
03-05	AP 00392045	HILL, SAMUEL J.	01/27/12 01/27/12	TAXI/PARKING/TOLLS		10.00
03-05	AP 00392063	HILL, SAMUEL J.	01/05/12 01/27/12	PRIVATE AUTO MILEAGE		256.63
03-08	AP 00396053	SCOTT,MAKEDA Y	02/08/12 02/17/12	PRIVATE AUTO MILEAGE		78.54
03-14	AP 00399182	CITIBANK GOV CARD SERVICE	01/28/12 02/26/12	TRAVEL SUBSISTENCE		7,959.40
03-22	AP 00409307	COOKS, SHIRLEY W.	02/07/12 02/17/12	TRAVEL SUBSISTENCE		354.69
03-22	AP 00409308	COOKS, SHIRLEY W.	02/20/12 03/10/12	TRAVEL SUBSISTENCE		451.54
03-28	AP 00411622	AUSTIN,DAYSHA	02/02/12 03/15/12	PRIVATE AUTO MILEAGE		140.40
03-30	AP 00413905	AUSTIN,DAYSHA	03/22/12 03/22/12	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		14,437.45
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 00348589	VERIZON SOUTH	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		37.86
01-16	AP 00351398	BLUE CHIP MOVING & STORAGE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-02	AP 00368825	LIGHTYEAR NETWORK SOLUTION	01/21/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE		539.28
02-02	AP 00368831	DIRECTV	01/13/12 02/12/12	UTILITIES		27.99
02-02	AP 00368835	VERIZON COMMUNICATIONS	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		40.09
02-02	AP 00368838	VERIZON WIRELESS	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		771.98
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		7.65
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		23.43
02-16	AP 00379251	PARKING NETWORK INC	01/03/12 02/02/12	DISTRICT OFFICE PARKING		695.00
02-16	AP 00381127	DANARI BROADWAY, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,521.34
02-16	AP 00381129	BLUE CHIP MOVING & STORAGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00381600	PARKING NETWORK INC	02/03/12 03/02/12	DISTRICT OFFICE PARKING		695.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		11.98
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		63.04
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		16.70
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		5.52
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		191.40
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		110.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,091.64
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		124.97
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		5.47

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02-24	GL	HRS0016959	01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10
02-27	AP	00389633	LIGHTYEAR NETWORK SOLUTION	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	538.70
02-27	AP	00389635	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	573.18
02-27	AP	00389638	DIRECTV	02/13/12	03/12/12	UTILITIES	27.99
02-27	AP	00389639	VERIZON COMMUNICATIONS	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.85
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	55.24
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	60.67
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	34.07
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	231.78
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	106.16
03-16	AP	00403032	DANARI BROADWAY, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34
03-16	AP	00403034	BLUE CHIP MOVING & STORAGE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00403505	PARKING NETWORK INC	03/03/12	04/02/12	DISTRICT OFFICE PARKING	695.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	33.98
03-28	AP	00411616	DIRECTV	03/13/12	04/12/12	UTILITIES	27.99
03-28	AP	00411618	VERIZON COMMUNICATIONS	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	38.27
03-30	AP	00413867	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	612.80
03-30	AP	00413896	LIGHTYEAR NETWORK SOLUTION	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	529.22
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	110.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	652.63
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	124.97
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	4.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,466.79
			PRINTING AND REPRODUCTION				
01-30	AP	00366622	DAVID L. ANDRUKITUS, INC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	28.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	8.00
02-27	AP	00389261	FROMEX PHOTO & DIGITAL	02/13/12	02/13/12	PRINTING & REPRODUCTION	613.80
03-22	AP	00409306	DAVID L. ANDRUKITUS, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	28.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	137.60
						PRINTING AND REPRODUCTION TOTALS:	815.40
			OTHER SERVICES				
02-16	AP	00381314	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403218	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	4,454.96
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	155.73
02-02	AP	00368841	SPARKLETT'S AND SIERRA SPRINGS	12/09/11	01/05/12	WATER	298.84
02-03	AP	00367994	ALLIANCE MICRO	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	152.20
02-03	AP	00370801	RENT YOUR PLANTS	02/01/12	02/29/12	HABITATION EXPENSE	96.00
02-03	AP	00370804	COOKS, SHIRLEY W.	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	25.43
02-16	AP	00384413	PRESS TELEGRAM	01/15/12	01/23/13	PUBLICATIONS/REFERENCE MAT'L	271.16
02-16	AP	00384438	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	32.99
02-23	AP	00384416	SIGNAL TRIBUNE	02/11/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L	45.00
02-27	AP	00389630	SPARKLETT'S AND SIERRA SPRINGS	01/12/12	01/12/12	WATER	141.24
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	389.88
03-08	AP	00396056	FEDERAL EXPRESS	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	2.99
03-08	AP	00396151	OFFICE DEPOT	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	7.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAURA RICHARDSON—Con.						
03-08	AP 00396154	OFFICE DEPOT	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		119.50
03-14	AP 00399184	RENT YOUR PLANTS	03/01/12 03/31/12	HABITATION EXPENSE		96.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		8.00
03-28	AP 00411624	AUSTIN, DAYSHA	03/15/12 03/15/12	FOOD & BEVERAGE		25.05
03-30	AP 00413900	COOKS, SHIRLEY W.	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		50.39
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		749.13
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
				SUPPLIES AND MATERIALS TOTALS:		3,228.75
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		235.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		235.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		235.00
				EQUIPMENT TOTALS:		705.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,269.37
				OFFICE TOTALS:		276,269.37
2011 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		20.19
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		22,207.60
				FRANKED MAIL TOTALS:		22,227.79
PERSONNEL COMPENSATION						
		AHO, LOREN K	01/01/12 01/02/12	LC		205.55
		AUSTIN, DAYSHA	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		361.11
		AVILA, BETSY D	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		BAUMAN, BRADLEY M	12/01/11 12/16/11	STAFF ASSISTANT		1,089.00
		BENAVIDEZ, DEVIN J	01/01/12 01/02/12	STAFF ASST/LEGISLATIVE ASST		180.55
		BERRY, GREGORY A	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		499.99
		BLAKE, AGNES P	01/01/12 01/02/12	SHARED EMPLOYEE		94.44
		CAMPOS, LESLIE J	01/01/12 01/02/12	PART-TIME EMPLOYEE		166.66
		COOKS, SHIRLEY W.	01/01/12 01/02/12	CHIEF OF STAFF		720.75
		DONCHES, MICHELLE M.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		HILL, SAMUEL J	01/01/12 01/02/12	DISTRICT DIRECTOR		527.77
		KAAL, KRISTAL C	12/01/11 12/01/11	STAFF ASSISTANT		1,000.00
		LEE, TIMOTHY	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		349.99
		LERCH, VERNON A	01/01/12 01/02/12	FIELD REPRESENTATIVE		266.66
		MARKS, ALEXIS S.	12/01/11 12/01/11	STAFF ASSISTANT		1,959.25
		MILLER, KENNETH D	09/01/11 09/30/11	SENIOR POLICY ADVISOR		-322.22
		REYNOLDS, LAWANDA J	01/01/12 01/02/12	PART-TIME EMPLOYEE		158.33
		ROMERO, MOISES A	01/01/12 01/02/12	CASEWORK SPEC/FIELD REP		286.11
		SCOTT, ROXANNE M.	01/01/12 01/02/12	SCHEDULER		361.11
		SCOTT, MAKEDA Y	01/01/12 01/02/12	PRESS SECRETARY		-30.09

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		SCOTT,MAKEDA Y	01/01/12	01/02/12	PRESS SECRETARY	30.09
		STORMS,BENJAMIN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
		YAMAGAWA,CANDACE	01/01/12	01/02/12	FIELD REPRESENTATIVE/GRANTS CO	249.99
					PERSONNEL COMPENSATION TOTALS:	8,682.80
		TRAVEL				
01-06	AP	00345652 ROMERO,MOISES A	09/01/11	11/29/11	PRIVATE AUTO MILEAGE	684.93
01-10	AP	00347117 AUSTIN,DAYSHA	10/07/11	11/17/11	PRIVATE AUTO MILEAGE	178.35
01-10	AP	00347119 AUSTIN,DAYSHA	11/04/11	11/04/11	TAXI/PARKING/TOLLS	16.00
01-10	AP	00347123 LERCH, VERNON A.	11/04/11	11/29/11	PRIVATE AUTO MILEAGE	114.59
01-10	AP	00347509 COOKS, SHIRLEY W.	12/18/11	12/22/11	TRAVEL SUBSISTENCE	278.28
01-13	AP	00347122 ROMERO,MOISES A	09/01/11	09/29/11	PRIVATE AUTO MILEAGE	252.96
01-17	AP	00354408 AVILA, BETSY D.	12/08/11	12/29/11	PRIVATE AUTO MILEAGE	29.58
01-17	AP	00354414 CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	TRAVEL SUBSISTENCE	3,820.02
01-17	AP	00354416 COOKS, SHIRLEY W.	12/18/11	12/18/11	PRIVATE AUTO MILEAGE	33.15
01-18	AP	00358305 CENTRAL SALES & LEASING	01/03/12	01/02/13	AUTOMOBILE LEASE	9,382.56
01-18	AP	00358333 CENTRAL SALES & LEASING	01/01/12	01/31/12	AUTOMOBILE LEASE	852.96
02-09	AP	00373819 LEE,TIMOTHY	10/03/11	12/16/11	PRIVATE AUTO MILEAGE	357.97
03-05	AP	00392047 HILL, SAMUEL J.	09/28/11	12/02/11	TAXI/PARKING/TOLLS	42.25
03-05	AP	00392057 HILL, SAMUEL J.	09/05/11	12/20/11	PRIVATE AUTO MILEAGE	771.43
03-07	AP	00384575 CITIBANK GOV CARD SERVICE	12/31/11	12/31/11	GASOLINE	58.84
					TRAVEL TOTALS:	16,873.87
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	55.45
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	17.80
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	10.75
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	51.98
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	59.11
01-06	AP	00333435 QUALITY PARKING SERVICE	12/03/11	01/02/12	DISTRICT OFFICE PARKING	-975.00
01-09	AP	00347368 VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	923.43
01-10	AP	00347125 DIRECTV	12/13/11	01/12/12	UTILITIES	27.99
01-10	AP	00347494 LIGHTYEAR NETWORK SOLUTION	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	568.20
01-16	AP	00351396 DANARI BROADWAY, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,521.34
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	110.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,098.48
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	124.97
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.53
01-27	AR	AC-05094 GLASSCOCK INVESTMENTS LLC	09/03/11	10/02/11	DISTRICT OFFICE PARKING	-150.00
02-03	AP	00370806 AVAYA FEDERAL SOLUTIONS, INC.	12/20/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	180.00
02-16	AP	00377698 FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	6.18
02-16	AP	00379251 PARKING NETWORK INC	12/03/11	01/02/12	DISTRICT OFFICE PARKING	695.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,386.05
		PRINTING AND REPRODUCTION				
01-23	AP	00360478 J DAVID SIMS	12/07/11	12/07/11	PRINTING & REPRODUCTION	850.00
02-03	AP	00370807 CONSTITUENT CONTACT MAIL	12/22/11	12/22/11	PRINTING & REPRODUCTION	25,683.75
02-16	AP	00384429 FROMEX PHOTO & DIGITAL	12/29/11	12/29/11	PRINTING & REPRODUCTION	372.47
02-17	AP	00384573 XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	194.04
02-17	AP	00384574 TRUBLU POLITICS	12/22/11	12/22/11	PRINTING & REPRODUCTION	34,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
02-21	AP 00385306	XEROX CORPORATION	10/03/11 12/30/11	PRINTING & REPRODUCTION	236.25	
					PRINTING AND REPRODUCTION TOTALS:	61,986.51
OTHER SERVICES						
01-09	AP 00347376	THOMPSON, CORA A.	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	1,702.00	
01-13	AP 00353120	ICONSTITUENT	12/29/11 12/29/11	WEB DEV HST.EMAIL & RLTD SERV	11,000.00	
01-16	AP 00351697	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-23	AP 00353117	GOVTRENDS, LLC	12/28/11 12/28/11	WEB DEV HST.EMAIL & RLTD SERV	2,500.00	
02-10	AP 00374994	GOVTRENDS	12/01/11 12/01/11	TECHNOLOGY SERVICE CONTRACTS	185.00	
02-16	AP 00375310	GOVTRENDS	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,820.00	
03-15	AP 00401006	EARL SECURITY INC.	01/01/12 12/31/12	SECURITY SERVICE	360.00	
					OTHER SERVICES TOTALS:	26,794.48
SUPPLIES AND MATERIALS						
01-05	AP 00345645	BLOOMBERG FINANCE LP	12/30/11 12/29/12	PUBLICATIONS/REFERENCE MAT'L	6,800.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	35.00	
01-10	AP 00347120	AUSTIN, DAYSHA	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	21.72	
01-10	AP 00347121	TV EYES INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-10	AP 00347129	FEDERAL EXPRESS	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	9.77	
01-10	AP 00347497	SPARKLETT'S AND SIERRA SPRINGS	11/11/11 12/08/11	WATER	295.44	
01-13	AP 00353139	RENT YOUR PLANTS	01/01/12 01/31/12	HABITATION EXPENSE	96.00	
01-13	AP 00353162	LA BUSINESS JOURNAL	02/07/12 02/06/13	PUBLICATIONS/REFERENCE MAT'L	99.95	
01-24	AP 00361881	OFFICE DEPOT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	729.14	
01-25	AP 00362842	OFFICE DEPOT	12/20/11 01/03/12	OFFICE SUPPLIES (OUTSIDE)	69.90	
01-25	AP 00362844	OFFICE DEPOT	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	24.90	
02-03	AP 00370800	RENT YOUR PLANTS	11/01/11 11/30/11	HABITATION EXPENSE	96.00	
02-03	AP 00370809	OFFICE DEPOT	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	479.70	
02-09	AP 00373816	LOS ANGELES TIMES	12/29/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L	353.30	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	40.98	
03-02	AP 00392836	THE WASHINGTON POST	01/01/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L	516.08	
03-05	AP 00392053	HILL, SAMUEL J.	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	13.04	
03-08	AP 00396033	MORE DIRECT INC	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	193.52	
					SUPPLIES AND MATERIALS TOTALS:	11,074.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,025.94
					OFFICE TOTALS:	156,025.94
2010 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-25	AP 00362839	CITIBANK GOV CARD SERVICE	09/27/10 09/27/10	LODGING	262.21	
					TRAVEL TOTALS:	262.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262.21
					OFFICE TOTALS:	262.21

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2012 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	271.56	271.56
PERSONNEL COMPENSATION	194,305.57	194,305.57
TRAVEL	13,039.72	13,039.72
RENT, COMMUNICATION, UTILITIES	17,016.25	17,016.25
PRINTING AND REPRODUCTION	650.00	650.00
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	1,711.14	1,711.14
EQUIPMENT	1,330.50	1,330.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,433.74	232,433.74
OFFICE TOTALS:	232,433.74	232,433.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-10.94
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	86.45
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	196.05
						FRANKED MAIL TOTALS:
						271.56

PERSONNEL COMPENSATION

AMBROSE, LISA M	01/03/12	03/31/12	CASEWORKER	9,777.77
AWAN, IMRAN	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
BANTON, BROOKS W	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
BUTTERWORTH, AUSTIN Z	01/03/12	03/31/12	COUNSEL	16,622.24
COLES, FABRICE E	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	14,666.67
DOMINO, KAREN	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	14,666.67
HARRIS III, JAMES C	01/03/12	03/31/12	DIR OF SPECIAL PROJECTS	11,000.01
HUNTER, PETER A	01/03/12	03/31/12	COMMUNITY LIAISON	7,333.33
JACKSON, JONATHAN B	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
MILLER, VIRGIL A	01/03/12	03/31/12	CHIEF OF STAFF	30,202.74
PATTON, CYNTHIA A	01/03/12	02/29/12	SHARED EMPLOYEE	2,738.90
PERKINS, MARK S	02/06/12	03/31/12	SHARED EMPLOYEE	2,291.67
RUSSELL, DESHANON C	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	11,000.01
SHER, SAMANTHA J	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,044.44
SIMEON, JESSICA A	01/03/12	03/31/12	STAFF ASSISTANT	5,377.77
SMITH III, ENIX	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.11
SMITH, KELSEY L	01/03/12	03/31/12	SCHEDULER	10,388.90
WATERS, MONIQUE	03/05/12	03/31/12	COMMUNICATIONS DIRECTOR	3,972.22
WRIGHT, WAYNE E	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,111.11
				PERSONNEL COMPENSATION TOTALS:
				194,305.57

TRAVEL

02-03	AP	00370688	CITIBANK GOV CARD SERVICE	01/12/12	01/17/12	CAR RENTAL	606.11
02-03	AP	00370693	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	333.80
02-06	AP	00370675	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	333.80
02-08	AP	00373576	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	333.80
02-13	AP	00376287	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	528.80
02-23	AP	00387281	CITIBANK GOV CARD SERVICE	01/06/12	01/23/12	COMMERCIAL TRANSPORTATION	692.60
02-29	AP	00391394	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	1,057.40
02-29	AP	00391397	CITIBANK GOV CARD SERVICE	01/05/12	01/24/12	TRAVEL SUBSISTENCE	1,426.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CEDRIC L. RICHMOND—Con.						
03-05	AP 00393802	CITIBANK GOV CARD SERVICE	02/12/12 02/20/12	TRAVEL SUBSISTENCE		903.01
03-05	AP 00393869	CITIBANK GOV CARD SERVICE	01/27/12 02/27/12	COMMERCIAL TRANSPORTATION		5,150.90
03-05	AP 00393872	CITIBANK GOV CARD SERVICE	02/07/12 02/24/12	TRAVEL SUBSISTENCE		1,394.46
03-29	AP 00413336	WATERS, MONIQUE	03/07/12 03/08/12	TRAVEL SUBSISTENCE		278.83
					TRAVEL TOTALS:	13,039.72
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347556	COX COMMUNICATIONS	01/01/12 12/13/12	UTILITIES		737.14
01-10	AP 00347560	COX COMMUNICATIONS	01/01/12 12/21/12	UTILITIES		1,608.00
01-16	AP 00351343	UNIVERSITY OF NEW ORLEANS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
01-18	AP 00353676	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		2.10
02-06	AP 00371228	VERIZON WIRELESS	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.83
02-09	AP 00373766	COX BUSINESS - NEW ORLEANS	01/18/12 01/18/12	UTILITIES		15.00
02-15	AP 00378653	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		523.51
02-16	AP 00381063	UNIVERSITY OF NEW ORLEANS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
02-23	AP 00386059	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		55.51
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,064.02
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.71
03-14	AP 00400348	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		8.09
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		1.87
03-15	AP 00400638	AT&T	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		177.89
03-16	AP 00402970	UNIVERSITY OF NEW ORLEANS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,557.15
03-19	AP 00407189	VERIZON WIRELESS	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		92.42
03-19	AP 00407204	CAPITOLHOST	02/08/12 02/08/12	EQUIP RENTAL (EFF 1/3/03)		45.00
03-19	AP 00407209	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		559.10
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,021.97
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		26.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,016.25
PRINTING AND REPRODUCTION						
02-27	AP 00389715	J DAVID SIMS	02/08/12 02/08/12	PRINTING & REPRODUCTION		500.00
03-19	AP 00407191	DAVID L. ANDRUKITUS, INC.	03/06/12 03/06/12	PRINTING & REPRODUCTION		57.50
03-19	AP 00407196	DAVID L. ANDRUKITUS, INC.	03/06/12 03/06/12	PRINTING & REPRODUCTION		92.50
					PRINTING AND REPRODUCTION TOTALS:	650.00
OTHER SERVICES						
02-16	AP 00381242	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403146	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	4,109.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-66.15
01-31	GL RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		99.21

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02-09	AP	00373759	FRAMEMASTERS	01/26/12	01/26/12	HABITATION EXPENSE	92.91
02-09	AP	00373774	CDW GOVERNMENT INC. C/O ISM IN	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	58.85
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	36.96
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	29.55
02-15	AP	00378656	SMITH, ENIX	02/06/12	02/06/12	FOOD & BEVERAGE	135.09
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	57.00
02-24	AP	00388642	MILLER,VIRGIL A	02/07/12	02/07/12	FOOD & BEVERAGE	31.41
02-24	AP	00388645	MILLER,VIRGIL A	02/08/12	02/08/12	FOOD & BEVERAGE	61.38
02-24	AP	00388681	CDW GOVERNMENT INC. C/O ISM IN	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	38.99
02-28	AP	00390526	KENTWOOD SPRINGS	01/20/12	01/26/12	WATER	74.55
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	50.47
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	655.20
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	56.98
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	70.00
03-21	AP	00408246	ANNIN & COMPANY	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	22.30
03-26	AP	00411263	KENTWOOD SPRINGS	02/17/12	02/23/12	WATER	52.49
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	153.95
SUPPLIES AND MATERIALS TOTALS:							1,711.14
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	443.50
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	443.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	443.50
EQUIPMENT TOTALS:							1,330.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,433.74
OFFICE TOTALS:							<u>232,433.74</u>

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2011 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,166.06
FRANKED MAIL TOTALS:							1,166.06
PERSONNEL COMPENSATION							
			AMBROSE,LISA M	01/01/12	01/02/12	CASEWORKER	222.22
			AWAN, IMRAN	01/01/12	01/02/12	SHARED EMPLOYEE	111.11
			BANTON,BROOKS W	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			BUTTERWORTH,AUSTIN Z	01/01/12	01/02/12	COUNSEL	377.77
			COLES,FABRICE E	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	333.33
			DOMINO,KAREN	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	333.33
			GUIDEN, ALEX	11/01/11	11/01/11	PAID INTERN	2,500.00
			HARRIS III,JAMES C	01/01/12	01/02/12	DIR OF SPECIAL PROJECTS	249.99
			HUNTER,PETER A	01/01/12	01/02/12	COMMUNITY LIAISON	83.33
			JACKSON,JONATHAN B	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			MILLER,VIRGIL A	01/01/12	01/02/12	CHIEF OF STAFF	728.76
			PATTON, CYNTHIA A	01/01/12	01/02/12	SHARED EMPLOYEE	94.44
			RUSSELL,DESHANON C	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	249.99
			SHER,SAMANTHA J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	205.55
			SIMEON,JESSICA A	01/01/12	01/02/12	STAFF ASSISTANT	122.22
			SMITH III,ENIX	01/01/12	01/02/12	DISTRICT DIRECTOR	388.88
			SMITH,KELSEY L	01/01/12	01/02/12	SCHEDULER	236.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
		WRIGHT,WAYNE E	01/01/12 01/02/12	PART-TIME EMPLOYEE		138.88
				PERSONNEL COMPENSATION TOTALS:		6,764.79
		TRAVEL				
01-05	AP 00345529	CITIBANK GOV CARD SERVICE	10/02/11 10/02/11	COMMERCIAL TRANSPORTATION		528.70
01-05	AP 00345530	CITIBANK GOV CARD SERVICE	10/06/11 10/06/11	COMMERCIAL TRANSPORTATION		537.90
01-05	AP 00345531	CITIBANK GOV CARD SERVICE	10/10/11 10/10/11	CAR RENTAL		167.55
01-05	AP 00345532	CITIBANK GOV CARD SERVICE	10/09/11 10/09/11	GASOLINE		57.80
01-05	AP 00345533	CITIBANK GOV CARD SERVICE	10/16/11 10/16/11	CAR RENTAL		115.99
01-05	AP 00345534	CITIBANK GOV CARD SERVICE	10/13/11 10/13/11	COMMERCIAL TRANSPORTATION		25.00
01-05	AP 00345535	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION		4.00
01-05	AP 00345536	CITIBANK GOV CARD SERVICE	10/25/11 10/25/11	CAR RENTAL		600.81
01-05	AP 00345537	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	COMMERCIAL TRANSPORTATION		333.70
01-05	AP 00345539	CITIBANK GOV CARD SERVICE	10/13/11 10/13/11	COMMERCIAL TRANSPORTATION		25.00
01-05	AP 00345541	CITIBANK GOV CARD SERVICE	11/14/11 11/14/11	COMMERCIAL TRANSPORTATION		19.00
01-05	AP 00345542	CITIBANK GOV CARD SERVICE	11/24/11 11/24/11	COMMERCIAL TRANSPORTATION		528.70
01-05	AP 00345543	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		28.00
01-05	AP 00345544	CITIBANK GOV CARD SERVICE	11/18/11 11/18/11	COMMERCIAL TRANSPORTATION		333.70
01-05	AP 00345545	CITIBANK GOV CARD SERVICE	11/16/11 11/16/11	CAR RENTAL		131.02
01-05	AP 00345547	CITIBANK GOV CARD SERVICE	10/31/11 10/31/11	COMMERCIAL TRANSPORTATION		25.00
01-05	AP 00345550	CITIBANK GOV CARD SERVICE	11/04/11 11/04/11	COMMERCIAL TRANSPORTATION		537.90
01-05	AP 00345551	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	CAR RENTAL		64.92
01-05	AP 00345553	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	GASOLINE		45.00
01-05	AP 00345555	CITIBANK GOV CARD SERVICE	11/10/11 11/10/11	CAR RENTAL		350.00
01-05	AP 00345557	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	GASOLINE		46.21
01-06	AP 00345510	CITIBANK GOV CARD SERVICE	09/25/11 09/25/11	COMMERCIAL TRANSPORTATION		2.00
01-06	AP 00345511	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	COMMERCIAL TRANSPORTATION		25.00
01-06	AP 00345512	CITIBANK GOV CARD SERVICE	09/25/11 09/25/11	COMMERCIAL TRANSPORTATION		549.90
01-06	AP 00345513	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		69.00
01-06	AP 00345514	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	CAR RENTAL		114.24
01-06	AP 00345515	CITIBANK GOV CARD SERVICE	09/29/11 09/29/11	MEALS		36.59
01-06	AP 00345516	CITIBANK GOV CARD SERVICE	09/26/11 09/26/11	MEALS		25.78
01-06	AP 00345518	CITIBANK GOV CARD SERVICE	08/03/11 08/03/11	GASOLINE		60.00
01-06	AP 00345519	CITIBANK GOV CARD SERVICE	08/06/11 08/06/11	GASOLINE		84.83
01-06	AP 00345521	CITIBANK GOV CARD SERVICE	08/11/11 08/11/11	GASOLINE		50.00
01-06	AP 00345522	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	COMMERCIAL TRANSPORTATION		307.70
01-06	AP 00345523	CITIBANK GOV CARD SERVICE	08/22/11 08/22/11	COMMERCIAL TRANSPORTATION		307.70
01-06	AP 00345525	CITIBANK GOV CARD SERVICE	08/20/11 08/20/11	GASOLINE		50.00
01-06	AP 00345526	CITIBANK GOV CARD SERVICE	08/21/11 08/21/11	LODGING		193.70
01-06	AP 00345527	CITIBANK GOV CARD SERVICE	08/23/11 08/23/11	COMMERCIAL TRANSPORTATION		14.00
01-06	AP 00345528	CITIBANK GOV CARD SERVICE	08/24/11 08/24/11	GASOLINE		65.02
01-06	AP 00345559	CITIBANK GOV CARD SERVICE	08/28/11 08/28/11	GASOLINE		49.69
01-06	AP 00345561	CITIBANK GOV CARD SERVICE	08/29/11 08/29/11	COMMERCIAL TRANSPORTATION		59.00
01-06	AP 00345563	CITIBANK GOV CARD SERVICE	08/31/11 08/31/11	CAR RENTAL		65.00

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01-06	AP	00345565	CITIBANK GOV CARD SERVICE	08/31/11	08/31/11	MEALS	32.00
01-06	AP	00345566	CITIBANK GOV CARD SERVICE	08/29/11	08/29/11	LODGING	421.65
01-06	AP	00345569	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	CAR RENTAL	199.54
01-06	AP	00345571	CITIBANK GOV CARD SERVICE	09/01/11	09/01/11	TAXI/PARKING/TOLLS	46.50
01-06	AP	00345573	CITIBANK GOV CARD SERVICE	09/03/11	09/03/11	GASOLINE	68.50
01-06	AP	00345575	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	CAR RENTAL	1,239.33
01-06	AP	00345577	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	60.00
01-06	AP	00345578	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	COMMERCIAL TRANSPORTATION	340.70
01-06	AP	00345579	CITIBANK GOV CARD SERVICE	09/07/11	09/07/11	GASOLINE	83.00
01-06	AP	00345580	CITIBANK GOV CARD SERVICE	09/24/11	09/24/11	COMMERCIAL TRANSPORTATION	14.00
01-06	AP	00345582	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	COMMERCIAL TRANSPORTATION	340.70
01-06	AP	00345584	CITIBANK GOV CARD SERVICE	09/26/11	09/26/11	CAR RENTAL	220.11
01-11	AP	00348910	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	GASOLINE	6.39
01-11	AP	00348912	CITIBANK GOV CARD SERVICE	12/19/11	12/20/11	CAR RENTAL	47.16
01-11	AP	00348919	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	333.70
01-11	AP	00348920	CITIBANK GOV CARD SERVICE	12/19/11	12/20/11	LODGING	192.51
01-11	AP	00348921	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	556.70
01-11	AP	00348922	CITIBANK GOV CARD SERVICE	12/19/11	12/21/11	COMMERCIAL TRANSPORTATION	667.40
02-29	AP	00391375	CITIBANK GOV CARD SERVICE	12/06/11	12/20/11	COMMERCIAL TRANSPORTATION	2,302.90
02-29	AP	00391380	CITIBANK GOV CARD SERVICE	11/29/11	12/24/11	TRAVEL SUBSISTENCE	1,057.09
03-01	AP	00391384	CITIBANK GOV CARD SERVICE	12/27/11	01/01/12	TRAVEL SUBSISTENCE	369.29
						TRAVEL TOTALS:	15,234.22
RENT, COMMUNICATION, UTILITIES							
01-11	AP	00348914	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	144.57
01-13	AP	00352361	COX BUSINESS - NEW ORLEANS	12/14/11	12/14/11	UTILITIES	76.43
01-13	AP	00352817	COX BUSINESS - NEW ORLEANS	12/16/11	12/16/11	UTILITIES	149.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,121.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.08
01-30	AP	00365823	AT&T	12/29/11	12/29/11	TELECOMSRV/EQ/TOLL CHARGE	491.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,150.02
PRINTING AND REPRODUCTION							
01-11	AP	00348635	U.S. CAPITOL HISTORICAL SOCIET	12/20/11	12/20/11	PRINTING & REPRODUCTION	950.00
01-11	AP	00348639	DAVID L. ANDRUKITUS, INC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	147.50
01-11	AP	00348640	FRAMEMASTERS	12/15/11	12/15/11	PRINTING & REPRODUCTION	350.49
01-11	AP	00348858	ICONSTITUENT	11/30/11	11/30/11	ADVERTISEMENTS	500.00
01-13	AP	00350070	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	33.50
01-13	AP	00350071	DAVID L. ANDRUKITUS, INC.	08/31/11	08/31/11	PRINTING & REPRODUCTION	190.27
01-30	AP	00365831	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	147.50
02-03	AP	00370681	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	112.50
02-09	AP	00373771	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	157.50
02-24	AP	00388682	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	207.50
02-28	AP	00390532	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	797.50
02-28	AP	00390534	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	297.50
02-29	AP	00391242	PUBLIC PRINTER	11/15/11	11/15/11	PRINTING & REPRODUCTION	457.02
03-15	AP	00400640	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	507.50
03-19	AP	00407182	SHARP ELECTRONICS CORPORATION	10/01/11	12/31/11	PRINTING & REPRODUCTION	49.45
03-19	AP	00407184	SHARP ELECTRONICS CORPORATION	10/01/11	12/31/11	PRINTING & REPRODUCTION	201.84
						PRINTING AND REPRODUCTION TOTALS:	5,107.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
OTHER SERVICES						
01-16	AP 00351587	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-30	AP 00414035	ICONSTITUENT	12/14/11 12/14/11	WEB DEV HST,EMAIL & RLTD SERV		21,200.00
					OTHER SERVICES TOTALS:	23,254.50
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		16.18
01-11	AP 00345587	ALLIANCE MICRO	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		465.00
01-11	AP 00348642	CDW GOVERNMENT INC. C/O ISM IN	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		139.00
01-11	AP 00348670	CQ ROLL CALL GROUP	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		7,895.00
01-11	AP 00348861	DEER PARK	10/27/11 11/26/11	WATER		146.52
01-11	AP 00348915	KENTWOOD SPRINGS	11/28/11 12/01/11	WATER		52.46
01-11	AP 00348917	TVEYES INC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-13	AP 00352811	LACE THE GRAND BALLROOM	12/19/11 12/19/11	FOOD & BEVERAGE		1,920.00
01-13	AP 00352813	LEADERSHIP DIRECTORIES, INC.	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L		1,250.00
01-26	AP 00363382	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		10.00
01-26	AP 00363382	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		710.00
01-30	AP 00365821	WASHINGTON POST #1202	12/06/11 12/03/12	PUBLICATIONS/REFERENCE MAT'L		231.20
01-30	AP 00365827	OFFICE DEPOT	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		52.77
01-30	AP 00365834	DEER PARK	11/28/11 12/26/11	WATER		44.53
02-03	AP 00370678	KENTWOOD SPRINGS	12/31/11 12/31/11	WATER		61.83
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE		470.28
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		1,841.01
02-09	AP 00374805	CHICAGO FLAG COMPANY	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		90.13
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		37.00
02-29	AP 00390905	HADNEY INC	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		52.80
02-29	GL RMS0017135	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-31.28
					SUPPLIES AND MATERIALS TOTALS:	16,654.43
EQUIPMENT						
02-02	AP 00368143	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,859.95
02-02	AP 00368143	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	WARRANTIES		204.00
02-07	AP 00372628	AJ CAMBRE CO INC	12/08/11 12/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000		4,856.00
03-05	AP 00393334	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000		952.75
					EQUIPMENT TOTALS:	7,872.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,204.29
					OFFICE TOTALS:	78,204.29
2012 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,384.83
					PERSONNEL COMPENSATION	198,696.43
					TRAVEL	7,442.76
					RENT, COMMUNICATION, UTILITIES	35,916.60
					PRINTING AND REPRODUCTION	20,430.69

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OTHER SERVICES	11,105.00	11,105.00
SUPPLIES AND MATERIALS	6,997.47	6,997.47
EQUIPMENT	666.99	666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,640.77	286,640.77
OFFICE TOTALS:	286,640.77	286,640.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			281.77
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			1,756.06
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-11.40
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			191.83
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			3,182.47
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-15.90
									FRANKED MAIL TOTALS:
									5,384.83

PERSONNEL COMPENSATION									
			ALVIZURES,JAQUELYN	02/06/12	03/31/12	PAID INTERN			2,200.00
			BIERMAN,SCOTT M	01/03/12	03/31/12	STAFF ASSISTANT			7,333.34
			CAMPBELL,JOANNA W	01/03/12	03/31/12	CASEWORKER			9,288.90
			CONNELLY, CHRISTOPHER P.	01/03/12	03/31/12	CHIEF OF STAFF			35,444.44
			FERGUSON,NATHANIEL H	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			11,488.90
			GUNDERSON,ABIGAIL	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT			12,222.24
			JENKINS II,RICHARD A	01/03/12	01/30/12	DEPUTY DISTRICT DIRECTOR			2,074.08
			KENDRICK,SHANNON	01/03/12	03/31/12	DISTRICT DIRECTOR			18,333.34
			MEEKS,CHRISTOPHER S	02/01/12	03/31/12	CASEWORKER			5,833.34
			MEEKS,ESMEL C	01/03/12	03/31/12	PERSONAL AIDE/STAFF ASSISTANT			4,888.90
			MOSSER,KIMBERLY	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS			17,111.11
			PARKS, SYLVIA J.	01/03/12	03/31/12	CASEWORKER			8,555.57
			PHILLIPS,ALEXANDER R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			7,822.24
			PRINCE, HELEN A.	01/03/12	03/31/12	FINANCIAL ADVISOR			3,666.67
			REDMOND,KATHLEEN Q	01/03/12	03/31/12	CASEWORKER			8,555.57
			ROE,BREANNA	01/03/12	03/31/12	MILITARY CASEWORKER			8,555.57
			ROTHSCHILD,ELIZABETH A	01/03/12	03/31/12	SCHEDULER			11,000.01
			TAYLOR,MARGARET	01/03/12	03/31/12	STAFF ASSISTANT			7,944.44
			THOMAS,JOHN M	01/03/12	03/31/12	MILITARY LEGISLATIVE ASST			16,377.77
									PERSONNEL COMPENSATION TOTALS:
									198,696.43

TRAVEL									
01-24	AP	00360987	KENDRICK, SHANNON	01/04/12	01/07/12	PRIVATE AUTO MILEAGE			42.77
01-30	AP	00364378	CONNELLY, CHRIS	01/11/12	01/13/12	PRIVATE AUTO MILEAGE			439.11
01-30	AP	00364383	CONNELLY, CHRIS	01/11/12	01/13/12	MEALS			21.85
01-30	AP	00364895	TAYLOR, MARGARET	01/07/12	01/09/12	PRIVATE AUTO MILEAGE			215.37
02-02	AP	00369081	CONNELLY, CHRIS	01/20/12	01/20/12	PRIVATE AUTO MILEAGE			219.81
02-02	AP	00369083	TAYLOR, MARGARET	01/15/12	01/15/12	PRIVATE AUTO MILEAGE			215.37
02-02	AP	00369085	TAYLOR, MARGARET	01/15/12	01/15/12	MEALS			7.39
02-09	AP	00373645	KENDRICK, SHANNON	01/28/12	01/31/12	PRIVATE AUTO MILEAGE			91.36
02-09	AP	00373788	CONNELLY, CHRIS	01/22/12	01/30/12	MEALS			41.82
02-09	AP	00373790	CONNELLY, CHRIS	01/30/12	01/30/12	TAXI/PARKING/TOLLS			2.00
02-09	AP	00373792	CONNELLY, CHRIS	01/28/12	01/30/12	PRIVATE AUTO MILEAGE			442.68
02-10	AP	00373933	KENDRICK, SHANNON	01/25/12	01/25/12	TAXI/PARKING/TOLLS			2.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
02-10	AP 00373935	KENDRICK, SHANNON	01/09/12 01/19/12	PRIVATE AUTO MILEAGE	78.95	
02-10	AP 00373936	KENDRICK, SHANNON	01/22/12 01/28/12	PRIVATE AUTO MILEAGE	54.54	
02-10	AP 00373940	MOSSER, KIMBERLY	01/22/12 01/23/12	TRAVEL SUBSISTENCE	89.56	
02-16	AP 00378434	MOSSER, KIMBERLY	01/30/12 01/30/12	TRAVEL SUBSISTENCE	56.45	
02-16	AP 00378443	TAYLOR, MARGARET	02/01/12 02/01/12	PRIVATE AUTO MILEAGE	205.63	
02-17	AP 00378367	PARKS, SYLVIA J.	01/09/12 01/31/12	PRIVATE AUTO MILEAGE	200.94	
02-28	AP 00389864	MOSSER, KIMBERLY	02/12/12 02/13/12	TRAVEL SUBSISTENCE	335.79	
02-28	AP 00389865	MOSSER, KIMBERLY	02/08/12 02/08/12	TAXI/PARKING/TOLLS	13.00	
02-28	AP 00389868	CAMPBELL, JOANNA	02/15/12 02/15/12	PRIVATE AUTO MILEAGE	82.63	
02-28	AP 00389869	CAMPBELL, JOANNA	01/26/12 01/26/12	TAXI/PARKING/TOLLS	5.00	
02-28	AP 00389883	FERGUSON,NATHANIEL H	02/21/12 02/22/12	TRAVEL SUBSISTENCE	328.57	
02-28	AP 00389885	CAMPBELL, JOANNA	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	8.60	
02-28	AP 00389887	CAMPBELL, JOANNA	02/22/12 02/22/12	TAXI/PARKING/TOLLS	2.00	
03-06	AP 00394074	CONNELLY, CHRIS	02/24/12 02/26/12	PRIVATE AUTO MILEAGE	437.07	
03-06	AP 00394075	MOSSER, KIMBERLY	02/24/12 02/24/12	TRAVEL SUBSISTENCE	65.09	
03-06	AP 00394411	MEEKS, CHRISTOPHER S.	02/08/12 02/23/12	PRIVATE AUTO MILEAGE	42.36	
03-07	AP 00395544	CONNELLY, CHRIS	02/26/12 02/26/12	MEALS	9.80	
03-15	AP 00400533	TAYLOR, MARGARET	03/02/12 03/02/12	PRIVATE AUTO MILEAGE	213.27	
03-15	AP 00400571	KENDRICK, SHANNON	02/07/12 02/10/12	LODGING	519.93	
03-15	AP 00400585	PARKS, SYLVIA J.	02/07/12 02/21/12	PRIVATE AUTO MILEAGE	176.46	
03-20	AP 00407044	KENDRICK, SHANNON	02/18/12 02/18/12	TAXI/PARKING/TOLLS	12.00	
03-20	AP 00407046	KENDRICK, SHANNON	02/09/12 02/09/12	TAXI/PARKING/TOLLS	3.60	
03-20	AP 00407049	KENDRICK, SHANNON	02/27/12 02/27/12	TAXI/PARKING/TOLLS	2.00	
03-20	AP 00407122	KENDRICK, SHANNON	02/03/12 02/17/12	PRIVATE AUTO MILEAGE	471.63	
03-20	AP 00407124	KENDRICK, SHANNON	02/17/12 02/22/12	PRIVATE AUTO MILEAGE	48.37	
03-20	AP 00407125	KENDRICK, SHANNON	02/23/12 02/27/12	PRIVATE AUTO MILEAGE	50.89	
03-20	AP 00407126	KENDRICK, SHANNON	02/27/12 02/29/12	PRIVATE AUTO MILEAGE	39.19	
03-21	AP 00407043	KENDRICK, SHANNON	02/17/12 02/17/12	TAXI/PARKING/TOLLS	14.00	
03-21	AP 00407052	KENDRICK, SHANNON	03/01/12 03/01/12	TAXI/PARKING/TOLLS	3.00	
03-21	AP 00408146	CAMPBELL, JOANNA	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	14.61	
03-21	AP 00408149	MOSSER, KIMBERLY	03/15/12 03/16/12	TRAVEL SUBSISTENCE	198.37	
03-21	AP 00408151	CONNELLY, CHRIS	03/10/12 03/16/12	TRAVEL SUBSISTENCE	802.30	
03-22	AP 00408745	MOSSER, KIMBERLY	03/10/12 03/10/12	TRAVEL SUBSISTENCE	51.75	
03-27	AP 00411851	PRINCE, HELEN A.	02/24/12 02/24/12	PRIVATE AUTO MILEAGE	72.35	
03-27	AP 00411868	ROE, BREANNA	01/09/12 02/03/12	PRIVATE AUTO MILEAGE	132.60	
03-27	AP 00411869	ROE, BREANNA	02/06/12 02/27/12	PRIVATE AUTO MILEAGE	374.34	
03-27	AP 00411870	ROE, BREANNA	03/02/12 03/19/12	PRIVATE AUTO MILEAGE	192.78	
03-27	AP 00411871	ROE, BREANNA	02/23/12 03/14/12	PRIVATE AUTO MILEAGE	16.32	
03-27	AP 00412202	REDMOND, KATHLEEN	03/14/12 03/14/12	MEALS	11.04	
03-27	AP 00412204	REDMOND, KATHLEEN	03/14/12 03/14/12	PRIVATE AUTO MILEAGE	30.09	
03-27	AP 00412208	CONNELLY, CHRIS	03/15/12 03/16/12	LODGING	101.57	
03-27	AP 00412210	GUNDERSON,ABIGAIL	03/15/12 03/16/12	TRAVEL SUBSISTENCE	132.79	
					TRAVEL TOTALS:	7,442.76

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00350595	JOHN TURLINGTON	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00		
01-16	AP	00351806	KARCOR LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20		
01-18	AP	00353676	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	26.48		
01-19	AP	00358583	UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.43		
01-30	AP	00364785	PRINCE, HELEN A	12/18/11	01/17/12	UTILITIES	50.99		
01-31	AP	00364362	VERIZON	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	235.97		
01-31	AP	00364891	COX COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	226.30		
01-31	GL	GRP0016275		01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	100.00		
02-02	AP	00369058	VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	398.89		
02-02	AP	00369061	CONNELLY, CHRIS	01/22/12	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	9.95		
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	51.79		
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	10.24		
02-13	AP	00373654	VERIZON	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	380.03		
02-16	AP	00378440	PRINCE, HELEN A	01/18/12	02/17/12	UTILITIES	50.99		
02-16	AP	00380191	JOHN TURLINGTON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00		
02-16	AP	00381406	KARCOR LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20		
02-17	AP	00378428	COX COMMUNICATIONS	02/01/12	02/29/12	UTILITIES	226.30		
02-22	AP	00385533	BAGWELL OIL COMPANY	01/16/12	01/16/12	UTILITIES	388.40		
02-22	AP	00385538	FRONT PORCH STRATEGIES	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	6,575.50		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	139.50		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,494.37		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.40		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.23		
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	204.75		
02-28	AP	00389866	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	398.89		
02-28	AP	00389872	VERIZON	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	243.42		
02-29	AP	00390207	A&N ELECTRIC COOPERATIVE	12/21/11	01/24/12	UTILITIES	65.11		
03-06	AP	00394078	VERIZON	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	408.76		
03-06	AP	00394414	MEEKS, CHRISTOPHER S.	02/21/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	16.20		
03-14	AP	00400348	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	8.13		
03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	10.94		
03-15	AP	00400546	COX COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	251.30		
03-15	AP	00400553	BAGWELL OIL COMPANY	02/28/12	02/28/12	UTILITIES	532.21		
03-16	AP	00402111	JOHN TURLINGTON	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00		
03-16	AP	00403307	KARCOR LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,432.20		
03-21	AP	00408158	REDMOND, KATHLEEN	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	5.20		
03-27	AP	00411848	FRONT PORCH STRATEGIES	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	5,890.46		
03-27	AP	00411866	ROE, BREANNA	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	5.30		
03-27	AP	00411882	VERIZON WIRELESS	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	398.89		
03-29	GL	GRP0017966		03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	73.00		
03-30	AP	00413296	VERIZON	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	244.46		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	467.40		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	147.25		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	877.64		
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	18.40		
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	52.53		
RENT, COMMUNICATION, UTILITIES TOTALS:							35,916.60		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
PRINTING AND REPRODUCTION						
01-24	AP 00360908	HON. EDWARD RIGELL	01/07/12 01/07/12	ADVERTISEMENTS		327.86
01-24	AP 00360910	HON. EDWARD RIGELL	01/06/12 01/06/12	ADVERTISEMENTS		295.20
01-24	AP 00360912	HON. EDWARD RIGELL	01/05/12 01/05/12	ADVERTISEMENTS		314.21
01-24	AP 00360915	HON. EDWARD RIGELL	01/04/12 01/04/12	ADVERTISEMENTS		278.36
01-24	AP 00360917	HON. EDWARD RIGELL	01/03/12 01/03/12	ADVERTISEMENTS		334.42
01-30	AP 00364787	HON. EDWARD RIGELL	01/17/12 01/17/12	ADVERTISEMENTS		148.74
01-30	AP 00364788	HON. EDWARD RIGELL	01/11/12 01/11/12	ADVERTISEMENTS		158.18
01-30	AP 00364790	HON. EDWARD RIGELL	01/12/12 01/12/12	ADVERTISEMENTS		179.54
01-30	AP 00364792	HON. EDWARD RIGELL	01/13/12 01/13/12	ADVERTISEMENTS		131.70
01-30	AP 00364793	HON. EDWARD RIGELL	01/14/12 01/14/12	ADVERTISEMENTS		159.69
01-30	AP 00364794	HON. EDWARD RIGELL	01/15/12 01/15/12	ADVERTISEMENTS		196.61
01-31	AP 00364387	HON. EDWARD RIGELL	01/16/12 01/16/12	ADVERTISEMENTS		169.83
01-31	AP 00364888	HON. EDWARD RIGELL	01/03/12 01/03/12	PRINTING & REPRODUCTION		79.00
02-01	AP 00367978	HON. EDWARD RIGELL	01/08/12 01/08/12	ADVERTISEMENTS		346.95
02-01	AP 00367980	HON. EDWARD RIGELL	01/09/12 01/09/12	ADVERTISEMENTS		309.10
02-01	AP 00367983	HON. EDWARD RIGELL	01/10/12 01/10/12	ADVERTISEMENTS		244.39
02-02	AP 00369067	HON. EDWARD RIGELL	01/23/12 01/23/12	ADVERTISEMENTS		151.04
02-02	AP 00369069	HON. EDWARD RIGELL	01/24/12 01/24/12	ADVERTISEMENTS		115.45
02-02	AP 00369074	HON. EDWARD RIGELL	01/20/12 01/20/12	ADVERTISEMENTS		142.98
02-02	AP 00369075	HON. EDWARD RIGELL	01/19/12 01/19/12	ADVERTISEMENTS		157.97
02-02	AP 00369077	HON. EDWARD RIGELL	01/18/12 01/18/12	ADVERTISEMENTS		172.46
02-02	AP 00369079	HON. EDWARD RIGELL	01/21/12 01/21/12	ADVERTISEMENTS		181.84
02-03	AP 00369066	HON. EDWARD RIGELL	01/22/12 01/22/12	ADVERTISEMENTS		190.85
02-09	AP 00373773	HON. EDWARD RIGELL	01/25/12 01/25/12	ADVERTISEMENTS		160.77
02-09	AP 00373777	HON. EDWARD RIGELL	01/27/12 01/27/12	ADVERTISEMENTS		141.29
02-09	AP 00373779	HON. EDWARD RIGELL	01/28/12 01/28/12	ADVERTISEMENTS		144.22
02-09	AP 00373783	HON. EDWARD RIGELL	01/29/12 01/29/12	ADVERTISEMENTS		191.06
02-09	AP 00373785	HON. EDWARD RIGELL	01/31/12 01/31/12	ADVERTISEMENTS		112.20
02-10	AP 00373937	HON. EDWARD RIGELL	01/25/12 01/25/12	ADVERTISEMENTS		34.85
02-15	AP 00378183	HON. EDWARD RIGELL	02/06/12 02/06/12	ADVERTISEMENTS		149.80
02-15	AP 00378199	HON. EDWARD RIGELL	02/07/12 02/07/12	ADVERTISEMENTS		164.86
02-16	AP 00378333	HON. EDWARD RIGELL	02/01/12 02/01/12	ADVERTISEMENTS		135.80
02-16	AP 00378336	HON. EDWARD RIGELL	02/02/12 02/02/12	ADVERTISEMENTS		147.97
02-16	AP 00378340	HON. EDWARD RIGELL	02/03/12 02/03/12	ADVERTISEMENTS		124.56
02-16	AP 00378343	HON. EDWARD RIGELL	02/04/12 02/04/12	ADVERTISEMENTS		143.86
02-16	AP 00378346	HON. EDWARD RIGELL	02/05/12 02/05/12	ADVERTISEMENTS		146.98
02-22	AP 00385543	HON. EDWARD RIGELL	02/08/12 02/08/12	ADVERTISEMENTS		198.37
02-22	AP 00385550	HON. EDWARD RIGELL	02/09/12 02/09/12	ADVERTISEMENTS		174.64
02-22	AP 00385553	HON. EDWARD RIGELL	02/10/12 02/10/12	ADVERTISEMENTS		190.27
02-22	AP 00385557	HON. EDWARD RIGELL	02/11/12 02/11/12	ADVERTISEMENTS		200.00
02-22	AP 00386533	HON. EDWARD RIGELL	02/06/12 02/06/12	ADVERTISEMENTS		224.30
02-28	AP 00389856	HON. EDWARD RIGELL	02/14/12 02/14/12	ADVERTISEMENTS		200.00

02-28	AP	00389858	HON. EDWARD RIGELL	02/13/12	02/13/12	ADVERTISEMENTS	200.00
02-28	AP	00389860	HON. EDWARD RIGELL	02/12/12	02/12/12	ADVERTISEMENTS	199.66
02-28	AP	00389874	HON. EDWARD RIGELL	02/17/12	02/17/12	ADVERTISEMENTS	166.62
02-28	AP	00389875	HON. EDWARD RIGELL	02/16/12	02/16/12	ADVERTISEMENTS	196.64
02-28	AP	00389876	HON. EDWARD RIGELL	02/15/12	02/15/12	ADVERTISEMENTS	199.77
02-28	AP	00389877	HON. EDWARD RIGELL	02/18/12	02/18/12	ADVERTISEMENTS	199.67
02-28	AP	00389879	HON. EDWARD RIGELL	02/19/12	02/19/12	ADVERTISEMENTS	199.80
02-28	AP	00389880	HON. EDWARD RIGELL	02/20/12	02/20/12	ADVERTISEMENTS	199.82
02-28	AP	00389882	HON. EDWARD RIGELL	02/21/12	02/21/12	ADVERTISEMENTS	198.01
02-28	AP	00389888	HON. EDWARD RIGELL	02/22/12	02/22/12	ADVERTISEMENTS	180.90
03-05	AP	00393819	HON. EDWARD RIGELL	02/25/12	02/25/12	ADVERTISEMENTS	198.42
03-05	AP	00393856	HON. EDWARD RIGELL	02/28/12	02/28/12	ADVERTISEMENTS	193.20
03-05	AP	00393857	HON. EDWARD RIGELL	02/27/12	02/27/12	ADVERTISEMENTS	198.50
03-05	AP	00393859	HON. EDWARD RIGELL	02/26/12	02/26/12	ADVERTISEMENTS	200.00
03-06	AP	00393822	HON. EDWARD RIGELL	02/24/12	02/24/12	ADVERTISEMENTS	200.00
03-06	AP	00393825	HON. EDWARD RIGELL	02/23/12	02/23/12	ADVERTISEMENTS	163.76
03-15	AP	00400536	HON. EDWARD RIGELL	02/29/12	03/01/12	ADVERTISEMENTS	192.86
03-15	AP	00400538	HON. EDWARD RIGELL	03/01/12	03/02/12	ADVERTISEMENTS	185.76
03-15	AP	00400542	HON. EDWARD RIGELL	03/02/12	03/03/12	ADVERTISEMENTS	190.77
03-15	AP	00400544	HON. EDWARD RIGELL	03/03/12	03/04/12	ADVERTISEMENTS	200.00
03-15	AP	00400580	HON. EDWARD RIGELL	03/04/12	03/05/12	ADVERTISEMENTS	199.35
03-15	AP	00400583	HON. EDWARD RIGELL	03/05/12	03/06/12	ADVERTISEMENTS	200.00
03-20	AP	00407110	HON. EDWARD RIGELL	03/09/12	03/09/12	ADVERTISEMENTS	200.00
03-20	AP	00407111	HON. EDWARD RIGELL	03/08/12	03/08/12	ADVERTISEMENTS	200.00
03-20	AP	00407114	HON. EDWARD RIGELL	03/07/12	03/07/12	ADVERTISEMENTS	200.00
03-20	AP	00407117	HON. EDWARD RIGELL	03/06/12	03/06/12	ADVERTISEMENTS	173.52
03-20	AP	00407119	HON. EDWARD RIGELL	03/10/12	03/10/12	ADVERTISEMENTS	200.00
03-21	AP	00408123	HON. EDWARD RIGELL	03/16/12	03/17/12	ADVERTISEMENTS	200.00
03-21	AP	00408125	HON. EDWARD RIGELL	03/17/12	03/18/12	ADVERTISEMENTS	199.94
03-21	AP	00408128	HON. EDWARD RIGELL	03/14/12	03/15/12	ADVERTISEMENTS	200.00
03-21	AP	00408131	HON. EDWARD RIGELL	03/15/12	03/16/12	ADVERTISEMENTS	200.00
03-21	AP	00408136	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	1,450.00
03-21	AP	00408218	HON. EDWARD RIGELL	03/11/12	03/12/12	ADVERTISEMENTS	200.00
03-21	AP	00408222	HON. EDWARD RIGELL	03/12/12	03/13/12	ADVERTISEMENTS	200.00
03-21	AP	00408224	HON. EDWARD RIGELL	03/13/12	03/14/12	ADVERTISEMENTS	199.60
03-26	AP	00407909	HON. EDWARD RIGELL	03/01/12	03/01/12	PHOTOGRAPHIC (TRANSFER)	79.25
03-27	AP	00411873	PROFESSIONAL PRINTING CENTER	03/12/12	03/12/12	PRINTING & REPRODUCTION	1,513.00
03-27	AP	00411874	HON. EDWARD RIGELL	03/18/12	03/18/12	ADVERTISEMENTS	200.00
03-27	AP	00411875	HON. EDWARD RIGELL	03/19/12	03/19/12	ADVERTISEMENTS	200.00
03-27	AP	00411877	HON. EDWARD RIGELL	03/20/12	03/20/12	ADVERTISEMENTS	200.00
03-27	AP	00411880	HON. EDWARD RIGELL	03/20/12	03/20/12	PRINTING & REPRODUCTION	91.75
03-27	AP	00411881	HON. EDWARD RIGELL	03/20/12	03/20/12	PRINTING & REPRODUCTION	39.48
03-30	AP	00413292	DAVID L. ANDRUKITUS, INC.	03/16/12	03/16/12	PRINTING & REPRODUCTION	725.00
03-30	AP	00413576	DAVID L. ANDRUKITUS, INC.	01/30/12	01/30/12	PRINTING & REPRODUCTION	725.00
03-30	AP	00413577	HON. EDWARD RIGELL	03/24/12	03/24/12	ADVERTISEMENTS	200.00
03-30	AP	00413578	HON. EDWARD RIGELL	03/23/12	03/23/12	ADVERTISEMENTS	200.00
03-30	AP	00413579	HON. EDWARD RIGELL	03/22/12	03/22/12	ADVERTISEMENTS	198.56
03-30	AP	00413580	HON. EDWARD RIGELL	03/21/12	03/21/12	ADVERTISEMENTS	199.91
PRINTING AND REPRODUCTION TOTALS:							20,430.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. E. SCOTT RIGELL—Con.						
OTHER SERVICES						
01-30	AP 00364886	KARCOR LLC	01/10/12 01/10/12	JANITORIAL AND MAINT SERV		7.70
02-02	AP 00369060	EGGLESTON SERVICES	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		30.00
02-15	AP 00378154	JEFF WARREN AND SON ELEC. SERVICES INC	02/02/12 02/02/12	NON-TECHNOLOGY SERVICE CONTR		350.00
02-15	AP 00378170	KARCOR LLC	02/07/12 02/07/12	JANITORIAL AND MAINT SERV		15.40
02-16	AP 00379833	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380201	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-17	AP 00373652	CANNON LIBERTY GROUP, LLC.	01/27/12 01/27/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-24	AP 00388678	PROCOMM VOICE & DATA SOLUTIONS	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		540.00
02-28	AP 00389862	EGGLESTON SERVICES	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		50.00
03-15	AP 00400559	FIRESIDE21	02/27/12 02/27/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
03-16	AP 00402121	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-22	AP 00408718	J&M COMMERCIAL CLEANING SERVICES INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		220.00
03-22	AP 00408736	J&M COMMERCIAL CLEANING SERVICES INC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		220.00
03-22	AP 00408750	KARCOR LLC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		15.40
03-26	AP 00410674	CITY OF VIRGINIA BEACH TREASURER	03/07/12 03/07/12	JANITORIAL AND MAINT SERV		50.00
03-30	AP 00413294	CORNWELL'S WILDLIFE CONTROL LLC	03/20/12 03/20/12	JANITORIAL AND MAINT SERV		175.00
03-30	AP 00413581	J&M COMMERCIAL CLEANING SERVICES INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		268.00
					OTHER SERVICES TOTALS:	11,105.00
SUPPLIES AND MATERIALS						
01-30	AP 00364894	QUENCH USA LLC	01/01/12 01/31/12	WATER		24.97
01-31	AP 00364370	HON. EDWARD RIGELL	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		119.98
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		33.94
02-02	AP 00369056	THE WASHINGTON POST	01/17/12 01/15/13	PUBLICATIONS/REFERENCE MAT'L		234.00
02-10	AP 00373931	KENDRICK, SHANNON	01/18/12 01/18/12	FOOD & BEVERAGE		50.45
02-10	AP 00373932	KENDRICK, SHANNON	01/18/12 01/18/12	FOOD & BEVERAGE		35.00
02-17	AP 00378394	HON. EDWARD RIGELL	02/06/12 02/06/12	PUBLICATIONS/REFERENCE MAT'L		24.88
02-22	AP 00385838	OFFICE DEPOT	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		31.94
02-28	AP 00389870	THE VIRGINIAN-PILOT	02/10/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L		166.00
02-28	AP 00389871	OFFICE DEPOT	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		142.21
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-48.10
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		59.36
03-01	AP 00391649	HON. EDWARD RIGELL	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		55.40
03-14	AP 00399190	B & H PHOTO	01/22/12 01/22/12	OFFICE SUPPLIES (OUTSIDE)		16.83
03-15	AP 00398740	GEM LASER EXPRESS INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		593.40
03-15	AP 00400549	GUNDERSON, ABIGAIL	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		1.58
03-15	AP 00400552	GUNDERSON, ABIGAIL	03/05/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L		51.00
03-15	AP 00400567	KENDRICK, SHANNON	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		67.92
03-15	AP 00400570	KENDRICK, SHANNON	02/17/12 02/17/12	FOOD & BEVERAGE		50.00
03-15	AP 00400574	KENDRICK, SHANNON	01/03/12 01/03/12	FOOD & BEVERAGE		35.00
03-15	AP 00400578	KENDRICK, SHANNON	02/13/12 02/13/12	FOOD & BEVERAGE		29.91
03-20	AP 00407041	KENDRICK, SHANNON	02/24/12 02/24/12	FOOD & BEVERAGE		7.18
03-20	AP 00407042	KENDRICK, SHANNON	02/21/12 02/21/12	PUBLICATIONS/REFERENCE MAT'L		5.20

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03-20	AP	00407047	KENDRICK, SHANNON	02/04/12	02/04/12	FOOD & BEVERAGE	22.51
03-20	AP	00407054	KENDRICK, SHANNON	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	87.50
03-20	AP	00407121	KENDRICK, SHANNON	02/17/12	02/17/12	FOOD & BEVERAGE	100.00
03-21	AP	00407912	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
03-21	AP	00407915	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	38.46
03-21	AP	00407918	OFFICE DEPOT	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	91.95
03-21	AP	00408140	COMMONWEALTH PAPER COMPANY	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	69.98
03-21	AP	00408153	REDMOND, KATHLEEN	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	153.96
03-21	AP	00408159	REDMOND, KATHLEEN	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	54.99
03-21	AP	00408166	REDMOND, KATHLEEN	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	33.94
03-21	AP	00408192	REDMOND, KATHLEEN	02/10/12	02/10/12	FOOD & BEVERAGE	12.57
03-21	AP	00408195	REDMOND, KATHLEEN	02/24/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	22.00
03-21	AP	00408200	REDMOND, KATHLEEN	03/02/12	03/02/12	PUBLICATIONS/REFERENCE MAT'L	19.95
03-21	AP	00408202	REDMOND, KATHLEEN	04/19/12	04/19/12	FOOD & BEVERAGE	110.00
03-21	AP	00408206	REDMOND, KATHLEEN	03/07/12	03/09/12	PUBLICATIONS/REFERENCE MAT'L	29.44
03-21	AP	00408210	REDMOND, KATHLEEN	03/10/12	03/10/12	FOOD & BEVERAGE	76.95
03-21	AP	00408211	REDMOND, KATHLEEN	03/12/12	03/12/12	FOOD & BEVERAGE	108.47
03-22	AP	00408881	ERWIN L HUTCHINS	02/13/12	02/13/12	HABITATION EXPENSE	3,390.00
03-23	AP	00409249	CAPITOL MARKING PRD.	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	39.00
03-27	AP	00407040	KENDRICK, SHANNON	02/13/12	02/13/12	FOOD & BEVERAGE	26.19
03-27	AP	00411867	ROE, BREANNA	02/24/12	02/24/12	FOOD & BEVERAGE	39.83
03-27	AP	00411879	COMMONWEALTH PAPER COMPANY	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	349.99
03-27	AP	00411884	ROE, BREANNA	01/20/12	01/20/12	FOOD & BEVERAGE	20.00
03-27	AP	00412206	REDMOND, KATHLEEN	03/08/12	03/08/12	FOOD & BEVERAGE	61.33
03-28	AP	00412840	ROE, BREANNA	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	64.01
03-28	AP	00412842	ROE, BREANNA	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	8.07
03-28	AP	00412843	ROE, BREANNA	03/06/12	03/06/12	FOOD & BEVERAGE	24.62
03-28	AP	00412848	ROE, BREANNA	02/14/12	02/14/12	FOOD & BEVERAGE	23.99
03-28	AP	00412849	ROE, BREANNA	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	14.14
03-28	AP	00412850	ROE, BREANNA	02/13/12	02/13/12	FOOD & BEVERAGE	3.90
03-28	AP	00412851	ROE, BREANNA	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	31.71
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	85.85
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-30.85
SUPPLIES AND MATERIALS TOTALS:							6,997.47
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	222.33
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	222.33
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	222.33
EQUIPMENT TOTALS:							666.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,640.77
OFFICE TOTALS:							286,640.77
2011 HON. E. SCOTT RIGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	710.21
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,667.90
01-31	GL	FLG0016282		12/01/11	12/31/11	FRANKED MAIL	-50.52
03-31	GL	FLG0018030		12/01/11	12/31/11	FRANKED MAIL	-9.18
FRANKED MAIL TOTALS:							2,318.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
PERSONNEL COMPENSATION						
		BIERMAN,SCOTT M	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		CAMPBELL,JOANNA W	01/01/12 01/02/12	CASEWORKER	211.11	
		CONNELLY, CHRISTOPHER P.	01/01/12 01/02/12	CHIEF OF STAFF	805.55	
		FERGUSON,NATHANIEL H	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	261.11	
		GUNDERSON,ABIGAIL	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT	277.77	
		JENKINS II,RICHARD A	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR	148.14	
		KENDRICK,SHANNON	01/01/12 01/02/12	DISTRICT DIRECTOR	416.66	
		MEEKS,ESMEL C	01/01/12 01/02/12	PERSONAL AIDE/STAFF ASSISTANT	111.11	
		MOSSER,KIMBERLY	01/01/12 01/02/12	DIRECTOR OF COMMUNICATIONS	388.88	
		PARKS, SYLVIA J.	01/01/12 01/02/12	CASEWORKER	194.44	
		PHILLIPS,ALEXANDER R	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	177.77	
		PRINCE, HELEN A.	01/01/12 01/02/12	FINANCIAL ADVISOR	83.33	
		REDMOND,KATHLEEN Q	01/01/12 01/02/12	CASEWORKER	194.44	
		ROE,BREANNA	01/01/12 01/02/12	MILITARY CASEWORKER	194.44	
		ROTHSCHILD,ELIZABETH A	01/01/12 01/02/12	SCHEDULER	249.99	
		TAYLOR,MARGARET	01/01/12 01/02/12	STAFF ASSISTANT	180.55	
		THOMAS,JOHN M	01/01/12 01/02/12	MILITARY LEGISLATIVE ASST	372.22	
		THOMPSON,MEGGAN E	12/01/11 12/31/11	PART-TIME EMPLOYEE	2,400.00	
				PERSONNEL COMPENSATION TOTALS:	6,834.17	
TRAVEL						
01-06	AP 00346610	MOSSER, KIMBERLY	12/12/11 12/12/11	MEALS	14.24	
01-06	AP 00346614	MOSSER, KIMBERLY	12/13/11 12/13/11	TAXI/PARKING/TOLLS	15.00	
01-09	AP 00347436	MOSSER, KIMBERLY	12/12/11 12/12/11	PRIVATE AUTO MILEAGE	43.86	
01-10	AP 00348045	KENDRICK, SHANNON	11/09/11 11/15/11	PRIVATE AUTO MILEAGE	69.97	
01-10	AP 00348047	KENDRICK, SHANNON	11/16/11 11/18/11	PRIVATE AUTO MILEAGE	81.93	
01-10	AP 00348049	KENDRICK, SHANNON	12/02/11 12/09/11	PRIVATE AUTO MILEAGE	143.01	
01-10	AP 00348051	KENDRICK, SHANNON	12/09/11 12/19/11	PRIVATE AUTO MILEAGE	68.49	
01-10	AP 00348056	KENDRICK, SHANNON	10/15/11 10/19/11	PRIVATE AUTO MILEAGE	59.27	
01-10	AP 00348058	KENDRICK, SHANNON	10/19/11 10/24/11	PRIVATE AUTO MILEAGE	56.16	
01-10	AP 00348059	KENDRICK, SHANNON	10/24/11 10/31/11	PRIVATE AUTO MILEAGE	57.48	
01-10	AP 00348061	KENDRICK, SHANNON	11/01/11 11/05/11	PRIVATE AUTO MILEAGE	84.85	
01-10	AP 00348062	KENDRICK, SHANNON	11/05/11 11/09/11	PRIVATE AUTO MILEAGE	55.17	
01-10	AP 00348063	REDMOND, KATHLEEN	11/18/11 12/23/11	PRIVATE AUTO MILEAGE	62.78	
01-10	AP 00348238	HON. EDWARD RIGELL	09/28/11 10/23/11	PRIVATE AUTO MILEAGE	578.34	
01-10	AP 00348239	HON. EDWARD RIGELL	10/24/11 11/29/11	PRIVATE AUTO MILEAGE	819.06	
01-10	AP 00348241	HON. EDWARD RIGELL	12/02/11 12/19/11	PRIVATE AUTO MILEAGE	630.36	
01-10	AP 00348244	KENDRICK, SHANNON	09/16/11 09/22/11	PRIVATE AUTO MILEAGE	61.52	
01-10	AP 00348245	KENDRICK, SHANNON	09/22/11 09/30/11	PRIVATE AUTO MILEAGE	102.84	
01-10	AP 00348247	KENDRICK, SHANNON	09/30/11 09/30/11	PRIVATE AUTO MILEAGE	16.68	
01-10	AP 00348260	MOSSER, KIMBERLY	12/19/11 12/19/11	TAXI/PARKING/TOLLS	20.00	
01-11	AP 00349046	FERGUSON,NATHANIEL H	10/29/11 12/29/11	PRIVATE AUTO MILEAGE	398.31	
01-13	AP 00348226	HON. EDWARD RIGELL	02/22/11 02/22/11	PRIVATE AUTO MILEAGE	1,130.67	

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01-13	AP	00348229	HON. EDWARD RIGELL	02/28/11	05/16/11	PRIVATE AUTO MILEAGE	1,194.42
01-13	AP	00348232	HON. EDWARD RIGELL	05/17/11	06/11/11	PRIVATE AUTO MILEAGE	650.76
01-13	AP	00348233	HON. EDWARD RIGELL	06/12/11	07/17/11	PRIVATE AUTO MILEAGE	926.67
01-13	AP	00348237	HON. EDWARD RIGELL	07/19/11	09/27/11	PRIVATE AUTO MILEAGE	1,285.20
01-24	AP	00360938	JENKINS, RICHARD	11/03/11	12/19/11	PRIVATE AUTO MILEAGE	295.50
01-24	AP	00360939	JENKINS, RICHARD	11/14/11	11/15/11	LODGING	208.02
01-24	AP	00360951	KENDRICK, SHANNON	09/01/11	09/03/11	PRIVATE AUTO MILEAGE	49.78
01-24	AP	00360953	KENDRICK, SHANNON	09/07/11	09/14/11	PRIVATE AUTO MILEAGE	322.45
01-24	AP	00360954	KENDRICK, SHANNON	09/15/11	09/15/11	PRIVATE AUTO MILEAGE	22.13
01-24	AP	00360960	KENDRICK, SHANNON	11/14/11	11/14/11	TAXI/PARKING/TOLLS	8.00
01-24	AP	00360961	KENDRICK, SHANNON	12/07/11	12/07/11	TAXI/PARKING/TOLLS	12.00
01-24	AP	00360963	KENDRICK, SHANNON	12/07/11	12/07/11	TAXI/PARKING/TOLLS	17.00
01-24	AP	00360975	GUNDERSON, ABIGAIL	12/15/11	12/15/11	MEALS	6.70
01-24	AP	00360979	GUNDERSON, ABIGAIL	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	207.50
02-10	AP	00373927	KENDRICK, SHANNON	11/10/11	11/10/11	TAXI/PARKING/TOLLS	5.00
02-13	AP	00373928	KENDRICK, SHANNON	12/07/11	12/07/11	TAXI/PARKING/TOLLS	1.00
						TRAVEL TOTALS:	9,782.12
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00346319	VERIZON	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	169.56
01-09	AP	00346617	A&N ELECTRIC COOPERATIVE	10/24/11	11/23/11	UTILITIES	63.19
01-10	AP	00348065	REDMOND, KATHLEEN	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	11.00
01-10	AP	00348066	REDMOND, KATHLEEN	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.10
01-10	AP	00348067	REDMOND, KATHLEEN	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	2.28
01-10	AP	00348263	VERIZON WIRELESS	12/05/11	10/04/12	TELECOMSRV/EQ/TOLL CHARGE	396.84
01-11	AP	00349056	VERIZON	01/02/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	396.21
01-24	AP	00361088	BAGWELL OIL COMPANY	12/05/11	12/05/11	UTILITIES	388.78
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	273.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,361.94
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.87
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	277.60
01-30	AP	00364817	A&N ELECTRIC COOPERATIVE	11/23/11	12/21/11	UTILITIES	51.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,611.99
			PRINTING AND REPRODUCTION				
01-05	AP	00346328	HON. EDWARD RIGELL	12/14/11	12/14/11	ADVERTISEMENTS	207.89
01-05	AP	00346330	HON. EDWARD RIGELL	12/15/11	12/15/11	ADVERTISEMENTS	200.00
01-05	AP	00346333	HON. EDWARD RIGELL	12/16/11	12/16/11	ADVERTISEMENTS	201.39
01-05	AP	00346335	HON. EDWARD RIGELL	12/17/11	12/17/11	ADVERTISEMENTS	201.32
01-10	AP	00348249	COMMUNIQUE INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	525.00
01-10	AP	00348258	DAVID L. ANDRUKITUS, INC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	3,625.00
01-11	AP	00348212	HON. EDWARD RIGELL	12/22/11	12/22/11	ADVERTISEMENTS	200.00
01-11	AP	00348213	HON. EDWARD RIGELL	12/23/11	12/23/11	ADVERTISEMENTS	201.39
01-11	AP	00348216	HON. EDWARD RIGELL	12/24/11	12/24/11	ADVERTISEMENTS	200.00
01-11	AP	00348217	HON. EDWARD RIGELL	12/25/11	12/25/11	ADVERTISEMENTS	202.48
01-11	AP	00348220	HON. EDWARD RIGELL	12/21/11	12/21/11	ADVERTISEMENTS	201.19
01-11	AP	00349052	HON. EDWARD RIGELL	12/27/11	12/27/11	ADVERTISEMENTS	200.00
01-11	AP	00349054	HON. EDWARD RIGELL	12/26/11	12/26/11	ADVERTISEMENTS	203.86
01-11	AP	00349058	HON. EDWARD RIGELL	12/27/11	12/27/11	PRINTING & REPRODUCTION	695.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
01-11	AP 00349060	HON. EDWARD RIGELL	12/27/11 12/27/11	PRINTING & REPRODUCTION	695.73	
01-11	AP 00349062	HON. EDWARD RIGELL	12/27/11 12/27/11	PRINTING & REPRODUCTION	695.73	
01-24	AP 00360918	HON. EDWARD RIGELL	12/20/11 12/20/11	ADVERTISEMENTS	200.00	
01-24	AP 00360932	HON. EDWARD RIGELL	12/19/11 12/19/11	ADVERTISEMENTS	211.35	
01-24	AP 00360935	HON. EDWARD RIGELL	12/18/11 12/18/11	ADVERTISEMENTS	202.65	
01-24	AP 00360988	HON. EDWARD RIGELL	12/28/11 12/28/11	ADVERTISEMENTS	209.31	
01-24	AP 00361005	HON. EDWARD RIGELL	12/29/11 12/29/11	ADVERTISEMENTS	221.49	
01-24	AP 00361008	HON. EDWARD RIGELL	12/30/11 12/30/11	ADVERTISEMENTS	218.28	
01-24	AP 00361011	HON. EDWARD RIGELL	12/31/11 12/31/11	ADVERTISEMENTS	211.87	
01-24	AP 00361013	HON. EDWARD RIGELL	01/01/12 01/01/12	ADVERTISEMENTS	331.06	
01-24	AP 00361090	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION	548.70	
01-24	AP 00361091	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION	1,239.45	
01-30	AP 00364795	ACCURATE WORD, LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION	115.80	
01-30	AP 00364814	DAVID L. ANDRUKITUS, INC.	11/16/11 11/16/11	PRINTING & REPRODUCTION	725.00	
01-30	AP 00364815	PROFESSIONAL PRINTING CENTER	11/08/11 11/08/11	PRINTING & REPRODUCTION	980.00	
01-30	AP 00364816	PROFESSIONAL PRINTING CENTER	11/17/11 11/17/11	PRINTING & REPRODUCTION	695.00	
02-02	AP 00369071	ACCURATE WORD, LLC	12/23/11 12/23/11	PRINTING & REPRODUCTION	276.90	
02-06	AP 00370047	THE FRANKING GROUP	09/27/11 09/27/11	PRINTING & REPRODUCTION	3,346.00	
02-10	AP 00373941	PRINCE, HELEN A.	11/07/11 11/07/11	ADVERTISEMENTS	31.50	
03-08	AP 00396871	COMMUNIQUE INC	12/20/11 12/20/11	PRINTING & REPRODUCTION	27.34	
PRINTING AND REPRODUCTION TOTALS:					18,248.41	
OTHER SERVICES						
01-10	AP 00348251	HON. EDWARD RIGELL	09/07/11 09/07/11	WEB DEV HST.EMAIL & RLTD SERV	232.05	
01-11	AP 00348268	EGGLESTON SERVICES	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	50.00	
01-16	AP 00351698	HOUSECALL	01/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,460.00	
01-17	AP 00348266	J&M COMMERCIAL CLEANING SERVICES INC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	495.00	
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-27	AP 00306249	HON. EDWARD RIGELL	11/01/11 11/30/11	SECURITY SERVICE	-66.99	
01-30	AP 00366417	ADT SECURITY SERVICES	11/01/11 11/30/11	SECURITY SERVICE	66.99	
02-09	AP 00373751	FIRESIDE21	10/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	95.00	
OTHER SERVICES TOTALS:					8,267.05	
SUPPLIES AND MATERIALS						
01-05	AP 00346321	HON. EDWARD RIGELL	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	132.97	
01-05	AP 00346324	HON. EDWARD RIGELL	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	49.99	
01-05	AP 00346326	HON. EDWARD RIGELL	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	23.14	
01-06	AP 00346621	OFFICE DEPOT	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)	55.98	
01-10	AP 00347851	GEM LASER EXPRESS INC	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	782.25	
01-10	AP 00348054	DAILY PRESS	04/26/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	285.26	
01-10	AP 00348064	REDMOND, KATHLEEN	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	29.66	
01-10	AP 00348253	CO ROLL CALL GROUP	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	7,699.00	
01-12	AP 00348686	B & H PHOTO	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	339.00	
01-13	AP 00352961	CDW GOVERNMENT INC. C/O ISM IN	10/07/11 10/07/11	OFFICE SUPPLIES (OUTSIDE)	321.78	

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01-24	AP	00360957	KENDRICK, SHANNON	12/18/11	12/18/11	FOOD & BEVERAGE	21.77
01-24	AP	00360967	CONNELLY, CHRIS	12/07/11	12/07/11	FOOD & BEVERAGE	25.00
01-24	AP	00360968	KENDRICK, SHANNON	12/19/11	12/19/11	FOOD & BEVERAGE	109.27
01-24	AP	00360982	ROE, BREANNA	12/19/11	12/19/11	FOOD & BEVERAGE	91.94
01-24	AP	00360984	ROE, BREANNA	10/03/11	10/03/11	FOOD & BEVERAGE	40.00
01-24	AP	00361021	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	340.72
01-24	AP	00361024	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	159.96
01-24	AP	00361027	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	15.39
01-24	AP	00361030	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	139.95
01-24	AP	00361033	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	234.07
01-24	AP	00361037	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	459.98
01-24	AP	00361041	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	447.72
01-24	AP	00361044	HON. EDWARD RIGELL	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	60.40
01-24	AP	00361047	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	27.98
01-24	AP	00361052	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	136.14
01-24	AP	00361054	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	213.75
01-24	AP	00361057	ROE, BREANNA	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	64.71
01-24	AP	00361059	ROE, BREANNA	12/03/11	12/03/11	FOOD & BEVERAGE	31.55
01-24	AP	00361063	ROE, BREANNA	12/06/11	12/06/11	FOOD & BEVERAGE	18.94
01-24	AP	00361068	ROE, BREANNA	11/18/11	11/18/11	FOOD & BEVERAGE	75.07
01-24	AP	00361071	ROE, BREANNA	11/22/11	11/22/11	FOOD & BEVERAGE	26.50
01-24	AP	00361075	ROE, BREANNA	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	9.45
01-24	AP	00361079	ROE, BREANNA	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	27.76
01-24	AP	00361082	ROE, BREANNA	12/12/11	12/12/11	FOOD & BEVERAGE	60.62
01-24	AP	00361085	ROE, BREANNA	11/19/11	11/19/11	FOOD & BEVERAGE	42.93
01-31	GL	FLG0016282		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-277.00
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,123.80
03-14	AP	00399178	B & H PHOTO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	64.85
03-14	AP	00399201	B & H PHOTO	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	98.00
03-19	AP	00401961	DELL MARKETING LP	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.30
03-27	AP	00412225	OFFICE DEPOT	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	91.97
03-31	GL	FLG0018030		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-108.00
						SUPPLIES AND MATERIALS TOTALS:	15,966.52
			EQUIPMENT				
01-12	AP	00349506	B & H PHOTO	12/06/11	12/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,219.95
03-21	AP	00408214	COMMONWEALTH PAPER COMPANY	11/23/11	11/23/11	MAINTENANCE / REPAIRS	95.00
						EQUIPMENT TOTALS:	2,314.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,343.62
						OFFICE TOTALS:	67,343.62

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2012 HON. DAVID RIVERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,345.45	5,345.45
PERSONNEL COMPENSATION	206,030.61	206,030.61
TRAVEL	6,636.75	6,636.75
RENT, COMMUNICATION, UTILITIES	28,089.57	28,089.57
PRINTING AND REPRODUCTION	362.87	362.87
OTHER SERVICES	4,476.00	4,476.00
SUPPLIES AND MATERIALS	2,203.41	2,203.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
				EQUIPMENT	3,060.63	3,060.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,205.29	256,205.29
				OFFICE TOTALS:	256,205.29	256,205.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		2,225.52
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		3,119.93
				FRANKED MAIL TOTALS:		5,345.45
PERSONNEL COMPENSATION						
		ARANEGUI, MONICA M	01/03/12 03/31/12	REGIONAL REPRESENTATIVE		9,777.77
		ARGUELLO, HECTOR	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,444.44
		ARMENTEROS, MARIA L	01/03/12 03/02/12	SCHEDULER		6,666.66
		BROWN, ANASTASIA	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		6,722.24
		CORREOSO, JAVIER R	01/03/12 03/31/12	SENIOR LEGISLATIVE AIDE		17,111.11
		FERNANDEZ, ARIEL	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		12,955.57
		FLEITES, CARLOS A	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,066.67
		GARCIA, ALINA	01/03/12 03/31/12	DISTRICT DIRECTOR		17,111.11
		GARCIA, ILEANA	01/03/12 03/31/12	OFFICE MANAGER		9,777.77
		HARMON, KAREN G.	01/03/12 03/31/12	CONGRESSIONAL AIDE		8,555.57
		LLANES, GLADYS	01/03/12 03/31/12	CONGRESSIONAL AIDE		8,555.56
		LOPEZ, ADELANA L	01/03/12 03/31/12	SR LEGISLATIVE CORRESPONDENT		7,333.34
		LOPEZ, BARBARA M	01/03/12 03/31/12	SCHEDULER		9,388.89
		MANTEL, ELYSA N	01/09/12 03/31/12	STAFF ASSISTANT		6,833.33
		MOUSSA, ERIC M	01/12/12 03/31/12	PAID INTERN		2,633.33
		PINTO, IVETTE	03/06/12 03/31/12	CONGRESSIONAL AIDE		2,430.56
		SANTAMARIA, ALFREDO M	01/03/12 03/31/12	CONGRESSIONAL AIDE		8,555.57
		VALLADARES, MARISELA M	01/03/12 03/31/12	STAFF ASSISTANT		6,111.11
		VEIGA, LESLIE M	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		9,777.77
		VERMILLION III, STEPHEN	01/03/12 03/31/12	CHIEF OF STAFF		34,222.24
				PERSONNEL COMPENSATION TOTALS:		206,030.61
TRAVEL						
02-07	AP 00367950	CORREOSO, JAVIER R.	01/25/12 01/25/12	TAXI/PARKING/TOLLS		13.00
02-07	AP 00367952	CORREOSO, JAVIER R.	01/25/12 01/25/12	TAXI/PARKING/TOLLS		10.00
02-16	AP 00376685	CITIBANK GOV CARD SERVICE	01/17/12 02/07/12	COMMERCIAL TRANSPORTATION		1,726.00
02-23	AP 00385913	HON. DAVID RIVERA	01/17/12 01/17/12	TAXI/PARKING/TOLLS		15.00
02-23	AP 00385916	HON. DAVID RIVERA	01/25/12 01/25/12	TAXI/PARKING/TOLLS		15.00
02-23	AP 00385920	HON. DAVID RIVERA	02/04/12 02/04/12	TAXI/PARKING/TOLLS		15.00
02-23	AP 00385924	HON. DAVID RIVERA	02/06/12 02/06/12	TAXI/PARKING/TOLLS		15.00
02-23	AP 00385927	HON. DAVID RIVERA	02/11/12 02/11/12	TAXI/PARKING/TOLLS		15.00
03-05	AP 00393509	EVERGLADES FOUNDATION	02/23/12 02/23/12	TRAVEL SUBSISTENCE		238.00
03-26	AP 00410860	HON. DAVID RIVERA	03/09/12 03/19/12	CAR RENTAL		454.16
03-27	AP 00410858	CITIBANK GOV CARD SERVICE	02/01/12 02/28/12	TRAVEL SUBSISTENCE		4,120.59
				TRAVEL TOTALS:		6,636.75

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	00351797	BIRDSIDE CENTRE, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
01-23	AP	00359880	VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	440.93
01-24	AP	00360329	FPL	12/05/11	01/05/12	UTILITIES	95.77
01-24	AP	00360330	FPL	12/05/11	01/05/12	UTILITIES	121.09
01-24	AP	00360333	FPL	12/05/11	01/05/12	UTILITIES	34.12
01-24	AP	00360336	FPL	12/05/11	01/05/12	UTILITIES	34.61
01-24	AP	00360341	FLORIDA POWER & LIGHT	11/03/11	12/05/12	UTILITIES	35.10
01-27	AP	00364335	CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	288.95
02-07	AP	00370949	VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	480.40
02-09	AP	00374587	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	670.20
02-16	AP	00381397	BIRDSIDE CENTRE, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
02-23	AP	00385219	FEDERAL EXPRESS	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	13.69
02-23	AP	00386025	CENTURYLINK	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.66
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	92.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,233.29
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	512.27
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	73.00
03-05	AP	00391831	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	550.39
03-05	AP	00393503	VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	120.84
03-16	AP	00403298	BIRDSIDE CENTRE, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,883.00
03-19	AP	00401102	FLORIDA POWER & LIGHT	02/03/12	03/05/12	UTILITIES	87.37
03-21	AP	00407824	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	284.19
03-22	AP	00408888	FLORIDA POWER & LIGHT	01/05/12	02/03/12	UTILITIES	98.00
03-22	AP	00408890	FLORIDA POWER & LIGHT	02/03/12	03/05/12	UTILITIES	108.15
03-22	AP	00410060	FLORIDA POWER & LIGHT	01/05/12	02/03/12	UTILITIES	37.56
03-22	AP	00410062	FLORIDA POWER & LIGHT	02/03/12	03/05/12	UTILITIES	36.66
03-22	AP	00410064	FLORIDA POWER & LIGHT	01/05/12	02/03/12	UTILITIES	40.81
03-22	AP	00410066	FLORIDA POWER & LIGHT	02/03/12	03/05/12	UTILITIES	35.84
03-22	AP	00410071	FLORIDA POWER & LIGHT	02/03/12	03/05/12	UTILITIES	108.15
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	92.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	832.18
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	528.35
RENT, COMMUNICATION, UTILITIES TOTALS:							28,089.57
PRINTING AND REPRODUCTION							
02-07	AP	00372590	IKON OFFICE SOLUTIONS	01/23/12	01/23/12	PRINTING & REPRODUCTION	50.37
03-01	AP	00391156	FERNANDEZ, ARIEL	01/27/12	01/27/12	PRINTING & REPRODUCTION	63.65
03-05	AP	00392473	ACCURATE WORD LLC.	01/12/12	01/12/12	PRINTING & REPRODUCTION	209.85
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	39.00
PRINTING AND REPRODUCTION TOTALS:							362.87
OTHER SERVICES							
02-03	AP	00367912	ASCOM SYSTEMS INC.	01/22/12	01/22/12	SECURITY SERVICE	21.00
02-15	AP	00375305	CARIDAD QUICUTIS	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	150.00
02-15	AP	00375309	CARIDAD QUICUTIS	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	150.00
02-16	AP	00381243	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403147	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-23	AP	00408503	ASCOM SYSTEMS INC.	03/01/12	03/31/12	SECURITY SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID RIVERA—Con.						
03-23	AP 00410389	MIAMI-DADE POLICE DEPARTMENT	03/12/12 03/12/12	SECURITY SERVICE	25.00	
					OTHER SERVICES TOTALS:	4,476.00
SUPPLIES AND MATERIALS						
01-24	AP 00360327	OFFICE DEPOT	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	120.18	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	204.72	
02-01	AP 00365531	OFFICE DEPOT	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	336.98	
02-07	AP 00372591	OFFICE DEPOT	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	117.52	
02-24	AP 00386019	OFFICE DEPOT	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	153.25	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	23.60	
03-05	AP 00391833	IKON OFFICE SOLUTIONS	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	88.62	
03-19	AP 00401797	WATER BOY, INC.	03/08/12 03/08/12	WATER	45.25	
03-19	AP 00406541	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	7.24	
03-19	AP 00406543	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	11.69	
03-19	AP 00406546	OFFICE DEPOT	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	50.27	
03-20	AP 00407859	QUENCH USA LLC	03/01/12 05/31/12	WATER	74.91	
03-20	AP 00407901	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	61.52	
03-21	AP 00401798	WATER BOY, INC.	02/09/11 02/09/12	WATER	45.25	
03-22	AP 00410059	OFFICE DEPOT	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	844.42	
					SUPPLIES AND MATERIALS TOTALS:	2,203.41
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	165.00	
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	855.21	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	165.00	
02-29	GL RPY0017083	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES	855.21	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	165.00	
03-31	GL RPY0017965	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES	855.21	
					EQUIPMENT TOTALS:	3,060.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,205.29
					OFFICE TOTALS:	256,205.29
2011 HON. DAVID RIVERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	1,221.56	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	18,832.75	
					FRANKED MAIL TOTALS:	20,054.31
PERSONNEL COMPENSATION						
		ARANEGUI, MONICA M	01/01/12 01/02/12	REGIONAL REPRESENTATIVE	222.22	
		ARGUELLO, HECTOR	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	305.55	
		ARMENTEROS, MARIA L	01/01/12 01/02/12	SCHEDULER	222.22	
		BROWN, ANASTASIA	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	152.77	
		CORREOSO, JAVIER R	01/01/12 01/02/12	SENIOR LEGISLATIVE AIDE	388.88	

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		FERNANDEZ, ARIEL	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	294.44	
		FLEITES, CARLOS A	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT	433.33	
		GARCIA, ALINA	01/01/12	01/02/12	DISTRICT DIRECTOR	388.88	
		GARCIA, ILEANA	01/01/12	01/02/12	OFFICE MANAGER	222.22	
		HARMON, KAREN G.	01/01/12	01/02/12	CONGRESSIONAL AIDE	194.44	
		LOPEZ, ADELANA L	01/01/12	01/02/12	SR LEGISLATIVE CORRESPONDENT	166.66	
		LOPEZ, BARBARA M	01/01/12	01/02/12	SCHEDULER	194.44	
		SANTAMARIA, ALFREDO M	01/01/12	01/02/12	CONGRESSIONAL AIDE	194.44	
		VALLADARES, MARISELA M	01/01/12	01/02/12	STAFF ASSISTANT	138.88	
		VEIGA, LESLIE M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	222.22	
		VERMILLION III, STEPHEN	01/01/12	01/02/12	CHIEF OF STAFF	777.77	
					PERSONNEL COMPENSATION TOTALS:	4,519.36	
	TRAVEL						
01-09	AP	00345355	FERNANDEZ, ARIEL	10/01/11	10/18/11	PRIVATE AUTO MILEAGE	86.64
01-09	AP	00345360	FERNANDEZ, ARIEL	11/03/11	12/05/11	PRIVATE AUTO MILEAGE	187.32
01-09	AP	00345364	FERNANDEZ, ARIEL	12/06/11	12/19/11	PRIVATE AUTO MILEAGE	68.68
01-09	AP	00345478	VEIGA, LESLIE M.	10/01/11	10/22/11	PRIVATE AUTO MILEAGE	110.67
01-09	AP	00345479	VEIGA, LESLIE M.	10/28/11	12/14/11	PRIVATE AUTO MILEAGE	65.79
01-09	AP	00345480	GARCIA, ALINA	10/01/11	10/27/11	PRIVATE AUTO MILEAGE	179.29
01-09	AP	00345481	GARCIA, ALINA	10/27/11	12/08/11	PRIVATE AUTO MILEAGE	138.72
01-09	AP	00345482	GARCIA, ALINA	12/09/11	12/19/11	PRIVATE AUTO MILEAGE	53.04
01-10	AP	00345358	FERNANDEZ, ARIEL	10/19/11	11/03/11	PRIVATE AUTO MILEAGE	58.96
01-17	AP	00349228	SANTAMARIA, ALFREDO M.	11/03/11	12/09/11	PRIVATE AUTO MILEAGE	94.50
01-17	AP	00349229	SANTAMARIA, ALFREDO M.	12/10/11	12/22/11	PRIVATE AUTO MILEAGE	66.05
01-18	AP	00349224	SANTAMARIA, ALFREDO M.	10/01/11	10/28/11	PRIVATE AUTO MILEAGE	77.98
01-18	AP	00349301	ARANEGUI, MONICA M	10/04/11	11/23/11	PRIVATE AUTO MILEAGE	227.46
01-18	AP	00349307	HARMON, KAREN G.	11/02/11	12/07/11	PRIVATE AUTO MILEAGE	270.30
01-19	AP	00349305	ARANEGUI, MONICA M	11/23/11	12/21/11	PRIVATE AUTO MILEAGE	138.21
01-30	AP	00363830	CITIBANK GOV CARD SERVICE	11/29/11	12/21/11	TRAVEL SUBSISTENCE	1,627.77
02-23	AP	00385908	HON. DAVID RIVERA	12/21/11	12/21/11	TAX/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	3,466.38
	RENT, COMMUNICATION, UTILITIES						
01-05	AP	00344171	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	280.17
01-13	AP	00349309	AT&T	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	687.96
01-18	AP	00357871	AGENCY 7 INC	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	14,053.65
01-24	AP	00360339	FPL	11/03/11	12/05/11	UTILITIES	138.58
01-24	AP	00360342	FPL	11/03/11	12/05/11	UTILITIES	35.93
01-26	AP	00362417	FEDERAL EXPRESS	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	27.14
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	92.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	517.48
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	484.24
02-01	AP	00364025	VERIZON WIRELESS	11/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	476.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,829.64
	PRINTING AND REPRODUCTION						
01-25	AP	00360565	ACCURATE WORD, LLC	12/28/11	12/28/11	PRINTING & REPRODUCTION	227.85
01-25	AP	00360567	ACCURATE WORD, LLC	12/23/11	12/23/11	PRINTING & REPRODUCTION	730.60
01-25	AP	00361979	AGENCY 7 INC	12/28/11	12/28/11	PRINTING & REPRODUCTION	22,715.55
02-29	AP	00391242	PUBLIC PRINTER	09/28/11	09/28/11	PRINTING & REPRODUCTION	268.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
03-05	AP 00392455	ACCURATE WORD LLC.	09/27/11 09/27/11	PRINTING & REPRODUCTION	163.95	
03-05	AP 00392456	ACCURATE WORD LLC.	08/19/11 08/19/11	PRINTING & REPRODUCTION	68.95	
03-05	AP 00392467	ACCURATE WORD LLC.	08/10/11 08/10/11	PRINTING & REPRODUCTION	68.95	
					PRINTING AND REPRODUCTION TOTALS:	24,244.49
OTHER SERVICES						
01-09	AP 00344283	CARIDAD QUICUTIS	12/20/11 12/20/11	JANITORIAL AND MAINT SERV	150.00	
01-16	AP 00351461	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20	
01-16	AP 00351588	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-17	AP 00353315	BOARD OF COUNTY COMMISSIONERS	12/28/11 12/28/11	JANITORIAL AND MAINT SERV	65.00	
01-31	AP 00353980	DESKTOP SOLUTIONS INC	12/02/11 12/02/11	EQUIPMENT INSTALLATION	336.00	
02-03	AP 00367915	ASCOM SYSTEMS INC.	12/22/11 12/22/11	SECURITY SERVICE	21.00	
					OTHER SERVICES TOTALS:	16,379.70
SUPPLIES AND MATERIALS						
01-05	AP 00344172	OFFICE DEPOT	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	149.02	
01-05	AP 00344173	OFFICE DEPOT	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)	50.95	
01-05	AP 00344268	OFFICE DEPOT	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)	94.48	
01-06	AP 00344174	OFFICE DEPOT	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	130.18	
01-06	AP 00344486	OFFICE DEPOT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	202.30	
01-06	AP 00344487	OFFICE DEPOT	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	27.98	
01-06	AP 00344489	OFFICE DEPOT	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	157.98	
01-06	AP 00344490	OFFICE DEPOT	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	2,680.66	
01-06	AP 00344491	OFFICE DEPOT	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	1,516.31	
01-10	AP 00347493	OFFICE DEPOT	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	244.64	
01-10	AP 00347496	OFFICE DEPOT	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)	299.99	
01-10	AP 00347500	OFFICE DEPOT	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	149.99	
01-17	AP 00352253	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	631.46	
01-17	AP 00352332	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	41.68	
01-17	AP 00352335	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	13.95	
01-17	AP 00352337	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	151.90	
01-17	AP 00353302	CAMPAIGN DATA	12/30/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L	200.00	
01-17	AP 00353307	ARISTOTLE INTERNATIONAL, INC.	12/16/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-23	AP 00359877	U.S. CAPITOL HISTORICAL SOCIET	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L	580.00	
01-30	AP 00363234	OFFICE DEPOT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)	207.92	
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	187.52	
02-15	AP 00376671	CAMPAIGN DATA	11/08/11 11/08/11	PUBLICATIONS/REFERENCE MAT'L	250.00	
02-23	AP 00385932	OFFICE DEPOT	10/22/11 10/22/11	OFFICE SUPPLIES (OUTSIDE)	104.85	
					SUPPLIES AND MATERIALS TOTALS:	12,073.76
EQUIPMENT						
02-13	AP 00374104	PC MALL GOV INC (PCMG)	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,571.00	
03-16	AP 00394302	PC MALL GOV INC (PCMG)	01/09/12 01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	619.00	
					EQUIPMENT TOTALS:	6,190.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,757.64
					OFFICE TOTALS:	103,757.64

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2012 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,504.98	2,504.98
PERSONNEL COMPENSATION	223,033.38	223,033.38
TRAVEL	8,491.27	8,491.27
RENT, COMMUNICATION, UTILITIES	11,756.78	11,756.78
PRINTING AND REPRODUCTION	288.30	288.30
OTHER SERVICES	4,994.00	4,994.00
SUPPLIES AND MATERIALS	2,955.04	2,955.04
EQUIPMENT	910.80	910.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,934.55	254,934.55
OFFICE TOTALS:	254,934.55	254,934.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL
						FRANKED MAIL TOTALS:
						2,504.98

PERSONNEL COMPENSATION

ALBARES, MICHAEL	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67
BARNETT, FRANK W	01/03/12	03/16/12	SENIOR POLICY ADVISOR	12,333.34
BENT, CHARLOTTE H	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	13,444.44
BOYD, STEPHEN E	01/03/12	03/31/12	CHIEF OF STAFF	31,777.77
CRAMER, CARA M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67
FULLER, JESSICA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	9,777.77
HELMS, SANDRA S	01/03/12	03/31/12	CONSTITUENT SERVICES REP	14,666.67
LAURIE, ELIZABETH A	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
LESTER, DEAN A	01/03/12	03/31/12	SHARED EMPLOYEE	5,866.67
MORROW, STEPHEN S	02/01/12	03/31/12	STAFF ASSISTANT	5,000.00
PEPELKA, BRECKE M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,888.90
SPURLIN, FRANCES H	01/03/12	03/31/12	CONSTITUENT SERVICES REP	14,666.67
WALDOCK, AUBREY R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
WALKER, RONDA M	01/03/12	03/31/12	FIELD REPRESENTATIVE	13,444.44
WARD, LORI B	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,000.01
WARREN, JENNIFER	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,633.34
WILLIAMS, JOEL P	01/03/12	03/31/12	DISTRICT DIRECTOR	19,555.57
			PERSONNEL COMPENSATION TOTALS:	223,033.38

TRAVEL

02-07	AP	00367784	WALDOCK, AUBREY R.	01/09/12	01/13/12	TAXI/PARKING/TOLLS	39.00
02-07	AP	00367788	WALDOCK, AUBREY R.	01/09/12	01/13/12	MEALS	169.53
02-07	AP	00367793	WALDOCK, AUBREY R.	01/13/12	01/13/12	GASOLINE	16.02
02-07	AP	00367797	WALDOCK, AUBREY R.	01/09/12	01/13/12	CAR RENTAL	247.30
02-07	AP	00367804	WALDOCK, AUBREY R.	01/09/12	01/13/12	LODGING	579.02
02-07	AP	00370702	WARREN, JENNIFER	01/12/12	01/13/12	TAXI/PARKING/TOLLS	42.00
02-15	AP	00376850	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	COMMERCIAL TRANSPORTATION	283.20
02-15	AP	00377015	WARD, LORI	01/05/12	01/24/12	PRIVATE AUTO MILEAGE	268.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
02-15	AP 00377023	WILLIAMS, JOEL	01/10/12 02/02/12	PRIVATE AUTO MILEAGE		301.92
02-15	AP 00377028	BARNETT, FRANK	01/12/12 01/25/12	PRIVATE AUTO MILEAGE		315.84
02-15	AP 00377032	WALKER, RONDA M.	01/10/12 01/23/12	PRIVATE AUTO MILEAGE		295.20
02-16	AP 00379238	CITIBANK GOV CARD SERVICE	01/09/12 01/31/12	COMMERCIAL TRANSPORTATION		2,132.10
02-23	AP 00385324	FULLER, JESSICA	01/17/12 02/09/12	PRIVATE AUTO MILEAGE		40.32
03-08	AP 00395852	WARREN, JENNIFER	02/21/12 02/22/12	PRIVATE AUTO MILEAGE		12.48
03-08	AP 00395856	WARREN, JENNIFER	02/21/12 02/22/12	LODGING		186.13
03-08	AP 00395861	WARREN, JENNIFER	02/22/12 02/22/12	GASOLINE		15.89
03-08	AP 00395864	WARREN, JENNIFER	02/21/12 02/22/12	MEALS		47.92
03-08	AP 00395866	WARREN, JENNIFER	02/08/12 02/08/12	TAXI/PARKING/TOLLS		15.00
03-13	AP 00399131	WALKER, RONDA M.	02/03/12 02/21/12	PRIVATE AUTO MILEAGE		134.40
03-13	AP 00399134	BARNETT, FRANK	02/22/12 02/22/12	MEALS		7.88
03-13	AP 00399137	BARNETT, FRANK	02/01/12 02/27/12	PRIVATE AUTO MILEAGE		377.76
03-14	AP 00399292	CITIBANK GOV CARD SERVICE	02/03/12 02/27/12	COMMERCIAL TRANSPORTATION		2,278.60
03-14	AP 00399743	WILLIAMS, JOEL	02/14/12 02/25/12	PRIVATE AUTO MILEAGE		367.20
03-14	AP 00399745	WARD, LORI	01/26/12 02/23/12	PRIVATE AUTO MILEAGE		318.24
					TRAVEL TOTALS:	8,491.27
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00354731	KNOLOGY	01/01/12 01/31/12	UTILITIES		48.33
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		146.00
02-02	AP 00367823	CENTURY LINK	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		417.92
02-07	AP 00370061	VERIZON WIRELESS	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		253.78
02-07	AP 00370062	CHARTER COMMUNICATIONS	01/29/12 02/28/12	UTILITIES		63.41
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		5.89
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		5.83
02-16	AP 00379415	ABS BUSINESS SYSTEMS	02/01/12 02/29/12	EQUIP RENTAL (EFF 1/3/03)		175.00
02-16	AP 00380915	WATSON & DOWNS INVESTMENTS LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP 00381034	TEACHERS RETIREMENT SYSTEM OF ALABAMA	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		4.56
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		6.15
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-21	AP 00385650	POSTMASTER, WASHINGTON, D.C.	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		132.00
02-23	AP 00385319	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.57
02-23	AP 00385321	DOTHAN UTILITIES	12/22/11 01/23/12	UTILITIES		109.18
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		25.09
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		210.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		690.44
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		42.95
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		39.19
02-28	AP 00389821	AT&T	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		299.28
02-28	AP 00389824	AT&T	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		117.00
02-28	AP 00389829	KNOLOGY	02/01/12 02/29/12	UTILITIES		58.33

02-29	AP	00389826	CENTURY LINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	484.66
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	70.00
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	5.53
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-06	AP	00392946	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	255.53
03-06	AP	00392949	CHARTER COMMUNICATIONS	02/29/12	03/28/12	UTILITIES	64.38
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.83
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	17.69
03-13	AP	00398972	KNOLGY	03/01/12	03/31/12	UTILITIES	61.13
03-16	AP	00402826	WATSON & DOWNS INVESTMENTS LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00402942	TEACHERS RETIREMENT SYSTEM OF ALABAMA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-23	AP	00410405	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	117.00
03-23	AP	00410407	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	13.77
03-23	AP	00410412	ABS BUSINESS SYSTEMS	03/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	175.00
03-26	AP	00410410	DOTHAN UTILITIES	01/23/12	02/22/12	UTILITIES	111.95
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	22.88
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	30.59
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	681.87
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	42.95
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	40.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,756.78
			PRINTING AND REPRODUCTION				
01-30	AP	00363011	ABS BUSINESS SYSTEMS	01/01/12	01/31/12	PRINTING & REPRODUCTION	176.80
02-02	AP	00367781	WILLIAMS, JOEL	01/13/12	01/13/12	PRINTING & REPRODUCTION	15.00
02-17	AP	00378393	ACCURATE WORD LLC.	02/03/12	02/03/12	PRINTING & REPRODUCTION	31.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	3.20
03-23	AP	00410413	ACCURATE WORD LLC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	39.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	288.30
			OTHER SERVICES				
01-19	AP	00354737	DSI SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	20.00
01-19	AP	00354742	DSI SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	20.00
01-19	AP	00354744	DSI SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	20.00
02-16	AP	00381244	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00378396	DSI SECURITY SERVICES	02/01/12	01/31/13	SECURITY SERVICE	216.00
02-17	AP	00378400	DSI SECURITY SERVICES	02/01/12	01/31/13	SECURITY SERVICE	216.00
02-17	AP	00378401	DSI SECURITY SERVICES	02/01/12	01/31/13	SECURITY SERVICE	216.00
03-16	AP	00403148	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00410048	DESKTOP SOLUTIONS INC	02/03/12	02/03/12	EQUIPMENT INSTALLATION	177.00
						OTHER SERVICES TOTALS:	4,994.00
			SUPPLIES AND MATERIALS				
01-30	AP	00363012	OFFICE DEPOT	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	30.79
01-30	AP	00363014	ANDALUSIA STAR-NEWS	01/27/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	95.04
01-30	AP	00363577	OFFICE DEPOT	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	38.30
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-142.95
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	262.06
02-02	AP	00367773	WILLIAMS, JOEL	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	60.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARTHA ROBY—Con.						
02-02	AP 00367778	WILLIAMS, JOEL	01/04/12 01/04/12	HABITATION EXPENSE		24.00
02-02	AP 00367827	DESIGNS BY MARY FRAN	01/17/12 01/17/12	HABITATION EXPENSE		276.14
02-02	AP 00367832	OFFICE DEPOT	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		5.22
02-13	AP 00367837	THE ABBEVILLE HERALD	02/15/12 02/14/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-15	AP 00376630	WALKER, RONDA M.	02/02/12 02/02/12	HABITATION EXPENSE		63.79
02-15	AP 00376634	LESTER, DEAN A.	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		99.95
02-15	AP 00377018	WARD, LORI	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		4.29
02-16	AP 00376628	WALKER, RONDA M.	01/10/12 01/10/12	FOOD & BEVERAGE		24.00
02-16	AP 00377219	THE EUFAULA TRIBUNE	02/26/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		69.95
02-17	AP 00378403	THE EVERGREEN COURANT, INC.	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-17	GL FRM0017034	.....	01/25/12 01/25/12	FRAMING (TRANSFER)		34.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		30.00
02-23	AP 00385326	FULLER, JESSICA	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		20.76
02-23	AP 00387861	ALLIANCE MICRO	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		289.00
02-24	AP 00387679	LESTER, DEAN A.	02/13/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		324.44
02-27	AP 00388615	OFFICE DEPOT	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		45.87
02-27	AP 00388623	OFFICE DEPOT	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		41.53
02-27	AP 00388627	OFFICE DEPOT	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		110.34
02-27	AP 00388632	THE TALLASEE TRIBUNE	02/19/12 02/18/13	PUBLICATIONS/REFERENCE MAT'L		37.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-107.30
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		389.41
03-06	AP 00392964	OFFICE DEPOT	02/10/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		41.28
03-07	AP 00385323	MONTGOMERY ADVERTISER	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		194.52
03-07	AP 00392986	THE MESSENGER	03/08/12 03/08/13	PUBLICATIONS/REFERENCE MAT'L		138.00
03-08	AP 00395869	THE CLAYTON RECORD	03/12/12 03/11/13	PUBLICATIONS/REFERENCE MAT'L		27.00
03-08	AP 00395871	THE OPP NEWS	03/21/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L		42.00
03-08	AP 00395873	GENEVA NEWSPAPERS INC	03/07/12 03/07/13	PUBLICATIONS/REFERENCE MAT'L		42.00
03-13	AP 00399132	WALKER, RONDA M.	02/11/12 02/11/12	HABITATION EXPENSE		38.43
03-13	AP 00399135	BARNETT, FRANK	02/22/12 02/28/12	FOOD & BEVERAGE		17.77
03-14	AP 00399747	LESTER, DEAN A.	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		23.90
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		40.00
03-27	AP 00411638	OFFICE DEPOT	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		65.81
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		154.80
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-66.90
				SUPPLIES AND MATERIALS TOTALS:		2,955.04
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		312.66
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		1,185.86
02-29	GL MNT0017079	.....	02/01/12 02/15/12	MAINTENANCE / REPAIRS		9.48
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		294.33
03-07	GL GLA0017270	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		-1,185.86
03-31	GL MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		294.33
				EQUIPMENT TOTALS:		910.80

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,934.55

OFFICE TOTALS: 254,934.55

2011 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 AP 00367670 UNITED STATES POSTAL SERVICE 12/01/11 12/31/11 FRANKED MAIL 717.13
FRANKED MAIL TOTALS: 717.13

PERSONNEL COMPENSATION

ALBARES, MICHAEL 01/01/12 01/02/12 LEGISLATIVE CORRESPONDENT 183.33
BARNETT, FRANK W 01/01/12 01/02/12 SENIOR POLICY ADVISOR 333.33
BENT, CHARLOTTE H 01/01/12 01/02/12 CONSTITUENT SERVICES REPRESENT 305.55
BOYD, STEPHEN E 01/01/12 01/02/12 CHIEF OF STAFF 722.22
CRAMER, CARA M 01/01/12 01/02/12 LEGISLATIVE CORRESPONDENT 183.33
FULLER, JESSICA 01/01/12 01/02/12 EXECUTIVE ASSISTANT 222.22
HELMS, SANDRA S 01/01/12 01/02/12 CONSTITUENT SERVICES REP 333.33
LAURIE, ELIZABETH A 01/01/12 01/02/12 STAFF ASSISTANT 155.55
LESTER, DEAN A 01/01/12 01/02/12 SHARED EMPLOYEE 133.33
PELKA, BRECKE M 01/01/12 01/02/12 COMMUNICATIONS DIRECTOR 361.11
SPURLIN, FRANCES H 01/01/12 01/02/12 CONSTITUENT SERVICES REP 333.33
WALDOCK, AUBREY R 01/01/12 01/02/12 LEGISLATIVE ASSISTANT 249.99
WALKER, RONDA M 01/01/12 01/02/12 FIELD REPRESENTATIVE 305.55
WARD, LORI B 01/01/12 01/02/12 FIELD REPRESENTATIVE 249.99
WARREN, JENNIFER 01/01/12 01/02/12 LEGISLATIVE DIRECTOR 491.66
WILLIAMS, JOEL P 01/01/12 01/02/12 DISTRICT DIRECTOR 444.44

PERSONNEL COMPENSATION TOTALS: 5,008.26

TRAVEL

01-17 AP 00352227 BARNETT, FRANK 12/02/11 12/17/11 PRIVATE AUTO MILEAGE 336.00
01-17 AP 00352235 WILLIAMS, JOEL 12/07/11 12/13/11 PRIVATE AUTO MILEAGE 316.80
01-17 AP 00352240 WALKER, RONDA M 12/09/11 12/09/11 PRIVATE AUTO MILEAGE 88.32
01-18 AP 00354630 CITIBANK GOV CARD SERVICE 11/29/11 12/20/11 COMMERCIAL TRANSPORTATION 3,289.50
01-18 AP 00354636 CITIBANK GOV CARD SERVICE 12/19/11 12/20/11 TAXI/PARKING/TOLLS 32.00
01-18 AP 00354848 SPURLIN, FRANCES 12/07/11 12/13/11 PRIVATE AUTO MILEAGE 225.60
02-23 AP 00385328 FULLER, JESSICA 12/05/11 12/20/11 PRIVATE AUTO MILEAGE 34.56

TRAVEL TOTALS: 4,322.78

RENT, COMMUNICATION, UTILITIES

01-03 AP 00342868 CENTURY LINK 12/03/11 01/12/12 TELECOMSRV/EQ/TOLL CHARGE 423.55
01-05 AP 00342863 AT&T 11/08/11 12/07/11 TELECOMSRV/EQ/TOLL CHARGE 111.00
01-05 AP 00345925 FEDERAL EXPRESS CORP 11/28/11 11/28/11 POSTAGE / COURIER / BOX RENTAL 5.93
01-05 AP 00345925 FEDERAL EXPRESS CORP 11/29/11 11/29/11 POSTAGE / COURIER / BOX RENTAL 7.29
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/02/11 12/02/11 POSTAGE / COURIER / BOX RENTAL 5.67
01-05 AP 00345925 FEDERAL EXPRESS CORP 12/22/11 12/22/11 POSTAGE / COURIER / BOX RENTAL 18.99
01-13 AP 00352942 AT&T 11/16/11 12/15/11 TELECOMSRV/EQ/TOLL CHARGE 277.88
01-13 AP 00352944 VERIZON WIRELESS 12/19/11 01/18/12 TELECOMSRV/EQ/TOLL CHARGE 253.08
01-16 AP 00351211 WATSON & DOWNS INVESTMENTS LLC 01/03/12 02/02/12 DISTRICT OFFICE RENT (PRIVATE) 1,200.00
01-16 AP 00351319 TEACHERS RETIREMENT SYSTEM OF ALABAMA 01/03/12 02/02/12 DISTRICT OFFICE RENT (PRIVATE) 2,000.00
01-17 AP 00352951 CHARTER COMMUNICATIONS 12/29/11 01/28/12 UTILITIES 64.36
01-26 GL EMS0016100 12/01/11 12/31/11 DC TELECOM EQUIP (TRANSFER) 32.00
01-26 GL EMS0016100 12/01/11 12/31/11 DC TELECOM SERV (TRANSFER) 116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		832.42
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		42.95
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.43
01-30	AP	00363576	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		13.44
02-02	AP	00369291	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		117.00
02-02	AP	00369307	11/28/11 12/22/11	UTILITIES		99.65
02-07	AP	00370699	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		283.88
02-16	AP	00377698	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		5.93
03-06	AP	00392995	11/17/11 11/17/11	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,744.78
PRINTING AND REPRODUCTION						
01-05	AP	00345270	12/01/11 12/31/11	PRINTING & REPRODUCTION		175.00
01-25	AP	00360740	12/30/11 12/30/11	PRINTING & REPRODUCTION		364.55
02-03	AP	00369311	12/30/12 12/30/12	PRINTING & REPRODUCTION		197.95
				PRINTING AND REPRODUCTION TOTALS:		737.50
OTHER SERVICES						
01-16	AP	00351589	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP	00351590	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,753.20
01-19	AP	00345275	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		10,285.00
03-08	AP	00396068	03/06/12 03/06/12	NON-TECHNOLOGY SERVICE CONTR		1,344.00
03-08	AP	00396073	03/06/12 03/06/12	NON-TECHNOLOGY SERVICE CONTR		336.00
03-08	AP	00396077	03/06/12 03/06/12	NON-TECHNOLOGY SERVICE CONTR		1,344.00
				OTHER SERVICES TOTALS:		29,116.70
SUPPLIES AND MATERIALS						
01-03	AP	00342872	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		8,265.00
01-06	AP	00346950	11/30/11 11/30/11	WATER		30.00
01-13	AP	00352947	12/12/11 12/12/11	HABITATION EXPENSE		450.00
01-17	AP	00352231	12/16/11 12/17/11	FOOD & BEVERAGE		50.48
01-17	AP	00353295	05/20/12 05/19/13	PUBLICATIONS/REFERENCE MAT'L		179.40
01-25	AP	00360741	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		48.04
01-31	GL	RMS0016279	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,996.25
02-03	AP	00368259	11/27/11 11/27/11	OFFICE SUPPLIES (OUTSIDE)		28.35
02-27	AP	00388578	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		415.00
02-27	AP	00389120	12/31/11 12/31/11	WATER		35.00
				SUPPLIES AND MATERIALS TOTALS:		11,497.52
EQUIPMENT						
02-22	AP	00385748	01/13/12 01/13/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		677.01
02-27	AP	00388578	01/12/12 01/12/12	WARRANTIES		89.00
02-27	AP	00388579	02/08/12 02/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		989.00
03-07	GL	GLA0017270	01/01/12 01/02/12	EQUIPMENT PURCHASES		1,185.86
				EQUIPMENT TOTALS:		2,940.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,085.54
				OFFICE TOTALS:		63,085.54

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2010 HON. CIRO D. RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-06	AP	00394536	MORE DIRECT INC	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	230.00	
03-06	AP	00394544	MORE DIRECT INC	07/22/10	07/22/10	OFFICE SUPPLIES (OUTSIDE)	199.98	
							SUPPLIES AND MATERIALS TOTALS:	429.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429.98
							OFFICE TOTALS:	<u>429.98</u>

2012 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,646.99	1,646.99
PERSONNEL COMPENSATION	243,532.90	243,532.90
TRAVEL	11,372.68	11,372.68
RENT, COMMUNICATION, UTILITIES	11,951.30	11,951.30
OTHER SERVICES	7,720.50	7,720.50
SUPPLIES AND MATERIALS	2,331.03	2,331.03
EQUIPMENT	171.00	171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,726.40</u>	<u>278,726.40</u>
OFFICE TOTALS:	<u>278,726.40</u>	<u>278,726.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-9.46
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	862.49	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	793.96	
							FRANKED MAIL TOTALS:	1,646.99
PERSONNEL COMPENSATION								
			BENNETT, CHERYL A.	01/03/12	03/31/12	CASEWORKER	14,666.67	
			CASTLE, INA J.	01/03/12	02/29/12	CASEWORKER	6,444.44	
			EVANS, LAINE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,244.44	
			FERGUSON, CAROLYN	01/03/12	03/31/12	CASEWORKER	12,466.67	
			HENRY-BRYANT, HEATHER	01/03/12	03/31/12	SHARED EMPLOYEE	2,640.01	
			HOUSER, SHEILA Y.	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	13,444.44	
			JARNAGIN, ANGIE L.	01/03/12	03/31/12	CASEWORKER	13,200.01	
			LARGE, ALEXANDER	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57	
			LITTLE, AMANDA R.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	18,822.24	
			MARTIN JR, JOHN E.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,800.01	
			MCCARRON, BARBARA M.	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	13,688.90	
			MCGUFFEE, TIFFANY	01/03/12	03/31/12	PRESS ASSISTANT	11,244.44	
			MEYER, MATTHEW P.	01/03/12	03/31/12	CHIEF OF STAFF	31,533.34	
			O'HARA, TRACIE M.	01/03/12	03/31/12	CASEWORKER	9,592.83	
			SNODGRASS, BILL	01/03/12	03/31/12	DISTRICT DIRECTOR	24,811.11	
			TEAGUE, JOHN	01/03/12	03/31/12	FIELD REPRESENTATIVE	18,333.34	
			WILHELM, COLIN S.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,044.44	
			WOODS, ARTHEIA F.	02/21/12	03/31/12	CASEWORKER	4,000.00	
							PERSONNEL COMPENSATION TOTALS:	243,532.90
TRAVEL								
01-23	AP	00359937	JARNAGIN, ANGIE L.	10/27/11	01/03/12	PRIVATE AUTO MILEAGE	67.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
01-23	AP 00359942	MCCARRON, BARBARA M	01/03/12 01/04/12	MEALS		23.96
01-23	AP 00359945	MEYER, MATTHEW P.	01/03/12 01/04/12	PRIVATE AUTO MILEAGE		415.00
02-14	AP 00375007	TEAGUE, JOHN	01/03/12 01/31/12	PRIVATE AUTO MILEAGE		1,406.00
02-16	AP 00377787	HON. PHIL ROE	02/06/12 02/06/12	TAXI/PARKING/TOLLS		38.00
02-16	AP 00377793	HOUSER, SHEILA Y	01/04/12 01/04/12	PRIVATE AUTO MILEAGE		61.50
02-16	AP 00377843	CITIBANK GOV CARD SERVICE	01/17/12 02/06/12	COMMERCIAL TRANSPORTATION		1,332.80
02-16	AP 00377849	CITIBANK GOV CARD SERVICE	01/21/12 01/22/12	TAXI/PARKING/TOLLS		330.00
02-16	AP 00378510	MCCARRON, BARBARA M	01/27/12 01/27/12	TAXI/PARKING/TOLLS		14.25
02-17	AP 00384577	MCCARRON, BARBARA M	01/17/12 02/09/12	PRIVATE AUTO MILEAGE		75.50
02-27	AP 00388478	HOUSER, SHEILA Y	01/04/12 01/04/12	PRIVATE AUTO MILEAGE		61.50
02-27	AP 00388481	MCCARRON, BARBARA M	01/17/12 02/09/12	PRIVATE AUTO MILEAGE		75.50
02-28	AP 00388474	HON. PHIL ROE	02/06/12 02/06/12	TAXI/PARKING/TOLLS		38.00
02-29	AP 00392102	JARNAGIN, ANGIE L.	10/27/11 01/03/12	PRIVATE AUTO MILEAGE		-67.00
03-06	AP 00394418	LARGE, ALEXANDER	02/23/12 02/23/12	CAR RENTAL		213.47
03-06	AP 00394421	MARTIN, JOHN	02/29/12 02/29/12	TAXI/PARKING/TOLLS		5.45
03-06	AP 00394424	HON. PHIL ROE	02/22/12 02/27/12	TAXI/PARKING/TOLLS		40.00
03-08	AP 00395350	JARNAGIN, ANGIE L.	02/07/12 02/29/12	PRIVATE AUTO MILEAGE		237.00
03-08	AP 00395353	LARGE, ALEXANDER	02/23/12 02/23/12	PRIVATE AUTO MILEAGE		234.00
03-08	AP 00395356	EVANS, LAINE	02/22/12 02/27/12	PRIVATE AUTO MILEAGE		483.75
03-12	AP 00397562	MCGUFFEE, TIFFANY	02/15/12 02/15/12	TAXI/PARKING/TOLLS		10.00
03-14	AP 00399805	HON. PHIL ROE	03/06/12 03/06/12	TAXI/PARKING/TOLLS		20.00
03-19	AP 00407145	CITIBANK GOV CARD SERVICE	02/02/12 02/02/12	TAXI/PARKING/TOLLS		132.00
03-19	AP 00407147	CITIBANK GOV CARD SERVICE	02/21/12 02/25/12	LODGING		1,250.16
03-20	AP 00407921	CITIBANK GOV CARD SERVICE	01/31/12 03/05/12	COMMERCIAL TRANSPORTATION		4,168.40
03-20	AP 00407936	CITIBANK GOV CARD SERVICE	03/19/12 03/26/12	COMMERCIAL TRANSPORTATION		531.60
03-21	AR AC-05423	HOUSER, SHEILA Y.	01/04/12 01/04/12	PRIVATE AUTO MILEAGE		-61.50
03-22	AP 00409751	JARNAGIN, ANGIE L.	01/27/12 01/27/12	PRIVATE AUTO MILEAGE		60.00
03-28	AP 00359947	MEYER, MATTHEW P.	01/04/12 01/04/12	LODGING		176.34
				TRAVEL TOTALS:		11,372.68
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351135	CITY OF KINGSFORT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
01-16	AP 00351278	WALTERS STATE COMMUNITY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-23	AP 00359938	CHARTER COMMUNICATIONS	01/06/12 02/05/12	UTILITIES		957.53
01-23	AP 00360218	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		546.30
02-02	AP 00368121	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		39.95
02-15	AP 00374181	CHARTER COMMUNICATIONS	02/06/12 03/05/12	UTILITIES		484.24
02-15	AP 00374187	FEDERAL EXPRESS	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-16	AP 00377854	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE		303.14
02-16	AP 00380837	CITY OF KINGSFORT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-16	AP 00380988	WALTERS STATE COMMUNITY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		918.11

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02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.78
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-27	AP	00388630	FEDERAL EXPRESS	01/12/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	.....	10.52
02-27	AP	00388634	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	39.95
02-29	AP	00392092	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	.....	-546.30
03-06	AP	00394432	FEDERAL EXPRESS	02/03/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	.....	9.32
03-16	AP	00401112	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	.....	201.28
03-16	AP	00401117	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	39.95
03-16	AP	00402748	CITY OF KINGSPORT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,854.00
03-16	AP	00402898	WALTERS STATE COMMUNITY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	700.00
03-28	AP	00367743	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	44.95
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	108.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	816.87
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	.....	58.78
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,951.30
OTHER SERVICES								
02-16	AP	00377791	HOUSER,SHEILA Y	01/12/12	01/12/12	NON-TECHNOLOGY SERVICE CONTR	.....	17.00
02-16	AP	00379860	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
02-16	AP	00380388	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
02-17	AP	00374163	SECURITY CENTRAL	01/01/12	01/03/12	SECURITY SERVICE	.....	20.00
02-17	AP	00374167	SECURITY CENTRAL	02/01/12	02/28/12	SECURITY SERVICE	.....	20.00
02-28	AP	00388476	HOUSER,SHEILA Y	01/12/12	01/12/12	NON-TECHNOLOGY SERVICE CONTR	.....	17.00
03-09	AP	00397144	POLICY IMPLEMENTATION CONSULTS LLC	01/25/12	02/24/12	TRAINING	.....	1,500.00
03-16	AP	00402307	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
03-21	AR	AC-05422	HOUSER, SHEILAN Y	01/12/12	01/12/12	NON-TECHNOLOGY SERVICE CONTR	.....	-17.00
							OTHER SERVICES TOTALS:	7,720.50
SUPPLIES AND MATERIALS								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	.....	-123.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	.....	127.17
02-02	AP	00367726	OFFICE DEPOT	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	.....	57.45
02-02	AP	00367729	KNOXVILLE NEWS-SENTINEL	01/07/12	04/06/12	PUBLICATIONS/REFERENCE MAT'L	.....	65.37
02-14	AP	00374999	TEAGUE,JOHN	02/05/12	02/05/12	FOOD & BEVERAGE	.....	90.00
02-14	AP	00375010	TEAGUE,JOHN	01/11/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	.....	183.70
02-14	AP	00375017	TEAGUE,JOHN	01/26/12	01/27/12	FOOD & BEVERAGE	.....	133.00
02-15	AP	00374178	MEYER, MATTHEW P	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	.....	319.18
02-27	AP	00388631	KNOXVILLE NEWS-SENTINEL	01/07/12	04/06/12	PUBLICATIONS/REFERENCE MAT'L	.....	65.37
02-27	AP	00388636	JOHNSON CITY PRESS	02/11/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L	.....	145.00
02-29	AP	00378515	OFFICE DEPOT	01/21/12	01/21/12	OFFICE SUPPLIES (OUTSIDE)	.....	57.45
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	.....	151.29
03-07	AP	00395566	ERWIN RECORD	02/09/12	02/09/12	PUBLICATIONS/REFERENCE MAT'L	.....	35.00
03-08	AP	00395349	OFFICE DEPOT	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
03-16	AP	00401111	DEER PARK	01/21/12	02/26/12	WATER	.....	59.64
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	.....	944.42
							SUPPLIES AND MATERIALS TOTALS:	2,331.03
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	.....	57.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	.....	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID P. ROE—Con.						
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		57.00
					EQUIPMENT TOTALS:	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,726.40
					OFFICE TOTALS:	278,726.40
2011 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		464.37
					FRANKED MAIL TOTALS:	464.37
PERSONNEL COMPENSATION						
		BENNETT, CHERYL A	01/01/12 01/02/12	CASEWORKER		333.33
		BENNETT, CHERYL A	01/01/12 01/02/12	CASEWORKER (OTHER COMPENSATION)		416.66
		CASTLE, INA J.	01/01/12 01/02/12	CASEWORKER		222.22
		CASTLE, INA J.	01/01/12 01/02/12	CASEWORKER (OTHER COMPENSATION)		258.89
		EVANS, LAINE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		255.55
		EVANS, LAINE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		319.44
		FERGUSON, CAROLYN	01/01/12 01/02/12	CASEWORKER		283.33
		FERGUSON, CAROLYN	01/01/12 01/02/12	CASEWORKER (OTHER COMPENSATION)		354.16
		HENRY-BRYANT, HEATHER	01/01/12 01/02/12	SHARED EMPLOYEE		59.99
		HOUSER, SHEILA Y	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT		305.55
		HOUSER, SHEILA Y	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		381.64
		JARNAGIN, ANGIE L.	01/01/12 01/02/12	CASEWORKER		299.99
		JARNAGIN, ANGIE L.	01/01/12 01/02/12	CASEWORKER (OTHER COMPENSATION)		375.00
		LARGE, ALEXANDER	01/01/12 01/02/12	STAFF ASSISTANT		194.44
		LARGE, ALEXANDER	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)		243.06
		LITTLE, AMANDA R	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		427.77
		LITTLE, AMANDA R	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		534.72
		MARTIN JR, JOHN E	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		449.99
		MARTIN JR, JOHN E	01/01/12 01/02/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		562.50
		MCCARRON, BARBARA M	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		311.11
		MCCARRON, BARBARA M	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		388.90
		MCGUFFEE, TIFFANY	01/01/12 01/02/12	PRESS ASSISTANT		255.55
		MCGUFFEE, TIFFANY	01/01/12 01/02/12	PRESS ASSISTANT (OTHER COMPENSATION)		319.44
		MEYER, MATTHEW P.	01/01/12 01/02/12	CHIEF OF STAFF		716.66
		MEYER, MATTHEW P.	01/01/12 01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)		895.83
		O'HARA, TRACIE M	01/01/12 01/02/12	CASEWORKER		255.55
		O'HARA, TRACIE M	01/01/12 01/02/12	CASEWORKER (OTHER COMPENSATION)		181.81
		SNODGRASS, BILL	01/01/12 01/02/12	DISTRICT DIRECTOR		563.88
		SNODGRASS, BILL	01/01/12 01/02/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		704.86
		TEAGUE, JOHN	01/01/12 01/02/12	FIELD REPRESENTATIVE		416.66
		TEAGUE, JOHN	01/01/12 01/02/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		520.83
		WILHELM, COLIN S	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		205.55

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		WILHELM, COLIN S	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	256.94
					PERSONNEL COMPENSATION TOTALS:	12,271.80
		TRAVEL				
01-12	AP	00348035 BENNETT, CHERYL A	10/04/11	11/16/11	PRIVATE AUTO MILEAGE	147.00
01-12	AP	00348037 FERGUSON, CAROLYN	12/13/11	12/16/11	TRAVEL SUBSISTENCE	257.05
01-12	AP	00348046 MEYER, MATTHEW P.	12/19/11	12/20/11	TRAVEL SUBSISTENCE	344.84
01-23	AP	00359949 CASTLE, INA J.	12/14/11	12/14/11	PRIVATE AUTO MILEAGE	55.00
01-23	AP	00359951 TEAGUE, JOHN	12/01/11	12/23/11	PRIVATE AUTO MILEAGE	1,333.00
01-23	AP	00360222 CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	COMMERCIAL TRANSPORTATION	5,678.89
02-15	AP	00374192 SNODGRASS, BILL	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	815.50
02-15	AP	00374200 SNODGRASS, BILL	12/13/11	12/13/11	LODGING	125.82
02-15	AP	00374252 SNODGRASS, BILL	12/13/11	12/13/11	MEALS	18.61
02-15	AP	00374256 SNODGRASS, BILL	12/13/11	12/13/11	TAXI/PARKING/TOLLS	8.00
02-29	AP	00392102 JARNAGIN, ANGIE L.	10/27/11	01/03/12	PRIVATE AUTO MILEAGE	67.00
					TRAVEL TOTALS:	8,850.71
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00348039 FEDERAL EXPRESS	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-23	AP	00359919 FEDERAL EXPRESS	12/09/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	11.92
01-23	AP	00359925 FEDERAL EXPRESS	12/14/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	9.42
01-23	AP	00359931 FEDERAL EXPRESS	12/02/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	9.42
01-23	AP	00359960 FEDERAL EXPRESS	10/21/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	20.29
01-23	AP	00359961 FEDERAL EXPRESS	10/27/11	10/27/11	POSTAGE / COURIER / BOX RENTAL	9.58
01-23	AP	00360065 CONSTITUENT SERVICES INC	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	9,900.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,722.01
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.78
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-23	AP	00368850 MUS FIBERNET	08/24/11	12/24/12	UTILITIES	5,287.24
02-29	AP	00392092 VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	546.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,730.42
		PRINTING AND REPRODUCTION				
01-23	AP	00359916 ACCURATE WORD LLC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	48.90
					PRINTING AND REPRODUCTION TOTALS:	48.90
		OTHER SERVICES				
02-17	AP	00374156 SECURITY CENTRAL	12/01/11	12/31/11	SECURITY SERVICE	20.00
					OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS				
01-12	AP	00348034 KINGSPORT TIMES NEWS	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	163.00
01-13	AP	00350489 CDW GOVERNMENT INC. C/O ISM IN	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	28.79
01-13	AP	00350489 CDW GOVERNMENT INC. C/O ISM IN	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	569.85
01-13	AP	00352672 MEYER, MATTHEW P.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	213.04
01-18	AP	00351844 CDW GOVERNMENT INC. C/O ISM IN	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	47.98
01-18	AP	00351844 CDW GOVERNMENT INC. C/O ISM IN	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	949.75
01-19	AP	00357725 ROGERSVILLE OFFICE SUPPLY, INC	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	450.00
01-19	AP	00357728 OFFICE DEPOT	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	63.49
01-19	AP	00357731 BURRELLESLUCE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	456.92
01-23	AP	00359921 OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	320.95
01-23	AP	00359928 OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	336.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
01-23	AP 00359930	OFFICE DEPOT	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		1,268.07
01-23	AP 00359933	KINGSPORT TIMES NEWS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		163.00
01-23	AP 00359954	TEAGUE, JOHN	11/23/11 12/18/11	FOOD & BEVERAGE		539.52
01-23	AP 00359956	THE MOUNTAIN PRESS	11/01/11 11/01/12	PUBLICATIONS/REFERENCE MAT'L		262.50
01-23	AP 00360225	DEER PARK	11/27/11 12/26/11	WATER		74.40
01-27	AP 00364769	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		69.54
01-27	AP 00364769	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		949.75
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		77.80
02-02	AP 00368139	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		449.06
02-02	AP 00368139	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		830.00
02-15	AP 00374172	DEER PARK	10/27/11 11/26/11	WATER		65.44
02-15	AP 00374198	SNODGRASS, BILL	12/16/11 12/16/11	FOOD & BEVERAGE		36.88
02-24	AP 00387449	CDW GOVERNMENT INC. C/O ISM IN	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		54.29
02-24	AP 00387449	CDW GOVERNMENT INC. C/O ISM IN	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		890.00
03-02	AP 00389951	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		3,878.58
03-16	AP 00306728	BLOOMBERG BUSINESSWEEK	11/07/11 11/07/12	PUBLICATIONS/REFERENCE MAT'L		-90.00
03-16	AP 00401106	BLOOMBERG FINANCE LP	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		5,850.00
03-28	AP 00367739	FOOD CITY	12/15/11 12/15/11	FOOD & BEVERAGE		24.26
03-28	AP 00367747	OFFICE DEPOT	10/25/11 10/25/11	OFFICE SUPPLIES (OUTSIDE)		240.19
					SUPPLIES AND MATERIALS TOTALS:	19,233.94
EQUIPMENT						
01-10	AP 00348395	CDW GOVERNMENT INC. C/O ISM IN	12/20/11 12/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,237.77
01-26	AP 00362898	CDW GOVERNMENT INC. C/O ISM IN	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		704.84
02-17	AP 00378867	ICONSTITUENT	02/13/12 02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,702.00
02-24	AP 00387449	CDW GOVERNMENT INC. C/O ISM IN	01/05/12 01/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,099.85
03-08	AP 00396841	ROGERSVILLE OFFICE SUPPLY, INC	12/13/11 12/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,399.00
					EQUIPMENT TOTALS:	17,143.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,763.60
					OFFICE TOTALS:	76,763.60
2012 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,368.89
					PERSONNEL COMPENSATION	237,385.50
					TRAVEL	8,317.37
					RENT, COMMUNICATION, UTILITIES	17,178.09
					PRINTING AND REPRODUCTION	240.98
					OTHER SERVICES	5,249.00
					SUPPLIES AND MATERIALS	3,394.22
					EQUIPMENT	1,271.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,405.54
					OFFICE TOTALS:	275,405.54

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,206.82	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,162.07	
							FRANKED MAIL TOTALS:	2,368.89
PERSONNEL COMPENSATION								
			CONE, CARLTON T	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67	
			CONN, TONYA R.	01/03/12	03/31/12	RECEPTIONIST/CASEWORKER	8,616.67	
			ESTEP, NANA S	01/03/12	03/31/12	RECEPTIONIST/CASEWORKER	6,160.01	
			EWING, VICTORIA L.	01/03/12	03/31/12	SHARED EMPLOYEE	293.34	
			FLYNN, MARISSA D.	01/03/12	03/31/12	CASEWORKER	13,974.41	
			GIRDLER, J CHRISTOPHER	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	21,272.54	
			HARDMAN, CHRISTINE S	01/03/12	03/31/12	PRESS ASSISTANT	7,088.90	
			HIGDON, MICHAEL R.	01/03/12	03/31/12	CHIEF OF STAFF	7,111.37	
			HIGDON, MICHAEL R.	02/01/12	02/29/12	CHIEF OF STAFF (OTHER COMPENSATION)	563.00	
			JONES, AARON C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,466.67	
			MAY, HILARY L	01/03/12	03/31/12	STAFF ASSISTANT	7,186.67	
			MEECE, SARAH M.	01/03/12	03/31/12	CASEWORKER	15,200.54	
			MITCHELL, ROBERT L.	01/03/12	03/31/12	DISTRICT ADMINISTRATOR	36,938.50	
			O'DONNELL, MEGAN E	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,000.01	
			SMOOT, MELINDA D.	01/03/12	03/31/12	DISTRICT COMMUNICATIONS COORD.	14,434.94	
			SUMNER, REBECCA L.	01/03/12	03/31/12	RECEPTIONIST	8,680.71	
			WHALEN, CHELSEA M	01/03/12	03/31/12	OFFICE MANAGER	9,777.77	
			WOOTON, DENNIS P	01/03/12	03/31/12	FIELD REPRESENTATIVE	14,658.11	
			WRIGHT, LANETTE	01/03/12	03/31/12	EXECUTIVE ASSISTANT	22,894.67	
							PERSONNEL COMPENSATION TOTALS:	237,385.50
TRAVEL								
02-07	AP	00372345	GIRDLER, LANETTE	01/06/12	01/25/12	PRIVATE AUTO MILEAGE	308.55	
02-07	AP	00372348	WOOTON, DENNIS P	01/03/12	01/28/12	PRIVATE AUTO MILEAGE	342.72	
02-07	AP	00372350	SMOOT, MELINDA D.	01/20/12	01/31/12	PRIVATE AUTO MILEAGE	107.61	
02-10	AP	00372646	MITCHELL, ROBERT L.	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	1,307.64	
02-10	AP	00372649	GIRDLER, J CHRISTOPHER	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	1,004.19	
02-13	AP	00375949	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	344.90	
02-13	AP	00375955	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	543.60	
02-16	AP	00377948	HON. HAROLD ROGERS	02/02/12	02/02/12	TAXI/PARKING/TOLLS	11.85	
03-07	AP	00395424	WOOTON, DENNIS P	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	460.02	
03-07	AP	00395427	MITCHELL, ROBERT L.	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	393.72	
03-07	AP	00395430	GIRDLER, LANETTE	02/08/12	02/15/12	PRIVATE AUTO MILEAGE	233.07	
03-07	AP	00395432	SMOOT, MELINDA D.	02/13/12	03/21/12	PRIVATE AUTO MILEAGE	145.86	
03-22	AP	00409138	CITIBANK GOV CARD SERVICE	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	345.10	
03-22	AP	00409140	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	170.30	
03-22	AP	00409148	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	345.10	
03-22	AP	00409149	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	345.10	
03-22	AP	00409152	CITIBANK GOV CARD SERVICE	03/12/12	03/16/12	COMMERCIAL TRANSPORTATION	687.20	
03-22	AP	00409158	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	171.80	
03-22	AP	00409160	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	355.10	
03-22	AP	00409161	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	345.10	
03-30	AP	00413316	GIRDLER, J CHRISTOPHER	02/01/12	02/21/12	PRIVATE AUTO MILEAGE	348.84	
							TRAVEL TOTALS:	8,317.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00363179	HON. HAROLD ROGERS	01/02/12 02/04/12	UTILITIES		298.24
01-30	AP 00366328	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		451.68
01-31	AP 00366810	NEWWAVE COMMUNICATIONS	01/17/12 02/16/12	UTILITIES		61.57
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		100.00
02-10	AP 00372654	APPALACHIAN WIRELESS	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		109.26
02-10	AP 00372714	WINDSTREAM	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		75.69
02-10	AP 00372715	WINDSTREAM	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		280.32
02-10	AP 00372716	WINDSTREAM	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		25.33
02-13	AP 00375940	DIRECTV	12/27/11 01/26/12	UTILITIES		36.88
02-13	AP 00375943	DIRECTV	01/27/12 02/26/12	UTILITIES		41.88
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		4.75
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		6.68
02-16	AP 00380511	THE HAZARD INDEPENDENT COLLEGE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
02-16	AP 00380513	LIFELINE REALTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
02-16	AP 00380515	BIG SANDY AREA DEVEL. DISTRICT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		4.75
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		10.40
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		12.39
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		18.65
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		12.09
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		4.56
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		10.64
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		4.75
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		55.68
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		82.11
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		34.82
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		23.66
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		10.60
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		4.70
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		4.99
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		115.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		614.70
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		36.88
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		56.02
03-02	AP 00392140	CITY OF SOMERSET UTILITIES	12/29/11 02/01/12	UTILITIES		511.21
03-02	AP 00392144	NEWWAVE COMMUNICATIONS	02/17/12 03/16/12	UTILITIES		61.57
03-02	AP 00392147	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		519.85
03-02	AP 00392151	HON. HAROLD ROGERS	02/03/12 03/02/12	UTILITIES		281.41
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		5.83
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		6.68

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03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-07	AP	00395415	DIRECTV	02/27/12	03/26/12	UTILITIES	37.67
03-07	AP	00395421	AT&T	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	254.40
03-12	AP	00397890	AT&T MOBILITY	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	389.81
03-12	AP	00397891	WINDSTREAM	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	279.52
03-12	AP	00397897	WINDSTREAM	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	71.66
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	4.70
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-13	AP	00398607	APPALACHIAN WIRELESS	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	110.98
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	6.74
03-16	AP	00402427	THE HAZARD INDEPENDENT COLLEGE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
03-16	AP	00402429	LIFELINE REALTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
03-16	AP	00402431	BIG SANDY AREA DEVEL. DISTRICT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	00406926	WINDSTREAM	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	25.33
03-21	AP	00408951	NEWWAVE COMMUNICATIONS	03/17/12	04/16/12	UTILITIES	61.57
03-21	AP	00408953	CITY OF SOMERSET UTILITIES	02/01/12	03/01/12	UTILITIES	433.52
03-21	AP	00408956	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25.47
03-22	AP	00409117	HON. HAROLD ROGERS	03/19/12	03/19/12	UTILITIES	290.10
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	6.74
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	604.22
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	36.88
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,178.09
			PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
03-02	AP	00392153	ACCURATE WORD LLC.	02/22/12	02/22/12	PRINTING & REPRODUCTION	68.95
03-02	AP	00392155	ACCURATE WORD LLC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	68.95
03-12	AP	00397889	XEROX CORPORATION	12/30/11	01/21/12	PRINTING & REPRODUCTION	51.08
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	240.98
			OTHER SERVICES				
01-24	AP	00361131	NYOKA GHOLSON	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	350.00
01-26	AP	00363180	MODERN SYSTEMS, INC.	01/01/12	01/31/12	SECURITY SERVICE	45.00
02-10	AP	00372651	MODERN SYSTEMS, INC.	02/01/12	02/29/12	SECURITY SERVICE	45.00
02-16	AP	00381245	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-07	AP	00395411	NYOKA GHOLSON	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	350.00
03-16	AP	00403149	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00406936	NYOKA GHOLSON	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	5,249.00
			SUPPLIES AND MATERIALS				
01-24	AP	00361126	WHALEN,CHELSEA M	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	124.00
01-24	AP	00361136	SEARS GLASS SHOP	01/04/12	01/04/12	HABITATION EXPENSE	85.81
01-24	AP	00361148	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	165.99
01-26	AP	00361141	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	419.97
01-26	AP	00363191	JACKSON COUNTY NEWSGROUP INC	01/12/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HAROLD ROGERS—Con.						
01-31	AP 00366811	THE H.T. HACKNEY COMPANY	01/12/12 01/12/12	PUBLICATIONS/REFERENCE MAT'L	93.43	
01-31	AP 00366812	G & K SERVICES	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	118.25	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-76.05	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	39.38	
02-07	AP 00372353	SMOOT, MELINDA D.	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	76.08	
02-10	AP 00372650	THE COURIER JOURNAL	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-10	AP 00372717	G & K SERVICES	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	118.25	
02-10	AP 00372719	COMMONWEALTH-JOURNAL	02/21/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
02-13	AP 00375957	LEXINGTON HERALD-LEADER PBM	01/22/12 04/22/12	PUBLICATIONS/REFERENCE MAT'L	62.85	
02-16	AP 00377938	SEARS GLASS SHOP	01/19/12 01/19/12	HABITATION EXPENSE	85.81	
02-16	AP 00377941	SEARS GLASS SHOP	01/18/12 01/18/12	HABITATION EXPENSE	85.81	
02-16	AP 00377944	SEARS GLASS SHOP	01/31/12 01/31/12	HABITATION EXPENSE	38.72	
02-16	AP 00377947	SEARS GLASS SHOP	01/31/12 01/31/12	HABITATION EXPENSE	171.62	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	52.98	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-105.05	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	101.00	
03-02	AP 00392137	TONYA CONN	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	18.00	
03-02	AP 00392158	G & K SERVICES	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	118.25	
03-02	AP 00392161	SEARS GLASS SHOP	02/08/12 02/08/12	HABITATION EXPENSE	343.24	
03-07	AP 00395417	SMOOT, MELINDA D.	03/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L	95.00	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	70.97	
03-19	AP 00406933	AREA OFFICE SUPPLY	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	93.92	
03-19	AP 00406940	HARDMAN, CHRISTINE S.	03/09/12 03/09/12	PUBLICATIONS/REFERENCE MAT'L	6.99	
03-19	AP 00406941	THE H.T. HACKNEY COMPANY	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	376.56	
03-21	AP 00408948	G & K SERVICES	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	118.25	
03-21	AP 00408949	CENTRAL KENTUCKY OFFICE EQUIPMENT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	95.22	
03-30	AP 00413317	JONES, AARON C	03/03/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)	74.19	
03-30	AP 00413318	CENTRAL KENTUCKY TONER SERVICE	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	199.90	
03-30	AP 00413319	G & K SERVICES	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	118.25	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	137.88	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-290.25	
					SUPPLIES AND MATERIALS TOTALS:	3,394.22
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	398.83	
02-21	AP 00369033	DESKTOP SOLUTIONS INC	01/12/12 01/12/12	MAINTENANCE / REPAIRS	75.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	398.83	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	398.83	
					EQUIPMENT TOTALS:	1,271.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,405.54
					OFFICE TOTALS:	275,405.54

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2011 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

AP	FRANKED MAIL	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	FRANKED MAIL TOTALS:	
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,306.60	
						1,306.60	
		PERSONNEL COMPENSATION					
		CONE,CARLTON T	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33	
		CONN, TONYA R.	01/01/12	01/02/12	RECEPTIONIST/CASEWORKER	195.83	
		ESTEP,NANA S	01/01/12	01/02/12	RECEPTIONIST/CASEWORKER	139.99	
		EWING, VICTORIA L.	01/01/12	01/02/12	SHARED EMPLOYEE	6.66	
		FLYNN, MARISSA D.	01/01/12	01/02/12	CASEWORKER	317.59	
		GIRDLER,J CHRISTOPHER	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	483.46	
		HARDMAN,CHRISTINE S	01/01/12	01/02/12	PRESS ASSISTANT	161.11	
		HIGDON, MICHAEL R.	01/01/12	01/02/12	CHIEF OF STAFF	161.62	
		HIGDON, MICHAEL R.	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,084.25	
		JONES,AARON C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	283.33	
		MAY,HILARY L	01/01/12	01/02/12	STAFF ASSISTANT	163.33	
		MEECE, SARAH M.	01/01/12	01/02/12	CASEWORKER	345.46	
		MITCHELL, ROBERT L.	01/01/12	01/02/12	DISTRICT ADMINISTRATOR	839.51	
		MITCHELL, ROBERT L.	01/01/12	01/01/12	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	440.00	
		O'DONNELL,MEGAN E	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99	
		SMOOT, MELINDA D.	01/01/12	01/02/12	DISTRICT COMMUNICATIONS COORD.	328.06	
		SUMNER, REBECCA L	01/01/12	01/02/12	RECEPTIONIST	197.28	
		WHALEN,CHELSEA M	01/01/12	01/02/12	OFFICE MANAGER	222.22	
		WOOTON,DENNIS P	01/01/12	01/02/12	FIELD REPRESENTATIVE	333.13	
		WRIGHT, LANETTE	01/01/12	01/02/12	EXECUTIVE ASSISTANT	520.33	
					PERSONNEL COMPENSATION TOTALS:	6,906.48	
		TRAVEL					
01-09	AP 00344960	GIRDLER,J CHRISTOPHER	12/04/11	12/09/11	LODGING	1,423.45	
01-24	AP 00361154	GIRDLER,J CHRISTOPHER	12/05/11	12/08/11	MEALS	87.00	
01-24	AP 00361156	MITCHELL, ROBERT L.	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	712.98	
01-24	AP 00361158	GIRDLER,J CHRISTOPHER	12/01/11	12/29/11	PRIVATE AUTO MILEAGE	965.43	
01-25	AP 00361167	SMOOT, MELINDA D.	12/09/11	12/29/11	PRIVATE AUTO MILEAGE	316.71	
01-25	AP 00361171	WOOTON,DENNIS P	12/02/11	12/28/11	PRIVATE AUTO MILEAGE	879.24	
01-26	AP 00361461	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	335.70	
01-26	AP 00361464	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	344.90	
01-26	AP 00361466	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	171.70	
01-26	AP 00361468	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	25.00	
					TRAVEL TOTALS:	5,262.11	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	12.48	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	43.76	
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	19.92	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	43.76	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	43.76	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	5.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		5.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		4.78
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		4.78
01-09	AP 00344964	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		24.05
01-09	AP 00344972	DIRECTV	10/25/11 11/25/11	UTILITIES		72.68
01-16	AP 00350832	THE HAZARD INDEPENDENT COLLEGE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
01-16	AP 00350834	LIFELINE REALTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
01-16	AP 00350836	BIG SANDY AREA DEVEL. DISTRICT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-24	AP 00361178	WINDSTREAM	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		251.29
01-24	AP 00361183	AT&T	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		253.41
01-24	AP 00361184	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		571.28
01-25	AP 00361174	APPALACHIAN WIRELESS	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		109.34
01-25	AP 00361180	WINDSTREAM	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		176.27
01-25	AP 00361186	WINDSTREAM	12/28/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		25.33
01-25	AP 00361194	NEWWAVE COMMUNICATIONS	12/17/11 01/16/12	UTILITIES		61.56
01-26	AP 00363170	CITY OF SOMERSET UTILITIES	11/30/11 12/29/11	UTILITIES		412.98
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		566.53
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		36.88
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		45.34
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		109.50
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		4.78
02-16	AP 00377915	AT&T	12/14/11 01/13/12	TELECOMSRV/EQ/TOLL CHARGE		253.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,478.31
01-24	AP 00361190	PRINTING AND REPRODUCTION XEROX CORPORATION	10/21/11 11/29/11	PRINTING & REPRODUCTION		190.31
				PRINTING AND REPRODUCTION TOTALS:		190.31
				OTHER SERVICES		
01-09	AP 00344967	MODERN SYSTEMS, INC.	12/01/11 12/31/11	SECURITY SERVICE		45.00
01-09	AP 00344977	NYOKA GHOLSON	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		350.00
01-16	AP 00351462	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,753.20
01-16	AP 00351591	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-24	AP 00361191	MODERN SYSTEMS, INC.	11/01/11 11/30/11	SECURITY SERVICE		45.00
01-30	AP 00365716	DESKTOP SOLUTIONS INC	01/24/12 01/24/12	EQUIPMENT INSTALLATION		1,680.00
				OTHER SERVICES TOTALS:		17,927.70
				SUPPLIES AND MATERIALS		
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		55.97
01-09	AP 00345120	GIRDLER, LANETTE	12/11/11 12/11/11	OFFICE SUPPLIES (OUTSIDE)		63.58

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01-09	AP	00345127	G & K SERVICES	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	122.19
01-11	AP	00348698	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	911.88
01-24	AP	00361185	AREA OFFICE SUPPLY	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	120.80
01-25	AP	00360687	G & K SERVICES	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	122.19
01-25	AP	00360690	G & K SERVICES	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	122.19
01-25	AP	00360691	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	67.98
01-25	AP	00360694	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	19.19
01-25	AP	00360696	AREA OFFICE SUPPLY	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	39.36
01-26	AP	00363184	G & K SERVICES	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	122.19
01-26	AP	00363187	THE COURIER-JOURNAL	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	23.67
01-27	AP	00363159	C&R OFFICE SUPPLY	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	64.84
01-27	AP	00363163	C&R OFFICE SUPPLY	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	76.30
01-27	AP	00363174	CENTRAL KENTUCKY OFFICE EQUIPMENT	09/12/11	09/12/11	OFFICE SUPPLIES (OUTSIDE)	7.78
02-16	AP	00377920	AREA OFFICE SUPPLY	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE)	53.15
02-16	AP	00377921	AREA OFFICE SUPPLY	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	128.35
02-16	AP	00377923	AREA OFFICE SUPPLY	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	6.29
02-16	AP	00377927	AREA OFFICE SUPPLY	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	119.70
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	157.94
03-12	AP	00397968	U.S. CAPITOL HISTORICAL SOCIET	11/12/11	11/12/11	PUBLICATIONS/REFERENCE MAT'L	600.00
						SUPPLIES AND MATERIALS TOTALS:	3,005.54

EQUIPMENT							
01-26	AP	00362823	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,009.45
01-26	AP	00362837	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	996.05
01-26	AP	00362841	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,023.62
01-26	AP	00362850	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,004.73
01-26	AP	00362851	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	774.84
03-02	AP	00390914	CDW GOVERNMENT INC. C/O ISM IN	02/10/12	02/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,030.86
03-02	AP	00390914	CDW GOVERNMENT INC. C/O ISM IN	02/10/12	02/10/12	WARRANTIES	185.00
03-30	AP	00414648	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/27/11	12/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,115.00
						EQUIPMENT TOTALS:	18,139.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,216.60
						OFFICE TOTALS:	61,216.60

2012 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,900.18	3,900.18
PERSONNEL COMPENSATION	262,288.98	262,288.98
TRAVEL	6,740.49	6,740.49
RENT, COMMUNICATION, UTILITIES	15,267.85	15,267.85
OTHER SERVICES	4,724.13	4,724.13
SUPPLIES AND MATERIALS	1,751.83	1,751.83
EQUIPMENT	587.85	587.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,261.31	295,261.31
OFFICE TOTALS:	295,261.31	295,261.31

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,872.82
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,027.36
						FRANKED MAIL TOTALS:	3,900.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M	01/03/12 03/31/12	LEG ASST; DIR OF COALITIONS	11,733.34	
		BRINSON, CHRISTOPHER R.	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	27,622.24	
		CUNNINGHAM, CHERYL S.	01/03/12 03/31/12	FLD REPRESENTATIVE/CASEWKR	14,666.67	
		DUNBAR, AVIS S.	01/03/12 03/31/12	CASEWORKER	12,711.11	
		GEORGE, DANA S.	01/03/12 03/31/12	CASEWORKER	9,777.77	
		GRABEN, BEVERLY D.	01/03/12 03/31/12	CASEWORKER	12,955.57	
		JENNINGS, JESSICA	01/03/12 03/31/12	SCHEDULER	9,777.77	
		JOHNSTON, LAUREN E.	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34	
		LEWIS III, ALVIN A.	01/03/12 03/31/12	DIR OF SPEC PROJ AND FLD REP	12,955.57	
		MACOMBER, MARSHALL C.	01/03/12 03/31/12	SHARED EMPLOYEE	27,866.67	
		MCBRIDE, DEBORAH R.	01/03/12 03/31/12	OFFICE MANAGER/CASEWORKER	18,333.34	
		MCCONNELL IV, FORREST	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
		PRINCE, HELEN A.	01/03/12 03/31/12	FINANCIAL MANAGER	3,911.11	
		ROLLINS, SHERI L.	01/03/12 03/31/12	DISTRICT DIRECTOR	21,022.24	
		SKIPPER, JOHN D.	01/03/12 03/31/12	SENIOR ADVISOR	13,444.44	
		SMITH, MARGARET	01/03/12 03/31/12	ADMINISTRATIVE ASSISTANT	11,000.01	
		SNIDER, LAURIE S.	01/03/12 03/31/12	PRESS SECRETARY	17,844.44	
		VERETT, WHITNEY	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	17,111.11	
				PERSONNEL COMPENSATION TOTALS:	262,288.98	
TRAVEL						
02-01	AP 00364122	SMITH, MARGARET	01/13/12 01/13/12	PRIVATE AUTO MILEAGE	107.52	
02-01	AP 00364126	DUNBAR, AVIS S.	01/05/12 01/05/12	PRIVATE AUTO MILEAGE	107.52	
02-06	AP 00370584	SMITH, MARGARET	01/25/12 01/25/12	PRIVATE AUTO MILEAGE	31.68	
02-15	AP 00377178	HON. MICHAEL D ROGERS	01/11/12 01/31/12	PRIVATE AUTO MILEAGE	356.16	
02-21	AP 00379034	LEWIS III, ALVIN A.	01/06/12 01/31/12	PRIVATE AUTO MILEAGE	432.00	
02-21	AP 00379041	ROLLINS, SHERI L.	01/11/12 11/24/12	PRIVATE AUTO MILEAGE	84.48	
02-21	AP 00379045	ROLLINS, SHERI L.	01/26/12 01/26/12	MEALS	20.00	
02-21	AP 00379048	CUNNINGHAM, CHERYL S.	01/03/12 01/30/12	PRIVATE AUTO MILEAGE	201.60	
02-21	AP 00379218	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	COMMERCIAL TRANSPORTATION	152.80	
02-21	AP 00379221	CITIBANK GOV CARD SERVICE	01/28/12 01/28/12	COMMERCIAL TRANSPORTATION	152.80	
02-21	AP 00379223	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	152.80	
02-21	AP 00379226	CITIBANK GOV CARD SERVICE	01/16/12 01/16/12	COMMERCIAL TRANSPORTATION	197.80	
02-21	AP 00379228	CITIBANK GOV CARD SERVICE	01/21/12 01/21/12	TAXI/PARKING/TOLLS	71.40	
02-22	AP 00379457	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	197.80	
02-22	AP 00379462	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	152.80	
03-02	AP 00391998	SKIPPER, JOHN D.	01/03/12 01/24/12	PRIVATE AUTO MILEAGE	310.08	
03-09	AP 00396676	MACOMBER, MARSHALL C.	02/21/12 02/22/12	MEALS	23.04	
03-09	AP 00396681	SNIDER, LAURIE S.	02/17/12 02/29/12	TAXI/PARKING/TOLLS	48.00	
03-09	AP 00396685	SNIDER, LAURIE S.	02/17/12 02/22/12	MEALS	18.12	
03-09	AP 00396686	ROLLINS, SHERI L.	02/10/12 02/29/12	PRIVATE AUTO MILEAGE	303.84	
03-09	AP 00396688	ROLLINS, SHERI L.	02/03/12 02/10/12	MEALS	37.00	
03-09	AP 00396696	MACOMBER, MARSHALL C.	02/22/12 02/24/12	LODGING	170.94	

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03-09	AP	00396706	MACOMBER, MARSHALL C.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	25.00
03-09	AP	00396708	MACOMBER, MARSHALL C.	02/24/12	02/24/12	GASOLINE	59.96
03-12	AP	00397665	CITIBANK GOV CARD SERVICE	01/23/12	01/28/12	TAXI/PARKING/TOLLS	67.15
03-12	AP	00397677	CITIBANK GOV CARD SERVICE	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	152.80
03-12	AP	00397679	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	197.80
03-12	AP	00397681	CITIBANK GOV CARD SERVICE	01/31/12	02/03/12	TAXI/PARKING/TOLLS	47.60
03-12	AP	00397683	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	152.80
03-12	AP	00397685	CITIBANK GOV CARD SERVICE	02/05/12	02/09/12	TAXI/PARKING/TOLLS	57.80
03-12	AP	00397687	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	197.80
03-12	AP	00397688	CITIBANK GOV CARD SERVICE	02/14/12	02/17/12	TAXI/PARKING/TOLLS	47.60
03-12	AP	00397689	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	152.80
03-12	AP	00397699	CITIBANK GOV CARD SERVICE	02/17/12	02/29/12	COMMERCIAL TRANSPORTATION	324.60
03-12	AP	00397702	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	CAR RENTAL	194.36
03-12	AP	00397705	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	GASOLINE	55.44
03-12	AP	00397707	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	MEALS	93.77
03-12	AP	00397826	HON. MICHAEL D ROGERS	03/05/12	03/05/12	TAXI/PARKING/TOLLS	9.00
03-12	AP	00397828	CUNNINGHAM, CHERYL S.	02/07/12	02/14/12	PRIVATE AUTO MILEAGE	126.24
03-12	AP	00397829	LEWIS III, ALVIN A.	01/22/12	02/28/12	PRIVATE AUTO MILEAGE	349.92
03-15	AP	00396693	MACOMBER, MARSHALL C.	02/21/12	02/24/12	COMMERCIAL TRANSPORTATION	305.60
03-15	AP	00396700	MACOMBER, MARSHALL C.	02/21/12	02/24/12	CAR RENTAL	208.95
03-15	AP	00397824	ALEXANDER CITY CHAMBER OF COMMERCE	02/17/12	02/17/12	MEALS	25.00
03-16	AP	00401544	DUNBAR, AVIS S.	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	107.52
03-16	AP	00401549	HON. MICHAEL D ROGERS	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	436.80
03-23	AP	00410386	HON. MICHAEL D ROGERS	03/06/12	03/06/12	TAXI/PARKING/TOLLS	14.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,740.49
01-12	AP	00352514	DISH NETWORK	01/11/12	02/10/12	UTILITIES	64.99
01-12	AP	00352515	DISH NETWORK	01/12/12	02/11/12	UTILITIES	55.99
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00
02-02	AP	00367876	VERIZON WIRELESS	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	181.74
02-02	AP	00369475	OPELIKE LIGHT AND POWER	12/19/11	01/19/12	UTILITIES	98.71
02-03	AP	00369477	OPELIKA UTILITIES	12/12/11	01/12/12	UTILITIES	37.83
02-13	AP	00375933	DISH NETWORK	02/11/12	03/10/12	UTILITIES	69.99
02-13	AP	00375937	DISH NETWORK	02/12/12	03/11/12	UTILITIES	60.99
02-15	AP	00377183	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,296.80
02-16	AP	00380668	TOM BRYAN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
02-16	AP	00380725	CRI - MGM BUILDING, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	139.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	575.66
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.06
02-29	AP	00389842	VERIZON WIRELESS	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	162.41
02-29	AP	00391128	OPELIKA UTILITIES	01/12/12	02/13/12	UTILITIES	42.83
03-05	AP	00394031	OPELIKA LIGHT & POWER	01/19/12	02/20/12	UTILITIES	104.53
03-09	AP	00396631	AT&T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,261.14
03-12	AP	00397821	SMITH, MARGARET	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	12.45
03-16	AP	00402583	TOM BRYAN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
03-16	AP	00402638	CRI - MGM BUILDING, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,268.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
03-19	AP 00401656	DISH NETWORK	03/11/12 04/10/12	UTILITIES	64.99	
03-20	AP 00401654	DISH NETWORK	03/12/12 04/11/12	UTILITIES	55.99	
03-20	AP 00407654	POSTMASTER, WASHINGTON, D.C.	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	18.00	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,719.00	
03-30	AP 00414396	OPELIKA UTILITIES	02/13/12 03/15/12	UTILITIES	37.83	
03-30	AP 00414401	OPELIKA LIGHT & POWER	02/20/12 03/16/12	UTILITIES	68.36	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	139.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	519.31	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	57.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,267.85
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	121.71	
02-07	AP 00370958	TOP NOTCH CLEANING, LLC	01/04/12 01/18/12	JANITORIAL AND MAINT SERV	100.00	
02-16	AP 00381315	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	121.71	
03-09	AP 00396662	TOP NOTCH CLEANING, LLC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	150.00	
03-16	AP 00403219	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	121.71	
					OTHER SERVICES TOTALS:	4,724.13
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	227.35	
02-02	AP 00367875	L & E DISTRIBUTORS	01/18/12 01/18/12	WATER	14.00	
02-07	AP 00370962	THE AUBURN VILLAGER	03/20/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L	7.50	
02-21	AP 00379038	L & E DISTRIBUTORS	02/01/12 02/01/12	WATER	7.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	35.00	
02-22	AP 00379054	CUNNINGHAM, CHERYL S.	01/17/12 01/17/12	FOOD & BEVERAGE	30.00	
02-23	AP 00379057	CUNNINGHAM, CHERYL S.	01/06/12 01/06/12	FOOD & BEVERAGE	20.00	
02-29	AP 00389844	OFFICE DEPOT	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)	57.29	
02-29	AP 00389846	L & E DISTRIBUTORS	02/15/12 02/15/12	WATER	21.00	
02-29	AP 00391280	COLUMBUS LEDGER-ENQUIRER	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	209.10	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	564.11	
03-01	AP 00371851	MONTGOMERY ADVERTISER	01/31/12 01/30/13	PUBLICATIONS/REFERENCE MAT'L	200.89	
03-09	AP 00396665	L & E DISTRIBUTORS	02/28/12 02/28/12	WATER	7.00	
03-16	AP 00401547	VALLEY NEWSPAPERS, INC	04/07/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	110.00	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	60.00	
03-26	AP 00410306	L & E DISTRIBUTORS	03/14/12 03/14/12	WATER	14.00	
03-26	AP 00410308	ICONSTITUENT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-26	AP 00410310	OFFICE DEPOT	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	84.71	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	57.88	
					SUPPLIES AND MATERIALS TOTALS:	1,751.83
EQUIPMENT						
01-31	GL MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	195.95	

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02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	195.95	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	195.95	
							EQUIPMENT TOTALS:	587.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,261.31
							OFFICE TOTALS:	295,261.31

2011 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,132.25	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,378.48	
							FRANKED MAIL TOTALS:	2,510.73

PERSONNEL COMPENSATION

BISHOP, CAMERON M	12/01/11	01/02/12	LEG ASST. DIR OF COALITIONS	1,766.66	
BRINSON, CHRISTOPHER R.	12/01/11	01/02/12	DEPUTY CHIEF OF STAFF	2,127.77	
CUNNINGHAM, CHERYL S.	12/01/11	01/02/12	FLD REPRESENTATIVE/CASEWKR	1,833.33	
DUNBAR, AVIS S.	12/01/11	01/02/12	CASEWORKER	1,788.88	
GEORGE, DANA S.	12/01/11	01/02/12	CASEWORKER	1,722.22	
GRABEN, BEVERLY D.	12/01/11	01/02/12	CASEWORKER	1,794.44	
JENNINGS, JESSICA	12/01/11	01/02/12	SCHEDULER	1,722.22	
JOHNSTON, LAUREN E.	12/01/11	01/02/12	STAFF ASSISTANT	1,666.66	
LEWIS III, ALVIN A.	12/01/11	01/02/12	DIR OF SPEC PROJ AND FLD REP	1,794.44	
MACOMBER, MARSHALL C.	01/01/12	01/02/12	SHARED EMPLOYEE	633.33	
MCBRIDE, DEBORAH R.	12/01/11	01/02/12	OFFICE MANAGER/CASEWORKER	1,916.66	
MCCONNELL IV, FORREST	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,777.77	
PRINCE, HELEN A.	12/01/11	01/02/12	FINANCIAL MANAGER	463.88	
ROLLINS, SHERI L.	12/01/11	01/02/12	DISTRICT DIRECTOR	1,977.77	
SKIPPER, JOHN D.	12/01/11	01/02/12	SENIOR ADVISOR	1,805.55	
SMITH, MARGARET	12/01/11	01/02/12	ADMINISTRATIVE ASSISTANT	1,749.99	
SNIDER, LAURIE S.	12/01/11	01/02/12	PRESS SECRETARY	1,905.55	
VERETT, WHITNEY	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	1,888.88	
				PERSONNEL COMPENSATION TOTALS:	30,336.00

TRAVEL

01-06	AP	00344451	SKIPPER, JOHN D	05/03/11	05/21/11	PRIVATE AUTO MILEAGE	229.92	
01-06	AP	00344453	SKIPPER, JOHN D	08/02/11	08/23/11	PRIVATE AUTO MILEAGE	237.12	
01-06	AP	00344454	SKIPPER, JOHN D	09/13/11	09/27/11	PRIVATE AUTO MILEAGE	174.72	
01-06	AP	00344456	SKIPPER, JOHN D	10/13/11	10/18/11	PRIVATE AUTO MILEAGE	45.12	
01-06	AP	00344461	SKIPPER, JOHN D	11/01/11	11/22/11	PRIVATE AUTO MILEAGE	401.28	
01-06	AP	00344464	DUNBAR, AVIS S.	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	81.60	
01-11	AP	00348713	GEORGE, DANA S.	12/07/11	12/07/11	PRIVATE AUTO MILEAGE	90.20	
01-11	AP	00348717	ROLLINS, SHERI L.	12/05/11	12/08/11	PRIVATE AUTO MILEAGE	167.04	
01-11	AP	00348720	SKIPPER, JOHN D	12/09/11	12/13/11	PRIVATE AUTO MILEAGE	161.28	
01-11	AP	00348723	CUNNINGHAM, CHERYL S.	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	227.52	
01-11	AP	00348724	LEWIS III, ALVIN A.	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	386.40	
01-19	AP	00358545	HON. MICHAEL D ROGERS	12/02/11	12/21/11	PRIVATE AUTO MILEAGE	259.20	
01-25	AP	00362666	CITIBANK GOV CARD SERVICE	12/02/11	12/21/11	TRAVEL SUBSISTENCE	1,972.16	
01-25	AP	00362668	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	197.70	
							TRAVEL TOTALS:	4,631.26
01-11	AP	00348706	CUNNINGHAM, CHERYL S.	11/14/11	12/12/11	UTILITIES	37.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
01-11	AP 00348709	CUNNINGHAM, CHERYL S.	11/18/11 12/19/11	UTILITIES		90.04
01-16	AP 00350984	TOM BRYAN	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
01-16	AP 00351033	CRI - MGM BUILDING, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,268.80
01-19	AP 00358537	AT&T	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,169.71
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		376.32
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		69.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,346.57
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION		274.00
01-19	AP 00358547	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		151.70
02-29	AP 00391242	PUBLIC PRINTER	09/16/11 09/16/11	PRINTING & REPRODUCTION		214.91
02-29	AP 00391242	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION		268.64
02-29	AP 00391242	PUBLIC PRINTER	11/21/11 11/21/11	PRINTING & REPRODUCTION		137.00
					PRINTING AND REPRODUCTION TOTALS:	1,046.25
OTHER SERVICES						
01-16	AP 00351699	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00367506	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		15,000.00
01-19	AP 00358541	TOP NOTCH CLEANING, LLC	12/07/11 12/21/11	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	17,154.50
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		45.00
01-11	AP 00348727	OFFICE DEPOT	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		35.96
01-11	AP 00348731	OFFICE DEPOT	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		294.43
01-11	AP 00348735	OFFICE DEPOT	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		239.96
01-11	AP 00348740	CRAWFORD OFFICE SUPPLY	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		20.22
01-11	AP 00348745	CRAWFORD OFFICE SUPPLY	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		1,411.35
01-19	AP 00354958	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		410.00
01-26	AP 00358539	L & E DISTRIBUTORS	12/21/11 12/21/11	WATER		14.00
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		937.29
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		55.00
03-01	AP 00390108	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		140.00
					SUPPLIES AND MATERIALS TOTALS:	3,603.21
EQUIPMENT						
01-05	AP 00345259	TELEPHONE COMMUNICATIONS, INC.	01/01/12 12/31/12	WARRANTIES		684.00
01-05	AP 00345261	TELEPHONE COMMUNICATIONS, INC.	01/01/12 12/31/12	WARRANTIES		492.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,804.52
					OFFICE TOTALS:	64,804.52

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2012 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 340.84 340.84

PERSONNEL COMPENSATION	224,111.18	224,111.18
TRAVEL	13,525.04	13,525.04
RENT, COMMUNICATION, UTILITIES	12,269.48	12,269.48
PRINTING AND REPRODUCTION	138.90	138.90
OTHER SERVICES	4,143.00	4,143.00
SUPPLIES AND MATERIALS	1,390.55	1,390.55
EQUIPMENT	402.48	402.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,321.47	256,321.47
OFFICE TOTALS:	256,321.47	256,321.47

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-111.08
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	410.17	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-149.20
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	211.95	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-21.00
							FRANKED MAIL TOTALS:	340.84

PERSONNEL COMPENSATION								
		BALTIMORE, CHARLES A.	01/03/12	03/31/12	CONSTITUENT SERVICES MANAGER		14,666.67	
		BELSER, ANNE J.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF		28,111.11	
		BROWN, SHANNON M.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT		9,288.90	
		CARPENTER, MARY R.	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER		16,622.24	
		DRENAN, MEGHAN M.	01/03/12	03/31/12	LEGISLATIVE COUNSEL		12,222.24	
		GLISMAN, LINDA C.	03/01/12	03/31/12	OUTREACH COORDINATOR		1,666.67	
		HAWKINS, ANDREW	01/03/12	03/31/12	LEGISLATIVE DIRECTOR		17,111.11	
		KEISER, ANDREW J.	01/03/12	03/31/12	CHIEF OF STAFF		35,444.44	
		LAWRENCE, KATHRYN R.	01/03/12	03/31/12	CONSTITUENT SERVICES		9,777.77	
		MCGLOONE II, JOHN P.	01/03/12	03/31/12	STAFF ASSISTANT		8,066.67	
		MCNAMARA, PENNI	01/03/12	03/31/12	CASEWORKER		15,644.44	
		MEYER, ELIZABETH K.	01/03/12	03/31/12	STAFF ASSISTANT		8,066.67	
		PIGLER, STUART	01/03/12	03/31/12	CONSTITUENT SERVICE DIRECTOR		13,688.90	
		RINALDO, DIANE M.	01/03/12	03/31/12	POLICY ADVISOR		16,622.24	
		YONKMAN, DAVID L.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR		17,111.11	
							PERSONNEL COMPENSATION TOTALS:	224,111.18

TRAVEL							
02-23	AP	00386904	PIGLER, STUART	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	91.80
02-23	AP	00386919	KEISER, ANDREW J.	02/02/12	02/02/12	TAXI/PARKING/TOLLS	22.00
02-23	AP	00386933	KEISER, ANDREW J.	02/15/12	02/15/12	TAXI/PARKING/TOLLS	11.00
02-23	AP	00386955	MEYER, ELIZABETH K.	01/10/12	01/10/12	PRIVATE AUTO MILEAGE	16.91
02-23	AP	00387490	RINALDO, DIANE	01/10/12	02/06/12	TRAVEL SUBSISTENCE	824.03
02-23	AP	00387492	CITIBANK GOV CARD SERVICE	01/03/12	01/27/12	TRAVEL SUBSISTENCE	7,589.75
02-24	AP	00387472	KEISER, ANDREW J.	02/09/12	02/09/12	TAXI/PARKING/TOLLS	47.20
03-21	AP	00408260	PIGLER, STUART	02/08/12	02/21/12	PRIVATE AUTO MILEAGE	307.53
03-22	AP	00407989	PIGLER, STUART	01/27/12	01/27/12	TAXI/PARKING/TOLLS	16.00
03-22	AP	00409645	MCNAMARA, PENNI	02/13/12	02/22/12	PRIVATE AUTO MILEAGE	56.75
03-27	AP	00412526	YONKMAN, DAVID L.	01/15/12	02/27/12	PRIVATE AUTO MILEAGE	135.66
03-27	AP	00412528	CITIBANK GOV CARD SERVICE	01/27/12	02/25/12	TRAVEL SUBSISTENCE	3,768.09
03-27	AP	00412535	KEISER, ANDREW J.	02/28/12	02/29/12	COMMERCIAL TRANSPORTATION	461.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROGERS—Con.						
03-30	AP 00414087	KEISER, ANDREW J.	03/20/12 03/20/12	TAXI/PARKING/TOLLS		22.00
03-30	AP 00414093	KEISER, ANDREW J.	02/28/12 02/28/12	TAXI/PARKING/TOLLS		10.00
03-30	AP 00414102	KEISER, ANDREW J.	02/29/12 02/29/12	GASOLINE		32.72
03-30	AP 00414106	MCMAMARA, PENNI	03/08/12 03/14/12	PRIVATE AUTO MILEAGE		112.20
					TRAVEL TOTALS:	13,525.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351798	MASADA DEVELOPMENT LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
02-09	AP 00374831	UNITED PARCEL SERVICE	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		11.59
02-16	AP 00381398	MASADA DEVELOPMENT LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
02-23	AP 00386912	MASADA DEVELOPMENT LLC	01/03/12 01/31/12	UTILITIES		652.92
02-23	AP 00386937	PRO-TEL INC.	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		120.00
02-23	AP 00386941	COMCAST	01/28/12 02/27/12	UTILITIES		88.97
02-23	AP 00386944	VERIZON WIRELESS	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		434.38
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		139.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		958.07
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.21
03-16	AP 00403299	MASADA DEVELOPMENT LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,266.00
03-20	AP 00407401	COMCAST CABLEVISION	02/28/12 03/28/12	UTILITIES		112.48
03-20	AP 00408435	COMCAST CABLEVISION	12/28/11 01/27/12	UTILITIES		83.97
03-20	AP 00408438	COMCAST CABLEVISION	01/28/12 02/27/12	UTILITIES		88.97
03-21	AP 00408265	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		442.31
03-22	AP 00407992	MASADA DEVELOPMENT LLC	02/01/12 02/29/12	UTILITIES		668.89
03-27	AP 00412530	VERIZON WIRELESS	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		458.66
03-30	AP 00414084	COMCAST CABLEVISION	03/28/12 04/27/12	UTILITIES		105.20
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		832.57
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		23.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,269.48
PRINTING AND REPRODUCTION						
02-23	AP 00386903	DAVID L. ANDRUKITUS, INC.	01/25/12 01/25/12	PRINTING & REPRODUCTION		15.00
02-23	AP 00386930	ACCURATE WORD LLC.	02/16/12 02/16/12	PRINTING & REPRODUCTION		61.85
03-22	AP 00407997	ACCURATE WORD LLC.	02/22/12 02/22/12	PRINTING & REPRODUCTION		31.90
03-30	AP 00414097	DAVID L. ANDRUKITUS, INC.	03/07/12 03/07/12	PRINTING & REPRODUCTION		30.15
					PRINTING AND REPRODUCTION TOTALS:	138.90
OTHER SERVICES						
02-16	AP 00379929	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
02-16	AP 00380690	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
03-16	AP 00402604	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,376.00
03-21	AP 00408264	GRANGER RECYCLING CENTER	01/31/12 01/31/12	JANITORIAL AND MAINT SERV		15.00
					OTHER SERVICES TOTALS:	4,143.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-342.00

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01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	9.25
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	48.97
02-23	AP	00386916	XEROX CORPORATION	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	56.25
02-23	AP	00386953	COMBAT DATA INC	01/17/12	01/17/12	PUBLICATIONS/REFERENCE MAT'L	297.12
02-24	AP	00387493	DEER PARK	12/27/11	01/26/12	WATER	6.35
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-436.75
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	177.58
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	37.99
03-20	AP	00407399	STAPLES CREDIT PLAN	01/09/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	441.57
03-22	AP	00408011	LEADERSHIP DIRECTORIES, INC.	02/12/12	02/12/12	PUBLICATIONS/REFERENCE MAT'L	575.00
03-27	AP	00412533	ABSOPURE WATER CO	02/01/12	02/29/12	WATER	27.56
03-30	AP	00414091	STAPLES CREDIT PLAN	02/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	219.30
03-30	AP	00414095	KEISER, ANDREW J.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	17.38
03-30	AP	00414099	DEER PARK	01/27/12	02/26/12	WATER	28.70
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	382.18
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-155.90

SUPPLIES AND MATERIALS TOTALS: 1,390.55

EQUIPMENT

01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	92.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	66.46
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-20.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	72.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	66.46
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	72.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	53.56

EQUIPMENT TOTALS: 402.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 256,321.47

OFFICE TOTALS: 256,321.47

2011 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	970.34
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,756.39

FRANKED MAIL TOTALS: 3,726.73

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	01/01/12	01/02/12	CONSTITUENT SERVICES MANAGER	333.33
BELSER, ANNE J.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	638.88
BROWN, SHANNON M.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	211.11
CARPENTER, MARY R.	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	377.77
DRENAN, MEGHAN M.	01/01/12	01/02/12	LEGISLATIVE COUNSEL	277.77
HAWKINS, ANDREW	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	388.88
KEISER, ANDREW J.	01/01/12	01/02/12	CHIEF OF STAFF	805.55
LAWRENCE, KATHRYN R.	01/01/12	01/02/12	CONSTITUENT SERVICES	222.22
MCGLOONE II, JOHN P.	01/01/12	01/02/12	STAFF ASSISTANT	183.33
MCMANARA, PENNI	01/01/12	01/02/12	CASEWORKER	355.55
MEYER, ELIZABETH K.	01/01/12	01/02/12	STAFF ASSISTANT	183.33
PIGLER, STUART	01/01/12	01/02/12	CONSTITUENT SERVICE DIRECTOR	311.11
RINALDO, DIANE M.	01/01/12	01/02/12	POLICY ADVISOR	377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
		YONKMAN, DAVID L.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	388.88	
				PERSONNEL COMPENSATION TOTALS:	5,055.48	
		TRAVEL				
01-04	AP 00343569	BALTIMORE, CHARLES A.	09/09/11 11/28/11	PRIVATE AUTO MILEAGE	2,261.34	
01-12	AP 00348587	KEISER, ANDREW J.	10/18/11 10/18/11	COMMERCIAL TRANSPORTATION	203.40	
01-12	AP 00348599	RINALDO, DIANE	11/30/11 12/09/11	TRAVEL SUBSISTENCE	524.17	
01-12	AP 00348600	KEISER, ANDREW J.	11/30/11 01/01/12	COMMERCIAL TRANSPORTATION	461.40	
01-12	AP 00348603	KEISER, ANDREW J.	10/28/11 10/30/11	COMMERCIAL TRANSPORTATION	401.40	
02-06	AP 00371285	AVIS RENT A CAR SYSTEMS INC	11/09/11 11/10/11	CAR RENTAL	99.18	
02-06	AP 00371287	AVIS RENT A CAR SYSTEMS INC	09/23/11 09/25/11	CAR RENTAL	120.36	
02-06	AP 00371290	AVIS RENT A CAR SYSTEMS INC	10/03/11 10/04/11	CAR RENTAL	81.18	
02-06	AP 00371291	AVIS RENT A CAR SYSTEMS INC	10/13/11 10/16/11	CAR RENTAL	115.29	
02-06	AP 00371294	AVIS RENT A CAR SYSTEMS INC	09/23/11 09/25/11	CAR RENTAL	170.54	
02-07	AP 00371255	AVIS RENT A CAR SYSTEMS INC	11/30/11 12/01/11	CAR RENTAL	292.60	
02-07	AP 00371256	AVIS RENT A CAR SYSTEMS INC	11/10/11 11/13/11	CAR RENTAL	212.01	
02-07	AP 00371258	AVIS RENT A CAR SYSTEMS INC	10/28/11 10/30/11	CAR RENTAL	133.81	
03-19	AP 00406623	MCNAMARA, PENNI	11/17/11 11/21/11	PRIVATE AUTO MILEAGE	102.00	
				TRAVEL TOTALS:	5,178.68	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00348588	COMCAST CABLEVISION	11/28/11 12/27/11	UTILITIES	6.02	
01-12	AP 00348591	COMCAST CABLEVISION	12/28/11 01/27/12	UTILITIES	83.97	
01-13	AP 00350289	VERIZON WIRELESS	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE	647.06	
01-13	AP 00350314	MASADA DEVELOPMENT LLC	12/01/11 12/31/11	UTILITIES	594.04	
01-13	AP 00350316	AT&T	10/05/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	426.11	
01-13	AP 00350317	AT&T	08/05/11 09/04/11	TELECOMSRV/EQ/TOLL CHARGE	427.93	
01-13	AP 00350321	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	405.47	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	139.50	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,212.71	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.86	
02-06	AP 00371248	VERIZON WIRELESS	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE	346.06	
02-07	AP 00371254	AT&T	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	388.29	
03-06	AP 00393678	VERIZON WIRELESS	03/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	199.99	
03-21	AP 00408437	COMCAST CABLEVISION	11/28/11 12/27/11	UTILITIES	8.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,946.01	
		PRINTING AND REPRODUCTION				
01-05	AP 00343960	DAVID L. ANDRUKITUS, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	29.50	
01-05	AP 00343964	DAVID L. ANDRUKITUS, INC.	11/16/11 11/16/11	PRINTING & REPRODUCTION	21.00	
01-13	AP 00350318	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION	15.00	
02-06	AP 00371239	THE FRANKING GROUP	12/13/11 12/13/11	PRINTING & REPRODUCTION	4,439.00	
02-06	AP 00371240	THE FRANKING GROUP	09/09/11 09/09/11	PRINTING & REPRODUCTION	12,833.00	
02-06	AP 00371241	THE FRANKING GROUP	09/15/11 09/15/11	PRINTING & REPRODUCTION	3,247.00	
02-06	AP 00371243	THE FRANKING GROUP	09/15/11 09/15/11	PRINTING & REPRODUCTION	4,205.00	

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02-06	AP	00371247	THE FRANKING GROUP	09/20/11	09/20/11	PRINTING & REPRODUCTION	6,308.00
02-06	AP	00371250	THE FRANKING GROUP	11/22/11	11/22/11	PRINTING & REPRODUCTION	10,237.00
02-06	AP	00371252	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	31.90
02-24	AP	00387495	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	154.04
03-20	AP	00407405	CAPITOL DIRECT	12/20/11	12/20/11	ADVERTISEMENTS	18,000.00
						PRINTING AND REPRODUCTION TOTALS:	59,520.44
			OTHER SERVICES				
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-07	AP	00371242	GRANGER RECYCLING CENTER	12/07/11	01/30/12	JANITORIAL AND MAINT SERV	51.00
03-22	AP	00408257	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	403.75
						OTHER SERVICES TOTALS:	804.75
			SUPPLIES AND MATERIALS				
01-05	AP	00343959	XEROX CORPORATION	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	165.00
01-05	AP	00343962	MIRS	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,010.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	40.00
01-12	AP	00348593	BELSER, ANNE	11/08/11	11/08/11	FOOD & BEVERAGE	385.00
01-13	AP	00350273	THE WATER STORE	09/21/11	09/21/11	WATER	23.10
01-13	AP	00350276	THE WATER STORE	10/19/11	10/19/11	WATER	12.10
01-13	AP	00350278	THE WATER STORE	11/16/11	11/16/11	WATER	23.10
01-13	AP	00350282	THE WATER STORE	11/30/11	11/30/11	WATER	12.10
01-13	AP	00350287	BELSER, ANNE	07/01/11	08/31/11	FOOD & BEVERAGE	189.76
01-24	AP	00361958	KEISER, ANDREW J.	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	190.79
02-06	AP	00371251	DEER PARK	11/27/11	12/26/11	WATER	43.88
02-07	AP	00371245	STAPLES CREDIT PLAN	10/25/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	26.31
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	60.00
03-20	AP	00407402	POLITICO	12/31/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	2,495.00
03-22	AP	00408977	DETROIT MEDIA PARTNERSHIP LP	11/11/11	11/12/12	PUBLICATIONS/REFERENCE MAT'L	161.52
03-22	AP	00409407	INDEPENDENT NEWSPAPER GROUP	09/10/11	09/10/11	PUBLICATIONS/REFERENCE MAT'L	420.00
03-22	AP	00409408	INDEPENDENT NEWSPAPER GROUP	11/05/11	11/05/11	PUBLICATIONS/REFERENCE MAT'L	262.50
						SUPPLIES AND MATERIALS TOTALS:	5,520.16
			EQUIPMENT				
03-14	AP	00398894	ICONSTITUENT	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	749.43
						EQUIPMENT TOTALS:	749.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,501.68
						OFFICE TOTALS:	85,501.68

2012 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	241.46	241.46
PERSONNEL COMPENSATION	266,945.03	266,945.03
TRAVEL	8,863.28	8,863.28
RENT, COMMUNICATION, UTILITIES	19,640.38	19,640.38
PRINTING AND REPRODUCTION	165.58	165.58
OTHER SERVICES	5,867.80	5,867.80
SUPPLIES AND MATERIALS	1,514.22	1,514.22
EQUIPMENT	570.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,807.75	303,807.75
OFFICE TOTALS:	303,807.75	303,807.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRBACHER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-175.21
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		142.57
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		274.10
					FRANKED MAIL TOTALS:	241.46
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	01/03/12 03/31/12	STAFF ASSISTANT		8,555.57
		ALESI,BRIAN S	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		9,777.77
		BASSIL,JOYCE T	01/03/12 03/31/12	DISTRICT EXECUTIVE ASSISTANT		8,555.57
		BERKOWITZ, PAUL H.	01/03/12 03/31/12	SHARED EMPLOYEE		4,888.90
		CAPITELLI,ANTHONY	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		12,222.24
		CASSELS, FESTUS M.	01/03/12 03/31/12	EXECUTIVE ASSISTANT		15,888.90
		CULLINANE,SCOTT P	02/01/12 03/31/12	SHARED EMPLOYEE		1,666.66
		DETORA,ANTHONY	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		18,333.34
		DYKEMA, RICHARD T.	01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
		ESSMAEEL, FADI	01/03/12 03/31/12	HOMELAND SECURITY ASSISTANT		14,666.67
		HAWKINS, WILLIAM R.	02/01/12 03/31/12	SHARED EMPLOYEE		1,666.66
		HILLS,HOWARD L	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		14,666.67
		KUCK, GEORGE A.	01/03/12 03/31/12	PART-TIME EMPLOYEE		1,222.24
		PAYNE,SCOTT R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		14,666.67
		SEYMAYER, TARA	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		24,444.44
		STAUNTON, KATHLEEN M.	01/03/12 03/31/12	DISTRICT DIRECTOR		34,222.24
		STROPPA, BERNARD	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		18,333.34
		VANDERSLICE,JEFF	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,000.01
					PERSONNEL COMPENSATION TOTALS:	266,945.03
TRAVEL						
01-16	AP	00351165	01/01/12 01/31/12	AUTOMOBILE LEASE		918.63
01-17	AP	00354390	01/01/12 02/01/12	TAXI/PARKING/TOLLS		50.00
01-23	AP	00360803	03/01/12 02/28/13	AUTOMOBILE LEASE		307.00
01-25	AP	00362762	01/17/12 01/17/12	PRIVATE AUTO MILEAGE		29.82
01-30	AP	00366510	01/03/12 01/03/12	GASOLINE		50.64
01-30	AP	00366514	01/18/12 01/18/12	TAXI/PARKING/TOLLS		12.50
01-30	AP	00366518	01/15/12 01/15/12	GASOLINE		55.50
02-01	AP	00365102	02/01/12 03/01/12	TAXI/PARKING/TOLLS		50.00
02-03	AP	00369940	01/17/12 01/25/12	COMMERCIAL TRANSPORTATION		413.60
02-08	AP	00373550	01/31/12 02/03/12	COMMERCIAL TRANSPORTATION		413.60
02-08	AP	00373553	02/01/12 02/01/12	TAXI/PARKING/TOLLS		11.00
02-09	AP	00374674	01/25/12 02/03/12	PRIVATE AUTO MILEAGE		85.68
02-13	AP	00376471	01/06/12 01/09/12	COMMERCIAL TRANSPORTATION		25.00
02-14	AP	00377559	01/28/12 01/28/12	GASOLINE		49.70
02-14	AP	00377564	03/01/12 04/01/12	TAXI/PARKING/TOLLS		50.00
02-14	AP	00377568	01/23/12 01/23/12	TAXI/PARKING/TOLLS		69.00

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02-14	AP	00377570	HON. DANA ROHRABACHER	01/26/12	01/26/12	GASOLINE	56.10
02-14	AP	00377571	HON. DANA ROHRABACHER	01/30/12	01/30/12	GASOLINE	34.36
02-14	AP	00377575	HON. DANA ROHRABACHER	02/08/12	02/08/12	TAXI/PARKING/TOLLS	15.00
02-14	AP	00377579	HON. DANA ROHRABACHER	02/05/12	02/05/12	GASOLINE	51.35
02-15	AP	00376476	CITIBANK GOV CARD SERVICE	01/03/12	01/05/12	GASOLINE	55.80
02-15	AP	00376519	CITIBANK GOV CARD SERVICE	01/06/12	01/09/12	CAR RENTAL	427.55
02-15	AP	00376525	CITIBANK GOV CARD SERVICE	01/06/12	01/09/12	LODGING	740.61
02-15	AP	00376529	CITIBANK GOV CARD SERVICE	01/06/12	01/09/12	TAXI/PARKING/TOLLS	28.00
02-15	AP	00376552	CITIBANK GOV CARD SERVICE	01/01/12	01/03/12	CAR RENTAL	77.15
02-15	AP	00376554	CITIBANK GOV CARD SERVICE	01/01/12	01/04/12	GASOLINE	51.50
02-15	AP	00378100	CITIBANK GOV CARD SERVICE	02/06/12	02/09/12	COMMERCIAL TRANSPORTATION	413.60
02-16	AP	00379304	CITIBANK GOV CARD SERVICE	01/05/12	01/06/12	COMMERCIAL TRANSPORTATION	15.00
02-16	AP	00380869	TOYOTA FINANCIAL SERVICES	02/01/12	02/29/12	AUTOMOBILE LEASE	918.63
02-22	AP	00386743	CITY OF HUNTINGTON BEACH	02/15/12	02/15/12	TAXI/PARKING/TOLLS	10.00
02-22	AP	00386746	HON. DANA ROHRABACHER	02/11/12	02/11/12	GASOLINE	53.29
02-22	AP	00386749	HON. DANA ROHRABACHER	02/13/12	02/13/12	GASOLINE	30.52
02-22	AP	00386751	BERKOWITZ, PAUL H.	02/09/12	02/09/12	TAXI/PARKING/TOLLS	17.00
02-23	AP	00387654	CITIBANK GOV CARD SERVICE	02/14/12	02/17/12	COMMERCIAL TRANSPORTATION	413.60
02-24	AP	00388914	DYKEMA, RICHARD T.	02/09/12	02/17/12	PRIVATE AUTO MILEAGE	57.32
03-05	AP	00393839	CITIBANK GOV CARD SERVICE	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	413.60
03-06	AP	00395017	DYKEMA, RICHARD T.	02/27/12	03/01/12	PRIVATE AUTO MILEAGE	57.32
03-07	AP	00395867	VANDERSLICE,JEFF	02/06/12	02/14/12	PRIVATE AUTO MILEAGE	59.57
03-14	AP	00400309	CITIBANK GOV CARD SERVICE	03/05/12	03/08/12	COMMERCIAL TRANSPORTATION	413.60
03-16	AP	00402780	TOYOTA FINANCIAL SERVICES	03/01/12	03/31/12	AUTOMOBILE LEASE	918.63
03-16	AP	00406363	HILLS, HOWARD L.	01/19/12	01/31/12	PRIVATE AUTO MILEAGE	39.72
03-21	AP	00408754	CITY OF HUNTINGTON BEACH	04/01/12	05/01/12	TAXI/PARKING/TOLLS	50.00
03-22	AP	00409812	VANDERSLICE,JEFF	03/08/12	03/19/12	PRIVATE AUTO MILEAGE	59.67
03-27	AP	00411951	CITIBANK GOV CARD SERVICE	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	413.60
03-28	AP	00412095	DYKEMA, RICHARD T.	03/05/12	03/22/12	PRIVATE AUTO MILEAGE	57.32
03-30	AP	00414658	CITIBANK GOV CARD SERVICE	01/20/12	01/23/12	TAXI/PARKING/TOLLS	47.20
03-30	AP	00414660	CITIBANK GOV CARD SERVICE	01/20/12	01/23/12	TAXI/PARKING/TOLLS	47.20
03-30	AP	00414792	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	206.80
03-30	AP	00415085	BERKOWITZ, PAUL H.	03/27/12	03/27/12	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:	8,863.28
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350837	ABDELMUTI DEVELOPMENT CO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
01-30	AP	00364508	TIME WARNER CABLE	01/23/12	02/22/12	UTILITIES	62.13
02-15	AP	00378091	SOUTHERN CALIFORNIA EDISON	01/11/12	02/08/12	UTILITIES	122.09
02-15	AP	00378649	VERIZON CALIFORNIA	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	308.31
02-15	AP	00378652	VERIZON CALIFORNIA	01/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	46.10
02-15	AP	00378654	VERIZON WIRELESS	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	488.26
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-16	AP	00380516	ABDELMUTI DEVELOPMENT CO	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	7.23
02-22	AP	00386739	TIME WARNER CABLE	02/23/12	03/22/12	UTILITIES	62.13
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	15.28
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,412.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRBACHER—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		17.69
03-16	AP	00402432	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,843.00	
03-16	AP	00406349	02/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	322.12	
03-16	AP	00406352	02/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	59.87	
03-16	AP	00406357	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	486.09	
03-16	AP	00406359	02/09/12 03/09/12	UTILITIES	139.79	
03-21	AP	00408751	03/23/12 04/22/12	UTILITIES	62.13	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	121.25	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,053.30	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	27.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,640.38
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		19.20
02-06	AP	00371075	01/27/12 01/27/12	PRINTING & REPRODUCTION	68.86	
03-13	AP	00398352	03/03/12 03/03/12	PRINTING & REPRODUCTION	40.00	
03-29	GL	PIX0018025	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	19.20	
03-30	AP	00413709	12/30/11 01/22/12	PRINTING & REPRODUCTION	18.32	
				PRINTING AND REPRODUCTION TOTALS:		165.58
OTHER SERVICES						
01-30	AP	00366491	03/22/12 03/22/12	INSURANCE	1,508.80	
02-16	AP	00381316	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-14	AP	00400199	01/11/12 03/08/12	JANITORIAL AND MAINT SERV	250.00	
03-16	AP	00403220	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		5,867.80
SUPPLIES AND MATERIALS						
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-537.80	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	295.06	
02-21	AP	00385911	01/31/12 01/31/12	WATER	77.90	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	289.67	
03-02	AP	00392824	01/30/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	242.40	
03-06	AP	00395015	06/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00	
03-16	AP	00406373	02/29/12 02/29/12	WATER	56.96	
03-30	AP	00414797	02/16/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	160.50	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	382.53	
				SUPPLIES AND MATERIALS TOTALS:		1,514.22
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	190.00	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	190.00	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS	190.00	
				EQUIPMENT TOTALS:		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,807.75
				OFFICE TOTALS:		303,807.75

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2011 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			122.08
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			35,908.47
								FRANKED MAIL TOTALS:	36,030.55
PERSONNEL COMPENSATION									
			AHN,JUSTIN S	01/01/12	01/02/12	STAFF ASSISTANT			194.44
			ALESI,BRIAN S	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			222.22
			BASSIL,JOYCE T	01/01/12	01/02/12	DISTRICT EXECUTIVE ASSISTANT			194.44
			BERKOWITZ, PAUL H.	01/01/12	01/02/12	SHARED EMPLOYEE			111.11
			BERKOWITZ, PAUL H.	01/01/12	01/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)			1,666.66
			CAPITELLI,ANTHONY	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			277.77
			CASSELS, FESTUS M.	01/01/12	01/02/12	EXECUTIVE ASSISTANT			361.11
			CULLINANE,SCOTT P	01/01/12	01/01/12	SHARED EMPLOYEE			833.33
			DETORA,ANTHONY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			416.66
			DYKEMA, RICHARD T.	01/01/12	01/02/12	CHIEF OF STAFF			935.61
			ESSMAEEL, FADI	01/01/12	01/02/12	HOMELAND SECURITY ASSISTANT			333.33
			HAWKINS, WILLIAM R.	01/01/12	01/01/12	SHARED EMPLOYEE			833.33
			HILLS,HOWARD L	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			333.33
			KUCK, GEORGE A.	01/01/12	01/02/12	PART-TIME EMPLOYEE			27.77
			PAYNE,SCOTT R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			333.33
			SETMAYER, TARA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			555.55
			STAUNTON, KATHLEEN M.	01/01/12	01/02/12	DISTRICT DIRECTOR			777.77
			STROPPA, BERNARD	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			416.66
			VANDERSLICE,JEFF	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			499.99
								PERSONNEL COMPENSATION TOTALS:	9,324.41
TRAVEL									
01-17	AP	00353972	BERKOWITZ, PAUL H.	12/28/11	01/01/12	LODGING			797.42
01-17	AP	00354387	CITIBANK GOV CARD SERVICE	12/18/11	12/20/11	COMMERCIAL TRANSPORTATION			413.40
01-18	AP	00357701	BERKOWITZ, PAUL H.	12/28/11	01/01/12	TAXI/PARKING/TOLLS			100.00
01-18	AP	00357705	BERKOWITZ, PAUL H.	12/28/11	01/01/12	CAR RENTAL			395.84
01-18	AP	00357711	BERKOWITZ, PAUL H.	12/31/11	01/01/12	GASOLINE			49.85
01-18	AP	00357715	BERKOWITZ, PAUL H.	12/28/11	01/01/12	MEALS			51.92
01-20	AP	00359480	ESSMAEEL, FADI	06/02/11	12/15/11	PRIVATE AUTO MILEAGE			558.45
01-25	AP	00358824	BERKOWITZ, PAUL H.	12/27/11	12/27/11	COMMERCIAL TRANSPORTATION			566.78
01-30	AP	00366505	HON. DANA ROHRBACHER	12/21/11	12/21/11	GASOLINE			53.55
01-30	AP	00366508	HON. DANA ROHRBACHER	12/27/11	12/27/11	GASOLINE			43.39
02-15	AP	00376540	CITIBANK GOV CARD SERVICE	12/01/11	12/05/11	LODGING			149.08
02-15	AP	00376546	CITIBANK GOV CARD SERVICE	12/29/11	01/02/12	LODGING			114.41
02-16	AP	00379303	CITIBANK GOV CARD SERVICE	12/08/11	12/12/11	COMMERCIAL TRANSPORTATION			578.10
03-16	AP	00406361	HILLS, HOWARD L.	11/08/11	12/09/11	PRIVATE AUTO MILEAGE			84.00
03-22	AP	00409726	DETORA,ANTHONY	05/18/11	05/20/11	COMMERCIAL TRANSPORTATION			579.40
03-22	AP	00409731	DETORA,ANTHONY	05/18/11	05/20/11	CAR RENTAL			58.65
03-22	AP	00409736	DETORA,ANTHONY	05/20/11	05/20/11	GASOLINE			12.88
03-22	AP	00409741	DETORA,ANTHONY	05/18/11	05/20/11	MEALS			54.18
03-22	AP	00409766	DETORA,ANTHONY	09/27/11	09/30/11	COMMERCIAL TRANSPORTATION			660.10
03-22	AP	00409771	DETORA,ANTHONY	09/27/11	09/29/11	CAR RENTAL			262.13
03-22	AP	00409777	DETORA,ANTHONY	09/29/11	09/29/11	GASOLINE			7.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANA ROHRBACHER—Con.						
03-22	AP 00409791	DETORA,ANTHONY	09/27/11 09/29/11	LODGING		362.97
03-22	AP 00409793	DETORA,ANTHONY	02/25/11 02/25/11	TAXI/PARKING/TOLLS		12.00
03-22	AP 00409795	DETORA,ANTHONY	03/16/11 03/16/11	TAXI/PARKING/TOLLS		14.75
03-22	AP 00409797	DETORA,ANTHONY	05/10/11 05/10/11	TAXI/PARKING/TOLLS		14.00
03-22	AP 00409798	DETORA,ANTHONY	10/13/11 10/13/11	TAXI/PARKING/TOLLS		15.00
03-22	AP 00409801	DETORA,ANTHONY	12/08/11 12/08/11	TAXI/PARKING/TOLLS		17.00
03-22	AP 00409808	DETORA,ANTHONY	09/27/11 09/30/11	TAXI/PARKING/TOLLS		64.00
03-22	AP 00409810	DETORA,ANTHONY	09/27/11 09/30/11	MEALS		81.05
					TRAVEL TOTALS:	6,172.15
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00337151	VERIZON WIRELESS	10/04/11 11/03/11	TELECOMSRV/EQ/TOLL CHARGE		327.89
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-17	AP 00354393	VERIZON WIRELESS	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		705.58
01-17	AP 00354395	VERIZON NORTH	12/01/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		307.66
01-17	AP 00354397	VERIZON COMMUNICATIONS	12/01/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE		45.09
01-23	AP 00360579	SOUTHERN CALIFORNIA EDISON	12/09/11 01/10/12	UTILITIES		152.49
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,293.88
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		46.46
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,055.42
PRINTING AND REPRODUCTION						
01-30	AP 00366521	BIEBER COMMUNICATIONS	12/13/11 12/13/11	PRINTING & REPRODUCTION		31,031.67
02-13	AP 00375184	XEROX CORPORATION	10/25/11 11/23/11	PRINTING & REPRODUCTION		36.37
02-15	AP 00378137	XEROX CORPORATION	11/23/11 12/30/11	PRINTING & REPRODUCTION		36.08
					PRINTING AND REPRODUCTION TOTALS:	31,104.12
OTHER SERVICES						
01-16	AP 00351700	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00351701	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		15,281.40
01-30	AP 00366516	SOLEDAD DURAN	11/16/11 11/16/11	JANITORIAL AND MAINT SERV		50.00
03-22	AP 00409786	DETORA,ANTHONY	09/27/11 09/30/11	TRAINING		1,095.00
					OTHER SERVICES TOTALS:	18,480.90
SUPPLIES AND MATERIALS						
01-05	AP 00328321	TOYOTA OF HUNTINGTON BEACH	12/06/11 12/06/11	AUTO EXPENSES		-66.14
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		97.93
01-17	AP 00353969	STAPLES CREDIT PLAN	11/01/11 11/01/11	OFFICE SUPPLIES (OUTSIDE)		173.43
01-17	AP 00354388	STAPLES CREDIT PLAN	11/16/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		257.45
01-31	GL FLG0016282		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-40.50
02-01	AP 00368378	TOYOTA OF HUNTINGTON BEACH	12/06/11 12/06/11	AUTO EXPENSES		66.14
02-22	AP 00386737	LEXIS-NEXIS	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		56.96
03-22	AP 00408630	ALLIANCE MICRO	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		321.00
					SUPPLIES AND MATERIALS TOTALS:	1,282.94

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EQUIPMENT										
01-17	AP	00354391	TWACOMM.COM	12/05/11	12/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000			2,658.77	
01-24	AP	00361459	STEVE STONE	12/26/11	12/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000			600.00	
01-24	AP	00362336	DAVID SMITH	12/23/11	12/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000			872.30	
01-31	AP	00365293	DESKTOP SOLUTIONS INC	12/20/11	12/20/11	MAINTENANCE / REPAIRS			1,575.00	
03-22	AP	00408630	ALLIANCE MICRO	01/20/12	01/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000			14,257.00	
03-22	AP	00408630	ALLIANCE MICRO	01/20/12	01/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000			5,457.00	
									EQUIPMENT TOTALS:	25,420.07
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,870.56
									OFFICE TOTALS:	<u>130,870.56</u>

2012 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,665.31	12,665.31
PERSONNEL COMPENSATION	228,066.76	228,066.76
TRAVEL	13,286.59	13,286.59
RENT, COMMUNICATION, UTILITIES	6,092.26	6,092.26
PRINTING AND REPRODUCTION	112.80	112.80
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	3,861.92	3,861.92
EQUIPMENT	1,981.24	1,981.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>270,175.88</u>	<u>270,175.88</u>
OFFICE TOTALS:	<u>270,175.88</u>	<u>270,175.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			2,387.30	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			5,826.30	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			1,915.77	
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			2,553.61	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-17.67	
									FRANKED MAIL TOTALS:	12,665.31

PERSONNEL COMPENSATION

BORCK JR, THOMAS J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
DAY, MICHAEL T	01/03/12	02/29/12	SPECIAL ASSISTANT	8,055.57
DECKARD, NANCY I	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	13,444.44
EDSON, TIMOTHY P	01/03/12	02/10/12	COMMUNICATIONS DIRECTOR	8,444.45
ELLIS, JACQUELINE M	01/03/12	02/13/12	STAFF ASSISTANT	3,188.89
HARRIS, AMBER E	02/09/12	03/31/12	SHARED EMPLOYEE	1,213.33
HOFFMAN, KRISTEN G	01/03/12	01/30/12	SHARED EMPLOYEE	583.34
KEELE, ELIZABETH R	01/03/12	03/31/12	DISTRICT DIRECTOR/DEPUTY C.O.S	24,444.44
KERSEY, SHARYN R	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,905.57
KRATOVIL, LINDLEY	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,277.77
MCLAIN, JOSEPH E	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,244.44
MENHART, AMY J	02/01/12	03/29/12	SHARED EMPLOYEE	300.00
MILLER, JOEL G	02/14/12	03/31/12	STAFF ASSISTANT	3,655.55
ROSS, JOHN E	01/03/12	03/31/12	SHARED EMPLOYEE	2,670.01
SAVAGE, MEGAN H	01/03/12	03/31/12	LEGISLATIVE COUNSEL	20,044.44
SMITH, THERESA E	01/03/12	03/31/12	CASE MANAGER	13,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
		TEAGUE, CORBAN	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	6,111.11	
		TITUS, PENNY J	01/03/12 03/31/12	FIELD REPRESENTATIVE	10,022.24	
		WARD, MICHAEL J.	01/03/12 03/31/12	CHIEF OF STAFF	34,222.24	
		WATSON, BRAD E.	02/01/12 02/29/12	SHARED EMPLOYEE	5,000.00	
		WILL, ANTHONY J	01/03/12 03/31/12	CONSTITUENT SERVICES REP	7,822.24	
		ZAGAR, ZACHARY A	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	7,750.01	
				PERSONNEL COMPENSATION TOTALS:	228,066.76	
TRAVEL						
01-31	AP 00367219	WILL, TONY	01/03/12 01/12/12	PRIVATE AUTO MILEAGE	54.00	
02-03	AP 00369548	WILL, TONY	12/16/11 01/03/12	PRIVATE AUTO MILEAGE	90.00	
02-08	AP 00372652	TITUS, PENNY J.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	252.84	
02-08	AP 00372663	HON. THEODORE ROKITA	01/20/12 01/27/12	TRAVEL SUBSISTENCE	94.50	
02-14	AP 00377215	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	170.80	
02-14	AP 00377223	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION	554.60	
02-14	AP 00377228	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION	554.60	
02-14	AP 00377232	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	564.60	
02-14	AP 00377236	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377249	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377252	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377260	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377268	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377272	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377278	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377285	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	COMMERCIAL TRANSPORTATION	160.80	
02-14	AP 00377290	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377298	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	170.80	
02-14	AP 00377303	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	638.80	
02-14	AP 00377310	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	170.80	
02-14	AP 00377314	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	383.80	
02-14	AP 00377335	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	341.60	
02-14	AP 00377381	KERSEY, SHARYN	01/07/12 02/07/12	PRIVATE AUTO MILEAGE	410.20	
02-14	AP 00377382	MCLAIN, JOSEPH	01/11/12 01/31/12	PRIVATE AUTO MILEAGE	182.50	
02-22	AP 00385961	DAY, MICHAEL T.	01/09/12 02/05/12	PRIVATE AUTO MILEAGE	199.70	
02-22	AP 00386845	SAVAGE, MEGAN H.	02/07/12 02/12/12	COMMERCIAL TRANSPORTATION	50.00	
02-22	AP 00386847	SAVAGE, MEGAN H.	02/09/12 02/09/12	TRAVEL SUBSISTENCE	13.00	
02-24	AP 00388857	CROWNE PLAZA HOTELS	02/09/12 02/10/12	LODGING	1,628.70	
02-29	AP 00390604	HON. THEODORE ROKITA	02/06/12 02/09/12	PRIVATE AUTO MILEAGE	754.50	
02-29	AP 00390619	HON. THEODORE ROKITA	02/06/12 02/09/12	COMMERCIAL TRANSPORTATION	30.00	
02-29	AP 00390624	TEAGUE, CORBAN	02/09/12 02/10/12	TRAVEL SUBSISTENCE	63.29	
02-29	AP 00390626	ZAGAR, ZACHERY	02/09/12 02/09/12	TRAVEL SUBSISTENCE	17.66	
02-29	AP 00390630	KRATOVL, LINDLEY	02/09/12 02/10/12	TRAVEL SUBSISTENCE	40.00	
03-01	AP 00392268	WARD, MICHAEL J.	02/10/12 02/10/12	TRAVEL SUBSISTENCE	56.60	
03-01	AP 00392272	BORGK JR, THOMAS J.	02/09/12 02/10/12	TRAVEL SUBSISTENCE	51.70	

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03-02	AP	00393084	WARD, MICHAEL J.	02/21/12	02/21/12	TRAVEL SUBSISTENCE	22.89
03-06	AP	00394181	HON. THEODORE ROKITA	01/17/12	01/27/12	COMMERCIAL TRANSPORTATION	50.00
03-06	AP	00394189	HON. THEODORE ROKITA	01/09/12	02/09/12	PRIVATE AUTO MILEAGE	330.00
03-06	AP	00394193	HON. THEODORE ROKITA	02/13/12	02/27/12	PRIVATE AUTO MILEAGE	463.50
03-07	AP	00395747	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	305.40
03-07	AP	00395750	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	170.80
03-07	AP	00395753	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	139.00
03-07	AP	00395755	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	79.50
03-07	AP	00395757	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	170.80
03-09	AP	00397156	MCLAIN, JOSEPH	01/25/12	02/13/12	TAXI/PARKING/TOLLS	11.50
03-09	AP	00397181	KERSEY, SHARYN	02/09/12	02/29/12	PRIVATE AUTO MILEAGE	463.49
03-09	AP	00397266	TITUS, PENNY J.	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	321.52
03-09	AP	00397267	TITUS, PENNY J.	02/08/12	02/28/12	TAXI/PARKING/TOLLS	4.00
03-09	AP	00397410	MCLAIN, JOSEPH	02/07/12	02/28/12	PRIVATE AUTO MILEAGE	239.00
03-09	AP	00397414	WILL, TONY	02/09/12	02/26/12	PRIVATE AUTO MILEAGE	172.00
03-12	AP	00398486	WILL, TONY	12/16/11	01/03/12	PRIVATE AUTO MILEAGE	-90.00
						TRAVEL TOTALS:	13,286.59
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351333	DENISON PARKING, LLC	01/03/12	02/02/12	DISTRICT OFFICE PARKING	95.00
01-25	AP	00362153	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	364.95
02-07	AP	00371927	FRONTIER	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	179.42
02-07	AP	00371936	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	246.69
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	7.97
02-16	AP	00380944	HENDRICKS COUNTY COMMISSIONERS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00381043	GREATER LAFAYETTE COMMERCE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00381048	DENISON PARKING, LLC	02/03/12	03/02/12	DISTRICT OFFICE PARKING	95.00
02-17	AP	00381608	COMCAST CABLEVISION	02/09/12	03/08/12	UTILITIES	178.23
02-21	AP	00384977	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	310.97
02-21	AP	00385826	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	-364.95
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	156.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	731.53
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	39.87
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.40
03-02	AP	00392803	FRONTIER	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	204.51
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	63.44
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	62.23
03-06	AP	00394195	AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	247.35
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	49.72
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	7.05
03-12	AP	00398481	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	-246.69
03-14	AP	00398268	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	6.86
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	21.73
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	-9.49
03-15	AP	00401190	COMCAST	03/09/12	04/08/12	UTILITIES	178.23
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-16	AP	00402854	HENDRICKS COUNTY COMMISSIONERS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00402951	GREATER LAFAYETTE COMMERCE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00402956	DENISON PARKING, LLC	03/03/12	04/02/12	DISTRICT OFFICE PARKING	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
03-23	AP 00409870	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		366.85
03-26	AP 00411495	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		53.79
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		11.30
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		156.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		968.12
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		39.87
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		34.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,092.26
PRINTING AND REPRODUCTION						
02-07	AP 00371924	ACCURATE WORD LLC.	01/30/12 01/30/12	PRINTING & REPRODUCTION		80.90
03-02	AP 00392464	ACCURATE WORD LLC.	02/22/12 02/22/12	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	112.80
OTHER SERVICES						
02-16	AP 00381246	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403150	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	4,109.00
SUPPLIES AND MATERIALS						
01-31	AP 00367215	INDIANA NEWSPAPERS INC	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		221.54
01-31	AP 00367217	THE NEWSLINK, INC	02/02/12 02/02/13	PUBLICATIONS/REFERENCE MAT'L		650.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-26.60
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		590.34
02-03	AP 00369143	SMITH, THERESA	01/19/12 01/19/12	FOOD & BEVERAGE		9.28
02-07	AP 00371916	DECKARD, NANCY I.	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		65.66
02-07	AP 00371920	STAPLES ADVANTAGE	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		11.65
02-07	AP 00371925	QUENCH USA LLC	01/15/12 04/14/12	WATER		74.91
02-08	AP 00372665	DECKARD, NANCY I.	02/01/12 02/01/12	FOOD & BEVERAGE		13.61
02-14	AP 00377355	DECKARD, NANCY I.	02/04/12 02/04/12	FOOD & BEVERAGE		33.08
02-14	AP 00377369	TITUS, PENNY J.	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		9.99
02-14	AP 00377376	TITUS, PENNY J.	01/17/12 01/17/12	FOOD & BEVERAGE		10.00
02-16	AP 00380099	COMMUNITY MEDIA GROUP INC	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		64.00
02-16	AP 00381604	STAPLES ADVANTAGE	02/04/12 02/04/12	OFFICE SUPPLIES (OUTSIDE)		378.59
02-16	AP 00381605	ZIONSVILLE TIMES SENTINEL	03/01/12 02/28/13	OFFICE SUPPLIES (OUTSIDE)		38.00
02-21	AP 00384971	TITUS, PENNY J.	01/26/12 01/26/12	FOOD & BEVERAGE		25.00
02-21	AP 00384973	DEER PARK	12/27/11 01/26/12	WATER		59.65
02-22	AP 00386851	STAPLES ADVANTAGE	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)		73.12
02-22	AP 00386852	DECKARD, NANCY I.	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		33.12
02-29	AP 00390602	INDIANAPOLIS BUSINESS JOURNAL	04/23/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L		79.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		214.53
03-01	AP 00392269	STAPLES ADVANTAGE	02/18/12 02/18/12	OFFICE SUPPLIES (OUTSIDE)		37.89
03-02	AP 00392462	HOOSIER TIMES, INC.	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		83.40
03-05	AP 00393085	WARD, MICHAEL J.	02/09/12 02/12/12	FOOD & BEVERAGE		574.05
03-06	AP 00394197	STAPLES ADVANTAGE	02/25/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)		84.00

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03-09	AP	00397167	MCLAIN, JOSEPH	02/26/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	8.74
03-12	AP	00398190	TITUS, PENNY J.	02/17/12	02/21/12	FOOD & BEVERAGE	70.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	68.97
03-23	AP	00409875	STAPLES ADVANTAGE	03/10/12	03/10/12	OFFICE SUPPLIES (OUTSIDE)	27.35
03-23	AP	00409877	INDIANAPOLIS BUSINESS JOURNAL	01/15/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L	59.70
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	352.10
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-132.75
SUPPLIES AND MATERIALS TOTALS:							3,861.92
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	491.99
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-19.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	472.41
03-15	AP	00401194	HOUSECALL	02/05/12	02/05/12	MAINTENANCE / REPAIRS	493.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	472.41
03-31	GL	MNT0018085	.....	03/06/12	03/31/12	MAINTENANCE / REPAIRS	71.01
EQUIPMENT TOTALS:							1,981.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,175.88
OFFICE TOTALS:							270,175.88

2011 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	692.78
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	35,737.72
FRANKED MAIL TOTALS:							36,430.50

PERSONNEL COMPENSATION

			BORCK JR, THOMAS J	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
			DAY, MICHAEL T	01/01/12	01/02/12	SPECIAL ASSISTANT	277.77
			DECKARD, NANCY I	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	305.55
			EDSON, TIMOTHY P	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	444.44
			ELLIS, JACQUELINE M	01/01/12	01/02/12	STAFF ASSISTANT	155.55
			HOFFMAN, KRISTEN G	01/01/12	01/02/12	SHARED EMPLOYEE	41.66
			KEELE, ELIZABETH R	01/01/12	01/02/12	DISTRICT DIRECTOR/DEPUTY C.O.S	555.55
			KERSEY, SHARYN R	01/01/12	01/02/12	FIELD REPRESENTATIVE	177.77
			KRATOVIL, LINDLEY	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	472.22
			MCLAIN, JOSEPH E	01/01/12	01/02/12	FIELD REPRESENTATIVE	255.55
			ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
			SAVAGE, MEGAN H	01/01/12	01/02/12	LEGISLATIVE COUNSEL	455.55
			SMITH, THERESA E	01/01/12	01/02/12	CASE MANAGER	305.55
			TEAGUE, CORBAN	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	138.88
			TITUS, PENNY J	01/01/12	01/02/12	FIELD REPRESENTATIVE	227.77
			WARD, MICHAEL J	01/01/12	01/02/12	CHIEF OF STAFF	777.77
			WILL, ANTHONY J	01/01/12	01/02/12	CONSTITUENT SERVICES REP	177.77
			ZAGAR, ZACHARY A	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66
PERSONNEL COMPENSATION TOTALS:							5,280.44

TRAVEL

01-06	AP	00345065	MCLAIN, JOSEPH	01/18/11	01/23/11	PRIVATE AUTO MILEAGE	90.00
01-13	AP	00349492	CITIBANK GOV CARD SERVICE	12/10/11	12/10/11	COMMERCIAL TRANSPORTATION	170.70
01-13	AP	00349494	CITIBANK GOV CARD SERVICE	12/12/11	12/19/11	COMMERCIAL TRANSPORTATION	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
01-13	AP 00349666	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		383.70
01-13	AP 00349670	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		383.70
01-13	AP 00349676	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		661.40
01-13	AP 00349680	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		108.40
01-13	AP 00349683	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		393.70
01-13	AP 00349685	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	LODGING		83.16
01-13	AP 00349687	CITIBANK GOV CARD SERVICE	10/24/11 10/24/11	COMMERCIAL TRANSPORTATION		393.70
01-13	AP 00349690	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		393.70
01-13	AP 00349692	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		321.40
01-13	AP 00349694	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION		170.70
01-14	AP 00354155	MCLAIN, JOSEPH	12/06/11 12/12/11	PRIVATE AUTO MILEAGE		128.50
01-18	AP 00354914	KEELE, ELIZABETH R.	09/20/11 11/30/11	PRIVATE AUTO MILEAGE		618.50
01-18	AP 00354920	KEELE, ELIZABETH R.	12/15/11 12/16/11	TRAVEL SUBSISTENCE		26.00
01-24	AP 00360343	KERSEY, SHARYN	12/03/11 12/21/11	PRIVATE AUTO MILEAGE		339.10
02-03	AP 00369547	HON. THEODORE ROKITA	12/21/11 12/21/11	TRAVEL SUBSISTENCE		10.00
02-08	AP 00372653	TITUS, PENNY J.	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		253.38
02-09	AP 00092897	TELFER, CHRISTOPHER	01/18/11 01/23/11	PRIVATE AUTO MILEAGE		-90.00
02-14	AP 00377342	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		161.70
02-22	AP 00385958	DAY, MICHAEL T.	12/16/11 12/19/11	PRIVATE AUTO MILEAGE		172.05
02-24	AP 00388742	TELFER, CHRISTOPHER	01/18/11 01/23/11	PRIVATE AUTO MILEAGE		90.00
02-29	AP 00391097	WARD, MICHAEL J.	12/05/11 12/15/11	TRAVEL SUBSISTENCE		31.00
03-06	AP 00394173	HON. THEODORE ROKITA	11/11/11 12/30/11	PRIVATE AUTO MILEAGE		157.50
03-12	AP 00398486	WILL, TONY	12/16/11 12/29/11	PRIVATE AUTO MILEAGE		90.00
				TRAVEL TOTALS:		5,591.99
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		4.68
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		4.68
01-13	AP 00349491	FRONTIER	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		172.30
01-16	AP 00351237	HENDRICKS COUNTY COMMISSIONERS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP 00351327	GREATER LAFAYETTE COMMERCE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-18	AP 00354926	COMCAST CABLE	01/09/12 02/08/12	UTILITIES		177.74
01-24	AP 00360346	AT&T	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		245.54
01-26	AP 00258112	UNITED PARCEL SERVICE	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		11.74
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		156.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,478.07
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		39.87
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.02
02-06	AP 00370459	PROSPER GROUP	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		1,000.00
02-21	AP 00385826	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		364.95
03-12	AP 00398481	AT&T	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		246.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,777.53
		PRINTING AND REPRODUCTION				
01-05	AP 00345886	PUBLIC PRINTER	10/21/11 10/21/11	PRINTING & REPRODUCTION		685.00

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01-24	AP	00360345	AUTOMATED BUSINESS SOLUTIONS INC	08/09/11	12/28/11	PRINTING & REPRODUCTION	114.86
01-25	AP	00362130	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	568.55
01-25	AP	00362139	FRANKING SENSE LLC	12/14/11	12/14/11	PRINTING & REPRODUCTION	20,114.38
02-06	AP	00369546	INDIANA MEDIA GROUP	08/31/11	08/31/11	ADVERTISEMENTS	375.00
02-06	AP	00370452	FRANKINGGRID	11/14/11	11/14/11	ADVERTISEMENTS	7,500.00
02-06	AP	00370453	FRANKINGGRID	12/01/11	12/14/11	ADVERTISEMENTS	7,500.00
02-06	AP	00370458	NEBO MEDIA	12/09/11	12/14/11	ADVERTISEMENTS	15,000.00
02-06	AP	00370462	FRANKING SENSE LLC	10/07/11	10/07/11	PRINTING & REPRODUCTION	4,333.14
02-06	AP	00370466	FRANKING SENSE LLC	12/15/11	12/15/11	PRINTING & REPRODUCTION	7,381.00
02-08	AP	00372645	FRANKING SENSE LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	73,571.93
			OTHER SERVICES				
01-13	AP	00353408	FANGER PUBLIC RELATIONS	12/26/11	12/26/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-16	AP	00351463	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00351592	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	26,434.50
			SUPPLIES AND MATERIALS				
01-04	AP	00344478	STAPLES ADVANTAGE	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	282.55
01-11	AP	00349157	THE REPORTER - TIMES	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	238.00
01-11	AP	00349166	THE REPORTER - TIMES	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	238.00
01-11	AP	00349173	THE REPORTER - TIMES	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	238.80
01-13	AP	00349187	DAILY JOURNAL	01/27/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	252.00
01-13	AP	00349199	HERALD JOURNAL	01/28/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	138.00
01-13	AP	00349208	LEBANON REPORTER	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	38.00
01-13	AP	00349489	TITUS, PENNY J.	12/14/11	12/20/11	FOOD & BEVERAGE	25.00
01-13	AP	00353411	CQ ROLL CALL GROUP	02/10/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	6,995.00
01-18	AP	00354916	KEELE, ELIZABETH R.	10/12/11	10/12/11	FOOD & BEVERAGE	50.00
01-18	AP	00354918	KEELE, ELIZABETH R.	10/30/11	11/12/11	OFFICE SUPPLIES (OUTSIDE)	37.21
01-18	AP	00354923	TITUS, PENNY J.	01/04/12	01/04/12	FOOD & BEVERAGE	20.00
01-24	AP	00360352	STAPLES ADVANTAGE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	199.00
01-25	AP	00362142	DEER PARK	11/27/11	12/26/11	WATER	50.60
02-03	AP	00369144	WILL, TONY	12/15/11	12/16/11	FOOD & BEVERAGE	25.49
02-07	AP	00371934	KONICA BUSINESS MACHINES	10/01/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	115.73
02-07	AP	00372089	LEBANON REPORTER	01/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	135.00
03-02	AP	00393109	DELL MARKETING LP	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	19.38
						SUPPLIES AND MATERIALS TOTALS:	9,097.76
			EQUIPMENT				
03-02	AP	00393109	DELL MARKETING LP	01/19/12	01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,996.76
03-02	AP	00393109	DELL MARKETING LP	01/19/12	01/19/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	653.15
						EQUIPMENT TOTALS:	5,649.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,834.56
						OFFICE TOTALS:	166,834.56

2012 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,098.26	1,098.26
PERSONNEL COMPENSATION	212,168.55	212,168.55
TRAVEL	13,720.59	13,720.59
RENT, COMMUNICATION, UTILITIES	9,798.76	9,798.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
				PRINTING AND REPRODUCTION	541.85	541.85
				OTHER SERVICES	4,504.99	4,504.99
				SUPPLIES AND MATERIALS	2,151.25	2,151.25
				EQUIPMENT	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,160.25	245,160.25
				OFFICE TOTALS:	245,160.25	245,160.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-54.51
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		611.88
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-64.17
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		631.84
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-26.78
				FRANKED MAIL TOTALS:		1,098.26
PERSONNEL COMPENSATION						
				BECK,DANIELLE M		5,316.67
				BECK,DANIELLE M		3,208.33
				BECKETT,VIRGINIA A		4,591.67
				BECKETT,VIRGINIA A		2,750.00
				CIOTTI,NICHOLAS A		8,433.34
				CRAWFORD, BRIAN C.		34,711.11
				GIBSON, BETSY G.		13,092.44
				GOULET,DANA M		7,333.34
				LEIGHTON,STEPHEN G		19,677.77
				LESTER, DEAN A.		6,456.04
				MAHAFFEY,MICHAEL		14,477.24
				MCCORLE,SHERRY		11,806.67
				MEDNICK,STEPHANIE N.		6,355.57
				MOORE,JESSICA		11,366.67
				REINSHUTTLE, MICHELLE L.		14,788.90
				ROBBINS, DIANNE J.		11,855.57
				SHOEMAKER,DREW		9,777.77
				VALENTI,LEAH C		13,200.01
				WALKER, HANNAH V.		12,969.44
				PERSONNEL COMPENSATION TOTALS:		212,168.55
TRAVEL						
02-13	AP	00375386	01/05/12 01/27/12	TRAVEL SUBSISTENCE		4,326.30
02-14	AP	00375705	01/06/12 01/29/12	TRAVEL SUBSISTENCE		59.00
02-14	AP	00375709	01/04/12 01/04/12	MEALS		12.27
02-14	AP	00375723	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		349.00
02-14	AP	00375737	01/17/12 01/31/12	PRIVATE AUTO MILEAGE		112.00
02-14	AP	00375743	01/21/12 01/26/12	PRIVATE AUTO MILEAGE		35.00

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02-14	AP	00375750	LEIGHTON,STEPHEN G	01/05/12	01/18/12	PRIVATE AUTO MILEAGE	590.50
02-15	AP	00375720	MCCORLE,SHERRY	01/20/12	01/20/12	MEALS	7.48
02-15	AP	00376953	HAWKS, MICHELLE L	01/27/12	01/29/12	TRAVEL SUBSISTENCE	127.15
02-15	AP	00376955	CRAWFORD, BRIAN C.	01/27/12	01/29/12	TRAVEL SUBSISTENCE	371.07
03-08	AP	00395761	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	TRAVEL SUBSISTENCE	858.60
03-12	AP	00397965	MCCORLE,SHERRY	02/01/12	02/23/12	PRIVATE AUTO MILEAGE	511.50
03-12	AP	00397967	CIOTTI,NICHOLAS A	02/03/12	02/03/12	PRIVATE AUTO MILEAGE	16.00
03-12	AP	00397988	LEIGHTON,STEPHEN G	02/09/12	02/29/12	PRIVATE AUTO MILEAGE	757.50
03-12	AP	00397989	GIBSON, BETSY G.	02/07/12	02/21/12	PRIVATE AUTO MILEAGE	24.00
03-13	AP	00397963	VALENTI,LEAH C	02/08/12	02/27/12	PRIVATE AUTO MILEAGE	155.00
03-14	AP	00399288	CITIBANK GOV CARD SERVICE	01/27/12	02/26/12	TRAVEL SUBSISTENCE	4,129.77
03-20	AP	00407902	CITIBANK GOV CARD SERVICE	03/17/12	03/18/12	COMMERCIAL TRANSPORTATION	898.60
03-29	AP	00412096	CRAWFORD, BRIAN C.	03/09/12	03/15/12	TRAVEL SUBSISTENCE	379.85
						TRAVEL TOTALS:	13,720.59
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00353258	CITY OF STUART	11/14/11	12/14/12	UTILITIES	117.66
01-25	AP	00363108	CITY OF STUART	11/14/11	12/14/12	UTILITIES	-117.66
02-06	AP	00367567	DIRECTV	01/09/12	02/08/12	UTILITIES	110.24
02-06	AP	00370046	CENTURYLINK	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	47.25
02-06	AP	00370048	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	379.70
02-06	AP	00370050	VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	247.98
02-15	AP	00376957	DIRECTV	01/29/12	02/28/12	UTILITIES	133.53
02-16	AP	00379036	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	258.30
02-16	AP	00380394	CHARLOTTE COUNTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00380735	CITY OF STUART	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	23.06
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	7.05
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	19.89
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	13.83
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-24	AP	00387685	DIRECTV	02/09/12	03/08/12	UTILITIES	108.63
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	4.39
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,036.33
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	25.92
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.81
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	32.85
03-06	AP	00393012	CENTURYLINK	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	47.25
03-06	AP	00393013	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	389.52
03-06	AP	00393019	VERIZON WIRELESS	02/16/12	03/17/12	TELECOMSRV/EQ/TOLL CHARGE	269.36
03-06	AP	00393020	CITY OF STUART	01/12/12	02/14/12	UTILITIES	115.29
03-12	AP	00397957	AT&T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	523.78
03-12	AP	00397958	DIRECTV	02/29/12	03/28/12	UTILITIES	136.92
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.70
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-13	AP	00398966	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	256.55
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	12.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
03-16	AP 00402313	CHARLOTTE COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 00402648	CITY OF STUART	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-22	AP 00408652	DIRECTV	03/09/12 04/08/12	UTILITIES	108.63	
03-29	AP 00412101	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	387.84	
03-29	AP 00412104	CITY OF STUART	02/14/12 03/14/12	UTILITIES	112.94	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	129.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	116.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	977.83	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	25.92	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	39.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,798.76
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210	.....	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	164.70	
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	45.40	
03-22	AP 00408654	ACCURATE WORD LLC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	77.85	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	253.90	
					PRINTING AND REPRODUCTION TOTALS:	541.85
OTHER SERVICES						
02-16	AP 00379050	SHRED-IT MIAMI	02/09/12 02/09/12	JANITORIAL AND MAINT SERV	128.40	
02-16	AP 00381317	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-24	AP 00387687	SHRED-IT MIAMI	01/31/12 01/31/12	JANITORIAL AND MAINT SERV	139.19	
03-08	AP 00395524	SHRED-IT MIAMI	02/13/12 02/13/12	JANITORIAL AND MAINT SERV	128.40	
03-16	AP 00403221	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	4,504.99
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-315.15	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	788.25	
02-06	AP 00370051	ALLIANCE MICRO	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	100.40	
02-14	AP 00375465	LEIGHTON,STEPHEN G	01/19/12 01/19/12	FOOD & BEVERAGE	20.00	
02-14	AP 00375712	VALENTI,LEAH C	01/09/12 01/25/12	FOOD & BEVERAGE	30.00	
02-14	AP 00375716	GOULET,DANA M	01/30/12 01/30/12	FOOD & BEVERAGE	17.21	
02-14	AP 00375746	ROBBINS, DIANNE J	01/14/12 01/14/12	FOOD & BEVERAGE	70.78	
02-15	AP 00376961	CULLIGAN WATER	01/11/12 01/31/12	WATER	10.06	
02-15	AP 00376966	HOBE SOUND COC	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L	175.00	
02-16	AP 00379044	ZEPHYRHILLS DIRECT	01/03/12 01/31/12	WATER	23.70	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	32.00	
02-24	AP 00387691	ALLIANCE MICRO	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	80.22	
02-24	AP 00388263	LESTER, DEAN A.	02/13/12 02/13/12	FOOD & BEVERAGE	77.88	
02-24	AP 00388830	LESTER, DEAN A.	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	52.95	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-455.50	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	208.28	
03-05	AP 00393305	ALLIANCE MICRO	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	13.40	
03-05	AP 00393305	ALLIANCE MICRO	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	53.06	

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03-07	AP	00395527	ALLIANCE MICRO	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	86.33
03-07	AP	00395531	SUN COAST MEDIA GROUP, INC.	03/26/12	03/25/13	PUBLICATIONS/REFERENCE MAT'L	120.13
03-12	AP	00397964	VALENTI,LEAH C	02/08/12	02/29/12	FOOD & BEVERAGE	30.00
03-12	AP	00397966	MCCORLE,SHERRY	02/23/12	02/23/12	FOOD & BEVERAGE	10.00
03-12	AP	00397990	GIBSON, BETSY G.	02/24/12	02/24/12	FOOD & BEVERAGE	25.00
03-12	AP	00397991	ROBBINS, DIANNE J.	02/24/12	02/24/12	FOOD & BEVERAGE	26.95
03-13	AP	00398967	ZEPHYRHILLS DIRECT	02/01/12	02/29/12	WATER	33.83
03-13	AP	00398969	CULLIGAN WATER	02/15/12	02/29/12	WATER	15.81
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	17.00
03-22	AP	00408655	ALLIANCE MICRO	03/08/12	03/08/12	HABITATION EXPENSE	300.00
03-22	AP	00408658	ALLIANCE MICRO	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	329.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	282.66
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-108.00
						SUPPLIES AND MATERIALS TOTALS:	2,151.25
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	392.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,160.25
						OFFICE TOTALS:	245,160.25
2011 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	343.81
						FRANKED MAIL TOTALS:	343.81
PERSONNEL COMPENSATION							
			BECK,DANIELLE M	01/01/12	01/02/12	STAFF ASSISTANT	183.33
			BECKETT,VIRGINIA A	01/01/12	01/02/12	STAFF ASSISTANT	158.33
			CIOTTI,NICHOLAS A	01/01/12	01/02/12	STAFF ASSISTANT	191.66
			CRAWFORD, BRIAN C.	01/01/12	01/02/12	CHIEF OF STAFF	788.88
			GIBSON, BETSY G.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	297.55
			GOULET,DANA M	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			LEIGHTON,STEPHEN G	01/01/12	01/02/12	DISTRICT DIRECTOR	447.22
			LESTER, DEAN A.	01/01/12	01/02/12	SHARED EMPLOYEE	146.72
			MAHAFFEY,MICHAEL	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	329.02
			MCCORLE,SHERRY	01/01/12	01/02/12	FIELD REPRESENTATIVE	268.33
			MEDNICK,STEPHANIE N.	01/01/12	01/02/12	STAFF ASSISTANT	144.44
			MOORE,JESSICA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	258.33
			REINSHUTTLE, MICHELLE L.	01/01/12	01/02/12	SCHEDULER	336.11
			ROBBINS, DIANNE J.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	269.44
			SHOEMAKER,DREW	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			VALENTI,LEAH C	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	299.99
			WALKER, HANNAH V.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	447.22
						PERSONNEL COMPENSATION TOTALS:	4,955.45
TRAVEL							
01-26	AP	00362300	CITIBANK GOV CARD SERVICE	12/11/11	12/20/11	TRAVEL SUBSISTENCE	3,976.61
01-26	AP	00362469	MEDNICK,STEPHANIE N.	12/14/11	12/15/11	PRIVATE AUTO MILEAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
01-26	AP 00362491	MCCORLE,SHERRY	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		194.50
01-26	AP 00362494	CIOTTI,NICHOLAS A	12/12/11 12/15/11	PRIVATE AUTO MILEAGE		18.50
02-03	AP 00367579	LEIGHTON,STEPHEN G	12/02/11 12/05/11	LODGING		186.20
02-03	AP 00367581	LEIGHTON,STEPHEN G	12/02/11 12/02/11	MEALS		10.70
02-06	AP 00367575	LEIGHTON,STEPHEN G	12/01/11 12/22/11	PRIVATE AUTO MILEAGE		959.00
					TRAVEL TOTALS:	5,355.51
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		20.92
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		7.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-06	AP 00344335	DIRECTV	12/09/11 01/08/12	UTILITIES		105.24
01-13	AP 00344333	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		369.46
01-13	AP 00352640	VERIZON WIRELESS	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		299.97
01-13	AP 00352640	VERIZON WIRELESS	01/11/12 01/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		2,549.95
01-16	AP 00350770	CHARLOTTE COUNTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP 00351043	CITY OF STUART	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-17	AP 00353242	FPL	11/22/11 12/22/11	UTILITIES		111.67
01-18	AP 00353237	VERIZON WIRELESS	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		254.81
01-18	AP 00353239	CENTURYLINK	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		47.09
01-19	AP 00354752	AT&T	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		521.32
01-19	AP 00354758	DIRECTV	12/29/11 01/28/12	UTILITIES		133.53
01-25	AP 00362580	AT&T MOBILITY	01/06/12 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		95.00
01-25	AP 00363102	HELLO DIRECT, INC.	01/10/12 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		724.99
01-25	AP 00363108	CITY OF STUART	11/14/11 12/14/11	UTILITIES		117.66
01-26	AP 00362500	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		256.09
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,240.16
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		25.92
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		28.20
02-06	AP 00369779	CITY OF STUART	12/14/11 01/12/12	UTILITIES		117.56
02-14	AP 00375463	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		521.32
02-14	AP 00375464	FPL	12/22/11 01/25/12	UTILITIES		190.83
03-21	GL GLA0017639	.....	09/01/11 09/30/11	DISTR OFF TELECOM EQ (TRANSF)		257.42
03-21	GL GLA0017639	.....	10/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		772.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,688.91
PRINTING AND REPRODUCTION						
01-19	AP 00354769	STRATEGIC CONSULTING, INC.	10/12/11 10/12/11	PRINTING & REPRODUCTION		28,500.00
01-19	AP 00354776	STRATEGIC CONSULTING, INC.	12/07/11 12/07/11	PRINTING & REPRODUCTION		11,200.00
01-26	AP 00362505	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		549.45

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01-26	AP	00362508	ACCURATE WORD LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	39.90
02-06	AP	00369785	ACCURATE WORD LLC	01/17/12	01/17/12	PRINTING & REPRODUCTION	197.95
PRINTING AND REPRODUCTION TOTALS:							40,487.30
OTHER SERVICES							
01-16	AP	00351702	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351703	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-17	AP	00353266	PAUL J PICCOLO, LLC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	240.00
01-17	AP	00353282	SVI SYSTEMS INC	01/01/12	12/31/12	SECURITY SERVICE	145.00
01-18	AP	00353213	PAUL J PICCOLO, LLC	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	3,120.00
OTHER SERVICES TOTALS:							19,312.70
SUPPLIES AND MATERIALS							
01-04	AP	00342950	ST. LUCIE COUNTY CHAMBER OF	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	250.00
01-06	AP	00344336	STUART/MARTIN COUNTY CHAMBER	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	335.00
01-06	AP	00344338	PALM CITY COC	01/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	180.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	17.00
01-13	AP	00352937	CHAMBER OF COMMERCE OF OKEECHOBEE COUNTY	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	200.00
01-17	AP	00353225	STUART/MARTIN COUNTY CHAMBER	12/07/11	12/07/11	FOOD & BEVERAGE	20.00
01-17	AP	00353229	ALLIANCE MICRO	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	889.30
01-17	AP	00353235	ALLIANCE MICRO	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	166.97
01-17	AP	00353286	CITIZEN DIALOG, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	40,000.00
01-17	AP	00353291	PALMS WEST CHAMBER OF	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	275.00
01-19	AP	00353222	HAGUE QUALITY WATER OF MD INC.	12/17/11	12/16/12	WATER	756.00
01-19	AP	00354504	ALLIANCE MICRO	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	205.70
01-19	AP	00354518	NORTHERN PALM BEACH COUNTY	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	350.00
01-19	AP	00354523	CLEWISTON CHAMBER OF COMMERCE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	135.00
01-23	AP	00354531	JENSEN BEACH CHAMBER OF	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	200.00
01-25	AP	00354512	GOVTRENDS	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	6,600.00
01-25	AP	00354781	CULLIGAN WATER	12/20/11	12/31/11	WATER	8.56
01-26	AP	00362497	LESTER, DEAN A.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	127.30
01-27	AP	00362513	ZEPHYRHILLS DIRECT	12/01/11	12/31/11	WATER	23.62
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,377.84
02-03	AP	00367583	LEIGHTON,STEPHEN G	12/19/11	12/19/11	FOOD & BEVERAGE	164.00
02-03	AP	00368122	CIOTTI,NICHOLAS A	12/15/11	12/15/11	FOOD & BEVERAGE	15.00
02-06	AP	00367569	PUNTA GORDA CHAMBER OF	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	50.00
02-06	AP	00369791	GREATER SEBRING CHAMBER OF	11/30/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	125.00
02-10	AP	00367586	LEIGHTON,STEPHEN G	12/14/11	12/15/11	FOOD & BEVERAGE	45.00
02-27	AP	00388587	ALLIANCE MICRO	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	412.00
02-27	AP	00388587	ALLIANCE MICRO	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,160.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	27.00
03-27	AP	00410802	ALLIANCE MICRO	01/16/12	01/16/12	HABITATION EXPENSE	35.00
03-27	AP	00410802	ALLIANCE MICRO	01/16/12	01/16/12	HABITATION EXPENSE QTY - 2	530.00
03-27	AP	00410805	ALLIANCE MICRO	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	282.11
03-27	AP	00410807	ALLIANCE MICRO	01/16/12	01/16/12	HABITATION EXPENSE	35.00
03-27	AP	00410807	ALLIANCE MICRO	01/16/12	01/16/12	HABITATION EXPENSE QTY - 2	530.00
SUPPLIES AND MATERIALS TOTALS:							57,527.40
EQUIPMENT							
03-27	AP	00410803	ALLIANCE MICRO	02/15/12	02/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	11,551.00
03-27	AP	00410805	ALLIANCE MICRO	02/08/12	02/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,095.00
03-27	AP	00410808	ALLIANCE MICRO	02/08/12	02/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,638.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
03-27	AP 00410809	ALLIANCE MICRO	01/18/12 01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,209.00
					EQUIPMENT TOTALS:	18,493.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,164.08
					OFFICE TOTALS:	157,164.08
2010 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-24	AP 00360839	CDW GOVERNMENT INC. C/O ISM IN	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		17.96
01-24	AP 00360839	CDW GOVERNMENT INC. C/O ISM IN	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,603.50
					SUPPLIES AND MATERIALS TOTALS:	1,621.46
EQUIPMENT						
01-24	AP 00360839	CDW GOVERNMENT INC. C/O ISM IN	05/12/11 05/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,545.00
01-24	AP 00360851	CDW GOVERNMENT INC. C/O ISM IN	05/12/11 05/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,592.55
					EQUIPMENT TOTALS:	6,137.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,759.01
					OFFICE TOTALS:	7,759.01
2012 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,122.19
					PERSONNEL COMPENSATION	254,674.49
					TRAVEL	9,770.98
					RENT, COMMUNICATION, UTILITIES	26,721.60
					PRINTING AND REPRODUCTION	1,117.88
					OTHER SERVICES	8,288.12
					SUPPLIES AND MATERIALS	4,797.23
					EQUIPMENT	365.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,857.50
					OFFICE TOTALS:	306,857.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-17.95
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		496.84
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		658.02
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-14.72
					FRANKED MAIL TOTALS:	1,122.19
PERSONNEL COMPENSATION						
					BOFFELLI GABRIELLA M	7,822.24
					BUSTOS, ROSA A.	9,178.90
					CRUZ, ALEX J.	12,222.24

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		DEL PORTILLO, CHRISTINE	01/03/12	03/31/12	DEPUTY DIRECTOR OF DC OFFICE	19,017.77	
		ESTOPINAN, ARTURO A.	01/03/12	03/31/12	DC CHIEF OF STAFF	39,111.11	
		HERNANDEZ, CARIDAD M.	01/03/12	03/31/12	CONGRESSIONAL AIDE	11,244.44	
		HOYOS, INGRID	01/03/12	03/31/12	CONGRESSIONAL AIDE	6,111.11	
		O'CALLAGHAN, JAMES J.	01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT	11,073.34	
		PEDREIRA, DANIEL	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,103.34	
		RAMOS, GRACE	01/03/12	03/31/12	CONGRESSIONAL AIDE	10,547.77	
		RODGERS, GOLAN	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67	
		RUIZ, LOURDES	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,287.77	
		SALPETER, JOSHUA H.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	12,711.11	
		SANTIESTEBAN, AIDA Z.	01/03/12	03/31/12	CONGRESSIONAL AIDE	7,895.57	
		SANZ, MAYTEE	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	27,940.01	
		SOVIA, MARY K.	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,021.11	
		VALLEJO, GUILLERMO L.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,584.44	
		VAZQUEZ, MERCEDES A.	01/03/12	03/31/12	CONGRESSIONAL AIDE	14,984.44	
		ZIMMERMAN, DEBRA M.	01/03/12	03/31/12	DISTRICT CHIEF OF STAFF/AA	30,751.11	
					PERSONNEL COMPENSATION TOTALS:	254,674.49	
		TRAVEL					
01-16	AP	00351260	GMAC/ALLY PAYMENT PROCESSING	01/01/12	01/31/12	AUTOMOBILE LEASE	479.86
02-16	AP	00380972	GMAC/ALLY PAYMENT PROCESSING	02/01/12	02/29/12	AUTOMOBILE LEASE	479.86
02-27	AP	00389484	CITIBANK GOV CARD SERVICE	01/04/12	01/27/12	COMMERCIAL TRANSPORTATION	1,496.00
03-09	AP	00396503	ESTOPINAN, ARTURO A.	02/12/12	02/14/12	COMMERCIAL TRANSPORTATION	241.60
03-09	AP	00396507	ESTOPINAN, ARTURO A.	02/12/12	02/14/12	CAR RENTAL	95.49
03-09	AP	00396516	ESTOPINAN, ARTURO A.	02/12/12	02/14/12	GASOLINE	12.01
03-09	AP	00396559	HOYOS, INGRID	02/09/12	02/09/12	TAXI/PARKING/TOLLS	8.00
03-09	AP	00396625	EXPRESS TRAVEL	02/11/12	02/15/12	COMMERCIAL TRANSPORTATION	331.60
03-15	AP	00396530	RUIZ, LOURDES	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	154.80
03-15	AP	00396551	HOYOS, INGRID	01/13/12	01/31/12	PRIVATE AUTO MILEAGE	110.70
03-15	AP	00396558	HOYOS, INGRID	02/14/12	02/15/12	TAXI/PARKING/TOLLS	23.00
03-15	AP	00397498	SALPETER, JOSHUA H.	12/12/11	01/13/12	PRIVATE AUTO MILEAGE	972.90
03-16	AP	00402882	GMAC/ALLY PAYMENT PROCESSING	03/01/12	03/31/12	AUTOMOBILE LEASE	479.86
03-30	AP	00413939	HOYOS, INGRID	02/09/12	02/27/12	PRIVATE AUTO MILEAGE	65.70
03-30	AP	00413943	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	COMMERCIAL TRANSPORTATION	4,819.60
						TRAVEL TOTALS:	9,770.98
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350838	MARINA LAKES PROFESSIONAL	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
02-09	AP	00373260	FLORIDA POWER & LIGHT	12/09/11	01/11/12	UTILITIES	323.45
02-09	AP	00373264	FLORIDA POWER & LIGHT	12/09/11	01/11/12	UTILITIES	134.79
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	4.60
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-16	AP	00380517	MARINA LAKES PROFESSIONAL	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	20.26
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	71.07
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	19.90
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	7.55
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	14.63	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	7.55	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	73.14	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	8.97	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	16.15	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	13.07	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	7.48	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	6.09	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	170.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,393.01	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.99	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.37	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	355.63	
02-27	AP 00389487	DIRECTV	02/01/12 02/29/12	UTILITIES	103.37	
02-27	AP 00389497	FLORIDA POWER & LIGHT	01/11/12 02/09/12	UTILITIES	285.49	
02-27	AP 00389501	FLORIDA POWER & LIGHT	01/11/12 02/09/12	UTILITIES	121.45	
02-29	AP 00390655	DIRECTV	01/01/12 01/31/12	UTILITIES	98.45	
02-29	AP 00390666	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	305.78	
02-29	AP 00390669	AT&T	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,048.64	
02-29	AP 00390671	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	118.16	
02-29	AP 00390691	AT&T MOBILITY	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	162.44	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	6.54	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	5.90	
03-09	AP 00396635	AT&T	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,068.88	
03-09	AP 00396637	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	120.24	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	12.18	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	26.46	
03-16	AP 00397465	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	649.61	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	13.20	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	13.20	
03-16	AP 00402433	MARINA LAKES PROFESSIONAL	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	6.15	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	6.60	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	7.08	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	40.00	
03-30	AP 00413945	FPL	02/09/12 03/09/12	UTILITIES	229.74	
03-30	AP 00413948	FPL	02/09/12 03/09/12	UTILITIES	126.89	
03-30	AP 00413952	DIRECTV	03/01/12 03/31/12	UTILITIES	64.36	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	170.50	

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,136.73
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	62.99
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	37.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,721.60
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	466.96
03-07	AP	00394871	ACCURATE WORD LLC.	01/16/12	01/16/12	PRINTING & REPRODUCTION	68.95
03-07	AP	00394878	CVS PHARMACY	02/14/12	02/16/12	PRINTING & REPRODUCTION	28.00
03-09	AP	00396528	PEDREIRA,DANIEL	02/03/12	02/03/12	PRINTING & REPRODUCTION	9.38
03-09	AP	00396598	PEDREIRA,DANIEL	01/24/12	01/24/12	PRINTING & REPRODUCTION	9.22
03-09	AP	00396628	ACCURATE WORD LLC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	230.95
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	284.62
						PRINTING AND REPRODUCTION TOTALS:	1,117.88
		OTHER SERVICES					
02-16	AP	00380080	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
02-16	AP	00381543	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
03-01	AP	00390656	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	52.84
03-07	AP	00394875	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-09	AP	00396629	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	52.84
03-16	AP	00403443	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	8,288.12
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-100.75
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	62.53
02-27	AP	00389491	ZEPHYRHILLS DIRECT	01/01/12	01/31/12	WATER	58.60
02-29	AP	00390659	OFFICE DEPOT	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	237.62
02-29	AP	00390661	OFFICE DEPOT	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	249.90
02-29	AP	00390693	DEER PARK	12/27/11	01/26/12	WATER	87.82
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	199.22
03-07	AP	00394881	MIAMI-DADE COUNTY AUTO TAG	03/31/12	03/31/13	AUTO EXPENSES	98.85
03-07	AP	00395621	CRITICAL MENTION	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-09	AP	00396601	PEDREIRA,DANIEL	01/04/12	01/04/12	FOOD & BEVERAGE	17.50
03-09	AP	00396604	PEDREIRA,DANIEL	01/04/12	01/04/12	FOOD & BEVERAGE	42.80
03-09	AP	00396608	PEDREIRA,DANIEL	01/31/12	01/31/12	FOOD & BEVERAGE	48.15
03-15	AP	00396561	PEDREIRA,DANIEL	02/10/12	02/10/12	FOOD & BEVERAGE	48.15
03-15	AP	00396562	PEDREIRA,DANIEL	02/10/12	02/10/12	FOOD & BEVERAGE	16.68
03-15	AP	00397467	OFFICE DEPOT	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	244.95
03-15	AP	00397477	OFFICE DEPOT	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	21.80
03-15	AP	00397481	OFFICE DEPOT	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	119.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	404.62
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-61.20
						SUPPLIES AND MATERIALS TOTALS:	4,797.23
		EQUIPMENT					
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	146.25
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-24.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	121.67
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	121.67
						EQUIPMENT TOTALS:	365.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,857.50
					OFFICE TOTALS:	306,857.50
2011 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		644.22
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		2,181.55
					FRANKED MAIL TOTALS:	2,825.77
PERSONNEL COMPENSATION						
		BOFFELLI,GABRIELLA M	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		BUSTOS, ROSA A.	01/01/12 01/02/12	CONGRESSIONAL AIDE		208.61
		CRUZ, ALEX J.	01/01/12 01/02/12	PRESS SECRETARY		277.77
		DEL PORTILLO, CHRISTINE	01/01/12 01/02/12	DEPUTY DIRECTOR OF DC OFFICE		432.22
		ESTOPINAN, ARTURO A.	01/01/12 01/02/12	DC CHIEF OF STAFF		888.88
		HERNANDEZ, CARIDAD M.	01/01/12 01/02/12	CONGRESSIONAL AIDE		255.55
		HOYOS,INGRID	01/01/12 01/02/12	CONGRESSIONAL AIDE		138.88
		O'CALLAGHAN, JAMES J.	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT		251.66
		PEDREIRA,DANIEL	01/01/12 01/02/12	CONGRESSIONAL AIDE		184.16
		RAMOS, GRACE	01/01/12 01/02/12	CONGRESSIONAL AIDE		239.72
		RODGERS,GOLAN	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		183.33
		RUIZ,LOURDES	01/01/12 01/02/12	PART-TIME EMPLOYEE		74.72
		SALPETER, JOSHUA H.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		288.88
		SANTIESTEBAN, AIDA Z.	01/01/12 01/02/12	CONGRESSIONAL AIDE		179.44
		SANZ, MAYTEE	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		634.99
		SOVIA, MARY K.	01/01/12 01/02/12	PART-TIME EMPLOYEE		91.38
		VALLEJO,GUILLERMO L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		240.55
		VAZQUEZ, MERCEDES A.	01/01/12 01/02/12	CONGRESSIONAL AIDE		340.55
		ZIMMERMAN, DEBRA M.	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF/AA		698.88
					PERSONNEL COMPENSATION TOTALS:	5,787.94
TRAVEL						
01-09	AP 00347046	EXPRESS TRAVEL	11/29/11 12/09/11	COMMERCIAL TRANSPORTATION		220.40
01-10	AP 00347055	EXPRESS TRAVEL	11/14/11 11/18/11	COMMERCIAL TRANSPORTATION		275.40
01-10	AP 00347058	EXPRESS TRAVEL	10/24/11 11/04/11	COMMERCIAL TRANSPORTATION		220.40
01-10	AP 00347575	RUIZ,LOURDES	11/01/11 11/29/11	PRIVATE AUTO MILEAGE		139.50
01-10	AP 00347578	HOYOS, INGRID	11/01/11 11/28/11	PRIVATE AUTO MILEAGE		92.25
01-10	AP 00347581	HOYOS, INGRID	12/09/11 12/09/11	PRIVATE AUTO MILEAGE		12.00
01-10	AP 00347584	SOVIA, MARY K.	10/01/11 12/20/11	PRIVATE AUTO MILEAGE		538.20
01-13	AP 00347752	SOVIA, MARY K.	08/02/11 09/26/11	PRIVATE AUTO MILEAGE		360.45
01-19	AP 00354651	HON. ILEANA ROS-LEHTINEN	09/12/11 12/14/11	TAXI/PARKING/TOLLS		94.00
02-09	AP 00373255	CITIBANK GOV CARD SERVICE	11/30/11 12/28/11	COMMERCIAL TRANSPORTATION		3,097.90
03-15	AP 00397490	HOYOS, INGRID	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		50.85
03-15	AP 00397494	RUIZ,LOURDES	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		161.10
					TRAVEL TOTALS:	5,262.45

		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	6.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	16.19
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	12.82
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.19
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	33.74
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	86.36
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	10.42
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	20.22
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	16.00
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	5.62
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	14.72
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	12.19
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	15.20
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	6.19
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	16.42
01-09	AP	00347050	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	296.82
01-09	AP	00347051	AT&T	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,007.80
01-10	AP	00347045	FPL	11/09/11	12/09/11	UTILITIES	161.94
01-11	AP	00347616	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	300.87
01-11	AP	00347621	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE	119.54
01-11	AP	00347627	AT&T	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,002.03
01-11	AP	00347725	FLORIDA POWER & LIGHT	10/11/11	11/09/11	UTILITIES	289.45
01-11	AP	00347729	FLORIDA POWER & LIGHT	10/11/11	11/09/11	UTILITIES	140.59
01-11	AP	00347732	FLORIDA POWER & LIGHT	11/09/11	12/09/11	UTILITIES	234.94
01-19	AP	00354641	SOVIA, MARY K.	07/25/11	11/24/11	TELECOMSRV/EQ/TOLL CHARGE	50.50
01-19	AP	00354643	SOVIA, MARY K.	09/15/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	31.07
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	170.50
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,067.65
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	62.99
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.50
01-26	GL	HRS0016063		12/01/11	12/31/11	RECORDING - (TRANSFER)	241.50
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-29	AP	00390648	AT&T MOBILITY	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	156.98
02-29	AP	00390668	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	123.70
RENT, COMMUNICATION, UTILITIES TOTALS:							5,808.02
		PRINTING AND REPRODUCTION					
01-11	AP	00347629	ACCURATE WORD LLC.	11/09/11	11/09/11	PRINTING & REPRODUCTION	68.95
01-17	AP	00353893	CUSTOM PRINTING SOLUTIONS	11/16/11	11/16/11	PRINTING & REPRODUCTION	43,080.20
01-18	AP	00353895	CUSTOM PRINTING SOLUTIONS	11/16/11	11/16/11	PRINTING & REPRODUCTION	1,830.00
01-18	AP	00353896	CUSTOM PRINTING SOLUTIONS	11/16/11	11/16/11	PRINTING & REPRODUCTION	14,944.02
01-18	AP	00353899	ANGIE PRINTING SERVICE, INC	10/27/11	10/27/11	PRINTING & REPRODUCTION	1,600.00
01-23	AP	00360482	U.S. CAPITOL HISTORICAL SOCIET	11/30/11	11/30/11	PRINTING & REPRODUCTION	950.00
02-29	AP	00391242	PUBLIC PRINTER	11/14/11	11/14/11	PRINTING & REPRODUCTION	92.04
03-05	AP	00391147	CUSTOM PRINTING SOLUTIONS	12/23/11	12/23/11	PRINTING & REPRODUCTION	4,430.00
03-08	AP	00396479	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	230.95
03-09	AP	00396480	XEROX CORPORATION	10/25/11	11/22/11	PRINTING & REPRODUCTION	69.28
03-15	AP	00397505	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	422.32
PRINTING AND REPRODUCTION TOTALS:							67,717.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
OTHER SERVICES						
01-09	AP 00347048	ADT SECURITY SERVICES	01/01/12 01/31/12	SECURITY SERVICE		52.84
01-10	AP 00347083	INSURANCE SUPPORT CENTER	01/11/12 07/11/12	INSURANCE		918.51
01-11	AP 00347624	ADT SECURITY SERVICES	12/01/11 12/31/11	SECURITY SERVICE		50.09
					OTHER SERVICES TOTALS:	1,021.44
SUPPLIES AND MATERIALS						
01-10	AP 00347059	OFFICE DEPOT	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		458.30
01-10	AP 00347062	OFFICE DEPOT	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		59.98
01-10	AP 00347577	PEDREIRA,DANIEL	12/05/11 12/05/11	FOOD & BEVERAGE		33.97
01-11	AP 00347717	ARVIT COFFEE	12/09/11 12/09/11	HABITATION EXPENSE		71.18
01-11	AP 00347735	SANZ, MAYTEE	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		21.17
01-12	AP 00347721	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		188.99
01-12	AP 00347737	HOYOS, INGRID	11/22/11 11/22/11	OFFICE SUPPLIES (OUTSIDE)		25.11
01-13	AP 00347742	SALPETER, JOSHUA H.	07/26/11 07/26/11	FOOD & BEVERAGE		41.62
01-13	AP 00347748	SALPETER, JOSHUA H.	08/13/11 08/13/11	FOOD & BEVERAGE		83.99
01-17	AP 00353898	OFFICE DEPOT	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		8.99
01-19	AP 00354645	SOVIA, MARY K.	09/20/11 09/20/11	FOOD & BEVERAGE		16.00
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		741.59
02-29	AP 00390649	OFFICE DEPOT	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		449.00
02-29	AP 00390650	DEER PARK	11/27/11 12/26/11	WATER		96.53
02-29	AP 00390652	ZEPHYRHILLS DIRECT	12/01/11 12/31/11	WATER		55.53
02-29	AP 00390653	OFFICE DEPOT	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		378.90
02-29	AP 00390658	OFFICE DEPOT	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		180.31
02-29	AP 00390664	OFFICE DEPOT	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		144.75
03-08	AP 00396491	OFFICE DEPOT	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		249.90
03-08	AP 00396496	OFFICE DEPOT	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		99.99
03-08	AP 00396499	OFFICE DEPOT	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		2,774.51
03-08	AR AC-05339	OFFICE DEPOT	11/10/11 11/10/11	OFFICE SUPPLIES (OUTSIDE)		-8.99
03-08	AR AC-05340	OFFICE DEPOT	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		-188.99
03-08	AR AC-05341	OFFICE DEPOT	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		-59.98
03-08	AR AC-05342	OFFICE DEPOT	11/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)		-229.19
03-09	AP 00396482	GEM LASER EXPRESS INC	10/04/11 10/04/11	OFFICE SUPPLIES (OUTSIDE)		1,333.00
03-09	AP 00396611	GEM LASER EXPRESS INC	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		733.92
03-15	AP 00396485	GEM LASER EXPRESS INC	09/29/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		175.00
					SUPPLIES AND MATERIALS TOTALS:	7,935.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,358.46
					OFFICE TOTALS:	96,358.46
2012 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	788.81
					PERSONNEL COMPENSATION	211,773.97
					TRAVEL	4,246.72
						788.81
						211,773.97
						4,246.72

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RENT, COMMUNICATION, UTILITIES	9,686.59	9,686.59
PRINTING AND REPRODUCTION	1,457.70	1,457.70
OTHER SERVICES	6,119.00	6,119.00
SUPPLIES AND MATERIALS	3,597.77	3,597.77
EQUIPMENT	732.84	732.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,403.40	238,403.40
OFFICE TOTALS:	238,403.40	238,403.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-21.00
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	406.93
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-5.35
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	408.23
						FRANKED MAIL TOTALS:	788.81

PERSONNEL COMPENSATION

CAMPUZANO, NEFTALI	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	14,666.67
CONSTON, DANIEL	01/03/12	03/28/12	COMMUNICATIONS DIRECTOR	20,066.67
DANKLER, MICHAEL	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,000.01
DE LUNA, NINFA	01/03/12	03/31/12	PART-TIME EMPLOYEE	1,617.97
EDWARDS, CAROLYN J	01/03/12	01/06/12	STAFF ASSISTANT	277.79
HATZIS, LUCAS	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
HURTADO, JANET	01/03/12	03/31/12	CONGRESSIONAL ASSISTANT	4,583.34
MCCARTHY, BRIAN P	01/03/12	03/31/12	DISTRICT DIRECTOR	19,166.26
MOORE, STEVEN E	01/03/12	03/31/12	CHIEF OF STAFF	22,000.00
MORK, DAVID I	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	20,533.34
POLSHAY, ELIZABETH T	01/03/12	03/31/12	STAFF ASSISTANT	7,333.33
POSEN, MELISSA	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24
RAGSDALE, JEFFREY P	01/03/12	03/31/12	CONGRESSIONAL ASSISTANT	6,111.11
RITACCO II, PAUL A	01/03/12	03/31/12	SHARED EMPLOYEE	4,693.34
SAMMON, BROOKE C.	01/03/12	03/31/12	PRESS SECRETARY	13,444.44
SKERJAN, MARK	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,288.90
STACHULAK, ANNA	01/03/12	03/31/12	CONGRESSIONAL ASSISTANT	6,111.11
THOMPSON, DEAN J	01/03/12	03/31/12	SHARED EMPLOYEE	2,738.27
VEGA, ANGELICA	01/03/12	03/31/12	CONGRESSIONAL ASSISTANT	7,088.90
WEINER, KATHRYN H	01/03/12	03/31/12	INTERGOVERNMENTAL RELATIONS	12,452.50
WILLIAMSON, THOMAS C	01/03/12	03/31/12	DISTRICT OFFICE COORDINATOR	9,777.77
			PERSONNEL COMPENSATION TOTALS:	211,773.97

TRAVEL

02-03	AP	00369530	MOORE, STEVEN E	01/06/12	01/06/12	TAXI/PARKING/TOLLS	59.70
02-03	AP	00369532	MOORE, STEVEN E	01/06/12	01/06/12	MEALS	16.72
02-03	AP	00369535	MOORE, STEVEN E	01/06/12	01/06/12	CAR RENTAL	68.97
02-08	AP	00373179	SAMMON, BROOKE, C.	01/11/12	01/13/12	MEALS	43.09
02-08	AP	00373200	SAMMON, BROOKE, C.	01/11/12	01/12/12	CAR RENTAL	161.98
02-08	AP	00373203	SAMMON, BROOKE, C.	01/11/12	01/13/12	LODGING	206.08
02-13	AP	00373182	SAMMON, BROOKE, C.	01/11/12	01/11/12	TAXI/PARKING/TOLLS	16.75
02-21	AP	00384843	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	105.80
02-21	AP	00384846	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	105.80
02-21	AP	00384849	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	105.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
02-21	AP 00384852	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	COMMERCIAL TRANSPORTATION	119.80	
02-21	AP 00384858	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	105.80	
02-21	AP 00384884	CITIBANK GOV CARD SERVICE	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	211.60	
02-21	AP 00384888	CITIBANK GOV CARD SERVICE	01/10/12 01/10/12	COMMERCIAL TRANSPORTATION	211.60	
02-21	AP 00384894	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION	211.60	
03-06	AP 00394445	CONSTON,DANIEL	02/14/12 02/16/12	TAXI/PARKING/TOLLS	31.00	
03-13	AP 00398903	SAMMON, BROOKE, C.	02/10/12 02/10/12	MEALS	35.79	
03-13	AP 00398905	SAMMON, BROOKE, C.	02/10/12 02/10/12	LODGING	151.32	
03-13	AP 00398909	SKERJAN,MARK	03/01/12 03/01/12	TAXI/PARKING/TOLLS	10.00	
03-13	AP 00398912	DANKLER,MICHAEL	03/01/12 03/01/12	TAXI/PARKING/TOLLS	15.00	
03-13	AP 00398916	SAMMON, BROOKE, C.	02/10/12 02/11/12	CAR RENTAL	62.98	
03-13	AP 00398917	MORK, DAVID	01/05/12 02/14/12	TAXI/PARKING/TOLLS	24.00	
03-13	AP 00398931	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	105.80	
03-13	AP 00398934	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	105.80	
03-13	AP 00398936	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	105.80	
03-13	AP 00398937	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	105.80	
03-13	AP 00398941	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	105.80	
03-13	AP 00398946	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	211.60	
03-13	AP 00398952	CITIBANK GOV CARD SERVICE	02/11/12 02/11/12	COMMERCIAL TRANSPORTATION	105.80	
03-13	AP 00398957	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	TAXI/PARKING/TOLLS	34.00	
03-14	AP 00398955	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	211.60	
03-14	AP 00398962	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	161.80	
03-23	AP 00409481	CONSTON,DANIEL	03/07/12 03/07/12	TAXI/PARKING/TOLLS	12.00	
03-30	AP 00414371	THOMPSON,DEAN J	01/16/12 03/16/12	TAXI/PARKING/TOLLS	203.74	
03-30	AP 00414374	THOMPSON,DEAN J	01/20/12 01/20/12	MEALS	13.00	
03-30	AP 00414384	SAMMON, BROOKE, C.	03/13/12 03/14/12	TAXI/PARKING/TOLLS	57.00	
03-30	AP 00414386	SAMMON, BROOKE, C.	03/12/12 03/12/12	GASOLINE	51.19	
03-30	AP 00414388	SAMMON, BROOKE, C.	03/14/12 03/14/12	MEALS	22.10	
03-30	AP 00414391	SAMMON, BROOKE, C.	03/11/12 03/14/12	CAR RENTAL	224.96	
03-30	AP 00414398	THOMPSON,DEAN J	01/09/12 03/16/12	PRIVATE AUTO MILEAGE	327.75	
				TRAVEL TOTALS:	4,246.72	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351356	NORTHBROOK BANK & TRUST COMPANY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	6.00	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	7.00	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	3.30	
02-06	AP 00369524	VERIZON WIRELESS	01/07/11 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	272.66	
02-16	AP 00381076	NORTHBROOK BANK & TRUST COMPANY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-21	AP 00384379	AT&T	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE	408.94	
02-21	AP 00384865	MUZAK LLC	02/01/12 02/01/12	UTILITIES	88.51	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	8.38	
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	118.50	

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02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	779.73
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.08
03-05	AP	00393932	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	8.30
03-13	AP	00398898	MUZAK LLC	03/01/12	03/01/12	UTILITIES	88.51
03-13	AP	00398928	VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	273.21
03-16	AP	00403526	FDIC AS RECIEVER FOR FIRST CHICAGO B&T	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-23	AP	00409478	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	426.11
03-23	AP	00409486	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	272.94
03-30	AP	00414380	THOMPSON,DEAN J	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	6.82
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	661.17
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	21.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,686.59
PRINTING AND REPRODUCTION							
02-03	AP	00369528	ACCURATE WORD LLC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	31.90
02-07	AP	00372550	DES PLAINES OFFICE EQUIPMENT	11/01/11	12/31/12	PRINTING & REPRODUCTION	1,340.50
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	21.50
03-06	AP	00394464	ACCURATE WORD LLC.	02/20/12	02/20/12	PRINTING & REPRODUCTION	31.90
03-13	AP	00398907	ACCURATE WORD LLC.	03/01/12	03/01/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,457.70
OTHER SERVICES							
01-19	AP	00357710	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00
02-16	AP	00381247	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-13	AP	00398919	MOLLY MAID	01/05/12	01/26/12	JANITORIAL AND MAINT SERV	280.00
03-16	AP	00403151	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-23	AP	00409476	MOLLY MAID	02/02/12	02/23/12	JANITORIAL AND MAINT SERV	280.00
						OTHER SERVICES TOTALS:	6,119.00
SUPPLIES AND MATERIALS							
01-25	AP	00363070	THE EXAMINER	02/18/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L	20.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-114.75
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	571.52
02-08	AP	00372675	MORK, DAVID	01/04/12	01/04/12	FOOD & BEVERAGE	87.06
02-08	AP	00372693	ICE MOUNTAIN DIRECT	12/09/11	01/08/12	WATER	52.03
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	61.32
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	137.99
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	60.40
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	50.20
02-21	AP	00385815	ARMSTRONG FLAG COMPANY	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	70.99
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	50.98
02-22	AP	00386613	MORK, DAVID	02/01/12	02/01/12	FOOD & BEVERAGE	87.06
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	44.69
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	81.54
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-9.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	211.43
03-13	AP	00398902	CAPITOL IDEA TECHNOLOGY, INC.	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	790.00
03-13	AP	00398914	DUPAGE MAYORS MANAGERS CONFERE	02/15/12	02/15/12	FOOD & BEVERAGE	65.00
03-13	AP	00398920	CHICAGO SUN-TIMES	03/10/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L	187.20
03-13	AP	00398923	NATIONAL MAILING SYSTEMS	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	51.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
03-13	AP 00398926	ICE MOUNTAIN DIRECT	01/09/12 02/08/12	WATER		62.18
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE		156.41
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		142.97
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		57.99
03-23	AP 00409471	MORK, DAVID	03/01/12 03/01/12	FOOD & BEVERAGE		87.00
03-26	AP 00409474	ICE MOUNTAIN DIRECT	02/09/12 03/08/12	WATER		95.24
03-30	AP 00414376	THOMPSON, DEAN J	01/15/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		274.04
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		268.08
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-103.25
				SUPPLIES AND MATERIALS TOTALS:		3,597.77
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		244.28
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		244.28
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		244.28
				EQUIPMENT TOTALS:		732.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,403.40
				OFFICE TOTALS:		238,403.40
2011 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		332.06
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		19,601.73
				FRANKED MAIL TOTALS:		19,933.79
PERSONNEL COMPENSATION						
		CAMPUZANO, NEFTALI	12/01/11 01/02/12	DEPUTY DISTRICT DIRECTOR		3,333.33
		CONSTON, DANIEL	12/01/11 01/02/12	COMMUNICATIONS DIRECTOR		4,666.66
		DANKLER, MICHAEL	12/01/11 01/02/12	EXECUTIVE ASSISTANT		2,781.24
		DE LUNA, NINFA	12/01/11 01/02/12	PART-TIME EMPLOYEE		449.27
		EDWARDS, CAROLYN J	12/01/11 01/02/12	STAFF ASSISTANT		1,076.38
		HATZIS, LUCAS	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		2,148.43
		HURTADO, JANET	12/01/11 01/02/12	CONGRESSIONAL ASSISTANT		690.10
		MCCARTHY, BRIAN P	12/01/11 01/02/12	DISTRICT DIRECTOR		5,738.74
		MOORE, STEVEN E	12/01/11 01/02/12	CHIEF OF STAFF		2,469.87
		MOORE, STEVEN E	11/01/11 01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		4,167.13
		MORK, DAVID I	12/01/11 01/02/12	DEPUTY CHIEF OF STAFF		4,666.66
		POSEN, MELISSA	12/01/11 01/02/12	LEGISLATIVE CORRESPONDENT		2,177.77
		RAGSDALE, JEFFREY P	12/01/11 01/02/12	CONGRESSIONAL ASSISTANT		345.13
		RITACCO II, PAUL A	12/01/11 12/01/11	FINANCIAL MANAGER		798.00
		RITACCO II, PAUL A	01/01/12 01/02/12	SHARED EMPLOYEE		106.66
		SAMMON, BROOKE C.	12/01/11 01/02/12	PRESS SECRETARY		1,439.93
		SKERJAN, MARK	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		1,161.11
		STACHULAK, ANNA	12/01/11 01/02/12	CONGRESSIONAL ASSISTANT		1,067.01

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		THOMPSON,DEAN J	12/01/11	01/02/12	SHARED EMPLOYEE	2,687.23	
		VEGA,ANGELICA	12/01/11	01/02/12	CONGRESSIONAL ASSISTANT	1,248.61	
		WEINER,KATHRYN H	12/01/11	01/02/12	INTERGOVERNMENTAL RELATIONS	3,283.01	
		WILLIAMSON,THOMAS C	12/01/11	01/02/12	DISTRICT OFFICE COORDINATOR	2,222.22	
					PERSONNEL COMPENSATION TOTALS:	48,724.49	
	TRAVEL						
01-11	AP	00348617	MOORE,STEVEN E	11/10/11	12/05/11	TAXI/PARKING/TOLLS	49.00
01-11	AP	00348624	CONSTON,DANIEL	12/08/11	12/09/11	LODGING	507.25
01-11	AP	00348625	CONSTON,DANIEL	12/09/11	12/09/11	TAXI/PARKING/TOLLS	30.00
01-12	AP	00351915	THOMPSON,DEAN J	12/08/11	12/09/11	LODGING	507.25
01-13	AP	00352761	CONSTON,DANIEL	12/06/11	12/06/11	LODGING	161.17
01-14	AP	00353154	STACHULAK, ANNA	10/23/11	10/23/11	TAXI/PARKING/TOLLS	10.50
01-14	AP	00353156	STACHULAK, ANNA	10/26/11	11/19/11	MEALS	64.69
01-14	AP	00353158	STACHULAK, ANNA	10/15/11	11/11/11	PRIVATE AUTO MILEAGE	335.57
01-14	AP	00353159	THOMPSON,DEAN J	12/09/11	12/09/11	TAXI/PARKING/TOLLS	20.16
01-14	AP	00353161	THOMPSON,DEAN J	12/09/11	12/09/11	MEALS	6.41
01-17	AP	00354205	DANKLER,MICHAEL	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	34.74
01-17	AP	00354206	DANKLER,MICHAEL	12/29/11	12/29/11	TAXI/PARKING/TOLLS	3.60
01-17	AP	00354619	CITIBANK GOV CARD SERVICE	11/28/11	11/30/11	LODGING	393.27
01-17	AP	00354621	CITIBANK GOV CARD SERVICE	11/28/11	11/30/11	LODGING	379.67
01-17	AP	00354622	CITIBANK GOV CARD SERVICE	11/30/11	12/01/11	LODGING	219.26
01-17	AP	00354627	CITIBANK GOV CARD SERVICE	11/30/11	12/01/11	LODGING	219.26
01-17	AP	00354632	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	267.40
01-17	AP	00354640	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	211.40
01-17	AP	00354642	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	136.00
01-17	AP	00354644	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	136.00
01-17	AP	00354648	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	237.00
01-17	AP	00354653	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	105.70
01-17	AP	00354659	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	213.00
01-17	AP	00354664	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	105.70
01-17	AP	00354668	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	105.70
01-17	AP	00354672	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	161.70
01-17	AP	00354685	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION	267.40
01-18	AP	00357682	WEINER,KATHRYN H	11/08/11	12/11/11	PRIVATE AUTO MILEAGE	194.93
01-18	AP	00357686	WEINER,KATHRYN H	11/29/11	11/29/11	TAXI/PARKING/TOLLS	34.00
01-19	AP	00357722	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	105.70
01-19	AP	00357727	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	105.70
01-19	AP	00357732	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	105.70
02-07	AP	00372569	HURTADO, JANET	10/03/11	10/07/11	COMMERCIAL TRANSPORTATION	50.00
02-07	AP	00372574	HURTADO, JANET	10/07/11	10/07/11	TAXI/PARKING/TOLLS	13.25
02-08	AP	00372687	STACHULAK, ANNA	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	25.50
02-08	AP	00372688	STACHULAK, ANNA	12/16/11	12/16/11	TAXI/PARKING/TOLLS	29.00
03-30	AP	00414403	THOMPSON,DEAN J	11/01/11	12/31/11	PRIVATE AUTO MILEAGE	311.59
03-30	AP	00414407	THOMPSON,DEAN J	10/21/11	12/15/11	TAXI/PARKING/TOLLS	176.32
03-30	AP	00414412	THOMPSON,DEAN J	12/08/11	12/27/11	MEALS	18.50
						TRAVEL TOTALS:	6,058.99
	RENT, COMMUNICATION, UTILITIES						
01-11	AP	00348609	VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	348.10
01-11	AP	00348615	AT&T	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	398.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
01-17	AP 00338667	UNITED PARCEL SERVICE	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL	5.43	
01-17	AP 00352765	MOORE,STEVEN E	12/09/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE	54.43	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL	76.86	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	118.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	810.15	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.00	
02-08	AP 00372691	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	377.41	
02-21	AP 00384442	CITIZEN DIALOG, LLC	12/16/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE	6,250.00	
03-21	AP 00408507	THOMPSON,DEAN J	07/01/11 07/01/11	POSTAGE / COURIER / BOX RENTAL	37.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,539.24	
PRINTING AND REPRODUCTION						
01-11	AP 00348607	REVOLVIS CONSULTING, INC.	12/05/11 12/05/11	ADVERTISEMENTS	7,500.00	
01-12	AP 00351954	REVOLVIS CONSULTING, INC.	11/03/11 11/03/11	PRINTING & REPRODUCTION	10,849.27	
01-12	AP 00351958	REVOLVIS CONSULTING, INC.	12/06/11 12/06/11	PRINTING & REPRODUCTION	10,081.97	
01-12	AP 00351961	REVOLVIS CONSULTING, INC.	12/20/11 12/20/11	PRINTING & REPRODUCTION	850.00	
01-17	AP 00354204	REVOLVIS CONSULTING, INC.	12/06/11 12/06/11	PRINTING & REPRODUCTION	9,708.68	
02-08	AP 00372676	REVOLVIS CONSULTING, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION	14,641.13	
02-08	AP 00372684	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION	386.45	
02-21	AP 00384441	CAPITAL MAIL SERVICES LLC	12/19/11 12/19/11	PRINTING & REPRODUCTION	8,125.00	
02-29	AP 00391242	PUBLIC PRINTER	11/15/11 11/15/11	PRINTING & REPRODUCTION	137.00	
03-06	AP 00394437	REVOLVIS CONSULTING, INC.	11/29/11 11/29/11	ADVERTISEMENTS	7,500.00	
03-06	AP 00394440	REVOLVIS CONSULTING, INC.	12/20/11 12/20/11	ADVERTISEMENTS	10,000.00	
03-06	AP 00394459	REVOLVIS CONSULTING, INC.	11/30/11 11/30/11	ADVERTISEMENTS	7,500.00	
03-21	AP 00408509	THOMPSON,DEAN J	09/28/11 09/28/11	PRINTING & REPRODUCTION	99.00	
03-21	AP 00408511	THOMPSON,DEAN J	07/10/11 08/18/11	PRINTING & REPRODUCTION	140.90	
03-23	AP 00409488	ACCURATE WORD LLC	11/07/11 11/07/11	PRINTING & REPRODUCTION	215.45	
03-23	AP 00409491	ACCURATE WORD LLC	08/19/11 08/19/11	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	87,766.75	
OTHER SERVICES						
01-11	AP 00348626	CAPITOL IDEA TECHNOLOGY, INC.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
01-13	AP 00348627	STACHULAK, ANNA	09/28/11 09/28/11	TRAINING	85.00	
01-16	AP 00351593	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-17	AP 00354207	REVOLVIS CONSULTING, INC.	12/28/11 12/28/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
01-18	AP 00357692	MOLLY MAID	12/08/11 12/08/11	JANITORIAL AND MAINT SERV	280.00	
01-23	AP 00351918	GOVTRENDS	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,000.00	
01-23	AP 00358320	GOVTRENDS	12/23/12 12/23/12	WEB DEV HST.EMAIL & RLTD SERV	250.00	
02-08	AP 00373210	MOLLY MAID	12/01/11 12/22/11	JANITORIAL AND MAINT SERV	280.00	
				OTHER SERVICES TOTALS:	13,899.50	
SUPPLIES AND MATERIALS						
01-06	AP 00346472	MORK, DAVID	12/06/11 12/06/12	PUBLICATIONS/REFERENCE MAT'L	259.48	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	40.00	
01-11	AP 00348606	EDWARDS, CAROLYN	12/12/11 12/12/11	PUBLICATIONS/REFERENCE MAT'L	7.41	

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01-13	AP	00352767	MOORE,STEVEN E	08/17/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	85.72
01-13	AP	00352770	MORK, DAVID	12/01/11	12/01/11	FOOD & BEVERAGE	86.28
01-17	AP	00354203	MUZAK LLC	01/01/12	01/01/12	PUBLICATIONS/REFERENCE MAT'L	88.51
01-17	AP	00354208	EDWARDS, CAROLYN	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	37.48
01-17	AP	00354209	DUPAGE MAYORS MANAGERS CONFERE	12/07/11	12/07/11	FOOD & BEVERAGE	45.00
01-17	AP	00354210	PADDOCK PUBLICATIONS	10/14/11	10/11/12	PUBLICATIONS/REFERENCE MAT'L	52.00
01-17	AP	00354211	OFFICE MAX - A BOISE COMPANY	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	1,552.00
01-18	AP	00357695	BLOOMINGDALE CHAMBER OF COMMERCE	03/15/11	03/15/11	FOOD & BEVERAGE	35.00
01-18	AP	00357698	ICE MOUNTAIN DIRECT	11/09/11	12/08/11	WATER	31.86
01-19	AP	00357891	FINANCIAL TIMES	12/08/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	210.94
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,439.75
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	8.91
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,677.39
02-07	AP	00372576	HURTADO, JANET	11/19/11	11/19/11	FOOD & BEVERAGE	18.80
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	52.99
03-08	AR	AC-05352	OFFICE MAX - A BOISE COMPANY	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	-1,552.00
03-15	AP	00401526	THE JOURNAL & TOPICS	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	33.00
03-23	AP	00409489	ADDISON ENGRAVING, INC.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	73.50
						SUPPLIES AND MATERIALS TOTALS:	5,284.02
			EQUIPMENT				
01-13	AP	00348857	CAPITOL IDEA TECHNOLOGY, INC.	08/31/11	08/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.00
01-27	AP	00353729	DES PLAINES OFFICE EQUIPMENT	10/21/11	10/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,365.00
						EQUIPMENT TOTALS:	9,012.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,218.78
						OFFICE TOTALS:	199,218.78

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2012 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	446.22	446.22
PERSONNEL COMPENSATION	232,055.65	232,055.65
TRAVEL	12,198.17	12,198.17
RENT, COMMUNICATION, UTILITIES	17,343.73	17,343.73
PRINTING AND REPRODUCTION	676.39	676.39
OTHER SERVICES	9,713.30	9,713.30
SUPPLIES AND MATERIALS	2,675.31	2,675.31
EQUIPMENT	6,365.94	6,365.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,474.71	281,474.71
OFFICE TOTALS:	281,474.71	281,474.71

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-27.35
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	274.14
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-42.78
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	250.75
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-8.54
						FRANKED MAIL TOTALS:	446.22
			PERSONNEL COMPENSATION				
			BORING, PERIANNE M	01/03/12	02/29/12	CONSTITUENT RELATIONS DIR	6,847.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DENNIS A. ROSS—Con.							
		BORING, PERIANNE M	03/01/12 03/31/12	POLICY ANALYST	3,541.67		
		CLEM, COURTNEY A	01/03/12 02/29/12	CONSTITUENT SERVICES	6,444.44		
		CLEM, COURTNEY A	03/01/12 03/31/12	DC SCHEDULE COORDINATOR	4,166.67		
		COLLIS, KRISTIN C	01/03/12 03/31/12	COMMUNITY RELATIONS DIRECTOR	12,222.24		
		DEMOSS, ROBERT L	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34		
		FLINT II, CHARLES A	01/03/12 03/31/12	LEGISLATIVE & POLICY ANALYST	17,111.11		
		FLINT II, CHARLES A	02/01/12 02/29/12	LEGISLATIVE & POLICY ANALYST (OTHER COMPENSATION)	500.00		
		FOTI, ANTHONY P	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	24,444.44		
		GATELY, STEPHEN P	03/01/12 03/31/12	FIELD REPRESENTATIVE	3,333.33		
		GRAVITT, BLAINE C	01/03/12 03/31/12	DISTRICT DIRECTOR	18,333.34		
		GRIFFIN, LISA C	01/03/12 03/01/12	OFFICE COORDINATOR	8,194.46		
		HARDY, SARAH K	01/03/12 03/31/12	CONSTITUENT SERVICES REP	12,222.24		
		KREEGEL, ALANA E	01/03/12 03/31/12	CASEWORKER	9,777.77		
		MEEKER, SHELEE M	01/03/12 02/29/12	DIRECTOR OF ADMIN/SCHEDULER	11,277.78		
		MEEKER, SHELEE M	03/01/12 03/31/12	SCHEDULER/EXC ASST/OFC ADMIN	5,833.33		
		MEEKER, SHELEE M	02/01/12 02/29/12	DIRECTOR OF ADMIN/SCHEDULER (OTHER COMPENSATION)	500.00		
		PICCOLO, FREDERICK J	01/03/12 03/31/12	CHIEF OF STAFF	30,555.57		
		PICCOLO, FREDERICK J	03/01/12 03/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00		
		RASCHID, OMAR A	01/03/12 03/31/12	SENIOR POLICY ADVISOR	23,222.24		
		RASCHID, OMAR A	02/01/12 02/29/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	500.00		
		SEBRIGHT, TAUNIA F	01/03/12 03/31/12	CONSTITUENT SERVICES	13,444.44		
		STICKLER, DIANNE T	01/03/12 03/31/12	CONSTITUENT SERVICES REP	11,000.01		
				PERSONNEL COMPENSATION TOTALS:	232,055.65		
		TRAVEL					
01-26	AP 00363722	FOTI, ANTHONY	01/10/12 01/11/12	COMMERCIAL TRANSPORTATION	187.60		
02-03	AP 00367547	FOTI, ANTHONY	01/10/12 01/11/12	CAR RENTAL	169.79		
02-06	AP 00367552	FOTI, ANTHONY	01/10/12 01/11/12	LODGING	165.63		
02-07	AP 00367559	HON. DENNIS A. ROSS	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	147.80		
02-07	AP 00367562	HON. DENNIS A. ROSS	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	243.80		
02-07	AP 00372579	HON. DENNIS A. ROSS	01/17/12 01/21/12	TAXI/PARKING/TOLLS	90.00		
02-07	AP 00372588	COLLIS, KRISTIN	01/12/12 01/21/12	PRIVATE AUTO MILEAGE	143.51		
02-10	AP 00372795	PICCOLO, FREDERICK	01/31/12 01/31/12	TAXI/PARKING/TOLLS	17.50		
02-10	AP 00372798	PICCOLO, FREDERICK	01/24/12 01/24/12	TAXI/PARKING/TOLLS	25.00		
02-10	AP 00372801	PICCOLO, FREDERICK	01/23/12 01/23/12	TAXI/PARKING/TOLLS	6.00		
02-10	AP 00372806	PICCOLO, FREDERICK	01/24/12 01/27/12	TAXI/PARKING/TOLLS	60.00		
02-10	AP 00372808	PICCOLO, FREDERICK	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	125.00		
02-10	AP 00372815	FOTI, ANTHONY	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	199.60		
02-13	AP 00375292	HON. DENNIS A. ROSS	01/24/12 01/25/12	TAXI/PARKING/TOLLS	33.00		
02-27	AP 00388450	HON. DENNIS A. ROSS	02/14/12 02/17/12	COMMERCIAL TRANSPORTATION	595.10		
02-27	AP 00388451	HON. DENNIS A. ROSS	02/03/12 02/03/12	TAXI/PARKING/TOLLS	6.00		
02-27	AP 00388455	HON. DENNIS A. ROSS	02/06/12 02/09/12	TAXI/PARKING/TOLLS	63.00		
02-27	AP 00388461	MEEKER, SHELEE M.	02/01/12 02/01/12	MEALS	6.36		
02-27	AP 00388463	MEEKER, SHELEE M.	02/02/12 02/02/12	MEALS	5.36		

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02-27	AP	00388465	MEEKER, SHELEE M.	02/06/12	02/06/12	MEALS	44.00
02-27	AP	00388466	MEEKER, SHELEE M.	02/07/12	02/07/12	MEALS	5.92
02-27	AP	00388467	MEEKER, SHELEE M.	02/08/12	02/08/12	MEALS	5.36
02-27	AP	00388584	STICKLER, DIANNE T.	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	62.83
02-27	AP	00388590	STICKLER, DIANNE T.	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	12.00
02-27	AP	00389197	CITIBANK GOV CARD SERVICE	01/09/12	02/16/12	COMMERCIAL TRANSPORTATION	6,188.00
02-29	AP	00389191	MEEKER, SHELEE M.	02/02/12	02/02/12	MEALS	28.00
03-09	AP	00396713	FOTI, ANTHONY	02/14/12	02/15/12	COMMERCIAL TRANSPORTATION	179.60
03-09	AP	00396715	HON. DENNIS A. ROSS	01/17/12	02/27/12	PRIVATE AUTO MILEAGE	304.27
03-09	AP	00396763	COLLIS, KRISTIN	02/07/12	02/27/12	PRIVATE AUTO MILEAGE	126.99
03-09	AP	00396766	FOTI, ANTHONY	02/14/12	02/15/12	CAR RENTAL	262.54
03-09	AP	00396795	FOTI, ANTHONY	02/20/12	02/24/12	CAR RENTAL	584.14
03-09	AP	00396798	FOTI, ANTHONY	02/20/12	02/24/12	LODGING	415.91
03-09	AP	00396957	SEBRIGHT,TAUNIA F	01/21/12	02/10/12	PRIVATE AUTO MILEAGE	86.70
03-09	AP	00396959	FOTI, ANTHONY	02/14/12	02/15/12	LODGING	211.68
03-15	AP	00396789	FOTI, ANTHONY	02/20/12	02/24/12	COMMERCIAL TRANSPORTATION	352.72
03-15	AP	00396955	SEBRIGHT,TAUNIA F	02/03/12	02/03/12	TAXI/PARKING/TOLLS	12.00
03-30	AP	00413521	KREEGEL, ALANA	03/03/12	03/03/12	PRIVATE AUTO MILEAGE	25.69
03-30	AP	00413544	PICCOLO, FREDERICK	02/14/12	02/16/12	TAXI/PARKING/TOLLS	45.00
03-30	AP	00413548	PICCOLO, FREDERICK	02/27/12	03/02/12	TAXI/PARKING/TOLLS	75.00
03-30	AP	00413551	PICCOLO, FREDERICK	03/05/12	03/08/12	TAXI/PARKING/TOLLS	55.00
03-30	AP	00413556	PICCOLO, FREDERICK	03/08/12	03/08/12	TAXI/PARKING/TOLLS	13.00
03-30	AP	00413560	PICCOLO, FREDERICK	03/02/12	03/02/12	TAXI/PARKING/TOLLS	22.00
03-30	AP	00413574	BORING, PERIANNE M.	01/24/12	02/24/12	PRIVATE AUTO MILEAGE	117.30
03-30	AP	00413582	BORING, PERIANNE M.	02/16/12	02/16/12	TAXI/PARKING/TOLLS	17.00
03-30	AP	00413586	BORING, PERIANNE M.	02/16/12	02/16/12	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	00413605	MEEKER, SHELEE M.	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	64.87
03-30	AP	00413608	MEEKER, SHELEE M.	03/01/12	03/01/12	TAXI/PARKING/TOLLS	12.00
03-30	AP	00413611	HON. DENNIS A. ROSS	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	398.60
03-30	AP	00413618	BORING, PERIANNE M.	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	00413720	PICCOLO, FREDERICK	01/31/12	02/08/12	TAXI/PARKING/TOLLS	130.00
						TRAVEL TOTALS:	12,198.17
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350776	SOUTH LAKE LAND OFFICE PARK, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
01-19	AP	00358457	VERIZON FLORIDA INC	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	435.13
01-19	AP	00358458	VERIZON WIRELESS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,671.73
01-20	AP	00358460	BRIGHT HOUSE NETWORKS	01/05/12	02/04/12	UTILITIES	89.76
02-07	AP	00372585	VERIZON SOUTHWEST	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	448.54
02-07	AP	00372586	VERIZON SOUTHWEST	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,280.44
02-16	AP	00380401	SOUTH LAKE LAND OFFICE PARK, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	6.09
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	5.83
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	729.73
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.33
02-27	AP	00389202	BRIGHT HOUSE NETWORKS	02/05/12	03/04/12	UTILITIES	179.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. ROSS—Con.						
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-09	AP 00396951	VERIZON WIRELESS	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		1,280.60
03-09	AP 00396958	UPS	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		38.26
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		5.96
03-15	AP 00396729	VERIZON SOUTHWEST	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		442.80
03-16	AP 00402320	SOUTH LAKELAND OFFICE PARK, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		206.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		103.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		801.42
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		27.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,343.73
PRINTING AND REPRODUCTION						
02-03	AP 00367543	ACCURATE WORD LLC	01/13/12 01/13/12	PRINTING & REPRODUCTION		131.80
02-10	AP 00372810	ACCURATE WORD LLC	01/09/12 01/09/12	PRINTING & REPRODUCTION		31.90
02-13	AP 00372813	ACCURATE WORD LLC	01/27/12 01/27/12	PRINTING & REPRODUCTION		39.90
02-13	AP 00372817	DEX IMAGING INC	12/12/11 01/11/12	PRINTING & REPRODUCTION		9.47
03-30	AP 00413504	ACCURATE WORD LLC	02/28/12 02/28/12	PRINTING & REPRODUCTION		60.90
03-30	AP 00413508	ACCURATE WORD, LLC	02/28/12 02/28/12	PRINTING & REPRODUCTION		41.90
03-30	AP 00413532	DEX IMAGING INC	12/03/11 03/02/12	PRINTING & REPRODUCTION		190.77
03-30	AP 00413541	ACCURATE WORD LLC	03/07/12 03/07/12	PRINTING & REPRODUCTION		49.90
03-30	AP 00413614	ACCURATE WORD LLC	03/02/12 03/02/12	PRINTING & REPRODUCTION		119.85
				PRINTING AND REPRODUCTION TOTALS:		676.39
OTHER SERVICES						
01-16	AP 00367463	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-01	AP 00367909	CROWN SHREDDING, INC	01/10/12 01/10/12	JANITORIAL AND MAINT SERV		40.00
02-16	AP 00379985	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-16	AP 00381369	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00381412	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-27	AP 00388448	AYMEE THOMAS	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		400.00
02-27	AP 00388449	AYMEE THOMAS	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		400.00
02-27	AP 00389204	CROWN SHREDDING, INC	01/06/12 02/07/12	JANITORIAL AND MAINT SERV		40.00
03-16	AP 00403273	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00403313	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-30	AP 00413712	CROWN SHREDDING, INC	03/06/12 03/06/12	JANITORIAL AND MAINT SERV		40.00
				OTHER SERVICES TOTALS:		9,713.30
SUPPLIES AND MATERIALS						
01-19	AP 00358462	CULLIGAN	01/01/12 01/31/12	WATER		50.20
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-58.30
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		480.99
02-07	AP 00372580	COLLIS, KRISTIN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		35.90
02-09	AP 00372582	COLLIS, KRISTIN	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		19.21
02-09	AP 00372583	COLLIS, KRISTIN	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		17.60
02-09	AP 00374584	DENA STEBBINS DECAMP	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		80.72

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02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	79.40
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	73.42
02-13	AP	00375146	DEMOSS, ROBERT L	01/30/12	01/30/12	FOOD & BEVERAGE	22.12
02-13	AP	00375149	DEMOSS, ROBERT L	01/25/12	01/25/12	FOOD & BEVERAGE	36.03
02-13	AP	00375192	DEMOSS, ROBERT L	01/05/12	01/05/12	FOOD & BEVERAGE	36.01
02-13	AP	00375285	DEMOSS, ROBERT L	01/23/12	01/23/12	FOOD & BEVERAGE	16.49
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	17.31
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	160.82
02-27	AP	00388558	DEMOSS, ROBERT L	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	24.04
02-27	AP	00388559	DEMOSS, ROBERT L	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	23.98
02-27	AP	00388561	COLLIS, KRISTIN	02/01/12	02/01/12	HABITATION EXPENSE	165.84
02-27	AP	00388564	COLLIS, KRISTIN	02/10/12	02/10/12	FOOD & BEVERAGE	296.75
02-27	AP	00388569	STICKLER, DIANNE T.	02/03/12	02/03/12	FOOD & BEVERAGE	50.71
02-27	AP	00388595	CLEM, COURTNEY	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	37.27
02-27	AP	00389194	CULLIGAN WATER CO MARYLAND	01/05/12	01/31/12	WATER	147.99
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	29.44
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	2.37
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-183.40
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	435.63
03-09	AP	00396792	KREEGEL, ALANA	01/31/12	02/02/12	FOOD & BEVERAGE	15.17
03-09	AP	00396953	SEBRIGHT,TAUNIA F	02/03/12	02/03/12	FOOD & BEVERAGE	24.99
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	30.72
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	102.16
03-30	AP	00413571	BORING, PERIANNE M.	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	16.68
03-30	AP	00413583	BORING, PERIANNE M.	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	72.00
03-30	AP	00413602	MEEKER, SHELEE M.	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	7.67
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	334.38
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-27.00
						SUPPLIES AND MATERIALS TOTALS:	2,675.31
			EQUIPMENT				
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES	839.97
02-02	AP	00368852	AVON LEASING INC	01/01/12	01/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,176.21
02-02	AP	00368853	AVON LEASING INC	01/01/12	01/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	928.29
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES	839.97
03-09	AP	00396751	AVON LEASING INC	02/01/12	02/29/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	723.31
03-15	AP	00396754	AVON LEASING INC	02/01/12	02/29/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,018.22
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES	839.97
						EQUIPMENT TOTALS:	6,365.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,474.71
						OFFICE TOTALS:	281,474.71

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2011 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	387.94
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	3,131.94
						FRANKED MAIL TOTALS:	3,519.88
			PERSONNEL COMPENSATION				
			BORING,PERIANNE M	01/01/12	01/02/12	CONSTITUENT RELATIONS DIR	236.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
		CLEM,COURTNEY A	01/01/12 01/02/12	CONSTITUENT SERVICES	222.22	
		COLLIS,KRISTIN C	01/01/12 01/02/12	COMMUNITY RELATIONS DIRECTOR	277.77	
		DEMOS,ROBERT L	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		FLINT II,CHARLES A	01/01/12 01/02/12	LEGISLATIVE & POLICY ANALYST	388.88	
		FOTI,ANTHONY P	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	555.55	
		GRAVITT,BLAINE C	01/01/12 01/02/12	DISTRICT DIRECTOR	416.66	
		GRIFFIN,LISA C	01/01/12 01/02/12	OFFICE COORDINATOR	277.77	
		HARDY,SARAH K	01/01/12 01/02/12	CONSTITUENT SERVICES REP	277.77	
		KREEGEL,ALANA E	01/01/12 01/02/12	CASEWORKER	222.22	
		MEEKER,SHELEE M	01/01/12 01/02/12	DIRECTOR OF ADMIN/SCHEDULER	388.88	
		PICCOLO,FREDERICK J	01/01/12 01/02/12	CHIEF OF STAFF	694.44	
		RASCHID,OMAR A	01/01/12 01/02/12	SENIOR POLICY ADVISOR	527.77	
		SEBRIGHT,TAUNIA F	01/01/12 01/02/12	CONSTITUENT SERVICES	305.55	
		STICKLER,DIANNE T	01/01/12 01/02/12	CONSTITUENT SERVICES REP	249.99	
				PERSONNEL COMPENSATION TOTALS:	5,208.24	
		TRAVEL				
01-06	AP 00346697	CITIBANK GOV CARD SERVICE	10/27/11 11/22/11	COMMERCIAL TRANSPORTATION	-8,200.35	
01-06	AP 00346697	CITIBANK GOV CARD SERVICE	10/27/11 11/22/11	TRAVEL SUBSISTENCE	8,200.35	
01-11	AP 00348479	KREEGEL, ALANA	11/17/11 11/17/11	TAXI/PARKING/TOLLS	14.00	
01-11	AP 00348483	CLEM, COURTNEY	11/17/11 11/17/11	TAXI/PARKING/TOLLS	11.00	
01-11	AP 00348486	KREEGEL, ALANA	11/18/11 11/18/11	TAXI/PARKING/TOLLS	10.00	
01-11	AP 00348488	KREEGEL, ALANA	11/16/11 11/16/11	TAXI/PARKING/TOLLS	14.00	
01-11	AP 00348498	CLEM, COURTNEY	12/20/11 12/20/11	PRIVATE AUTO MILEAGE	64.87	
01-11	AP 00348499	CLEM, COURTNEY	12/20/11 12/20/11	TAXI/PARKING/TOLLS	11.00	
01-11	AP 00348502	SEBRIGHT,TAUNIA F	12/16/11 12/16/11	PRIVATE AUTO MILEAGE	44.78	
01-12	AP 00348494	CLEM, COURTNEY	11/18/11 11/18/11	TAXI/PARKING/TOLLS	11.00	
01-13	AP 00349154	HON. DENNIS A. ROSS	11/29/11 12/02/11	TAXI/PARKING/TOLLS	61.00	
01-13	AP 00349159	HON. DENNIS A. ROSS	12/08/11 12/08/11	TAXI/PARKING/TOLLS	68.00	
01-13	AP 00349170	KREEGEL, ALANA	12/19/11 12/20/11	TAXI/PARKING/TOLLS	26.00	
01-13	AP 00349172	PICCOLO, FREDERICK	12/15/11 12/15/11	TAXI/PARKING/TOLLS	17.00	
01-13	AP 00349174	PICCOLO, FREDERICK	12/13/11 12/13/11	TAXI/PARKING/TOLLS	15.00	
01-13	AP 00349178	PICCOLO, FREDERICK	12/08/11 12/08/11	TAXI/PARKING/TOLLS	18.50	
01-13	AP 00349183	PICCOLO, FREDERICK	12/06/11 12/06/11	TAXI/PARKING/TOLLS	22.00	
01-13	AP 00349191	PICCOLO, FREDERICK	11/28/11 12/02/11	TAXI/PARKING/TOLLS	71.00	
01-13	AP 00349193	PICCOLO, FREDERICK	12/06/11 12/09/11	TAXI/PARKING/TOLLS	48.00	
01-13	AP 00349196	PICCOLO, FREDERICK	12/12/11 12/16/11	TAXI/PARKING/TOLLS	61.00	
01-17	AP 00348492	KREEGEL, ALANA	11/17/11 11/17/11	TAXI/PARKING/TOLLS	11.00	
01-19	AP 00358465	HON. DENNIS A. ROSS	12/16/11 12/16/11	TAXI/PARKING/TOLLS	20.00	
01-20	AP 00358452	FOTI, ANTHONY	01/10/11 01/11/12	COMMERCIAL TRANSPORTATION	187.60	
01-26	AP 00363722	FOTI, ANTHONY	01/10/11 01/11/12	COMMERCIAL TRANSPORTATION	-187.60	
02-03	AP 00367898	CITIBANK GOV CARD SERVICE	11/29/11 12/27/11	COMMERCIAL TRANSPORTATION	6,153.23	
				TRAVEL TOTALS:	6,772.38	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	5.93	

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	12.16
01-17	AP	00348911	STRATEGIC IMAGE MANAGEMENT	10/18/11	10/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,026.74
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	946.94
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.39
01-31	AP	00316031	FLORIDA STATE FAIR AUTHORITY	10/18/11	10/18/11	EQUIP RENTAL (EFF 1/3/03)	-4,602.34
01-31	AP	00365448	FLORIDA STATE FAIR AUTHORITY	10/19/11	10/19/11	EQUIP RENTAL (EFF 1/3/03)	4,602.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,147.16
			PRINTING AND REPRODUCTION				
01-13	AP	00349216	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	31.90
01-13	AP	00349227	ACCURATE WORD LLC.	12/09/11	12/09/11	PRINTING & REPRODUCTION	31.90
01-17	AP	00348907	STRATEGIC IMAGE MANAGEMENT	05/10/11	05/10/11	PRINTING & REPRODUCTION	2,985.60
01-17	AP	00349160	COLLIS, KRISTIN	12/12/11	12/12/11	PRINTING & REPRODUCTION	85.00
02-02	AP	00367901	STRATEGIC IMAGE MANAGEMENT	11/28/11	11/28/11	PRINTING & REPRODUCTION	11,731.24
02-02	AP	00367904	DEX IMAGING INC	11/12/11	12/12/11	PRINTING & REPRODUCTION	13.93
02-02	AP	00367907	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	519.90
02-02	AP	00367914	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	31.90
02-13	AP	00375296	STRATEGIC IMAGE MANAGEMENT	12/28/11	12/28/11	PRINTING & REPRODUCTION	4,250.00
						PRINTING AND REPRODUCTION TOTALS:	19,681.37
			OTHER SERVICES				
01-12	AP	00348909	CROWN SHREDDING, INC	12/13/11	12/13/11	JANITORIAL AND MAINT SERV	40.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	390.00
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	517.01
01-13	AP	00348916	PICCOLO, FREDERICK	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	206.94
01-13	AP	00348918	PICCOLO, FREDERICK	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	37.48
01-13	AP	00349164	KREEGEL, ALANA	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	2.88
01-13	AP	00349189	PICCOLO, FREDERICK	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	822.81
01-13	AP	00349203	CLEM, COURTNEY	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	34.89
01-13	AP	00353187	PICCOLO, FREDERICK	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	1,057.88
01-17	AP	00349167	KREEGEL, ALANA	12/09/11	12/09/11	FOOD & BEVERAGE	17.98
01-19	AP	00358453	PICCOLO, FREDERICK	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	82.68
01-20	AP	00359416	DENA STEBBINS DECAMP	12/16/11	12/16/11	UNIFORMS	320.40
01-26	AP	00361989	PICCOLO, FREDERICK	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	37.48
01-31	AP	00353192	PICCOLO, FREDERICK	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	72.61
02-03	AP	00348913	ARISTOTLE INTERNATIONAL, INC.	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,500.00
02-10	AP	00375304	DEMOSSE, ROBERT L	12/16/11	12/16/11	FOOD & BEVERAGE	22.21
02-10	AP	00375477	DENA STEBBINS DECAMP	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	1,764.77
03-14	GL	FRM0017897	.....	02/14/12	02/14/12	FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	11,529.02
			EQUIPMENT				
01-13	AP	00349209	AVON LEASING INC	12/01/11	12/31/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	723.31
01-17	AP	00349212	AVON LEASING INC	12/01/11	12/31/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,018.22
01-26	AP	00363862	PICCOLO, FREDERICK	12/13/11	12/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00
						EQUIPMENT TOTALS:	2,590.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,838.58
						OFFICE TOTALS:	51,838.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,207.06	1,207.06
				PERSONNEL COMPENSATION	232,354.68	232,354.68
				TRAVEL	13,385.02	13,385.02
				RENT, COMMUNICATION, UTILITIES	22,840.01	22,840.01
				PRINTING AND REPRODUCTION	197.55	197.55
				OTHER SERVICES	9,998.19	9,998.19
				SUPPLIES AND MATERIALS	4,961.21	4,961.21
				EQUIPMENT	511.08	511.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,454.80	285,454.80
				OFFICE TOTALS:	285,454.80	285,454.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12 01/31/12	UNITED STATES POSTAL SERVICE		169.05
03-20	AP	00407785	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		1,038.46
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-0.45
				FRANKED MAIL TOTALS:		1,207.06
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	ABSHIRE, LAURA A.		23,113.21
			01/03/12 01/13/12	CALLANAN, KATE		1,797.71
			01/03/12 03/31/12	CROSS, TRACY		10,266.67
			01/03/12 03/31/12	DAWSON, GENEVA S.		3,422.24
			01/03/12 03/31/12	EZELL, MILTON L.		14,784.24
			01/03/12 01/15/12	FRIGON, ELAINE M.		1,733.34
			01/16/12 03/31/12	FRIGON, ELAINE M.		10,833.33
			01/03/12 03/31/12	HERRING, PATRICIA A.		14,617.54
			01/03/12 03/31/12	HIGGINBOTHAM, GENE		14,784.24
			01/03/12 03/31/12	HONEY, ASHTON M.		11,733.34
			01/03/12 01/30/12	HOWARD, BRADLEY N.		5,288.90
			01/03/12 03/31/12	HUFFMAN, ALEX L.		8,311.10
			01/03/12 03/31/12	MCKAY, CHRISTOPHER A.		11,000.01
			01/03/12 03/31/12	SCOTT, STEFANIE K.		7,333.34
			01/03/12 01/30/12	SMITH, DUSTIN B.		4,200.01
			02/01/12 03/31/12	SMITH, DUSTIN B.		11,333.34
			01/03/12 01/30/12	SPICHER, BRANDON F.		2,333.34
			02/01/12 03/31/12	SPICHER, BRANDON F.		5,666.66
			01/03/12 03/31/12	STEWART, JOHN T.		13,688.90
			01/03/12 03/31/12	WEAVER, JEFFREY		23,113.21
			01/03/12 03/31/12	YATES, JARROD W.		33,000.01
				PERSONNEL COMPENSATION TOTALS:		232,354.68
TRAVEL						
01-16	AP	00351034	01/01/12 01/31/12	BLUFF CITY LEASING CO, INC.		851.28

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02-16	AP	00379482	YATES, JARROD W	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	661.47
02-16	AP	00380726	BLUFF CITY LEASING CO, INC.	02/01/12	02/29/12	AUTOMOBILE LEASE	851.28
02-21	AP	00385398	HERRING, PATRICIA A.	02/08/12	02/09/12	PRIVATE AUTO MILEAGE	247.86
02-21	AP	00385405	HON. MIKE ROSS	01/03/12	01/03/12	TAXI/PARKING/TOLLS	15.00
02-21	AP	00385439	YATES, JARROD W	01/23/12	01/23/12	TAXI/PARKING/TOLLS	20.00
02-21	AP	00385443	EZELL, MILTON L	01/09/12	02/18/12	PRIVATE AUTO MILEAGE	679.32
02-21	AP	00385448	HERRING, PATRICIA A.	01/26/12	01/27/12	PRIVATE AUTO MILEAGE	257.04
02-21	AP	00385524	HIGGINBOTHAM, GENE	01/12/12	01/30/12	PRIVATE AUTO MILEAGE	592.62
02-22	AP	00386040	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	207.90
02-23	AP	00387058	SMITH, DUSTIN	01/09/12	01/12/12	COMMERCIAL TRANSPORTATION	276.30
02-23	AP	00387063	SMITH, DUSTIN	01/12/12	01/12/12	TAXI/PARKING/TOLLS	23.00
02-23	AP	00387071	SMITH, DUSTIN	01/12/12	01/12/12	MEALS	26.25
02-23	AP	00387074	SMITH, DUSTIN	01/11/12	01/11/12	MEALS	23.54
02-23	AP	00387580	HERRING, PATRICIA A.	01/10/12	01/19/12	PRIVATE AUTO MILEAGE	663.00
03-14	AP	00399778	CITIBANK GOV CARD SERVICE	01/23/11	01/23/12	TRAVEL SUBSISTENCE	14.24
03-14	AP	00399780	CITIBANK GOV CARD SERVICE	12/27/11	01/25/12	TRAVEL SUBSISTENCE	155.12
03-14	AP	00399781	CITIBANK GOV CARD SERVICE	12/27/11	01/26/12	TRAVEL SUBSISTENCE	2,143.35
03-14	AP	00399782	CITIBANK GOV CARD SERVICE	12/28/11	01/25/12	TRAVEL SUBSISTENCE	1,299.31
03-14	AP	00399784	CITIBANK GOV CARD SERVICE	12/28/11	01/25/12	TRAVEL SUBSISTENCE	295.30
03-14	AP	00400286	HERRING, PATRICIA A.	02/14/12	02/16/12	PRIVATE AUTO MILEAGE	182.58
03-14	AP	00400289	STEWART, JOHN T	02/27/12	02/27/12	TAXI/PARKING/TOLLS	5.75
03-14	AP	00400291	YATES, JARROD W	02/26/12	02/26/12	TAXI/PARKING/TOLLS	20.00
03-15	AP	00400597	HERRING, PATRICIA A.	02/22/12	02/23/12	PRIVATE AUTO MILEAGE	264.18
03-15	AP	00400598	AT&T	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	36.18
03-15	AP	00400601	WEAVER, JEFFREY	01/05/12	02/28/12	PRIVATE AUTO MILEAGE	1,338.24
03-15	AP	00400622	HIGGINBOTHAM, GENE	02/01/12	02/24/12	PRIVATE AUTO MILEAGE	788.46
03-16	AP	00402639	BLUFF CITY LEASING CO, INC.	03/01/12	03/31/12	AUTOMOBILE LEASE	851.28
03-26	AP	00411170	YATES, JARROD W	02/10/12	02/13/12	PRIVATE AUTO MILEAGE	239.19
03-26	AP	00411203	HERRING, PATRICIA A.	03/06/12	03/08/12	PRIVATE AUTO MILEAGE	355.98
						TRAVEL TOTALS:	13,385.02
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350724	BANK OF PRESCOTT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00350725	UNION COUNTY, ARKANSAS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,979.00
02-16	AP	00379498	FEDEX	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	4.56
02-16	AP	00379504	FEDEX	01/06/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	14.25
02-16	AP	00380343	BANK OF PRESCOTT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00380344	UNION COUNTY, ARKANSAS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-21	AP	00385445	FEDERAL EXPRESS	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	7.24
02-22	AP	00379418	RESORT TELEVISION CABLE	12/26/11	12/25/12	UTILITIES	813.32
02-23	AP	00387572	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	287.65
02-23	AP	00387574	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	351.17
02-23	AP	00387576	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	531.39
02-23	AP	00387577	FEDEX	01/03/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	158.98
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	3,979.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	160.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,000.28
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
02-24	GL	HRS0016959	01/01/12 01/31/12	RECORDING - (TRANSFER)	394.00	
03-15	AP	00400593	02/07/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	22.08	
03-15	AP	00400607	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	5.83	
03-15	AP	00400612	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	392.54	
03-15	AP	00400615	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	8.09	
03-15	AP	00400617	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	457.28	
03-15	AP	00401199	02/01/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	27.36	
03-16	AP	00402263	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP	00402264	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-26	AP	00411027	02/17/12 02/16/13	UTILITIES	798.60	
03-26	AP	00411271	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	6.98	
03-26	AP	00411273	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	94.13	
03-26	AP	00411275	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	21.35	
03-26	AP	00411731	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,993.00	
03-29	GL	HRS0017908	02/01/12 02/29/12	RECORDING - (TRANSFER)	425.50	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	160.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	931.25	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	63.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,840.01	
PRINTING AND REPRODUCTION						
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	43.90	
03-15	AP	00401196	01/26/12 01/26/12	PRINTING & REPRODUCTION	61.85	
03-26	AP	00411269	02/10/12 02/10/12	PRINTING & REPRODUCTION	91.80	
				PRINTING AND REPRODUCTION TOTALS:	197.55	
OTHER SERVICES						
01-31	AP	00364657	01/01/12 01/31/12	SECURITY SERVICE	873.59	
02-16	AP	00379879	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-16	AP	00380430	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-21	AP	00385539	01/04/12 01/04/12	NON-TECHNOLOGY SERVICE CONTR	25.00	
02-21	AP	00385542	01/24/12 01/24/12	SECURITY SERVICE	19.95	
02-23	AP	00385366	02/01/12 02/01/12	NON-TECHNOLOGY SERVICE CONTR	25.00	
02-23	AP	00387138	01/25/12 01/25/12	JANITORIAL AND MAINT SERV	300.00	
02-24	AP	00388747	02/01/12 02/29/12	SECURITY SERVICE	873.59	
03-15	AP	00400624	01/26/12 02/25/12	JANITORIAL AND MAINT SERV	300.00	
03-16	AP	00402349	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-26	AP	00411174	03/07/12 03/07/12	NON-TECHNOLOGY SERVICE CONTR	25.00	
03-27	AP	00412234	03/01/12 03/31/12	SECURITY SERVICE	873.62	
				OTHER SERVICES TOTALS:	9,998.19	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	736.93	
02-16	AP	00379486	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	302.10	
02-21	AP	00385399	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	494.68	

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02-21	AP	00385416	PARIS EXPRESS	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	32.00
02-21	AP	00385421	DEQUEEN BEE COMPANY	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
02-21	AP	00385423	MCGEEHEE DERMOTT TIMES NEWS	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	37.00
02-21	AP	00385427	THE BANNER NEWS	01/04/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	120.00
02-21	AP	00385444	THE MALVERN DAILY RECORD	01/04/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	129.00
02-21	AP	00385450	TEXARKANA GAZETTE	01/04/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	177.00
02-21	AP	00385535	STAPLES CREDIT PLAN	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	10.05
02-22	AP	00385401	OFFICE DEPOT	01/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE)	21.53
02-23	AP	00385365	PARISH AREA COC	01/10/12	01/10/12	FOOD & BEVERAGE	30.00
02-23	AP	00387083	HOPE STAR	01/04/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	162.00
02-23	AP	00387429	SPICHER, BRANDON F.	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	26.67
02-24	AP	00388437	GRANT COUNTY CHAMBER OF COMMERCE	01/18/12	01/18/12	FOOD & BEVERAGE	20.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	866.89
03-01	AP	00391487	YATES, JARROD W	01/31/12	01/31/12	FOOD & BEVERAGE	30.00
03-14	AP	00400288	ARKANSAS NEWSPAPER CLIPPING SERVICE	02/01/12	03/29/12	PUBLICATIONS/REFERENCE MAT'L	266.00
03-14	AP	00400290	MOUNTAIN VALLEY WATER OF MD.	02/29/12	02/29/12	WATER	279.70
03-15	AP	00400603	CLEVELAND COUNTY HERALD	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	27.00
03-15	AP	00401185	OFFICE DEPOT	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	136.28
03-15	AP	00401193	STAPLES CREDIT PLAN	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	10.05
03-26	AP	00411155	STONECIPHER DISTRIBUTORS	01/03/12	02/29/12	WATER	24.89
03-26	AP	00411167	OFFICE DEPOT	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	45.03
03-26	AP	00411272	DAN COOK'S	02/03/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	125.36
03-27	AP	00411846	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	41.00
03-27	GL	GFT0017787	.....	02/16/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	517.59
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	265.51
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
						SUPPLIES AND MATERIALS TOTALS:	4,961.21
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	170.36
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	170.36
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	170.36
						EQUIPMENT TOTALS:	511.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,454.80
						OFFICE TOTALS:	285,454.80
			2011 HON. MIKE ROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	680.06
03-31	GL	FLG0018030	.....	12/01/11	12/31/11	FRANKED MAIL	-3.00
						FRANKED MAIL TOTALS:	677.06
			PERSONNEL COMPENSATION				
			ABSHIRE, LAURA A.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	525.29
			CALLANAN, KATE	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	326.85
			CROSS,TRACY	01/01/12	01/02/12	CONSTITUENT ADVOCATE	233.33
			DAWSON, GENEVA S.	01/01/12	01/02/12	STAFF ASSISTANT	77.77
			EZELL, MILTON L.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	336.00
			FRIGON,ELAINE M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	266.66
			HERRING, PATRICIA A.	01/01/12	01/02/12	CONSTITUENT ADVOCATE	332.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MIKE ROSS—Con.							
		HIGGINBOTHAM, GENE	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR	336.00		
		HONEY, ASHTON M	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER	266.66		
		HOWARD, BRADLEY N	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	377.77		
		MCKAY, CHRISTOPHER A	01/01/12 01/02/12	FIELD REPRESENTATIVE	249.99		
		SCOTT, STEFANIE K	01/01/12 01/02/12	STAFF ASSISTANT	166.66		
		SMITH, DUSTIN B	01/01/12 01/02/12	DIR OF GRANTS & SPEC PROJECTS	299.99		
		SPICHER, BRANDON F	01/01/12 01/02/12	STAFF ASSISTANT	166.66		
		STEWART, JOHN T	01/01/12 01/02/12	LEG ASST/PROJECT DIRECTOR	311.11		
		WEAVER, JEFFREY	01/01/12 01/02/12	DISTRICT DIRECTOR	525.29		
		YATES, JARROD W	01/01/12 01/02/12	CHIEF OF STAFF	749.99		
				PERSONNEL COMPENSATION TOTALS:	5,548.23		
		TRAVEL					
01-31	AP 00367241	EZELL, MILTON L	12/01/11 12/23/11	PRIVATE AUTO MILEAGE	598.74		
01-31	AP 00367244	HERRING, PATRICIA A.	12/14/11 12/21/11	PRIVATE AUTO MILEAGE	884.34		
01-31	AP 00367252	WEAVER, JEFFREY	12/01/11 12/30/11	PRIVATE AUTO MILEAGE	479.40		
01-31	AP 00367280	HERRING, PATRICIA A.	11/15/11 12/05/11	MEALS	80.82		
02-06	AP 00371362	CITIBANK GOV CARD SERVICE	11/29/11 12/22/11	TRAVEL SUBSISTENCE	155.82		
02-06	AP 00371367	CITIBANK GOV CARD SERVICE	11/30/11 12/23/11	TRAVEL SUBSISTENCE	12.98		
02-06	AP 00371372	CITIBANK GOV CARD SERVICE	11/30/11 12/22/11	TRAVEL SUBSISTENCE	2,139.97		
02-06	AP 00371377	CITIBANK GOV CARD SERVICE	11/30/11 12/27/11	TRAVEL SUBSISTENCE	68.38		
02-06	AP 00371380	HERRING, PATRICIA A.	12/01/11 12/31/11	MEALS	134.92		
02-22	AP 00386044	CITIBANK GOV CARD SERVICE	12/05/11 12/28/11	TRAVEL SUBSISTENCE	3,631.17		
02-23	AP 00387571	HERRING, PATRICIA A.	12/28/11 12/30/11	PRIVATE AUTO MILEAGE	243.78		
03-08	AP 00396232	CITIBANK GOV CARD SERVICE	11/29/11 12/22/11	TRAVEL SUBSISTENCE	1,400.00		
				TRAVEL TOTALS:	9,830.32		
		RENT, COMMUNICATION, UTILITIES					
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	160.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	949.26	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.59	
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)	379.50	
01-31	AP 00367256	AT&T	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE	510.40		
01-31	AP 00367258	AT&T	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE	285.06		
01-31	AP 00367261	AT&T	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	331.04		
01-31	AP 00367266	FEDEX	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	4.59		
01-31	AP 00367270	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	463.56		
01-31	AP 00367276	FEDEX	12/13/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	43.81		
01-31	AP 00367282	FEDEX	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	5.93		
01-31	AP 00367546	ICONSTITUENT	12/06/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00		
02-06	AP 00371309	FEDERAL EXPRESS	10/24/11 10/24/11	POSTAGE / COURIER / BOX RENTAL	6.81		
02-06	AP 00371310	FEDERAL EXPRESS	12/06/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	10.76		
02-06	AP 00371324	FEDERAL EXPRESS	12/07/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	60.32		
02-07	AP 00372068	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	31.98		

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02-16	AP	00379489	FEDEX	12/26/11	12/26/11	POSTAGE / COURIER / BOX RENTAL	15.67
02-22	AP	00385410	HOPE COMMUNITY TV, INC	12/01/11	12/31/12	UTILITIES	832.21
02-22	AP	00386047	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	33.89
02-22	AP	00386051	FEDERAL EXPRESS	08/31/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	16.68
03-01	AP	00391476	CENTURY LINK	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	383.13
03-15	AP	00400584	AT&T	08/29/11	09/28/11	TELECOMSRV/EQ/TOLL CHARGE	328.08
03-15	AP	00400587	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	287.16
03-15	AP	00400590	AT&T	09/05/11	10/04/11	TELECOMSRV/EQ/TOLL CHARGE	500.58

RENT, COMMUNICATION, UTILITIES TOTALS: 8,963.01

PRINTING AND REPRODUCTION							
01-31	AP	00367262	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	61.85
02-28	AP	00390364	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	357.50
							PRINTING AND REPRODUCTION TOTALS: 419.35

OTHER SERVICES							
01-31	AP	00367248	RANDLE JANITORIAL	12/01/11	12/01/11	JANITORIAL AND MAINT SERV	300.00
							OTHER SERVICES TOTALS: 300.00

SUPPLIES AND MATERIALS							
01-31	AP	00367237	ARKANSAS NEWSPAPER CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	319.20
02-06	AP	00371307	FEDERAL EXPRESS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	7.09
02-16	AP	00379408	STONECIPHER DISTRIBUTORS	11/30/11	11/30/11	WATER	9.72
02-22	AP	00386053	HOBBY LOBBY STORES, INC.	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	68.68
02-22	AP	00386268	MEDC	12/13/11	12/13/11	FOOD & BEVERAGE	25.00
02-27	AP	00389621	THE SENTINEL RECORD	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	132.00
02-28	AP	00389949	THE SENTINEL RECORD	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	132.00
03-31	GL	FLG0018030	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-24.05

SUPPLIES AND MATERIALS TOTALS: 669.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,407.61

OFFICE TOTALS: 26,407.61

2012 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	232.43	232.43
PERSONNEL COMPENSATION	224,636.26	224,636.26
TRAVEL	2,954.30	2,954.30
RENT, COMMUNICATION, UTILITIES	23,989.73	23,989.73
PRINTING AND REPRODUCTION	8.00	8.00
OTHER SERVICES	10,983.53	10,983.53
SUPPLIES AND MATERIALS	3,482.68	3,482.68
EQUIPMENT	660.24	660.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,947.17	266,947.17
OFFICE TOTALS:	266,947.17	266,947.17

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-10.76
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	157.78
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-32.35
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	129.06
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-11.30
							FRANKED MAIL TOTALS: 232.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN R. ROTHMAN—Con.						
PERSONNEL COMPENSATION						
		BAKALOV, KALINA	01/03/12 03/31/12	LEGISLATIVE AIDE	10,022.24	
		BECKER, ANTON J	01/03/12 03/31/12	PART-TIME EMPLOYEE	4,754.44	
		BEST, CATHERINE M	01/03/12 03/31/12	CONGRESSIONAL AIDE	8,518.90	
		CANE, ALEXANDER	01/03/12 02/21/12	CONGRESSIONAL AIDE	4,464.44	
		CANE, ALEXANDER	02/22/12 03/31/12	PART-TIME EMPLOYEE	1,776.67	
		COLLAZOS, ALIXON A	01/03/12 03/31/12	CONSTITUENT SERVICES DIRECTOR	15,033.34	
		COLLENTINE, CATHERINE C	01/03/12 03/31/12	SCHEDULER/LEGISLATIVE AIDE	13,780.57	
		DIORGI, MICHELE	01/03/12 03/31/12	NEW JERSEY DIRECTOR	22,550.01	
		DONOHUE, MARY H.	01/03/12 02/21/12	PART-TIME EMPLOYEE	6,278.14	
		DONOHUE, MARY H.	02/22/12 03/31/12	CASEWORKER	5,416.67	
		KELSEY, MORAN	01/03/12 03/31/12	STAFF ASSISTANT	7,211.11	
		KEYAK, AARON J	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	16,286.11	
		MCGEE, SHANNON M	01/03/12 03/31/12	CONGRESSIONAL AIDE	8,017.77	
		MILLER, ARLINE T.	01/03/12 01/30/12	SPECIAL ASSISTANT	6,856.11	
		MILLER, ARLINE T.	02/01/12 03/31/12	PART-TIME EMPLOYEE	7,345.84	
		MOORE, JONATHAN T	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	14,025.01	
		NAGLE, BRAIN	01/03/12 03/31/12	CONGRESSIONAL AIDE	10,022.24	
		ODONNELL, THOMAS A	01/03/12 03/31/12	CHIEF OF STAFF	35,444.44	
		PEDOTO, NICOLE M	01/03/12 03/31/12	STAFF ASSISTANT	8,017.77	
		ROSE, MATTHEW J.	01/03/12 01/30/12	NEW JERSEY DEPUTY DIRECTOR	1,275.56	
		WILSON, ISAIAH R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,024.44	
		ZAMPELLA, ALFRED	01/03/12 03/31/12	PART-TIME EMPLOYEE	6,514.44	
				PERSONNEL COMPENSATION TOTALS:	224,636.26	
TRAVEL						
02-29	AP 00391075	CITIBANK GOV CARD SERVICE	01/11/12 01/25/12	COMMERCIAL TRANSPORTATION	911.00	
03-16	AP 00406135	CITIBANK GOV CARD SERVICE	02/02/12 02/27/12	COMMERCIAL TRANSPORTATION	1,579.00	
03-20	AP 00407609	CEVASCO, MARC A.	03/05/12 03/05/12	TAXI/PARKING/TOLLS	30.00	
03-20	AP 00407612	CANE, ALEXANDER	01/01/12 02/29/12	PRIVATE AUTO MILEAGE	434.30	
				TRAVEL TOTALS:	2,954.30	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350534	COURT PLAZA ASSOCIATES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,197.50	
01-16	AP 00350839	DENI REALTY LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-30	AP 00365363	CABLEVISION	01/01/12 01/31/12	UTILITIES	95.03	
02-16	AP 00380128	COURT PLAZA ASSOCIATES	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,197.50	
02-16	AP 00380518	DENI REALTY LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	8.43	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	9.74	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	547.02	
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.84	

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02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.39
03-01	AP	00391475	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	702.14
03-01	AP	00391483	VERIZON WIRELESS	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	307.64
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	6.15
03-16	AP	00402048	COURT PLAZA ASSOCIATES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
03-16	AP	00402434	DENI REALTY LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	28.10
03-28	AP	00412855	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	710.24
03-28	AP	00412856	VERIZON WIRELESS	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	340.11
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	538.28
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	88.84
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	26.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,989.73
						PRINTING AND REPRODUCTION	
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	8.00
						OTHER SERVICES	
02-16	AP	00379893	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-16	AP	00380030	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380447	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-16	AP	00381487	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00391488	CABLEVISION OF RARITAN VALLEY	02/01/12	02/29/12	MISCELLANEOUS OTHER SERVICES	95.03
03-16	AP	00402365	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-16	AP	00403388	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,983.53
						SUPPLIES AND MATERIALS	
01-30	AP	00365367	THE WASHINGTON POST	01/19/12	01/16/13	PUBLICATIONS/REFERENCE MAT'L	283.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-30.85
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	32.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	49.41
02-29	AP	00391067	THE WASHINGTON POST	01/18/12	01/16/13	PUBLICATIONS/REFERENCE MAT'L	283.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-135.15
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	126.72
03-01	AP	00391477	STAPLES BUSINESS ADVANTAGE	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	196.42
03-01	AP	00391495	THE NEW YORK TIMES	01/23/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	401.30
03-16	AP	00406136	STAPLES BUSINESS ADVANTAGE	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	11.39
03-16	AP	00406137	STAPLES BUSINESS ADVANTAGE	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	86.00
03-16	AP	00406138	THE NEW YORK TIMES	01/23/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	378.15
03-16	AP	00406140	THE STAR LEDGER	04/15/12	04/13/13	PUBLICATIONS/REFERENCE MAT'L	309.40
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	43.43
03-20	AP	00407619	COLLENTINE, CATHERINE C	01/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	34.83
03-21	AP	00407940	NEW YORK POST	02/13/12	02/13/13	PUBLICATIONS/REFERENCE MAT'L	259.48
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,204.35
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-50.20
						SUPPLIES AND MATERIALS TOTALS:	3,482.68
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	220.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN R. ROTHMAN—Con.						
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		220.08
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		220.08
					EQUIPMENT TOTALS:	660.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,947.17
					OFFICE TOTALS:	266,947.17
2011 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		307.81
					FRANKED MAIL TOTALS:	307.81
PERSONNEL COMPENSATION						
		BAKALOV,KALINA	01/01/12 01/02/12	LEGISLATIVE AIDE		227.77
		BECKER,ANTON J	01/01/12 01/02/12	PART-TIME EMPLOYEE		108.05
		BEST,CATHERINE M	01/01/12 01/02/12	CONGRESSIONAL AIDE		193.61
		CANE,ALEXANDER	01/01/12 01/02/12	CONGRESSIONAL AIDE		182.22
		COLLAZOS, ALIXON A	01/01/12 01/02/12	CONSTITUENT SERVICES DIRECTOR		341.66
		COLLENTINE,CATHERINE C	01/01/12 01/02/12	SCHEDULER/LEGISLATIVE AIDE		313.19
		DIHORG, MICHELE	01/01/12 01/02/12	NEW JERSEY DIRECTOR		512.49
		DONOHUE, MARY H.	01/01/12 01/02/12	PART-TIME EMPLOYEE		256.24
		KELSEY,MORAN	01/01/12 01/02/12	STAFF ASSISTANT		163.88
		KEYAK,AARON J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		370.13
		MCGEE,SHANNON M	01/01/12 01/02/12	CONGRESSIONAL AIDE		182.22
		MILLER, ARLINE T.	01/01/12 01/02/12	SPECIAL ASSISTANT		489.72
		MOORE,JONATHAN T	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		318.74
		NAGLE,BRAIN	01/01/12 01/02/12	CONGRESSIONAL AIDE		227.77
		ODONNELL,THOMAS A	01/01/12 01/02/12	CHIEF OF STAFF		805.55
		PEDOTO,NICOLE M	01/01/12 01/02/12	STAFF ASSISTANT		182.22
		ROSE, MATTHEW J.	01/01/12 01/02/12	NEW JERSEY DEPUTY DIRECTOR		91.11
		WILSON,ISAIAH R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		250.55
		ZAMPELLA, ALFRED	01/01/12 01/02/12	PART-TIME EMPLOYEE		148.05
					PERSONNEL COMPENSATION TOTALS:	5,365.17
TRAVEL						
01-03	AP	00342809	CANE, ALEXANDER	10/06/11 12/12/11 PRIVATE AUTO MILEAGE		179.20
01-03	AP	00342812	PEDOTO, NICOLE	10/07/11 12/01/11 PRIVATE AUTO MILEAGE		35.40
01-03	AP	00342817	BEST,CATHERINE M	10/01/11 12/07/11 PRIVATE AUTO MILEAGE		135.25
01-17	AP	00354513	CANE, ALEXANDER	12/16/11 12/22/11 PRIVATE AUTO MILEAGE		33.50
01-17	AP	00354519	ROSE, MATTHEW J.	11/11/11 12/17/11 PRIVATE AUTO MILEAGE		166.50
01-18	AP	00354517	NAGLE,BRAIN	10/31/11 12/19/11 PRIVATE AUTO MILEAGE		228.85
01-31	AP	00366830	CITIBANK GOV CARD SERVICE	12/02/11 12/20/11 COMMERCIAL TRANSPORTATION		1,837.00
					TRAVEL TOTALS:	2,615.70
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00342819	CABLEVISION	12/01/11 12/31/11 UTILITIES		95.03

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01-17	AP	00354505	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	658.49
01-18	AP	00354507	VERIZON WIRELESS	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	399.15
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	762.20
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.84
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.87
03-01	AP	00391500	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,011.03
03-01	AP	00391503	VERIZON WIRELESS	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	416.26
03-16	AP	00406134	CABLEVISION	03/01/11	03/31/11	UTILITIES	95.03
03-27	AP	00411865	VERIZON WIRELESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	582.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,324.69
			PRINTING AND REPRODUCTION				
01-17	AP	00354509	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	774.50
02-08	AP	00371825	REDI-PRINT	12/29/11	12/29/11	PRINTING & REPRODUCTION	545.70
03-01	AP	00391498	XEROX CORPORATION	09/22/11	12/30/11	PRINTING & REPRODUCTION	49.68
						PRINTING AND REPRODUCTION TOTALS:	1,369.88
			OTHER SERVICES				
01-09	AP	00347254	ADT SECURITY SERVICES	12/21/11	12/21/11	SECURITY SERVICE	4,061.80
02-02	AP	00368052	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	4,246.80
			SUPPLIES AND MATERIALS				
01-04	AP	00342802	KEYAK,AARON J	09/22/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	97.48
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	46.42
01-17	AP	00354500	LOU PIDI NEWS SERVICES	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,402.40
01-17	AP	00354503	STAPLES BUSINESS ADVANTAGE	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	385.91
01-17	AP	00354511	BEST,CATHERINE M	11/29/11	11/29/11	FOOD & BEVERAGE	38.65
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	40.93
						SUPPLIES AND MATERIALS TOTALS:	3,011.79
			EQUIPMENT				
03-16	AP	00400763	DELL MARKETING LP	10/23/11	10/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,785.12
						EQUIPMENT TOTALS:	1,785.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,026.96
						OFFICE TOTALS:	23,026.96
2012 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	183.76
						PERSONNEL COMPENSATION	235,455.38
						TRAVEL	6,827.46
						RENT, COMMUNICATION, UTILITIES	23,229.77
						PRINTING AND REPRODUCTION	830.70
						OTHER SERVICES	4,132.22
						SUPPLIES AND MATERIALS	1,989.57
						EQUIPMENT	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,158.86
						OFFICE TOTALS:	273,158.86
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	94.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. LUCILLE ROYBAL-ALLARD—Con.							
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-5.20	
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	100.10	
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-5.20	
						FRANKED MAIL TOTALS:	183.76
PERSONNEL COMPENSATION							
		ALVAREZ, RAY	01/03/12	03/31/12	CASEWORK MANAGER	12,344.44	
		BAUMAN, BRADLEY M	02/15/12	02/29/12	SHARED EMPLOYEE	1,161.60	
		CASTILLO, VICTOR G	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,533.34	
		CUNNINGHAM, PAUL G	01/03/12	03/31/12	SHARED EMPLOYEE	9,178.90	
		FIGUEROA, ANA	01/03/12	03/31/12	DISTRICT CHIEF OF STAFF	24,933.34	
		JESSUP, DEBBIE	01/03/12	03/31/12	PART-TIME EMPLOYEE	14,666.67	
		KAAI, KRISTAL C	03/01/12	03/31/12	SHARED EMPLOYEE	1,000.00	
		KAUFFMAN, WILLIAM B	01/03/12	03/31/12	LEGISLATIVE CORR/SYSTEMS ADMIN	7,333.34	
		LEE, MATTHEW S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,977.77	
		LIRA, NANCY C	01/03/12	03/31/12	CASEWORKER	9,900.01	
		LOERA-MARTINEZ, MONICA	01/03/12	03/31/12	EXECUTIVE ASST OFFICE MANAGER	12,955.57	
		MENDOZA, RICARDO G	01/03/12	03/31/12	FIELD DEPUTY	11,733.34	
		MURPHY, ELIZABETH J	01/09/12	03/31/12	COMMUNICATIONS DIRECTOR	11,388.90	
		OCHOA, CHRISTINE CECILE	01/03/12	03/31/12	EXECUTIVE ASSISTANT/OFFICE MAN	17,844.44	
		PORRAS, DIANA A	01/03/12	03/31/12	PROJECT MANAGER	11,733.34	
		PRICE ALPERT, NATALIE G	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	16,377.77	
		REYES, DESIREE K	01/03/12	03/31/12	STAFF ASSISTANT	7,455.57	
		RIPPETEAU, JUDITH B	01/03/12	03/31/12	RECEPTIONIST	6,711.47	
		SOLORIO RUIZ, CRISTELA	01/03/12	03/31/12	PAID INTERN	3,520.01	
		TACHIKI, KIMBERLEE N	01/03/12	03/31/12	SENIOR ADVISOR	20,533.34	
		UNZUETA, MARIA L	03/14/12	03/31/12	FIELD DEPUTY	2,172.22	
						PERSONNEL COMPENSATION TOTALS:	235,455.38
TRAVEL							
01-11	AP	00348899	01/08/12	01/08/12	TAXI/PARKING/TOLLS	85.00	
01-17	AP	00348896	01/08/12	01/15/12	COMMERCIAL TRANSPORTATION	413.60	
01-19	AP	00358401	01/15/12	01/15/12	COMMERCIAL TRANSPORTATION	206.80	
01-19	AP	00358404	01/15/12	01/15/12	TAXI/PARKING/TOLLS	89.00	
01-30	AP	00366317	01/18/12	01/23/12	COMMERCIAL TRANSPORTATION	413.60	
01-30	AP	00366321	02/02/12	02/02/12	MEALS	17.38	
02-06	AP	00371864	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	413.60	
02-06	AP	00371866	02/03/12	02/03/12	TAXI/PARKING/TOLLS	85.00	
02-10	AP	00375350	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	206.80	
02-10	AP	00375353	02/06/12	02/06/12	TAXI/PARKING/TOLLS	89.00	
02-10	AP	00375356	02/06/12	02/06/12	MEALS	12.78	
02-14	AP	00377127	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	206.80	
02-14	AP	00377129	02/09/12	02/09/12	TAXI/PARKING/TOLLS	85.00	
02-14	AP	00377132	01/08/12	02/07/12	PRIVATE AUTO MILEAGE	200.48	
02-17	AP	00384491	02/13/12	02/13/12	TAXI/PARKING/TOLLS	89.00	

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02-22	AP	00386393	HON. LUCILLE ROYBAL-ALLARD	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	206.80
02-28	AP	00389996	HON. LUCILLE ROYBAL-ALLARD	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	206.80
02-28	AP	00389999	HON. LUCILLE ROYBAL-ALLARD	02/26/12	02/26/12	TAXI/PARKING/TOLLS	89.00
02-28	AP	00390000	HON. LUCILLE ROYBAL-ALLARD	02/09/12	02/09/12	MEALS	9.49
02-28	AP	00390539	HON. LUCILLE ROYBAL-ALLARD	02/13/12	02/13/12	MEALS	6.25
02-29	AP	00390447	MURPHY, ELIZABETH J	02/20/12	02/25/12	TRAVEL SUBSISTENCE	1,680.73
03-09	AP	00397591	HON. LUCILLE ROYBAL-ALLARD	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	206.80
03-09	AP	00397593	HON. LUCILLE ROYBAL-ALLARD	03/08/12	03/08/12	TAXI/PARKING/TOLLS	85.00
03-09	AP	00397597	JESSUP, DEBBIE	02/20/12	02/25/12	TRAVEL SUBSISTENCE	1,202.18
03-20	AP	00408119	HON. LUCILLE ROYBAL-ALLARD	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	206.80
03-20	AP	00408124	HON. LUCILLE ROYBAL-ALLARD	03/19/12	03/19/12	TAXI/PARKING/TOLLS	89.00
03-23	AP	00410152	HON. LUCILLE ROYBAL-ALLARD	03/19/12	03/19/12	MEALS	8.48
03-29	AP	00413955	HON. LUCILLE ROYBAL-ALLARD	03/08/12	03/08/12	MEALS	9.49
03-29	AP	00413960	HON. LUCILLE ROYBAL-ALLARD	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	206.80
						TRAVEL TOTALS:	6,827.46
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00353676	UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	10.86
01-19	AP	00358447	VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	463.21
01-19	AP	00358583	UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.43
01-19	AP	00358583	UNITED PARCEL SERVICE	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	158.18
01-25	AP	00362696	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	425.15
01-31	AP	00367820	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	12.93
01-31	AP	00367820	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	6.00
01-31	AP	00367820	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	10.86
02-02	AP	00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	0.44
02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	10.86
02-06	AP	00371870	DISH NETWORK	02/08/12	02/07/13	UTILITIES	539.88
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	0.44
02-09	AP	00374831	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	10.86
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	23.92
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	0.55
02-15	AP	00377743	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.43
02-16	AP	00384494	VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	472.78
02-22	AP	00386395	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	464.28
02-23	AP	00386059	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	10.86
02-23	AP	00386059	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	0.55
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	8,823.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	741.85
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.45
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.98
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	14.69
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	0.99
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	5.43
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	0.73
03-14	AP	00398268	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	7.00
03-14	AP	00400348	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	5.43
03-20	AP	00407818	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	462.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
03-26	AP 00411495	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		0.44
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		5.43
03-26	AP 00411514	AT&T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE		463.57
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		8,823.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		695.76
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		81.45
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		21.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,229.77
PRINTING AND REPRODUCTION						
02-13	AP 00376057	DAVID L. ANDRUKITUS, INC.	01/31/12 01/31/12	PRINTING & REPRODUCTION		40.00
02-22	AP 00386398	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION		700.00
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		3.20
03-26	AP 00411524	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		830.70
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		545.25
02-16	AP 00381318	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		545.25
03-16	AP 00403222	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		641.72
				OTHER SERVICES TOTALS:		4,132.22
SUPPLIES AND MATERIALS						
01-11	AP 00348901	OCHOA,CHRISTINE CECILE	01/07/12 01/07/12	OFFICE SUPPLIES (OUTSIDE)		11.65
01-19	AP 00358406	LOS ANGELES DOWNTOWN NEWS	01/04/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L		150.00
01-25	AP 00360629	OFFICE DEPOT	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		9.99
01-25	AP 00362695	ARROWHEAD	12/09/11 01/08/12	WATER		75.07
01-30	AP 00366325	LOS ANGELES TIMES	02/02/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		37.64
01-30	AP 00366327	OFFICE DEPOT	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		31.90
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		38.11
02-06	AP 00371872	LOS ANGELES TIMES	03/01/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		24.80
02-07	AP 00371548	OCHOA,CHRISTINE CECILE	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		4.33
02-07	AP 00371550	CAPITOL IDEA TECHNOLOGY, INC.	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		86.00
02-09	AP 00373930	KAUFFMAN, WILLIAM B.	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		4.65
02-14	AP 00377131	OCHOA,CHRISTINE CECILE	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		5.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		20.00
02-28	AP 00390003	HON. LUCILLE ROYBAL-ALLARD	02/02/12 02/02/12	PUBLICATIONS/REFERENCE MAT'L		47.96
02-28	AP 00390545	OCHOA,CHRISTINE CECILE	02/20/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		8.10
02-28	AP 00390547	ARROWHEAD	01/09/12 02/08/12	WATER		84.02
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-24.05
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		26.80
03-08	AP 00395900	OFFICEMAX INCORPORATED	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		65.70

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03-08	AP	00395901	OFFICE DEPOT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	67.20
03-08	AP	00395903	OFFICE DEPOT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	5.28
03-08	AP	00395904	OFFICE DEPOT	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	52.02
03-08	AP	00395906	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	46.64
03-09	AP	00397006	HON. LUCILLE ROYBAL-ALLARD	02/02/12	02/02/12	PUBLICATIONS/REFERENCE MAT'L	47.96
03-09	AP	00397009	CATERING BY HERACH AND ARA	02/22/12	02/22/12	FOOD & BEVERAGE	313.63
03-09	AP	00397011	OCHOA,CHRISTINE CECILE	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	4.33
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	40.00
03-19	AP	00407293	ARROWHEAD WATER	02/09/12	03/08/12	WATER	106.43
03-20	AP	00407814	ALLEN'S PRESS CLIPPING BUREAU	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	62.00
03-26	AP	00410150	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	203.18
03-26	AP	00411519	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	37.99
03-26	AP	00411521	OFFICE DEPOT	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	50.66
03-26	AP	00411523	OFFICE DEPOT	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	152.99
03-26	AP	00411526	OCHOA,CHRISTINE CECILE	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	4.38
03-30	AP	00413956	ALLEN'S PRESS CLIPPING BUREAU	03/01/12	03/30/12	PUBLICATIONS/REFERENCE MAT'L	62.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	49.26
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
						SUPPLIES AND MATERIALS TOTALS:	1,989.57
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	170.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,158.86
						OFFICE TOTALS:	273,158.86

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2011 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	307.94
						FRANKED MAIL TOTALS:	307.94
			PERSONNEL COMPENSATION				
			ALVAREZ, RAY	01/01/12	01/02/12	CASEWORK MANAGER	280.55
			BELLOWS,KIMBERLY	12/01/11	12/21/11	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	176.68
			CASTILLO, VICTOR G.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	466.66
			CUNNINGHAM,PAUL G	01/01/12	01/02/12	SHARED EMPLOYEE	208.61
			FIGUEROA, ANA	01/01/12	01/02/12	DISTRICT CHIEF OF STAFF	566.66
			JESSUP, DEBBIE	01/01/12	01/02/12	PART-TIME EMPLOYEE	333.33
			KAUFFMAN,WILLIAM B	12/27/11	01/02/12	LEGISLATIVE CORR/SYSTEMS ADMIN	499.99
			LEE,MATTHEW S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	272.22
			LIRA, NANCY C.	01/01/12	01/02/12	CASEWORKER	224.99
			LOERA-MARTINEZ, MONICA	01/01/12	01/02/12	EXECUTIVE ASST OFFICE MANAGER	294.44
			MENDOZA,RICARDO G	01/01/12	01/02/12	FIELD DEPUTY	266.66
			OCHOA,CHRISTINE CECILE	01/01/12	01/02/12	EXECUTIVE ASSISTANT/OFFICE MAN	405.55
			PORRAS,DIANA A	01/01/12	01/02/12	PROJECT MANAGER	266.66
			PRICE ALPERT, NATALIE G	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	372.22
			REYES,DESIREE K	01/01/12	01/02/12	STAFF ASSISTANT	169.44
			RIPPETEAU,JUDITH B	01/01/12	01/02/12	RECEPTIONIST	152.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD—Con.						
		SOLORIO RUIZ,CRISTELA	01/01/12 01/02/12	PAID INTERN		79.99
		TACHIKI, KIMBERLEE N.	01/01/12 01/02/12	SENIOR ADVISOR		466.66
					PERSONNEL COMPENSATION TOTALS:	5,503.84
TRAVEL						
01-11	AP 00348894	HON. LUCILLE ROYBAL-ALLARD	01/02/12 01/02/12	COMMERCIAL TRANSPORTATION		206.70
01-11	AP 00348898	HON. LUCILLE ROYBAL-ALLARD	01/02/12 01/02/12	TAXI/PARKING/TOLLS		89.00
01-25	AP 00362694	MENDOZA,RICARDO G	12/15/11 12/22/11	PRIVATE AUTO MILEAGE		33.76
01-30	AP 00365470	TACHIKI, KIMBERLEE N.	12/15/11 12/21/11	PRIVATE AUTO MILEAGE		32.54
01-30	AP 00365472	TACHIKI, KIMBERLEE N.	12/15/11 12/21/11	TAXI/PARKING/TOLLS		19.50
02-06	AP 00371879	HON. LUCILLE ROYBAL-ALLARD	12/22/11 12/22/11	MEALS		8.49
02-08	AP 00370455	PORRAS,DIANA A	12/15/11 12/31/11	PRIVATE AUTO MILEAGE		9.33
02-08	AP 00371868	HON. LUCILLE ROYBAL-ALLARD	01/02/12 01/02/12	MEALS		15.20
02-13	AP 00376566	HON. LUCILLE ROYBAL-ALLARD	12/22/11 12/22/11	COMMERCIAL TRANSPORTATION		206.70
02-13	AP 00376575	HON. LUCILLE ROYBAL-ALLARD	12/22/11 12/22/11	TAXI/PARKING/TOLLS		85.00
					TRAVEL TOTALS:	706.22
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00338667	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		11.30
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		0.44
01-26	AP 00258112	UNITED PARCEL SERVICE	09/01/11 09/01/11	POSTAGE / COURIER / BOX RENTAL		5.43
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		6.08
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		759.80
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		81.45
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.99
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		8,796.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,858.74
PRINTING AND REPRODUCTION						
02-06	AP 00371500	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		97.50
02-06	AP 00371501	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		40.00
02-06	AP 00371505	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		62.50
02-13	AP 00371499	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		79.50
02-13	AP 00375140	XEROX CORPORATION	09/02/11 12/30/11	PRINTING & REPRODUCTION		141.21
02-13	AP 00376582	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		147.50
					PRINTING AND REPRODUCTION TOTALS:	568.21
OTHER SERVICES						
01-16	AP 00351704	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-16	AP 00351705	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
					OTHER SERVICES TOTALS:	20,880.00
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		40.00
01-11	AP 00348889	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		455.00
01-11	AP 00348891	LOS ANGELES TIMES	11/30/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		25.24

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01-19	AP	00358382	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	47.61
01-19	AP	00358384	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	16.95
01-19	AP	00358387	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	117.98
01-19	AP	00358393	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	139.98
01-19	AP	00358395	OFFICE DEPOT	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	21.68
01-19	AP	00358410	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	3,575.96
01-19	AP	00358414	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	699.98
01-19	AP	00358418	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	639.95
01-19	AP	00358422	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	418.24
01-19	AP	00358425	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	52.80
01-25	AP	00362681	HON. LUCILLE ROYBAL-ALLARD	04/02/11	04/02/11	PUBLICATIONS/REFERENCE MAT'L	47.96
01-30	AP	00365453	HON. LUCILLE ROYBAL-ALLARD	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	47.96
01-30	AP	00365477	TACHIKI, KIMBERLEE N.	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	250.87
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,083.24
02-02	AP	00369036	LEADERSHIP DIRECTORIES, INC.	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-07	AP	00371539	ALLEN'S PRESS CLIPPING BUREAU	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	62.00
02-10	AP	00375357	HON. LUCILLE ROYBAL-ALLARD	01/02/12	01/02/12	PUBLICATIONS/REFERENCE MAT'L	47.96
02-13	AP	00376578	OFFICEMAX INCORPORATED	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	10.06
02-13	AP	00376581	OFFICEMAX INCORPORATED	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	47.08
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	43.49
						SUPPLIES AND MATERIALS TOTALS:	14,891.99

		EQUIPMENT					
01-31	AP	00365574	DESKTOP SOLUTIONS INC	11/21/11	11/21/11	MAINTENANCE / REPAIRS	2,500.00
03-28	AP	00412732	DELL MARKETING LP	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,499.25
						EQUIPMENT TOTALS:	5,999.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,716.19
						OFFICE TOTALS:	58,716.19

2012 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,640.06	14,640.06
PERSONNEL COMPENSATION	216,028.33	216,028.33
TRAVEL	7,244.90	7,244.90
RENT, COMMUNICATION, UTILITIES	21,152.32	21,152.32
PRINTING AND REPRODUCTION	13,811.65	13,811.65
OTHER SERVICES	5,227.70	5,227.70
SUPPLIES AND MATERIALS	2,971.97	2,971.97
EQUIPMENT	925.88	925.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,002.81	282,002.81
OFFICE TOTALS:	282,002.81	282,002.81

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	783.72
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,248.24
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	12,608.10
						FRANKED MAIL TOTALS:	14,640.06
		PERSONNEL COMPENSATION					
		AHERN, MICHAEL E.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR		17,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
		ALPAGO, KATHRYN E	01/03/12 03/31/12	SCHEDULER/OFFICE MANAGER	9,533.34	
		BARILE, CYNTHIA	01/03/12 03/31/12	DISTRICT SCHEDULER/CASEWORKER	11,244.44	
		BURRIER, EDWARD A.	01/03/12 03/31/12	PROFESSIONAL STAFF	3,666.67	
		CATALAN, SARA	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	23,466.68	
		GACHOU, WORKU	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	8,555.57	
		HAN, SACHA B.	01/03/12 03/31/12	PART-TIME EMPLOYEE	2,933.34	
		HENG, ELIZABETH	01/03/12 03/31/12	PRESS ASST/COMMUNITY LIAISON	5,377.77	
		HOLMES, RYAN J	01/03/12 03/31/12	DISTRICT REPRESENTATIVE	9,044.44	
		KIM, YOUNG O.	01/03/12 03/31/12	DIRECTOR, ASIAN COMM RELATIONS	20,250.01	
		MCGEORGE, AUDRA L.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	12,955.57	
		MEDINA, MELISSA A	01/03/12 03/31/12	STAFF ASST/LEG CORRESPONDENT	6,844.44	
		PORTER, AMY M.	01/03/12 03/31/12	CHIEF OF STAFF	41,167.14	
		SCHRADER, DARRIN W.	01/03/12 03/31/12	SPECIAL ASSISTANT	15,888.90	
		SHAY, PATRICIA M.	01/03/12 03/31/12	CONSTIT SVCS DIR/OFFICE MGR	18,455.57	
		SHEEHY, THOMAS P.	01/03/12 03/31/12	SHARED EMPLOYEE	9,533.34	
				PERSONNEL COMPENSATION TOTALS:	216,028.33	
TRAVEL						
01-16	AP 00350943	GMAC/ALLY PAYMENT PROCESSING	01/01/12 01/31/12	AUTOMOBILE LEASE	509.98	
02-14	AP 00377360	HON. EDWARD R. ROYCE	01/14/12 01/14/12	GASOLINE	55.11	
02-14	AP 00377364	BARILE, CYNTHIA	01/03/12 01/23/12	PRIVATE AUTO MILEAGE	70.00	
02-14	AP 00377368	HOLMES, RYAN J	01/05/12 01/31/12	PRIVATE AUTO MILEAGE	211.50	
02-14	AP 00377371	HOLMES, RYAN J	01/23/12 01/25/12	TAXI/PARKING/TOLLS	23.00	
02-14	AP 00377379	HOLMES, RYAN J	01/05/12 01/30/12	GASOLINE	147.48	
02-16	AP 00380628	GMAC/ALLY PAYMENT PROCESSING	02/01/12 02/29/12	AUTOMOBILE LEASE	509.98	
02-24	AP 00388858	KIM, YOUNG O.	01/09/12 01/29/12	PRIVATE AUTO MILEAGE	241.00	
03-01	AP 00391782	HON. EDWARD R. ROYCE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	206.80	
03-01	AP 00391784	HON. EDWARD R. ROYCE	02/09/12 02/14/12	COMMERCIAL TRANSPORTATION	413.60	
03-01	AP 00391787	HON. EDWARD R. ROYCE	02/03/12 02/06/12	COMMERCIAL TRANSPORTATION	550.60	
03-01	AP 00391789	HON. EDWARD R. ROYCE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	206.80	
03-01	AP 00391792	HON. EDWARD R. ROYCE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	206.80	
03-01	AP 00391795	HON. EDWARD R. ROYCE	01/20/12 01/20/12	COMMERCIAL TRANSPORTATION	455.80	
03-07	AP 00395824	PORTER, AMY M.	02/27/12 03/01/12	PRIVATE AUTO MILEAGE	60.00	
03-07	AP 00395826	HON. EDWARD R. ROYCE	03/01/12 03/04/12	COMMERCIAL TRANSPORTATION	550.60	
03-07	AP 00395828	HON. EDWARD R. ROYCE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	343.80	
03-14	AP 00400077	KIM, YOUNG O.	02/02/12 02/29/12	PRIVATE AUTO MILEAGE	222.00	
03-14	AP 00400079	KIM, YOUNG O.	02/03/12 02/23/12	TAXI/PARKING/TOLLS	35.00	
03-14	AP 00400082	BARILE, CYNTHIA	02/03/12 02/29/12	PRIVATE AUTO MILEAGE	221.00	
03-14	AP 00400340	HOLMES, RYAN J	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	237.00	
03-14	AP 00400347	HOLMES, RYAN J	02/03/12 02/29/12	GASOLINE	225.69	
03-16	AP 00402543	GMAC/ALLY PAYMENT PROCESSING	03/01/12 03/31/12	AUTOMOBILE LEASE	509.98	
03-30	AP 00414783	HON. EDWARD R. ROYCE	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION	687.58	
03-30	AP 00414785	HON. EDWARD R. ROYCE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	343.80	
				TRAVEL TOTALS:	7,244.90	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00350840	ELEVEN TEN LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,255.00		
01-26	AP	00362809	TIME WARNER CABLE	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	248.60		
01-30	AP	00366393	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	537.55		
01-30	AP	00366394	UPS	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.42		
01-31	GL	GRP0016275		01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	18.00		
02-02	AP	00369563	UPS	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	6.29		
02-16	AP	00380519	ELEVEN TEN LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,255.00		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	128.50		
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	882.71		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.69		
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.02		
02-27	AP	00388848	AT&T	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	555.81		
02-27	AP	00388851	UPS	01/18/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	12.29		
02-27	AP	00388852	UPS	01/20/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	15.51		
02-27	AP	00388853	UPS	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	6.29		
02-27	AP	00389073	TIME WARNER CABLE	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	248.60		
02-28	AP	00390554	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	583.33		
02-28	AP	00390556	UPS	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	6.29		
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	61.35		
03-08	AP	00396239	MEDINA, MELISSA	01/27/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	9.90		
03-14	AP	00400072	UPS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	6.29		
03-14	AP	00400074	UPS	02/17/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	79.95		
03-16	AP	00402435	ELEVEN TEN LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,255.00		
03-20	AP	00407695	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	544.25		
03-20	AP	00407697	UPS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.29		
03-26	AP	00411276	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	585.53		
03-26	AP	00411279	UPS	03/10/12	03/10/12	POSTAGE / COURIER / BOX RENTAL	6.29		
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	36.86		
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	47.59		
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	44.33		
03-30	AP	00414771	CONSTITUENT TOWN HALL SERVICES	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50		
03-30	AP	00420271	TIME WARNER CABLE	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	-248.60		
03-30	AP	00420271	TIME WARNER CABLE	02/10/12	03/09/12	UTILITIES	248.60		
03-30	AP	00420281	TIME WARNER CABLE	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	-248.60		
03-30	AP	00420281	TIME WARNER CABLE	01/10/12	02/09/12	UTILITIES	248.60		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	128.50		
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	910.08		
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	66.69		
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	29.02		
RENT, COMMUNICATION, UTILITIES TOTALS:							21,152.32		
PRINTING AND REPRODUCTION									
03-01	AP	00391797	ACCURATE WORD LLC	02/09/12	02/09/12	PRINTING & REPRODUCTION	330.95		
03-01	AP	00391799	ACCURATE WORD LLC	02/06/12	02/06/12	PRINTING & REPRODUCTION	39.90		
03-07	AP	00395819	ACCURATE WORD LLC	02/28/12	02/28/12	PRINTING & REPRODUCTION	40.90		
03-07	AP	00395821	ACCURATE WORD LLC	03/02/12	03/02/12	PRINTING & REPRODUCTION	31.90		
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	43.00		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
03-30	AP 00414778	BIEBER COMMUNICATIONS	02/01/12 02/01/12	PRINTING & REPRODUCTION	13,325.00	
					PRINTING AND REPRODUCTION TOTALS:	13,811.65
OTHER SERVICES						
01-17	AP 00353910	FARMERS INS GRP OF COS	02/13/12 08/13/12	INSURANCE	1,118.70	
02-16	AP 00381248	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00403152	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	5,227.70
SUPPLIES AND MATERIALS						
01-26	AP 00362811	SHAY, PATRICIA M.	01/08/12 01/08/12	OFFICE SUPPLIES (OUTSIDE)	5.18	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	321.54	
02-02	AP 00369558	AQUARIUS DRINKING WATERS	01/06/12 01/19/12	WATER	32.00	
02-02	AP 00369561	STAPLES ADVANTAGE	01/14/12 01/14/12	WATER	97.86	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	55.00	
02-28	AP 00390553	AQUARIUS DRINKING WATERS	02/03/12 02/16/12	WATER	48.00	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-87.15	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	987.45	
03-14	AP 00400069	STAPLES ADVANTAGE	02/18/12 02/18/12	OFFICE SUPPLIES (OUTSIDE)	125.28	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	40.00	
03-26	AP 00411267	AQUARIUS DRINKING WATERS	03/02/12 03/16/12	WATER	56.00	
03-30	AP 00414773	IMAGE 2000	12/01/11 02/29/12	OFFICE SUPPLIES (OUTSIDE)	38.13	
03-30	AP 00414788	MCGEORGE, AUDRA L.	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	7.63	
03-30	AP 00414790	PORTER, AMY M.	03/21/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L	207.48	
03-30	AP 00420265	STAPLES ADVANTAGE	01/14/12 01/14/12	WATER	-97.86	
03-30	AP 00420265	STAPLES ADVANTAGE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	97.86	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	1,437.87	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-400.30	
					SUPPLIES AND MATERIALS TOTALS:	2,971.97
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	266.96	
02-17	AP 00371970	BSL - GEM LASER EXPRESS INC	01/19/12 01/19/12	MAINTENANCE / REPAIRS	125.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	266.96	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	266.96	
					EQUIPMENT TOTALS:	925.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,002.81
					OFFICE TOTALS:	282,002.81
2011 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	766.36	
					FRANKED MAIL TOTALS:	766.36
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	388.88	

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		ALPAGO, KATHRYN E	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	216.66
		BARILE, CYNTHIA	01/01/12	01/02/12	DISTRICT SCHEDULER/CASEWORKER	255.55
		BURRIER, EDWARD A.	01/01/12	01/02/12	PROFESSIONAL STAFF	83.33
		CATALAN, SARA	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	533.32
		GACHOU, WORKU	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	194.44
		HAN, SACHA B.	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66
		HENG, ELIZABETH	01/01/12	01/02/12	PRESS ASST/COMMUNITY LIAISON	122.22
		HOLMES, RYAN J	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	205.55
		KIM, YOUNG O.	01/01/12	01/02/12	DIRECTOR, ASIAN COMM RELATIONS	374.99
		MCGEORGE, AUDRA L.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	294.44
		MEDINA, MELISSA A	01/01/12	01/02/12	STAFF ASST/LEG CORRESPONDENT	155.55
		PORTER, AMY M.	01/01/12	01/02/12	CHIEF OF STAFF	935.61
		SCHRADER, DARRIN W.	01/01/12	01/02/12	SPECIAL ASSISTANT	361.11
		SHAY, PATRICIA M.	01/01/12	01/02/12	CONSTIT SVCS DIR/OFFICE MGR	419.44
		SHEEHY, THOMAS P.	01/01/12	01/02/12	SHARED EMPLOYEE	216.66
				PERSONNEL COMPENSATION TOTALS:	4,824.41	
	TRAVEL					
01-11	AP	00349133 HENG, ELIZABETH	12/19/11	12/23/11	COMMERCIAL TRANSPORTATION	236.70
01-11	AP	00349139 ALPAGO, KATHRYN E	12/29/11	12/29/11	TAXI/PARKING/TOLLS	31.98
01-11	AP	00349316 HON. EDWARD R. ROYCE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	343.70
01-11	AP	00349319 HON. EDWARD R. ROYCE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	206.70
01-11	AP	00349320 HON. EDWARD R. ROYCE	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	206.70
01-11	AP	00349321 HON. EDWARD R. ROYCE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	206.70
01-11	AP	00349322 HON. EDWARD R. ROYCE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	343.70
01-13	AP	00353563 SHEEHY, THOMAS P.	12/07/11	12/07/11	TAXI/PARKING/TOLLS	13.00
01-13	AP	00353574 SHEEHY, THOMAS P.	11/12/11	11/12/11	TAXI/PARKING/TOLLS	13.00
01-13	AP	00353666 MCGEORGE, AUDRA L.	12/17/11	12/31/11	COMMERCIAL TRANSPORTATION	493.40
01-13	AP	00353670 MCGEORGE, AUDRA L.	12/17/11	12/31/11	TRAVEL SUBSISTENCE	58.78
01-13	AP	00353679 MEDINA, MELISSA	12/22/11	01/02/12	COMMERCIAL TRANSPORTATION	493.40
01-13	AP	00353685 MEDINA, MELISSA	12/22/11	01/03/12	TRAVEL SUBSISTENCE	38.06
01-13	AP	00353689 AHERN, MICHAEL E.	12/21/11	12/30/11	COMMERCIAL TRANSPORTATION	610.40
01-13	AP	00353691 AHERN, MICHAEL E.	12/21/11	12/21/11	TAXI/PARKING/TOLLS	50.00
01-13	AP	00353693 ALPAGO, KATHRYN E	12/22/11	12/29/11	TRAVEL SUBSISTENCE	47.08
01-25	AP	00349137 ALPAGO, KATHRYN E	12/22/11	12/29/11	COMMERCIAL TRANSPORTATION	443.40
01-26	AP	00362814 BARILE, CYNTHIA	12/02/11	12/16/11	PRIVATE AUTO MILEAGE	40.00
01-26	AP	00362815 KIM, YOUNG O.	12/02/11	12/29/11	PRIVATE AUTO MILEAGE	327.00
01-26	AP	00362816 KIM, YOUNG O.	12/15/11	12/15/11	TAXI/PARKING/TOLLS	10.00
01-26	AP	00362819 HOLMES, RYAN J	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	107.50
01-26	AP	00362824 HOLMES, RYAN J	12/19/11	12/19/11	GASOLINE	56.79
02-02	AP	00369565 HON. EDWARD R. ROYCE	11/22/11	12/28/11	GASOLINE	197.59
02-02	AP	00369568 HON. EDWARD R. ROYCE	12/18/11	12/18/11	TAXI/PARKING/TOLLS	113.45
02-24	AP	00388856 CATALAN, SARA	12/13/11	12/13/11	PRIVATE AUTO MILEAGE	9.81
				TRAVEL TOTALS:	4,698.84	
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	39.56
01-13	AP	00353695 MEDINA, MELISSA	12/02/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	1.40
01-17	AP	00353908 AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	581.09
01-17	AP	00353912 UPS	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	6.29
01-17	AP	00354317 UPS	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	6.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
01-17	AP 00354318	UPS	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	13.93	
01-17	AP 00354320	UPS	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL	6.29	
01-17	AP 00354321	UPS	10/28/11 11/02/11	POSTAGE / COURIER / BOX RENTAL	12.58	
01-17	AP 00354322	UPS	10/20/11 10/20/11	POSTAGE / COURIER / BOX RENTAL	6.29	
01-26	AP 00362808	AT&T	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE	520.61	
01-26	AP 00362810	UPS	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	6.29	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	128.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,376.12	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.69	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,855.66	
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/25/11 10/25/11	PRINTING & REPRODUCTION	137.00	
01-11	AP 00348863	ACCURATE WORD, LLC	12/16/11 12/16/11	PRINTING & REPRODUCTION	206.90	
01-11	AP 00348869	ACCURATE WORD, LLC	11/14/11 11/14/11	PRINTING & REPRODUCTION	31.90	
01-11	AP 00348871	BIEBER COMMUNICATIONS	11/14/11 11/14/11	PRINTING & REPRODUCTION	11,509.14	
01-30	AP 00362805	IMAGE 2000	12/09/11 12/09/11	PRINTING & REPRODUCTION	101.03	
				PRINTING AND REPRODUCTION TOTALS:	11,985.97	
OTHER SERVICES						
01-11	AP 00349141	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00	
01-16	AP 00351594	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP 00351706	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
				OTHER SERVICES TOTALS:	31,719.50	
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	40.00	
01-12	AP 00348145	CDW GOVERNMENT INC. C/O ISM IN	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	92.67	
01-17	AP 00353909	AQUARIUS DRINKING WATERS	12/09/11 12/22/11	WATER	40.00	
01-17	AP 00353911	THE ORANGE COUNTY REGISTER	12/30/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L	369.80	
01-26	AP 00362822	HOLMES,RYAN J	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	30.16	
02-03	AP 00367565	B & H PHOTO	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	299.00	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	50.00	
03-07	AP 00395680	CATALAN, SARA	12/13/11 12/13/11	FOOD & BEVERAGE	35.00	
03-14	AP 00400344	HOLMES,RYAN J	12/09/11 12/09/11	FOOD & BEVERAGE	30.00	
				SUPPLIES AND MATERIALS TOTALS:	986.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,837.37	
				OFFICE TOTALS:	57,837.37	
2012 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,518.75	23,518.75
				PERSONNEL COMPENSATION	203,820.97	203,820.97
				TRAVEL	6,546.74	6,546.74

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RENT, COMMUNICATION, UTILITIES	26,273.81	26,273.81
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	1,784.30	1,784.30
EQUIPMENT	680.52	680.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,734.09	266,734.09
OFFICE TOTALS:	266,734.09	266,734.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			2,965.84
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			5,762.28
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-55.23
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			844.10
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			14,060.88
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-59.12
									FRANKED MAIL TOTALS:
									23,518.75

PERSONNEL COMPENSATION

ANTONELLO, KRISTIN	01/03/12	03/31/12	DISTRICT DIRECTOR	20,044.44
BARTON, STACY L	01/03/12	03/31/12	CHIEF OF STAFF	37,598.64
BRABANT, JEFFREY R	01/03/12	03/31/12	LA	12,222.24
CLIFFORD, JONATHAN	01/03/12	03/31/12	SCHEDULER	8,555.57
CUMMINGS, KIMBERLY A	01/03/12	03/31/12	BURLINGTON CASEWORKER	12,222.24
DONCHES, MICHELLE M.	01/03/12	03/31/12	SHARED EMPLOYEE	2,933.34
FASOLI, ANDREW R	01/03/12	03/31/12	PRESS SECRETARY	12,222.24
HEATON, MICHAEL J.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	21,266.67
KUCHENBROD, MARIELLA	01/03/12	03/31/12	CASEWORKER	9,777.77
ROUGHGARDEN, MELISSA A	01/03/12	03/31/12	CASEWORKER	9,777.77
SANGIORGIO, JOSEPH D	01/03/12	03/31/12	PRESS & STAFF ASSISTANT	8,555.57
SHIRLEY, JENNIFER K.	01/03/12	03/31/12	NATIONAL SECURITY LEG DIR	19,555.57
UMBA, BRANDON E	01/03/12	03/31/12	DISTRICT FIELD REPRESENTATIVE	11,488.90
VON LEER, AMANDA S	01/03/12	03/31/12	DISTRICT SCHEDULER	7,822.24
WEBSTER, KARA R	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77
PERSONNEL COMPENSATION TOTALS:				203,820.97

TRAVEL

02-09	AP	00374080	CUMMINGS, KIM	01/06/12	01/31/12	PRIVATE AUTO MILEAGE	199.92
02-09	AP	00374081	HON. JON RUNYAN	01/03/12	01/23/12	TRAVEL SUBSISTENCE	242.40
02-09	AP	00374084	UMBA, BRANDON	01/03/12	01/26/12	PRIVATE AUTO MILEAGE	305.13
02-09	AP	00374085	HON. JON RUNYAN	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	95.00
02-15	AP	00377596	HON. JON RUNYAN	01/27/12	01/31/12	COMMERCIAL TRANSPORTATION	390.00
02-17	AP	00384243	HON. JON RUNYAN	02/03/12	02/06/12	COMMERCIAL TRANSPORTATION	301.00
02-22	AP	00386249	HEATON, MICHAEL J.	02/10/12	02/10/12	TRAVEL SUBSISTENCE	431.79
02-22	AP	00386250	HEATON, MICHAEL J.	02/12/12	02/13/12	PRIVATE AUTO MILEAGE	204.00
02-22	AP	00386251	HEATON, MICHAEL J.	02/14/12	02/14/12	TRAVEL SUBSISTENCE	194.25
03-01	AP	00391727	HON. JON RUNYAN	02/09/12	02/14/12	COMMERCIAL TRANSPORTATION	265.00
03-01	AP	00391730	SHIRLEY, JENNIFER K.	02/13/12	02/14/12	PRIVATE AUTO MILEAGE	201.45
03-01	AP	00391732	SHIRLEY, JENNIFER K.	02/13/12	02/14/12	TRAVEL SUBSISTENCE	33.01
03-02	AP	00393022	HEATON, MICHAEL J.	02/12/12	02/21/12	TAXI/PARKING/TOLLS	35.90
03-02	AP	00393026	HEATON, MICHAEL J.	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	153.00
03-02	AP	00393028	CLIFFORD, JONATHAN	02/17/12	02/20/12	TAXI/PARKING/TOLLS	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JON RUNYAN—Con.						
03-05	AP 00393434	HON. JON RUNYAN	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		124.00
03-05	AP 00393435	CLIFFORD, JONATHAN	02/17/12 02/20/12	PRIVATE AUTO MILEAGE		149.94
03-05	AP 00393437	CUMMINGS, KIM	02/03/12 02/24/12	PRIVATE AUTO MILEAGE		367.20
03-09	AP 00397019	HON. JON RUNYAN	02/11/12 02/27/12	PRIVATE AUTO MILEAGE		269.64
03-09	AP 00397020	UMBA, BRANDON	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		427.79
03-09	AP 00397021	SANGIORGIO, JOSEPH D.	02/17/12 02/27/12	TAXI/PARKING/TOLLS		163.00
03-12	AP 00397497	HEATON, MICHAEL J.	02/28/12 03/02/12	TRAVEL SUBSISTENCE		379.16
03-12	AP 00397499	HEATON, MICHAEL J.	03/02/12 03/02/12	PRIVATE AUTO MILEAGE		178.50
03-13	AP 00398546	BARTON, STACY P.	02/10/12 02/10/12	TRAVEL SUBSISTENCE		308.24
03-13	AP 00398548	HON. JON RUNYAN	03/01/12 03/04/12	COMMERCIAL TRANSPORTATION		266.00
03-21	AP 00408334	CUMMINGS, KIM	03/01/12 03/13/12	PRIVATE AUTO MILEAGE		201.96
03-23	AP 00410547	SHIRLEY, JENNIFER K.	03/09/12 03/10/12	PRIVATE AUTO MILEAGE		213.18
03-23	AP 00410549	SHIRLEY, JENNIFER K.	03/09/12 03/10/12	TRAVEL SUBSISTENCE		55.28
03-27	AP 00411344	HON. JON RUNYAN	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		124.00
03-27	AP 00411345	SANGIORGIO, JOSEPH D.	03/11/12 03/18/12	TRAVEL SUBSISTENCE		238.00
					TRAVEL TOTALS:	6,546.74
		RENT, COMMUNICATION, UTILITIES				
01-30	AP 00365000	COMCAST CABLEVISION	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		365.30
02-07	AP 00372170	JCP&L	12/14/11 01/13/12	UTILITIES		110.60
02-15	AP 00377592	COMCAST CABLE	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		366.35
02-16	AP 00380386	ATTS INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 00380799	HOVCHILD PARTNERSHIP, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
02-17	AP 00384246	NJ NATURAL GAS CO.	01/03/12 02/02/12	UTILITIES		149.05
02-17	AP 00384251	CITIZEN DIALOG, LLC	01/03/12 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
02-17	AP 00384260	CITIZEN DIALOG, LLC	01/25/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		6.15
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		38.10
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		1,808.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		121.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		927.02
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		80.53
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-28	AP 00389895	JCP&L	01/14/12 02/14/12	UTILITIES		126.49
02-28	AP 00389896	COMCAST CABLE COMMUNICATIONS	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		349.47
03-02	AP 00393090	PSE&G CO	01/20/12 02/22/12	UTILITIES		386.37
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-07	AP 00395574	CITIZEN DIALOG, LLC	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
03-13	AP 00398545	COMCAST CABLEVISION	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		366.35
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		11.25
03-16	AP 00402305	ATTS INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP 00402711	HOVCHILD PARTNERSHIP, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
03-19	AP 00406306	NJ NATURAL GAS CO.	02/02/12 03/01/12	UTILITIES		139.46

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03-21	AP	00408338	UNITED WATER NEW YORK	11/23/11	02/23/12	UTILITIES	39.08
03-23	AP	00410551	COMCAST CABLE COMMUNICATIONS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	349.47
03-26	AP	00410762	JCP&L	02/15/12	03/14/12	UTILITIES	129.91
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	14.78
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	843.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	847.16
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	80.53
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,273.81
			OTHER SERVICES				
03-16	AP	00412738	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00412739	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	4,109.00
						OTHER SERVICES TOTALS:	4,109.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	681.16
02-07	AP	00372167	COMCAST CABLE COMMUNICATIONS	01/23/12	02/22/12	PUBLICATIONS/REFERENCE MAT'L	349.47
02-15	AP	00377593	BURLINGTON COUNTY TIMES	02/07/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	182.00
02-17	AP	00384241	FEDEX	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	3.17
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-195.20
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	234.64
03-02	AP	00393088	QUENCH USA LLC	03/01/12	05/31/12	WATER	74.91
03-06	AP	00391723	BURLINGTON COUNTY TIMES	02/07/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	182.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	492.50
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-220.35
						SUPPLIES AND MATERIALS TOTALS:	1,784.30
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	226.84
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	226.84
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	226.84
						EQUIPMENT TOTALS:	680.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,734.09
						OFFICE TOTALS:	266,734.09
			2011 HON. JON RUNYAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,380.94
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	16,744.71
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-35.10
						FRANKED MAIL TOTALS:	19,090.55
			PERSONNEL COMPENSATION				
			ANTONELLO, KRISTIN	12/01/11	01/02/12	DISTRICT DIRECTOR	5,455.55
			BARTON, STACY L	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			BRABANT, JEFFREY R	12/01/11	01/02/12	LA	5,277.77
			CLIFFORD, JONATHAN	12/01/11	01/02/12	SCHEDULER	5,194.44
			CUMMINGS, KIMBERLY A	12/01/11	01/02/12	BURLINGTON CASEWORKER	5,277.77
			DONCHES, MICHELLE M.	01/01/12	01/02/12	SHARED EMPLOYEE	66.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
		FASOLI, ANDREW R	12/01/11 01/02/12	PRESS SECRETARY		5,277.77
		HEATON, MICHAEL J.	12/01/11 01/02/12	LEGISLATIVE DIRECTOR		5,483.33
		KUCHENBROD, MARIELLA	12/01/11 01/02/12	CASEWORKER		5,222.22
		ROUGHGARDEN, MELISSA A	12/01/11 01/02/12	CASEWORKER		5,222.22
		SANGIORGIO, JOSEPH D	12/01/11 01/02/12	PRESS & STAFF ASSISTANT		5,194.44
		SHIRLEY, JENNIFER K.	12/01/11 01/02/12	NATIONAL SECURITY LEG DIR		5,444.44
		UMBA, BRANDON E	12/01/11 01/02/12	DISTRICT FIELD REPRESENTATIVE		5,261.11
		VON LEER, AMANDA S	01/01/12 01/02/12	DISTRICT SCHEDULER		177.77
		WEBSTER, KARA R	12/01/11 12/01/11	SCHEDULER		5,000.00
		WEBSTER, KARA R	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		222.22
				PERSONNEL COMPENSATION TOTALS:		64,713.32
TRAVEL						
01-05	AP 00346031	HON. JON RUNYAN	12/02/11 12/19/11	COMMERCIAL TRANSPORTATION		743.00
01-05	AP 00346034	HON. JON RUNYAN	12/16/11 12/16/11	TAXI/PARKING/TOLLS		4.00
01-13	AP 00352445	CUMMINGS, KIM	12/07/11 12/28/11	PRIVATE AUTO MILEAGE		183.60
01-30	AP 00364744	UMBA, BRANDON	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		305.90
01-30	AP 00364746	HON. JON RUNYAN	12/03/11 12/03/11	PRIVATE AUTO MILEAGE		119.14
				TRAVEL TOTALS:		1,355.64
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343971	CITIZEN DIALOG, LLC	12/05/11 12/05/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
01-03	AP 00343978	COMCAST CABLE COMMUNICATIONS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		349.17
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-10	AP 00347989	JCP&L	11/15/11 12/13/11	UTILITIES		65.41
01-10	AP 00347993	PSE&G CO	11/17/11 12/20/11	UTILITIES		328.35
01-16	AP 00350766	ATTS INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP 00351106	HOVCHILD PARTNERSHIP, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
01-20	AP 00358946	HOVCHILD PARTNERSHIP, LLC	12/09/11 12/09/11	UTILITIES		172.00
01-24	AP 00361507	DONCHES, MICHELLE M.	07/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		108.94
01-24	AP 00361508	NJ NATURAL GAS CO.	12/02/11 01/03/12	UTILITIES		116.69
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		823.58
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		80.53
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
01-30	AP 00364996	HOVCHILD PARTNERSHIP, LLC	03/01/11 06/30/11	UTILITIES		115.76
02-07	AP 00372172	PSE&G CO	12/20/11 01/20/12	UTILITIES		387.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,432.99
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/14/11 10/14/11	PRINTING & REPRODUCTION		229.04
01-06	AP 00346038	BSL - GEM LASER EXPRESS INC	08/27/11 11/26/11	PRINTING & REPRODUCTION		487.43
01-20	AP 00358942	ACCURATE WORD LLC.	12/21/11 12/21/11	PRINTING & REPRODUCTION		391.75
01-24	AP 00361505	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		61.90
01-30	AP 00363793	CITIZEN DIALOG, LLC	11/22/11 11/22/11	PRINTING & REPRODUCTION		8,171.00

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02-07	AP	00372182	CITIZEN DIALOG, LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	9,672.00
02-24	AP	00388132	GIRTAIN SIGN COMPANY, LLC	12/08/11	12/08/11	PRINTING & REPRODUCTION	575.00
02-29	AP	00391242	PUBLIC PRINTER	12/05/11	12/05/11	PRINTING & REPRODUCTION	366.04
03-01	AP	00391720	IMPRINTZ CUSTOM PRINTED GRAPHICS INC	12/07/11	12/07/11	PRINTING & REPRODUCTION	558.00
						PRINTING AND REPRODUCTION TOTALS:	20,512.16
			OTHER SERVICES				
01-13	AP	00352449	REPUBLIC SERVICE	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	631.32
01-16	AP	00351707	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351708	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-27	AP	00357932	DESKTOP SOLUTIONS INC	09/30/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-30	AP	00365141	PATRICK F MCANDREW, ESQ.	03/02/11	03/02/11	NON-TECHNOLOGY SERVICE CONTR	647.50
01-31	AP	00353990	DESKTOP SOLUTIONS INC	12/20/11	12/20/11	WEB DEV HST,EMAIL & RLTD SERV	299.00
02-24	AP	00385204	DESKTOP SOLUTIONS INC	11/30/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	598.00
03-06	AP	00394312	DESKTOP SOLUTIONS INC	03/01/12	03/01/12	TRAINING	3,960.00
						OTHER SERVICES TOTALS:	22,242.52
			SUPPLIES AND MATERIALS				
01-11	AP	00348525	ANNIN & COMPANY	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	183.10
01-13	AP	00352452	CITIZEN DIALOG, LLC	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	11,400.00
01-24	AP	00361511	STAPLES BUSINESS ADVANTAGE	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	897.00
02-07	AP	00372164	BSL - GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	335.00
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-128.35
03-02	AP	00390915	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	105.37
03-02	AP	00390915	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	780.00
03-02	AP	00390915	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,530.00
03-09	AP	00395343	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	641.13
						SUPPLIES AND MATERIALS TOTALS:	15,743.25
			EQUIPMENT				
03-09	AP	00395343	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,871.25
						EQUIPMENT TOTALS:	12,871.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,961.68
						OFFICE TOTALS:	167,961.68

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2012 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	685.71	685.71
PERSONNEL COMPENSATION	240,147.21	240,147.21
TRAVEL	2,852.15	2,852.15
RENT, COMMUNICATION, UTILITIES	21,405.89	21,405.89
PRINTING AND REPRODUCTION	97.50	97.50
OTHER SERVICES	7,007.11	7,007.11
SUPPLIES AND MATERIALS	2,323.18	2,323.18
EQUIPMENT	558.00	558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,076.75	275,076.75
OFFICE TOTALS:	275,076.75	275,076.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-5.65
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	453.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-31.27
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		279.41
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:	685.71
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D	01/03/12 03/31/12	CONSTIT LIAISON/OFC COORDNTR		8,555.57
		ANTHONY, EDWARD	01/03/12 03/31/12	PART-TIME EMPLOYEE		1,222.24
		BAKER, MICHAEL	01/03/12 03/31/12	PART-TIME EMPLOYEE		15,155.57
		BROWER,JUSTIN N	01/03/12 03/31/12	LEGISLATIVE CORR/STAFF ASST.		8,311.11
		DUGGINS, CORI L	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		17,111.11
		FACINI,JESSICA R	01/03/12 03/31/12	CONSTITUENT LIAISON		10,755.57
		GONZALES, B W.	01/03/12 03/31/12	SENIOR POLICY ADVISOR		17,111.11
		GRING,LAUREN	01/03/12 03/31/12	MILITARY LEGISLATIVE ASSISTANT		9,877.78
		HAYNIE, DEBORAH J	01/03/12 03/31/12	DIRECTOR OF SPECIAL PROJECTS		13,444.44
		JACOBS,ANN SHARON	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		28,111.11
		LENNON,JAIME	01/03/12 03/31/12	PRESS SECRETARY		14,666.67
		MERKEL, CAROL A.	01/03/12 03/31/12	DISTRICT OFFICE MANAGER		18,577.77
		OURSRLER, TARA L	01/03/12 03/31/12	DPTY CHIEF OF STF/DIST DIR		41,167.14
		RIGGS,JENNIFER M	01/03/12 03/31/12	DISTRICT DIRECTOR		18,333.34
		STUMP-COALE, WALKER P.	01/03/12 03/31/12	CASEWORKER		4,302.24
		YATES, LYNN J.	01/03/12 03/31/12	CONSTITUENT LIAISON		13,444.44
					PERSONNEL COMPENSATION TOTALS:	240,147.21
TRAVEL						
01-24	AP	00361501	01/06/12 01/06/12	TAXI/PARKING/TOLLS		6.00
01-24	AP	00361503	01/06/12 01/06/12	PRIVATE AUTO MILEAGE		40.38
01-30	AP	00366099	01/11/12 01/12/12	PRIVATE AUTO MILEAGE		30.66
01-30	AP	00366101	01/12/12 01/12/12	TAXI/PARKING/TOLLS		14.00
02-07	AP	00372281	01/04/12 01/06/12	LODGING		413.25
02-08	AP	00373026	01/23/12 01/23/12	TAXI/PARKING/TOLLS		14.00
02-28	AP	00390090	01/05/12 02/07/12	PRIVATE AUTO MILEAGE		221.34
02-28	AP	00390092	01/24/12 02/02/12	TRAVEL SUBSISTENCE		29.00
02-28	AP	00390102	01/24/12 02/10/12	TAXI/PARKING/TOLLS		14.50
02-28	AP	00390105	12/21/11 02/10/12	PRIVATE AUTO MILEAGE		178.50
02-29	AP	00390104	01/08/12 02/08/12	PRIVATE AUTO MILEAGE		355.00
03-02	AP	00392844	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		453.39
03-02	AP	00392845	02/06/12 02/09/12	PRIVATE AUTO MILEAGE		71.63
03-02	AP	00392846	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		429.42
03-02	AP	00392848	01/11/12 02/15/12	TRAVEL SUBSISTENCE		86.00
03-02	AP	00392850	01/11/12 01/11/12	TAXI/PARKING/TOLLS		9.00
03-19	AP	00406662	03/03/12 03/03/12	PRIVATE AUTO MILEAGE		30.60
03-19	AP	00406683	02/15/12 02/15/12	PRIVATE AUTO MILEAGE		20.40
03-23	AP	00410122	02/29/12 03/08/12	TRAVEL SUBSISTENCE		89.00
03-23	AP	00410124	02/14/12 03/07/12	PRIVATE AUTO MILEAGE		244.80

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03-23	AP	00410126	OURSLE, TARA L	03/06/12	03/07/12	TAXI/PARKING/TOLLS	12.00	
03-23	AP	00410127	GATTON,JESSICA R	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	14.28	
03-23	AP	00410129	GONZALES, B W.	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	75.00	
							TRAVEL TOTALS:	2,852.15
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00351212	CORPORATE OFFICE PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
02-16	AP	00380916	CORPORATE OFFICE PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	6.60	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	993.40
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.69
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10
02-28	AP	00390079	VERIZON	12/25/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	381.78	
02-28	AP	00390081	VERIZON BUSINESS	01/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	2.44	
02-28	AP	00390084	COMCAST CABLEVISION	02/08/12	03/07/12	UTILITIES	171.54	
03-02	AP	00392861	AVAYA FEDERAL SOLUTIONS, INC.	01/27/12	01/26/13	TELECOMSRV/EQ/TOLL CHARGE	638.04	
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	22.57	
03-16	AP	00402827	CORPORATE OFFICE PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
03-19	AP	00406671	COMCAST CABLEVISION	03/08/12	04/07/12	UTILITIES	169.33	
03-19	AP	00406675	AVAYA	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	638.04	
03-19	AP	00406688	VERIZON	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	383.69	
03-23	AP	00410109	VERIZON BUSINESS	02/10/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	34.29	
03-23	AP	00410112	BAKER, MICHAEL	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	23.31	
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	109.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	136.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,017.49
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	49.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,405.89
PRINTING AND REPRODUCTION								
02-07	AP	00372283	DAVID L. ANDRUKITUS, INC.	01/19/12	01/20/12	PRINTING & REPRODUCTION	57.50	
03-19	AP	00406685	DAVID L. ANDRUKITUS, INC.	02/22/12	02/22/12	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	97.50
OTHER SERVICES								
02-16	AP	00380078	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
02-16	AP	00381541	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
03-01	AP	00391750	CORPORATE OFFICE PROPERTIES	02/09/12	02/09/12	EQUIPMENT INSTALLATION	93.61	
03-16	AP	00403441	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
							OTHER SERVICES TOTALS:	7,007.11
SUPPLIES AND MATERIALS								
01-24	AP	00361494	HAGUE QUALITY WATER OF MD INC	12/08/11	01/08/12	WATER	63.00	
01-24	AP	00361495	HAGUE QUALITY WATER OF MD INC	12/08/11	01/08/12	WATER	63.00	
01-24	AP	00361498	HAGUE QUALITY WATER OF MD INC	01/08/12	02/08/12	WATER	63.00	
01-24	AP	00361499	HAGUE QUALITY WATER OF MD INC	01/08/12	02/08/12	WATER	63.00	
01-30	AP	00365722	RIGGS,JENNIFER M	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	25.92	
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	154.74
02-02	AP	00369382	BALTIMORE BUSINESS JOURNAL	01/26/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	63.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-08	AP	00373016	YATES, LYNN J.	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	87.89
02-08	AP	00373018	YATES, LYNN J.	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	34.99
02-08	AP	00373020	YATES, LYNN J.	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	53.40
02-28	AP	00390075	RIGGS,JENNIFER M	02/09/12 02/09/12	FOOD & BEVERAGE	30.00
02-28	AP	00390086	HAGUE QUALITY WATER OF MD INC.	02/01/12 02/29/12	WATER	63.00
02-28	AP	00390088	NATIONAL MAILING SYSTEMS	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	390.00
02-29	GL	FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-100.55
02-29	GL	RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	210.06
03-01	AP	00391747	HAGUE QUALITY WATER OF MD INC.	02/01/12 02/29/12	WATER	63.00
03-02	AP	00392853	BAKER, MICHAEL	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	28.62
03-02	AP	00392856	BAKER, MICHAEL	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	18.01
03-02	AP	00392858	RIGGS,JENNIFER M	02/10/12 02/10/12	FOOD & BEVERAGE	14.95
03-05	AP	00393197	THE TOWSON TIMES	05/04/12 05/05/13	PUBLICATIONS/REFERENCE MAT'L	179.14
03-19	AP	00406669	YATES, LYNN J.	03/07/12 03/07/12	FOOD & BEVERAGE	3.36
03-19	AP	00407163	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER	63.00
03-19	AP	00407166	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER	63.00
03-30	GL	RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	675.20
03-31	GL	FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
					SUPPLIES AND MATERIALS TOTALS:	2,323.18
						2288
					EQUIPMENT TOTALS:	558.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,076.75
					OFFICE TOTALS:	275,076.75

**2011 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS**

FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	209.29
01-31	GL	FLG0016282		12/01/11 12/31/11	FRANKED MAIL	-5.15
					FRANKED MAIL TOTALS:	204.14
PERSONNEL COMPENSATION						
			AKWARA,NGOZI D	01/01/12 01/02/12	CONSTIT LIAISON/OCF COORDNTR	194.44
			ANTHONY, EDWARD	01/01/12 01/02/12	PART-TIME EMPLOYEE	27.77
			BAKER, MICHAEL	01/01/12 01/02/12	PART-TIME EMPLOYEE	344.44
			BROWER,JUSTIN N	01/01/12 01/02/12	LEGISLATIVE CORR/STAFF ASST.	188.88
			DUGGINS, CORI L	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF	388.88
			FACINI,JESSICA R	01/01/12 01/02/12	CONSTITUENT LIAISON	244.44
			GONZALES, B W.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	388.88
			GRING,LAUREN	01/01/12 01/02/12	MILITARY LEGISLATIVE ASSISTANT	205.55
			HAYNIE, DEBORAH J	01/01/12 01/02/12	DIRECTOR OF SPECIAL PROJECTS	305.55

		JACOBS, ANN SHARON	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	638.88
		Lennon, JAIME	01/01/12	01/02/12	PRESS SECRETARY	333.33
		MERKEL, CAROL A.	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	422.22
		OURSLE, TARA L.	01/01/12	01/02/12	DPY CHIEF OF STF/DIST DIR	935.61
		RIGGS, JENNIFER M	01/01/12	01/02/12	DISTRICT DIRECTOR	416.66
		STUMP-COALE, WALKER P.	01/01/12	01/02/12	CASEWORKER	97.77
		YATES, LYNN J.	01/01/12	01/02/12	CONSTITUENT LIAISON	305.55
					PERSONNEL COMPENSATION TOTALS:	5,438.85
		TRAVEL				
01-12	AP	00350171 DUGGINS, CORI L.	10/04/11	12/14/11	PRIVATE AUTO MILEAGE	795.60
01-13	AP	00352880 HAYNIE, DEBORAH J.	11/30/11	12/07/11	PRIVATE AUTO MILEAGE	44.88
01-17	AP	00354584 HON. C.A. DUTCH RUPPERSBERGER	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	347.31
01-17	AP	00354588 BAKER, MICHAEL	11/28/11	12/16/11	PRIVATE AUTO MILEAGE	154.02
01-17	AP	00354590 OURSLER, TARA L.	12/08/11	12/13/11	PRIVATE AUTO MILEAGE	122.40
01-17	AP	00354595 OURSLER, TARA L.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	14.00
01-17	AP	00354601 OURSLER, TARA L.	12/01/11	12/07/11	COMMERCIAL TRANSPORTATION	14.00
01-17	AP	00354604 AKWARA, NGOZI	12/30/11	12/30/11	PRIVATE AUTO MILEAGE	64.49
01-17	AP	00354616 RIGGS, JENNIFER M	10/20/11	12/02/11	TAXI/PARKING/TOLLS	14.80
01-17	AP	00354617 RIGGS, JENNIFER M	11/28/11	12/06/11	TAXI/PARKING/TOLLS	23.00
01-24	AP	00361492 RIGGS, JENNIFER M	11/28/11	11/28/11	TRAVEL SUBSISTENCE	12.00
01-30	AP	00365720 CITIBANK GOV CARD SERVICE	12/09/11	12/17/11	TRAVEL SUBSISTENCE	25.00
01-30	AP	00366082 GONZALES, B W.	12/19/11	12/19/11	TRAVEL SUBSISTENCE	28.00
01-30	AP	00366088 GONZALES, B W.	12/19/11	12/19/11	TAXI/PARKING/TOLLS	6.00
01-30	AP	00366092 RIGGS, JENNIFER M	12/02/11	12/23/11	PRIVATE AUTO MILEAGE	148.92
01-30	AP	00366095 BROWER, JUSTIN	12/13/11	12/14/11	PRIVATE AUTO MILEAGE	52.84
02-08	AP	00373022 YATES, LYNN J.	12/14/11	12/19/11	PRIVATE AUTO MILEAGE	28.50
03-27	AR	AC-05473 CITIBANK	12/09/11	12/17/11	TRAVEL SUBSISTENCE	-25.00
					TRAVEL TOTALS:	1,870.76
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00350057 CITIBANK GOV CARD SERVICE	11/04/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	91.00
01-12	AP	00350058 VERIZON	10/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	390.14
01-12	AP	00350060 COMCAST CABLEVISION	10/30/11	11/30/11	UTILITIES	171.54
01-12	AP	00350061 CAPITOL IDEA TECHNOLOGY, INC.	12/01/11	12/31/11	COMPUTER SERVICE	1,475.00
01-24	AP	00361486 COMCAST CABLEVISION	11/30/11	12/31/11	UTILITIES	171.55
01-24	AP	00361488 VERIZON MARYLAND INC	11/25/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	384.30
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,015.02
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.92
03-19	AP	00406678 CORPORATE OFFICE PROPERTIES	07/18/11	09/16/11	UTILITIES	5,112.35
03-27	AR	AC-05474 CITIBANK	11/04/11	11/14/11	TELECOMSRV/EQ/TOLL CHARGE	-88.78
03-30	AP	00413911 CORPORATE OFFICE PROPERTIES	09/16/11	12/13/11	UTILITIES	8,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,759.79
		PRINTING AND REPRODUCTION				
01-13	AP	00352888 DAVID L. ANDRUKITUS, INC.	11/28/11	11/28/11	PRINTING & REPRODUCTION	127.50
03-23	AP	00410113 XEROX CORPORATION	10/13/11	12/30/11	PRINTING & REPRODUCTION	107.27
					PRINTING AND REPRODUCTION TOTALS:	234.77
		OTHER SERVICES				
01-13	AP	00352886 NEXCUT LLC	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	118.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
03-19	AP 00406681	CAPITOL IDEA TECHNOLOGY, INC.	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		1,475.00
					OTHER SERVICES TOTALS:	1,593.50
SUPPLIES AND MATERIALS						
01-13	AP 00352884	RIGGS,JENNIFER M	12/12/11 12/12/11	FOOD & BEVERAGE		83.56
01-13	AP 00352891	THE WASHINGTON POST	12/05/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L		42.40
01-17	AP 00354609	AKWARA, NGOZI	10/27/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		7.10
01-18	AP 00354611	AKWARA, NGOZI	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		2.00
01-30	AP 00366104	YATES, LYNN J.	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		1.68
01-31	GL FLG0016282		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-35.55
					SUPPLIES AND MATERIALS TOTALS:	101.19
EQUIPMENT						
03-16	AP 00400407	CAPITOL IDEA TECHNOLOGY, INC.	08/11/11 08/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,431.00
03-16	AP 00400407	CAPITOL IDEA TECHNOLOGY, INC.	08/11/11 08/11/11	WARRANTIES		343.00
					EQUIPMENT TOTALS:	2,774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,977.00
					OFFICE TOTALS:	29,977.00
2012 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,222.01	1,222.01
				PERSONNEL COMPENSATION	258,540.21	258,540.21
				TRAVEL	7,270.96	7,270.96
				RENT, COMMUNICATION, UTILITIES	29,930.35	29,930.35
				PRINTING AND REPRODUCTION	537.65	537.65
				OTHER SERVICES	13,700.59	13,700.59
				SUPPLIES AND MATERIALS	4,149.53	4,149.53
				EQUIPMENT	4,089.46	4,089.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,440.76	319,440.76
				OFFICE TOTALS:	319,440.76	319,440.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,154.77
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		67.24
					FRANKED MAIL TOTALS:	1,222.01
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	01/03/12 03/31/12	RECEPT/SYS SPECIALIST		9,256.16
		CALZADO-ESPONDA,JESSI	01/03/12 03/31/12	PART-TIME EMPLOYEE		7,068.75
		ENGLISH,KATHRYN	01/03/12 01/31/12	OFFICE COORDINATOR		2,819.48
		FERGUSON,MARCIA R	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		20,702.14
		FINNEGAN,BARRETT F	01/03/12 01/30/12	CONSTITUENT SERVICES ASSOCIATE		157.62
		FINNEGAN,BARRETT F	01/03/12 03/31/12	CONSTITUENT SERVICES ASSOCIATE		9,177.97
		FOUNTAIN, MELVIN R.	01/03/12 03/31/12	PART-TIME EMPLOYEE		6,984.04

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		GAVIN-PARKS, INGRID Y.	01/03/12	03/31/12	DEPTY DIR OF ADMIN & OPERATION	14,301.09
		HALL, ROSEMARY	01/03/12	03/31/12	PERSONAL SECRETARY/EXEC ASST	11,325.54
		HALL,DOROTHY	01/03/12	01/30/12	CONSTITUENT SERVICES ASSOCIATE	224.62
		HALL,DOROTHY	01/03/12	03/31/12	CONSTITUENT SERVICES ASSOCIATE	11,749.38
		HAWKINS,DENNIS E	01/05/12	03/31/12	CONSTITUENT SERVICES ASSOCIATE	9,428.23
		KWEMO, ANGELLE B.	01/03/12	03/31/12	LEGISLATIVE COUNSEL	17,940.71
		MARSHALL, JOHN P.	01/03/12	03/31/12	SENIOR POLICY ADVISOR	15,861.10
		MYERS, NAOMI L.	01/03/12	03/31/12	DIRECTOR, ADMIN & OPERATIONS	15,800.42
		OSTRANDER,KATE	03/01/12	03/31/12	SHARED EMPLOYEE	1,000.00
		PANDYA,NISHITH K	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,149.16
		PETERS,LOUANNER	01/03/12	03/31/12	DEP CHIEF OF STAFF/DIST DIR	22,507.83
		ROBINSON,TIMOTHY R	01/03/12	03/31/12	SR. POLICY COUNSEL/LEG. DIR.	21,810.81
		SPARKMAN, WALTER	01/03/12	03/31/12	PART-TIME EMPLOYEE	2,964.03
		SULEMAN, M Y.	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	15,800.42
		TEAGUE,JAMES F	02/01/12	03/31/12	CONSTITUENT RELATIONS ASSOC	5,250.00
		WATKINS, STANLEY	01/03/12	03/31/12	CHIEF OF STAFF	26,260.71
					PERSONNEL COMPENSATION TOTALS:	258,540.21
	TRAVEL					
01-18	AP	00357943 LEXUS FINANCIAL SERVICES	01/01/12	01/31/12	AUTOMOBILE LEASE	1,000.00
02-16	AP	00381573 LEXUS FINANCIAL SERVICES	02/01/12	02/29/12	AUTOMOBILE LEASE	1,000.00
02-21	AP	00385118 CITIBANK GOV CARD SERVICE	01/05/12	02/06/12	TRAVEL SUBSISTENCE	1,762.51
02-21	AP	00385123 CITIBANK GOV CARD SERVICE	01/06/12	02/04/12	TRAVEL SUBSISTENCE	312.74
02-23	AP	00385115 CITIBANK GOV CARD SERVICE	01/05/12	02/06/12	TRAVEL SUBSISTENCE	52.14
02-24	AP	00385120 CITIBANK GOV CARD SERVICE	01/06/12	02/04/12	TRAVEL SUBSISTENCE	326.72
03-16	AP	00401848 CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION	754.23
03-16	AP	00401857 CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	TRAVEL SUBSISTENCE	579.70
03-16	AP	00401858 CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	TRAVEL SUBSISTENCE	187.70
03-16	AP	00403473 LEXUS FINANCIAL SERVICES	03/01/12	03/31/12	AUTOMOBILE LEASE	1,000.00
03-20	AP	00407441 SULEMAN, M Y.	01/07/12	01/31/12	PRIVATE AUTO MILEAGE	96.12
03-20	AP	00407448 WATKINS, STANLEY	02/06/12	02/06/12	GASOLINE	19.65
03-20	AP	00407449 WATKINS, STANLEY	02/06/12	02/06/12	CAR RENTAL	106.27
03-20	AP	00407450 ROBINSON,TIMOTHY R	01/25/12	02/09/12	PRIVATE AUTO MILEAGE	51.18
03-20	AP	00407451 GAVIN-PARKS, INGRID Y.	03/14/12	03/14/12	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	7,270.96
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	00346612 AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	271.40
01-06	AP	00346620 AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	743.51
01-16	AP	00350633 EAST LAKE MANAGEMENT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-16	AP	00350634 HEALTHMED, INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-06	AP	00370676 AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	749.90
02-06	AP	00370679 COMED	12/19/11	01/23/12	UTILITIES	534.96
02-06	AP	00370682 PEOPLES GAS	12/15/11	01/16/12	UTILITIES	560.57
02-08	AP	00372864 AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	282.44
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	6.68
02-13	AP	00376684 NICOR GAS	12/21/11	01/23/12	UTILITIES	111.56
02-13	AP	00376688 COMED	12/21/11	01/26/12	UTILITIES	99.70
02-16	AP	00377698 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	6.14
02-16	AP	00380236 EAST LAKE MANAGEMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOBBY L. RUSH—Con.						
02-16	AP 00380237	HEALTHMED, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		15.65
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		11.78
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		6.19
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		7.05
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		9.50
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		6.68
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		134.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		4,143.12
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		72.46
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.90
03-02	AP 00392432	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		782.99
03-02	AP 00392441	AT&T	01/05/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		314.42
03-02	AP 00392449	PEOPLES GAS	01/16/12 02/16/12	UTILITIES		512.68
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		8.88
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		19.26
03-07	AP 00395464	COMED	01/16/12 02/23/12	UTILITIES		486.42
03-07	AP 00395466	COMED	01/26/12 02/23/12	UTILITIES		132.11
03-07	AP 00395467	NICOR GAS	01/23/12 02/23/12	UTILITIES		51.71
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		6.68
03-16	AP 00402156	EAST LAKE MANAGEMENT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP 00402157	HEALTHMED, INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		44.57
03-30	AP 00414715	AT&T	03/04/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		304.13
03-30	AP 00414717	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		858.07
03-30	AP 00414720	PEOPLES GAS	02/15/12 03/15/12	UTILITIES		308.53
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		2,477.35
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		72.46
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		47.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,930.35
PRINTING AND REPRODUCTION						
02-06	AP 00370684	ACCURATE WORD LLC	01/25/12 01/25/12	PRINTING & REPRODUCTION		36.90
02-22	AP 00386138	ACCURATE WORD LLC	02/10/12 02/10/12	PRINTING & REPRODUCTION		36.90
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		55.30
03-01	AP 00392139	ACCURATE WORD LLC	02/23/12 02/23/12	PRINTING & REPRODUCTION		97.85
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		31.20
03-30	AP 00414725	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		279.50
					PRINTING AND REPRODUCTION TOTALS:	537.65

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OTHER SERVICES									
01-23	AP	00359206	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE			291.71
01-23	AP	00359208	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE			45.17
01-23	AP	00359210	WASTE MANAGEMENT	01/01/12	01/31/12	JANITORIAL AND MAINT SERV			90.74
02-06	AP	00370685	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE			45.17
02-08	AP	00372868	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE			291.71
02-13	AP	00376682	WASTE MANAGEMENT	02/01/12	02/01/12	JANITORIAL AND MAINT SERV			90.74
02-16	AP	00380056	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,477.48
02-16	AP	00380057	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,273.45
02-16	AP	00381513	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			2,477.48
02-16	AP	00381514	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,273.45
03-01	AP	00392133	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE			291.71
03-01	AP	00392135	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE			45.17
03-02	AP	00392444	INSURANCE SUPPORT CENTER	03/21/12	09/21/12	INSURANCE			828.06
03-08	AP	00395462	WASTE MANAGEMENT	03/01/12	03/31/12	JANITORIAL AND MAINT SERV			90.74
03-16	AP	00403413	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			2,477.48
03-16	AP	00403414	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,273.45
03-30	AP	00414727	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE			45.17
03-30	AP	00414728	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE			291.71
OTHER SERVICES TOTALS:									13,700.59
SUPPLIES AND MATERIALS									
01-06	AP	00346626	CULLIGAN WATER CONDITIONING	11/21/11	01/31/12	WATER			84.88
01-06	AP	00346632	CULLIGAN WATER CONDITIONING	01/01/12	01/31/12	WATER			6.95
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			208.53
02-06	AP	00370677	CULLIGAN WATER CONDITIONING	01/15/12	01/15/12	WATER			24.19
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE			38.66
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			172.54
02-17	AP	00381685	ALLIANCE MICRO	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			147.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			57.96
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			15.21
03-01	AP	00392142	CULLIGAN WATER CONDITIONING	03/16/12	03/16/12	WATER			39.85
03-01	AP	00392143	CULLIGAN WATER CONDITIONING	03/16/12	03/16/12	WATER			14.24
03-08	AP	00395450	THE WASHINGTON POST	02/15/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L			283.00
03-08	AP	00395454	EBONY	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			11.97
03-08	AP	00395458	DOW JONES & COMPANY, INC.	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L			119.88
03-08	AP	00395470	USA TODAY	01/24/12	01/23/13	PUBLICATIONS/REFERENCE MAT'L			206.70
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE			118.41
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)			336.59
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			55.95
03-30	AP	00414723	E & E PUBLISHING, LLC	02/14/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L			2,195.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			12.02
SUPPLIES AND MATERIALS TOTALS:									4,149.53
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			339.79
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES			1,167.83
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			339.79
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES			1,167.83
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			339.79
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES			734.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOBBY L. RUSH—Con.						
					EQUIPMENT TOTALS:	4,089.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,440.76
					OFFICE TOTALS:	319,440.76
2011 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-08	AP 00396221	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1.48
					FRANKED MAIL TOTALS:	1.48
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	12/01/11 12/31/11	RECEIPT/SYS SPECIALIST		-180.19
		ENGLISH, KATHRYN	01/01/12 01/02/12	OFFICE COORDINATOR		0.83
		FERGUSON, MARCIA R	12/01/11 12/31/11	COMMUNICATIONS DIRECTOR		-420.00
		FINNEGAN, BARRETT F	12/01/11 01/02/12	CONSTITUENT SERVICES ASSOCIATE		-11.27
		FINNEGAN, BARRETT F	01/01/12 01/02/12	CONSTITUENT SERVICES ASSOCIATE		-157.62
		FOUNTAIN, MELVIN R.	12/01/11 12/31/11	PART-TIME EMPLOYEE		-145.10
		GAVIN-PARKS, INGRID Y.	12/01/11 12/31/11	DEPTY DIR OF ADMIN & OPERATION		-290.14
		HALL, ROSEMARY	12/01/11 12/31/11	PERSONAL SECRETARY/EXEC ASST		-229.78
		HALL, DOROTHY	12/01/11 01/02/12	CONSTITUENT SERVICES ASSOCIATE		-16.05
		HALL, DOROTHY	01/01/12 01/02/12	CONSTITUENT SERVICES ASSOCIATE		-224.62
		KWEMO, ANGELLE B.	12/01/11 12/31/11	LEGISLATIVE COUNSEL		-363.99
		MARSHALL, JOHN P.	12/01/11 12/31/11	SENIOR POLICY ADVISOR		-321.79
		MYERS, NAOMI L.	12/01/11 12/31/11	DIRECTOR, ADMIN & OPERATIONS		-320.58
		PANDYA, NISHITH K	12/01/11 12/31/11	LEGISLATIVE ASSISTANT		-205.91
		PETERS, LOUANNER	12/01/11 12/31/11	DEP CHIEF OF STAFF/DIST DIR		-456.63
		ROBINSON, TIMOTHY R	12/01/11 12/31/11	SR. POLICY COUNSEL/LEG. DIR.		-401.88
		SULEMAN, M Y.	12/01/11 12/31/11	DEPUTY DISTRICT DIRECTOR		-320.58
		WATKINS, STANLEY	12/01/11 12/31/11	CHIEF OF STAFF		-570.00
					PERSONNEL COMPENSATION TOTALS:	-4,635.30
TRAVEL						
01-03	AP 00340661	CITIBANK GOV CARD SERVICE	12/23/11 12/23/11	COMMERCIAL TRANSPORTATION		49.00
01-14	AP 00354184	CITIBANK GOV CARD SERVICE	12/02/11 12/05/11	TRAVEL SUBSISTENCE		168.27
					TRAVEL TOTALS:	217.27
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		7.29
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		12.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		7.09
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		43.76
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		17.91
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		43.76
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		25.50
01-06	AP 00346622	PEOPLES GAS	11/15/11 12/15/11	UTILITIES		400.22

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01-23	AP	00359212	COMED	11/17/11	12/21/11	UTILITIES	103.69
01-23	AP	00359213	COMED	11/17/11	12/19/11	UTILITIES	472.01
01-23	AP	00359215	NICOR GAS	11/18/11	12/21/11	UTILITIES	98.74
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	3,183.99
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.46
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,703.96
01-06	AP	00346950	SUPPLIES AND MATERIALS DEER PARK	11/30/11	11/30/11	WATER	50.95
						SUPPLIES AND MATERIALS TOTALS:	50.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.36
						OFFICE TOTALS:	338.36

2012 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,950.39	2,950.39
PERSONNEL COMPENSATION	219,871.70	219,871.70
TRAVEL	6,848.99	6,848.99
RENT, COMMUNICATION, UTILITIES	18,940.13	18,940.13
PRINTING AND REPRODUCTION	2,161.92	2,161.92
OTHER SERVICES	5,340.20	5,340.20
SUPPLIES AND MATERIALS	870.98	870.98
EQUIPMENT	720.82	720.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,705.13	257,705.13
OFFICE TOTALS:	257,705.13	257,705.13

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-46.85
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,070.63
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-102.11
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	520.87
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,673.53
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-165.68
						FRANKED MAIL TOTALS:	2,950.39

PERSONNEL COMPENSATION

ANDERSON, MARGARET S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,240.01
CHOE, YONG S	03/01/12	03/31/12	SHARED EMPLOYEE	5,000.00
DAY, VANESSA	01/03/12	03/31/12	SHARED EMPLOYEE	440.01
HERBERT, CHAD	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	13,493.34
HIGGINS, CASEY	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
JACOBSON, RICHARD	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,576.01
MEYER, JOYCE Y.	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	11,371.57
MORA, TERESA	01/03/12	03/31/12	FIELD REPRESENTATIVE	13,493.34
PEER, SARAH V.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	13,224.44
SCHACHT, NATHAN	01/03/12	03/31/12	FIELD REPRESENTATIVE	10,266.67
SCHROEDER, LAUREN	01/03/12	03/31/12	STAFF ASSISTANT	6,600.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
		SEIFERT, KEVIN C	01/03/12 03/31/12	PRESS SECRETARY		12,760.01
		SKERBISH, SUSAN A.	01/03/12 03/31/12	CONSTIT SVC REPRESENTATIVE		7,920.01
		SPEITH, ANDREW D.	01/03/12 03/31/12	CHIEF OF STAFF		33,924.01
		STEIL, ALLISON M.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		12,760.01
		STONEKING GUSE, PATRICIA M.	01/03/12 03/31/12	DISTRICT SCHEDULER/FIN ADMINIS		12,026.67
		SWEENEY, CONOR	01/03/12 03/31/12	SHARED EMPLOYEE		2,126.67
		SWIFT, ROBERT D.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,773.34
		TREMMELE, DANYELL R.	01/03/12 03/31/12	DISTRICT DIRECTOR		20,826.67
		WAGNER, MEGAN J.	01/03/12 03/31/12	STAFF ASSISTANT		6,135.57
		YANZITO, AUBREY	01/03/12 03/31/12	STAFF ASSISTANT		6,135.57
				PERSONNEL COMPENSATION TOTALS:		219,871.70
TRAVEL						
01-24	AP 00361788	ANDERSON, MARGARET S.	01/04/12 01/05/12	TRAVEL SUBSISTENCE		338.98
02-10	AP 00375163	TREMMELE, DANYELL R.	01/02/12 01/31/12	PRIVATE AUTO MILEAGE		402.90
02-10	AP 00375172	WAGNER, MEGAN	01/04/12 01/19/12	PRIVATE AUTO MILEAGE		183.60
02-10	AP 00375174	SPEITH, ANDREW D.	01/23/12 01/23/12	PRIVATE AUTO MILEAGE		76.50
02-10	AP 00375179	JACOBSON, RICHARD	01/04/12 01/25/12	PRIVATE AUTO MILEAGE		99.96
02-10	AP 00375182	PEER, SARAH V.	01/10/12 01/27/12	PRIVATE AUTO MILEAGE		25.65
02-13	AP 00376203	SCHACHT, NATHAN	01/12/12 01/17/12	PRIVATE AUTO MILEAGE		110.67
02-13	AP 00376207	YANZITO, AUBREY	01/05/12 01/05/12	PRIVATE AUTO MILEAGE		72.42
02-13	AP 00376209	MORA, TERESA	01/09/12 01/23/12	PRIVATE AUTO MILEAGE		77.01
02-13	AP 00376376	CITIBANK GOV CARD SERVICE	01/04/12 01/25/12	TRAVEL SUBSISTENCE		856.50
02-13	AP 00376386	CITIBANK GOV CARD SERVICE	01/04/12 01/26/12	TRAVEL SUBSISTENCE		811.11
02-14	AP 00376198	HON. PAUL RYAN	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		404.53
02-14	AP 00377437	SCHACHT, NATHAN	01/16/12 01/16/12	MEALS		7.36
02-14	AP 00377441	SCHACHT, NATHAN	01/31/12 01/31/12	TAXI/PARKING/TOLLS		8.00
03-16	AP 00403564	CITIBANK GOV CARD SERVICE	02/06/12 02/19/12	TRAVEL SUBSISTENCE		1,184.32
03-16	AP 00403566	CITIBANK GOV CARD SERVICE	01/29/12 02/22/12	TRAVEL SUBSISTENCE		1,230.30
03-19	AP 00406210	HERBERT, CHAD	02/08/12 02/21/12	TAXI/PARKING/TOLLS		5.25
03-19	AP 00406213	PEER, SARAH V.	02/21/12 02/21/12	TAXI/PARKING/TOLLS		10.00
03-19	AP 00406219	SCHACHT, NATHAN	02/02/12 02/15/12	PRIVATE AUTO MILEAGE		99.96
03-19	AP 00406221	TREMMELE, DANYELL R.	02/09/12 02/29/12	PRIVATE AUTO MILEAGE		415.65
03-19	AP 00406224	MORA, TERESA	02/06/12 02/28/12	PRIVATE AUTO MILEAGE		53.04
03-19	AP 00406230	YANZITO, AUBREY	02/24/12 02/24/12	PRIVATE AUTO MILEAGE		76.50
03-19	AP 00406231	HERBERT, CHAD	02/08/12 02/21/12	PRIVATE AUTO MILEAGE		158.73
03-19	AP 00406233	JACOBSON, RICHARD	02/02/12 02/21/12	PRIVATE AUTO MILEAGE		118.32
03-19	AP 00406234	HON. PAUL RYAN	02/01/12 02/27/12	PRIVATE AUTO MILEAGE		21.73
				TRAVEL TOTALS:		6,848.99
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351053	OLDE TOWNE MALL PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,342.82
01-16	AP 00351306	OGDEN AND COMPANY INC	01/03/12 02/02/12	DISTRICT OFFICE PARKING		80.00
01-16	AP 00351802	SOUTH HARBOR PROFESSIONAL CTR	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 00351803	GUY LLOYD, INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,112.00

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01-24	AP	00361783	HON. PAUL RYAN	01/04/12	01/04/12	TEMPORARY SPACE RENTAL	100.00
01-25	AP	00362783	TDS METROCOM	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	240.98
02-06	AP	00370542	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	422.66
02-06	AP	00370548	TIME WARNER CABLE	12/16/11	01/31/12	UTILITIES	110.87
02-06	AP	00370553	ALLIANT ENERGY	12/15/11	01/18/12	UTILITIES	235.06
02-06	AP	00370558	TDS METROCOM	12/08/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	351.87
02-13	AP	00375876	TDS METROCOM	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	244.65
02-13	AP	00375877	TDS METROCOM	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	243.70
02-13	AP	00376339	WE ENERGIES	01/03/12	01/24/12	UTILITIES	66.69
02-13	AP	00376394	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	3.17
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	13.51
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-16	AP	00380745	OLDE TOWNE MALL PARTNERSHIP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
02-16	AP	00381020	OGDEN AND COMPANY INC	02/03/12	03/02/12	DISTRICT OFFICE PARKING	80.00
02-16	AP	00381402	SOUTH HARBOR PROFESSIONAL CTR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00381403	GUY LLOYD, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,112.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	17.74
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	14.18
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	25.26
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	10.76
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	25.11
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	7.55
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	12.49
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	7.48
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	155.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	500.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
03-02	AP	00392253	TDS METROCOM	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	343.29
03-02	AP	00392264	DIRECTV	02/06/12	02/05/13	UTILITIES	541.67
03-02	AP	00392270	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	445.77
03-02	AP	00392280	CONSTITUENT TOWN HALL SERVICES	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
03-02	AP	00392282	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.56
03-02	AP	00392291	WE ENERGIES	01/24/12	02/22/12	UTILITIES	111.02
03-05	AP	00392273	ALLIANT ENERGY	01/18/12	02/16/12	UTILITIES	257.44
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	17.02
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	8.97
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.96
03-16	AP	00402658	OLDE TOWNE MALL PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
03-16	AP	00402929	OGDEN AND COMPANY INC	03/03/12	04/02/12	DISTRICT OFFICE PARKING	80.00
03-16	AP	00403303	SOUTH HARBOR PROFESSIONAL CTR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00403304	GUY LLOYD, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
03-16	AP 00403560	TDS METROCOM	01/23/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	240.98	
03-16	AP 00403562	TDS METROCOM	01/23/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	240.04	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	37.80	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	155.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	655.32	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,940.13	
PRINTING AND REPRODUCTION						
02-06	AP 00370519	CONSTITUENT TOWN HALL SERVICES	01/24/12 01/24/12	PRINTING & REPRODUCTION	1,995.00	
03-02	AP 00392278	ACCURATE WORD LLC	02/10/12 02/10/12	PRINTING & REPRODUCTION	151.75	
03-16	AP 00403563	XEROX CORPORATION	12/21/11 01/22/12	PRINTING & REPRODUCTION	15.17	
				PRINTING AND REPRODUCTION TOTALS:	2,161.92	
OTHER SERVICES						
01-24	AP 00361089	CINTAS FAS & LOCKBOX 636525	01/04/12 01/04/12	JANITORIAL AND MAINT SERV	110.70	
02-13	AP 00375880	HOUSEKEEPING BY JODI	01/06/12 01/27/12	JANITORIAL AND MAINT SERV	252.00	
02-16	AP 00381249	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
03-02	AP 00392286	HOUSEKEEPING BY JODI	02/03/12 02/24/12	JANITORIAL AND MAINT SERV	252.00	
03-16	AP 00403153	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
03-19	AP 00406214	MORA, TERESA	02/24/12 02/25/12	TRAINING	76.50	
03-19	AP 00406217	SCHACHT,NATHAN	01/10/12 01/10/12	TRAINING	40.00	
				OTHER SERVICES TOTALS:	5,340.20	
SUPPLIES AND MATERIALS						
01-18	AP 00354980	SOUTHERN LAKES NEWSPAPER	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	25.00	
01-24	AP 00361096	OFFICE DEPOT	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	209.99	
01-31	AP 00372325	OFFICE DEPOT	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	-209.99	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-590.30	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	622.36	
02-06	AP 00370569	DOW JONES & COMPANY, INC.	01/27/12 01/27/13	PUBLICATIONS/REFERENCE MAT'L	226.54	
02-09	AP 00373767	STONEKING GUSE, PATRICIA M.	01/07/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	197.99	
02-10	AP 00374595	HERBERT, CHAD	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	59.00	
02-14	AP 00377423	SCHACHT,NATHAN	01/09/12 01/10/12	FOOD & BEVERAGE	30.00	
02-14	AP 00377447	MORA, TERESA	01/09/12 01/23/12	FOOD & BEVERAGE	80.00	
02-14	AP 00377452	STONEKING GUSE, PATRICIA M.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	58.68	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	54.93	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-630.20	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	784.16	
03-02	AP 00392258	PREMIUM WATERS, INC.	01/17/12 01/31/12	WATER	65.96	
03-02	AP 00392266	OFFICE DEPOT	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	110.90	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	83.42	
03-19	AP 00406212	HERBERT, CHAD	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	59.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	1,162.79	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-1,529.25	
				SUPPLIES AND MATERIALS TOTALS:	870.98	

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EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	215.00	
01-31	GL	RPY0016201	01/01/12	01/31/12	EQUIPMENT PURCHASES	15.82	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	215.00	
03-31	GL	MNT0018085	01/01/12	01/31/12	MAINTENANCE / REPAIRS	20.00	
03-31	GL	MNT0018085	02/01/12	02/29/12	MAINTENANCE / REPAIRS	20.00	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	235.00	
						EQUIPMENT TOTALS:	720.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,705.13
						OFFICE TOTALS:	257,705.13

2011 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	631.44
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	64,828.04
						FRANKED MAIL TOTALS:	65,459.48

PERSONNEL COMPENSATION

ANDERSON, MARGARET S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	209.99	
DAY, VANESSA	01/01/12	01/02/12	SHARED EMPLOYEE	9.99	
HERBERT, CHAD	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	306.66	
HIGGINS, CASEY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
JACOBSON, RICHARD	01/01/12	01/02/12	PART-TIME EMPLOYEE	103.99	
MABREY, STEPHANIE L	12/27/11	12/30/11	TEMPORARY EMPLOYEE	320.00	
MEYER, JOYCE Y.	01/01/12	01/02/12	ADMINISTRATIVE ASSISTANT	258.44	
MORA, TERESA	01/01/12	01/02/12	FIELD REPRESENTATIVE	306.66	
PEER, SARAH V.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	300.55	
SCHACHT, NATHAN	01/01/12	01/02/12	FIELD REPRESENTATIVE	233.33	
SCHROEDER, LAUREN	01/01/12	01/02/12	STAFF ASSISTANT	149.99	
SEIFERT, KEVIN C	01/01/12	01/02/12	PRESS SECRETARY	289.99	
SKERBISH, SUSAN A.	01/01/12	01/02/12	CONSTIT SVC REPRESENTATIVE	179.99	
SPEITH, ANDREW D.	01/01/12	01/02/12	CHIEF OF STAFF	770.99	
STEIL, ALLISON M	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	289.99	
STONEKING GUSE, PATRICIA M.	01/01/12	01/02/12	DISTRICT SCHEDULER/FIN ADMINIS	273.33	
SWEENEY, CONOR	01/01/12	01/02/12	SHARED EMPLOYEE	48.33	
SWIFT, ROBERT D	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	176.66	
TREMMELE, DANYELL R.	01/01/12	01/02/12	DISTRICT DIRECTOR	473.33	
WAGNER, MEGAN J	01/01/12	01/02/12	STAFF ASSISTANT	139.44	
YANZITO, AUBREY	01/01/12	01/02/12	STAFF ASSISTANT	139.44	
				PERSONNEL COMPENSATION TOTALS:	5,203.31

TRAVEL

01-19	AP	00358594	CITIBANK GOV CARD SERVICE	11/27/11	12/20/11	TRAVEL SUBSISTENCE	1,354.70
01-19	AP	00358595	CITIBANK GOV CARD SERVICE	11/28/11	12/08/11	TRAVEL SUBSISTENCE	1,104.53
01-19	AP	00358599	CITIBANK GOV CARD SERVICE	12/18/11	12/23/11	COMMERCIAL TRANSPORTATION	128.20
01-20	AP	00358376	HON. PAUL RYAN	12/02/11	12/20/11	PRIVATE AUTO MILEAGE	216.24
01-20	AP	00358378	TREMMELE, DANYELL R.	12/01/11	12/30/11	PRIVATE AUTO MILEAGE	501.84
01-20	AP	00358379	SPEITH, ANDREW D.	12/05/11	12/05/11	PRIVATE AUTO MILEAGE	76.50
01-20	AP	00358381	HERBERT, CHAD	12/03/11	12/29/11	PRIVATE AUTO MILEAGE	343.61
01-20	AP	00358383	WAGNER, MEGAN	12/03/11	12/03/11	PRIVATE AUTO MILEAGE	32.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
01-20	AP 00358392	SKERBISH, SUSAN A.	12/02/11 12/16/11	PRIVATE AUTO MILEAGE		131.34
01-20	AP 00358396	STONEKING GUSE, PATRICIA M.	12/07/11 12/08/11	PRIVATE AUTO MILEAGE		151.47
01-20	AP 00358398	SCHACHT,NATHAN	12/16/11 12/16/11	PRIVATE AUTO MILEAGE		43.81
01-20	AP 00358412	TREMEL, DANYELL R.	12/16/11 12/16/11	TAXI/PARKING/TOLLS		8.00
01-24	AP 00361782	HON. PAUL RYAN	11/14/11 12/06/11	MEALS		27.79
01-24	AP 00361785	SCHACHT,NATHAN	12/05/11 12/08/11	TRAVEL SUBSISTENCE		1,081.77
02-27	AP 00389593	HON. PAUL RYAN	11/01/11 11/04/11	PRIVATE AUTO MILEAGE		5.61
				TRAVEL TOTALS:		5,208.05
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		7.13
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		14.70
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		15.20
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		84.64
01-07	AP 00345965	TDS METROCOM	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		341.91
01-07	AP 00345966	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		24.43
01-07	AP 00345967	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		484.39
01-07	AP 00345968	ALLIANT ENERGY	11/14/11 12/15/11	UTILITIES		195.51
01-14	AP 00354148	PHONES PLUS OF JANESVILLE INC	12/29/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE		1,326.80
01-14	AP 00354149	PHONES PLUS OF JANESVILLE INC	12/29/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE		1,523.35
01-18	AP 00354983	SOUTH HARBOR PROFESSIONAL CTR	10/23/11 11/21/11	UTILITIES		86.55
01-19	AP 00358592	XEROX CORPORATION	12/20/11 12/20/11	UTILITIES		324.99
01-23	AP 00361551	TDS METROCOM	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		240.04
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		155.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		776.36
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
02-06	AP 00370517	HON. PAUL RYAN	12/26/11 12/26/11	UTILITIES		26.38
02-06	AP 00370545	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.60
02-06	AP 00370567	SOUTH HARBOR PROFESSIONAL CTR	11/21/11 12/22/11	UTILITIES		103.68
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		35.48
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		11.02
03-02	AP 00392255	SOUTH HARBOR PROFESSIONAL CTR	12/22/11 01/02/12	UTILITIES		37.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,915.70
PRINTING AND REPRODUCTION						
01-14	AP 00354150	XEROX CORPORATION	10/21/11 11/22/11	PRINTING & REPRODUCTION		30.20
01-25	AP 00362781	THE FRANKING GROUP	12/06/11 12/06/11	PRINTING & REPRODUCTION		30,045.00
02-13	AP 00375879	XEROX CORPORATION	11/22/11 12/21/11	PRINTING & REPRODUCTION		20.79
02-14	AP 00377415	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		37,349.00
				PRINTING AND REPRODUCTION TOTALS:		67,444.99

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OTHER SERVICES								
01-16	AP	00351595	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
01-18	AP	00354976	A & B HARDWARE AND LOCK SHOP INC	12/13/11	12/13/11	JANITORIAL AND MAINT SERV	123.01	
01-19	AP	00358600	HOUSEKEEPING BY JODI	12/02/11	12/30/11	JANITORIAL AND MAINT SERV	315.00	
02-14	AP	00376390	FIRESIDE21	10/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	118.75	
							OTHER SERVICES TOTALS:	2,861.26
SUPPLIES AND MATERIALS								
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	64.93	
01-07	AP	00346987	CREATIVE DESIGNS	12/15/11	12/15/11	HABITATION EXPENSE	131.88	
01-07	AP	00346993	POLITICO	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	2,246.00	
01-09	AP	00345969	MILWAUKEE BIZTIMES	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	42.00	
01-09	AP	00347247	THE ECONOMIST	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	67.25	
01-10	AP	00347250	ALLIANCE MICRO	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,530.00	
01-13	AP	00322296	OFFICE DEPOT	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	-58.41	
01-13	AP	00322303	OFFICE DEPOT	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	-55.95	
01-13	AP	00352261	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	419.97	
01-13	AP	00352262	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	258.57	
01-13	AP	00352263	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	117.99	
01-13	AP	00352265	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	485.94	
01-13	AP	00352267	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	1,415.45	
01-13	AP	00352268	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	3,129.54	
01-13	AP	00352270	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	175.14	
01-13	AP	00352271	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	264.80	
01-13	AP	00352272	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	25.09	
01-13	AP	00352273	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	648.74	
01-13	AR	AC-04973	HERBERT, CHAD	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	-131.41	
01-14	AP	00354139	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	1,011.55	
01-14	AP	00354140	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	529.95	
01-14	AP	00354142	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	313.55	
01-14	AP	00354144	OFFICE DEPOT	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	87.95	
01-14	AP	00354146	OFFICE DEPOT	12/24/11	12/24/11	OFFICE SUPPLIES (OUTSIDE)	45.00	
01-14	AP	00354152	HON. PAUL RYAN	11/22/11	11/26/11	PUBLICATIONS/REFERENCE MAT'L	37.27	
01-18	AP	00354973	MACHINE CARTRIDGE REPLACEMENT	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	630.00	
01-18	AP	00354984	STATE OF WISCONSIN	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	300.00	
01-20	AP	00358032	XEROX CORPORATION	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	86.00	
01-20	AP	00358035	XEROX CORPORATION	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	54.99	
01-20	AP	00358371	XEROX CORPORATION	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	324.99	
01-20	AP	00358372	XEROX CORPORATION	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	324.99	
01-20	AP	00358374	XEROX CORPORATION	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	774.97	
01-20	AP	00358405	STONEKING GUSE, PATRICIA M.	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	23.91	
01-20	AP	00358416	TREMEL, DANYELL R.	12/28/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	300.08	
01-23	AP	00358408	STONEKING GUSE, PATRICIA M.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	281.21	
01-24	AP	00361092	E&D WATER WORKS INC	01/01/12	01/01/12	WATER	28.75	
01-24	AP	00361103	CDW GOVERNMENT INC. C/O ISM IN	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	2,013.20	
01-24	AP	00361789	MORA, TERESA	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	79.55	
01-31	AP	00372325	OFFICE DEPOT	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	209.99	
02-02	AP	00368144	CDW GOVERNMENT INC. C/O ISM IN	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	67.30	
02-02	AP	00368144	CDW GOVERNMENT INC. C/O ISM IN	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	71.40	
02-02	AP	00368144	CDW GOVERNMENT INC. C/O ISM IN	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,148.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
02-06	AP 00370505	HON. PAUL RYAN	12/22/11 12/22/11	PUBLICATIONS/REFERENCE MAT'L		6.99
02-06	AP 00370522	XEROX CORPORATION	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		437.97
02-06	AP 00370524	XEROX CORPORATION	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		97.00
02-06	AP 00370527	XEROX CORPORATION	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		480.00
02-06	AP 00370535	THE WASHINGTON POST	11/11/11 01/06/13	PUBLICATIONS/REFERENCE MAT'L		350.78
02-06	AP 00370562	PREMIUM WATERS, INC.	12/31/11 12/31/11	WATER		8.97
02-08	AP 00373070	OFFICE DEPOT	11/09/11 11/09/11	OFFICE SUPPLIES (OUTSIDE)		55.95
02-10	AP 00374604	SCHACHT,NATHAN	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		42.87
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		68.42
03-20	AR AC-05431	XEROX CORPORATION	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		-58.41
03-20	AR AC-05432	XEROX CORPORATION	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		-459.90
				SUPPLIES AND MATERIALS TOTALS:		20,552.76
EQUIPMENT						
02-02	AP 00368144	CDW GOVERNMENT INC. C/O ISM IN	01/11/12 01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,749.02
03-31	GL MNT0018085	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		20.00
03-31	GL MNT0018085	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		20.00
03-31	GL MNT0018085	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		20.00
03-31	GL MNT0018085	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS		20.00
03-31	GL MNT0018085	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS		20.00
03-31	GL MNT0018085	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS		20.00
				EQUIPMENT TOTALS:		5,869.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,514.57
				OFFICE TOTALS:		178,514.57
2012 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	339.22	339.22
				PERSONNEL COMPENSATION	264,037.26	264,037.26
				TRAVEL	5,423.48	5,423.48
				RENT, COMMUNICATION, UTILITIES	16,363.19	16,363.19
				PRINTING AND REPRODUCTION	191.55	191.55
				OTHER SERVICES	7,013.50	7,013.50
				SUPPLIES AND MATERIALS	4,720.51	4,720.51
				EQUIPMENT	679.41	679.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,768.12	298,768.12
				OFFICE TOTALS:	298,768.12	298,768.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		153.76
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-66.31
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		305.52
03-31	GL FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-53.75
				FRANKED MAIL TOTALS:		339.22

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PERSONNEL COMPENSATION							
		ALVI,HINA R	01/03/12	03/31/12	SHARED EMPLOYEE	5,866.67	
		BACON,ROBERT C	01/03/12	03/31/12	LEGISLATIVE COUNSEL	14,666.67	
		CALLION,MARK C	01/03/12	03/31/12	COMMUNITY DEVELOPMENT LIAISON	9,533.34	
		CROCKETT, HARRY E.	01/03/12	03/31/12	CONSTITUENT LIAISON	9,777.77	
		CUPPLES,CONAN C	01/03/12	03/31/12	ECONOMIC DEVELOPMENT DIRECTOR	13,444.44	
		GILLETT, CONNIE S.	01/03/12	03/31/12	SHARED EMPLOYEE	1,144.01	
		GRIMES, RONALD J.	01/03/12	03/31/12	CHIEF OF STAFF	41,157.84	
		HAYES, DEBRA J.	01/03/12	03/31/12	DISTRICT SCHEDULER	10,285.97	
		ISENBERG, ERIN L.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	17,143.37	
		JULIAN, MICHAEL P.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
		KEATING, RYAN P.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	23,016.64	
		KURTZ,JERID K	01/03/12	03/31/12	PRESS SECRETARY	9,250.01	
		LEONARD, RICHARD W.	01/03/12	03/31/12	DISTRICT DIRECTOR	20,513.77	
		LOWRY, PATRICK E.	01/03/12	03/31/12	DISTRICT PRESS SECRETARY	16,498.54	
		MCPHERSON, STERLING	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,720.24	
		OSTRANDER, KATE	02/01/12	02/29/12	SHARED EMPLOYEE	1,000.00	
		PATTERSON,CRYSTAL L	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,111.11	
		SOKOLOV,ANNE E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,288.90	
		VADAS, MATTHEW P.	01/03/12	03/31/12	CONSTITUENT LIAISON	9,533.34	
		WIGLEY, PEARLETTE M.	01/03/12	03/31/12	CONSTITUENT LIAISON	9,533.34	
		ZETTS,MICHAEL P	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44	
		ZETTS,MICHAEL P	01/01/12	02/28/12	STAFF ASSISTANT (OVERTIME)	484.61	
					PERSONNEL COMPENSATION TOTALS:	264,037.26	
TRAVEL							
02-06	AP	00370735	CUPPLES,CONAN C	01/09/12	01/19/12	PRIVATE AUTO MILEAGE	251.83
02-10	AP	00375330	HON. TIMOTHY J RYAN	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	568.80
02-15	AP	00378398	HON. TIMOTHY J RYAN	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	777.50
02-21	AP	00385555	ZETTS, MICHAEL P.	01/31/12	02/09/12	PRIVATE AUTO MILEAGE	10.30
02-22	AP	00386987	HON. TIMOTHY J RYAN	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	414.80
03-05	AP	00393594	ZETTS, MICHAEL P.	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	204.80
03-05	AP	00393601	ZETTS, MICHAEL P.	02/20/12	02/20/12	TAXI/PARKING/TOLLS	100.00
03-05	AP	00393604	HON. TIMOTHY J RYAN	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	568.80
03-14	AP	00400190	CITIBANK GOV CARD SERVICE	02/03/12	02/17/12	TRAVEL SUBSISTENCE	1,036.39
03-14	AP	00400193	HON. TIMOTHY J RYAN	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	588.80
03-15	AP	00400529	CUPPLES,CONAN C	02/24/12	02/28/12	PRIVATE AUTO MILEAGE	74.55
03-15	AP	00400531	HON. TIMOTHY J RYAN	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	578.80
03-20	AP	00407417	CUPPLES,CONAN C	01/23/12	02/16/12	PRIVATE AUTO MILEAGE	175.01
03-29	AP	00413465	VADAS, MATTHEW P.	01/17/12	03/09/12	PRIVATE AUTO MILEAGE	73.10
						TRAVEL TOTALS:	5,423.48
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00347451	TIME WARNER CABLE	12/04/11	01/03/12	UTILITIES	58.16
01-16	AP	00350991	YOUNGSTOWN BUSINESS INCUBATOR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33
01-16	AP	00350992	LAKE TO RIVER HOLDING COMPANY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
02-06	AP	00370731	UPS	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	62.55
02-10	AP	00375324	UNITED PARCEL SERVICE	01/21/12	01/21/12	POSTAGE / COURIER / BOX RENTAL	15.93
02-15	AP	00378388	TIME WARNER CABLE	01/04/12	02/03/12	UTILITIES	58.16
02-15	AP	00378390	VERIZON BUSINESS	01/10/12	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	73.00
02-16	AP	00380675	YOUNGSTOWN BUSINESS INCUBATOR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
02-16	AP 00380676	LAKE TO RIVER HOLDING COMPANY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
02-17	AP 00379481	VERIZON WIRELESS	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	288.90	
02-17	AP 00379487	TIME WARNER CABLE	01/14/12 02/13/12	UTILITIES	576.27	
02-22	AP 00386341	DELTA TELECOM, INC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	264.90	
02-22	AP 00386959	UPS	01/10/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	24.52	
02-22	AP 00386960	TIME WARNER CABLE	02/04/12 03/03/12	UTILITIES	58.16	
02-22	AP 00386965	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	73.00	
02-22	AP 00386997	DELTA TELECOM, INC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	273.52	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	160.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,161.29	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	34.61	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	59.10	
03-05	AP 00393590	UNITED PARCEL SERVICE	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	18.38	
03-14	AP 00400223	COUNTY OF SUMMIT	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	135.69	
03-15	AP 00400557	TIME WARNER CABLE	02/14/12 03/13/12	UTILITIES	564.79	
03-15	AP 00400560	VERIZON WIRELESS	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	282.78	
03-16	AP 00402590	YOUNGSTOWN BUSINESS INCUBATOR	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33	
03-16	AP 00402591	LAKE TO RIVER HOLDING COMPANY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
03-29	AP 00413470	UNITED PARCEL SERVICE	02/14/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	11.59	
03-30	AP 00415032	TIME WARNER CABLE	03/04/12 04/03/12	UTILITIES	58.16	
03-30	AP 00415036	DELTA TELECOM, INC	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	279.05	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	160.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,029.13	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	34.61	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,363.19	
PRINTING AND REPRODUCTION						
02-06	AP 00370739	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	33.50	
02-15	AP 00378405	DAVID L. ANDRUKITUS, INC.	02/07/12 02/07/12	PRINTING & REPRODUCTION	75.00	
02-15	AP 00378407	XEROX CORPORATION	01/27/12 01/27/12	PRINTING & REPRODUCTION	62.24	
02-22	AP 00386980	YOUNGSTOWN BUSINESS INCUBATOR	01/31/12 01/31/12	PRINTING & REPRODUCTION	20.81	
				PRINTING AND REPRODUCTION TOTALS:	191.55	
OTHER SERVICES						
02-15	AP 00378386	PROTECT-N-SHRED	01/11/12 01/11/12	JANITORIAL AND MAINT SERV	25.00	
02-16	AP 00379786	HARRY STRAWN	01/01/12 01/29/12	JANITORIAL AND MAINT SERV	300.00	
02-16	AP 00379788	AMERICAN MAINTENANCE SVCS.	01/24/12 01/24/12	JANITORIAL AND MAINT SERV	125.00	
02-16	AP 00380035	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381492	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-14	AP 00400195	AMERICAN MAINTENANCE SVCS	02/12/12 02/12/12	JANITORIAL AND MAINT SERV	125.00	
03-15	AP 00400197	PROTECT-N-SHRED	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	25.00	

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03-15	AP	00400551	HARRY STRAWN	02/05/12	02/25/12	JANITORIAL AND MAINT SERV	250.00	
03-16	AP	00403393	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	7,013.50
SUPPLIES AND MATERIALS								
01-31	AP	00366766	THE CHRISTIAN SCIENCE MONITOR	01/12/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	126.14	
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	405.37
02-06	AP	00370727	TV EYES INC.	02/01/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-06	AP	00370736	CUPPLES, CONAN C	01/06/12	01/06/12	FOOD & BEVERAGE	20.00	
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	54.17	
02-10	AP	00375333	ISENBERG, ERIN L.	01/09/12	01/31/12	FOOD & BEVERAGE	18.08	
02-10	AP	00375334	YOGA JOURNAL	02/02/12	02/02/12	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-15	AP	00378382	RECORD PUBLISHING COMPANY LLC	01/26/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	145.00	
02-15	AP	00378384	TRIBUNE CHRONICLE	02/08/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	163.80	
02-16	AP	00379812	CROSBY MOOK OFFICE EQUIP.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	419.70	
02-16	AP	00380094	CROSBY MOOK OFFICE EQUIP.	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	124.42	
02-16	AP	00380096	MODERN OFFICE PRODUCTS	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)	41.58	
02-17	AP	00379485	DEER PARK	12/27/11	01/26/12	WATER	160.51	
02-21	AP	00385561	ISENBERG, ERIN L.	02/10/12	02/10/12	FOOD & BEVERAGE	10.41	
02-22	AP	00386977	THE SENIOR NEWS	02/07/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	18.00	
02-22	AP	00386983	HOWLAND SPRINGS WATER COMPANY	01/09/12	01/09/12	WATER	6.50	
02-22	AP	00386985	HOWLAND SPRINGS WATER COMPANY	01/15/12	01/15/12	WATER	14.37	
02-22	AP	00386991	HON. TIMOTHY J RYAN	01/23/12	01/23/12	FOOD & BEVERAGE	9.02	
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	15.44	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-1,056.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,861.97
03-15	AP	00400534	PINE HOLLOW SPRINGS INC	02/21/12	02/21/12	WATER	18.00	
03-15	AP	00400537	DEER PARK	01/27/12	02/26/12	WATER	131.09	
03-15	AP	00400540	KURTZ, JERID K.	02/25/12	02/25/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
03-15	AP	00400555	RIMEDIO'S CONVENIENT COFFEE	02/27/12	02/27/12	FOOD & BEVERAGE	29.00	
03-29	AP	00413462	HAYES, DEBRA J.	02/03/12	02/03/12	FOOD & BEVERAGE	10.99	
03-29	AP	00413467	HOWLAND SPRINGS WATER COMPANY	02/15/12	02/15/12	WATER	14.37	
03-29	AP	00413472	THE VINDICATOR	03/23/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	158.60	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,366.48
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-792.90
							SUPPLIES AND MATERIALS TOTALS:	4,720.51
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	226.47
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	226.47
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	226.47
							EQUIPMENT TOTALS:	679.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,768.12
							OFFICE TOTALS:	298,768.12

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2011 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	200.60	
							FRANKED MAIL TOTALS:	200.60
PERSONNEL COMPENSATION								
			ALVI, HINA R	01/01/12	01/02/12	SHARED EMPLOYEE	133.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
		BACON,ROBERT C	01/01/12 01/02/12	LEGISLATIVE COUNSEL	333.33	
		BACON,ROBERT C	01/01/12 01/02/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	750.00	
		CALLION,MARK C	01/01/12 01/02/12	COMMUNITY DEVELOPMENT LIAISON	216.66	
		CALLION,MARK C	01/01/12 01/02/12	COMMUNITY DEVELOPMENT LIAISON (OTHER COMPENSATION)	750.00	
		CROCKETT, HARRY E.	01/01/12 01/02/12	CONSTITUENT LIAISON	222.22	
		CROCKETT, HARRY E.	01/01/12 01/02/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	750.00	
		CUPPLES,CONAN C	01/01/12 01/02/12	ECONOMIC DEVELOPMENT DIRECTOR	305.55	
		CUPPLES,CONAN C	01/01/12 01/02/12	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	750.00	
		GILLETT, CONNIE S.	01/01/12 01/02/12	SHARED EMPLOYEE	25.99	
		GRIMES, RONALD J.	01/01/12 01/02/12	CHIEF OF STAFF	935.40	
		HAYES, DEBRA J.	01/01/12 01/02/12	DISTRICT SCHEDULER	233.77	
		HAYES, DEBRA J.	01/01/12 01/02/12	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00	
		ISENBERG, ERIN L.	01/01/12 01/02/12	EXECUTIVE ASSISTANT	389.62	
		ISENBERG, ERIN L.	01/01/12 01/02/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		JULIAN, MICHAEL P.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	277.77	
		JULIAN, MICHAEL P.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		KEATING, RYAN P.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	523.10	
		KEATING, RYAN P.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		KURTZ, JERID K	01/01/12 01/02/12	PRESS SECRETARY	249.99	
		KURTZ, JERID K	01/01/12 01/02/12	PRESS SECRETARY (OTHER COMPENSATION)	750.00	
		LEONARD, RICHARD W.	01/01/12 01/02/12	DISTRICT DIRECTOR	466.22	
		LEONARD, RICHARD W.	01/01/12 01/02/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		LOWRY, PATRICK E.	01/01/12 01/02/12	DISTRICT PRESS SECRETARY	374.96	
		LOWRY, PATRICK E.	01/01/12 01/02/12	DISTRICT PRESS SECRETARY (OTHER COMPENSATION)	1,500.00	
		MCPHERSON, STERLING	01/01/12 01/02/12	PART-TIME EMPLOYEE	130.00	
		MCPHERSON, STERLING	01/01/12 01/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		PATTERSON,CRYSTAL L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	388.88	
		PATTERSON,CRYSTAL L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SOKOLOV,ANNE E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	211.11	
		SOKOLOV,ANNE E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		VADAS, MATTHEW P.	01/01/12 01/02/12	CONSTITUENT LIAISON	216.66	
		VADAS, MATTHEW P.	01/01/12 01/02/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	750.00	
		WIGLEY, PEARLETTE M.	01/01/12 01/02/12	CONSTITUENT LIAISON	216.66	
		WIGLEY, PEARLETTE M.	01/01/12 01/02/12	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,500.00	
		ZETTS,MICHAEL P	01/01/12 01/02/12	STAFF ASSISTANT	155.55	
		ZETTS,MICHAEL P	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	487.49	
		ZETTS,MICHAEL P	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
				PERSONNEL COMPENSATION TOTALS:	26,494.26	
		TRAVEL				
01-10	AP 00347445	LOWRY, PATRICK E.	11/10/11 12/12/11	PRIVATE AUTO MILEAGE	474.00	
01-10	AP 00347446	HON. TIMOTHY J RYAN	10/06/11 10/31/11	PRIVATE AUTO MILEAGE	571.55	
01-10	AP 00347449	CUPPLES,CONAN C	12/14/11 12/22/11	PRIVATE AUTO MILEAGE	54.64	
01-23	AP 00359432	HON. TIMOTHY J RYAN	12/08/11 12/27/11	PRIVATE AUTO MILEAGE	474.20	

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01-30	AP	00364348	LEONARD, RICHARD W.	11/09/11	12/29/11	PRIVATE AUTO MILEAGE	145.30
02-17	AP	00381642	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	TRAVEL SUBSISTENCE	444.70
03-07	AP	00381651	ZETTS, MICHAEL P.	09/07/11	12/20/11	PRIVATE AUTO MILEAGE	61.10
						TRAVEL TOTALS:	2,225.49
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00347438	DELTA TELECOM, INC.	10/31/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE	248.74
01-10	AP	00347440	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	71.66
01-17	AP	00354987	VERIZON WIRELESS	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	386.05
01-18	AP	00354879	UPS	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	29.27
01-18	AP	00354895	TIME WARNER CABLE	12/14/11	01/13/12	UTILITIES	575.39
01-18	AP	00354899	UPS	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	2.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	160.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,702.42
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	34.61
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.40
01-27	AP	00364355	UPS	12/22/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	15.68
01-27	AP	00364358	UPS	12/14/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	16.23
03-15	AP	00400568	COUNTY OF SUMMIT	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	133.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,415.99
			PRINTING AND REPRODUCTION				
01-23	AP	00359440	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	40.00
01-23	AP	00359442	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	75.00
01-23	AP	00359449	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	215.50
			OTHER SERVICES				
01-17	AP	00354991	AMERICAN MAINTENANCE SVCS	12/13/11	12/13/11	JANITORIAL AND MAINT SERV	125.00
01-18	AP	00354886	PROTECT-N-SHRED	12/10/11	12/10/11	JANITORIAL AND MAINT SERV	25.00
01-18	AP	00354892	HARRY STRAWN	12/04/11	12/23/11	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	400.00
			SUPPLIES AND MATERIALS				
01-05	AP	00345540	THE CHRISTIAN SCIENCE MONITOR	01/12/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	126.14
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	481.62
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	639.39
01-06	AP	00308202	THE CHRISTIAN SCIENCE MONITOR	01/12/12	01/12/13	PUBLICATIONS/REFERENCE MAT'L	-126.14
01-10	AP	00347450	MCMENAMY'S	12/18/11	12/18/11	FOOD & BEVERAGE	788.40
01-17	AP	00354995	THE REPORTER	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00
01-18	AP	00354883	RIMEDIO'S CONVENIENT COFFEE	12/12/11	12/12/11	FOOD & BEVERAGE	58.00
01-18	AP	00354889	ISENBERG, ERIN L.	12/19/11	12/19/11	FOOD & BEVERAGE	381.85
01-18	AP	00354897	CDW GOVERNMENT INC. C/O ISM IN	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	1,994.00
01-18	AP	00354903	HOWLAND SPRINGS WATER COMPANY	11/15/11	11/15/11	WATER	14.37
01-18	AP	00354904	HOWLAND SPRINGS WATER COMPANY	11/14/11	11/14/11	WATER	6.50
01-18	AP	00354906	CROSBY MOOK OFFICE EQUIP.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	90.23
01-18	AP	00354907	CROSBY MOOK OFFICE EQUIP.	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	252.07
01-23	AP	00359431	GRIMES, RONALD J.	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	12.58
01-27	AP	00364359	DEER PARK	11/27/11	12/26/11	WATER	149.27
01-27	AP	00364364	HOWLAND SPRINGS WATER COMPANY	12/15/11	12/15/11	WATER	14.37
01-27	AP	00364368	HAYES, DEBRA J.	01/02/12	01/02/12	FOOD & BEVERAGE	36.44
						SUPPLIES AND MATERIALS TOTALS:	4,959.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
EQUIPMENT						
01-17	AP 00354986	PRO BUSINESS SYSTEMS	12/08/11 12/08/11	WARRANTIES		230.00
					EQUIPMENT TOTALS:	230.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,140.93
					OFFICE TOTALS:	38,140.93
2012 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,329.72
					PERSONNEL COMPENSATION	234,650.04
					TRAVEL	15,317.24
					RENT, COMMUNICATION, UTILITIES	19,712.86
					PRINTING AND REPRODUCTION	592.95
					SUPPLIES AND MATERIALS	9,015.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,618.16
					OFFICE TOTALS:	282,618.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,733.71
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,596.01
					FRANKED MAIL TOTALS:	3,329.72
PERSONNEL COMPENSATION						
					BERMUDES-CASTRO,PAULA C	12,222.24
					CALABRESE,KYLE L	12,466.67
					CAMACHO,ANTOINETTE M	5,084.44
					DELEON GUERRERO,MATTHEW O	1,617.78
					DELEON GUERRERO,MATTHEW O	5,000.00
					DIAZ,FRANCES R	14,666.67
					KAJI,KRYSTAL C	1,867.00
					KIM,GENE F	4,067.00
					LIMES,ANA M	5,084.44
					LIZAMA,BECKY C	14,666.67
					MANGLONA,EDWARD	12,222.24
					MASGA,HARRY JAMES	9,777.77
					MASGA,MATTHEW C	9,777.77
					MCDERMOTT, ROSE C.	13,444.44
					MENDIOLA,DONALD	5,377.77
					OGUMORO,RELLANI B	1,617.78
					SABAG, TERRA L.	16,594.44
					SABAG, TERRA L.	572.22
					SANTOS,WILLIAM E	7,211.11
					SCHWALBACH,ROBERT J	31,777.77

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TAMEZ, PATRICIA L	02/01/12	02/29/12	SHARED EMPLOYEE	6,756.00
TENORIO, MICHELLE	01/03/12	03/31/12	STAFF ASSISTANT	11,000.01
TENORIO, PETER M	01/03/12	03/31/12	DISTRICT DIRECTOR	19,555.57
YAMADA JR, HERBERT M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24

PERSONNEL COMPENSATION TOTALS: 234,650.04

TRAVEL					
01-20 AP 00359611	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	MEALS	33.00
01-20 AP 00359614	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	168.00
01-30 AP 00366533	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	MEALS	-33.00
01-30 AP 00366751	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	-168.00
01-31 AP 00366748	CITIBANK GOV CARD SERVICE	01/13/12	01/14/12	COMMERCIAL TRANSPORTATION	111.00
01-31 AP 00366752	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	10.00
01-31 AP 00366753	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	84.00
01-31 AP 00366769	CITIBANK GOV CARD SERVICE	01/13/12	01/14/12	LODGING	118.80
01-31 AP 00366771	CITIBANK GOV CARD SERVICE	01/13/12	01/23/12	CAR RENTAL	90.00
01-31 AP 00366774	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	GASOLINE	74.00
01-31 AP 00366779	CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	MEALS	27.95
01-31 AP 00366781	CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	MEALS	47.90
01-31 AP 00366783	CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	GASOLINE	25.00
01-31 AP 00366787	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	111.00
01-31 AP 00366790	CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	10.00
02-03 AP 00369927	CITIBANK GOV CARD SERVICE	01/03/12	01/22/12	CAR RENTAL	1,248.72
02-03 AP 00369936	CITIBANK GOV CARD SERVICE	01/22/12	01/22/12	MEALS	45.46
02-08 AP 00372887	MENDIOLA, DONALD	01/04/12	01/05/12	PRIVATE AUTO MILEAGE	12.24
02-08 AP 00372889	MENDIOLA, DONALD	01/05/12	01/09/12	PRIVATE AUTO MILEAGE	28.36
02-08 AP 00372893	MENDIOLA, DONALD	01/10/12	01/11/12	PRIVATE AUTO MILEAGE	26.67
02-08 AP 00372898	MENDIOLA, DONALD	01/11/12	01/13/12	PRIVATE AUTO MILEAGE	30.40
02-08 AP 00372903	MENDIOLA, DONALD	01/13/12	01/18/12	PRIVATE AUTO MILEAGE	23.97
02-08 AP 00372907	MENDIOLA, DONALD	01/18/12	01/19/12	PRIVATE AUTO MILEAGE	27.03
02-08 AP 00372910	MENDIOLA, DONALD	01/19/12	01/21/12	PRIVATE AUTO MILEAGE	20.91
02-08 AP 00372912	MENDIOLA, DONALD	01/21/12	01/25/12	PRIVATE AUTO MILEAGE	16.32
02-08 AP 00372913	MENDIOLA, DONALD	01/25/12	01/26/12	PRIVATE AUTO MILEAGE	19.94
02-08 AP 00372915	MENDIOLA, DONALD	01/26/12	01/31/12	PRIVATE AUTO MILEAGE	10.71
02-08 AP 00372916	MENDIOLA, DONALD	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	14.28
02-08 AP 00372917	OGUMORO, RELLANI B.	01/05/12	01/29/12	PRIVATE AUTO MILEAGE	33.46
02-13 AP 00376813	MENDIOLA, DONALD	01/03/12	01/03/12	PRIVATE AUTO MILEAGE	19.64
02-17 AP 00384555	CITIBANK GOV CARD SERVICE	01/22/12	02/17/12	COMMERCIAL TRANSPORTATION	3,251.38
02-17 AP 00384556	CITIBANK GOV CARD SERVICE	02/11/12	02/11/12	COMMERCIAL TRANSPORTATION	345.60
02-17 AP 00384557	CITIBANK GOV CARD SERVICE	02/11/12	02/11/12	TAXI/PARKING/TOLLS	23.00
02-17 AP 00384558	CITIBANK GOV CARD SERVICE	02/11/12	02/11/12	MEALS	8.22
02-17 AP 00384559	CITIBANK GOV CARD SERVICE	02/11/12	02/11/12	TAXI/PARKING/TOLLS	19.00
02-23 AP 00387057	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	197.68
02-23 AP 00387060	CITIBANK GOV CARD SERVICE	02/11/12	02/11/12	COMMERCIAL TRANSPORTATION	197.68
02-24 AP 00388913	BERMUDES-CASTRO, PAULA	02/13/12	02/13/12	MEALS	9.00
02-24 AP 00388917	BERMUDES-CASTRO, PAULA	02/15/12	02/15/12	MEALS	10.00
02-24 AP 00388918	BERMUDES-CASTRO, PAULA	02/14/12	02/14/12	MEALS	6.50
02-24 AP 00388925	BERMUDES-CASTRO, PAULA	02/17/12	02/17/12	TAXI/PARKING/TOLLS	1.50
02-24 AP 00388971	CITIBANK GOV CARD SERVICE	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	36.90
02-24 AP 00388975	CITIBANK GOV CARD SERVICE	02/13/12	02/17/12	CAR RENTAL	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
02-27	AP 00388932	BERMUEDES-CASTRO, PAULA	02/14/12 02/14/12	MEALS		10.00
02-27	AP 00388934	BERMUEDES-CASTRO, PAULA	02/13/12 02/13/12	MEALS		9.00
02-27	AP 00388936	BERMUEDES-CASTRO, PAULA	02/16/12 02/16/12	MEALS		11.00
02-27	AP 00388937	BERMUEDES-CASTRO, PAULA	02/16/12 02/16/12	MEALS		7.95
02-27	AP 00388939	BERMUEDES-CASTRO, PAULA	02/15/12 02/15/12	MEALS		12.95
02-28	AP 00390580	CITIBANK GOV CARD SERVICE	02/11/12 02/11/12	COMMERCIAL TRANSPORTATION		345.60
02-28	AP 00390581	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	TAXI/PARKING/TOLLS		49.00
02-28	AP 00390585	CITIBANK GOV CARD SERVICE	02/13/12 02/17/12	LODGING		297.00
02-28	AP 00390588	LIZAMA,BECKY C	02/23/12 02/23/12	TAXI/PARKING/TOLLS		9.00
03-01	AP 00392377	CITIBANK GOV CARD SERVICE	02/19/12 02/19/12	COMMERCIAL TRANSPORTATION		40.80
03-01	AP 00392392	CITIBANK GOV CARD SERVICE	02/20/12 02/20/12	CAR RENTAL		45.00
03-01	AP 00392420	HON. GREGORIO SABLAN	02/28/12 02/28/12	TAXI/PARKING/TOLLS		11.50
03-05	AP 00393780	SCHWALBACH,ROBERT J	02/18/12 02/27/12	COMMERCIAL TRANSPORTATION		1,919.60
03-05	AP 00393882	SCHWALBACH,ROBERT J	02/27/12 02/27/12	TAXI/PARKING/TOLLS		11.25
03-05	AP 00393883	SCHWALBACH,ROBERT J	02/27/12 02/27/12	TAXI/PARKING/TOLLS		14.00
03-05	AP 00393887	SCHWALBACH,ROBERT J	02/28/12 02/28/12	TAXI/PARKING/TOLLS		12.00
03-09	AP 00397627	MENDIOLA,DONALD	02/01/12 02/03/12	PRIVATE AUTO MILEAGE		28.56
03-09	AP 00397629	MENDIOLA,DONALD	02/06/12 02/09/12	PRIVATE AUTO MILEAGE		35.70
03-09	AP 00397632	MENDIOLA,DONALD	02/09/12 02/13/12	PRIVATE AUTO MILEAGE		26.52
03-09	AP 00397635	MENDIOLA,DONALD	02/13/12 02/16/12	PRIVATE AUTO MILEAGE		32.13
03-09	AP 00397636	MENDIOLA,DONALD	02/17/12 02/21/12	PRIVATE AUTO MILEAGE		22.44
03-09	AP 00397638	MENDIOLA,DONALD	02/21/12 02/23/12	PRIVATE AUTO MILEAGE		26.01
03-09	AP 00397640	MENDIOLA,DONALD	02/23/12 02/24/12	PRIVATE AUTO MILEAGE		14.54
03-09	AP 00397642	MENDIOLA,DONALD	02/27/12 02/28/12	PRIVATE AUTO MILEAGE		24.48
03-09	AP 00397644	MENDIOLA,DONALD	02/25/12 02/28/12	PRIVATE AUTO MILEAGE		21.73
03-09	AP 00397661	TENORIO,MICHELLE	02/29/12 02/29/12	PRIVATE AUTO MILEAGE		9.18
03-09	AP 00397664	TENORIO,MICHELLE	02/29/12 02/29/12	TAXI/PARKING/TOLLS		21.00
03-09	AP 00397680	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	MEALS		52.32
03-13	AP 00398473	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		84.00
03-13	AP 00398475	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		124.50
03-13	AP 00398476	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		42.00
03-14	AP 00397648	YAMADA JR,HERBERT M	02/29/12 02/29/12	TAXI/PARKING/TOLLS		12.00
03-14	AP 00397650	YAMADA JR,HERBERT M	02/29/12 02/29/12	TAXI/PARKING/TOLLS		11.00
03-14	AP 00399765	CITIBANK GOV CARD SERVICE	02/26/12 03/09/12	COMMERCIAL TRANSPORTATION		3,234.10
03-14	AP 00399768	SCHWALBACH,ROBERT J	02/29/12 02/29/12	TAXI/PARKING/TOLLS		11.00
03-14	AP 00399769	SCHWALBACH,ROBERT J	02/29/12 02/29/12	TAXI/PARKING/TOLLS		13.00
03-19	AP 00407017	TENORIO, PETER M	03/12/12 03/12/12	MEALS		24.50
03-19	AP 00407023	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	TAXI/PARKING/TOLLS		49.00
03-20	AP 00407030	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	CAR RENTAL		62.50
03-20	AP 00407218	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		197.68
03-21	AP 00408757	CALABRESE, KYLE L	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		428.36
03-21	AP 00408766	CALABRESE, KYLE L	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		24.64
03-21	AP 00408769	CALABRESE, KYLE L	03/14/12 03/14/12	TAXI/PARKING/TOLLS		10.00

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03-21	AP	00408771	CALABRESE, KYLE L	03/14/12	03/14/12	GASOLINE	9.02	
03-21	AP	00408772	CALABRESE, KYLE L	03/14/12	03/14/12	CAR RENTAL	64.61	
03-21	AP	00408800	HON. GREGORIO SABLAN	03/09/12	03/09/12	MEALS	36.42	
03-21	AP	00408805	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	24.64	
03-21	AP	00408808	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	24.64	
03-21	AP	00408819	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	LODGING	350.00	
03-27	AP	00411969	CITIBANK GOV CARD SERVICE	03/10/12	03/19/12	CAR RENTAL	648.19	
03-27	AP	00411975	HON. GREGORIO SABLAN	03/19/12	03/19/12	TAXI/PARKING/TOLLS	18.75	
03-29	AP	00411974	HON. GREGORIO SABLAN	03/19/12	03/19/12	MEALS	13.79	
03-29	AP	00411976	HON. GREGORIO SABLAN	03/19/12	03/19/12	MEALS	36.42	
							TRAVEL TOTALS:	15,317.24
RENT, COMMUNICATION, UTILITIES								
01-31	AP	00366755	BERMUDES-CASTRO, PAULA	01/18/12	01/18/12	EQUIP RENTAL (EFF 1/3/03)	75.00	
01-31	AP	00366757	BERMUDES-CASTRO, PAULA	01/18/12	01/18/12	EQUIP RENTAL (EFF 1/3/03)	40.00	
02-02	AP	00368839	DOCOMO PACIFIC	01/17/12	01/17/12	TELECOMSRV/EQ/TOLL CHARGE	687.00	
02-02	AP	00368842	DOCOMO PACIFIC	01/17/12	01/17/12	TELECOMSRV/EQ/TOLL CHARGE	1,603.00	
02-13	AP	00376470	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	123.38	
02-16	AP	00380370	ROTA MERCHANDISING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP	00380371	VILLAGOMEZ ENTERPRISES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP	00380372	JC TENORIO ENTERPRISES INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	164.89	
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	229.47	
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	321.71	
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	94.68	
02-23	AP	00387052	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	22.40	
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	344.78	
02-24	AP	00388923	BERMUDES-CASTRO, PAULA	02/19/12	02/19/12	POSTAGE / COURIER / BOX RENTAL	24.00	
02-24	AP	00388924	BERMUDES-CASTRO, PAULA	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	20.40	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	120.75	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	795.79	
02-27	AP	00389643	IT&E	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,632.91	
03-01	AP	00391721	DOCOMO PACIFIC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	979.81	
03-02	AP	00392355	TENORIO, PETER M.	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	12.50	
03-02	AP	00392356	TENORIO, PETER M.	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	15.00	
03-05	AP	00393790	FEDERAL EXPRESS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	21.19	
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	92.65	
03-13	AP	00398360	BERMUDES-CASTRO, PAULA	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	12.50	
03-14	AP	00399771	IT&E	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,611.86	
03-16	AP	00402289	ROTA MERCHANDISING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP	00402290	VILLAGOMEZ ENTERPRISES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP	00402291	JC TENORIO ENTERPRISES INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
03-21	AP	00408810	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	26.85	
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	469.30	
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	95.00	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	120.75	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,001.29	
RENT, COMMUNICATION, UTILITIES TOTALS:							19,712.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		15.00
01-30	GL	LAW0016148	01/05/12 01/05/12	REPRODUCTION OF FED/PUBLIC LAW		220.00
01-31	GL	LAW0016519	01/05/12 01/05/12	REPRODUCTION OF FED/PUBLIC LAW		-220.00
02-23	AP	00387054	02/14/12 02/14/12	PRINTING & REPRODUCTION		37.95
03-19	AP	00406927	02/08/12 12/13/12	ADVERTISEMENTS		405.00
03-19	AP	00406930	02/29/12 02/29/12	ADVERTISEMENTS		135.00
					PRINTING AND REPRODUCTION TOTALS:	592.95
SUPPLIES AND MATERIALS						
01-20	AP	00359617	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		30.00
01-20	AP	00359618	01/04/12 01/04/12	FOOD & BEVERAGE		96.90
01-20	AP	00359619	01/06/12 01/06/12	FOOD & BEVERAGE		31.48
01-20	AP	00359620	01/05/12 01/05/12	FOOD & BEVERAGE		53.18
01-20	AP	00359622	01/05/12 01/05/12	FOOD & BEVERAGE		49.45
01-23	AP	00360313	01/03/12 01/03/12	FOOD & BEVERAGE		71.99
01-30	AP	00366464	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		-30.00
01-30	AP	00366556	01/03/12 01/03/12	FOOD & BEVERAGE		-71.99
01-31	AP	00366776	01/17/12 01/17/12	FOOD & BEVERAGE		28.96
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		94.43
02-01	AP	00368224	01/01/12 01/31/12	HABITATION EXPENSE		150.00
02-01	AP	00368329	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)		141.93
02-01	AP	00368332	01/12/12 01/12/12	FOOD & BEVERAGE		364.20
02-01	AP	00368336	01/11/12 01/11/12	FOOD & BEVERAGE		72.75
02-01	AP	00368338	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		59.99
02-01	AP	00368341	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		39.16
02-02	AP	00368843	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		20.68
02-02	AP	00368844	01/16/12 01/16/12	HABITATION EXPENSE		24.13
02-02	AP	00368848	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		14.40
02-03	AP	00369924	01/19/12 01/19/12	FOOD & BEVERAGE		46.50
02-03	AP	00369931	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		221.94
02-03	AP	00369934	01/06/12 01/06/12	WATER		5.00
02-08	AP	00372865	01/27/12 01/27/12	WATER		13.47
02-08	AP	00372869	01/30/12 01/30/12	WATER		62.50
02-08	AP	00372871	01/13/12 01/13/12	WATER		7.50
02-08	AP	00372874	01/30/12 01/30/12	WATER		5.00
02-08	AP	00372877	01/26/12 01/26/12	WATER		5.00
02-08	AP	00372880	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		91.81
02-08	AP	00372883	01/28/12 01/28/12	OFFICE SUPPLIES (OUTSIDE)		12.60
02-10	AP	00375456	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		16.95
02-24	AP	00388910	01/18/12 01/18/12	FOOD & BEVERAGE		27.85
02-24	AP	00388927	02/19/12 02/19/12	FOOD & BEVERAGE		48.10
02-24	AP	00388929	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		83.57
02-24	AP	00388931	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		3.50

02-24	AP	00388978	SAIPAN PLANT CENTER, INC	02/01/12	02/29/12	HABITATION EXPENSE	150.00
02-24	AP	00388981	NATIONAL OFFICE SUPPLY	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	329.15
02-24	AP	00388984	JC TENORIO ENTERPRISES INC	02/18/12	02/18/12	HABITATION EXPENSE	68.84
02-28	AP	00389076	SAIPAN ICE AND WATER CO INC	02/13/12	02/13/12	WATER	62.50
02-28	AP	00389077	SAIPAN ICE AND WATER CO INC	02/14/12	02/14/12	WATER	5.00
02-28	AP	00389078	JC TENORIO ENTERPRISES INC	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	49.98
02-28	AP	00389079	JC TENORIO ENTERPRISES INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	574.37
02-28	AP	00389614	ISLAND BUSINESS SYSTEMS & SUPPLIES	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	894.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	417.61
03-01	AP	00391715	SULLY FRAMING AND ART	02/22/12	02/22/12	HABITATION EXPENSE	267.17
03-01	AP	00391716	SULLY FRAMING AND ART	02/23/12	02/23/12	HABITATION EXPENSE	267.17
03-01	AP	00391717	SAIPAN ICE AND WATER CO INC	02/09/12	02/09/12	WATER	125.00
03-01	AP	00391719	SAIPAN ICE AND WATER CO INC	02/20/12	02/20/12	WATER	15.00
03-01	AP	00391722	ISLAND BUSINESS SYSTEMS & SUPPLIES	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	390.00
03-01	AP	00391724	JC TENORIO ENTERPRISES INC	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	39.99
03-01	AP	00391725	JC TENORIO ENTERPRISES INC	02/22/12	02/22/12	FOOD & BEVERAGE	108.05
03-01	AP	00391728	NATIONAL OFFICE SUPPLY	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	66.35
03-01	AP	00391729	JC TENORIO ENTERPRISES INC	02/22/12	02/22/12	FOOD & BEVERAGE	76.46
03-01	AP	00392408	DIAZ,FRANCES R	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	3.42
03-01	AP	00392414	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	FOOD & BEVERAGE	43.97
03-01	AP	00392415	CITIBANK GOV CARD SERVICE	02/19/12	02/19/12	FOOD & BEVERAGE	33.50
03-01	AP	00392418	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	FOOD & BEVERAGE	32.40
03-01	AP	00392427	CALABRESE, KYLE L	02/25/12	02/25/12	OFFICE SUPPLIES (OUTSIDE)	8.80
03-05	AP	00393845	HON. GREGORIO SABLAN	02/28/12	02/28/12	FOOD & BEVERAGE	54.53
03-05	AP	00393888	MCDERMOTT, ROSE C.	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	11.95
03-09	AP	00397657	DIAZ,FRANCES R	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	7.50
03-09	AP	00397666	TENORIO,MICHELLE	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	12.72
03-09	AP	00397673	MCDERMOTT, ROSE C.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	28.28
03-09	AP	00397676	MCDERMOTT, ROSE C.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	87.93
03-09	AP	00397682	DIAZ,FRANCES R	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	26.97
03-13	AP	00398363	SAIPAN ICE AND WATER CO INC	03/06/12	03/06/12	WATER	5.00
03-13	AP	00398366	SAIPAN ICE AND WATER CO INC	03/08/12	03/08/12	WATER	93.75
03-13	AP	00398368	SAIPAN PLANT CENTER, INC	03/01/12	03/31/12	HABITATION EXPENSE	150.00
03-13	AP	00398372	SAIPAN ICE AND WATER CO INC	02/23/12	02/23/12	HABITATION EXPENSE	10.00
03-13	AP	00398478	NATIONAL OFFICE SUPPLY	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	58.30
03-13	AP	00398479	CALABRESE, KYLE L	02/28/12	02/28/12	FOOD & BEVERAGE	45.96
03-16	AP	00403603	SCHWALBACH,ROBERT J	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	596.00
03-19	AP	00406922	ISLAND BUSINESS SYSTEMS & SUPPLIES	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	390.00
03-19	AP	00406923	SULLY FRAMING AND ART	03/07/12	03/07/12	HABITATION EXPENSE	267.17
03-19	AP	00406924	SULLY FRAMING AND ART	03/08/12	03/08/12	HABITATION EXPENSE	267.17
03-19	AP	00407015	BERMUDES-CASTRO, PAULA	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	3.48
03-21	AP	00408798	TENORIO, PETER M.	03/15/12	03/15/12	FOOD & BEVERAGE	24.80
03-21	AP	00408812	HON. GREGORIO SABLAN	03/13/12	03/13/12	FOOD & BEVERAGE	38.80
03-21	AP	00408814	TENORIO, PETER M.	03/15/12	03/15/12	FOOD & BEVERAGE	37.20
03-21	AP	00408816	HON. GREGORIO SABLAN	03/14/12	03/14/12	FOOD & BEVERAGE	90.44
03-27	AP	00411971	QUILL CORPORATION	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	221.94
03-27	AP	00411972	DIAZ,FRANCES R	03/18/12	03/18/12	FOOD & BEVERAGE	71.09
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	492.71
SUPPLIES AND MATERIALS TOTALS:							9,015.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,618.16
					OFFICE TOTALS:	282,618.16
2011 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11 FRANKED MAIL		644.06
					FRANKED MAIL TOTALS:	644.06
PERSONNEL COMPENSATION						
			BERMUEDES-CASTRO,PAULA C	01/01/12 01/02/12 DISTRICT OFFICES MANAGER		277.77
			CALABRESE,KYLE L	01/01/12 01/02/12 LEGISLATIVE ASSISTANT		283.33
			CAMACHO,ANTOINETTE M	01/01/12 01/02/12 STAFF ASSISTANT		115.55
			DELEON GUERRERO,MATTHEW O	01/01/12 01/02/12 PAID INTERN		115.55
			DIAZ,FRANCES R	01/01/12 01/02/12 SR LEGISLATIVE ASSISTANT		333.33
			LIMES,ANA M	01/01/12 01/02/12 STAFF ASSISTANT		115.55
			LIZAMA,BECKY C	01/01/12 01/02/12 LEGISLATIVE ASSISTANT		333.33
			LOPEZ,LESLEY J	01/01/12 01/02/12 SHARED EMPLOYEE		250.00
			MANGLONA,EDWARD	01/01/12 01/02/12 LEGISLATIVE ASSISTANT		277.77
			MASGA,HARRY JAMES	01/01/12 01/02/12 STAFF ASSISTANT		222.22
			MASGA,MATTHEW C	01/01/12 01/02/12 STAFF ASSISTANT		222.22
			MCDERMOTT, ROSE C.	01/01/12 01/02/12 OFFICE MANAGER		305.55
			MENDIOLA,DONALD	01/01/12 01/02/12 STAFF ASSISTANT		122.22
			OGUMORO,RELLANI B	01/01/12 01/02/12 PAID INTERN		115.55
			SABAG, TERRA L	01/01/12 01/02/12 LEGISLATIVE DIRECTOR		572.22
			SANTOS,WILLIAM E	01/01/12 01/02/12 CASEWORKER		163.88
			SCHWALBACH,ROBERT J	01/01/12 01/02/12 CHIEF OF STAFF		722.22
			TAMEZ, PATRICIA L.	01/01/12 01/02/12 SHARED EMPLOYEE		500.00
			TENORIO,MICHELLE	01/01/12 01/02/12 STAFF ASSISTANT		249.99
			TENORIO,PETER M	01/01/12 01/02/12 DISTRICT DIRECTOR		444.44
			YAMADA JR,HERBERT M	01/01/12 01/02/12 LEGISLATIVE ASSISTANT		277.77
					PERSONNEL COMPENSATION TOTALS:	6,020.46
TRAVEL						
01-04	AP	00344820	CITIBANK GOV CARD SERVICE	11/28/11 12/17/11 COMMERCIAL TRANSPORTATION		3,184.66
01-11	AP	00348925	CITIBANK GOV CARD SERVICE	12/04/11 12/04/11 MEALS		27.26
01-11	AP	00348928	HON. GREGORIO SABLAN	12/17/11 12/17/11 TAXI/PARKING/TOLLS		24.00
01-11	AP	00348931	CITIBANK GOV CARD SERVICE	12/20/11 12/24/11 CAR RENTAL		285.18
01-11	AP	00348932	CITIBANK GOV CARD SERVICE	12/24/11 12/24/11 GASOLINE		22.00
01-12	AP	00348935	CITIBANK GOV CARD SERVICE	12/31/11 01/07/12 COMMERCIAL TRANSPORTATION		2,288.96
01-12	AP	00349834	SCHWALBACH,ROBERT J	10/02/11 10/02/11 CAR RENTAL		14.51
01-12	AP	00349840	SCHWALBACH,ROBERT J	11/14/11 11/14/11 CAR RENTAL		17.05
01-12	AP	00349842	SCHWALBACH,ROBERT J	10/23/11 10/23/11 CAR RENTAL		18.70
01-12	AP	00349845	SCHWALBACH,ROBERT J	12/04/11 12/04/11 TAXI/PARKING/TOLLS		2.00
01-12	AP	00349856	SCHWALBACH,ROBERT J	10/03/11 10/03/11 CAR RENTAL		6.19

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01-12	AP	00350247	CITIBANK GOV CARD SERVICE	01/07/12	01/07/12	COMMERCIAL TRANSPORTATION	300.00
01-13	AP	00349837	SCHWALBACH,ROBERT J	09/04/11	09/04/11	CAR RENTAL	17.05
01-13	AP	00349864	SCHWALBACH,ROBERT J	10/02/11	10/02/11	CAR RENTAL	18.70
01-13	AP	00349866	SCHWALBACH,ROBERT J	10/02/11	10/02/11	CAR RENTAL	6.05
01-13	AP	00349868	SCHWALBACH,ROBERT J	02/07/11	02/07/11	CAR RENTAL	7.70
01-13	AP	00349873	SCHWALBACH,ROBERT J	03/14/11	03/14/11	CAR RENTAL	27.37
01-13	AP	00349875	SCHWALBACH,ROBERT J	05/02/11	05/02/11	CAR RENTAL	18.15
01-13	AP	00352481	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	1,888.81
01-13	AP	00352483	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	117.75
01-13	AP	00352524	SCHWALBACH,ROBERT J	06/07/11	06/07/11	TAXI/PARKING/TOLLS	8.00
01-13	AP	00352525	SCHWALBACH,ROBERT J	06/07/11	06/07/11	TAXI/PARKING/TOLLS	8.00
01-13	AP	00352533	SCHWALBACH,ROBERT J	06/22/11	06/22/11	TAXI/PARKING/TOLLS	14.00
01-13	AP	00352536	SCHWALBACH,ROBERT J	06/22/11	06/22/11	TAXI/PARKING/TOLLS	12.75
01-13	AP	00352542	SCHWALBACH,ROBERT J	09/02/11	09/02/11	TAXI/PARKING/TOLLS	13.00
01-13	AP	00352545	SCHWALBACH,ROBERT J	09/02/11	09/02/11	TAXI/PARKING/TOLLS	13.00
01-17	AP	00352434	CITIBANK GOV CARD SERVICE	12/30/11	12/30/11	CAR RENTAL	358.34
01-17	AP	00352436	SCHWALBACH,ROBERT J	12/04/11	12/04/11	CAR RENTAL	24.20
01-17	AP	00352520	SCHWALBACH,ROBERT J	06/16/11	06/16/11	TAXI/PARKING/TOLLS	10.00
01-17	AP	00352522	SCHWALBACH,ROBERT J	08/09/11	08/09/11	TAXI/PARKING/TOLLS	10.00
01-17	AP	00352531	SCHWALBACH,ROBERT J	06/16/11	06/16/11	TAXI/PARKING/TOLLS	10.00
01-17	AP	00352544	SCHWALBACH,ROBERT J	08/09/11	08/09/11	TAXI/PARKING/TOLLS	10.00
01-19	AP	00358729	OGUMORO, RELLANI B.	12/02/11	12/09/11	PRIVATE AUTO MILEAGE	41.41
01-19	AP	00358731	OGUMORO, RELLANI B.	12/09/11	12/20/11	PRIVATE AUTO MILEAGE	22.44
01-19	AP	00358733	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	CAR RENTAL	57.00
01-19	AP	00358739	MENDIOLA, DONALD	12/13/11	12/16/11	PRIVATE AUTO MILEAGE	17.75
01-19	AP	00358740	MENDIOLA, DONALD	12/16/11	12/20/11	PRIVATE AUTO MILEAGE	22.44
01-19	AP	00358742	MENDIOLA, DONALD	12/20/11	12/22/11	PRIVATE AUTO MILEAGE	26.98
01-19	AP	00358745	MENDIOLA, DONALD	12/22/11	12/27/11	PRIVATE AUTO MILEAGE	20.71
01-19	AP	00358748	MENDIOLA, DONALD	12/28/11	12/31/11	PRIVATE AUTO MILEAGE	25.14
01-19	AP	00358752	TENORIO, MICHELLE	12/22/11	12/22/11	MEALS	23.85
01-19	AP	00358755	TENORIO, MICHELLE	12/19/11	12/19/11	MEALS	32.15
01-19	AP	00358758	MENDIOLA, DONALD	12/05/11	12/07/11	PRIVATE AUTO MILEAGE	20.40
01-19	AP	00358762	MENDIOLA, DONALD	12/07/11	12/08/11	PRIVATE AUTO MILEAGE	27.18
01-19	AP	00358764	MENDIOLA, DONALD	12/09/11	12/13/11	PRIVATE AUTO MILEAGE	34.17
01-19	AP	00358767	TENORIO, MICHELLE	12/22/11	12/22/11	GASOLINE	84.00
01-19	AP	00358773	TENORIO, MICHELLE	12/20/11	12/20/11	MEALS	5.99
01-19	AP	00358775	TENORIO, MICHELLE	12/21/11	12/21/11	MEALS	15.96
01-20	AP	00359612	CITIBANK GOV CARD SERVICE	12/27/11	12/27/11	COMMERCIAL TRANSPORTATION	168.00
01-30	AP	00366533	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	MEALS	33.00
01-30	AP	00366751	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	168.00
01-31	AP	00372888	SCALES, SALLY-SHANNON	06/16/11	06/16/11	TRAVEL SUBSISTENCE	-32.00
						TRAVEL TOTALS:	9,597.95
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00344824	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	24.36
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	1,052.22
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	317.10
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	446.24
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	1,648.62
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	113.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
01-10	AP 00348561	DOCOMO PACIFIC	12/28/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		69.00
01-10	AP 00348576	FEDEX	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		57.21
01-13	AP 00352477	IT&E	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,599.96
01-16	AP 00350751	ROTA MERCHANDISING	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00350752	VILLAGOMEZ ENTERPRISES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00350753	JC TENORIO ENTERPRISES INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,425.00
02-01	AP 00368216	WHITE COCONUT COMPUTER SERVICES	12/12/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		945.00
02-01	AP 00368222	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.85
02-06	AP 00371426	DOCOMO PACIFIC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		294.87
02-07	AP 00371261	VERIZON WIRELESS	02/01/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		99.99
02-28	AP 00390439	VERIZON WIRELESS	02/24/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		199.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,916.20
PRINTING AND REPRODUCTION						
01-04	AP 00344834	YOUNIS ART STUDIO, INC	12/02/11 12/19/11	ADVERTISEMENTS		1,435.78
01-10	AP 00348572	SAIPAN TRIBUNE	12/02/11 12/09/11	ADVERTISEMENTS		1,256.00
01-19	AP 00358781	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		281.75
01-31	GL LAW0016519		12/29/11 12/29/11	REPRODUCTION OF FED/PUBLIC LAW		220.00
02-28	AP 00390576	SAIPAN TRIBUNE	12/30/11 12/30/11	ADVERTISEMENTS		296.00
02-29	AP 00391242	PUBLIC PRINTER	11/23/11 11/23/11	PRINTING & REPRODUCTION		457.02
				PRINTING AND REPRODUCTION TOTALS:		3,946.55
OTHER SERVICES						
01-10	AP 00348574	GAS SECURITY SYSTEMS INC	01/01/12 12/31/12	SECURITY SERVICE		660.00
01-16	AP 00351596	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		23,880.00
				OTHER SERVICES TOTALS:		24,540.00
SUPPLIES AND MATERIALS						
01-04	AP 00344821	ALLIANCE MICRO	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		368.00
01-04	AP 00344837	MCDERMOTT, ROSE C.	12/12/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)		199.80
01-10	AP 00348563	NATIONAL OFFICE SUPPLY	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		555.53
01-10	AP 00348565	NATIONAL OFFICE SUPPLY	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		379.55
01-10	AP 00348567	JC TENORIO ENTERPRISES INC	12/24/11 12/24/11	OFFICE SUPPLIES (OUTSIDE)		211.81
01-10	AP 00348573	LEXIS-NEXIS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-10	AP 00348578	DIAZ,FRANCES R	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		8.09
01-10	AP 00348580	HERMAN'S MODERN BAKERY, INC	12/22/11 12/22/11	FOOD & BEVERAGE		71.99
01-11	AP 00348923	DIAZ,FRANCES R	11/06/11 11/06/11	OFFICE SUPPLIES (OUTSIDE)		10.38
01-11	AP 00348924	DIAZ,FRANCES R	08/25/11 08/25/11	OFFICE SUPPLIES (OUTSIDE)		4.76
01-11	AP 00348926	NATIONAL OFFICE SUPPLY	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		179.75
01-11	AP 00348927	HERMAN'S MODERN BAKERY, INC	11/21/11 11/21/11	FOOD & BEVERAGE		456.25
01-11	AP 00348929	HON. GREGORIO SABLAN	12/27/11 12/27/11	FOOD & BEVERAGE		33.50
01-11	AP 00348930	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	FOOD & BEVERAGE		51.00
01-11	AP 00348933	CITIBANK GOV CARD SERVICE	12/27/11 12/27/11	FOOD & BEVERAGE		109.44

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01-12	AP	00350228	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	FOOD & BEVERAGE	33.00
01-12	AP	00350235	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	FOOD & BEVERAGE	35.00
01-12	AP	00350239	GILMPSES PUBLICATIONS	12/30/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	145.00
01-12	AP	00350242	QUILL CORPORATION	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	554.49
01-13	AP	00349870	SCHWALBACH,ROBERT J	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE)	15.85
01-13	AP	00349871	SCHWALBACH,ROBERT J	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE)	26.45
01-13	AP	00352475	CULLIGAN	12/01/11	12/31/12	WATER	413.40
01-13	AP	00352494	MCDERMOTT, ROSE C.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	138.58
01-13	AP	00352496	BERMUDES-CASTRO, PAULA	12/21/11	12/21/11	FOOD & BEVERAGE	28.76
01-13	AP	00352497	3'S INC	12/30/11	12/30/11	FOOD & BEVERAGE	50.00
01-13	AP	00352499	HERMAN'S MODERN BAKERY, INC	12/30/11	12/30/11	FOOD & BEVERAGE	202.50
01-13	AP	00352501	HERMAN'S MODERN BAKERY, INC	07/06/11	07/06/11	FOOD & BEVERAGE	450.00
01-13	AP	00352503	JOETEN ACE HARDWARE	07/14/11	07/14/11	OFFICE SUPPLIES (OUTSIDE)	32.70
01-13	AP	00352505	JOETEN ACE HARDWARE	06/28/11	06/28/11	OFFICE SUPPLIES (OUTSIDE)	45.53
01-13	AP	00352507	JOETEN ACE HARDWARE	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	41.75
01-13	AP	00352518	SCHWALBACH,ROBERT J	01/23/11	01/23/11	HABITATION EXPENSE	224.09
01-13	AP	00352527	SCHWALBACH,ROBERT J	05/25/11	05/25/11	FOOD & BEVERAGE	51.05
01-13	AP	00352529	SCHWALBACH,ROBERT J	08/10/11	08/10/11	FOOD & BEVERAGE	131.90
01-13	AP	00352537	SCHWALBACH,ROBERT J	10/16/11	10/16/11	HABITATION EXPENSE	13.77
01-13	AP	00352540	SCHWALBACH,ROBERT J	01/04/11	01/04/11	HABITATION EXPENSE	21.99
01-17	AP	00352430	JOETEN ACE HARDWARE	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	27.18
01-17	AP	00352432	JOETEN ACE HARDWARE	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	44.87
01-19	AP	00358737	NATIONAL OFFICE SUPPLY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,130.56
01-19	AP	00358778	MCDERMOTT, ROSE C.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	203.51
01-20	AP	00359615	NATIONAL OFFICE SUPPLY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	3,869.40
01-23	AP	00358735	NATIONAL OFFICE SUPPLY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	159.95
01-23	AP	00360324	SAIPAN ICE AND WATER CO INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	5.00
01-23	AP	00360335	SAIPAN ICE AND WATER CO INC	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	468.75
01-23	AP	00360338	SAIPAN ICE AND WATER CO INC	12/12/11	12/12/11	WATER	125.00
01-23	AP	00360347	SAIPAN ICE AND WATER CO INC	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	2.50
01-23	AP	00360349	SAIPAN ICE AND WATER CO INC	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	125.00
01-30	AP	00366464	IDEAL SIGNS	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	30.00
01-30	AP	00366556	HERMAN'S MODERN BAKERY, INC	01/03/12	01/03/12	FOOD & BEVERAGE	71.99
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,014.75
02-01	AP	00368210	SAIPAN ICE AND WATER CO INC	12/03/11	12/03/11	WATER	62.50
02-09	AP	00373832	ANNIN & COMPANY	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.90
02-09	AP	00373832	ANNIN & COMPANY	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	202.88
02-13	AP	00376806	JC TENORIO ENTERPRISES INC	07/27/11	07/27/11	OFFICE SUPPLIES (OUTSIDE)	14.68
02-13	AP	00376808	JC TENORIO ENTERPRISES INC	09/08/11	09/08/11	OFFICE SUPPLIES (OUTSIDE)	129.67
02-13	AP	00376810	JC TENORIO ENTERPRISES INC	12/19/11	12/19/11	FOOD & BEVERAGE	271.81
02-13	AP	00376811	JC TENORIO ENTERPRISES INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	46.68
02-13	AP	00376814	JC TENORIO ENTERPRISES INC	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	95.64
02-13	AP	00376817	JC TENORIO ENTERPRISES INC	05/27/11	05/27/11	WATER	35.00
02-13	AP	00376818	JC TENORIO ENTERPRISES INC	06/08/11	06/08/11	FOOD & BEVERAGE	127.62
02-16	AP	00376820	JC TENORIO ENTERPRISES INC	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	25.92
03-02	AP	00389506	DELL MARKETING LP	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.30
03-23	AP	00409919	B & H PHOTO	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	699.95
03-28	AP	00412519	U.S. CAPITOL HISTORICAL SOCIET	11/03/11	11/03/11	PUBLICATIONS/REFERENCE MAT'L	600.00
SUPPLIES AND MATERIALS TOTALS:							20,345.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
EQUIPMENT						
01-10	AP 00348846	NATIONAL OFFICE SUPPLY	12/29/11 12/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000		695.00
01-11	AP 00348934	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/24/11 12/24/11	MAINTENANCE / REPAIRS		175.00
01-13	AP 00349852	SCHWALBACH,ROBERT J	06/06/11 06/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		833.60
01-13	AP 00349854	SCHWALBACH,ROBERT J	06/13/11 06/13/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		905.10
01-13	AP 00352486	JOETEN ACE HARDWARE	01/03/12 01/03/12	FURNITURE AND FIXTURE LESS THAN \$25,000		1,799.94
01-13	AP 00352490	JOETEN ACE HARDWARE	01/03/12 01/03/12	FURNITURE AND FIXTURE LESS THAN \$25,000		1,459.95
01-17	AP 00352487	NATIONAL OFFICE SUPPLY	12/29/11 12/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000		1,857.00
01-18	AP 00353764	NATIONAL OFFICE SUPPLY	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
03-02	AP 00389506	DELL MARKETING LP	01/11/11 01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		8,691.72
03-02	AP 00389506	DELL MARKETING LP	01/11/12 01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,536.26
03-07	AP 00395554	DELL MARKETING LP	02/09/12 02/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		9,621.34
03-08	AP 00396640	HOUSECALL	01/31/12 01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,058.22
					EQUIPMENT TOTALS:	34,332.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,343.02
					OFFICE TOTALS:	112,343.02
2010 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-22	AP 00385509	DELL MARKETING LP	10/19/11 10/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,817.99
					EQUIPMENT TOTALS:	5,817.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,817.99
					OFFICE TOTALS:	5,817.99
2010 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	AR AC-04959	CITIBANK	01/28/11 01/28/11	TRAVEL SUBSISTENCE		-949.52
					TRAVEL TOTALS:	-949.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-949.52
					OFFICE TOTALS:	-949.52
2012 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,675.69
					PERSONNEL COMPENSATION	240,012.19
					TRAVEL	9,534.09
					RENT, COMMUNICATION, UTILITIES	20,311.30
					PRINTING AND REPRODUCTION	18,315.73
					OTHER SERVICES	3,790.00
					SUPPLIES AND MATERIALS	1,767.43
					EQUIPMENT	1,561.74

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,968.17	311,968.17
OFFICE TOTALS:	311,968.17	311,968.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			1,147.34
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			497.64
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			420.72
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			14,609.99
									FRANKED MAIL TOTALS:
									16,675.69

PERSONNEL COMPENSATION

BEDNARCZYK, MICHAEL C	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57					
BRAND, ADAM G	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14					
CARNEGIE, RUTH A.	01/03/12	03/31/12	SENIOR ADVISER (P)	18,362.90					
CHENG, JESSE S	01/03/12	03/31/12	CONGRESSIONAL AIDE	11,000.01					
DELGADO, JOSE G.	01/03/12	03/31/12	DISTRICT DIRECTOR	22,000.01					
DELMONICO, TIMOTHY	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,777.77					
HUDSON, ADAM	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,888.90					
KIEDROWICZ, MELISSA J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67					
LOPEZ, LESLEY J	01/03/12	02/29/12	SHARED EMPLOYEE	6,832.67					
MANCILLAS, ANGELINA M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT/ASST	11,625.89					
MCGOURTY, MICHAEL B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,959.56					
MEDRANO, KARA A	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,311.11					
MUNOZ, MATILDE	01/03/12	01/30/12	STAFF ASSISTANT	2,800.01					
MUNOZ, MATILDE	02/01/12	03/31/12	STAFF ASSISTANT/PRESS	6,000.00					
PIZANA, DAISY S.	01/03/12	03/31/12	GRANTS COORDINATOR	11,611.11					
ROMERO, MARITZA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	10,535.13					
ROMERO, GRISCEL G	01/03/12	03/31/12	OFFICE MANAGER	7,805.99					
SHAHINIAN, YVETTE	01/03/12	03/31/12	CONGRESSIONAL AIDE	8,311.11					
TAMEZ, PATRICIA L.	01/03/12	02/29/12	SHARED EMPLOYEE	1,289.54					
TAYLOR, DANIEL	01/03/12	03/31/12	SHARED EMPLOYEE	3,911.10					
									PERSONNEL COMPENSATION TOTALS:
									240,012.19

TRAVEL

01-27	AP	00364806	CITIBANK GOV CARD SERVICE	01/17/12	01/18/12	COMMERCIAL TRANSPORTATION			413.60
01-27	AP	00364810	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	TAXI/PARKING/TOLLS			130.50
01-27	AP	00364812	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	TAXI/PARKING/TOLLS			72.00
01-27	AP	00364818	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	TAXI/PARKING/TOLLS			123.50
01-27	AP	00364820	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION			149.80
01-30	AP	00363684	MUNOZ, MATILDE	01/03/12	01/03/12	MEALS			5.51
01-30	AP	00363686	MUNOZ, MATILDE	01/03/12	01/03/12	TAXI/PARKING/TOLLS			34.35
02-02	AP	00369254	HON. LINDA SANCHEZ	01/06/12	01/06/12	GASOLINE			57.00
02-02	AP	00369261	HON. LINDA SANCHEZ	01/15/12	01/15/12	GASOLINE			40.00
02-03	AP	00369275	HON. LINDA SANCHEZ	01/17/12	01/17/12	MEALS			4.99
02-03	AP	00369280	HON. LINDA SANCHEZ	01/17/12	01/17/12	MEALS			2.36
02-13	AP	00376716	HON. LINDA SANCHEZ	01/21/12	01/21/12	GASOLINE			45.00
02-13	AP	00376732	HON. LINDA SANCHEZ	01/21/12	01/21/12	MEALS			6.95
02-13	AP	00376738	HON. LINDA SANCHEZ	02/06/12	02/06/12	MEALS			8.05
02-14	AP	00377142	CITIBANK GOV CARD SERVICE	01/18/12	01/23/12	TAXI/PARKING/TOLLS			150.00
02-14	AP	00377143	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION			50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
02-14	AP 00377145	CITIBANK GOV CARD SERVICE	02/03/12 02/06/12	COMMERCIAL TRANSPORTATION	687.58	
02-14	AP 00377146	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	TAXI/PARKING/TOLLS	130.50	
02-14	AP 00377148	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	TAXI/PARKING/TOLLS	123.50	
02-23	AP 00387895	CITIBANK GOV CARD SERVICE	02/09/12 02/14/12	COMMERCIAL TRANSPORTATION	309.60	
02-23	AP 00387942	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	TAXI/PARKING/TOLLS	130.50	
02-23	AP 00387946	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	TAXI/PARKING/TOLLS	123.50	
02-23	AP 00387951	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION	206.80	
02-23	AP 00387955	CITIBANK GOV CARD SERVICE	02/12/12 02/17/12	COMMERCIAL TRANSPORTATION	422.60	
02-23	AP 00387977	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	TAXI/PARKING/TOLLS	130.50	
02-23	AP 00388008	CITIBANK GOV CARD SERVICE	02/12/12 02/17/12	LODGING	663.05	
02-23	AP 00388017	CITIBANK GOV CARD SERVICE	02/10/12 02/16/12	LODGING	795.66	
02-23	AP 00388022	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	343.80	
02-28	AP 00388004	CITIBANK GOV CARD SERVICE	02/13/12 02/16/12	LODGING	397.83	
03-09	AP 00396945	BRAND,ADAM G	02/13/12 02/16/12	CAR RENTAL	253.49	
03-09	AP 00396946	BRAND,ADAM G	02/13/12 02/13/12	GASOLINE	57.00	
03-09	AP 00396949	HUDSON,ADAM	02/08/12 02/08/12	TAXI/PARKING/TOLLS	23.00	
03-09	AP 00397615	HON. LINDA SANCHEZ	02/03/12 02/03/12	MEALS	5.57	
03-09	AP 00397634	HON. LINDA SANCHEZ	02/17/12 02/17/12	MEALS	2.93	
03-09	AP 00397808	HON. LINDA SANCHEZ	02/18/12 02/18/12	GASOLINE	45.00	
03-09	AP 00397810	HON. LINDA SANCHEZ	02/11/12 02/11/12	GASOLINE	49.06	
03-09	AP 00397812	HON. LINDA SANCHEZ	02/22/12 02/22/12	GASOLINE	50.00	
03-09	AP 00397815	HON. LINDA SANCHEZ	02/09/12 02/09/12	MEALS	19.56	
03-09	AP 00397818	HON. LINDA SANCHEZ	02/14/12 02/14/12	MEALS	7.30	
03-09	AP 00397825	HON. LINDA SANCHEZ	02/25/12 02/25/12	COMMERCIAL TRANSPORTATION	330.60	
03-12	AP 00396947	BRAND,ADAM G	02/14/12 02/14/12	MEALS	25.55	
03-12	AP 00396948	BRAND,ADAM G	02/14/12 02/14/12	MEALS	12.51	
03-12	AP 00398022	MANCILLAS,ANGELINA M	01/05/12 01/28/12	PRIVATE AUTO MILEAGE	44.47	
03-12	AP 00398024	MEDRANO, KARA	01/05/12 01/13/12	PRIVATE AUTO MILEAGE	69.51	
03-12	AP 00398027	MEDRANO, KARA	01/14/12 01/20/12	PRIVATE AUTO MILEAGE	78.54	
03-12	AP 00398029	MEDRANO, KARA	01/24/12 01/28/12	PRIVATE AUTO MILEAGE	65.59	
03-12	AP 00398030	ROMERO, MARITZA	01/05/12 01/18/12	PRIVATE AUTO MILEAGE	57.63	
03-12	AP 00398031	PIZANA, DAISY S.	02/01/12 02/24/12	PRIVATE AUTO MILEAGE	166.26	
03-12	AP 00398034	MEDRANO, KARA	02/02/12 02/16/12	PRIVATE AUTO MILEAGE	71.96	
03-12	AP 00398037	MEDRANO, KARA	02/16/12 02/29/12	PRIVATE AUTO MILEAGE	73.44	
03-12	AP 00398038	MEDRANO, KARA	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	8.06	
03-12	AP 00398041	KIEDROWICZ, MELISSA J.	02/08/12 02/08/12	TAXI/PARKING/TOLLS	11.00	
03-12	AP 00398048	CARNEGIE, RUTH A.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	0.50	
03-12	AP 00398050	CHENG,JESSE S	01/20/12 01/20/12	TAXI/PARKING/TOLLS	18.00	
03-12	AP 00398053	CHENG,JESSE S	01/05/12 01/23/12	PRIVATE AUTO MILEAGE	101.39	
03-12	AP 00398101	CHENG,JESSE S	01/24/12 01/29/12	PRIVATE AUTO MILEAGE	43.71	
03-12	AP 00398106	CHENG,JESSE S	02/08/12 02/08/12	TAXI/PARKING/TOLLS	1.00	
03-12	AP 00398114	PIZANA, DAISY S.	02/09/12 02/09/12	TAXI/PARKING/TOLLS	1.00	
03-12	AP 00398116	ROMERO,GRISCEL G	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	4.08	

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03-12	AP	00398117	CHENG, JESSE S	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	49.83
03-12	AP	00398118	PIZANA, DAISY S	01/31/12	01/31/12	TAXI/PARKING/TOLLS	11.00
03-12	AP	00398119	PIZANA, DAISY S	02/07/12	02/07/12	TAXI/PARKING/TOLLS	1.00
03-12	AP	00398127	DELMONICO, TIMOTHY	02/10/12	02/10/12	MEALS	7.56
03-12	AP	00398153	SHANINIAN, YVETTE	01/06/12	01/31/12	PRIVATE AUTO MILEAGE	118.83
03-12	AP	00398155	SHANINIAN, YVETTE	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	123.93
03-12	AP	00398160	ROMERO, GRISCEL G	02/03/12	02/16/12	PRIVATE AUTO MILEAGE	8.16
03-12	AP	00398163	MANCILLAS, ANGELINA M	02/03/12	02/09/12	PRIVATE AUTO MILEAGE	98.02
03-12	AP	00398165	MANCILLAS, ANGELINA M	02/09/12	02/23/12	PRIVATE AUTO MILEAGE	56.61
03-12	AP	00398246	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	TAXI/PARKING/TOLLS	123.50
03-12	AP	00398249	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	TAXI/PARKING/TOLLS	72.00
03-12	AP	00398250	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	TAXI/PARKING/TOLLS	72.00
03-12	AP	00398251	CITIBANK GOV CARD SERVICE	02/09/12	02/14/12	TAXI/PARKING/TOLLS	144.00
03-12	AP	00398252	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	TAXI/PARKING/TOLLS	73.00
03-12	AP	00398260	CITIBANK GOV CARD SERVICE	02/25/12	02/25/12	TAXI/PARKING/TOLLS	123.50
03-12	AP	00398264	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	TAXI/PARKING/TOLLS	130.50
03-12	AP	00398265	CITIBANK GOV CARD SERVICE	03/01/12	03/02/12	COMMERCIAL TRANSPORTATION	413.60
03-12	AP	00398267	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	00398320	DELMONICO, TIMOTHY	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	206.80
03-12	AP	00398329	DELMONICO, TIMOTHY	02/16/12	02/16/12	MEALS	7.60
03-12	AP	00398336	DELMONICO, TIMOTHY	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	25.00
03-12	AP	00398339	DELMONICO, TIMOTHY	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	00397651	HON. LINDA SANCHEZ	02/25/12	02/25/12	MEALS	18.32
03-14	AP	00397653	HON. LINDA SANCHEZ	02/25/12	02/25/12	MEALS	4.45
03-14	AP	00398115	PIZANA, DAISY S	01/26/12	01/31/12	PRIVATE AUTO MILEAGE	45.39
03-14	AP	00398130	DELMONICO, TIMOTHY	02/14/12	02/14/12	MEALS	5.60
03-14	AP	00398132	DELMONICO, TIMOTHY	02/14/12	02/14/12	MEALS	16.20
03-14	AP	00398135	DELMONICO, TIMOTHY	02/14/12	02/14/12	MEALS	19.35
03-20	AP	00398322	DELMONICO, TIMOTHY	02/11/12	02/11/12	TAXI/PARKING/TOLLS	10.00
03-21	AP	00398133	DELMONICO, TIMOTHY	02/15/12	02/15/12	MEALS	6.60
03-22	AP	00398326	DELMONICO, TIMOTHY	02/11/12	02/11/12	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	9,534.09
RENT, COMMUNICATION, UTILITIES							
01-18	AP	00353676	UNITED PARCEL SERVICE	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	10.24
01-18	AP	00353676	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	15.68
01-18	AP	00353676	UNITED PARCEL SERVICE	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-18	AP	00353676	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	8.02
01-19	AP	00358583	UNITED PARCEL SERVICE	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	19.73
01-19	AP	00358583	UNITED PARCEL SERVICE	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	6.42
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	5.59
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	10.24
01-19	AP	00358583	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	13.60
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	26.45
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.42
02-02	AP	00367734	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	12.93
02-02	AP	00367734	UNITED PARCEL SERVICE	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	65.79
02-02	AP	00369301	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	254.33
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	29.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
02-09	AP 00374831	UNITED PARCEL SERVICE	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	12.58	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	11.78	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	76.66	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	39.74	
02-16	AP 00380520	ROBERT P. MANIACI	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,410.00	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	14.31	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	8.59	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	8.38	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	21.39	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,584.92	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	68.31	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.94	
02-27	AP 00389448	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	983.91	
02-28	AP 00389454	VERIZON CALIFORNIA	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	586.48	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	6.29	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	8.30	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	3.18	
03-09	AP 00397783	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	130.39	
03-09	AP 00397784	DIRECTV	02/11/12 03/10/12	UTILITIES	18.00	
03-09	AP 00397797	VERIZON	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	80.51	
03-13	AP 00399324	DCS CONGRESSIONAL, LLC	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	3,591.78	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	6.29	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	2.58	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	5.59	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	5.59	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	15.84	
03-16	AP 00402436	ROBERT P. MANIACI	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,410.00	
03-16	AP 00403614	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	-254.33	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	6.29	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	50.08	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	74.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	110.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,380.64	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	68.31	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	22.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,311.30
02-27	AP 00389465	DAVID L. ANDRUKITUS, INC.	02/01/12 02/01/12	PRINTING & REPRODUCTION	40.73	

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03-09	AP	00397786	GOVERNMENT GRAPHICS	02/21/12	02/21/12	PRINTING & REPRODUCTION	5,815.00
03-09	AP	00397789	GOVERNMENT GRAPHICS	02/10/12	02/10/12	PRINTING & REPRODUCTION	12,420.00
03-09	AP	00397806	DAVID L. ANDRUKITUS, INC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	18,315.73
02-06	AP	00371232	DCS CONGRESSIONAL, LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
02-16	AP	00381250	COMPUTERWORKS	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	00403154	COMPUTERWORKS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	00403616	DCS CONGRESSIONAL, LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	-9,000.00
						OTHER SERVICES TOTALS:	3,790.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	25.35
02-02	AP	00368402	DMV RENEWAL	01/28/12	01/28/12	AUTO EXPENSES	279.00
02-02	AP	00369240	CARNEGIE, RUTH A.	01/19/12	01/19/12	FOOD & BEVERAGE	67.46
02-02	AP	00369271	HON. LINDA SANCHEZ	01/17/12	01/17/12	PUBLICATIONS/REFERENCE MAT'L	3.50
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	30.19
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	193.60
02-13	AP	00376729	HON. LINDA SANCHEZ	01/23/12	01/23/12	PUBLICATIONS/REFERENCE MAT'L	16.26
02-13	AP	00376735	HON. LINDA SANCHEZ	02/06/12	02/06/12	PUBLICATIONS/REFERENCE MAT'L	8.68
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	7.68
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	167.07
02-17	AP	00385220	DMV RENEWAL	01/28/12	01/28/12	AUTO EXPENSES	-279.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	51.97
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	24.94
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	110.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	34.74
03-09	AP	00397658	HON. LINDA SANCHEZ	02/25/12	02/25/12	PUBLICATIONS/REFERENCE MAT'L	22.24
03-09	AP	00397781	THE WALL STREET JOURNAL	01/27/12	01/27/12	PUBLICATIONS/REFERENCE MAT'L	7.19
03-09	AP	00397822	HON. LINDA SANCHEZ	02/14/12	02/14/12	PUBLICATIONS/REFERENCE MAT'L	1.00
03-12	AP	00398043	CARNEGIE, RUTH A.	01/31/12	01/31/12	FOOD & BEVERAGE	13.98
03-12	AP	00398049	CHENG,JESSE S	01/17/12	01/17/12	FOOD & BEVERAGE	20.00
03-12	AP	00398052	CHENG,JESSE S	01/25/12	01/25/12	FOOD & BEVERAGE	25.22
03-12	AP	00398102	CHENG,JESSE S	02/02/12	02/02/12	FOOD & BEVERAGE	30.00
03-12	AP	00398108	CHENG,JESSE S	01/27/12	01/27/12	FOOD & BEVERAGE	24.16
03-12	AP	00398109	CHENG,JESSE S	01/28/12	01/28/12	FOOD & BEVERAGE	4.20
03-12	AP	00398110	CHENG,JESSE S	01/28/12	01/28/12	FOOD & BEVERAGE	31.96
03-12	AP	00398112	PIZANA, DAISY S.	02/01/12	02/01/12	FOOD & BEVERAGE	15.00
03-12	AP	00398122	PIZANA, DAISY S.	02/07/12	02/07/12	FOOD & BEVERAGE	65.00
03-14	AP	00398044	CARNEGIE, RUTH A.	03/01/12	03/01/12	FOOD & BEVERAGE	83.51
03-14	AP	00398047	CARNEGIE, RUTH A.	03/01/12	03/01/12	FOOD & BEVERAGE	46.04
03-14	AP	00399535	PARAMOUNT CHAMBER OF COMMERCE	02/09/12	02/09/12	FOOD & BEVERAGE	20.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	42.15
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	179.86
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	79.15
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	315.28
						SUPPLIES AND MATERIALS TOTALS:	1,767.43
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	520.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	520.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		520.58
					EQUIPMENT TOTALS:	1,561.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,968.17
					OFFICE TOTALS:	311,968.17
2011 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	378.37
					FRANKED MAIL TOTALS:	378.37
PERSONNEL COMPENSATION						
		BEDNARCZYK,MICHAEL C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		BRAND,ADAM G	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		CARNEGIE, RUTH A.	01/01/12 01/02/12	SENIOR ADVISER (P)		935.62
		CHENG,JESSE S	01/01/12 01/02/12	CONGRESSIONAL AIDE		249.99
		DELGADO, JOSE G.	01/01/12 01/02/12	DISTRICT DIRECTOR		499.99
		DELMONICO,TIMOTHY	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		472.22
		HUDSON,ADAM	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		361.11
		KIEDROWICZ,MELISSA J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
		LOPEZ,LESLEY J	01/01/12 01/02/12	SHARED EMPLOYEE		333.33
		MANCILLAS,ANGELINA M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT/ASST		264.22
		MCGOURTY,MICHAEL B	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		294.53
		MEDRANO,KARA A	01/01/12 01/02/12	CONGRESSIONAL AIDE		188.88
		MUNOZ,MATILDE	01/01/12 01/02/12	STAFF ASSISTANT		199.99
		PIZANA, DAISY S.	01/01/12 01/02/12	GRANTS COORDINATOR		263.88
		ROMERO, MARITZA	01/01/12 01/02/12	EXECUTIVE ASSISTANT		239.43
		ROMERO,GRISCEL G	01/01/12 01/02/12	OFFICE MANAGER		177.40
		SHAHINIAN,YVETTE	01/01/12 01/02/12	CONGRESSIONAL AIDE		188.88
		TAMEZ, PATRICIA L.	01/01/12 01/02/12	SHARED EMPLOYEE		44.46
		TAYLOR,DANIEL	01/01/12 01/02/12	SHARED EMPLOYEE		138.84
					PERSONNEL COMPENSATION TOTALS:	6,216.15
TRAVEL						
01-06	AP	00346508	HON. LINDA SANCHEZ	11/26/11 11/26/11	GASOLINE	62.04
01-06	AP	00346522	DELGADO, JOSE G.	01/06/11 02/16/11	PRIVATE AUTO MILEAGE	189.72
01-06	AP	00346523	DELGADO, JOSE G.	02/17/11 03/24/11	PRIVATE AUTO MILEAGE	174.93
01-06	AP	00346524	DELGADO, JOSE G.	03/27/11 06/07/11	PRIVATE AUTO MILEAGE	177.74
01-06	AP	00346526	DELGADO, JOSE G.	06/10/11 11/03/11	PRIVATE AUTO MILEAGE	180.03
01-06	AP	00346528	DELGADO, JOSE G.	11/07/11 12/15/11	PRIVATE AUTO MILEAGE	100.47
01-06	AP	00346611	CITIBANK GOV CARD SERVICE	12/18/11 12/18/11	COMMERCIAL TRANSPORTATION	206.70
01-06	AP	00346618	CITIBANK GOV CARD SERVICE	11/19/11 11/19/11	TAXI/PARKING/TOLLS	89.00
01-06	AP	00346623	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	TAXI/PARKING/TOLLS	74.00
01-06	AP	00346629	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	TAXI/PARKING/TOLLS	145.00
01-06	AP	00346634	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	TAXI/PARKING/TOLLS	72.00

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01-06	AP	00346637	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	TAXI/PARKING/TOLLS	72.00
01-06	AP	00346642	CITIBANK GOV CARD SERVICE	12/16/11	12/19/11	TAXI/PARKING/TOLLS	179.00
01-06	AP	00346645	CITIBANK GOV CARD SERVICE	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	25.00
01-06	AP	00346666	PIZANA, DAISY S.	08/24/11	10/04/11	PRIVATE AUTO MILEAGE	138.72
01-06	AP	00346668	PIZANA, DAISY S.	10/06/11	11/22/11	PRIVATE AUTO MILEAGE	172.89
01-06	AP	00346671	PIZANA, DAISY S.	12/01/11	12/09/11	PRIVATE AUTO MILEAGE	107.10
01-06	AP	00346675	CHENG,JESSE S	11/09/11	12/12/11	PRIVATE AUTO MILEAGE	69.26
01-06	AP	00346676	SHANINIAN, YVETTE	12/02/11	12/15/11	PRIVATE AUTO MILEAGE	70.89
01-06	AP	00346680	MEDRANO, KARA	08/02/11	08/10/11	PRIVATE AUTO MILEAGE	75.07
01-06	AP	00346681	MEDRANO, KARA	08/10/11	08/29/11	PRIVATE AUTO MILEAGE	93.53
01-06	AP	00346684	MEDRANO, KARA	08/29/11	09/14/11	PRIVATE AUTO MILEAGE	63.29
01-06	AP	00346685	MEDRANO, KARA	09/24/11	10/17/11	PRIVATE AUTO MILEAGE	63.39
01-06	AP	00346687	MEDRANO, KARA	10/19/11	10/29/11	PRIVATE AUTO MILEAGE	87.72
01-06	AP	00346691	MEDRANO, KARA	10/29/11	11/15/11	PRIVATE AUTO MILEAGE	55.18
01-06	AP	00346693	MEDRANO, KARA	11/16/11	11/30/11	PRIVATE AUTO MILEAGE	79.46
01-06	AP	00346695	MEDRANO, KARA	12/01/11	12/10/11	PRIVATE AUTO MILEAGE	80.53
01-06	AP	00346699	MEDRANO, KARA	12/10/11	12/13/11	PRIVATE AUTO MILEAGE	28.25
01-06	AP	00346702	ROMERO, MARITZA	06/24/11	09/11/11	PRIVATE AUTO MILEAGE	64.57
01-06	AP	00346704	ROMERO, MARITZA	09/11/11	11/12/11	PRIVATE AUTO MILEAGE	102.66
01-06	AP	00346706	ROMERO, MARITZA	12/11/11	12/13/11	PRIVATE AUTO MILEAGE	52.53
01-06	AP	00346708	ROMERO,GRISCEL G	11/10/11	12/11/11	PRIVATE AUTO MILEAGE	36.72
01-06	AP	00346778	MEDRANO, KARA	09/22/11	09/22/11	TAXI/PARKING/TOLLS	7.00
01-06	AP	00346784	PIZANA, DAISY S.	09/11/11	09/11/11	TAXI/PARKING/TOLLS	15.00
01-06	AP	00346786	PIZANA, DAISY S.	10/17/11	10/17/11	TAXI/PARKING/TOLLS	1.00
01-06	AP	00346788	PIZANA, DAISY S.	12/06/11	12/06/11	TAXI/PARKING/TOLLS	1.00
01-10	AP	00346510	HON. LINDA SANCHEZ	12/08/11	12/08/11	MEALS	6.09
01-10	AP	00346513	HON. LINDA SANCHEZ	12/08/11	12/08/11	MEALS	8.15
01-10	AP	00346773	MEDRANO, KARA	09/22/11	09/22/11	MEALS	4.34
01-10	AP	00346774	MEDRANO, KARA	09/22/11	09/22/11	MEALS	2.96
01-11	AP	00348822	CHENG,JESSE S	12/16/11	12/16/11	TAXI/PARKING/TOLLS	6.00
01-11	AP	00348825	CHENG,JESSE S	12/19/11	12/19/11	TAXI/PARKING/TOLLS	9.00
01-11	AP	00348826	CHENG,JESSE S	12/16/11	12/19/11	PRIVATE AUTO MILEAGE	49.78
01-11	AP	00348905	CITIBANK GOV CARD SERVICE	12/22/11	01/02/12	COMMERCIAL TRANSPORTATION	687.38
01-11	AP	00348908	CITIBANK GOV CARD SERVICE	12/26/11	12/26/11	TAXI/PARKING/TOLLS	130.50
01-24	AP	00361270	HON. LINDA SANCHEZ	12/26/11	12/26/11	GASOLINE	57.78
01-24	AP	00361284	DELGADO, JOSE G.	12/19/11	12/21/11	PRIVATE AUTO MILEAGE	46.92
01-24	AP	00361287	DELGADO, JOSE G.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	8.00
01-24	AP	00361289	DELGADO, JOSE G.	12/19/11	12/19/11	TAXI/PARKING/TOLLS	9.00
01-30	AP	00363675	MUNOZ, MATILDE	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION	25.00
01-30	AP	00363677	MUNOZ, MATILDE	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	25.00
01-30	AP	00363680	MUNOZ, MATILDE	12/22/11	12/22/11	MEALS	10.44
01-30	AP	00363682	MUNOZ, MATILDE	12/23/11	12/23/11	MEALS	28.22
02-02	AP	00369250	HON. LINDA SANCHEZ	12/29/11	12/29/11	GASOLINE	62.08
02-14	AP	00377139	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	TAXI/PARKING/TOLLS	100.00
02-23	AP	00388025	CITIBANK GOV CARD SERVICE	10/03/11	10/03/11	TAXI/PARKING/TOLLS	72.00
03-12	AP	00398111	MANCILLAS,ANGELINA M	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	75.00
03-12	AP	00398113	SHANINIAN, YVETTE	12/20/11	12/22/11	PRIVATE AUTO MILEAGE	19.38
						TRAVEL TOTALS:	4,656.41
01-04	AP	00345150	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	11/19/11	11/19/11	POSTAGE / COURIER / BOX RENTAL	12.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
01-04	AP 00345150	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		8.87
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		14.43
01-06	AP 00346502	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		172.54
01-06	AP 00346504	DIRECTV	12/11/11 01/10/12	UTILITIES		18.90
01-06	AP 00346519	ROBERT P. MANIACI	10/31/11 11/30/11	UTILITIES		337.43
01-06	AP 00346520	ROBERT P. MANIACI	10/11/11 11/09/11	UTILITIES		10.29
01-11	AP 00349035	VERIZON COMMUNICATIONS	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		93.55
01-11	AP 00349036	VERIZON	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		80.24
01-11	AP 00349362	VERIZON WIRELESS	01/06/12 01/06/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		699.93
01-16	AP 00350841	ROBERT P. MANIACI	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,410.00
01-17	AP 00338667	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		6.29
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		62.51
01-24	AP 00361278	ROBERT P. MANIACI	11/30/11 12/31/11	UTILITIES		390.53
01-24	AP 00361279	ROBERT P. MANIACI	11/09/11 12/12/11	UTILITIES		75.57
01-26	AP 00258112	UNITED PARCEL SERVICE	08/09/11 08/09/11	POSTAGE / COURIER / BOX RENTAL		7.51
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL		6.42
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		40.62
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		180.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,494.28
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		68.31
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.39
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		35.00
02-02	AP 00369285	DIRECTV	12/19/11 12/19/11	UTILITIES		330.91
02-02	AP 00369293	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		130.39
02-02	AP 00369297	VERIZON COMMUNICATIONS	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		578.25
02-27	AP 00389457	ROBERT P. MANIACI	12/12/11 01/13/12	UTILITIES		101.59
02-27	AP 00389460	ROBERT P. MANIACI	12/31/11 01/31/12	UTILITIES		270.72
03-09	AP 00397802	VERIZON	12/03/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		80.24
03-16	AP 00403614	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		254.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,105.02
PRINTING AND REPRODUCTION						
01-24	AP 00361263	DAVID L. ANDRUKITUS, INC.	12/16/11 12/16/11	PRINTING & REPRODUCTION		75.00
01-24	AP 00361265	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		75.00
01-24	AP 00361267	DAVID L. ANDRUKITUS, INC.	12/21/11 12/21/11	PRINTING & REPRODUCTION		40.25
02-02	AP 00369281	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		357.50
02-27	AP 00389462	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		427.50
03-09	AP 00397793	GOVERNMENT GRAPHICS	11/28/11 11/28/11	PRINTING & REPRODUCTION		12,459.00
				PRINTING AND REPRODUCTION TOTALS:		13,434.25
OTHER SERVICES						
01-11	AP 00347894	HI-TECH SECURITY SOLUTIONS	01/01/12 12/31/12	SECURITY SERVICE		762.00
01-11	AP 00348828	DMS FACILITY SERVICES	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		4,917.12
01-12	AP 00350125	DCS CONGRESSIONAL, LLC	12/29/11 12/29/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00

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01-16	AP	00351597	COMPUTERWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-24	AP	00361414	GLOBAL TRANSACTION	12/12/11	12/12/11	TRANSLATN AND INTERPRET SERV	6,653.90
02-06	AP	00371233	DCS CONGRESSIONAL, LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
03-16	AP	00403616	DCS CONGRESSIONAL, LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
03-23	AR	AC-05477	PROGRESSIVE	02/01/12	02/01/13	INSURANCE	-186.00
03-26	AP	00410705	DCS CONGRESSIONAL, LLC	12/15/11	12/15/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							29,292.02

SUPPLIES AND MATERIALS

01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	49.40
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	574.22
01-06	AP	00346515	HON. LINDA SANCHEZ	12/08/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	8.38
01-06	AP	00346517	HON. LINDA SANCHEZ	12/11/11	12/11/11	PUBLICATIONS/REFERENCE MAT'L	56.47
01-06	AP	00346709	PIZANA, DAISY S.	12/09/11	12/09/11	FOOD & BEVERAGE	25.00
01-06	AP	00346711	CHENG,JESSE S	11/17/11	11/17/11	FOOD & BEVERAGE	30.00
01-06	AP	00346783	PIZANA, DAISY S.	12/06/11	12/06/11	FOOD & BEVERAGE	65.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	66.95
01-10	AP	00346780	PIZANA, DAISY S.	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)	50.01
01-10	AP	00346782	PIZANA, DAISY S.	10/20/11	10/20/11	FOOD & BEVERAGE	33.41
01-10	AP	00347519	THE WALL STREET JOURNAL	12/01/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	119.88
01-11	AP	00349037	CO ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,230.00
01-12	AP	00322470	DMV RENEWAL	01/28/12	01/28/12	AUTO EXPENSES	-279.00
01-13	AP	00352548	LONG BEACH PRESS	07/01/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	133.53
01-13	AP	00352821	WHITTIER DAILY NEWS	01/30/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	259.65
01-24	AP	00360990	CARNEGIE, RUTH A.	12/30/11	12/30/11	FOOD & BEVERAGE	1,245.32
01-24	AP	00360992	CARNEGIE, RUTH A.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	253.46
01-24	AP	00360995	CARNEGIE, RUTH A.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	284.70
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,934.49
02-02	AP	00369244	THE WASHINGTON POST	11/29/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	20.47
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	50.12
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	80.68
02-09	AP	00374025	THE ECONOMIST	10/05/11	10/05/11	PUBLICATIONS/REFERENCE MAT'L	258.41
02-17	AP	00385220	DMV RENEWAL	01/28/12	01/28/12	AUTO EXPENSES	279.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	71.97
02-29	GL	RMS0017135	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	20.94
SUPPLIES AND MATERIALS TOTALS:							24,922.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							90,004.68
OFFICE TOTALS:							90,004.68

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2010 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
01-06	AP	00346613	SYMFODIUM	01/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	54,500.00
OTHER SERVICES TOTALS:							54,500.00
EQUIPMENT							
01-06	AP	00339529	SYMFODIUM	12/03/10	12/03/10	OFFICE EQUIP PURCH LESS THAN \$25,000	37,993.00
01-06	AP	00339530	SYMFODIUM	12/03/10	12/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,863.00
EQUIPMENT TOTALS:							46,856.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101,356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
					OFFICE TOTALS:	101,356.00
2012 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,989.58	11,989.58
				PERSONNEL COMPENSATION	194,101.18	194,101.18
				TRAVEL	11,477.37	11,477.37
				RENT, COMMUNICATION, UTILITIES	29,514.91	29,514.91
				PRINTING AND REPRODUCTION	158.20	158.20
				OTHER SERVICES	3,800.00	3,800.00
				SUPPLIES AND MATERIALS	2,552.30	2,552.30
				EQUIPMENT	261.00	261.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,854.54	253,854.54
				OFFICE TOTALS:	253,854.54	253,854.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	399.13
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	5,038.66
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-17.30
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	1,705.03
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	4,864.06
				FRANKED MAIL TOTALS:	11,989.58	
PERSONNEL COMPENSATION						
			01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	6,844.44
			01/20/12	03/31/12	PART-TIME EMPLOYEE	1,183.33
			01/27/12	03/31/12	STAFF ASSISTANT	4,977.77
			01/03/12	03/31/12	FIELD REPRESENTATIVE	9,044.44
			01/03/12	03/31/12	CHIEF OF STAFF	30,555.57
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
			01/03/12	03/31/12	LEGISLATIVE DIRECTOR	14,666.67
			01/03/12	03/31/12	PART-TIME EMPLOYEE	8,800.01
			01/03/12	01/30/12	SHARED EMPLOYEE	2,940.01
			01/03/12	03/31/12	CASEWORKER	11,000.01
			01/03/12	03/31/12	OFFICE MANAGER	18,333.34
			01/03/12	03/31/12	DISTRICT DIRECTOR	21,511.11
			01/03/12	03/31/12	CASEWORKER	10,266.67
			01/03/12	03/31/12	FIELD REPRESENTATIVE	5,866.67
			01/03/12	03/31/12	FIELD REPRESENTATIVE	7,333.34
			01/03/12	03/31/12	PRESS ASSISTANT	7,333.34
			01/03/12	03/31/12	GRANTS COORDINATOR	11,444.45
			01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
				PERSONNEL COMPENSATION TOTALS:	194,101.18	

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		TRAVEL					
02-03	AP	00369740	ABE, MELANIE	01/22/12	01/22/12	TAXI/PARKING/TOLLS	30.00
02-03	AP	00369744	ABE, MELANIE	01/20/12	01/21/12	TAXI/PARKING/TOLLS	16.25
02-03	AP	00369748	ABE, MELANIE	01/21/12	01/22/12	MEALS	42.64
02-03	AP	00369753	ABE, MELANIE	01/22/12	01/22/12	GASOLINE	42.01
02-03	AP	00369756	ABE, MELANIE	01/19/12	01/22/12	MEALS	11.99
02-03	AP	00369760	ELROD, ADRIENE K	01/18/12	01/22/12	CAR RENTAL	104.73
02-03	AP	00369765	ELROD, ADRIENE K	01/22/12	01/22/12	GASOLINE	50.62
02-03	AP	00369771	ELROD, ADRIENE K	01/20/12	01/21/12	TAXI/PARKING/TOLLS	10.00
02-03	AP	00369775	ELROD, ADRIENE K	01/19/12	01/21/12	MEALS	79.35
02-03	AP	00369778	MOORE, SHANE	01/20/12	01/21/12	LODGING	137.63
02-03	AP	00369782	YEA, ANNIE U	01/19/12	01/22/12	CAR RENTAL	124.94
02-03	AP	00369786	YEA, ANNIE U	01/19/12	01/19/12	MEALS	7.29
02-03	AP	00369789	YEA, ANNIE U	01/20/12	01/21/12	TAXI/PARKING/TOLLS	16.25
02-03	AP	00369793	ABE, MELANIE	01/19/12	01/22/12	CAR RENTAL	95.48
02-03	AP	00369795	ABE, MELANIE	01/19/12	01/19/12	MEALS	12.77
02-03	AP	00369799	LERMA, EDUARDO N	01/22/12	01/22/12	GASOLINE	43.68
02-03	AP	00369802	LERMA, EDUARDO N	01/20/12	01/21/12	TAXI/PARKING/TOLLS	10.00
02-03	AP	00369806	LERMA, EDUARDO N	01/21/12	01/21/12	MEALS	16.76
02-03	AP	00369808	LERMA, EDUARDO N	01/19/12	01/22/12	CAR RENTAL	206.21
02-03	AP	00369813	ABE, MELANIE	01/19/12	01/22/12	COMMERCIAL TRANSPORTATION	299.40
02-03	AP	00369832	MOORE, SHANE	01/22/12	01/22/12	GASOLINE	40.35
02-03	AP	00369838	MOORE, SHANE	01/20/12	01/22/12	TAXI/PARKING/TOLLS	151.50
02-03	AP	00369841	ELROD, ADRIENE K	01/18/12	01/22/12	COMMERCIAL TRANSPORTATION	432.15
02-03	AP	00369844	ELROD, ADRIENE K	01/19/12	01/19/12	LODGING	299.26
02-03	AP	00369850	HON. LORETTA SANCHEZ	01/17/12	01/23/12	TAXI/PARKING/TOLLS	150.00
02-03	AP	00369853	HON. LORETTA SANCHEZ	01/22/12	01/22/12	TAXI/PARKING/TOLLS	5.00
02-03	AP	00369857	MOORE, SHANE	01/18/12	01/18/12	TAXI/PARKING/TOLLS	18.00
02-03	AP	00369858	MOORE, SHANE	01/19/12	01/22/12	CAR RENTAL	123.02
02-03	AP	00369860	MOORE, SHANE	01/19/12	01/22/12	MEALS	69.31
02-03	AP	00370625	MOORE, SHANE	01/19/12	01/22/12	COMMERCIAL TRANSPORTATION	299.40
02-03	AP	00370630	MOORE, SHANE	01/10/12	01/22/12	PRIVATE AUTO MILEAGE	60.50
02-03	AP	00370639	LERMA, EDUARDO N	01/19/12	01/22/12	LODGING	333.73
02-03	AP	00370642	LERMA, EDUARDO N	01/19/12	01/22/12	MEALS	35.97
02-03	AP	00370644	LERMA, EDUARDO N	01/19/12	01/22/12	COMMERCIAL TRANSPORTATION	299.40
02-03	AP	00370647	YEA, ANNIE U	01/19/12	01/22/12	COMMERCIAL TRANSPORTATION	320.80
02-15	AP	00378397	WATSON, ADRIENNE	01/19/12	01/22/12	MEALS	44.40
02-15	AP	00378404	LUNA, RAUL F.	01/06/12	01/22/12	PRIVATE AUTO MILEAGE	37.50
02-15	AP	00378412	WYNNE, MICHELLE	01/20/12	01/21/12	TAXI/PARKING/TOLLS	13.75
02-15	AP	00378419	WYNNE, MICHELLE	01/11/12	01/21/12	PRIVATE AUTO MILEAGE	72.00
02-15	AP	00378422	MARTINEZ, LAURA	01/20/12	01/21/12	PRIVATE AUTO MILEAGE	39.00
02-15	AP	00378423	WYNNE, MICHELLE	01/20/12	01/21/12	TAXI/PARKING/TOLLS	10.00
02-15	AP	00378431	NEGRETE, PAULA	01/20/12	01/21/12	TAXI/PARKING/TOLLS	11.25
02-15	AP	00378439	NEGRETE, PAULA	01/22/12	01/22/12	TAXI/PARKING/TOLLS	10.00
02-15	AP	00378578	LUNA, RAUL F.	01/21/12	01/21/12	TAXI/PARKING/TOLLS	5.00
02-15	AP	00378594	WATSON, ADRIENNE	01/19/12	01/22/12	COMMERCIAL TRANSPORTATION	306.59
02-17	AP	00384580	CITIBANK GOV CARD SERVICE	01/11/12	01/22/12	COMMERCIAL TRANSPORTATION	620.40
02-22	AP	00386266	BANUELOS, ROBERT J.	01/20/12	01/26/12	PRIVATE AUTO MILEAGE	62.00
02-22	AP	00386267	BANUELOS, ROBERT J.	01/20/12	01/20/12	TAXI/PARKING/TOLLS	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
02-24	AP 00388125	URQUIZA, CARLOS	01/20/12 01/20/12	PRIVATE AUTO MILEAGE	10.75	
02-24	AP 00388727	HON. LORETTA SANCHEZ	02/12/12 02/12/12	TAXI/PARKING/TOLLS	10.00	
03-06	AP 00394997	MOORE, SHANE	02/24/12 02/26/12	MEALS	42.75	
03-06	AP 00394999	MOORE, SHANE	02/26/12 02/26/12	GASOLINE	82.27	
03-06	AP 00395001	MOORE, SHANE	02/24/12 02/26/12	CAR RENTAL	106.49	
03-06	AP 00395005	MOORE, SHANE	02/24/12 02/26/12	COMMERCIAL TRANSPORTATION	443.60	
03-21	AP 00408358	HON. LORETTA SANCHEZ	02/15/12 02/17/12	TAXI/PARKING/TOLLS	150.00	
03-21	AP 00408372	BANUELOS, ROBERT J.	02/06/12 02/26/12	PRIVATE AUTO MILEAGE	155.50	
03-21	AP 00408375	CARTAGENA,JAVIERA A	01/04/12 01/26/12	PRIVATE AUTO MILEAGE	98.50	
03-21	AP 00408385	CITIBANK GOV CARD SERVICE	02/09/12 03/18/12	COMMERCIAL TRANSPORTATION	2,852.80	
03-21	AP 00408389	MOORE, SHANE	01/31/12 03/08/12	PRIVATE AUTO MILEAGE	62.50	
03-28	AP 00412727	MOORE, SHANE	03/16/12 03/16/12	TAXI/PARKING/TOLLS	15.00	
03-28	AP 00412728	MOORE, SHANE	03/18/12 03/18/12	GASOLINE	19.46	
03-28	AP 00412730	MOORE, SHANE	03/15/12 03/18/12	MEALS	46.36	
03-28	AP 00412731	WATSON, ADRIENNE	03/13/12 03/15/12	MEALS	35.42	
03-28	AP 00412734	WATSON, ADRIENNE	03/16/12 03/16/12	TAXI/PARKING/TOLLS	71.00	
03-28	AP 00412740	WATSON, ADRIENNE	03/15/12 03/15/12	TAXI/PARKING/TOLLS	4.00	
03-28	AP 00412743	WATSON, ADRIENNE	03/15/12 03/15/12	GASOLINE	26.17	
03-28	AP 00412756	MOORE, SHANE	03/15/12 03/18/12	CAR RENTAL	119.05	
03-28	AP 00412763	MOORE, SHANE	03/15/12 03/18/12	COMMERCIAL TRANSPORTATION	441.20	
03-28	AP 00412766	WATSON, ADRIENNE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	125.79	
03-28	AP 00412768	WATSON, ADRIENNE	03/14/12 03/14/12	LODGING	150.63	
03-28	AP 00412771	WATSON, ADRIENNE	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION	133.80	
03-28	AP 00412772	WATSON, ADRIENNE	03/13/12 03/15/12	CAR RENTAL	210.70	
03-29	AP 00412899	HON. LORETTA SANCHEZ	02/05/12 02/26/12	PRIVATE AUTO MILEAGE	136.00	
03-29	AP 00412902	HON. LORETTA SANCHEZ	01/06/12 01/31/12	PRIVATE AUTO MILEAGE	247.50	
03-29	AP 00412906	CARTAGENA,JAVIERA A	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	267.00	
03-29	AP 00412911	FERNANDEZ,JESSICA	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION	172.35	
				TRAVEL TOTALS:	11,477.37	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351815	AP-CITYVIEW LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,578.90	
01-31	AP 00367101	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.02	
02-09	AP 00374831	UNITED PARCEL SERVICE	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	64.80	
02-15	AP 00378425	AP-CITYVIEW LLC	02/02/12 02/02/12	UTILITIES	400.99	
02-15	AP 00378427	AT&T	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	25.04	
02-15	AP 00378556	AT&T	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	25.70	
02-16	AP 00378797	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	584.64	
02-16	AP 00381448	AP-CITYVIEW LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,578.90	
02-23	AP 00386918	VERIZON WIRELESS	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	353.14	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	139.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,380.85	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.89	

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02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.70
02-24	GL	HRS0016959	01/01/12	01/31/12	RECORDING - (TRANSFER)	40.00
02-28	AP	00390408	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	93.02
03-16	AP	00403349	AP-CITYVIEW LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	7,578.90
03-21	AP	00408364	AT&T	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	.....	648.55
03-21	AP	00408367	VERIZON WIRELESS	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	.....	822.69
03-21	AP	00408378	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	.....	26.19
03-29	AP	00412274	AP-CITYVIEW LLC	12/12/11	01/12/12	UTILITIES	.....	25.34
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	.....	74.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	139.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	1,466.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	.....	97.89
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	37.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,514.91
						PRINTING AND REPRODUCTION		
02-16	AP	00378798	DAVID L. ANDRUKITUS, INC.	02/01/12	02/06/12	PRINTING & REPRODUCTION	.....	28.00
02-23	AP	00386897	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	.....	28.00
02-23	AP	00386900	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	.....	28.00
03-21	AP	00408361	DAVID L. ANDRUKITUS, INC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	.....	40.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	.....	34.20
						PRINTING AND REPRODUCTION TOTALS:		158.20
						OTHER SERVICES		
02-16	AP	00381319	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
03-16	AP	00403223	SYMFODIUM	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
						OTHER SERVICES TOTALS:		3,800.00
						SUPPLIES AND MATERIALS		
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	.....	122.93
02-02	AP	00369826	MOORE, SHANE	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	.....	91.99
02-03	AP	00370635	THE NEW YORK TIMES	01/09/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	.....	424.42
02-15	AP	00378399	WYNNE, MICHELLE	01/20/12	01/20/12	FOOD & BEVERAGE	.....	48.39
02-15	AP	00378416	MARTINEZ, LAURA	01/20/12	01/20/12	FOOD & BEVERAGE	.....	14.36
02-15	AP	00378433	NEGRETE, PAULA	01/20/12	01/20/12	FOOD & BEVERAGE	.....	95.61
02-15	AP	00378566	LUNA, RAUL F.	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	.....	24.52
02-15	AP	00378583	REMINGTON	01/01/12	01/31/12	WATER	.....	32.00
02-16	AP	00378788	LINDY OFFICE PRODUCTS	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	.....	492.50
02-23	AP	00386906	REMINGTON	02/01/12	02/28/12	WATER	.....	32.00
02-24	AP	00388725	HON. LORETTA SANCHEZ	01/31/12	02/13/12	PUBLICATIONS/REFERENCE MAT'L	.....	6.49
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	.....	-81.20
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	.....	167.28
03-21	AP	00408368	REMINGTON	03/01/12	03/31/12	WATER	.....	32.00
03-29	AP	00412908	NEGRETE, PAULA	03/13/12	03/14/12	FOOD & BEVERAGE	.....	247.82
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	.....	801.19
						SUPPLIES AND MATERIALS TOTALS:		2,552.30
						EQUIPMENT		
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	.....	107.00
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	.....	-20.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	.....	87.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	.....	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
					EQUIPMENT TOTALS:	261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,854.54
					OFFICE TOTALS:	253,854.54
2011 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		563.12
					FRANKED MAIL TOTALS:	563.12
PERSONNEL COMPENSATION						
		ABE, MELANIE K	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		155.55
		CARTAGENA, JAVIERA A	01/01/12 01/02/12	FIELD REPRESENTATIVE		205.55
		ELROD, ADRIENE K	01/01/12 01/02/12	CHIEF OF STAFF		694.44
		FERNANDEZ, JESSICA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		LERMA, EDUARDO N	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		333.33
		LUNA, RAUL F.	01/01/12 01/02/12	PART-TIME EMPLOYEE		199.99
		MARKS, ALEXIS S.	01/01/12 01/02/12	SHARED EMPLOYEE		209.99
		MARTINEZ, LAURA	01/01/12 01/02/12	CASEWORKER		249.99
		MOORE, SHANE	01/01/12 01/02/12	OFFICE MANAGER		416.66
		NEGRETE, PAULA	01/01/12 01/02/12	DISTRICT DIRECTOR		488.88
		NGUYEN, DIEP	01/01/12 01/02/12	CASEWORKER		233.33
		NGUYEN, LILLY	01/01/12 01/02/12	FIELD REPRESENTATIVE		133.33
		URQUIZA, CARLOS	01/01/12 01/02/12	FIELD REPRESENTATIVE		166.66
		WATSON, ADRIENNE	01/01/12 01/02/12	PRESS ASSISTANT		166.66
		WYNNE, MICHELLE	01/01/12 01/02/12	GRANTS COORDINATOR		222.22
		YEA, ANNIE U	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
					PERSONNEL COMPENSATION TOTALS:	4,376.57
TRAVEL						
01-03	AP 00343896	MOORE, SHANE	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		30.00
01-04	AP 00344784	HON. LORETTA SANCHEZ	11/30/11 11/30/11	TAXI/PARKING/TOLLS		5.97
01-04	AP 00344786	HON. LORETTA SANCHEZ	12/17/11 12/17/11	TAXI/PARKING/TOLLS		2.25
01-04	AP 00344787	CITIBANK GOV CARD SERVICE	12/16/11 12/19/11	COMMERCIAL TRANSPORTATION		413.40
01-06	AP 00345215	ELROD, ADRIENE K	12/14/11 12/14/11	PRIVATE AUTO MILEAGE		15.00
01-06	AP 00346449	CITIBANK GOV CARD SERVICE	12/23/11 12/23/11	COMMERCIAL TRANSPORTATION		206.70
01-10	AP 00345217	HON. LORETTA SANCHEZ	12/06/11 12/19/11	PRIVATE AUTO MILEAGE		136.50
01-26	AP 00363719	YEA, ANNIE U	12/20/11 12/23/11	MEALS		46.75
01-26	AP 00363721	CITIBANK GOV CARD SERVICE	12/05/11 12/13/11	COMMERCIAL TRANSPORTATION		868.50
02-01	AP 00367091	HON. LORETTA SANCHEZ	12/06/11 12/19/11	PRIVATE AUTO MILEAGE		164.50
02-01	AP 00367105	YEA, ANNIE U	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		119.70
02-01	AP 00367106	YEA, ANNIE U	12/23/11 12/23/11	CAR RENTAL		108.74
02-01	AP 00367108	YEA, ANNIE U	12/18/11 12/18/11	TAXI/PARKING/TOLLS		65.00
02-01	AP 00367112	YEA, ANNIE U	12/22/11 12/23/11	GASOLINE		38.11
02-03	AP 00370610	MOORE, SHANE	12/15/11 12/15/11	PRIVATE AUTO MILEAGE		90.00

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02-03	AP	00370619	MOORE, SHANE	12/13/11	12/13/11	TAXI/PARKING/TOLLS	22.00
02-10	AP	00374921	CARTAGENA,JAVIERA A	12/01/11	12/19/11	PRIVATE AUTO MILEAGE	132.50
02-10	AP	00374922	URQUIZA, CARLOS	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	40.50
02-10	AP	00374923	MARTINEZ, LAURA	12/18/11	12/18/11	PRIVATE AUTO MILEAGE	14.00
02-10	AP	00374924	MARTINEZ, LAURA	12/18/11	12/18/11	PRIVATE AUTO MILEAGE	19.40
02-15	AP	00378387	LUNA, RAUL F.	12/03/11	12/17/11	PRIVATE AUTO MILEAGE	106.50
03-29	AP	00412271	CITIBANK GOV CARD SERVICE	10/27/11	12/08/11	COMMERCIAL TRANSPORTATION	757.10
						TRAVEL TOTALS:	3,403.12
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00343890	AP-CITYVIEW LLC	09/12/11	10/12/11	UTILITIES	21.71
01-04	AP	00344788	VERIZON WIRELESS	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	311.54
01-11	AP	00349081	VERIZON WIRELESS	01/06/12	01/06/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	399.96
01-17	AP	00338667	UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	7.76
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,491.87
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	97.89
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.18
01-26	GL	HRS0016063	.....	12/01/11	12/31/11	RECORDING - (TRANSFER)	195.00
01-31	AP	00367088	UPS	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	15.68
01-31	AP	00367094	UPS	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	166.27
01-31	AP	00367098	AP-CITYVIEW LLC	10/12/11	11/12/11	UTILITIES	34.79
02-06	AP	00371229	UPS	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	23.85
02-10	AP	00374925	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.54
02-10	AP	00374926	AT&T	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	599.60
02-10	AP	00375345	AP-CITYVIEW LLC	11/12/11	12/12/11	UTILITIES	6.69
02-15	AP	00378541	VERIZON WIRELESS	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	246.33
02-15	AP	00378546	AP-CITYVIEW LLC	06/12/11	07/12/11	UTILITIES	18.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,955.21
			PRINTING AND REPRODUCTION				
01-26	AP	00363724	RUMORES NEWS	12/12/11	12/12/11	ADVERTISEMENTS	500.00
01-26	AP	00363725	VELAZQUEZ PUBLISHING INC	12/08/11	12/08/11	ADVERTISEMENTS	550.00
						PRINTING AND REPRODUCTION TOTALS:	1,050.00
			OTHER SERVICES				
01-13	AP	00353010	BLOOMBERG FINANCE LP	01/31/12	01/30/13	WEB DEV HST,EMAIL & RLTD SERV	6,825.00
01-16	AP	00351709	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-06	AP	00395007	ICONSTITUENT	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	124.80
						OTHER SERVICES TOTALS:	8,849.80
			SUPPLIES AND MATERIALS				
01-03	AP	00343887	REMINGTON	12/01/11	12/31/11	WATER	32.00
01-03	AP	00343891	LINDY OFFICE PRODUCTS	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	25.52
01-03	AP	00343893	LINDY OFFICE PRODUCTS	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	2.16
01-04	AP	00344785	HON. LORETTA SANCHEZ	12/04/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	8.16
01-17	AP	00353008	THE OFFICE DEALER	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	11,078.88
02-02	AP	00369607	CISION US, INC.	12/29/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	7,017.20
						SUPPLIES AND MATERIALS TOTALS:	18,163.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,361.74
						OFFICE TOTALS:	40,361.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-05	AP 00393291	SHARP ELECTRONICS	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	12,109.60
03-05	AP 00393292	SHARP ELECTRONICS	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	14,063.00
					EQUIPMENT TOTALS:	26,172.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,172.60
					OFFICE TOTALS:	26,172.60
2012 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	364.73
					PERSONNEL COMPENSATION	224,827.00
					TRAVEL	2,085.28
					RENT, COMMUNICATION, UTILITIES	21,367.95
					PRINTING AND REPRODUCTION	665.14
					OTHER SERVICES	5,312.98
					SUPPLIES AND MATERIALS	1,258.02
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,361.10
					OFFICE TOTALS:	256,361.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-5.00
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	203.43
02-29	GL FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-24.50
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	210.40
03-31	GL FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-19.60
					FRANKED MAIL TOTALS:	364.73
PERSONNEL COMPENSATION						
					AKARAS, ANDREAS	4,986.67
					AWAN, IMRAN	4,888.90
					BEANS, ROBERT	5,485.34
					CHROBOCINSKI JR, ROY D	10,472.01
					CLAUSEN, CYNTHIA B	16,047.77
					DAILEY, LISA K	9,350.01
					GLEASON, RICHARD W	38,761.57
					HASSELL JR, FREDERICK A	7,333.34
					HOWARD, CAREN	2,500.00
					KO, LINDA Y	5,950.00
					KO, LINDA Y	842.92
					KOHN, SUE H	3,740.01
					LAIL, KRISTEN M	5,805.56

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		LOVINGER,DVORA	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	29,626.67
		MCDONALD JR,DAVID P	01/03/12	03/31/12	COMMUNITY OUTREACH SPECIALIST	7,729.34
		NADEAU,BRIANNE K	01/03/12	01/20/12	COMMUNICATIONS DIRECTOR	3,282.50
		NADEAU,BRIANNE K	01/20/12	01/20/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	775.03
		NOTTER,JAMES P	01/03/12	03/31/12	COUNSEL	14,813.34
		OMARA,RAYMOND P	01/09/12	03/31/12	LEGISLATIVE ASSISTANT	12,072.23
		PENNINGTON,MEGHAN D	02/13/12	03/31/12	COMMUNICATIONS DIRECTOR	8,666.67
		ROBBINS,BRIGID S	01/03/12	03/31/12	DIR OF GOV BUS & COMMUN AFFAIR	21,973.11
		SIMMS,CECILIA	01/03/12	03/31/12	CONSTITUENT SERVICES ASSISTANT	9,724.01
					PERSONNEL COMPENSATION TOTALS:	224,827.00
	TRAVEL					
02-09	AP	00374232 MCDONALD, JR. DAVID P.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	253.98
02-16	AP	00378839 CHROBOCINSKI JR,ROY D	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	36.80
02-16	AP	00378843 CHROBOCINSKI JR,ROY D	01/31/12	01/31/12	TAXI/PARKING/TOLLS	8.00
03-01	AP	00392132 MCDONALD, JR. DAVID P.	02/01/12	02/23/12	PRIVATE AUTO MILEAGE	190.74
03-01	AP	00392134 MCDONALD, JR. DAVID P.	02/09/12	02/09/12	TAXI/PARKING/TOLLS	17.00
03-01	AP	00392138 MCDONALD, JR. DAVID P.	02/10/12	02/10/12	MEALS	14.95
03-09	AP	00397038 KOHN,SUE H	01/03/12	01/29/12	PRIVATE AUTO MILEAGE	92.58
03-13	AP	00398652 KOHN,SUE H	02/07/12	02/21/12	PRIVATE AUTO MILEAGE	22.85
03-13	AP	00398821 SIMMS, CECILIA	03/05/12	03/07/12	PRIVATE AUTO MILEAGE	42.43
03-14	AP	00398655 HASSELL JR, FREDERICK A.	01/12/12	02/09/12	PRIVATE AUTO MILEAGE	27.74
03-14	AP	00398657 HASSELL JR, FREDERICK A.	01/12/12	02/09/12	PRIVATE AUTO MILEAGE	30.00
03-14	AP	00399582 NOTTER,JAMES P	01/10/12	02/27/12	PRIVATE AUTO MILEAGE	153.51
03-14	AP	00399585 NOTTER,JAMES P	02/27/12	02/27/12	TAXI/PARKING/TOLLS	13.00
03-14	AP	00399587 ROBBINS,BRIGID S	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	802.23
03-14	AP	00399590 ROBBINS,BRIGID S	01/09/12	01/23/12	TAXI/PARKING/TOLLS	30.00
03-14	AP	00399593 ROBBINS,BRIGID S	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	329.97
03-14	AP	00399596 ROBBINS,BRIGID S	02/01/12	02/27/12	TAXI/PARKING/TOLLS	19.50
					TRAVEL TOTALS:	2,085.28
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350650 ALLEGHENY AVENUE PARTNERSHIP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
01-16	AP	00350701 ANNE ARUNDEL COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
02-06	AP	00370528 PAETEC	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	574.05
02-06	AP	00370530 COMCAST CABLEVISION	01/24/12	02/23/12	UTILITIES	21.01
02-09	AP	00374226 CHESAPEAKE TELEPHONE SYSTEMS	01/25/12	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	10.00
02-16	AP	00378835 VERIZON	01/03/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	62.55
02-16	AP	00380253 ALLEGHENY AVENUE PARTNERSHIP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
02-16	AP	00380314 ANNE ARUNDEL COUNTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
02-17	AP	00379598 VERIZON	01/03/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.40
02-17	AP	00379602 KOHN,SUE H	01/03/12	01/29/12	TELECOMSRV/EQ/TOLL CHARGE	92.58
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	107.50
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	895.62
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.84
03-01	AP	00392123 COMCAST CABLEVISION	02/24/12	03/23/12	UTILITIES	83.17
03-01	AP	00392127 PAETEC	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	574.30
03-09	AP	00397038 KOHN,SUE H	01/03/12	01/29/12	TELECOMSRV/EQ/TOLL CHARGE	-92.58
03-16	AP	00402173 ALLEGHENY AVENUE PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
03-16	AP	00402234 ANNE ARUNDEL COUNTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN P. SARBANES—Con.						
03-20	AP 00407791	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	58.16	
03-20	AP 00407796	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	63.36	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	107.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	832.32	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	18.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,367.95
PRINTING AND REPRODUCTION						
02-16	AP 00378850	ACCURATE WORD LLC.	02/01/12 02/01/12	PRINTING & REPRODUCTION	244.89	
02-24	AP 00388440	ACCURATE WORD LLC.	02/15/12 02/15/12	PRINTING & REPRODUCTION	241.00	
02-24	AP 00388444	ACCURATE WORD LLC.	02/15/12 02/15/12	PRINTING & REPRODUCTION	157.85	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:		665.14
OTHER SERVICES						
02-09	AP 00374223	ADT SECURITY SERVICES	01/23/12 02/22/12	SECURITY SERVICE	43.49	
02-16	AP 00381251	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-22	AP 00386552	LIBERTY CONCEPTS	01/03/12 01/03/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
03-13	AP 00398819	ADT SECURITY SERVICES	02/23/12 03/22/12	SECURITY SERVICE	43.49	
03-16	AP 00403155	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-20	AP 00407790	LIBERTY CONCEPTS	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
03-20	AP 00407793	BALTIMORE COUNTY MARYLAND	03/12/12 03/12/12	JANITORIAL AND MAINT SERV	17.00	
				OTHER SERVICES TOTALS:		5,312.98
SUPPLIES AND MATERIALS						
01-18	AP 00357774	CDW GOVERNMENT INC	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	135.50	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-24.05	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	317.89	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	37.43	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	70.98	
02-22	AP 00386549	CDW GOVERNMENT INC	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	222.90	
02-22	AP 00386553	CDW GOVERNMENT INC	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	241.90	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-75.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	98.36	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE	9.52	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	58.78	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	73.00	
03-27	AP 00412118	THE AFRO AMERICAN PAPER	02/01/12 03/02/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	123.26	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-57.45	
				SUPPLIES AND MATERIALS TOTALS:		1,258.02
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	160.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	160.00	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	160.00	

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EQUIPMENT TOTALS: 480.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 256,361.10
 OFFICE TOTALS: 256,361.10

2011 HON. JOHN P. SARBANES
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			204.88
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			32,935.43
									FRANKED MAIL TOTALS:
									33,140.31
PERSONNEL COMPENSATION									
			AKARAS, ANDREAS	01/01/12	01/02/12	PART-TIME EMPLOYEE			113.33
			AWAN, IMRAN	01/01/12	01/02/12	SHARED EMPLOYEE			111.11
			BEANS, ROBERT	01/01/12	01/02/12	PART-TIME EMPLOYEE			124.66
			CHROBOCINSKI JR,ROY D	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			237.99
			CLAUSEN,CYNTHIA B	01/01/12	01/02/12	DIRECTOR OF ADMINISTRATION			364.72
			DAILEY,LISA K	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			212.49
			GLEASON,RICHARD W	01/01/12	01/02/12	CHIEF OF STAFF			880.94
			HASSELL JR,FREDERICK A	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT			166.66
			HICKEY,LAUREN A	12/01/11	12/30/11	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)			467.50
			KO,LINDA Y	01/01/12	01/02/12	PRESS ASST/LEG CORRESPONDENT			198.33
			KOHN,SUE H	01/01/12	01/02/12	PART-TIME EMPLOYEE			84.99
			LOVINGER,DVORA	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF			673.33
			MCDONALD JR,DAVID P	01/01/12	01/02/12	COMMUNITY OUTREACH SPECIALIST			175.66
			NADEAU,BRIANNE K	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			364.72
			NOTTER,JAMES P	01/01/12	01/02/12	COUNSEL			336.66
			ROBBINS,BRIGID S	01/01/12	01/02/12	DIR OF GOV BUS & COMMUN AFFAIR			499.38
			SIMMS,CECILIA	01/01/12	01/02/12	CONSTITUENT SERVICES ASSISTANT			220.99
									PERSONNEL COMPENSATION TOTALS:
									5,233.46
TRAVEL									
01-03	AP	00342070	HON. JOHN P. SARBANES	08/05/11	08/05/11	TAXI/PARKING/TOLLS			2.50
01-03	AP	00342075	HON. JOHN P. SARBANES	09/19/11	09/24/11	TAXI/PARKING/TOLLS			7.00
01-04	AP	00342068	HON. JOHN P. SARBANES	08/03/11	08/30/11	PRIVATE AUTO MILEAGE			287.23
01-04	AP	00342072	HON. JOHN P. SARBANES	09/01/11	09/30/11	PRIVATE AUTO MILEAGE			274.64
01-04	AP	00344277	HON. JOHN P. SARBANES	10/09/11	10/28/11	PRIVATE AUTO MILEAGE			162.18
01-04	AP	00344278	HON. JOHN P. SARBANES	10/19/11	10/19/11	TAXI/PARKING/TOLLS			1.50
01-04	AP	00344279	HON. JOHN P. SARBANES	11/01/11	11/22/11	PRIVATE AUTO MILEAGE			198.24
01-04	AP	00344280	HON. JOHN P. SARBANES	11/01/11	11/14/11	TAXI/PARKING/TOLLS			8.50
01-10	AP	00347503	GLEASON,RICHARD W	12/09/11	12/09/11	PRIVATE AUTO MILEAGE			56.10
01-10	AP	00347506	CLAUSEN,CYNTHIA B	12/19/11	12/19/11	PRIVATE AUTO MILEAGE			27.85
01-17	AP	00353967	NADEAU,BRIANNE K	12/05/11	12/05/11	PRIVATE AUTO MILEAGE			30.60
01-17	AP	00354101	HON. JOHN P. SARBANES	12/03/11	12/18/11	PRIVATE AUTO MILEAGE			8.47
01-17	AP	00354104	KOHN,SUE H	12/05/11	12/19/11	PRIVATE AUTO MILEAGE			33.29
01-17	AP	00354106	MCDONALD, JR. DAVID P.	12/02/11	12/07/11	PRIVATE AUTO MILEAGE			99.45
01-18	AP	00357770	LOVINGER,DVORA	12/09/11	12/09/11	PRIVATE AUTO MILEAGE			56.10
01-18	AP	00357778	SIMMS, CECILIA	12/05/11	12/07/11	PRIVATE AUTO MILEAGE			42.43
02-16	AP	00378848	SIMMS, CECILIA	02/01/11	02/06/11	PRIVATE AUTO MILEAGE			42.43
03-14	AP	00399599	ROBBINS,BRIGID S	11/01/11	11/30/11	PRIVATE AUTO MILEAGE			370.77
03-14	AP	00399600	ROBBINS,BRIGID S	11/01/11	11/17/11	TAXI/PARKING/TOLLS			37.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN P. SARBANES—Con.						
03-14	AP 00399601	ROBBINS,BRIGID S	12/01/11 12/30/11	PRIVATE AUTO MILEAGE		213.59
03-14	AP 00399603	ROBBINS,BRIGID S	12/03/11 12/30/11	TAXI/PARKING/TOLLS		24.10
					TRAVEL TOTALS:	1,983.97
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00342077	VERIZON	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		63.03
01-10	AP 00347491	PAETEC	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		572.02
01-10	AP 00348163	CHESAPEAKE TELEPHONE SYSTEMS	12/20/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		90.00
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		5.42
01-17	AP 00338667	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		12.51
01-17	AP 00353971	ICONSTITUENT	12/21/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		8,800.00
01-26	AP 00258112	UNITED PARCEL SERVICE	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		6.42
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		17.93
01-26	AP 00364065	VERIZON	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		61.84
01-26	AP 00364073	VERIZON	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		102.18
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		107.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		810.95
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,704.95
PRINTING AND REPRODUCTION						
01-10	AP 00348161	ACCURATE WORD LLC.	12/21/11 12/21/11	PRINTING & REPRODUCTION		412.75
01-18	AP 00357776	ACCURATE WORD LLC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		389.00
02-09	AP 00374216	THE PIVOT GROUP INC	12/19/11 12/19/11	PRINTING & REPRODUCTION		10,937.54
02-09	AP 00374220	THE PIVOT GROUP INC	12/19/11 12/19/11	PRINTING & REPRODUCTION		13,869.86
02-16	AP 00378852	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		141.57
02-24	AP 00388436	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		193.73
02-29	AP 00391242	PUBLIC PRINTER	12/09/11 12/09/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	26,036.49
OTHER SERVICES						
01-16	AP 00351598	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-17	AP 00354100	ADT SECURITY SERVICES	12/23/11 01/22/12	SECURITY SERVICE		40.49
01-26	AP 00364070	LIBERTY CONCEPTS	12/01/11 12/30/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
02-24	AP 00388434	VANGEL PAPER INC	10/19/11 12/22/11	JANITORIAL AND MAINT SERV		180.00
					OTHER SERVICES TOTALS:	2,824.99
SUPPLIES AND MATERIALS						
01-03	AP 00344165	MARYLAND GAZETTE	12/28/11 12/29/12	PUBLICATIONS/REFERENCE MAT'L		137.80
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		235.28
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		72.99
01-10	AP 00347495	BIZBOOKS INC	12/30/11 12/29/12	PUBLICATIONS/REFERENCE MAT'L		59.00
01-10	AP 00347498	AKARAS, ANDREAS	12/11/11 12/11/11	FOOD & BEVERAGE		101.76
01-11	AP 00348507	CAPITOL MARKING PRD.	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		17.50
01-17	AP 00354103	GLEASON,RICHARD W	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)		15.32
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		29.15

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02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	90.98	
							SUPPLIES AND MATERIALS TOTALS:	759.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,683.95
							OFFICE TOTALS:	80,683.95

2012 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,381.28	1,381.28
PERSONNEL COMPENSATION	228,395.36	228,395.36
TRAVEL	7,388.86	7,388.86
RENT, COMMUNICATION, UTILITIES	25,945.85	25,945.85
PRINTING AND REPRODUCTION	61.40	61.40
OTHER SERVICES	3,560.00	3,560.00
SUPPLIES AND MATERIALS	1,512.04	1,512.04
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,484.79	268,484.79
OFFICE TOTALS:	268,484.79	268,484.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	846.66	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-8.23
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	570.99	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-28.14
							FRANKED MAIL TOTALS:	1,381.28

PERSONNEL COMPENSATION

BEL, JENIFER M.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	28,500.01	
BELL,STEPHEN	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,666.67	
CROSSIE,JUSTIN J	01/03/12	03/31/12	REGIONAL DIRECTOR	14,541.51	
CURTSINGER,JOSEPH N	01/03/12	02/29/12	LEGISLATIVE CORRESPONDENT	5,155.57	
EVANS MORRISON,DANIELLE M	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,000.01	
HENRY,CHARLES A	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	20,337.77	
HORTON, BRETT H.	01/03/12	03/31/12	LEGISLATIVE COUNSEL	14,666.67	
KEAN,ADRIENNE L	01/03/12	03/31/12	SCHEDULER	11,000.01	
LEGENDRE, RICHARD A	01/03/12	03/31/12	LEGISLATIVE AIDE	12,222.24	
MARPHIS, PAMELA D.	01/03/12	03/31/12	FIELD REP/OFFICE MANAGER	13,346.67	
REUTHER, ANDREW	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,044.44	
RUCKERT,LYNNEL B	01/03/12	03/31/12	CHIEF OF STAFF	38,733.34	
UDDO,JOSEPH F	01/03/12	03/31/12	LEGISLATIVE AIDE	8,311.11	
WILLIAMSON,RAMONA C	01/03/12	03/31/12	FIELD REPRESENTATIVE	12,202.67	
ZULKOSKY,ERIC T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	228,395.36

TRAVEL

01-26	AP	00363039	HORTON, BRETT H.	01/11/12	01/11/12	GASOLINE	26.31
01-26	AP	00363040	HORTON, BRETT H.	01/10/12	01/11/12	TAXI/PARKING/TOLLS	44.80
01-26	AP	00363043	HORTON, BRETT H.	01/09/12	01/11/12	MEALS	17.47
01-26	AP	00363046	HORTON, BRETT H.	01/09/12	01/11/12	MEALS	57.09
01-26	AP	00363050	HORTON, BRETT H.	01/09/12	01/09/12	MEALS	4.98
02-01	AP	00368654	ZULKOSKY, ERIC	01/12/12	01/13/12	LODGING	89.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
02-01	AP 00368656	ZULKOSKY, ERIC	01/11/12 01/12/12	LODGING	180.75	
02-01	AP 00368659	ZULKOSKY, ERIC	01/09/12 01/11/12	LODGING	145.28	
02-01	AP 00368666	ZULKOSKY, ERIC	01/11/12 01/12/12	MEALS	40.73	
02-01	AP 00368670	HENRY, CHARLES A	01/09/12 01/09/12	PRIVATE AUTO MILEAGE	97.50	
02-01	AP 00368678	ZULKOSKY, ERIC	01/10/12 01/13/12	TAXI/PARKING/TOLLS	25.00	
02-01	AP 00368681	ZULKOSKY, ERIC	01/11/12 01/13/12	GASOLINE	55.91	
02-01	AP 00368682	ZULKOSKY, ERIC	01/09/12 01/10/12	MEALS	36.12	
02-02	AP 00369234	RUCKERT, LYNNEL B	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	5.00	
03-01	AP 00392363	RUCKERT, LYNNEL B	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION	25.00	
03-01	AP 00392370	RUCKERT, LYNNEL B	02/24/12 02/24/12	GASOLINE	57.95	
03-01	AP 00392372	REUTHER, ANDREW	02/09/12 02/12/12	TAXI/PARKING/TOLLS	68.00	
03-01	AP 00392376	EVANS, DANIELLE M	02/08/12 02/08/12	COMMERCIAL TRANSPORTATION	25.00	
03-01	AP 00392381	EVANS, DANIELLE M	02/08/12 02/08/12	TAXI/PARKING/TOLLS	18.00	
03-01	AP 00392383	EVANS, DANIELLE M	02/08/12 02/08/12	MEALS	53.69	
03-01	AP 00392400	RUCKERT, LYNNEL B	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	5.00	
03-01	AP 00392404	KEAN, ADRIENNE L.	02/10/12 02/11/12	TAXI/PARKING/TOLLS	29.00	
03-01	AP 00392406	KEAN, ADRIENNE L.	01/31/12 01/31/12	TAXI/PARKING/TOLLS	11.00	
03-01	AP 00392409	LEGENDRE, RICHARD A	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	85.00	
03-01	AP 00392411	LEGENDRE, RICHARD A	02/09/12 02/12/12	COMMERCIAL TRANSPORTATION	236.60	
03-01	AP 00392416	LEGENDRE, RICHARD A	02/09/12 02/12/12	LODGING	958.38	
03-01	AP 00392419	LEGENDRE, RICHARD A	02/09/12 02/12/12	TAXI/PARKING/TOLLS	89.00	
03-02	AP 00392963	CITIBANK GOV CARD SERVICE	01/28/12 02/22/12	TRAVEL SUBSISTENCE	1,526.71	
03-09	AP 00392366	RUCKERT, LYNNEL B	02/17/12 02/22/12	MEALS	89.38	
03-15	AP 00400819	HORTON, BRETT H.	02/09/12 02/11/12	TAXI/PARKING/TOLLS	53.00	
03-15	AP 00400822	HORTON, BRETT H.	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	5.50	
03-15	AP 00400829	EVANS, DANIELLE M	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	70.45	
03-15	AP 00400831	RUCKERT, LYNNEL B	03/03/12 03/05/12	TAXI/PARKING/TOLLS	70.00	
03-15	AP 00400833	RUCKERT, LYNNEL B	03/04/12 03/04/12	MEALS	2.75	
03-15	AP 00400834	HON. STEVE SCALISE	03/05/12 03/05/12	TAXI/PARKING/TOLLS	8.00	
03-15	AP 00400836	RUCKERT, LYNNEL B	03/02/12 03/02/12	MEALS	5.45	
03-15	AP 00400850	HENRY, CHARLES A	01/17/12 02/28/12	PRIVATE AUTO MILEAGE	235.00	
03-15	AP 00400852	EVANS, DANIELLE M	02/08/12 02/29/12	PRIVATE AUTO MILEAGE	70.45	
03-15	AP 00401132	BEL, JENIFER M.	02/23/12 02/23/12	MEALS	8.69	
03-15	AP 00401136	BEL, JENIFER M.	02/23/12 02/23/12	TAXI/PARKING/TOLLS	10.00	
03-16	AP 00403565	BEL, JENIFER M.	02/22/12 02/24/12	GASOLINE	41.88	
03-20	AP 00408022	CITIBANK GOV CARD SERVICE	01/31/12 02/03/12	COMMERCIAL TRANSPORTATION	862.60	
03-20	AP 00408026	CITIBANK GOV CARD SERVICE	02/09/12 02/12/12	LODGING	838.16	
03-20	AP 00408028	CITIBANK GOV CARD SERVICE	02/28/12 03/24/12	CAR RENTAL	863.30	
03-21	AP 00408085	RUCKERT, LYNNEL B	03/08/12 03/08/12	MEALS	99.90	
03-29	AP 00413173	RUCKERT, LYNNEL B	03/08/12 03/08/12	PRIVATE AUTO MILEAGE	40.00	
				TRAVEL TOTALS:	7,388.86	
01-16	AP 00350723	RENT, COMMUNICATION, UTILITIES DELTA RAULT ENERY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	

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01-16	AP	00350767	ANAMAR PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-17	AP	00352450	CHARTER COMMUNICATIONS	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	49.32
02-01	AP	00368662	ANAMAR PROPERTIES	12/06/11	01/06/12	UTILITIES	73.98
02-13	AP	00376912	ENERGY	01/18/12	02/20/12	UTILITIES	274.54
02-13	AP	00376914	AT&T	01/28/12	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	323.53
02-13	AP	00376918	CHARTER COMMUNICATIONS	01/19/12	01/19/12	UTILITIES	71.01
02-13	AP	00376921	AT&T	01/20/12	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	326.40
02-14	AP	00377387	COX BUSINESS - NEW ORLEANS	01/27/12	01/27/12	UTILITIES	71.47
02-16	AP	00380342	DELTA RAULT ENERY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
02-16	AP	00380387	ANAMAR PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	58.76
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	6.31
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	127.77
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,102.58
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.67
03-01	AP	00392389	CHARTER COMMUNICATIONS	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	84.75
03-15	AP	00400824	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	389.40
03-15	AP	00400845	COX BUSINESS - NEW ORLEANS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	74.99
03-15	AP	00400848	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	330.85
03-15	AP	00400849	ENERGY	01/19/12	02/17/12	UTILITIES	186.13
03-15	AP	00400854	CHARTER COMMUNICATIONS	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	71.01
03-16	AP	00402262	DELTA RAULT ENERY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
03-16	AP	00402306	ANAMAR PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00403568	BEL, JENIFER M.	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	18.95
03-21	AP	00408075	ANAMAR PROPERTIES	02/16/12	03/07/12	UTILITIES	78.74
03-21	AP	00408078	E ST. TAMMANY CHAMBER OF	03/01/12	03/01/12	TEMPORARY SPACE RENTAL	425.00
03-21	AP	00408080	ATTICUS MEDIA, LLC	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,224.50
03-21	AP	00408083	AT&T	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	333.34
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	74.72
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	64.52
03-29	AP	00413180	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	382.38
03-29	AP	00413181	ATTICUS MEDIA, LLC	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,776.90
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,168.59
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	13.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,945.85
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	21.50
03-29	AP	00413186	ACCURATE WORD, LLC	03/16/12	03/16/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	61.40
			OTHER SERVICES				
02-16	AP	00381320	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00403224	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	3,560.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	106.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
02-01	AP 00368651	E ST. TAMMANY CHAMBER OF	01/09/12 01/09/12	FOOD & BEVERAGE		29.00
02-02	AP 00369229	RUCKERT,LYNNE B	01/06/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		62.99
02-13	AP 00376924	KENTWOOD SPRINGS	01/21/12 01/21/12	WATER		41.70
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		37.78
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-24.05
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		184.94
03-01	AP 00392385	EVANS,DANIELLE M	01/17/12 01/17/12	FOOD & BEVERAGE		30.00
03-01	AP 00392398	E ST. TAMMANY CHAMBER OF	01/30/12 01/30/12	FOOD & BEVERAGE		30.00
03-15	AP 00400827	EVANS,DANIELLE M	02/16/12 02/16/12	FOOD & BEVERAGE		50.00
03-15	AP 00400838	HORTON, BRETT H.	03/03/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		31.49
03-15	AP 00400839	HORTON, BRETT H.	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		6.34
03-15	AP 00400847	KENTWOOD SPRINGS	01/23/12 01/23/12	WATER		41.66
03-15	AP 00400856	ANAMAR PROPERTIES	01/06/12 02/06/12	HABITATION EXPENSE		88.86
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE		9.95
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		19.23
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		55.00
03-29	AP 00413175	RUCKERT,LYNNE B	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L		25.00
03-29	AP 00413177	KENTWOOD SPRINGS	03/17/12 03/17/12	WATER		62.52
03-29	AP 00413361	THE WALL STREET JOURNAL	03/17/12 03/17/12	PUBLICATIONS/REFERENCE MAT'L		396.86
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		393.26
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-167.15
				SUPPLIES AND MATERIALS TOTALS:		1,512.04
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		80.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		80.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,484.79
				OFFICE TOTALS:		268,484.79
2011 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		184.42
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		19,206.09
				FRANKED MAIL TOTALS:		19,390.51
PERSONNEL COMPENSATION						
		BEL, JENIFER M.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		499.99
		BELL,STEPHEN	12/01/11 01/02/12	COMMUNICATIONS DIRECTOR		1,000.00
		CROSSIE,JUSTIN J	01/01/12 01/02/12	REGIONAL DIRECTOR		330.48
		CURTSINGER,JOSEPH N	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		EVANS MORRISON,DANIELLE M	01/01/12 01/02/12	FIELD REPRESENTATIVE		249.99
		HENRY,CHARLES A	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		462.22

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		HORTON, BRETT H.	01/01/12	01/02/12	LEGISLATIVE COUNSEL	333.33
		KEAN, ADRIENNE L.	12/01/11	01/02/12	SCHEDULER	916.66
		LEGENDRE, RICHARD A.	01/01/12	01/02/12	LEGISLATIVE AIDE	277.77
		MARPHIS, PAMELA D.	01/01/12	01/02/12	FIELD REP/OFFICE MANAGER	303.33
		REUTHER, ANDREW	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	205.55
		RUCKERT, LYNNEL B.	01/01/12	01/02/12	CHIEF OF STAFF	933.33
		UDDO, JOSEPH F.	01/01/12	01/02/12	LEGISLATIVE AIDE	188.88
		WILLIAMSON, RAMONA C.	01/01/12	01/02/12	FIELD REPRESENTATIVE	277.33
		ZULKOSKY, ERIC T.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33
					PERSONNEL COMPENSATION TOTALS:	6,489.96
		TRAVEL				
01-03	AP	00344310 CURTSINGER, JOSEPH N.	12/02/11	12/02/11	PRIVATE AUTO MILEAGE	148.00
01-03	AP	00344319 KEAN, ADRIENNE L.	12/14/11	12/14/11	TAXI/PARKING/TOLLS	10.00
01-24	AP	00361925 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	TRAVEL SUBSISTENCE	3,542.68
01-27	AP	00363052 KEAN, ADRIENNE L.	12/14/11	12/14/11	TAXI/PARKING/TOLLS	10.00
02-01	AP	00368672 HENRY, CHARLES A.	11/29/11	12/20/11	PRIVATE AUTO MILEAGE	232.50
02-01	AP	00368674 HENRY, CHARLES A.	11/29/11	12/20/11	PRIVATE AUTO MILEAGE	232.50
					TRAVEL TOTALS:	4,175.68
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00343683 AT&T	07/29/11	08/19/11	TELECOMSRV/EQ/TOLL CHARGE	324.10
01-04	AP	00344717 ANAMAR PROPERTIES	10/06/11	11/04/11	UTILITIES	72.71
01-05	AP	00345925 FEDERAL EXPRESS CORP.	11/15/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	39.90
01-05	AP	00345925 FEDERAL EXPRESS CORP.	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	97.89
01-05	AP	00345925 FEDERAL EXPRESS CORP.	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	38.99
01-05	AP	00345925 FEDERAL EXPRESS CORP.	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	904.18
01-13	AP	00353616 AT&T	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	324.45
01-13	AP	00353643 COX BUSINESS - NEW ORLEANS	01/01/12	01/31/12	UTILITIES	41.44
01-17	AP	00352451 ENTERGY	12/22/11	12/22/11	UTILITIES	246.69
01-17	AP	00352454 AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	376.50
01-17	AP	00353626 CHARTER COMMUNICATIONS	12/19/11	12/19/11	UTILITIES	160.98
01-23	AP	00361078 SHADOW TV, INC.	12/15/11	12/14/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
01-24	AP	00362596 AT&T	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	307.15
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,380.61
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.00
02-02	AP	00369253 AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	376.50
02-10	AP	00374987 CHARTER COMMUNICATIONS	03/08/11	04/07/11	UTILITIES	156.27
03-15	AP	00400844 ATTICUS MEDIA, LLC	12/22/11	12/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,227.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,266.36
		PRINTING AND REPRODUCTION				
01-26	AP	00361913 ATTICUS MEDIA, LLC	12/13/11	12/13/11	PRINTING & REPRODUCTION	24,356.62
03-01	AP	00392359 XEROX CORPORATION	10/17/11	12/30/11	PRINTING & REPRODUCTION	121.55
					PRINTING AND REPRODUCTION TOTALS:	24,478.17
		OTHER SERVICES				
01-16	AP	00351710 INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-26	AP	00363315 JEFFERSON CHAMBER OF COMMERCE	01/27/12	01/27/12	REPRESENTATIONAL EXPENSES	250.00
03-29	AP	00412702 ICONSTITUENT	03/26/12	03/26/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	4,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 00344685	E & E PUBLISHING, LLC	12/20/11 12/30/13	PUBLICATIONS/REFERENCE MAT'L		4,390.00
01-04	AP 00344688	LAPOLITICS WEEKLY	12/20/11 12/30/13	PUBLICATIONS/REFERENCE MAT'L		220.00
01-04	AP 00344692	ST. TAMMANY NEWS	12/20/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L		75.13
01-04	AP 00344694	TV EYES INC.	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-05	AP 00345081	BLOOMBERG FINANCE LP	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		26.99
01-13	AP 00352916	UPS	12/30/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		179.00
01-13	AP 00352918	WARREN COMMUNICATIONS NEWS	11/29/11 11/29/12	PUBLICATIONS/REFERENCE MAT'L		2,295.00
01-13	AP 00353621	RUCKERT,LYNNE B	12/20/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		103.00
01-13	AP 00353624	MAGELLAN STRATEGIES, BR, LLC	12/21/11 12/20/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-13	AP 00353631	CQ ROLL CALL GROUP	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		10,995.00
01-13	AP 00353646	KENTWOOD SPRINGS	12/08/11 12/22/11	WATER		32.28
01-13	AP 00353647	THE TIMES PICAYUNE	12/30/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		227.40
01-17	AP 00343671	EVANS,DANIELLE M	12/13/11 12/13/11	FOOD & BEVERAGE		45.00
01-17	AP 00354359	RUCKERT,LYNNE B	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		346.91
02-02	AP 00369237	ZULKOSKY, ERIC	12/24/11 12/24/11	OFFICE SUPPLIES (OUTSIDE)		53.62
02-02	AP 00369258	EMOTIVE	01/02/12 01/02/12	PUBLICATIONS/REFERENCE MAT'L		8,874.50
02-03	AP 00370170	MORE DIRECT INC	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		479.97
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		246.26
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		70.00
02-28	AP 00389101	MORE DIRECT INC	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		299.00
03-29	AP 00413171	E ST. TAMMANY CHAMBER OF	12/02/11 12/02/11	FOOD & BEVERAGE		25.00
03-29	AP 00413185	COMMUNITY COFFEE CO LL	11/29/11 11/29/11	WATER		215.57
03-29	AP 00413188	E ST. TAMMANY CHAMBER OF	11/08/11 11/08/11	FOOD & BEVERAGE		25.00
					SUPPLIES AND MATERIALS TOTALS:	47,924.63
EQUIPMENT						
02-28	AP 00389101	MORE DIRECT INC	12/02/11 12/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,974.00
03-01	AP 00391596	RUCKERT,LYNNE B	11/16/11 11/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		577.49
					EQUIPMENT TOTALS:	10,551.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,806.80
					OFFICE TOTALS:	130,806.80

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2012 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	729.37	729.37
PERSONNEL COMPENSATION	273,743.19	273,743.19
TRAVEL	1,731.05	1,731.05
RENT, COMMUNICATION, UTILITIES	20,555.03	20,555.03
PRINTING AND REPRODUCTION	403.00	403.00
OTHER SERVICES	12,725.89	12,725.89
SUPPLIES AND MATERIALS	1,358.81	1,358.81
EQUIPMENT	1,700.40	1,700.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,946.74 312,946.74
OFFICE TOTALS: 312,946.74 312,946.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			491.25
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			238.12
								FRANKED MAIL TOTALS:	729.37
PERSONNEL COMPENSATION									
				01/03/12	03/31/12	COMMUNICATIONS DIRECTOR			14,666.67
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT			15,000.01
				01/03/12	03/31/12	STAFF ASSISTANT			10,272.24
				01/03/12	03/31/12	DISTRICT DIRECTOR			26,400.01
				01/03/12	03/31/12	GRANTS COORDINATOR			15,377.78
				01/03/12	03/31/12	CONSTITUENT ADVOCATE			11,577.78
				01/03/12	03/31/12	LEG CORRESP/SYSTEMS ADM			9,288.90
				01/03/12	03/31/12	CHIEF OF STAFF			39,765.30
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT			11,244.44
				01/03/12	03/31/12	SUBURBAN DIRECTOR			15,733.35
				01/03/12	03/31/12	DEPUTY CHIEF OF STAFF/EXEC ASST			26,400.01
				01/03/12	03/31/12	CONSTITUENT ADVOCATE			11,333.35
				01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT			15,488.89
				01/03/12	03/31/12	OUTREACH COORD/CONSTIT ADVOCAT			14,277.78
				01/03/12	03/31/12	LEGISLATIVE DIRECTOR			19,555.57
				01/03/12	03/31/12	STAFF ASSISTANT			8,066.67
				01/03/12	03/31/12	STAFF ASSISTANT			9,294.44
								PERSONNEL COMPENSATION TOTALS:	273,743.19
TRAVEL									
02-22	AP	00385807	CITIBANK GOV CARD SERVICE	01/04/12	01/04/12	COMMERCIAL TRANSPORTATION			105.80
02-22	AP	00385810	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION			105.80
02-22	AP	00385811	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION			105.80
02-22	AP	00385812	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION			105.80
02-22	AP	00385816	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION			105.80
02-22	AP	00386073	COMBS, LESLIE	01/25/12	01/25/12	TAXI/PARKING/TOLLS			31.00
02-22	AP	00386077	SADUR, KRISTINA J	01/18/12	01/24/12	TAXI/PARKING/TOLLS			33.00
02-22	AP	00386082	SADUR, KRISTINA J	01/04/12	01/31/12	PRIVATE AUTO MILEAGE			126.90
03-06	AP	00394235	COMBS, LESLIE	02/24/12	02/24/12	TAXI/PARKING/TOLLS			34.00
03-06	AP	00394236	LIMJOCO, MARIE A.	01/04/12	01/28/12	PRIVATE AUTO MILEAGE			56.25
03-06	AP	00394238	LIMJOCO, MARIE A.	01/10/12	01/20/12	TAXI/PARKING/TOLLS			18.50
03-13	AP	00399006	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION			105.80
03-13	AP	00399011	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION			105.80
03-13	AP	00399013	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION			105.80
03-13	AP	00399014	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION			105.80
03-13	AP	00399018	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION			105.80
03-13	AP	00399022	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION			161.80
03-13	AP	00399024	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION			105.80
03-27	AP	00399009	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION			105.80
								TRAVEL TOTALS:	1,731.05
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00350636	820 DAVIS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE D. SCHAKOWSKY—Con.						
01-16	AP 00350637	BROADWAY 55, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
01-16	AP 00351379	820 DAVIS, LLC	01/03/12 02/02/12	DISTRICT OFFICE PARKING	225.00	
01-20	AP 00358850	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	396.14	
01-20	AP 00358858	AT&T	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	563.28	
01-26	AP 00363369	DISH NETWORK	01/05/12 02/04/12	UTILITIES	44.00	
02-06	AP 00370157	COMCAST	01/18/12 02/17/12	UTILITIES	68.70	
02-06	AP 00370159	DISH NETWORK	02/05/12 03/04/12	UTILITIES	49.00	
02-15	AP 00378411	AT&T	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	380.05	
02-16	AP 00380239	820 DAVIS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-16	AP 00380240	BROADWAY 55, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
02-16	AP 00381106	820 DAVIS, LLC	02/03/12 03/02/12	DISTRICT OFFICE PARKING	225.00	
02-22	AP 00386061	AT&T	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	544.67	
02-23	AP 00388079	COMCAST	02/18/12 03/17/12	TEMPORARY SPACE RENTAL	71.97	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,176.10	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.10	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.52	
03-06	AP 00394146	DISH NETWORK	03/05/12 04/04/12	UTILITIES	44.00	
03-06	AP 00394233	COMBS, LESLIE	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	31.53	
03-08	AP 00396329	AT&T	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	390.59	
03-13	AP 00399226	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	658.03	
03-16	AP 00402159	820 DAVIS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 00402160	BROADWAY 55, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
03-16	AP 00403012	820 DAVIS, LLC	03/03/12 04/02/12	DISTRICT OFFICE PARKING	225.00	
03-29	AP 00413135	COMCAST	03/18/12 04/17/12	UTILITIES	71.97	
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	104.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	131.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,400.97	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	103.10	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	55.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,555.03
PRINTING AND REPRODUCTION						
02-15	AP 00378410	DAVID L. ANDRUKITUS, INC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	228.00	
02-23	AP 00388081	COMBS, LESLIE	02/17/12 02/17/12	PRINTING & REPRODUCTION	175.00	
					PRINTING AND REPRODUCTION TOTALS:	403.00
OTHER SERVICES						
02-03	AP 00370161	GROOT INDUSTRIES, INC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	24.00	
02-03	AP 00370164	FERNANDO REYNA	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	300.00	
02-16	AP 00379873	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-16	AP 00380077	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50	
02-16	AP 00380424	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	

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02-16	AP	00381540	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
03-02	AP	00388397	DESKTOP SOLUTIONS INC	01/18/12	01/18/12	EQUIPMENT INSTALLATION	1,344.00
03-06	AP	00394132	FERNANDO REYNA	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	300.00
03-06	AP	00394136	GROOT INDUSTRIES, INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	24.02
03-16	AP	00402343	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00403440	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
						OTHER SERVICES TOTALS:	12,725.89
SUPPLIES AND MATERIALS							
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	106.98
02-03	AP	00370154	MUZEROLL, KIM	01/03/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	92.13
02-03	AP	00370162	CULLIGAN WHEELING, IL	02/01/12	02/29/12	WATER	35.99
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	69.98
02-22	AP	00386068	COMBS, LESLIE	02/02/12	02/02/12	FOOD & BEVERAGE	24.97
02-23	AP	00388083	CULLIGAN WHEELING, IL	03/01/12	03/31/12	WATER	35.99
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	178.89
03-06	AP	00394232	COMBS, LESLIE	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	15.70
03-13	AP	00399230	CULLIGAN WHEELING, IL	04/01/12	04/30/12	WATER	9.39
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	42.99
03-30	AP	00413136	THE WASHINGTON POST	01/24/12	01/23/13	PUBLICATIONS/REFERENCE MAT'L	307.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	437.81
						SUPPLIES AND MATERIALS TOTALS:	1,358.81
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	541.80
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	541.80
03-02	AP	00388399	DESKTOP SOLUTIONS INC	01/18/12	01/18/12	MAINTENANCE / REPAIRS	60.00
03-02	AP	00388400	DESKTOP SOLUTIONS INC	01/19/12	01/19/12	MAINTENANCE / REPAIRS	15.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	541.80
						EQUIPMENT TOTALS:	1,700.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,946.74
						OFFICE TOTALS:	312,946.74
2011 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	00391517	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,096.59
						FRANKED MAIL TOTALS:	1,096.59
PERSONNEL COMPENSATION							
			ADOFO,ADJOA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33
			BESSER,NINA E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33
			CASTANO, PAOLA F.	01/01/12	01/02/12	STAFF ASSISTANT	227.77
			COMBS, LESLIE	01/01/12	01/02/12	DISTRICT DIRECTOR	599.99
			DAVIS,DAVE D	01/01/12	01/02/12	GRANTS COORDINATOR	330.55
			EUSEBIO, ABBEYGAIL	01/01/12	01/02/12	CONSTITUENT ADVOCATE	255.55
			GOCZKOWSKI,ANDREW J	01/01/12	01/02/12	LEG CORRESP/SYSTEMS ADM	211.11
			HURWIT, CATHY	01/01/12	01/02/12	CHIEF OF STAFF	935.61
			LAUGHLIN,BRIAN C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55
			LIMJOCO, MARIE A.	01/01/12	01/02/12	SUBURBAN DIRECTOR	349.99
			MUZEROLL, KIM	01/01/12	01/02/12	DEPUTY CHIEF OF STF/EXEC ASST	599.99
			RODRIGUEZ, TAINA	01/01/12	01/02/12	CONSTITUENT ADVOCATE	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY—Con.						
		RUCKS, JONATHAN J	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		344.44
		SADUR, KRISTINA J	01/01/12 01/02/12	OUTREACH COORD/CONSTIT ADVOCAT		305.55
		SHANNON-WINTERSON, JOYCE M.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		SHOWERMAN, ALEX R	01/01/12 01/02/12	STAFF ASSISTANT		183.33
		SHOWERMAN, ALEX R	12/01/11 12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		SOMANI, ZAHRA K	01/01/12 01/02/12	STAFF ASSISTANT		205.55
				PERSONNEL COMPENSATION TOTALS:		8,166.07
TRAVEL						
01-07	AP 00345843	HON. JANICE D SCHAKOWSKY	09/19/11 12/16/11	TAXI/PARKING/TOLLS		241.00
01-07	AP 00345847	EUSEBIO, ABBEYGAIL	08/03/11 12/07/11	PRIVATE AUTO MILEAGE		143.10
01-07	AP 00345849	LIMJOCO, MARIE A.	12/02/11 12/19/11	PRIVATE AUTO MILEAGE		29.70
01-14	AP 00353199	EUSEBIO, ABBEYGAIL	09/27/11 12/14/11	TAXI/PARKING/TOLLS		48.00
01-14	AP 00353201	COMBS, LESLIE	12/12/11 12/12/11	TAXI/PARKING/TOLLS		10.00
01-20	AP 00359038	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		105.70
01-20	AP 00359042	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		161.70
01-20	AP 00359046	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		105.70
01-20	AP 00359052	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		105.70
01-20	AP 00359060	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		105.70
01-20	AP 00359064	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		105.70
01-20	AP 00359068	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		105.70
02-08	AP 00372859	SADUR, KRISTINA J	12/01/11 12/21/11	TAXI/PARKING/TOLLS		6.00
02-08	AP 00372861	SADUR, KRISTINA J	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		73.80
				TRAVEL TOTALS:		1,347.50
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00345854	COMCAST	12/18/11 01/17/12	UTILITIES		68.69
01-25	AP 00362852	AT&T	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		381.51
01-25	AP 00362860	AT&T	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		407.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,824.23
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		103.10
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,003.90
PRINTING AND REPRODUCTION						
03-06	AP 00394240	DEAN LA PRAIRIE	12/28/11 12/28/11	PRINTING & REPRODUCTION		375.00
				PRINTING AND REPRODUCTION TOTALS:		375.00
OTHER SERVICES						
01-14	AP 00353215	GROOT INDUSTRIES, INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		24.02
01-14	AP 00353219	GOVTRENDS	12/23/11 12/23/11	WEB DEV HST, EMAIL & RLTD SERV		1,710.00
				OTHER SERVICES TOTALS:		1,734.02
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		59.98
01-07	AP 00346961	FIRST CHOICE CARPET	12/12/11 12/12/11	HABITATION EXPENSE		1,250.00

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01-07	AP	00346964	QUILL CORPORATION	11/28/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	9.49
01-07	AP	00346969	QUILL CORPORATION	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	71.99
01-07	AP	00346975	QUILL CORPORATION	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	31.98
01-07	AP	00346979	QUILL CORPORATION	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	29.76
01-09	AP	00347198	GEM LASER EXPRESS INC	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	924.00
01-09	AP	00347198	GEM LASER EXPRESS INC	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,020.00
01-14	AP	00353211	COMBS, LESLIE	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	21.37
01-20	AP	00358860	QUILL CORPORATION	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	13.98
01-20	AP	00358870	QUILL CORPORATION	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	13.79
01-20	AP	00358874	QUILL CORPORATION	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	5.98
01-20	AP	00359571	GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	20.00
01-20	AP	00359571	GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	260.00
01-20	AP	00359571	GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	480.00
01-20	AP	00359571	GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	900.00
01-25	AP	00362870	QUILL CORPORATION	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	69.99
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	61.99

SUPPLIES AND MATERIALS TOTALS: 5,244.30

EQUIPMENT

02-22	AP	00386572	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99
03-09	AP	00387717	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,305.08
03-27	AP	00411078	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,630.00

EQUIPMENT TOTALS: 5,765.07

OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,732.45

OFFICE TOTALS: 26,732.45

2010 HON. MARK H. SCHAUER
OFFICIAL EXPENSES OF MEMBERS

01-27	AR	AC-05027	CITIBANK	05/29/10	05/30/10	COMMERCIAL TRANSPORTATION	-171.09
TRAVEL TOTALS:							-171.09

03-14	AP	00400384	RENT, COMMUNICATION, UTILITIES CONSUMERS ENERGY	11/16/10	01/02/11	UTILITIES	813.20
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RENT, COMMUNICATION, UTILITIES TOTALS: 813.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 642.11

OFFICE TOTALS: 642.11

2012 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,110.89	1,110.89
PERSONNEL COMPENSATION	224,052.98	224,052.98
TRAVEL	3,837.08	3,837.08
RENT, COMMUNICATION, UTILITIES	23,249.04	23,249.04
PRINTING AND REPRODUCTION	924.96	924.96
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	6,491.77	6,491.77
EQUIPMENT	1,535.45	1,535.45

OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,311.17

OFFICE TOTALS: 265,311.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		687.55
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		423.34
					FRANKED MAIL TOTALS:	1,110.89
PERSONNEL COMPENSATION						
		BAIRD, AARON M	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		13,322.24
		BERGREEN, TIMOTHY S.	01/03/12 03/31/12	CHIEF OF STAFF		4,305.17
		BERMAN, RACHEL A	01/03/12 03/31/12	STAFF ASSISTANT		7,822.24
		BOLAND, PATRICK M	02/11/12 03/31/12	COMMUNICATIONS DIRECTOR		7,916.67
		GUTIERREZ, MARGARITA	01/03/12 03/31/12	CASEWORKER		12,768.37
		HIGGINS, PATRICIA K	01/03/12 03/31/12	LEGISLATIVE AIDE		9,288.90
		HOVAGIMIAN, MARY	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		9,288.90
		HOVEN, CHRISTOPHER P.	01/03/12 03/31/12	ADMINISTRATIVE ASSISTANT		18,916.72
		HSU, YVONNE	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,466.67
		HYSOM, TIMOTHY D	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		19,066.67
		LI, QIAO	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		8,555.57
		LOWENSTEIN, JEFFREY H.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		17,111.11
		MACBETH, HAMPDEN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,990.01
		OINUMA, COLLEEN K	01/03/12 03/31/12	DISTRICT SCHEDULER		8,555.57
		PEIFER, ANN M.	01/03/12 03/31/12	DISTRICT DIRECTOR		27,281.24
		SHANAHAN, MAUREEN	01/03/12 01/07/12	COMMUNICATIONS DIRECTOR		847.23
		SIMPSON, TERESA L	01/03/12 03/31/12	FIELD REPRESENTATIVE		16,273.41
		VUNA, ELIZABETH	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		18,276.29
					PERSONNEL COMPENSATION TOTALS:	224,052.98
TRAVEL						
02-13	AP 00375904	HYSOM, TIMOTHY D.	01/03/12 01/29/12	PRIVATE AUTO MILEAGE		188.50
02-17	AP 00384896	CITIBANK GOV CARD SERVICE	01/04/12 01/06/12	COMMERCIAL TRANSPORTATION		413.60
02-17	AP 00384897	CITIBANK GOV CARD SERVICE	01/04/12 01/04/12	TAXI/PARKING/TOLLS		6.00
02-17	AP 00384900	CITIBANK GOV CARD SERVICE	01/05/12 01/05/12	TAXI/PARKING/TOLLS		4.00
02-17	AP 00384902	CITIBANK GOV CARD SERVICE	01/11/12 01/16/12	COMMERCIAL TRANSPORTATION		413.60
02-17	AP 00384906	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	TAXI/PARKING/TOLLS		6.00
02-17	AP 00384932	HYSOM, TIMOTHY D.	01/24/12 01/24/12	TAXI/PARKING/TOLLS		13.50
02-27	AP 00389701	HON. ADAM B SCHIFF	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		20.00
02-27	AP 00389703	BERGREEN, TIMOTHY S.	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		20.00
03-05	AP 00392108	LI, QIAO	01/12/12 01/31/12	PRIVATE AUTO MILEAGE		29.30
03-05	AP 00393429	HYSOM, TIMOTHY D.	02/19/12 02/19/12	TAXI/PARKING/TOLLS		20.00
03-14	AP 00400447	CITIBANK GOV CARD SERVICE	02/12/12 02/14/12	COMMERCIAL TRANSPORTATION		413.60
03-14	AP 00400449	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	GASOLINE		61.44
03-14	AP 00400450	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	TAXI/PARKING/TOLLS		4.00
03-14	AP 00400453	CITIBANK GOV CARD SERVICE	02/17/12 02/27/12	COMMERCIAL TRANSPORTATION		413.60
03-14	AP 00400455	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	TAXI/PARKING/TOLLS		6.00
03-14	AP 00400456	CITIBANK GOV CARD SERVICE	02/22/12 02/22/12	TAXI/PARKING/TOLLS		4.00

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03-14	AP	00400458	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	TAXI/PARKING/TOLLS	6.00
03-14	AP	00400460	CITIBANK GOV CARD SERVICE	02/24/12	02/24/12	TAXI/PARKING/TOLLS	4.00
03-15	AP	00400646	HYSOM, TIMOTHY D.	02/04/12	02/29/12	PRIVATE AUTO MILEAGE	230.50
03-15	AP	00400649	HYSOM, TIMOTHY D.	02/19/12	02/29/12	TAXI/PARKING/TOLLS	46.00
03-20	AP	00408006	PINON, MARGARITA	02/03/12	02/23/12	PRIVATE AUTO MILEAGE	20.00
03-20	AP	00408009	OINUMA, COLLEEN	01/12/12	02/22/12	PRIVATE AUTO MILEAGE	114.50
03-20	AP	00408012	SIMPSON, TERESA L.	01/07/12	01/31/12	PRIVATE AUTO MILEAGE	74.00
03-29	AP	00413673	LOWENSTEIN, JEFFREY H.	03/14/12	03/14/12	TAXI/PARKING/TOLLS	35.00
03-29	AP	00413674	LOWENSTEIN, JEFFREY H.	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION	118.80
03-29	AP	00413677	LOWENSTEIN, JEFFREY H.	03/18/12	03/19/12	COMMERCIAL TRANSPORTATION	438.60
03-29	AP	00413680	LOWENSTEIN, JEFFREY H.	03/14/12	03/17/12	CAR RENTAL	239.05
03-29	AP	00413681	LOWENSTEIN, JEFFREY H.	03/14/12	03/16/12	LODGING	431.49
03-30	AP	00414342	LOWENSTEIN, JEFFREY H.	03/14/12	03/16/12	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	3,837.08
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00362604	AT&T	12/22/11	01/21/12	UTILITIES	24.95
01-24	AP	00362606	CITY OF PASADENA	01/01/12	01/31/12	DISTRICT OFFICE PARKING	525.00
01-26	AP	00362958	CHARTER COMMUNICATIONS	01/07/12	02/06/12	UTILITIES	125.17
01-31	AP	00367319	PAETEC	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	694.73
02-07	AP	00372124	CITY OF PASADENA	02/01/12	02/01/12	DISTRICT OFFICE PARKING	600.00
02-13	AP	00375892	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	162.53
02-13	AP	00375894	DMV RENEWAL	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	215.00
02-13	AP	00375900	TRANSCOM SERVICES	01/23/12	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	240.87
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	110.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	6.14
02-16	AP	00380521	AG/CAMBRA OPPi OWNER, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	17.69
02-17	AP	00384870	CHARTER COMMUNICATIONS	02/07/12	03/06/12	UTILITIES	127.04
02-17	AP	00384872	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	125.94
02-17	AP	00384875	CITIBANK GOV CARD SERVICE	01/04/12	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	44.98
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	10.45
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00385225	DMV RENEWAL	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	-215.00
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	9.86
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	14.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	14.68
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	15.15
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,710.17
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-24	GL	HRS0016959	01/01/12 01/31/12	RECORDING - (TRANSFER)		74.50
02-29	GL	GRP0017080	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		324.00
03-05	AP	00393423	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		696.71
03-05	AP	00393427	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		194.20
03-05	AP	00393929	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-05	AP	00393929	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		6.08
03-06	AP	00393428	03/01/12 03/31/12	DISTRICT OFFICE PARKING		600.00
03-12	AP	00398177	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		5.05
03-12	AP	00398177	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		47.13
03-12	AP	00398177	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		6.08
03-12	AP	00398177	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-12	AP	00398177	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL		4.93
03-15	AP	00400645	03/07/12 04/06/12	UTILITIES		126.84
03-15	AP	00400652	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		13.91
03-16	AP	00401993	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-16	AP	00402437	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,693.42
03-20	AP	00408014	02/22/12 03/21/12	UTILITIES		29.95
03-23	AP	00410218	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		695.82
03-27	AP	00411789	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		6.63
03-29	GL	HRS0017908	02/01/12 02/29/12	RECORDING - (TRANSFER)		119.50
03-30	AP	00414339	03/15/12 03/15/12	UTILITIES		11.95
03-30	AP	00414347	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		57.20
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		136.75
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,812.68
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,249.04
PRINTING AND REPRODUCTION						
01-31	AP	00367306	01/11/12 01/11/12	PRINTING & REPRODUCTION		309.94
01-31	AP	00367311	01/13/12 01/13/12	PRINTING & REPRODUCTION		237.50
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		4.80
03-01	AP	00392448	02/23/12 02/23/12	PRINTING & REPRODUCTION		40.00
03-15	AP	00400661	03/08/12 03/08/12	PRINTING & REPRODUCTION		40.00
03-22	AP	00409435	02/24/12 02/24/12	PRINTING & REPRODUCTION		129.83
03-22	AP	00409436	02/24/12 02/24/12	PRINTING & REPRODUCTION		82.89
03-23	AP	00410220	03/19/12 03/19/12	PRINTING & REPRODUCTION		40.00
03-23	AP	00410221	03/19/12 03/19/12	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		924.96
OTHER SERVICES						
02-16	AP	00381321	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00403225	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		4,109.00

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		SUPPLIES AND MATERIALS					
01-17	AP	00354495	HYSOM, TIMOTHY D.	01/03/12	01/03/12	FOOD & BEVERAGE	86.19
01-17	AP	00354497	HYSOM, TIMOTHY D.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	108.73
01-24	AP	00360720	HYSOM, TIMOTHY D.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	1,686.53
01-24	AP	00362601	FINANCIAL TIMES	05/07/12	06/07/13	PUBLICATIONS/REFERENCE MAT'L	368.88
01-31	AP	00367299	HYSOM, TIMOTHY D.	01/07/12	01/07/12	HABITATION EXPENSE	36.76
01-31	AP	00367302	HYSOM, TIMOTHY D.	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	56.90
01-31	AP	00367308	SPARKLETT'S AND SIERRA SPRINGS	12/21/11	01/04/12	WATER	41.53
01-31	AP	00367325	THE NEW YORK TIMES	01/12/12	02/08/12	PUBLICATIONS/REFERENCE MAT'L	32.65
01-31	AP	00367328	PEIFER, ANN M.	01/07/12	01/07/12	FOOD & BEVERAGE	70.63
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	218.46
02-07	AP	00372121	PEIFER, ANN M.	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	242.51
02-13	AP	00375881	HYSOM, TIMOTHY D.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	404.44
02-13	AP	00375884	HYSOM, TIMOTHY D.	01/29/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	212.03
02-13	AP	00375889	HYSOM, TIMOTHY D.	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	527.40
02-17	AP	00384930	HYSOM, TIMOTHY D.	02/05/12	02/05/12	OFFICE SUPPLIES (OUTSIDE)	44.99
02-17	AP	00385225	DMV RENEWAL	04/10/12	04/10/12	AUTO EXPENSES	215.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	42.99
02-27	AP	00389693	HYSOM, TIMOTHY D.	01/25/12	01/25/12	FOOD & BEVERAGE	49.22
02-27	AP	00389694	SPARKLETT'S AND SIERRA SPRINGS	01/18/12	02/01/12	WATER	51.28
02-27	AP	00389698	THE NEW YORK TIMES	02/09/12	03/07/12	PUBLICATIONS/REFERENCE MAT'L	32.65
02-27	AP	00389699	FINANCIAL TIMES	05/07/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	368.88
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	24.86
03-01	AP	00392443	THE WALL STREET JOURNAL	04/20/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	374.40
03-05	AP	00393430	HYSOM, TIMOTHY D.	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	86.00
03-14	GL	FRM0017897		03/06/12	03/06/12	FRAMING (TRANSFER)	100.00
03-15	AP	00400642	ALLEN'S PRESS CLIPPING BUREAU	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	103.00
03-15	AP	00400655	PEIFER, ANN M.	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	39.14
03-15	AP	00400657	PEIFER, ANN M.	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	19.00
03-15	AP	00400659	PEIFER, ANN M.	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)	19.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	40.00
03-20	AP	00407683	HON. ADAM B SCHIFF	03/06/12	03/06/12	FOOD & BEVERAGE	196.53
03-20	AP	00408007	PINON, MARGARITA	02/23/12	02/23/12	FOOD & BEVERAGE	55.00
03-21	AP	00408682	PASADENA STAR NEWS	03/21/12	02/20/13	PUBLICATIONS/REFERENCE MAT'L	252.00
03-22	AP	00409439	SPARKLETT'S AND SIERRA SPRINGS	02/15/12	02/29/12	WATER	51.28
03-23	AP	00410219	THE NEW YORK TIMES	03/08/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	32.65
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	200.26
						SUPPLIES AND MATERIALS TOTALS:	6,491.77
		EQUIPMENT					
01-26	AP	00360719	HYSOM, TIMOTHY D.	01/03/12	01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	869.97
01-31	GL	MNT0016214		01/01/12	01/24/12	MAINTENANCE / REPAIRS	232.26
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	30.00
01-31	GL	MNT0016214		01/24/12	01/31/12	MAINTENANCE / REPAIRS	39.22
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	182.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	1,535.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,311.17
						OFFICE TOTALS:	265,311.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,236.74
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		61,353.26
					FRANKED MAIL TOTALS:	62,590.00
PERSONNEL COMPENSATION						
		BAIRD, AARON M	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		302.77
		BERGREEN, TIMOTHY S.	01/01/12 01/02/12	CHIEF OF STAFF		97.84
		BERMAN, RACHEL A	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		GUTIERREZ, MARGARITA	01/01/12 01/02/12	CASEWORKER		290.18
		HIGGINS, PATRICIA K	01/01/12 01/02/12	LEGISLATIVE AIDE		211.11
		HOVAGIMIAN, MARY	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		211.11
		HOVEN, CHRISTOPHER P.	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT		429.92
		HSU, YVONNE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		283.33
		HYSON, TIMOTHY D	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		433.33
		LI, QIAO	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		194.44
		LOWENSTEIN, JEFFREY H.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		388.88
		MACBETH, HAMPDEN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		272.49
		OINUMA, COLLEEN K	01/01/12 01/02/12	DISTRICT SCHEDULER		194.44
		PEIFER, ANN M.	01/01/12 01/02/12	DISTRICT DIRECTOR		620.02
		SHANAHAN, MAUREEN	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		338.88
		SIMPSON, TERESA L	01/01/12 01/02/12	FIELD REPRESENTATIVE		369.84
		VUNA, ELIZABETH	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		415.36
					PERSONNEL COMPENSATION TOTALS:	5,231.71
TRAVEL						
01-06	AP 00346118	HYSON, TIMOTHY D.	12/19/11 12/19/11	PRIVATE AUTO MILEAGE		12.00
01-06	AP 00346162	SIMPSON, TERESA L	11/04/11 11/29/11	PRIVATE AUTO MILEAGE		106.50
01-06	AP 00346164	SIMPSON, TERESA L	11/08/11 11/10/11	TAXI/PARKING/TOLLS		4.00
01-06	AP 00346168	PEIFER, ANN M.	12/03/11 12/15/11	PRIVATE AUTO MILEAGE		76.50
01-06	AP 00346169	PEIFER, ANN M.	09/27/11 09/27/11	TAXI/PARKING/TOLLS		7.00
01-06	AP 00346220	OINUMA, COLLEEN	12/05/11 12/13/11	PRIVATE AUTO MILEAGE		36.00
01-06	AP 00346355	HYSON, TIMOTHY D.	12/19/11 12/19/11	TAXI/PARKING/TOLLS		5.00
01-06	AP 00346830	CENTRAL SALES & LEASING	01/03/12 01/02/13	AUTOMOBILE LEASE		5,812.17
01-09	AP 00347153	VUNA, ELIZABETH	12/15/11 12/16/11	TAXI/PARKING/TOLLS		17.50
01-09	AP 00347158	HOVAGIMIAN, MARY	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		164.00
01-09	AP 00347160	HOVAGIMIAN, MARY	11/28/11 11/28/11	TAXI/PARKING/TOLLS		10.00
01-09	AP 00347161	OINUMA, COLLEEN	12/22/11 12/22/11	TAXI/PARKING/TOLLS		7.00
01-09	AP 00347166	PINON, MARGARITA	12/19/11 12/19/11	TAXI/PARKING/TOLLS		3.75
01-09	AP 00347168	PINON, MARGARITA	12/19/11 12/19/11	PRIVATE AUTO MILEAGE		22.00
01-11	AP 00346468	VUNA, ELIZABETH	12/15/11 12/22/11	PRIVATE AUTO MILEAGE		99.40
01-17	AP 00354354	BAIRD, AARON M	12/20/11 12/20/11	GASOLINE		20.00
01-17	AP 00354485	HYSON, TIMOTHY D.	01/03/12 01/03/12	GASOLINE		62.69
01-17	AP 00354489	HYSON, TIMOTHY D.	12/29/11 01/02/12	TRAVEL SUBSISTENCE		162.78

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01-17	AP	00354492	HYSOM, TIMOTHY D.	12/23/11	01/02/12	TAXI/PARKING/TOLLS	19.50
01-18	AP	00357820	HYSOM, TIMOTHY D.	12/29/11	12/29/11	COMMERCIAL TRANSPORTATION	110.00
01-19	AP	00357824	HYSOM, TIMOTHY D.	12/29/11	01/03/12	CAR RENTAL	207.90
01-25	AP	00360653	HYSOM, TIMOTHY D.	12/29/11	12/30/11	LODGING	199.70
01-25	AP	00362654	CITIBANK GOV CARD SERVICE	12/23/11	01/01/12	COMMERCIAL TRANSPORTATION	413.40
01-25	AP	00362658	CITIBANK GOV CARD SERVICE	12/03/11	12/05/11	COMMERCIAL TRANSPORTATION	413.40
01-25	AP	00362660	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	TAXI/PARKING/TOLLS	21.00
01-25	AP	00362663	CITIBANK GOV CARD SERVICE	12/04/11	12/04/11	TAXI/PARKING/TOLLS	4.00
01-25	AP	00362665	CITIBANK GOV CARD SERVICE	12/09/11	12/09/11	COMMERCIAL TRANSPORTATION	206.70
01-30	AP	00363676	HYSOM, TIMOTHY D.	12/29/11	12/29/11	COMMERCIAL TRANSPORTATION	30.00
01-30	AP	00366166	HYSOM, TIMOTHY D.	12/29/11	12/29/11	COMMERCIAL TRANSPORTATION	323.70
01-30	AP	00366680	OINUMA, COLLEEN	12/22/11	12/22/11	PRIVATE AUTO MILEAGE	7.00
01-30	AP	00366680	OINUMA, COLLEEN	12/22/11	12/22/11	TAXI/PARKING/TOLLS	-7.00
02-17	AP	00384880	CITIBANK GOV CARD SERVICE	12/29/11	12/29/11	GASOLINE	56.55
02-17	AP	00384883	SIMPSON, TERESA L.	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	133.00
02-17	AP	00384889	SIMPSON, TERESA L.	12/07/11	12/09/11	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	8,781.14
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	11.14
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	10.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	7.85
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	24.92
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	18.60
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	99.62
01-10	AP	00347157	PAETEC	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	692.48
01-16	AP	00350842	AG/CAMBRA OPPI OWNER, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
01-17	AP	00354355	LOWENSTEIN, JEFFREY H.	11/01/11	11/01/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-17	AP	00354467	AT&T	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	148.48
01-17	AP	00354469	AT&T	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	24.95
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,919.16
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,975.66
			PRINTING AND REPRODUCTION				
01-06	AP	00346349	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	15.00
01-09	AP	00347141	FOX PRINTING	12/22/11	12/22/11	PRINTING & REPRODUCTION	9,570.00
01-09	AP	00347143	FOX PRINTING	12/22/11	12/22/11	PRINTING & REPRODUCTION	9,570.00
01-09	AP	00347146	FOX PRINTING	12/22/11	12/22/11	PRINTING & REPRODUCTION	3,429.00
01-09	AP	00347148	FOX PRINTING	12/22/11	12/22/11	PRINTING & REPRODUCTION	3,429.00
01-09	AP	00347150	FOX PRINTING	12/22/11	12/22/11	PRINTING & REPRODUCTION	2,763.00
01-09	AP	00347162	OINUMA, COLLEEN	12/22/11	12/22/11	PRINTING & REPRODUCTION	444.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
01-11	AP 00346464	FOX PRINTING	12/22/11 12/22/11	PRINTING & REPRODUCTION	2,913.00	
01-17	AP 00354347	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PRINTING & REPRODUCTION	40.00	
01-17	AP 00354348	DAVID L. ANDRUKITUS, INC.	12/26/11 12/26/11	PRINTING & REPRODUCTION	75.00	
01-17	AP 00354349	DAVID L. ANDRUKITUS, INC.	12/26/11 12/26/11	PRINTING & REPRODUCTION	40.00	
01-17	AP 00354357	DAVID L. ANDRUKITUS, INC.	12/23/11 12/23/11	PRINTING & REPRODUCTION	40.00	
01-17	AP 00354358	DAVID L. ANDRUKITUS, INC.	12/26/11 12/26/11	PRINTING & REPRODUCTION	40.00	
01-24	AP 00362608	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	40.00	
02-28	AP 00390360	TRIBUNE DIRECT	12/20/11 12/20/11	PRINTING & REPRODUCTION	1,072.89	
02-28	AP 00390361	TRIBUNE DIRECT	12/20/11 12/20/11	PRINTING & REPRODUCTION	1,354.76	
02-28	AP 00390363	TRIBUNE DIRECT	12/20/11 12/20/11	PRINTING & REPRODUCTION	2,440.03	
02-29	AP 00390561	TRIBUNE DIRECT	12/20/11 12/20/11	PRINTING & REPRODUCTION	2,625.03	
02-29	AP 00390564	TRIBUNE DIRECT	12/19/11 12/19/11	PRINTING & REPRODUCTION	1,122.89	
02-29	AP 00390566	TRIBUNE DIRECT	12/22/11 12/22/11	PRINTING & REPRODUCTION	1,072.89	
					PRINTING AND REPRODUCTION TOTALS:	42,096.70
OTHER SERVICES						
01-06	AP 00346119	ICONSTITUENT	12/21/11 12/21/11	WEB DEV HST,EMAIL & RLTD SERV	1,375.00	
01-06	AP 00346354	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,800.00	
01-10	AP 00348582	GENERAL DYNAMICS IT	01/01/10 10/21/11	TECHNOLOGY SERVICE CONTRACTS	483.09	
01-12	AP 00346466	CATALIST, LLC	12/07/11 12/07/11	WEB DEV HST,EMAIL & RLTD SERV	1,175.00	
01-16	AP 00351711	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP 00351712	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20	
01-17	AP 00354356	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
03-28	AP 00412055	DESKTOP SOLUTIONS INC	03/22/12 03/22/12	EQUIPMENT INSTALLATION	4,368.00	
					OTHER SERVICES TOTALS:	34,908.79
SUPPLIES AND MATERIALS						
01-06	AP 00346115	SPARKLETT'S AND SIERRA SPRINGS	11/23/11 12/07/11	WATER	41.46	
01-06	AP 00346116	ALLEN'S PRESS CLIPPING BUREAU	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	103.00	
01-06	AP 00346351	CENTRAL SALES & LEASING	12/19/11 12/19/11	AUTO EXPENSES	228.48	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	40.00	
01-09	AP 00347155	HYSON, TIMOTHY D.	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	51.44	
01-09	AP 00347156	HYSON, TIMOTHY D.	12/22/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	114.95	
01-09	AP 00347159	HOGANIMAN, MARY	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	25.98	
01-09	AP 00347164	OHNUMA, COLLEEN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	70.67	
01-11	AP 00349419	ALLIANCE MICRO	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	163.50	
01-17	AP 00354342	OFFICE DEPOT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	29.95	
01-17	AP 00354345	OFFICE DEPOT	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	31.98	
01-17	AP 00354351	OFFICE DEPOT	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	1,506.42	
01-17	AP 00354472	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-17	AP 00354476	WEST GROUP PAYMENT CENTER	11/15/11 11/17/12	PUBLICATIONS/REFERENCE MAT'L	209.04	
01-17	AP 00354480	THE NEW YORK TIMES	12/12/11 12/09/12	PUBLICATIONS/REFERENCE MAT'L	815.78	
01-19	AP 00354344	OFFICE DEPOT	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	831.33	
01-19	AP 00354353	OFFICE DEPOT	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	381.81	
01-19	AP 00358826	HYSON, TIMOTHY D.	12/30/11 12/30/11	HABITATION EXPENSE	861.24	

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01-24	AP	00361773	NATIONAL LAW JOURNAL	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	430.00
01-24	AP	00362610	OFFICE DEPOT	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	712.43
01-26	AP	00362874	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	13.57
01-26	AP	00362874	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.00
01-27	AR	AC-05099	PRUDENTIAL	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	-430.00
01-31	AP	00367315	ALLEN'S PRESS CLIPPING BUREAU	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	103.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	781.69
02-03	AP	00370126	CDW GOVERNMENT INC. C/O ISM IN	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	72.68
02-03	AP	00370126	CDW GOVERNMENT INC. C/O ISM IN	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,187.00
02-07	AP	00372126	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-08	AP	00373089	HYSOM, TIMOTHY D.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	104.95
02-13	AP	00376151	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	35.95
02-13	AP	00376152	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	1,919.12
02-13	AP	00376153	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	25.16
02-17	AP	00384887	SIMPSON, TERESA L.	12/06/11	12/06/11	FOOD & BEVERAGE	40.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	40.00
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-52.90
03-01	AP	00392447	NEWS EXPRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,378.00
03-29	AR	AC-05499	THOMSON REUTERS	11/15/11	11/17/12	PUBLICATIONS/REFERENCE MAT'L	-209.04
						SUPPLIES AND MATERIALS TOTALS:	17,596.64
			EQUIPMENT				
01-13	AP	00352659	VERIZON WIRELESS	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,649.95
01-13	AP	00352665	VERIZON WIRELESS	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,189.97
01-26	AP	00362874	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	615.00
02-03	AP	00370126	CDW GOVERNMENT INC. C/O ISM IN	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	621.38
02-07	AP	00372125	XEROX CORPORATION	02/03/12	02/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,222.00
02-08	AP	00373087	HYSOM, TIMOTHY D.	12/19/11	12/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,331.35
02-08	AP	00373095	HYSOM, TIMOTHY D.	12/19/11	12/19/11	WARRANTIES	192.15
02-08	AP	00373100	HYSOM, TIMOTHY D.	12/19/11	12/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	157.45
03-02	AP	00389979	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	14,375.21
03-05	AP	00393900	XEROX CORPORATION	02/02/12	02/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,222.00
03-22	AP	00408683	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	14,355.92
						EQUIPMENT TOTALS:	63,932.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,113.02
						OFFICE TOTALS:	245,113.02

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2012 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,852.46	5,852.46
PERSONNEL COMPENSATION	192,672.83	192,672.83
TRAVEL	9,044.24	9,044.24
RENT, COMMUNICATION, UTILITIES	10,965.20	10,965.20
PRINTING AND REPRODUCTION	124.75	124.75
OTHER SERVICES	4,275.25	4,275.25
SUPPLIES AND MATERIALS	-62.67	-62.67
EQUIPMENT	1,126.74	1,126.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,998.80	223,998.80
OFFICE TOTALS:	223,998.80	223,998.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-36.01
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		2,683.47
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-20.90
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		3,310.63
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-84.73
					FRANKED MAIL TOTALS:	5,852.46
PERSONNEL COMPENSATION						
		BARNES,JENNIFER A	01/03/12 03/31/12	MILITARY LEGISLATIVE ASST		11,000.01
		BLOOM,WILLIAM S	01/03/12 03/31/12	DISTRICT DIRECTOR		15,888.90
		DUHON,ALEXIS M	01/03/12 01/13/12	CASEWORKER/FIELD REP		916.67
		FREDERICK, ROBERT C.	01/03/12 01/31/12	LEGISLATIVE DIRECTOR		5,833.34
		FREDERICK, ROBERT C.	02/01/12 03/31/12	LEGISLATIVE DIRECTOR		12,500.00
		HAWKINGS, ELISABETH W.	01/03/12 03/31/12	CHIEF OF STAFF		41,167.14
		HECKENKAMP,MITCHELL J	01/03/12 03/31/12	DISTRICT OFFICE MANAGER..		14,666.67
		KOZICKI, DEVIN M.	01/03/12 03/31/12	FIELD REPRESENTATIVE		7,333.34
		LUKASZEWSKI,MARK W	02/22/12 03/31/12	STAFF ASSIST/LEG CORRESPONDENT		3,033.33
		MADUNIC,ADRIAN M	01/03/12 03/31/12	DIRECTOR OF ECONOMIC DEVELOPME		11,000.01
		MOFFETT II,KENNETH	01/03/12 03/31/12	CONSTITUENT SERVICES REP		8,555.57
		PHELPS,ASHLEY	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		8,555.57
		PIVARUNAS,ANDREA	01/03/12 01/31/12	PRESS SECRETARY/LEGIS ASST		3,344.44
		PIVARUNAS,ANDREA	01/03/12 03/31/12	PRESS SECRETARY/LEGIS ASST		11,000.01
		REPASS,CLAIRE A	01/03/12 01/31/12	SCHEDULER		1,944.44
		REPASS,CLAIRE A	01/03/12 03/31/12	SCHEDULER		12,222.24
		RIDENOUR,CLAUDIA B	01/03/12 03/31/12	CASEWORKER		7,333.34
		SHOUSE,TERRY L	01/03/12 03/31/12	CONSTITUENT SERVICE SPECIALIST		8,555.57
		SMITH,BRIAN J	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,822.24
					PERSONNEL COMPENSATION TOTALS:	192,672.83
TRAVEL						
02-02	AP	00368430	01/02/12 01/05/12	PRIVATE AUTO MILEAGE		393.53
02-02	AP	00368431	01/09/12 01/16/12	PRIVATE AUTO MILEAGE		306.90
02-02	AP	00368437	01/11/12 01/11/12	TAXI/PARKING/TOLLS		40.00
02-07	AP	00372411	01/09/12 01/09/12	COMMERCIAL TRANSPORTATION		412.20
02-07	AP	00372415	01/10/12 01/11/12	LODGING		87.78
02-07	AP	00372417	01/09/12 01/11/12	LODGING		175.56
02-07	AP	00372421	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		209.60
02-07	AP	00372428	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		209.60
02-07	AP	00372434	01/29/12 01/29/12	COMMERCIAL TRANSPORTATION		419.20
02-07	AP	00372441	12/28/11 01/04/12	CAR RENTAL		260.91
02-07	AP	00372449	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION		25.00
02-07	AP	00372454	01/01/12 01/05/12	LODGING		351.12
02-07	AP	00372456	01/09/12 01/09/12	COMMERCIAL TRANSPORTATION		419.20

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02-08	AP	00372448	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	209.60
02-08	AP	00373102	HECKENKAMP, MITCHELL	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	436.50
02-08	AP	00373105	MADUNIC, ADRIAN	01/06/12	01/26/12	PRIVATE AUTO MILEAGE	261.00
02-08	AP	00373108	REPASS, CLAIRE A.	01/17/12	01/25/12	PRIVATE AUTO MILEAGE	56.93
02-08	AP	00373111	BLOOM, WILLIAM S.	01/09/12	01/26/12	PRIVATE AUTO MILEAGE	134.10
02-15	AP	00378218	KOZICKI, DEVIN M.	01/10/12	01/10/12	PRIVATE AUTO MILEAGE	32.13
02-16	AP	00379532	HON. ROBERT SCHILLING	01/16/12	02/04/12	PRIVATE AUTO MILEAGE	188.55
02-23	AP	00388050	HAWKINGS, ELISABETH W.	02/14/12	02/14/12	TAXI/PARKING/TOLLS	20.00
03-02	AP	00392727	MADUNIC, ADRIAN	02/01/12	02/23/12	PRIVATE AUTO MILEAGE	351.00
03-02	AP	00392729	HON. ROBERT SCHILLING	02/04/12	02/25/12	PRIVATE AUTO MILEAGE	377.55
03-02	AP	00392731	REPASS, CLAIRE A.	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	31.73
03-02	AP	00392733	KOZICKI, DEVIN M.	02/01/12	02/15/12	PRIVATE AUTO MILEAGE	72.81
03-05	AP	00394037	CITIBANK GOV CARD SERVICE	01/31/12	02/03/12	COMMERCIAL TRANSPORTATION	209.60
03-05	AP	00394038	CITIBANK GOV CARD SERVICE	02/03/12	02/04/12	COMMERCIAL TRANSPORTATION	419.20
03-05	AP	00394043	CITIBANK GOV CARD SERVICE	02/03/12	02/04/12	LODGING	129.96
03-05	AP	00394046	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	209.60
03-05	AP	00394048	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	209.60
03-05	AP	00394051	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	209.60
03-05	AP	00394053	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	209.60
03-05	AP	00394058	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	299.40
03-05	AP	00394066	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	42.00
03-05	AP	00394069	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	209.60
03-05	AP	00394070	CITIBANK GOV CARD SERVICE	02/14/12	02/17/12	COMMERCIAL TRANSPORTATION	209.60
03-05	AP	00394072	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	419.20
03-05	AP	00394183	HECKENKAMP, MITCHELL	02/02/12	02/24/12	PRIVATE AUTO MILEAGE	430.65
03-06	AP	00394186	BLOOM, WILLIAM S.	02/01/12	02/24/12	PRIVATE AUTO MILEAGE	175.95
03-23	AP	00409718	HAWKINGS, ELISABETH W.	03/12/12	03/15/12	TRAVEL SUBSISTENCE	178.18
						TRAVEL TOTALS:	9,044.24
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	00362298	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	154.46
02-02	AP	00368421	AT&T	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	156.47
02-02	AP	00368424	CENTURY LINK	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	192.10
02-02	AP	00368434	MIDAMERICAN ENERGY	12/12/11	01/12/12	UTILITIES	203.58
02-07	AP	00372439	MEDIACOM	01/22/12	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	265.51
02-16	AP	00379533	MADUNIC, ADRIAN	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	68.57
02-16	AP	00379541	COMCAST	01/31/12	02/29/12	UTILITIES	179.45
02-16	AP	00379550	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	320.55
02-16	AP	00380315	JAMES C BERGREN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00380741	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00381044	PETE HARKNESS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00381049	CGI REAL ESTATE HOLDINGS LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-23	AP	00388055	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	154.72
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	113.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,517.35
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	49.34
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-05	AP	00394175	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	177.97
03-05	AP	00394178	MIDAMERICAN ENERGY	01/12/12	02/13/12	UTILITIES	243.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
03-09	AP 00397701	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	319.40	
03-09	AP 00397709	MEDIACOM	02/22/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE	257.62	
03-12	AP 00397706	COMCAST	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	124.52	
03-16	AP 00402235	JAMES C BERGREN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP 00402654	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP 00402952	PETE HARKNESS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00402957	CGI REAL ESTATE HOLDINGS LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
03-23	AP 00409689	AT&T	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	154.72	
03-23	AP 00409694	MIDAMERICAN ENERGY	02/13/12 03/13/12	UTILITIES	176.80	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	113.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,232.02	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	49.34	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,965.20	
PRINTING AND REPRODUCTION						
02-23	AP 00388046	ACCURATE WORD LLC.	01/26/12 01/26/12	PRINTING & REPRODUCTION	36.90	
03-05	AP 00394179	ACCURATE WORD LLC.	02/16/12 02/16/12	PRINTING & REPRODUCTION	87.85	
				PRINTING AND REPRODUCTION TOTALS:	124.75	
OTHER SERVICES						
02-15	AP 00378216	FIRESIDE21	01/26/12 01/26/12	WEB DEV HST.EMAIL & RLTD SERV	166.25	
02-16	AP 00381322	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00403226	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	4,275.25	
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-654.55	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	340.49	
02-02	AP 00368427	REPASS, CLAIRE A.	01/23/12 01/23/12	FOOD & BEVERAGE	75.95	
02-08	AP 00373109	HECKENKAMP, MITCHELL	01/26/12 01/26/12	FOOD & BEVERAGE	98.54	
02-15	AP 00378224	BLOOM, WILLIAM S.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	12.63	
02-16	AP 00379553	ROCK FALLS CHAMBER OF COMMERCE	02/01/12 02/01/12	FOOD & BEVERAGE	25.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	42.99	
02-23	AP 00388054	RIDENOUR, CLAUDIA B.	01/30/12 01/30/12	FOOD & BEVERAGE	146.91	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-345.25	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	33.83	
03-09	AP 00397711	REPASS, CLAIRE A.	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	56.96	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	42.99	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	1,307.59	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-1,246.75	
				SUPPLIES AND MATERIALS TOTALS:	-62.67	
EQUIPMENT						
01-31	GL MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS	443.58	
02-29	GL MNT0017079	01/01/12 01/31/12	MAINTENANCE / REPAIRS	-20.00	

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02-29	GL	MNT001709	02/01/12	02/29/12	MAINTENANCE / REPAIRS	423.58	
03-31	GL	MNT0017961	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-48.00	
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-48.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	375.58
							EQUIPMENT TOTALS:	1,126.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,998.80
							OFFICE TOTALS:	223,998.80

2011 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	3,312.59	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	19,509.56	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-1.70
							FRANKED MAIL TOTALS:	22,820.45

PERSONNEL COMPENSATION

BARNES, JENNIFER A	01/01/12	01/02/12	MILITARY LEGISLATIVE ASST	249.99				
BLOOM, WILLIAM S	01/01/12	01/02/12	DISTRICT DIRECTOR	361.11				
DUHON, ALEXIS M	01/01/12	01/02/12	CASEWORKER/FIELD REP	166.66				
FREDERICK, ROBERT C.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	6,319.45				
FREDERICK, ROBERT C.	01/02/12	01/02/12	LEGISLATIVE DIRECTOR	-5,833.34				
HAWKINGS, ELSABETH W.	01/01/12	01/02/12	CHIEF OF STAFF	935.61				
HECKENKAMP, MITCHELL J	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	333.33				
KOZICKI, DEVIN M	01/01/12	01/02/12	FIELD REPRESENTATIVE	166.66				
MADUNIC, ADRIAN M	01/01/12	01/02/12	DIRECTOR OF ECONOMIC DEVELOPME	249.99				
MOFFETT II, KENNETH	01/01/12	01/02/12	CONSTITUENT SERVICES REP	194.44				
PHELPS, ASHLEY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	194.44				
PIVARUNAS, ANDREA	01/01/12	01/02/12	PRESS SECRETARY/LEGIS ASST	-3,344.44				
PIVARUNAS, ANDREA	01/01/12	01/02/12	PRESS SECRETARY/LEGIS ASST	3,833.32				
REPASS, CLAIRE A	01/01/12	01/02/12	SCHEDULER	-1,944.44				
REPASS, CLAIRE A	01/01/12	01/02/12	SCHEDULER	2,361.10				
RIDENOUR, CLAUDIA B	01/01/12	01/02/12	CASEWORKER	166.66				
SHOUSE, TERRY L	01/01/12	01/02/12	CONSTITUENT SERVICE SPECIALIST	194.44				
SMITH, BRIAN J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77				
							PERSONNEL COMPENSATION TOTALS:	4,782.75

TRAVEL

01-10	AP	00347361	KOZICKI, DEVIN M.	12/08/11	12/09/11	PRIVATE AUTO MILEAGE	76.50
01-10	AP	00347762	MADUNIC, ADRIAN	11/18/11	12/16/11	PRIVATE AUTO MILEAGE	189.00
01-10	AP	00347766	HECKENKAMP, MITCHELL	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	346.50
01-10	AP	00347768	DUHON, ALEXIS M.	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	203.40
01-11	AP	00349121	MOFFETT, II KENNETH	12/12/11	12/12/11	PRIVATE AUTO MILEAGE	58.50
01-13	AP	00349107	HON. ROBERT SCHILLING	07/01/11	11/28/11	PRIVATE AUTO MILEAGE	3,285.99
01-19	AP	00358235	BLOOM, WILLIAM S.	12/05/11	12/21/11	PRIVATE AUTO MILEAGE	328.50
01-20	AP	00357991	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	209.40
01-20	AP	00357992	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	129.70
01-20	AP	00357993	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	105.70
01-20	AP	00357995	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	106.70
01-20	AP	00357996	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	209.40
01-20	AP	00357998	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	209.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
01-20	AP 00358000	CITIBANK GOV CARD SERVICE	12/01/11 12/01/11	COMMERCIAL TRANSPORTATION		209.40
01-20	AP 00358003	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	LODGING		123.18
01-20	AP 00358005	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		197.40
01-20	AP 00358007	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION		418.80
01-20	AP 00358009	CITIBANK GOV CARD SERVICE	12/22/11 12/22/11	COMMERCIAL TRANSPORTATION		418.80
01-20	AP 00358011	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		209.40
01-20	AP 00358012	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		209.40
01-25	AP 00362286	PIVARUNAS, ANDREA	01/02/12 01/02/12	GASOLINE		23.20
01-25	AP 00362296	REPASS, CLAIRE A.	12/01/11 12/29/11	PRIVATE AUTO MILEAGE		21.15
				TRAVEL TOTALS:		7,289.42
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00349110	MIDAMERICAN ENERGY	11/09/11 12/12/11	UTILITIES		182.81
01-11	AP 00349115	CONSTITUENT SERVICES INC	11/23/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		2,935.95
01-16	AP 00350702	JAMES C BERGREN	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP 00351049	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP 00351328	PETE HARKNESS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00351334	CGI REAL ESTATE HOLDINGS LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-19	AP 00358225	MEDIACOM	12/01/11 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		515.22
01-19	AP 00358231	AT&T	11/14/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		152.10
01-19	AP 00358234	CENTURY LINK	12/19/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		179.01
01-25	AP 00362287	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		424.63
01-25	AP 00362291	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		318.54
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		113.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		931.98
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		49.34
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,173.18
PRINTING AND REPRODUCTION						
01-25	AP 00362283	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION		18,271.00
01-25	AP 00362295	THE FRANKING GROUP	12/13/11 12/13/11	PRINTING & REPRODUCTION		150.00
02-02	AP 00368410	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		6,309.00
				PRINTING AND REPRODUCTION TOTALS:		24,730.00
OTHER SERVICES						
01-11	AP 00349117	RON WOOLRIDGE	12/19/11 12/19/11	JANITORIAL AND MAINT SERV		650.00
01-16	AP 00351713	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00367517	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		23,019.50
SUPPLIES AND MATERIALS						
01-05	AP 00345897	CARTRIDGE WORLD (112)	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)		755.58
01-05	AP 00345901	REPASS, CLAIRE A.	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)		88.81

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01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	45.00		
01-10	AP	00347366	KOZICKI, DEVIN M.	12/09/11	12/09/11	HABITATION EXPENSE	56.80		
01-10	AP	00347771	DUHON, ALEXIS M.	10/04/11	10/04/11	HABITATION EXPENSE	7.51		
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-37.70	
02-13	AP	00376310	CDW GOVERNMENT INC. C/O ISM IN	10/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE)	86.29		
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	63.97		
							SUPPLIES AND MATERIALS TOTALS:	1,066.26	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,881.56	
							OFFICE TOTALS:	91,881.56	

2012 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	448.25	448.25
PERSONNEL COMPENSATION	244,622.38	244,622.38
TRAVEL	6,606.74	6,606.74
RENT, COMMUNICATION, UTILITIES	19,157.35	19,157.35
PRINTING AND REPRODUCTION	191.00	191.00
OTHER SERVICES	4,954.96	4,954.96
SUPPLIES AND MATERIALS	1,953.24	1,953.24
EQUIPMENT	742.77	742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,676.69	278,676.69
OFFICE TOTALS:	278,676.69	278,676.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	65.10	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	383.15	
							FRANKED MAIL TOTALS:	448.25

PERSONNEL COMPENSATION

BRUNSMAN, BARRETT J	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	19,555.57
CARAWAY, STEPHEN P	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,200.01
DONCHES, MICHELLE M.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
DOWLIN, BLAKE	01/03/12	03/31/12	STAFF ASSISTANT	6,600.01
DRIER, SARA	01/03/12	03/31/12	CASEWORKER	13,322.24
JANSEN, JOSEPH A.	01/03/12	03/31/12	CHIEF OF STAFF	36,666.67
LEWIS, TERESA L.	01/03/12	03/31/12	CASEWORKER	11,000.01
LONG, LINDA J.	01/03/12	03/31/12	CASEWORKER	12,222.24
LOUCHHEIM, JUSTIN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	15,888.90
MCQUEARY, MICHAEL P.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	13,200.01
PERIN, MATTHEW G.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	6,111.11
PFUFF, BRUCE A.	01/03/12	03/26/12	PART-TIME EMPLOYEE	9,333.33
PIELSTICKER, JENNIFER	01/03/12	03/31/12	STAFF ASSISTANT	12,222.24
SIEGAL, THEODORA	01/03/12	03/31/12	SCHEDULER	10,266.67
SMITH, STEVEN D	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
VERNACI, RICK	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,800.01
WARD, DAVE	01/03/12	03/31/12	STAFF ASSISTANT	9,411.11
WEGHORST, RICHARD D	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	19,555.57
WHITAKER, GERTRUD F	01/03/12	03/31/12	DISTRICT DIRECTOR	20,777.77
PERSONNEL COMPENSATION TOTALS:				244,622.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
TRAVEL						
02-03	AP 00369124	SMITH, STEVEN D.	01/07/12 01/07/12	PRIVATE AUTO MILEAGE		4.66
02-09	AP 00374536	MCQUEARY, MICHAEL P.	01/19/12 01/20/12	PRIVATE AUTO MILEAGE		58.69
02-09	AP 00374541	DOWLIN, BLAKE	01/17/12 01/31/12	PRIVATE AUTO MILEAGE		166.60
02-15	AP 00377874	CITIBANK GOV CARD SERVICE	01/17/12 01/25/12	COMMERCIAL TRANSPORTATION		1,864.80
02-28	AP 00389348	CARAWAY STEPHEN P	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		169.27
03-01	AP 00392005	WHITAKER, GERTRUD F	01/06/12 02/21/12	PRIVATE AUTO MILEAGE		272.57
03-01	AP 00392009	WHITAKER, GERTRUD F	01/06/12 01/06/12	TAXI/PARKING/TOLLS		3.00
03-01	AP 00392017	DOWLIN, BLAKE	02/03/12 02/21/12	PRIVATE AUTO MILEAGE		284.16
03-09	AP 00396998	CITIBANK GOV CARD SERVICE	01/31/12 02/27/12	COMMERCIAL TRANSPORTATION		3,582.20
03-09	AP 00396999	LEWIS, TERESA L	01/08/12 02/25/12	PRIVATE AUTO MILEAGE		200.79
				TRAVEL TOTALS:		6,606.74
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		4.10
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		13.59
01-19	AP 00358583	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		4.49
01-23	AP 00359631	TIME WARNER CABLE	12/29/11 01/28/12	UTILITIES		170.94
01-23	AP 00359632	CINCINNATI BELL	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		25.33
01-24	AP 00360821	FRONTIER	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		69.38
01-26	AP 00363364	FRONTIER	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		154.36
01-30	AP 00365604	TIME WARNER CABLE	01/12/12 02/11/12	UTILITIES		99.95
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		30.58
02-02	AP 00367403	FRONTIER	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		154.57
02-02	AP 00367734	UNITED PARCEL SERVICE	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		4.52
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		5.38
02-03	AP 00369127	VERIZON WIRELESS	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		643.11
02-03	AP 00369130	TIME WARNER CABLE	01/01/12 01/31/12	UTILITIES		85.51
02-03	AP 00369134	CINCINNATI BELL ANY DISTANCE	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		480.76
02-06	AP 00371386	TIME WARNER CABLE	01/20/12 02/19/12	UTILITIES		242.76
02-09	AP 00374831	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		12.13
02-09	AP 00374831	UNITED PARCEL SERVICE	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		2.66
02-09	AP 00374831	UNITED PARCEL SERVICE	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		0.16
02-09	AP 00374831	UNITED PARCEL SERVICE	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		6.42
02-09	AP 00374831	UNITED PARCEL SERVICE	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		53.79
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		3.57
02-15	AP 00377865	TIME WARNER CABLE	01/29/12 02/28/12	UTILITIES		163.59
02-16	AP 00380576	MASONIC TEMPLE CO.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 00380870	STEPHEN C RYAN	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 00381574	DUKE REALTY LTD PARTNERSHIP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,320.21
02-21	AP 00384611	CINCINNATI BELL	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		25.32
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		580.92

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02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.66
03-01	AP	00392018	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	641.65
03-06	AP	00394077	TIME WARNER CABLE	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	.....	249.73
03-06	AP	00394080	FRONTIER	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	.....	147.78
03-06	AP	00394174	CINCINNATI BELL ANY DISTANCE	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	493.40
03-06	AP	00394177	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	.....	80.09
03-06	AP	00394182	SPRINT	01/03/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	105.93
03-06	AP	00394185	SMITH, STEVEN D.	01/22/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	.....	216.89
03-14	AP	00398268	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	.....	4.30
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	.....	6.29
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	.....	42.40
03-14	AP	00400348	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	.....	62.66
03-15	AP	00401233	TIME WARNER CABLE	02/29/12	03/28/12	UTILITIES	.....	163.59
03-15	AP	00401237	FRONTIER	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	.....	51.58
03-15	AP	00401240	CINCINNATI BELL	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	.....	26.35
03-16	AP	00402492	MASONIC TEMPLE CO.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	300.00
03-16	AP	00402781	STEPHEN C RYAN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	800.00
03-16	AP	00403474	DUKE REALTY LTD PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	5,320.21
03-26	AP	00411495	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	.....	15.12
03-27	AP	00412285	FRONTIER	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	.....	156.02
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	.....	126.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	.....	413.38
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	28.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,157.35
			PRINTING AND REPRODUCTION					
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	.....	9.60
03-06	AP	00394095	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	.....	87.50
03-09	AP	00397003	DAVID L. ANDRUKITUS, INC.	02/24/12	02/24/12	PRINTING & REPRODUCTION	.....	87.50
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	.....	6.40
						PRINTING AND REPRODUCTION TOTALS:		191.00
			OTHER SERVICES					
02-16	AP	00381323	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,477.48
03-16	AP	00403227	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,477.48
						OTHER SERVICES TOTALS:		4,954.96
			SUPPLIES AND MATERIALS					
01-30	GL	FRM0016205	.....	01/06/12	01/06/12	FRAMING (TRANSFER)	.....	31.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	.....	555.13
02-03	AP	00369131	CULLIGAN	01/01/12	01/31/12	WATER	.....	17.41
02-09	AP	00374546	SOUTHERN OHIO BUSINESS SOURCE	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	.....	46.52
02-15	AP	00377870	BIHL OFFICE SUPPLY, INC	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	.....	109.99
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	.....	37.99
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	.....	-808.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	.....	508.67
03-01	AP	00392012	WHITAKER, GERTRUD F	02/22/12	02/22/12	FOOD & BEVERAGE	.....	109.96
03-06	AP	00394220	GEM LASER EXPRESS INC	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	.....	296.97
03-09	AP	00394172	CULLIGAN CINCINNATI OH	02/01/12	02/29/12	WATER	.....	17.41
03-13	AP	00399419	THE WATER SHOP	02/07/12	02/07/12	WATER	16.25
03-13	AP	00399427	THE WATER SHOP	01/10/12	01/10/12	WATER	9.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		37.99
03-27	AP 00412286	THE PIKE COUNTY NEWS WATCHMAN	04/11/12 10/10/12	PUBLICATIONS/REFERENCE MAT'L		35.70
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		931.05
					SUPPLIES AND MATERIALS TOTALS:	1,953.24
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		247.59
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		247.59
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		247.59
					EQUIPMENT TOTALS:	742.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,676.69
					OFFICE TOTALS:	278,676.69
2011 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		346.13
					FRANKED MAIL TOTALS:	346.13
PERSONNEL COMPENSATION						
		BRUNSMAN,BARRETT J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		444.44
		CARAWAY,STEPHEN P	01/01/12 01/02/12	FIELD REPRESENTATIVE		227.77
		DONCHES, MICHELLE M.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		DOWLIN,BLAKE	01/01/12 01/02/12	STAFF ASSISTANT		149.99
		DRIER,SARA	01/01/12 01/02/12	CASEWORKER		302.77
		JANSEN, JOSEPH A.	01/01/12 01/02/12	CHIEF OF STAFF		833.33
		LEWIS, TERESA L.	01/01/12 01/02/12	CASEWORKER		249.99
		LONG, LINDA J.	01/01/12 01/02/12	CASEWORKER		277.77
		LOUCHHEIM, JUSTIN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		361.11
		MCQUEARY, MICHAEL P.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		299.99
		PERIN, MATTHEW G.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		138.88
		PFUFF, BRUCE A.	01/01/12 01/02/12	PART-TIME EMPLOYEE		222.22
		PIELSTICKER,JENNIFER	01/01/12 01/02/12	STAFF ASSISTANT		277.77
		SIEGAL,THEODORA	01/01/12 01/02/12	SCHEDULER		233.33
		SMITH,STEVEN D	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		VERNACI,RICK	01/01/12 01/02/12	PART-TIME EMPLOYEE		199.99
		WARD,DAVE	01/01/12 01/02/12	STAFF ASSISTANT		213.88
		WEGHORST,RICHARD D	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		444.44
		WHITAKER, GERTRUD F	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	5,610.99
TRAVEL						
01-04	AP 00345235	DOWLIN, BLAKE	11/19/11 12/05/11	PRIVATE AUTO MILEAGE		160.78
01-07	AP 00346012	CARAWAY,STEPHEN P	11/03/11 11/30/11	PRIVATE AUTO MILEAGE		325.92
01-13	AP 00350013	DRIER,SARA	08/24/11 12/22/11	PRIVATE AUTO MILEAGE		481.13
01-13	AP 00350015	DRIER,SARA	08/25/11 11/29/11	TAXI/PARKING/TOLLS		8.00

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01-13	AP	00350017	DOWLIN, BLAKE	12/08/11	12/22/11	PRIVATE AUTO MILEAGE	307.83
01-17	AP	00354520	CARAWAY,STEPHEN P	12/01/11	12/30/11	PRIVATE AUTO MILEAGE	369.57
01-17	AP	00354526	LEWIS, TERESA L	12/22/11	12/29/11	PRIVATE AUTO MILEAGE	126.10
01-17	AP	00354530	WHITAKER, GERTRUD F	12/05/11	12/21/11	PRIVATE AUTO MILEAGE	156.90
01-17	AP	00354733	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	COMMERCIAL TRANSPORTATION	2,806.00
02-03	AP	00369123	SMITH, STEVEN D.	11/29/11	12/20/11	PRIVATE AUTO MILEAGE	110.48
						TRAVEL TOTALS:	4,852.71
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00345150	UNITED PARCEL SERVICE	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	7.68
01-05	AP	00345271	CINCINNATI BELL ANY DISTANCE	11/01/11	11/30/11	UTILITIES	475.64
01-05	AP	00345274	SPRINT	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	64.22
01-05	AP	00345279	TIME WARNER CABLE	12/01/11	12/31/11	UTILITIES	90.76
01-06	AP	00346303	FRONTIER	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38
01-06	AP	00346307	FRONTIER	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38
01-10	AP	00347916	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	638.75
01-10	AP	00347917	FRONTIER	11/28/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38
01-10	AP	00347919	FRONTIER	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	154.24
01-10	AP	00347923	TIME WARNER CABLE	12/12/11	01/11/12	UTILITIES	99.95
01-13	AP	00350011	TIME WARNER CABLE	12/20/11	01/19/12	UTILITIES	242.32
01-16	AP	00350893	MASONIC TEMPLE CO.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00351166	STEPHEN C RYAN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-17	AP	00338667	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	7.08
01-17	AP	00354725	TIME WARNER CABLE	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	249.53
01-18	AP	00357939	DUKE REALTY LTD PARTNERSHIP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,320.51
01-26	AP	00258112	UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.29
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	622.03
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.91
01-30	AP	00365599	CONSTITUENT TOWN HALL SERVICES	11/29/11	11/29/11	TELECOMSRV/EQ/TOLL CHARGE	453.92
01-30	AP	00365601	CONSTITUENT TOWN HALL SERVICES	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,687.32
02-03	AP	00369129	SPRINT	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	77.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,702.95
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/24/11	10/24/11	PRINTING & REPRODUCTION	2,284.00
01-17	AP	00354738	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	2,204.50
02-09	AP	00374543	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	4,528.50
			OTHER SERVICES				
01-04	AP	00345230	TIM PENNINGTON	12/16/11	12/16/11	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-07	AP	00346016	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
01-16	AP	00351714	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
01-16	AP	00351715	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
02-06	AP	00371388	FIRST WAVE CONCEPTS, LLC	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	125.00
						OTHER SERVICES TOTALS:	28,355.68
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	17.99
01-10	AP	00347896	CULLIGAN DAYTON OH	12/01/11	12/31/11	WATER	14.91
01-10	AP	00347900	STAPLES CREDIT PLAN	11/21/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	511.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
01-10	AP 00347921	PORTSMOUTH DAILY TIMES	12/25/11 12/24/12	PUBLICATIONS/REFERENCE MAT'L		187.20
01-17	AP 00354534	WHITAKER, GERTRUD F	12/29/11 12/29/11	FOOD & BEVERAGE		42.17
01-17	AP 00354535	WHITAKER, GERTRUD F	12/13/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)		46.53
02-15	AP 00377868	BIHL OFFICE SUPPLY, INC	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		89.99
02-15	AP 00377881	STAPLES CREDIT PLAN	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)		213.45
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		40.00
02-28	AP 00389339	ICONSTITUENT	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		357.00
03-13	AP 00399443	THE WATER SHOP	12/13/11 12/13/11	WATER		9.25
03-27	AP 00412284	BIHL OFFICE SUPPLY, INC	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		2.99
					SUPPLIES AND MATERIALS TOTALS:	1,532.84
EQUIPMENT						
03-06	AP 00394314	MORE DIRECT INC	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.33
					EQUIPMENT TOTALS:	1,589.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,519.13
					OFFICE TOTALS:	59,519.13
2010 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00346310	FRONTIER	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		69.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.38
					OFFICE TOTALS:	69.38
2012 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,954.00
					PERSONNEL COMPENSATION	230,644.52
					TRAVEL	13,283.06
					RENT, COMMUNICATION, UTILITIES	23,227.63
					PRINTING AND REPRODUCTION	1,203.36
					OTHER SERVICES	10,391.22
					SUPPLIES AND MATERIALS	3,481.22
					EQUIPMENT	3,394.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,579.61
					OFFICE TOTALS:	287,579.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		949.48
02-29	GL FLG0017088	UNITED STATES POSTAL SERVICE	02/20/12 02/29/12	FRANKED MAIL		-109.79
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,203.65

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03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL		-89.34
							FRANKED MAIL TOTALS:	1,954.00
							PERSONNEL COMPENSATION	
				01/03/12	03/31/12	ALMANZA, MARGARITA A.	SENIOR LEGISLATIVE ASSISTANT	12,222.24
				01/03/12	03/31/12	BAKER, BARBARA J.	CONSTITUENT SERVICE SPECIALIST	12,222.24
				01/03/12	03/31/12	DUTTON, KENNETH S.	COMMUNICATIONS DIRECTOR	9,166.67
				01/03/12	03/31/12	ETCHART,JEANNE R	EXECUTIVE ASSISTANT	18,333.34
				01/03/12	03/31/12	HANEY,KAREN C	STRATEGIC COMMUNICATIONS	6,766.67
				01/03/12	03/31/12	HURN, NATHANIEL A.	DISTRICT OFFICE MANAGER..	14,177.77
				01/03/12	03/31/12	JARRETT,BENJAMIN J	STAFF ASSISTANT	8,311.11
				01/03/12	03/31/12	MERNA, CAROL D.	DISTRICT CHIEF OF STAFF	24,444.44
				01/03/12	03/31/12	NATONSKI, DAVID R.	DEPUTY CHIEF OF STAFF	22,000.01
				01/03/12	03/31/12	PASKO,MICHAEL R	LEGISLATIVE ASSISTANT	10,266.67
				01/03/12	03/31/12	RIPP,KELLI A	LEGISLATIVE CORRESPONDENT	9,777.77
				01/03/12	03/31/12	ROMAN, MARK J.	LEGISLATIVE DIRECTOR	22,000.01
				01/03/12	03/31/12	RUDOLPH,BRYAN	CONSTITUENT SERVICE SPECIALIST	11,733.34
				01/03/12	03/31/12	SHEARER,STEPHEN P	CHIEF OF STAFF	26,888.90
				01/03/12	03/31/12	TEBBEN,TIFFANY	CONSTITUENT SERVICES	11,000.01
				01/16/12	03/31/12	VANNE,PIERCE A	EXECUTIVE ASSISTANT	11,333.33
							PERSONNEL COMPENSATION TOTALS:	230,644.52
							TRAVEL	
01-26	AP	00363144	SHEARER,STEPHEN P	01/04/12	01/04/12	TAXI/PARKING/TOLLS		90.00
02-03	AP	00369374	TEBBEN,TIFFANY	01/04/12	01/05/12	LODGING		100.80
02-03	AP	00369376	MERNA, CAROL D.	01/10/12	01/11/12	LODGING		100.43
02-03	AP	00369384	MERNA, CAROL D.	01/11/12	01/12/12	LODGING		68.40
02-06	AP	00371101	SHEARER,STEPHEN P	01/29/12	01/29/12	TAXI/PARKING/TOLLS		18.00
02-08	AP	00372832	HURN, NATHANIEL A.	01/11/12	01/30/12	PRIVATE AUTO MILEAGE		368.73
02-08	AP	00372833	HURN, NATHANIEL A.	01/24/12	01/30/12	TAXI/PARKING/TOLLS		10.50
02-08	AP	00372837	RUDOLPH,BRYAN	01/12/12	01/26/12	PRIVATE AUTO MILEAGE		223.38
02-08	AP	00372842	TEBBEN,TIFFANY	01/04/12	01/31/12	PRIVATE AUTO MILEAGE		326.40
02-13	AP	00375455	CITIBANK GOV CARD SERVICE	01/03/12	01/04/12	TRAVEL SUBSISTENCE		880.66
02-14	AP	00375452	CITIBANK GOV CARD SERVICE	01/07/12	01/25/12	TRAVEL SUBSISTENCE		318.03
02-21	AP	00384358	HON. AARON J SCHOCK	01/02/12	01/31/12	PRIVATE AUTO MILEAGE		1,532.55
02-22	AP	00386085	HON. AARON J SCHOCK	01/31/12	01/31/12	MEALS		5.98
02-22	AP	00386087	HON. AARON J SCHOCK	01/31/12	01/31/12	TAXI/PARKING/TOLLS		102.00
02-22	AP	00386091	HON. AARON J SCHOCK	02/01/12	02/01/12	TAXI/PARKING/TOLLS		3.80
02-22	AP	00386093	HON. AARON J SCHOCK	01/30/12	01/30/12	TAXI/PARKING/TOLLS		13.00
02-22	AP	00386096	HON. AARON J SCHOCK	01/30/12	01/30/12	MEALS		5.66
02-22	AP	00386099	HON. AARON J SCHOCK	01/30/12	01/30/12	MEALS		6.74
02-22	AP	00386102	HON. AARON J SCHOCK	01/30/12	01/30/12	TAXI/PARKING/TOLLS		29.00
02-22	AP	00386113	HON. AARON J SCHOCK	01/29/12	01/29/12	MEALS		47.00
02-22	AP	00386120	HON. AARON J SCHOCK	01/30/12	01/30/12	MEALS		12.25
02-23	AP	00387524	YONKURA,RAYMOND	01/05/12	02/02/12	PRIVATE AUTO MILEAGE		655.20
02-24	AP	00387520	HON. AARON J SCHOCK	01/30/12	01/30/12	TAXI/PARKING/TOLLS		18.00
02-28	AP	00390176	SHEARER,STEPHEN P	02/14/12	02/14/12	TAXI/PARKING/TOLLS		20.00
02-28	AP	00390181	HANEY, KAREN C.	02/13/12	02/15/12	TAXI/PARKING/TOLLS		74.50
02-28	AP	00390343	ETCHART, JEANNE	01/17/12	02/17/12	PRIVATE AUTO MILEAGE		306.00
03-02	AP	00392965	HURN, NATHANIEL A.	02/07/12	02/16/12	TAXI/PARKING/TOLLS		10.50
03-02	AP	00392971	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	02/01/12	02/01/12	TAXI/PARKING/TOLLS		60.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
03-02	AP 00392980	RUDOLPH,BRYAN	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		414.12
03-02	AP 00392983	HURN, NATHANIEL A.	02/07/12 02/21/12	PRIVATE AUTO MILEAGE		342.72
03-02	AP 00392990	HON. AARON J SCHOCK	02/03/12 02/27/12	PRIVATE AUTO MILEAGE		1,147.50
03-12	AP 00398005	HANEY, KAREN C.	02/13/12 02/15/12	LODGING		628.62
03-12	AP 00398200	SHEARER,STEPHEN P	02/18/12 02/18/12	TAXI/PARKING/TOLLS		18.00
03-12	AP 00398204	TEBBEN,TIFFANY	02/06/12 02/29/12	PRIVATE AUTO MILEAGE		400.86
03-12	AP 00398205	TEBBEN,TIFFANY	01/05/12 02/23/12	TAXI/PARKING/TOLLS		31.50
03-12	AP 00398209	CITIBANK GOV CARD SERVICE	01/29/12 01/30/12	LODGING		224.48
03-13	AP 00398210	CITIBANK GOV CARD SERVICE	01/29/12 02/27/12	TRAVEL SUBSISTENCE		1,504.76
03-16	AP 00400771	CITIBANK GOV CARD SERVICE	01/26/12 02/27/12	TRAVEL SUBSISTENCE		2,564.43
03-16	AP 00406289	ALMANZA, MARGARITA A.	03/06/12 03/06/12	TAXI/PARKING/TOLLS		36.00
03-27	AP 00412357	JARRETT, BENJAMIN	03/15/12 03/20/12	CAR RENTAL		225.31
03-27	AP 00412360	ETCHART, JEANNE	03/19/12 03/19/12	GASOLINE		46.77
03-27	AP 00412370	ETCHART, JEANNE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION		25.00
03-30	AP 00414329	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	03/01/12 03/01/12	TAXI/PARKING/TOLLS		60.42
03-30	AP 00414533	SHEARER,STEPHEN P	03/24/12 03/24/12	TAXI/PARKING/TOLLS		20.00
03-30	AP 00414537	TEBBEN,TIFFANY	03/01/12 03/20/12	PRIVATE AUTO MILEAGE		160.14
03-30	AP 00414540	HURN, NATHANIEL A.	03/14/12 03/21/12	TAXI/PARKING/TOLLS		24.50
				TRAVEL TOTALS:		13,283.06
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351113	LINCOLNLAND PROPERTIES, INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		968.00
01-16	AP 00351370	JACKSONVILLE SAVINGS BANK	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		27.25
01-23	AP 00359723	MEDIACOM	01/09/12 02/08/12	UTILITIES		79.16
01-23	AP 00359726	COMCAST	01/13/12 02/12/12	UTILITIES		241.89
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,704.00
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		8.30
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		12.13
02-03	AP 00369361	FRONTIER	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		132.82
02-03	AP 00369378	FRONTIER	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		74.56
02-03	AP 00369381	CENTRAL ILLINOIS SECURITY INC	01/01/12 03/31/12	UTILITIES		67.50
02-09	AP 00374831	UNITED PARCEL SERVICE	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		9.42
02-13	AP 00375448	CITY WATER, LIGHT & POWER	01/19/12 01/19/12	UTILITIES		497.77
02-15	AP 00377743	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		10.02
02-15	AP 00377743	UNITED PARCEL SERVICE	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		61.51
02-16	AP 00378638	COMCAST	02/13/12 03/12/12	UTILITIES		306.76
02-16	AP 00380805	LINCOLNLAND PROPERTIES, INC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		968.00
02-16	AP 00381095	JACKSONVILLE SAVINGS BANK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-21	AP 00384361	UPS	02/11/12 02/11/12	POSTAGE / COURIER / BOX RENTAL		71.53
02-21	AP 00384365	VERIZON WIRELESS	01/11/12 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		225.90
02-22	AP 00386106	MEDIACOM	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE		79.15
02-23	AP 00386059	UNITED PARCEL SERVICE	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		20.29
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		3,728.00

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02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	137.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	139.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	996.56
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.54
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.36
02-28	AP	00390170	FRONTIER	02/04/12	03/05/12	TELECOMSRV/EQ/TOLL CHARGE	133.06
02-28	AP	00390346	UNITED PARCEL SERVICE	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	20.29
03-02	AP	00392970	CITY WATER, LIGHT & POWER	02/17/12	02/17/12	UTILITIES	917.06
03-02	AP	00392975	CENTRAL ILLINOIS SECURITY INC	01/01/12	03/31/12	UTILITIES	67.50
03-02	AP	00392988	FRONTIER	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	72.56
03-05	AP	00393932	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	-4.05
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	11.63
03-05	AP	00393932	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	296.90
03-14	AP	00398268	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	14.62
03-14	AP	00398268	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	6.10
03-15	AP	00400769	COMCAST	03/13/12	04/12/12	UTILITIES	306.76
03-16	AP	00402717	LINCOLNLAND PROPERTIES, INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	968.00
03-16	AP	00403001	JACKSONVILLE SAVINGS BANK	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	00406295	MEDIACOM	03/03/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	82.72
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	292.81
03-26	AP	00411731	CSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,728.00
03-28	AP	00412290	FRONTIER	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	132.93
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	116.50
03-30	AP	00414317	FRONTIER	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	74.12
03-30	AP	00414552	CITY WATER, LIGHT & POWER	03/20/12	03/20/12	UTILITIES	604.90
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	696.95
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	59.54
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	41.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,227.63
PRINTING AND REPRODUCTION							
02-03	AP	00369366	ACCURATE WORD, LLC	01/13/12	01/13/12	PRINTING & REPRODUCTION	157.90
02-06	AP	00371263	ETCHART, JEANNE	01/17/12	01/17/12	PRINTING & REPRODUCTION	10.68
02-10	AP	00375206	DARYL WILSON PHOTOGRAPHY	01/17/12	01/17/12	PRINTING & REPRODUCTION	250.00
02-10	AP	00375209	DARYL WILSON PHOTOGRAPHY	01/17/12	01/17/12	PRINTING & REPRODUCTION	250.00
02-22	AP	00386103	ACCURATE WORD, LLC	02/08/12	02/08/12	PRINTING & REPRODUCTION	135.95
03-02	AP	00392979	ACCURATE WORD, LLC	02/21/12	02/21/12	PRINTING & REPRODUCTION	169.95
03-27	AP	00412355	VERIZON WIRELESS	02/26/12	03/25/12	PRINTING & REPRODUCTION	209.88
03-30	AP	00414535	RUDOLPH, BRYAN	03/20/12	03/20/12	PRINTING & REPRODUCTION	19.00
						PRINTING AND REPRODUCTION TOTALS:	1,203.36
OTHER SERVICES							
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	263.14
02-16	AP	00379939	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00379953	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00380809	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380929	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		263.14
03-16	AP 00402721	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00402839	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		263.14
					OTHER SERVICES TOTALS:	10,391.22
SUPPLIES AND MATERIALS						
01-18	AP 00355058	PIKE COUNTY EXPRESS	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		35.00
01-18	AP 00357913	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		1.85
01-26	AP 00363147	ETCHART, JEANNE	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		32.51
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		175.08
02-03	AP 00369370	PEORIA AREA CHAMBER OF	01/19/12 01/19/12	FOOD & BEVERAGE		60.00
02-03	AP 00369398	ETCHART, JEANNE	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		39.76
02-06	AP 00369386	ETCHART, JEANNE	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		64.00
02-06	AP 00369389	ETCHART, JEANNE	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		118.76
02-08	AP 00372564	ALLIANCE MICRO	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		255.00
02-08	AP 00372840	RUDOLPH, BRYAN	01/19/12 01/19/12	FOOD & BEVERAGE		17.93
02-09	AP 00371795	QUINCY HERALD-WHIG	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		217.20
02-10	AP 00374454	SCOTT COUNTY TIMES	01/19/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		30.00
02-13	AP 00375450	DEER PARK	12/27/11 01/26/12	WATER		57.50
02-16	AP 00378617	QUILL CORPORATION	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		222.21
02-16	AP 00378627	QUILL CORPORATION	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		28.29
02-16	AP 00378631	ETCHART, JEANNE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		55.76
02-16	AP 00378634	ETCHART, JEANNE	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		57.22
02-22	AP 00386109	HON. AARON J SCHOCK	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		8.60
02-22	AP 00386110	HON. AARON J SCHOCK	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		10.54
02-22	AP 00386117	HON. AARON J SCHOCK	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		5.10
02-23	AP 00388041	VANNE, PIERCE A	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		58.30
02-28	AP 00390345	NATONSKI, DAVID R	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		21.06
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-273.50
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		574.57
03-02	AP 00392967	HURN, NATHANIEL A	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		12.95
03-02	AP 00392977	QUILL CORPORATION	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		232.86
03-06	AP 00393293	ALLIANCE MICRO	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		145.50
03-12	AP 00398201	HURN, NATHANIEL A	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		43.19
03-12	AP 00398206	DEER PARK	01/27/12 02/26/12	WATER		72.66
03-12	AP 00398211	THE PANTAGRAPH	02/21/12 02/21/12	PUBLICATIONS/REFERENCE MAT'L		43.00
03-14	AP 00399241	GEM LASER EXPRESS INC	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		24.02
03-15	AP 00398784	GEM LASER EXPRESS INC	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
03-15	AP 00400770	ETCHART, JEANNE	03/11/12 03/11/12	OFFICE SUPPLIES (OUTSIDE)		61.48
03-27	AP 00412291	QUILL CORPORATION	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		134.98
03-27	AP 00412364	QUILL CORPORATION	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		258.43
03-27	AP 00412367	QUILL CORPORATION	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		50.64
03-30	AP 00414306	MERNA, CAROL D	02/09/12 02/09/12	FOOD & BEVERAGE		54.11

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03-30	AP	00414311	MERNA, CAROL D.	03/12/12	03/12/12	FOOD & BEVERAGE	12.95	
03-30	AP	00414322	PEKIN TROPHY HOUSE & ENGRAVED GIFTS	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	224.54	
03-30	AP	00414543	BAKER, BARBARA J.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	25.68	
03-30	AP	00414545	UNIVERSITY OF ILLINOIS	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	52.00	
03-30	AP	00414546	QUILL CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	27.27	
03-30	AP	00414547	QUILL CORPORATION	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-30	AP	00414550	QUILL CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	9.35	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	239.28
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-212.40
							SUPPLIES AND MATERIALS TOTALS:	3,481.22
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	248.20
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	248.20
03-30	AP	00414040	BRESLIN'S FLOOR COVERING	03/12/12	03/12/12	CARPET	2,650.00	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	248.20
							EQUIPMENT TOTALS:	3,394.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,579.61
							OFFICE TOTALS:	287,579.61

2011 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,117.97	
							FRANKED MAIL TOTALS:	1,117.97
PERSONNEL COMPENSATION								
			ALMANZA, MARGARITA A.	12/01/11	12/01/11	LEGISLATIVE ASSISTANT	2,500.00	
			ALMANZA, MARGARITA A.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	277.77	
			BAKER, BARBARA J.	12/01/11	01/02/12	CONSTITUENT SERVICE SPECIALIST	1,277.77	
			DUTTON, KENNETH S.	12/01/11	01/02/12	COMMUNICATIONS DIRECTOR	2,708.33	
			ETCHART, JEANNE R.	12/01/11	01/02/12	EXECUTIVE ASSISTANT	5,417.65	
			HANEY, KAREN C.	01/01/12	01/02/12	STRATEGIC COMMUNICATIONS	133.33	
			HURN, NATHANIEL A.	12/01/11	01/02/12	DISTRICT OFFICE MANAGER.. ..	2,322.22	
			JARRETT, BENJAMIN J.	12/01/11	01/02/12	STAFF ASSISTANT	2,688.88	
			MERNA, CAROL D.	12/01/11	01/02/12	DISTRICT CHIEF OF STAFF	5,555.55	
			NATONSKI, DAVID R.	12/23/11	01/02/12	DEPUTY CHIEF OF STAFF	2,499.99	
			PASKO, MICHAEL R.	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	2,733.33	
			RIPP, KELLI A.	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT	2,722.22	
			ROMAN, MARK J.	12/01/11	01/02/12	LEGISLATIVE DIRECTOR	7,867.57	
			ROMAN, MARK J.	11/01/11	11/21/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,632.42	
			RUDOLPH, BRYAN	12/01/11	01/02/12	CONSTITUENT SERVICE SPECIALIST	2,266.66	
			SHEARER, STEPHEN P.	01/01/12	01/02/12	CHIEF OF STAFF	611.11	
			SHEARER, STEPHEN P.	10/01/11	01/02/12	CHIEF OF STAFF (OTHER COMPENSATION)	8,068.50	
			TEBBEN, TIFFANY	12/01/11	01/02/12	CONSTITUENT SERVICES	2,249.99	
							PERSONNEL COMPENSATION TOTALS:	54,533.29
TRAVEL								
01-07	AP	00345051	ETCHART, JEANNE	11/21/11	12/21/11	PRIVATE AUTO MILEAGE	280.50	
01-07	AP	00346769	MERNA, CAROL D.	08/01/11	12/16/11	PRIVATE AUTO MILEAGE	1,438.71	
01-13	AP	00349323	CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	TRAVEL SUBSISTENCE	27,964.52	
01-17	AP	00354816	CITIBANK GOV CARD SERVICE	12/10/11	12/22/11	TRAVEL SUBSISTENCE	369.79	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
01-17	AP 00354818	CITIBANK GOV CARD SERVICE	11/28/11 12/27/11	TRAVEL SUBSISTENCE		562.92
01-19	AP 00358734	HON. AARON J SCHOCK	12/02/11 12/31/11	PRIVATE AUTO MILEAGE		1,292.85
01-26	AP 00362477	ALMANZA, MARGARITA A.	12/11/11 12/13/11	TAXI/PARKING/TOLLS		42.00
01-26	AP 00362480	ALMANZA, MARGARITA A.	12/11/11 12/11/11	MEALS		4.88
01-26	AP 00362483	ALMANZA, MARGARITA A.	12/13/11 12/13/11	MEALS		14.10
01-26	AP 00363141	SHEARER,STEPHEN P	12/21/11 12/22/11	TAXI/PARKING/TOLLS		71.25
02-02	AP 00367122	HON. AARON J SCHOCK	01/10/11 01/10/11	GASOLINE		2.70
02-03	AP 00369372	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	01/01/12 01/01/12	TAXI/PARKING/TOLLS		60.42
02-06	AP 00367123	HON. AARON J SCHOCK	01/10/11 01/10/11	GASOLINE		41.77
02-06	AP 00367127	HON. AARON J SCHOCK	01/10/11 01/10/11	MEALS		52.15
02-13	AP 00375828	CITIBANK GOV CARD SERVICE	12/28/11 01/02/12	TRAVEL SUBSISTENCE		238.09
				TRAVEL TOTALS:		32,436.65
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00346641	PROCOMM VOICE & DATA SOLUTIONS	12/30/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		998.00
01-06	AP 00346641	PROCOMM VOICE & DATA SOLUTIONS	12/30/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 9		2,160.00
01-06	AP 00346641	PROCOMM VOICE & DATA SOLUTIONS	12/30/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE		2,396.00
01-09	AP 00345057	FRONTIER	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		132.37
01-17	AP 00338667	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		24.17
01-18	AP 00355077	FRONTIER	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		73.43
01-18	AP 00355083	CITY WATER, LIGHT & POWER	12/16/11 12/16/11	UTILITIES		318.73
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		302.18
01-26	AP 00258112	UNITED PARCEL SERVICE	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		20.59
01-26	AP 00258112	UNITED PARCEL SERVICE	08/29/11 08/29/11	POSTAGE / COURIER / BOX RENTAL		11.84
01-26	AP 00362487	VERIZON WIRELESS	11/26/11 12/25/11	TELECOMSRV/EQ/TOLL CHARGE		174.76
01-26	AP 00363139	VERIZON WIRELESS	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		174.59
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,494.15
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		108.65
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.39
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		134.00
02-06	AP 00367118	HON. AARON J SCHOCK	01/03/11 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		14.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,747.59
PRINTING AND REPRODUCTION						
01-07	AP 00345033	ETCHART, JEANNE	12/17/11 12/17/11	PRINTING & REPRODUCTION		37.02
01-07	AP 00345058	ACCURATE WORD LLC.	12/20/11 12/20/11	PRINTING & REPRODUCTION		248.10
01-07	AP 00346766	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		250.70
01-23	AP 00359703	ACCURATE WORD LLC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		907.40
03-08	AP 00396452	PUBLIC PRINTER	08/08/11 08/08/11	PRINTING & REPRODUCTION		1,033.25
03-08	AP 00396452	PUBLIC PRINTER	08/17/11 08/17/11	PRINTING & REPRODUCTION		161.18
03-08	AP 00396452	PUBLIC PRINTER	11/23/11 11/23/11	PRINTING & REPRODUCTION		32.70
				PRINTING AND REPRODUCTION TOTALS:		2,670.35
OTHER SERVICES						
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00

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01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
			SUPPLIES AND MATERIALS				
01-07	AP	00345031	ETCHART, JEANNE	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	205.38
01-07	AP	00345055	QUILL CORPORATION	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	23.36
01-07	AP	00345827	KREKEL'S NORTH	08/22/11	08/22/11	FOOD & BEVERAGE	204.00
01-07	AP	00346765	QUILL CORPORATION	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	54.99
01-07	AP	00346777	DUTTON, KENNETH	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	847.99
01-07	AP	00346779	DUTTON, KENNETH	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	58.09
01-09	AP	00347252	HON. AARON J SCHOCK	12/11/11	12/11/11	FOOD & BEVERAGE	538.97
01-11	AP	00348636	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.90
01-11	AP	00348636	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	223.65
01-17	AP	00354544	THE MASON COUNTY DEMOCRAT	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	52.00
01-17	AP	00354547	THE STATE JOURNAL REGISTER	12/14/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	241.80
01-17	AP	00354550	COULSON PUBLICATIONS, INC.	12/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L	35.00
01-17	AP	00354554	ELLIOTT PUBLISHING, INC	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	24.00
01-17	AP	00354821	DEER PARK	11/27/11	12/26/11	WATER	64.25
01-17	AP	00354824	HINCKLEY SPRINGS	12/08/11	12/08/11	WATER	27.49
01-17	AP	00354827	WALKER DISPLAY INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	704.39
01-18	AP	00355051	HANCOCK COUNTY JOURNAL PILOT	12/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	46.00
01-18	AP	00355072	MCDONOUGH COUNTY VOICE	12/18/11	12/17/12	PUBLICATIONS/REFERENCE MAT'L	174.00
01-18	AP	00355103	GATEHOUSE MEDIA ILLINOIS HOLDING, INC	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	273.00
01-19	AP	00357889	THE SENTINEL	01/04/12	01/04/12	PUBLICATIONS/REFERENCE MAT'L	22.50
01-23	AP	00359720	ROMAN, MARK J.	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	49.22
01-24	AP	00359713	HON. AARON J SCHOCK	07/25/11	07/25/11	FOOD & BEVERAGE	463.10
01-25	AP	00362545	GEM LASER EXPRESS INC	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
02-02	AP	00367130	HON. AARON J SCHOCK	01/15/11	01/15/11	PUBLICATIONS/REFERENCE MAT'L	3.91
02-06	AP	00371088	QUILL CORPORATION	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	133.18
02-22	AP	00386349	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	41.40
02-22	AP	00386349	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	246.00
						SUPPLIES AND MATERIALS TOTALS:	4,901.57
			EQUIPMENT				
03-19	AP	00401995	DELL MARKETING LP	01/19/12	01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,107.34
						EQUIPMENT TOTALS:	3,107.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,449.76
						OFFICE TOTALS:	108,449.76

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2010 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
01-31	AP	00367078	HON. AARON J SCHOCK	04/30/10	05/01/10	LODGING	182.33
01-31	AP	00367080	HON. AARON J SCHOCK	05/01/10	05/01/10	TRAVEL SUBSISTENCE	6.43
02-02	AP	00367170	HON. AARON J SCHOCK	09/27/10	09/27/10	MEALS	50.00
02-02	AP	00367303	HON. AARON J SCHOCK	09/06/10	09/06/10	MEALS	9.64
02-02	AP	00369096	HON. AARON J SCHOCK	04/07/10	04/09/10	LODGING	1,410.26
02-06	AP	00367152	HON. AARON J SCHOCK	10/27/10	10/27/10	MEALS	50.00
02-14	AP	00376999	HON. AARON J SCHOCK	05/14/10	05/14/10	TAXI/PARKING/TOLLS	56.45
02-14	AP	00377001	HON. AARON J SCHOCK	05/14/10	05/14/10	MEALS	2.13
02-14	AP	00377005	HON. AARON J SCHOCK	05/14/10	05/14/10	TRAVEL SUBSISTENCE	16.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
02-14	AP 00377008	HON. AARON J SCHOCK	03/19/10 03/19/10	MEALS		9.68
02-14	AP 00377011	HON. AARON J SCHOCK	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION		178.40
02-14	AP 00377013	HON. AARON J SCHOCK	04/23/10 04/23/10	TRAVEL SUBSISTENCE		10.44
02-14	AP 00377017	HON. AARON J SCHOCK	04/26/10 04/26/10	TAXI/PARKING/TOLLS		32.40
02-14	AP 00377020	HON. AARON J SCHOCK	04/30/10 04/30/10	MEALS		40.90
02-14	AP 00377022	HON. AARON J SCHOCK	05/03/10 05/03/10	TRAVEL SUBSISTENCE		23.00
02-14	AP 00377026	HON. AARON J SCHOCK	05/18/10 05/18/10	TRAVEL SUBSISTENCE		11.98
02-14	AP 00377029	HON. AARON J SCHOCK	05/18/10 05/18/10	TRAVEL SUBSISTENCE		5.33
02-14	AP 00377031	HON. AARON J SCHOCK	05/20/10 05/20/10	MEALS		8.86
02-14	AP 00377134	HON. AARON J SCHOCK	07/02/10 07/02/10	MEALS		15.23
02-14	AP 00377135	HON. AARON J SCHOCK	07/04/10 07/04/10	MEALS		9.39
02-14	AP 00377147	HON. AARON J SCHOCK	07/19/10 07/19/10	TRAVEL SUBSISTENCE		12.82
02-14	AP 00377150	HON. AARON J SCHOCK	07/30/10 07/30/10	TRAVEL SUBSISTENCE		2.10
02-14	AP 00377152	HON. AARON J SCHOCK	04/08/10 04/08/10	TAXI/PARKING/TOLLS		25.00
02-14	AP 00377153	HON. AARON J SCHOCK	03/26/10 03/26/10	MEALS		3.81
02-14	AP 00377162	HON. AARON J SCHOCK	04/09/10 04/09/10	MEALS		7.13
02-14	AP 00377166	HON. AARON J SCHOCK	06/14/10 06/14/10	TRAVEL SUBSISTENCE		14.93
02-14	AP 00377171	HON. AARON J SCHOCK	04/18/10 04/18/10	TRAVEL SUBSISTENCE		30.46
02-14	AP 00377172	HON. AARON J SCHOCK	04/16/10 04/16/10	TRAVEL SUBSISTENCE		16.69
02-29	AP 00390989	HON. AARON J SCHOCK	02/18/10 02/18/10	COMMERCIAL TRANSPORTATION		178.40
02-29	AP 00390992	HON. AARON J SCHOCK	02/26/10 02/26/10	MEALS		13.92
				TRAVEL TOTALS:		2,434.88
RENT, COMMUNICATION, UTILITIES						
02-01	AP 00036789	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		-174.76
02-02	AP 00367169	HON. AARON J SCHOCK	09/24/10 09/24/10	UTILITIES		7.24
02-02	AP 00367189	HON. AARON J SCHOCK	10/07/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		5.24
02-03	AP 00367166	HON. AARON J SCHOCK	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		14.99
02-06	AP 00367139	HON. AARON J SCHOCK	12/05/10 12/05/10	TELECOMSRV/EQ/TOLL CHARGE		14.99
02-06	AP 00367186	HON. AARON J SCHOCK	10/05/10 10/05/10	UTILITIES		14.99
02-06	AP 00367193	HON. AARON J SCHOCK	10/10/10 10/10/10	POSTAGE / COURIER / BOX RENTAL		32.49
02-14	AP 00377149	HON. AARON J SCHOCK	07/25/10 07/25/10	TELECOMSRV/EQ/TOLL CHARGE		9.99
02-14	AP 00377151	HON. AARON J SCHOCK	08/06/10 08/06/10	TELECOMSRV/EQ/TOLL CHARGE		9.99
02-14	AP 00377169	HON. AARON J SCHOCK	06/16/10 06/16/10	POSTAGE / COURIER / BOX RENTAL		20.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		-44.69
PRINTING AND REPRODUCTION						
03-08	AP 00396452	PUBLIC PRINTER	10/06/10 10/06/10	PRINTING & REPRODUCTION		-54.13
				PRINTING AND REPRODUCTION TOTALS:		-54.13
SUPPLIES AND MATERIALS						
01-24	AP 00361679	HON. AARON J SCHOCK	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		39.38
01-31	AP 00367082	HON. AARON J SCHOCK	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		74.90
02-02	AP 00367111	HON. AARON J SCHOCK	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		3.54
02-02	AP 00367114	HON. AARON J SCHOCK	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		2.99
02-02	AP 00367142	HON. AARON J SCHOCK	12/03/10 12/03/10	PUBLICATIONS/REFERENCE MAT'L		4.23

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02-02	AP	00367324	HON. AARON J SCHOCK	09/07/10	09/07/10	PUBLICATIONS/REFERENCE MAT'L	4.15
02-02	AP	00367327	HON. AARON J SCHOCK	09/14/10	09/14/10	PUBLICATIONS/REFERENCE MAT'L	9.03
02-03	AP	00367146	HON. AARON J SCHOCK	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	16.97
02-06	AP	00367133	HON. AARON J SCHOCK	11/20/10	11/20/10	PUBLICATIONS/REFERENCE MAT'L	47.89
02-06	AP	00367177	HON. AARON J SCHOCK	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	230.98
02-06	AP	00367179	HON. AARON J SCHOCK	10/02/10	10/02/10	FOOD & BEVERAGE	131.42
02-06	AP	00367194	HON. AARON J SCHOCK	10/11/10	10/11/10	PUBLICATIONS/REFERENCE MAT'L	11.99
02-14	AP	00376997	HON. AARON J SCHOCK	05/11/10	05/11/10	HABITATION EXPENSE	29.67
02-14	AP	00377025	HON. AARON J SCHOCK	05/17/10	05/17/10	OFFICE SUPPLIES (OUTSIDE)	112.56
02-14	AP	00377033	HON. AARON J SCHOCK	05/22/10	05/22/10	HABITATION EXPENSE	84.98
02-14	AP	00377133	HON. AARON J SCHOCK	06/22/10	06/22/10	HABITATION EXPENSE	96.60
02-14	AP	00377140	HON. AARON J SCHOCK	07/08/10	07/08/10	OFFICE SUPPLIES (OUTSIDE)	168.08
02-14	AP	00377144	HON. AARON J SCHOCK	07/15/10	07/15/10	OFFICE SUPPLIES (OUTSIDE)	40.95
02-14	AP	00377155	HON. AARON J SCHOCK	03/27/10	03/27/10	OFFICE SUPPLIES (OUTSIDE)	52.41
02-14	AP	00377156	HON. AARON J SCHOCK	04/07/10	04/07/10	HABITATION EXPENSE	248.98
02-14	AP	00377158	HON. AARON J SCHOCK	04/09/10	04/09/10	OFFICE SUPPLIES (OUTSIDE)	21.99
						SUPPLIES AND MATERIALS TOTALS:	1,433.69
			EQUIPMENT				
01-24	AP	00361659	HON. AARON J SCHOCK	10/05/10	10/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	911.40
01-24	AP	00361664	HON. AARON J SCHOCK	09/09/10	09/09/10	CARPET	928.65
01-24	AP	00361676	HON. AARON J SCHOCK	12/28/10	12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	644.25
						EQUIPMENT TOTALS:	2,484.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,254.05
						OFFICE TOTALS:	6,254.05

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2012 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,582.57	14,582.57
PERSONNEL COMPENSATION	224,840.10	224,840.10
TRAVEL	6,418.65	6,418.65
RENT, COMMUNICATION, UTILITIES	21,057.04	21,057.04
PRINTING AND REPRODUCTION	309.10	309.10
OTHER SERVICES	15,490.00	15,490.00
SUPPLIES AND MATERIALS	1,977.89	1,977.89
EQUIPMENT	2,924.40	2,924.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,599.75	287,599.75
OFFICE TOTALS:	287,599.75	287,599.75

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-21.38
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	189.51
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	200.42
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-25.64
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	314.32
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	13,942.44
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-17.10
						FRANKED MAIL TOTALS:	14,582.57
			PERSONNEL COMPENSATION				
			BAUCOM,JOHN	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,488.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. KURT SCHRADER—Con.							
		BAUGHER, DANA	01/03/12 03/31/12	CASE WORKER		11,635.57	
		CRAIG, ALISON W.	01/03/12 03/31/12	FIELD REPRESENTATIVE		13,444.44	
		DANIEL, ADAM P.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		12,222.24	
		DIFFENDERFER, SARAH J	01/03/12 03/31/12	CASEWORKER		9,411.11	
		FEENEY, ANNE M.	01/03/12 03/31/12	OFFICE ADMINISTRATOR		18,577.77	
		GAGE, PAUL	01/03/12 03/31/12	CHIEF OF STAFF		25,666.67	
		GEOGHEGAN, KARILYN S.	01/03/12 03/31/12	PART-TIME EMPLOYEE		11,000.01	
		HUCKLEBERRY, CHRIS	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		24,444.44	
		KUNSE, SUZANNE	01/03/12 03/31/12	DISTRICT DIRECTOR		19,555.57	
		MARTIN, STACIA R	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		9,777.77	
		OLIVEROS, SARAH M	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		9,288.90	
		PITTMAN, ETHAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,388.90	
		SLEEMAN, TREVOR D	01/03/12 03/31/12	DISTRICT AIDE		11,293.34	
		STOKES, ZACHARY E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,288.90	
		TUCKER, CODY E	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		9,288.90	
		WILKESON, LAURA S	01/03/12 03/31/12	STAFF ASSISTANT		8,066.67	
				PERSONNEL COMPENSATION TOTALS:		224,840.10	
		PERSONNEL BENEFITS					
AP		DIFFENDERFER, SARAH J	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		-92.00	
AP		DIFFENDERFER, SARAH J	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		92.00	
				PERSONNEL BENEFITS TOTALS:		0.00	
		TRAVEL					
01-18	AP	HON. KURT SCHRADER	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION		355.80	
01-19	AP	HON. KURT SCHRADER	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION		324.60	
01-27	AP	HON. KURT SCHRADER	01/11/12 01/11/12	COMMERCIAL TRANSPORTATION		355.80	
01-27	AP	GEOGHEGAN, KARILYN S.	01/10/12 01/13/12	PRIVATE AUTO MILEAGE		53.10	
01-27	AP	BAUGHER, DANA	01/10/12 01/11/12	PRIVATE AUTO MILEAGE		63.90	
02-02	AP	KUNSE, SUZANNE	01/10/12 01/10/12	TAXI/PARKING/TOLLS		8.25	
02-02	AP	KUNSE, SUZANNE	01/11/12 01/11/12	TAXI/PARKING/TOLLS		6.75	
02-02	AP	HON. KURT SCHRADER	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		355.80	
02-08	AP	FEENEY, ANNE M.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		178.10	
02-08	AP	HON. KURT SCHRADER	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		355.80	
02-08	AP	MARTIN, STACIA	01/05/12 01/30/12	PRIVATE AUTO MILEAGE		211.05	
02-08	AP	SLEEMAN, TREVOR D	01/09/12 01/30/12	PRIVATE AUTO MILEAGE		154.35	
02-08	AP	DIFFENDERFER, SARAH J	01/09/12 01/31/12	PRIVATE AUTO MILEAGE		193.50	
02-08	AP	BAUGHER, DANA	01/25/12 01/25/12	PRIVATE AUTO MILEAGE		38.70	
02-08	AP	CRAIG, ALISON W.	01/09/12 01/31/12	PRIVATE AUTO MILEAGE		263.25	
02-09	AP	KUNSE, SUZANNE	01/09/12 01/30/12	PRIVATE AUTO MILEAGE		165.15	
02-17	AP	SLEEMAN, TREVOR D	01/26/12 01/27/12	CAR RENTAL		125.17	
02-17	AP	SLEEMAN, TREVOR D	01/26/12 01/27/12	GASOLINE		48.62	
02-17	AP	SLEEMAN, TREVOR D	01/27/12 01/27/12	GASOLINE		48.65	
02-17	AP	SLEEMAN, TREVOR D	01/26/12 01/26/12	MEALS		8.25	
02-17	AP	SLEEMAN, TREVOR D	01/27/12 01/27/12	TAXI/PARKING/TOLLS		3.00	

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02-17	AP	00379442	KUNSE, SUZANNE	01/27/12	01/27/12	TAXI/PARKING/TOLLS	10.00
02-21	AP	00384980	HON. KURT SCHRADER	02/09/12	02/14/12	COMMERCIAL TRANSPORTATION	711.60
03-01	AP	00392122	HON. KURT SCHRADER	02/21/12	02/27/12	COMMERCIAL TRANSPORTATION	711.60
03-02	AP	00392777	FEENEY, ANNE M.	02/03/12	02/21/12	PRIVATE AUTO MILEAGE	66.60
03-02	AP	00392781	MARTIN, STACIA	02/10/12	02/28/12	PRIVATE AUTO MILEAGE	207.45
03-02	AP	00392785	PITTMAN, ETHAN	02/14/12	02/27/12	PRIVATE AUTO MILEAGE	59.60
03-07	AP	00394768	KUNSE, SUZANNE	02/10/12	02/24/12	PRIVATE AUTO MILEAGE	189.20
03-07	AP	00394769	SLEEMAN, TREVOR D	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	202.05
03-07	AP	00394776	DIFFENDERFER, SARAH J	02/11/12	02/26/12	PRIVATE AUTO MILEAGE	103.50
03-08	AP	00395965	CRAIG, ALISON W.	02/01/12	02/01/12	PRIVATE AUTO MILEAGE	39.15
03-08	AP	00395966	BAUCOM, JOHN	02/14/12	02/14/12	PRIVATE AUTO MILEAGE	56.61
03-08	AP	00395967	BAUGHER, DANA	02/04/12	02/04/12	PRIVATE AUTO MILEAGE	18.00
03-14	AP	00399999	SLEEMAN, TREVOR D	02/23/12	02/23/12	TAXI/PARKING/TOLLS	4.50
03-14	AP	00400010	CRAIG, ALISON W.	02/01/12	02/01/12	TAXI/PARKING/TOLLS	10.00
03-23	AP	00410583	HUCKLEBERRY, CHRIS	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	32.00
03-30	AP	00414064	CITIBANK GOV CARD SERVICE	02/21/12	02/23/12	TRAVEL SUBSISTENCE	679.20
						TRAVEL TOTALS:	6,418.65
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350843	WILLAMETTE CAPITAL INVESTMENTS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
01-16	AP	00350945	RIVERVIEW PROFESSIONAL CENTER	01/03/12	02/02/12	DISTRICT OFFICE PARKING	120.00
01-16	AP	00351799	CITY OF SALEM	01/03/12	02/02/12	DISTRICT OFFICE PARKING	350.00
01-16	AP	00351814	CHARTER REALTY GROUP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76
01-18	AP	00354936	COMCAST	01/04/12	02/03/12	UTILITIES	565.87
01-27	AP	00363406	CASCADE SOUND INC	01/09/12	01/09/12	EQUIP RENTAL (EFF 1/3/03)	170.00
01-27	AP	00363408	COMCAST	01/05/12	02/04/12	UTILITIES	483.93
02-08	AP	00371120	FEDERAL EXPRESS CORP	01/06/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	11.61
02-09	AP	00373495	COMCAST	02/04/12	03/03/12	UTILITIES	567.91
02-15	AP	00375529	FEDERAL EXPRESS	01/17/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	58.03
02-16	AP	00380523	WILLAMETTE CAPITAL INVESTMENTS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
02-16	AP	00380630	RIVERVIEW PROFESSIONAL CENTER	02/03/12	03/02/12	DISTRICT OFFICE PARKING	120.00
02-16	AP	00381399	CITY OF SALEM	02/03/12	03/02/12	DISTRICT OFFICE PARKING	350.00
02-16	AP	00381437	CHARTER REALTY GROUP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76
02-17	AP	00384795	COMCAST	02/05/12	03/04/12	UTILITIES	483.73
02-17	AP	00384801	FEDERAL EXPRESS	01/23/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	339.83
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	177.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	768.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.80
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	116.50
03-01	AP	00392124	FEDERAL EXPRESS	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	6.15
03-01	AP	00392128	FEDERAL EXPRESS	02/08/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	24.57
03-02	AP	00392780	FEENEY, ANNE M.	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	9.24
03-07	AP	00394772	FEDERAL EXPRESS	02/14/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	126.01
03-07	AP	00394777	CENTURYLINK	01/05/12	02/05/12	TELECOMSRV/EQ/TOLL CHARGE	41.09
03-08	AP	00395968	DIFFENDERFER, SARAH J	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	8.10
03-14	AP	00400003	COMCAST	03/04/12	04/03/12	UTILITIES	567.91
03-16	AP	00402439	WILLAMETTE CAPITAL INVESTMENTS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
03-16	AP	00402545	RIVERVIEW PROFESSIONAL CENTER	03/03/12	04/02/12	DISTRICT OFFICE PARKING	120.00
03-16	AP	00403300	CITY OF SALEM	03/03/12	04/02/12	DISTRICT OFFICE PARKING	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
03-16	AP 00403338	CHARTER REALTY GROUP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,206.76
03-23	AP 00409074	COMCAST	03/05/12 04/04/12	UTILITIES		493.28
03-23	AP 00409082	FEDERAL EXPRESS	02/28/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		16.44
03-23	AP 00409084	FEDERAL EXPRESS	02/28/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		14.00
03-30	AP 00414048	FEDERAL EXPRESS	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		177.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,002.31
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		5.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,057.04
PRINTING AND REPRODUCTION						
03-23	AP 00410580	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION		115.00
03-23	AP 00410581	DAVID L. ANDRUKITUS, INC.	03/09/12 03/09/12	PRINTING & REPRODUCTION		115.00
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		79.10
				PRINTING AND REPRODUCTION TOTALS:		309.10
OTHER SERVICES						
01-20	AP 00359071	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		6,600.00
02-16	AP 00379918	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00380496	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP 00381324	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-17	AP 00379037	TIDY HEIDI'S	01/06/12 01/27/12	JANITORIAL AND MAINT SERV		340.00
03-15	AP 00400008	TIDY HEIDI'S	02/03/12 02/24/12	JANITORIAL AND MAINT SERV		340.00
03-16	AP 00402413	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 00403228	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		15,490.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-48.10
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		258.76
02-02	AP 00368335	COOKE STATIONERY CO	01/04/12 01/04/12	HABITATION EXPENSE		14.99
02-02	AP 00368351	HON. KURT SCHRADER	01/24/12 01/24/12	FOOD & BEVERAGE		122.85
02-08	AP 00371119	FEENEY, ANNE M.	01/08/12 01/08/12	OFFICE SUPPLIES (OUTSIDE)		14.37
02-08	AP 00371123	OFFICE DEPOT	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		18.00
02-17	AP 00379035	DEER PARK	12/27/11 01/26/12	WATER		190.99
02-17	AP 00379390	SLEEMAN,TREVOR D	01/30/12 01/30/12	FOOD & BEVERAGE		38.75
02-17	AP 00379393	SLEEMAN,TREVOR D	01/11/12 01/11/12	FOOD & BEVERAGE		13.00
02-17	AP 00379446	CRAIG, ALISON W.	01/25/12 01/25/12	FOOD & BEVERAGE		30.00
02-17	AP 00379454	CRAIG, ALISON W.	01/30/12 01/30/12	FOOD & BEVERAGE		51.80
02-21	AP 00384982	THE NEW YORK TIMES	01/22/12 04/21/12	PUBLICATIONS/REFERENCE MAT'L		212.21
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		43.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-52.45
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		967.85
03-02	AP 00392778	FEENEY, ANNE M.	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		13.50
03-07	AP 00394774	OFFICE DEPOT	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		99.99

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03-14	AP	00399987	SLEEMAN,TREVOR D	02/01/12	02/01/12	FOOD & BEVERAGE	11.00
03-14	AP	00399990	SLEEMAN,TREVOR D	02/08/12	02/08/12	FOOD & BEVERAGE	10.00
03-14	AP	00399994	SLEEMAN,TREVOR D	02/09/12	02/09/12	FOOD & BEVERAGE	12.48
03-14	AP	00399997	SLEEMAN,TREVOR D	02/22/12	02/22/12	FOOD & BEVERAGE	20.00
03-14	GL	FRM0017897	.....	02/27/12	02/27/12	FRAMING (TRANSFER)	31.00
03-23	AP	00409086	DEER PARK	01/27/12	02/26/12	WATER	89.52
03-30	AP	00414054	EARTH20	01/26/12	01/26/12	WATER	22.00
03-30	AP	00414057	EARTH20	01/31/12	01/31/12	WATER	1.95
03-30	AP	00414061	EARTH20	02/23/12	02/23/12	WATER	21.50
03-30	AP	00414062	EARTH20	02/29/12	02/29/12	WATER	1.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	539.43
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-772.45
SUPPLIES AND MATERIALS TOTALS:							1,977.89
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	190.50
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	784.30
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	190.50
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	784.30
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	190.50
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	784.30
EQUIPMENT TOTALS:							2,924.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,599.75
OFFICE TOTALS:							287,599.75
2011 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	236.28
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	20,918.09
FRANKED MAIL TOTALS:							21,154.37
PERSONNEL COMPENSATION							
			BAUCOM,JOHN	01/01/12	01/02/12	FIELD REPRESENTATIVE	261.11
			BAUGHER,DANA	01/01/12	01/02/12	CASE WORKER	264.44
			CRAIG, ALISON W.	01/01/12	01/02/12	FIELD REPRESENTATIVE	305.55
			DANIEL, ADAM P.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	277.77
			DIFFENDERFER,SARAH J	01/01/12	01/02/12	CASEWORKER	213.88
			FEENEY, ANNE M.	01/01/12	01/02/12	OFFICE ADMINISTRATOR	733.33
			GAGE,PAUL	01/01/12	01/02/12	CHIEF OF STAFF	583.33
			GEOGHEGAN, KARILYN S.	01/01/12	01/02/12	PART-TIME EMPLOYEE	249.99
			HUCKLEBERRY, CHRIS	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	555.55
			KUNSE, SUZANNE	01/01/12	01/02/12	DISTRICT DIRECTOR	444.44
			MARTIN,STACIA R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	222.22
			OLIVEROS,SARAH M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	211.11
			PITTMAN,ETHAN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	236.11
			SLEEMAN,TREVOR D	01/01/12	01/02/12	DISTRICT AIDE	256.66
			STOKES,ZACHARY E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.11
			TUCKER,CODY E	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	211.11
			WILKESON,LAURA S	01/01/12	01/02/12	STAFF ASSISTANT	183.33
PERSONNEL COMPENSATION TOTALS:							5,421.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
TRAVEL						
01-10	AP 00347775	KUNSE, SUZANNE	12/09/11 12/09/11	PRIVATE AUTO MILEAGE		31.95
01-10	AP 00347779	CRAIG, ALISON W.	12/08/11 12/16/11	PRIVATE AUTO MILEAGE		63.90
01-17	AP 00354235	DANIEL, ADAM P.	12/19/11 12/22/11	PRIVATE AUTO MILEAGE		93.16
01-17	AP 00354237	DANIEL, ADAM P.	12/22/11 12/22/11	GASOLINE		33.75
01-17	AP 00354240	DANIEL, ADAM P.	12/16/11 12/27/11	MEALS		48.04
01-17	AP 00354242	DANIEL, ADAM P.	12/16/11 12/27/11	TAXI/PARKING/TOLLS		36.90
01-18	AP 00354940	SLEEMAN, TREVOR D.	12/02/11 12/23/11	PRIVATE AUTO MILEAGE		159.75
01-18	AP 00358101	STOKES, ZACHARY E.	12/11/11 12/16/11	LODGING		481.35
01-18	AP 00358248	OLIVEROS, SARAH M.	12/18/11 12/27/11	COMMERCIAL TRANSPORTATION		50.00
01-18	AP 00358250	OLIVEROS, SARAH M.	12/18/11 12/27/11	MEALS		37.73
01-19	AP 00354229	DANIEL, ADAM P.	12/16/11 12/27/11	COMMERCIAL TRANSPORTATION		344.80
01-19	AP 00354231	DANIEL, ADAM P.	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		30.00
01-19	AP 00354233	DANIEL, ADAM P.	12/16/11 12/27/11	COMMERCIAL TRANSPORTATION		50.00
01-27	AP 00363718	CITIBANK GOV CARD SERVICE	12/08/11 12/19/11	TRAVEL SUBSISTENCE		1,053.60
02-01	AP 00365292	HON. KURT SCHRADER	12/16/11 12/16/11	TAXI/PARKING/TOLLS		74.00
02-01	AP 00365298	DIFFENDERFER, SARAH J.	12/16/11 12/16/11	TAXI/PARKING/TOLLS		4.80
				TRAVEL TOTALS:		2,593.73
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00345946	CENTURYLINK	11/05/11 12/05/11	TELECOMSRV/EQ/TOLL CHARGE		39.26
01-18	AP 00354946	FEDEX	11/18/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		165.07
01-23	AP 00359662	FEDERAL EXPRESS	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		22.94
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		177.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		757.65
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		5.80
02-15	AP 00375522	CENTURYLINK	12/05/11 01/05/12	TELECOMSRV/EQ/TOLL CHARGE		42.08
02-15	AP 00375528	FEDERAL EXPRESS	12/05/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		30.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,288.41
PRINTING AND REPRODUCTION						
01-06	AP 00345947	DAVID L. ANDRUKITUS, INC.	12/12/11 12/12/11	PRINTING & REPRODUCTION		40.00
01-18	AP 00354931	WINNING MARK	10/26/11 12/07/11	PRINTING & REPRODUCTION		21,434.62
02-01	AP 00365398	WINNING MARK	12/19/11 12/19/11	PRINTING & REPRODUCTION		19,701.12
02-06	AP 00370760	DAVID L. ANDRUKITUS, INC.	12/28/11 12/30/11	PRINTING & REPRODUCTION		697.50
02-10	AP 00373859	WINNING MARK	12/28/11 12/28/11	PRINTING & REPRODUCTION		16,298.13
02-15	AP 00375526	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		40.00
02-17	AP 00379039	XEROX CORPORATION	09/30/11 12/30/11	PRINTING & REPRODUCTION		33.70
				PRINTING AND REPRODUCTION TOTALS:		58,245.07
OTHER SERVICES						
01-06	AP 00345951	F&S SECURITY ELECTRONICS, INC.	01/01/12 12/31/12	SECURITY SERVICE		432.20
01-12	AP 00349092	F&S SECURITY ELECTRONICS, INC.	12/01/11 12/31/11	SECURITY SERVICE		38.00
01-16	AP 00351716	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		2,250.20

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SUPPLIES AND MATERIALS									
01-04	AP	00344251	RAPID REFILL INK	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)			239.90
01-04	AP	00344255	RAPID REFILL INK	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)			99.90
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)			66.18
01-10	AP	00347782	CRAIG, ALISON W.	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)			7.99
01-12	AP	00349102	THE WASHINGTON POST	01/07/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L			305.24
01-13	AP	00349097	THE OREGONIAN	10/24/11	11/29/11	PUBLICATIONS/REFERENCE MAT'L			186.87
01-23	AP	00359659	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			449.99
01-27	AP	00365315	DEER PARK	11/27/11	12/26/11	WATER			184.35
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			366.20
02-01	AP	00365301	DIFFENDERFER, SARAH J	12/19/11	12/19/11	HABITATION EXPENSE			7.96
02-01	AP	00365305	COOKE STATIONERY CO	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)			49.38
02-01	AP	00365308	COOKE STATIONERY CO	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)			38.58
02-01	AP	00365310	COOKE STATIONERY CO	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)			703.07
02-01	AP	00365313	COOKE STATIONERY CO	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)			29.19
02-01	AP	00365314	COOKE STATIONERY CO	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)			33.29
02-01	AP	00365318	COOKE STATIONERY CO	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)			32.27
02-01	AP	00365322	COOKE STATIONERY CO	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)			894.53
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			1,372.25
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			269.90
02-17	AP	00379399	EARTH20	12/30/11	12/30/11	WATER			1.95
02-17	AP	00379401	EARTH20	11/30/11	11/30/11	WATER			7.00
02-17	AP	00379404	EARTH20	11/30/11	11/30/11	WATER			1.95
02-17	AP	00379409	EARTH20	11/22/11	11/22/11	WATER			16.50
02-17	AP	00379411	EARTH20	11/29/11	11/29/11	WATER			22.00
02-17	AP	00379412	EARTH20	11/30/11	11/30/11	WATER			7.00
02-17	AP	00379433	EARTH20	11/30/11	11/30/11	WATER			1.95
02-17	AP	00379436	EARTH20	12/30/11	12/30/11	WATER			1.95
02-29	GL	RMS0017135	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-493.92
							SUPPLIES AND MATERIALS TOTALS:		4,903.42
EQUIPMENT									
03-12	AP	00398350	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000			2,114.91
							EQUIPMENT TOTALS:		2,114.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,971.15
							OFFICE TOTALS:		97,971.15

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2012 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	586.16	586.16
PERSONNEL COMPENSATION	207,828.23	207,828.23
TRAVEL	6,424.54	6,424.54
RENT, COMMUNICATION, UTILITIES	18,392.60	18,392.60
PRINTING AND REPRODUCTION	591.00	591.00
OTHER SERVICES	11,862.41	11,862.41
SUPPLIES AND MATERIALS	5,605.52	5,605.52
EQUIPMENT	256.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,546.96	251,546.96
OFFICE TOTALS:	251,546.96	251,546.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLYSON Y. SCHWARTZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	138.92
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	465.64
03-31	GL	FLG0018030		03/20/12 03/31/12	FRANKED MAIL	-18.40
						FRANKED MAIL TOTALS:
						586.16
PERSONNEL COMPENSATION						
		CASEY,BRANDON C		01/03/12 03/31/12	LEGISLATIVE ASSISTANT	13,444.44
		DAVIS, AARON		01/03/12 03/31/12	LEGISLATIVE DIRECTOR	22,190.67
		ESPINAL,MICHELLE		01/03/12 03/31/12	DISTRICT REPRESENTATIVE	10,755.57
		FEENEY, ANNAMARIE		01/03/12 03/31/12	CONGRESSIONAL STAFF	17,257.77
		GURMANKIN, KAREN B.		01/03/12 03/31/12	FIELD REPRESENTATIVE	12,955.57
		HAAS,EMILY F		01/03/12 03/31/12	STAFF ASSISTANT	7,822.24
		HALL,JESSICA		01/03/12 03/31/12	SCHEDULER/EXEC ASST	9,777.77
		ISRAELI,TALJ		01/03/12 03/31/12	PRESS SECRETARY	15,723.41
		KWIECINSKI,CRAIG J		01/03/12 03/31/12	DISTRICT DIRECTOR	23,222.24
		LEED, RACHEL E.		01/03/12 03/31/12	CHIEF OF STAFF	35,257.21
		LINN,DAVID		01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77
		MACDONALD, CHARLENE		01/03/12 03/31/12	SR POLICY ADV FOR HEALTH CARE	16,199.13
		MASON,GRAHAM H		01/03/12 03/31/12	LEGISLATIVE ASSISTANT	13,444.44
						PERSONNEL COMPENSATION TOTALS:
						207,828.23
TRAVEL						
01-18	AP	00353495	HON. ALLYSON Y. SCHWARTZ	10/03/11 01/04/12	COMMERCIAL TRANSPORTATION	2,310.00
02-09	AP	00373431	DAVIS, AARON	01/11/12 02/12/12	PRIVATE AUTO MILEAGE	223.50
02-09	AP	00373453	LINN, DAVID	01/29/12 01/30/12	PRIVATE AUTO MILEAGE	150.00
02-24	AP	00388526	GURMANKIN, KAREN B.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	119.43
02-24	AP	00388528	GURMANKIN, KAREN B.	01/31/12 01/31/12	TAXI/PARKING/TOLLS	15.00
02-24	AP	00388530	CITIBANK GOV CARD SERVICE	01/05/12 02/17/12	TRAVEL SUBSISTENCE	722.41
02-24	AP	00388531	MACDONALD, CHARLENE	01/27/12 01/28/12	MEALS	33.99
02-24	AP	00388533	MACDONALD, CHARLENE	01/27/12 01/28/12	LODGING	137.09
02-24	AP	00388582	LEED, RACHEL E.	01/10/12 01/31/12	TAXI/PARKING/TOLLS	48.00
02-24	AP	00388588	DAVIS, AARON	02/10/12 02/11/12	PRIVATE AUTO MILEAGE	159.00
02-24	AP	00388591	MACDONALD, CHARLENE	01/27/12 01/28/12	PRIVATE AUTO MILEAGE	173.25
02-24	AP	00388594	CITIBANK GOV CARD SERVICE	01/11/12 01/26/12	TRAVEL SUBSISTENCE	554.22
03-12	AP	00397526	CITIBANK GOV CARD SERVICE	01/27/12 02/28/12	TRAVEL SUBSISTENCE	1,015.00
03-12	AP	00397527	HAAS, EMILY F.	02/13/12 03/21/12	PRIVATE AUTO MILEAGE	28.25
03-12	AP	00397529	HAAS, EMILY F.	02/17/12 02/17/12	TRAVEL SUBSISTENCE	10.75
03-16	AP	00397489	HAAS, EMILY F.	03/18/12 03/18/12	TAXI/PARKING/TOLLS	10.00
03-30	AP	00413914	HAAS, EMILY F.	03/06/12 03/06/12	COMMERCIAL TRANSPORTATION	53.00
03-30	AP	00414027	MASON,GRAHAM H	02/20/12 02/23/12	PRIVATE AUTO MILEAGE	289.05
03-30	AP	00414030	MASON,GRAHAM H	02/20/12 02/23/12	LODGING	372.60
						TRAVEL TOTALS:
						6,424.54
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00351393	HDM INVESTMENTS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,404.67

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01-17	AP	00353982	ALTMAN MANAGEMENT COMPANY INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,046.00
01-19	AP	00358583	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	8.48
01-26	AP	00363140	COMCAST CABLEVISION	01/12/12	02/11/12	UTILITIES	436.42
01-31	AP	00367820	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	6.00
01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	19.46
02-02	AP	00367734	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-02	AP	00367734	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-02	AP	00367734	UNITED PARCEL SERVICE	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	10.45
02-09	AP	00373428	VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	174.47
02-09	AP	00373446	COMCAST CABLEVISION	01/19/12	02/18/12	UTILITIES	391.49
02-15	AP	00377743	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	8.30
02-15	AP	00377743	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	7.73
02-15	AP	00377743	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	15.42
02-16	AP	00381124	HDM INVESTMENTS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
02-16	AP	00381575	ALTMAN MANAGEMENT COMPANY INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,046.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	8.48
02-24	AP	00388596	COMCAST CABLE	02/12/12	03/11/12	UTILITIES	435.83
02-24	AP	00388599	COMCAST CABLEVISION	02/19/12	03/18/12	UTILITIES	391.49
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	837.35
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	35.67
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	5.00
03-12	AP	00397520	VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	158.97
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	-18.93
03-16	AP	00403029	HDM INVESTMENTS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
03-16	AP	00403475	ALTMAN MANAGEMENT COMPANY INC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,046.00
03-30	AP	00413894	COMCAST CABLEVISION	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	399.80
03-30	AP	00413908	PECO ENERGY PAYMENT PROCESSING	01/24/12	02/22/12	UTILITIES	415.99
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	886.67
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	35.67
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,392.60
			PRINTING AND REPRODUCTION				
02-09	AP	00374070	ACCURATE WORD LLC	01/16/12	01/16/12	PRINTING & REPRODUCTION	471.00
02-24	AP	00388604	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	40.00
03-30	AP	00414022	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	40.00
03-30	AP	00414024	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	591.00
			OTHER SERVICES				
02-03	AP	00370152	DESKTOP SOLUTIONS INC	01/30/12	01/30/12	NON-TECHNOLOGY SERVICE CONTR	1,575.00
02-09	AP	00373447	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	52.91
02-16	AP	00379917	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	00380495	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	00381325	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-12	AP	00397524	ADT SECURITY SERVICES	02/01/12	03/31/12	SECURITY SERVICE	52.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLYSON Y. SCHWARTZ—Con.						
03-16	AP 00402412	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP 00403229	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-30	AP 00413885	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		49.68
03-30	AP 00413901	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		52.91
					OTHER SERVICES TOTALS:	11,862.41
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		84.66
02-09	AP 00373438	CISION US, INC.	01/01/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		3,420.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		29.99
02-24	AP 00388580	NATIONAL MAILING SYSTEMS	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)		93.60
02-28	AP 00388601	AMBLER GAZETTE	03/18/12 09/17/12	PUBLICATIONS/REFERENCE MAT'L		22.50
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		10.97
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		19.58
03-12	AP 00397488	PHILADELPHIA BUSINESS JOURNAL	02/16/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		175.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		29.99
03-30	AP 00413882	LEADERSHIP DIRECTORIES, INC.	03/16/12 03/15/13	PUBLICATIONS/REFERENCE MAT'L		1,300.00
03-30	AP 00413890	THE WASHINGTON POST	03/29/12 08/16/12	PUBLICATIONS/REFERENCE MAT'L		152.40
03-30	AP 00413917	DEER PARK	02/27/12 02/27/12	WATER		209.33
03-30	AP 00414032	DAVIS, AARON	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		14.42
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		96.28
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-53.20
					SUPPLIES AND MATERIALS TOTALS:	5,605.52
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		85.50
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		85.50
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		85.50
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,546.96
					OFFICE TOTALS:	251,546.96
2011 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		908.24
03-31	GL FLG0018030		12/01/11 12/31/11	FRANKED MAIL		-9.20
					FRANKED MAIL TOTALS:	899.04
PERSONNEL COMPENSATION						
		CASEY, BRANDON C	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		2,506.22
		DAVIS, AARON	12/01/11 01/02/12	LEGISLATIVE DIRECTOR		4,135.33
		ESPINAL, MICHELLE	12/01/11 01/02/12	DISTRICT REPRESENTATIVE		2,004.44
		FEENEY, ANNAMARIE	12/01/11 01/02/12	CONGRESSIONAL STAFF		3,165.89
		GURMANKIN, KAREN B.	12/01/11 01/02/12	FIELD REPRESENTATIVE		2,413.77
		HAAS, EMILY F	12/01/11 01/02/12	STAFF ASSISTANT		1,457.10

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		HALL, JESSICA	12/01/11	01/02/12	SCHEDULER/EXEC ASST	1,421.89
		ISRAELI, TALJ	12/01/11	01/02/12	PRESS SECRETARY	2,929.09
		KWIECINSKI, CRAIG J	12/01/11	01/02/12	DISTRICT DIRECTOR	3,377.10
		LEED, RACHEL E.	12/01/11	01/02/12	CHIEF OF STAFF	3,603.46
		LINN, DAVID	12/01/11	01/02/12	LEGISLATIVE CORRESPONDENT	2,238.55
		MACDONALD, CHARLENE	12/01/11	01/02/12	SR POLICY ADV FOR HEALTH CARE	3,230.53
		MASON, GRAHAM H	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	1,955.22
					PERSONNEL COMPENSATION TOTALS:	34,438.59
	TRAVEL					
01-13	AP	00352045 MACDONALD, CHARLENE	12/02/11	12/03/11	COMMERCIAL TRANSPORTATION	172.75
01-13	AP	00352049 MACDONALD, CHARLENE	12/02/11	12/03/11	LODGING	152.63
01-13	AP	00352052 CITIBANK GOV CARD SERVICE	11/07/11	11/11/11	TRAVEL SUBSISTENCE	431.12
01-13	AP	00352076 LEED, RACHEL E.	05/06/11	05/07/11	TRAVEL SUBSISTENCE	297.32
01-17	AP	00354108 GURMANKIN, KAREN B.	10/06/11	12/14/11	PRIVATE AUTO MILEAGE	117.16
01-17	AP	00354109 GURMANKIN, KAREN B.	10/18/11	12/14/11	TRAVEL SUBSISTENCE	54.66
01-31	AP	00364439 CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	TRAVEL SUBSISTENCE	194.21
02-24	AP	00388524 HON. ALLYSON Y. SCHWARTZ	11/04/11	12/16/11	COMMERCIAL TRANSPORTATION	348.00
03-12	AP	00397950 HAAS, EMILY F.	12/04/11	12/09/11	PRIVATE AUTO MILEAGE	150.00
					TRAVEL TOTALS:	1,917.85
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	00348835 COMCAST CABLEVISION	12/19/11	01/18/12	UTILITIES	390.24
01-13	AP	00352042 VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	115.49
01-17	AP	00348839 PECO ENERGY PAYMENT PROCESSING	10/19/11	12/17/11	UTILITIES	167.66
01-17	AP	00353142 COMCAST CABLEVISION	12/12/11	01/11/12	UTILITIES	434.07
01-26	AP	00258112 UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	18.93
01-26	AP	00258112 UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL	14.34
01-26	AP	00258112 UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	12.93
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,845.41
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	35.67
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
02-10	AP	00374063 PECO ENERGY PAYMENT PROCESSING	11/17/11	12/20/11	UTILITIES	205.09
02-28	AP	00388586 PECO ENERGY PAYMENT PROCESSING	12/20/11	01/24/12	UTILITIES	489.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,908.77
	PRINTING AND REPRODUCTION					
02-09	AP	00374092 DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	40.00
02-10	AP	00374090 DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
	OTHER SERVICES					
01-11	AP	00348833 ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	49.68
01-11	AP	00348837 ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	52.91
01-16	AP	00351717 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00364444 MAID TO PERFECTION	10/11/11	12/22/11	JANITORIAL AND MAINT SERV	1,008.00
					OTHER SERVICES TOTALS:	3,165.09
	SUPPLIES AND MATERIALS					
01-03	AP	00344046 TV EYES INC.	03/15/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	950.00
01-03	AP	00344049 CAPITOLWIRE	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-03	AP	00344051 INSIDE HEALTH POLICY.COM	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	1,670.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLYSON Y. SCHWARTZ—Con.						
01-03	AP 00344056	POLITICO	03/21/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L	4,990.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	29.99	
01-10	AP 00347679	LEADERSHIP DIRECTORIES, INC.	12/20/11 12/20/11	PUBLICATIONS/REFERENCE MAT'L	6,435.00	
01-10	AP 00347681	BLOOMBERG FINANCE LP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,825.00	
01-13	AP 00352039	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,672.00	
01-13	AP 00352085	LEED, RACHEL E.	04/07/11 12/14/11	PUBLICATIONS/REFERENCE MAT'L	188.71	
01-26	AP 00363137	PHILADELPHIA BUSINESS JOURNAL	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	175.90	
02-01	AP 00363511	BOISE CASCADE	01/03/12 01/03/12	FOOD & BEVERAGE	145.34	
02-01	AP 00363511	BOISE CASCADE	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	576.54	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE	145.34	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	3,535.10	
02-09	AP 00374067	LEADERSHIP DIRECTORIES, INC.	12/11/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,050.00	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	29.99	
02-29	AP 00390365	BLOOMBERG BNA	10/07/11 11/29/11	PUBLICATIONS/REFERENCE MAT'L	4,733.34	
03-12	AP 00397951	HAAS, EMILY F.	12/10/11 12/11/11	FOOD & BEVERAGE	84.76	
03-12	AP 00397952	THE INTELLIGENCER	12/23/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L	286.00	
03-13	AP 00398501	BNA	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L	108.34	
03-31	GL FLG0018030	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-26.35	
					SUPPLIES AND MATERIALS TOTALS:	51,605.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,014.34
					OFFICE TOTALS:	96,014.34
2012 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,292.85
					PERSONNEL COMPENSATION	217,635.65
					TRAVEL	24,358.50
					RENT, COMMUNICATION, UTILITIES	14,682.73
					PRINTING AND REPRODUCTION	297.15
					OTHER SERVICES	6,400.61
					SUPPLIES AND MATERIALS	2,901.18
					EQUIPMENT	2,548.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,117.23
					OFFICE TOTALS:	271,117.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	1,206.14	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	1,107.63	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL	-20.92	
					FRANKED MAIL TOTALS:	2,292.85
PERSONNEL COMPENSATION						
					ARCHER, GARRETT W	10,266.67

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		BORQUEZ-SMITH,ERNESTINA	01/03/12	03/31/12	DIR CONSTIT SVCS & OFFICE MGR	17,966.67	
		BRUNSON,BEAU M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,880.01	
		CALDWELL,DANIEL D	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24	
		HERNANDEZ,JESSE J	01/03/12	03/31/12	DISTRICT AIDE	11,293.34	
		JOHNSON,JANET M	01/03/12	01/30/12	STAFF ASSISTANT	2,683.34	
		JOHNSON,JANET M	02/01/12	03/31/12	EXECUTIVE ASSISTANT	5,750.00	
		KNIGHT,KEVIN R	01/03/12	03/31/12	DISTRICT DIRECTOR	15,888.90	
		MARSHALL,SUSAN	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	21,611.11	
		RIZZO,LINDA E	01/03/12	03/31/12	DISTRICT AIDE/SCHEDULER	9,533.34	
		ROBERSON,KELLY C	01/17/12	02/16/12	PART-TIME EMPLOYEE	1,000.00	
		SCHWAB,RICHARD O	01/03/12	03/31/12	CHIEF OF STAFF	31,000.01	
		SEMME,RACHEL K	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,351.11	
		SHUDOFKY,ARYEH	01/03/12	03/31/12	RESEARCH COORDINATOR	7,333.34	
		SONN,CASSIOPEIA	01/03/12	03/31/12	LEGISLATIVE COUNSEL	14,822.22	
		TULLY, MATTHEW D.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,166.67	
		WATSON, BRAD E.	01/03/12	02/29/12	SHARED EMPLOYEE	4,833.34	
		WHITE,RYAN M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,433.34	
					PERSONNEL COMPENSATION TOTALS:	217,635.65	
	TRAVEL						
01-19	AP	00358417	CITIBANK GOV CARD SERVICE	01/11/12	11/01/12	COMMERCIAL TRANSPORTATION	383.80
01-19	AP	00358645	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	522.80
01-19	AP	00358647	CITIBANK GOV CARD SERVICE	01/08/12	01/08/12	COMMERCIAL TRANSPORTATION	327.10
01-19	AP	00359128	SEMME,RACHEL K	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	293.00
01-19	AP	00359130	SCHWAB, OLIVER	01/03/12	01/08/12	TRAVEL SUBSISTENCE	698.13
01-23	AP	00360555	CITIBANK GOV CARD SERVICE	01/15/12	01/15/12	COMMERCIAL TRANSPORTATION	327.10
01-23	AP	00360564	HON. DAVID SCHWEIKERT	01/06/12	01/07/12	LODGING	237.60
01-23	AP	00360569	SCHWAB, OLIVER	01/11/12	01/15/12	TRAVEL SUBSISTENCE	672.34
01-31	AP	00367821	CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	145.00
01-31	AP	00367831	HON. DAVID SCHWEIKERT	01/22/12	01/22/12	TRAVEL SUBSISTENCE	254.10
02-03	AP	00369897	CITIBANK GOV CARD SERVICE	01/22/12	01/24/12	COMMERCIAL TRANSPORTATION	527.70
02-03	AP	00369899	TULLY, MATTHEW D.	01/19/12	01/19/12	TRAVEL SUBSISTENCE	410.00
02-03	AP	00370668	CITIBANK GOV CARD SERVICE	01/26/12	01/28/12	COMMERCIAL TRANSPORTATION	445.60
02-03	AP	00370672	SEMME,RACHEL K	01/26/12	01/28/12	TRAVEL SUBSISTENCE	167.12
02-06	AP	00371095	TULLY, MATTHEW D.	01/22/12	01/25/12	TRAVEL SUBSISTENCE	420.46
02-06	AP	00371153	CITIBANK GOV CARD SERVICE	01/16/12	02/03/12	COMMERCIAL TRANSPORTATION	2,827.52
02-07	AP	00372153	SCHWAB, OLIVER	01/26/12	01/30/12	TRAVEL SUBSISTENCE	1,134.14
02-13	AP	00375262	HERNANDEZ, JESSE J.	01/06/12	01/06/12	TAXI/PARKING/TOLLS	8.00
02-13	AP	00375267	HERNANDEZ, JESSE J.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	309.36
02-13	AP	00375273	ARCHER, GARRETT W.	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	39.58
02-13	AP	00375277	RIZZO, LINDA	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	2.16
02-13	AP	00375279	BORQUEZ-SMITH,ERNESTINA	01/12/12	01/30/12	PRIVATE AUTO MILEAGE	35.22
02-13	AP	00375283	KNIGHT, KEVIN	01/12/12	01/30/12	PRIVATE AUTO MILEAGE	112.20
02-15	AP	00379145	SCHWAB, OLIVER	01/17/12	02/06/12	PRIVATE AUTO MILEAGE	24.48
02-15	AP	00379146	SCHWAB, OLIVER	02/07/12	02/07/12	TAXI/PARKING/TOLLS	20.00
02-16	AP	00379628	CALDWELL, DANIEL D	01/14/12	01/30/12	PRIVATE AUTO MILEAGE	98.43
02-24	AP	00388778	MARSHALL,SUSAN	02/03/12	02/09/12	PRIVATE AUTO MILEAGE	22.44
02-24	AP	00388782	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	139.80
02-29	AP	00391306	CITIBANK GOV CARD SERVICE	02/21/12	02/25/12	COMMERCIAL TRANSPORTATION	787.60
02-29	AP	00391315	CITIBANK GOV CARD SERVICE	02/19/12	02/24/12	COMMERCIAL TRANSPORTATION	423.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
02-29	AP 00391370	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	COMMERCIAL TRANSPORTATION		327.10
03-01	AP 00391775	SCHWAB, OLIVER	02/14/12 02/21/12	PRIVATE AUTO MILEAGE		29.07
03-01	AP 00391777	SCHWAB, OLIVER	02/21/12 02/25/12	TRAVEL SUBSISTENCE		1,459.92
03-05	AP 00393538	BRUNSON, BEAU M	02/19/12 02/25/12	TRAVEL SUBSISTENCE		1,306.82
03-06	AP 00393541	SEMMEL, RACHEL K	02/21/12 02/25/12	TRAVEL SUBSISTENCE		476.22
03-06	AP 00394831	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	COMMERCIAL TRANSPORTATION		328.60
03-06	AP 00394835	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		328.60
03-06	AP 00394839	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		441.80
03-08	AP 00396128	MARSHALL, SUSAN	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		771.80
03-08	AP 00396129	MARSHALL, SUSAN	03/02/12 03/04/12	COMMERCIAL TRANSPORTATION		541.20
03-08	AP 00396137	CALDWELL, DANIEL D	02/01/12 02/23/12	PRIVATE AUTO MILEAGE		114.60
03-08	AP 00396142	BORQUEZ-SMITH, ERNESTINA	02/07/12 02/21/12	PRIVATE AUTO MILEAGE		44.02
03-08	AP 00396512	MARSHALL, SUSAN	03/02/12 03/04/12	CAR RENTAL		139.37
03-08	AP 00396517	ARCHER, GARRETT W.	02/15/12 02/22/12	PRIVATE AUTO MILEAGE		61.00
03-08	AP 00396521	KNIGHT, KEVIN	02/02/12 02/28/12	PRIVATE AUTO MILEAGE		63.24
03-08	AP 00396526	CITIBANK GOV CARD SERVICE	02/06/12 03/02/12	COMMERCIAL TRANSPORTATION		1,804.80
03-14	AP 00400235	HON. DAVID SCHWEIKERT	03/06/12 03/07/12	LODGING		525.67
03-14	AP 00400238	CITIBANK GOV CARD SERVICE	03/06/12 03/07/12	COMMERCIAL TRANSPORTATION		64.80
03-14	AP 00400241	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION		64.80
03-15	AP 00401672	BORQUEZ-SMITH, ERNESTINA	03/01/12 03/01/12	TAXI/PARKING/TOLLS		4.00
03-15	AP 00401688	HERNANDEZ, JESSE J.	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		225.42
03-15	AP 00401701	SCHWAB, OLIVER	03/04/12 03/08/12	PRIVATE AUTO MILEAGE		11.73
03-15	AP 00401704	SCHWAB, OLIVER	03/02/12 03/05/12	TRAVEL SUBSISTENCE		468.94
03-23	AP 00409151	TULLY, MATTHEW D.	03/06/12 03/07/12	TRAVEL SUBSISTENCE		779.32
03-28	AP 00412470	CITIBANK GOV CARD SERVICE	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		1,007.60
03-28	AP 00412499	SEMMEL, RACHEL K	03/13/12 03/18/12	TRAVEL SUBSISTENCE		352.16
03-30	AP 00414290	CITIBANK GOV CARD SERVICE	03/13/12 03/18/12	COMMERCIAL TRANSPORTATION		799.52
				TRAVEL TOTALS:		24,358.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00351810	DAKOTA PROPERTY MANAGEMENT, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,575.25
01-25	AP 00358643	COX COMMUNICATIONS	12/19/11 01/18/12	UTILITIES		147.00
02-06	AP 00371100	CENTURYLINK	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		352.46
02-06	AP 00371102	COX COMMUNICATIONS	01/19/12 02/18/12	UTILITIES		162.75
02-13	AP 00375265	HERNANDEZ, JESSE J.	01/24/12 01/24/12	TEMPORARY SPACE RENTAL		27.00
02-16	AP 00381417	DAKOTA PROPERTY MANAGEMENT, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,575.25
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		123.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,049.27
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		48.67
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.54
03-06	AP 00394827	COX COMMUNICATIONS	02/19/12 03/18/12	UTILITIES		162.75
03-08	AP 00396134	CENTURYLINK	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		347.27

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03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-16	AP	00403318	DAKOTA PROPERTY MANAGEMENT, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
03-29	AP	00413776	ADT SECURITY SERVICES	04/01/12	06/30/12	UTILITIES	142.43
03-29	AP	00413779	CITY OF SCOTTSDALE	04/01/12	04/30/12	UTILITIES	10.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,097.14
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	48.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	15.78
RENT, COMMUNICATION, UTILITIES TOTALS:							14,682.73
PRINTING AND REPRODUCTION							
01-31	AP	00367819	ACCURATE WORD LLC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	77.85
02-15	AP	00379144	ACCURATE WORD LLC.	02/03/12	02/03/12	PRINTING & REPRODUCTION	39.90
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	19.80
03-05	AP	00393545	ACCURATE WORD LLC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	39.90
03-05	AP	00393554	ACCURATE WORD LLC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	39.90
03-28	AP	00412458	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	39.90
03-29	AP	00413774	ACCURATE WORD, LLC	03/23/12	03/23/12	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							297.15
OTHER SERVICES							
01-11	AP	00349544	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	142.43
02-16	AP	00379835	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380216	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-15	AP	00401686	SHARP ELECTRONICS CORP	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	94.68
03-16	AP	00402136	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,400.61
SUPPLIES AND MATERIALS							
01-31	AP	00367824	STAPLES BUSINESS ADVANTAGE	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	31.04
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	333.43
02-13	AP	00375258	KNIGHT, KEVIN	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	43.56
02-13	AP	00375260	ARCHER, GARRETT W.	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	27.22
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	38.99
02-24	AP	00388776	STAPLES BUSINESS ADVANTAGE	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	18.99
02-24	AP	00388777	KNIGHT, KEVIN	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	8.71
02-24	AP	00388779	CALDWELL, DANIEL D	02/09/12	02/09/12	FOOD & BEVERAGE	41.00
02-29	AP	00391317	FINANCIAL TIMES	02/26/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	441.48
02-29	AP	00391328	TV EYES INC.	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	159.03
03-05	AP	00393534	STAPLES BUSINESS ADVANTAGE	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	103.17
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	38.99
03-28	AP	00412462	MARSHALL,SUSAN	03/20/12	03/20/12	FOOD & BEVERAGE	94.04
03-29	AP	00413770	MARSHALL,SUSAN	03/24/12	03/24/12	FOOD & BEVERAGE	5.13
03-29	AP	00413772	MARSHALL,SUSAN	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	104.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	273.51
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-62.10
SUPPLIES AND MATERIALS TOTALS:							2,901.18
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	647.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		196.00
02-29	GL	MNT0017079	02/16/12 02/29/12	MAINTENANCE / REPAIRS		5.83
02-29	GL	RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES		647.55
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		208.08
03-31	GL	RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES		647.55
					EQUIPMENT TOTALS:	2,548.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,117.23
					OFFICE TOTALS:	271,117.23
2011 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	1,055.81
					FRANKED MAIL TOTALS:	1,055.81
PERSONNEL COMPENSATION						
		ARCHER,GARRETT W	01/01/12 01/02/12	DISTRICT AIDE		233.33
		BORQUEZ-SMITH,ERNESTINA	01/01/12 01/02/12	DIR CONSTIT SVCS & OFFICE MGR		408.33
		BRUNSON,BEAU M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		269.99
		CALDWELL,DANIEL D	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		HERNANDEZ,JESSE J	01/01/12 01/02/12	DISTRICT AIDE		256.66
		JOHNSON,JANET M	01/01/12 01/02/12	STAFF ASSISTANT		191.66
		KNIGHT,KEVIN R	01/01/12 01/02/12	DISTRICT DIRECTOR		361.11
		MARSHALL,SUSAN	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		472.22
		RIZZO,LINDA E	01/01/12 01/02/12	DISTRICT AIDE/SCHEDULER		216.66
		SCHWAB,RICHARD O	01/01/12 01/02/12	CHIEF OF STAFF		583.33
		SEMMEL,RACHEL K	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		348.88
		SHUDOFSKY,ARYEH	01/01/12 01/02/12	RESEARCH COORDINATOR		166.66
		SONN,CASSIOPEIA	01/01/12 01/02/12	LEGISLATIVE COUNSEL		511.11
		TULLY, MATTHEW D	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		458.33
		WATSON, BRAD E	01/01/12 01/02/12	SHARED EMPLOYEE		166.66
		WHITE,RYAN M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		191.66
					PERSONNEL COMPENSATION TOTALS:	5,014.36
TRAVEL						
01-06	AP	00346450	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	522.70
01-06	AP	00346451	CITIBANK GOV CARD SERVICE	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION	522.70
01-06	AP	00346452	MARSHALL,SUSAN	12/20/11 12/20/11	PRIVATE AUTO MILEAGE	11.22
01-06	AP	00346531	SCHWAB, OLIVER	12/19/11 12/21/11	TRAVEL SUBSISTENCE	417.27
01-11	AP	00349550	ARCHER, GARRETT W.	12/07/11 12/17/11	PRIVATE AUTO MILEAGE	42.84
01-13	AP	00352693	HERNANDEZ, JESSE J.	11/08/11 11/08/11	TAXI/PARKING/TOLLS	6.00
01-13	AP	00352695	KNIGHT, KEVIN	12/02/11 12/21/11	PRIVATE AUTO MILEAGE	63.24
01-13	AP	00352697	BORQUEZ-SMITH,ERNESTINA	12/17/11 12/17/11	PRIVATE AUTO MILEAGE	19.74
01-13	AP	00352698	RIZZO, LINDA	12/17/11 12/17/11	PRIVATE AUTO MILEAGE	19.74
01-13	AP	00353696	HERNANDEZ, JESSE J.	12/01/11 12/21/11	PRIVATE AUTO MILEAGE	251.39

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01-13	AP	00353700	CITIBANK GOV CARD SERVICE	12/08/11	12/20/11	COMMERCIAL TRANSPORTATION	1,588.50
01-17	AP	00352700	ARCHER, GARRETT W.	12/07/11	12/21/11	PRIVATE AUTO MILEAGE	80.02
						TRAVEL TOTALS:	3,545.36
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	00347373	POSTMASTER, WASHINGTON, D.C.	11/16/11	11/16/11	POSTAGE / COURIER / BOX RENTAL	88.00
01-19	AP	00358641	CENTURYLINK	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	346.31
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,025.99
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	48.67
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.41
01-31	AP	00362017	POSTMASTER, WASHINGTON, D.C.	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	88.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,764.88
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/25/11	10/25/11	PRINTING & REPRODUCTION	1,370.00
01-13	AP	00353674	KNIGHT, KEVIN	08/31/11	08/31/11	PRINTING & REPRODUCTION	25.21
01-19	AP	00358644	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	31.90
01-25	AP	00363064	CONSTITUENT COMMUNICATIONS LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	24,379.00
01-25	AP	00363067	CONSTITUENT COMMUNICATIONS LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	22,779.00
01-25	AP	00363069	CONSTITUENT COMMUNICATIONS LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	24,478.00
02-13	AP	00376170	ACCURATE WORD LLC.	11/17/11	11/17/11	PRINTING & REPRODUCTION	78.95
						PRINTING AND REPRODUCTION TOTALS:	73,142.06
			OTHER SERVICES				
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
			SUPPLIES AND MATERIALS				
01-06	AP	00346530	STAPLES BUSINESS ADVANTAGE	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	11.86
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	38.99
01-11	AP	00349539	ARCHER, GARRETT W.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	14.15
01-13	AP	00349546	KNIGHT, KEVIN	03/25/11	03/25/11	PUBLICATIONS/REFERENCE MAT'L	158.00
02-06	AP	00367828	MORE DIRECT INC	08/24/11	08/24/11	OFFICE SUPPLIES (OUTSIDE)	285.84
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	38.99
03-14	AP	00399308	ARIZONA CAPITOL TIMES	01/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	500.00
						SUPPLIES AND MATERIALS TOTALS:	1,047.83
			EQUIPMENT				
02-01	AP	00368784	ARCHER, GARRETT W.	12/20/11	12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	561.06
						EQUIPMENT TOTALS:	561.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,066.36
						OFFICE TOTALS:	87,066.36

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2012 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,309.24	13,309.24
PERSONNEL COMPENSATION	186,853.77	186,853.77
TRAVEL	11,163.24	11,163.24
RENT, COMMUNICATION, UTILITIES	15,464.23	15,464.23
PRINTING AND REPRODUCTION	752.43	752.43
OTHER SERVICES	7,258.50	7,258.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
				SUPPLIES AND MATERIALS	4,500.07	4,500.07
				EQUIPMENT	1,765.42	1,765.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,066.90	241,066.90
				OFFICE TOTALS:	241,066.90	241,066.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,496.89
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		9,177.49
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-8.75
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,195.07
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1,479.25
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-30.71
				FRANKED MAIL TOTALS:		13,309.24
PERSONNEL COMPENSATION						
		ALBERSON, NICOLE M	01/03/12 03/31/12	STAFF ASSISTANT		8,555.57
		ALDRIDGE, GEORGE A	01/03/12 03/31/12	STAFF ASSISTANT		8,555.57
		ANFINSON, SUSAN	01/03/12 03/10/12	SHARED EMPLOYEE		1,400.00
		ANFINSON, T E	01/11/12 03/20/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	01/21/12 03/31/12	SHARED EMPLOYEE		1,500.00
		BEAL, MARY D	03/01/12 03/31/12	STAFF ASSISTANT		2,666.67
		BOYKIN, CARLY D	02/01/12 03/31/12	PART-TIME EMPLOYEE		1,750.00
		CANNON, WILLIAM C	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,755.57
		DOLBOW, JAMES	01/03/12 02/29/12	LEGISLATIVE DIRECTOR		12,083.34
		FORTSON, RENE A	01/03/12 03/31/12	RECEPTIONIST		6,441.94
		JOHNSON, ALICE K	01/03/12 03/31/12	CONSTITUENT SERVICES REP		9,288.90
		LAYSON, JESSICA	01/03/12 02/29/12	LEGISLATIVE ASSISTANT		6,847.23
		LAYSON, JESSICA	03/01/12 03/31/12	LEGISLATIVE DIRECTOR		4,583.33
		PATILLO JR, DAVID A	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,555.57
		REISING, JOHN B	01/03/12 03/02/12	SCHEDULER/OFFICE MANAGER		7,083.34
		SHIVERS, JAMES E	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		10,388.90
		SMEDILE, CATHERINE M	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		15,400.01
		WATSON, JACKIE W	01/03/12 03/31/12	CONSTITUENT SERVICES REP		11,488.90
		WHITE, DANYELLE D	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		8,555.57
		WOOD, SANDRA J	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,520.01
		WORKMAN, FRANK S	01/03/12 03/31/12	DISTRICT DIRECTOR		17,600.01
		YOUNG, JOBY F	01/03/12 03/31/12	CHIEF OF STAFF		29,333.34
				PERSONNEL COMPENSATION TOTALS:		186,853.77
TRAVEL						
01-19	AP 00358407	HON. AUSTIN SCOTT	01/09/12 01/09/12	PRIVATE AUTO MILEAGE		90.27
01-27	AP 00362711	YOUNG, JOBY F	01/11/12 01/12/12	CAR RENTAL		125.48
01-30	AP 00363307	CANNON, WILLIAM C	01/12/12 01/12/12	COMMERCIAL TRANSPORTATION		152.70
02-01	AP 00364701	HON. AUSTIN SCOTT	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		152.80

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02-01	AP	00364703	HON. AUSTIN SCOTT	01/17/12	01/18/12	PRIVATE AUTO MILEAGE	180.54
02-02	AP	00367245	YOUNG, JOBY F.	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	350.60
02-07	AP	00371444	WORKMAN, FRANK	01/05/12	01/06/12	LODGING	108.35
02-07	AP	00371447	WORKMAN, FRANK	01/05/12	01/05/12	MEALS	25.12
02-07	AP	00371449	WORKMAN, FRANK	01/05/12	01/05/12	TAXI/PARKING/TOLLS	5.00
02-07	AP	00371451	HON. AUSTIN SCOTT	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	152.80
02-07	AP	00371458	WORKMAN, FRANK	01/09/12	01/10/12	LODGING	154.28
02-07	AP	00371462	WORKMAN, FRANK	01/09/12	01/10/12	TAXI/PARKING/TOLLS	28.00
02-07	AP	00371463	HON. AUSTIN SCOTT	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	152.80
02-09	AP	00373516	JOHNSON, ALICE K.	01/04/12	01/24/12	PRIVATE AUTO MILEAGE	213.18
02-10	AP	00374646	WATSON, JACKIE W.	01/05/12	01/30/12	PRIVATE AUTO MILEAGE	271.27
02-17	AP	00378364	HON. AUSTIN SCOTT	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	152.80
02-17	AP	00378368	HON. AUSTIN SCOTT	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	152.80
02-17	AP	00378371	HON. AUSTIN SCOTT	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	152.80
02-17	AP	00378373	HON. AUSTIN SCOTT	01/23/12	02/06/12	PRIVATE AUTO MILEAGE	465.12
02-23	AP	00385054	YOUNG, JOBY F.	01/30/12	01/30/12	CAR RENTAL	117.97
02-24	AP	00386698	WORKMAN, FRANK	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	616.59
02-24	AP	00386701	ACEVEDO, NICOLE M.	01/24/12	01/26/12	PRIVATE AUTO MILEAGE	37.49
02-28	AP	00388649	HON. AUSTIN SCOTT	02/18/12	02/18/12	COMMERCIAL TRANSPORTATION	152.80
02-28	AP	00388650	HON. AUSTIN SCOTT	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	152.80
02-28	AP	00388651	HON. AUSTIN SCOTT	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	152.80
03-01	AP	00391379	DOLBOW, JAMES	02/16/12	02/17/12	TRAVEL SUBSISTENCE	80.91
03-02	AP	00392029	HON. AUSTIN SCOTT	02/21/12	02/23/12	PRIVATE AUTO MILEAGE	246.84
03-02	AP	00392034	WATSON, JACKIE W.	02/01/12	02/22/12	PRIVATE AUTO MILEAGE	302.00
03-05	AP	00393608	WHITE, DANYELLE D.	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	11.17
03-05	AP	00393613	WHITE, DANYELLE D.	02/21/12	02/21/12	PRIVATE AUTO MILEAGE	40.80
03-07	AP	00395236	ROBERTSON, JESSICA	02/22/12	02/26/12	CAR RENTAL	251.55
03-09	AP	00396859	YOUNG, JOBY F.	02/21/12	02/25/12	TRAVEL SUBSISTENCE	491.61
03-09	AP	00396862	YOUNG, JOBY F.	02/25/12	02/25/12	COMMERCIAL TRANSPORTATION	152.80
03-26	AP	00409985	CITIBANK GOV CARD SERVICE	02/16/12	02/16/12	COMMERCIAL TRANSPORTATION	350.60
03-26	AP	00409986	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	305.60
03-26	AP	00409988	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	152.80
03-26	AP	00409989	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	350.60
03-26	AP	00409990	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	152.80
03-26	AP	00410598	WORKMAN, FRANK	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	605.88
03-26	AP	00410606	WORKMAN, FRANK	02/16/12	03/01/12	LODGING	211.48
03-26	AP	00410608	WORKMAN, FRANK	02/27/12	02/27/12	MEALS	13.97
03-29	AP	00411991	HON. AUSTIN SCOTT	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	152.80
03-29	AP	00411992	HON. AUSTIN SCOTT	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	197.80
03-29	AP	00411993	HON. AUSTIN SCOTT	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	235.80
03-29	AP	00411995	HON. AUSTIN SCOTT	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	285.80
03-29	AP	00412000	HON. AUSTIN SCOTT	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	25.00
03-29	AP	00412821	CANNON, WILLIAM C.	03/08/12	03/18/12	TRAVEL SUBSISTENCE	822.50
03-29	AP	00412823	HON. AUSTIN SCOTT	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	132.09
03-29	AP	00413044	YOUNG, JOBY F.	03/15/12	03/19/12	TRAVEL SUBSISTENCE	426.24
03-29	AP	00413047	YOUNG, JOBY F.	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	152.80
03-29	AP	00413048	YOUNG, JOBY F.	03/08/12	03/12/12	TRAVEL SUBSISTENCE	235.44
03-29	AP	00413049	YOUNG, JOBY F.	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	152.80
03-29	AP	00413052	YOUNG, JOBY F.	03/03/12	03/03/12	COMMERCIAL TRANSPORTATION	305.60
TRAVEL TOTALS:							11,163.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00361115	WINDSTREAM	12/19/11 01/18/12	UTILITIES		386.67
02-03	AP 00369502	GEORGIA POWER COMPANY	12/01/11 01/03/12	UTILITIES		92.94
02-07	AP 00371454	PLANT TELEPHONE COMPANY	01/21/12 02/20/12	UTILITIES		405.58
02-07	AP 00372551	CITY OF TIFTON	12/06/11 01/03/12	UTILITIES		34.35
02-10	AP 00374078	SOUTHEASTERN TELEPHONE SYSTEMS INC	01/20/12 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		105.00
02-16	AP 00380524	MARGIEO, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
02-16	AP 00380527	HAL HARPER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-23	AP 00385051	UPS	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		15.93
02-23	AP 00385282	CONSTITUENT TOWN HALL SERVICES	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
02-24	AP 00386685	DIRECTV	01/23/12 02/22/12	UTILITIES		40.99
02-24	AP 00386690	WINDSTREAM	01/19/12 02/18/12	UTILITIES		389.85
02-24	AP 00386694	UPS	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		48.07
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,238.24
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		72.15
03-01	AP 00391374	PLANT TELEPHONE COMPANY	02/21/12 03/20/12	UTILITIES		456.30
03-02	AP 00391392	GEORGIA POWER COMPANY	01/03/12 02/01/12	UTILITIES		114.49
03-05	AP 00393597	CITY OF TIFTON	01/03/12 01/30/12	UTILITIES		60.00
03-06	AP 00392998	UNITED PARCEL SERVICE	02/01/12 02/11/12	POSTAGE / COURIER / BOX RENTAL		9.80
03-16	AP 00402440	MARGIEO, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
03-16	AP 00402443	HAL HARPER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-26	AP 00410574	UPS	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		18.20
03-26	AP 00410584	WINDSTREAM	02/19/12 03/18/12	UTILITIES		388.69
03-26	AP 00410588	CONSTITUENT TOWN HALL SERVICES	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		43.02
03-26	AP 00410589	CONSTITUENT TOWN HALL SERVICES	02/27/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		89.69
03-26	AP 00410593	CONSTITUENT TOWN HALL SERVICES	01/27/12 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		79.52
03-26	AP 00410594	CONSTITUENT TOWN HALL SERVICES	01/27/12 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		256.59
03-26	AP 00410595	CONSTITUENT TOWN HALL SERVICES	02/03/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		100.44
03-27	AP 00410582	DIRECTV	02/23/12 03/22/12	UTILITIES		45.99
03-29	AP 00412826	CONSTITUENT TOWN HALL SERVICES	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		44.69
03-29	AP 00412827	CONSTITUENT TOWN HALL SERVICES	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		44.82
03-30	AP 00411989	GEORGIA POWER COMPANY	02/01/12 03/01/12	UTILITIES		115.16
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,416.08
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		46.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,464.23
PRINTING AND REPRODUCTION						
02-13	AP 00374075	AT&T ADVERTISING SOLUTIONS	01/13/12 01/13/12	ADVERTISEMENTS		137.13
02-23	AP 00385053	DAVID L. ANDRUKITUS, INC.	01/31/12 01/31/12	PRINTING & REPRODUCTION		406.60
03-09	AP 00396857	AT&T ADVERTISING SOLUTIONS	02/13/12 02/13/12	ADVERTISEMENTS		136.90

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03-15	AP	00400820	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	39.90
03-26	AP	00410562	ACCURATE WORD LLC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							752.43
OTHER SERVICES							
02-06	AP	00370125	PEACHTREE PEST CONTROL CO., INC.	01/04/12	01/04/12	JANITORIAL AND MAINT SERV	35.00
02-14	AP	00377125	GORDON DOCUMENT PRODUCTS	01/25/12	01/25/12	NON-TECHNOLOGY SERVICE CONTR	145.00
02-16	AP	00379836	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380217	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-02	AP	00389166	DESKTOP SOLUTIONS INC	01/12/12	01/12/12	TRAINING	200.00
03-06	AP	00392993	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-06	AP	00393591	PEACHTREE PEST CONTROL CO., INC.	02/14/12	02/14/12	JANITORIAL AND MAINT SERV	35.00
03-15	AP	00401343	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-16	AP	00402137	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-26	AP	00410591	B & S CLEANING SERVICE, INC	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	90.00
03-26	AP	00410592	B & S CLEANING SERVICE, INC	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	90.00
OTHER SERVICES TOTALS:							7,258.50
SUPPLIES AND MATERIALS							
01-30	AP	00363155	SYLVESTER LOCAL NEWS	01/18/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	27.00
01-31	GL	RMS0016279		12/01/11	01/31/12	OFFICE SUPPLY (TRANSFER)	217.11
02-02	AP	00364474	FINANCIAL TIMES	01/18/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	199.00
02-06	AP	00370127	WATSON, JACKIE W.	01/17/12	01/19/12	FOOD & BEVERAGE	79.47
02-07	AP	00371442	WORKMAN, FRANK	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	8.55
02-09	AP	00373323	THE DODGE COUNTY NEWS	02/22/12	02/22/13	PUBLICATIONS/REFERENCE MAT'L	32.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	171.98
02-14	AP	00374650	QUENCH USA LLC	02/01/12	02/29/12	WATER	24.97
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	29.69
02-23	AP	00385285	SEGMENTED MEDIA, LLC	02/12/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)	14.99
02-23	AP	00385287	SEGMENTED MEDIA, LLC	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	300.57
02-23	AP	00386027	REISING, JOHN BART	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	36.50
02-24	AP	00387921	WORKMAN, FRANK	01/17/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	30.00
02-24	AP	00387924	WORKMAN, FRANK	01/17/12	01/17/12	FOOD & BEVERAGE	14.85
02-28	AP	00386760	SMEDILE,CATHERINE M	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE)	407.34
02-29	AP	00386755	THE TIFTON GAZETTE	02/14/12	02/13/13	PUBLICATIONS/REFERENCE MAT'L	104.88
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	52.43
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-114.55
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	262.46
03-01	AP	00391386	THE OBSERVER	02/23/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	150.00
03-05	AP	00393616	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
03-07	AP	00394321	THE TELEGRAPH	03/16/12	03/15/13	PUBLICATIONS/REFERENCE MAT'L	206.32
03-08	AP	00395235	THE TELEGRAPH	02/12/12	02/12/13	PUBLICATIONS/REFERENCE MAT'L	26.33
03-09	AP	00396854	SMEDILE,CATHERINE M	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	44.09
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	200.89
03-21	AP	00406613	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	57.66
03-21	AP	00406613	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	980.00
03-26	AP	00410502	JOHNSON, ALICE K.	01/05/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	169.86
03-26	AP	00410506	JOHNSON, ALICE K.	03/02/12	03/02/12	HABITATION EXPENSE	277.02
03-26	AP	00410599	WORKMAN, FRANK	02/03/12	02/09/12	FOOD & BEVERAGE	62.00
03-26	AP	00410604	WORKMAN, FRANK	02/08/12	02/19/12	OFFICE SUPPLIES (OUTSIDE)	62.62
03-29	AP	00412253	SEGMENTED MEDIA, LLC	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	86.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	590.23
03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-338.15
						SUPPLIES AND MATERIALS TOTALS:
						4,500.07
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	128.24
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	128.24
03-06	AP	00394656	01/30/12	01/30/13	WARRANTIES	99.00
03-21	AP	00406613	02/24/12	02/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	508.91
03-21	AP	00406613	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	772.79
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	128.24
						EQUIPMENT TOTALS:
						1,765.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						241,066.90
						OFFICE TOTALS:
						241,066.90
2011 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11	12/31/11	FRANKED MAIL	839.42
01-31	AP	00368036	12/01/11	12/31/11	FRANKED MAIL	23,323.77
01-31	GL	FLG0016282	12/01/11	12/31/11	FRANKED MAIL	-13.27
						FRANKED MAIL TOTALS:
						24,149.92
PERSONNEL COMPENSATION						
		ALBERSON, NICOLE M	01/01/12	01/02/12	STAFF ASSISTANT	194.44
		ALDRIDGE, GEORGE A	01/01/12	01/02/12	STAFF ASSISTANT	194.44
		ANFINSON, SUSAN	01/01/12	01/02/12	SHARED EMPLOYEE	100.00
		BOYKIN, CARLY D	12/01/11	01/01/12	PART-TIME EMPLOYEE	1,750.00
		CANNON, WILLIAM C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	244.44
		DOLBOW, JAMES	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66
		FORTSON, RENE A	01/01/12	01/02/12	RECEPTIONIST	155.55
		JOHNSON, ALICE K	01/01/12	01/02/12	CONSTITUENT SERVICES REP	211.11
		LAYSON, JESSICA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	236.11
		PATILLO JR, DAVID A	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
		REISING, JOHN B	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	236.11
		SHIVERS, JAMES E	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	236.11
		SMEDILE, CATHERINE M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	349.99
		WATSON, JACKIE W	01/01/12	01/02/12	CONSTITUENT SERVICES REP	261.11
		WHITE, DANIELLE D	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	194.44
		WOOD, SANDRA J	01/01/12	01/02/12	PART-TIME EMPLOYEE	79.99
		WORKMAN, FRANK S	01/01/12	01/02/12	DISTRICT DIRECTOR	399.99
		YOUNG, JOBY F	01/01/12	01/02/12	CHIEF OF STAFF	666.66
						PERSONNEL COMPENSATION TOTALS:
						6,121.59
TRAVEL						
01-17	AP	00352705	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	152.70

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01-17	AP	00352706	ACEVEDO,NICOLE M	06/30/11	11/11/11	PRIVATE AUTO MILEAGE	204.00
01-17	AP	00352708	HON. AUSTIN SCOTT	12/31/11	12/31/11	COMMERCIAL TRANSPORTATION	45.00
01-17	AP	00352709	HON. AUSTIN SCOTT	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	197.70
01-18	AP	00352692	HON. AUSTIN SCOTT	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	152.70
01-18	AP	00352694	HON. AUSTIN SCOTT	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	152.70
01-18	AP	00352699	HON. AUSTIN SCOTT	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	152.70
01-18	AP	00352701	HON. AUSTIN SCOTT	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	152.70
01-18	AP	00352707	HON. AUSTIN SCOTT	11/27/11	11/27/11	COMMERCIAL TRANSPORTATION	197.70
01-18	AP	00352710	HON. AUSTIN SCOTT	12/17/11	12/17/11	COMMERCIAL TRANSPORTATION	152.70
01-18	AP	00352712	HON. AUSTIN SCOTT	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	152.70
01-18	AP	00354273	WATSON, JACKIE W.	12/12/11	12/28/11	PRIVATE AUTO MILEAGE	355.49
01-19	AP	00352696	HON. AUSTIN SCOTT	12/18/11	12/18/11	COMMERCIAL TRANSPORTATION	152.70
01-19	AP	00358402	HON. AUSTIN SCOTT	12/05/11	01/02/12	PRIVATE AUTO MILEAGE	451.35
01-23	AP	00359980	YOUNG, JOBY F.	12/17/11	01/02/12	CAR RENTAL	682.88
01-23	AP	00359984	JOHNSON, ALICE K.	12/02/11	12/15/11	PRIVATE AUTO MILEAGE	159.12
01-24	AP	00360348	WORKMAN, FRANK	12/12/11	12/12/11	MEALS	29.24
01-24	AP	00360353	WORKMAN, FRANK	12/12/11	12/12/11	LODGING	86.24
01-25	AP	00360652	CITIBANK GOV CARD SERVICE	12/16/11	12/18/11	COMMERCIAL TRANSPORTATION	75.00
01-25	AP	00360654	CITIBANK GOV CARD SERVICE	12/19/11	12/22/11	GASOLINE	131.62
01-25	AP	00360655	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	CAR RENTAL	354.17
01-25	AP	00360658	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	COMMERCIAL TRANSPORTATION	152.70
01-25	AP	00360729	CANNON, WILLIAM C.	11/27/11	11/27/11	TAXI/PARKING/TOLLS	34.00
01-25	AP	00360730	CANNON, WILLIAM C.	12/17/11	12/17/11	CAR RENTAL	210.06
01-25	AP	00360732	WORKMAN, FRANK	11/30/11	12/19/11	PRIVATE AUTO MILEAGE	536.01
01-27	AP	00362709	YOUNG, JOBY F.	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	350.40
02-01	AP	00364704	HON. AUSTIN SCOTT	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	152.70
02-01	AP	00364705	HON. AUSTIN SCOTT	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	197.70
02-02	AP	00366309	SMEDILE, CATHERINE M	12/18/11	12/22/11	CAR RENTAL	173.23
02-02	AP	00366343	PATILLO JR, DAVID A.	12/19/11	12/22/11	PRIVATE AUTO MILEAGE	161.16
02-06	AP	00364702	HON. AUSTIN SCOTT	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	152.80
02-07	AP	00372552	YOUNG, JOBY F.	12/19/11	12/19/11	GASOLINE	38.65
02-10	AP	00375119	ACEVEDO,NICOLE M	10/07/11	10/07/11	MEALS	11.39
02-22	AP	00386510	CITIBANK GOV CARD SERVICE	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	152.70
02-22	AP	00386513	CITIBANK GOV CARD SERVICE	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	152.70
02-22	AP	00386516	CITIBANK GOV CARD SERVICE	01/02/12	01/02/12	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	00393564	WHITE, DANYELLE D.	12/19/11	12/21/11	PRIVATE AUTO MILEAGE	147.59
						TRAVEL TOTALS:	6,839.90
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350844	MARGIEO, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
01-16	AP	00350845	HAL HARPER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-24	AP	00361109	CITY OF TIFTON	11/01/11	12/06/11	UTILITIES	1.67
01-26	AP	00360731	UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	22.92
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,653.51
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.91
01-27	AP	00362708	UNITED PARCEL SERVICE	12/09/11	12/17/11	POSTAGE / COURIER / BOX RENTAL	28.61
01-27	AP	00362710	UNITED PARCEL SERVICE	11/29/11	12/24/11	POSTAGE / COURIER / BOX RENTAL	8.34
01-27	AP	00364585	PLANT TELEPHONE COMPANY	12/21/11	01/20/12	UTILITIES	1,395.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
02-02	AP 00368606	PROCOMM VOICE & DATA SOLUTIONS	01/27/12 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	110.00	
03-08	AR AC-05345	UPS	11/29/11 12/24/11	POSTAGE / COURIER / BOX RENTAL	-8.34	
03-08	AR AC-05346	UPS	12/09/11 12/17/11	POSTAGE / COURIER / BOX RENTAL	-1.41	
03-26	AP 00410478	UPS	10/17/11 10/17/11	POSTAGE / COURIER / BOX RENTAL	24.33	
03-26	AP 00410483	UPS	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	15.68	
03-26	AP 00410485	UPS	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	9.23	
03-26	AP 00410487	UPS	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL	5.51	
03-26	AP 00410492	UPS	11/04/11 11/04/11	POSTAGE / COURIER / BOX RENTAL	150.61	
03-26	AP 00410496	UPS	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL	4.02	
03-26	AP 00410497	UPS	11/28/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	124.54	
03-26	AP 00410498	UPS	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-26	AP 00410499	UPS	12/06/11 12/12/11	POSTAGE / COURIER / BOX RENTAL	21.46	
03-26	AP 00410585	CONSTITUENT TOWN HALL SERVICES	11/08/11 11/08/11	TELECOMSRV/EQ/TOLL CHARGE	23.58	
03-29	AP 00412193	UPS	11/01/11 11/01/11	POSTAGE / COURIER / BOX RENTAL	11.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,098.05
PRINTING AND REPRODUCTION						
01-24	AP 00361102	AGENCY 7 INC	12/14/11 12/14/11	PRINTING & REPRODUCTION	5,500.85	
01-24	AP 00361105	ICONSTITUENT	12/01/11 12/31/11	ADVERTISEMENTS	2,000.00	
01-25	AP 00360733	AT&T ADVERTISING SOLUTIONS	12/13/11 12/13/11	ADVERTISEMENTS	137.13	
01-25	AP 00360734	AGENCY 7 LLC	10/24/11 10/24/11	PRINTING & REPRODUCTION	14,477.90	
02-09	AP 00373344	ACEVEDO,NICOLE M	09/28/11 09/28/11	PRINTING & REPRODUCTION	30.30	
02-29	AP 00391242	PUBLIC PRINTER	11/30/11 11/30/11	PRINTING & REPRODUCTION	229.04	
03-06	AP 00392991	DAVID L. ANDRUKITUS, INC.	12/02/11 12/02/11	PRINTING & REPRODUCTION	427.15	
03-29	AP 00410558	ICONSTITUENT	01/01/12 01/31/12	ADVERTISEMENTS	15,000.00	
					PRINTING AND REPRODUCTION TOTALS:	37,802.37
OTHER SERVICES						
01-20	AP 00358593	GOVTRENDS	12/23/11 12/23/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
01-24	AP 00361112	PEACHTREE PEST CONTROL CO., INC.	12/19/11 12/19/11	JANITORIAL AND MAINT SERV	35.00	
02-01	AP 00364700	YOUNG, JOBY F.	12/22/11 12/22/11	JANITORIAL AND MAINT SERV	135.00	
03-27	AP 00410597	B & S CLEANING SERVICE, INC	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	90.00	
					OTHER SERVICES TOTALS:	510.00
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	83.16	
01-17	AP 00353740	SEGMENTED MEDIA LLC	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	46.20	
01-18	AP 00353742	QUENCH USA INC.	01/01/12 01/31/12	WATER	24.92	
01-19	AP 00358438	PROCOMM VOICE & DATA SOLUTIONS	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00	
01-23	AP 00359989	MUSEUM OF AVIATION FOUNDATION	12/20/11 12/20/11	FOOD & BEVERAGE	304.00	
01-24	AP 00360344	WORKMAN, FRANK	12/07/11 12/07/11	FOOD & BEVERAGE	10.00	
01-24	AP 00360350	WORKMAN, FRANK	12/12/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	606.97	
01-31	GL FL60016282		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-246.60	
02-01	AP 00363511	BOISE CASCADE	01/03/12 01/03/12	FOOD & BEVERAGE	89.40	
02-01	AP 00363511	BOISE CASCADE	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	2,553.05	
02-07	AP 00372556	JOHNSON, ALICE K.	12/13/11 12/13/11	HABITATION EXPENSE	100.00	

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02-07	AP	00372561	JOHNSON, ALICE K.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	59.92
02-10	AP	00375115	LASSETER TRACTOR CO INC	12/21/11	12/21/11	FOOD & BEVERAGE	92.40
02-10	AP	00375116	ACEVEDO, NICOLE M	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	129.42
02-16	AP	00378126	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	185.14
03-26	AP	00410568	JOHNSON, ALICE K.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	14.98
SUPPLIES AND MATERIALS TOTALS:							4,850.96
EQUIPMENT							
03-19	AP	00406624	CDW GOVERNMENT INC. C/O ISM IN	02/02/12	02/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	832.96
03-23	AP	00410251	CDW GOVERNMENT INC. C/O ISM IN	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,476.98
03-27	AP	00411063	DESKTOP SOLUTIONS INC	03/22/12	03/22/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
EQUIPMENT TOTALS:							7,304.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							94,677.73
OFFICE TOTALS:							94,677.73

2012 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	821.91	821.91
PERSONNEL COMPENSATION	243,164.79	243,164.79
TRAVEL	1,996.62	1,996.62
RENT, COMMUNICATION, UTILITIES	26,783.36	26,783.36
PRINTING AND REPRODUCTION	42.40	42.40
OTHER SERVICES	11,498.19	11,498.19
SUPPLIES AND MATERIALS	2,213.93	2,213.93
EQUIPMENT	1,071.75	1,071.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,592.95	287,592.95
OFFICE TOTALS:	287,592.95	287,592.95

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	281.85
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	540.06
FRANKED MAIL TOTALS:							821.91
PERSONNEL COMPENSATION							
			ANDEL, MICHAEL R.	01/03/12	03/31/12	CHIEF OF STAFF	28,722.24
			ANDERSON, WILLIAM	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,411.11
			BLEEKER, AUDRA B.	01/03/12	03/31/12	PART-TIME EMPLOYEE	10,266.67
			BORJA, ANGIE P.	01/03/12	03/31/12	DPY CHF OF STAFF FOR ADMIN	23,100.01
			COOKE-COOPER, TERESA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	9,777.77
			DAVIS, SHEILA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,440.01
			DODOO, ISAAC N.	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	17,111.11
			HARRIS, CHANDRA R	01/03/12	03/31/12	DISTRICT DIRECTOR	22,000.01
			JOHNSON, MYAH N	01/03/12	03/31/12	CONSTITUENT SERVICES/FIELD REP	10,511.11
			LATTANY, LAUREN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,288.90
			LEE, ALFRED R.	01/03/12	03/31/12	CONSTIT SVCS/COMMUNITY FIELD REP	11,123.35
			MATTHEWS, ANGIE J	01/03/12	03/31/12	CONSTITUENT SERV/COM FIELD REP	8,555.57
			REEVES, GARY R	01/03/12	03/31/12	GRANTS MANAGER	12,222.24
			SPENCER, SHIRLEY A	01/03/12	03/31/12	PART-TIME EMPLOYEE	10,550.24
			TAMBE, CHINMAYEE N	01/03/12	03/31/12	STAFF ASSISTANT	8,066.67
			TRIPP JR, ARTHUR	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCOTT—Con.						
		VOGT, ALYSSON N.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		12,173.34
		WOODWARD, GARY W.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		19,066.67
				PERSONNEL COMPENSATION TOTALS:		243,164.79
		TRAVEL				
02-03	AP 00367351	HON. DAVID A. SCOTT	01/11/12 01/11/12	GASOLINE		100.52
02-15	AP 00375194	CITIBANK GOV CARD SERVICE	01/09/12 01/25/12	COMMERCIAL TRANSPORTATION		243.00
02-16	AP 00377490	HON. DAVID A. SCOTT	01/28/12 01/28/12	GASOLINE		51.24
03-06	AP 00394390	HON. DAVID A. SCOTT	02/10/12 02/23/12	GASOLINE		92.31
03-09	AP 00396649	CITIBANK GOV CARD SERVICE	01/30/12 02/24/12	COMMERCIAL TRANSPORTATION		1,006.70
03-22	AP 00408636	ANDEL, MICHAEL R.	03/15/12 03/16/12	COMMERCIAL TRANSPORTATION		257.60
03-22	AP 00408638	ANDEL, MICHAEL R.	03/15/12 03/16/12	LODGING		112.86
03-22	AP 00408642	ANDEL, MICHAEL R.	03/16/12 03/16/12	MEALS		13.88
03-26	AP 00410185	HON. DAVID A. SCOTT	03/15/12 03/17/12	GASOLINE		118.51
				TRAVEL TOTALS:		1,996.62
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00351046	HENRY S ONEAL	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
01-16	AP 00351047	177 NORTH MAIN ST, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
01-27	AP 00360721	COMCAST	01/11/12 02/10/12	UTILITIES		151.34
02-02	AP 00366813	SPRINT	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		305.23
02-07	AP 00370833	CHARTER COMMUNICATION	01/19/12 02/18/12	UTILITIES		159.33
02-15	AP 00377860	GEORGIA POWER COMPANY	01/06/12 02/07/12	UTILITIES		372.86
02-16	AP 00380738	HENRY S ONEAL	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-16	AP 00380739	177 NORTH MAIN ST, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
02-22	AP 00384498	SCANA ENERGY	12/30/11 01/30/12	UTILITIES		407.02
02-23	AP 00385332	COMCAST	02/11/12 03/10/12	UTILITIES		151.35
02-23	AP 00385333	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,012.49
02-24	AP 00387809	AT&T	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,025.01
02-24	AP 00387811	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		179.31
02-24	AP 00388622	SPRINT	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE		421.34
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		103.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		156.05
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		104.81
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		88.98
02-29	AP 00390708	CHARTER COMMUNICATIONS	02/29/12 03/28/12	UTILITIES		161.71
03-15	AP 00400387	GEORGIA POWER COMPANY	02/07/12 03/06/12	UTILITIES		331.81
03-16	AP 00401338	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,005.99
03-16	AP 00401339	SCANA ENERGY	01/30/12 02/29/12	UTILITIES		326.27
03-16	AP 00402651	HENRY S ONEAL	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-16	AP 00402652	177 NORTH MAIN ST, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
03-20	AP 00406884	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,024.41
03-20	AP 00407646	POSTMASTER, WASHINGTON, D.C.	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		45.00
03-21	AP 00408637	SPRINT	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		-305.23

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03-22	AP	00408643	ARTS CLAYTON, INC.	03/17/12	03/17/12	TEMPORARY SPACE RENTAL	499.00
03-23	AP	00408942	COMCAST	03/11/12	04/10/12	UTILITIES	151.35
03-23	AP	00410388	SPRINT	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	386.79
03-27	AP	00411036	CHARTER COMMUNICATIONS	03/29/12	04/28/12	UTILITIES	163.19
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	119.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	103.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	498.34
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	104.81
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	49.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,783.36
02-24	GL	PIX0016958	PRINTING AND REPRODUCTION	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40
03-20	AP	00406886	DREAMLAND SIGNWORKS	03/12/12	03/12/12	PRINTING & REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	42.40
			OTHER SERVICES				
01-26	AP	00360717	NELSON JANITORIAL SERVICES	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	400.00
01-26	AP	00360718	NELSON JANITORIAL SERVICES	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	400.00
02-06	AP	00367564	MANTIS GREEN TECHNOLOGIES	01/24/12	01/24/12	JANITORIAL AND MAINT SERV	55.00
02-10	AP	00374431	ATLANTA DIGITAL SECURITY	02/01/12	02/29/12	SECURITY SERVICE	17.95
02-15	AP	00374429	ATLANTA DIGITAL SECURITY	02/01/12	02/29/12	SECURITY SERVICE	25.95
02-15	AP	00375248	STATE FARM INSURANCE CO.	02/28/12	08/28/12	INSURANCE	394.68
02-16	AP	00379875	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00379876	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
02-16	AP	00380426	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380427	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	764.07
02-22	AP	00372739	CITY OF JONESBORO	02/01/12	02/01/12	JANITORIAL AND MAINT SERV	20.00
02-22	AP	00384499	NELSON JANITORIAL SERVICES	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	400.00
02-22	AP	00384501	NELSON JANITORIAL SERVICES	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	400.00
03-06	AP	00394361	ATLANTA DIGITAL SECURITY	03/01/12	03/01/12	SECURITY SERVICE	25.95
03-06	AP	00394364	ATLANTA DIGITAL SECURITY	03/01/12	03/01/12	SECURITY SERVICE	17.95
03-06	AP	00394366	CITY OF JONESBORO	03/01/12	03/01/12	JANITORIAL AND MAINT SERV	20.00
03-16	AP	00401334	NELSON JANITORIAL SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	400.00
03-16	AP	00401337	NELSON JANITORIAL SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	400.00
03-16	AP	00401340	ATLANTA DIGITAL SECURITY	03/07/12	03/07/12	SECURITY SERVICE	65.00
03-16	AP	00402345	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00402346	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
						OTHER SERVICES TOTALS:	11,498.19
			SUPPLIES AND MATERIALS				
01-30	AP	00363308	DOUGLAS COUNTY SENTINEL	02/02/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	254.40
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	4.28
02-03	AP	00367352	CRYSTAL SPRINGS	01/22/12	01/22/12	WATER	55.81
02-03	AP	00367355	CRYSTAL SPRINGS	01/22/12	01/22/12	WATER	18.39
02-08	AP	00372736	DEER PARK	12/27/11	01/26/12	WATER	31.49
02-10	AP	00374441	GEORGIA CLIPS	02/01/12	02/01/12	PUBLICATIONS/REFERENCE MAT'L	96.00
02-14	AP	00377126	GINA'S BISTRO AND CATERING	02/04/12	02/04/12	FOOD & BEVERAGE	499.00
02-24	AP	00387815	RAWSON CLIPPING SERVICE, INC.	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	115.00
02-27	AP	00388552	CRYSTAL SPRINGS	02/19/12	02/19/12	WATER	32.33
02-27	AP	00389697	CRYSTAL SPRINGS	02/19/12	02/19/12	WATER	25.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCOTT—Con.						
02-29	AP 00390709	GEORGIA CLIPS	03/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L		96.00
02-29	AP 00390917	DOUGLAS COUNTY SENTINEL	02/02/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		-254.40
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		14.85
03-05	AP 00391818	STAPLES CREDIT PLAN	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		19.97
03-06	AP 00394391	DEER PARK	01/27/12 02/26/12	WATER		31.49
03-13	AP 00399126	THE ATLANTA JOURNAL-CONSTITUTION,	02/12/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L		238.49
03-16	AP 00401122	RAWSON CLIPPING SERVICE, INC.	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		121.00
03-22	AP 00408941	CRYSTAL SPRINGS	03/01/12 03/16/12	WATER		25.32
03-22	AP 00408943	GINA'S BISTRO AND CATERING	03/07/12 03/07/12	FOOD & BEVERAGE		499.00
03-23	AP 00408940	CRYSTAL SPRINGS	03/06/12 03/06/12	WATER		25.32
03-30	AP 00413620	THE ATLANTA JOURNAL-CONSTITUTION,	03/12/12 03/11/13	PUBLICATIONS/REFERENCE MAT'L		264.85
				SUPPLIES AND MATERIALS TOTALS:		2,213.93
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		474.75
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		298.50
03-31	GL MNT0017961	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-27.08
03-31	GL MNT0018085	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		27.08
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		298.50
				EQUIPMENT TOTALS:		1,071.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,592.95
				OFFICE TOTALS:		287,592.95
2011 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		271.51
				FRANKED MAIL TOTALS:		271.51
PERSONNEL COMPENSATION						
		ANDEL, MICHAEL R.	01/01/12 01/02/12	CHIEF OF STAFF		652.77
		ANDERSON, WILLIAM	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		213.88
		BLEEKER, AUDRA B.	01/01/12 01/02/12	PART-TIME EMPLOYEE		233.33
		BORJA, ANGIE P.	01/01/12 01/02/12	PTY CHF OF STAFF FOR ADMIN		524.99
		COOKE-COOPER, TERESA	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		222.22
		DAVIS, SHEILA	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		259.99
		DODOO, ISAAC N.	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		388.88
		HARRIS, CHANDRA R	01/01/12 01/02/12	DISTRICT DIRECTOR		499.99
		JOHNSON, MYAH N	01/01/12 01/02/12	CONSTITUENT SERVICES/FIELD REP		238.88
		LATTANY, LAUREN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		211.11
		LEE, ALFRED R.	01/01/12 01/02/12	CONSTIT SVCS/COMMUNITY FIELD REP		234.99
		MATTHEWS, ANGIE J	01/01/12 01/02/12	CONSTITUENT SERV/COM FIELD REP		194.44
		REEVES, GARY R	01/01/12 01/02/12	GRANTS MANAGER		277.77
		SPENCER, SHIRLEY A	01/01/12 01/02/12	PART-TIME EMPLOYEE		239.77
		TAMBE, CHINMAYEE N	01/01/12 01/02/12	STAFF ASSISTANT		183.33

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		TRIPP JR,ARTHUR	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	222.22
		VOGT, ALYSSON N.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	276.66
		WOODWARD, GARY W.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	433.33
					PERSONNEL COMPENSATION TOTALS:	5,508.55
		TRAVEL				
01-06	AP	00346650 GMAC/ALLY PAYMENT PROCESSING	01/03/12	11/28/12	AUTOMOBILE LEASE	5,194.00
01-17	AP	00353592 CITIBANK GOV CARD SERVICE	11/28/11	12/22/11	COMMERCIAL TRANSPORTATION	1,509.30
02-03	AP	00367288 HON. DAVID A. SCOTT	12/12/11	12/24/11	GASOLINE	93.66
02-16	AP	00377485 HON. DAVID A. SCOTT	11/11/11	11/11/11	GASOLINE	53.63
					TRAVEL TOTALS:	6,850.59
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00349590 CHARTER COMMUNICATION	12/29/11	01/28/12	UTILITIES	159.33
01-17	AP	00349594 CLAYTON COUNTY WATER AUTHORITY	11/14/11	12/13/11	UTILITIES	43.25
01-25	AP	00360705 UNITED PARCEL SERVICE	12/27/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	7.28
01-26	AP	00362413 SCANA ENERGY	12/01/11	12/30/11	UTILITIES	320.98
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	390.99
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	104.81
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.57
01-27	AP	00360716 AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,009.34
01-30	AP	00360715 GEORGIA POWER COMPANY	12/05/11	01/06/12	UTILITIES	372.86
01-30	AP	00363305 AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	181.41
02-07	AP	00370843 CLAYTON COUNTY WATER AUTHORITY	12/13/11	01/12/12	UTILITIES	196.90
02-24	AP	00387806 AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,023.71
03-19	AP	00401135 AT&T	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,007.34
03-21	AP	00408637 SPRINT	12/15/11	01/14/12	TELECOMSRV/EQ/TOLL CHARGE	305.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,299.00
		PRINTING AND REPRODUCTION				
01-13	AP	00349280 ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	351.70
01-17	AP	00349580 ACCURATE WORD LLC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	256.75
01-17	GL	PHT0015750	12/28/11	12/28/11	PHOTOGRAPHIC (TRANSFER)	800.00
02-21	AP	00378169 CONSOLIDATED OFFICE SOLUTIONS	10/13/11	12/12/11	PRINTING & REPRODUCTION	21.00
					PRINTING AND REPRODUCTION TOTALS:	1,429.45
		OTHER SERVICES				
01-17	AP	00349596 CITY OF JONESBORO	01/01/12	01/01/12	JANITORIAL AND MAINT SERV	20.00
01-17	AP	00353721 ATLANTA DIGITAL SECURITY	01/01/12	01/31/12	SECURITY SERVICE	25.95
01-17	AP	00353992 FIRESIDE21	12/22/11	12/22/11	WEB DEV HST.EMAIL & RLTD SERV	10,285.00
01-18	AP	00353722 ATLANTA DIGITAL SECURITY	01/01/12	01/31/12	SECURITY SERVICE	17.95
01-18	AP	00358572 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-18	AP	00358579 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-30	AP	00365697 DESKTOP SOLUTIONS INC	01/24/12	01/24/12	NON-TECHNOLOGY SERVICE CONTR	2,961.00
					OTHER SERVICES TOTALS:	14,244.90
		SUPPLIES AND MATERIALS				
01-04	AP	00343605 THE WALL STREET JOURNAL	03/02/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L	374.40
01-04	AP	00343627 INFOGROUP	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00
01-06	AP	00344987 CQ ROLL CALL GROUP	01/06/11	01/05/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-09	AP	00345007 CLAYTON NEWS DAILY	01/09/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L	90.95
01-10	AP	00348204 CRYSTAL SPRINGS	11/29/11	12/23/11	WATER	18.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
01-10	AP 00348206	CRYSTAL SPRINGS	11/28/11 12/23/11	WATER		33.30
01-13	AP 00349969	DEER PARK	11/27/11 12/26/11	WATER		31.49
01-13	AP 00350007	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		252.46
01-17	AP 00349584	STAPLES CREDIT PLAN	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)		608.30
01-17	AP 00353724	MARIETTA DAILY JOURNAL	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		122.43
01-20	AP 00353727	ALLIANCE MICRO	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		976.21
01-30	AP 00363572	RAWSON CLIPPING SERVICE, INC.	12/31/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		114.00
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		814.50
02-06	AP 00370842	STAPLES CREDIT PLAN	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		262.67
02-07	AP 00370847	OFFICE DEPOT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		220.52
02-09	AP 00360707	HOME DEPOT CREDIT SERVICES	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		40.27
02-21	AP 00377410	OFFICE DEPOT	11/21/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)		393.99
02-29	AP 00390917	DOUGLAS COUNTY SENTINEL	02/02/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		254.40
				SUPPLIES AND MATERIALS TOTALS:		10,208.21
		EQUIPMENT				
02-28	AP 00389924	SHARP ELECTRONICS CORPORATION	01/31/12 01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000		13,715.00
02-28	AP 00389924	SHARP ELECTRONICS CORPORATION	01/31/12 01/31/12	WARRANTIES		2,352.00
				EQUIPMENT TOTALS:		16,067.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,879.21
				OFFICE TOTALS:		59,879.21
2010 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-03	AP 00003299	CARL MAYWEATHER	09/27/10 09/27/10	PRINTING & REPRODUCTION		-70.00
				PRINTING AND REPRODUCTION TOTALS:		-70.00
OTHER SERVICES						
01-03	AP 00004517	CITY OF JONESBORO	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		-20.00
				OTHER SERVICES TOTALS:		-20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-90.00
				OFFICE TOTALS:		-90.00
2012 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	597.11	597.11
				PERSONNEL COMPENSATION	236,494.19	236,494.19
				TRAVEL	2,673.85	2,673.85
				RENT, COMMUNICATION, UTILITIES	20,074.75	20,074.75
				OTHER SERVICES	6,021.69	6,021.69
				SUPPLIES AND MATERIALS	885.76	885.76
				EQUIPMENT	1,022.49	1,022.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,769.84	267,769.84

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OFFICE TOTALS: 267,769.84 267,769.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	280.89	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-26.05
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	342.27	
							FRANKED MAIL TOTALS:	597.11

PERSONNEL COMPENSATION

ABBAMIN, MOHAMED G	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77	
ARMSTRONG, AMANDA L	01/03/12	03/31/12	SPECIAL ASSISTANT	7,822.24	
BARNES, DEANDRE	01/03/12	03/31/12	SPECIAL ASSISTANT	6,083.34	
BOONE, DEMONTRE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
BRUNNER, ILANA R.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	25,666.67	
CHAPMAN, EVAN	01/03/12	03/31/12	SPECIAL ASSISTANT	7,822.24	
DAILEY II, DAVID M.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34	
DALE, MICHELLE ERIN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,022.24	
ESTES-PETTY, RANDI-JOANNE A	01/03/12	03/31/12	EXECUTIVE ASSISTANT	16,622.24	
GEORGE, SAMUEL S.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,448.34	
GEORGE-WINKLER, NKECHI	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,259.90	
GREEN, RASHAGE P.	01/03/12	03/31/12	LEGISLATIVE COUNSEL	14,422.24	
HUGHES, CAROLYN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,733.34	
IVEY, JONI L.	01/03/12	03/31/12	CHIEF OF STAFF	36,367.24	
KEATOR, MARGARET W.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	12,966.57	
RUSSELL, GISELE P.	01/03/12	03/31/12	DISTRICT MANAGER	17,987.44	
VASSAR, B N.	01/03/12	03/31/12	SENIOR COUNSEL	5,059.04	
WILLS, SHANDRA M	03/13/12	03/31/12	PAID INTERN	600.00	
YOUNG, STEPHANIE L.	02/01/12	02/29/12	COMMUNICATIONS DIRECTOR	5,833.33	
				PERSONNEL COMPENSATION TOTALS:	236,494.19

TRAVEL

02-09	AP	00373349	BARNES, DEANDRE	01/12/12	01/12/12	PRIVATE AUTO MILEAGE	53.86
02-09	AP	00373353	GEORGE-WINKLER, NKECHI	01/20/12	01/20/12	PRIVATE AUTO MILEAGE	41.00
02-09	AP	00373355	ABBAMIN, MOHAMED G	01/16/12	01/16/12	PRIVATE AUTO MILEAGE	41.00
02-09	AP	00373455	IVEY, JONI L.	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373458	IVEY, JONI L.	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373460	IVEY, JONI L.	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373526	HON. ROBERT C. SCOTT	01/13/12	01/29/12	PRIVATE AUTO MILEAGE	394.74
02-09	AP	00373529	HON. ROBERT C. SCOTT	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373530	HON. ROBERT C. SCOTT	01/05/12	01/05/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373533	HON. ROBERT C. SCOTT	01/17/12	01/17/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373539	HON. ROBERT C. SCOTT	01/18/12	01/18/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373547	HON. ROBERT C. SCOTT	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373561	HON. ROBERT C. SCOTT	01/29/12	01/29/12	PRIVATE AUTO MILEAGE	92.82
02-09	AP	00373626	HON. ROBERT C. SCOTT	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	51.00
02-09	AP	00373639	HON. ROBERT C. SCOTT	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	51.00
02-09	AP	00374071	BOONE, DEMONTRE	01/11/12	01/17/12	PRIVATE AUTO MILEAGE	182.07
02-09	AP	00374073	BOONE, DEMONTRE	01/17/12	01/17/12	TAXI/PARKING/TOLLS	14.00
02-10	AP	00373250	ARMSTRONG, AMANDA L.	01/11/12	01/11/12	PRIVATE AUTO MILEAGE	108.12
02-10	AP	00373541	HON. ROBERT C. SCOTT	01/23/12	01/23/12	PRIVATE AUTO MILEAGE	28.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-10	AP 00373544	HON. ROBERT C. SCOTT	01/23/12 01/23/12	PRIVATE AUTO MILEAGE	92.82	
02-16	AP 00379286	IVEY, JONI L.	02/02/12 02/02/12	PRIVATE AUTO MILEAGE	92.82	
02-16	AP 00379287	IVEY, JONI L.	02/07/12 02/07/12	PRIVATE AUTO MILEAGE	92.82	
02-16	AP 00379290	HON. ROBERT C. SCOTT	02/03/12 02/03/12	PRIVATE AUTO MILEAGE	92.82	
02-16	AP 00379291	HON. ROBERT C. SCOTT	02/04/12 02/04/12	PRIVATE AUTO MILEAGE	40.80	
02-16	AP 00379292	HON. ROBERT C. SCOTT	02/06/12 02/06/12	PRIVATE AUTO MILEAGE	92.82	
03-15	AP 00400044	BOONE, DEMONTRE	01/19/12 02/23/12	PRIVATE AUTO MILEAGE	208.59	
03-15	AP 00400047	KEATOR, MARGARET W.	01/23/12 01/26/12	PRIVATE AUTO MILEAGE	49.47	
03-15	AP 00400049	ABBAMIN, MOHAMED G.	02/27/12 02/27/12	PRIVATE AUTO MILEAGE	28.56	
03-15	AP 00400054	RUSSELL, GISELE P.	02/02/12 02/02/12	PRIVATE AUTO MILEAGE	81.60	
				TRAVEL TOTALS:		2,673.85
		RENT, COMMUNICATION, UTILITIES				
01-18	AP 00357941	MARITIME SQUARE, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,052.21	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	7.00	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,281.00	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	12.93	
02-09	AP 00373959	VERIZON	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,156.01	
02-16	AP 00381576	MARITIME SQUARE, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,052.21	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	4.93	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	7.00	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	2,281.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	144.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,029.59	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	76.27	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.11	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	6.00	
03-14	AP 00399858	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE	68.07	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	3.30	
03-16	AP 00403476	MARITIME SQUARE, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,052.21	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	7.00	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,281.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	144.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,132.96	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	76.27	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,074.75
		OTHER SERVICES				
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	486.33	
02-16	AP 00379945	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
02-16	AP 00380832	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	486.33	

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03-14	AP	00399851	ALLEN BUSINESS COMMUNICATIONS	01/13/12	01/13/12	EQUIPMENT INSTALLATION	329.70
03-16	AP	00402743	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	486.33
						OTHER SERVICES TOTALS:	6,021.69
			SUPPLIES AND MATERIALS				
01-30	GL	FRM0016205	.....	01/06/12	01/06/12	FRAMING (TRANSFER)	62.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	448.79
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	38.79
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	158.36
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	55.98
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-70.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	100.01
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	84.38
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	32.00
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
						SUPPLIES AND MATERIALS TOTALS:	885.76
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	340.83
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	340.83
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	340.83
						EQUIPMENT TOTALS:	1,022.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,769.84
						OFFICE TOTALS:	267,769.84

2011 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	123.15
						FRANKED MAIL TOTALS:	123.15
			PERSONNEL COMPENSATION				
			ABBAMIN, MOHAMED G	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
			ARMSTRONG, AMANDA L	01/01/12	01/02/12	SPECIAL ASSISTANT	177.77
			BARNES, DEANDRE	01/01/12	01/02/12	SPECIAL ASSISTANT	166.66
			BOONE, DEMONTRE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
			BRUNNER, ILANA R.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	583.33
			CHAPMAN, EVAN	01/01/12	01/02/12	SPECIAL ASSISTANT	177.77
			DAILEY II, DAVID M.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
			DALE, MICHELLE ERIN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	227.77
			ESTES-PETTY, RANDI-JOANNE A	01/01/12	01/02/12	EXECUTIVE ASSISTANT	377.77
			GEORGE, SAMUEL S.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	282.91
			GEORGE-WINKLER, NKECHI	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	301.36
			GREEN, RASHAGE P.	01/01/12	01/02/12	LEGISLATIVE COUNSEL	327.77
			HUGHES, CAROLYN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	266.66
			IVEY, JONI L.	01/01/12	01/02/12	CHIEF OF STAFF	826.52
			KEATOR, MARGARET W.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	294.69
			RUSSELL, GISELE P.	01/01/12	01/02/12	DISTRICT MANAGER	408.80
			VASSAR, B. N.	01/01/12	01/02/12	SENIOR COUNSEL	114.97
						PERSONNEL COMPENSATION TOTALS:	5,256.96
			TRAVEL				
01-17	AP	00352457	KEATOR, MARGARET W.	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	47.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
01-17	AP 00352479	ABBAMIN MOHAMED G	12/08/11 12/15/11	PRIVATE AUTO MILEAGE		13.97
01-17	AP 00352488	GEORGE-WINKLER, NKECHI	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		35.70
01-17	AP 00352492	RUSSELL, GISELE P.	12/14/11 12/15/11	PRIVATE AUTO MILEAGE		61.20
01-17	AP 00352498	DAILEY II, DAVID M.	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		216.24
02-10	AP 00373259	BOONE, DEMONTRE	09/22/11 12/28/11	PRIVATE AUTO MILEAGE		323.34
02-10	AP 00373262	BOONE, DEMONTRE	12/12/11 12/12/11	TAXI/PARKING/TOLLS		14.00
02-10	AP 00373265	BOONE, DEMONTRE	12/28/11 12/28/11	TAXI/PARKING/TOLLS		14.00
02-16	AP 00379273	HON. ROBERT C. SCOTT	09/06/11 09/06/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379275	HON. ROBERT C. SCOTT	09/09/11 09/09/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379276	HON. ROBERT C. SCOTT	09/12/11 09/12/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379280	HON. ROBERT C. SCOTT	07/11/11 07/11/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379281	HON. ROBERT C. SCOTT	07/15/11 07/15/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379284	HON. ROBERT C. SCOTT	08/04/11 08/04/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379285	HON. ROBERT C. SCOTT	08/22/11 08/22/11	PRIVATE AUTO MILEAGE		185.64
02-16	AP 00379294	IVEY, JONI L.	07/28/11 07/28/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379295	IVEY, JONI L.	08/02/11 08/02/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379298	IVEY, JONI L.	08/03/11 08/03/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379300	IVEY, JONI L.	09/13/11 09/13/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379302	IVEY, JONI L.	09/15/11 09/15/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379320	IVEY, JONI L.	09/20/11 09/20/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379321	IVEY, JONI L.	09/22/11 09/22/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379324	IVEY, JONI L.	10/04/11 10/04/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379326	IVEY, JONI L.	10/06/11 10/06/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379329	IVEY, JONI L.	10/12/11 10/12/11	PRIVATE AUTO MILEAGE		92.82
02-16	AP 00379331	IVEY, JONI L.	10/14/11 10/14/11	PRIVATE AUTO MILEAGE		92.82
02-17	AP 00379278	HON. ROBERT C. SCOTT	07/18/11 09/10/11	PRIVATE AUTO MILEAGE		768.06
02-17	AP 00379282	HON. ROBERT C. SCOTT	07/18/11 07/18/11	PRIVATE AUTO MILEAGE		92.82
				TRAVEL TOTALS:		3,350.85
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-18	AP 00352504	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		79.35
01-18	AP 00353052	DIRECTV	12/25/11 01/04/12	UTILITIES		679.10
01-18	AP 00353054	COX BUSINESS SERVICES	01/01/12 12/31/12	UTILITIES		907.92
01-26	AP 00258112	UNITED PARCEL SERVICE	08/11/11 08/11/11	POSTAGE / COURIER / BOX RENTAL		5.43
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,105.92
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		76.27
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		51.25
02-09	AP 00373953	VERIZON	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,112.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,228.58
OTHER SERVICES						
01-18	AP 00352508	GOVTRENDS	12/16/11 12/16/11	WEB DEV HST,EMAIL & RLTD SERV		185.00

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01-18	AP	00352512	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-19	AP	00358711	GOVTRENDS, LLC	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
						OTHER SERVICES TOTALS:	8,405.00
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	55.98
01-13	AP	00353048	RICHMOND TIMES DISPATCH	12/04/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L	218.00
01-17	AP	00352495	DIAMOND SPRINGS WATER	10/12/11	10/12/11	WATER	33.80
01-18	AP	00353045	CQ ROLL CALL GROUP	10/19/11	08/30/12	PUBLICATIONS/REFERENCE MAT'L	8,595.00
01-20	AP	00359613	CDW GOVERNMENT INC. C/O ISM IN	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE)	16.88
01-20	AP	00359613	CDW GOVERNMENT INC. C/O ISM IN	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00
01-20	AP	00359613	CDW GOVERNMENT INC. C/O ISM IN	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	767.00
01-20	AP	00359613	CDW GOVERNMENT INC. C/O ISM IN	08/05/11	08/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	828.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	685.76
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	152.20
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	9,532.83
02-10	AP	00373955	DIAMOND SPRINGS	12/16/11	12/16/11	WATER	19.90
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	55.98
						SUPPLIES AND MATERIALS TOTALS:	21,201.33
EQUIPMENT							
01-18	AP	00352510	ICONSTITUENT	12/16/11	12/16/11	MAINTENANCE / REPAIRS	158.00
02-27	AP	00389069	MEGA OFFICE FURNITURE	01/26/12	01/26/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,027.00
						EQUIPMENT TOTALS:	2,185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,750.87
						OFFICE TOTALS:	44,750.87
2010 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-10	AP	00373207	VERIZON	07/13/10	08/12/10	TELECOMSRV/EQ/TOLL CHARGE	1,123.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,123.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123.48
						OFFICE TOTALS:	1,123.48
2012 HON. TIM SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	560.06
						PERSONNEL COMPENSATION	250,322.92
						TRAVEL	16,162.89
						RENT, COMMUNICATION, UTILITIES	15,094.57
						OTHER SERVICES	3,655.00
						SUPPLIES AND MATERIALS	3,583.75
						EQUIPMENT	734.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,113.62
						OFFICE TOTALS:	290,113.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	337.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM SCOTT—Con.						
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		222.53
					FRANKED MAIL TOTALS:	560.06
PERSONNEL COMPENSATION						
		AXSON, SHARON P.	01/03/12 01/30/12	ASSISTANT COMMS DIRECTOR		4,666.67
		AXSON, SHARON P.	02/01/12 03/31/12	CONSTITUENT SERVICE REP.		7,500.00
		BENTLEY, CLAUDIA	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		11,733.34
		BOSTIC, DANIEL	01/03/12 03/31/12	STAFF ASSISTANT		5,133.34
		COPELAND, BYRON E.	01/03/12 03/31/12	MILITARY & VETERANS' AFFAIRS C		9,777.77
		CRAWFORD, KATHRYN G.	01/03/12 03/31/12	DISTRICT DIRECTOR		21,222.24
		DACOSTA, DELORES P	01/03/12 03/31/12	OPERATIONS MANAGER		20,000.01
		DECASPER, JENNIFER	01/03/12 03/31/12	DEPUTY CHIEF		20,775.01
		DON, JOHN C	01/03/12 03/31/12	STAFF ASSISTANT		7,822.24
		FENNEL, CHERYL L	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,520.01
		GOFF, BRIAN W	01/03/12 03/31/12	CASEWORK MANAGER		12,222.24
		HILL, KATIE	01/03/12 03/31/12	SCHEDULER		8,800.01
		HOLLOWAY, WILLIAM D	01/03/12 03/31/12	PART-TIME EMPLOYEE		2,933.34
		KEEGAN, THOMAS	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		6,833.35
		MCKEOWN, JOSEPH P	01/03/12 01/30/12	ASSISTANT CHIEF OF STAFF		8,944.45
		MCKEOWN, JOSEPH P	02/01/12 03/31/12	CHIEF OF STAFF		19,166.66
		MIMS, ANDREW	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		8,555.57
		MUZIN, NICOLAS D	01/03/12 01/30/12	CHIEF OF STAFF		8,944.45
		MUZIN, NICOLAS D	02/01/12 03/31/12	SENIOR ADVISOR		12,500.00
		ONEILL, TARA K	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,511.11
		SIMMONS, BRIAN E	01/03/12 03/31/12	LEGIS CORRESPONDENT		9,777.77
		SMITH, SEAN M	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		14,666.67
		WINDHAM III, BARON	01/16/12 02/16/12	TEMPORARY EMPLOYEE		2,583.33
		YONGUE, ROGER	01/03/12 03/31/12	MILITARY & VETERANS' AFFAIRS C		11,733.34
				PERSONNEL COMPENSATION TOTALS:		250,322.92
TRAVEL						
02-10	AP 00365023	HON. TIM SCOTT	01/16/12 01/16/12	TAXI/PARKING/TOLLS		17.00
02-17	AP 00384319	KEEGAN, THOMAS	01/06/12 01/26/12	PRIVATE AUTO MILEAGE		351.39
02-17	AP 00384749	CITIBANK GOV CARD SERVICE	01/06/12 01/25/12	COMMERCIAL TRANSPORTATION		4,898.60
02-17	AP 00384754	CITIBANK GOV CARD SERVICE	12/30/11 01/26/12	TRAVEL SUBSISTENCE		2,361.61
03-08	AP 00396770	DACOSTA, DELORES P.	02/18/12 02/18/12	GASOLINE		30.00
03-08	AP 00396774	DACOSTA, DELORES P.	02/19/12 02/19/12	GASOLINE		10.00
03-08	AP 00396777	DACOSTA, DELORES P.	02/22/12 02/22/12	GASOLINE		25.10
03-08	AP 00396781	GOFF, BRIAN W.	02/18/12 02/18/12	PRIVATE AUTO MILEAGE		79.56
03-08	AP 00396784	HON. TIM SCOTT	01/06/12 01/30/12	PRIVATE AUTO MILEAGE		129.54
03-08	AP 00396787	DACOSTA, DELORES P.	02/15/12 02/15/12	TAXI/PARKING/TOLLS		14.00
03-08	AP 00396790	DACOSTA, DELORES P.	02/15/12 02/22/12	CAR RENTAL		111.53
03-08	AP 00396793	DACOSTA, DELORES P.	02/17/12 02/17/12	MEALS		41.86
03-08	AP 00396797	DACOSTA, DELORES P.	02/18/12 02/18/12	MEALS		22.37
03-08	AP 00396800	DACOSTA, DELORES P.	02/27/12 02/27/12	MEALS		8.50

03-26	AP	00410315	DACOSTA, DELORES P.	03/19/12	03/19/12	TAXI/PARKING/TOLLS	12.00
03-26	AP	00410328	DON, JOHN C.	03/08/12	03/08/12	TAXI/PARKING/TOLLS	4.00
03-26	AP	00410343	HON. TIM SCOTT	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	147.90
03-26	AP	00410358	GOFF, BRIAN W.	02/16/12	03/05/12	PRIVATE AUTO MILEAGE	53.55
03-26	AP	00410888	KEEGAN, THOMAS	02/11/12	02/11/12	MEALS	5.00
03-26	AP	00410891	KEEGAN, THOMAS	02/02/12	02/27/12	PRIVATE AUTO MILEAGE	226.95
03-27	AP	00410864	CITIBANK GOV CARD SERVICE	01/25/12	02/21/12	COMMERCIAL TRANSPORTATION	5,280.69
03-27	AP	00410872	CITIBANK GOV CARD SERVICE	02/03/12	02/24/12	TRAVEL SUBSISTENCE	2,331.74
						TRAVEL TOTALS:	16,162.89
			RENT, COMMUNICATION, UTILITIES				
02-06	AP	00370706	COMCAST CABLE	02/06/12	03/05/12	UTILITIES	355.07
02-06	AP	00370712	FEDERAL EXPRESS	01/03/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	21.27
02-06	AP	00370715	FEDERAL EXPRESS	01/09/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	42.28
02-14	AP	00370311	VERIZON WIRELESS	01/07/11	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,178.17
02-16	AP	00380792	ALAN CLEMMONS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00381434	CHARLOTTE D HARRELL LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
02-22	AP	00384757	FEDERAL EXPRESS	01/13/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	16.39
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	93.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	447.92
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	82.94
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
03-08	AP	00396726	AT&T	02/13/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	11.67
03-08	AP	00396736	FEDERAL EXPRESS	01/27/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	45.06
03-08	AP	00396739	FEDERAL EXPRESS	02/03/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	19.31
03-08	AP	00396743	FEDERAL EXPRESS	02/10/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	20.15
03-08	AP	00396746	FEDERAL EXPRESS	01/20/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	50.07
03-14	AP	00399796	COMCAST CABLE	03/06/12	04/05/12	UTILITIES	351.63
03-14	AP	00399797	VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,139.94
03-16	AP	00402704	ALAN CLEMMONS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00403335	CHARLOTTE D HARRELL LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
03-26	AP	00410321	FEDERAL EXPRESS	02/28/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	15.53
03-26	AP	00410338	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,055.28
03-27	AP	00411477	SAULSBURY BUSINESS MACHINES INC	01/09/12	01/08/13	EQUIP RENTAL (EFF 1/3/03)	1,609.50
03-27	AP	00412164	FEDERAL EXPRESS	02/17/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	68.39
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	418.26
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	82.94
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,094.57
			OTHER SERVICES				
02-16	AP	00380071	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00381530	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-08	AP	00396732	DAYSTAR CLEANING SERVICE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	85.00
03-16	AP	00403430	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00420140	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,785.00
						OTHER SERVICES TOTALS:	3,655.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM SCOTT—Con.						
02-06	AP 00370704	CRAWFORD, KATHRYN G.	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	467.47	
02-06	AP 00370710	OFFICE DEPOT	01/05/12 01/05/12	PUBLICATIONS/REFERENCE MAT'L	45.39	
02-17	AP 00384323	OFFICE DEPOT	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	699.99	
02-17	AP 00384759	DEER PARK	12/27/11 01/26/12	WATER	40.98	
02-17	AP 00384761	KEEGAN, THOMAS	01/17/12 01/26/12	FOOD & BEVERAGE	13.58	
02-22	AP 00384327	OFFICE DEPOT	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	282.58	
03-09	AP 00396750	HORRY INDEPENDENT	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
03-14	AP 00399798	OFFICE DEPOT	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	999.99	
03-14	AP 00399799	OFFICE DEPOT	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	40.99	
03-26	AP 00410317	DACOSTA, DELORES P.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	17.94	
03-26	AP 00410326	MIMS, ANDREW	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	19.48	
03-26	AP 00410330	DON, JOHN C.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	50.71	
03-26	AP 00410365	CRAWFORD, KATHRYN G.	02/10/11 03/12/12	OFFICE SUPPLIES (OUTSIDE)	252.16	
03-26	AP 00410368	DEER PARK	01/27/12 02/26/12	WATER	46.14	
03-26	AP 00410886	OFFICE DEPOT	02/12/12 02/12/12	OFFICE SUPPLIES (OUTSIDE)	58.95	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	289.01	
					SUPPLIES AND MATERIALS TOTALS:	3,583.75
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	96.58	
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES	148.23	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	96.58	
02-29	GL RPY0017083		02/01/12 02/29/12	EQUIPMENT PURCHASES	148.23	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	96.58	
03-31	GL RPY0017965		03/01/12 03/31/12	EQUIPMENT PURCHASES	148.23	
					EQUIPMENT TOTALS:	734.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,113.62
					OFFICE TOTALS:	290,113.62
2011 HON. TIM SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	160.17	
					FRANKED MAIL TOTALS:	160.17
PERSONNEL COMPENSATION						
		AXSON, SHARON P.	01/01/12 01/02/12	ASSISTANT COMMS DIRECTOR	333.33	
		BENTLEY, CLAUDIA	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT	266.66	
		BOSTIC, DANIEL	01/01/12 01/02/12	STAFF ASSISTANT	116.66	
		COPELAND, BYRON E.	01/01/12 01/02/12	MILITARY & VETERANS' AFFAIRS C	222.22	
		CRAWFORD, KATHRYN G.	01/01/12 01/02/12	DISTRICT DIRECTOR	527.77	
		DACOSTA, DELORES P.	01/01/12 01/02/12	OPERATIONS MANAGER	499.99	
		DECASPER, JENNIFER	01/01/12 01/02/12	DEPUTY CHIEF	461.11	
		DON, JOHN C.	01/01/12 01/02/12	STAFF ASSISTANT	177.77	

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		FENNEL, CHERYL L	01/01/12	01/02/12	PART-TIME EMPLOYEE	79.99
		FOGLE, JOHN A	12/01/11	12/10/11	PAID INTERN	604.17
		GOFF, BRIAN W	01/01/12	01/02/12	CASEWORK MANAGER	277.77
		HILL, KATIE	01/01/12	01/02/12	SCHEDULER	199.99
		HOLLOWAY, WILLIAM D	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66
		KEEGAN, THOMAS	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	249.99
		MCKEOWN, JOSEPH P	01/01/12	01/02/12	ASSISTANT CHIEF OF STAFF	638.88
		MIMS, ANDREW	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	194.44
		MUZIN, NICOLAS D	01/01/12	01/02/12	CHIEF OF STAFF	638.88
		ONEILL, TARA K	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	238.88
		SIMMONS, BRIAN E	01/01/12	01/02/12	LEGIS CORRESPONDENT	222.22
		SMITH, SEAN M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33
		YONGUE, ROGER	01/01/12	01/02/12	MILITARY & VETERANS' AFFAIRS C	266.66
					PERSONNEL COMPENSATION TOTALS:	6,617.37
		TRAVEL				
01-03	AP	00343731 CITIBANK GOV CARD SERVICE	11/01/11	11/22/11	TRAVEL SUBSISTENCE	2,526.82
01-04	AP	00343735 CITIBANK GOV CARD SERVICE	10/31/11	11/22/11	TRAVEL SUBSISTENCE	4,691.24
01-12	AP	00349973 FENNEL, CHERYL L.	10/03/11	11/29/11	PRIVATE AUTO MILEAGE	355.57
01-23	AP	00359982 BOSTIC, DANIEL	12/27/11	12/27/11	PRIVATE AUTO MILEAGE	28.25
01-23	AP	00359983 MIMS, ANDREW	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	112.20
01-23	AP	00359986 CITIBANK GOV CARD SERVICE	12/05/11	12/23/11	TRAVEL SUBSISTENCE	248.51
01-23	AP	00359988 CITIBANK GOV CARD SERVICE	12/08/11	12/22/11	TRAVEL SUBSISTENCE	3,168.80
01-25	AP	00362361 HON. TIM SCOTT	12/05/11	12/24/11	PRIVATE AUTO MILEAGE	112.20
01-25	AP	00362368 KEEGAN, THOMAS	12/01/11	12/16/11	PRIVATE AUTO MILEAGE	224.91
					TRAVEL TOTALS:	11,468.50
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00342933 FEDERAL EXPRESS	11/18/11	11/23/11	POSTAGE / COURIER / BOX RENTAL	60.38
01-03	AP	00343726 TIME WARNER CABLE	12/11/11	01/10/12	UTILITIES	340.67
01-03	AP	00343738 FEDERAL EXPRESS	11/26/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	129.37
01-12	AP	00349971 COMCAST CABLE	01/06/12	02/05/12	UTILITIES	350.57
01-12	AP	00350285 FEDERAL EXPRESS	12/02/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	58.52
01-12	AP	00350294 VERIZON WIRELESS	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,209.44
01-16	AP	00351099 ALAN CLEMMONS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00351813 CHARLOTTE D HARRELL LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
01-18	AP	00354598 TIME WARNER CABLE	01/01/12	09/30/12	UTILITIES	3,066.93
01-26	AP	00362364 FEDERAL EXPRESS	12/12/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	29.97
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	306.62
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	82.94
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
01-30	AP	00364304 FEDERAL EXPRESS	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	15.41
01-30	AP	00364307 FEDERAL EXPRESS	12/16/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	26.00
01-30	AP	00364311 FEDERAL EXPRESS	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	4.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,715.05
		PRINTING AND REPRODUCTION				
01-06	AP	00342936 DIGITAL OFFICE PRODUCTS	07/01/11	10/01/11	PRINTING & REPRODUCTION	671.30
					PRINTING AND REPRODUCTION TOTALS:	671.30
		OTHER SERVICES				
01-16	AP	00351718 HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
01-18	AP	00354592	01/03/12	09/30/12	SECURITY SERVICE	450.00
01-18	AP	00358579	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-19	AP	00352130	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	85.00
01-19	AP	00352136	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	85.00
03-08	AP	00396755	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	170.00
03-30	AP	00420140	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	22,305.00
SUPPLIES AND MATERIALS						
01-03	AP	00342926	10/27/11	11/26/11	WATER	95.72
01-03	AP	00343740	12/06/11	12/06/11	FOOD & BEVERAGE	30.00
01-11	AP	00347682	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	8.79
01-11	AP	00349695	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	1,077.00
01-11	AP	00349697	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	929.75
01-12	AP	00350297	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	138.41
01-12	AP	00350301	11/09/11	11/09/11	PUBLICATIONS/REFERENCE MAT'L	4,850.00
01-25	AP	00362365	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	37.68
01-25	AP	00362371	12/01/11	12/16/11	FOOD & BEVERAGE	49.58
01-30	AP	00364301	11/27/11	12/26/11	WATER	45.90
01-30	AP	00364314	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	9.98
01-30	AP	00364321	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	148.24
01-30	AP	00364326	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	19.98
01-30	AP	00364333	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	396.33
01-30	AP	00364336	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	72.99
01-30	AP	00364341	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	546.83
01-30	AP	00364345	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	99.99
01-30	AP	00364349	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	199.99
01-30	AP	00364351	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	19.99
01-30	AP	00364354	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	479.71
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,242.58
02-17	AP	00384333	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	17.58
					SUPPLIES AND MATERIALS TOTALS:	10,517.02
EQUIPMENT						
01-19	AP	00358177	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,889.97
03-02	AP	00390921	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,384.56
					EQUIPMENT TOTALS:	3,274.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,728.94
					OFFICE TOTALS:	64,728.94

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2012 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,160.81	34,160.81
PERSONNEL COMPENSATION	203,571.18	203,571.18
TRAVEL	6,483.63	6,483.63

RENT, COMMUNICATION, UTILITIES	9,841.16	9,841.16
PRINTING AND REPRODUCTION	1,019.20	1,019.20
OTHER SERVICES	11,942.49	11,942.49
SUPPLIES AND MATERIALS	835.84	835.84
EQUIPMENT	3,020.25	3,020.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,874.56	270,874.56
OFFICE TOTALS:	270,874.56	270,874.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-72.30
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	292.94
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	33,474.45
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-290.50
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	430.38
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	715.04
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-389.20

FRANKED MAIL TOTALS: 34,160.81

PERSONNEL COMPENSATION

BISENIUS, MATTHEW D	01/03/12	03/31/12	SR LEGIS ASST	11,733.34
BOS, AMY	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	15,888.90
COLE, SALLY A	01/03/12	03/31/12	CHIEF CASEWORKER	12,004.45
FORSYTH, BARTON W.	01/03/12	01/30/12	COUNSEL	5,444.45
FORSYTH, BARTON W.	02/01/12	03/31/12	SENIOR COUNSEL	12,500.00
GAST, JOHNATHAN K	03/01/12	03/31/12	PAID INTERN	250.00
HAGERUP, LONI L	01/03/12	03/31/12	DISTRICT DIRECTOR	28,111.11
HOLSEN, MATT	01/03/12	03/31/12	DISTRICT OUTREACH COORDINATOR	13,077.77
INFIELD, AMANDA L	01/03/12	03/31/12	PRESS SECRETARY	11,733.34
LEDDEN, JOSHUA A.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,000.01
LENN, MICHAEL	01/03/12	03/31/12	CHIEF OF STAFF	34,711.11
MCGANN, MICHELLE	01/03/12	01/30/12	SYSTEMS ADMINISTRATOR	2,333.34
MCGANN, MICHELLE	02/01/12	03/31/12	SYSTEMS ADMIN/LEGIS CORRESPOND	5,666.66
PETTERSON, JACOB J	01/03/12	03/31/12	STAFF ASSISTANT	6,600.01
RINI, MARTIN P	01/03/12	01/30/12	CHIEF OF STAFF	1,322.23
RINI, MARTIN P	02/01/12	03/31/12	STAFF ASSISTANT	2,833.34
SCHIEL, BRITON A	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
SEIFERT, JOHN	01/03/12	03/31/12	STAFF ASSISTANT	7,094.44
WASHAM, TODD J	01/03/12	03/31/12	LEGIS ASST-OFFICE MANAGER	13,933.34

PERSONNEL COMPENSATION TOTALS: 203,571.18

TRAVEL

01-25	AP	00362240	HON. F. JAMES SENSENBRENNER JR	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	220.10
01-25	AP	00362243	HON. F. JAMES SENSENBRENNER JR	01/03/12	01/03/12	COMMERCIAL TRANSPORTATION	173.40
01-27	AP	00365368	HON. F. JAMES SENSENBRENNER JR	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION	221.40
01-27	AP	00365370	HON. F. JAMES SENSENBRENNER JR	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	220.10
02-06	AP	00365375	RINI, MARTIN P	12/21/11	01/17/12	PRIVATE AUTO MILEAGE	287.13
02-08	AP	00373085	FORSYTH, BARTON W.	01/25/12	01/31/12	COMMERCIAL TRANSPORTATION	471.70
02-08	AP	00373093	HON. F. JAMES SENSENBRENNER JR	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	221.40
02-08	AP	00373097	HON. F. JAMES SENSENBRENNER JR	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	219.90
02-10	AP	00375291	FORSYTH, BARTON W.	01/25/12	01/31/12	LODGING	649.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. F. JAMES SENSENBRENNER, JR.—Con.						
02-22	AP 00386575	LENN, MICHAEL	02/10/12 02/13/12	COMMERCIAL TRANSPORTATION	471.70	
02-22	AP 00386580	LENN, MICHAEL	02/10/12 02/13/12	LODGING	276.24	
02-22	AP 00386583	LENN, MICHAEL	02/13/12 02/13/12	TAXI/PARKING/TOLLS	35.00	
02-23	AP 00387867	HON. F. JAMES SENSENBRENNER JR	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	219.90	
02-23	AP 00387869	HON. F. JAMES SENSENBRENNER JR	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	221.40	
02-23	AP 00387884	RINI, MARTIN P.	01/25/12 02/14/12	PRIVATE AUTO MILEAGE	343.74	
03-13	AP 00399360	HON. F. JAMES SENSENBRENNER JR	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	221.40	
03-14	AP 00399363	HON. F. JAMES SENSENBRENNER JR	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION	220.10	
03-14	AP 00399369	SCHIEL, BRITON A.	01/16/12 03/03/12	PRIVATE AUTO MILEAGE	263.67	
03-19	AP 00406989	HON. F. JAMES SENSENBRENNER JR	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION	221.60	
03-19	AP 00406994	HON. F. JAMES SENSENBRENNER JR	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	221.40	
03-22	AP 00409406	LENN, MICHAEL	03/13/12 03/16/12	COMMERCIAL TRANSPORTATION	441.70	
03-26	AP 00411102	HON. F. JAMES SENSENBRENNER JR	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	228.30	
03-26	AP 00411104	HON. F. JAMES SENSENBRENNER JR	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION	221.60	
03-26	AP 00411106	LENN, MICHAEL	03/15/12 03/16/12	LODGING	92.08	
03-26	AP 00411110	LENN, MICHAEL	03/14/12 03/15/12	LODGING	99.53	
				TRAVEL TOTALS:	6,483.63	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350606	SIEPMANN REALTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
02-15	AP 00378189	DIRECTV	12/20/11 01/19/12	UTILITIES	17.19	
02-15	AP 00378198	DIRECTV	01/20/12 02/19/12	UTILITIES	18.86	
02-16	AP 00377587	THE FRANKING GROUP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	1,780.00	
02-16	AP 00380203	SIEPMANN REALTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	132.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,047.21	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.52	
03-06	AP 00394192	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	375.10	
03-06	AP 00394194	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	125.58	
03-13	AP 00399367	DIRECTV	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	19.80	
03-16	AP 00402123	SIEPMANN REALTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
03-26	AP 00411099	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	370.90	
03-26	AP 00411101	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	132.71	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	132.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,002.83	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	18.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,841.16	
PRINTING AND REPRODUCTION						
02-16	AP 00377775	ICONSTITUENT	01/31/12 01/31/12	ADVERTISEMENTS	500.00	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	19.20	
03-22	AP 00408350	ICONSTITUENT	02/01/12 02/29/12	ADVERTISEMENTS	500.00	
				PRINTING AND REPRODUCTION TOTALS:	1,019.20	

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OTHER SERVICES									
01-16	AP	00367481	CONFLUENT	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,200.83
02-16	AP	00380033	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-16	AP	00381414	CONFLUENT	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			2,200.83
02-16	AP	00381490	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-16	AP	00403315	CONFLUENT	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			2,200.83
03-16	AP	00403391	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
								OTHER SERVICES TOTALS:	11,942.49
SUPPLIES AND MATERIALS									
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-197.10
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			104.72
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			40.99
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			50.98
02-23	AP	00387871	WASHAM, TODD J.	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)			21.66
02-23	AP	00387873	WASHAM, TODD J.	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)			134.37
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-723.15
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			103.61
03-06	AP	00394188	HINCKLEY SPRINGS	01/21/12	01/21/12	WATER			33.39
03-13	AP	00399366	HINCKLEY SPRINGS	03/12/12	03/12/12	WATER			53.33
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			63.97
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			2,095.42
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)			-946.35
								SUPPLIES AND MATERIALS TOTALS:	835.84
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			665.71
01-31	GL	RPY0016201		01/01/12	01/31/12	EQUIPMENT PURCHASES			341.04
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			665.71
02-29	GL	RPY0017083		02/01/12	02/29/12	EQUIPMENT PURCHASES			341.04
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			665.71
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES			341.04
								EQUIPMENT TOTALS:	3,020.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,874.56
								OFFICE TOTALS:	270,874.56
2011 HON. F. JAMES SENSENBRENNER, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			618.33
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			552.86
								FRANKED MAIL TOTALS:	1,171.19
PERSONNEL COMPENSATION									
			BISENIUS, MATTHEW D	01/01/12	01/02/12	SR LEGIS ASST			266.66
			BOS, AMY	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			361.11
			COLE, SALLY A.	01/01/12	01/02/12	CHIEF CASEWORKER			262.22
			FORSYTH, BARTON W.	01/01/12	01/02/12	COUNSEL			388.88
			HAGERUP, LONI L.	01/01/12	01/02/12	DISTRICT DIRECTOR			638.88
			HOLSEN, MATT	01/01/12	01/02/12	DISTRICT OUTREACH COORDINATOR			297.22
			INFIELD, AMANDA L.	01/01/12	01/02/12	PRESS SECRETARY			266.66
			LEDDEN, JOSHUA A.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
		LENN, MICHAEL	01/01/12	01/02/12	CHIEF OF STAFF	788.88
		MCGANN, MICHELLE	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	166.66
		PETTERSON, JACOB J	01/01/12	01/02/12	STAFF ASSISTANT	149.99
		RINI, MARTIN P	01/01/12	01/02/12	CHIEF OF STAFF	94.44
		SCHIEL, BRITON A.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
		SEIFERT, JOHN	01/01/12	01/02/12	STAFF ASSISTANT	155.55
		WASHAM, TODD J.	01/01/12	01/02/12	LEGIS ASST-OFFICE MANAGER	316.66
					PERSONNEL COMPENSATION TOTALS:	4,570.46
TRAVEL						
01-07	AP 00345978	LENN, MICHAEL	12/18/11	12/19/11	LODGING	99.53
01-07	AP 00345979	LENN, MICHAEL	12/19/11	12/20/11	LODGING	108.19
01-11	AP 00347388	LENN, MICHAEL	07/10/11	12/11/11	PRIVATE AUTO MILEAGE	60.69
01-13	AP 00349795	HON. F. JAMES SENSENBRENNER JR	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	221.40
01-13	AP 00349797	HON. F. JAMES SENSENBRENNER JR	12/29/11	12/29/11	COMMERCIAL TRANSPORTATION	218.40
					TRAVEL TOTALS:	708.21
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	132.50
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,005.43
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.97
02-28	AP 00386595	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	341.11
03-01	AP 00386590	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	114.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,654.84
PRINTING AND REPRODUCTION						
02-08	AP 00373091	THE FRANKING GROUP	12/20/11	12/20/11	PRINTING & REPRODUCTION	21,530.00
					PRINTING AND REPRODUCTION TOTALS:	21,530.00
OTHER SERVICES						
01-13	AP 00350085	INTERAMERICA, LLC	12/30/11	12/30/11	TRAINING	2,500.00
01-18	AP 00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-13	AP 00375288	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	403.75
					OTHER SERVICES TOTALS:	3,488.75
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11	11/30/11	WATER	27.99
01-10	AP 00347401	CQ ROLL CALL GROUP	02/20/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,476.00
01-10	AP 00347404	CQ ROLL CALL GROUP	04/26/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	9,775.00
01-26	AP 00362239	DOW JONES & COMPANY, INC.	11/07/11	11/07/12	PUBLICATIONS/REFERENCE MAT'L	455.00
01-27	AP 00365323	TV EYES INC.	01/01/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-07	AP 00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	172.14
02-08	AP 00373090	HINGKLEY SPRINGS	12/24/11	12/24/11	WATER	43.31
02-10	AP 00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	552.85
02-23	AP 00388153	CONFLUENT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	199.00
02-27	AP 00389120	DEER PARK	12/31/11	12/31/11	WATER	50.98
					SUPPLIES AND MATERIALS TOTALS:	15,952.27

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		EQUIPMENT					
02-23	AP	00388153	CONFLUENT	02/13/12	02/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00
02-23	AP	00388153	CONFLUENT	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,334.20
						EQUIPMENT TOTALS:	6,863.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,938.92
						OFFICE TOTALS:	55,938.92

2012 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	394.18	394.18
PERSONNEL COMPENSATION	214,936.15	214,936.15
TRAVEL	5,330.32	5,330.32
RENT, COMMUNICATION, UTILITIES	35,279.98	35,279.98
PRINTING AND REPRODUCTION	320.22	320.22
OTHER SERVICES	4,657.99	4,657.99
SUPPLIES AND MATERIALS	4,221.66	4,221.66
EQUIPMENT	3,160.24	3,160.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,300.74	268,300.74
OFFICE TOTALS:	268,300.74	268,300.74

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	298.77
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	95.41
						FRANKED MAIL TOTALS:	394.18

PERSONNEL COMPENSATION

ALPERT, ADAM M.	01/03/12	02/29/12	DEPUTY PRESS SEC/SR. LEG. ASST	193.34
ALPERT, ADAM M.	03/01/12	03/31/12	DC OFC DEP CHIEF OF STAFF/LD	100.00
BERG, NADINE A.	01/03/12	02/24/12	LEGISLATIVE DIRECTOR	173.34
BROWN,JHEANELLE K	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
CASTRO, EVELYN	01/03/12	03/31/12	STAFF ASSISTANT	8,301.84
CHANDLER,DANNY	01/03/12	03/31/12	SHARED EMPLOYEE	4,569.09
COLEY,CARLA M	01/03/12	02/24/12	STAFF ASSISTANT/SCHEDULER	4,547.37
DAVILA, KITTY	01/03/12	03/31/12	HOUSING SPEC./INTAKE DIR.	15,409.54
DOMINGUEZ DE MARTY, IDALIA T.	01/03/12	03/31/12	CHIEF ADMINISTRATOR	28,925.25
FERNANDEZ,MARIA	01/03/12	03/31/12	DIST OFFICE CHIEF OF STAFF	22,977.77
JORDAN,ANTHONY R	01/03/12	03/31/12	COMMUNITY AFFAIRS	11,000.01
OLIVERAS,LUIS M	01/03/12	03/31/12	PART-TIME EMPLOYEE	4,108.14
PEREZ, FEDERICO	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,492.97
RIVERA, AWILDA	01/03/12	03/31/12	SENIOR STAFF ASSISTANT	14,952.35
SCHMIDT, PHILIP B.	01/03/12	02/29/12	COMMUNICATIONS DIR/POLICY	11,358.74
SCHMIDT, PHILIP B.	03/01/12	03/31/12	DC OFC DEP COS/COMM DIR	6,708.50
SIMMONS-OLIVER, CHERYL	01/03/12	03/31/12	SEN POL ADV FOR EC DEV AND EMP	22,293.34
SULLIVAN,GEORGE A	01/03/12	02/29/12	LEGISLATIVE ASSISTANT	8,136.11
SULLIVAN,GEORGE A	03/01/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	4,625.00
VELEZ III BURGOS, FREDERICK	02/21/12	03/31/12	SCHEDULER/STAFF ASSISTANT	3,555.56
VINCENTY,ANNA L	01/03/12	03/31/12	COMMUNITY LIAISON	9,777.77
WAGNER-ANDERSON, CLARA E.	01/03/12	03/31/12	SCHEDULER/EXECUTIVE SECRETARY	14,952.35
PERSONNEL COMPENSATION TOTALS:				214,936.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
TRAVEL						
01-27	AP 00363715	JORDAN, ANTHONY R.	01/04/12 01/06/12	TAXI/PARKING/TOLLS		70.00
01-27	AP 00363896	DAVILA, KITTY	01/05/12 01/05/12	PRIVATE AUTO MILEAGE		12.50
01-30	AP 00363894	DAVILA, KITTY	01/05/12 01/05/12	TAXI/PARKING/TOLLS		35.00
01-31	AP 00364819	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		194.00
01-31	AP 00367957	CHANDLER, DANNY	01/19/12 01/21/12	COMMERCIAL TRANSPORTATION		233.00
01-31	AP 00367959	CHANDLER, DANNY	01/19/12 01/19/12	TAXI/PARKING/TOLLS		11.85
01-31	AP 00367962	CHANDLER, DANNY	01/19/12 01/21/12	LODGING		207.42
02-02	AP 00368727	CITIBANK GOV CARD SERVICE	01/18/12 01/23/12	COMMERCIAL TRANSPORTATION		392.00
02-02	AP 00368730	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		30.00
02-08	AP 00373084	CITIBANK GOV CARD SERVICE	01/25/12 01/31/12	COMMERCIAL TRANSPORTATION		392.00
02-08	AP 00373088	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		30.00
02-15	AP 00376812	CITIBANK GOV CARD SERVICE	02/03/12 02/06/12	COMMERCIAL TRANSPORTATION		30.00
02-15	AP 00376815	CITIBANK GOV CARD SERVICE	02/03/12 02/06/12	COMMERCIAL TRANSPORTATION		392.00
02-24	AP 00388205	FERNANDEZ, MARIA	01/04/12 01/12/12	PRIVATE AUTO MILEAGE		20.50
02-24	AP 00388208	FERNANDEZ, MARIA	01/13/12 01/19/12	TAXI/PARKING/TOLLS		82.80
02-24	AP 00388213	FERNANDEZ, MARIA	01/06/12 01/10/12	TAXI/PARKING/TOLLS		57.00
02-27	AP 00388288	CITIBANK GOV CARD SERVICE	02/09/12 02/14/12	COMMERCIAL TRANSPORTATION		30.00
02-27	AP 00388289	CITIBANK GOV CARD SERVICE	02/09/12 02/14/12	COMMERCIAL TRANSPORTATION		392.00
03-06	AP 00393919	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		196.00
03-06	AP 00393980	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		30.00
03-06	AP 00393981	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		169.00
03-09	AP 00396012	CHANDLER, DANNY	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		160.00
03-09	AP 00396730	CITIBANK GOV CARD SERVICE	03/01/12 03/05/12	COMMERCIAL TRANSPORTATION		392.00
03-09	AP 00396733	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		30.00
03-21	AP 00408263	SIMMONS-OLIVER, CHERYL	01/04/12 01/31/12	TAXI/PARKING/TOLLS		299.00
03-21	AP 00408266	JORDAN, ANTHONY R.	02/22/12 03/07/12	TAXI/PARKING/TOLLS		305.25
03-21	AP 00408270	JORDAN, ANTHONY R.	02/01/12 02/18/12	TAXI/PARKING/TOLLS		107.00
03-21	AP 00408272	FERNANDEZ, MARIA	01/13/12 01/30/12	TAXI/PARKING/TOLLS		65.00
03-21	AP 00408284	FERNANDEZ, MARIA	02/01/12 02/15/12	TAXI/PARKING/TOLLS		109.50
03-21	AP 00408290	FERNANDEZ, MARIA	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		242.00
03-21	AP 00408301	FERNANDEZ, MARIA	03/07/12 03/07/12	TAXI/PARKING/TOLLS		20.00
03-21	AP 00408306	FERNANDEZ, MARIA	01/23/12 03/09/12	PRIVATE AUTO MILEAGE		152.50
03-22	AP 00408921	WAGNER-ANDERSON, CLARA E.	01/17/12 02/16/12	PRIVATE AUTO MILEAGE		46.00
03-22	AP 00408963	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		196.00
03-22	AP 00408965	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		30.00
03-22	AP 00408966	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		169.00
				TRAVEL TOTALS:		5,330.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351800	ABN ASSOCIATES LCC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,966.77
01-20	AP 00359023	CABLEVISION	01/08/12 02/07/12	UTILITIES		123.80
01-27	AP 00363731	CABLEVISION	01/08/12 02/07/12	UTILITIES		123.80
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		38.10

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02-15	AP	00377057	CABLEVISION OF RARITAN VALLEY	02/08/12	03/07/12	UTILITIES	124.77
02-16	AP	00378561	VERIZON NEW YORK INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	966.53
02-16	AP	00381400	ABN ASSOCIATES LCC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,966.77
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	41.93
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	14.48
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	11.70
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	41.52
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	6.98
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	6.07
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	7.62
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	888.57
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	111.48
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	182.66
03-15	AP	00400619	VERIZON NEW YORK INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	976.12
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	7.69
03-16	AP	00403301	ABN ASSOCIATES LCC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,966.77
03-21	AP	00408256	CABLEVISION	03/08/12	04/07/12	UTILITIES	221.55
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	54.56
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	869.78
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	111.48
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	121.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,279.98
			PRINTING AND REPRODUCTION				
02-27	AP	00389421	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	73.50
03-05	AP	00393457	DAVID L. ANDRUKITUS, INC.	02/22/12	02/22/12	PRINTING & REPRODUCTION	33.50
03-05	AP	00393460	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	40.00
03-05	AP	00393461	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	33.50
03-15	AP	00400621	XEROX CORPORATION	12/30/11	01/30/12	PRINTING & REPRODUCTION	5.72
03-15	AP	00400623	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	100.50
03-15	AP	00400626	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	320.22
			OTHER SERVICES				
02-16	AP	00381326	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00388206	PERSONAL EXTERMINATING &	01/11/12	01/11/12	JANITORIAL AND MAINT SERV	249.00
03-16	AP	00403230	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-21	AP	00408252	PERSONAL EXTERMINATING &	02/22/12	02/22/12	JANITORIAL AND MAINT SERV	249.99
03-22	AP	00408922	WAGNER-ANDERSON, CLARA E.	02/22/12	02/22/12	NON-TECHNOLOGY SERVICE CONTR	50.00
						OTHER SERVICES TOTALS:	4,657.99
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	82.00
02-16	AP	00379346	BASCOM	02/10/12	02/10/12	FOOD & BEVERAGE	600.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	30.00
02-22	AP	00385402	MORE DIRECT INC	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	903.48
02-22	AP	00385409	MORE DIRECT INC	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 11	828.19
02-27	AP	00388663	ALLIANCE MICRO	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	1,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
02-27	AP 00389424	WAGNER-ANDERSON, CLARA E.	02/08/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		99.67
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		40.00
03-21	AP 00408259	STAPLES CREDIT PLAN	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		593.82
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		24.50
				SUPPLIES AND MATERIALS TOTALS:		4,221.66
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/24/12	MAINTENANCE / REPAIRS		61.94
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		80.00
01-31	GL MNT0016214		01/24/12 01/31/12	MAINTENANCE / REPAIRS		16.77
01-31	GL RPY0016201		01/01/12 01/31/12	EQUIPMENT PURCHASES		544.83
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		102.00
02-29	GL RPY0017083		02/01/12 02/29/12	EQUIPMENT PURCHASES		1,126.35
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		102.00
03-31	GL RPY0017965		03/01/12 03/31/12	EQUIPMENT PURCHASES		1,126.35
				EQUIPMENT TOTALS:		3,160.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,300.74
				OFFICE TOTALS:		268,300.74
2011 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		411.95
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		36,157.20
				FRANKED MAIL TOTALS:		36,569.15
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	12/01/11 01/02/12	DEPUTY PRESS SEC/SR. LEG. ASST		2,306.66
		BERG, NADINE A.	12/01/11 01/02/12	LEGISLATIVE DIRECTOR		3,106.66
		BROWN, JHEANELLE K.	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		722.22
		CASTRO, EVELYN	12/01/11 01/02/12	STAFF ASSISTANT		1,388.67
		CHANDLER, DANNY	12/01/11 01/02/12	SHARED EMPLOYEE		600.08
		COLEY, CARLA M.	12/01/11 01/02/12	STAFF ASSISTANT/SCHEDULER		924.90
		DAVILA, KITTY	12/01/11 01/02/12	HOUSING SPEC./INTAKE DIR.		1,850.21
		DOMINGUEZ DE MARTY, IDALIA T.	12/01/11 01/02/12	CHIEF ADMINISTRATOR		2,657.39
		FERNANDEZ, MARIA	12/01/11 01/02/12	DIST OFFICE CHIEF OF STAFF		2,522.22
		JORDAN, ANTHONY R.	12/01/11 01/02/12	COMMUNITY AFFAIRS		749.99
		OLIVERAS, LUIS M.	12/01/11 01/02/12	PART-TIME EMPLOYEE		593.36
		PEREZ, FEDERICO	12/01/11 01/02/12	PART-TIME EMPLOYEE		943.02
		RIVERA, AWILDA	12/01/11 01/02/12	SENIOR STAFF ASSISTANT		1,839.82
		SCHMIDT, PHILIP B.	12/01/11 01/02/12	COMMUNICATIONS DIR/POLICY		1,591.68
		SIMMONS-OLIVER, CHERYL	12/01/11 01/02/12	SEN POL ADV FOR EC DEV AND EMP		2,256.66
		SULLIVAN, GEORGE A.	12/01/11 01/02/12	LEGISLATIVE ASSISTANT		1,030.55
		VINCENTY, ANNA L.	12/01/11 01/02/12	COMMUNITY LIAISON		722.22
		WAGNER-ANDERSON, CLARA E.	12/01/11 01/02/12	SCHEDULER/EXECUTIVE SECRETARY		1,839.82
				PERSONNEL COMPENSATION TOTALS:		27,646.13

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TRAVEL										
01-03	AP	00343812	FERNANDEZ, MARIA	11/28/11	12/05/11	TAXI/PARKING/TOLLS			221.83	
01-04	AP	00343012	VINCENTY, ANA	09/01/11	09/29/11	TAXI/PARKING/TOLLS			107.00	
01-04	AP	00344281	SIMMONS-OLIVER, CHERYL	11/02/11	11/30/11	TAXI/PARKING/TOLLS			92.00	
01-04	AP	00344284	SIMMONS-OLIVER, CHERYL	12/01/11	12/20/11	TAXI/PARKING/TOLLS			137.25	
01-04	AP	00344294	SIMMONS-OLIVER, CHERYL	10/05/11	10/28/11	TAXI/PARKING/TOLLS			220.25	
01-04	AP	00344307	FERNANDEZ, MARIA	11/01/11	11/15/11	TRAVEL SUBSISTENCE			173.70	
01-04	AP	00344309	FERNANDEZ, MARIA	12/08/11	12/19/11	PRIVATE AUTO MILEAGE			30.00	
01-04	AP	00344316	FERNANDEZ, MARIA	10/05/11	10/28/11	PRIVATE AUTO MILEAGE			79.00	
01-04	AP	00344317	FERNANDEZ, MARIA	10/03/11	10/18/11	TAXI/PARKING/TOLLS			199.28	
01-04	AP	00344320	FERNANDEZ, MARIA	11/01/11	11/19/11	PRIVATE AUTO MILEAGE			63.00	
01-04	AP	00344352	FERNANDEZ, MARIA	12/19/11	12/19/11	TAXI/PARKING/TOLLS			7.00	
01-04	AP	00344356	VINCENTY, ANA	12/03/11	12/15/11	PRIVATE AUTO MILEAGE			53.00	
01-06	AP	00344287	SIMMONS-OLIVER, CHERYL	07/13/11	07/25/11	TAXI/PARKING/TOLLS			81.25	
01-06	AP	00344288	SIMMONS-OLIVER, CHERYL	08/02/11	08/24/11	TAXI/PARKING/TOLLS			146.25	
01-06	AP	00344292	SIMMONS-OLIVER, CHERYL	09/01/11	09/29/11	TAXI/PARKING/TOLLS			56.50	
01-06	AP	00344296	SIMMONS-OLIVER, CHERYL	03/11/11	03/30/11	TAXI/PARKING/TOLLS			138.00	
01-06	AP	00344299	SIMMONS-OLIVER, CHERYL	02/16/11	02/23/11	TAXI/PARKING/TOLLS			33.50	
01-06	AP	00344300	SIMMONS-OLIVER, CHERYL	04/04/11	04/28/11	TAXI/PARKING/TOLLS			75.25	
01-06	AP	00344303	SIMMONS-OLIVER, CHERYL	05/06/11	05/24/11	TAXI/PARKING/TOLLS			205.50	
01-06	AP	00344304	SIMMONS-OLIVER, CHERYL	06/02/11	06/30/11	TAXI/PARKING/TOLLS			175.25	
01-06	AP	00344311	FERNANDEZ, MARIA	09/06/11	09/29/11	PRIVATE AUTO MILEAGE			91.50	
01-06	AP	00344313	FERNANDEZ, MARIA	09/07/11	09/30/11	TAXI/PARKING/TOLLS			46.00	
01-06	AP	00344323	FERNANDEZ, MARIA	06/02/11	06/16/11	PRIVATE AUTO MILEAGE			34.50	
01-06	AP	00344326	FERNANDEZ, MARIA	06/09/11	06/09/11	TAXI/PARKING/TOLLS			30.00	
01-06	AP	00344340	FERNANDEZ, MARIA	07/06/11	07/29/11	PRIVATE AUTO MILEAGE			54.50	
01-06	AP	00344350	FERNANDEZ, MARIA	08/01/11	08/31/11	PRIVATE AUTO MILEAGE			75.00	
01-06	AP	00344351	FERNANDEZ, MARIA	08/06/11	08/31/11	TAXI/PARKING/TOLLS			56.00	
01-26	AP	00362905	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			192.00	
01-26	AP	00362926	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			30.00	
01-27	AP	00363717	PEREZ, FEDERICO	12/02/11	12/20/11	PRIVATE AUTO MILEAGE			43.00	
01-27	AP	00363916	JORDAN, ANTHONY R.	12/23/11	12/31/11	TAXI/PARKING/TOLLS			72.00	
02-24	AP	00388201	FERNANDEZ, MARIA	12/19/11	12/19/11	TAXI/PARKING/TOLLS			59.90	
									TRAVEL TOTALS:	3,079.21
RENT, COMMUNICATION, UTILITIES										
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL			7.09	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL			7.09	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL			61.25	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL			58.52	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			40.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			123.50	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			871.68	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)			111.48	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			124.90	
01-27	AP	00363732	VERIZON NEW YORK INC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE			955.41	
02-24	AP	00388977	ABN ASSOCIATES LCC	06/03/11	10/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,780.76	
02-24	AP	00388977	ABN ASSOCIATES LCC	10/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,150.02	
									RENT, COMMUNICATION, UTILITIES TOTALS:	5,291.70
PRINTING AND REPRODUCTION										
01-13	AP	00349376	XEROX CORPORATION	09/21/11	10/21/11	PRINTING & REPRODUCTION			13.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSE E. SERRANO—Con.						
01-26	AP 00362863	DFM COMMUNICATIONS	12/28/11 12/28/11	PRINTING & REPRODUCTION		34,280.00
01-27	AP 00363730	XEROX CORPORATION	10/21/11 11/22/11	PRINTING & REPRODUCTION		16.28
02-16	AP 00378575	XEROX CORPORATION	10/05/11 12/30/11	PRINTING & REPRODUCTION		157.10
02-16	AP 00378577	XEROX CORPORATION	11/22/11 12/30/11	PRINTING & REPRODUCTION		20.47
					PRINTING AND REPRODUCTION TOTALS:	34,487.59
OTHER SERVICES						
01-04	AP 00344416	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		9,000.00
01-09	AP 00347266	ADT SECURITY SERVICES	12/21/11 12/21/11	SECURITY SERVICE		18,398.12
01-09	AP 00347351	ADT SECURITY SERVICES	01/01/12 12/31/12	SECURITY SERVICE		2,179.46
01-16	AP 00351719	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-24	AP 00352517	ADT SECURITY SERVICES, INC.	12/28/11 12/28/11	SECURITY SERVICE		4,241.05
01-24	AP 00352519	ADT SECURITY SERVICES, INC.	12/28/11 12/27/12	SECURITY SERVICE		371.63
01-24	AP 00352523	ADT SECURITY SERVICES, INC.	12/28/11 12/28/11	SECURITY SERVICE		14,157.07
01-24	AP 00352528	ADT SECURITY SERVICES, INC.	12/28/11 12/28/11	SECURITY SERVICE		1,807.83
					OTHER SERVICES TOTALS:	52,209.66
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		35.00
01-10	AP 00347240	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		174.00
01-10	AP 00347240	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		239.00
01-10	AP 00347240	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		1,042.00
01-10	AP 00347641	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		21,395.00
01-27	AP 00363720	STAPLES CREDIT PLAN	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		403.97
01-27	AP 00363723	STAPLES CREDIT PLAN	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)		15.22
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		347.50
02-02	AP 00369118	MORE DIRECT INC	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		13.08
02-02	AP 00369118	MORE DIRECT INC	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		78.54
02-17	AR AC-05254	TOWN HOUSE, INC.	11/01/11 11/30/11	WATER		-59.00
02-24	AP 00388197	STAPLES CREDIT PLAN	12/19/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		2,557.86
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		30.00
					SUPPLIES AND MATERIALS TOTALS:	26,272.17
EQUIPMENT						
02-02	AP 00369100	MORE DIRECT INC	01/12/12 01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,591.11
02-06	AP 00371005	XEROX CORPORATION	01/20/12 01/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000		19,758.00
03-23	AP 00365236	DESKTOP SOLUTIONS INC	12/05/11 12/05/11	MAINTENANCE / REPAIRS		125.00
					EQUIPMENT TOTALS:	21,474.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,029.72
					OFFICE TOTALS:	207,029.72
2010 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-13	AR AC-04971	COMPTROLLER OF STATE OF NEW YORK	01/01/11 12/31/12	AUTO EXPENSES		-98.50
					SUPPLIES AND MATERIALS TOTALS:	-98.50

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2012 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -98.50
OFFICE TOTALS: -98.50

FRANKED MAIL	841.66	841.66
PERSONNEL COMPENSATION	141,021.88	141,021.88
TRAVEL	3,265.87	3,265.87
RENT, COMMUNICATION, UTILITIES	19,025.38	19,025.38
PRINTING AND REPRODUCTION	3.20	3.20
OTHER SERVICES	6,682.44	6,682.44
SUPPLIES AND MATERIALS	1,725.97	1,725.97
EQUIPMENT	491.25	491.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,057.65	173,057.65
OFFICE TOTALS:	173,057.65	173,057.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	468.39	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-17.50
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	409.72	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-18.95
							FRANKED MAIL TOTALS:	841.66

PERSONNEL COMPENSATION

BARNETT, MITCHELL H	01/03/12	01/03/12	LEGISLATIVE CORRESPONDENT	4.64	
BARNETT, MITCHELL H	01/03/12	01/03/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
BLED SOE, TAYLOR O.	01/03/12	03/31/12	DISTRICT DIRECTOR	20,666.67	
COUSINS, ROBERT L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	5,674.23	
FRENCH, CHARLES T.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	7,916.67	
GARCIA, MATTHEW R	01/03/12	03/31/12	OUTREACH COORDINATOR	5,541.67	
HAMILTON, REBECCA A	01/12/12	03/31/12	PAID INTERN	1,316.67	
HELTON, FLORENCE J.	01/03/12	03/31/12	DISTRICT FIELD COORDINATOR	6,333.34	
HUBBARD, KEVIN O	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	4,618.06	
KERR, LEE P	02/13/12	03/31/12	LEGISLATIVE ASSISTANT	5,600.00	
MELLINGER, ERIN L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	5,131.33	
MILLER, VICTORIA B	01/03/12	03/31/12	PRESS SECRETARY	6,596.37	
PAN, PATRICIA M.	01/03/12	03/31/12	CASEWORKER	6,376.17	
PAPPAS, SANDRA I.	01/03/12	03/31/12	DISTRICT FIELD COORDINATOR	6,333.34	
RAPHAEL, ORI	01/03/12	03/31/12	OUTREACH COORDINATOR	5,674.23	
SALTZMAN, JOSHUA M.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14	
STANTON, HENRY M	01/03/12	02/29/12	PAID INTERN	1,508.01	
STANTON, HENRY M	03/01/12	03/31/12	TEMPORARY EMPLOYEE	780.00	
YOUNG, LEIGH	01/03/12	03/31/12	EXECUTIVE ASSISTANT	8,283.34	
				PERSONNEL COMPENSATION TOTALS:	141,021.88

TRAVEL

02-08	AP	00373043	HON. PETE SESSIONS	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	252.80
02-08	AP	00373056	HON. PETE SESSIONS	01/08/12	01/08/12	COMMERCIAL TRANSPORTATION	252.80
02-08	AP	00373060	HON. PETE SESSIONS	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	252.80
02-08	AP	00373061	HON. PETE SESSIONS	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	215.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE SESSIONS—Con.						
02-08	AP 00373063	HON. PETE SESSIONS	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	252.80	
02-08	AP 00373079	HON. PETE SESSIONS	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	252.80	
03-15	AP 00400484	HON. PETE SESSIONS	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION	394.80	
03-15	AP 00400485	HON. PETE SESSIONS	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	394.80	
03-15	AP 00400487	HON. PETE SESSIONS	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	394.80	
03-15	AP 00400488	HON. PETE SESSIONS	01/25/12 01/25/12	MEALS	7.52	
03-15	AP 00400490	HON. PETE SESSIONS	02/09/12 02/09/12	MEALS	2.25	
03-26	AP 00411128	YOUNG, LEIGH	03/02/12 03/04/12	TRAVEL SUBSISTENCE	591.90	
					TRAVEL TOTALS:	3,265.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351181	RAMPART PROPERTIES LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
01-16	AP 00351825	PARMENTER REALTY PARTNERS	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
02-09	AP 00373874	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,295.35	
02-16	AP 00380885	RAMPART PROPERTIES LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-16	AP 00381532	PARMENTER REALTY PARTNERS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/16/12 01/16/12	POSTAGE / COURIER / BOX RENTAL	9.09	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	144.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	827.01	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.62	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.80	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	7.30	
03-09	AP 00396933	AT&T	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,278.11	
03-16	AP 00402796	RAMPART PROPERTIES LP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00403434	PARMENTER REALTY PARTNERS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
03-26	AP 00410955	FRENCH, CHARLES T.	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	41.07	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	144.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	745.60	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	71.62	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	21.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,025.38
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	3.20
OTHER SERVICES						
02-16	AP 00379882	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-16	AP 00380433	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00402352	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
					OTHER SERVICES TOTALS:	6,682.44
SUPPLIES AND MATERIALS						
01-24	AP 00362587	BLEDSON, TAYLOR O.	01/09/12 01/09/12	FOOD & BEVERAGE	3.11	
01-24	AP 00362590	BLEDSON, TAYLOR O.	01/09/12 01/09/12	FOOD & BEVERAGE	18.62	

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01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	107.41
02-03	AP	00369705	DIRECTV	01/10/12	01/10/12	PUBLICATIONS/REFERENCE MAT'L	18.00
02-03	AP	00369716	OFFICE DEPOT	12/11/11	01/08/12	OFFICE SUPPLIES (OUTSIDE)	427.19
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-119.75
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	98.32
03-26	AP	00410950	FRENCH, CHARLES T.	03/06/12	03/06/12	FOOD & BEVERAGE	116.82
03-26	AP	00411176	OFFICE DEPOT CREDIT PLAN	01/09/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	48.86
03-26	AP	00411182	DIRECTV	02/10/12	02/10/12	PUBLICATIONS/REFERENCE MAT'L	18.00
03-26	AP	00411184	SPARKLETT'S AND SIERRA SPRINGS	01/10/12	02/08/12	WATER	217.96
03-28	AP	00412324	MELLINGER, ERIN L	03/22/12	03/22/12	FOOD & BEVERAGE	38.98
03-29	AP	00413352	MELLINGER, ERIN L	02/24/12	02/24/12	FOOD & BEVERAGE	112.67
03-29	AP	00413357	MELLINGER, ERIN L	02/24/12	02/24/12	FOOD & BEVERAGE	31.19
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	629.84
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-41.25
						SUPPLIES AND MATERIALS TOTALS:	1,725.97
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	163.75
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	163.75
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	163.75
						EQUIPMENT TOTALS:	491.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,057.65
						OFFICE TOTALS:	173,057.65
2011 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	517.97
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	8,298.60
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-29.35
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	FRANKED MAIL	-4.80
						FRANKED MAIL TOTALS:	8,782.42
PERSONNEL COMPENSATION							
			BARNETT, MITCHELL H	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	9.25
			BLED SOE, TAYLOR O.	01/01/12	01/02/12	DISTRICT DIRECTOR	333.33
			BLED SOE, TAYLOR O.	01/01/12	01/02/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,750.00
			COUSINS, ROBERT L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	149.44
			COUSINS, ROBERT L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,242.00
			FRENCH, CHARLES T.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	208.33
			FRENCH, CHARLES T.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,125.00
			GARCIA, MATTHEW R	01/01/12	01/02/12	OUTREACH COORDINATOR	145.83
			GARCIA, MATTHEW R	01/01/12	01/02/12	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,188.00
			HELTON, FLORENCE J.	01/01/12	01/02/12	DISTRICT FIELD COORDINATOR	166.66
			HELTON, FLORENCE J.	01/01/12	01/02/12	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	2,500.00
			HUBBARD, KEVIN O	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	121.52
			HUBBARD, KEVIN O	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,823.00
			MELLINGER, ERIN L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	140.33
			MELLINGER, ERIN L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,983.00
			MILLER, VICTORIA B	01/01/12	01/02/12	PRESS SECRETARY	173.54
			MILLER, VICTORIA B	01/01/12	01/02/12	PRESS SECRETARY (OTHER COMPENSATION)	2,603.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. PETE SESSIONS—Con.							
		PAN, PATRICIA M.	01/01/12 01/02/12	CASEWORKER		187.58	
		PAN, PATRICIA M.	01/01/12 01/02/12	CASEWORKER (OTHER COMPENSATION)		2,814.00	
		PAPPAS, SANDRA I.	01/01/12 01/02/12	DISTRICT FIELD COORDINATOR		166.66	
		PAPPAS, SANDRA I.	01/01/12 01/02/12	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)		2,500.00	
		RAPHAEL, ORI	01/01/12 01/02/12	OUTREACH COORDINATOR		149.44	
		RAPHAEL, ORI	01/01/12 01/02/12	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,242.00	
		SALTZMAN, JOSHUA M.	01/01/12 01/02/12	CHIEF OF STAFF		935.61	
		STANTON, HENRY M	01/01/12 01/02/12	PAID INTERN		51.99	
		YOUNG, LEIGH	01/01/12 01/02/12	EXECUTIVE ASSISTANT		216.66	
		YOUNG, LEIGH	01/01/12 01/02/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,315.00	
				PERSONNEL COMPENSATION TOTALS:		34,241.17	
		TRAVEL					
01-04	AP 00343229	RAPHAEL, ORI	09/06/11 12/09/11	PRIVATE AUTO MILEAGE		593.00	
02-08	AP 00373012	HON. PETE SESSIONS	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		252.70	
02-08	AP 00373014	HON. PETE SESSIONS	12/01/11 12/01/11	COMMERCIAL TRANSPORTATION		252.70	
02-08	AP 00373015	HON. PETE SESSIONS	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		252.70	
02-08	AP 00373019	HON. PETE SESSIONS	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		394.70	
02-08	AP 00373024	HON. PETE SESSIONS	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		394.70	
02-08	AP 00373025	HON. PETE SESSIONS	12/01/11 12/01/11	MEALS		7.41	
02-08	AP 00373033	HON. PETE SESSIONS	12/01/11 12/01/11	MEALS		2.25	
02-08	AP 00373036	HON. PETE SESSIONS	12/01/11 12/01/11	MEALS		2.25	
02-08	AP 00373039	HON. PETE SESSIONS	12/07/11 12/07/11	MEALS		1.00	
02-08	AP 00373067	HON. PETE SESSIONS	12/16/11 12/16/11	MEALS		2.25	
02-08	AP 00373069	HON. PETE SESSIONS	12/16/11 12/16/11	MEALS		2.25	
02-08	AP 00373073	HON. PETE SESSIONS	12/20/11 12/20/11	MEALS		6.32	
02-08	AP 00373081	HON. PETE SESSIONS	12/27/11 12/27/11	MEALS		1.00	
02-08	AP 00373083	HON. PETE SESSIONS	12/28/11 12/28/11	TAXI/PARKING/TOLLS		1.00	
03-08	AP 00396552	GARCIA, MATTHEW R	10/20/11 12/08/11	TAXI/PARKING/TOLLS		45.00	
03-08	AP 00396555	GARCIA, MATTHEW R	01/04/11 12/16/11	PRIVATE AUTO MILEAGE		1,028.91	
				TRAVEL TOTALS:		3,240.14	
		RENT, COMMUNICATION, UTILITIES					
01-24	AP 00362583	AT&T	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		1,184.76	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,008.14
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		71.62
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.43
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		84.50
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		26.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,597.14	
		PRINTING AND REPRODUCTION					
03-26	AP 00410952	ACCURATE WORD LLC.	10/05/11 10/05/11	PRINTING & REPRODUCTION		127.85	
				PRINTING AND REPRODUCTION TOTALS:		127.85	

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OTHER SERVICES									
01-16	AP	00367530	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			17,580.00
01-30	AP	00366195	ICONSTITUENT	12/20/11	12/20/11	WEB DEV HST,EMAIL & RLTD SERV			3,000.00
03-13	AP	00394569	MOBILECON	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			975.00
								OTHER SERVICES TOTALS:	21,555.00
SUPPLIES AND MATERIALS									
01-17	AP	00353837	MILLER,VICTORIA B	12/21/11	12/21/11	FOOD & BEVERAGE			304.81
01-17	AP	00353842	ICONSTITUENT	12/20/11	12/20/11	PUBLICATIONS/REFERENCE MAT'L			29,250.00
01-17	AP	00353848	HAGUE QUALITY WATER OF MD INC.	01/03/12	01/03/12	WATER			63.00
01-18	AP	00358218	SPRING CREEK CATERING LTD	11/19/11	11/19/11	FOOD & BEVERAGE			805.95
01-24	AP	00361401	JOE RAGAN'S COFFEE LTD	12/21/11	12/21/11	FOOD & BEVERAGE			1,278.94
01-24	AP	00362579	SPARKLETT'S AND SIERRA SPRINGS	10/20/11	12/14/11	WATER			127.48
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-77.00
02-08	AP	00373075	HON. PETE SESSIONS	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L			299.40
02-17	AP	00378305	ICONSTITUENT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)			241.95
02-17	AP	00378305	ICONSTITUENT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			392.00
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-9.25
03-21	AP	00408025	GEM LASER EXPRESS INC	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)			17.99
03-26	AP	00410947	YOUNG, LEIGH	08/16/11	08/16/11	OFFICE SUPPLIES (OUTSIDE)			21.50
								SUPPLIES AND MATERIALS TOTALS:	32,716.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,260.49
								OFFICE TOTALS:	103,260.49

2012 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	325.38	325.38
PERSONNEL COMPENSATION	201,271.17	201,271.17
TRAVEL	4,024.25	4,024.25
RENT, COMMUNICATION, UTILITIES	19,671.75	19,671.75
PRINTING AND REPRODUCTION	723.50	723.50
OTHER SERVICES	1,679.94	1,679.94
SUPPLIES AND MATERIALS	1,848.90	1,848.90
EQUIPMENT	228.06	228.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,772.95	229,772.95
OFFICE TOTALS:	229,772.95	229,772.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			141.63
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			199.78
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-16.03
								FRANKED MAIL TOTALS:	325.38
PERSONNEL COMPENSATION									
			ABNEY,ALLISON	01/03/12	01/30/12	PRESS SECRETARY			3,111.11
			ABNEY,ALLISON	02/01/12	02/29/12	DEP PRESS SECRETARY/LEG ASSIST			3,333.33
			ADAMS,CARRIE A	01/03/12	03/31/12	SCHEDULER			11,000.01
			ANDERSEN,DUSTIN P	01/03/12	03/15/12	SHARED EMPLOYEE			4,013.34
			ANFINSON, SUSAN	01/16/12	03/31/12	SHARED EMPLOYEE			300.00
			BERRY,OSCAR S	01/03/12	03/31/12	OUTREACH COORDINATOR			9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
		CAMPBELL, NYAESIA M	01/03/12 03/31/12	CONSTITUENT SERVICE REP/CASEWO	9,288.90	
		ENGLISH, CACHAVIOUS Q	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
		FRATTER, BONNIE B.	01/03/12 01/30/12	SHARED EMPLOYEE	1,213.34	
		JOHNSON, DIANNA E	01/03/12 03/31/12	CONST SVC REP/CASEWORK	9,622.23	
		KEY, KENDRA N	01/03/12 01/31/12	STAFF ASSISTANT	3,111.11	
		KEY, KENDRA N	02/01/12 03/31/12	LEGISLATIVE AIDE	6,666.66	
		KUYDENDALL, FREDERICK T	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	9,288.90	
		LEWIS, CHASSENY M	01/03/12 03/31/12	DISTRICT DIRECTOR	14,666.67	
		MCMILLIAN, ANEESA S	01/03/12 03/31/12	CONSTITUENT SERVICES REP	8,555.57	
		NESMITH, ROBERT C	01/03/12 03/31/12	PRESS AIDE / LEGISLATIVE AIDE	7,333.33	
		PETE, BREELYN S	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	15,888.90	
		POWELL, CAROLYN S.	01/03/12 03/31/12	GRANTS COORDINATOR	9,777.77	
		PRESLEY, KAY M.	01/03/12 03/31/12	CONSTITUENT SERVICE/CASE WORKE	12,711.11	
		REYONLDS, NICHOLE F.	01/03/12 03/31/12	CHIEF OF STAFF	33,611.11	
		SCOTT, WILLIAM C	01/03/12 02/26/12	OUTREACH COORDINATOR	6,000.00	
		SMITH, CASSANDRA P	01/03/12 03/31/12	SCHEDULER/OFFICE MANAGER	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	201,271.17	
TRAVEL						
01-26	AP 00360823	PRESLEY, KAY M.	01/03/12 01/03/12	PRIVATE AUTO MILEAGE	63.00	
02-02	AP 00367148	REYONLDS, NICHOLE F.	01/12/12 01/12/12	TAXI/PARKING/TOLLS	10.00	
02-02	AP 00367172	SMITH, CASSANDRA	01/16/12 01/16/12	PRIVATE AUTO MILEAGE	32.00	
02-02	AP 00367175	SMITH, CASSANDRA	01/16/12 01/16/12	TAXI/PARKING/TOLLS	8.00	
02-10	AP 00374264	LEWIS, CHASSENY M.	01/05/12 01/24/12	PRIVATE AUTO MILEAGE	253.55	
02-14	AP 00375289	SCOTT, WILLIAM	01/11/12 01/26/12	PRIVATE AUTO MILEAGE	110.00	
02-24	AP 00387268	CITIBANK GOV CARD SERVICE	01/08/12 02/03/12	COMMERCIAL TRANSPORTATION	5.60	
02-24	AP 00387270	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	153.30	
02-24	AP 00387272	PRESLEY, KAY M.	02/02/12 02/02/12	PRIVATE AUTO MILEAGE	41.00	
02-24	AP 00387966	BERRY, OSCAR S	01/11/12 01/31/12	PRIVATE AUTO MILEAGE	533.50	
03-01	AP 00391084	SMITH, CASSANDRA	02/09/12 02/10/12	PRIVATE AUTO MILEAGE	45.50	
03-02	AP 00391807	PRESLEY, KAY M.	02/13/12 02/15/12	PRIVATE AUTO MILEAGE	76.00	
03-02	AP 00392641	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	318.70	
03-05	AP 00393684	SMITH, CASSANDRA	02/26/12 02/26/12	PRIVATE AUTO MILEAGE	33.00	
03-05	AP 00393716	SMITH, CASSANDRA	02/15/12 02/23/12	PRIVATE AUTO MILEAGE	274.10	
03-08	AP 00395335	LEWIS, CHASSENY M.	02/15/12 02/23/12	PRIVATE AUTO MILEAGE	274.10	
03-15	AP 00401050	KUYDENDALL, FREDERICK T	02/06/12 02/27/12	PRIVATE AUTO MILEAGE	192.00	
03-15	AP 00401055	CITIBANK GOV CARD SERVICE	02/02/12 02/02/12	COMMERCIAL TRANSPORTATION	605.60	
03-15	AP 00401057	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	TAXI/PARKING/TOLLS	108.00	
03-15	AP 00401061	CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	144.10	
03-15	AP 00401064	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	356.10	
03-15	AP 00401066	CITIBANK GOV CARD SERVICE	02/09/12 02/24/12	COMMERCIAL TRANSPORTATION	70.00	
03-20	AP 00406959	LEWIS, CHASSENY M.	02/26/12 03/06/12	PRIVATE AUTO MILEAGE	268.10	
03-26	AP 00411202	REYONLDS, NICHOLE F.	02/08/12 03/20/12	TAXI/PARKING/TOLLS	49.00	
				TRAVEL TOTALS:	4,024.25	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	00351268	TWO NORTH TWENTIETH ASSOC.	01/03/12	02/02/12	DISTRICT OFFICE PARKING			240.00
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)			1,220.00
01-31	AP	00367160	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE			531.10
01-31	GL	GRP0016275		01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)			20.00
02-01	AP	00364422	COMCAST	01/18/12	02/17/12	UTILITIES			77.95
02-03	AP	00368367	CHARTER COMMUNICATIONS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE			63.63
02-07	AP	00372052	FEDERAL EXPRESS	01/03/12	01/04/12	POSTAGE / COURIER / BOX RENTAL			186.76
02-10	AP	00374260	DIRECTV	01/21/12	02/20/12	UTILITIES			35.99
02-14	AP	00375297	FEDERAL EXPRESS	01/10/12	01/11/12	POSTAGE / COURIER / BOX RENTAL			379.29
02-16	AP	00380975	TWO NORTH TWENTIETH ASSOC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,485.00
02-16	AP	00380980	TWO NORTH TWENTIETH ASSOC.	02/03/12	03/02/12	DISTRICT OFFICE PARKING			240.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)			2,201.00
02-24	AP	00387728	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE			165.02
02-24	AP	00387762	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE			565.40
02-24	AP	00387978	FEDERAL EXPRESS	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL			30.28
02-24	AP	00387985	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE			539.77
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)			48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)			120.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)			1,113.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)			18.33
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)			87.60
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)			59.10
02-27	AP	00387162	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE			416.59
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)			25.00
03-02	AP	00391806	COMCAST	02/08/12	03/17/12	UTILITIES			77.95
03-05	AP	00393643	DIRECTV	02/21/12	03/20/12	UTILITIES			42.99
03-05	AP	00393649	AT&T	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE			215.92
03-05	AP	00393655	COMCAST CABLE	02/10/12	03/09/12	UTILITIES			104.89
03-09	AP	00396488	FEDERAL EXPRESS	02/02/12	02/09/12	POSTAGE / COURIER / BOX RENTAL			220.93
03-16	AP	00402885	TWO NORTH TWENTIETH ASSOC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,485.00
03-16	AP	00402890	TWO NORTH TWENTIETH ASSOC.	03/03/12	04/02/12	DISTRICT OFFICE PARKING			240.00
03-19	AP	00406164	AT&T	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE			401.01
03-20	AP	00406167	FEDERAL EXPRESS	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL			62.58
03-21	AP	00408111	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE			139.67
03-21	AP	00408112	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE			526.52
03-26	AP	00410424	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE			535.82
03-26	AP	00411204	AT&T	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE			215.39
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)			2,201.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)			48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)			120.75
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)			1,082.49
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)			18.33
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)			62.20
RENT, COMMUNICATION, UTILITIES TOTALS:									19,671.75
PRINTING AND REPRODUCTION									
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)			20.80
03-05	AP	00391809	FEDERAL EXPRESS	01/25/12	01/27/12	PRINTING & REPRODUCTION			169.33
03-05	AP	00391811	FEDERAL EXPRESS	01/11/12	02/02/12	PRINTING & REPRODUCTION			351.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
03-26	AP 00410422	FEDERAL EXPRESS	02/28/12 02/28/12	PRINTING & REPRODUCTION		43.26
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		138.25
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	723.50
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		590.20
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		590.20
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		499.54
					OTHER SERVICES TOTALS:	1,679.94
SUPPLIES AND MATERIALS						
01-09	AP 00346855	THE WASHINGTON POST	01/03/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L		258.04
01-09	AP 00346856	THE CHOCTAW SUN	02/01/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L		38.15
01-10	AP 00346857	THE SELMA-TIMES JOURNAL	03/18/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L		234.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		212.81
02-03	AP 00368366	THE BIRMINGHAM NEWS	02/11/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L		169.00
02-03	AP 00368368	PRESLEY, KAY M.	01/09/12 01/09/12	HABITATION EXPENSE		91.47
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		11.60
02-14	AP 00375301	CRYSTAL SPRINGS OF ALABAMA	01/31/12 01/31/12	WATER		15.00
02-24	AP 00387275	CRYSTAL SPRINGS OF ALABAMA	01/31/12 01/31/12	WATER		9.00
02-24	AP 00387963	ABNEY, ALLISON	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		42.00
02-24	AP 00387982	DEER PARK	12/27/11 01/26/12	WATER		26.16
02-27	AP 00387757	THE TUSCALOOSA NEWS	02/16/12 02/06/13	PUBLICATIONS/REFERENCE MAT'L		202.80
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		136.95
03-05	AP 00393652	THE BIRMINGHAM NEWS	02/17/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		312.00
03-05	AP 00393687	REYNOLDS, NICHOLE F.	02/10/12 02/22/12	FOOD & BEVERAGE		35.15
03-22	AP 00409446	CRYSTAL SPRINGS OF ALABAMA	02/24/12 02/24/12	WATER		30.00
03-22	AP 00409448	CRYSTAL SPRINGS OF ALABAMA	03/01/12 03/31/12	WATER		15.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		47.12
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
					SUPPLIES AND MATERIALS TOTALS:	1,848.90
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/13/12	MAINTENANCE / REPAIRS		40.68
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		143.00
02-29	GL MNT0017079	.....	02/01/12 02/09/12	MAINTENANCE / REPAIRS		44.38
					EQUIPMENT TOTALS:	228.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,772.95
					OFFICE TOTALS:	229,772.95
2011 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		215.50
		PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	215.50
		ABNEY,ALLISON	01/01/12 01/02/12	PRESS SECRETARY		222.22

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ADAMS,CARRIE A	01/01/12	01/02/12	SCHEDULER	249.99
ANDERSEN,DUSTIN P	01/01/12	01/02/12	SHARED EMPLOYEE	186.66
BERRY,OSCAR S	01/01/12	01/02/12	OUTREACH COORDINATOR	222.22
CAMPBELL,NYAESIA M	01/01/12	01/02/12	CONSTITUENT SERVICE REP/CASEWO	211.11
ENGLISH,CACHAVIOUS Q	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
FRATTER, BONNIE B.	01/01/12	01/02/12	SHARED EMPLOYEE	86.66
JOHNSON,DIANNA E	01/01/12	01/02/12	CONST SVC REP/CASEWORK	211.11
KEY,KENDRA N	01/01/12	01/01/12	STAFF ASSISTANT	-111.11
KEY,KENDRA N	01/01/12	01/01/12	STAFF ASSISTANT	111.11
KEY,KENDRA N	01/01/12	01/02/12	LEGISLATIVE AIDE	-3,000.00
KEY,KENDRA N	01/02/12	01/02/12	LEGISLATIVE AIDE	3,222.22
KUYDENDALL,FREDERICK T	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	211.11
LEWIS,CHASSENY M	01/01/12	01/02/12	DISTRICT DIRECTOR	333.33
MCILLIAN,ANEESA S	01/01/12	01/02/12	CONSTITUENT SERVICES REP	194.44
POWELL, CAROLYN S.	01/01/12	01/02/12	GRANTS COORDINATOR	222.22
PRESLEY, KAY M.	01/01/12	01/02/12	CONSTITUENT SERVICE/CASE WORKE	288.88
REYONLDS, NICHOLE F.	12/01/11	01/02/12	CHIEF OF STAFF	1,263.88
SCOTT,WILLIAM C	01/01/12	01/02/12	OUTREACH COORDINATOR	222.22
SMITH,CASSANDRA P	01/01/12	01/02/12	SCHEDULER/OFFICE MANAGER	222.22
PERSONNEL COMPENSATION TOTALS:				4,848.26

TRAVEL				
01-09	AP	00346876	CITIBANK GOV CARD SERVICE	50.00
01-09	AP	00346890	CITIBANK GOV CARD SERVICE	318.70
01-09	AP	00346893	CITIBANK GOV CARD SERVICE	318.70
01-09	AP	00346894	CITIBANK GOV CARD SERVICE	355.90
01-09	AP	00346896	CITIBANK GOV CARD SERVICE	1,078.90
01-09	AP	00346898	REYONLDS, NICHOLE F.	28.15
01-10	AP	00346881	CITIBANK GOV CARD SERVICE	302.70
01-10	AP	00346885	CITIBANK GOV CARD SERVICE	318.70
01-10	AP	00346888	CITIBANK GOV CARD SERVICE	313.40
01-13	AP	00338533	CITIBANK GOV CARD SERVICE	1,118.90
01-17	AP	00349510	BERRY,OSCAR S	1,121.00
01-17	AP	00349527	SCOTT, WILLIAM	2,015.58
01-17	AP	00349558	REYONLDS, NICHOLE F.	22.00
01-17	AP	00354036	SCOTT, WILLIAM	193.00
01-17	AP	00354037	POWELL, CAROLYN S.	41.00
01-18	AP	00349529	SCOTT, WILLIAM	376.80
01-18	AP	00349533	SCOTT, WILLIAM	25.00
01-18	AP	00349536	SCOTT, WILLIAM	100.62
01-18	AP	00349552	BERRY,OSCAR S	445.50
01-18	AP	00353086	BERRY,OSCAR S	626.00
01-25	AP	00346877	CITIBANK GOV CARD SERVICE	108.00
03-02	AP	00392626	CITIBANK GOV CARD SERVICE	311.70
03-02	AP	00392628	CITIBANK GOV CARD SERVICE	318.70
03-02	AP	00392631	CITIBANK GOV CARD SERVICE	318.70
03-02	AP	00392632	CITIBANK GOV CARD SERVICE	318.70
03-02	AP	00392635	CITIBANK GOV CARD SERVICE	318.70
03-02	AP	00392638	CITIBANK GOV CARD SERVICE	302.80
03-02	AP	00392640	CITIBANK GOV CARD SERVICE	646.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
03-26	AP 00411205	REYONLDS, NICHOLE F.	10/15/11 10/15/11	TAX/PARKING/TOLLS		19.00
					TRAVEL TOTALS:	11,833.57
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00346867	FEDERAL EXPRESS	12/14/11 12/17/11	POSTAGE / COURIER / BOX RENTAL		69.29
01-10	AP 00348286	COMCAST	12/18/11 01/17/12	UTILITIES		77.95
01-16	AP 00351263	TWO NORTH TWENTIETH ASSOC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,485.00
01-17	AP 00349543	AT&T	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE		179.33
01-17	AP 00350343	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		400.12
01-17	AP 00354038	COMCAST	10/18/11 11/17/11	UTILITIES		77.95
01-17	AP 00354039	COMCAST	11/18/11 12/17/11	UTILITIES		77.95
01-18	AP 00349540	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		415.64
01-18	AP 00349548	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		552.59
01-18	AP 00353085	AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		412.09
01-18	AP 00354042	DIRECTV	12/21/11 01/20/12	UTILITIES		34.99
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,047.78
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		18.33
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.24
01-27	AP 00362717	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		415.50
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		981.00
02-02	AP 00367102	AT&T	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		557.77
02-02	AP 00367110	AT&T	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		228.30
02-02	AP 00367119	FEDERAL EXPRESS	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		89.88
02-02	AP 00367125	FEDERAL EXPRESS	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		8.19
02-07	AP 00372055	AT&T	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE		189.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,535.84
PRINTING AND REPRODUCTION						
01-09	AP 00346863	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		527.50
01-17	AP 00354043	ACCURATE WORD, LLC	12/22/11 12/22/11	PRINTING & REPRODUCTION		359.80
01-18	AP 00353084	SIGN PRO	12/27/11 12/27/11	PRINTING & REPRODUCTION		127.53
01-26	AP 00360817	ACCURATE WORD LLC.	12/29/11 12/29/11	PRINTING & REPRODUCTION		5,531.00
01-26	AP 00360820	ACCURATE WORD, LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION		1,232.45
01-27	AP 00362718	FEDERAL EXPRESS	12/01/11 12/01/11	PRINTING & REPRODUCTION		34.35
01-27	AP 00362719	FEDERAL EXPRESS	12/12/11 12/15/11	PRINTING & REPRODUCTION		151.53
01-27	AP 00362720	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		1,468.05
01-31	AP 00364480	DFM COMMUNICATIONS	11/30/11 11/30/11	PRINTING & REPRODUCTION		13,868.40
02-29	AP 00391242	PUBLIC PRINTER	11/16/11 11/16/11	PRINTING & REPRODUCTION		46.02
02-29	AP 00392015	FEDEX OFFICE	05/05/11 05/05/11	PRINTING & REPRODUCTION		1,390.40
					PRINTING AND REPRODUCTION TOTALS:	24,737.03
SUPPLIES AND MATERIALS						
01-04	AP 00344155	ANNIN & COMPANY	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		91.55
01-04	AP 00344168	ANNIN & COMPANY	12/08/11 12/08/11	OFFICE SUPPLIES (OUTSIDE)		91.55

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01-09	AP	00346860	THE DEMOPOLIS TIMES	12/24/11	12/24/12	PUBLICATIONS/REFERENCE MAT'L	70.85
01-09	AP	00346861	THE CLARKE CO. DEMOCRAT	12/29/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	38.00
01-09	AP	00346873	GREENE COUNTY DEMOCRAT	12/27/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-10	AP	00348765	THE SELMA-TIMES JOURNAL	02/17/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L	155.40
01-17	AP	00350337	THE GALLERY	12/02/11	12/02/11	HABITATION EXPENSE	142.83
01-17	AP	00350349	DEER PARK	10/27/11	11/26/11	WATER	74.27
01-17	AP	00353065	TIMES OF BIRMINGHAM	12/27/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	40.00
01-17	AP	00353978	XEROX CORPORATION	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	212.00
01-17	AP	00354040	CRYSTAL SPRINGS OF ALABAMA	12/28/11	12/28/11	WATER	14.00
01-17	AP	00354041	CRYSTAL SPRINGS OF ALABAMA	12/31/11	12/31/11	WATER	15.00
01-17	AP	00354044	POWELL, CAROLYN S.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	174.39
01-19	AP	00346869	BIRMINGHAM MAGAZINE	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	15.00
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	4,629.58
02-01	AP	00364417	DEER PARK	11/27/11	12/26/11	WATER	128.00
02-02	AP	00368092	CRYSTAL SPRINGS OF ALABAMA	10/31/11	10/31/11	WATER	15.00
02-02	AP	00368095	CRYSTAL SPRINGS OF ALABAMA	11/10/11	11/10/11	WATER	21.00
02-02	AP	00368097	CRYSTAL SPRINGS OF ALABAMA	11/30/11	11/30/11	WATER	15.00
02-02	AP	00368100	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	45.30
02-02	AP	00368102	OFFICE DEPOT	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	36.99
02-02	AP	00369994	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,841.15
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	94.72
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	7,355.63
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	-212.22
03-01	AP	00390103	ALLIANCE MICRO	01/18/12	01/18/12	HABITATION EXPENSE QTY - 2	439.00
03-01	AP	00390103	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	26.25
03-01	AP	00390103	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.00
03-01	AP	00390103	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	284.00
03-01	AP	00390106	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	52.50
03-01	AP	00390106	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	416.00
03-01	AP	00390106	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	655.20
03-01	AP	00390106	ALLIANCE MICRO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	870.00
03-01	AP	00391083	SMITH, CASSANDRA	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	38.42
03-14	AP	00399490	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	126.00
03-14	AP	00399490	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	197.50
03-14	AP	00399490	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	218.65
03-14	AP	00399490	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,299.00
03-21	AP	00407226	CRYSTAL SPRINGS OF ALABAMA	12/01/11	12/31/11	WATER	15.00
03-21	AP	00407228	CRYSTAL SPRINGS OF ALABAMA	01/01/12	01/31/12	WATER	15.00
03-22	AP	00407225	CRYSTAL SPRINGS OF ALABAMA	11/01/11	11/30/11	WATER	15.00
03-22	AP	00407788	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	45.00
03-22	AP	00407788	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	63.00
03-22	AP	00407788	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	468.00
03-22	AP	00407788	ALLIANCE MICRO	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	870.00
03-23	AP	00409854	ICONSTITUENT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	118.00
03-23	AP	00409858	ICONSTITUENT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	114.00
						SUPPLIES AND MATERIALS TOTALS:	21,579.51
		EQUIPMENT					
01-20	AP	00358819	FAXPLUS, INC /MARKET DEV	01/12/12	01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,244.00
01-31	AP	00365734	MORE DIRECT INC	07/12/11	07/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	541.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
02-15	AP 00378268	FAXPLUS, INC /MARKET DEV	01/30/12 01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,976.00	8,976.00
02-16	AP 00378250	FAXPLUS, INC /MARKET DEV	01/31/12 01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,976.00	8,976.00
03-23	AP 00409809	ICONSTITUENT	03/19/12 03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,289.00	1,289.00
03-23	AP 00409813	ICONSTITUENT	03/19/12 03/19/12	OFFICE EQUIP PURCH LESS THAN \$25,000	705.00	705.00
03-23	AP 00409851	ICONSTITUENT	03/19/12 03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	867.00	867.00
03-23	AP 00409858	ICONSTITUENT	03/19/12 03/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,289.00	1,289.00
					EQUIPMENT TOTALS:	32,887.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,636.71
					OFFICE TOTALS:	104,636.71
2010 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-20	AR AC-05013	CITIBANK	11/22/10 11/22/10	TRAVEL SUBSISTENCE	-88.15	-88.15
					TRAVEL TOTALS:	-88.15
OTHER SERVICES						
01-03	AP 00001633	RENATE PLITZKO	09/27/10 09/27/10	JANITORIAL AND MAINT SERV	-75.00	-75.00
					OTHER SERVICES TOTALS:	-75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-163.15
					OFFICE TOTALS:	-163.15
2012 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,690.46
					PERSONNEL COMPENSATION	211,976.17
					TRAVEL	5,795.03
					RENT, COMMUNICATION, UTILITIES	29,436.81
					PRINTING AND REPRODUCTION	21,517.40
					OTHER SERVICES	11,252.79
					SUPPLIES AND MATERIALS	3,478.69
					EQUIPMENT	459.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,607.34
					OFFICE TOTALS:	337,607.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-13	AP 00376510	WEISER CREATIVE GROUP	12/30/11 01/30/12	FRANKED MAIL	4,003.77	4,003.77
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	525.20	525.20
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	78.20	78.20
03-23	AP 00409898	WEISER CREATIVE GROUP	02/17/12 02/17/12	FRANKED MAIL	1,111.25	1,111.25
03-23	AP 00409901	WEISER CREATIVE GROUP	02/16/12 02/16/12	FRANKED MAIL	1,819.22	1,819.22
03-23	AP 00409903	WEISER CREATIVE GROUP	02/16/12 02/16/12	FRANKED MAIL	5,384.57	5,384.57

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03-23	AP	00409905	WEISER CREATIVE GROUP	02/16/12	02/16/12	FRANKED MAIL	4,705.72
03-23	AP	00409907	WEISER CREATIVE GROUP	02/16/12	02/16/12	FRANKED MAIL	12,742.13
03-23	AP	00409929	WEISER CREATIVE GROUP	02/20/12	02/20/12	FRANKED MAIL	1,165.80
03-23	AP	00409930	WEISER CREATIVE GROUP	03/07/12	03/07/12	FRANKED MAIL	981.28
03-23	AP	00409932	WEISER CREATIVE GROUP	03/08/12	03/08/12	FRANKED MAIL	2,442.41
03-23	AP	00409933	WEISER CREATIVE GROUP	02/21/12	02/21/12	FRANKED MAIL	1,604.58
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	17,126.33
FRANKED MAIL TOTALS:							53,690.46

PERSONNEL COMPENSATION

			BLAZEJ,JOZEF A	01/03/12	02/15/12	PART-TIME EMPLOYEE	1,341.61
			CAREY,TIMOTHY P	01/15/12	03/31/12	LEGISLATIVE DIRECTOR	13,802.01
			DABABNEH, MATTHEW M.	01/03/12	03/31/12	DISTRICT DIRECTOR	32,533.34
			DE LA ROSA,RAFAEL	01/03/12	03/31/12	STAFF ASSISTANT	5,622.24
			DE LA ROSA,RAFAEL	01/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	1,924.02
			FISHEL,BENJAMIN L	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	15,155.57
			GARCIA,OSCAR M	01/03/12	03/31/12	DISTRICT SCHEDULER	11,694.45
			GILLETT, CONNIE S.	01/03/12	03/31/12	SHARED EMPLOYEE	3,177.77
			GONZALES,ERIN E	01/03/12	03/31/12	STAFF ASSISTANT	5,622.24
			GONZALES,ERIN E	01/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	1,845.23
			HAN,WON H	02/16/12	02/16/12	PART-TIME EMPLOYEE	499.20
			HARRIS,BENJAMIN	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
			HOBBS, MARY T.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	14,444.44
			HUSSAIN,AAMIR	02/16/12	03/31/12	STAFF ASSISTANT	1,404.00
			KELLEY, CHRISTOPHER J.	01/03/12	01/24/12	SR LEGISLATIVE ASSISTANT	3,972.22
			KORDESTANI,SIAMAK	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,388.90
			KRAWIEC,CAROLINA	01/03/12	03/31/12	CONSTITUENT SERVICES DIRECTOR/	16,475.57
			MACDONALD, DONALD F.	01/03/12	01/12/12	SHARED EMPLOYEE	-388.89
			MACDONALD, DONALD F.	01/12/12	03/31/12	SHARED EMPLOYEE	16,899.99
			MARGOLIS,MATTHEW A	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
			MONTANO,LISA Y	01/03/12	03/31/12	CASEWORKER	11,073.34
			TOU, MICHAEL P.	01/03/12	03/31/12	POLICY REPRESENTATIVE	19,555.57
			WOLMAN,LAUREN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67
PERSONNEL COMPENSATION TOTALS:							211,976.17

TRAVEL

02-02	AP	00369300	KORDESTANI, SIAMAK	01/04/12	01/19/12	PRIVATE AUTO MILEAGE	131.07
02-02	AP	00369305	KORDESTANI, SIAMAK	01/03/12	01/16/12	COMMERCIAL TRANSPORTATION	600.40
02-10	AP	00375412	HON. BRAD SHERMAN	01/01/12	01/30/12	TRAVEL SUBSISTENCE	396.30
02-13	AP	00376099	DE LA ROSA, RAFAEL	01/15/12	01/15/12	TAXI/PARKING/TOLLS	22.00
02-16	AP	00376110	MARGOLIS, MATTHEW A.	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	114.75
02-16	AP	00376116	HARRIS, BENJAMIN	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	112.20
02-16	AP	00376117	HARRIS, BENJAMIN	01/01/12	01/31/12	TAXI/PARKING/TOLLS	29.00
02-16	AP	00376134	DABABNEH, MATTHEW M.	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	311.10
02-16	AP	00376139	DABABNEH, MATTHEW M.	01/01/12	01/31/12	TAXI/PARKING/TOLLS	8.00
02-16	AP	00376143	HON. BRAD SHERMAN	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	97.50
03-13	AP	00399328	TOU, MICHAEL P.	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	94.40
03-13	AP	00399331	TOU, MICHAEL P.	01/01/12	01/31/12	TAXI/PARKING/TOLLS	5.00
03-14	AP	00399332	BLAZEJ, JOZEF A.	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	12.75
03-14	AP	00399334	GARCIA, OSCAR M.	01/01/12	01/31/12	PRIVATE AUTO MILEAGE	156.77
03-14	AP	00399338	GARCIA, OSCAR M.	01/01/12	01/31/12	TAXI/PARKING/TOLLS	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
03-14	AP 00400189	DABABNEH, MATTHEW M.	02/01/12 02/29/12	TAXI/PARKING/TOLLS		36.00
03-14	AP 00400192	HARRIS, BENJAMIN	02/01/12 02/29/12	TAXI/PARKING/TOLLS		13.00
03-14	AP 00400194	TOU, MICHAEL P.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		98.63
03-14	AP 00400198	TOU, MICHAEL P.	02/01/12 02/29/12	TAXI/PARKING/TOLLS		6.00
03-14	AP 00400200	GARCIA, OSCAR M.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		112.81
03-14	AP 00400203	GARCIA, OSCAR M.	02/01/12 02/29/12	TAXI/PARKING/TOLLS		33.00
03-14	AP 00400205	DABABNEH, MATTHEW M.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		98.94
03-14	AP 00400254	GONZALES, ERIN E.	03/05/12 03/06/12	TRAVEL SUBSISTENCE		55.40
03-14	AP 00400258	DE LA ROSA, RAFAEL	03/03/12 03/04/12	TAXI/PARKING/TOLLS		50.00
03-14	AP 00400260	HARRIS, BENJAMIN	03/03/12 03/06/12	TRAVEL SUBSISTENCE		876.38
03-15	AP 00400826	GONZALES, ERIN E.	02/14/12 02/14/12	PRIVATE AUTO MILEAGE		31.93
03-16	AP 00401836	HON. BRAD SHERMAN	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		45.47
03-16	AP 00401838	KRAWIEC, CAROLINA	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		39.78
03-16	AP 00401840	MARGOLIS, MATTHEW A.	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		122.25
03-16	AP 00401841	HARRIS, BENJAMIN	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		215.22
03-23	AP 00409912	WOLMAN, LAUREN	02/01/12 02/29/12	TRAVEL SUBSISTENCE		803.58
03-23	AP 00409923	HON. BRAD SHERMAN	01/16/12 02/15/12	COMMERCIAL TRANSPORTATION		1,031.40
					TRAVEL TOTALS:	5,795.03
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351392	SHERMAN OAKS PROFESSIONAL	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,475.00
01-31	AP 00367663	DIRECTV	12/28/11 01/27/12	UTILITIES		31.89
01-31	AP 00367667	VERIZON WIRELESS	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		49.21
01-31	AP 00367671	AT & T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		812.69
01-31	AP 00367675	GARCIA, OSCAR M.	01/17/12 01/17/12	TEMPORARY SPACE RENTAL		656.16
02-13	AP 00376094	FEDEX FREIGHT	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		696.20
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		9.86
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		7.48
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		9.63
02-16	AP 00378648	THE VALLEY ECONOMIC ALLIANCE	02/01/12 02/01/12	TEMPORARY SPACE RENTAL		99.00
02-16	AP 00378651	INDIAN ASSN OF LOS ANGELES	02/04/12 02/04/12	TEMPORARY SPACE RENTAL		500.00
02-16	AP 00378681	NORTH VALLEY REGIONAL CHAMBER OF COMMERC	01/01/12 01/31/12	TEMPORARY SPACE RENTAL		125.00
02-16	AP 00381123	SHERMAN OAKS PROFESSIONAL	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,475.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		10.06
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		66.30
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		313.00
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		83.73
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		9.60
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		38.79
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		4.75

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02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	7.01
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	22.93
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	157.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,130.04
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.96
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.85
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	9.80
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	6.98
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	15.12
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-15	AP	00400180	VERIZON WIRELESS	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	49.50
03-15	AP	00400808	TEMPLE JUDEA	02/06/12	02/06/12	TEMPORARY SPACE RENTAL	185.00
03-15	AP	00401008	DIRECTV	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	62.73
03-15	AP	00401012	GARCIA, OSCAR M.	02/14/12	02/14/12	TEMPORARY SPACE RENTAL	240.63
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00403028	SHERMAN OAKS PROFESSIONAL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
03-19	AP	00406487	DABABNEH, MATTHEW M.	02/22/12	02/22/12	TEMPORARY SPACE RENTAL	656.16
03-28	AP	00412352	FEDERAL EXPRESS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	992.98
03-28	AP	00412362	DIRECTV	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	61.68
03-28	AP	00412365	AMPSCO SYSTEM PARKING 22453230	02/01/12	02/29/12	DISTRICT OFFICE RENT (PRIVATE)	638.00
03-28	AP	00412989	AMPSCO SYSTEM PARKING 22453230	03/01/12	03/30/12	DISTRICT OFFICE RENT (PRIVATE)	638.00
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	35.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	157.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,101.80
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	55.96
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	30.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,436.81
PRINTING AND REPRODUCTION							
02-02	AP	00369313	GLOBAL VISTA LLC	01/21/12	01/21/12	PHOTOGRAPHIC (TRANSFER)	375.00
02-10	AP	00375056	DAVID L. ANDRUKITUS, INC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	40.00
03-14	AP	00400060	VAN NUYS NEWS PRESS	01/01/12	01/31/12	ADVERTISEMENTS	380.00
03-14	AP	00400083	REITER'S NEWSPAPER GROUP	01/01/12	02/29/12	ADVERTISEMENTS	950.00
03-14	AP	00400092	DECISION PUBLICATIONS	01/01/12	01/31/12	ADVERTISEMENTS	735.00
03-14	AP	00400103	DECISION PUBLICATIONS	02/01/12	02/29/12	ADVERTISEMENTS	735.00
03-14	AP	00400109	VALLEY NEWS GROUP	01/01/12	01/31/12	ADVERTISEMENTS	375.00
03-14	AP	00400169	VALLEY NEWS GROUP	02/01/12	02/29/12	ADVERTISEMENTS	375.00
03-14	AP	00400171	THE TOLUCAN TIMES	01/01/12	01/31/12	ADVERTISEMENTS	325.00
03-14	AP	00400173	THE TOLUCAN TIMES	02/01/12	02/29/12	ADVERTISEMENTS	325.00
03-14	AP	00400174	BIG VALLEY PUBLICATIONS	02/01/12	02/29/12	ADVERTISEMENTS	300.00
03-14	AP	00400176	BIG VALLEY PUBLICATIONS	01/01/12	01/31/12	ADVERTISEMENTS	300.00
03-15	AP	00401212	LOS ANGELES TIMES	01/01/12	01/31/12	ADVERTISEMENTS	4,954.40
03-26	AP	00410695	DAILY NEWS	02/01/12	02/29/12	ADVERTISEMENTS	4,624.00
03-26	AP	00410696	DAILY NEWS	01/01/12	01/31/12	ADVERTISEMENTS	3,774.00
03-26	AP	00410697	VAN NUYS NEWS PRESS	02/01/12	02/29/12	ADVERTISEMENTS	380.00
03-26	AP	00410698	THE JEWISH JOURNAL	02/01/12	02/29/12	ADVERTISEMENTS	1,650.00
03-26	AP	00410700	THE JEWISH JOURNAL	02/10/12	02/10/12	ADVERTISEMENTS	920.00
						PRINTING AND REPRODUCTION TOTALS:	21,517.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
02-16	AP 00380068	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
02-16	AP 00380069	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-16	AP 00381525	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
02-16	AP 00381526	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-16	AP 00403425	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
03-16	AP 00403426	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	11,252.79
SUPPLIES AND MATERIALS						
01-31	AP 00367679	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER		63.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		170.92
02-01	AP 00368215	STAPLES CREDIT PLAN	12/23/11 01/03/12	OFFICE SUPPLIES (OUTSIDE)		447.39
02-02	AP 00369277	STAPLES CREDIT PLAN	01/21/12 01/21/12	OFFICE SUPPLIES (OUTSIDE)		116.64
02-02	AP 00369294	HOBBS, MARY T.	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		142.28
02-13	AP 00376101	HARRIS, BENJAMIN	01/26/12 01/26/12	FOOD & BEVERAGE		25.00
02-13	AP 00376103	HARRIS, BENJAMIN	01/06/12 01/06/12	FOOD & BEVERAGE		35.00
02-13	AP 00376108	DABABNEH, MATTHEW M.	01/19/12 01/19/12	FOOD & BEVERAGE		588.42
02-16	AP 00376119	DABABNEH, MATTHEW M.	01/04/12 01/04/12	FOOD & BEVERAGE		40.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		40.98
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		77.61
03-01	AP 00390093	ALLIANCE MICRO	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		39.00
03-14	AP 00400185	HAGUE QUALITY WATER	02/01/12 02/29/12	WATER		63.00
03-14	AP 00400250	GONZALES, ERIN E.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		23.95
03-15	AP 00400810	WOODLAND HILLS C.O.C.	02/13/12 02/13/12	FOOD & BEVERAGE		85.00
03-15	AP 00400816	HAGUE QUALITY WATER OF MD INC	02/01/12 02/29/12	WATER		63.00
03-15	AP 00400994	DABABNEH, MATTHEW M.	02/17/12 02/17/12	FOOD & BEVERAGE		363.47
03-15	AP 00401005	DABABNEH, MATTHEW M.	02/24/12 02/24/12	FOOD & BEVERAGE		325.90
03-16	AP 00401835	HOBBS, MARY T.	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		13.52
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		33.97
03-23	AP 00409914	HOBBS, MARY T.	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		23.90
03-23	AP 00409925	HOBBS, MARY T.	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		117.01
03-26	AP 00409927	WOODLAND HILLS C.O.C.	03/20/12 03/20/12	FOOD & BEVERAGE		25.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		554.73
					SUPPLIES AND MATERIALS TOTALS:	3,478.69
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		153.33
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		153.33
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		153.33
					EQUIPMENT TOTALS:	459.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,607.34
					OFFICE TOTALS:	<u>337,607.34</u>

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2011 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	15.20
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	17,512.15
FRANKED MAIL TOTALS:							17,527.35

PERSONNEL COMPENSATION

BLAZEJ,JOZEF A	01/01/12	01/02/12	PART-TIME EMPLOYEE	62.39			
BLAZEJ,JOZEF A	12/01/11	12/15/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	100.00			
CAREY,TIMOTHY P	12/01/11	12/15/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	100.00			
DABABNEH, MATTHEW M.	01/01/12	01/02/12	DISTRICT DIRECTOR	766.66			
DABABNEH, MATTHEW M.	12/01/11	01/02/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,100.00			
DE LA ROSA,RAFAEL	01/01/12	01/02/12	STAFF ASSISTANT	127.77			
DE LA ROSA,RAFAEL	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	1,078.11			
DE LA ROSA,RAFAEL	12/01/11	12/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	100.00			
FISHEL,BENJAMIN L	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	344.44			
FISHEL,BENJAMIN L	12/01/11	12/15/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	100.00			
GARCIA,OSCAR M	01/01/12	01/02/12	DISTRICT SCHEDULER	263.88			
GARCIA,OSCAR M	12/01/11	12/15/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	100.00			
GILLETT, CONNIE S.	01/01/12	01/02/12	SHARED EMPLOYEE	72.22			
GONZALES,ERIN E	01/01/12	01/02/12	STAFF ASSISTANT	127.77			
GONZALES,ERIN E	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	1,028.35			
GONZALES,ERIN E	12/01/11	12/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	100.00			
HARRIS,BENJAMIN	01/01/12	01/02/12	STAFF ASSISTANT	166.66			
HARRIS,BENJAMIN	12/01/11	12/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	100.00			
HOBBS, MARY T.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	355.55			
HOBBS, MARY T.	12/01/11	01/02/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,100.00			
KELLEY, CHRISTOPHER J.	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	361.11			
KELLEY, CHRISTOPHER J.	12/01/11	12/15/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	100.00			
KORDESTANI,SIAMAK	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	236.11			
KORDESTANI,SIAMAK	12/01/11	12/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	100.00			
KRAWIEC,CAROLINA	01/01/12	01/02/12	CONSTITUENT SERVICES DIRECTOR/	374.44			
KRAWIEC,CAROLINA	12/01/11	12/15/11	CONSTITUENT SERVICES DIRECTOR/ (OTHER COMPENSATION)	100.00			
MACDONALD, DONALD F.	01/01/12	01/02/12	SHARED EMPLOYEE	388.89			
MACDONALD, DONALD F.	12/01/11	01/02/12	SHARED EMPLOYEE (OTHER COMPENSATION)	1,100.00			
MARGOLIS,MATTHEW A	01/01/12	01/02/12	STAFF ASSISTANT	166.66			
MARGOLIS,MATTHEW A	12/01/11	12/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	100.00			
MONTANO,LISA Y	01/01/12	01/02/12	CASEWORKER	251.66			
MONTANO,LISA Y	12/01/11	12/15/11	CASEWORKER (OTHER COMPENSATION)	100.00			
TOU, MICHAEL P.	01/01/12	01/02/12	POLICY REPRESENTATIVE	444.44			
TOU, MICHAEL P.	12/01/11	12/15/11	POLICY REPRESENTATIVE (OTHER COMPENSATION)	100.00			
WOLMAN,LAUREN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33			
WOLMAN,LAUREN	01/01/12	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	100.00			
PERSONNEL COMPENSATION TOTALS:							13,550.44

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TRAVEL

01-11	AP	00346475	HON. BRAD SHERMAN	12/08/11	12/08/11	TAXI/PARKING/TOLLS	17.00
01-17	AP	00353561	DABABNEH, MATTHEW M.	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	326.91
01-17	AP	00353565	DABABNEH, MATTHEW M.	12/01/11	12/31/11	TAXI/PARKING/TOLLS	69.00
01-17	AP	00353571	TOU, MICHAEL P.	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	74.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
01-17	AP 00353575	BLAZEJ, JOZEF A	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		7.14
01-17	AP 00353584	HARRIS, BENJAMIN	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		213.18
01-17	AP 00353585	MARGOLIS, MATTHEW A.	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		24.68
01-18	AP 00358207	GARCIA, OSCAR M.	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		180.13
					TRAVEL TOTALS:	912.30
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		15.13
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		43.08
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		11.81
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		9.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		14.38
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		37.63
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		7.85
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		10.09
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		34.30
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		9.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		14.03
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		76.44
01-11	AP 00348643	AT&T	10/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,658.26	
01-11	AP 00348647	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		270.00
01-11	AP 00348649	WOODLAND HILLS C.O.C.	11/07/11 11/07/11	TEMPORARY SPACE RENTAL		250.00
01-11	AP 00348650	DIRECTV	11/28/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE		61.68
01-12	AP 00352359	VERIZON WIRELESS	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE		147.55
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		157.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,175.52
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		55.96
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.28
02-02	AP 00368232	PITNEY BOWES	10/01/11 12/31/11	EQUIP RENTAL (EFF 1/3/03)		220.00
02-13	AP 00376504	WEISER CREATIVE GROUP	10/04/11 10/04/11	POSTAGE / COURIER / BOX RENTAL		5,778.78
02-13	AP 00376506	MARSHALL ARTS	12/01/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		930.50
02-13	AP 00376508	STATIONERY PLACE	12/01/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		16,555.00
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		9.96
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL		79.44
03-26	AP 00409910	FEDERAL EXPRESS	12/01/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		18.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,741.32
PRINTING AND REPRODUCTION						
01-23	AP 00361069	THE TOLUCAN TIMES	11/02/11 11/02/11	ADVERTISEMENTS		325.00
02-01	AP 00368218	LOS ANGELES TIMES	12/01/11 12/31/11	ADVERTISEMENTS		5,024.20
02-02	AP 00368227	DAILY NEWS	11/01/11 11/30/11	ADVERTISEMENTS		3,774.00
03-16	AP 00401832	XEROX CORPORATION	09/27/11 12/30/11	PRINTING & REPRODUCTION		224.23

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03-19	AP	00401834	WEISER CREATIVE GROUP	12/23/11	12/23/11	PRINTING & REPRODUCTION	995.92
						PRINTING AND REPRODUCTION TOTALS:	10,343.35
			OTHER SERVICES				
01-13	AP	00348658	BLOOMBERG FINANCE LP	12/30/11	12/29/12	TRAINING	5,850.00
01-18	AP	00353557	ICONSTITUENT	01/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
01-25	AP	00363316	BLOOMBERG FINANCE LP	12/30/11	12/29/12	TRAINING	-5,850.00
						OTHER SERVICES TOTALS:	4,500.00
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	36.96
01-11	AP	00346473	HOBBS, MARY T.	12/01/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	47.94
01-17	AP	00353552	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,125.00
01-17	AP	00353567	DABABNEH, MATTHEW M.	12/01/11	12/30/11	FOOD & BEVERAGE	37.44
01-23	AP	00361064	HON. BRAD SHERMAN	12/04/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	17.29
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,183.02
02-13	AP	00376502	HAGUE QUALITY WATER OF MD INC.	11/01/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	63.00
02-13	AP	00376503	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/31/11	WATER	63.00
02-13	AP	00376511	HAGUE QUALITY WATER OF MD INC.	07/01/11	07/30/11	WATER	63.00
02-13	AP	00376512	HAGUE QUALITY WATER OF MD INC.	08/01/11	08/30/11	WATER	63.00
02-13	AP	00376514	HAGUE QUALITY WATER OF MD INC.	09/01/11	09/30/11	WATER	63.00
02-13	AP	00376515	HAGUE QUALITY WATER OF MD INC.	10/01/11	10/30/11	WATER	63.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	15.98
03-15	AP	00400177	ALLEN'S PRESS CLIPPING BUREAU	01/01/12	01/30/12	PUBLICATIONS/REFERENCE MAT'L	78.00
03-15	AP	00400821	CQ ROLL CALL GROUP	01/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,722.00
03-16	AP	00401810	CQ ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,705.00
03-16	AP	00401811	STAPLES CREDIT PLAN	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	72.44
03-16	AP	00401812	ALLEN'S PRESS CLIPPING BUREAU	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	78.00
03-16	AP	00401830	STAPLES CREDIT PLAN	11/05/11	11/05/11	OFFICE SUPPLIES (OUTSIDE)	72.44
03-23	AP	00409916	NEWS EXPRESS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,378.00
						SUPPLIES AND MATERIALS TOTALS:	29,947.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,522.27
						OFFICE TOTALS:	104,522.27

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2012 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,491.52	1,491.52
PERSONNEL COMPENSATION	260,211.21	260,211.21
TRAVEL	4,675.07	4,675.07
RENT, COMMUNICATION, UTILITIES	16,459.06	16,459.06
PRINTING AND REPRODUCTION	401.15	401.15
OTHER SERVICES	6,163.50	6,163.50
SUPPLIES AND MATERIALS	2,372.07	2,372.07
EQUIPMENT	527.40	527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,300.98	292,300.98
OFFICE TOTALS:	292,300.98	292,300.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-237.00
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	765.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		664.54
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		298.82
					FRANKED MAIL TOTALS:	1,491.52
PERSONNEL COMPENSATION						
		BALLARD, MARY B.	01/03/12 03/31/12	DISTRICT AIDE		15,155.57
		BUGGER, DOUGLAS J.	01/03/12 03/31/12	DISTRICT AIDE		11,977.77
		CLANAHAN CHASE A	01/03/12 03/31/12	PART-TIME EMPLOYEE		6,844.44
		DAVIS, RODNEY L.	01/03/12 03/31/12	DIST AIDE-PERSONNEL/BUDGET DIR		5,866.67
		FANSLER, DEBRA D.	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		26,277.77
		GOLDENSTEIN JAMES L	01/03/12 03/31/12	PART-TIME EMPLOYEE		8,555.57
		HALL, MICHAEL J.	01/03/12 03/31/12	PART-TIME EMPLOYEE		6,355.57
		HANSON, GRETA	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		21,022.24
		HAVERLY, JORDAN M.	01/03/12 03/07/12	SCHEDULER		8,305.55
		HAVERLY, JORDAN M.	03/01/12 03/07/12	SCHEDULER (OTHER COMPENSATION)		1,277.78
		HEALY, HOLLY R.	01/03/12 03/31/12	DISTRICT AIDE		11,733.34
		HENRICH, JOY E.	03/05/12 03/31/12	SCHEDULE COORDINATOR		2,094.44
		MULLER, VIRGINIA M.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.24
		NELSON, JED	01/03/12 03/31/12	DISTRICT AIDE		9,533.34
		PICKETT, MATTHEW	01/03/12 03/31/12	DISTRICT AIDE		9,533.34
		ROBERTS, CRAIG A.	01/03/12 03/31/12	CHIEF OF STAFF		33,977.77
		ROHAN, DORA J.	01/03/12 03/31/12	EXECUTIVE ASSISTANT		17,355.57
		SARLEY, CHRISTOPHER W.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		8,555.57
		TOMASZEWSKI, STEVEN G.	01/03/12 03/31/12	PRESS SECRETARY		24,933.34
		TVRDY, JOSEPH D.	01/03/12 03/16/12	PART-TIME EMPLOYEE		6,166.66
		WEBER, AMY R.	01/03/12 03/31/12	DISTRICT AIDE		12,466.67
					PERSONNEL COMPENSATION TOTALS:	260,211.21
TRAVEL						
02-02	AP 00366768	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		139.80
02-02	AP 00368987	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION		139.80
02-02	AP 00368988	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		269.80
02-06	AP 00371136	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION		269.80
02-17	AP 00381613	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		139.80
02-17	AP 00381619	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		139.80
02-17	AP 00381624	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		139.80
02-17	AP 00381633	GOLDENSTEIN JAMES L	01/23/12 01/25/12	COMMERCIAL TRANSPORTATION		320.35
02-17	AP 00381635	GOLDENSTEIN JAMES L	01/23/12 01/25/12	LODGING		209.58
02-28	AP 00390323	BALLARD, MARY B.	02/10/12 02/10/12	TAXI/PARKING/TOLLS		3.00
02-29	AP 00390457	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	COMMERCIAL TRANSPORTATION		269.80
02-29	AP 00390460	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		139.80
02-29	AP 00390464	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		269.80
03-08	AP 00396153	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		269.80
03-08	AP 00396602	HON. JOHN. SHIMKUS	02/09/12 02/16/12	TAXI/PARKING/TOLLS		50.00
03-15	AP 00401355	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		132.60

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03-15	AP	00401356	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	269.80
03-15	AP	00401360	TVRDY, JOSEPH D.	02/17/12	02/20/12	COMMERCIAL TRANSPORTATION	569.60
03-15	AP	00401361	TVRDY, JOSEPH D.	02/17/12	02/20/12	CAR RENTAL	168.44
03-15	AP	00401362	TVRDY, JOSEPH D.	02/22/12	02/23/12	GASOLINE	67.58
03-15	AP	00401365	TVRDY, JOSEPH D.	02/20/12	02/23/12	LODGING	312.52
03-22	AP	00408960	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	383.80
						TRAVEL TOTALS:	4,675.07
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00349920	COMCAST CABLEVISION	12/25/11	01/24/12	UTILITIES	15.00
01-16	AP	00350642	SEIP OIL PROPERTIES	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	180.00
01-16	AP	00350643	TOMMIE D. FEHRENBACHER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00350644	CHATHAM ROAD, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
01-16	AP	00350645	OSBORN & OSBORN LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
02-02	AP	00366773	AT&T	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	392.20
02-02	AP	00367733	COMCAST	01/11/12	02/10/12	UTILITIES	63.62
02-02	AP	00367740	FRONTIER	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	123.96
02-06	AP	00371139	VERIZON WIRELESS	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	469.05
02-06	AP	00371142	NETWITZ INTERNET SERVICES, INC	01/18/12	02/17/12	UTILITIES	49.95
02-06	AP	00371147	COMCAST CABLEVISION	01/25/12	02/24/12	UTILITIES	15.00
02-13	AP	00375535	FRONTIER	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	106.68
02-16	AP	00380244	SEIP OIL PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	180.00
02-16	AP	00380246	TOMMIE D. FEHRENBACHER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00380247	CHATHAM ROAD, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
02-16	AP	00380248	OSBORN & OSBORN LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
02-17	AP	00381629	PAETEC	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	248.54
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	77.66
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	11.64
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	45.56
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	22.69
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	21.79
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	8.65
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	58.51
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	7.75
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	7.76
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	781.23
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	51.68
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.59
02-28	AP	00390236	FRONTIER	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	218.11
02-28	AP	00390306	COMCAST	02/11/12	03/10/12	UTILITIES	67.84
02-28	AP	00390310	AMERENIP	12/21/11	01/24/12	UTILITIES	273.13
02-28	AP	00390321	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	409.26
02-29	AP	00390467	FEDERAL EXPRESS	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	25.89
02-29	AP	00390470	NEWWAVE COMMUNICATIONS	01/25/12	02/24/12	UTILITIES	8.41
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	15.30
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	8.60
03-08	AP	00396161	NEWWAVE COMMUNICATIONS	02/25/12	03/24/12	UTILITIES	50.00
03-08	AP	00396163	VERIZON WIRELESS	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	469.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
03-08	AP 00396593	FRONTIER	02/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	106.50	
03-15	AP 00401357	NETWITZ INTERNET SERVICES, INC	03/18/12 04/17/12	UTILITIES	49.95	
03-15	AP 00401358	PAETEC	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	248.54	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	4.34	
03-16	AP 00402164	SEIP OIL PROPERTIES	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	180.00	
03-16	AP 00402166	TOMMIE D. FEHRENBACHER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00402167	CHATHAM ROAD, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,793.00	
03-16	AP 00402168	OSBORN & OSBORN LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,160.00	
03-21	AP 00408610	FRONTIER	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	203.98	
03-21	AP 00408612	COMCAST	03/10/12 04/10/12	UTILITIES	67.84	
03-22	AP 00408971	AMERENIP	01/24/12 02/22/12	UTILITIES	511.59	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	105.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	629.52	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	51.68	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	81.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,459.06	
PRINTING AND REPRODUCTION						
02-06	AP 00370174	ACCURATE WORD LLC	01/13/12 01/13/12	PRINTING & REPRODUCTION	71.90	
02-06	AP 00370176	ACCURATE WORD LLC	01/17/12 01/17/12	PRINTING & REPRODUCTION	39.90	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	38.00	
03-08	AP 00396590	ACCURATE WORD LLC	02/15/12 02/15/12	PRINTING & REPRODUCTION	61.90	
03-16	AP 00406297	ACCURATE WORD LLC	02/20/12 02/20/12	PRINTING & REPRODUCTION	39.90	
03-16	AP 00406299	ACCURATE WORD LLC	02/28/12 02/28/12	PRINTING & REPRODUCTION	108.95	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	40.60	
				PRINTING AND REPRODUCTION TOTALS:	401.15	
OTHER SERVICES						
02-16	AP 00380002	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381453	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00403354	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-822.90	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	123.00	
02-02	AP 00366770	HON. JOHN. SHIMKUS	01/10/12 01/10/12	FOOD & BEVERAGE	236.90	
02-02	AP 00366784	DAVIS, RODNEY L.	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	114.97	
02-02	AP 00367736	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/31/12	WATER	63.00	
02-02	AP 00367738	MIDWEST OFFICE SUPPLY	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	36.67	
02-02	AP 00367744	EFFINGHAM DAILY NEWS	02/15/12 02/15/12	PUBLICATIONS/REFERENCE MAT'L	138.00	
02-07	AP 00372290	WALMART COMMUNITY	12/16/11 01/10/12	FOOD & BEVERAGE	397.42	
02-13	AP 00375532	TOMASZEWSKI, STEVEN G.	01/27/12 01/27/12	FOOD & BEVERAGE	18.00	
02-13	AP 00375536	EDWARDSVILLE INTELLIGENCER	01/25/12 01/25/12	PUBLICATIONS/REFERENCE MAT'L	49.99	
02-28	AP 00390230	BUGGER, DOUGLAS J.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)	53.90	

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02-28	AP	00390232	BUGGER, DOUGLAS J.	02/05/12	02/05/12	OFFICE SUPPLIES (OUTSIDE)	53.90
02-28	AP	00390234	BUGGER, DOUGLAS J.	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	32.49
02-28	AP	00390307	HAGUE QUALITY WATER OF MD INC.	02/01/12	02/28/12	WATER	63.00
02-28	AP	00390312	MT. VERNON REGISTER NEWS	03/03/12	03/03/12	PUBLICATIONS/REFERENCE MAT'L	95.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,246.74
03-08	AP	00396156	MIDWEST OFFICE SUPPLY	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	33.26
03-08	AP	00396157	ILLINOIS MUNICIPAL LEAGUE	02/23/12	02/23/12	PUBLICATIONS/REFERENCE MAT'L	60.00
03-14	GL	FRM0017897	.....	02/01/12	02/01/12	FRAMING (TRANSFER)	100.00
03-22	AP	00408964	ILLINOIS PRESS ASSOCIATION	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	122.75
03-22	AP	00408975	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	92.98
SUPPLIES AND MATERIALS TOTALS:							2,372.07
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	175.80
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	175.80
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	175.80
EQUIPMENT TOTALS:							527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,300.98
OFFICE TOTALS:							292,300.98

2011 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	816.64
FRANKED MAIL TOTALS:							816.64
PERSONNEL COMPENSATION							
			BALLARD, MARY B.	01/01/12	01/02/12	DISTRICT AIDE	344.44
			BUGGER, DOUGLAS J.	01/01/12	01/02/12	DISTRICT AIDE	272.22
			CLANAHAN,CHASE A	01/01/12	01/02/12	PART-TIME EMPLOYEE	155.55
			DAVIS, RODNEY L.	01/01/12	01/02/12	DIST AIDE-PERSONNEL/BUDGET DIR	133.33
			FANSLER, DEBRA D.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	597.22
			GOLDENSTEIN,JAMES L	01/01/12	01/02/12	PART-TIME EMPLOYEE	194.44
			HALL,MICHAEL J	01/01/12	01/02/12	PART-TIME EMPLOYEE	144.44
			HANSON, GRETA	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	477.77
			HAYERLY, JORDAN M.	01/01/12	01/02/12	SCHEDULER	255.55
			HEALY, HOLLY R.	01/01/12	01/02/12	DISTRICT AIDE	266.66
			MULLER, VIRGINIA M.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
			NELSON, JED	01/01/12	01/02/12	DISTRICT AIDE	216.66
			PICKETT, MATTHEW	01/01/12	01/02/12	DISTRICT AIDE	216.66
			ROBERTS, CRAIG A.	01/01/12	01/02/12	CHIEF OF STAFF	772.22
			ROHAN, DORA J.	01/01/12	01/02/12	EXECUTIVE ASSISTANT	394.44
			SARLEY, CHRISTOPHER W.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	194.44
			TOMASZEWSKI, STEVEN G.	01/01/12	01/02/12	PRESS SECRETARY	566.66
			WEBER, AMY R.	01/01/12	01/02/12	DISTRICT AIDE	283.33
PERSONNEL COMPENSATION TOTALS:							5,763.80
TRAVEL							
01-05	AP	00345325	CITIBANK GOV CARD SERVICE	12/10/11	12/13/11	COMMERCIAL TRANSPORTATION	285.40
01-13	AP	00349911	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	142.70
01-13	AP	00349914	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	142.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
01-13	AP 00349917	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		142.70
					TRAVEL TOTALS:	713.50
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345330	FRONTIER	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		123.02
01-05	AP 00345334	COMCAST	12/11/11 01/10/12	UTILITIES		63.61
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		16.61
01-13	AP 00349707	AT&T	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		399.19
01-13	AP 00349919	VERIZON WIRELESS	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		466.30
01-20	AP 00358793	FRONTIER	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		105.13
01-20	AP 00358798	NETWITZ INTERNET SERVICES, INC	12/18/11 01/17/12	UTILITIES		49.95
01-20	AP 00358801	PAETEC	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		248.54
01-20	AP 00358803	WIN	01/01/12 01/31/12	UTILITIES		35.00
01-26	AP 00364103	AMERENIP	11/21/11 12/21/11	UTILITIES		189.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		676.15
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		51.68
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		64.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,654.20
PRINTING AND REPRODUCTION						
01-13	AP 00349708	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		61.90
01-20	AP 00358809	ACCURATE WORD LLC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		71.90
					PRINTING AND REPRODUCTION TOTALS:	133.80
OTHER SERVICES						
01-16	AP 00351720	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
					OTHER SERVICES TOTALS:	19,380.00
SUPPLIES AND MATERIALS						
01-05	AP 00345328	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	WATER		63.00
01-13	AP 00349710	WALMART COMMUNITY	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		25.58
01-20	AP 00358805	OFFICE PLUS	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		69.44
01-26	AP 00364107	ILLINOIS PRESS ASSOCIATION	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		66.15
02-06	AP 00371145	THE SOUTHERN	12/26/11 12/23/12	PUBLICATIONS/REFERENCE MAT'L		188.24
02-28	AP 00390315	ILLINOIS PRESS ASSOCIATION	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		123.50
03-08	AP 00396514	TRI-STATE BUSINESS EQUIPMENT	07/14/11 07/14/11	OFFICE SUPPLIES (OUTSIDE)		39.99
03-08	AP 00396523	TRI-STATE BUSINESS EQUIPMENT	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		6.29
					SUPPLIES AND MATERIALS TOTALS:	582.19
EQUIPMENT						
02-28	AP 00389084	DELL MARKETING LP	01/09/12 01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		11,671.60
					EQUIPMENT TOTALS:	11,671.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,715.73

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						OFFICE TOTALS:	41,715.73
2010 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-22	AP	00408665	VERIZON WIRELESS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	463.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	463.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.82
						OFFICE TOTALS:	463.82

2012 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,827.68	1,827.68
PERSONNEL COMPENSATION	246,452.86	246,452.86
TRAVEL	19,186.82	19,186.82
RENT, COMMUNICATION, UTILITIES	10,768.01	10,768.01
PRINTING AND REPRODUCTION	197.65	197.65
OTHER SERVICES	10,050.00	10,050.00
SUPPLIES AND MATERIALS	2,610.16	2,610.16
EQUIPMENT	1,195.65	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,288.83
OFFICE TOTALS:		292,288.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	935.25
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-8.70
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	919.28
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-18.15
						FRANKED MAIL TOTALS:	1,827.68

PERSONNEL COMPENSATION

CAMPBELL,MYRNA M	01/03/12	03/31/12	CONSTITUENT SERVICE DIRECTOR	13,144.45
CARLISLE,GRANT W	01/03/12	03/31/12	STAFF ASSISTANT	8,341.67
COLLINS,JOAN	01/03/12	03/31/12	CASEWORKER	5,544.45
DEITZ,BOYCE T	01/03/12	03/31/12	FIELD REPRESENTATIVE	12,386.11
DOTY,ERIN	01/03/12	01/30/12	LEGISLATIVE ASSISTANT	5,133.34
DOTY,ERIN	02/01/12	03/31/12	LEGISLATIVE DIRECTOR	13,333.34
EATON,CHAD	01/03/12	03/31/12	PUBLIC AFFAIRS DIRECTOR	21,233.34
FISHMAN,JULIE M	01/03/12	01/30/12	SCHEDULER/DIR OF SPECIAL PROJE	5,522.23
FLACK,RANDY L	01/03/12	03/31/12	FIELD REPRESENTATIVE	12,386.11
GRIFFITH,ERICA	01/03/12	03/31/12	CASEWORKER	10,869.45
LOWELL, BRANDI M.	01/03/12	01/30/12	LEGISLATIVE DIRECTOR	7,544.45
LOWELL, BRANDI M.	02/01/12	03/31/12	CHIEF OF STAFF	27,000.00
MARTIN, KELLY S.	01/03/12	01/08/12	GRANTS AND PROJECTS COORD	866.67
MICHELL,WHITNEY	01/03/12	01/30/12	LEGISLATIVE ASSISTANT	4,511.11
MICHELL,WHITNEY	02/01/12	03/31/12	COMMUNICATIONS DIRECTOR	10,833.34
MISSELWITZ,KELLY A	01/03/12	01/30/12	LEGISLATIVE CORRESPONDENT	3,888.90
MISSELWITZ,KELLY A	02/01/12	03/16/12	LEGISLATIVE ASSISTANT	6,388.89
O'HANLON,KEVIN	01/03/12	01/30/12	PART-TIME EMPLOYEE	8,011.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HEATH SHULER—Con.						
		O'HANLON, KEVIN	02/01/12 03/31/12	SENIOR ADVISOR		11,666.66
		ROGERS, HAYDEN	01/03/12 01/31/12	CHIEF OF STAFF		12,600.00
		ROGERS, HAYDEN	02/01/12 02/28/12	CHIEF OF STAFF		3,600.00
		ROGERS, HAYDEN	02/01/12 02/28/12	CHIEF OF STAFF (OTHER COMPENSATION)		10,350.00
		SUNDAHL, ALAN L	01/03/12 03/31/12	SHARED EMPLOYEE		4,811.12
		TOWNLEY, SHELLEY D	01/03/12 03/31/12	CASEWORKER		10,869.45
		WHITE, WENDELL F	03/01/12 03/31/12	STAFF ASSISTANT		5,000.00
		ZIMMERMAN, CASSANDRA	01/03/12 03/31/12	CASEWORKER		10,616.67
				PERSONNEL COMPENSATION TOTALS:		246,452.86
TRAVEL						
01-16	AP 00350846	TOYOTA FINANCIAL SERVICES	01/01/12 01/31/12	AUTOMOBILE LEASE		485.31
02-07	AP 00371742	ROGERS, HAYDEN	01/17/12 01/26/12	TAXI/PARKING/TOLLS		32.00
02-07	AP 00371745	ROGERS, HAYDEN	01/04/12 01/26/12	PRIVATE AUTO MILEAGE		247.50
02-07	AP 00371747	LOWELL, BRANDI M	01/12/12 01/12/12	TAXI/PARKING/TOLLS		18.00
02-14	AP 00375090	ZIMMERMAN, CASSANDRA	01/03/12 01/19/12	PRIVATE AUTO MILEAGE		169.20
02-14	AP 00375210	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		649.80
02-14	AP 00375212	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	MEALS		8.28
02-14	AP 00375214	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION		649.80
02-14	AP 00375231	CITIBANK GOV CARD SERVICE	01/04/12 01/26/12	TRAVEL SUBSISTENCE		1,093.32
02-14	AP 00375235	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		1,030.10
02-14	AP 00375240	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	COMMERCIAL TRANSPORTATION		729.10
02-16	AP 00378915	DEITZ, BOYCE T	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		619.65
02-16	AP 00380528	TOYOTA FINANCIAL SERVICES	02/01/12 02/29/12	AUTOMOBILE LEASE		485.31
02-24	AP 00387668	ROGERS, HAYDEN	01/30/12 02/07/12	TAXI/PARKING/TOLLS		50.00
02-24	AP 00387669	ROGERS, HAYDEN	01/27/12 02/07/12	PRIVATE AUTO MILEAGE		506.25
02-29	AP 00391216	O'HANLON, KEVIN	01/24/12 02/15/12	TAXI/PARKING/TOLLS		8.00
02-29	AP 00391219	O'HANLON, KEVIN	01/24/12 02/16/12	PRIVATE AUTO MILEAGE		43.20
03-07	AP 00395533	MICHELL, WHITNEY	02/20/12 02/25/12	TRAVEL SUBSISTENCE		108.52
03-07	AP 00395535	MICHELL, WHITNEY	02/19/12 02/26/12	PRIVATE AUTO MILEAGE		970.20
03-09	AP 00397378	O'HANLON, KEVIN	02/22/12 02/24/12	TRAVEL SUBSISTENCE		411.95
03-09	AP 00397395	O'HANLON, KEVIN	02/22/12 02/24/12	COMMERCIAL TRANSPORTATION		391.20
03-12	AP 00397128	MICHELL, WHITNEY	02/20/12 02/25/12	LODGING		641.83
03-12	AP 00397383	O'HANLON, KEVIN	02/22/12 02/24/12	COMMERCIAL TRANSPORTATION		250.00
03-12	AP 00397388	CITIBANK GOV CARD SERVICE	01/25/12 02/13/12	TRAVEL SUBSISTENCE		807.60
03-12	AP 00397390	CITIBANK GOV CARD SERVICE	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		729.10
03-12	AP 00397393	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		719.80
03-12	AP 00397400	CITIBANK GOV CARD SERVICE	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION		729.10
03-12	AP 00397402	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		719.80
03-12	AP 00397409	CITIBANK GOV CARD SERVICE	02/15/12 02/23/12	TRAVEL SUBSISTENCE		988.81
03-12	AP 00397413	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	COMMERCIAL TRANSPORTATION		729.10
03-12	AP 00397415	CITIBANK GOV CARD SERVICE	02/16/12 02/16/12	COMMERCIAL TRANSPORTATION		197.80
03-13	AP 00397421	CITIBANK GOV CARD SERVICE	01/26/12 02/07/12	TRAVEL SUBSISTENCE		212.25
03-13	AP 00397424	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		649.80

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03-13	AP	00397426	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	649.80
03-13	AP	00397430	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	COMMERCIAL TRANSPORTATION	649.80
03-15	AP	00400383	DEITZ,BOYCE T	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	299.25
03-16	AP	00401700	ZIMMERMAN,CASSANDRA	02/04/12	02/27/12	PRIVATE AUTO MILEAGE	167.85
03-16	AP	00402444	TOYOTA FINANCIAL SERVICES	03/01/12	03/31/12	AUTOMOBILE LEASE	485.31
03-22	AP	00409300	EATON,CHAD	01/03/12	02/27/12	PRIVATE AUTO MILEAGE	710.55
03-27	AP	00412157	HON. HEATH SHULER	03/05/12	03/05/12	TAXI/PARKING/TOLLS	36.00
03-27	AP	00412159	MICHELL,WHITNEY	03/11/12	03/15/12	MEALS	106.58
						TRAVEL TOTALS:	19,186.82
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00349237	BLUE RIDGE MOUNTAIN ELECTRIC	01/01/12	01/31/12	UTILITIES	41.95
01-16	AP	00351055	CHEROKEE COUNTY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00351056	D & R PROPERTIES/SW COMMISSION	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
01-16	AP	00351057	COUNTY OF BUNCOMBE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	00351261	ASHEVILLE REGIONAL AIRPORT AUTHORITY	01/03/12	02/02/12	DISTRICT OFFICE PARKING	45.00
01-16	AP	00351387	MCLAURIN PARKING	01/03/12	02/02/12	DISTRICT OFFICE PARKING	315.00
01-19	AP	00359133	FRONTIER	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	123.80
01-30	AP	00365869	BLUE RIDGE MOUNTAIN ELECTRIC	01/01/12	01/31/12	UTILITIES	-41.95
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	4.00
02-02	AP	00369989	AT&T	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	765.52
02-07	AP	00371738	BLUE RIDGE MOUNTAIN ELECTRIC	02/01/12	02/29/12	UTILITIES	41.95
02-07	AP	00371750	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	554.58
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	9.70
02-16	AP	00376193	FRONTIER	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	126.40
02-16	AP	00380747	CHEROKEE COUNTY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00380748	D & R PROPERTIES/SW COMMISSION	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
02-16	AP	00380749	COUNTY OF BUNCOMBE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00380973	ASHEVILLE REGIONAL AIRPORT AUTHORITY	02/03/12	03/02/12	DISTRICT OFFICE PARKING	45.00
02-16	AP	00381116	MCLAURIN PARKING	02/03/12	03/02/12	DISTRICT OFFICE PARKING	315.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00384987	FEDERAL EXPRESS	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	10.59
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	7.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	6.39
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	11.58
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	16.00
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	405.28
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	81.79
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	810.10
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.88
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.72
02-29	AP	00391221	FEDERAL EXPRESS	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	134.01
02-29	AP	00391222	AT&T	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	800.17
03-02	AP	00392545	FEDERAL EXPRESS	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	7.41
03-02	AP	00392550	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	738.84
03-08	AP	00396303	BLUE RIDGE MOUNTAIN ELECTRIC	03/01/12	03/31/12	UTILITIES	41.95
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	6.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HEATH SHULER—Con.						
03-15	AP 00400386	FRONTIER	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	123.80	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	13.01	
03-16	AP 00402660	CHEROKEE COUNTY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 00402661	D & R PROPERTIES/SW COMMISSION	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00	
03-16	AP 00402662	COUNTY OF BUNCOMBE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00402883	ASHEVILLE REGIONAL AIRPORT AUTHORITY	03/03/12 04/02/12	DISTRICT OFFICE PARKING	45.00	
03-16	AP 00403021	MCLAURIN PARKING	03/03/12 04/02/12	DISTRICT OFFICE PARKING	315.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	11.61	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	103.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	727.86	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	46.88	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	32.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,768.01	
PRINTING AND REPRODUCTION						
02-14	AP 00375089	ACCURATE WORD LLC.	01/30/12 01/30/12	PRINTING & REPRODUCTION	87.85	
02-17	AP 00384990	ACCURATE WORD LLC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	64.90	
02-17	AP 00384993	ACCURATE WORD LLC.	02/09/12 02/09/12	PRINTING & REPRODUCTION	44.90	
				PRINTING AND REPRODUCTION TOTALS:	197.65	
OTHER SERVICES						
01-30	AP 00365518	CURBSIDE MANAGEMENT INC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	20.00	
02-16	AP 00379915	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00379916	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-16	AP 00380469	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00380470	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-24	AP 00387670	CURBSIDE MANAGEMENT INC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	20.00	
03-15	AP 00400378	CURBSIDE MANAGEMENT INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	20.00	
03-16	AP 00402386	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00402387	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
				OTHER SERVICES TOTALS:	10,050.00	
SUPPLIES AND MATERIALS						
01-26	AP 00362537	THE SYLVA HERALD	02/02/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	39.75	
01-30	AP 00365516	O'HANLON, KEVIN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	136.17	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	268.02	
02-02	AP 00362707	THE TRANSYLVANIA TIMES	02/11/12 02/10/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	49.76	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	48.98	
02-22	AP 00386810	CHEROKEE SCOUT	02/08/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-22	AP 00386883	CLAY COUNTY PROGRESS	02/08/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
02-22	AP 00386886	THE GRAHAM STAR	02/08/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-22	AP 00386891	ANDREWS JOURNAL	02/08/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-27	AP 00388056	BIG DIPPER SPRING WATER	02/09/12 02/09/12	WATER	22.62	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE	78.41	

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02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-57.15
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,203.72
03-12	AP	00397134	HON. HEATH SHULER	02/22/12	02/22/12	AUTO EXPENSES	38.00
03-15	AP	00400380	BIG DIPPER SPRING WATER	03/01/12	03/01/12	WATER	20.31
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	-30.47
03-16	AP	00401698	EATON, CHAD	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	74.96
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	71.95
03-22	AP	00409303	ICONSTITUENT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	140.08
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	388.20
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-72.15
						SUPPLIES AND MATERIALS TOTALS:	2,610.16
			EQUIPMENT				
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	398.55
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	398.55
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	398.55
						EQUIPMENT TOTALS:	1,195.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,288.83
						OFFICE TOTALS:	292,288.83

2011 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,335.81
						FRANKED MAIL TOTALS:	1,335.81
			PERSONNEL COMPENSATION				
			CAMPBELL, MYRNA M	01/01/12	01/02/12	CONSTITUENT SERVICE DIRECTOR	288.88
			CAMPBELL, MYRNA M	12/01/11	12/20/11	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	1,000.00
			CARLISLE, GRANT W	01/01/12	01/02/12	STAFF ASSISTANT	183.33
			COLLINS, JOAN	01/01/12	01/02/12	CASEWORKER	122.22
			DEITZ, BOYCE T	01/01/12	01/02/12	FIELD REPRESENTATIVE	272.22
			DEITZ, BOYCE T	12/01/11	12/20/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			DOTY, ERIN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	366.66
			DOTY, ERIN	12/01/11	12/20/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			EATON, CHAD	01/01/12	01/02/12	PUBLIC AFFAIRS DIRECTOR	466.66
			EATON, CHAD	12/01/11	12/20/11	PUBLIC AFFAIRS DIRECTOR (OTHER COMPENSATION)	1,000.00
			FISHMAN, JULIE M	01/01/12	01/02/12	SCHEDULER/DIR OF SPECIAL PROJE	394.44
			FLACK, RANDY L	01/01/12	01/02/12	FIELD REPRESENTATIVE	272.22
			FLACK, RANDY L	12/01/11	12/20/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			GRIFFITH, ERICA	01/01/12	01/02/12	CASEWORKER	238.88
			GRIFFITH, ERICA	12/01/11	12/20/11	CASEWORKER (OTHER COMPENSATION)	2,000.00
			LOWELL, BRANDI M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	538.88
			LOWELL, BRANDI M.	12/01/11	12/20/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			MARTIN, KELLY S.	01/01/12	01/02/12	GRANTS AND PROJECTS COORD	288.89
			MICHELL, WHITNEY	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	322.22
			MISSELWITZ, KELLY A	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	277.77
			MISSELWITZ, KELLY A	12/01/11	12/20/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			O'HANLON, KEVIN	01/01/12	01/02/12	PART-TIME EMPLOYEE	572.22
			O'HANLON, KEVIN	12/01/11	12/20/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			ROGERS, HAYDEN	01/01/12	01/02/12	CHIEF OF STAFF	-12,600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
		ROGERS, HAYDEN	01/01/12 01/02/12	CHIEF OF STAFF		13,535.62
		SUNDAHL,ALAN L	01/01/12 01/02/12	SHARED EMPLOYEE		105.55
		TOWNLEY,SHELLEY D	01/01/12 01/02/12	CASEWORKER		238.88
		ZIMMERMAN,CASSANDRA	01/01/12 01/02/12	CASEWORKER		233.33
		ZIMMERMAN,CASSANDRA	12/01/11 12/20/11	CASEWORKER (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		21,118.87
TRAVEL						
01-12	AP 00347854	EATON,CHAD	10/06/11 12/15/11	PRIVATE AUTO MILEAGE		752.40
01-13	AP 00347861	SHEEHAN,KELLY P	08/17/11 11/17/11	PRIVATE AUTO MILEAGE		292.95
01-18	AP 00354562	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		15.00
01-18	AP 00354566	CITIBANK GOV CARD SERVICE	11/28/11 12/08/11	TRAVEL SUBSISTENCE		906.33
01-18	AP 00354570	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		719.70
01-18	AP 00354578	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		728.90
01-18	AP 00354582	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		719.70
01-18	AP 00354587	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		728.90
01-18	AP 00354589	CITIBANK GOV CARD SERVICE	12/13/11 12/26/11	TRAVEL SUBSISTENCE		217.58
01-18	AP 00354597	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		719.70
01-18	AP 00354600	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		649.70
01-18	AP 00354606	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		719.70
01-19	AP 00354850	DEITZ,BOYCE T	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		352.35
01-19	AP 00354854	ZIMMERMAN,CASSANDRA	12/07/11 12/21/11	PRIVATE AUTO MILEAGE		176.40
01-19	AP 00358342	CITIBANK GOV CARD SERVICE	12/07/11 12/16/11	TRAVEL SUBSISTENCE		129.24
01-19	AP 00358349	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION		649.70
01-19	AP 00358353	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		649.70
01-19	AP 00359136	O'HANLON,KEVIN	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		99.45
01-19	AP 00359141	O'HANLON,KEVIN	12/05/11 12/19/11	TAXI/PARKING/TOLLS		10.00
02-01	AP 00367364	HON. HEATH SHULER	12/14/11 12/16/11	TAXI/PARKING/TOLLS		61.00
02-06	AP 00370965	ROGERS, HAYDEN	12/06/11 12/16/11	TAXI/PARKING/TOLLS		73.25
02-06	AP 00370971	ROGERS, HAYDEN	12/06/11 01/02/12	PRIVATE AUTO MILEAGE		483.75
02-24	AP 00387692	ROGERS, HAYDEN	06/21/11 06/21/11	TAXI/PARKING/TOLLS		15.00
03-07	AP 00395547	MICHELL,WHITNEY	08/12/11 08/12/11	TAXI/PARKING/TOLLS		60.00
03-07	AP 00395548	MICHELL,WHITNEY	10/16/11 10/20/11	MEALS		44.44
				TRAVEL TOTALS:		9,974.84
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		7.74
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		167.45
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		12.26
01-12	AP 00349245	AT&T	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		752.02
01-12	AP 00349248	VERIZON WIRELESS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		555.68
01-13	AP 00352953	FEDERAL EXPRESS	12/15/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		64.62
01-19	AP 00359143	O'HANLON,KEVIN	10/17/11 11/16/11	TELECOMSRV/EQ/TOLL CHARGE		148.46

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	620.58
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.88
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.16
01-30	AP	00365869	BLUE RIDGE MOUNTAIN ELECTRIC	01/01/12	01/31/12	UTILITIES	41.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,618.80
						PRINTING AND REPRODUCTION	
01-12	AP	00349239	ACCURATE WORD LLC	12/22/11	12/22/11	PRINTING & REPRODUCTION	154.95
02-29	AP	00391242	PUBLIC PRINTER	11/30/11	11/30/11	PRINTING & REPRODUCTION	183.02
						PRINTING AND REPRODUCTION TOTALS:	337.97
						OTHER SERVICES	
01-30	AP	00365526	CURBSIDE MANAGEMENT INC	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	20.00
02-06	AP	00367359	TIGER COMM.	06/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
						OTHER SERVICES TOTALS:	1,470.00
						SUPPLIES AND MATERIALS	
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	90.72
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	62.97
01-12	AP	00347863	SHEEHAN,KELLY P	11/08/11	11/08/11	FOOD & BEVERAGE	105.00
01-17	AP	00354033	BIG DIPPER SPRING WATER	12/08/11	12/08/11	WATER	14.31
01-25	AP	00362190	FISHMAN,JULIE M	03/09/11	03/09/11	FOOD & BEVERAGE	87.15
01-26	AP	00362705	ZIMMERMAN,CASSANDRA	11/02/11	11/02/11	OFFICE SUPPLIES (OUTSIDE)	32.09
01-27	AP	00362186	FISHMAN,JULIE M	03/04/11	03/04/11	FOOD & BEVERAGE	170.85
01-27	AP	00362188	FISHMAN,JULIE M	07/08/11	07/08/11	FOOD & BEVERAGE	278.80
01-31	GL	GFT0016207	.....	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE)	716.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	135.93
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	50.98
						SUPPLIES AND MATERIALS TOTALS:	1,744.80
						EQUIPMENT	
03-16	AP	00401869	ICONSTITUENT	11/15/11	11/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,417.12
03-16	AP	00401873	ICONSTITUENT	11/15/11	11/15/11	WARRANTIES	369.00
						EQUIPMENT TOTALS:	2,786.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,387.21
						OFFICE TOTALS:	41,387.21

2012 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,002.68	1,002.68
PERSONNEL COMPENSATION	219,930.01	219,930.01
TRAVEL	5,402.46	5,402.46
RENT, COMMUNICATION, UTILITIES	24,632.93	24,632.93
PRINTING AND REPRODUCTION	575.43	575.43
OTHER SERVICES	10,614.80	10,614.80
SUPPLIES AND MATERIALS	6,224.95	6,224.95
EQUIPMENT	1,224.84	1,224.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,608.10	269,608.10
OFFICE TOTALS:	269,608.10	269,608.10

OFFICIAL EXPENSES OF MEMBERS

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	473.93
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		528.75
					FRANKED MAIL TOTALS:	1,002.68
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	01/03/12 03/31/12	DISTRICT AIDE		12,169.44
		BIONDI, JAMIE	01/03/12 02/29/12	LEGISLATIVE ASSISTANT		7,250.00
		BIONDI, JAMIE	03/01/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		4,416.67
		BOSSE, C. MELISSA	01/03/12 03/09/12	SENIOR LEGISLATIVE ASSISTANT		11,538.89
		BULL, NANCY C	01/03/12 02/29/12	CONSTITUENT SERVICES REPRESENT		6,202.77
		BULL, NANCY C	03/01/12 03/31/12	CONSTITUENT SERVICES/FIELD REP		3,916.67
		FRANK, JAMES P.	01/03/12 03/31/12	DISTRICT DIRECTOR		21,861.10
		GATES, BRENT E.	01/03/12 03/31/12	FIELD REPRESENTATIVE		12,160.56
		HALLIWELL, KELLEY A.	01/03/12 01/05/12	SCHEDULER		6,258.34
		HALLIWELL, KELLEY A.	01/03/12 01/31/12	SCHEDULER		-527.78
		HALLIWELL, KELLEY A.	02/01/12 03/31/12	PUBLIC REL & SCHEDULING DIR		12,625.00
		JOYCE, SEAN P	01/03/12 01/08/12	LEGISLATIVE CORRESPONDENT		2,488.89
		JOYCE, SEAN P	02/01/12 02/29/12	PART-TIME EMPLOYEE		2,666.67
		JOYCE, SEAN P	03/01/12 03/31/12	LEGISLATIVE ASSISTANT		2,733.33
		MARTINKO, STEPHEN A.	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		21,111.11
		MEARKLE, JENNIFER A.	01/03/12 01/31/12	RECEPTIONIST		2,644.44
		MEARKLE, JENNIFER A.	02/01/12 03/31/12	RECEPTIONIST		5,800.00
		NOCCO, RONALD S.	01/03/12 01/31/12	FIELD REPRESENTATIVE/GRANTS CO		2,994.44
		NOCCO, RONALD S.	02/01/12 02/29/12	FIELD REPRESENTATIVE/GRANTS CO		3,208.33
		NOCCO, RONALD S.	03/01/12 03/31/12	CONSTITUENT SERVICES/FIELD REP		3,500.00
		OSBAUGH, ROGER A.	01/03/12 01/31/12	PART-TIME EMPLOYEE		1,438.89
		OSBAUGH, ROGER A.	02/01/12 03/31/12	PART-TIME EMPLOYEE		3,083.34
		RHODES, DIANE	01/03/12 01/31/12	STAFF ASSISTANT		2,022.22
		RHODES, DIANE	02/01/12 03/31/12	STAFF ASSISTANT		4,433.34
		SIMMS, ROBERT A	01/03/12 01/31/12	CHIEF OF STAFF		10,733.33
		SIMMS, ROBERT A	02/01/12 03/31/12	CHIEF OF STAFF		23,550.00
		SUNDAHL, ALAN L	01/03/12 03/31/12	SHARED EMPLOYEE		4,888.90
		URBANCHUK, JEFFERY G.	01/03/12 01/31/12	PRESS SECRETARY		4,822.22
		URBANCHUK, JEFFERY G.	02/01/12 02/29/12	PRESS SECRETARY		5,166.67
		URBANCHUK, JEFFERY G.	03/01/12 03/31/12	COMMUNICATIONS DIRECTOR		5,666.67
		WIRTZ, DENNIS V	01/03/12 01/31/12	STAFF ASSISTANT		2,022.22
		WIRTZ, DENNIS V	02/01/12 02/29/12	STAFF ASSISTANT		2,166.67
		WIRTZ, DENNIS V	03/01/12 03/31/12	LEGISLATIVE CORRESPONDENT		2,750.00
		YOUSEFI, MICAH	03/01/12 03/31/12	STAFF ASSISTANT		2,166.67
					PERSONNEL COMPENSATION TOTALS:	219,930.01
TRAVEL						
01-16	AP 00350851	JEFFERSON LEASING	01/01/12 01/31/12	AUTOMOBILE LEASE		392.00
01-26	AP 00361953	HON. BILL SHUSTER	01/04/12 01/06/12	PRIVATE AUTO MILEAGE		172.50
01-26	AP 00361959	NOCCO, RONALD S.	01/04/12 01/07/12	PRIVATE AUTO MILEAGE		154.00
01-26	AP 00363146	MARTINKO, STEPHEN A.	01/12/12 01/12/12	PRIVATE AUTO MILEAGE		130.00

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02-01	AP	00366357	OSBAUGH, ROGER A.	01/12/12	01/15/12	PRIVATE AUTO MILEAGE	13.20
02-01	AP	00368337	GATES, BRENT E.	01/11/12	01/18/12	PRIVATE AUTO MILEAGE	184.00
02-03	AP	00369664	NOCCO, RONALD S.	01/17/12	01/19/12	PRIVATE AUTO MILEAGE	138.00
02-03	AP	00369673	BIONDI, JAMIE	01/20/12	01/20/12	TAXI/PARKING/TOLLS	10.00
02-07	AP	00371571	OSBAUGH, ROGER A.	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	25.30
02-07	AP	00371603	MARTINKO, STEPHEN A.	01/24/12	01/24/12	TAXI/PARKING/TOLLS	10.00
02-09	AP	00374365	NOCCO, RONALD S.	01/24/12	01/27/12	PRIVATE AUTO MILEAGE	188.00
02-09	AP	00374368	NOCCO, RONALD S.	01/27/12	01/27/12	TAXI/PARKING/TOLLS	13.11
02-16	AP	00376661	CITIBANK GOV CARD SERVICE	01/11/12	01/25/12	TRAVEL SUBSISTENCE	30.55
02-16	AP	00376663	NOCCO, RONALD S.	01/31/12	02/02/12	PRIVATE AUTO MILEAGE	138.00
02-16	AP	00376665	OSBAUGH, ROGER A.	01/09/12	01/09/12	PRIVATE AUTO MILEAGE	7.10
02-16	AP	00376668	RHODES,DIANE	01/26/12	01/26/12	PRIVATE AUTO MILEAGE	90.35
02-16	AP	00380534	JEFFERSON LEASING	02/01/12	02/29/12	AUTOMOBILE LEASE	392.00
02-17	AP	00384248	GATES, BRENT E.	02/07/12	02/09/12	PRIVATE AUTO MILEAGE	157.00
02-17	AP	00384259	GATES, BRENT E.	01/23/12	01/23/12	MEALS	13.51
02-17	AP	00384261	MEARKLE, JENNIFER A.	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	66.00
02-17	AP	00384264	MEARKLE, JENNIFER A.	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	28.83
02-17	AP	00384266	NOCCO, RONALD S.	02/07/12	02/09/12	PRIVATE AUTO MILEAGE	138.00
02-22	AP	00386425	WRIGHT EXPRESS FSC	01/06/12	02/05/12	GASOLINE	394.21
02-27	AP	00389000	BULL,NANCY C	01/09/12	02/16/12	PRIVATE AUTO MILEAGE	213.50
02-29	AP	00390374	OSBAUGH, ROGER A.	02/11/12	02/11/12	PRIVATE AUTO MILEAGE	23.00
02-29	AP	00390930	NOCCO, RONALD S.	02/14/12	02/16/12	PRIVATE AUTO MILEAGE	132.00
02-29	AP	00390931	NOCCO, RONALD S.	02/16/12	02/16/12	TRAVEL SUBSISTENCE	31.83
03-01	AP	00391676	OSBAUGH, ROGER A.	02/13/12	02/25/12	PRIVATE AUTO MILEAGE	24.30
03-01	AP	00391683	NOCCO, RONALD S.	02/21/12	02/23/12	PRIVATE AUTO MILEAGE	138.00
03-05	AP	00364878	NOCCO, RONALD S.	01/10/12	01/12/12	PRIVATE AUTO MILEAGE	138.00
03-12	AP	00397922	GATES, BRENT E.	02/29/12	03/01/12	PRIVATE AUTO MILEAGE	140.00
03-12	AP	00397924	NOCCO, RONALD S.	02/28/12	03/01/12	PRIVATE AUTO MILEAGE	138.00
03-15	AP	00400462	OSBAUGH, ROGER A.	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	18.10
03-15	AP	00400463	MEARKLE, JENNIFER A.	02/29/12	02/29/12	PRIVATE AUTO MILEAGE	57.00
03-15	AP	00400466	MEARKLE, JENNIFER A.	02/29/12	02/29/12	MEALS	25.29
03-16	AP	00401854	NOCCO, RONALD S.	03/05/12	03/08/12	PRIVATE AUTO MILEAGE	144.00
03-16	AP	00402450	JEFFERSON LEASING	03/01/12	03/31/12	AUTOMOBILE LEASE	392.00
03-16	AP	00403567	CITIBANK GOV CARD SERVICE	02/06/12	02/27/12	TRAVEL SUBSISTENCE	37.55
03-21	AP	00408023	WRIGHT EXPRESS FSC	02/06/12	03/05/12	GASOLINE	448.13
03-21	AP	00408027	OSBAUGH, ROGER A.	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	10.80
03-23	AP	00410149	BIONDI, JAMIE	02/21/12	02/21/12	TAXI/PARKING/TOLLS	15.00
03-29	AP	00413201	BIONDI, JAMIE	02/14/12	02/14/12	TAXI/PARKING/TOLLS	25.00
03-29	AP	00413202	NOCCO, RONALD S.	03/13/12	03/15/12	PRIVATE AUTO MILEAGE	162.00
03-29	AP	00413203	GATES, BRENT E.	03/07/12	03/08/12	PRIVATE AUTO MILEAGE	155.00
03-30	AP	00413691	OSBAUGH, ROGER A.	03/16/12	03/17/12	PRIVATE AUTO MILEAGE	48.30
						TRAVEL TOTALS:	5,402.46
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00343895	COMCAST	12/22/11	01/21/12	UTILITIES	65.93
01-16	AP	00350721	ANGELITTO PASSANITI	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00
01-16	AP	00350722	SKYWARD INVESTMENTS, LTD	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-16	AP	00350850	COUNTY OF INDIANA	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00
01-16	AP	00351214	CHAMBERSBURG AREA DEVEL CORP.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
01-16	AP	00351289	H.M.B. RENTALS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
01-17	AP 00354847	VERIZON	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	119.37	
01-20	AP 00358906	COMCAST	01/13/12 02/12/12	UTILITIES	162.42	
01-20	AP 00358908	COMCAST	01/09/12 02/08/12	UTILITIES	127.27	
01-30	AP 00364735	COMCAST CABLE	01/18/12 02/17/12	UTILITIES	135.60	
02-01	AP 00368334	ATLANTIC BROADBAND	01/24/12 02/23/12	UTILITIES	71.87	
02-01	AP 00368340	VERIZON	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	121.47	
02-01	AP 00368347	VERIZON	01/06/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	121.62	
02-03	AP 00369668	CENTURYLINK	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	360.48	
02-07	AP 00371576	AT&T	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	493.75	
02-07	AP 00371583	VERIZON WIRELESS	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	609.07	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	37.73	
02-16	AP 00376257	VERIZON	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE	266.40	
02-16	AP 00376265	COMCAST	02/09/12 03/08/12	UTILITIES	127.27	
02-16	AP 00378924	COMCAST	02/13/12 03/12/12	UTILITIES	162.42	
02-16	AP 00380340	ANGELITTO PASSANITI	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00	
02-16	AP 00380341	SKYWARD INVESTMENTS, LTD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
02-16	AP 00380533	COUNTY OF INDIANA	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00	
02-16	AP 00380920	CHAMBERSBURG AREA DEVEL CORP.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
02-16	AP 00380999	H.M.B. RENTALS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	29.26	
02-22	AP 00386436	COMCAST CABLE	02/18/12 03/17/12	UTILITIES	169.15	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	15.08	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	131.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,123.93	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.43	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.90	
02-29	AP 00390376	PENELEC	01/13/12 02/13/12	UTILITIES	98.21	
02-29	AP 00390378	COMCAST	02/22/12 03/21/12	UTILITIES	65.94	
02-29	AP 00390928	CENTURYLINK	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	378.06	
02-29	AP 00390929	ATLANTIC BROADBAND	02/24/12 03/23/12	UTILITIES	71.53	
03-01	AP 00391682	VERIZON WIRELESS	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	748.20	
03-01	AP 00391794	VERIZON	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	126.15	
03-01	AP 00391800	VERIZON	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	120.48	
03-05	AP 00364880	COMCAST	01/22/12 02/21/12	UTILITIES	65.94	
03-07	AP 00395038	AT&T	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	381.83	
03-15	AP 00400434	VERIZON	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE	266.85	
03-15	AP 00400446	COMCAST	03/09/12 04/08/12	UTILITIES	127.27	
03-16	AP 00401856	COMCAST CABLEVISION	03/18/12 04/17/12	UTILITIES	135.60	
03-16	AP 00402260	ANGELITTO PASSANITI	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00	
03-16	AP 00402261	SKYWARD INVESTMENTS, LTD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
03-16	AP 00402449	COUNTY OF INDIANA	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00	
03-16	AP 00402830	CHAMBERSBURG AREA DEVEL CORP.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	

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03-16	AP	00402908	H.M.B. RENTALS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00
03-19	AP	00406562	COMCAST	03/13/12	04/12/12	UTILITIES	162.42
03-21	AP	00408024	PENELEC	02/14/12	03/12/12	UTILITIES	73.27
03-22	AP	00409194	COMCAST	03/22/12	04/21/12	UTILITIES	74.28
03-22	AP	00409196	VERIZON	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	124.25
03-22	AP	00409197	ATLANTIC BROADBAND	03/24/12	04/23/12	UTILITIES	71.53
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,089.31
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	65.43
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	58.94
RENT, COMMUNICATION, UTILITIES TOTALS:							24,632.93
PRINTING AND REPRODUCTION							
01-30	GL	LAW0016148	.....	01/05/12	01/05/12	REPRODUCTION OF FED/PUBLIC LAW	110.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.50
02-27	AP	00388999	WPSSOLUTIONS.COM	01/02/12	02/01/12	PRINTING & REPRODUCTION	9.98
02-29	AP	00390372	ACCURATE WORD, LLC	02/13/12	02/13/12	PRINTING & REPRODUCTION	121.85
03-05	AP	00364872	ACCURATE WORD, LLC	01/13/12	01/13/12	PRINTING & REPRODUCTION	61.90
03-16	AP	00401853	ACCURATE WORD LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	181.80
03-22	AP	00409192	ACCURATE WORD LLC	03/12/12	03/12/12	PRINTING & REPRODUCTION	61.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							575.43
OTHER SERVICES							
02-07	AP	00371586	CLEANSERVICE & SUPPLY, INC.	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	266.50
02-07	AP	00371591	SELECT SECURITY	02/01/12	02/29/12	SECURITY SERVICE	20.00
02-09	AP	00374360	ATA ALARM AND COMMUNICATION SYSTEM INC	02/01/12	02/29/12	SECURITY SERVICE	19.00
02-16	AP	00379903	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00379904	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	00380457	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00380458	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-29	AP	00390371	BURGMEIER'S SHREDDING	01/06/12	01/06/12	JANITORIAL AND MAINT SERV	13.80
03-01	AP	00391689	CLEANSERVICE & SUPPLY, INC.	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	266.50
03-07	AP	00395035	SELECT SECURITY	03/01/12	03/31/12	SECURITY SERVICE	20.00
03-12	AP	00397926	ATA ALARM AND COMMUNICATION SYSTEM INC	03/01/12	03/31/12	SECURITY SERVICE	19.00
03-16	AP	00402374	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00402375	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,614.80
SUPPLIES AND MATERIALS							
01-20	AP	00358913	RHODES,DIANE	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	36.65
01-26	AP	00363148	ROARING SPRING BOTTLING	01/10/12	01/10/12	WATER	21.72
01-26	AP	00363151	OFFICE SUPPLIERS INC.	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	63.98
01-26	AP	00363153	OFFICE SUPPLIERS INC.	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	123.49
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	668.36
02-01	AP	00368171	BIONDI, JAMIE	01/15/12	01/15/12	OFFICE SUPPLIES (OUTSIDE)	40.95
02-01	AP	00368344	GREENCASTLE - ANTRIM CHAMBER	01/17/12	01/17/12	FOOD & BEVERAGE	12.00
02-02	AP	00369377	COMMONWEALTH OF PA	01/01/12	12/31/12	AUTO EXPENSES	36.00
02-03	AP	00369661	ROARING SPRING BOTTLING	01/20/12	01/20/12	WATER	129.59
02-03	AP	00369683	MCCARTNEY'S INC.	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	329.40
02-03	AP	00369687	MCCARTNEY'S INC.	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	209.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
02-03	AP 00369688	MCCARTNEY'S INC.	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	5.49	
02-07	AP 00371573	OSBAUGH, ROGER A.	01/27/12 01/27/12	FOOD & BEVERAGE	12.50	
02-07	AP 00371575	OSBAUGH, ROGER A.	01/20/12 01/29/12	FOOD & BEVERAGE	54.28	
02-07	AP 00371578	OFFICE SUPPLIERS INC.	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	31.99	
02-07	AP 00371581	OFFICE SUPPLIERS INC.	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	81.35	
02-07	AP 00371596	SULLY FRAMING AND ART	01/15/12 01/15/12	HABITATION EXPENSE	133.17	
02-07	AP 00371599	SULLY FRAMING AND ART	01/15/12 01/15/12	HABITATION EXPENSE	175.95	
02-07	AP 00371602	MARTINKO, STEPHEN A.	01/21/12 01/21/12	OFFICE SUPPLIES (OUTSIDE)	72.45	
02-07	AP 00372422	HON. BILL SHUSTER	01/15/12 01/15/12	PUBLICATIONS/REFERENCE MAT'L	22.79	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	FOOD & BEVERAGE	73.29	
02-16	AP 00376247	CRYSTAL SPRINGS	01/11/12 01/26/12	WATER	160.63	
02-17	AP 00384270	ROARING SPRING BOTTLING	02/07/12 02/07/12	WATER	28.71	
02-22	AP 00386392	MCCARTNEY'S INC.	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)	16.18	
02-22	AP 00386397	MARTINKO, STEPHEN A.	01/27/12 01/27/12	PUBLICATIONS/REFERENCE MAT'L	77.55	
02-22	AP 00386457	BULL,NANCY C	01/13/12 02/10/12	FOOD & BEVERAGE	114.00	
02-24	AP 00388317	OFFICE SUPPLIERS INC.	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	43.84	
02-24	AP 00388318	OFFICE SUPPLIERS INC.	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	31.99	
02-24	AP 00388319	MCCARTNEY'S INC.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	44.79	
02-29	AP 00390927	ROARING SPRING BOTTLING	02/17/12 02/17/12	WATER	113.84	
02-29	GL FRM0017085		02/14/12 02/14/12	FRAMING (TRANSFER)	250.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	392.19	
03-01	AP 00391678	OSBAUGH, ROGER A.	02/25/12 02/25/12	FOOD & BEVERAGE	30.00	
03-01	AP 00391685	ROARING SPRING BOTTLING	02/24/12 02/24/12	WATER	94.50	
03-01	AP 00391687	OFFICE SUPPLIERS INC.	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	34.98	
03-01	AP 00391786	FREDERICK LOCK & KEY INC	02/09/12 02/09/12	HABITATION EXPENSE	138.00	
03-01	AP 00391788	NOCCO, RONALD S.	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)	86.91	
03-01	AP 00391791	STUCKEY FORD	02/17/12 02/17/12	AUTO EXPENSES	89.00	
03-05	AP 00364875	NOCCO, RONALD S.	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	164.81	
03-07	AP 00395033	TUSCARORA AREA CHAMBER OF	02/29/12 02/29/12	FOOD & BEVERAGE	10.00	
03-07	AP 00395042	HON. BILL SHUSTER	02/24/12 02/24/12	FOOD & BEVERAGE	47.00	
03-12	AP 00397920	CRYSTAL SPRINGS	02/25/12 02/25/12	WATER	133.30	
03-15	AP 00400441	OFFICE SUPPLIERS INC.	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	95.97	
03-15	AP 00400443	OFFICE SUPPLIERS INC.	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	177.45	
03-15	AP 00400468	MEARKLE, JENNIFER A.	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	25.94	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	FOOD & BEVERAGE	461.64	
03-16	AP 00400440	GREATER WAYNESBORO	03/08/12 03/08/12	FOOD & BEVERAGE	20.00	
03-16	AP 00401855	NOCCO, RONALD S.	03/08/12 03/08/12	FOOD & BEVERAGE	40.00	
03-16	AP 00403559	ROARING SPRING BOTTLING	03/06/12 03/06/12	WATER	28.71	
03-16	AP 00403561	ICONSTITUENT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	170.00	
03-21	AP 00408018	GREATER WAYNESBORO	03/08/12 03/08/12	FOOD & BEVERAGE	20.00	
03-21	AP 00408020	MEARKLE, JENNIFER A.	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	52.99	
03-21	AP 00408021	MCCARTNEY'S INC.	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	117.13	
03-21	AP 00408029	OSBAUGH, ROGER A.	03/13/12 03/13/12	FOOD & BEVERAGE	15.00	

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03-22	AP	00409193	ROARING SPRING BOTTLING	03/16/12	03/16/12	WATER	98.09
03-29	AP	00413204	GATES, BRENT E.	03/12/12	03/12/12	FOOD & BEVERAGE	30.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	434.47
						SUPPLIES AND MATERIALS TOTALS:	6,224.95
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	408.28
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	408.28
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	408.28
						EQUIPMENT TOTALS:	1,224.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,608.10
						OFFICE TOTALS:	269,608.10

2011 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	397.76
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	35,554.50
						FRANKED MAIL TOTALS:	35,952.26

PERSONNEL COMPENSATION

BENDON, MARLENE M.	01/01/12	01/02/12	DISTRICT AIDE	405.56
BIONDI, JAMIE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	383.33
BOSSE, C. MELISSA	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	477.78
BULL, NANCY C	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	347.22
FRANK, JAMES P.	01/01/12	01/02/12	DISTRICT DIRECTOR	622.22
GATES, BRENT E.	01/01/12	01/02/12	FIELD REPRESENTATIVE	406.11
HALLIWELL, KELLEY A.	01/01/12	01/02/12	SCHEDULER	527.78
JOYCE, SEAN P.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	311.11
MARTINKO, STEPHEN A.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	546.73
MEARKLE, JENNIFER A.	01/01/12	01/02/12	RECEPTIONIST	-2,644.44
MEARKLE, JENNIFER A.	01/01/12	01/02/12	RECEPTIONIST	2,966.66
NOCCO, RONALD S.	01/01/12	01/02/12	FIELD REPRESENTATIVE/GRANTS CO	-2,994.44
NOCCO, RONALD S.	01/01/12	01/02/12	FIELD REPRESENTATIVE/GRANTS CO	3,341.66
OSBAUGH, ROGER A.	01/01/12	01/02/12	PART-TIME EMPLOYEE	-1,438.89
OSBAUGH, ROGER A.	01/01/12	01/02/12	PART-TIME EMPLOYEE	1,675.00
RHODES, DIANE	01/01/12	01/02/12	STAFF ASSISTANT	-2,022.22
RHODES, DIANE	01/01/12	01/02/12	STAFF ASSISTANT	2,300.00
SIMMS, ROBERT A	01/01/12	01/02/12	CHIEF OF STAFF	-10,733.33
SIMMS, ROBERT A	01/01/12	01/02/12	CHIEF OF STAFF	11,633.33
SUNDAHL, ALAN L	01/01/12	01/02/12	SHARED EMPLOYEE	111.11
URBANCHUK, JEFFERY G.	01/01/12	01/02/12	PRESS SECRETARY	-4,822.22
URBANCHUK, JEFFERY G.	01/01/12	01/02/12	PRESS SECRETARY	5,300.00
WIRTZ, DENNIS V	01/01/12	01/02/12	STAFF ASSISTANT	-2,022.22
WIRTZ, DENNIS V	01/01/12	01/02/12	STAFF ASSISTANT	2,300.00
			PERSONNEL COMPENSATION TOTALS:	6,977.84

TRAVEL

01-03	AP	00344116	OSBAUGH, ROGER A.	12/17/11	12/17/11	PRIVATE AUTO MILEAGE	7.00
01-09	AP	00347912	HON. BILL SHUSTER	12/03/11	12/03/11	TRAVEL SUBSISTENCE	62.01
01-09	AP	00347924	BULL, NANCY C	12/06/11	12/19/11	PRIVATE AUTO MILEAGE	167.00
01-09	AP	00347941	NOCCO, RONALD S.	12/16/11	12/17/11	PRIVATE AUTO MILEAGE	30.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
01-09	AP 00347944	NOCCO, RONALD S.	12/13/11 12/20/11	PRIVATE AUTO MILEAGE		261.00
01-10	AP 00347981	RHODES,DIANE	12/16/11 12/17/11	PRIVATE AUTO MILEAGE		140.00
01-12	AP 00350035	BULL,NANCY C	12/16/11 12/17/11	MEALS		39.29
01-13	AP 00352338	OSBAUGH, ROGER A.	12/24/11 12/24/11	PRIVATE AUTO MILEAGE		10.10
01-13	AP 00352347	HON. BILL SHUSTER	12/22/11 12/23/11	TRAVEL SUBSISTENCE		225.70
01-18	AP 00355027	CITIBANK GOV CARD SERVICE	11/29/11 12/22/11	TRAVEL SUBSISTENCE		386.00
01-18	AP 00355080	CITIBANK GOV CARD SERVICE	12/07/11 12/16/11	TRAVEL SUBSISTENCE		837.33
01-26	AP 00361955	NOCCO, RONALD S.	12/27/11 12/27/11	PRIVATE AUTO MILEAGE		69.00
01-26	AP 00363142	FLEET SERVICES	12/06/11 12/23/11	GASOLINE		212.08
				TRAVEL TOTALS:		2,446.53
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343892	VERIZON	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		122.11
01-03	AP 00343897	PENELEC	11/10/11 12/13/11	UTILITIES		103.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		29.26
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-09	AP 00347935	CENTURYLINK	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		376.58
01-10	AP 00347927	ATLANTIC BROADBAND	12/24/11 01/23/12	UTILITIES		71.87
01-12	AP 00350034	AT&T	11/20/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		222.77
01-12	AP 00350037	VERIZON WIRELESS	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		616.02
01-20	AP 00358896	VERIZON	11/28/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE		264.75
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		945.12
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		65.43
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		44.28
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		265.63
01-30	AP 00364868	PENELEC	12/14/11 01/12/12	UTILITIES		89.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,402.11
PRINTING AND REPRODUCTION						
01-09	AP 00347952	ACCURATE WORD, LLC	12/15/11 12/15/11	PRINTING & REPRODUCTION		61.90
01-09	AP 00347955	ACCURATE WORD, LLC	12/20/11 12/20/11	PRINTING & REPRODUCTION		61.90
01-30	AP 00364863	WPSSOLUTIONS.COM	12/02/11 01/01/12	PRINTING & REPRODUCTION		15.57
02-07	AP 00372418	ASAP PRINTING & GRAPHICS INC	12/30/11 12/30/11	PRINTING & REPRODUCTION		57,234.05
				PRINTING AND REPRODUCTION TOTALS:		57,373.42
OTHER SERVICES						
01-12	AP 00350032	SELECT SECURITY	01/01/12 01/31/12	SECURITY SERVICE		20.00
01-12	AP 00350036	CLEANSERVICE & SUPPLY, INC.	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		329.00
01-13	AP 00352342	ATA ALARM AND COMMUNICATION SYSTEM INC	01/01/12 01/31/12	SECURITY SERVICE		19.00
03-16	AP 00401861	ICONSTITUENT	12/21/11 12/21/11	WEB DEV HST,EMAIL & RLTD SERV		700.00
				OTHER SERVICES TOTALS:		1,068.00
SUPPLIES AND MATERIALS						
01-03	AP 00343902	ROARING SPRING BOTTLING	12/13/11 12/13/11	WATER		21.72
01-03	AP 00344112	BEDFORD CO. CHAMBER OF COMM	12/09/11 12/09/11	FOOD & BEVERAGE		15.00

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01-03	AP	00344115	BLAIR COUNTY CHAMBER OF COMM	11/15/11	11/15/11	FOOD & BEVERAGE	16.00
01-03	AP	00344117	OSBAUGH, ROGER A.	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	10.58
01-04	AP	00344111	MATHIAS,SUSAN	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	80.00
01-12	AP	00350033	ROARING SPRING BOTTLING	12/16/11	12/16/11	WATER	19.34
01-13	AP	00352339	OFFICE SUPPLIERS INC.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	31.99
01-13	AP	00352341	OFFICE SUPPLIERS INC.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	53.47
01-18	AP	00355018	MEARKLE, JENNIFER A.	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	202.00
01-18	AP	00355022	OSBAUGH, ROGER A.	12/24/11	12/24/11	OFFICE SUPPLIES (OUTSIDE)	22.25
01-24	AP	00358893	CRYSTAL SPRINGS	12/31/11	12/31/11	WATER	96.11
01-26	AP	00361954	INDIANA COUNTY CHAMBER OF COMM	12/02/11	12/02/11	FOOD & BEVERAGE	60.00
01-27	AP	00347929	ICONSTITUENT	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,600.00
01-31	GL	RMS0016279	ICONSTITUENT	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	14.20
02-01	AP	00368348	BLAIR COUNTY CHAMBER OF COMM	12/07/11	12/07/11	FOOD & BEVERAGE	16.00
02-01	AP	00368349	NEWBORN ENTERPRISES INC	01/01/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	1,220.25
02-07	AP	00372605	ICONSTITUENT	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	698.00
03-05	AP	00394166	M SALES	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)	80.00
03-15	AP	00400452	ICONSTITUENT	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	25.00
03-15	AP	00400459	ICONSTITUENT	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	178.00

SUPPLIES AND MATERIALS TOTALS: 9,459.91

EQUIPMENT							
02-07	AP	00372606	ICONSTITUENT	02/06/12	02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.00
02-07	AP	00372607	ICONSTITUENT	02/06/12	02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00

EQUIPMENT TOTALS: 2,457.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 119,137.07

OFFICE TOTALS: 119,137.07

2012 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,001.18	2,001.18
PERSONNEL COMPENSATION	272,473.99	272,473.99
TRAVEL	9,644.14	9,644.14
RENT, COMMUNICATION, UTILITIES	23,162.18	23,162.18
PRINTING AND REPRODUCTION	448.85	448.85
OTHER SERVICES	7,353.00	7,353.00
SUPPLIES AND MATERIALS	735.51	735.51
EQUIPMENT	860.22	860.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,679.07	316,679.07

OFFICE TOTALS: 316,679.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-28.80
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	570.99
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-99.00
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,145.30
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	431.89
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-19.20
FRANKED MAIL TOTALS:							2,001.18

PERSONNEL COMPENSATION

BROWN,STEVEN L	01/03/12	03/31/12	REGIONAL DIRECTOR	16,622.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
		CHURCH, HILARY C.	01/03/12 03/31/12	STAFF ASSISTANT	5,866.67	
		CULVER, LINDA K.	01/03/12 03/31/12	AREA DIRECTOR	16,622.24	
		DAVIS, MELANIE F.	01/03/12 03/31/12	SHARED EMPLOYEE	6,111.11	
		ERICKSON, COLEEN H.	01/03/12 03/31/12	FIELD REPRESENTATIVE	7,822.24	
		GREENE, NATHAN B.	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT	16,622.24	
		HARWOOD, JULIE S.	01/03/12 03/31/12	STAFF ASSISTANT	9,680.01	
		HENSHAW, MARIJANE	01/03/12 03/31/12	STAFF ASSISTANT	10,511.11	
		LINEHAN, SOLARA F.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	14,666.67	
		NEILL, JAMES K.	01/09/12 03/31/12	PAID INTERN	2,733.33	
		PETERSON, KAYLYN	01/03/12 03/31/12	SCHEDULER	19,311.11	
		REVIER, JANI	01/03/12 03/31/12	SPECIAL PROJECT COORDINATOR	10,144.44	
		REVIER, JOHN	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	36,911.11	
		SAYER, LAUREL P.	01/03/12 03/31/12	RESOURCE/INTEL DIRECTOR	23,955.57	
		SLATER, LINDSAY J.	01/03/12 03/31/12	CHIEF OF STAFF	8,480.27	
		SMALL, MALISAH M.	01/03/12 03/31/12	SHARED EMPLOYEE	1,880.27	
		SORENSEN, AMY	01/03/12 03/31/12	CASEWORK DIRECTOR	12,222.24	
		SYMMS, FRANCES E.	01/03/12 03/31/12	PART-TIME EMPLOYEE	3,666.67	
		TENSEN, JULIE L.	01/03/12 03/31/12	ED OUTREACH COOR/OFF MANAGER	19,311.11	
		WATTS, NICOLE D.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	29,333.34	
				PERSONNEL COMPENSATION TOTALS:	272,473.99	
		TRAVEL				
01-16	AP	00351115 TOYOTA FINANCIAL SERVICES	01/01/12 01/31/12	AUTOMOBILE LEASE	698.13	
01-25	AP	00363018 CITIBANK GOV CARD SERVICE	01/05/12 01/05/12	COMMERCIAL TRANSPORTATION	579.40	
02-08	AP	00372393 CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION	717.40	
02-08	AP	00372395 CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	579.40	
02-08	AP	00373115 REVIER, JOHN	01/17/12 01/17/12	MEALS	5.50	
02-08	AP	00373121 REVIER, JOHN	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	289.00	
02-14	AP	00376798 ERICKSON, COLEEN H.	01/25/12 01/25/12	PRIVATE AUTO MILEAGE	32.50	
02-16	AP	00380807 TOYOTA FINANCIAL SERVICES	02/01/12 02/29/12	AUTOMOBILE LEASE	698.13	
02-24	AP	00387851 SAYER, LAUREL P.	02/07/12 02/07/12	PRIVATE AUTO MILEAGE	137.00	
02-24	AP	00388267 CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	579.40	
02-24	AP	00388268 CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	579.60	
02-27	AP	00389558 CITIBANK GOV CARD SERVICE	02/18/12 02/18/12	COMMERCIAL TRANSPORTATION	717.40	
02-27	AP	00389579 WATTS, NICOLE D.	02/15/12 02/18/12	COMMERCIAL TRANSPORTATION	570.20	
02-28	AP	00390557 CITIBANK GOV CARD SERVICE	02/26/12 02/26/12	COMMERCIAL TRANSPORTATION	579.40	
03-12	AP	00398076 CITIBANK GOV CARD SERVICE	02/21/12 02/24/12	LODGING	403.41	
03-16	AP	00402719 TOYOTA FINANCIAL SERVICES	03/01/12 03/31/12	AUTOMOBILE LEASE	698.13	
03-20	AP	00406958 CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	579.60	
03-20	AP	00406968 HON. MIKE SIMPSON	01/11/12 02/24/12	GASOLINE	120.94	
03-29	AP	00413096 WATTS, NICOLE D.	03/13/12 03/15/12	PRIVATE AUTO MILEAGE	318.00	
03-29	AP	00413103 REVIER, JOHN	03/14/12 03/14/12	PRIVATE AUTO MILEAGE	167.00	
03-30	AP	00414172 CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION	579.60	
03-30	AP	00414189 REVIER, JOHN	02/21/12 02/23/12	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	9,644.14	

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350630	5D LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00350631	HOFF BUILDING	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
01-16	AP	00350632	3RD/TRUST	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	00351100	CITY OF IDAHO FALLS	01/03/12	02/02/12	DISTRICT OFFICE PARKING	20.00
01-16	AP	00351104	HOFF BUILDING	01/03/12	02/02/12	DISTRICT OFFICE PARKING	100.00
01-16	AP	00351818	IDAHO LAND PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-02	AP	00368786	CENTURYLINK	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	298.65
02-08	AP	00373126	TENSEN, JULIE L.	01/16/12	02/21/12	UTILITIES	141.00
02-16	AP	00380233	5D LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00380234	HOFF BUILDING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
02-16	AP	00380235	3RD/TRUST	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00380793	CITY OF IDAHO FALLS	02/03/12	03/02/12	DISTRICT OFFICE PARKING	20.00
02-16	AP	00380797	HOFF BUILDING	02/03/12	03/02/12	DISTRICT OFFICE PARKING	100.00
02-16	AP	00381457	IDAHO LAND PROPERTIES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-17	AP	00377840	VERIZON WIRELESS	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	592.05
02-17	AP	00377858	CENTURYLINK	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	271.69
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	10.45
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-24	AP	00387839	OMEN NETWORKS	01/20/12	01/20/12	UTILITIES	99.00
02-24	AP	00388270	CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.60
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	9.86
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	6.09
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	11.20
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	730.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	32.87
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.96
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	92.00
02-27	AP	00389567	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	298.65
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	195.72
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	4.60
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	7.01
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-13	AP	00398275	CENTURYLINK	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	271.69
03-13	AP	00398278	TENSEN, JULIE L.	02/16/12	03/21/12	UTILITIES	141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	6.15	
03-16	AP 00402153	5D LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00402154	HOFF BUILDING	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,136.88	
03-16	AP 00402155	3RD/TRUST	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-16	AP 00402705	CITY OF IDAHO FALLS	03/03/12 04/02/12	DISTRICT OFFICE PARKING	20.00	
03-16	AP 00402709	HOFF BUILDING	03/03/12 04/02/12	DISTRICT OFFICE PARKING	100.00	
03-16	AP 00403532	IDAHO LAND PROPERTIES LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-20	AP 00406962	OMEN NETWORKS	02/20/12 02/20/12	UTILITIES	99.00	
03-20	AP 00406971	VERIZON WIRELESS	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	588.10	
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	195.72	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	4.93	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	4.80	
03-29	AP 00413099	CENTURYLINK	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	448.59	
03-30	AP 00414178	CENTURYLINK	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.60	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	116.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	683.84	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	32.87	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	34.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,162.18	
PRINTING AND REPRODUCTION						
02-02	AP 00368793	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION	15.00	
02-02	AP 00368795	DAVID L. ANDRUKITUS, INC.	01/11/12 01/11/12	PRINTING & REPRODUCTION	48.60	
02-02	AP 00368796	DAVID L. ANDRUKITUS, INC.	01/10/12 01/10/12	PRINTING & REPRODUCTION	15.00	
02-17	AP 00377835	DAVID L. ANDRUKITUS, INC.	01/31/12 01/31/12	PRINTING & REPRODUCTION	139.60	
02-17	AP 00377846	DAVID L. ANDRUKITUS, INC.	01/30/12 01/30/12	PRINTING & REPRODUCTION	17.05	
02-24	AP 00387836	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	86.00	
02-24	AP 00388271	DAVID L. ANDRUKITUS, INC.	01/20/12 01/20/12	PRINTING & REPRODUCTION	15.00	
02-24	AP 00388273	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION	15.00	
02-27	AP 00389564	DAVID L. ANDRUKITUS, INC.	02/15/12 02/15/12	PRINTING & REPRODUCTION	15.00	
03-12	AP 00398079	DAVID L. ANDRUKITUS, INC.	02/23/12 02/23/12	PRINTING & REPRODUCTION	15.00	
03-20	AP 00406960	DAVID L. ANDRUKITUS, INC.	03/09/12 03/09/12	PRINTING & REPRODUCTION	15.00	
03-20	AP 00406964	DAVID L. ANDRUKITUS, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION	34.40	
03-20	AP 00406966	DAVID L. ANDRUKITUS, INC.	02/28/12 02/28/12	PRINTING & REPRODUCTION	18.20	
				PRINTING AND REPRODUCTION TOTALS:	448.85	
OTHER SERVICES						
01-20	AP 00358628	UNITED FIN CAS CO	01/25/12 01/25/13	INSURANCE	1,613.00	
02-16	AP 00379847	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00380277	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-13	AP 00398078	THE ART MUSEUM OF EASTERN ID	02/24/12 02/24/12	NON-TECHNOLOGY SERVICE CONTR	400.00	
03-16	AP 00402197	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	7,353.00	
SUPPLIES AND MATERIALS						
01-20	AP 00358626	IDAHO MOUNTAIN EXPRESS	01/12/12 01/11/13	PUBLICATIONS/REFERENCE MAT'L	68.00	

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01-25	AP	00363003	TREASURE VALLEY COFFEE, INC	01/10/12	01/10/12	WATER	17.44
01-25	AP	00363006	TETON VALLEY NEWS	01/06/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L	48.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-137.75
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	188.83
02-08	AP	00372398	HAGERMAN VALLEY SPRING WATER LLC	01/25/12	01/25/12	WATER	18.00
02-08	AP	00372403	OFFICE MAX CONTRACT INC	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	11.99
02-08	AP	00372407	OFFICE MAX CONTRACT INC	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	40.96
02-14	AP	00376801	TREASURE VALLEY COFFEE, INC	02/07/12	02/07/12	WATER	23.21
02-14	AP	00377595	ERICKSON, COLEEN H.	01/24/12	01/31/12	FOOD & BEVERAGE	22.00
02-17	AP	00377839	DEER PARK	12/27/11	01/26/12	WATER	21.19
02-24	AP	00387841	PETERSON, KAYLYN	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	48.28
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-481.40
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	448.50
03-12	AP	00398080	HAGERMAN VALLEY SPRING WATER LLC	02/25/12	02/25/12	WATER	18.00
03-12	AP	00398081	DEER PARK	01/27/12	02/26/12	WATER	21.19
03-13	AP	00398276	THE SHELLEY PIONEER	02/18/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L	22.00
03-13	AP	00398280	TREASURE VALLEY COFFEE, INC	03/06/12	03/06/12	WATER	23.21
03-29	AP	00413101	YOST BUSINESS SYSTEMS	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)	89.99
03-29	AP	00413104	SNOWY MOUNTAIN SPRING WATER	01/25/12	01/25/12	WATER	9.00
03-30	AP	00414175	VALLEY CITIZEN	04/15/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	38.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	289.57
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-112.70
						SUPPLIES AND MATERIALS TOTALS:	735.51
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	234.50
02-02	AP	00368794	YOST BUSINESS SYSTEMS	01/13/12	01/13/12	MAINTENANCE / REPAIRS	95.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	234.50
03-30	AP	00414181	ICONSTITUENT	03/21/12	03/21/12	MAINTENANCE / REPAIRS	100.00
03-31	GL	MNT0017961	.....	02/28/12	02/29/12	MAINTENANCE / REPAIRS	-1.28
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	197.50
						EQUIPMENT TOTALS:	860.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,679.07
						OFFICE TOTALS:	316,679.07
			2011 HON. MICHAEL K. SIMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	560.07
						FRANKED MAIL TOTALS:	560.07
			PERSONNEL COMPENSATION				
			BROWN,STEVEN L	01/01/12	01/02/12	REGIONAL DIRECTOR	377.77
			CHURCH, HILARY C.	01/01/12	01/02/12	STAFF ASSISTANT	133.33
			CULVER, LINDA K.	01/01/12	01/02/12	AREA DIRECTOR	377.77
			DAVIS, MELANIE F.	01/01/12	01/02/12	SHARED EMPLOYEE	138.88
			ERICKSON, COLEEN H.	01/01/12	01/02/12	FIELD REPRESENTATIVE	177.77
			GREENE, NATHAN B.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	377.77
			HARWOOD, JULIE S.	01/01/12	01/02/12	STAFF ASSISTANT	219.99
			HENSHAW,MARIJANE	01/01/12	01/02/12	STAFF ASSISTANT	238.88
			LINEHAN,SOLARA F	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
		PETERSON, KAYLYN	01/01/12 01/02/12	SCHEDULER		438.88
		REVIER, JANI	01/01/12 01/02/12	SPECIAL PROJECT COORDINATOR		230.55
		REVIER, JOHN	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		838.88
		SAYER, LAUREL P.	01/01/12 01/02/12	RESOURCE/INEEL DIRECTOR		544.44
		SLATER, LINDSAY J.	01/01/12 01/02/12	CHIEF OF STAFF		192.73
		SMALL, MALISAH M.	01/01/12 01/02/12	SHARED EMPLOYEE		42.73
		SORENSEN, AMY	01/01/12 01/02/12	CASEWORK DIRECTOR		277.77
		SYMMS, FRANCES E.	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33
		TENSEN, JULIE L.	01/01/12 01/02/12	ED OUTREACH COOR/OFF MANAGER		438.88
		WATTS, NICOLE D.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		666.66
				PERSONNEL COMPENSATION TOTALS:		6,130.34
TRAVEL						
01-20	AP 00358852	ERICKSON, COLEEN H.	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		19.50
01-20	AP 00358854	SLATER, LINDSAY J.	12/22/11 12/22/11	PRIVATE AUTO MILEAGE		30.00
01-20	AP 00358869	CITIBANK GOV CARD SERVICE	12/22/11 12/22/11	COMMERCIAL TRANSPORTATION		1,026.40
				TRAVEL TOTALS:		1,075.90
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		5.13
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		4.59
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		11.38
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		20.57
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-20	AP 00358634	CENTURYLINK	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		298.09
01-20	AP 00358730	CENTURYLINK	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		102.18
01-20	AP 00358862	CENTURYLINK	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		271.13
01-20	AP 00358875	OMEN NETWORKS	11/20/11 11/20/11	UTILITIES		99.00
01-20	AP 00360121	TENSEN, JULIE L.	12/16/11 01/21/12	UTILITIES		140.98
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		195.72
01-26	AP 00362468	VERIZON WIRELESS	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		1,082.43
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,134.66
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		32.87
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.08
02-01	AP 00365435	CENTURYLINK	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		102.60
02-01	AP 00365458	OMEN NETWORKS	12/20/11 12/20/11	UTILITIES		99.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,801.27
PRINTING AND REPRODUCTION						
01-20	AP 00358631	DAVID L. ANDRUKITUS, INC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		30.70
01-20	AP 00358633	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		15.00
				PRINTING AND REPRODUCTION TOTALS:		45.70

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		OTHER SERVICES					
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS					
01-20	AP	00358630	OFFICE MAX CONTRACT INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	7.34
01-20	AP	00358732	DAVIS, MELANIE F.	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	97.97
01-20	AP	00358865	DEER PARK	11/27/11	12/26/11	WATER	21.19
01-20	AP	00358872	OFFICE MAX CONTRACT INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	151.58
01-20	AP	00358877	OFFICE MAX CONTRACT INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	63.10
01-25	AP	00362159	GEM LASER EXPRESS INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00
01-25	AP	00362179	SCOTT BROWN	12/19/11	12/19/11	HABITATION EXPENSE	735.00
01-26	AP	00362473	HAGERMAN VALLEY SPRING WATER LLC	12/20/11	12/20/11	WATER	12.00
01-26	AP	00362474	CQ ROLL CALL GROUP	12/18/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	4,893.00
02-01	AP	00365441	SNOWY MOUNTAIN SPRING WATER	11/16/11	11/16/11	WATER	4.77
02-01	AP	00365443	SNOWY MOUNTAIN SPRING WATER	11/25/11	11/25/11	WATER	9.00
02-01	AP	00365447	SNOWY MOUNTAIN SPRING WATER	12/25/11	12/25/11	WATER	9.00
02-13	AP	00375994	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	920.00
02-29	AP	00390492	HAGERMAN VALLEY SPRING WATER LLC	06/25/11	06/25/11	WATER	18.00
						SUPPLIES AND MATERIALS TOTALS:	7,741.95
		EQUIPMENT					
01-10	AP	00348666	SLATER, LINDSAY J.	12/13/11	12/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	803.99
02-13	AP	00375994	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00
03-09	AP	00396249	DELL MARKETING LP	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,567.23
03-28	AP	00412714	DELL MARKETING LP	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,567.23
						EQUIPMENT TOTALS:	4,633.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,923.68
						OFFICE TOTALS:	24,923.68

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2012 HON. ALBIO SIRE'S
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,743.03	3,743.03
PERSONNEL COMPENSATION	233,217.00	233,217.00
TRAVEL	3,562.90	3,562.90
RENT, COMMUNICATION, UTILITIES	26,740.55	26,740.55
PRINTING AND REPRODUCTION	8,946.50	8,946.50
OTHER SERVICES	8,096.50	8,096.50
SUPPLIES AND MATERIALS	586.46	586.46
EQUIPMENT	2,714.07	2,714.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,607.01	287,607.01
OFFICE TOTALS:	287,607.01	287,607.01

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	117.50
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	81.25
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	3,557.81
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-13.53
						FRANKED MAIL TOTALS:	3,743.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALBIO SIRES—Con.						
PERSONNEL COMPENSATION						
		BARSA, RICHARD	01/03/12 03/31/12	CONGRESSIONAL AIDE	7,577.77	
		BERNAS, KENNETH M.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	7,333.34	
		CASTANEDA, JONATHAN	01/03/12 01/30/12	PAID INTERN	1,067.74	
		CASTANEDA, JONATHAN	02/01/12 02/29/12	STAFF ASSISTANT	1,144.00	
		CASTANEDA, JONATHAN	03/01/12 03/31/12	PART-TIME EMPLOYEE	1,144.00	
		CHESS, DAARINA R.	01/03/12 03/31/12	CONGRESSIONAL AIDE	10,755.57	
		DAUGHTREY, ERICA	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	14,911.11	
		DEMELIER, JANIS	01/03/12 03/31/12	CONGRESSIONAL AIDE	5,622.24	
		IZON, HANNAH	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	14,666.67	
		JIMENEZ, YOANA	01/03/12 03/31/12	CONGRESSIONAL AIDE	7,088.90	
		JOHNSON, MELVINNA	01/03/12 03/31/12	PART-TIME EMPLOYEE	4,950.01	
		KAPLAN, LEAH	01/03/12 02/12/12	STAFF ASSISTANT	2,955.56	
		KOSZELA, KAYLAN	01/03/12 03/31/12	SENIOR POLICY ADVISOR	11,000.01	
		LIM, MARIEL	01/03/12 03/31/12	LEGISLATIVE COUNSEL	11,733.34	
		MARTORONY, GENE	01/03/12 03/31/12	CHIEF OF STAFF	34,222.24	
		MORELL, ADA	01/03/12 03/31/12	PART-TIME EMPLOYEE	11,000.01	
		RODRIGUEZ, GABRIEL	01/03/12 03/31/12	FIELD REPRESENTATIVE	12,466.67	
		SMITH, CONCHITA M	01/03/12 03/31/12	PART-TIME EMPLOYEE	5,622.24	
		TORRES, DANITA	01/03/12 03/31/12	DIR OF CONSTITUENT SVCS	13,933.34	
		TURNER, RICHARD	01/03/12 03/31/12	DISTRICT DIRECTOR	29,088.90	
		WOLFORD, JUDITH	01/03/12 03/31/12	ADMINISTRATIVE DIRECTOR	24,933.34	
				PERSONNEL COMPENSATION TOTALS:	233,217.00	
PERSONNEL BENEFITS						
AP		CHESS, DAARINA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	-54.00	
AP		CHESS, DAARINA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00	
				PERSONNEL BENEFITS TOTALS:	0.00	
TRAVEL						
02-01	AP 00368083	MARTORONY, GENE	01/08/12 01/16/12	PRIVATE AUTO MILEAGE	344.25	
02-01	AP 00368084	MARTORONY, GENE	01/08/12 01/16/12	TAXI/PARKING/TOLLS	48.00	
02-01	AP 00368085	HON. ALBIO SIRES	01/15/12 01/18/12	PRIVATE AUTO MILEAGE	229.50	
02-01	AP 00368086	KOSZELA, KAYLAN	01/18/12 01/19/12	TAXI/PARKING/TOLLS	22.25	
02-28	AP 00390032	HON. ALBIO SIRES	02/09/12 02/14/12	PRIVATE AUTO MILEAGE	229.50	
02-28	AP 00390046	CITIBANK GOV CARD SERVICE	01/23/12 01/25/12	TRAVEL SUBSISTENCE	613.00	
02-28	AP 00390048	MARTORONY, GENE	01/19/12 02/06/12	PRIVATE AUTO MILEAGE	459.00	
02-28	AP 00390052	MARTORONY, GENE	01/19/12 02/06/12	PRIVATE AUTO MILEAGE	66.40	
03-16	AP 00406144	CITIBANK GOV CARD SERVICE	01/30/12 02/17/12	TRAVEL SUBSISTENCE	538.00	
03-19	AP 00406757	HON. ALBIO SIRES	03/01/12 03/06/12	PRIVATE AUTO MILEAGE	229.50	
03-30	AP 00413731	MARTORONY, GENE	02/17/12 03/12/12	PRIVATE AUTO MILEAGE	688.50	
03-30	AP 00413735	MARTORONY, GENE	02/17/12 03/12/12	TAXI/PARKING/TOLLS	95.00	
				TRAVEL TOTALS:	3,562.90	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350535	5500 PALISADES AVE, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	

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01-16	AP	00350852	JOURNAL SQUARE PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	54.00
02-13	AP	00375752	FEDERAL EXPRESS	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	20.22
02-13	AP	00375756	VERIZON WIRELESS	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.48
02-16	AP	00380129	5500 PALISADES AVE, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-16	AP	00380535	JOURNAL SQUARE PROPERTIES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	567.83
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	106.36
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.31
02-28	AP	00390036	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	705.57
02-28	AP	00390040	FEDEX	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	8.17
02-28	AP	00390044	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	370.68
02-28	AP	00390054	MARTORONY, GENE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00402049	5500 PALISADES AVE, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
03-16	AP	00402451	JOURNAL SQUARE PROPERTIES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-16	AP	00406143	FEDEX	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-16	AP	00406145	FEDEX	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-16	AP	00406146	FEDEX	02/10/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	20.20
03-19	AP	00406751	VERIZON WIRELESS	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.48
03-19	AP	00406755	VERIZON	01/14/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	107.52
03-30	AP	00413722	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	713.27
03-30	AP	00413724	FEDERAL EXPRESS	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.68
03-30	AP	00413726	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	370.73
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	564.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	106.36
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	35.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,740.55
			PRINTING AND REPRODUCTION				
02-28	AP	00390042	DAVID L. ANDRUKITUS, INC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	33.50
03-19	AP	00406748	COMPREHENSIVE COMMUNICATIONS	02/15/12	02/15/12	PRINTING & REPRODUCTION	8,913.00
						PRINTING AND REPRODUCTION TOTALS:	8,946.50
			OTHER SERVICES				
01-16	AP	00367466	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381373	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-28	AP	00390038	ECONGRESSIONAL SOLUTIONS, INC.	02/01/12	02/28/12	WEB DEV HST,EMAIL & RLTD SERV	333.00
03-16	AP	00403275	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00406745	FELICIA LLANES	01/01/12	02/29/12	JANITORIAL AND MAINT SERV	600.00
03-19	AP	00406759	GOOD IMAGE CLEANER SERVICE	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	50.00
03-19	AP	00406762	J & Z MAINTENANCE CO.	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	450.00
03-19	AP	00406767	J & Z MAINTENANCE CO.	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	450.00
03-30	AP	00413728	GOOD IMAGE CLEANER SERVICE	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	8,096.50
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1.39
02-01	AP	00368078	POLAND SPRING WATER	12/15/11	01/14/12	WATER	63.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALBIO SIREs—Con.						
02-13	AP 00375749	WOLFORD, JUDITH	01/03/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		73.43
02-28	AP 00390020	POLAND SPRING WATER	01/15/12 02/14/12	WATER		11.76
02-28	AP 00390022	DEER PARK	01/01/12 01/31/12	WATER		93.58
02-28	AP 00390029	POLAND SPRING WATER	01/01/12 01/31/12	WATER		54.25
02-28	AP 00390058	TORRES, DANITA	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		9.30
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		104.85
03-16	AP 00406141	WOLFORD, JUDITH	02/01/12 02/18/12	PUBLICATIONS/REFERENCE MAT'L		73.43
03-19	AP 00406736	DEER PARK	02/01/12 02/29/12	WATER		13.00
03-19	AP 00406739	POLAND SPRING WATER	02/01/12 02/29/12	WATER		44.81
03-30	AP 00413737	TORRES, DANITA	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		26.90
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		90.64
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-74.70
				SUPPLIES AND MATERIALS TOTALS:		586.46
		EQUIPMENT				
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		904.69
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		904.69
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		904.69
				EQUIPMENT TOTALS:		2,714.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,607.01
				OFFICE TOTALS:		287,607.01
2011 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		675.98
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		12,299.33
				FRANKED MAIL TOTALS:		12,975.31
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/01/12 01/02/12	CONGRESSIONAL AIDE		172.22
		BERNAS, KENNETH M.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		166.66
		CASTANEDA,JONATHAN	01/01/12 01/02/12	PAID INTERN		76.26
		CHESS, DAARINA R.	01/01/12 01/02/12	CONGRESSIONAL AIDE		244.44
		DAUGHTREY,ERICA	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		338.88
		DEMELIER,JANIS	01/01/12 01/02/12	CONGRESSIONAL AIDE		127.77
		IZON, HANNAH	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		333.33
		JIMENEZ,YOANA	01/01/12 01/02/12	CONGRESSIONAL AIDE		161.11
		JOHNSON, MELVINNA	01/01/12 01/02/12	PART-TIME EMPLOYEE		112.49
		KAPLAN,LEAH	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		KOSZELA,KAYLAN	01/01/12 01/02/12	SENIOR POLICY ADVISOR		249.99
		LIM,MARIEL	01/01/12 01/02/12	LEGISLATIVE COUNSEL		266.66
		MARTORONY, GENE	01/01/12 01/02/12	CHIEF OF STAFF		777.77
		MORELL,ADA	01/01/12 01/02/12	PART-TIME EMPLOYEE		249.99
		RODRIGUEZ,GABRIEL	01/01/12 01/02/12	FIELD REPRESENTATIVE		283.33

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		SMITH, CONCHITA M	01/01/12	01/02/12	PART-TIME EMPLOYEE	127.77
		TORRES, DANITA	01/01/12	01/02/12	DIR OF CONSTITUENT SVCS	316.66
		TURNER, RICHARD	01/01/12	01/02/12	DISTRICT DIRECTOR	661.11
		WOLFORD, JUDITH	01/01/12	01/02/12	ADMINISTRATIVE DIRECTOR	566.66
					PERSONNEL COMPENSATION TOTALS:	5,388.65
		TRAVEL				
01-03	AP	00343988 TORRES, DANITA	12/01/11	12/01/11	TAXI/PARKING/TOLLS	18.20
01-03	AP	00343990 TORRES, DANITA	12/01/11	12/08/11	PRIVATE AUTO MILEAGE	33.15
01-03	AP	00343996 HON. ALBIO SIRES	12/16/11	12/18/11	PRIVATE AUTO MILEAGE	229.50
01-05	AP	00345153 MARTORONY, GENE	12/08/11	12/11/11	PRIVATE AUTO MILEAGE	229.50
01-05	AP	00345157 MARTORONY, GENE	12/08/11	12/11/11	TAXI/PARKING/TOLLS	26.00
01-11	AP	00348616 MARTORONY, GENE	12/20/11	12/26/11	PRIVATE AUTO MILEAGE	229.50
01-13	AP	00348629 MARTORONY, GENE	12/20/11	12/26/11	PRIVATE AUTO MILEAGE	30.00
01-26	AP	00363335 CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	TRAVEL SUBSISTENCE	626.00
02-01	AP	00368070 MARTORONY, GENE	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	114.75
02-01	AP	00368073 MARTORONY, GENE	12/29/11	12/29/11	TAXI/PARKING/TOLLS	16.00
					TRAVEL TOTALS:	1,552.60
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00344014 VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	369.12
01-03	AP	00344016 FEDERAL EXPRESS	11/28/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	31.54
01-06	AP	00345124 CABLEVISION	12/01/11	11/30/12	UTILITIES	1,723.56
01-12	AP	00348631 VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	727.15
01-13	AP	00353153 VERIZON WIRELESS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.13
01-13	AP	00353155 VERIZON	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	111.87
01-17	AP	00348634 MARTORONY, GENE	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-26	AP	00363352 FEDERAL EXPRESS	12/12/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	59.10
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	589.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	106.36
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	76.75
01-30	AP	00364238 VERIZON	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	231.49
02-01	AP	00368075 VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	728.77
02-01	AP	00368082 VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	367.36
02-01	AP	00368087 FEDERAL EXPRESS	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	15.73
02-01	AP	00368088 FEDERAL EXPRESS	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	6.79
02-01	AP	00368089 FEDERAL EXPRESS	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	13.58
02-02	AP	00369040 FEDERAL EXPRESS	10/06/11	10/06/11	POSTAGE / COURIER / BOX RENTAL	5.71
02-13	AP	00375761 VERIZON	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	114.43
02-13	AP	00375766 VERIZON	12/17/11	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	237.44
03-28	AP	00412463 FEDEX	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	5.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,763.32
		PRINTING AND REPRODUCTION				
01-03	AP	00344018 DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	MISCELLANEOUS PRINTING	257.50
01-11	AP	00349072 DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	79.50
01-13	AP	00353414 DAVID L. ANDRUKITUS, INC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	97.50
01-13	AP	00353442 COMPREHENSIVE COMMUNICATIONS	12/01/11	12/01/11	PRINTING & REPRODUCTION	9,315.00
01-26	AP	00363339 DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	MISCELLANEOUS PRINTING	8,037.50
01-26	AP	00363361 DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	MISCELLANEOUS PRINTING	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIREs—Con.						
01-30	AP 00364233	COMPREHENSIVE COMMUNICATIONS	12/14/11 12/14/11	PRINTING & REPRODUCTION	10,719.00	
					PRINTING AND REPRODUCTION TOTALS:	28,573.00
OTHER SERVICES						
01-03	AP 00344030	FELICIA LLANES	11/01/11 12/31/11	JANITORIAL AND MAINT SERV	600.00	
01-05	AP 00345138	GOVTRENDS-A DIALOGCONCEPTS CO.	12/12/11 12/12/11	WEB DEV HST,EMAIL & RLTD SERV	2,925.00	
01-11	AP 00349075	ECONGRESSIONAL SOLUTIONS, INC.	10/06/11 10/06/11	WEB DEV HST,EMAIL & RLTD SERV	667.00	
01-16	AP 00351464	DESKTOP SOLUTIONS INC	01/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	5,730.50	
01-17	AP 00354680	GOVTRENDS	12/14/11 12/14/11	WEB DEV HST,EMAIL & RLTD SERV	1,100.00	
01-26	AP 00363357	GOOD IMAGE CLEANER SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	50.00	
01-30	AP 00364241	J & Z MAINTENANCE COMPANY	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	450.00	
01-30	AP 00364245	J & Z MAINTENANCE COMPANY	12/01/11 12/30/11	JANITORIAL AND MAINT SERV	630.00	
					OTHER SERVICES TOTALS:	12,152.50
SUPPLIES AND MATERIALS						
01-03	AP 00343986	TORRES, DANITA	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	14.96	
01-03	AP 00343993	WOLFORD, JUDITH	12/09/11 12/09/11	FOOD & BEVERAGE	84.12	
01-03	AP 00344009	MACO OFFICE SUPPLIES	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	1,205.65	
01-03	AP 00344022	WOLFORD, JUDITH	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	42.35	
01-03	AP 00344025	POLAND SPRING WATER	11/15/11 12/14/11	WATER	38.74	
01-03	AP 00344027	DEER PARK	11/01/11 11/30/11	WATER	93.54	
01-03	AP 00344028	POLAND SPRING WATER	11/01/11 11/30/11	WATER	29.61	
01-03	AP 00344032	MACO OFFICE SUPPLIES	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	409.74	
01-06	AP 00345116	CAPITOL MARKING PRD.	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	14.00	
01-06	AP 00346606	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-11	AP 00348718	GEM LASER EXPRESS INC	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	200.00	
01-11	AP 00349071	WOLFORD, JUDITH	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	127.49	
01-11	AP 00349078	WOLFORD, JUDITH	12/01/11 12/18/11	PUBLICATIONS/REFERENCE MAT'L	73.43	
01-11	AP 00349079	LEADERSHIP DIRECTORIES, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
01-12	AP 00348181	CDW GOVERNMENT INC. C/O ISM IN	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	104.32	
01-12	AP 00348633	WOLFORD, JUDITH	12/05/11 12/27/11	FOOD & BEVERAGE	111.46	
01-13	AP 00353157	WOLFORD, JUDITH	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)	177.80	
01-13	AP 00353160	MACO OFFICE SUPPLIES	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	309.87	
01-17	AP 00353410	WOLFORD, JUDITH	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	31.75	
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	314.84	
02-01	AP 00368080	POLAND SPRING WATER	12/01/11 12/31/11	WATER	52.56	
02-01	AP 00368081	DEER PARK	12/01/11 12/31/11	WATER	75.52	
					SUPPLIES AND MATERIALS TOTALS:	9,061.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,467.13
					OFFICE TOTALS:	75,467.13
2010 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00344004	VERIZON	08/13/10 09/14/10	TELECOMSRV/EQ/TOLL CHARGE	104.10	

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01-06	AP	00343999	VERIZON	12/14/09	01/13/10	TELECOMSRV/EQ/TOLL CHARGE		108.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	212.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	212.81
							OFFICE TOTALS:	<u>212.81</u>

2009 HON. ALBIO SIRE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-16	AP	00378113	VERIZON	12/01/09	12/31/09	TELECOMSRV/EQ/TOLL CHARGE		695.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	695.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	695.51
							OFFICE TOTALS:	<u>695.51</u>

2010 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-03	AP	00000279	KCP&L	08/13/10	09/14/10	UTILITIES		-201.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	-201.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-201.60
							OFFICE TOTALS:	<u>-201.60</u>

2012 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,092.90	3,092.90
PERSONNEL COMPENSATION	258,656.39	258,656.39
TRAVEL	5,376.23	5,376.23
RENT, COMMUNICATION, UTILITIES	38,012.60	38,012.60
PRINTING AND REPRODUCTION	2,206.00	2,206.00
OTHER SERVICES	9,233.53	9,233.53
SUPPLIES AND MATERIALS	2,616.06	2,616.06
EQUIPMENT	1,550.13	1,550.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,743.84	320,743.84
OFFICE TOTALS:	<u>320,743.84</u>	<u>320,743.84</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL		-5.05
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL		1,519.61
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL		1,578.34
						FRANKED MAIL TOTALS:		3,092.90

PERSONNEL COMPENSATION

ANDERSON, KYLE	02/13/12	03/31/12	SHARED EMPLOYEE	666.67
CARROLL, DANIEL E	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	10,755.57
COOPER, VINCE, DAVID M	01/03/12	03/31/12	STAFF ASSISTANT	9,166.67
DELUCA, ANDREW J	01/03/12	03/31/12	COMMUNITY LIAISON	8,555.57
DILLION, VICTORIA	01/03/12	02/12/12	PRESS SECRETARY	7,111.11
DILLION, VICTORIA	02/13/12	03/31/12	DEPUTY COMM DIRECTOR	8,533.33
DUGGAN, MAUREEN	01/03/12	03/31/12	DIRECTOR OF ECONOMIC DEVELOPME	15,888.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
		FITZSIMMONS, LIAM M.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	23,666.68	
		HOFFMAN, CHERYL L.	01/03/12 03/31/12	SENIOR POLICY ADVISOR	15,888.90	
		LARKE, PATRICIA C.	01/03/12 03/31/12	DISTRICT DIRECTOR	15,400.01	
		LASHOMB, KATHRYN R.	01/03/12 03/31/12	COMMUNITY LIAISON	9,288.90	
		LENIHAN, KATHLEEN H.	01/03/12 02/29/12	PART-TIME EMPLOYEE	5,230.19	
		LEVALLEY, ELIZABETH A.	01/03/12 03/31/12	PART-TIME EMPLOYEE	2,859.39	
		LEWIS, ANDREW M.	01/03/12 02/12/12	ONLINE COMMUNICATIONS MANAGER	6,111.11	
		LEWIS, ANDREW M.	02/13/12 03/31/12	SPEECH WRTR/DIR OF ONLINE COMM	7,333.33	
		MACRI, SUZANNE M.	01/03/12 03/31/12	STAFF ASSISTANT	12,955.57	
		MCMURRAY, MATTHEW M.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	10,511.11	
		MONSIF, JOHN A.	01/03/12 03/31/12	CHIEF OF STAFF	30,555.57	
		RODGERS, JEFFREY C.	01/03/12 03/31/12	SPECIAL ASSISTANT	11,244.44	
		TROHA-THOMPSON, TESS	01/03/12 02/12/12	SCHEDULER	5,777.79	
		TROHA-THOMPSON, TESS	02/13/12 03/31/12	DIRECTOR OF OPERATIONS	6,933.33	
		UNDERCOFFER, RYAN J.	01/03/12 03/31/12	COMMUNITY LIAISON	8,555.57	
		WILSON, ROBERTA	01/03/12 03/31/12	PART-TIME EMPLOYEE	12,222.24	
		WINZELER, STEFANIE M.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	13,444.44	
				PERSONNEL COMPENSATION TOTALS:	258,656.39	
TRAVEL						
02-07	AP 00372049	ALLPRO PARKING	02/01/12 02/01/12	TAXI/PARKING/TOLLS	119.54	
02-22	AP 00386497	MONSIF, JOHN A.	02/09/12 02/12/12	MEALS	278.57	
02-22	AP 00386520	MONSIF, JOHN A.	02/09/12 02/11/12	COMMERCIAL TRANSPORTATION	40.00	
02-22	AP 00386522	FITZSIMMONS, LIAM M.	02/08/12 02/09/12	MEALS	63.55	
02-22	AP 00386539	ALLPRO PARKING	02/01/12 02/01/12	TAXI/PARKING/TOLLS	42.50	
02-24	AP 00388388	CITIBANK GOV CARD SERVICE	01/17/12 01/23/12	COMMERCIAL TRANSPORTATION	2,575.00	
02-28	AP 00390128	MONSIF, JOHN A.	02/08/12 02/11/12	TAXI/PARKING/TOLLS	24.00	
02-28	AP 00390130	MONSIF, JOHN A.	02/08/12 02/11/12	PRIVATE AUTO MILEAGE	35.70	
02-29	AP 00390117	HON. LOUISE M. SLAUGHTER	01/10/12 02/17/12	PRIVATE AUTO MILEAGE	1,282.19	
03-12	AP 00397881	LARKE, PATRICIA C.	12/20/11 02/24/12	PRIVATE AUTO MILEAGE	315.69	
03-12	AP 00397883	LARKE, PATRICIA C.	01/02/12 02/24/12	TAXI/PARKING/TOLLS	16.50	
03-21	AP 00407846	CITIBANK GOV CARD SERVICE	02/08/12 02/17/12	TRAVEL SUBSISTENCE	582.99	
				TRAVEL TOTALS:	5,376.23	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345021	ALLPRO PARKING	01/01/12 01/31/12	DISTRICT OFFICE PARKING	114.94	
01-16	AP 00350853	CRAIG AVERY AND GARY HALL	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
01-17	AP 00353390	FRONTIER	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	106.09	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	30.93	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	27.93	
01-20	AP 00359559	FRONTIER	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE	385.82	
01-20	AP 00359560	TIME WARNER CABLE	01/08/12 02/07/12	UTILITIES	200.82	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	8,315.00	
01-31	AP 00367820	UNITED PARCEL SERVICE	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	8.34	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	3.00	

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01-31	AP	00367820	UNITED PARCEL SERVICE	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	0.83
01-31	AP	00367820	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	12.93
02-02	AP	00367734	UNITED PARCEL SERVICE	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	15.00
02-02	AP	00367734	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	3.00
02-07	AP	00372042	VERIZON NEW YORK INC	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	208.51
02-07	AP	00372048	VERIZON NEW YORK INC	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	578.13
02-09	AP	00374831	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	15.00
02-09	AP	00374831	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	15.93
02-15	AP	00377743	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	8.43
02-15	AP	00377743	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	15.00
02-16	AP	00380536	CRAIG AVERY AND GARY HALL	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	8,315.00
02-24	AP	00388390	FRONTIER	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	392.54
02-24	AP	00388391	FRONTIER	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	108.04
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,391.04
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	144.68
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.44
03-12	AP	00397887	VERIZON NEW YORK INC	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	569.16
03-12	AP	00397888	VERIZON NEW YORK INC	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	205.24
03-13	AP	00398505	FRONTIER	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
03-14	AP	00398268	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	8.59
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	15.93
03-14	AP	00400348	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	15.00
03-14	AP	00400348	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	8.59
03-14	AP	00400348	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	15.00
03-14	AP	00400348	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	12.93
03-16	AP	00402452	CRAIG AVERY AND GARY HALL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-21	AP	00407845	FRONTIER	02/25/12	03/24/12	UTILITIES	430.98
03-26	AP	00411495	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	15.00
03-26	AP	00411495	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	3.00
03-26	AP	00411495	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	12.93
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,902.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	126.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,471.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	144.68
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	86.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,012.60
			PRINTING AND REPRODUCTION				
02-07	AP	00372044	DAVID L. ANDRUKITUS, INC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	75.00
02-28	AP	00390119	XEROX CORPORATION	01/28/12	01/28/12	PRINTING & REPRODUCTION	2,056.00
03-12	AP	00397885	DAVID L. ANDRUKITUS, INC.	03/05/12	03/05/12	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	2,206.00
			OTHER SERVICES				
01-30	AP	00366283	NIAGARA FIRE EXTINGUISHER	01/04/12	01/04/12	JANITORIAL AND MAINT SERV	48.60
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	1,798.31
02-16	AP	00381327	COMPUTERWORKS	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE	1,798.31	
03-16	AP 00403231	COMPUTERWORKS	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE	1,798.31	
				OTHER SERVICES TOTALS:	9,233.53	
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-4.05	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	354.70	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	81.98	
02-22	AP 00386499	MONSIF,JOHN A	02/11/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)	39.09	
02-24	AP 00388384	CRYSTAL ROCK WATER COMPANY	01/31/12 01/31/12	WATER	61.19	
02-24	AP 00388386	CRYSTAL ROCK WATER COMPANY	01/31/12 01/31/12	WATER	60.75	
02-24	AP 00388393	HAGUE QUALITY WATER OF MD INC.	02/01/12 02/01/12	WATER	63.00	
02-28	AP 00390109	THE BUFFALO CRITERION	02/22/12 02/21/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-28	AP 00390126	POST NEWSPAPERS	02/17/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
02-28	AP 00390135	LASHOMB,KATHRYN R	02/10/12 02/10/12	FOOD & BEVERAGE	132.39	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	198.59	
03-06	AP 00393294	ALLIANCE MICRO	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,090.00	
03-07	AP 00395596	BEE NEWSPAPER	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-12	AP 00397877	HAGUE QUALITY WATER OF MD INC.	03/01/12 03/01/12	WATER	63.00	
03-12	AP 00397884	LARKE, PATRICIA C.	02/10/12 02/13/12	FOOD & BEVERAGE	45.32	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	81.98	
03-21	AP 00407849	CRYSTAL ROCK WATER COMPANY	02/08/12 02/29/12	WATER	9.10	
03-21	AP 00407852	CRYSTAL ROCK WATER COMPANY	02/10/12 02/29/12	WATER	33.15	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	235.92	
				SUPPLIES AND MATERIALS TOTALS:	2,616.06	
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	516.71	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	516.71	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	516.71	
				EQUIPMENT TOTALS:	1,550.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,743.84	
				OFFICE TOTALS:	320,743.84	
2011 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	628.10	
01-31	GL FLG0016282	.....	12/01/11 12/31/11	FRANKED MAIL	-77.50	
				FRANKED MAIL TOTALS:	550.60	
PERSONNEL COMPENSATION						
		CARROLL,DANIEL E	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	244.44	
		COOPER-VINCE,DAVID M	01/01/12 01/02/12	STAFF ASSISTANT	208.33	
		DELUCA,ANDREW J	01/01/12 01/02/12	COMMUNITY LIAISON	194.44	

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		DILLION,VICTORIA	01/01/12	01/02/12	PRESS SECRETARY	355.55	
		DUGGAN,MAUREEN	01/01/12	01/02/12	DIRECTOR OF ECONOMIC DEVELOPME	361.11	
		FITZSIMMONS, LIAM M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99	
		HOFFMAN,CHERYL L	01/01/12	01/02/12	SENIOR POLICY ADVISOR	361.11	
		LARKE, PATRICIA C.	01/01/12	01/02/12	DISTRICT DIRECTOR	349.99	
		LASHOMB,KATHRYN R	01/01/12	01/02/12	COMMUNITY LIAISON	211.11	
		LENIHAN, KATHLEEN H.	01/01/12	01/02/12	PART-TIME EMPLOYEE	180.35	
		LEVALLEY, ELIZABETH A.	01/01/12	01/02/12	PART-TIME EMPLOYEE	64.98	
		LEWIS,ANDREW M	01/01/12	01/02/12	ONLINE COMMUNICATIONS MANAGER	305.55	
		MACRI, SUZANNE M.	01/01/12	01/02/12	STAFF ASSISTANT	294.44	
		MCMURRAY,MATTHEW M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	238.88	
		MONSIF,JOHN A	01/01/12	01/02/12	CHIEF OF STAFF	694.44	
		RODGERS, JEFFREY C.	01/01/12	01/02/12	SPECIAL ASSISTANT	255.55	
		TROHA-THOMPSON,TESS	01/01/12	01/02/12	SCHEDULER	288.88	
		UNDERCOFFER,RYAN J	12/20/11	01/02/12	COMMUNITY LIAISON	1,263.88	
		WILSON, ROBERTA	01/01/12	01/02/12	PART-TIME EMPLOYEE	277.77	
		WINZELER,STEFANIE M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55	
					PERSONNEL COMPENSATION TOTALS:	6,956.34	
		TRAVEL					
01-05	AP	00346026	FITZSIMMONS, LIAM M.	12/16/11	12/16/11	TAXI/PARKING/TOLLS	22.00
01-11	AP	00346023	LASHOMB,KATHRYN R	12/08/11	12/08/11	TAXI/PARKING/TOLLS	25.81
01-13	AP	00346022	LASHOMB,KATHRYN R	07/11/11	12/14/11	PRIVATE AUTO MILEAGE	428.25
01-30	AP	00366273	CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	TRAVEL SUBSISTENCE	3,779.90
01-30	AP	00366278	DELUCA, ANDREW J.	09/20/11	11/09/11	PRIVATE AUTO MILEAGE	65.28
01-30	AP	00366281	DELUCA, ANDREW J.	09/20/11	11/09/11	TAXI/PARKING/TOLLS	13.00
02-29	AP	00390115	HON. LOUISE M. SLAUGHTER	12/17/11	12/19/11	PRIVATE AUTO MILEAGE	241.81
03-12	AP	00397882	LARKE, PATRICIA C.	12/20/11	12/20/11	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	4,582.05
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00345150	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	15.00
01-04	AP	00345150	UNITED PARCEL SERVICE	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	15.00
01-04	AP	00345150	UNITED PARCEL SERVICE	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	30.68
01-13	AP	00353401	VERIZON NEW YORK INC	12/16/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	3.14
01-13	AP	00353405	VERIZON NEW YORK INC	12/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	566.65
01-13	AR	AC-04972	VERIZON WIRELESS	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	-53.92
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	9.75
01-17	AP	00338667	UNITED PARCEL SERVICE	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	12.93
01-24	AP	00342046	TIME WARNER CABLE	12/08/11	01/07/12	UTILITIES	-193.19
01-26	AP	00258112	UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL	15.00
01-26	AP	00258112	UNITED PARCEL SERVICE	08/19/11	08/19/11	POSTAGE / COURIER / BOX RENTAL	15.00
01-26	AP	00258112	UNITED PARCEL SERVICE	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	17.75
01-26	AP	00258112	UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	68.27
01-26	AP	00258112	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	80.30
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,470.76
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	144.68
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	86.17
01-30	AP	00366296	ALLPRO PARKING	01/01/12	01/01/12	DISTRICT OFFICE PARKING	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
02-06	AP 00371197	ICONSTITUENT	05/12/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	4,984.80	
02-17	AP 00347420	TIME WARNER CABLE	12/30/11 12/30/11	UTILITIES	786.15	
02-17	AP 00347424	TIME WARNER CABLE	12/30/11 12/30/11	UTILITIES	1,807.29	
02-17	AP 00347428	TIME WARNER CABLE	12/30/11 12/30/11	UTILITIES	1,023.60	
03-12	AP 00397886	XEROX CORPORATION	09/21/11 12/30/11	UTILITIES	179.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,294.29
PRINTING AND REPRODUCTION						
01-05	AP 00346029	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION	97.50	
02-07	AP 00372046	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	70.00	
02-28	AP 00390107	XEROX CORPORATION	09/22/11 12/30/11	PRINTING & REPRODUCTION	98.57	
02-28	AP 00390121	XEROX CORPORATION	09/21/11 12/21/11	PRINTING & REPRODUCTION	171.24	
					PRINTING AND REPRODUCTION TOTALS:	437.31
OTHER SERVICES						
01-10	AP 00348144	GOVTRENDS	12/27/11 12/27/11	WEB DEV HST.EMAIL & RLTD SERV	8,400.00	
01-16	AP 00351721	COMPUTERWORKS	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-20	AP 00360249	GOVTRENDS, LLC	12/16/11 12/16/12	WEB DEV HST.EMAIL & RLTD SERV	2,220.00	
02-28	AP 00390132	ICONSTITUENT	10/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	276.00	
					OTHER SERVICES TOTALS:	12,791.00
SUPPLIES AND MATERIALS						
01-03	AP 00344430	CRYSTAL ROCK WATER COMPANY	11/30/11 11/30/11	WATER	49.86	
01-04	AP 00344983	THE BUFFALO NEWS	12/12/11 12/09/12	PUBLICATIONS/REFERENCE MAT'L	234.00	
01-05	AP 00346028	SUTHERLAND'S OFFICE CENTER	11/16/11 11/16/11	OFFICE SUPPLIES (OUTSIDE)	85.95	
01-05	AP 00346205	THE JOURNAL-REGISTER	12/07/11 12/05/12	PUBLICATIONS/REFERENCE MAT'L	182.00	
01-10	AP 00347662	STAPLES BUSINESS ADVANTAGE	12/10/11 12/10/11	OFFICE SUPPLIES (OUTSIDE)	48.39	
01-11	AP 00345691	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	535.00	
01-13	AP 00353264	CQ ROLL CALL GROUP	12/26/11 12/25/12	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
01-13	AP 00353394	SUTHERLAND'S OFFICE CENTER	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	39.03	
01-13	AP 00353398	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/01/12	WATER	63.00	
01-20	AP 00359562	THE WASHINGTON POST	12/13/11 12/13/11	PUBLICATIONS/REFERENCE MAT'L	516.08	
01-31	AP 00366820	CRYSTAL ROCK WATER COMPANY	12/31/11 12/31/11	WATER	51.05	
01-31	AP 00366822	CRYSTAL ROCK WATER COMPANY	12/31/11 12/31/11	WATER	20.85	
01-31	GL FL00016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	-228.80	
					SUPPLIES AND MATERIALS TOTALS:	11,596.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,208.00
					OFFICE TOTALS:	48,208.00
2010 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-28	AP 00390123	XEROX CORPORATION	03/23/10 06/22/10	PRINTING & REPRODUCTION	180.79	
					PRINTING AND REPRODUCTION TOTALS:	180.79
EQUIPMENT						
02-06	AP 00370070	SYMFODIUM	12/12/10 12/12/10	OFFICE EQUIP PURCH LESS THAN \$25,000	5,900.00	

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02-06	AP	00370071	SYMFODIUM	12/12/10	12/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.00
						EQUIPMENT TOTALS:	7,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,180.79
						OFFICE TOTALS:	7,180.79

2012 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	300.87	300.87
PERSONNEL COMPENSATION	228,733.03	228,733.03
TRAVEL	12,530.41	12,530.41
RENT, COMMUNICATION, UTILITIES	12,524.98	12,524.98
PRINTING AND REPRODUCTION	230.00	230.00
OTHER SERVICES	4,603.80	4,603.80
SUPPLIES AND MATERIALS	556.22	556.22
EQUIPMENT	1,907.32	1,907.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,386.63	261,386.63
OFFICE TOTALS:	261,386.63	261,386.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-9.92
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	245.24
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-451.30
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	516.85
						FRANKED MAIL TOTALS:	300.87

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/12	03/31/12	SHARED EMPLOYEE	4,164.44
BRYANT, REBECCA M.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	7,988.90
CHANDLER, SHANA M.	01/03/12	03/31/12	CHIEF OF STAFF	29,236.67
CHOE, CHRISTINE	01/03/12	03/31/12	STAFF ASSISTANT	6,522.23
CLAPP, RUTH P.	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,966.67
CROSSON, JOSHUA R.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,944.45
DANFORTH, LINDA D.	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,555.56
ENTENMAN, DEBRA J.	01/03/12	03/31/12	COMMUNITY OUTREACH MANAGER	10,185.01
FERO, ANNA L.	01/03/12	03/31/12	PAID INTERN	3,520.00
FINS, ERIC	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,944.45
GARRETT, BRIAN	01/03/12	03/31/12	PROF STAFF MEMBR/MILITARY ASST	6,340.29
HALLE, BENJAMIN	01/03/12	03/31/12	STAFF ASSISTANT	7,011.12
HOOVER, PAUL	01/03/12	01/30/12	POLICY AIDE	3,111.11
HOOVER, PAUL	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	6,833.34
HUNTER-KIRBY, AYOFEMI	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,916.67
LOCKEN, CARRIE	01/03/12	03/31/12	ASSISTANT PRESS SECRETARY	7,500.00
MORRIS, WENDY J.	01/03/12	03/31/12	CONST.SVC.REP./GRANTS & PROC	7,215.56
PAWLOW JR, JONATHAN R.	01/03/12	01/30/12	LEGISLATIVE ASSISTANT	5,308.34
PAWLOW JR, JONATHAN R.	02/01/12	03/31/12	LEGISLATIVE DIRECTOR	11,666.66
PERRY, MATTHEW R.	01/03/12	03/31/12	DISTRICT DIRECTOR	17,111.10
QUINN, KATY E.	01/03/12	03/31/12	SENIOR POLICY ADVISOR	16,975.00
SNYDER, REBECCA C.	01/03/12	03/31/12	CONST SVCS/LD CASEWORKER	11,224.67
THAI, LINH N.	02/14/12	03/31/12	COMMUNITY LIAISON	4,177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
		VAN DER LUGT, ROELOF A.	01/03/12 03/31/12	DIR OF MIL AFF,BUS & DEF PROGR		13,313.01
					PERSONNEL COMPENSATION TOTALS:	228,733.03
		TRAVEL				
01-31	AP 00365588	HON. ADAM SMITH	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		650.80
01-31	AP 00365591	CHANDLER, SHANA M.	01/17/12 01/17/12	PRIVATE AUTO MILEAGE		26.00
02-02	AP 00368037	HON. ADAM SMITH	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION		650.80
02-02	AP 00368039	HON. ADAM SMITH	01/23/12 01/23/12	PRIVATE AUTO MILEAGE		13.00
02-02	AP 00368041	HON. ADAM SMITH	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION		650.80
02-02	AP 00368043	HON. ADAM SMITH	01/19/12 01/19/12	PRIVATE AUTO MILEAGE		13.00
02-08	AP 00371278	HON. ADAM SMITH	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION		650.80
02-08	AP 00371279	HON. ADAM SMITH	01/26/12 01/26/12	PRIVATE AUTO MILEAGE		13.00
02-09	AP 00373485	HON. ADAM SMITH	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION		650.80
02-09	AP 00373487	HON. ADAM SMITH	01/31/12 01/31/12	PRIVATE AUTO MILEAGE		13.00
02-10	AP 00374899	SNYDER, REBECCA C.	01/11/12 01/11/12	PRIVATE AUTO MILEAGE		20.00
02-10	AP 00374903	LOCKEN, CARRIE	01/04/12 01/16/12	PRIVATE AUTO MILEAGE		150.50
02-10	AP 00374906	ENTENMAN, DEBRA J.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		247.50
02-15	AP 00375901	HON. ADAM SMITH	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION		650.80
02-15	AP 00375902	HON. ADAM SMITH	02/03/12 02/03/12	PRIVATE AUTO MILEAGE		13.00
02-15	AP 00375906	HON. ADAM SMITH	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		650.80
02-15	AP 00375909	HON. ADAM SMITH	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		13.00
02-21	AP 00384620	HON. ADAM SMITH	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		650.80
02-21	AP 00384621	HON. ADAM SMITH	02/09/12 02/09/12	PRIVATE AUTO MILEAGE		13.00
02-21	AP 00384624	PERRY, MATTHEW R.	01/05/12 01/31/12	PRIVATE AUTO MILEAGE		167.00
02-21	AP 00384625	PERRY, MATTHEW R.	01/13/12 01/25/12	TAXI/PARKING/TOLLS		17.32
02-21	AP 00384626	DANFORTH, LINDA D.	01/10/12 02/01/12	PRIVATE AUTO MILEAGE		70.00
02-29	AP 00390550	PAWLOW JR, JONATHAN R.	02/02/12 02/02/12	TAXI/PARKING/TOLLS		10.00
03-02	AP 00392561	HON. ADAM SMITH	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		650.80
03-02	AP 00392563	HON. ADAM SMITH	02/27/12 02/27/12	PRIVATE AUTO MILEAGE		9.85
03-09	AP 00396332	HON. ADAM SMITH	02/28/12 02/28/12	TAXI/PARKING/TOLLS		70.00
03-09	AP 00396335	HON. ADAM SMITH	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		650.80
03-09	AP 00396389	HON. ADAM SMITH	03/01/12 03/01/12	PRIVATE AUTO MILEAGE		22.85
03-09	AP 00396421	ENTENMAN, DEBRA J.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		300.50
03-09	AP 00396424	PERRY, MATTHEW R.	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		166.75
03-09	AP 00396426	PERRY, MATTHEW R.	02/07/12 02/29/12	TAXI/PARKING/TOLLS		30.00
03-13	AP 00398954	THAI, LINH N.	02/16/12 02/28/12	PRIVATE AUTO MILEAGE		146.25
03-13	AP 00398956	THAI, LINH N.	02/24/12 02/24/12	TAXI/PARKING/TOLLS		14.00
03-13	AP 00398959	DANFORTH, LINDA D.	02/23/12 02/23/12	TAXI/PARKING/TOLLS		14.00
03-14	AP 00398866	HON. ADAM SMITH	03/05/12 03/05/12	PRIVATE AUTO MILEAGE		22.85
03-14	AP 00398873	HON. ADAM SMITH	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		650.80
03-16	AP 00401265	LOCKEN, CARRIE	02/21/12 02/24/12	PRIVATE AUTO MILEAGE		120.50
03-16	AP 00401269	LOCKEN, CARRIE	02/23/12 02/23/12	TAXI/PARKING/TOLLS		11.00
03-16	AP 00401271	HON. ADAM SMITH	03/08/12 03/08/12	PRIVATE AUTO MILEAGE		22.85
03-16	AP 00401275	HON. ADAM SMITH	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		650.80

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03-16	AP	00401280	DANFORTH, LINDA D.	02/14/12	02/29/12	PRIVATE AUTO MILEAGE	199.00
03-27	AP	00411775	HUNTER-KIRBY, AYOFEI	03/12/12	03/16/12	COMMERCIAL TRANSPORTATION	515.60
03-27	AP	00411778	HUNTER-KIRBY, AYOFEI	03/12/12	03/16/12	LODGING	482.72
03-27	AP	00411781	HUNTER-KIRBY, AYOFEI	03/12/12	03/16/12	CAR RENTAL	292.69
03-27	AP	00411783	HUNTER-KIRBY, AYOFEI	03/14/12	03/16/12	GASOLINE	67.69
03-27	AP	00411785	HUNTER-KIRBY, AYOFEI	03/13/12	03/15/12	MEALS	70.09
03-27	AP	00411788	HUNTER-KIRBY, AYOFEI	03/12/12	03/15/12	TAXI/PARKING/TOLLS	36.00
03-27	AP	00411792	HON. ADAM SMITH	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	609.80
03-27	AP	00411794	HON. ADAM SMITH	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	22.85
03-30	AP	00414459	HON. ADAM SMITH	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	650.80
03-30	AP	00414465	HON. ADAM SMITH	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	22.85
						TRAVEL TOTALS:	12,530.41
			RENT, COMMUNICATION, UTILITIES				
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	5.00
02-16	AP	00377912	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	261.45
02-16	AP	00380202	PETER AND ANN DARLING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,005.25
02-23	AP	00386059	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	88.92
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	654.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	83.41
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.05
02-27	AP	00389464	CLICK! NETWORK	01/27/12	02/26/12	UTILITIES	52.44
02-27	AP	00389466	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.42
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	663.79
03-09	AP	00396433	CLICK! NETWORK	02/27/12	03/26/12	UTILITIES	52.44
03-09	AP	00397177	CHOE, CHRISTINE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	20.14
03-14	AP	00398877	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	356.54
03-16	AP	00402122	PETER AND ANN DARLING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,005.25
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	663.79
03-27	AP	00411795	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	17.46
03-29	GL	GRP0017966		03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	240.00
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	216.28
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	613.28
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	83.41
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	56.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,524.98
			PRINTING AND REPRODUCTION				
02-16	AP	00377909	DAVID L. ANDRUKITUS, INC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	75.00
02-29	AP	00390552	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	75.00
03-20	AP	00407682	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	40.00
03-30	AP	00414469	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	230.00
			OTHER SERVICES				
02-16	AP	00381328	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-27	AP	00389461	PERRY, MATTHEW R.	02/09/12	02/09/12	JANITORIAL AND MAINT SERV	434.80
03-16	AP	00403232	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
03-26	AP 00411153	KENT SCHOOL DISTRICT #415-AR	02/19/12 02/19/12	JANITORIAL AND MAINT SERV		60.00
					OTHER SERVICES TOTALS:	4,603.80
SUPPLIES AND MATERIALS						
01-23	AP 00359039	CHUCKALS INC	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		31.64
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		22.35
02-02	AP 00368040	CHUCKALS INC	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		90.18
02-13	AP 00375794	DANFORTH, LINDA D.	02/01/12 02/01/12	FOOD & BEVERAGE		30.00
02-27	AP 00389463	MOUNTAIN MIST	02/08/12 02/08/12	WATER		33.56
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-1,273.35
03-09	AP 00396391	CHOE, CHRISTINE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		5.02
03-09	AP 00396428	PERRY, MATTHEW R.	02/28/12 02/28/12	FOOD & BEVERAGE		35.00
03-13	AP 00398950	PERRY, MATTHEW R.	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		5.45
03-13	AP 00398964	DANFORTH, LINDA D.	02/15/12 02/29/12	FOOD & BEVERAGE		75.10
03-16	AP 00401277	PAWLOW JR, JONATHAN R.	03/07/12 03/07/12	FOOD & BEVERAGE		78.00
03-30	AP 00414477	PUGET SOUND BUSINESS JOURNAL	07/07/12 07/06/13	PUBLICATIONS/REFERENCE MAT'L		95.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,352.32
					SUPPLIES AND MATERIALS TOTALS:	556.22
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		303.00
02-29	GL MNT0017079	.....	01/31/12 01/31/12	MAINTENANCE / REPAIRS		6.32
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		499.00
03-27	AP 00407781	DESKTOP SOLUTIONS INC	02/15/12 02/15/12	MAINTENANCE / REPAIRS		840.00
03-31	GL MNT0017961	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-80.00
03-31	GL MNT0017961	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		-80.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		419.00
					EQUIPMENT TOTALS:	1,907.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,386.63
2011 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		330.18
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		319.45
					FRANKED MAIL TOTALS:	649.63
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/12 01/02/12	SHARED EMPLOYEE		93.05
		BRYANT, REBECCA M	01/01/12 01/02/12	EXECUTIVE ASSISTANT		177.77
		CHANDLER, SHANA M.	01/01/12 01/02/12	CHIEF OF STAFF		653.33
		CHOE, CHRISTINE	01/01/12 01/02/12	STAFF ASSISTANT		144.44
		CLAPP, RUTH P.	01/01/12 01/02/12	PART-TIME EMPLOYEE		133.33
		CROSSON, JOSHUA R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22

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		DANFORTH, LINDA D.	01/01/12	01/02/12	DISTRICT DIRECTOR	507.50	
		ENTENMAN, DEBRA J.	01/01/12	01/02/12	COMMUNITY OUTREACH MANAGER	227.49	
		FINS, ERIC	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
		GARRETT, BRIAN	01/01/12	01/02/12	PROF STAFF MEMBR/MILITARY ASST	138.88	
		HALLE, BENJAMIN	01/01/12	01/02/12	STAFF ASSISTANT	155.55	
		HOOVER, PAUL	01/01/12	01/02/12	POLICY AIDE	222.22	
		HUNTER-KIRBY, AYOFEMI	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33	
		LOCKEN, CARRIE	01/01/12	01/02/12	ASSISTANT PRESS SECRETARY	166.66	
		MORRIS, WENDY J.	01/01/12	01/02/12	CONST.SVC.REP./GRANTS & PROC	177.77	
		PAWLOW JR, JONATHAN R.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	379.16	
		PERRY, MATTHEW R.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	305.56	
		QUINN, KATY E.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	379.16	
		SNYDER, REBECCA C.	01/01/12	01/02/12	CONST SVCS/LD CASEWORKER	250.83	
		VAN DER LUGT, ROELOF A.	12/01/11	01/02/12	DIR OF MIL AFF.BUS & DEF PROGR	2,047.49	
					PERSONNEL COMPENSATION TOTALS:	6,937.96	
		TRAVEL					
01-13	AP	00353348 HON. ADAM SMITH	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	650.70	
01-13	AP	00353360 FINS, ERIC	12/20/11	12/20/11	PRIVATE AUTO MILEAGE	26.00	
01-30	AP	00366703 CHANDLER, SHANA M.	12/06/11	12/09/11	CAR RENTAL	90.45	
01-31	AP	00365596 SNYDER, REBECCA C.	12/10/11	12/27/11	PRIVATE AUTO MILEAGE	42.00	
02-02	AP	00368273 DANFORTH, LINDA D.	12/01/11	12/28/11	PRIVATE AUTO MILEAGE	97.50	
02-15	AP	00375899 ENTENMAN, DEBRA J.	12/03/11	12/07/11	PRIVATE AUTO MILEAGE	44.00	
02-21	AP	00384627 PERRY, MATTHEW R.	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	112.00	
					TRAVEL TOTALS:	1,062.65	
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	00346883 VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.69	
01-12	AP	00350002 CLICK! NETWORK	12/27/11	01/26/12	UTILITIES	50.80	
01-16	AP	00350605 PETER AND ANN DARLING	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,005.25	
01-23	AP	00359054 VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	260.20	
01-23	AP	00360175 GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	665.25	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	889.31	
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	83.41	
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.75	
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	95.00	
02-02	AP	00368276 VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.09	
02-16	AP	00377916 ICONSTITUENT	12/08/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,216.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,497.11	
		PRINTING AND REPRODUCTION					
01-27	AP	00363384 CAPITOL CITY PRESS	11/08/11	11/08/11	PRINTING & REPRODUCTION	2,328.57	
02-27	AP	00389205 XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	274.32	
03-16	AP	00401262 SHARP BUSINESS SYSTEMS	10/01/11	12/31/11	PRINTING & REPRODUCTION	1.92	
					PRINTING AND REPRODUCTION TOTALS:	2,604.81	
		OTHER SERVICES					
01-09	AP	00346870 FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,850.00	
01-16	AP	00351722 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP	00351723 DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,281.40	
01-31	AP	00365594 LEMAY MOBILE SHREDDING	12/05/11	12/05/11	JANITORIAL AND MAINT SERV	42.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
02-03	AP 00370147	DESKTOP SOLUTIONS INC	02/01/12	02/01/12	NON-TECHNOLOGY SERVICE CONTR	1,575.00
02-09	AP 00373489	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	760.00
02-21	AP 00369545	DESKTOP SOLUTIONS INC	12/28/11	12/28/11	TRAINING	100.00
					OTHER SERVICES TOTALS:	23,662.90
SUPPLIES AND MATERIALS						
01-09	AP 00346872	COOLERSMART	12/01/11	12/31/11	WATER	39.99
01-09	AP 00346882	COOLERSMART	01/01/12	12/31/12	WATER	479.88
01-12	AP 00350004	CHUCKALS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	139.96
01-13	AP 00353364	THE NEWS TRIBUNE	10/20/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	78.43
01-13	AP 00353369	MOUNTAIN MIST	12/12/11	12/12/11	WATER	21.06
01-13	AP 00353373	DANFORTH, LINDA D.	12/19/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	571.87
01-23	AP 00359037	CHUCKALS INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	509.05
01-23	AP 00359050	CHUCKALS INC	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	13.60
01-27	AP 00363386	SNYDER, REBECCA C.	12/12/11	12/12/11	FOOD & BEVERAGE	43.18
01-27	AP 00365161	COOLERSMART	08/31/11	11/30/11	WATER	2.40
01-31	GL RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	814.30
02-22	AP 00386313	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	180.17
02-22	AP 00386313	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	428.00
					SUPPLIES AND MATERIALS TOTALS:	3,321.89
EQUIPMENT						
02-16	AP 00379558	SHARP ELECTRONICS CORP	01/31/12	01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,400.00
02-22	AP 00386313	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,191.49
03-31	GL MNT0017961		12/22/11	12/31/11	MAINTENANCE / REPAIRS	-23.23
					EQUIPMENT TOTALS:	19,568.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,305.21
					OFFICE TOTALS:	66,305.21
2012 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	831.35
					PERSONNEL COMPENSATION	197,324.70
					TRAVEL	11,230.96
					RENT, COMMUNICATION, UTILITIES	17,999.26
					PRINTING AND REPRODUCTION	81.75
					OTHER SERVICES	4,154.00
					SUPPLIES AND MATERIALS	3,038.32
					EQUIPMENT	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,155.34
					OFFICE TOTALS:	235,155.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-30.36

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02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	635.74	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	271.56	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-45.59
							FRANKED MAIL TOTALS:	831.35
PERSONNEL COMPENSATION								
			AGUIRRE,NANCY S	01/03/12	01/14/12	OFFICE COORDINATOR	1,105.77	
			BEVERIDGE,MEGAN K	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,707.90	
			BLAKE,JOHN L	01/03/12	03/31/12	COMMUNITY LIAISON	9,295.01	
			BROTZMAN,LENORA D	03/19/12	03/31/12	OFFICE COORDINATOR	1,083.33	
			CRAWFORD,TODD I	01/03/12	03/31/12	CONSTITUENT SERVICES REP	12,222.24	
			HENDRICKS,JESSICA J	01/03/12	03/31/12	COMMUNITY LIAISON	7,944.44	
			HOEHNE,JENA M	01/03/12	03/31/12	SCHEDULER	17,111.11	
			JACKSON,JOSHUA L	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	15,134.77	
			JIRIK, MONICA	01/03/12	03/31/12	DEP. CHIEF OF STAFF/LEG. DIR.	29,278.10	
			MENHART,AMY J	01/03/12	03/31/12	SHARED EMPLOYEE	2,537.03	
			MICK,ANSLEY M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
			MURRY,HENRY E	01/03/12	03/31/12	STAFF ASSISTANT	6,940.27	
			ROSS, JOHN E.	01/03/12	03/31/12	SHARED EMPLOYEE	1,876.57	
			SCHMIDT,GREGORY M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	7,841.77	
			SHAPIRO,JEFFREY A	01/03/12	03/31/12	CHIEF OF STAFF	39,355.57	
			SHORT,MICHAEL C	01/03/12	03/31/12	PRESS SECRETARY	12,222.24	
			STRAATMAN,ALEXANDER	01/03/12	03/31/12	COUNSEL FOR CONS SVCS	10,446.34	
							PERSONNEL COMPENSATION TOTALS:	197,324.70
TRAVEL								
01-30	AP	00364282	SHAPIRO,JEFFREY A	01/11/12	01/13/12	LODGING	175.88	
01-30	AP	00364285	SHAPIRO,JEFFREY A	01/10/12	01/11/12	LODGING	118.67	
01-30	AP	00364289	SHAPIRO,JEFFREY A	01/09/12	01/16/12	COMMERCIAL TRANSPORTATION	515.10	
01-30	AP	00364294	SHAPIRO,JEFFREY A	01/09/12	01/13/12	CAR RENTAL	317.82	
01-30	AP	00364297	SHAPIRO,JEFFREY A	01/09/12	01/16/12	TRAVEL SUBSISTENCE	231.93	
02-02	AP	00367752	SHAPIRO,JEFFREY A	01/19/12	01/20/12	LODGING	118.29	
02-02	AP	00367757	SHAPIRO,JEFFREY A	01/20/12	01/21/12	LODGING	86.25	
02-02	AP	00367761	SHAPIRO,JEFFREY A	01/19/12	01/21/12	TRAVEL SUBSISTENCE	242.19	
02-02	AP	00367764	SHAPIRO,JEFFREY A	01/19/12	01/21/12	CAR RENTAL	446.24	
02-02	AP	00367769	HON. ADRIAN SMITH	01/11/12	01/11/12	MEALS	11.12	
02-03	AP	00369437	SHAPIRO,JEFFREY A	01/19/12	01/21/12	COMMERCIAL TRANSPORTATION	687.40	
02-03	AP	00369441	SHAPIRO,JEFFREY A	01/06/12	01/17/12	COMMERCIAL TRANSPORTATION	60.00	
02-10	AP	00372539	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	172.00	
02-10	AP	00372559	CITIBANK GOV CARD SERVICE	01/06/12	01/06/12	COMMERCIAL TRANSPORTATION	30.00	
02-10	AP	00372615	CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	220.80	
02-10	AP	00372624	CITIBANK GOV CARD SERVICE	01/11/12	01/13/12	LODGING	294.74	
02-10	AP	00374240	HOEHNE,JENA M	01/18/12	01/19/12	TRAVEL SUBSISTENCE	219.33	
02-10	AP	00374248	HOEHNE,JENA M	01/18/12	01/22/12	COMMERCIAL TRANSPORTATION	485.10	
02-10	AP	00374253	SHAPIRO,JEFFREY A	01/25/12	01/25/12	TRAVEL SUBSISTENCE	28.00	
02-10	AP	00374262	HON. ADRIAN SMITH	01/16/12	01/16/12	TRAVEL SUBSISTENCE	31.75	
02-10	AP	00374267	JIRIK, MONICA	01/18/12	01/20/12	COMMERCIAL TRANSPORTATION	515.10	
02-10	AP	00374287	JIRIK, MONICA	01/18/12	01/20/12	LODGING	249.04	
02-10	AP	00374323	JIRIK, MONICA	01/18/12	01/20/12	CAR RENTAL	190.65	
02-10	AP	00374333	JIRIK, MONICA	01/18/12	01/20/12	TRAVEL SUBSISTENCE	93.85	
02-10	AP	00374761	HON. ADRIAN SMITH	01/12/12	01/12/12	TRAVEL SUBSISTENCE	13.77	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
02-17	AP 00384460	BLAKE,JOHN L	01/06/12 01/31/12	PRIVATE AUTO MILEAGE		297.71
02-17	AP 00384464	BLAKE,JOHN L	01/19/12 01/19/12	TRAVEL SUBSISTENCE		5.39
02-17	AP 00384471	BLAKE,JOHN L	01/18/12 01/19/12	LODGING		87.96
02-22	AP 00386166	HON. ADRIAN SMITH	01/09/12 01/30/12	TRAVEL SUBSISTENCE		124.23
02-29	AP 00391135	MICK,ANSLEY M	02/13/12 02/17/12	COMMERCIAL TRANSPORTATION		500.10
02-29	AP 00391141	MICK,ANSLEY M	02/13/12 02/17/12	CAR RENTAL		568.01
02-29	AP 00391145	MICK,ANSLEY M	02/15/12 02/16/12	LODGING		87.97
02-29	AP 00391155	SHAPIRO,JEFFREY A	02/18/12 02/21/12	COMMERCIAL TRANSPORTATION		913.10
03-05	AP 00393967	CITIBANK GOV CARD SERVICE	02/09/12 02/13/12	COMMERCIAL TRANSPORTATION		60.00
03-05	AP 00393977	CITIBANK GOV CARD SERVICE	02/09/12 02/10/12	LODGING		90.55
03-05	AP 00393978	CITIBANK GOV CARD SERVICE	02/10/12 02/11/12	LODGING		124.48
03-05	AP 00393979	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		302.10
03-06	AP 00393974	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION		244.80
03-12	AP 00397992	HON. ADRIAN SMITH	02/09/12 03/05/12	TRAVEL SUBSISTENCE		60.30
03-12	AP 00397993	SHAPIRO,JEFFREY A	03/01/12 03/06/12	TRAVEL SUBSISTENCE		28.00
03-16	AP 00401303	BLAKE,JOHN L	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		267.45
03-16	AP 00401305	BLAKE,JOHN L	02/29/12 02/29/12	MEALS		6.41
03-16	AP 00401308	HON. ADRIAN SMITH	03/01/12 03/01/12	MEALS		10.03
03-16	AP 00401534	WHALEN,JESSICA J	02/11/12 02/11/12	PRIVATE AUTO MILEAGE		137.95
03-16	AP 00401537	WHALEN,JESSICA J	02/09/12 02/10/12	LODGING		90.55
03-23	AP 00410390	HOEHNE,JENA M	03/11/12 03/18/12	COMMERCIAL TRANSPORTATION		896.10
03-23	AP 00410391	HOEHNE,JENA M	03/12/12 03/16/12	CAR RENTAL		382.44
03-23	AP 00410400	HOEHNE,JENA M	03/11/12 03/18/12	TRAVEL SUBSISTENCE		209.92
03-28	AP 00412496	HON. ADRIAN SMITH	02/07/12 02/23/12	GASOLINE		180.39
					TRAVEL TOTALS:	11,230.96
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		4.76
01-18	AP 00353676	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		10.68
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		31.10
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		6.54
01-19	AP 00358583	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		26.96
01-30	AP 00363593	DISH NETWORK	01/17/12 01/16/13	UTILITIES		563.52
01-31	AP 00367820	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		6.56
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		50.20
01-31	AP 00367820	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		9.56
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		29.90
02-02	AP 00367734	UNITED PARCEL SERVICE	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		16.91
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		8.16
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		5.54
02-09	AP 00374831	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		17.17
02-09	AP 00374831	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		13.43
02-09	AP 00374831	UNITED PARCEL SERVICE	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		24.03
02-10	AP 00374229	VERIZON WIRELESS	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		108.42

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02-10	AP	00374344	WINDSTREAM	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	247.72
02-15	AP	00377743	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	4.51
02-15	AP	00377743	UNITED PARCEL SERVICE	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	7.30
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	2.35
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	10.76
02-16	AP	00376935	ALLO COMMUNICATIONS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	358.71
02-16	AP	00380125	G & D DEVELOPMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
02-16	AP	00381117	O'CONNOR RESIDENTIAL	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
02-23	AP	00386059	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	14.26
02-23	AP	00386059	UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	14.00
02-23	AP	00386059	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	23.28
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	912.05
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.37
03-01	AP	00392020	SOURCE GAS LLC	01/20/12	02/20/12	UTILITIES	128.68
03-02	AP	00393086	NEBRASKA PUBLIC POWER DISTRICT	01/17/12	02/02/12	UTILITIES	78.39
03-02	AP	00393091	WINDSTREAM	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	247.77
03-05	AP	00393932	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	18.91
03-05	AP	00393932	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	13.12
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	21.37
03-05	AP	00393932	UNITED PARCEL SERVICE	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	20.14
03-06	AP	00394392	CITIZEN DIALOG, LLC	01/25/12	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
03-06	AP	00394393	CITIZEN DIALOG, LLC	02/07/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
03-06	AP	00394394	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	108.42
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	6.56
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	3.30
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	37.24
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	17.90
03-14	AP	00400348	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	6.56
03-14	AP	00400348	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.38
03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	23.28
03-16	AP	00402045	G & D DEVELOPMENT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
03-16	AP	00403022	O'CONNOR RESIDENTIAL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
03-21	AP	00408609	MCCOOK AREA CHAMBER OF COMMERCE	03/13/12	03/13/12	TEMPORARY SPACE RENTAL	50.00
03-26	AP	00411495	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.40
03-26	AP	00411495	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	16.23
03-26	AP	00411495	UNITED PARCEL SERVICE	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	16.06
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	878.07
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	45.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	38.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,999.26
			PRINTING AND REPRODUCTION				
02-17	AP	00384474	ACCURATE WORD LLC	02/03/12	02/03/12	PRINTING & REPRODUCTION	68.95
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	81.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
OTHER SERVICES						
02-16	AP 00381329	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-21	AP 00385177	PAPER DRAGON	01/31/12 01/31/12	JANITORIAL AND MAINT SERV		45.00
03-16	AP 00403233	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	4,154.00
SUPPLIES AND MATERIALS						
01-23	AP 00357833	THE WALL STREET JOURNAL	02/03/12 02/02/13	PUBLICATIONS/REFERENCE MAT'L		396.86
01-30	AP 00365341	COLUMBUS TELEGRAM	01/24/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		139.50
01-30	GL FRM0016205	.....	01/08/12 01/08/12	FRAMING (TRANSFER)		5.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-317.90
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		228.65
02-01	AP 00367672	HOLDREGE DAILY CITIZEN	01/26/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		69.00
02-01	AP 00367676	THE SUN-TELEGRAPH	02/11/12 02/10/13	PUBLICATIONS/REFERENCE MAT'L		128.00
02-01	AP 00367680	WESTERN NEBRASKA OBSERVER	02/14/12 02/13/13	PUBLICATIONS/REFERENCE MAT'L		38.00
02-17	AP 00384469	BLAKE JOHN L	01/31/12 01/31/12	FOOD & BEVERAGE		25.00
02-21	AP 00385173	YORK NEWS-TIMES	02/18/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L		145.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		52.95
02-22	AP 00386154	EAKES OFFICE PLUS	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		51.98
02-22	AP 00386157	WHALEN JESSICA J	01/18/12 02/06/12	FOOD & BEVERAGE		131.84
02-22	AP 00386161	WHALEN JESSICA J	02/08/12 02/08/12	PUBLICATIONS/REFERENCE MAT'L		85.00
02-22	AP 00386169	CULLIGAN OF GRAND ISLAND	01/18/12 02/29/12	WATER		27.50
02-22	AP 00386172	EAKES OFFICE PLUS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		4.79
02-28	AP 00389861	BROADWAY OFFICE CENTRE	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		26.48
02-28	AP 00390349	SHAPIRO JEFFREY A	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		169.99
02-29	AP 00391150	MICK ANSLEY M	02/15/12 02/16/12	FOOD & BEVERAGE		80.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		123.32
03-14	GL FRM0017897	.....	02/27/12 02/27/12	FRAMING (TRANSFER)		186.00
03-16	AP 00401297	SIRIUS SATELLITE RADIO INC	02/22/12 02/22/13	AUTO EXPENSES		113.75
03-16	AP 00401300	CRAWFORD TODD I	02/01/12 02/11/12	OFFICE SUPPLIES (OUTSIDE)		95.20
03-16	AP 00401310	MIDLAND NEWS & PRINTING, INC.	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		39.00
03-16	AP 00401540	WHALEN JESSICA J	02/07/12 02/23/12	FOOD & BEVERAGE		80.14
03-16	AP 00401543	WHALEN JESSICA J	02/21/12 02/21/12	AUTO EXPENSES		3.75
03-16	AP 00401546	CULLIGAN OF GRAND ISLAND	02/08/12 03/31/12	WATER		26.50
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		85.94
03-23	AP 00410402	HOEHNE JENA M	03/14/12 03/14/12	FOOD & BEVERAGE		23.36
03-27	AP 00412106	GREATCOFFEE.COM	02/01/12 02/01/12	FOOD & BEVERAGE		87.04
03-27	AP 00412107	GREATCOFFEE.COM	01/23/12 01/23/12	FOOD & BEVERAGE		82.74
03-27	AP 00412115	GREATCOFFEE.COM	03/05/12 03/05/12	FOOD & BEVERAGE		191.21
03-27	AP 00412120	TRAVELERS COMMERCIAL LINES	03/27/12 03/27/12	AUTO EXPENSES		180.00
03-28	AP 00412489	CULLIGAN	03/14/12 03/14/12	WATER		18.60
03-28	AP 00412492	BEATRICE DAILY SUN	03/10/12 03/08/13	PUBLICATIONS/REFERENCE MAT'L		124.60
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		179.58
03-31	GL FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-90.05
					SUPPLIES AND MATERIALS TOTALS:	3,038.32

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EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	165.00	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	165.00	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	165.00	
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,155.34
						OFFICE TOTALS:	235,155.34

2011 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	2,474.70
						FRANKED MAIL TOTALS:	2,474.70

PERSONNEL COMPENSATION

		AGUIRRE,NANCY S	01/01/12	01/02/12	OFFICE COORDINATOR	184.29	
		BEVERIDGE,MEGAN K	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	243.36	
		BLAKE,JOHN L	01/01/12	01/02/12	COMMUNITY LIAISON	211.24	
		CRAWFORD,TODD I	01/01/12	01/02/12	CONSTITUENT SERVICES REP	277.77	
		HENDRICKS,JESSICA J.	01/01/12	01/02/12	COMMUNITY LIAISON	180.55	
		HOEHNE,JENA M	01/01/12	01/02/12	SCHEDULER	388.88	
		JACKSON,JOSHUA L	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	343.97	
		JIRIK, MONICA	01/01/12	01/02/12	DEP. CHIEF OF STAFF/LEG. DIR.	665.41	
		MENHART,AMY J	01/01/12	01/02/12	SHARED EMPLOYEE	46.29	
		MICK,ANSLEY M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77	
		MURRY,HENRY E	01/01/12	01/02/12	STAFF ASSISTANT	157.73	
		ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE	40.97	
		SCHMIDT,GREGORY M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	178.22	
		SHAPIRO,JEFFREY A	01/01/12	01/02/12	CHIEF OF STAFF	894.44	
		SHORT,MICHAEL C	01/01/12	01/02/12	PRESS SECRETARY	277.77	
		STRAATMAN,ALEXANDER	01/01/12	01/02/12	COUNSEL FOR CONS SVCS	237.41	
						PERSONNEL COMPENSATION TOTALS:	4,606.07

TRAVEL

01-13	AP	00349418	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	453.20
01-13	AP	00349421	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	30.00
01-13	AP	00352655	BLAKE,JOHN L	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	177.56
01-13	AP	00352657	BLAKE,JOHN L	12/07/11	12/07/11	MEALS	6.41
01-17	AP	00354297	AGUIRRE,NANCY S	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	26.26
01-25	AP	00362214	HON. ADRIAN SMITH	11/29/11	12/20/11	GASOLINE	94.76
01-30	AP	00363589	HOEHNE,JENA M	12/18/11	01/02/12	COMMERCIAL TRANSPORTATION	494.90
01-30	AP	00364019	MICK,ANSLEY M	12/20/11	01/02/12	COMMERCIAL TRANSPORTATION	645.10
02-01	AP	00367684	HON. ADRIAN SMITH	12/21/11	12/21/11	MEALS	6.27
						TRAVEL TOTALS:	1,934.46

RENT, COMMUNICATION, UTILITIES

01-04	AP	00345150	UNITED PARCEL SERVICE	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-12	AP	00349254	VERIZON WIRELESS	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	189.08
01-12	AP	00349260	NEBRASKA PUBLIC POWER DISTRICT	11/16/11	12/16/11	UTILITIES	89.68
01-12	AP	00349263	WINDSTREAM	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	244.55
01-16	AP	00350531	G & D DEVELOPMENT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
01-16	AP	00351388	O'CONNOR RESIDENTIAL	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
01-17	AP 00338667	UNITED PARCEL SERVICE	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		23.18
01-17	AP 00338667	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		8.10
01-17	AP 00338667	UNITED PARCEL SERVICE	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		6.77
01-17	AP 00338667	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		17.90
01-19	AP 00358075	ALLO COMMUNICATIONS	01/24/12 12/24/12	TELECOMSRV/EQ/TOLL CHARGE		3,938.55
01-25	AP 00362633	SOURCE GAS LLC	11/18/11 12/20/11	UTILITIES		103.18
01-26	AP 00258112	UNITED PARCEL SERVICE	08/26/11 08/26/11	POSTAGE / COURIER / BOX RENTAL		14.60
01-26	AP 00258112	UNITED PARCEL SERVICE	08/31/11 08/31/11	POSTAGE / COURIER / BOX RENTAL		38.80
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		41.95
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL		7.44
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		2,899.69
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		45.25
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.20
01-30	AP 00363591	ALLO COMMUNICATIONS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		384.22
01-30	AP 00366308	MCI	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		46.54
01-31	AP 00366993	SOURCEMEDIA	11/18/11 12/20/11	UTILITIES		103.18
02-03	AP 00370256	NEBRASKA PUBLIC POWER DISTRICT	12/16/11 01/17/12	UTILITIES		101.56
02-07	AP 00372578	SOURCE GAS LLC	12/21/11 01/19/12	UTILITIES		121.28
02-07	AR AC-05183	CHARTER COMMUNICATIONS	12/15/11 01/14/12	UTILITIES		-113.55
02-07	AR AC-05184	CHARTER COMMUNICATIONS	11/15/11 12/14/11	UTILITIES		-29.28
03-20	AR AC-05427	SOURCE MEDIA, LLC.	11/18/11 12/20/11	UTILITIES		-103.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,152.66
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/12/11 10/12/11	PRINTING & REPRODUCTION		1,051.04
01-13	AP 00352654	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION		252.95
02-15	AP 00378262	CITIZEN DIALOG, LLC	08/01/11 08/01/11	PRINTING & REPRODUCTION		785.00
02-24	AP 00386153	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		371.50
02-29	AP 00391242	PUBLIC PRINTER	10/14/11 10/14/11	PRINTING & REPRODUCTION		644.73
				PRINTING AND REPRODUCTION TOTALS:		3,105.22
OTHER SERVICES						
01-13	AP 00350008	C & D SERVICE	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		1,500.00
01-16	AP 00351724	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00367502	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-17	AP 00350012	C & D SERVICE	10/01/11 10/31/11	JANITORIAL AND MAINT SERV		250.00
01-17	AP 00350014	C & D SERVICE	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		125.00
01-17	AP 00350016	C & D SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		125.00
01-25	AP 00362281	DOCU-SHRED LLC	12/20/11 12/20/11	MISCELLANEOUS OTHER SERVICES		84.00
				OTHER SERVICES TOTALS:		23,518.50
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		54.96
01-09	AP 00344509	FREMONT TRIBUNE	01/24/12 01/21/13	PUBLICATIONS/REFERENCE MAT'L		139.50

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01-09	AP	00344512	THE NORTH PLATTE TELEGRAPH	01/22/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	168.50
01-09	AP	00344516	HASTINGS TRIBUNE	02/20/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	127.00
01-09	AP	00344523	KEARNEY DAILY HUB	01/09/12	01/08/13	PUBLICATIONS/REFERENCE MAT'L	201.05
01-09	AP	00345195	ANDERSON FORD	12/12/11	12/12/11	AUTO EXPENSES	22.17
01-09	AP	00345198	BROADWAY OFFICE CENTRE	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	33.50
01-09	AP	00345203	CULLIGAN	12/02/11	12/02/11	WATER	12.40
01-09	AP	00345208	CULLIGAN OF GRAND ISLAND	12/01/11	12/31/11	WATER	12.00
01-09	AP	00347032	JG ELLIOTT INSURANCE CENTER	03/28/12	03/27/13	AUTO EXPENSES	940.00
01-13	AP	00352658	BLAKE,JOHN L	12/19/11	12/19/11	FOOD & BEVERAGE	20.00
01-17	AP	00350009	WHALEN,JESSICA J	12/07/11	12/13/11	FOOD & BEVERAGE	16.30
01-17	AP	00350010	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	1,187.91
01-17	AP	00354298	GREATCOFFEE.COM	12/20/11	12/20/11	FOOD & BEVERAGE	95.83
01-25	AP	00362208	BROADWAY OFFICE CENTRE	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,374.99
01-25	AP	00362209	BROADWAY OFFICE CENTRE	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	11.10
01-25	AP	00362212	EAKES OFFICE PLUS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	143.12
01-30	AP	00366301	CULLIGAN OF GRAND ISLAND	12/07/11	01/31/12	WATER	41.00
02-01	AP	00367686	NEBRASKA LIFE	01/02/12	01/01/14	PUBLICATIONS/REFERENCE MAT'L	38.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	59.96
02-28	AP	00389863	EAKES OFFICE PLUS	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	53.26
03-12	AP	00397768	GEM LASER EXPRESS INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	3,066.32
03-22	AP	00409695	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	49.00
03-22	AP	00409710	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	OFFICE SUPPLIES (OUTSIDE)	104.00
						SUPPLIES AND MATERIALS TOTALS:	7,971.87
			EQUIPMENT				
01-27	AP	00346204	DESKTOP SOLUTIONS INC	12/01/11	12/01/11	MAINTENANCE / REPAIRS	1,575.00
02-22	AP	00385359	HOUSECALL	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,683.00
02-22	AP	00385359	HOUSECALL	12/30/11	12/30/11	WARRANTIES	249.00
03-08	AP	00396083	DELL MARKETING LP	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,103.69
						EQUIPMENT TOTALS:	5,610.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,374.17
						OFFICE TOTALS:	61,374.17

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2012 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,245.21	2,245.21
PERSONNEL COMPENSATION	225,934.50	225,934.50
TRAVEL	4,430.85	4,430.85
RENT, COMMUNICATION, UTILITIES	14,927.31	14,927.31
PRINTING AND REPRODUCTION	769.50	769.50
OTHER SERVICES	5,255.22	5,255.22
SUPPLIES AND MATERIALS	7,158.22	7,158.22
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,548.81	261,548.81
OFFICE TOTALS:	261,548.81	261,548.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,018.42
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,240.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-14.08
					FRANKED MAIL TOTALS:	2,245.21
PERSONNEL COMPENSATION						
		ANGELINI,ROBERT M	01/03/12 03/31/12	STAFF ASSISTANT		6,111.11
		BENEDETTI, CATHLEEN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,511.11
		COURTNEY,JENNIFER L	01/03/12 03/31/12	STAFF ASSISTANT		10,144.44
		FREDERICKS, AUTUMN	01/03/12 03/31/12	SHARED EMPLOYEE		6,193.34
		GORE, KELLIE L	01/03/12 03/31/12	STAFF ASSISTANT		6,844.44
		GRILLETTO, FRANCES	01/03/12 03/31/12	STAFF ASSISTANT/OFFICE MANAGER		10,633.34
		HARRIS,VICTORIA E	01/03/12 03/31/12	STAFF ASSISTANT		7,113.34
		HINES,ALLISON R	01/03/12 03/31/12	SHARED EMPLOYEE		2,933.34
		HOLLABAUGH,ALLISON B	01/03/12 01/16/12	LEGAL COUNSEL		2,916.67
		HOLLENDONNER, JEFFREY S.	01/03/12 03/31/12	PUBLIC POLICY/PRESS		20,777.77
		KKUCARROLL, JEAN E.	01/03/12 03/31/12	CASEWORKER/SPECIAL ASSISTANT		12,955.57
		KUSH, DAVID C.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		13,933.34
		LYNAGH, TIMOTHY S.	01/03/12 03/31/12	DPTY CHF OF STF/LEGIS DIR		28,844.44
		MARALDO,SCOTT A	01/03/12 03/31/12	STAFF ASSISTANT		7,577.77
		NOONAN, MARY M.	01/03/12 03/31/12	CHIEF OF STAFF		40,333.34
		REED, MARY K.	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,133.34
		RICKERT, SHERI A.	01/03/12 03/31/12	COUNSEL		4,500.00
		ROSS,CAITLIN A	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		7,822.24
		VALENTINE,STEVEN R	01/03/12 03/31/12	STAFF ASSISTANT		6,111.11
		WEIL, CAROL A.	01/03/12 03/31/12	STAFF ASSISTANT		9,411.11
		WISNIEWSKI, KATHLEEN M.	01/03/12 03/31/12	STAFF ASSISTANT		5,133.34
				PERSONNEL COMPENSATION TOTALS:		225,934.50
TRAVEL						
01-30	AP	00364212	KUSH, DAVID C.	01/10/12 01/10/12	PRIVATE AUTO MILEAGE	234.60
01-30	AP	00364226	NOONAN, MARY M.	01/04/12 01/05/12	PRIVATE AUTO MILEAGE	298.86
01-30	AP	00364235	NOONAN, MARY M.	01/04/12 01/05/12	TAXI/PARKING/TOLLS	21.00
01-30	AP	00364237	NOONAN, MARY M.	01/04/12 01/05/12	MEALS	12.00
01-30	AP	00364761	ROSS, CAITLIN A	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	68.00
01-31	AP	00364214	KUSH, DAVID C.	01/10/12 01/10/12	MEALS	28.60
01-31	AP	00364220	KUSH, DAVID C.	01/10/12 01/10/12	MEALS	19.75
02-01	AP	00368245	NOONAN, MARY M.	01/13/12 01/15/12	PRIVATE AUTO MILEAGE	211.14
02-01	AP	00368248	NOONAN, MARY M.	01/14/12 01/14/12	PRIVATE AUTO MILEAGE	28.56
02-01	AP	00368251	NOONAN, MARY M.	01/13/12 01/15/12	TAXI/PARKING/TOLLS	24.00
02-01	AP	00368254	LYNAGH, TIMOTHY S.	01/13/12 01/13/12	PRIVATE AUTO MILEAGE	199.97
02-01	AP	00368258	LYNAGH, TIMOTHY S.	01/13/12 01/13/12	TAXI/PARKING/TOLLS	33.30
02-01	AP	00368278	HON. CHRISTOPHER H. SMITH	01/12/12 01/14/12	PRIVATE AUTO MILEAGE	202.98
02-01	AP	00368280	HON. CHRISTOPHER H. SMITH	01/12/12 01/14/12	TAXI/PARKING/TOLLS	37.70
02-01	AP	00368282	HON. CHRISTOPHER H. SMITH	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	107.61
02-01	AP	00368285	HON. CHRISTOPHER H. SMITH	01/17/12 01/17/12	TAXI/PARKING/TOLLS	20.80
02-01	AP	00368289	HON. CHRISTOPHER H. SMITH	01/17/12 01/17/12	MEALS	8.75

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02-01	AP	00368297	HON. CHRISTOPHER H. SMITH	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	208.08
02-01	AP	00368299	HON. CHRISTOPHER H. SMITH	01/04/12	01/04/12	TAXI/PARKING/TOLLS	34.30
02-01	AP	00368302	HON. CHRISTOPHER H. SMITH	01/05/12	01/05/12	PRIVATE AUTO MILEAGE	209.10
02-01	AP	00368305	HON. CHRISTOPHER H. SMITH	01/05/12	01/05/12	TAXI/PARKING/TOLLS	37.70
02-10	AP	00373273	MARALDO,SCOTT A	01/22/12	01/22/12	PRIVATE AUTO MILEAGE	48.65
02-10	AP	00373276	NOONAN, MARY M.	01/20/12	01/20/12	PRIVATE AUTO MILEAGE	185.64
02-10	AP	00373279	NOONAN, MARY M.	01/20/12	01/20/12	TAXI/PARKING/TOLLS	24.00
02-10	AP	00373388	HOLLENDONNER, JEFFREY S.	01/23/12	01/23/12	MEALS	7.00
02-13	AP	00373385	HOLLENDONNER, JEFFREY S.	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	244.00
02-13	AP	00373390	HOLLENDONNER, JEFFREY S.	01/23/12	01/23/12	TAXI/PARKING/TOLLS	7.00
02-22	AP	00385629	HINES,ALLISON R	01/24/12	01/24/12	TAXI/PARKING/TOLLS	8.00
02-23	AP	00385632	HOLLENDONNER, JEFFREY S.	01/23/12	01/23/12	TAXI/PARKING/TOLLS	1.50
02-28	AP	00389970	HON. CHRISTOPHER H. SMITH	02/12/12	02/13/12	PRIVATE AUTO MILEAGE	213.18
02-28	AP	00389971	HON. CHRISTOPHER H. SMITH	02/12/12	02/13/12	TAXI/PARKING/TOLLS	37.70
02-28	AP	00389987	HON. CHRISTOPHER H. SMITH	02/10/12	02/10/12	PRIVATE AUTO MILEAGE	217.26
02-28	AP	00389991	HON. CHRISTOPHER H. SMITH	02/10/12	02/10/12	TAXI/PARKING/TOLLS	38.65
02-28	AP	00389994	HON. CHRISTOPHER H. SMITH	01/26/12	01/26/12	TAXI/PARKING/TOLLS	30.00
03-05	AP	00393506	CARROLL, JEAN E.	02/10/12	02/25/12	PRIVATE AUTO MILEAGE	134.64
03-14	AP	00399868	MARALDO,SCOTT A	02/19/12	02/23/12	PRIVATE AUTO MILEAGE	199.92
03-14	AP	00399870	HINES,ALLISON R	02/24/12	02/24/12	TAXI/PARKING/TOLLS	10.00
03-14	AP	00399875	LYNAGH, TIMOTHY S.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	11.00
03-14	AP	00399890	LYNAGH, TIMOTHY S.	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	68.00
03-14	AP	00399892	LYNAGH, TIMOTHY S.	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	96.00
03-20	AP	00407343	BENEDETTI, CATHLEEN	01/13/12	02/02/12	PRIVATE AUTO MILEAGE	459.66
03-20	AP	00407345	BENEDETTI, CATHLEEN	01/13/12	02/02/12	TAXI/PARKING/TOLLS	49.35
03-20	AP	00407348	KUSH, DAVID C.	03/09/12	03/11/12	TAXI/PARKING/TOLLS	30.60
03-20	AP	00407350	KUSH, DAVID C.	03/09/12	03/09/12	MEALS	12.40
03-20	AP	00407351	KUSH, DAVID C.	03/09/12	03/09/12	PRIVATE AUTO MILEAGE	249.90
						TRAVEL TOTALS:	4,430.85
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00364765	REED, MARY K.	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	46.92
01-31	AP	00366427	CABLEVISION	01/01/12	01/31/12	UTILITIES	76.94
02-01	AP	00368269	FEDEX	01/05/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	24.13
02-01	AP	00368271	FEDEX	01/06/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	26.96
02-10	AP	00373401	CABLEVISION	02/01/12	02/29/12	UTILITIES	76.94
02-13	AP	00373392	PSE&G CO	12/19/11	01/21/12	UTILITIES	283.57
02-13	AP	00375984	JCP&L	12/28/11	01/26/12	UTILITIES	432.08
02-16	AP	00380339	BHS LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-16	AP	00381073	MCKINLEY INC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
02-22	AP	00385625	VALENTINE, STEVEN R.	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	8.80
02-22	AP	00385640	REED, MARY K.	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	25.71
02-22	AP	00385642	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	391.07
02-22	AP	00385645	FEDEX	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	28.68
02-22	AP	00385647	FEDEX	01/27/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	16.55
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	153.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	642.88
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.35
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	561.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
02-28	AP 00389976	FEDEX	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		14.00
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		292.00
03-05	AP 00393498	FEDERAL EXPRESS	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		14.00
03-05	AP 00393508	PSE&G CO	01/21/12 02/21/12	UTILITIES		519.00
03-14	AP 00399865	CABLEVISION	03/01/12 03/31/12	UTILITIES		76.94
03-14	AP 00399887	JCP&L	01/27/12 02/27/12	UTILITIES		415.35
03-14	AP 00399894	FEDEX	02/21/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		43.47
03-16	AP 00402259	BHS LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
03-16	AP 00402980	MCKINLEY INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,795.00
03-20	AP 00407347	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		398.47
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		153.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		824.56
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		71.35
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		571.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,927.31
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		154.40
02-22	AP 00385641	ACCURATE WORD LLC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		39.90
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		294.00
02-28	AP 00389986	ACCURATE WORD LLC.	02/14/12 02/14/12	PRINTING & REPRODUCTION		31.90
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		249.30
				PRINTING AND REPRODUCTION TOTALS:		769.50
OTHER SERVICES						
01-30	AP 00364763	BROOK PALUMBO	01/17/12 01/17/12	JANITORIAL AND MAINT SERV		125.00
01-31	AP 00366431	H.E.S. ELECTRONICS	01/01/12 01/31/12	SECURITY SERVICE		24.99
02-02	AP 00369045	H.E.S. ELECTRONICS	02/01/12 02/29/12	SECURITY SERVICE		25.37
02-16	AP 00381330	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-23	AP 00387088	H.E.S. ELECTRONICS	03/01/12 12/31/12	SECURITY SERVICE		249.90
02-23	AP 00387099	BROOK PALUMBO	02/03/12 02/03/12	JANITORIAL AND MAINT SERV		125.00
03-05	AP 00393496	BROOK PALUMBO	02/16/12 02/16/12	JANITORIAL AND MAINT SERV		125.00
03-14	AP 00399886	BROOK PALUMBO	03/02/12 03/02/12	JANITORIAL AND MAINT SERV		125.00
03-16	AP 00403234	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
				OTHER SERVICES TOTALS:		5,255.22
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		736.81
02-01	AP 00368293	KUSH, DAVID C.	01/23/12 01/23/12	FOOD & BEVERAGE		333.13
02-10	AP 00373270	ANGELINI, ROBERT	01/25/12 01/25/12	FOOD & BEVERAGE		60.94
02-10	AP 00373281	DOW JONES & COMPANY, INC.	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		396.86
02-10	AP 00373394	E.J. SCHUSTER'S	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		190.09
02-13	AP 00375979	WATCHUNG SPRING WATER	12/29/11 01/25/12	WATER		24.96
02-13	AP 00375980	WATCHUNG SPRING WATER	12/29/11 01/25/12	WATER		25.96
02-13	AP 00375982	WATCHUNG SPRING WATER	12/29/11 01/25/12	WATER		22.10

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02-22	AP	00385621	VALENTINE, STEVEN R.	01/03/12	02/07/12	FOOD & BEVERAGE	85.89
02-23	AP	00387091	TITAN LLC	01/24/12	01/24/12	WATER	15.00
02-23	AP	00387094	TITAN LLC	01/31/12	01/31/12	WATER	11.00
02-28	AP	00389974	WEIL, CAROL A.	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)	15.89
02-28	AP	00389977	THE NEW YORK TIMES	02/10/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	800.80
02-28	AP	00389983	CAPITOLHOST	01/23/12	01/23/12	FOOD & BEVERAGE	202.04
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	244.38
03-05	AP	00393488	THE TIMES OF TRENTON	04/07/12	04/06/13	PUBLICATIONS/REFERENCE MAT'L	205.40
03-05	AP	00393511	W.B. MASON CO. INC.	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	318.37
03-09	AP	00397143	ALLIANCE MICRO	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	375.00
03-09	AP	00397143	ALLIANCE MICRO	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,528.00
03-14	AP	00399873	VALENTINE, STEVEN R.	01/30/12	02/27/12	FOOD & BEVERAGE	73.36
03-14	AP	00399877	TITAN LLC	02/21/12	02/21/12	WATER	15.00
03-14	AP	00399880	TITAN LLC	02/29/12	02/29/12	WATER	11.00
03-14	AP	00399884	NEW JERSEY CLIPPING SERVICE	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	211.64
03-20	AP	00407353	E.J. SCHUSTER'S	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	181.05
03-20	AP	00407354	E.J. SCHUSTER'S	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	89.00
03-20	AP	00407355	CARROLL, JEAN E.	03/02/12	03/02/12	PUBLICATIONS/REFERENCE MAT'L	57.78
03-27	AP	00411852	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	179.00
03-29	AP	00412875	GEM LASER EXPRESS INC	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	112.99
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	688.58
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-53.80
						SUPPLIES AND MATERIALS TOTALS:	7,158.22
			EQUIPMENT				
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	276.00
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	276.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,548.81
						OFFICE TOTALS:	261,548.81

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2011 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,676.57
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	94,956.24
						FRANKED MAIL TOTALS:	96,632.81

PERSONNEL COMPENSATION

ANGELINI, ROBERT M	01/01/12	01/02/12	STAFF ASSISTANT	138.88
BENEDETTI, CATHLEEN	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	238.88
COURTNEY, JENNIFER L	01/01/12	01/02/12	STAFF ASSISTANT	230.55
FREDERICKS, AUTUMN	01/01/12	01/02/12	SHARED EMPLOYEE	6.66
GORE, KELLIE L.	01/01/12	01/02/12	STAFF ASSISTANT	155.55
GRILLETTO, FRANCES	01/01/12	01/02/12	STAFF ASSISTANT/OFFICE MANAGER	241.66
HARRIS, VICTORIA E	01/01/12	01/02/12	STAFF ASSISTANT	161.66
HINES, ALLISON R	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
HOLLABAUGH, ALLISON B	01/01/12	01/02/12	LEGAL COUNSEL	416.66
HOLLENDONNER, JEFFREY S.	01/01/12	01/02/12	PUBLIC POLICY/PRESS	472.22
KJJCARROLL, JEAN E.	01/01/12	01/02/12	CASEWORKER/SPECIAL ASSISTANT	294.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
		KUSH, DAVID C.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		316.66
		LYNAGH, TIMOTHY S.	01/01/12 01/02/12	PTY CHF OF STF/LEGIS DIR		655.55
		MARALDO,SCOTT A	01/01/12 01/02/12	STAFF ASSISTANT		172.22
		NOONAN, MARY M.	01/01/12 01/02/12	CHIEF OF STAFF		916.66
		REED, MARY K.	01/01/12 01/02/12	PART-TIME EMPLOYEE		116.66
		RICKERT, SHERI A.	01/01/12 01/02/12	COUNSEL		83.33
		ROSS,CAITLIN A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		177.77
		VALENTINE,STEVEN R	01/01/12 01/02/12	STAFF ASSISTANT		138.88
		WEIL, CAROL A.	01/01/12 01/02/12	STAFF ASSISTANT		213.88
		WISNIEWSKI, KATHLEEN M.	01/01/12 01/02/12	STAFF ASSISTANT		116.66
					PERSONNEL COMPENSATION TOTALS:	5,332.09
TRAVEL						
01-05	AP 00345337	HOLLABAUGH,ALLISON B	11/19/11 11/19/11	COMMERCIAL TRANSPORTATION		343.00
01-05	AP 00345348	KUSH, DAVID C.	12/15/11 12/15/11	TAXI/PARKING/TOLLS		24.00
01-05	AP 00345354	LYNAGH, TIMOTHY S.	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		246.00
01-09	AP 00345343	KUSH, DAVID C.	12/15/11 12/15/11	PRIVATE AUTO MILEAGE		207.06
01-11	AP 00349458	CARROLL, JEAN E.	12/17/11 12/18/11	PRIVATE AUTO MILEAGE		74.46
01-11	AP 00349463	GORE, KELLIE	12/09/11 12/20/11	PRIVATE AUTO MILEAGE		63.97
01-11	AP 00349473	HON. CHRISTOPHER H. SMITH	12/12/11 12/12/11	PRIVATE AUTO MILEAGE		202.98
01-11	AP 00349476	HON. CHRISTOPHER H. SMITH	12/12/11 12/12/11	TAXI/PARKING/TOLLS		31.00
02-01	AP 00368260	HON. CHRISTOPHER H. SMITH	12/21/11 12/22/11	PRIVATE AUTO MILEAGE		202.98
02-01	AP 00368261	HON. CHRISTOPHER H. SMITH	12/21/11 12/22/11	TAXI/PARKING/TOLLS		34.00
02-01	AP 00368264	HON. CHRISTOPHER H. SMITH	01/01/12 01/01/12	PRIVATE AUTO MILEAGE		202.98
02-01	AP 00368266	HON. CHRISTOPHER H. SMITH	01/01/12 01/01/12	TAXI/PARKING/TOLLS		37.70
02-13	AP 00373423	HOLLENDONNER, JEFFREY S.	11/07/11 12/08/11	PRIVATE AUTO MILEAGE		215.78
02-28	AP 00389978	MARALDO,SCOTT A	10/11/11 10/11/11	PRIVATE AUTO MILEAGE		204.00
					TRAVEL TOTALS:	2,089.91
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345333	FEDERAL EXPRESS	12/01/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		197.57
01-11	AP 00349467	PSE&G CO	11/17/11 12/19/11	UTILITIES		206.23
01-16	AP 00350720	BHS LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
01-16	AP 00351353	MCKINLEY INC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,795.00
01-20	AP 00359043	JCP&L	11/29/11 12/27/11	UTILITIES		285.48
01-20	AP 00359045	FEDERAL EXPRESS CORP	12/09/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		16.80
01-20	AP 00359055	FEDERAL EXPRESS CORP	12/19/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		10.15
01-23	AP 00359568	FEDEX	12/19/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		10.15
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		588.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		153.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		634.41
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		71.35
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		579.62
01-30	AP 00363829	ROSS, CAITLIN A	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		1.88
01-30	AP 00363845	FREDERICKS, AUTUMN	01/03/12 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		146.98

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01-30	AP	00364745	VERIZON	12/01/11	12/30/11	TELECOMSRV/EQ/TOLL CHARGE	398.97
03-08	AR	AC-05336	FEDERAL EXPRESS CORP	12/19/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	-10.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,535.44
			PRINTING AND REPRODUCTION				
01-20	AP	00359690	VALENTINE, STEVEN R.	12/16/11	12/16/11	PRINTING & REPRODUCTION	6.02
01-30	AP	00363851	U.S. CAPITOL HISTORICAL SOCIET	12/01/11	12/01/11	PRINTING & REPRODUCTION	600.00
01-30	AP	00364742	SILVER COMMUNICATIONS CORP.	12/26/11	12/26/11	MISCELLANEOUS PRINTING	19,001.74
						PRINTING AND REPRODUCTION TOTALS:	19,607.76
			OTHER SERVICES				
01-10	AP	00348142	BROOK PALUMBO	12/14/11	12/14/11	JANITORIAL AND MAINT SERV	125.00
01-16	AP	00351725	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-16	AP	00351726	DESKTOP SOLUTIONS INC	01/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	3,820.35
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-23	AP	00359693	BROOK PALUMBO	12/30/11	12/30/11	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	6,647.83
			SUPPLIES AND MATERIALS				
01-09	AP	00347191	GEM LASER EXPRESS INC	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	105.33
01-10	AP	00348312	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17,790.00
01-11	AP	00349452	CARROLL, JEAN E.	12/14/11	12/17/11	FOOD & BEVERAGE	63.04
01-11	AP	00349469	VALENTINE, STEVEN R.	11/03/11	12/14/11	FOOD & BEVERAGE	152.25
01-11	AP	00349471	ANGELINI, ROBERT	12/19/11	12/19/11	FOOD & BEVERAGE	59.40
01-19	AP	00354927	ALLIANCE MICRO	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	288.00
01-19	AP	00354927	ALLIANCE MICRO	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	452.00
01-20	AP	00359025	W.B. MASON CO. INC.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	615.23
01-20	AP	00359029	HOLLENDONNER, JEFFREY S.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	168.69
01-20	AP	00359051	W.B. MASON CO. INC.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	164.97
01-20	AP	00359059	WATCHUNG SPRING WATER	12/09/11	12/28/11	WATER	44.55
01-20	AP	00359566	W.B. MASON CO. INC.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	164.97
01-20	AP	00359570	LEADERSHIP DIRECTORIES, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-20	AP	00359573	WATCHUNG SPRING WATER	12/19/11	12/28/11	WATER	44.55
01-20	AP	00359689	VALENTINE, STEVEN R.	11/01/11	12/19/11	FOOD & BEVERAGE	99.30
01-25	AP	00359563	REED, MARY K.	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	13.17
01-25	AP	00361271	GEM LASER EXPRESS INC	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	235.96
01-30	AP	00363819	NOONAN, MARY M.	11/16/11	11/16/11	OFFICE SUPPLIES (OUTSIDE)	13.37
01-30	AP	00363835	WASHINGTON POST #1202	09/30/11	09/27/12	PUBLICATIONS/REFERENCE MAT'L	258.02
01-30	AP	00364738	TITAN LLC	12/27/11	12/31/11	WATER	31.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	252.39
02-10	AP	00373421	IT'S MY COOLER, LLC	12/06/11	12/06/11	WATER	150.00
02-22	AP	00385635	NEW JERSEY CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	162.26
02-23	AP	00387095	NEW JERSEY CLIPPING SERVICE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	262.40
02-28	AP	00389980	E.J. SCHUSTER'S	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	151.30
03-05	AP	00393483	REED, MARY K.	11/23/11	11/23/11	OFFICE SUPPLIES (OUTSIDE)	12.24
						SUPPLIES AND MATERIALS TOTALS:	22,304.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,150.23
						OFFICE TOTALS:	160,150.23

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2012 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,376.32 17,376.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
				PERSONNEL COMPENSATION	229,431.94	229,431.94
				TRAVEL	6,340.76	6,340.76
				RENT, COMMUNICATION, UTILITIES	15,203.86	15,203.86
				PRINTING AND REPRODUCTION	417.00	417.00
				OTHER SERVICES	4,178.10	4,178.10
				SUPPLIES AND MATERIALS	4,212.03	4,212.03
				EQUIPMENT	1,198.62	1,198.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,358.63	278,358.63
				OFFICE TOTALS:	278,358.63	278,358.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-62.30
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	370.58
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-72.10
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	874.43
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	16,349.26
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-83.55
				FRANKED MAIL TOTALS:		17,376.32
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/03/12	03/31/12	CONSTITUENT SERVICES LIAISON	12,054.22
		ASMUS, MICHAEL D.	01/03/12	03/31/12	DISTRICT DIRECTOR	12,083.34
		BEAN, CRAIG R.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
		BIRKEL, SALLY-SHANNON	01/03/12	03/28/12	COMMUNICATIONS DIRECTOR	15,527.79
		BROWN, JENNIFER Y.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
		CASANOVA, ANNA M.	01/03/12	03/31/12	STAFF ASSISTANT	14,721.35
		EDWARDS, CHRISTA J.	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
		GONZALES, ANNELISE V.	01/03/12	03/31/12	CONSTITUENT SERVICES LIAISON	8,602.01
		HARRIS, AMBER E.	02/09/12	03/31/12	SHARED EMPLOYEE	1,713.33
		HECKMANN, SUSAN W.	01/03/12	03/31/12	COMMUNITY LIAISON	3,422.24
		HENDERSON, WILLIAM C.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
		HERNANDEZ, MARISELA	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
		HOFFMAN, KRISTEN G.	01/03/12	01/30/12	SHARED EMPLOYEE	583.34
		MCFALL, MORGAN L.	01/03/12	03/31/12	STAFF ASSISTANT	5,663.36
		MOORE, SHANNON L.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		OVERBY, ANNE.	01/03/12	03/31/12	CONSTITUENT SERVICES LIAISON	6,817.16
		PETERON, ERIK.	01/03/12	03/31/12	STAFF ASSISTANT	4,400.01
		ROSS, JOHN E.	01/03/12	03/31/12	SHARED EMPLOYEE	1,998.83
		SHANK, CHRISTOPHER M.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	39,111.11
		SMITH, ASHLEY.	01/03/12	03/31/12	LEGISLATIVE/EXECUTIVE ASSISTANT	12,222.24
		STELLY, RACHAEL A.	01/09/12	03/31/12	PAID INTERN	1,366.67
		TELLER, PAUL S.	02/01/12	02/29/12	SHARED EMPLOYEE	5,000.00
		VINYARD, ASHLEE R.	01/03/12	03/31/12	ADMIN DIRECTOR & LEGI ASSISTANT	2,444.44

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		WANDEL,BRYAN P	02/01/12	02/08/12	SHARED EMPLOYEE		200.00
						PERSONNEL COMPENSATION TOTALS:	229,431.94
		TRAVEL					
01-24	AP	00361872 HON. LAMAR SMITH	01/08/12	01/08/12	TRAVEL SUBSISTENCE		24.85
01-27	AP	00365164 HON. LAMAR SMITH	01/09/12	01/16/12	TRAVEL SUBSISTENCE		33.93
02-06	AP	00371391 CITIBANK GOV CARD SERVICE	01/08/12	01/09/12	COMMERCIAL TRANSPORTATION		203.60
02-06	AP	00371395 CITIBANK GOV CARD SERVICE	01/09/12	01/09/12	COMMERCIAL TRANSPORTATION		203.60
02-06	AP	00371399 CITIBANK GOV CARD SERVICE	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION		203.60
02-06	AP	00371403 CITIBANK GOV CARD SERVICE	01/29/12	01/29/12	COMMERCIAL TRANSPORTATION		203.60
02-06	AP	00371407 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION		363.60
02-08	AP	00372846 HON. LAMAR SMITH	01/25/12	01/29/12	TRAVEL SUBSISTENCE		27.22
02-08	AP	00372848 ASMUS, MICHAEL D.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE		545.14
02-08	AP	00372852 SHANK, CHRISTOPHER M.	01/11/12	01/14/12	CAR RENTAL		138.56
02-08	AP	00372855 SHANK, CHRISTOPHER M.	01/11/12	01/14/12	COMMERCIAL TRANSPORTATION		470.30
02-08	AP	00372857 SHANK, CHRISTOPHER M.	01/11/12	01/13/12	LODGING		214.92
02-08	AP	00372858 SHANK, CHRISTOPHER M.	01/13/12	01/14/12	LODGING		92.47
02-08	AP	00372862 SHANK, CHRISTOPHER M.	01/11/12	01/14/12	TRAVEL SUBSISTENCE		161.19
02-13	AP	00375844 ASMUS, MICHAEL D.	01/06/12	01/26/12	TRAVEL SUBSISTENCE		62.64
02-13	AP	00376894 HECKMANN, SUSAN W.	01/12/12	01/12/12	TAXI/PARKING/TOLLS		2.25
02-13	AP	00376903 HECKMANN, SUSAN W.	01/11/12	01/19/12	PRIVATE AUTO MILEAGE		40.26
02-16	AP	00376956 HON. LAMAR SMITH	02/01/12	02/03/12	TRAVEL SUBSISTENCE		25.56
02-21	AP	00385268 HON. LAMAR SMITH	02/09/12	02/14/12	TRAVEL SUBSISTENCE		38.29
03-01	AP	00391633 HON. LAMAR SMITH	02/26/12	02/26/12	MEALS		13.41
03-01	AP	00391634 SCALES,SALLY-SHANNON	02/27/12	02/27/12	TAXI/PARKING/TOLLS		20.00
03-05	AP	00392112 PETERSON, ERIK	02/10/12	02/10/12	PRIVATE AUTO MILEAGE		44.62
03-05	AP	00393792 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION		363.60
03-05	AP	00393796 CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION		363.60
03-05	AP	00393873 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION		363.60
03-05	AP	00393885 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION		363.60
03-05	AP	00393892 CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION		203.60
03-05	AP	00393897 CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION		203.60
03-06	AP	00394993 HON. LAMAR SMITH	02/17/12	02/17/12	TRAVEL SUBSISTENCE		5.71
03-07	AP	00395810 OVERBY,ANNE	03/04/12	03/04/12	PRIVATE AUTO MILEAGE		48.50
03-07	AP	00395812 ASMUS, MICHAEL D.	02/01/12	02/24/12	PRIVATE AUTO MILEAGE		294.40
03-12	AP	00398137 HON. LAMAR SMITH	03/01/12	03/04/12	TRAVEL SUBSISTENCE		21.83
03-14	AP	00400052 ASMUS, MICHAEL D.	02/08/12	02/22/12	TRAVEL SUBSISTENCE		64.65
03-22	AP	00409768 VINYARD, ASHLEE R.	03/10/12	03/15/12	CAR RENTAL		247.22
03-22	AP	00409772 VINYARD, ASHLEE R.	03/11/12	03/15/12	LODGING		424.00
03-22	AP	00409776 VINYARD, ASHLEE R.	03/10/12	03/15/12	TRAVEL SUBSISTENCE		179.44
03-30	AP	00413698 VINYARD, ASHLEE R.	03/11/12	03/15/12	TRAVEL SUBSISTENCE		59.80
					TRAVEL TOTALS:		6,340.76
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	00360079 VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE		206.96
02-02	AP	00368614 PROCOMM VOICE & DATA SOLUTIONS	01/27/12	01/27/12	TELECOMSRV/EQ/TOLL CHARGE		169.00
02-03	AP	00369728 AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE		239.13
02-03	AP	00369729 AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE		145.78
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL		14.34
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL		7.88
02-13	AP	00376690 VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE		-206.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
02-16	AP 00376962	VERIZON WIRELESS	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	208.33	
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	20.57	
02-16	AP 00379802	WINDSTREAM	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	282.84	
02-16	AP 00380178	TETCO CENTER, LP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
02-16	AP 00380181	WELLS FARGO CORPORATE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25	
02-16	AP 00380658	MICHAEL A COREY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	17.37	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	11.74	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	20.35	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL	5.96	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	12.64	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	7.08	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	11.24	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	15.73	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL	5.09	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	7.08	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	18.07	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	64.14	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	4.80	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	54.89	
02-21	AP 00385276	AT & T	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	239.54	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	6.08	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	19.77	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	12.06	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	4.30	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	14.20	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	23.26	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	139.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	950.22	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	57.54	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.03	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	105.00	
02-27	AP 00389418	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.78	
02-29	AP 00391556	AT&T	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE	962.30	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	8.88	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	7.48	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	15.58	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	5.53	
03-07	AP 00394896	ROSS, JOHN E	01/07/12 04/06/12	UTILITIES	286.50	
03-12	AP 00398143	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	-145.78	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	24.87	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	15.58	

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03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	6.14
03-12	AP	00398178	AT & T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	-239.13
03-14	AP	00400058	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	208.33
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	47.17
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	5.63
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	50.19
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	10.35
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	7.55
03-16	AP	00402098	TETCO CENTER, LP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
03-16	AP	00402101	WELLS FARGO CORPORATE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25
03-16	AP	00402573	MICHAEL A COREY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-19	AP	00406777	WINDSTREAM	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.55
03-20	AP	00407678	MICHAEL A COREY	01/13/12	01/13/12	TEMPORARY SPACE RENTAL	25.00
03-20	AP	00407865	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	03/04/12	03/04/12	TEMPORARY SPACE RENTAL	250.00
03-22	AP	00409760	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	170.68
03-23	AP	00409764	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	239.54
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	8.97
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	13.77
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	23.63
03-30	AP	00413695	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	962.30
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	64.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	950.72
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	57.54
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,203.86
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	26.30
03-28	AP	00412557	ACCURATE WORD LLC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	283.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	106.80
						PRINTING AND REPRODUCTION TOTALS:	417.00
			OTHER SERVICES				
01-27	AP	00365156	MCFALL,MORGAN L	01/12/12	01/12/12	JANITORIAL AND MAINT SERV	69.10
02-16	AP	00381331	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403235	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,178.10
			SUPPLIES AND MATERIALS				
01-24	AP	00361866	HON. LAMAR SMITH	01/07/12	01/08/12	PUBLICATIONS/REFERENCE MAT'L	11.00
01-24	AP	00361878	HERALD-ZEITUNG	01/26/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	205.00
01-27	AP	00365159	HON. LAMAR SMITH	01/03/12	01/16/12	PUBLICATIONS/REFERENCE MAT'L	16.00
01-27	AP	00365163	HON. LAMAR SMITH	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	8.10
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-193.20
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	151.67
02-08	AP	00370445	THE NATION	02/20/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	79.00
02-08	AP	00370449	GEM LASER EXPRESS INC	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	440.60
02-08	AP	00372841	HON. LAMAR SMITH	01/26/12	01/26/12	PUBLICATIONS/REFERENCE MAT'L	13.50
02-13	AP	00371415	THE CHRISTIAN SCIENCE MONITOR	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	126.14
02-13	AP	00372843	HON. LAMAR SMITH	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	2.68
02-13	AP	00375847	ASMUS, MICHAEL D.	01/05/12	01/11/12	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE	207.64	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	237.16	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L	32.59	
02-16	AP 00376958	HON. LAMAR SMITH	02/04/12 02/06/12	PUBLICATIONS/REFERENCE MAT'L	27.77	
02-16	AP 00376960	BROWN, JENNIFER Y.	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	48.48	
02-16	AP 00379801	THE NEW YORK TIMES	07/19/12 12/05/12	PUBLICATIONS/REFERENCE MAT'L	250.96	
02-21	AP 00385274	HON. LAMAR SMITH	02/12/12 02/14/12	PUBLICATIONS/REFERENCE MAT'L	13.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	25.00	
02-24	AP 00376899	HECKMANN, SUSAN W.	01/12/12 01/12/12	FOOD & BEVERAGE	35.00	
02-27	AP 00389713	SAN ANTONIO BUSINESS JOURNAL	05/19/12 05/18/13	PUBLICATIONS/REFERENCE MAT'L	102.00	
02-28	AP 00390461	TEXAS MONTHLY	02/01/12 02/01/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE	263.30	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	80.33	
02-29	AP 00391559	INVESTOR'S BUSINESS DAILY	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	389.00	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-230.05	
02-29	GL FRM0017085	.....	02/14/12 02/14/12	FRAMING (TRANSFER)	50.00	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	359.68	
03-06	AP 00394995	HON. LAMAR SMITH	02/18/12 02/20/12	PUBLICATIONS/REFERENCE MAT'L	17.00	
03-07	AP 00394895	ROSS, JOHN E.	01/06/12 02/13/12	PUBLICATIONS/REFERENCE MAT'L	11.50	
03-07	AP 00395816	THE STATESMAN	01/19/12 01/16/13	PUBLICATIONS/REFERENCE MAT'L	306.80	
03-12	AP 00398139	HON. LAMAR SMITH	03/03/12 03/04/12	PUBLICATIONS/REFERENCE MAT'L	8.00	
03-14	AP 00400050	ASMUS, MICHAEL D.	02/03/12 02/16/12	FOOD & BEVERAGE	65.00	
03-14	AP 00400055	ASMUS, MICHAEL D.	02/10/12 02/22/12	PUBLICATIONS/REFERENCE MAT'L	19.00	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L	30.69	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE	37.22	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	22.99	
03-20	AP 00407766	KERRVILLE DAILY TIMES	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	131.40	
03-22	AP 00409757	HON. LAMAR SMITH	03/16/12 03/16/12	PUBLICATIONS/REFERENCE MAT'L	6.00	
03-22	AP 00409779	VINYARD, ASHLEE R.	03/12/12 03/14/12	FOOD & BEVERAGE	251.93	
03-28	AP 00412543	THE HILL COUNTRY COMMUNITY JOURNAL	01/23/12 01/22/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	720.20	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-266.05	
					SUPPLIES AND MATERIALS TOTALS:	4,212.03
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	399.54	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	399.54	
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS	399.54	
					EQUIPMENT TOTALS:	1,198.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,358.63
					OFFICE TOTALS:	278,358.63

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2011 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			532.26
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			18,894.87
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL			-97.75
									FRANKED MAIL TOTALS:
									19,329.38
PERSONNEL COMPENSATION									
			ANDRADE, DELMA E.	01/01/12	01/02/12	CONSTITUENT SERVICES LIAISON			273.95
			ASMUS, MICHAEL D.	01/01/12	01/02/12	DISTRICT DIRECTOR			416.66
			BEAN, CRAIG R.	01/01/12	01/02/12	STAFF ASSISTANT			166.66
			BIRKEL, SALLY-SHANNON	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR			361.11
			BROWN, JENNIFER Y.	01/01/12	01/02/12	CHIEF OF STAFF			935.61
			CASANOVA, ANNA M.	01/01/12	01/02/12	STAFF ASSISTANT			334.57
			EDWARDS, CHRISTA J.	01/01/12	01/02/12	STAFF ASSISTANT			166.66
			GONZALES, ANNE L.	01/01/12	01/02/12	CONSTITUENT SERVICES LIAISON			195.49
			HECKMANN, SUSAN W.	01/01/12	01/02/12	COMMUNITY LIAISON			77.77
			HENDERSON, WILLIAM C.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT			194.44
			HERNANDEZ, MARISELA	01/01/12	01/02/12	STAFF ASSISTANT			166.66
			HOFFMAN, KRISTEN G.	01/01/12	01/02/12	SHARED EMPLOYEE			41.66
			MCFALL, MORGAN L.	01/01/12	01/02/12	STAFF ASSISTANT			128.71
			MOORE, SHANNON L.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			222.22
			OVERBY, ANNE	01/01/12	01/02/12	CONSTITUENT SERVICES LIAISON			154.93
			PETERON, ERIK	01/01/12	01/02/12	STAFF ASSISTANT			99.99
			ROSS, JOHN E.	01/01/12	01/02/12	SHARED EMPLOYEE			47.46
			SHANK, CHRISTOPHER M.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF			888.88
			SMITH, ASHLEY	01/01/12	01/02/12	LEGISLATIVE/EXECUTIVE ASSISTANT			277.77
			VINYARD, ASHLEE R.	01/01/12	01/02/12	ADMIN DIRECTOR & LEGI ASSISTANT			55.55
									PERSONNEL COMPENSATION TOTALS:
									5,206.75
TRAVEL									
01-12	AP	00350197	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			363.40
01-12	AP	00350202	CITIBANK GOV CARD SERVICE	12/11/11	12/11/11	COMMERCIAL TRANSPORTATION			363.40
01-12	AP	00350205	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION			765.40
01-12	AP	00350210	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			361.90
01-12	AP	00350214	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			25.00
01-23	AP	00360413	HON. LAMAR SMITH	12/20/11	12/20/11	TRAVEL SUBSISTENCE			4.32
01-24	AP	00360284	ASMUS, MICHAEL D.	12/01/11	12/01/11	TRAVEL SUBSISTENCE			69.21
01-24	AP	00361820	ASMUS, MICHAEL D.	12/01/11	12/22/11	PRIVATE AUTO MILEAGE			396.25
01-31	AP	00372888	SCALES, SALLY-SHANNON	06/16/11	06/16/11	TRAVEL SUBSISTENCE			32.00
02-13	AP	00376906	HECKMANN, SUSAN W.	08/09/11	12/20/11	PRIVATE AUTO MILEAGE			219.71
									TRAVEL TOTALS:
									2,600.59
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/09/11	11/09/11	POSTAGE / COURIER / BOX RENTAL			7.60
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL			16.59
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL			15.75
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL			7.85
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL			98.04
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL			37.73
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL			4.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL	4.96	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	21.04	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	4.96	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	26.48	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL	10.65	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL	30.28	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	18.73	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	7.13	
01-11	AP 00348813	TIME WARNER CABLE	01/01/12 12/31/12	UTILITIES	924.72	
01-11	AP 00348817	TIME WARNER CABLE	12/15/11 12/14/12	UTILITIES	1,950.24	
01-12	AP 00348819	AT&T	11/15/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE	954.66	
01-16	AP 00350582	TETCO CENTER, LP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
01-16	AP 00350585	WELLS FARGO CORPORATE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25	
01-16	AP 00350974	MICHAEL A COREY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00	
01-24	AP 00361823	WINDSTREAM	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	282.74	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	139.50	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	991.01	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	57.54	
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.59	
02-03	AP 00369721	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,819.00	
02-06	AP 00371423	AT&T	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE	960.82	
02-13	AP 00376690	VERIZON WIRELESS	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	206.96	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	6.64	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	6.19	
03-07	AP 00394898	ROSS, JOHN E.	12/07/11 01/06/12	UTILITIES	95.30	
03-12	AP 00398143	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.78	
03-12	AP 00398178	AT & T	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE	239.13	
03-16	AP 00406343	MICHAEL A COREY	10/12/11 11/09/11	TEMPORARY SPACE RENTAL	75.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,027.52
PRINTING AND REPRODUCTION						
02-28	AP 00389960	REVOLVIS CONSULTING, INC.	12/06/11 12/06/11	PRINTING & REPRODUCTION	28,759.59	
02-29	AP 00391242	PUBLIC PRINTER	11/15/11 11/15/11	PRINTING & REPRODUCTION	366.04	
02-29	AP 00391242	PUBLIC PRINTER	11/30/11 11/30/11	PRINTING & REPRODUCTION	457.02	
					PRINTING AND REPRODUCTION TOTALS:	29,582.65
OTHER SERVICES						
01-16	AP 00351727	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP 00367503	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,000.00	
01-18	AP 00354421	BLOOMBERG FINANCE LP	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	5,850.00	
01-23	AP 00361061	CABELLO SECURITY LLC	12/01/11 12/31/12	SECURITY SERVICE	1,363.05	
01-24	AP 00361744	STEVEN E. MAYFIELD	10/31/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR	1,450.00	
02-23	AP 00387435	G4S SECURE SOLUTIONS (USA) INC	12/05/11 12/11/11	SECURITY SERVICE	165.54	
02-23	AP 00387484	ICONSTITUENT	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	358.05	
					OTHER SERVICES TOTALS:	29,241.14

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SUPPLIES AND MATERIALS							
01-03	AP	00344355	POPULAR SCIENCE	12/06/11	12/05/12	PUBLICATIONS/REFERENCE MAT'L	12.00
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	208.63
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	45.00
01-09	AP	00347273	SCALES,SALLY-SHANNON	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	60.94
01-09	AP	00347280	VINYARD, ASHLEE R.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	167.97
01-12	AP	00349831	TEXAS STATE DIRECTORY PRESS	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	149.30
01-13	AP	00352647	GEM LASER EXPRESS	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	1,551.46
01-13	AP	00352650	TVEYES INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	00360414	HON. LAMAR SMITH	12/22/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	39.50
01-24	AP	00360083	ASMUS, MICHAEL D.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	218.25
01-24	AP	00360291	ASMUS, MICHAEL D.	12/01/11	12/01/11	FOOD & BEVERAGE	183.65
01-24	AP	00361826	UNIVERSITY OF TEXAS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
01-24	AP	00361833	BLANCO COUNTY NEWS	01/04/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	39.00
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-286.45
02-13	AP	00376880	HON. LAMAR SMITH	12/05/11	12/05/11	PUBLICATIONS/REFERENCE MAT'L	5.40
02-13	AP	00376905	HECKMANN, SUSAN W.	10/20/11	10/20/11	PUBLICATIONS/REFERENCE MAT'L	1.00
02-13	AP	00376908	HECKMANN, SUSAN W.	08/11/11	12/20/11	FOOD & BEVERAGE	430.36
02-16	AP	00376904	HECKMANN, SUSAN W.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	1.49
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	30.00
03-07	AP	00394897	ROSS, JOHN E.	11/04/11	12/05/11	PUBLICATIONS/REFERENCE MAT'L	11.50
SUPPLIES AND MATERIALS TOTALS:							4,219.00
EQUIPMENT							
02-08	AP	00372603	ICONSTITUENT	02/06/12	02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.00
EQUIPMENT TOTALS:							1,498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							106,705.03
OFFICE TOTALS:							106,705.03
2010 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02-22	AP	00374497	CITIZEN DIALOG, LLC	12/15/10	12/15/10	PRINTING & REPRODUCTION	350.00
PRINTING AND REPRODUCTION TOTALS:							350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350.00
OFFICE TOTALS:							350.00
2010 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-20	AR	AC-05023	CITIBANK	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	-201.90
01-20	AR	AC-05023-1	CITIBANK	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	-363.40
01-20	AR	AC-05023-2	CITIBANK	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	-62.42
TRAVEL TOTALS:							-627.72
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00000224	MCI A VERIZON CO.	07/15/10	08/05/10	TELECOMSRV/EQ/TOLL CHARGE	-5.27
RENT, COMMUNICATION, UTILITIES TOTALS:							-5.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-632.99
OFFICE TOTALS:							-632.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,146.98	31,146.98
				PERSONNEL COMPENSATION	198,961.21	198,961.21
				TRAVEL	23,210.30	23,210.30
				RENT, COMMUNICATION, UTILITIES	27,611.60	27,611.60
				PRINTING AND REPRODUCTION	476.32	476.32
				OTHER SERVICES	9,687.80	9,687.80
				SUPPLIES AND MATERIALS	3,941.77	3,941.77
				EQUIPMENT	1,908.30	1,908.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,944.28	296,944.28
				OFFICE TOTALS:	296,944.28	296,944.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-18.98
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	212.00
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-28.88
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	991.33
03-28	AP	00412956	02/01/12	02/29/12	FRANKED MAIL	30,010.39
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-18.88
				FRANKED MAIL TOTALS:		31,146.98
PERSONNEL COMPENSATION						
				BOGGS, BETHANY K	9,777.77	9,777.77
				CALLAWAY, KRISTEN M	2,722.23	2,722.23
				CALLAWAY, KRISTEN M	7,083.34	7,083.34
				DEATHERAGE, CRAIG K	11,000.01	11,000.01
				HAYES, JONATHAN H	19,555.57	19,555.57
				HUTTO, LORI K	13,444.44	13,444.44
				JESSEE, BROOKE W	9,777.77	9,777.77
				KELLEY, KEVIN L	11,000.01	11,000.01
				LONGHOFER, BLAKE A	8,555.57	8,555.57
				MCCULLOUGH, J M	14,666.67	14,666.67
				MIXON, JACQUELINE B	3,266.67	3,266.67
				NOLAND, ASHLEY W	4,833.33	4,833.33
				NOLAND, ASHLEY W	2,916.67	2,916.67
				STALLINGS, TOMMY R	34,222.24	34,222.24
				THOMPSON, MELISSA G	12,222.24	12,222.24
				WATERSTRADT, JAMES R	9,777.77	9,777.77
				WHITEHURST, KATHRYN A	1,666.67	1,666.67
				WHITEHURST, KATHRYN A	2,916.67	2,916.67
				WILLIAMS, KAREN M	19,555.57	19,555.57
				PERSONNEL COMPENSATION TOTALS:		198,961.21
TRAVEL						
02-16	AP	00378824	01/09/12	01/25/12	TRAVEL SUBSISTENCE	950.74

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02-22	AP	00379762	CITIBANK GOV CARD SERVICE	01/17/12	01/31/12	TRAVEL SUBSISTENCE	2,151.44
02-22	AP	00379764	CITIBANK GOV CARD SERVICE	01/09/12	01/12/12	TRAVEL SUBSISTENCE	1,564.92
03-02	AP	00391345	HAYES, JONATHAN H.	01/17/12	01/31/12	PRIVATE AUTO MILEAGE	282.03
03-02	AP	00391348	WATERSTRADT, JAMES	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	26.01
03-02	AP	00391352	DEATHERAGE, CRAIG K.	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	24.48
03-14	AP	00399259	THOMPSON, MELISSA	02/08/12	02/13/12	PRIVATE AUTO MILEAGE	79.44
03-14	AP	00399608	WILLIAMS, KAREN M.	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	35.00
03-14	AP	00399831	CITIBANK GOV CARD SERVICE	01/27/12	02/26/12	TRAVEL SUBSISTENCE	5,393.47
03-14	AP	00399833	CITIBANK GOV CARD SERVICE	01/30/12	02/26/12	TRAVEL SUBSISTENCE	6,619.42
03-14	AP	00399845	CITIBANK GOV CARD SERVICE	01/26/12	02/27/12	TRAVEL SUBSISTENCE	5,261.46
03-14	AP	00399849	HAYES, JONATHAN H.	02/29/12	02/29/12	MEALS	13.10
03-14	AP	00399861	HAYES, JONATHAN H.	02/06/12	02/27/12	PRIVATE AUTO MILEAGE	198.19
03-15	AP	00399605	WILLIAMS, KAREN M.	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	576.60
03-30	AP	00413436	WILLIAMS, KAREN M.	03/16/12	03/16/12	TAXI/PARKING/TOLLS	34.00
						TRAVEL TOTALS:	23,210.30
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350976	POLTEVECQUE PROPERTIES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
01-16	AP	00351191	BAY COUNTY BOARD OF COMMISSIONERS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	70.00
02-15	AP	00376701	COMCAST CABLE	01/06/12	02/05/12	UTILITIES	273.47
02-16	AP	00376115	VERIZON WIRELESS	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	501.18
02-16	AP	00376150	FEDERAL EXPRESS	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	10.68
02-16	AP	00376256	AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	187.16
02-16	AP	00378804	COMCAST CABLE	02/06/12	03/05/12	UTILITIES	264.12
02-16	AP	00380660	POLTEVECQUE PROPERTIES, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
02-16	AP	00380895	BAY COUNTY BOARD OF COMMISSIONERS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-21	AP	00379768	FEDERAL EXPRESS	01/04/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	25.60
02-23	AP	00385166	CITY OF TALLAHASSEE	12/14/11	01/12/12	UTILITIES	167.35
02-23	AP	00386097	FEDERAL EXPRESS	01/23/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	12.70
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	787.15
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.26
02-28	AP	00388628	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-29	AP	00388625	FEDERAL EXPRESS	01/20/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	22.19
03-02	AP	00391287	CITY OF TALLAHASSEE	01/13/12	02/13/12	UTILITIES	168.29
03-14	AP	00399248	THE KOZLOW GROUP INC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	11,559.16
03-14	AP	00399346	COMCAST CABLE	03/06/12	04/05/12	UTILITIES	270.11
03-14	AP	00399375	VERIZON WIRELESS	01/26/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	503.46
03-14	AP	00399409	FEDERAL EXPRESS	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	12.39
03-14	AP	00399611	AT & T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	188.12
03-16	AP	00402575	POLTEVECQUE PROPERTIES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
03-16	AP	00402806	BAY COUNTY BOARD OF COMMISSIONERS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53
03-30	AP	00413748	THE KOZLOW GROUP INC	03/02/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	729.96
03-30	AP	00413753	THE KOZLOW GROUP INC	03/15/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	654.30
03-30	AP	00413771	CITY OF TALLAHASSEE	02/14/12	03/15/12	UTILITIES	167.31
03-30	AP	00413777	VERIZON WIRELESS	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	616.86
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		719.05
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		36.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,611.60
PRINTING AND REPRODUCTION						
02-16	AP	00376147	01/30/12 01/30/12	COLOR PRESS COPY EXPRESS		22.37
02-17	AP	00376140	12/14/11 01/13/12	RELIABLE COPY PRODUCTS		40.00
02-23	AP	00385160	12/27/11 01/26/12	THE UPS STORE #6133		123.00
02-23	AP	00386086	01/28/12 01/28/12	HUTTO, LORI		75.25
02-23	AP	00386092	02/09/12 02/09/12	ACCURATE WORD LLC.		71.90
02-23	AP	00386095	02/14/12 02/14/12	ACCURATE WORD LLC.		71.90
03-14	AP	00399612	02/21/12 02/21/12	ACCURATE WORD LLC.		71.90
					PRINTING AND REPRODUCTION TOTALS:	476.32
OTHER SERVICES						
02-16	AP	00379837	01/01/12 01/31/12	DESKTOP SOLUTIONS INC		1,146.10
02-16	AP	00380091	01/01/12 01/31/12	DESKTOP SOLUTIONS INC		2,054.50
02-16	AP	00380218	02/01/12 02/29/12	DESKTOP SOLUTIONS INC		1,146.10
02-16	AP	00381590	02/01/12 02/29/12	DESKTOP SOLUTIONS INC		2,054.50
03-14	AP	00399862	02/29/12 02/29/12	KIMMONS JANITORIAL SERVICE		86.00
03-16	AP	00402138	03/01/12 03/31/12	DESKTOP SOLUTIONS INC		1,146.10
03-16	AP	00403490	03/01/12 03/31/12	DESKTOP SOLUTIONS INC		2,054.50
					OTHER SERVICES TOTALS:	9,687.80
SUPPLIES AND MATERIALS						
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-48.70
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		202.26
02-15	AP	00377687	01/31/12 01/31/12	BOISE CASCADE		5.49
02-15	AP	00377687	01/31/12 01/31/12	BOISE CASCADE		90.53
02-16	AP	00376122	03/02/12 03/01/13	LEADERSHIP DIRECTORIES, INC.		550.00
02-16	AP	00376126	03/02/12 03/01/13	LEADERSHIP DIRECTORIES, INC.		550.00
02-16	AP	00376144	01/01/12 12/31/12	LEADERSHIP DIRECTORIES, INC.		420.00
02-16	AP	00376146	01/18/12 01/18/12	BOGGS, BETHANY		110.76
02-16	AP	00376244	01/23/12 01/23/12	BOGGS, BETHANY		47.40
02-16	AP	00376249	01/17/12 01/17/12	HAYES, JONATHAN H.		25.38
02-16	AP	00378784	01/13/12 01/13/12	OFFICE DEPOT		18.40
02-17	AP	00384561	01/17/12 01/17/12	OFFICE DEPOT		35.74
02-22	AP	00379766	01/04/12 02/29/12	CULLIGAN WATER SERVICES		122.30
02-23	AP	00385157	12/27/11 01/26/12	DEER PARK		125.96
02-23	AP	00386080	01/28/12 01/28/12	STALLINGS, TOMMY R.		3.67
02-23	AP	00386090	01/31/12 01/31/12	CULLIGAN OF TALLAHASSEE		27.95
02-29	AP	00388033	02/14/12 02/14/12	BOISE CASCADE		15.36
02-29	AP	00388033	02/14/12 02/14/12	BOISE CASCADE		204.08
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-65.96
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		310.83
03-14	AP	00399136	02/15/12 02/15/12	XEROX CORPORATION		59.99

03-14	AP	00399352	C F SIGN & STAMP CO	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	88.20
03-14	AP	00399614	BOGGS, BETHANY	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	48.32
03-14	AP	00399829	CULLIGAN WATER SERVICES	02/29/12	02/29/12	WATER	71.05
03-14	GL	FRM0017897	.....	03/06/12	03/06/12	FRAMING (TRANSFER)	50.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	95.81
03-29	AP	00413430	XEROX CORPORATION	03/10/12	03/10/12	OFFICE SUPPLIES (OUTSIDE)	299.98
03-29	AP	00413433	XEROX CORPORATION	03/10/12	03/10/12	OFFICE SUPPLIES (OUTSIDE)	199.98
03-30	AP	00413439	DEATHERAGE, CRAIG K	03/21/12	03/21/12	FOOD & BEVERAGE	20.00
03-30	AP	00414733	HAYES, JONATHAN H.	03/06/12	03/06/12	FOOD & BEVERAGE	30.00
03-30	AP	00417302	XEROX CORPORATION	02/15/12	02/15/12	WATER	-59.99
03-30	AP	00417302	XEROX CORPORATION	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	59.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	352.29
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-125.30
SUPPLIES AND MATERIALS TOTALS:							3,941.77

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	192.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	494.10
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	192.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	494.10
03-31	GL	MNT0017961	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-90.00
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-90.00
03-31	GL	MNT0018085	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	40.00
03-31	GL	MNT0018085	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	40.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	142.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	494.10
EQUIPMENT TOTALS:							1,908.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,944.28
OFFICE TOTALS:							296,944.28

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2011 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	257.38
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	15,231.90
FRANKED MAIL TOTALS:							15,489.28

PERSONNEL COMPENSATION

			BOGGS, BETHANY K	01/01/12	01/02/12	STAFF ASSISTANT	222.22
			CALLAWAY, KRISTEN M	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	194.44
			DEATHERAGE, CRAIG K	01/01/12	01/02/12	MILITARY/VA LIAISON	249.99
			HAYES, JONATHAN H	01/01/12	01/02/12	DISTRICT DIRECTOR	444.44
			HUTTO, LORI K	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	305.55
			JESSEE, BROOKE W	01/01/12	01/02/12	CASEWORKER	222.22
			KELLEY, KEVIN L	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	249.99
			LONGHOFER, BLAKE A	01/01/12	01/02/12	SPECIAL ASSISTANT/SCHEDULER	194.44
			MCCULLOUGH, J M	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33
			MIXON, JACQUELINE B	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
			NOLAND, ASHLEY W	01/01/12	01/02/12	TEMPORARY EMPLOYEE	166.67
			STALLINGS, TOMMY R	01/01/12	01/02/12	CHIEF OF STAFF	777.77
			THOMPSON, MELISSA G	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
		WATERSTRADT, JAMES R	01/01/12 01/02/12	PART-TIME EMPLOYEE		222.22
		WILLIAMS, KAREN M.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	4,538.82
TRAVEL						
01-12	AP 00348893	BOGGS, BETHANY	12/12/11 12/12/11	GASOLINE		33.77
01-12	AP 00348951	HAYES, JONATHAN H.	12/14/11 12/14/11	MEALS		10.80
01-17	AP 00348952	HAYES, JONATHAN H.	12/13/11 12/13/11	MEALS		9.35
02-14	AP 00377104	DEATHERAGE, CRAIG K.	12/03/11 12/16/11	PRIVATE AUTO MILEAGE		393.72
02-14	AP 00377106	BOGGS, BETHANY	12/14/11 12/14/11	PRIVATE AUTO MILEAGE		13.26
02-14	AP 00377108	HAYES, JONATHAN H.	12/01/11 12/20/11	PRIVATE AUTO MILEAGE		187.17
02-14	AP 00377109	WATERSTRADT, JAMES	12/09/11 12/16/11	PRIVATE AUTO MILEAGE		58.14
02-16	AP 00376231	HUTTO, LORI	10/27/11 11/28/11	PRIVATE AUTO MILEAGE		257.04
02-16	AP 00376237	HUTTO, LORI	11/28/11 12/15/11	PRIVATE AUTO MILEAGE		199.92
02-16	AP 00376694	CITIBANK GOV CARD SERVICE	11/29/11 12/18/11	TRAVEL SUBSISTENCE		308.99
02-16	AP 00376700	CITIBANK GOV CARD SERVICE	12/07/11 12/07/11	TAXI/PARKING/TOLLS		13.00
02-16	AP 00378833	CITIBANK GOV CARD SERVICE	11/28/11 12/27/11	TRAVEL SUBSISTENCE		3,002.08
02-21	AP 00379769	JESSEE, BROOKE W.	11/14/11 11/14/11	PRIVATE AUTO MILEAGE		84.86
02-28	AP 00386083	MCCULLOUGH, J. M.	11/22/11 11/22/11	TAXI/PARKING/TOLLS		60.00
03-14	AP 00399856	THOMPSON, MELISSA	12/19/11 12/19/11	PRIVATE AUTO MILEAGE		208.00
					TRAVEL TOTALS:	4,840.10
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00348887	FED EX	11/22/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		82.94
01-12	AP 00348892	AT&T	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		187.16
01-12	AP 00348895	CITY OF TALLAHASSEE	11/13/11 12/13/11	UTILITIES		169.73
01-12	AP 00348953	FED EX	11/08/11 11/08/11	POSTAGE / COURIER / BOX RENTAL		6.43
01-17	AP 00348885	VERIZON WIRELESS	11/27/11 12/26/11	TELECOMSRV/EQ/TOLL CHARGE		503.77
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		707.98
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		24.97
02-02	AP 00369208	THE KOZLOW GROUP INC	12/01/11 12/02/11	TELECOMSRV/EQ/TOLL CHARGE		311.22
02-02	AP 00369211	THE KOZLOW GROUP INC	12/22/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		425.58
02-02	AP 00369214	THE KOZLOW GROUP INC	11/04/11 11/04/11	TELECOMSRV/EQ/TOLL CHARGE		346.56
02-02	AP 00369217	THE KOZLOW GROUP INC	11/15/11 11/15/11	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
02-02	AP 00369220	THE KOZLOW GROUP INC	10/31/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE		448.08
02-02	AP 00369224	THE KOZLOW GROUP INC	11/08/11 11/11/11	TELECOMSRV/EQ/TOLL CHARGE		456.96
02-02	AP 00369228	THE KOZLOW GROUP INC	11/16/11 11/23/11	TELECOMSRV/EQ/TOLL CHARGE		428.16
02-14	AP 00377102	FEDERAL EXPRESS	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		4.37
02-16	AP 00376130	FEDERAL EXPRESS	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		4.96
02-16	AP 00376133	FEDERAL EXPRESS	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		4.83
02-16	AP 00376136	FEDERAL EXPRESS	12/07/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		19.23
03-29	AR AC-05498	OFFICE DEPOT	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		-82.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,283.01

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PRINTING AND REPRODUCTION									
01-11	AP	00348752	CAPITOL DIRECT	12/09/11	12/09/11	PRINTING & REPRODUCTION		20,088.18	
01-12	AP	00348897	COLOR PRESS COPY EXPRESS	12/20/11	12/20/11	PRINTING & REPRODUCTION		22.37	
01-12	AP	00348950	COLOR PRESS COPY EXPRESS	12/08/11	12/08/11	PRINTING & REPRODUCTION		282.23	
02-16	AP	00376102	COLOR PRESS COPY EXPRESS	11/07/11	11/07/11	PRINTING & REPRODUCTION		197.03	
02-23	AP	00385168	BLESSED ASSURANCE EMBROIDERY & SEWING	12/17/11	12/17/11	PRINTING & REPRODUCTION		342.40	
02-29	AP	00391242	PUBLIC PRINTER	11/28/11	11/28/11	PRINTING & REPRODUCTION		137.00	
03-02	AP	00391339	BAY PHOTOGRAPHY	10/26/11	10/26/11	PRINTING & REPRODUCTION		81.00	
								PRINTING AND REPRODUCTION TOTALS:	21,150.21
OTHER SERVICES									
01-12	AP	00348947	KIMMONS JANITORIAL SERVICE	11/11/11	11/25/11	JANITORIAL AND MAINT SERV		86.00	
02-16	AP	00376109	KIMMONS JANITORIAL SERVICE	12/09/11	12/23/11	JANITORIAL AND MAINT SERV		86.00	
								OTHER SERVICES TOTALS:	172.00
SUPPLIES AND MATERIALS									
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE		174.54	
01-12	AP	00348888	OFFICE DEPOT	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)		82.67	
01-12	AP	00348890	OFFICE DEPOT	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)		71.35	
01-12	AP	00348948	BOGGS, BETHANY	10/21/11	10/21/11	FOOD & BEVERAGE		64.60	
01-12	AP	00348954	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00	
01-12	AP	00348956	BOGGS, BETHANY	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)		10.73	
01-17	AP	00348949	CULLIGAN WATER SERVICES	10/01/11	11/30/11	FOOD & BEVERAGE		194.40	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)		27.63	
02-09	AP	00374833	CHICAGO FLAG COMPANY	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		39.28	
02-13	AP	00373924	CDW GOVERNMENT INC. C/O ISM IN	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.00	
02-13	AP	00373924	CDW GOVERNMENT INC. C/O ISM IN	10/20/11	10/20/11	OFFICE SUPPLIES (OUTSIDE)		705.27	
02-15	AP	00376702	CULLIGAN OF TALLAHASSEE	12/05/11	12/31/11	FOOD & BEVERAGE		102.95	
02-15	AP	00376708	CULLIGAN WATER SERVICES	12/07/11	12/31/11	FOOD & BEVERAGE		76.55	
02-16	AP	00376107	DEER PARK	11/27/11	12/26/11	FOOD & BEVERAGE		80.52	
02-16	AP	00376112	DOW JONES & COMPANY, INC.	11/28/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L		127.07	
02-23	AP	00385143	DEER PARK	09/27/11	10/26/11	WATER		45.11	
02-23	AP	00385146	DEER PARK	10/27/11	11/26/11	WATER		61.37	
02-23	AP	00385150	DEER PARK	11/27/11	12/26/11	WATER		80.52	
								SUPPLIES AND MATERIALS TOTALS:	3,214.56
EQUIPMENT									
01-24	AP	00360791	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,441.22	
01-24	AP	00360791	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,423.17	
01-24	AP	00360791	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	WARRANTIES QTY - 2		190.00	
01-24	AP	00360791	CDW GOVERNMENT INC. C/O ISM IN	06/30/11	06/30/11	WARRANTIES		299.00	
03-31	GL	MNT0017961	.....	07/13/11	07/31/11	MAINTENANCE / REPAIRS		-52.26	
03-31	GL	MNT0017961	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS		-90.00	
03-31	GL	MNT0017961	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS		-90.00	
03-31	GL	MNT0017961	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS		-90.00	
03-31	GL	MNT0017961	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS		-90.00	
03-31	GL	MNT0017961	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS		-90.00	
03-31	GL	MNT0018085	.....	07/14/11	07/31/11	MAINTENANCE / REPAIRS		23.23	
03-31	GL	MNT0018085	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS		40.00	
03-31	GL	MNT0018085	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS		40.00	
03-31	GL	MNT0018085	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS		40.00	
03-31	GL	MNT0018085	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS		40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
03-31	GL	MNT0018085	12/01/11 12/31/11	MAINTENANCE / REPAIRS		40.00
					EQUIPMENT TOTALS:	9,074.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,762.34
					OFFICE TOTALS:	67,762.34
2012 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,463.43
					PERSONNEL COMPENSATION	255,670.92
					TRAVEL	5,215.19
					RENT, COMMUNICATION, UTILITIES	25,032.75
					PRINTING AND REPRODUCTION	2,875.11
					OTHER SERVICES	17,020.41
					SUPPLIES AND MATERIALS	4,642.40
					EQUIPMENT	773.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,693.70
					OFFICE TOTALS:	323,693.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		5,346.14
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		134.46
03-28	AP	00412956	02/01/12 02/29/12	FRANKED MAIL		6,982.83
					FRANKED MAIL TOTALS:	12,463.43
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/03/12 03/31/12	SHARED EMPLOYEE		4,400.01
		BAXTER, KATHRYN L	01/03/12 01/15/12	TEMPORARY EMPLOYEE		1,733.34
		BRENNAN,KATELIN F	01/03/12 03/31/12	SCHEDULER		9,777.77
		CONNOLLY, JOSH	01/03/12 03/31/12	DEPUTY LEGISLATIVE DIRECTOR		20,411.11
		DOWLING,KENNETH T	01/16/12 01/31/12	TEMPORARY EMPLOYEE		2,000.00
		GAST,JONATHAN P	01/03/12 02/15/12	IMMIGRATION COUNSEL		5,972.23
		HASHEMI,COOKAB V	01/03/12 03/31/12	CHIEF OF STAFF		29,577.77
		HERNANDEZ,MARGARET G	01/13/12 03/31/12	IMMIGRATION CASEWORKER		5,200.00
		HOFFMAN,JULIE A	01/03/12 03/31/12	DIST OFFICE MGR/SCHEDULER		11,000.01
		KROLIK,JOHN M	01/03/12 01/03/12	STAFF ASSISTANT		59.73
		NAGALES-MARK,ANTHONY H	01/03/12 03/31/12	FIELD REPRESENTATIVE		12,711.11
		PAULL, ALANA M	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		PERKINS,BRIAN	01/03/12 03/31/12	SPECIAL ASSISTANT/GRANT COORDI		26,155.57
		RICKETTS,SAMUEL	03/01/12 03/10/12	SHARED EMPLOYEE		850.00
		RILL,KATHARINA E	01/03/12 03/31/12	DISTRICT PRESS SECRETARY		12,222.24
		RYAN,ERIN M	01/03/12 03/31/12	LEGISLATIVE COUNSEL/DIRECTOR		26,644.44
		SHWEIK, JILLIAN A	01/03/12 01/15/12	TEMPORARY EMPLOYEE		1,733.34
		SIMS JR, JAMES D.	01/03/12 01/30/12	SHARED EMPLOYEE		933.34

		STEFFEN,RICHARD D	01/03/12	03/31/12	DISTRICT DIRECTOR	25,666.67
		THOMAS,NAHMYO	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
		VIOLA,PETER	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,144.44
		WERWA,JENNY B	01/09/12	03/31/12	COMMUNICATIONS DIRECTOR	17,766.67
		WOLFSON,REBECCA A	01/17/12	03/31/12	WRITER-RESEARCHER	8,222.22
					PERSONNEL COMPENSATION TOTALS:	255,670.92
	TRAVEL					
01-30	AP	00366356 HON. JACKIE SPEIER	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	398.80
02-03	AP	00370348 SINGH CAR SERVICES	01/23/12	01/23/12	TAXI/PARKING/TOLLS	89.00
02-09	AP	00371226 HON. JACKIE SPEIER	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	398.80
02-16	AP	00374910 HASHEMI,COOKAB V	01/04/12	01/13/12	COMMERCIAL TRANSPORTATION	827.60
02-16	AP	00384220 HON. JACKIE SPEIER	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	398.80
02-16	AP	00384233 HON. JACKIE SPEIER	02/09/12	02/12/12	COMMERCIAL TRANSPORTATION	398.80
02-16	AP	00384269 SINGH CAR SERVICES	01/31/12	01/31/12	TAXI/PARKING/TOLLS	89.00
02-16	AP	00384274 HON. JACKIE SPEIER	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	398.80
02-16	AP	00384277 HON. JACKIE SPEIER	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	398.80
02-16	AP	00384284 HON. JACKIE SPEIER	02/02/12	02/02/12	COMMERCIAL TRANSPORTATION	398.80
03-05	AP	00392004 HERNANDEZ, MARGARET G.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	21.00
03-08	AP	00395920 SINGH CAR SERVICES	02/14/12	02/14/12	TAXI/PARKING/TOLLS	89.00
03-08	AP	00395943 HOFFMAN, JULIE A.	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	106.59
03-08	AP	00395944 HOFFMAN, JULIE A.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	6.00
03-08	AP	00395946 HON. JACKIE SPEIER	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	403.80
03-29	AP	00413525 HON. JACKIE SPEIER	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	403.80
03-29	AP	00413530 SINGH CAR SERVICES	03/19/12	03/19/12	TAXI/PARKING/TOLLS	89.00
03-29	AP	00413536 SINGH CAR SERVICES	03/06/12	03/06/12	TAXI/PARKING/TOLLS	89.00
03-29	AP	00413539 HON. JACKIE SPEIER	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	115.80
03-29	AP	00413545 CONNOLLY, JOSH	03/09/12	03/09/12	TAXI/PARKING/TOLLS	9.00
03-29	AP	00413687 SINGH CAR SERVICES	03/05/12	03/05/12	TAXI/PARKING/TOLLS	85.00
					TRAVEL TOTALS:	5,215.19
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00351276 GLENBOROUGH 400 ECR, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
01-30	AP	00366350 UNITED PARCEL SERVICE	01/03/12	01/07/12	POSTAGE / COURIER / BOX RENTAL	35.58
01-31	AP	00366355 VERIZON WIRELESS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	385.34
02-03	AP	00370344 UPS	01/14/12	01/14/12	POSTAGE / COURIER / BOX RENTAL	151.08
02-16	AP	00380986 GLENBOROUGH 400 ECR, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
02-16	AP	00384245 UNITED PARCEL SERVICE	01/20/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	11.25
02-16	AP	00384257 FEDERAL EXPRESS	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-16	AP	00384271 UPS	01/21/12	01/21/12	POSTAGE / COURIER / BOX RENTAL	63.95
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	154.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	915.63
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.47
02-24	GL	HRS0016959	01/01/12	01/31/12	RECORDING - (TRANSFER)	401.25
02-29	GL	GRP0017080	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	21.00
03-08	AP	00395924 UPS	01/30/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	45.10
03-08	AP	00395929 AT & T	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	258.50
03-08	AP	00395930 AT & T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	369.78
03-08	AP	00395932 AT & T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	23.68
03-08	AP	00395933 AT & T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	303.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
03-08	AP 00395934	AT & T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	438.73	
03-08	AP 00395938	UPS	02/10/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	13.13	
03-08	AP 00395945	FEDEX	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL	11.67	
03-12	AP 00398208	CITY OF SOUTH SAN FRANCISCO	03/16/12 03/16/12	TEMPORARY SPACE RENTAL	55.00	
03-16	AP 00402896	GLENBOROUGH 400 ECR, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,450.00	
03-29	AP 00413513	DCS CONGRESSIONAL, LLC	02/01/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	300.00	
03-29	AP 00413518	UNITED PARCEL SERVICE	03/10/12 03/10/12	POSTAGE / COURIER / BOX RENTAL	23.58	
03-29	AP 00413559	UNITED PARCEL SERVICE	02/22/12 02/25/12	POSTAGE / COURIER / BOX RENTAL	89.58	
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	154.00	
03-29	GL HRS0017908		02/01/12 02/29/12	RECORDING - (TRANSFER)	105.00	
03-30	AP 00413981	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	50.51	
03-30	AP 00413985	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	16.78	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	154.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	921.05	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	62.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,032.75	
PRINTING AND REPRODUCTION						
02-16	AP 00384249	DAVID L. ANDRUKITUS, INC.	02/02/12 02/02/12	PRINTING & REPRODUCTION	80.00	
02-16	AP 00384254	DAVID L. ANDRUKITUS, INC.	02/02/12 02/02/12	PRINTING & REPRODUCTION	40.00	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	47.70	
03-08	AP 00395928	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION	457.50	
03-08	AP 00395939	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION	40.00	
03-08	AP 00395940	DAVID L. ANDRUKITUS, INC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	179.50	
03-29	AP 00413498	PAULL, ALANA M	03/14/12 03/14/12	PRINTING & REPRODUCTION	119.08	
03-29	AP 00413500	PAULL, ALANA M	03/12/12 03/12/12	PRINTING & REPRODUCTION	52.08	
03-29	AP 00413502	PAULL, ALANA M	03/12/12 03/12/12	PRINTING & REPRODUCTION	43.64	
03-29	AP 00413516	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION	307.50	
03-29	AP 00413542	SULLY FRAMING AND ART	03/15/12 03/15/12	PRINTING & REPRODUCTION	212.63	
03-29	AP 00413550	J DAVID SIMS	03/08/12 03/08/12	PRINTING & REPRODUCTION	1,000.00	
03-29	AP 00413565	PAULL, ALANA M	03/26/12 03/26/12	PRINTING & REPRODUCTION	199.18	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	56.30	
03-30	AP 00413984	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	2,875.11	
OTHER SERVICES						
02-16	AP 00379880	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97	
02-16	AP 00379961	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380431	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	848.97	
02-16	AP 00381000	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00384229	J DAVID SIMS	02/10/12 02/10/12	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
03-08	AP 00395926	DCS CONGRESSIONAL, LLC	01/31/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
03-16	AP 00402350	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97	
03-16	AP 00402909	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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03-30	AP	00413975	AUDIO VISUAL RESOURCES INC	03/13/12	03/13/12	TECHNOLOGY SERVICE CONTRACTS	5,910.00
						OTHER SERVICES TOTALS:	17,020.41
			SUPPLIES AND MATERIALS				
01-30	AP	00366270	PAULL, ALANA M	01/13/12	01/13/12	FOOD & BEVERAGE	57.95
01-31	AP	00367345	HOFFMAN, JULIE A.	01/06/12	01/06/12	FOOD & BEVERAGE	68.17
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	706.34
02-16	AP	00384280	SAN FRANCISCO CHRONICLE	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	507.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	54.99
02-24	AP	00388719	HOFFMAN, JULIE A.	02/10/12	02/10/12	FOOD & BEVERAGE	15.96
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	8.56
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	300.04
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,129.10
03-05	AP	00392025	HERNANDEZ, MARGARET G.	01/21/12	01/21/12	PUBLICATIONS/REFERENCE MAT'L	48.70
03-08	AP	00395922	FOREIGN AFFAIRS	02/14/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L	22.95
03-08	AP	00395935	SULLY FRAMING AND ART	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	274.61
03-08	AP	00395936	SULLY FRAMING AND ART	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	196.14
03-08	AP	00395937	SULLY FRAMING AND ART	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	196.14
03-08	AP	00395942	HOFFMAN, JULIE A.	02/25/12	02/25/12	FOOD & BEVERAGE	25.90
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	82.00
03-29	AP	00413520	BRENNAN, KATELIN F.	03/22/12	03/22/12	FOOD & BEVERAGE	30.69
03-29	AP	00413552	BRENNAN, KATELIN F.	03/09/12	03/09/12	PUBLICATIONS/REFERENCE MAT'L	31.79
03-30	AP	00413971	CDW GOVERNMENT INC. C/O ISM IN	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	196.50
03-30	AP	00413974	FINANCIAL TIMES	05/11/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L	368.88
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	370.39
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-50.40
						SUPPLIES AND MATERIALS TOTALS:	4,642.40
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	257.83
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	257.83
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	257.83
						EQUIPMENT TOTALS:	773.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,693.70
						OFFICE TOTALS:	323,693.70
2011 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	120.06
						FRANKED MAIL TOTALS:	120.06
			PERSONNEL COMPENSATION				
			ALVI, HINA R	01/01/12	01/02/12	SHARED EMPLOYEE	99.99
			BAXTER, KATHRYN L	01/01/12	01/02/12	TEMPORARY EMPLOYEE	266.66
			BRENNAN, KATELIN F	01/01/12	01/02/12	SCHEDULER	222.22
			CONNOLLY, JOSH	01/01/12	01/02/12	DEPUTY LEGISLATIVE DIRECTOR	463.88
			GAST, JONATHAN P	01/01/12	01/02/12	IMMIGRATION COUNSEL	277.77
			HASHEMI, COOKAB V	01/01/12	01/02/12	CHIEF OF STAFF	672.22
			HOFFMAN, JULIE A	01/01/12	01/02/12	DIST OFFICE MGR/SCHEDULER	249.99
			KROLIK, JOHN M	01/01/12	01/02/12	STAFF ASSISTANT	119.44
			MANASSERIAN, CHRISTOPHER G	12/16/11	12/31/11	PAID INTERN	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
		NAGALES-MARK,ANTHONY H	01/01/12 01/02/12	FIELD REPRESENTATIVE		288.88
		PAULL, ALANA M	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		333.33
		PERKINS,BRIAN	01/01/12 01/02/12	SPECIAL ASSISTANT/GRANT COORDI		594.44
		RILL,KATHARINA E	01/01/12 01/02/12	DISTRICT PRESS SECRETARY		277.77
		RYAN,ERIN M	01/01/12 01/02/12	LEGISLATIVE COUNSEL/DIRECTOR		605.55
		SHWEIK, JILLIAN A.	01/01/12 01/02/12	TEMPORARY EMPLOYEE		266.66
		SIMS JR, JAMES D.	01/01/12 01/02/12	SHARED EMPLOYEE		66.66
		STEFFEN,RICHARD D	01/01/12 01/02/12	DISTRICT DIRECTOR		583.33
		THOMAS,NAHMYO	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		VIOLA,PETER	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		230.55
				PERSONNEL COMPENSATION TOTALS:		6,697.11
TRAVEL						
01-10	AP 00348714	HON. JACKIE SPEIER	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		398.70
01-10	AP 00348719	HON. JACKIE SPEIER	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION		398.70
01-10	AP 00348722	HON. JACKIE SPEIER	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		398.70
01-30	AP 00366265	SINGH CAR SERVICES	12/06/11 12/06/11	TAXI/PARKING/TOLLS		85.00
01-30	AP 00366266	SINGH CAR SERVICES	12/19/11 12/19/11	TAXI/PARKING/TOLLS		89.00
01-30	AP 00366362	HON. JACKIE SPEIER	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		398.70
				TRAVEL TOTALS:		1,768.80
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00348708	FEDEX	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		4.68
01-10	AP 00348711	VERIZON WIRELESS	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		445.72
01-10	AP 00348737	CITY OF MILLBRAE	12/19/11 12/19/11	TEMPORARY SPACE RENTAL		154.00
01-10	AP 00348742	UPS	12/02/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		37.18
01-11	AP 00348672	COMCAST	01/02/12 02/01/12	UTILITIES		253.73
01-12	AP 00352312	DCS CONGRESSIONAL, LLC	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE		680.40
01-18	AP 00358347	DCS CONGRESSIONAL, LLC	12/29/11 12/29/11	TELECOMSRV/EQ/TOLL CHARGE		17,500.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		154.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,703.64
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.82
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		4.50
01-30	AP 00366364	UNITED PARCEL SERVICE	12/20/11 12/24/11	POSTAGE / COURIER / BOX RENTAL		23.25
02-16	AP 00384240	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		107.10
03-29	AP 00413528	AT & T	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,092.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,247.22
PRINTING AND REPRODUCTION						
01-10	AP 00348725	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PRINTING & REPRODUCTION		140.00
01-10	AP 00348728	SHARP ELECTRONICS CORPORATION	12/16/11 12/16/11	PRINTING & REPRODUCTION		44.58
				PRINTING AND REPRODUCTION TOTALS:		184.58
OTHER SERVICES						
01-19	AP 00358691	DCS CONGRESSIONAL, LLC	09/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
				OTHER SERVICES TOTALS:		1,400.00

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SUPPLIES AND MATERIALS							
01-03	AP	00344298	CATALIST, LLC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,175.00
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	283.14
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	67.00
01-10	AP	00348707	PENN CAMERA	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	125.91
01-13	AR	AC-04974	THE MANDATORY POSTER AGENCY	12/13/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	-57.25
01-18	AP	00358129	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,485.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	165.12
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	72.00
03-08	AR	AC-05348	THE MANDATORY POSTER AGENCY	10/01/11	10/01/11	PUBLICATIONS/REFERENCE MAT'L	-57.25
SUPPLIES AND MATERIALS TOTALS:							9,258.67
EQUIPMENT							
01-11	AP	00346655	SHARP ELECTRONICS CORP	11/18/11	11/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,200.00
01-20	AP	00359610	CDW GOVERNMENT INC. C/O ISM IN	11/02/11	11/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,495.00
01-31	GL	MNT0016214	.....	11/15/11	11/30/11	MAINTENANCE / REPAIRS	104.53
01-31	GL	MNT0016214	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							12,995.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,671.97
OFFICE TOTALS:							54,671.97

2012 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,933.92	34,933.92
PERSONNEL COMPENSATION	226,936.21	226,936.21
TRAVEL	5,611.27	5,611.27
RENT, COMMUNICATION, UTILITIES	17,306.33	17,306.33
PRINTING AND REPRODUCTION	15,339.09	15,339.09
OTHER SERVICES	6,163.50	6,163.50
SUPPLIES AND MATERIALS	1,108.17	1,108.17
EQUIPMENT	726.09	726.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,124.58	308,124.58
OFFICE TOTALS:	308,124.58	308,124.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,036.28
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	16,626.21
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	687.10
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	16,584.33
FRANKED MAIL TOTALS:							34,933.92
PERSONNEL COMPENSATION							
BALDAUF, SARAH E	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR				18,333.33
BAUMAN, BRADLEY M	02/01/12	02/15/12	SHARED EMPLOYEE				1,089.00
CAZENAVE, MARTHA J.	01/03/12	03/31/12	DISTRICT DIRECTOR				40,333.34
CURTIS, DEBRA S.	01/03/12	03/31/12	CHIEF OF STAFF				36,177.77
HANIF, SOPHIA S.	01/03/12	03/31/12	CASEWORKER				9,044.44
HERMAN, ELIZABETH A.	01/03/12	03/31/12	LEGAL COUNSEL				15,888.90
HILD, STEVEN J.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR				19,066.67
KAMRAN, ATIF B.	01/03/12	03/31/12	CASEWORKER				6,966.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FORTNEY PETE STARK—Con.						
		KURKIY,BRIAN T	01/03/12 03/31/12	STAFF ASSISTANT		7,088.90
		LANGFY-STOVALL, JANE E.	01/03/12 03/31/12	CONSTITUENT SERVICE DIRECTOR		18,333.33
		LONGWING, DANIEL	01/03/12 03/31/12	SYSTEM ADMINISTRATOR		11,733.33
		MAHARJAN, GANESH	01/03/12 03/31/12	STAFF ASSISTANT		7,577.77
		SCARBROUGH,MICHELE R	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		7,333.33
		SLATER,REBECCA J	01/03/12 03/31/12	SCHEDULE COORDINATOR		14,177.77
		THOMPSON, AMANDA A	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,733.33
		TYLER,ELIZABETH M	03/05/12 03/31/12	CASEWORKER		2,058.33
					PERSONNEL COMPENSATION TOTALS:	226,936.21
TRAVEL						
01-26	AP 00363733	CITIBANK GOV CARD SERVICE	01/11/12 01/11/12	TAXI/PARKING/TOLLS		165.50
01-26	AP 00363737	CITIBANK GOV CARD SERVICE	01/09/12 01/12/12	COMMERCIAL TRANSPORTATION		797.60
01-26	AP 00363749	CITIBANK GOV CARD SERVICE	01/19/12 01/22/12	COMMERCIAL TRANSPORTATION		797.60
01-26	AP 00363754	CITIBANK GOV CARD SERVICE	01/09/12 01/11/12	TAXI/PARKING/TOLLS		422.00
01-26	AP 00363758	CITIBANK GOV CARD SERVICE	01/09/12 01/12/12	CAR RENTAL		186.00
01-31	AP 00367561	MAHARJAN, GANESH	01/12/12 01/12/12	PRIVATE AUTO MILEAGE		31.62
02-21	AP 00385343	CITIBANK GOV CARD SERVICE	01/19/12 01/22/12	TAXI/PARKING/TOLLS		422.00
02-21	AP 00385728	MAHARJAN, GANESH	01/31/12 01/31/12	PRIVATE AUTO MILEAGE		15.81
03-01	AP 00391594	CITIBANK GOV CARD SERVICE	01/19/12 01/23/12	CAR RENTAL		215.27
03-21	AP 00409076	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	TAXI/PARKING/TOLLS		422.00
03-21	AP 00409079	CITIBANK GOV CARD SERVICE	02/10/12 02/12/12	COMMERCIAL TRANSPORTATION		797.60
03-21	AP 00409085	CITIBANK GOV CARD SERVICE	02/12/12 02/12/12	TAXI/PARKING/TOLLS		168.00
03-21	AP 00409089	CITIBANK GOV CARD SERVICE	02/10/12 02/13/12	CAR RENTAL		194.67
03-21	AP 00409092	CITIBANK GOV CARD SERVICE	02/18/12 02/25/12	COMMERCIAL TRANSPORTATION		807.60
03-21	AP 00409095	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	TAXI/PARKING/TOLLS		168.00
					TRAVEL TOTALS:	5,611.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350854	FREMONT I	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		4.56
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-16	AP 00380537	FREMONT I	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		7.55
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		6.60
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		7.08
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		5.59
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		6.60
02-21	AP 00385726	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		247.02

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02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	6.09
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	6.54
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	188.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,139.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.22
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.79
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	6.09
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	6.09
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	9.60
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	10.45
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	11.53
03-16	AP	00402453	FREMONT I	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
03-21	AP	00409078	RUGGIERI SENIOR CENTER	02/11/12	02/11/12	TEMPORARY SPACE RENTAL	200.00
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	6.15
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.09
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	188.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,186.06
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	73.22
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	24.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,306.33
			PRINTING AND REPRODUCTION				
03-21	AP	00409081	MADISON STREET PRESS	01/31/12	01/31/12	PRINTING & REPRODUCTION	15,339.09
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	15,339.09
02-16	AP	00380017	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381473	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403374	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
01-31	AP	00367556	LANGEY-STOVALL, JANE E	01/09/12	01/09/12	FOOD & BEVERAGE	18.69
01-31	AP	00367560	SLATER, REBECCA J	01/19/12	01/19/12	FOOD & BEVERAGE	102.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-36.45
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	205.72
02-17	AP	00384776	THE NEW YORK TIMES	01/08/12	01/08/12	PUBLICATIONS/REFERENCE MAT'L	84.26
02-21	AP	00384771	ALHAMBRA & SIERRA SPRINGS	01/04/12	01/04/12	WATER	85.25
02-21	AP	00385354	EAST BAY CIRCULATION	02/17/12	02/08/13	PUBLICATIONS/REFERENCE MAT'L	150.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	161.15
03-01	AP	00391595	ALLIANCE MICRO	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	329.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	157.95
03-31	GL	FLG0018030		03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-149.40
						SUPPLIES AND MATERIALS TOTALS:	1,108.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FORTNEY PETE STARK—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		233.34
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES		26.07
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		233.34
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		233.34
					EQUIPMENT TOTALS:	726.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,124.58
					OFFICE TOTALS:	308,124.58
2011 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		241.19
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL		19,332.20
					FRANKED MAIL TOTALS:	19,573.39
PERSONNEL COMPENSATION						
		BALDAUF SARAH E	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		816.67
		CAZENAVE, MARTHA J.	01/01/12 01/02/12	DISTRICT DIRECTOR		916.66
		CURTIS, DEBRA S.	01/01/12 01/02/12	CHIEF OF STAFF		822.22
		HANIF,SOPHIA S	01/01/12 01/02/12	CASEWORKER		472.22
		HERMAN,ELIZABETH A	01/01/12 01/02/12	LEGAL COUNSEL		761.11
		HILD, STEVEN J.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		833.33
		KAMRAN,ATIF B	01/01/12 01/02/12	CASEWORKER		291.67
		KURKJY,BRIAN T	01/01/12 01/02/12	STAFF ASSISTANT		294.44
		LANGEY-STOVALL, JANE E.	01/01/12 01/02/12	CONSTITUENT SERVICE DIRECTOR		883.33
		LONGWING,DANIEL	01/01/12 01/02/12	SYSTEM ADMINISTRATOR		600.00
		MAHARJAN, GANESH	01/01/12 01/02/12	STAFF ASSISTANT		305.56
		SCARBROUGH,MICHELE R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		433.33
		SLATER,REBECCA J	01/01/12 01/02/12	SCHEDULE COORDINATOR		655.56
		THOMPSON, AMANDA A.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		533.33
					PERSONNEL COMPENSATION TOTALS:	8,619.43
TRAVEL						
01-06	AP	00346581	11/09/11 11/13/11	COMMERCIAL TRANSPORTATION		797.40
01-06	AP	00346584	05/13/11 05/22/11	COMMERCIAL TRANSPORTATION		479.40
01-06	AP	00346585	10/14/11 10/24/11	CAR RENTAL		977.63
02-21	AP	00385335	08/09/11 08/09/11	TAXI/PARKING/TOLLS		348.00
02-21	AP	00385337	09/18/11 09/18/11	TAXI/PARKING/TOLLS		168.00
02-21	AP	00385339	11/23/11 11/23/11	TAXI/PARKING/TOLLS		382.00
02-21	AP	00385341	12/26/11 12/26/11	TAXI/PARKING/TOLLS		163.00
					TRAVEL TOTALS:	3,315.51
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345925	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP	00345925	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		6.00

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01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	5.13
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	18.65
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	6.19
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-06	AP	00345857	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	925.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	188.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,190.93
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	73.22
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.44
RENT, COMMUNICATION, UTILITIES TOTALS:							2,506.02
PRINTING AND REPRODUCTION							
02-17	AP	00384767	ACCURATE WORD, LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	521.70
02-21	AP	00385721	ACCURATE WORD, LLC	12/28/11	12/28/11	PRINTING & REPRODUCTION	76.90
02-21	AP	00385723	ACCURATE WORD, LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	157.80
03-01	AP	00391592	MADISON STREET PRESS	12/30/11	12/30/11	PRINTING & REPRODUCTION	12,340.87
PRINTING AND REPRODUCTION TOTALS:							13,097.27
OTHER SERVICES							
01-05	AP	00345701	GOVTRENDS-A DIALOGCONCEPTS CO.	12/31/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
OTHER SERVICES TOTALS:							2,220.00
SUPPLIES AND MATERIALS							
01-05	AP	00345659	CATALIST, LLC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,175.00
01-05	AP	00345672	HAGUE QUALITY WATER OF MD INC	12/05/11	12/04/12	WATER	756.00
01-05	AP	00345681	POLITICO	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00
01-05	AP	00345712	ALLIANCE MICRO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	640.21
01-05	AP	00345855	ALHAMBRA & SIERRA SPRINGS	11/15/11	11/29/11	WATER	60.86
01-06	AP	00346578	LONGWING,DANIEL	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	19.99
01-06	AP	00346587	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	533.88
01-06	AP	00346762	U.S. CAPITOL HISTORICAL SOCIET	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	1,100.00
01-06	AP	00346764	ALLIANCE MICRO	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	312.00
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-170.50
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,797.62
02-29	GL	RMS0017135	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,563.75
SUPPLIES AND MATERIALS TOTALS:							9,783.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,115.43
OFFICE TOTALS:							59,115.43
2010 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AP	00024229	XEROX FREIGHT PAYMENT	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	-257.00
SUPPLIES AND MATERIALS TOTALS:							-257.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-257.00
OFFICE TOTALS:							-257.00
2012 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							22,227.40
							22,227.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
				PERSONNEL COMPENSATION	208,089.47	208,089.47
				TRAVEL	14,162.84	14,162.84
				RENT, COMMUNICATION, UTILITIES	23,402.44	23,402.44
				PRINTING AND REPRODUCTION	19,581.28	19,581.28
				OTHER SERVICES	8,975.46	8,975.46
				SUPPLIES AND MATERIALS	7,504.90	7,504.90
				EQUIPMENT	1,579.99	1,579.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,523.78	305,523.78
				OFFICE TOTALS:	305,523.78	305,523.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-22.37
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		119.20
02-29	AP	00391588	01/03/12 01/31/12	FRANKED MAIL		15,935.36
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-16.84
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		234.47
03-28	AP	00412956	02/01/12 02/29/12	FRANKED MAIL		6,007.34
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-29.76
				FRANKED MAIL TOTALS:		22,227.40
PERSONNEL COMPENSATION						
		BALDWIN, LAURA W	01/03/12 03/31/12	STAFF ASSISTANT		9,288.90
		BERGWALL III, EVAN H	01/03/12 03/31/12	DIRECTOR OF NEW MEDIA		11,733.34
		CLOUGH, JEAN M	01/03/12 03/31/12	DISTRICT STAFF ASSISTANT		10,718.90
		ELLIOTT, JENNIFER L	01/03/12 03/31/12	SHARED EMPLOYEE		3,666.67
		ERICSON, BROOKE	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,000.01
		FLUSCHE, PAUL J.	01/03/12 03/31/12	PRESS SECRETARY		18,822.24
		GALATRO, KYLE N	01/03/12 03/02/12	TEMPORARY EMPLOYEE		2,000.01
		HOLMGREN, KEVIN R.	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR		4,488.01
		MARTORANA, ANTHONY I	01/03/12 02/29/12	TEMPORARY EMPLOYEE		1,933.34
		MARTORANA, ANTHONY I	03/01/12 03/31/12	PART-TIME EMPLOYEE		1,000.00
		MCAULIFFE, KATHERINE P	01/03/12 03/31/12	STAFF ASSISTANT		7,333.34
		MILLADO, JOSEPH	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		9,777.77
		MYERS, WILBERT E	01/03/12 03/31/12	STAFF ASSISTANT		4,299.80
		NEWSTREET, JOHN D	01/03/12 03/31/12	DISTRICT DIRECTOR		18,333.34
		PORTER, SHERRIE	01/03/12 03/31/12	STAFF ASSISTANT		11,391.11
		POWERS, THOMAS PHAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,745.57
		SEUM, JACK F.	01/03/12 03/31/12	CHIEF OF STAFF		33,343.21
		SHAFFER, SARA L	01/03/12 03/31/12	EXECUTIVE ASSISTANT		13,444.44
		TEAMAN, JASON T	01/03/12 03/23/12	LEGISLATIVE ASSISTANT		6,311.25
		THOMAS, JAMES E.	01/03/12 03/31/12	SHARED EMPLOYEE		6,111.11
		WILLIAMS, SHAWNA P.	01/03/12 03/31/12	CASEWORKER		11,347.11
				PERSONNEL COMPENSATION TOTALS:		208,089.47

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		TRAVEL					
01-16	AP	00351219	SOUTHEAST TOYOTA	01/01/12	01/31/12	AUTOMOBILE LEASE	789.25
01-30	AP	00362968	MYERS,WILBERT E	01/06/12	01/11/12	GASOLINE	87.51
02-02	AP	00366590	ERICSON, BROOKE N.	01/10/12	01/12/12	TAXI/PARKING/TOLLS	39.00
02-03	AP	00366587	HON. CLIFF STEARNS	01/14/12	01/14/12	COMMERCIAL TRANSPORTATION	492.80
02-03	AP	00368557	HON. CLIFF STEARNS	01/18/12	01/19/12	COMMERCIAL TRANSPORTATION	656.40
02-13	AP	00374350	HON. CLIFF STEARNS	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	151.80
02-13	AP	00374355	HON. CLIFF STEARNS	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	284.80
02-15	AP	00374372	HON. CLIFF STEARNS	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	339.80
02-15	AP	00374377	HON. CLIFF STEARNS	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	170.80
02-16	AP	00380925	SOUTHEAST TOYOTA	02/01/12	02/29/12	AUTOMOBILE LEASE	789.25
02-21	AP	00379214	CITIBANK GOV CARD SERVICE	12/29/11	01/25/12	TAXI/PARKING/TOLLS	5.25
02-21	AP	00385259	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	TAXI/PARKING/TOLLS	40.00
02-22	AP	00378674	ERICSON, BROOKE N.	02/08/12	02/12/12	COMMERCIAL TRANSPORTATION	422.60
02-22	AP	00378678	HON. CLIFF STEARNS	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	284.80
02-22	AP	00378683	HON. CLIFF STEARNS	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	284.80
02-23	AP	00385158	HON. CLIFF STEARNS	02/11/12	02/13/12	CAR RENTAL	139.76
02-29	AP	00389741	NEWSTREET, JOHN D	01/19/12	02/08/12	PRIVATE AUTO MILEAGE	128.52
02-29	AP	00389744	NEWSTREET, JOHN D	02/07/12	02/07/12	TAXI/PARKING/TOLLS	5.00
03-01	AP	00389724	MYERS,WILBERT E	01/12/12	01/26/12	GASOLINE	190.64
03-01	AP	00389738	ERICSON, BROOKE N.	02/23/12	02/26/12	COMMERCIAL TRANSPORTATION	268.00
03-06	AP	00394423	ERICSON, BROOKE N.	02/15/12	02/15/12	TAXI/PARKING/TOLLS	10.00
03-07	AP	00394420	NEWSTREET, JOHN D	02/13/12	02/13/12	GASOLINE	22.76
03-08	AP	00395377	HON. CLIFF STEARNS	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	200.80
03-08	AP	00395378	HON. CLIFF STEARNS	02/11/12	02/11/12	COMMERCIAL TRANSPORTATION	339.80
03-09	AP	00396609	ERICSON, BROOKE N.	02/23/12	02/26/12	TRAVEL SUBSISTENCE	798.94
03-09	AP	00396623	CLOUGH,JEAN M	02/04/12	02/23/12	PRIVATE AUTO MILEAGE	52.08
03-09	AP	00396630	HON. CLIFF STEARNS	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	339.80
03-09	AP	00396654	HON. CLIFF STEARNS	02/26/12	02/26/12	COMMERCIAL TRANSPORTATION	339.80
03-09	AP	00396656	NEWSTREET, JOHN D	02/15/12	02/16/12	PRIVATE AUTO MILEAGE	111.72
03-12	AP	00397193	BALDWIN, LAURA W	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	40.32
03-12	AP	00397195	BALDWIN, LAURA W	02/25/12	02/25/12	MEALS	6.29
03-16	AP	00402835	SOUTHEAST TOYOTA	03/01/12	03/31/12	AUTOMOBILE LEASE	789.25
03-20	AP	00407456	CITIBANK GOV CARD SERVICE	01/28/12	02/19/12	TAXI/PARKING/TOLLS	80.00
03-21	AP	00407611	HON. CLIFF STEARNS	02/23/12	02/25/12	MEALS	16.47
03-21	AP	00407613	HON. CLIFF STEARNS	03/01/12	03/03/12	LODGING	178.14
03-21	AP	00407616	BERGWALL III,EVAN H	03/01/12	03/04/12	COMMERCIAL TRANSPORTATION	910.20
03-21	AP	00407617	BERGWALL III,EVAN H	03/01/12	03/04/12	TRAVEL SUBSISTENCE	737.65
03-21	AP	00407618	BERGWALL III,EVAN H	03/03/12	03/03/12	MEALS	16.64
03-21	AP	00407699	CITIBANK GOV CARD SERVICE	02/23/12	02/24/12	MEALS	57.13
03-21	AP	00407702	CITIBANK GOV CARD SERVICE	02/23/12	02/25/12	CAR RENTAL	314.66
03-21	AP	00407714	CITIBANK GOV CARD SERVICE	02/23/12	02/25/12	LODGING	170.64
03-21	AP	00407872	MYERS,WILBERT E	02/14/12	03/09/12	GASOLINE	218.50
03-21	AP	00408121	TEAMAN, JASON T.	02/22/12	02/25/12	PRIVATE AUTO MILEAGE	61.74
03-21	AP	00408126	TEAMAN, JASON T.	02/03/12	02/03/12	GASOLINE	38.10
03-21	AP	00408143	HON. CLIFF STEARNS	03/03/12	03/03/12	TAXI/PARKING/TOLLS	66.50
03-22	AP	00407690	CITIBANK GOV CARD SERVICE	02/22/12	02/25/12	COMMERCIAL TRANSPORTATION	460.60
03-26	AP	00409641	HON. CLIFF STEARNS	02/29/12	02/29/12	COMMERCIAL TRANSPORTATION	339.80
03-26	AP	00409646	HON. CLIFF STEARNS	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	420.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
03-26	AP 00409653	HON. CLIFF STEARNS	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		284.80
03-26	AP 00409705	HOLMGREN, KEVIN R.	03/08/12 03/09/12	MEALS		55.48
03-26	AP 00409712	HOLMGREN, KEVIN R.	03/07/12 03/09/12	COMMERCIAL TRANSPORTATION		520.60
03-26	AP 00409715	HOLMGREN, KEVIN R.	03/07/12 03/09/12	TRAVEL SUBSISTENCE		242.25
03-30	AP 00412371	HON. CLIFF STEARNS	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		349.80
					TRAVEL TOTALS:	14,162.84
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351107	CAMPUS USA CREDIT UNION	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
01-16	AP 00351172	H&LK, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,179.97
01-23	AP 00359795	COMCAST	01/12/12 02/11/12	UTILITIES		62.42
01-23	AP 00359962	COX COMMUNICATIONS	01/01/12 01/31/12	UTILITIES		275.68
01-27	AP 00362703	COX COMMUNICATIONS	01/03/12 02/02/12	UTILITIES		222.23
02-02	AP 00366594	COMCAST	01/24/12 02/23/12	UTILITIES		104.90
02-03	AP 00368566	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		300.42
02-03	AP 00368570	CENTURYLINK	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		105.14
02-03	AP 00368577	AT&T	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE		335.46
02-03	AP 00368580	BALDWIN, LAURA W	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		44.00
02-10	AP 00374363	HON. CLIFF STEARNS	01/03/12 01/03/12	UTILITIES		29.99
02-16	AP 00377698	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		12.49
02-16	AP 00380800	CAMPUS USA CREDIT UNION	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-16	AP 00380876	H&LK, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,179.97
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.09
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		29.32
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		11.54
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		37.55
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		15.06
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		14.53
02-21	AP 00379216	COMCAST	02/12/12 03/11/12	UTILITIES		62.42
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		30.56
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		11.78
02-21	AP 00385257	COX COMMUNICATIONS	02/03/12 03/02/12	UTILITIES		14.84
02-21	AP 00385848	COX COMMUNICATIONS	01/01/12 01/31/12	UTILITIES		-275.68
02-23	AP 00385170	COX COMMUNICATIONS	02/01/12 02/29/12	UTILITIES		234.38
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		11.43
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		10.13
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		34.78
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		4.75

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02-24	AP	00385159	FEDEX	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	7.41
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	9.96
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	49.03
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,298.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	77.17
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	140.27
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	273.00
02-29	AP	00389731	COMCAST	02/24/12	03/23/12	UTILITIES	104.90
03-05	AP	00393929	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	17.69
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	91.41
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	41.31
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	49.28
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.53
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	22.93
03-06	AP	00394363	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.58
03-06	AP	00394415	AT&T	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	349.63
03-09	AP	00396626	CLOUGH,JEAN M	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-09	AP	00396667	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	188.00
03-09	AP	00396670	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.18
03-09	AP	00396673	CENTURYLINK	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.06
03-12	AP	00397185	HON. CLIFF STEARNS	02/01/12	02/01/12	UTILITIES	29.99
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	25.88
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	18.58
03-13	AP	00398581	COMCAST	03/12/12	04/11/12	UTILITIES	62.42
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	9.07
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	8.78
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00402712	CAMPUS USA CREDIT UNION	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00402787	H&L, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
03-20	AP	00407455	COX COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	279.46
03-22	AP	00409424	METROTEC	02/09/12	02/11/12	TELECOMSRV/EQ/TOLL CHARGE	7,289.38
03-23	AP	00409631	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	17.60
03-23	AP	00409636	VERIZON WIRELESS	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	334.08
03-26	AP	00409670	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	336.53
03-26	AP	00409672	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.18
03-26	AP	00409682	CENTURYLINK	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.06
03-27	AP	00409662	COMCAST	03/24/12	04/23/12	UTILITIES	104.90
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	27.34
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	9.73
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	7.05
03-29	AP	00412369	AT&T	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	187.85
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,515.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	77.17	
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	73.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,402.44
PRINTING AND REPRODUCTION						
02-24	GL	PIX0016958	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	12.80	
02-29	AP	00389734	02/09/12 02/09/12	PRINTING & REPRODUCTION	87.50	
03-09	AP	00396680	02/17/12 02/17/12	PRINTING & REPRODUCTION	70.00	
03-12	AP	00397180	02/03/12 02/03/12	PRINTING & REPRODUCTION	75.50	
03-15	AP	00398069	02/01/12 02/01/12	PRINTING & REPRODUCTION	19,217.98	
03-20	AP	00407454	03/02/12 03/02/12	PRINTING & REPRODUCTION	117.50	
					PRINTING AND REPRODUCTION TOTALS:	19,581.28
OTHER SERVICES						
01-16	AP	00367493	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-23	AP	00359955	12/31/11 12/30/12	WEB DEV HST,EMAIL & RLTD SERV	6,825.00	
01-27	AP	00362704	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
02-03	AP	00368573	02/01/12 02/29/12	SECURITY SERVICE	28.87	
02-07	AP	00371210	02/01/12 02/29/12	SECURITY SERVICE	45.60	
02-16	AP	00381432	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-21	AP	00379209	02/01/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
02-21	AP	00385845	12/31/11 12/30/12	WEB DEV HST,EMAIL & RLTD SERV	-6,825.00	
02-29	AP	00378802	03/11/12 09/11/12	INSURANCE	623.02	
03-09	AP	00396660	03/01/12 03/31/12	SECURITY SERVICE	28.87	
03-16	AP	00403333	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-20	AP	00407461	01/01/12 03/31/12	JANITORIAL AND MAINT SERV	148.50	
03-22	AP	00407869	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	900.00	
03-27	AP	00409666	03/01/12 03/31/12	SECURITY SERVICE	45.60	
					OTHER SERVICES TOTALS:	8,975.46
SUPPLIES AND MATERIALS						
01-23	AP	00359959	12/31/11 01/31/12	WATER	38.39	
01-24	AP	00359789	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	437.77	
01-27	AP	00362706	04/09/12 04/08/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
01-30	AP	00362974	01/06/12 01/06/12	AUTO EXPENSES	4.00	
01-30	AP	00362981	01/07/12 01/08/12	PUBLICATIONS/REFERENCE MAT'L	5.61	
01-31	GL	FLG0016282	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-83.30	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	360.42	
02-03	AP	00368561	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE)	612.00	
02-07	AP	00371212	12/13/11 01/10/12	OFFICE SUPPLIES (OUTSIDE)	302.17	
02-09	AP	00371209	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	29.00	
02-13	AP	00374367	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-21	AP	00378662	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	764.86	
02-21	AP	00378795	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	47.88	
02-21	AP	00378799	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	11.94	
02-21	AP	00378808	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)	93.44	

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02-21	AP	00379208	BERGWALL III,EVAN H	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	21.04
02-21	AP	00385841	SILVER SPRINGS BOTTLED WATER	12/31/11	01/31/12	WATER	-38.39
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	37.95
02-22	AP	00378792	THE WALL STREET JOURNAL	03/09/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L	374.40
02-22	AP	00385856	ALLIANCE MICRO	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	276.00
02-27	AP	00388568	CULLIGAN-OCALA BOTTLED WATER	12/29/11	01/31/12	WATER	37.44
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-57.15
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	107.44
03-01	AP	00385156	STAR-BANNER	02/25/12	02/24/13	PUBLICATIONS/REFERENCE MAT'L	206.70
03-01	AP	00389726	MYERS,WILBERT E	01/14/12	02/12/12	PUBLICATIONS/REFERENCE MAT'L	30.40
03-01	AP	00389728	MYERS,WILBERT E	01/14/12	01/14/12	AUTO EXPENSES	3.00
03-06	AP	00394419	CENTRAL FLORIDA	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	455.33
03-09	AP	00396613	ERICSON, BROOKE N.	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	26.45
03-09	AP	00396619	CLOUGH,JEAN M	01/19/12	02/23/12	FOOD & BEVERAGE	116.00
03-09	AP	00396684	JOE RAGAN'S COFFEE LTD	02/10/12	02/10/12	FOOD & BEVERAGE	124.65
03-16	AP	00396663	STAPLES CREDIT PLAN	01/14/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	216.28
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	61.97
03-20	AP	00407457	CULLIGAN-OCALA BOTTLED WATER	01/27/12	02/29/12	WATER	45.18
03-21	AP	00407873	MYERS,WILBERT E	02/18/12	03/11/12	PUBLICATIONS/REFERENCE MAT'L	25.98
03-21	AP	00407875	MYERS,WILBERT E	02/25/12	03/09/12	AUTO EXPENSES	7.00
03-21	AP	00407877	MYERS,WILBERT E	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)	4.01
03-21	AP	00408133	TEAMAN, JASON T.	02/14/12	02/14/12	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	00412372	SEUM, JACK F	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	40.95
03-29	AP	00412373	HOLMGREN, KEVIN R.	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	39.95
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	317.49
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-114.35
SUPPLIES AND MATERIALS TOTALS:							7,504.90
EQUIPMENT							
01-25	AP	00346900	B & B OFFICE PRODUCTS	10/01/11	09/30/12	WARRANTIES	368.95
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	51.83
02-21	AP	00385828	B & B OFFICE PRODUCTS	10/01/11	09/30/12	WARRANTIES	-368.95
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-13.50
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	38.33
03-29	AP	00411942	HOLMGREN, KEVIN R.	03/20/12	03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,465.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	38.33
EQUIPMENT TOTALS:							1,579.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,523.78
OFFICE TOTALS:							305,523.78
2011 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	442.31
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	593.49
FRANKED MAIL TOTALS:							1,035.80
PERSONNEL COMPENSATION							
		BALDWIN,LAURA W	01/01/12	01/02/12	STAFF ASSISTANT	211.11	
		BERGWALL III,EVAN H	01/01/12	01/02/12	DIRECTOR OF NEW MEDIA	266.66	
		CLOUGH,JEAN M	01/01/12	01/02/12	DISTRICT STAFF ASSISTANT	243.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
		ELLIOTT, JENNIFER L	01/01/12 01/02/12	SHARED EMPLOYEE	83.33	
		ERICSON, BROOKE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	249.99	
		FLUSCHE, PAUL J.	01/01/12 01/02/12	PRESS SECRETARY	427.77	
		GALATRO, KYLE N	01/01/12 01/02/12	TEMPORARY EMPLOYEE	66.66	
		HOLMGREN, KEVIN R.	01/01/12 01/02/12	SYSTEMS ADMINISTRATOR	101.99	
		MARTORANA, ANTHONY J.	01/01/12 01/02/12	TEMPORARY EMPLOYEE	66.66	
		MCAULIFFE, KATHERINE P	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		MILLADO, JOSEPH	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	222.22	
		MYERS, WILBERT E	01/01/12 01/02/12	STAFF ASSISTANT	97.72	
		NEWSTREET, JOHN D	01/01/12 01/02/12	DISTRICT DIRECTOR	416.66	
		PORTER, SHERRIE	01/01/12 01/02/12	STAFF ASSISTANT	258.88	
		POWERS, THOMAS PHAN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	266.94	
		SEUM, JACK F.	01/01/12 01/02/12	CHIEF OF STAFF	757.79	
		SHAFER, SARA L	01/01/12 01/02/12	EXECUTIVE ASSISTANT	305.55	
		TEAMAN, JASON T	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	155.83	
		THOMAS, JAMES E.	01/01/12 01/02/12	SHARED EMPLOYEE	138.88	
		WILLIAMS, SHAWNA P.	01/01/12 01/02/12	CASEWORKER	257.88	
				PERSONNEL COMPENSATION TOTALS:	4,762.79	
		TRAVEL				
01-04	AP 00344437	MYERS, WILBERT E	11/18/11 12/12/11	GASOLINE	222.93	
01-12	AP 00349375	WILLIAMS, SHAWNA P.	11/14/11 12/05/11	PRIVATE AUTO MILEAGE	39.90	
01-13	AP 00349360	NEWSTREET, JOHN D	05/18/11 05/18/11	GASOLINE	38.39	
01-13	AP 00349374	WILLIAMS, SHAWNA P.	09/07/11 11/05/11	PRIVATE AUTO MILEAGE	223.44	
01-13	AP 00349377	WILLIAMS, SHAWNA P.	09/07/11 12/05/11	MEALS	47.55	
01-17	AP 00349370	HON. CLIFF STEARNS	12/16/11 12/18/11	COMMERCIAL TRANSPORTATION	732.40	
01-17	AP 00349371	HON. CLIFF STEARNS	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION	284.70	
01-17	AP 00353090	NEWSTREET, JOHN D	07/23/11 08/08/11	GASOLINE	40.49	
01-17	AP 00353094	NEWSTREET, JOHN D	08/09/11 08/22/11	GASOLINE	130.14	
01-17	AP 00353100	NEWSTREET, JOHN D	07/06/11 07/10/11	COMMERCIAL TRANSPORTATION	278.40	
01-17	AP 00353102	NEWSTREET, JOHN D	07/06/11 07/10/11	TRAVEL SUBSISTENCE	424.03	
01-17	AP 00353106	NEWSTREET, JOHN D	09/08/11 09/29/11	GASOLINE	77.14	
01-17	AP 00353107	NEWSTREET, JOHN D	10/01/11 11/26/11	GASOLINE	166.14	
01-17	AP 00353112	NEWSTREET, JOHN D	12/04/11 12/04/11	GASOLINE	33.88	
01-17	AP 00353119	NEWSTREET, JOHN D	12/05/11 12/08/11	COMMERCIAL TRANSPORTATION	183.40	
01-17	AP 00353121	NEWSTREET, JOHN D	12/05/11 12/08/11	TRAVEL SUBSISTENCE	729.29	
01-17	AP 00353125	NEWSTREET, JOHN D	06/30/11 12/21/11	PRIVATE AUTO MILEAGE	120.12	
01-17	AP 00353128	NEWSTREET, JOHN D	06/30/11 06/30/11	TAXI/PARKING/TOLLS	4.00	
01-17	AP 00353927	TEAMAN, JASON T	12/12/11 12/22/11	PRIVATE AUTO MILEAGE	42.00	
01-23	AP 00359801	PORTER, SHERRIE	10/11/11 10/21/11	PRIVATE AUTO MILEAGE	40.32	
01-23	AP 00359820	PORTER, SHERRIE	12/01/11 12/20/11	PRIVATE AUTO MILEAGE	162.50	
01-23	AP 00359950	CITIBANK GOV CARD SERVICE	12/07/11 12/07/11	TAXI/PARKING/TOLLS	40.00	
01-23	AP 00359973	CITIBANK GOV CARD SERVICE	12/01/11 12/14/11	TRAVEL SUBSISTENCE	371.13	
01-24	AP 00359808	PORTER, SHERRIE	11/01/11 11/14/11	PRIVATE AUTO MILEAGE	107.10	

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01-30	AP	00362966	MYERS,WILBERT E	12/16/11	12/21/11	GASOLINE	76.20	
02-29	AP	00389723	NEWSTREET, JOHN D	01/02/12	01/02/12	GASOLINE	50.01	
							TRAVEL TOTALS:	4,665.60
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00344862	COX COMMUNICATIONS	11/03/11	12/02/11	UTILITIES	222.23	
01-05	AP	00319125	COX COMMUNICATIONS	11/03/11	12/02/11	UTILITIES	-222.23	
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/25/11	11/25/11	POSTAGE / COURIER / BOX RENTAL	4.96	
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	12.57	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	7.09	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	11.62	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	13.39	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	4.96	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	6.64	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	21.92	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	4.83	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	16.35	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	72.48	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	5.13	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/27/11	12/27/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-11	AP	00349204	ELLIOTT, JENNIFER L	11/03/11	12/02/11	UTILITIES	222.15	
01-12	AP	00349383	AT&T	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	187.16	
01-12	AP	00349386	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.62	
01-12	AP	00349388	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.52	
01-12	AP	00349390	CENTURYLINK	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	299.21	
01-18	AP	00353122	COMCAST	12/24/11	01/23/12	UTILITIES	104.90	
01-18	AP	00353123	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	328.32	
01-18	AP	00357966	COX COMMUNICATIONS	11/03/11	12/02/11	UTILITIES	222.23	
01-23	AP	00359891	HON. CLIFF STEARNS	12/04/11	12/04/11	UTILITIES	29.99	
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,837.93
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	77.17
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.61
01-30	AP	00362938	VERIZON WIRELESS	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	324.19	
02-01	AP	00364129	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.83	
02-09	AP	00371214	HOLMGREN, KEVIN R	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	33.00	
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	32.01	
02-21	AP	00385848	COX COMMUNICATIONS	01/01/12	01/31/12	UTILITIES	275.68	
02-23	AP	00379518	VERIZON WIRELESS	01/29/11	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	318.64	
03-29	AP	00412374	FEDERAL EXPRESS	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	5.13	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,861.23
PRINTING AND REPRODUCTION								
01-12	AP	00349380	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	73.50	
01-23	AP	00359981	COMPUTER MARKETING INNOVATIONS, INC	12/28/11	12/28/11	PRINTING & REPRODUCTION	213.45	
01-30	AP	00362987	NEWSTREET, JOHN D	07/15/11	07/15/11	PRINTING & REPRODUCTION	25.00	
							PRINTING AND REPRODUCTION TOTALS:	311.95
OTHER SERVICES								
01-04	AP	00344440	DENISE MASTIN	10/01/11	12/31/11	JANITORIAL AND MAINT SERV	148.50	
01-19	AP	00353627	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	28.87	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
01-19	AP 00353629	ADT SECURITY SERVICES	01/01/12 01/31/12	SECURITY SERVICE	45.60	
02-07	AP 00371213	ADT SECURITY SERVICES	12/01/11 12/01/11	SECURITY SERVICE	6.66	
02-21	AP 00385845	BLOOMBERG FINANCE LP	12/31/11 12/30/12	WEB DEV HST.EMAIL & RLTD SERV	6,825.00	
					OTHER SERVICES TOTALS:	7,054.63
SUPPLIES AND MATERIALS						
01-04	AP 00344434	MYERS,WILBERT E	11/19/11 12/11/11	PUBLICATIONS/REFERENCE MAT'L	25.08	
01-04	AP 00344436	MYERS,WILBERT E	11/18/11 11/27/11	AUTO EXPENSES	10.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	48.98	
01-09	AP 00347108	GEM LASER EXPRESS INC	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.98	
01-13	AP 00349357	WILLIAMS, SHAWNA P.	09/12/11 12/09/11	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-13	AP 00349358	NEWSTREET, JOHN D	05/11/11 06/30/11	FOOD & BEVERAGE	64.17	
01-13	AP 00349363	NEWSTREET, JOHN D	05/18/11 05/18/11	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-13	AP 00349366	NEWSTREET, JOHN D	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	60.40	
01-17	AP 00353089	NEWSTREET, JOHN D	07/19/11 07/19/11	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-17	AP 00353092	NEWSTREET, JOHN D	08/05/11 08/05/11	FOOD & BEVERAGE	25.00	
01-17	AP 00353097	NEWSTREET, JOHN D	08/19/11 08/19/11	FOOD & BEVERAGE	10.00	
01-17	AP 00353104	NEWSTREET, JOHN D	08/29/11 09/10/11	OFFICE SUPPLIES (OUTSIDE)	21.21	
01-17	AP 00353110	NEWSTREET, JOHN D	10/12/11 10/12/11	FOOD & BEVERAGE	25.00	
01-17	AP 00353116	NEWSTREET, JOHN D	12/14/11 12/14/11	FOOD & BEVERAGE	16.00	
01-17	AP 00353124	NEWSTREET, JOHN D	06/17/11 06/17/11	FOOD & BEVERAGE	125.00	
01-17	AP 00353930	ALLIANCE MICRO	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	276.00	
01-17	AP 00353933	STAPLES CREDIT PLAN	11/17/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)	499.61	
01-23	AP 00359827	PORTER, SHERRIE	12/01/11 12/04/11	FOOD & BEVERAGE	42.00	
01-23	AP 00359897	THE WASHINGTON POST	12/24/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L	516.08	
01-23	AP 00359935	TV EYES INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-23	AP 00359946	JOE RAGAN'S COFFEE LTD	12/15/11 12/15/11	FOOD & BEVERAGE	54.75	
01-24	AP 00359814	PORTER, SHERRIE	11/07/11 11/07/11	FOOD & BEVERAGE	30.00	
01-30	AP 00362948	JOE RAGAN'S COFFEE LTD	12/15/11 12/15/11	FOOD & BEVERAGE	31.50	
01-30	AP 00362970	MYERS,WILBERT E	12/19/11 12/19/11	AUTO EXPENSES	3.00	
01-30	AP 00362978	MYERS,WILBERT E	12/17/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	22.15	
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	38.39	
02-21	AP 00385841	SILVER SPRINGS BOTTLED WATER	12/31/11 01/31/12	WATER	38.39	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	28.98	
03-29	AP 00412375	GILCHRIST COUNTY JOURNAL	09/20/11 09/19/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
					SUPPLIES AND MATERIALS TOTALS:	3,420.15
EQUIPMENT						
01-30	AP 00362984	LASER PRINTER SYSTEMS	12/30/11 12/30/11	MAINTENANCE / REPAIRS	68.00	
02-21	AP 00385828	B & B OFFICE PRODUCTS	10/01/11 09/30/12	WARRANTIES	368.95	
03-02	AP 00393144	HOLMGREN, KEVIN R.	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.00	
03-02	AP 00393145	HOLMGREN, KEVIN R.	12/15/11 12/15/11	WARRANTIES	119.00	
					EQUIPMENT TOTALS:	1,824.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,937.10
					OFFICE TOTALS:	27,937.10

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2012 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,293.85	1,293.85
PERSONNEL COMPENSATION	222,064.15	222,064.15
TRAVEL	6,992.87	6,992.87
RENT, COMMUNICATION, UTILITIES	11,430.66	11,430.66
PRINTING AND REPRODUCTION	229.35	229.35
OTHER SERVICES	7,887.50	7,887.50
SUPPLIES AND MATERIALS	13,402.82	13,402.82
EQUIPMENT	3,164.02	3,164.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,465.22	266,465.22
OFFICE TOTALS:	266,465.22	266,465.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL
						FRANKED MAIL TOTALS:
						1,293.85

PERSONNEL COMPENSATION

BARNES,JUSTIN P	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
BENNETT,BRYAN V	01/03/12	02/29/12	TEMPORARY EMPLOYEE	3,544.44
BENNETT,BRYAN V	03/01/12	03/31/12	PAID INTERN	1,800.00
CAROZZA,MARY E	01/03/12	03/31/12	CHIEF OF STAFF	40,714.44
CHEEK,STEPHEN D	01/03/12	03/31/12	STAFF ASSISTANT	7,944.44
DOWNEY,JOY E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,388.90
GUY,JACQUELYN C	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
HAUCK,KARA	01/03/12	03/31/12	COMMUNICATIONS ASSISTANT	8,555.57
HUA,NGUYET M	01/03/12	03/31/12	STAFF ASSISTANT	7,944.44
HUECKEL,MONICA M	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	12,222.24
KUHN,ADAM J	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	25,666.67
OSTRANDER,KATE	03/01/12	03/31/12	SHARED EMPLOYEE	1,000.00
RAPIEN,ADAM M	01/03/12	03/31/12	JUNIOR FIELD REPRESENTATIVE	7,333.34
REED, MARY K	01/03/12	03/31/12	SHARED EMPLOYEE	5,597.77
SCHMIDBAUER,EMILY D	01/03/12	03/31/12	JUNIOR CASEWORKER	7,944.44
SERR,JOHN A	01/03/12	01/16/12	PART-TIME EMPLOYEE	777.78
SERR,JOHN A	01/17/12	03/31/12	COMMUNICATIONS ASSISTANT	6,166.67
SHAFFER,GRANT E	01/03/12	01/30/12	SYSTEMS ADMINISTRATOR	2,074.08
SLANE,ADAM C	01/03/12	03/31/12	SENIOR CASEWORKER	9,166.67
TAYLOR,BARBARA L	01/03/12	03/31/12	SENIOR CASEWORKER	11,000.01
TAYLOR,BARBARA L	03/01/12	03/31/12	SENIOR CASEWORKER (OTHER COMPENSATION)	1,500.00
WALLS,JESSE L	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	14,055.57
WHETSTONE,COURTNEY D	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	18,333.34
PERSONNEL COMPENSATION TOTALS:				222,064.15

TRAVEL

01-26	AP	00363208	SHAFFER, GRANT	01/06/12	01/06/12	PRIVATE AUTO MILEAGE	66.32
01-26	AP	00363228	SHAFFER, GRANT	01/06/12	01/06/12	TAXI/PARKING/TOLLS	9.00
01-26	AP	00363233	CAROZZA, MARY E	01/08/12	01/10/12	TAXI/PARKING/TOLLS	80.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
01-26	AP 00363235	CAROZZA, MARY E.	01/08/12 01/10/12	TAXI/PARKING/TOLLS		44.00
02-02	AP 00368359	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/12 01/31/12	TAXI/PARKING/TOLLS		83.34
02-13	AP 00375693	TAYLOR, BARBARA	01/12/12 01/12/12	TAXI/PARKING/TOLLS		5.00
02-13	AP 00375718	SCHMIDBAUER, EMILY D.	01/06/12 01/27/12	PRIVATE AUTO MILEAGE		36.48
02-13	AP 00375725	SLANE, ADAM C.	01/09/12 01/29/12	PRIVATE AUTO MILEAGE		76.72
02-14	AP 00375738	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/12 02/28/12	TAXI/PARKING/TOLLS		83.34
02-16	AP 00379148	CITIBANK GOV CARD SERVICE	01/17/12 01/31/12	COMMERCIAL TRANSPORTATION		620.80
02-16	AP 00379150	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION		353.60
02-16	AP 00379151	CITIBANK GOV CARD SERVICE	01/17/12 01/31/12	COMMERCIAL TRANSPORTATION		854.40
02-16	AP 00379152	CITIBANK GOV CARD SERVICE	01/04/12 01/25/12	LODGING		700.84
02-16	AP 00379350	TAYLOR, BARBARA	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		100.28
02-16	AP 00379358	RAPIEN, ADAM M.	01/10/12 01/17/12	TAXI/PARKING/TOLLS		11.50
02-16	AP 00379359	RAPIEN, ADAM M.	01/05/12 01/30/12	PRIVATE AUTO MILEAGE		198.88
03-06	AP 00394085	CAROZZA, MARY E.	02/21/12 02/22/12	LODGING		79.38
03-06	AP 00394087	CAROZZA, MARY E.	02/21/12 02/22/12	TAXI/PARKING/TOLLS		44.00
03-06	AP 00394089	CAROZZA, MARY E.	02/21/12 02/21/12	TAXI/PARKING/TOLLS		50.00
03-06	AP 00394090	SLANE, ADAM C.	02/24/12 02/25/12	PRIVATE AUTO MILEAGE		36.27
03-13	AP 00398831	TAYLOR, BARBARA	02/01/12 02/29/12	PRIVATE AUTO MILEAGE		187.30
03-13	AP 00398833	TAYLOR, BARBARA	02/13/12 02/13/12	TAXI/PARKING/TOLLS		10.00
03-13	AP 00398845	SCHMIDBAUER, EMILY D.	02/17/12 02/21/12	PRIVATE AUTO MILEAGE		37.98
03-13	AP 00398848	RAPIEN, ADAM M.	02/04/12 02/29/12	PRIVATE AUTO MILEAGE		114.62
03-14	AP 00398896	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/12 03/30/12	TAXI/PARKING/TOLLS		83.34
03-16	AP 00401495	CITIBANK GOV CARD SERVICE	02/06/12 03/05/12	COMMERCIAL TRANSPORTATION		1,212.40
03-16	AP 00401496	CITIBANK GOV CARD SERVICE	02/06/12 03/07/12	COMMERCIAL TRANSPORTATION		907.80
03-16	AP 00401498	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION		399.60
03-16	AP 00401500	CITIBANK GOV CARD SERVICE	02/08/12 02/09/12	LODGING		146.26
03-16	AP 00401501	CITIBANK GOV CARD SERVICE	02/27/12 03/01/12	LODGING		359.42
				TRAVEL TOTALS:		6,992.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351130	CITY OF HILLIARD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,162.76
02-03	AP 00369623	VERIZON WIRELESS	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		500.85
02-16	AP 00379355	REED, MARY K.	01/01/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		25.71
02-16	AP 00380827	CITY OF HILLIARD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,162.76
02-23	AP 00386840	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		680.43
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		596.76
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		51.64
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.72
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)		461.25
02-28	AP 00390318	VERIZON WIRELESS	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		501.37
03-13	AP 00398943	UNION COUNTY AGRICULTURAL	07/22/12 07/28/12	TEMPORARY SPACE RENTAL		250.00
03-15	AP 00401197	FEDERAL EXPRESS	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		6.54

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03-15	AP	00401205	TIME WARNER CABLE	03/08/12	04/07/12	UTILITIES	67.23
03-15	AP	00401209	TIME WARNER CABLE	02/08/12	03/07/12	UTILITIES	59.88
03-15	AP	00401211	TIME WARNER CABLE	01/08/12	02/07/12	UTILITIES	59.88
03-16	AP	00401216	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	682.70
03-16	AP	00402738	CITY OF HILLIARD	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
03-27	AP	00412260	FEDERAL EXPRESS	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	6.09
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	561.61
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	51.64
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	34.08
RENT, COMMUNICATION, UTILITIES TOTALS:							11,430.66
PRINTING AND REPRODUCTION							
01-26	AP	00363231	ACCURATE WORD LLC.	01/11/12	01/11/12	PRINTING & REPRODUCTION	149.55
02-23	AP	00386812	ACCURATE WORD LLC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	39.90
03-06	AP	00394083	ACCURATE WORD LLC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							229.35
OTHER SERVICES							
02-02	AP	00368357	AFTER FIVE OFFICE CLEANING INC	01/04/12	01/11/12	JANITORIAL AND MAINT SERV	160.00
02-13	AP	00375744	AFTER FIVE OFFICE CLEANING INC	01/18/12	01/25/12	JANITORIAL AND MAINT SERV	160.00
02-16	AP	00379345	ARAMARK UNIFORM SERVICES	01/09/12	01/09/12	JANITORIAL AND MAINT SERV	31.05
02-16	AP	00379347	ARAMARK UNIFORM SERVICES	01/23/12	01/23/12	JANITORIAL AND MAINT SERV	31.05
02-16	AP	00379838	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00380220	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381413	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-28	AP	00390324	AFTER FIVE OFFICE CLEANING INC	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	400.00
03-13	AP	00398897	AFTER FIVE OFFICE CLEANING INC	03/07/12	03/28/12	JANITORIAL AND MAINT SERV	320.00
03-13	AP	00398904	ARAMARK UNIFORM SERVICES	02/08/12	02/08/12	JANITORIAL AND MAINT SERV	31.05
03-13	AP	00398908	ARAMARK UNIFORM SERVICES	02/20/12	02/20/12	JANITORIAL AND MAINT SERV	31.05
03-16	AP	00402140	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00403314	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							7,887.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	835.97
02-03	AP	00369617	SOURCEMEDIA	04/02/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	995.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	69.71
02-13	AP	00375708	TAYLOR, BARBARA	01/25/12	01/26/12	FOOD & BEVERAGE	66.30
02-13	AP	00375710	TAYLOR, BARBARA	01/30/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	26.66
02-13	AP	00375719	SCHMIDBAUER, EMILY D.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	14.95
02-13	AP	00375739	CULLIGAN	02/01/12	02/29/12	WATER	45.00
02-16	AP	00379348	MAGNETIC SPRINGS WATER COMPANY	01/20/12	01/20/12	WATER	29.81
02-16	AP	00379351	THE WASHINGTON POST	01/22/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	234.00
02-16	AP	00379360	SCHMIDBAUER, EMILY D.	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	12.89
02-16	AP	00379361	CULLIGAN	01/01/12	01/31/12	WATER	45.00
02-16	AP	00379362	DOWNEY JOY E	01/22/12	01/22/12	FOOD & BEVERAGE	48.81
02-23	AP	00386815	BLOOMBERG FINANCE LP	01/31/12	04/29/12	PUBLICATIONS/REFERENCE MAT'L	1,462.50
02-23	AP	00386842	THE COLUMBUS DISPATCH	04/13/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L	347.88
02-28	AP	00390320	MAGNETIC SPRINGS WATER COMPANY	02/13/12	02/13/12	WATER	49.28
02-28	AP	00390329	SCHMIDBAUER, EMILY D.	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	101.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		27.88
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-406.79
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		693.89
03-06	AP 00394079	CAROZZA, MARY E.	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		96.76
03-06	AP 00394082	CAROZZA, MARY E.	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		79.99
03-13	AP 00398839	TAYLOR, BARBARA	02/15/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		168.09
03-15	AP 00401202	CULLIGAN WATER CO MARYLAND	04/01/12 04/30/12	WATER		45.00
03-15	AP 00401220	CO PRESS	02/23/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L		7,699.00
03-22	AP 00409863	THE MADISON PRESS	03/14/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L		175.95
03-27	AP 00412258	MAGNETIC SPRINGS WATER COMPANY	03/08/12 03/08/12	WATER		83.26
03-28	AP 00412261	UNION COUNTY COC	02/27/12 02/27/12	FOOD & BEVERAGE		75.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		279.78
				SUPPLIES AND MATERIALS TOTALS:		13,402.82
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		338.24
02-29	GL MNT0017079	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		-116.90
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		221.34
03-27	AP 00410223	DESKTOP SOLUTIONS INC	01/09/12 01/09/12	MAINTENANCE / REPAIRS		2,500.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		221.34
				EQUIPMENT TOTALS:		3,164.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,465.22
				OFFICE TOTALS:		266,465.22
2011 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		210.10
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		3,372.76
				FRANKED MAIL TOTALS:		3,582.86
PERSONNEL COMPENSATION						
		BARNES,JUSTIN P	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		BENNETT,BRYAN V	01/01/12 01/02/12	TEMPORARY EMPLOYEE		122.22
		CAROZZA,MARY E	01/01/12 01/02/12	CHIEF OF STAFF		935.55
		CHEEK,STEPHEN D	01/01/12 01/02/12	STAFF ASSISTANT		180.55
		DOWNNEY,JOY E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		236.11
		GUY,JACQUELYN C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		HAUCK,KARA	01/01/12 01/02/12	COMMUNICATIONS ASSISTANT		194.44
		HUA,NGUYET M	01/01/12 01/02/12	STAFF ASSISTANT		180.55
		HUECKEL,MONICA M	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER		277.77
		KUHN,ADAM J	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		583.33
		RAPIEN,ADAM M	01/01/12 01/02/12	JUNIOR FIELD REPRESENTATIVE		166.66
		REED, MARY K	01/01/12 01/02/12	SHARED EMPLOYEE		127.22
		SCHMIDBAUER,EMILY D	01/01/12 01/02/12	JUNIOR CASEWORKER		180.55

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		SERR,JOHN A	01/01/12	01/02/12	PART-TIME EMPLOYEE	111.11
		SHAFFER,GRANT E	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	148.14
		SLANE,ADAM C	01/01/12	01/02/12	SENIOR CASEWORKER	208.33
		TAYLOR,BARBARA L	01/01/12	01/02/12	SENIOR CASEWORKER	249.99
		WALLS,JESSE L	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	319.44
		WHETSTONE,COURTNEY D	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	416.66
					PERSONNEL COMPENSATION TOTALS:	5,055.28
		TRAVEL				
01-07	AP	00345954 TAYLOR, BARBARA	12/08/11	12/14/11	PRIVATE AUTO MILEAGE	62.40
01-07	AP	00345955 TAYLOR, BARBARA	12/08/11	12/08/11	TAXI/PARKING/TOLLS	5.00
01-24	AP	00360849 RAPIEN, ADAM M.	11/04/11	11/30/11	PRIVATE AUTO MILEAGE	124.56
01-24	AP	00360852 RAPIEN, ADAM M.	12/02/11	12/16/11	PRIVATE AUTO MILEAGE	73.76
01-24	AP	00360854 SLANE, ADAM C.	11/13/11	11/20/11	PRIVATE AUTO MILEAGE	21.04
01-24	AP	00360856 SLANE, ADAM C.	12/11/11	12/16/11	PRIVATE AUTO MILEAGE	40.32
01-24	AP	00361450 CITIBANK GOV CARD SERVICE	12/12/11	12/16/11	COMMERCIAL TRANSPORTATION	379.40
01-24	AP	00361456 CITIBANK GOV CARD SERVICE	12/11/11	12/12/11	COMMERCIAL TRANSPORTATION	379.40
01-24	AP	00361478 CITIBANK GOV CARD SERVICE	12/12/11	12/16/11	LODGING	297.48
01-25	AP	00361438 CITIBANK GOV CARD SERVICE	12/12/12	12/16/12	COMMERCIAL TRANSPORTATION	379.40
01-25	AP	00361481 CITIBANK GOV CARD SERVICE	12/19/11	12/20/11	COMMERCIAL TRANSPORTATION	569.10
02-03	AP	00370151 SHAFFER, GRANT	11/11/11	12/15/11	PRIVATE AUTO MILEAGE	87.40
02-03	AP	00370153 SHAFFER, GRANT	10/02/11	11/10/11	PRIVATE AUTO MILEAGE	206.48
02-03	AP	00370155 SHAFFER, GRANT	10/06/11	12/05/11	TAXI/PARKING/TOLLS	18.00
02-16	AP	00379357 TAYLOR, BARBARA	12/30/11	12/30/11	PRIVATE AUTO MILEAGE	14.36
02-23	AP	00386807 COLUMBUS REGIONAL AIRPORT AUTHORITY	10/01/11	10/31/11	TAXI/PARKING/TOLLS	83.34
					TRAVEL TOTALS:	2,741.44
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00349561 VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	500.04
01-24	AP	00360846 AT&T	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	659.34
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	577.36
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	51.64
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,970.22
		PRINTING AND REPRODUCTION				
01-24	AP	00360830 THE FRANKING GROUP	12/05/11	12/05/11	PRINTING & REPRODUCTION	6,235.00
01-24	AP	00360844 ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	697.80
01-26	AP	00363202 THE FRANKING GROUP	10/01/11	10/30/11	ADVERTISEMENTS	2,495.00
01-26	AP	00363204 THE FRANKING GROUP	11/01/11	11/30/11	ADVERTISEMENTS	2,500.00
02-29	AP	00391242 PUBLIC PRINTER	12/06/11	12/06/11	PRINTING & REPRODUCTION	92.04
					PRINTING AND REPRODUCTION TOTALS:	12,019.84
		OTHER SERVICES				
01-13	AP	00349556 AFTER FIVE OFFICE CLEANING INC	12/21/11	12/28/11	JANITORIAL AND MAINT SERV	160.00
01-18	AP	00358572 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579 FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-24	AP	00360834 ARAMARK UNIFORM SERVICES	11/28/11	11/28/11	JANITORIAL AND MAINT SERV	27.00
01-24	AP	00360837 GALLS INC	12/12/11	12/12/11	JANITORIAL AND MAINT SERV	27.00
01-24	AP	00360841 GALLS INC	12/26/11	12/26/11	JANITORIAL AND MAINT SERV	31.05
02-03	AP	00370140 AFTER FIVE OFFICE CLEANING INC	12/07/11	12/14/11	JANITORIAL AND MAINT SERV	160.00
					OTHER SERVICES TOTALS:	1,340.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
SUPPLIES AND MATERIALS						
01-20	AP 00359621	REED, MARY K	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		13.17
02-02	AP 00368354	MAGNETIC SPRINGS WATER COMPANY	12/27/11 12/27/11	WATER		7.95
02-02	AP 00368355	MAGNETIC SPRINGS WATER COMPANY	01/03/12 01/03/12	WATER		34.84
					SUPPLIES AND MATERIALS TOTALS:	55.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,765.65
					OFFICE TOTALS:	26,765.65
2010 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-08	AP 00396001	MI CONFIDENTIAL DOCUMENT DESTRUCTION	12/30/10 12/30/10	JANITORIAL AND MAINT SERV		1,491.11
					OTHER SERVICES TOTALS:	1,491.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,491.11
					OFFICE TOTALS:	1,491.11
2012 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,931.52
					PERSONNEL COMPENSATION	214,609.81
					TRAVEL	14,609.74
					RENT, COMMUNICATION, UTILITIES	19,597.63
					PRINTING AND REPRODUCTION	6,428.91
					OTHER SERVICES	16,715.18
					SUPPLIES AND MATERIALS	5,714.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,607.05
					OFFICE TOTALS:	284,607.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-36.56
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		485.99
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-20.16
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		613.10
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		5,889.15
					FRANKED MAIL TOTALS:	6,931.52
PERSONNEL COMPENSATION						
					ADAMS,EMILY M	9,166.67
					CARLSON,ELLEN R	10,388.90
					FLOYD,VANESSA M	2,000.00
					GREEN,KATHLEEN D	13,200.01
					HAMMOND,JOHN RAYMOND	23,166.68
					HARMAN,DANIEL J	20,777.77

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		HARRIS,TIMOTHY W	01/03/12	03/31/12	CHIEF OF STAFF	34,222.24
		KENWORTHY, LUKE A.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,044.44
		KNEPPER,JOSEPH F	01/03/12	03/23/12	SPECIAL ASSISTANT	4,770.00
		MCDANIEL,BRAD	01/03/12	03/31/12	CONSTITUENT LIAISON	9,166.67
		MCKINZIE,JUSTIN M	01/03/12	03/31/12	NORTHWEST DISTRICT FIELD REP	8,333.35
		MCSHERRY, ALLISON T.	01/03/12	03/31/12	SOUTHWEST DISTRICT DIRECTOR	12,711.11
		MILLER,SHANNON	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
		MILLIGAN,SARAH C	01/03/12	03/23/12	SENIOR ADVISOR	19,350.01
		SIMONETTI, MIRNA	03/12/12	03/31/12	SHARED EMPLOYEE	950.00
		WEGMANN, JAMES R.	01/03/12	03/31/12	LEGIS ASST/PRESS SECRETARY	10,633.34
		YODER,CARLIN J	01/03/12	03/31/12	DISTRICT DIRECTOR	11,328.61
		YOUNG,WILLIAM D	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,066.67
					PERSONNEL COMPENSATION TOTALS:	214,609.81
	TRAVEL					
02-06	AP	00371230 HON. MARLIN A. STUTZMAN	01/24/12	01/24/12	TRAVEL SUBSISTENCE	10.00
02-08	AP	00363104 MCSHERRY, ALLISON T.	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	20.81
02-13	AP	00375391 HON. MARLIN A. STUTZMAN	01/23/12	01/23/12	TAXI/PARKING/TOLLS	10.00
02-13	AP	00375394 KNEPPER, JOE	01/10/12	01/16/12	PRIVATE AUTO MILEAGE	387.09
02-13	AP	00375403 MCKINZIE, JUSTIN	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	275.91
02-14	AP	00375399 KENWORTHY, LUKE	01/28/12	01/31/12	TRAVEL SUBSISTENCE	458.38
03-02	AP	00392186 MILLIGAN,SARAH C	02/20/12	02/23/12	TRAVEL SUBSISTENCE	870.75
03-02	AP	00392226 CITIBANK GOV CARD SERVICE	12/29/11	01/26/12	TRAVEL SUBSISTENCE	2,336.61
03-02	AP	00392227 MCSHERRY, ALLISON T.	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	151.83
03-02	AP	00392228 HON. MARLIN A. STUTZMAN	01/03/12	01/12/12	PRIVATE AUTO MILEAGE	826.71
03-02	AP	00392229 MCKINZIE, JUSTIN	01/16/12	02/03/12	PRIVATE AUTO MILEAGE	198.90
03-02	AP	00392230 MCKINZIE, JUSTIN	02/06/12	02/14/12	PRIVATE AUTO MILEAGE	524.79
03-02	AP	00392451 HARMAN, DANIEL J.	01/07/12	02/13/12	PRIVATE AUTO MILEAGE	627.81
03-08	AP	00396405 HARMAN, DANIEL J.	02/13/12	02/13/12	PRIVATE AUTO MILEAGE	107.61
03-08	AP	00396408 MCSHERRY, ALLISON T.	02/13/12	02/13/12	PRIVATE AUTO MILEAGE	177.89
03-09	AP	00397240 HARMAN, DANIEL J.	01/18/12	01/18/12	TAXI/PARKING/TOLLS	4.00
03-16	AP	00401411 CITIBANK GOV CARD SERVICE	01/29/12	02/23/12	TRAVEL SUBSISTENCE	5,971.87
03-16	AP	00401416 KNEPPER, JOE	02/22/12	02/22/12	PRIVATE AUTO MILEAGE	62.83
03-22	AP	00409756 HARRIS, TIM	02/15/12	03/07/12	PRIVATE AUTO MILEAGE	171.36
03-22	AP	00409761 MCDANIEL,BRAD	01/10/12	03/13/12	PRIVATE AUTO MILEAGE	223.38
03-22	AP	00409769 MCDANIEL,BRAD	02/21/12	02/21/12	GASOLINE	35.01
03-22	AP	00409790 CITIBANK GOV CARD SERVICE	02/07/12	02/17/12	TRAVEL SUBSISTENCE	1,177.01
03-30	AP	00420293 MCSHERRY, ALLISON T.	12/15/12	12/15/12	PRIVATE AUTO MILEAGE	-20.81
					TRAVEL TOTALS:	14,609.74
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00351271 WINONA RESTORATION PARTNERS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00351331 DOWNTOWN INVESTMENTS INC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	695.00
01-16	AP	00351397 CORNERSTONE PLAZA, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-25	AP	00362907 COMCAST	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	79.23
01-26	AP	00363118 VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	744.16
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,997.00
02-10	AP	00375494 COMCAST CABLEVISION	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	87.24
02-10	AP	00375495 CENTURYLINK	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	152.52
02-10	AP	00375496 DOWNTOWN INVESTMENTS INC	01/01/12	02/01/12	UTILITIES	34.32
02-13	AP	00375413 LOCL-NET	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	80.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
02-13	AP 00375418	FRONTIER	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	128.81	
02-13	AP 00375421	FRONTIER	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE	611.12	
02-16	AP 00379253	DOWNTOWN INVESTMENTS INC	02/03/12 02/29/12	DISTRICT OFFICE RENT (PRIVATE)	695.00	
02-16	AP 00380983	WINONA RESTORATION PARTNERS	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
02-16	AP 00381128	CORNERSTONE PLAZA, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,997.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	129.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	126.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	870.28	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.21	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.67	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	116.50	
03-02	AP 00392179	CENTURYLINK	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	155.64	
03-06	AP 00394224	COMCAST CABLEVISION	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	79.24	
03-06	AP 00394226	VERIZON WIRELESS	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	753.41	
03-06	AP 00394634	FRONTIER	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	128.81	
03-09	AP 00397111	FRONTIER	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	618.46	
03-09	AP 00397245	HARMAN, DANIEL J.	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	122.65	
03-12	AP 00397114	AT&T	01/26/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE	98.27	
03-16	AP 00402893	WINONA RESTORATION PARTNERS	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00	
03-16	AP 00403033	CORNERSTONE PLAZA, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-20	AP 00407543	CLASSIC CAFE INC	02/21/12 02/21/12	TEMPORARY SPACE RENTAL	614.50	
03-22	AP 00409794	FRONTIER	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	110.82	
03-22	AP 00409796	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.89	
03-22	AP 00409799	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	749.92	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,997.00	
03-28	AP 00412588	AT&T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	144.34	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	126.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	887.01	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	63.21	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	17.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,597.63
PRINTING AND REPRODUCTION						
02-13	AP 00375416	ABM	01/23/12 01/23/12	PRINTING & REPRODUCTION	145.00	
03-02	AP 00392184	MILLIGAN,SARAH C	02/20/12 02/20/12	PRINTING & REPRODUCTION	211.19	
03-02	AP 00392219	ABM	02/02/12 02/02/12	PRINTING & REPRODUCTION	43.20	
03-02	AP 00392221	XEROX CORPORATION	01/27/12 01/27/12	PRINTING & REPRODUCTION	98.64	
03-12	AP 00397108	THE FRANKING GROUP	02/07/12 02/07/12	PRINTING & REPRODUCTION	5,696.00	
03-16	AP 00401420	ABM	01/22/11 02/21/12	PRINTING & REPRODUCTION	145.00	
03-22	AP 00409803	ABM	02/01/12 02/29/12	PRINTING & REPRODUCTION	49.88	
03-28	AP 00412587	DAVID L. ANDRUKITUS, INC.	03/15/12 03/15/12	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	6,428.91

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OTHER SERVICES									
01-16	AP	00350619	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
01-16	AP	00350620	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE			824.00
02-06	AP	00371236	PROSPER GROUP	01/09/12	01/09/12	WEB DEV HST.EMAIL & RLTD SERV			4,500.00
02-16	AP	00380221	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-16	AP	00380222	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE			832.34
03-02	AP	00392198	EF RHOADES & SONS INC	02/01/12	02/01/12	SECURITY SERVICE			25.00
03-06	AP	00394196	LAGRANGE COUNTY CHAMBER	02/07/12	02/07/12	REPRESENTATIONAL EXPENSES			10.00
03-16	AP	00402141	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00402142	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS			1,146.10
03-20	AP	00407545	PREMIERE SIGNS	02/28/12	02/28/12	JANITORIAL AND MAINT SERV			100.00
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE			832.04
03-30	AP	00420301	LAGRANGE COUNTY CHAMBER	02/07/12	02/07/12	REPRESENTATIONAL EXPENSES			-10.00
									OTHER SERVICES TOTALS:
									16,715.18
SUPPLIES AND MATERIALS									
01-24	AP	00359953	FORT WAYNE NEWSPAPERS	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L			93.60
01-24	AP	00359987	TIMES UNION	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L			117.00
01-26	AP	00363113	STAPLES BUSINESS ADVANTAGE	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)			86.21
01-26	AP	00363116	STAPLES BUSINESS ADVANTAGE	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)			5.17
01-26	AP	00363117	STAPLES BUSINESS ADVANTAGE	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)			9.22
01-27	AP	00364117	TV EYES INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			1,000.00
01-31	GL	FLG0016282		01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)			-157.30
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			414.04
02-06	AP	00371231	LEADERSHIP DIRECTORIES, INC.	01/31/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L			575.00
02-06	AP	00371234	STAPLES BUSINESS ADVANTAGE	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)			73.41
02-06	AP	00371235	HAGUE QUALITY WATER OF MD INC.	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)			63.00
02-10	AP	00375492	DAVID L. ANDRUKITUS, INC.	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)			150.00
02-13	AP	00375410	WARSAW/KOSCIUSKO	01/31/12	01/31/12	FOOD & BEVERAGE			55.00
02-29	GL	FLG0017088		02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)			-334.10
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			521.41
03-02	AP	00392173	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)			40.00
03-02	AP	00392195	CAPITOLHOST	01/23/12	01/23/12	FOOD & BEVERAGE			573.54
03-02	AP	00392222	DAVID L. ANDRUKITUS, INC.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)			93.75
03-02	AP	00392453	STAPLES BUSINESS ADVANTAGE	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)			24.64
03-02	AP	00392457	STAPLES BUSINESS ADVANTAGE	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)			43.68
03-02	AP	00392460	STAPLES BUSINESS ADVANTAGE	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)			80.04
03-06	AP	00394198	HAGUE QUALITY WATER OF MD INC	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)			63.00
03-06	AP	00394222	DAVID L. ANDRUKITUS, INC.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)			87.50
03-06	AP	00394228	STAPLES BUSINESS ADVANTAGE	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)			26.57
03-14	AP	00397250	HARMAN, DANIEL J.	01/09/12	01/09/12	FOOD & BEVERAGE			251.55
03-22	AP	00409765	MCDANIEL, BRAD	01/10/12	01/10/12	FOOD & BEVERAGE			10.00
03-22	AP	00409774	MCDANIEL, BRAD	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)			67.41
03-23	AP	00409804	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER			63.00
03-28	AP	00410862	HARMAN, DANIEL J.	02/21/12	02/22/12	FOOD & BEVERAGE			1,004.34
03-30	AP	00420283	BOATHOUSE RESTAURANT	01/30/12	01/30/12	FOOD & BEVERAGE			320.79
03-30	AP	00420301	LAGRANGE COUNTY CHAMBER	02/07/12	02/07/12	FOOD & BEVERAGE			10.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			282.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	5,714.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,607.05
					OFFICE TOTALS:	284,607.05
2011 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,832.22
					FRANKED MAIL TOTALS:	1,832.22
PERSONNEL COMPENSATION						
		ADAMS, EMILY M	01/01/12 01/02/12	SCHEDULER		208.33
		ADAMS, EMILY M	12/01/11 12/01/11	SCHEDULER (OTHER COMPENSATION)		1,000.00
		CARLSON, ELLEN R	01/01/12 01/02/12	STAFF ASSISTANT		236.11
		CARLSON, ELLEN R	12/01/11 12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GREEN, KATHLEEN D	01/01/12 01/02/12	DIR OF CONSTITUENT SERVICES		299.99
		GREEN, KATHLEEN D	12/01/11 12/01/11	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		HAMMOND, JOHN RAYMOND	01/01/12 01/02/12	LEG DIR/DEP CHIEF OF STAFF		499.99
		HAMMOND, JOHN RAYMOND	12/01/11 12/01/11	LEG DIR/DEP CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		HARMAN, DANIEL J	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22
		HARMAN, DANIEL J	12/01/11 12/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		HARRIS, TIMOTHY W	01/01/12 01/02/12	CHIEF OF STAFF		777.77
		KENWORTHY, LUKE A.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		205.55
		KENWORTHY, LUKE A.	12/01/11 12/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		KNEPPER, JOSEPH F	01/01/12 01/02/12	SPECIAL ASSISTANT		177.78
		KNEPPER, JOSEPH F	12/01/11 12/01/11	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCDANIEL, BRAD	01/01/12 01/02/12	CONSTITUENT LIAISON		208.33
		MCDANIEL, BRAD	12/01/11 12/01/11	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		MCKINZIE, JUSTIN M	01/01/12 01/02/12	NORTHWEST DISTRICT FIELD REP		177.77
		MCKINZIE, JUSTIN M	12/01/11 12/01/11	NORTHWEST DISTRICT FIELD REP (OTHER COMPENSATION)		1,000.00
		MCSHERRY, ALLISON T	01/01/12 01/02/12	SOUTHWEST DISTRICT DIRECTOR		288.88
		MCSHERRY, ALLISON T	12/01/11 12/01/11	SOUTHWEST DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MILLER, SHANNON	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		MILLER, SHANNON	12/01/11 12/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MILLIGAN, SARAH C	01/01/12 01/02/12	SENIOR ADVISOR		477.77
		MILLIGAN, SARAH C	12/01/11 12/01/11	SENIOR ADVISOR (OTHER COMPENSATION)		1,000.00
		WEGMANN, JAMES R.	01/01/12 01/02/12	LEGIS ASST/PRESS SECRETARY		241.66
		WEGMANN, JAMES R.	12/01/11 12/01/11	LEGIS ASST/PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		YODER, CARLIN J	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22
		YODER, CARLIN J	12/01/11 12/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		YOUNG, WILLIAM D	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		183.33
		YOUNG, WILLIAM D	12/01/11 12/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	20,094.36
TRAVEL						
01-09	AP 00342915	HON. MARLIN A. STUTZMAN	12/06/11 12/06/11	TAXI/PARKING/TOLLS		30.00

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01-12	AP	00349947	CITIBANK GOV CARD SERVICE	10/04/11	10/26/11	TRAVEL SUBSISTENCE	399.91
01-12	AP	00349949	CITIBANK GOV CARD SERVICE	12/05/11	12/08/11	TRAVEL SUBSISTENCE	907.97
01-24	AP	00360084	CITIBANK GOV CARD SERVICE	11/28/11	12/22/11	TRAVEL SUBSISTENCE	2,964.40
01-24	AP	00360087	HARMAN, DANIEL J.	11/07/11	12/19/11	PRIVATE AUTO MILEAGE	362.10
01-25	AP	00362924	MCKINZIE, JUSTIN	12/02/11	12/25/11	PRIVATE AUTO MILEAGE	232.05
01-26	AP	00363105	MCDANIEL, BRAD	11/10/11	12/05/11	PRIVATE AUTO MILEAGE	181.56
03-06	AP	00394212	LAGRANGE COUNTY CHAMBER	11/09/11	11/09/11	TRAVEL SUBSISTENCE	10.00
03-06	AP	00394217	LAGRANGE COUNTY CHAMBER	12/07/11	12/07/11	TRAVEL SUBSISTENCE	10.00
03-30	AP	00420293	MCSHERRY, ALLISON T.	12/15/11	12/15/11	PRIVATE AUTO MILEAGE	20.81
						TRAVEL TOTALS:	5,118.80
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	00360071	FRONTIER	12/13/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE	114.60
01-24	AP	00360073	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	41.22
01-25	AP	00362911	FRONTIER	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	607.26
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	889.92
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.21
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.93
02-07	AP	00372315	RV/MH HERITAGE FOUNDATION INC	11/22/11	11/22/11	TEMPORARY SPACE RENTAL	250.00
02-10	AP	00375490	DOWNTOWN INVESTMENTS INC	08/25/11	12/29/11	UTILITIES	276.23
03-06	AP	00394205	AT&T	10/13/11	11/12/11	TELECOMSRV/EQ/TOLL CHARGE	135.30
03-06	AP	00394210	AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	135.48
03-28	AP	00412589	AT&T	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	135.16
03-28	AP	00412590	AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	138.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,965.22
			PRINTING AND REPRODUCTION				
01-25	AP	00359246	ABM	11/22/11	12/21/11	PRINTING & REPRODUCTION	145.00
01-25	AP	00359250	ABM	12/01/11	12/31/11	PRINTING & REPRODUCTION	40.91
02-29	AP	00391242	PUBLIC PRINTER	10/14/11	10/14/11	PRINTING & REPRODUCTION	183.02
02-29	AP	00391242	PUBLIC PRINTER	10/17/11	10/17/11	PRINTING & REPRODUCTION	161.18
02-29	AP	00391242	PUBLIC PRINTER	11/28/11	11/28/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	622.15
			OTHER SERVICES				
01-25	AP	00362942	EF RHOADES & SONS INC	01/01/12	01/01/12	SECURITY SERVICE	25.00
01-27	AP	00363106	PROSPER GROUP	11/30/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
02-21	AP	00385952	JACK BRADY	12/14/11	12/14/11	TRAINING	660.00
						OTHER SERVICES TOTALS:	5,185.00
			SUPPLIES AND MATERIALS				
01-23	AP	00360067	HARMAN, DANIEL J.	11/29/11	11/29/11	FOOD & BEVERAGE	62.32
01-24	AP	00359941	FORT WAYNE NEWSPAPERS	01/03/11	01/03/11	PUBLICATIONS/REFERENCE MAT'L	184.60
01-25	AP	00362914	WHITLEY COUNTY COC	12/02/11	12/02/11	FOOD & BEVERAGE	10.00
01-25	AP	00362918	ADAM'S BISTRO	12/05/11	12/05/11	FOOD & BEVERAGE	200.00
01-25	AP	00362945	LOCL-NET	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	80.44
01-25	AP	00362951	LOCL-NET	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	80.44
01-26	AP	00363110	HAGUE QUALITY WATER	10/20/11	10/20/11	WATER	63.00
01-26	AP	00363111	HAGUE QUALITY WATER	03/20/11	03/20/11	WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	743.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,561.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
					OFFICE TOTALS:	<u>36,561.55</u>
2012 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,839.68	1,839.68
				PERSONNEL COMPENSATION	230,570.26	230,570.26
				TRAVEL	3,190.08	3,190.08
				RENT, COMMUNICATION, UTILITIES	17,466.28	17,466.28
				PRINTING AND REPRODUCTION	769.90	769.90
				OTHER SERVICES	5,929.67	5,929.67
				SUPPLIES AND MATERIALS	2,965.23	2,965.23
				EQUIPMENT	417.00	417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>263,148.10</u>	<u>263,148.10</u>
				OFFICE TOTALS:	<u>263,148.10</u>	<u>263,148.10</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12 01/31/12	UNITED STATES POSTAL SERVICE		564.23
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-28.95
03-20	AP	00407785	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		619.10
03-28	AP	00412956	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		721.40
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-36.10
				FRANKED MAIL TOTALS:		<u>1,839.68</u>
PERSONNEL COMPENSATION						
			01/03/12 03/10/12	ANFINSON, SUSAN		526.18
			01/11/12 03/20/12	ANFINSON, T E		2,477.25
			01/21/12 03/31/12	ANFINSON, THOMAS E		300.00
			01/04/12 03/31/12	ATKINSON JR,JAMES M		2,465.00
			01/03/12 03/31/12	BARTHELD, ELIZABETH L		41,167.14
			01/03/12 03/31/12	CARSON, MARY E		13,092.44
			01/03/12 03/31/12	COFFMAN, JORDAN A		6,673.34
			01/17/12 03/31/12	COUGHLIN,BRENDAN S		2,096.67
			01/03/12 03/31/12	DAVIS, LACEY D		10,755.57
			01/03/12 03/31/12	FRATTER, BONNIE B		2,346.67
			01/03/12 03/31/12	GIERACH,MELISSA L		11,488.90
			01/03/12 03/31/12	GREENE,LAUREN G		8,800.01
			01/03/12 03/31/12	HEDGECOCK, RICHARD H		28,430.11
			01/03/12 03/31/12	HUBBELL,KATHERINE F		7,822.24
			01/03/12 03/31/12	JENNINGS III, VAUGHN E		17,111.11
			01/03/12 03/31/12	PALMER,VICTORIA A		9,533.34
			01/03/12 03/31/12	RAINBOLT III, JOHN V		20,777.77
			01/17/12 03/31/12	SMITH,ASHLEY		2,096.67
			01/03/12 03/31/12	TIDWELL, JOHN M		18,333.34

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		VICKERS, OLIVIA	01/03/12	03/31/12	SCHEDULER/OFFICE MANAGER	9,044.44
		WILAND JR, GEORGE W.	01/03/12	03/31/12	CONSTITUENT REPRESENTATIVE	15,232.07
					PERSONNEL COMPENSATION TOTALS:	230,570.26
		TRAVEL				
02-16	AP	00379746 PIKEPASS	01/01/12	01/31/12	TAXI/PARKING/TOLLS	78.77
02-17	AP	00384753 CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	129.60
02-17	AP	00384769 CITIBANK GOV CARD SERVICE	01/06/12	01/20/12	GASOLINE	158.47
02-17	AP	00384775 CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	256.60
02-17	AP	00384780 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	256.60
02-17	AP	00384784 CITIBANK GOV CARD SERVICE	01/19/12	01/19/12	COMMERCIAL TRANSPORTATION	129.60
02-17	AP	00384788 CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	129.60
03-02	AP	00392569 HON. JOHN SULLIVAN	01/19/12	02/06/12	MEALS	40.47
03-02	AP	00392572 HEDGECOCK, RICHARD H.	01/03/12	02/17/12	PRIVATE AUTO MILEAGE	448.12
03-02	AP	00392575 HEDGECOCK, RICHARD H.	01/20/12	02/17/12	MEALS	42.92
03-16	AP	00401916 CITIBANK GOV CARD SERVICE	01/28/12	02/25/12	GASOLINE	355.08
03-16	AP	00401919 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	236.60
03-16	AP	00401922 CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	236.60
03-16	AP	00401925 CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	129.60
03-16	AP	00401943 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	256.60
03-16	AP	00406464 WILAND JR, GEORGE W.	01/25/12	03/01/12	PRIVATE AUTO MILEAGE	235.41
03-20	AP	00407206 PIKEPASS	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	65.94
03-29	AP	00412981 WILAND JR, GEORGE W.	02/16/12	02/16/12	TAXI/PARKING/TOLLS	3.50
					TRAVEL TOTALS:	3,190.08
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00361445 COX COMMUNICATIONS	01/03/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	38.13
01-31	AP	00367820 UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	11.26
01-31	AP	00367820 UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	6.13
01-31	AP	00367820 UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	25.94
02-02	AP	00367734 UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	-3.77
02-08	AP	00372900 AT&T	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	59.90
02-09	AP	00374831 UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-16	AP	00379749 COX COMMUNICATIONS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	890.72
02-16	AP	00381585 PRINCIPLE EQUITY PROPERTIES, LB	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,451.00
02-17	AP	00384756 CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-23	AP	00386059 UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	4.77
02-23	AP	00386059 UNITED PARCEL SERVICE	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	63.42
02-23	AP	00387352 AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.77
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	305.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	93.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	844.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
03-02	AP	00392559 AT&T MOBILITY	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	833.53
03-02	AP	00392577 AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	137.53
03-05	AP	00393787 ANFINSON, T. E.	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	80.17
03-05	AP	00393932 UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	26.73
03-05	AP	00393932 UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	-3.27
03-13	AP	00398413 AT&T	01/23/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	101.80
03-14	AP	00400348 UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	4.36
03-16	AP	00401946 CITIBANK GOV CARD SERVICE	02/25/12	02/25/12	UTILITIES	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
03-16	AP 00403485	PRINCIPLE EQUITY PROPERTIES LB	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,451.00
03-16	AP 00406467	COX COMMUNICATIONS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		890.86
03-16	AP 00406470	COX COMMUNICATIONS	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		41.78
03-21	AP 00408715	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		40.77
03-23	AP 00410379	AT&T MOBILITY	02/09/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE		833.53
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		20.00
03-30	AP 00413843	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		139.59
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		93.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		838.83
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,466.28
PRINTING AND REPRODUCTION						
01-26	AP 00363275	DAVID L. ANDRUKITUS, INC.	01/09/12 01/09/12	PRINTING & REPRODUCTION		15.00
01-30	AP 00366538	DAVID L. ANDRUKITUS, INC.	01/18/12 01/18/12	PRINTING & REPRODUCTION		15.00
01-30	AP 00366539	DAVID L. ANDRUKITUS, INC.	01/17/12 01/17/12	PRINTING & REPRODUCTION		15.00
02-03	AP 00370231	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION		15.00
02-03	AP 00370235	DAVID L. ANDRUKITUS, INC.	01/24/12 01/24/12	PRINTING & REPRODUCTION		15.00
02-03	AP 00370310	DAVID L. ANDRUKITUS, INC.	01/23/12 01/23/12	PRINTING & REPRODUCTION		15.00
02-21	AP 00385388	DAVID L. ANDRUKITUS, INC.	02/06/12 02/06/12	PRINTING & REPRODUCTION		15.00
02-21	AP 00385390	DAVID L. ANDRUKITUS, INC.	01/31/12 01/31/12	PRINTING & REPRODUCTION		34.95
02-21	AP 00385391	DAVID L. ANDRUKITUS, INC.	02/02/12 02/02/12	PRINTING & REPRODUCTION		33.90
03-05	AP 00393789	DAVID L. ANDRUKITUS, INC.	02/21/12 02/21/12	PRINTING & REPRODUCTION		15.00
03-08	AP 00396568	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION		60.90
03-13	AP 00398406	DAVID L. ANDRUKITUS, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION		22.90
03-13	AP 00398416	DAVID L. ANDRUKITUS, INC.	02/28/12 02/28/12	PRINTING & REPRODUCTION		81.90
03-16	AP 00406458	DAVID L. ANDRUKITUS, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION		15.00
03-16	AP 00406461	DAVID L. ANDRUKITUS, INC.	03/06/12 03/06/12	PRINTING & REPRODUCTION		20.60
03-20	AP 00407208	DAVID L. ANDRUKITUS, INC.	03/09/12 03/09/12	PRINTING & REPRODUCTION		15.00
03-20	AP 00407210	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		22.70
03-20	AP 00407375	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION		29.50
03-21	AP 00408684	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		27.20
03-21	AP 00408700	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		22.15
03-21	AP 00408703	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		22.05
03-21	AP 00408707	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		20.90
03-21	AP 00408709	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		25.65
03-23	AP 00410396	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION		32.30
03-29	AP 00412977	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION		27.20
03-30	AP 00413846	ACCURATE WORD, LLC	03/21/12 03/21/12	PRINTING & REPRODUCTION		39.90
03-30	AP 00413848	DAVID L. ANDRUKITUS, INC.	03/21/12 03/21/12	PRINTING & REPRODUCTION		33.30
03-30	AP 00415021	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		31.00
03-30	AP 00415027	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		30.90
				PRINTING AND REPRODUCTION TOTALS:		769.90

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OTHER SERVICES									
01-30	AP	00366098	COLT COMMUNICATIONS INC	01/18/12	01/18/12	NON-TECHNOLOGY SERVICE CONTR		408.37	
01-30	AP	00366532	HOLDER'S INC	02/01/12	02/29/12	SECURITY SERVICE		22.00	
02-16	AP	00381332	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
03-02	AP	00392565	HANOVER INSURANCE CO	03/24/12	09/24/12	INSURANCE		1,291.00	
03-08	AP	00396570	HOLDER'S INC	03/01/12	03/31/12	SECURITY SERVICE		22.00	
03-16	AP	00403236	FIRESIDE21	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
03-23	AP	00410398	DRAKE SYSTEMS	03/15/12	03/15/13	NON-TECHNOLOGY SERVICE CONTR		198.00	
03-23	AP	00410401	DRAKE SYSTEMS	03/15/12	03/15/13	NON-TECHNOLOGY SERVICE CONTR		396.30	
03-29	AP	00412984	HOLDER'S INC	04/01/12	04/30/12	SECURITY SERVICE		22.00	
								OTHER SERVICES TOTALS:	5,929.67
SUPPLIES AND MATERIALS									
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)		307.15	
02-16	AP	00379752	OFFICE DEPOT CREDIT PLAN	12/28/11	01/19/12	OFFICE SUPPLIES (OUTSIDE)		681.93	
02-16	AP	00379777	IMPERIAL COFFEE SERVICE	02/07/12	02/07/12	FOOD & BEVERAGE		96.98	
02-16	AP	00379778	COX COMMUNICATIONS	02/03/12	03/02/12	PUBLICATIONS/REFERENCE MAT'L		41.78	
02-16	AP	00379782	STAPLES CREDIT PLAN	01/10/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)		322.03	
02-17	AP	00384758	FIZZ-O WATER CO	02/02/12	02/02/12	WATER		18.75	
02-17	GL	FRM0017034	.....	01/25/12	01/25/12	FRAMING (TRANSFER)		84.00	
02-21	AP	00385386	WORLD PUBLISHING CO. DEPT 320	02/17/12	02/17/13	PUBLICATIONS/REFERENCE MAT'L		240.00	
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER		57.45	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)		-171.50	
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)		187.31	
03-02	AP	00392554	WORLD PUBLISHING CO. DEPT 320	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L		240.00	
03-13	AP	00398409	OFFICE DEPOT CREDIT PLAN	01/27/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)		462.38	
03-13	AP	00398411	METRO MONITOR INC.	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L		70.00	
03-15	AP	00400664	IMPERIAL COFFEE SERVICE	03/06/12	03/06/12	FOOD & BEVERAGE		64.40	
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER		40.00	
03-16	AP	00406473	FIZZ-O WATER CO	03/08/12	03/08/12	WATER		21.20	
03-16	AP	00406477	OKLAHOMA PRESS SERVICE	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L		175.40	
03-29	AP	00412980	WILAND JR, GEORGE W.	02/09/12	03/01/12	FOOD & BEVERAGE		32.00	
03-29	AP	00412982	WILAND JR, GEORGE W.	02/18/12	02/18/12	PUBLICATIONS/REFERENCE MAT'L		63.00	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)		101.27	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)		-170.30	
								SUPPLIES AND MATERIALS TOTALS:	2,965.23
EQUIPMENT									
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS		139.00	
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS		139.00	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS		139.00	
								EQUIPMENT TOTALS:	417.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,148.10
								OFFICE TOTALS:	263,148.10
2011 HON. JOHN SULLIVAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		787.01	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		17,123.39	
01-31	GL	FLG0016282	12/01/11	12/31/11	FRANKED MAIL		-10.50	
								FRANKED MAIL TOTALS:	17,899.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
PERSONNEL COMPENSATION						
		ANDERSEN,DUSTIN P	12/01/11 12/01/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON, SUSAN	01/01/12 01/02/12	SHARED EMPLOYEE	37.58	
		BARTHELD, ELIZABETH L.	01/01/12 01/02/12	CHIEF OF STAFF	935.61	
		CARSON, MARY E.	01/01/12 01/02/12	DISTRICT SCHEDULER/CASEWORKER	297.55	
		COFFMAN, JORDAN A.	01/01/12 01/02/12	IMMIGRATION CASEWORKER	151.66	
		DAVIS, LACEY D.	01/01/12 01/02/12	STAFF ASSISTANT	244.44	
		FRATTER, BONNIE B.	01/01/12 01/02/12	SHARED EMPLOYEE	53.33	
		GIERACH,MELISSA L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	261.11	
		GREENE,LAUREN G	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	199.99	
		HEDGECOCK, RICHARD H.	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF	935.62	
		HUBBELL,KATHERINE F	01/01/12 01/02/12	STAFF ASSISTANT	177.77	
		JENNINGS III, VAUGHN E.	01/01/12 01/02/12	PRESS SECRETARY	388.88	
		PALMER,VICTORIA A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	216.66	
		RAINBOLT III, JOHN V.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	472.22	
		TIDWELL, JOHN M.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	416.66	
		VICKERS,OLIVIA	01/01/12 01/02/12	SCHEDULER/OFFICE MANAGER	205.55	
		WILAND JR, GEORGE W.	01/01/12 01/02/12	CONSTITUENT REPRESENTATIVE	341.68	
				PERSONNEL COMPENSATION TOTALS:	6,836.31	
TRAVEL						
01-09	AP 00347193	JEFFERSON LEASING	01/03/12 11/30/12	AUTOMOBILE LEASE	2,841.30	
01-13	AP 00352467	TIDWELL, JOHN M.	09/26/11 09/26/11	MEALS	23.24	
01-20	AP 00359281	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION	256.40	
01-20	AP 00359285	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION	129.40	
01-20	AP 00359287	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION	875.40	
01-20	AP 00359316	CITIBANK GOV CARD SERVICE	12/03/11 12/26/11	GASOLINE	204.73	
01-20	AP 00359320	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION	256.40	
01-20	AP 00359322	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	COMMERCIAL TRANSPORTATION	236.40	
01-20	AP 00359326	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION	256.40	
01-20	AP 00359329	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION	129.40	
01-25	AP 00362865	PIKEPASS	12/01/11 12/31/11	TAXI/PARKING/TOLLS	108.32	
02-17	AP 00384751	CITIBANK GOV CARD SERVICE	12/31/11 12/31/11	GASOLINE	21.10	
				TRAVEL TOTALS:	5,338.49	
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00349104	AT&T	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	131.76	
01-16	AP 00351108	PRINCIPLE EQUITY PROPERTIES, LB	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,292.34	
01-17	AP 00354383	AT&T	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	100.03	
01-19	AP 00359120	COX COMMUNICATIONS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	881.67	
01-20	AP 00359291	CITIBANK GOV CARD SERVICE	12/27/11 12/27/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-26	AP 00364595	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.27	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	133.00	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	93.75	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	879.22	

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01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.21
01-30	AP	00366544	AT&T MOBILITY	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	831.28
01-30	AP	00366548	AT&T	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	135.38
02-01	AP	00368062	PRINCIPLE EQUITY PROPERTIES, LB	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	158.66
02-06	AP	00370309	WILAND JR, GEORGE W.	04/20/11	04/20/11	UTILITIES	35.40
RENT, COMMUNICATION, UTILITIES TOTALS:							8,739.97
PRINTING AND REPRODUCTION							
01-05	AP	00345608	FIRESIDE21	10/17/11	10/17/11	ADVERTISEMENTS	5,000.00
01-05	AP	00345611	DAVID L. ANDRUKITUS, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	34.45
01-05	AP	00345612	DAVID L. ANDRUKITUS, INC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	32.10
01-17	AP	00354382	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	10.00
01-19	AP	00359118	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	15.00
01-26	AP	00363272	THE FRANKING GROUP	11/23/11	11/23/11	PRINTING & REPRODUCTION	6,105.00
02-29	AP	00391242	PUBLIC PRINTER	10/03/11	10/03/11	PRINTING & REPRODUCTION	188.04
PRINTING AND REPRODUCTION TOTALS:							11,384.59
OTHER SERVICES							
01-16	AP	00351728	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00367511	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-24	AP	00361443	GREENSTAR NORTH AMERICA	12/31/11	12/31/11	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							21,195.00
SUPPLIES AND MATERIALS							
01-05	AP	00345610	THE WASHINGTON POST	12/31/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	305.24
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	116.39
01-10	AP	00347857	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	473.09
01-11	AP	00349106	HOLDER'S INC	01/01/12	01/31/12	HABITATION EXPENSE	22.00
01-12	AP	00349094	THE ECONOMIST	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	115.54
01-13	AP	00349100	GEMLASER	08/29/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	241.39
01-13	AP	00352453	TIDWELL, JOHN M.	09/17/11	09/17/11	HABITATION EXPENSE	232.63
01-13	AP	00352460	TIDWELL, JOHN M.	09/22/11	09/26/11	FOOD & BEVERAGE	40.98
01-13	AP	00352462	TIDWELL, JOHN M.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	56.70
01-13	AP	00352465	TIDWELL, JOHN M.	12/20/11	12/20/11	HABITATION EXPENSE	400.10
01-17	AP	00354381	STAPLES CREDIT PLAN	12/06/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	556.07
01-19	AP	00359058	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	200.00
01-19	AP	00359112	OFFICE DEPOT CREDIT PLAN	11/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	673.00
01-19	AP	00359122	METRO MONITOR INC.	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	70.00
01-19	AP	00359124	OKLAHOMA PRESS SERVICE	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	128.60
01-26	AP	00363338	THE WALL STREET JOURNAL	12/28/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	396.86
01-31	GL	FLG0016282		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-79.25
02-06	AP	00370307	WILAND JR, GEORGE W.	09/07/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	93.00
02-16	AP	00379780	METRO MONITOR INC.	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00
02-16	AP	00379781	OKLAHOMA PRESS SERVICE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	185.30
02-17	AP	00384916	OKLAHOMA CORRECTIONAL INDUSTRIES	12/30/11	12/30/11	HABITATION EXPENSE	391.68
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	883.72
03-01	AP	00389580	B & H PHOTO	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	149.95
03-02	AP	00389926	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	387.00
03-22	AP	00409096	B & H PHOTO	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	399.00
SUPPLIES AND MATERIALS TOTALS:							6,508.99
EQUIPMENT							
01-10	AP	00347857	GEM LASER EXPRESS INC	12/27/11	12/27/11	WARRANTIES	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
02-08	AP 00373053	HOUSECALL	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,271.00
02-08	AP 00373053	HOUSECALL	12/31/11	12/31/11	WARRANTIES	518.00
02-08	AP 00373059	HOUSECALL	02/04/12	02/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,476.00
02-08	AP 00373059	HOUSECALL	02/04/12	02/04/12	WARRANTIES	318.00
03-07	AP 00395813	GEM LASER EXPRESS INC	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,478.25
03-07	AP 00395813	GEM LASER EXPRESS INC	12/30/11	12/30/11	WARRANTIES	349.00
					EQUIPMENT TOTALS:	11,519.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,422.50
					OFFICE TOTALS:	89,422.50
2010 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP 00001058	HELLO DIRECT	03/17/10	03/17/10	OFFICE SUPPLIES (OUTSIDE)	-473.00
01-03	AP 00016206	TIME	10/18/10	10/18/11	PUBLICATIONS/REFERENCE MAT'L	-25.00
					SUPPLIES AND MATERIALS TOTALS:	-498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-498.00
					OFFICE TOTALS:	-498.00
2012 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	548.78
					PERSONNEL COMPENSATION	219,542.34
					TRAVEL	18,559.87
					RENT, COMMUNICATION, UTILITIES	11,965.32
					PRINTING AND REPRODUCTION	238.20
					OTHER SERVICES	5,093.04
					SUPPLIES AND MATERIALS	2,814.88
					EQUIPMENT	1,286.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,049.10
					OFFICE TOTALS:	260,049.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	202.33
02-29	GL FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-22.15
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	377.65
03-31	GL FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-9.05
					FRANKED MAIL TOTALS:	548.78
PERSONNEL COMPENSATION						
					BOND, DAVID M	20,777.77
					BRADLEY-JONES, MORGAN	14,666.67

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		BRECK,CATHERINE	01/03/12	03/31/12	DIRECTOR OF OUTREACH	12,222.24
		DEANGELO,ANTHONY P	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	18,333.34
		DELANEY,KAITLIN E	01/03/12	03/31/12	SCHEDULER	11,000.01
		FRANKLIN,KEVIN T	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
		HENRY-BRYANT, HEATHER	01/03/12	03/31/12	SHARED EMPLOYEE	4,400.01
		HERD,SAMANTHA L	01/03/12	03/31/12	DISTRICT DIRECTOR	18,333.34
		KOUTERS,ANGELA M	01/03/12	03/31/12	CHIEF OF STAFF	36,666.67
		MERZ, JULIE E.	02/20/12	02/24/12	SHARED EMPLOYEE	1,388.89
		MONROE,EDWARD T	01/27/12	03/31/12	FIELD REPRESENTATIVE	7,111.10
		RAINES II,BILLY J	01/03/12	03/31/12	CASE WORKER	9,288.90
		SPANOGIANS, EVAN	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
		THORNTON,STEVEN M	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77
		WALKER, PAMELA J.	01/03/12	03/31/12	CASEWORKER	11,820.01
		WOHLBER,ANDREA	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	12,222.24
		WOTTEN,THERESA B	01/03/12	03/31/12	CASEWORKER	10,755.57
				PERSONNEL COMPENSATION TOTALS:		219,542.34
	TRAVEL					
02-08	AP 00372872	KOUTERS,ANGELA M	01/12/12	01/30/12	MEALS	128.09
02-08	AP 00373299	BRECK,CATHERINE	01/04/12	01/17/12	PRIVATE AUTO MILEAGE	265.37
02-08	AP 00373303	BRECK,CATHERINE	01/04/12	01/11/12	TAXI/PARKING/TOLLS	12.00
02-08	AP 00373306	SPANOGIANS, EVAN	01/12/12	01/18/12	PRIVATE AUTO MILEAGE	56.21
02-23	AP 00387527	BRECK,CATHERINE	01/17/12	02/04/12	PRIVATE AUTO MILEAGE	285.35
02-23	AP 00387529	BRECK,CATHERINE	01/18/12	01/25/12	TAXI/PARKING/TOLLS	10.00
02-24	AP 00388212	WOHLBER,ANDREA	01/30/12	01/31/12	TRAVEL SUBSISTENCE	149.19
02-24	AP 00388214	KOUTERS,ANGELA M	02/01/12	02/01/12	TAXI/PARKING/TOLLS	25.00
02-24	AP 00388293	CITIBANK GOV CARD SERVICE	01/12/12	02/23/12	TRAVEL SUBSISTENCE	6,519.30
02-24	AP 00388295	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	LODGING	183.37
02-24	AP 00388299	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	TRAVEL SUBSISTENCE	609.09
03-02	AP 00392555	FRANKLIN, KEVIN T.	02/21/12	02/23/12	TRAVEL SUBSISTENCE	182.64
03-09	AP 00397069	BOND,DAVID M	02/20/12	02/23/12	CAR RENTAL	311.53
03-09	AP 00397072	BOND,DAVID M	02/20/12	02/23/12	MEALS	42.22
03-09	AP 00397074	BOND,DAVID M	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	25.00
03-09	AP 00397081	KOUTERS,ANGELA M	02/18/12	02/23/12	MEALS	119.65
03-09	AP 00397084	SPANOGIANS, EVAN	01/23/12	02/06/12	PRIVATE AUTO MILEAGE	159.63
03-21	AP 00408578	WOHLBER,ANDREA	02/17/12	02/24/12	TRAVEL SUBSISTENCE	192.62
03-21	AP 00408580	HERD,SAMANTHA L	01/05/12	02/29/12	PRIVATE AUTO MILEAGE	401.40
03-21	AP 00408586	BRECK,CATHERINE	02/13/12	03/04/12	PRIVATE AUTO MILEAGE	265.06
03-23	AP 00410140	CITIBANK GOV CARD SERVICE	02/01/12	02/21/12	TRAVEL SUBSISTENCE	3,991.87
03-23	AP 00410142	CITIBANK GOV CARD SERVICE	01/29/12	02/28/12	TRAVEL SUBSISTENCE	435.13
03-23	AP 00410158	CITIBANK GOV CARD SERVICE	01/29/12	03/08/12	COMMERCIAL TRANSPORTATION	3,605.36
03-26	AP 00410160	CITIBANK GOV CARD SERVICE	01/31/12	02/23/12	TAXI/PARKING/TOLLS	507.00
03-28	AP 00412758	RAINES II,BILLY J	02/10/12	03/12/12	PRIVATE AUTO MILEAGE	77.79
				TRAVEL TOTALS:		18,559.87
	RENT, COMMUNICATION, UTILITIES					
01-24	AP 00360940	VERIZON	12/20/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	101.49
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	7.30
02-16	AP 00380538	SOUTH SHORE COMM. DEV. CORP.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
02-23	AP 00386059	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	19.73
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,648.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY SUTTON—Con.						
02-24	AP 00388218	VERIZON	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		101.98
02-24	AP 00388220	CENTURY LINK	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		581.78
02-24	AP 00388949	TIME WARNER CABLE	01/27/12 02/26/12	UTILITIES		78.01
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		136.75
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		882.35
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		122.79
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		48.71
02-27	AP 00389543	VERIZON	12/20/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		-101.49
02-28	AP 00390243	VERIZON WIRELESS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		412.56
02-28	AP 00390249	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		85.13
03-05	AP 00393932	UNITED PARCEL SERVICE	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		-2.17
03-06	AP 00394176	TIME WARNER CABLE	02/27/12 03/26/12	UTILITIES		71.01
03-08	AP 00396070	MEDINA COUNTY FAIR	07/30/12 08/05/12	TEMPORARY SPACE RENTAL		270.00
03-13	AP 00398855	VERIZON	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		101.98
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		16.29
03-14	AP 00398268	UNITED PARCEL SERVICE	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		5.00
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		12.23
03-16	AP 00402454	SOUTH SHORE COMM. DEV. CORP.	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
03-23	AP 00410154	CENTURYLINK	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		581.78
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,657.00
03-29	AP 00413141	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		85.19
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		54.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		136.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		835.10
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		122.79
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		47.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,965.32
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	AP 00390247	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION		117.50
03-23	AP 00409850	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION		117.50
				PRINTING AND REPRODUCTION TOTALS:		238.20
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		308.83
02-16	AP 00381333	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		308.83
02-29	AP 00391378	MEDINA COUNTY ECONOMIC DEVELOPMENT CORP	02/09/12 02/09/12	TRAINING		60.00
03-16	AP 00403237	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-27	AP 00412234	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	SECURITY SERVICE		306.38
				OTHER SERVICES TOTALS:		5,093.04
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-211.50

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01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	251.31
02-08	AP	00372873	THE COOK POLITICAL REPORT	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	295.00
02-08	AP	00373287	THE CHRONICLE - TELEGRAM	01/23/12	01/21/13	PUBLICATIONS/REFERENCE MAT'L	88.40
02-08	AP	00373296	STANDARD COFFEE SERVICE CO	01/11/12	01/11/12	FOOD & BEVERAGE	157.03
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	108.08
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	48.08
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	51.49
02-23	AP	00387526	THE GAZETTE	01/30/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	96.00
02-24	AP	00388223	CULLIGAN	01/12/12	01/23/12	WATER	22.95
02-24	AP	00388224	CULLIGAN	01/11/12	01/23/12	WATER	49.45
02-24	AP	00388227	THE DAILY RECORD	02/04/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	80.00
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	68.32
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	54.21
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-123.25
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	225.60
03-06	AP	00394184	BRECK,CATHERINE	02/21/12	02/21/12	FOOD & BEVERAGE	64.96
03-06	AP	00394847	CAPITOL MARKING PRD.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	50.00
03-13	AP	00398853	CULLIGAN	02/02/12	02/21/12	WATER	62.45
03-13	AP	00398861	CULLIGAN	02/03/12	02/21/12	WATER	12.95
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	27.28
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	90.17
03-21	AP	00408584	HERD,SAMANTHA L	01/28/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)	53.24
03-21	AP	00408585	HERD,SAMANTHA L	01/31/12	01/31/12	FOOD & BEVERAGE	55.00
03-23	AP	00409855	THE NEW YORK TIMES	01/25/12	01/22/13	PUBLICATIONS/REFERENCE MAT'L	424.42
03-30	AP	00413139	THE WASHINGTON POST	04/02/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	234.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	512.29
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-33.05
SUPPLIES AND MATERIALS TOTALS:							2,814.88
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	428.89
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	428.89
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	428.89
EQUIPMENT TOTALS:							1,286.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260,049.10
OFFICE TOTALS:							260,049.10

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2011 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	423.34
FRANKED MAIL TOTALS:							423.34
PERSONNEL COMPENSATION							
		BOND,DAVID M .....	.....	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	472.22
		BRADLEY-JONES,MORGAN .....	.....	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33
		BRECK,CATHERINE .....	.....	01/01/12	01/02/12	DIRECTOR OF OUTREACH	277.77
		DEANGELO,ANTHONY P .....	.....	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	416.66
		DELANEY,KAITLIN E .....	.....	01/01/12	01/02/12	SCHEDULER	249.99
		FRANKLIN,KEVIN T .....	.....	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
		HENRY-BRYANT, HEATHER .....	.....	01/01/12	01/02/12	SHARED EMPLOYEE	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
		HERD,SAMANTHA L	01/01/12 01/02/12	DISTRICT DIRECTOR	416.66	
		HOLCOMB,GREGORY J	01/01/12 01/01/12	FIELD REPRESENTATIVE	127.78	
		KOUTERS,ANGELA M	01/01/12 01/02/12	CHIEF OF STAFF	833.33	
		MANEER,EMILY	01/01/12 01/01/12	PAID INTERN	33.33	
		RAINES II,BILLY J	01/01/12 01/02/12	CASE WORKER	211.11	
		SPANOGIANS, EVAN	01/01/12 01/02/12	STAFF ASSISTANT	194.44	
		THORNTON,STEVEN M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	222.22	
		WALKER, PAMELA J.	01/01/12 01/02/12	CASEWORKER	554.99	
		WOHLEBER,ANDREA	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	277.77	
		WOHLEBER,ANDREA	11/01/11 11/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,193.72	
		WOTTEN,THERESA B	01/01/12 01/02/12	CASEWORKER	244.44	
				PERSONNEL COMPENSATION TOTALS:	6,437.52	
TRAVEL						
01-05	AP 00345602	CITIBANK GOV CARD SERVICE	10/27/11 11/06/11	TRAVEL SUBSISTENCE	553.90	
01-05	AP 00345609	CITIBANK GOV CARD SERVICE	10/27/11 10/27/11	LODGING	183.37	
01-07	AP 00345018	BRECK,CATHERINE	11/18/11 12/16/11	PRIVATE AUTO MILEAGE	285.08	
01-07	AP 00345019	BRECK,CATHERINE	12/02/11 12/14/11	TAXI/PARKING/TOLLS	7.00	
01-07	AP 00345022	RAINES II,BILLY J	12/13/11 12/13/11	PRIVATE AUTO MILEAGE	38.12	
01-07	AP 00345025	KOUTERS,ANGELA M	12/08/11 12/16/11	TAXI/PARKING/TOLLS	114.00	
01-07	AP 00345029	HERD,SAMANTHA L	10/17/11 12/11/11	PRIVATE AUTO MILEAGE	389.82	
01-07	AP 00345090	SPANOGIANS, EVAN	11/01/11 12/08/11	PRIVATE AUTO MILEAGE	136.33	
01-13	AP 00349934	CITIBANK GOV CARD SERVICE	11/06/11 11/06/11	TAXI/PARKING/TOLLS	108.00	
01-24	AP 00360956	HON. BETTY SUTTON	11/01/11 12/12/11	PRIVATE AUTO MILEAGE	138.72	
02-08	AP 00373315	BRECK,CATHERINE	12/19/11 12/28/11	PRIVATE AUTO MILEAGE	106.79	
02-08	AP 00373316	BRECK,CATHERINE	12/19/11 12/28/11	PRIVATE AUTO MILEAGE	4.50	
02-08	AP 00373324	SPANOGIANS, EVAN	12/12/11 12/20/11	PRIVATE AUTO MILEAGE	26.21	
02-09	AP 00374725	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	LODGING	239.31	
02-09	AP 00374728	CITIBANK GOV CARD SERVICE	11/27/11 12/20/11	TRAVEL SUBSISTENCE	3,229.30	
02-24	AP 00388296	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION	375.40	
03-28	AP 00412753	RAINES II,BILLY J	12/16/11 12/16/11	PRIVATE AUTO MILEAGE	13.19	
				TRAVEL TOTALS:	5,949.04	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345606	CENTURY LINK	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	586.66	
01-07	AP 00344989	VERIZON WIRELESS	12/02/11 01/01/12	TELECOMSRV/EQ/TOLL CHARGE	410.48	
01-09	AP 00344986	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	83.72	
01-09	AP 00344992	TIME WARNER CABLE	11/27/11 12/26/11	UTILITIES	71.01	
01-13	AP 00349906	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE	395.04	
01-16	AP 00350855	SOUTH SHORE COMM. DEV. CORP.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,875.00	
01-17	AP 00353130	TIME WARNER CABLE	12/27/11 01/26/12	UTILITIES	71.01	
01-24	AP 00360958	HON. BETTY SUTTON	09/04/11 10/04/11	UTILITIES	29.98	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/06/11 09/06/11	POSTAGE / COURIER / BOX RENTAL	63.16	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL	6.42	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	6.42	

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01-26	AP	00258112	UNITED PARCEL SERVICE	09/09/11	09/09/11	POSTAGE / COURIER / BOX RENTAL	-1.44
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	949.44
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	122.79
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.53
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,648.00
02-08	AP	00373283	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	84.90
02-08	AP	00373286	VERIZON WIRELESS	01/02/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	412.72
02-08	AP	00373294	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	403.26
02-08	AP	00373295	CENTURYLINK	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	587.04
02-27	AP	00389543	VERIZON	12/20/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	101.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,134.38
			PRINTING AND REPRODUCTION				
01-07	AP	00345086	DAVID L. ANDRUKITUS, INC.	12/12/11	12/12/11	PRINTING & REPRODUCTION	179.50
02-24	AP	00388226	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	182.89
						PRINTING AND REPRODUCTION TOTALS:	362.39
			OTHER SERVICES				
01-16	AP	00351729	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351730	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,000.00
01-19	AP	00353134	CATALIST, LLC	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
						OTHER SERVICES TOTALS:	24,054.50
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	294.04
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	191.02
01-07	AP	00344996	SUN NEWS	12/16/11	06/15/12	PUBLICATIONS/REFERENCE MAT'L	51.82
01-07	AP	00345001	THE CULINARY CHAMELEON	12/02/11	12/02/11	FOOD & BEVERAGE	120.40
01-07	AP	00345004	THE CULINARY CHAMELEON	12/02/11	12/02/11	FOOD & BEVERAGE	170.40
01-07	AP	00345010	U.S. CAPITOL HISTORICAL SOCIET	12/06/11	12/06/11	PUBLICATIONS/REFERENCE MAT'L	94.95
01-09	AP	00345016	CQ ROLL CALL GROUP	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,260.00
01-24	AP	00360941	CULLIGAN	12/20/11	12/21/11	WATER	62.45
01-24	AP	00360943	CULLIGAN	12/13/11	12/21/11	WATER	35.95
01-25	AP	00362764	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00
01-25	AP	00362764	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	180.00
01-25	AP	00362764	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	429.94
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	23.16
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	20.25
02-13	AP	00375812	ALLIANCE MICRO	12/26/11	12/26/11	OFFICE SUPPLIES (OUTSIDE)	1,548.00
03-02	AP	00393125	CRAIN'S CLEVELAND BUSINESS	12/07/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	39.00
03-02	AP	00393129	ICONSTITUENT	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	12,000.00
03-02	AP	00393131	ICONSTITUENT	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	7,500.00
03-28	AP	00412515	UNIVERSITY CATERING 303804	10/28/11	10/28/11	FOOD & BEVERAGE	470.01
03-28	AP	00412518	UNIVERSITY CATERING 303804	10/28/11	10/28/11	FOOD & BEVERAGE	213.23
03-28	AP	00412520	UNIVERSITY CATERING 303804	10/28/11	10/28/11	FOOD & BEVERAGE	165.88
						SUPPLIES AND MATERIALS TOTALS:	43,020.50
			EQUIPMENT				
01-25	AP	00362764	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	915.00
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,296.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
					OFFICE TOTALS:	<u>89,296.67</u>
2010 HON. GENE TAYLOR OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-27	AR AC-05025	CITIBANK	03/15/10 03/27/10	TAXI/PARKING/TOLLS		-96.55
					TRAVEL TOTALS:	-96.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.55
					OFFICE TOTALS:	<u>-96.55</u>
2012 HON. LEE TERRY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,509.15
					PERSONNEL COMPENSATION	219,257.95
					TRAVEL	9,635.68
					RENT, COMMUNICATION, UTILITIES	17,423.35
					PRINTING AND REPRODUCTION	12,234.97
					OTHER SERVICES	4,629.00
					SUPPLIES AND MATERIALS	5,134.30
					EQUIPMENT	359.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>301,184.30</u>
					OFFICE TOTALS:	<u>301,184.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL		-19.35
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		263.49
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-27.74
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		3,210.65
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		29,097.40
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL		-15.30
					FRANKED MAIL TOTALS:	32,509.15
PERSONNEL COMPENSATION						
					ANDERSON, MARK J	41,167.14
					BOWLES, MAUREEN G.	3,666.67
					BRYANT, SAMANTHA	8,194.45
					COON, CHARLENE E	11,733.34
					FEISTNER, SUSAN B.	13,886.41
					HEAD, SPENCER C	5,348.90
					ISOM, CHARLES L	22,488.90
					JOHNSTON, ANN G	20,388.90
					KENNEDY, KEVIN P	4,193.33
					LOHR, JESSICA	3,227.78

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LOHR, JESSICA	02/01/12	03/31/12	LEGIS CORRES/SPECIAL ASST	6,916.66
LONG, GREGORY	01/03/12	03/31/12	STAFF ASSISTANT	11,185.77
MATHISEN, DEAN	01/03/12	03/31/12	CONSTITUENT LIAISON	10,615.24
MILLER, SARA A	01/03/12	03/31/12	STAFF ASSISTANT	6,116.67
RISER, SARAH E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,633.34
ROGERS, FELICIA K	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	11,000.01
SCHWEER JR, BRAD	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,166.67
WEISS, MAX A	01/03/12	03/31/12	PRESS/STAFF ASSISTANT	8,327.77
			PERSONNEL COMPENSATION TOTALS:	219,257.95

TRAVEL							
01-30	AP	00363617	ANDERSON, MARK	01/05/12	01/11/12	TAXI/PARKING/TOLLS	111.00
01-30	AP	00363618	ANDERSON, MARK	01/08/12	01/11/12	LODGING	399.48
01-30	AP	00363619	ANDERSON, MARK	01/08/12	01/11/12	CAR RENTAL	163.15
01-30	AP	00363620	ANDERSON, MARK	01/10/12	01/10/12	GASOLINE	15.83
01-30	AP	00363621	ANDERSON, MARK	01/08/12	01/11/12	MEALS	87.87
02-10	AP	00374357	ANDERSON, MARK	01/30/12	01/30/12	TAXI/PARKING/TOLLS	33.00
02-10	AP	00374369	MILLER, SARA A	01/20/12	01/20/12	PRIVATE AUTO MILEAGE	11.22
02-10	AP	00375864	ANDERSON, MARK	01/12/12	01/19/12	TAXI/PARKING/TOLLS	139.00
02-15	AP	00376407	HON. LEE TERRY	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	257.19
02-15	AP	00376411	HON. LEE TERRY	01/10/12	01/25/12	TAXI/PARKING/TOLLS	50.00
02-15	AP	00376415	HON. LEE TERRY	01/20/12	01/25/12	MEALS	42.92
02-15	AP	00376419	HEAD, SPENCER C.	01/19/12	01/28/12	PRIVATE AUTO MILEAGE	31.11
02-21	AP	00385298	CITIBANK GOV CARD SERVICE	01/08/12	01/31/12	COMMERCIAL TRANSPORTATION	1,529.50
02-27	AP	00389383	HON. LEE TERRY	02/03/12	02/03/12	MEALS	15.56
02-27	AP	00389388	HON. LEE TERRY	02/14/12	02/14/12	TAXI/PARKING/TOLLS	28.00
02-27	AP	00389398	ANDERSON, MARK	01/31/12	02/10/12	TAXI/PARKING/TOLLS	136.00
02-27	AP	00389408	ISOM, CHARLES L.	01/04/12	01/30/12	PRIVATE AUTO MILEAGE	47.94
03-02	AP	00392180	MILLER, SARA A	02/02/12	02/25/12	PRIVATE AUTO MILEAGE	49.98
03-02	AP	00392183	LONG, GREGORY	01/05/12	02/22/12	PRIVATE AUTO MILEAGE	234.20
03-06	AP	00394337	ANDERSON, MARK	02/13/12	02/17/12	TAXI/PARKING/TOLLS	77.00
03-06	AP	00394343	HON. LEE TERRY	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	200.84
03-09	AP	00397367	MILLER, SARA A	02/12/12	02/17/12	LODGING	1,119.79
03-09	AP	00397368	MILLER, SARA A	02/15/12	02/17/12	TAXI/PARKING/TOLLS	14.00
03-09	AP	00397370	MILLER, SARA A	02/12/12	02/17/12	MEALS	96.51
03-14	AP	00399412	ANDERSON, MARK	02/28/12	03/01/12	MEALS	53.88
03-14	AP	00399426	HON. LEE TERRY	02/22/12	02/23/12	TAXI/PARKING/TOLLS	93.60
03-14	AP	00399428	HON. LEE TERRY	02/17/12	03/05/12	MEALS	23.28
03-14	AP	00399434	ANDERSON, MARK	02/28/12	03/01/12	TAXI/PARKING/TOLLS	46.00
03-14	AP	00399436	ANDERSON, MARK	02/28/12	03/01/12	CAR RENTAL	157.70
03-14	AP	00399453	ANDERSON, MARK	02/29/12	02/29/12	GASOLINE	4.47
03-15	AP	00399455	ANDERSON, MARK	02/28/12	03/01/12	LODGING	216.06
03-20	AP	00408366	CITIBANK GOV CARD SERVICE	02/03/12	02/28/12	COMMERCIAL TRANSPORTATION	2,985.70
03-20	AP	00408374	ROGERS, FELICIA K.	01/04/12	02/28/12	PRIVATE AUTO MILEAGE	332.84
03-22	AP	00409643	ANDERSON, MARK	03/12/12	03/14/12	LODGING	375.76
03-22	AP	00409648	ANDERSON, MARK	03/12/12	03/14/12	CAR RENTAL	142.57
03-22	AP	00409650	ANDERSON, MARK	03/13/12	03/13/12	GASOLINE	9.77
03-22	AP	00409654	ANDERSON, MARK	02/21/12	03/14/12	TAXI/PARKING/TOLLS	164.00
03-22	AP	00409659	ANDERSON, MARK	03/12/12	03/13/12	MEALS	138.96
						TRAVEL TOTALS:	9,635.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00363261	COX BUSINESS SERVCIES	12/29/11 01/28/12	UTILITIES		158.91
01-30	AP 00363548	WEISS, MAX A.	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		12.71
01-31	AP 00369111	COX COMMUNICATIONS	12/29/11 01/28/12	UTILITIES		-158.91
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP 00380124	11717, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		6.93
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.17
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		6.11
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		15.32
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		6.11
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		6.55
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL		7.88
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		6.11
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		20.37
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		35.31
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		29.21
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		55.75
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		4.88
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		139.50
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		686.17
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		81.31
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.42
02-24	GL HRS0016959	.....	01/01/12 01/31/12	RECORDING - (TRANSFER)		80.00
02-27	AP 00389419	COX BUSINESS SERVCIES	01/29/12 02/28/12	UTILITIES		158.91
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		13.84
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		6.93
03-06	AP 00394338	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE		847.04
03-06	AP 00394340	FEDERAL EXPRESS	02/06/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		49.77
03-09	AP 00397314	MILLER,SARA A	01/20/12 01/20/12	TEMPORARY SPACE RENTAL		10.00
03-09	AP 00397373	UPS	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		32.36
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		7.88
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		4.88
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		6.93
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		72.40
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		6.14
03-16	AP 00402044	11717, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
03-19	AP 00406565	HY-VEE #1466	02/20/12 02/20/12	TEMPORARY SPACE RENTAL		200.00
03-21	AP 00408371	VERIZON WIRELESS	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		220.50
03-22	AP 00409673	COX BUSINESS SERVCIES	02/29/12 03/28/12	UTILITIES		158.91

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03-27	AP	00411789	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.51
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	5.51
03-30	AP	00413393	OMAHA MAIL INC	01/31/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,868.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,253.69
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	81.31
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	26.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,423.35
PRINTING AND REPRODUCTION							
01-30	AP	00363550	ACCURATE WORD LLC	01/11/12	01/11/12	PRINTING & REPRODUCTION	71.90
02-10	AP	00375866	ACCURATE WORD LLC	01/24/12	01/24/12	PRINTING & REPRODUCTION	106.90
02-15	AP	00376422	ACCURATE WORD LLC	01/31/12	01/31/12	PRINTING & REPRODUCTION	81.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	32.00
03-30	AP	00413380	OMAHA MAIL INC	02/08/12	02/08/12	PRINTING & REPRODUCTION	9,481.27
03-30	AP	00413390	OMAHA MAIL INC	02/06/12	02/06/12	PRINTING & REPRODUCTION	2,461.00
						PRINTING AND REPRODUCTION TOTALS:	12,234.97
OTHER SERVICES							
02-16	AP	00381334	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-24	AP	00386661	SECURITY EQUIPMENT, INC.	01/01/12	03/31/12	SECURITY SERVICE	111.00
03-16	AP	00403238	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-22	AP	00409671	INTERNATIONAL PAPER	01/05/12	01/05/12	JANITORIAL AND MAINT SERV	63.04
						OTHER SERVICES TOTALS:	4,629.00
SUPPLIES AND MATERIALS							
01-30	AP	00363545	ANDERSON, MARK	01/07/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	419.91
01-30	AP	00363546	WEISS, MAX A	01/09/12	01/09/12	FOOD & BEVERAGE	58.20
01-30	AP	00363553	PAY-LESS OFFICE PRODUCTS	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	123.37
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-61.60
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	865.68
02-02	AP	00368658	CAPITOL MARKING PRD.	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	20.50
02-10	AP	00374359	ANDERSON, MARK	01/28/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	50.03
02-10	AP	00374366	GREATCOFFEE.COM	01/06/12	01/06/12	FOOD & BEVERAGE	136.70
02-10	AP	00375860	ANDERSON, MARK	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)	97.89
02-10	AP	00375867	WEISS, MAX A	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	51.49
02-16	AP	00375905	ANDERSON, MARK	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)	83.95
02-16	AP	00378535	ANDERSON, MARK	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	146.98
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	70.00
02-22	AP	00386788	BRYANT, SAMANTHA	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	52.99
02-27	AP	00389393	OMAHA WORLD-HERALD	02/10/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	299.00
02-27	AP	00389403	ANDERSON, MARK	02/17/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	733.02
02-27	AP	00389413	LARUE COFFEE	01/30/12	02/28/12	FOOD & BEVERAGE	59.14
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-154.20
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	792.34
03-06	AP	00394329	ANDERSON, MARK	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	83.99
03-06	AP	00394341	PAY-LESS OFFICE PRODUCTS	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	206.29
03-09	AP	00397375	LARUE COFFEE	02/27/12	02/27/12	FOOD & BEVERAGE	11.54
03-12	AP	00397311	ANDERSON, MARK	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	20.99
03-14	AP	00399421	ANDERSON, MARK	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)	187.69
03-15	AP	00399461	ANDERSON, MARK	02/23/12	02/23/12	FOOD & BEVERAGE	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		8.00
03-19	AP 00406566	UNIVERSITY OF NEBRASKA-LINCOLN	02/24/12 02/24/12	FOOD & BEVERAGE		25.00
03-22	AP 00409663	ANDERSON, MARK	03/09/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		184.51
03-22	AP 00409668	OMAHA STAR INC	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		40.00
03-30	AP 00413351	ANDERSON, MARK	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		81.53
03-30	AP 00413377	WEISS, MAX A.	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		10.24
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		436.33
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-54.90
					SUPPLIES AND MATERIALS TOTALS:	5,134.30
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		125.36
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		125.36
03-31	GL MNT0018085	.....	03/01/12 03/27/12	MAINTENANCE / REPAIRS		109.18
					EQUIPMENT TOTALS:	359.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,184.30
					OFFICE TOTALS:	301,184.30
2011 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		173.10
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1,700.27
					FRANKED MAIL TOTALS:	1,873.37
PERSONNEL COMPENSATION						
		ANDERSON, MARK J	01/01/12 01/02/12	CHIEF OF STAFF		935.61
		BOWLES, MAUREEN G.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		COON, CHARLENE E	12/01/11 01/02/12	TEMPORARY EMPLOYEE		8,266.66
		FEISTNER, SUSAN B.	01/01/12 01/02/12	SENIOR CONSTITUENT LIAISON		315.59
		HEAD, SPENCER C	01/01/12 01/02/12	STAFF ASSISTANT		117.77
		ISOM, CHARLES L	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		511.11
		JOHNSTON, ANN G	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		444.44
		LOHR, JESSICA	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		230.55
		LONG, GREGORY	01/01/12 01/02/12	STAFF ASSISTANT		254.22
		MATHISEN, DEAN	01/01/12 01/02/12	CONSTITUENT LIAISON		241.25
		MCDONALD, JOHN R	01/01/12 01/02/12	EXECUTIVE ASSISTANT		186.11
		MILLER, SARA A	01/01/12 01/02/12	STAFF ASSISTANT		133.33
		RISER, SARAH E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		241.66
		ROGERS, FELICIA K	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		249.99
		SCHWEER JR, BRAD	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		458.33
		WEISS, MAX A	01/01/12 01/02/12	PRESS/STAFF ASSISTANT		172.22
					PERSONNEL COMPENSATION TOTALS:	12,842.17
TRAVEL						
01-03	AP 00343920	ANDERSON, MARK	11/21/11 12/01/11	TAXI/PARKING/TOLLS		140.00

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01-03	AP	00343923	HEAD, SPENCER C.	12/13/11	12/14/11	MEALS	19.85
01-09	AP	00346981	ANDERSON, MARK	12/05/11	12/14/11	TAXI/PARKING/TOLLS	130.00
01-09	AP	00346986	HEAD, SPENCER C.	12/12/11	12/16/11	LODGING	838.16
01-09	AP	00346991	HEAD, SPENCER C.	12/15/11	12/16/11	MEALS	16.85
01-17	AP	00353645	MILLER,SARA A	10/20/11	12/13/11	PRIVATE AUTO MILEAGE	47.12
01-17	AP	00353648	ROGERS, FELICIA K.	11/09/11	12/10/11	PRIVATE AUTO MILEAGE	301.88
01-17	AP	00354304	HON. LEE TERRY	12/02/11	12/29/11	PRIVATE AUTO MILEAGE	123.73
01-17	AP	00354306	ANDERSON, MARK	12/23/11	12/30/11	TAXI/PARKING/TOLLS	36.00
01-26	AP	00363219	HEAD, SPENCER C.	12/12/11	12/16/11	TAXI/PARKING/TOLLS	21.25
01-26	AP	00363274	HEAD, SPENCER C.	12/12/11	12/16/11	PRIVATE AUTO MILEAGE	21.62
01-27	AP	00361285	CITIBANK GOV CARD SERVICE	12/02/11	12/21/11	COMMERCIAL TRANSPORTATION	4,584.00
02-16	AP	00376821	HON. LEE TERRY	12/19/11	12/19/11	MEALS	6.20
03-02	AP	00392176	LONG, GREGORY	10/28/11	12/22/11	PRIVATE AUTO MILEAGE	65.68
03-22	AP	00409637	ROGERS, FELICIA K.	12/13/11	12/29/11	PRIVATE AUTO MILEAGE	65.99
03-27	AP	00412116	ROGERS, FELICIA K.	12/13/11	12/15/11	PRIVATE AUTO MILEAGE	70.38
						TRAVEL TOTALS:	6,488.71
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	11.02
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	4.63
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	4.63
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	12.22
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	4.63
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	6.11
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/22/11	12/22/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-11	AP	00349255	VERIZON WIRELESS	01/09/12	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	609.98
01-13	AP	00352633	VERIZON WIRELESS	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-16	AP	00350530	11717, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
01-17	AP	00354307	CONSTITUENT TOWN HALL SERVICES	12/05/11	12/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	679.04
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.31
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.10
01-27	AP	00361275	CENTURYLINK	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	360.62
01-27	AP	00361293	VERIZON WIRELESS	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	225.73
01-31	AP	00369111	COX COMMUNICATIONS	12/29/11	01/28/12	UTILITIES	158.91
02-15	AP	00374373	CENTURYLINK	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	360.75
02-23	AP	00388000	VERIZON WIRELESS	02/17/12	02/17/12	TELECOMSRV/EQ/TOLL CHARGE	609.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,838.19
			PRINTING AND REPRODUCTION				
01-17	AP	00353649	ACCURATE WORD LLC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	455.10
02-07	AP	00371790	ACCURATE WORD, LLC	12/13/11	12/13/11	PRINTING & REPRODUCTION	31.90
02-27	AP	00389380	OMAHA MAIL INC	12/07/11	12/07/11	PRINTING & REPRODUCTION	1,139.55
03-26	AP	00410384	GOVTRENDS	09/08/11	09/08/11	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	1,776.55
			OTHER SERVICES				
01-11	AP	00347004	MINDMIXER.COM	06/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	7,500.00
01-16	AP	00351465	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
01-16	AP 00351731	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-17	AP 00354674	GOVTRENDS	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	9,000.00	
01-26	AP 00363268	DEBI DEIMLING	12/30/11 12/30/11	TRAINING	1,600.00	
02-08	AP 00371786	MINDMIXER.COM	12/01/11 12/01/11	WEB DEV HST.EMAIL & RLTD SERV	4,375.00	
02-27	AP 00389373	INTERNATIONAL PAPER	11/04/11 11/04/11	JANITORIAL AND MAINT SERV	55.20	
02-27	AP 00389376	INTERNATIONAL PAPER	12/16/11 12/30/11	JANITORIAL AND MAINT SERV	130.64	
					OTHER SERVICES TOTALS:	44,268.32
SUPPLIES AND MATERIALS						
01-03	AP 00343918	ANDERSON, MARK	11/21/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	90.93	
01-03	AP 00343924	WEISS, MAX A.	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	166.94	
01-03	AP 00343985	PAY-LESS OFFICE PRODUCTS	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	740.34	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	50.00	
01-17	AP 00353652	LEADERSHIP DIRECTORIES, INC.	12/30/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-17	AP 00354305	ANDERSON, MARK	12/24/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	645.51	
01-20	AP 00359616	VARINSIC, INC.	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	206.55	
01-26	AP 00362883	CDW GOVERNMENT INC. C/O ISM IN	11/29/11 11/29/11	OFFICE SUPPLIES (OUTSIDE)	259.92	
01-26	AP 00363224	GREATCOFFEE.COM	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	59.95	
01-26	AP 00363236	PAY-LESS OFFICE PRODUCTS	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	11.94	
01-26	AP 00363240	PAY-LESS OFFICE PRODUCTS	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	104.04	
01-26	AP 00363244	LARUE COFFEE	12/20/11 12/20/11	FOOD & BEVERAGE	29.49	
01-26	AP 00363264	ISOM, CHARLES L.	12/27/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	287.82	
01-30	AP 00364367	MATTHEW WORKMAN PHOTOGRAPHY	12/31/11 12/31/11	HABITATION EXPENSE	2,060.00	
01-30	AP 00364371	HUSKERS ILLUSTRATED	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	50.00	
03-23	AP 00410050	B & H PHOTO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	373.72	
					SUPPLIES AND MATERIALS TOTALS:	10,197.10
EQUIPMENT						
01-12	AP 00348824	GEM LASER EXPRESS INC	12/14/11 12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,365.90	
01-12	AP 00348824	GEM LASER EXPRESS INC	12/14/11 12/14/11	WARRANTIES	999.00	
03-14	AP 00391910	GEM LASER EXPRESS INC	10/26/11 10/26/11	MAINTENANCE / REPAIRS	115.00	
03-16	AP 00401818	HOUSECALL	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,683.00	
03-16	AP 00401818	HOUSECALL	12/30/11 12/30/11	WARRANTIES	249.00	
03-16	AP 00401936	HOUSECALL	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,092.00	
03-16	AP 00401936	HOUSECALL	12/30/11 12/30/11	WARRANTIES QTY - 3	507.00	
03-19	AP 00400925	HOUSECALL	02/22/12 02/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,177.00	
03-19	AP 00400925	HOUSECALL	02/22/12 02/22/12	WARRANTIES QTY - 6	1,014.00	
03-23	AP 00410046	B & H PHOTO	01/05/12 01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	848.51	
					EQUIPMENT TOTALS:	21,050.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,334.82
					OFFICE TOTALS:	109,334.82

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2010 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AP	00017572	BLOOMBERG MARKETS	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	-29.95
						SUPPLIES AND MATERIALS TOTALS:	-29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.95
						OFFICE TOTALS:	-29.95

2012 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	673.90	673.90
PERSONNEL COMPENSATION	230,883.95	230,883.95
TRAVEL	17,638.33	17,638.33
RENT, COMMUNICATION, UTILITIES	22,117.50	22,117.50
PRINTING AND REPRODUCTION	164.60	164.60
OTHER SERVICES	14,946.67	14,946.67
SUPPLIES AND MATERIALS	15,373.57	15,373.57
EQUIPMENT	2,919.21	2,919.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,717.73	304,717.73
OFFICE TOTALS:	304,717.73	304,717.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-13.30
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	591.25
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	95.95
						FRANKED MAIL TOTALS:	673.90

PERSONNEL COMPENSATION

ADAMS, CERI	01/03/12	03/31/12	FLD REPRESENTATIVE/CASEWKR	8,855.97
AVANT, ISSAC L.	01/03/12	03/31/12	SHARED EMPLOYEE	293.34
BEALE,ASHLEY R	01/03/12	03/31/12	FIELD REP & CASEWORKER	6,416.67
BOOKER, STEPHANIE L.	01/03/12	03/31/12	PART-TIME EMPLOYEE	9,573.17
CLANTON, WAIKINYA J	01/03/12	03/31/12	STAFF ASSISTANT	9,948.41
COWAN, TONIA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	13,346.67
DIXON, SHERRINA N	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	9,948.41
EVANS, ALONZO	01/03/12	03/31/12	FIELD REP & CASEWORKER	7,700.01
FUNCHES, BRENDA R.	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,165.67
GAVIN, STEPHEN M.	01/03/12	03/31/12	FLD REPRESENTATIVE/CASEWKR	13,132.30
GREEN, SYNARUS D	01/03/12	03/31/12	PART-TIME EMPLOYEE	20,777.77
HORHN, CHARLIE	01/03/12	03/31/12	DISTRICT MANAGER	19,895.57
HORTON, CORY	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	293.34
KEY, W J.	01/03/12	03/31/12	RECEPTIONIST/STAFF ASST	8,368.31
LEE, ANDREA S	01/03/12	03/31/12	SCHEDULER	10,472.01
MCCRAVEN, MARSHA G.	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	25,988.84
MCCRAY, SAMUEL	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,051.54
SMITH, TARA L.	01/03/12	03/31/12	STAFF ASSISTANT	15,289.27
WARE, FANNIE L.	01/03/12	03/31/12	DIRECTOR OF ADMINISTRATION	21,303.34
WASHINGTON, TIMLA	01/03/12	03/31/12	COMMUNITY DEVELOPMENT COORD	12,063.34
PERSONNEL COMPENSATION TOTALS:				230,883.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
TRAVEL						
01-30	AP 00366144	ADAMS, GERI	01/13/12 01/17/12	PRIVATE AUTO MILEAGE		50.95
01-30	AP 00366147	BEALE,ASHLEY R	01/10/12 01/10/12	PRIVATE AUTO MILEAGE		116.28
01-30	AP 00366262	MCCRAY, SAMUEL	12/29/11 01/10/12	PRIVATE AUTO MILEAGE		296.82
01-30	AP 00366269	BOOKER, STEPHANIE L	01/06/12 01/09/12	PRIVATE AUTO MILEAGE		144.19
01-30	AP 00366277	ADAMS, GERI	01/09/12 01/09/12	PRIVATE AUTO MILEAGE		13.92
02-14	AP 00377497	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION		305.60
02-14	AP 00377502	BEALE,ASHLEY R	01/29/12 01/29/12	PRIVATE AUTO MILEAGE		19.06
02-14	AP 00377520	CITIBANK GOV CARD SERVICE	01/08/12 01/26/12	MEALS		217.37
02-14	AP 00377525	CITIBANK GOV CARD SERVICE	01/15/12 01/15/12	GASOLINE		248.54
02-14	AP 00377539	CITIBANK GOV CARD SERVICE	01/15/12 01/15/12	LODGING		86.90
02-14	AP 00377561	CITIBANK GOV CARD SERVICE	12/27/11 01/23/12	TRAVEL SUBSISTENCE		6,702.99
02-14	AP 00377577	GAVIN, STEPHEN M.	01/20/12 01/20/12	PRIVATE AUTO MILEAGE		61.71
02-14	AP 00377590	WASHINGTON, TIMLA	01/06/12 01/13/12	PRIVATE AUTO MILEAGE		288.66
02-17	AP 00384505	GAVIN, STEPHEN M.	01/17/12 01/18/12	PRIVATE AUTO MILEAGE		71.91
02-17	AP 00384511	BEALE,ASHLEY R	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		166.79
02-17	AP 00384513	GAVIN, STEPHEN M.	02/02/12 02/03/12	PRIVATE AUTO MILEAGE		47.94
02-17	AP 00384514	BOOKER, STEPHANIE L	01/24/12 02/06/12	PRIVATE AUTO MILEAGE		159.91
02-17	AP 00384516	GAVIN, STEPHEN M.	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		20.91
02-22	AP 00384510	WASHINGTON, TIMLA	01/06/12 01/07/12	PRIVATE AUTO MILEAGE		261.12
02-27	AP 00389009	EVANS,ALONZO	01/10/12 02/07/12	PRIVATE AUTO MILEAGE		381.48
02-27	AP 00389018	MCCRAY, SAMUEL	02/06/12 02/07/12	PRIVATE AUTO MILEAGE		261.63
02-27	AP 00389023	BEALE,ASHLEY R	02/09/12 02/09/12	PRIVATE AUTO MILEAGE		50.18
03-08	AP 00396615	FUNCHES, BRENDA R.	02/02/12 02/13/12	PRIVATE AUTO MILEAGE		189.72
03-08	AP 00396618	GAVIN, STEPHEN M.	02/17/12 02/17/12	PRIVATE AUTO MILEAGE		28.05
03-08	AP 00396632	GAVIN, STEPHEN M.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		22.44
03-12	AP 00398261	BOOKER, STEPHANIE L	02/21/12 02/21/12	PRIVATE AUTO MILEAGE		73.29
03-12	AP 00398262	GAVIN, STEPHEN M.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE		36.21
03-13	AP 00399127	GAVIN, STEPHEN M.	02/24/12 02/24/12	PRIVATE AUTO MILEAGE		10.71
03-21	AP 00408204	WASHINGTON, TIMLA	02/28/12 03/06/12	PRIVATE AUTO MILEAGE		214.20
03-21	AP 00408207	GAVIN, STEPHEN M.	03/05/12 03/05/12	PRIVATE AUTO MILEAGE		39.27
03-21	AP 00408462	CITIBANK GOV CARD SERVICE	01/28/12 02/26/12	TRAVEL SUBSISTENCE		4,592.37
03-21	AP 00408477	ADAMS, GERI	01/30/12 03/05/12	PRIVATE AUTO MILEAGE		167.89
03-27	AP 00411935	MCCRAY, SAMUEL	02/21/12 03/06/12	PRIVATE AUTO MILEAGE		222.36
03-27	AP 00411937	CITIBANK GOV CARD SERVICE	02/01/12 02/01/12	MEALS		17.49
03-27	AP 00411938	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	CAR RENTAL		1,366.25
03-27	AP 00411940	CITIBANK GOV CARD SERVICE	01/27/12 02/27/12	GASOLINE		473.61
03-28	AP 00412259	WASHINGTON, TIMLA	03/08/12 03/08/12	PRIVATE AUTO MILEAGE		209.61
					TRAVEL TOTALS:	17,638.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350879	WASHINGTON COUNTY BOARD OF	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		364.00
01-16	AP 00350880	THE TOWN OF BOLTON DEVELOPMENT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
01-16	AP 00350881	JOHN W. BROWN, SR	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		995.00

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01-16	AP	00350882	HAROLD J. WHEELER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00350883	CITY OF MOUND BAYOU	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-24	AP	00361313	CABLE ONE	03/01/12	02/02/13	UTILITIES	1,271.40
01-25	AP	00360724	MOUND BAYOU TELEPHONE COMPANY	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.97
01-30	AP	00366139	UPS	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	11.18
01-30	AP	00366170	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	505.90
01-30	AP	00366174	AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.10
01-30	AP	00366180	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	510.79
01-31	AP	00367838	GREENWOOD UTILITIES	12/01/11	01/04/12	UTILITIES	364.87
02-14	AP	00377550	ATMOS ENERGY	12/21/11	01/24/12	UTILITIES	54.03
02-14	AP	00377567	UPS	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-14	AP	00377599	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,596.42
02-14	AP	00377642	AT&T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	592.07
02-14	AP	00377648	ENERGY	12/18/11	01/20/12	UTILITIES	280.54
02-15	AP	00378498	MOUND BAYOU TELEPHONE COMPANY	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	114.30
02-16	AP	00380562	WASHINGTON COUNTY BOARD OF	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	364.00
02-16	AP	00380563	THE TOWN OF BOLTON DEVELOPMENT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
02-16	AP	00380564	JOHN W. BROWN, SR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	995.00
02-16	AP	00380565	HAROLD J. WHEELER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00380566	CITY OF MOUND BAYOU	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	138.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	156.94
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	111.19
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	144.75
02-27	AP	00389012	UNITED PARCEL SERVICES	01/19/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	19.05
02-27	AP	00389019	GREENWOOD UTILITIES	01/04/12	02/01/12	UTILITIES	290.93
02-27	AP	00389020	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	485.00
02-27	AP	00389021	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	508.89
02-27	AP	00389025	AT&T	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.94
02-27	AP	00389026	CITY SERVICES	12/12/11	02/09/12	UTILITIES	13.67
03-08	AP	00396596	ATMOS ENERGY	01/24/12	02/22/12	UTILITIES	48.99
03-08	AP	00396597	COMCAST CABLE	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	32.78
03-08	AP	00396600	ENERGY	01/20/12	02/19/12	UTILITIES	205.51
03-08	AP	00396607	UPS	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	0.70
03-08	AP	00396627	UPS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-08	AP	00396690	MOUND BAYOU TELEPHONE COMPANY	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.51
03-08	AP	00396699	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	677.96
03-15	AP	00401092	CARY CHRISTIAN CENTER	03/05/12	03/05/12	TEMPORARY SPACE RENTAL	120.00
03-16	AP	00377638	ENERGY	12/30/11	01/31/12	UTILITIES	259.00
03-16	AP	00402478	WASHINGTON COUNTY BOARD OF	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	364.00
03-16	AP	00402479	THE TOWN OF BOLTON DEVELOPMENT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
03-16	AP	00402480	JOHN W. BROWN, SR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	995.00
03-16	AP	00402481	HAROLD J. WHEELER	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00402482	CITY OF MOUND BAYOU	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-21	AP	00408169	ENERGY	01/31/12	03/01/12	UTILITIES	265.33
03-21	AP	00408175	UPS	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	6.29
03-21	AP	00408467	TOWN OF BOLTON	12/31/11	01/31/12	UTILITIES	36.80
03-27	AP	00411941	GREENWOOD UTILITIES	02/01/12	03/01/12	UTILITIES	92.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
03-28	AP 00412256	UPS	02/16/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	23.23	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	12.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	138.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	130.27	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	111.19	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	126.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,117.50
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	46.10	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	74.10	
03-29	GL PIX0018025		03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	44.40	
					PRINTING AND REPRODUCTION TOTALS:	164.60
OTHER SERVICES						
02-14	AP 00377555	DCS CONGRESSIONAL, LLC	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
02-15	AP 00378503	JAMISON CONSTRUCTION	01/31/12 01/31/12	EQUIPMENT INSTALLATION	78.88	
02-16	AP 00380005	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
02-16	AP 00380006	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-16	AP 00381459	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
02-16	AP 00381460	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-17	AP 00384548	JAMES THRASHER	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	200.00	
02-27	AP 00389013	GILLILAND'S PEST CONTROL	02/09/12 02/09/12	JANITORIAL AND MAINT SERV	65.00	
03-08	AP 00396612	UNDARE KIDD	01/02/12 01/21/12	JANITORIAL AND MAINT SERV	150.00	
03-13	AP 00399125	JAMES THRASHER	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	200.00	
03-16	AP 00403359	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
03-16	AP 00403360	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
					OTHER SERVICES TOTALS:	14,946.67
SUPPLIES AND MATERIALS						
01-18	AP 00357697	THE JACKSON ADVOCATE	01/26/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L	36.50	
01-19	AP 00357894	EXELL COMPANIES	01/01/12 01/31/12	WATER	119.98	
01-30	AP 00366268	THE CLARION-LEDGER	12/26/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	17.14	
01-30	AP 00366274	THE CLARION-LEDGER	12/26/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	212.44	
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-37.35	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	203.10	
02-01	AP 00367834	THE FAYETTE CHRONICLE	11/18/11 11/18/12	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-10	AP 00375550	THE JACKSON ADVOCATE	01/26/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L	-36.50	
02-10	AP 00375575	THE CLARION-LEDGER	12/26/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	-17.14	
02-14	AP 00377443	OFFICE DEPOT	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	97.95	
02-14	AP 00377448	OFFICE DEPOT	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	3,591.87	
02-14	AP 00377462	OFFICE DEPOT	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	21.87	
02-14	AP 00377469	OFFICE DEPOT	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	131.98	
02-14	AP 00377475	OFFICE DEPOT	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	212.00	
02-14	AP 00377573	THE GREENWOOD COMMONWEALTH	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	126.00	
02-14	AP 00377585	OFFICE DEPOT	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	61.80	

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02-14	AP	00377607	OFFICE DEPOT	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	3,843.21
02-14	AP	00377612	OFFICE DEPOT	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	212.65
02-14	AP	00377618	OFFICE DEPOT	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	49.99
02-14	AP	00377625	OFFICE DEPOT	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	27.00
02-14	AP	00377651	OFFICE DEPOT	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	159.98
02-14	AP	00377655	UPS	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	5.59
02-14	AP	00377658	EXELL COMPANIES	02/01/12	02/29/12	WATER	119.98
02-17	AP	00384508	DEER PARK	01/01/12	01/31/12	WATER	36.68
02-17	AP	00384518	JACKSON BUSINESS SYSTEMS	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	85.18
02-27	AP	00389014	EXELL COMPANIES	02/08/12	02/08/12	WATER	36.18
02-27	AP	00389016	OFFICE DEPOT	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	16.05
02-27	AP	00389017	OFFICE DEPOT	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	128.49
02-27	AP	00389022	JACKSON BUSINESS SYSTEMS	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	42.78
02-27	AP	00389504	THE CLARION-LEDGER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	18.00
02-28	AP	00389024	THE COFFEE ROASTERY	01/14/12	01/14/12	FOOD & BEVERAGE	119.58
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	28.10
03-08	AP	00396603	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	517.60
03-08	AP	00396605	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	113.49
03-08	AP	00396621	OFFICE DEPOT	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	700.96
03-12	AP	00398253	OFFICE DEPOT	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	45.60
03-12	AP	00398256	OFFICE DEPOT	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	146.96
03-12	AP	00398258	FARMER'S GROCERY AND RESTAURANT	02/16/12	02/16/12	FOOD & BEVERAGE	750.00
03-15	AP	00401072	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	79.98
03-15	AP	00401086	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	28.58
03-15	AP	00401103	EXELL COMPANIES	03/01/12	03/31/12	WATER	119.98
03-21	AP	00408172	THE CLARION-LEDGER	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	18.00
03-21	AP	00408179	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	270.13
03-21	AP	00408182	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	708.19
03-21	AP	00408185	OFFICE DEPOT	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	21.48
03-21	AP	00408190	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	69.16
03-21	AP	00408194	OFFICE DEPOT	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	51.87
03-21	AP	00408199	OFFICE DEPOT	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	51.92
03-21	AP	00408470	DEER PARK	02/17/12	02/29/12	WATER	42.53
03-21	AP	00408480	ADAMS, GERI	02/27/12	02/27/12	FOOD & BEVERAGE	24.93
03-28	AP	00408188	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	38.94
03-28	AP	00412262	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	1,425.69
03-28	AP	00412265	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	108.29
03-28	AP	00412269	OFFICE DEPOT	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	169.99
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	143.22
SUPPLIES AND MATERIALS TOTALS:							15,373.57
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	973.07
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	973.07
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	973.07
EQUIPMENT TOTALS:							2,919.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,717.73
OFFICE TOTALS:							<u>304,717.73</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		4,037.96
					FRANKED MAIL TOTALS:	4,037.96
PERSONNEL COMPENSATION						
		ADAMS, GERI	01/01/12 01/02/12	FLD REPRESENTATIVE/CASEWKR		201.27
		AVANT, ISSAC L	01/01/12 01/02/12	SHARED EMPLOYEE		6.66
		BEALE,ASHLEY R	01/01/12 01/02/12	FIELD REP & CASEWORKER		145.83
		BOOKER, STEPHANIE L	01/01/12 01/02/12	PART-TIME EMPLOYEE		217.57
		CLANTON, WAIKINYA J	01/01/12 01/02/12	STAFF ASSISTANT		226.09
		COWAN, TONIA	01/01/12 01/02/12	EXECUTIVE ASSISTANT		303.33
		DIXON, SHERRINA N	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR		226.09
		EVANS, ALONZO	01/01/12 01/02/12	FIELD REP & CASEWORKER		174.99
		FUNCHES, BRENDA R	01/01/12 01/02/12	PART-TIME EMPLOYEE		185.58
		GAVIN, STEPHEN M.	01/01/12 01/02/12	FLD REPRESENTATIVE/CASEWKR		298.46
		GREEN, SYNARUS D	01/01/12 01/02/12	PART-TIME EMPLOYEE		472.22
		HORHN, CHARLIE	01/01/12 01/02/12	DISTRICT MANAGER		452.17
		HORTON, CORY	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		6.66
		KEY, W J	01/01/12 01/02/12	RECEPTIONIST/STAFF ASST		190.18
		LEE, ANDREA S	01/01/12 01/02/12	SCHEDULER		237.99
		MCCRAVEN, MARSHA G.	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT		590.65
		MCCRAY, SAMUEL	01/01/12 01/02/12	FIELD REPRESENTATIVE		205.71
		SMITH, TARA L	01/01/12 01/02/12	STAFF ASSISTANT		347.48
		WARE, FANNIE L	01/01/12 01/02/12	DIRECTOR OF ADMINISTRATION		484.16
		WASHINGTON, TIMLA	01/01/12 01/02/12	COMMUNITY DEVELOPMENT COORD		274.16
					PERSONNEL COMPENSATION TOTALS:	5,247.25
TRAVEL						
01-05	AP 00331733	EVANS, ALONZO	11/01/11 11/10/11	PRIVATE AUTO MILEAGE		132.60
01-11	AP 00346305	MCCRAY, SAMUEL	12/12/11 12/13/11	PRIVATE AUTO MILEAGE		245.82
01-11	AP 00346314	BEALE, ASHLEY R	12/13/11 12/13/11	PRIVATE AUTO MILEAGE		116.28
01-11	AP 00346316	GAVIN, STEPHEN M.	12/14/11 12/15/11	PRIVATE AUTO MILEAGE		59.16
01-11	AP 00346340	BOOKER, STEPHANIE L	12/02/11 12/02/11	PRIVATE AUTO MILEAGE		26.32
01-11	AP 00346357	GAVIN, STEPHEN M.	12/07/11 12/07/11	PRIVATE AUTO MILEAGE		11.73
01-11	AP 00346368	STOCKSTILL, ELMUS W.	12/13/11 12/13/11	PRIVATE AUTO MILEAGE		119.34
01-11	AP 00346374	ADAMS, GERI	11/07/11 12/12/11	PRIVATE AUTO MILEAGE		145.71
01-24	AP 00361327	CITIBANK GOV CARD SERVICE	11/22/11 12/26/11	TRAVEL SUBSISTENCE		2,919.24
01-24	AP 00361348	CITIBANK GOV CARD SERVICE	11/30/11 12/23/11	GASOLINE		356.09
01-24	AP 00361428	CITIBANK GOV CARD SERVICE	12/02/11 12/23/11	CAR RENTAL		355.12
01-24	AP 00361430	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	MEALS		123.95
01-25	AP 00363325	CITIBANK GOV CARD SERVICE	07/06/11 07/07/11	GASOLINE		91.39
01-30	AP 00364940	CITIBANK GOV CARD SERVICE	12/27/11 12/31/11	COMMERCIAL TRANSPORTATION		744.90
01-30	AP 00366152	HON. COLLIN PETERSON	12/27/11 01/01/12	COMMERCIAL TRANSPORTATION		433.44
01-30	AP 00366157	HON. COLLIN PETERSON	12/31/11 12/31/11	MEALS		20.99

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01-30	AP	00366159	HON. COLLIN PETERSON	12/31/11	12/31/11	GASOLINE	43.65	
01-30	AP	00366162	HON. COLLIN PETERSON	12/31/11	01/01/12	LODGING	204.86	
01-30	AP	00366165	HON. COLLIN PETERSON	12/27/11	01/01/12	CAR RENTAL	203.15	
02-03	AP	00367890	CITIBANK GOV CARD SERVICE	07/06/11	07/07/11	GASOLINE	91.39	
							TRAVEL TOTALS:	6,445.13
RENT, COMMUNICATION, UTILITIES								
01-11	AP	00346334	UPS	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	6.42	
01-11	AP	00346363	ENTERGY	10/28/11	11/29/11	UTILITIES	248.13	
01-11	AP	00346371	GREENWOOD UTILITIES	11/02/11	12/01/11	UTILITIES	322.32	
01-11	AP	00346375	CITY SERVICES	10/11/11	12/12/11	UTILITIES	14.28	
01-11	AP	00346384	AT&T	11/08/11	12/07/11	TELECOMSRV/EQ/TOLL CHARGE	182.10	
01-11	AP	00347789	MOUND BAYOU TELEPHONE COMPANY	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	125.14	
01-12	AP	00346311	UPS	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	5.59	
01-12	AP	00346342	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,588.50	
01-12	AP	00346378	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	574.58	
01-12	AP	00346380	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE	485.91	
01-19	AP	00357890	ENTERGY	11/17/11	12/18/11	UTILITIES	287.90	
01-19	AP	00357892	AT&T	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	569.04	
01-19	AP	00357895	TOWN OF BOLTON	10/28/11	11/28/11	UTILITIES	36.80	
01-19	AP	00357897	UPS	11/22/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	83.21	
01-19	AP	00357899	UPS	12/16/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	25.30	
01-20	AP	00359594	MANNING SIGNS AND SHIRTS	12/09/11	12/09/11	EQUIP RENTAL (EFF 1/3/03)	123.05	
01-20	AP	00359595	ATMOS ENERGY	11/18/11	12/21/11	UTILITIES	45.58	
01-24	AP	00361342	HORN, CHARLIE	12/02/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	42.79	
01-25	AP	00361319	UNITED PARCEL SERVICES	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	15.00	
01-26	AP	00363506	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,586.61	
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	138.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	144.81
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	111.19
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	101.23
01-30	AP	00366192	TOWN OF BOLTON	11/28/11	12/24/11	UTILITIES	36.80	
01-30	AP	00366259	ENTERGY	11/29/11	12/30/11	UTILITIES	251.08	
01-30	AP	00366264	UPS	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,168.95
PRINTING AND REPRODUCTION								
01-13	AP	00352681	PITTMAN ASSOCIATES	10/06/11	10/06/11	PRINTING & REPRODUCTION	150.00	
02-14	AP	00377632	XEROX CORPORATION	09/26/11	12/30/11	PRINTING & REPRODUCTION	16.61	
							PRINTING AND REPRODUCTION TOTALS:	166.61
OTHER SERVICES								
01-11	AP	00346344	JAMES THRASHER	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	200.00	
01-18	AP	00357700	GILLILAND'S PEST CONTROL	12/29/11	12/29/11	JANITORIAL AND MAINT SERV	65.00	
01-19	AP	00357887	UNDARE KIDD	11/01/11	11/30/11	JANITORIAL AND MAINT SERV	250.00	
01-19	AP	00357902	UNDARE KIDD	10/01/11	10/31/11	JANITORIAL AND MAINT SERV	200.00	
01-24	AP	00361337	WORLD WIDE SECURITY ALARM	10/01/11	12/31/11	SECURITY SERVICE	50.00	
01-25	AP	00360725	JAMES THRASHER	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	200.00	
03-14	AP	00399674	UNDARE KIDD	12/04/11	12/25/11	JANITORIAL AND MAINT SERV	200.00	
							OTHER SERVICES TOTALS:	1,165.00
SUPPLIES AND MATERIALS								
01-11	AP	00346337	THE COFFEE ROASTERY	12/05/11	12/05/11	FOOD & BEVERAGE	142.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
01-11	AP 00346359	DEER PARK	11/01/11 11/30/11	WATER		60.42
01-12	AP 00346366	BANNER PRINTING COMPANY	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		24.00
01-12	AP 00346383	THE GLORY JOURNAL	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		30.16
01-30	AP 00366187	GENESIS WATER CO.	12/14/11 12/14/11	WATER		18.19
01-30	AP 00366250	DEER PARK	12/01/11 12/31/11	WATER		25.42
02-10	AP 00375550	THE JACKSON ADVOCATE	01/26/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		36.50
02-10	AP 00375575	THE CLARION-LEDGER	12/26/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		17.14
03-12	AP 00398067	DEER CREEK PILOT	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		30.00
					SUPPLIES AND MATERIALS TOTALS:	383.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,614.76
					OFFICE TOTALS:	<u>24,614.76</u>
2010 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP 00000508	THE COFFEE ROASTERY	09/14/10 09/14/10	FOOD & BEVERAGE		-270.32
02-02	AP 00367826	THE FAYETTE CHRONICLE	11/18/10 11/18/11	PUBLICATIONS/REFERENCE MAT'L		35.00
					SUPPLIES AND MATERIALS TOTALS:	-235.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-235.32
					OFFICE TOTALS:	<u>-235.32</u>
2009 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-31	AP 00367843	THE FAYETTE CHRONICLE	11/18/09 11/18/10	PUBLICATIONS/REFERENCE MAT'L		35.00
					SUPPLIES AND MATERIALS TOTALS:	35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.00
					OFFICE TOTALS:	<u>35.00</u>
2012 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	809.01
					PERSONNEL COMPENSATION	266,333.04
					TRAVEL	6,913.16
					RENT, COMMUNICATION, UTILITIES	9,886.31
					PRINTING AND REPRODUCTION	79.90
					OTHER SERVICES	4,349.00
					SUPPLIES AND MATERIALS	702.69
					EQUIPMENT	679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,752.11
					OFFICE TOTALS:	<u>289,752.11</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			53.98
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL			-55.75
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			888.37
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL			-77.59
									FRANKED MAIL TOTALS:
									809.01
PERSONNEL COMPENSATION									
			ALBERTH, PATRICIA C.	01/03/12	03/31/12	OFFICE MANAGER/CASEWORKER			12,002.23
			BILLET, NANCY G.	01/03/12	03/31/12	OFFICE MANAGER			14,666.67
			BRADEN, PARISH M.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR			17,111.10
			BRENNAN, MATTHEW	01/03/12	03/31/12	LEGISLATIVE DIRECTOR			19,360.00
			BUSOVSKY, JOHN S.	01/03/12	03/31/12	SR LEGIS ASST			17,604.90
			CLARK, JORDAN	01/03/12	03/31/12	CHIEF OF STAFF			41,167.14
			DUBBS, ANDREA E.	01/03/12	03/31/12	CASEWORKER			8,311.10
			FADDEN, JOSEPH H.	01/03/12	03/31/12	SENIOR FIELD REPRESENTATIVE			17,590.70
			GLAZER, MICHAEL	01/03/12	03/31/12	DISTRICT REPRESENTATIVE			14,712.13
			GUREKOVICH, SUSAN J.	01/03/12	03/31/12	CASEWORKER			12,004.67
			IVES, BARBARA S.	01/03/12	03/31/12	CASEWORKER			10,420.90
			LANGWORTHY, GAIL W.	01/03/12	03/31/12	STAFF AIDE			6,111.11
			MORRIS, HOPE M.	02/13/12	03/31/12	SCHEDULER/STAFF ASSISTANT			4,666.67
			OWENS, DARRELL	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			12,711.10
			PONTZER, DEBORAH D.	01/03/12	03/31/12	STAFF SPECIALIST			11,825.73
			ROSS, RACHEL	01/03/12	02/20/12	SCHEDULER/STAFF ASSISTANT			5,146.66
			ROSS, RACHEL	02/01/12	02/20/12	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00
			SOLLMAN, RICHARD	01/03/12	03/31/12	DISTRICT REPRESENTATIVE			11,000.00
			WINKLER, PETER M.	01/03/12	03/31/12	DISTRICT DIRECTOR			28,920.23
									PERSONNEL COMPENSATION TOTALS:
									266,333.04
TRAVEL									
01-24	AP	00361475	CLARK, JORDAN	01/09/12	01/12/12	TRAVEL SUBSISTENCE			511.49
01-24	AP	00361476	BUSOVSKY, JOHN S.	01/09/12	01/09/12	PRIVATE AUTO MILEAGE			131.58
01-24	AP	00362691	BRADEN, PARISH M.	01/10/12	01/10/12	TRAVEL SUBSISTENCE			425.46
02-15	AP	00377016	GLAZER, MICHAEL	01/03/12	01/24/12	PRIVATE AUTO MILEAGE			218.28
02-15	AP	00377318	FADDEN, JOSEPH H.	01/11/12	01/31/12	PRIVATE AUTO MILEAGE			317.73
02-17	AP	00379542	BRENNAN, MATTHEW	02/06/12	02/06/12	TAXI/PARKING/TOLLS			30.00
02-17	AP	00379548	SOLLMAN, RICHARD	01/11/12	01/24/12	PRIVATE AUTO MILEAGE			143.31
02-17	AP	00384649	HON. GLENN THOMPSON	01/02/12	01/31/12	PRIVATE AUTO MILEAGE			1,346.91
02-17	AP	00384653	CITIBANK GOV CARD SERVICE	01/03/12	01/25/12	TRAVEL SUBSISTENCE			478.85
02-28	AP	00390139	BRENNAN, MATTHEW	02/15/12	02/15/12	TAXI/PARKING/TOLLS			22.00
03-07	AP	00395120	WINKLER, PETER M.	01/05/12	01/31/12	PRIVATE AUTO MILEAGE			483.48
03-07	AP	00395122	BRENNAN, MATTHEW	02/26/12	02/26/12	PRIVATE AUTO MILEAGE			47.94
03-13	AP	00398658	GLAZER, MICHAEL	02/13/12	02/29/12	PRIVATE AUTO MILEAGE			335.07
03-13	AP	00398665	HON. GLENN THOMPSON	02/03/12	02/26/12	PRIVATE AUTO MILEAGE			1,050.09
03-13	AP	00398667	FADDEN, JOSEPH H.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE			435.03
03-16	AP	00401525	WINKLER, PETER M.	02/06/12	02/29/12	PRIVATE AUTO MILEAGE			461.04
03-16	AP	00401548	WINKLER, PETER M.	02/13/12	02/13/12	MEALS			26.10
03-16	AP	00401559	WINKLER, PETER M.	02/07/12	02/07/12	MEALS			9.37
03-16	AP	00401562	WINKLER, PETER M.	02/16/12	02/16/12	MEALS			27.70
03-30	AP	00414338	SOLLMAN, RICHARD	02/16/12	02/22/12	PRIVATE AUTO MILEAGE			195.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
03-30	AP 00414351	HON. GLENN THOMPSON	03/20/12 03/20/12	TAXI/PARKING/TOLLS		35.00
03-30	AP 00414360	CITIBANK GOV CARD SERVICE	01/26/12 02/28/12	TRAVEL SUBSISTENCE		180.89
					TRAVEL TOTALS:	6,913.16
RENT, COMMUNICATION, UTILITIES						
02-16	AP 00380369	CENTRE COUNTY MUTUAL FIRE CO	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,404.00
02-16	AP 00380931	FARMERS NATIONAL BANK	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-17	AP 00379545	FEDEX	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		6.72
02-17	AP 00384656	FADDEN, JOSEPH H.	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		48.80
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		785.46
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		54.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		514.25
03-13	AP 00398664	VERIZON	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		239.38
03-16	AP 00402288	CENTRE COUNTY MUTUAL FIRE CO	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,404.00
03-16	AP 00402841	FARMERS NATIONAL BANK	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		140.00
03-30	AP 00414343	SOLLMAN, RICHARD	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		37.50
03-30	AP 00414354	FEDEX	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		7.23
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		762.45
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		54.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		516.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,886.31
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		6.40
03-07	AP 00395119	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION		58.50
03-22	AP 00409030	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		15.00
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
02-16	AP 00381335	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-17	AP 00384650	TRACY FLOREY	01/19/12 01/19/12	JANITORIAL AND MAINT SERV		80.00
02-28	AP 00390146	TRACY FLOREY	02/16/12 02/16/12	JANITORIAL AND MAINT SERV		80.00
03-16	AP 00403239	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-30	AP 00414356	TRACY FLOREY	03/15/12 03/15/12	JANITORIAL AND MAINT SERV		80.00
					OTHER SERVICES TOTALS:	4,349.00
SUPPLIES AND MATERIALS						
01-24	AP 00362692	HON. GLENN THOMPSON	01/18/12 01/18/12	FOOD & BEVERAGE		51.95
02-03	AP 00368479	BILLET, NANCY G.	01/22/12 01/22/12	FOOD & BEVERAGE		89.90
02-03	AP 00368481	BILLET, NANCY G.	01/22/12 01/22/12	FOOD & BEVERAGE		26.11
02-15	AP 00377019	GLAZER, MICHAEL	01/05/12 01/05/12	FOOD & BEVERAGE		13.95
02-15	AP 00377024	GLAZER, MICHAEL	01/12/12 01/12/12	FOOD & BEVERAGE		27.90

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02-15	AP	00377027	GLAZER, MICHAEL	01/19/12	01/19/12	FOOD & BEVERAGE	6.20
02-15	AP	00377030	GLAZER, MICHAEL	01/26/12	01/26/12	FOOD & BEVERAGE	17.55
02-15	AP	00377302	CAMERON COUNTY ECHO	01/03/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	32.00
02-15	AP	00377306	ERIE TIMES NEWS	01/09/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	189.28
02-15	AP	00377312	WILLIAMSPORT/LYCOMING CHAMBER OF COMMERC	02/01/12	02/01/12	FOOD & BEVERAGE	55.00
02-17	AP	00379562	SOLLMAN, RICHARD	01/25/12	01/25/12	FOOD & BEVERAGE	15.00
02-17	AP	00379566	SOLLMAN, RICHARD	01/25/12	01/25/12	FOOD & BEVERAGE	6.00
02-28	AP	00390142	FEDEX	01/23/12	01/23/12	FOOD & BEVERAGE	10.23
02-28	AP	00390144	BILLET, NANCY G.	02/16/12	02/16/12	FOOD & BEVERAGE	29.52
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-534.85
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	478.02
03-07	AP	00395121	BILLET, NANCY G.	02/19/12	02/19/12	FOOD & BEVERAGE	23.97
03-13	AP	00398659	GLAZER, MICHAEL	02/09/12	02/09/12	FOOD & BEVERAGE	4.80
03-13	AP	00398660	GLAZER, MICHAEL	02/15/12	02/15/12	FOOD & BEVERAGE	12.72
03-13	AP	00398661	GLAZER, MICHAEL	02/16/12	02/16/12	FOOD & BEVERAGE	13.95
03-13	AP	00398663	GLAZER, MICHAEL	02/23/12	02/23/12	FOOD & BEVERAGE	27.90
03-13	AP	00398668	FADDEN, JOSEPH H.	02/29/12	02/29/12	FOOD & BEVERAGE	90.00
03-15	AP	00401572	BALD EAGLE DISTRIBUTORS,INC	02/01/12	02/01/12	WATER	9.00
03-15	AP	00401575	THE RECORD	03/31/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	31.00
03-16	AP	00401527	WINKLER, PETER M.	01/31/12	01/31/12	FOOD & BEVERAGE	17.72
03-16	AP	00401542	WINKLER, PETER M.	01/25/12	01/25/12	FOOD & BEVERAGE	15.00
03-16	AP	00401545	WINKLER, PETER M.	02/06/12	02/06/12	FOOD & BEVERAGE	23.79
03-16	AP	00401563	WINKLER, PETER M.	03/06/12	03/06/12	FOOD & BEVERAGE	48.63
03-16	AP	00401567	BILLET, NANCY G.	03/07/12	03/07/12	FOOD & BEVERAGE	44.95
03-16	AP	00401569	BILLET, NANCY G.	03/07/12	03/07/12	FOOD & BEVERAGE	40.34
03-22	AP	00409032	BILLET, NANCY G.	03/19/12	03/19/12	FOOD & BEVERAGE	22.56
03-30	AP	00414346	SOLLMAN, RICHARD	02/22/12	02/22/12	FOOD & BEVERAGE	6.00
03-30	AP	00414348	SOLLMAN, RICHARD	02/22/12	02/22/12	FOOD & BEVERAGE	16.75
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	775.40
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-1,035.55
						SUPPLIES AND MATERIALS TOTALS:	702.69
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	196.00
02-17	AP	00384652	TITUSVILLE COPY PRODUCTS	02/03/12	02/03/12	MAINTENANCE / REPAIRS	91.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	679.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,752.11
						OFFICE TOTALS:	289,752.11
			2011 HON. GLENN THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	930.03
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-20.83
						FRANKED MAIL TOTALS:	909.20
			PERSONNEL COMPENSATION				
			ALBERTH, PATRICIA C.	01/01/12	01/02/12	OFFICE MANAGER/CASEWORKER	426.11
			BILLET, NANCY G.	01/01/12	01/02/12	OFFICE MANAGER	486.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GLENN THOMPSON—Con.							
		BRADEN, PARISH M	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	555.56		
		BRENNAN, MATTHEW	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	573.33		
		BUSOVSKY, JOHN S.	01/01/12 01/02/12	SR LEGIS ASST	566.78		
		CLARK, JORDAN	01/01/12 01/02/12	CHIEF OF STAFF	935.61		
		DUBBS, ANDREA E.	01/01/12 01/02/12	CASEWORKER	342.22		
		FADDEN, JOSEPH H.	01/01/12 01/02/12	SENIOR FIELD REPRESENTATIVE	533.12		
		GLAZER, MICHAEL	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	467.70		
		GUREKOVICH, SUSAN J.	01/01/12 01/02/12	CASEWORKER	426.17		
		IVES, BARBARA S.	01/01/12 01/02/12	CASEWORKER	390.17		
		LANGWORTHY, GAIL W.	01/01/12 01/02/12	STAFF AIDE	138.88		
		OWENS, DARRELL	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	422.22		
		PONTZER, DEBORAH D.	01/01/12 01/02/12	STAFF SPECIALIST	402.10		
		ROSS, RACHEL	01/01/12 01/02/12	SCHEDULER/STAFF ASSISTANT	347.78		
		SOLLMAN, RICHARD	01/01/12 01/02/12	DISTRICT REPRESENTATIVE	383.33		
		WINKLER, PETER M.	01/01/12 01/02/12	DISTRICT DIRECTOR	823.94		
				PERSONNEL COMPENSATION TOTALS:	8,221.69		
		TRAVEL					
01-05	AP 00346013	CLARK, JORDAN	12/17/11 12/19/11	TRAVEL SUBSISTENCE	320.51		
01-05	AP 00346015	GLAZER, MICHAEL	12/01/11 12/20/11	PRIVATE AUTO MILEAGE	425.85		
01-05	AP 00346017	GUREKOVICH, SUSAN J.	12/19/11 12/19/11	PRIVATE AUTO MILEAGE	21.93		
01-05	AP 00346019	HON. GLENN THOMPSON	12/05/11 12/05/11	MEALS	13.76		
01-10	AP 00348175	WINKLER, PETER M.	12/03/11 12/22/11	PRIVATE AUTO MILEAGE	682.38		
01-10	AP 00348178	FADDEN, JOSEPH H.	12/01/11 12/21/11	PRIVATE AUTO MILEAGE	687.48		
01-12	AP 00350292	SOLLMAN, RICHARD	11/08/11 12/15/11	PRIVATE AUTO MILEAGE	408.51		
01-12	AP 00350370	GLAZER, MICHAEL	12/07/11 12/07/11	TAXI/PARKING/TOLLS	3.50		
01-12	AP 00350413	PONTZER, DEBORAH D.	10/04/11 10/28/11	PRIVATE AUTO MILEAGE	589.05		
01-12	AP 00350415	PONTZER, DEBORAH D.	11/01/11 11/23/11	PRIVATE AUTO MILEAGE	226.44		
01-12	AP 00350420	PONTZER, DEBORAH D.	12/02/11 12/22/11	PRIVATE AUTO MILEAGE	553.86		
01-12	AP 00350440	PONTZER, DEBORAH D.	10/19/11 10/20/11	LODGING	83.93		
01-13	AP 00350438	PONTZER, DEBORAH D.	10/18/11 10/19/11	LODGING	109.40		
01-13	AP 00351858	HON. GLENN THOMPSON	12/02/11 12/27/11	PRIVATE AUTO MILEAGE	920.04		
01-18	AP 00354998	BRENNAN, MATTHEW	01/03/11 01/03/11	PRIVATE AUTO MILEAGE	107.10		
01-19	AP 00358719	CITIBANK GOV CARD SERVICE	11/29/11 12/23/11	TRAVEL SUBSISTENCE	55.65		
02-03	AP 00368474	WINKLER, PETER M.	12/27/11 12/29/11	PRIVATE AUTO MILEAGE	35.70		
				TRAVEL TOTALS:	5,245.09		
		RENT, COMMUNICATION, UTILITIES					
01-10	AP 00348170	COMCAST CABLEVISION	12/01/11 12/31/11	UTILITIES	7.26		
01-10	AP 00348173	ARMSTRONG	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	36.70		
01-10	AP 00348182	FEDERAL EXPRESS	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL	5.93		
01-12	AP 00350157	VERIZON	12/28/11 12/27/12	TELECOMSRV/EQ/TOLL CHARGE	193.51		
01-12	AP 00350295	SOLLMAN, RICHARD	11/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	37.09		
01-12	AP 00350299	SOLLMAN, RICHARD	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	37.09		
01-12	AP 00350302	SOLLMAN, RICHARD	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE	18.00		

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01-16	AP	00350750	CENTRE COUNTY MUTUAL FIRE CO	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
01-16	AP	00351224	FARMERS NATIONAL BANK	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-18	AP	00354989	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	277.46
01-18	AP	00354994	VERIZON	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	236.50
01-26	AP	00363748	COMCAST CABLEVISION	01/01/12	01/03/12	UTILITIES	9.57
01-26	AP	00363755	AT&T	12/12/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	78.26
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	661.18
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	54.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	502.29
01-30	AP	00364748	FADDEN, JOSEPH H.	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	48.21
02-17	AP	00377009	VERIZON	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	218.67
02-17	AP	00377014	ARMSTRONG	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	9.05
02-17	AP	00379536	SOLLMAN, RICHARD	12/08/11	12/08/11	TELECOMSRV/EQ/TOLL CHARGE	40.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,831.05
			PRINTING AND REPRODUCTION				
01-05	AP	00345886	PUBLIC PRINTER	10/11/11	10/11/11	PRINTING & REPRODUCTION	92.04
01-12	AP	00350149	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	70.00
01-12	AP	00350375	DAVID L. ANDRUKITUS, INC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	21.60
01-26	AP	00363744	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	257.50
02-03	AP	00368475	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	70.00
02-03	AP	00368477	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	70.00
02-17	AP	00377007	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	58.50
02-17	AP	00377012	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	117.00
03-16	AP	00401551	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	272.50
						PRINTING AND REPRODUCTION TOTALS:	1,029.14
			OTHER SERVICES				
01-12	AP	00350389	TRACY FLOREY	12/22/11	12/22/11	JANITORIAL AND MAINT SERV	80.00
01-16	AP	00351732	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-16	AP	00351733	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20
						OTHER SERVICES TOTALS:	15,887.70
			SUPPLIES AND MATERIALS				
01-04	AP	00344435	POTTER LEADER-ENTERPRISE	01/14/12	01/14/13	PUBLICATIONS/REFERENCE MAT'L	54.00
01-04	AP	00345076	DEER PARK	12/27/11	12/26/12	WATER	726.60
01-05	AP	00346020	ALLIANCE MICRO	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	153.19
01-10	AP	00348180	FADDEN, JOSEPH H.	12/01/11	12/01/11	FOOD & BEVERAGE	15.00
01-12	AP	00350153	BILLET, NANCY G.	12/23/11	12/23/11	FOOD & BEVERAGE	56.94
01-12	AP	00350175	THE WALL STREET JOURNAL	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	396.76
01-12	AP	00350181	THE NEW YORK TIMES	12/05/11	12/02/12	PUBLICATIONS/REFERENCE MAT'L	831.46
01-12	AP	00350182	DEER PARK	11/27/11	12/26/11	WATER	66.19
01-12	AP	00350298	SOLLMAN, RICHARD	11/15/11	11/15/11	FOOD & BEVERAGE	11.54
01-12	AP	00350303	GLAZER, MICHAEL	12/08/11	12/08/11	FOOD & BEVERAGE	13.95
01-12	AP	00350305	GLAZER, MICHAEL	12/15/11	12/15/11	FOOD & BEVERAGE	27.90
01-12	AP	00350308	GLAZER, MICHAEL	10/24/11	10/24/11	FOOD & BEVERAGE	22.00
01-12	AP	00350311	GLAZER, MICHAEL	12/01/11	12/01/11	FOOD & BEVERAGE	20.00
01-12	AP	00350312	GLAZER, MICHAEL	12/02/11	12/02/11	FOOD & BEVERAGE	15.00
01-12	AP	00350365	GLAZER, MICHAEL	12/07/11	12/07/11	FOOD & BEVERAGE	16.82
01-12	AP	00350373	BILLET, NANCY G.	12/29/11	12/29/11	FOOD & BEVERAGE	56.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
01-12	AP 00350378	THE DERRICK PUBLISHING	12/30/11 12/03/12	PUBLICATIONS/REFERENCE MAT'L		155.22
01-13	AP 00350183	BRADEN, PARISH M.	12/30/11 12/09/12	PUBLICATIONS/REFERENCE MAT'L		50.00
01-13	AP 00350184	BRADEN, PARISH M.	12/30/11 06/27/12	PUBLICATIONS/REFERENCE MAT'L		92.00
01-13	AP 00350185	BRADEN, PARISH M.	12/30/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		51.00
01-19	AP 00354992	BALD EAGLE DISTRIBUTORS,INC	12/01/11 12/01/11	WATER		9.00
01-25	AP 00358772	ALLIANCE MICRO	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		387.00
01-31	GL FLG0016282	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-65.95
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,564.63
02-17	AP 00379538	BALD EAGLE DISTRIBUTORS,INC	01/01/12 01/01/12	WATER		9.00
03-16	AP 00401553	WINKLER, PETER M.	09/19/11 09/19/11	FOOD & BEVERAGE		15.00
03-16	AP 00401556	WINKLER, PETER M.	11/21/11 11/21/11	FOOD & BEVERAGE		8.01
03-30	AP 00414337	ARISTOTLE INTERNATIONAL, INC.	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L		3,250.00
				SUPPLIES AND MATERIALS TOTALS:		8,009.21
EQUIPMENT						
01-19	AP 00358197	VERIZON WIRELESS	01/13/12 01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,659.98
02-08	AP 00372554	ALLIANCE MICRO	01/17/12 01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,760.00
02-08	AP 00372554	ALLIANCE MICRO	01/17/12 01/17/12	WARRANTIES QTY - 2		166.00
				EQUIPMENT TOTALS:		3,585.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,719.06
				OFFICE TOTALS:		48,719.06
2012 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	628.93	628.93
				PERSONNEL COMPENSATION	263,324.64	263,324.64
				TRAVEL	9,201.05	9,201.05
				RENT, COMMUNICATION, UTILITIES	18,208.85	18,208.85
				PRINTING AND REPRODUCTION	266.06	266.06
				OTHER SERVICES	9,833.57	9,833.57
				SUPPLIES AND MATERIALS	988.18	988.18
				EQUIPMENT	722.90	722.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,174.18	303,174.18
				OFFICE TOTALS:	303,174.18	303,174.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		327.86
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		301.07
				FRANKED MAIL TOTALS:		628.93
PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M.	01/03/12 03/31/12	PART-TIME EMPLOYEE		5,842.23
		BLUE,IAN R	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,944.44
		BOTTARI,BRIAN	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		14,740.00

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		DALY,TIMOTHY P	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,580.00
		DICKERSON, HEIDI C.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	16,561.10
		DIEHM, CHERYL	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	21,388.90
		DRISCOLL,JOHN P	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	14,226.67
		FAIRCLOUGH, ELEANOR	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	16,316.67
		GIOVENCO,ARI S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67
		MCGARVEY, CARLA D.	01/03/12	03/31/12	SENIOR COUNSEL	16,716.33
		ONORATO, PAUL B.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	19,751.10
		RIGHTER,LINDSAY S	01/03/12	03/31/12	FIELD REPRESENTATIVE	11,733.33
		RODEZNO,MELISSA G	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	14,544.44
		ROHR,NICOLE E	02/13/12	03/31/12	LEGISLATIVE ASSISTANT	6,000.00
		SMITH,KATHERINE G	01/03/12	02/10/12	LEGISLATIVE ASSISTANT	4,433.34
		VAN TASSELL, MELANIE	01/03/12	03/31/12	CHIEF OF STAFF	29,333.33
		VEVURKA,ROBERT A	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,372.22
		WASHBURN,KATHERINE K	01/03/12	03/31/12	DIRECTOR OF OPERATIONS	13,151.10
		WEISS,WILLIAM D	01/03/12	03/31/12	STAFF ASSISTANT	6,422.77
					PERSONNEL COMPENSATION TOTALS:	263,324.64
		TRAVEL				
01-27	AP	00365409 HON. MIKE THOMPSON	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	398.80
01-27	AP	00365411 HON. MIKE THOMPSON	01/08/12	01/08/12	COMMERCIAL TRANSPORTATION	295.80
02-02	AP	00369362 HON. MIKE THOMPSON	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	398.80
02-02	AP	00369364 HON. MIKE THOMPSON	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	398.80
02-03	AP	00370874 HON. MIKE THOMPSON	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	398.80
02-03	AP	00370878 DRISCOLL, JOHN	01/18/12	01/27/12	PRIVATE AUTO MILEAGE	160.65
02-03	AP	00370882 ANDERSON, CHRISTINE M.	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	43.35
02-03	AP	00370885 WASHBURN,KATHERINE K	01/17/12	01/31/12	PRIVATE AUTO MILEAGE	153.00
02-09	AP	00373584 FAIRCLOUGH, ELEANOR	01/19/12	01/30/12	PRIVATE AUTO MILEAGE	66.30
02-09	AP	00373589 ONORATO, PAUL B.	01/06/12	01/30/12	PRIVATE AUTO MILEAGE	1,065.39
02-09	AP	00373592 DICKERSON, HEIDI C.	01/05/12	01/28/12	PRIVATE AUTO MILEAGE	142.80
02-10	AP	00375132 HON. MIKE THOMPSON	01/17/12	01/31/12	PRIVATE AUTO MILEAGE	677.28
02-15	AP	00378125 HON. MIKE THOMPSON	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	398.80
02-15	AP	00378128 HON. MIKE THOMPSON	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	295.80
02-15	AP	00378129 FAIRCLOUGH, ELEANOR	01/21/12	01/21/12	TAXI/PARKING/TOLLS	7.00
02-24	AP	00388892 HON. MIKE THOMPSON	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	403.80
03-02	AP	00392494 HON. MIKE THOMPSON	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	295.80
03-02	AP	00392496 WASHBURN,KATHERINE K	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	127.50
03-02	AP	00392498 ANDERSON, CHRISTINE M.	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	56.10
03-06	AP	00394972 HON. MIKE THOMPSON	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	403.80
03-06	AP	00394973 ONORATO, PAUL B.	02/02/12	02/29/12	PRIVATE AUTO MILEAGE	1,040.40
03-06	AP	00394977 DRISCOLL, JOHN	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	153.51
03-07	AP	00395833 FRANKS JANITORIAL SERVICES	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	156.00
03-07	AP	00395835 DICKERSON, HEIDI C.	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	444.21
03-07	AP	00395839 HON. MIKE THOMPSON	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	403.80
03-08	AP	00396295 HON. MIKE THOMPSON	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	252.96
03-20	AP	00407476 RODEZNO,MELISSA G	03/03/12	03/04/12	PRIVATE AUTO MILEAGE	266.00
03-28	AP	00412060 HON. MIKE THOMPSON	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	295.80
					TRAVEL TOTALS:	9,201.05
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350707 HEDGEROW PROPERTY MANAGEMENT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,605.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE THOMPSON—Con.						
01-16	AP 00350708	TOM STALLARD	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		525.00
01-16	AP 00350985	GROVE BLDG	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		685.00
01-20	AP 00359482	COMCAST CABLE	12/08/11 01/07/12	UTILITIES		117.92
01-27	AP 00364561	SUDDENLINK	01/11/12 01/11/12	UTILITIES		107.59
01-27	AP 00365416	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE		26.15
01-27	AP 00365417	COMCAST CABLE	01/08/12 02/07/12	UTILITIES		87.06
02-02	AP 00369359	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		974.85
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		56.91
02-13	AP 00376675	COMCAST CABLE	12/08/11 01/07/12	UTILITIES		-117.92
02-16	AP 00380320	HEDGEROW PROPERTY MANAGEMENT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,605.93
02-16	AP 00380321	TOM STALLARD	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		525.00
02-16	AP 00380669	GROVE BLDG	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		685.00
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		5.96
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		11.12
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		14.61
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		18.97
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		5.83
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/30/12 01/30/12	POSTAGE / COURIER / BOX RENTAL		16.54
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		4.93
02-24	AP 00388898	AT&T	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		228.27
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		144.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		760.69
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		104.59
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)		95.00
03-02	AP 00392501	ANDERSON, CHRISTINE M.	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		86.00
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		6.09
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		4.60
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		4.43
03-15	AP 00401382	AT&T	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,203.50
03-15	AP 00401386	COMCAST CABLE	03/03/12 03/03/12	UTILITIES		117.94
03-16	AP 00401993	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		19.93
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		4.56
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		5.59
03-16	AP 00402240	HEDGEROW PROPERTY MANAGEMENT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,605.93
03-16	AP 00402241	TOM STALLARD	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-16	AP 00402584	GROVE BLDG	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		685.00
03-19	AP 00407278	AT&T	03/02/12 03/02/12	TELECOMSRV/EQ/TOLL CHARGE		266.76
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		25.68
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		5.09
03-28	AP 00412056	AT&T	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,208.88
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		56.00

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	769.66
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	107.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,208.85
						PRINTING AND REPRODUCTION	
02-17	AP	00384944	KBA DOCUSYS	01/19/12	02/18/12	PRINTING & REPRODUCTION	80.30
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	23.00
03-08	AP	00396299	DAVID L. ANDRUKITUS, INC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	147.00
03-16	AP	00406181	KBA DOCUSYS	01/19/12	02/18/12	PRINTING & REPRODUCTION	-80.30
03-28	AP	00412059	KBA DOCUSYS	03/14/12	03/14/12	PRINTING & REPRODUCTION	96.06
						PRINTING AND REPRODUCTION TOTALS:	266.06
						OTHER SERVICES	
01-16	AP	00351772	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-15	AP	00378123	FRANKS JANITORIAL SERVICES	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	156.00
02-16	AP	00379979	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381107	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-16	AP	00381362	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403013	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00403265	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00407281	FRANKS JANITORIAL SERVICES	02/21/12	02/21/12	JANITORIAL AND MAINT SERV	75.77
						OTHER SERVICES TOTALS:	9,833.57
						SUPPLIES AND MATERIALS	
01-27	AP	00364556	DALY,TIMOTHY P	01/08/12	01/08/12	FOOD & BEVERAGE	19.73
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	166.13
02-15	AP	00378124	ALHAMBRA & SIERRA SPRINGS	01/13/12	01/27/12	WATER	15.31
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	45.98
02-24	AP	00388886	THE PRESS DEMOCRAT	01/24/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L	402.19
02-24	AP	00388889	MENDOCINO BEACON	02/22/12	07/22/12	PUBLICATIONS/REFERENCE MAT'L	19.50
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	36.93
03-02	AP	00392504	THE NEWS-LEDGER	03/31/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L	20.00
03-02	AP	00392505	THE DAILY DEMOCRAT	03/07/12	09/06/12	PUBLICATIONS/REFERENCE MAT'L	54.13
03-15	AP	00401379	DALY,TIMOTHY P	02/11/12	02/11/12	FOOD & BEVERAGE	16.70
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	95.98
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	95.60
						SUPPLIES AND MATERIALS TOTALS:	988.18
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	190.00
02-02	AP	00369367	KBA DOCUSYS	12/19/11	01/18/12	MAINTENANCE / REPAIRS	72.60
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	190.00
03-16	AP	00406181	KBA DOCUSYS	01/19/12	02/18/12	MAINTENANCE / REPAIRS	80.30
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	722.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,174.18
						OFFICE TOTALS:	303,174.18
						2011 HON. MIKE THOMPSON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	103.38
						FRANKED MAIL TOTALS:	103.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M	01/01/12 01/02/12	PART-TIME EMPLOYEE		225.83
		BLUE, JAN R	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		273.33
		BOTTARI, BRIAN	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		613.89
		DALY, TIMOTHY P	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		723.89
		DICKERSON, HEIDI C.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		624.17
		DIEHM, CHERYL	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		718.89
		DRISCOLL, JOHN P	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		633.33
		FAIRCLOUGH, ELEANOR	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		603.39
		GIOVENCO, ARI S	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		450.00
		MCGARVEY, CARLA D.	01/01/12 01/02/12	SENIOR COUNSEL		627.78
		ONORATO, PAUL B.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		681.39
		RIGHTER, LINDSAY S	01/01/12 01/02/12	FIELD REPRESENTATIVE		483.61
		RODEZNO, MELISSA G	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		547.22
		SMITH, KATHERINE G	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		450.00
		VAN TASSELL, MELANIE	12/01/11 01/02/12	CHIEF OF STAFF		1,882.28
		WASHBURN, KATHERINE K	01/01/12 01/02/12	DIRECTOR OF OPERATIONS		577.78
		WEISS, WILLIAM D	01/01/12 01/02/12	STAFF ASSISTANT		238.89
				PERSONNEL COMPENSATION TOTALS:		10,355.67
TRAVEL						
01-06	AP 00345248	HON. MIKE THOMPSON	12/02/11 12/20/11	PRIVATE AUTO MILEAGE		346.80
01-06	AP 00345250	ONORATO, PAUL B.	12/01/11 12/21/11	PRIVATE AUTO MILEAGE		972.57
01-06	AP 00345256	DICKERSON, HEIDI C.	12/11/11 12/19/11	PRIVATE AUTO MILEAGE		59.16
01-06	AP 00345260	FAIRCLOUGH, ELEANOR	12/13/11 12/22/11	PRIVATE AUTO MILEAGE		206.04
01-06	AP 00345262	DRISCOLL, JOHN	12/22/11 12/22/11	PRIVATE AUTO MILEAGE		179.30
01-06	AP 00345267	DIEHM, CHERYL	12/22/11 12/22/11	PRIVATE AUTO MILEAGE		79.05
01-13	AP 00352433	RODEZNO, MELISSA G	12/08/11 12/22/11	PRIVATE AUTO MILEAGE		154.08
01-27	AP 00365183	CITIBANK GOV CARD SERVICE	12/07/11 12/07/11	TRAVEL SUBSISTENCE		80.00
				TRAVEL TOTALS:		2,077.00
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		43.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		15.36
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		8.99
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		14.88
01-06	AP 00346518	CCS, INC	12/14/11 12/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,650.00
01-09	AP 00347423	POSTMASTER, WASHINGTON, D.C.	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		221.39
01-17	AP 00353827	FEDERAL EXPRESS	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		7.53
01-18	AP 00358167	AT&T	12/10/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		99.18
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		775.64

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01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.22
02-13	AP	00376675	COMCAST CABLE	12/08/11	01/07/12	UTILITIES	117.92
02-16	AP	00375129	KBA DOCUSYS	12/20/11	12/20/11	COMPUTER SERVICE	14.95
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	12.85
02-17	AP	00384943	CITY OF FORT BRAGG	09/30/11	12/31/11	UTILITIES	144.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,417.76
			OTHER SERVICES				
01-13	AP	00352429	FRANKS JANITORIAL SERVICES	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	84.00
01-17	AP	00353825	METRODATA NETWORKS	08/08/11	08/08/11	NON-TECHNOLOGY SERVICE CONTR	114.00
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	00365182	ONORATO, PAUL B.	12/29/11	12/29/11	JANITORIAL AND MAINT SERV	95.00
						OTHER SERVICES TOTALS:	1,228.00
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	37.99
01-06	AR	AC-04965	THE WASHINGTON POST	10/28/11	10/29/12	PUBLICATIONS/REFERENCE MAT'L	-243.43
01-09	AP	00342574	DICKERSON, HEIDI C.	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	-80.81
01-13	AP	00352428	ALLEN'S PRESS CLIPPING BUREAU	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	88.88
01-20	AP	00359484	ALHAMBRA & SIERRA SPRINGS	12/04/11	12/04/11	WATER	71.29
01-26	AR	AC-05064	EUREKA TIMES - STANDARD	10/21/11	10/20/12	PUBLICATIONS/REFERENCE MAT'L	-29.95
01-27	AP	00365185	ALHAMBRA & SIERRA SPRINGS	12/30/11	12/30/11	WATER	30.94
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	45.00
						SUPPLIES AND MATERIALS TOTALS:	-80.09
			EQUIPMENT				
01-05	AP	00344969	KBA DOCUSYS	12/21/11	12/21/11	MAINTENANCE / REPAIRS	395.49
						EQUIPMENT TOTALS:	395.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,497.21
						OFFICE TOTALS:	19,497.21
			2010 HON. MIKE THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-27	AR	AC-05033	DOW JONES & COMPANY, INC.	12/10/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	-239.53
						SUPPLIES AND MATERIALS TOTALS:	-239.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-239.53
						OFFICE TOTALS:	-239.53
			2012 HON. MAC THORNBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			925.90	925.90
			PERSONNEL COMPENSATION			229,139.17	229,139.17
			TRAVEL			13,591.69	13,591.69
			RENT, COMMUNICATION, UTILITIES			21,146.52	21,146.52
			PRINTING AND REPRODUCTION			1,033.15	1,033.15
			OTHER SERVICES			6,507.12	6,507.12
			SUPPLIES AND MATERIALS			3,496.05	3,496.05
			EQUIPMENT			548.76	548.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,388.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORNBERRY—Con.						
					OFFICE TOTALS:	276,388.36
						276,388.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	349.85
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	576.05
					FRANKED MAIL TOTALS:	925.90
PERSONNEL COMPENSATION						
				01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	10,574.67
				01/03/12 03/31/12	DISTRICT DIRECTOR	19,638.67
				01/03/12 03/31/12	STAFF ASSISTANT	7,583.34
				01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	9,216.28
				01/03/12 03/31/12	DISTRICT REPRESENTATIVE	16,617.34
				01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	26,644.44
				02/01/12 03/31/12	CONSTITUENT SERVICES REPRESENT	6,333.34
				01/03/12 03/31/12	CHIEF OF STAFF	30,555.57
				01/03/12 03/31/12	NATIONAL SEC POLICY ADVISOR	20,222.23
				01/27/12 03/31/12	DEPUTY DISTRICT DIRECTOR	17,510.01
				01/03/12 03/31/12	LEGISLATIVE DIRECTOR	14,089.93
				02/13/12 03/31/12	EXECUTIVE ASSISTANT	5,356.80
				01/03/12 03/31/12	CONSTITUENT SERVICES REP	8,056.90
				01/03/12 03/31/12	CONSTITUENT SVC REPRESENTATIVE	12,085.34
				01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,767.07
				01/03/12 01/30/12	EXECUTIVE ASSISTANT	5,040.01
				01/03/12 03/31/12	PRESS SECRETARY	8,847.23
					PERSONNEL COMPENSATION TOTALS:	229,139.17
TRAVEL						
01-25	AP	00362656	MOREHOUSE, MARK W.	01/09/12 09/12/12	TRAVEL SUBSISTENCE	879.77
01-26	AP	00363516	HON. MAC THORNBERRY	01/09/12 01/12/12	TRAVEL SUBSISTENCE	985.37
01-31	AP	00367353	MARTIN, JOSH A.	01/10/12 01/12/12	TRAVEL SUBSISTENCE	1,279.37
01-31	AP	00367358	ROSS,SANDRA	01/09/12 01/10/12	PRIVATE AUTO MILEAGE	162.50
01-31	AP	00367362	ROSS,SANDRA	01/09/12 01/09/12	TAXI/PARKING/TOLLS	2.00
02-09	AP	00374194	LYNN,ALISON S	01/10/12 01/12/12	TRAVEL SUBSISTENCE	840.27
02-10	AP	00374956	BRITT, LEWIS	01/24/12 01/24/12	PRIVATE AUTO MILEAGE	92.70
02-15	AP	00378703	SHIRLEY, NORA B.	02/02/12 02/06/12	PRIVATE AUTO MILEAGE	141.30
02-15	AP	00378709	BARBER, DANELLE S.	02/07/12 02/07/12	PRIVATE AUTO MILEAGE	109.08
02-15	AP	00378715	SIMPSON, PAUL W.	01/31/12 01/31/12	PRIVATE AUTO MILEAGE	13.50
02-15	AP	00378716	SEEDS, MICHAEL W.	02/02/12 02/02/12	TAXI/PARKING/TOLLS	10.00
02-27	AP	00389313	HON. MAC THORNBERRY	02/20/12 02/22/12	TRAVEL SUBSISTENCE	1,356.11
02-28	AP	00390449	ROSS,SANDRA	01/27/12 01/31/12	PRIVATE AUTO MILEAGE	170.00
02-28	AP	00390451	ROSS,SANDRA	01/31/12 01/31/12	MEALS	20.00
03-01	AP	00391762	HON. MAC THORNBERRY	02/26/12 02/28/12	TRAVEL SUBSISTENCE	922.99
03-01	AP	00391765	BARBER, DANELLE S.	02/25/12 02/26/12	PRIVATE AUTO MILEAGE	120.96
03-07	AP	00394912	HON. MAC THORNBERRY	03/01/12 03/02/12	TRAVEL SUBSISTENCE	335.60

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03-07	AP	00394913	MARTIN, JOSH A.	03/01/12	03/02/12	TRAVEL SUBSISTENCE	572.45
03-08	AP	00396645	MARTIN, JOSH A.	02/26/12	02/29/12	TRAVEL SUBSISTENCE	1,517.79
03-08	AP	00396657	ROSS,SANDRA	01/21/12	01/26/12	PRIVATE AUTO MILEAGE	63.90
03-08	AP	00396658	WRIGHT, CARY	02/18/12	02/22/12	TRAVEL SUBSISTENCE	697.87
03-12	AP	00398168	BRITT, LEWIS	02/07/12	02/23/12	PRIVATE AUTO MILEAGE	162.18
03-12	AP	00398169	LUNDGREN, MARK W.	02/01/12	02/28/12	PRIVATE AUTO MILEAGE	711.00
03-14	AP	00399738	SHIRLEY, NORA B.	01/28/12	01/28/12	PRIVATE AUTO MILEAGE	112.50
03-15	AP	00401729	SIMPSON, PAUL W.	03/01/12	03/03/12	PRIVATE AUTO MILEAGE	67.50
03-15	AP	00401733	SIMPSON, PAUL W.	03/01/12	03/01/12	MEALS	25.00
03-15	AP	00401734	SHIRLEY, NORA B.	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	160.20
03-20	AP	00407499	HON. MAC THORNBERRY	03/12/12	03/14/12	TRAVEL SUBSISTENCE	1,157.10
03-20	AP	00407502	MOREHOUSE, MARK W.	03/01/12	03/02/12	TRAVEL SUBSISTENCE	363.15
03-27	AP	00412042	HON. MAC THORNBERRY	03/23/12	03/25/12	TRAVEL SUBSISTENCE	405.34
03-27	AP	00412044	ROSS,SANDRA	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	61.65
03-27	AP	00412049	BARBER, DANELLE S.	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	46.08
03-30	AP	00413693	LYTLE, MICHAEL	03/20/12	03/20/12	PRIVATE AUTO MILEAGE	26.46
						TRAVEL TOTALS:	13,591.69
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00353653	SUDDENLINK	01/01/12	01/31/12	UTILITIES	154.71
01-16	AP	00350746	LANTOWER	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
01-16	AP	00350747	AMARILLO TOWER LIMITED	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
01-17	AP	00353651	TIME WARNER CABLE	01/03/11	02/02/12	TELECOMSRV/EQ/TOLL CHARGE	696.10
01-26	AP	00363524	DOCUMENT SHREDDING & STORAGE	01/16/12	01/16/12	TEMPORARY SPACE RENTAL	67.25
02-08	AP	00372834	HON. MAC THORNBERRY	01/30/12	02/29/12	UTILITIES	25.00
02-08	AP	00372836	SUDDENLINK	02/01/12	02/29/12	UTILITIES	154.71
02-08	AP	00372838	TIME WARNER CABLE	02/03/12	03/02/12	UTILITIES	497.40
02-09	AP	00374199	AMA-TECHTEL	01/12/12	02/11/12	TELECOMSRV/EQ/TOLL CHARGE	249.66
02-16	AP	00380365	LANTOWER	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
02-16	AP	00380366	AMARILLO TOWER LIMITED	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	11.73
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.04
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	5.05
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	10.58
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.05
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	141.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	883.14
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.83
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.93
02-27	AP	00389666	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.02
02-28	AP	00390456	AMA-TECHTEL	02/12/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	349.40
03-01	AP	00391764	TIME WARNER CABLE	03/03/12	04/02/12	UTILITIES	497.45
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	4.75
03-08	AP	00396648	HON. MAC THORNBERRY	02/29/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-08	AP	00396652	SUDDENLINK	03/01/12	03/31/12	UTILITIES	154.71
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	4.56
03-14	AP	00399700	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORBERRY—Con.						
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	5.06	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	5.74	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	7.05	
03-16	AP 00402284	LANTOWER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
03-16	AP 00402285	AMARILLO TOWER LIMITED	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
03-20	AP 00407504	AMA-TECHTEL	03/12/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE	343.72	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	5.96	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	4.65	
03-30	AP 00414587	TIME WARNER CABLE	04/03/12 05/02/12	UTILITIES	532.29	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	141.75	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	861.77	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	81.83	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,146.52	
PRINTING AND REPRODUCTION						
01-27	AP 00365262	XEROX CORPORATION	01/05/12 01/05/12	PRINTING & REPRODUCTION	382.00	
02-15	AP 00378706	ACCURATE WORD LLC	02/03/12 02/03/12	PRINTING & REPRODUCTION	31.90	
02-15	AP 00378713	ACCURATE WORD LLC	02/09/12 02/09/12	PRINTING & REPRODUCTION	31.90	
02-16	AP 00379392	ACCURATE WORD LLC	02/01/12 02/01/12	PRINTING & REPRODUCTION	61.85	
02-28	AP 00390446	WHITNEY RUSSELL PRINTERS	02/14/12 02/14/12	PRINTING & REPRODUCTION	310.00	
03-07	AP 00394915	ACCURATE WORD LLC	03/01/12 03/01/12	PRINTING & REPRODUCTION	31.90	
03-12	AP 00398171	ACCURATE WORD, LLC	02/28/12 02/28/12	PRINTING & REPRODUCTION	31.90	
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)	151.70	
PRINTING AND REPRODUCTION TOTALS:					1,033.15	
OTHER SERVICES						
01-13	AP 00353656	COMMERCIAL & INDUSTRIAL	01/01/12 01/31/12	SECURITY SERVICE	21.00	
01-18	AP 00358229	SECURITY SPECIALISTS INC.	01/01/12 01/31/12	SECURITY SERVICE	25.00	
02-08	AP 00372831	SECURITY SPECIALISTS INC.	01/20/12 01/20/12	SECURITY SERVICE	55.00	
02-10	AP 00374950	ROSALIE MASCARENAS	01/25/12 01/25/12	TRANSLATN AND INTERPRET SERV	20.00	
02-15	AP 00378718	COMMERCIAL & INDUSTRIAL	02/01/12 02/29/12	SECURITY SERVICE	21.00	
02-16	AP 00379388	SECURITY SPECIALISTS INC.	02/01/12 02/29/12	SECURITY SERVICE	25.00	
02-16	AP 00379997	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00381446	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-12	AP 00398166	SECURITY SPECIALISTS INC.	03/01/12 03/31/12	SECURITY SERVICE	25.00	
03-14	AP 00399697	COMMERCIAL & INDUSTRIAL	03/01/12 03/31/12	SECURITY SERVICE	21.00	
03-16	AP 00403347	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00403582	SECURITY SPECIALISTS INC.	03/05/12 03/05/12	SECURITY SERVICE	70.62	
03-22	AP 00409559	AGULASER TONER SUPPLY	03/08/12 03/08/12	NON-TECHNOLOGY SERVICE CONTR	35.00	
03-30	AP 00414589	SECURITY SPECIALISTS INC.	04/01/12 04/30/12	SECURITY SERVICE	25.00	
OTHER SERVICES TOTALS:					6,507.12	
SUPPLIES AND MATERIALS						
01-25	AP 00362617	PBC	01/20/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L	49.98	

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01-26	AP	00363514	THE TEXAS SPUR	01/06/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	28.00
01-26	AP	00363519	OFFICEWISE FURNITURE & SUPPLY	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	5.98
01-26	AP	00363521	OFFICEWISE FURNITURE & SUPPLY	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	8.97
01-27	AP	00364832	THE WHEELER TIMES	01/18/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-27	AP	00364834	DALHART DAILY TEXAS	02/10/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L	88.95
01-27	AP	00364838	QUANAH TRIBUNE-CHIEF	01/18/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	75.00
01-27	AP	00364840	ARCHER COUNTY NEWS	01/18/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-27	AP	00365258	BARBER, DANELLE S.	01/15/12	01/15/12	OFFICE SUPPLIES (OUTSIDE)	16.98
01-30	AP	00366100	THE CROSBY COUNTY REPORTER	01/31/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	00362653	PBC	12/20/11	12/20/13	PUBLICATIONS/REFERENCE MAT'L	175.00
01-31	AP	00367356	THE BOOKER NEWS	01/20/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	00367365	ROSS,SANDRA	01/17/12	01/17/12	FOOD & BEVERAGE	40.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-258.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	225.18
02-09	AP	00374205	GAINESVILLE DAILY REGISTER	02/14/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	126.00
02-09	AP	00374210	HEREFORD BRAND	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	77.40
02-09	AP	00374217	PANHANDLE HERALD	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00
02-10	AP	00374944	BRITT, LEWIS	01/19/12	01/19/12	FOOD & BEVERAGE	25.00
02-10	AP	00374946	SIMPSON, PAUL W.	01/24/12	01/24/12	FOOD & BEVERAGE	35.00
02-10	AP	00374952	ACCURATE WORD LLC.	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	31.90
02-15	AP	00378710	BARBER, DANELLE S.	02/07/12	02/07/12	FOOD & BEVERAGE	25.00
02-15	AP	00378719	ELECTRA STAR-NEWS	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	16.00
02-22	AP	00386275	THE PADUCAH POST	01/31/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
02-23	AP	00386274	THE TEXAS SPUR	01/06/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	28.00
02-24	AP	00388699	ROSS,SANDRA	02/21/12	02/21/12	WATER	64.95
02-24	AP	00388700	ROSS,SANDRA	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	20.57
02-27	AP	00388697	ROSS,SANDRA	01/17/12	01/17/12	FOOD & BEVERAGE	20.00
02-27	AP	00389314	QUANAH TRIBUNE-CHIEF	02/21/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L	36.00
02-27	AP	00389315	MOORE COUNTY NEWS PRESS	03/02/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L	63.00
02-27	AP	00389317	SWISHER COUNTY NEWS	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	AP	00390454	ROSS,SANDRA	01/27/12	01/27/12	FOOD & BEVERAGE	40.00
02-29	AP	00390758	ROSS,SANDRA	01/21/12	01/21/12	FOOD & BEVERAGE	40.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-167.65
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	664.57
03-01	AP	00391766	BARBER, DANELLE S.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	32.48
03-12	AP	00398167	LYTLE, MICHAEL	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	18.38
03-13	AP	00398933	WITCHITA FALLS CIRCULATION	03/11/12	03/11/13	PUBLICATIONS/REFERENCE MAT'L	184.20
03-14	AP	00399736	MINERAL WELLS INDEX	04/01/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	54.00
03-15	AP	00401727	MORRIS PUBLISHING GROUP	03/20/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	318.00
03-16	AP	00399718	CLAY COUNTY LEADER	04/17/12	05/17/12	PUBLICATIONS/REFERENCE MAT'L	26.00
03-20	AP	00407506	MOTLEY COUNTY TRIBUNE	03/31/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00
03-20	AP	00407507	WELLINGTON LEADER	03/10/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-22	AP	00409520	USA TODAY	04/04/12	04/04/13	PUBLICATIONS/REFERENCE MAT'L	242.53
03-22	AP	00409571	BUFFALO BUSINESS PRODUCTS	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	64.38
03-27	AP	00412046	ROSS,SANDRA	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	30.10
03-27	AP	00412051	BARBER, DANELLE S.	03/04/12	03/04/12	OFFICE SUPPLIES (OUTSIDE)	17.90
03-30	AP	00414590	BRITT, LEWIS	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	58.98
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	547.32
SUPPLIES AND MATERIALS TOTALS:							3,496.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORNBERRY—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		182.92
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		182.92
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		182.92
						EQUIPMENT TOTALS:
						548.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						276,388.36
						OFFICE TOTALS:
						276,388.36
2011 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		262.75
						FRANKED MAIL TOTALS:
						262.75
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		240.33
		BRITT, LEWIS	01/01/12 01/02/12	DISTRICT DIRECTOR		446.33
		IGLEHEART,ALEX H	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		JOHNSON,JAMES	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		202.55
		LUNDGREN, MARK W.	01/01/12 01/02/12	DISTRICT REPRESENTATIVE		377.66
		LYNN,ALISON S	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		605.55
		MARTIN, JOSH A.	01/01/12 01/02/12	CHIEF OF STAFF		694.44
		MOREHOUSE,MARK W	01/01/12 01/02/12	NATIONAL SEC POLICY ADVISOR		444.44
		SEEDS, MICHAEL W.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		309.66
		SHIRLEY, NORA B.	01/01/12 01/02/12	CONSTITUENT SERVICES REP		183.11
		SIMPSON, PAUL W.	01/01/12 01/02/12	CONSTITUENT SVC REPRESENTATIVE		274.66
		STOCKDALE, JEFF E.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		236.63
		STONE BUCK KELLY	01/01/12 01/02/12	EXECUTIVE ASSISTANT		359.99
		WRIGHT,CARY	01/01/12 01/02/12	PRESS SECRETARY		194.44
						PERSONNEL COMPENSATION TOTALS:
						4,736.45
TRAVEL						
01-05	AP	00345048	12/19/11 12/19/11	BRITT, LEWIS		205.20
01-13	AP	00353650	12/23/11 12/28/11	HON. MAC THORNBERRY		765.02
01-27	AP	00365252	12/05/11 12/05/11	ROSS,SANDRA		35.00
						TRAVEL TOTALS:
						1,005.22
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345050	11/07/11 12/06/11	AT&T MOBILITY		157.77
01-05	AP	00345925	12/21/11 12/21/11	FEDERAL EXPRESS CORP		6.00
01-17	AP	00353906	11/27/11 12/26/11	AT&T		554.01
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		788.11
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		81.83
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.20

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02-07	AR	AC-05189	AT & T	10/27/11	11/26/11	TELECOMSRV/EQ/TOLL CHARGE	-108.52
03-01	AR	AC-05323	AT & T	11/27/11	12/26/11	TELECOMSRV/EQ/TOLL CHARGE	-288.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,414.91
			PRINTING AND REPRODUCTION				
01-05	AP	00345053	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	31.90
02-14	AP	00377725	OFFICE SUPPORT SYSTEMS	08/24/11	08/24/11	PRINTING & REPRODUCTION	246.86
02-27	AP	00389318	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	288.18
						PRINTING AND REPRODUCTION TOTALS:	566.94
			OTHER SERVICES				
01-16	AP	00367521	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,000.00
01-18	AP	00353904	SECURITY SPECIALISTS INC.	12/20/11	12/20/11	SECURITY SERVICE	55.00
02-08	AP	00372829	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	95.00
						OTHER SERVICES TOTALS:	18,150.00
			SUPPLIES AND MATERIALS				
01-03	AP	00344353	THE CANADIAN RECORD	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	42.00
01-05	AP	00345046	E & E PUBLISHING LLC	12/06/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,795.00
01-05	AP	00345938	MBN	12/22/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	179.00
01-05	AP	00345950	THE STAMFORD STAR	12/22/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	32.00
01-05	AP	00345980	ROSS,SANDRA	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	9.13
01-06	AP	00346608	THE WASHINGTON POST	01/03/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	258.04
01-06	AP	00346798	WASHINGTON TIMES	04/12/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	195.00
01-10	AP	00347524	PAMPA NEWS	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	114.00
01-10	AP	00347534	THE HEREFORD BRAND	01/19/12	12/21/12	PUBLICATIONS/REFERENCE MAT'L	77.40
01-10	AP	00347538	THE CANADIAN RECORD	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00
01-10	AP	00347540	COUNTY STAR-NEWS	01/31/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
01-10	AP	00347544	THE PERRYTON HERALD	12/22/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	55.00
01-17	AP	00353907	OFFICEWISE FURNITURE & SUPPLY	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	344.76
01-25	AP	00362672	THE PADUCAH POST	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-27	AP	00365241	THE NEW YORK TIMES	12/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	784.40
01-27	AP	00365245	SIMPSON, PAUL W.	11/07/11	11/07/11	FOOD & BEVERAGE	30.00
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-60.75
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	36.93
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	536.50
02-16	AP	00378720	MORE DIRECT INC	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	115.72
02-23	AP	00387155	SWISHER COUNTY NEWS	10/30/11	10/30/11	PUBLICATIONS/REFERENCE MAT'L	32.00
02-27	AP	00389083	ROSS,SANDRA	01/01/12	01/01/12	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	5,713.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,849.40
						OFFICE TOTALS:	31,849.40
			2010 HON. MAC THORNBERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-27	AP	00365242	SIMPSON, PAUL W.	04/01/10	04/01/10	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
						OFFICE TOTALS:	20.00
			2012 HON. PATRICK J. TIBERI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	460.29
							460.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK J. TIBERI—Con.						
				PERSONNEL COMPENSATION	229,985.12	229,985.12
				TRAVEL	6,907.22	6,907.22
				RENT, COMMUNICATION, UTILITIES	17,480.33	17,480.33
				PRINTING AND REPRODUCTION	104.50	104.50
				OTHER SERVICES	4,954.96	4,954.96
				SUPPLIES AND MATERIALS	479.28	479.28
				EQUIPMENT	617.82	617.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,989.52	260,989.52
				OFFICE TOTALS:	260,989.52	260,989.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-67.69
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	366.38
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-71.00
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	268.13
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-35.53
				FRANKED MAIL TOTALS:		460.29
PERSONNEL COMPENSATION						
			01/03/12	03/31/12	BAILY, BRADLEY	17,111.11
			01/03/12	01/30/12	BECKETT, MATTHEW J	1,166.67
			01/03/12	03/31/12	BELL, MARK	22,911.77
			01/03/12	03/31/12	BRIGGS, KELLI M	17,600.01
			01/03/12	03/31/12	CRUMLEY, LUCAS P	10,511.11
			01/03/12	03/31/12	ESTELLE, ELIZABETH C	8,082.07
			01/03/12	03/31/12	GONZALEZ, BREANN C	14,900.68
			01/03/12	03/31/12	HARDY, ANDREW C	16,622.24
			01/03/12	03/31/12	HEDRICK, PAMELA S	11,000.01
			01/03/12	03/31/12	KASTAN, REBECCA M	10,511.11
			01/03/12	03/31/12	KEEFER, BROOKS W	8,311.11
			01/03/12	03/31/12	KOCH, WHITNEY E	11,244.44
			01/03/12	03/31/12	PROLAGO, ALEXANDRIA L	12,222.24
			01/03/12	03/31/12	SHAVER, NANCY L	14,544.44
			01/03/12	03/31/12	TAYLOR, WALTER L	19,512.77
			01/03/12	03/31/12	ZEIGLER, CHRISTIAN B	33,733.34
				PERSONNEL COMPENSATION TOTALS:		229,985.12
TRAVEL						
02-08	AP	00372570	01/19/12	01/19/12	HEDRICK, PAMELA S PRIVATE AUTO MILEAGE	22.44
02-08	AP	00372572	01/12/12	01/27/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	1,642.75
02-28	AP	00389435	02/09/12	02/09/12	PROLAGO, ALEXANDRIA L MEALS	22.40
02-28	AP	00389444	01/31/12	02/02/12	ZEIGLER, CHRISTIAN B TAXI/PARKING/TOLLS	77.00
02-28	AP	00389450	02/06/12	02/08/12	ZEIGLER, CHRISTIAN B TAXI/PARKING/TOLLS	75.00
02-28	AP	00389452	01/23/12	01/23/12	ZEIGLER, CHRISTIAN B PRIVATE AUTO MILEAGE	218.76

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03-05	AP	00393553	TAYLOR, WALTER L	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	47.33
03-14	AP	00399976	CITIBANK GOV CARD SERVICE	01/27/12	02/27/12	COMMERCIAL TRANSPORTATION	4,610.95
03-14	AP	00399979	TAYLOR, WALTER L	02/14/12	02/24/12	PRIVATE AUTO MILEAGE	78.59
03-14	AP	00399984	ZEIGLER, CHRISTIAN B.	02/14/12	02/16/12	TAXI/PARKING/TOLLS	61.00
03-14	AP	00399988	ZEIGLER, CHRISTIAN B.	02/27/12	02/29/12	TAXI/PARKING/TOLLS	51.00
						TRAVEL TOTALS:	6,907.22
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350461	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/12	02/02/12	DISTRICT OFFICE PARKING	83.34
02-13	AP	00375912	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	556.49
02-16	AP	00380418	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/12	03/02/12	DISTRICT OFFICE PARKING	83.34
02-16	AP	00380871	WESTMINSTER CORPORATION	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,970.83
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	794.58
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.90
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.15
02-28	AP	00389431	UPS	01/28/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	8.48
03-14	AP	00399983	AT&T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	555.05
03-16	AP	00402337	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/12	04/02/12	DISTRICT OFFICE PARKING	83.34
03-16	AP	00402782	WESTMINSTER CORPORATION	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,970.83
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	736.40
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	81.90
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	42.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,480.33
PRINTING AND REPRODUCTION							
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	21.50
02-28	AP	00389438	OHIO NEWS BUREAU	01/31/12	01/31/12	PRINTING & REPRODUCTION	83.00
						PRINTING AND REPRODUCTION TOTALS:	104.50
OTHER SERVICES							
02-16	AP	00381336	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
03-16	AP	00403240	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	4,954.96
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-346.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	489.23
02-08	AP	00373459	THE ADVOCATE	02/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	80.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-200.30
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	249.24
03-05	AP	00393556	PROLAGO, ALEXANDRIA L	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	15.84
03-05	AP	00393559	PROLAGO, ALEXANDRIA L	01/23/12	01/23/12	FOOD & BEVERAGE	17.49
03-05	AP	00393562	PROLAGO, ALEXANDRIA L	01/23/12	01/23/12	FOOD & BEVERAGE	14.70
03-05	AP	00393566	SHAVER, NANCY L	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)	23.70
03-14	AP	00399871	PROLAGO, ALEXANDRIA L	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	19.20
03-14	GL	FRM0017897	.....	02/27/12	02/27/12	FRAMING (TRANSFER)	50.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	193.63
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-126.95
						SUPPLIES AND MATERIALS TOTALS:	479.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. PATRICK J. TIBERI—Con.							
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		205.94	
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		205.94	
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		205.94	
						EQUIPMENT TOTALS:	617.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,989.52
						OFFICE TOTALS:	260,989.52
2011 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		222.35	
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-24.94	
						FRANKED MAIL TOTALS:	197.41
PERSONNEL COMPENSATION							
		BAILEY, BRADLEY	01/01/12 01/02/12	POLICY DIRECTOR		388.88	
		BECKETT, MATTHEW J	01/01/12 01/02/12	PART-TIME EMPLOYEE		83.33	
		BELL, MARK	01/01/12 01/02/12	DISTRICT DIR, DEPUTY C.O.S		520.72	
		BRIGGS, KELLI M.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		399.99	
		CRUMLEY, LUCAS P	01/01/12 01/02/12	CONSTITUENT SERVICES REP		238.88	
		ESTELLE, ELIZABETH C.	01/01/12 01/02/12	CONSTITUENT SERVICES REP		183.68	
		GONZALEZ, BREANN C	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		354.77	
		HARDY, ANDREW C.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		377.77	
		HEDRICK, PAMELA S	01/01/12 01/02/12	STAFF ASST/GRANTS COORDINATOR		249.99	
		KASTAN, REBECCA M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		238.88	
		KEEFER, BROOKS W	01/01/12 01/02/12	STAFF ASSISTANT		188.88	
		KOCH, WHITNEY E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		255.55	
		PROLAGO, ALEXANDRIA L.	01/01/12 01/02/12	OFFICE MANAGER/EXECUTIVE ASST		277.77	
		SHAVER, NANCY L.	01/01/12 01/02/12	CONSTIT SVCS REP/OFFICE MGR		330.55	
		TAYLOR, WALTER L.	01/01/12 01/02/12	SR CONST REP/DPTY PRESS SECTY		443.47	
		ZEIGLER, CHRISTIAN B.	01/01/12 01/02/12	CHIEF OF STAFF		766.66	
						PERSONNEL COMPENSATION TOTALS:	5,299.77
TRAVEL							
01-06	AP	00345369	11/10/11 11/11/11	TAYLOR, WALTER L. PRIVATE AUTO MILEAGE		15.30	
01-06	AP	00345372	11/09/11 11/21/11	CRUMLEY, LUCAS PRIVATE AUTO MILEAGE		142.85	
01-13	AP	00349287	11/29/11 12/23/11	HARDY, ANDREW C. PRIVATE AUTO MILEAGE		482.92	
01-13	AP	00349295	11/07/11 12/02/11	SHAVER, NANCY L. PRIVATE AUTO MILEAGE		23.64	
01-13	AP	00349314	11/28/11 12/21/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		3,893.90	
01-13	AP	00349953	12/08/11 12/08/11	TAYLOR, WALTER L. PRIVATE AUTO MILEAGE		62.83	
01-13	AP	00349954	12/05/11 12/05/11	CRUMLEY, LUCAS PRIVATE AUTO MILEAGE		164.88	
02-08	AP	00373461	11/03/11 11/03/11	HEDRICK, PAMELA S PRIVATE AUTO MILEAGE		11.53	
02-28	AP	00389396	12/23/11 12/23/11	ZEIGLER, CHRISTIAN B. PRIVATE AUTO MILEAGE		218.76	
02-28	AP	00389404	11/01/11 11/03/11	ZEIGLER, CHRISTIAN B. TAXI/PARKING/TOLLS		51.00	

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02-28	AP	00389407	ZEIGLER, CHRISTIAN B.	11/15/11	11/17/11	TAXI/PARKING/TOLLS	51.00
02-28	AP	00389414	ZEIGLER, CHRISTIAN B.	11/29/11	12/02/11	TAXI/PARKING/TOLLS	66.00
02-28	AP	00389415	ZEIGLER, CHRISTIAN B.	12/13/11	12/16/11	TAXI/PARKING/TOLLS	66.00
02-28	AP	00389420	ZEIGLER, CHRISTIAN B.	12/20/11	12/24/11	TAXI/PARKING/TOLLS	77.00
03-14	AP	00399872	BELL, MARK	11/29/11	11/29/11	PRIVATE AUTO MILEAGE	13.97
TRAVEL TOTALS:							5,341.58
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00345385	TIME WARNER CABLE	12/06/11	01/05/12	UTILITIES	215.18
01-13	AP	00349290	TIME WARNER CABLE	12/06/11	12/05/12	UTILITIES	2,582.16
01-13	AP	00349299	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	552.71
01-13	AP	00349961	UPS	12/17/11	12/17/11	POSTAGE / COURIER / BOX RENTAL	8.48
01-16	AP	00351167	WESTMINSTER CORPORATION	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,970.83
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	144.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	844.92
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.90
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.14
01-30	AP	00366666	TIME WARNER CABLE	12/06/11	12/05/12	UTILITIES	-2,582.16
01-30	AP	00366666	TIME WARNER CABLE	01/06/12	01/05/13	UTILITIES	2,582.16
RENT, COMMUNICATION, UTILITIES TOTALS:							11,476.32
PRINTING AND REPRODUCTION							
02-08	AP	00372237	GORDON FLESCH CO., INC.	11/01/11	12/01/11	PRINTING & REPRODUCTION	33.88
02-28	AP	00389361	GORDON FLESCH CO., INC.	12/01/11	01/01/12	PRINTING & REPRODUCTION	2.96
PRINTING AND REPRODUCTION TOTALS:							36.84
OTHER SERVICES							
01-06	AP	00345388	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-13	AP	00349962	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-16	AP	00351734	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
01-16	AP	00351735	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	9,168.84
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-25	AP	00349964	CAPITOL CONTENDER	12/21/11	12/28/11	WEB DEV HST,EMAIL & RLTD SERV	6,760.00
02-07	AP	00372224	STANLEY STEEMER	12/28/11	12/28/11	JANITORIAL AND MAINT SERV	400.00
02-28	AP	00389390	FIRESIDE21	10/01/11	12/31/11	TRAINING	190.00
03-07	AP	00395505	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-07	AP	00395508	ICONSTITUENT	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-07	AP	00395518	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-07	AP	00395523	ICONSTITUENT	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-07	AP	00395528	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							32,846.32
SUPPLIES AND MATERIALS							
01-06	AP	00345374	HAGUE QUALITY WATER OF MD INC.	12/03/11	12/03/11	FOOD & BEVERAGE	63.00
01-06	AP	00345391	OHIO NEWS BUREAU	11/30/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	90.00
01-13	AP	00349951	HAGUE QUALITY WATER OF MD INC	01/03/12	01/02/13	WATER	756.00
01-13	AP	00349958	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,905.30
01-13	AP	00349966	LEADERSHIP DIRECTORIES, INC.	09/01/11	09/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
01-31	GL	FLG0016282		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-141.30
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	36.93
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	183.07
02-07	AP	00372226	SHAVER, NANCY L.	12/30/11	12/30/11	FOOD & BEVERAGE	55.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. PATRICK J. TIBERI—Con.							
02-07	AP 00372232	SHAVER, NANCY L.	12/22/11	12/22/11	FOOD & BEVERAGE	144.88	
02-07	AP 00372234	SHAVER, NANCY L.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	426.70	
02-08	AP 00373449	OHIO NEWS BUREAU	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	87.00	
02-08	AP 00373475	OHIO NEWS BUREAU	01/31/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	86.00	
02-08	AP 00373481	OHIO NEWS BUREAU	04/30/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	77.00	
02-28	AP 00389425	ZEIGLER, CHRISTIAN B.	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	79.00	
02-28	AP 00390237	ZEIGLER, CHRISTIAN B.	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	95.18	
03-05	AP 00393602	ICONSTITUENT	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	688.65	
						SUPPLIES AND MATERIALS TOTALS:	5,183.36
EQUIPMENT							
01-06	AP 00345378	FIRESIDE21	01/01/12	12/31/12	MAINTENANCE / REPAIRS	3,850.00	
						EQUIPMENT TOTALS:	3,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,231.60
						OFFICE TOTALS:	64,231.60
2010 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-08	AP 00373469	OHIO NEWS BUREAU	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	79.00	
03-01	AP 00391801	ICONSTITUENT	07/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	838.65	
03-02	AP 00391803	ICONSTITUENT	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	264.75	
						SUPPLIES AND MATERIALS TOTALS:	1,182.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182.40
						OFFICE TOTALS:	1,182.40
2012 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	841.97	
					PERSONNEL COMPENSATION	257,579.32	
					TRAVEL	1,925.45	
					RENT, COMMUNICATION, UTILITIES	14,730.29	
					OTHER SERVICES	3,790.00	
					SUPPLIES AND MATERIALS	252.92	
					EQUIPMENT	1,260.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,380.70
						OFFICE TOTALS:	280,380.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	376.50	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	465.47	
						FRANKED MAIL TOTALS:	841.97

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PERSONNEL COMPENSATION							
		ANTONSON, ERICA	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,666.67	
		COLEMAN, DAVID J	01/03/12	03/31/12	CONSTITUENT REPRESENTATIVE	10,972.24	
		CUMBERLIDGE, NATASCHA A	01/03/12	03/31/12	STAFF ASST/SYSTEMS ADMIN	8,396.17	
		GRESEK, CHERYL A	01/03/12	03/31/12	SENIOR COORDINATOR	11,621.70	
		KEITER, LAURA A	01/03/12	03/31/12	LEGIS COR/NEW MEDIA SPECIALIST	9,533.34	
		MARR, BETSY A	01/03/12	03/31/12	CHIEF OF STAFF	34,009.89	
		MCDERMOTT, KEVIN	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	23,957.89	
		MOSKOWITZ, CHARLES	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24	
		MYRIE, STEPHANIE A	01/03/12	03/31/12	DISTRICT SCHEDULER	8,555.57	
		NAPOLITANO, DANIEL J	01/03/12	03/31/12	OUTREACH COORDINATOR	6,805.57	
		NEIDHARDT, CLAUDIA A	01/03/12	03/31/12	DISTRICT OFFICE MANAGER	11,220.94	
		PAYSON, CHARLES	01/03/12	03/31/12	DISTRICT DIRECTOR	25,666.67	
		PRAEL, KATHRYN	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	19,188.90	
		ROSS, SHANNON M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,444.44	
		RUSH-LLOYD, HELEN	01/03/12	03/31/12	CONSTIT. SERV. DIR./GRANTS ADMIN	12,711.11	
		SARGENT, ROSE M.	01/03/12	03/31/12	CONSTITUENT REPRESENTATIVE	13,034.24	
		SWIMM, DARIN M	01/03/12	03/31/12	OUTREACH COORDINATOR	8,555.57	
		YINGST, BAMBI	01/03/12	03/31/12	EXECUTIVE AIDE/SCHEDULER	13,016.17	
					PERSONNEL COMPENSATION TOTALS:	257,579.32	
	TRAVEL						
02-24	AP	00387778	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	111.80
02-24	AP	00387784	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	93.80
02-24	AP	00387787	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	93.80
02-24	AP	00387792	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	111.80
02-24	AP	00387794	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	93.80
02-24	AP	00387825	SWIMM, DARIN M.	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	243.93
02-24	AP	00387829	NEIDHARDT, CLAUDIA A.	01/26/12	01/26/12	PRIVATE AUTO MILEAGE	26.01
02-24	AP	00387831	COLEMAN, DAVID J.	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	27.03
02-24	AP	00387832	GRESEK, CHERYL A.	01/05/12	01/26/12	PRIVATE AUTO MILEAGE	88.23
02-24	AP	00387833	MCDERMOTT, KEVIN	01/24/12	01/24/12	TAXI/PARKING/TOLLS	18.00
03-27	AP	00412228	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	93.80
03-27	AP	00412230	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	111.80
03-27	AP	00412235	CITIBANK GOV CARD SERVICE	02/02/12	02/02/12	COMMERCIAL TRANSPORTATION	111.80
03-27	AP	00412237	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	93.80
03-27	AP	00412239	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	93.80
03-27	AP	00412243	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	93.80
03-27	AP	00412244	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	93.80
03-29	AP	00412914	NEIDHARDT, CLAUDIA A.	02/06/12	02/17/12	PRIVATE AUTO MILEAGE	52.02
03-29	AP	00412917	GRESEK, CHERYL A.	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	145.35
03-29	AP	00412918	NAPOLITANO, DANIEL J.	01/01/12	01/20/12	PRIVATE AUTO MILEAGE	94.23
03-29	AP	00412925	ARNOLD, BETSY	03/02/12	03/02/12	MEALS	33.05
					TRAVEL TOTALS:	1,925.45	
	RENT, COMMUNICATION, UTILITIES						
01-10	AP	00348096	ARNOLD, BETSY	12/31/11	12/31/12	UTILITIES	1,317.12
01-19	AP	00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	15.93
01-19	AP	00358583	UNITED PARCEL SERVICE	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	6.29
02-09	AP	00374831	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-10	AP	00375669	ARNOLD, BETSY	12/31/11	12/31/12	UTILITIES	-1,317.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN F. TIERNEY—Con.						
02-15	AP 00377105	VERIZON NEW YORK INC	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE	876.61	
02-15	AP 00377111	VERIZON WIRELESS	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE	367.68	
02-16	AP 00381033	ANN VERNET, TRUSTEE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	29.97	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	121.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,022.82	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	75.09	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.71	
02-24	GL HRS0016959		01/01/12 01/31/12	RECORDING - (TRANSFER)	96.50	
02-28	AP 00387704	VERIZON NEW YORK INC	01/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	189.27	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	16.96	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	17.60	
03-16	AP 00402941	ANN VERNET, TRUSTEE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-29	AP 00412915	NEIDHARDT, CLAUDIA A.	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	16.63	
03-29	AP 00412920	VERIZON NEW YORK INC	02/03/12 03/02/12	TELECOMSRV/EQ/TOLL CHARGE	187.48	
03-29	AP 00412922	VERIZON NEW YORK INC	01/21/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE	876.26	
03-29	AP 00412923	VERIZON WIRELESS	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE	331.38	
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	20.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	121.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	989.89	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	75.09	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	97.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,730.29
OTHER SERVICES						
02-13	AP 00376022	NEW IMAGE CLEANING	12/31/11 12/31/12	JANITORIAL AND MAINT SERV	3,120.00	
02-16	AP 00381337	COMPUTERWORKS	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-15	AP 00395269	NEW IMAGE CLEANING	12/31/11 12/31/12	JANITORIAL AND MAINT SERV	-3,120.00	
03-16	AP 00403241	COMPUTERWORKS	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	3,790.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-32.40	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	9.00	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	50.98	
02-24	AP 00387769	NORTH SHORE CHAMBER OF COMM.	01/11/12 01/11/12	FOOD & BEVERAGE	70.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	27.25	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	57.99	
03-29	AP 00412916	NEIDHARDT, CLAUDIA A.	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	6.36	
03-29	AP 00412928	CUMBERLIDGE, NATASCHA	02/23/12 02/23/12	FOOD & BEVERAGE	13.99	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	49.75	
					SUPPLIES AND MATERIALS TOTALS:	252.92
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	420.25	

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02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	420.25	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	420.25	
							EQUIPMENT TOTALS:	1,260.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,380.70
							OFFICE TOTALS:	280,380.70

2011 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	481.54	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-95.60
							FRANKED MAIL TOTALS:	385.94

PERSONNEL COMPENSATION

ANTONSON, ERICA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33				
COLEMAN, DAVID J	01/01/12	01/02/12	CONSTITUENT REPRESENTATIVE	277.77				
CUMBERIDGE, NATASCHA A	01/01/12	01/02/12	STAFF ASST/SYSTEMS ADMIN	190.82				
GRESEK, CHERYL A.	01/01/12	01/02/12	SENIOR COORDINATOR	264.12				
KEITER, LAURA A	01/01/12	01/02/12	LEGIS COR/NEW MEDIA SPECIALIST	216.66				
MARR, BETSY A.	01/01/12	01/02/12	CHIEF OF STAFF	772.95				
MCDERMOTT, KEVIN	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	544.49				
MOSKOWITZ, CHARLES	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77				
MYRIE, STEPHANIE A	01/01/12	01/02/12	DISTRICT SCHEDULER	194.44				
NAPOLITANO, DANIEL J	01/01/12	01/02/12	OUTREACH COORDINATOR	194.44				
NEIDHARDT, CLAUDIA A.	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	255.02				
PAYSON, CHARLES	01/01/12	01/02/12	DISTRICT DIRECTOR	583.33				
PRAEL, KATHRYN	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	436.11				
ROSS, SHANNON M	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	305.55				
RUSH-LLOYD, HELEN	01/01/12	01/02/12	CONSTIT.SERV.DIR/GRANTS ADMIN	288.88				
SARGENT, ROSE M.	01/01/12	01/02/12	CONSTITUENT REPRESENTATIVE	296.23				
SWIMM, DARIN M	01/01/12	01/02/12	OUTREACH COORDINATOR	194.44				
YINGST, BAMBI	01/01/12	01/02/12	EXECUTIVE AIDE/SCHEDULER	295.82				
							PERSONNEL COMPENSATION TOTALS:	5,922.17

TRAVEL

01-20	AP	00358747	GRESEK, CHERYL A.	12/01/11	12/20/11	PRIVATE AUTO MILEAGE	70.38
01-23	AP	00361282	ENDICOTT COLLEGE	11/09/11	11/10/11	MEALS	534.61
01-24	AP	00340376	ENDICOTT COLLEGE	11/09/11	11/10/11	MEALS	534.61
01-26	AP	00362947	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	COMMERCIAL TRANSPORTATION	187.40
01-26	AP	00362950	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	93.70
01-26	AP	00362973	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	93.70
01-26	AP	00362977	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	111.70
01-26	AP	00362986	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	93.70
01-26	AP	00362988	CITIBANK GOV CARD SERVICE	12/03/11	12/03/11	COMMERCIAL TRANSPORTATION	93.70
01-26	AP	00362992	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	93.70
01-26	AP	00363158	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	93.70
01-26	AP	00363161	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	LODGING	166.05
01-26	AP	00363165	CITIBANK GOV CARD SERVICE	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	205.40
01-26	AP	00363167	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	111.70
01-26	AP	00363172	CITIBANK GOV CARD SERVICE	12/30/11	12/30/11	COMMERCIAL TRANSPORTATION	223.40
01-30	AP	00364260	ARNOLD, BETSY	12/30/11	12/30/11	MEALS	30.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
01-30	AP 00364264	ARNOLD, BETSY	12/08/11 12/20/11	PRIVATE AUTO MILEAGE		10.40
01-30	AP 00364267	HON. JOHN F. TIERNEY	12/13/11 12/19/11	TAXI/PARKING/TOLLS		31.00
01-30	AP 00364271	MCDERMOTT, KEVIN	12/02/11 12/16/11	PRIVATE AUTO MILEAGE		10.40
02-13	AP 00376027	CITIBANK GOV CARD SERVICE	06/20/11 06/21/11	COMMERCIAL TRANSPORTATION		-91.88
02-13	AP 00376027	CITIBANK GOV CARD SERVICE	06/20/11 06/21/11	LODGING		91.88
02-13	AP 00376050	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		-91.88
02-13	AP 00376050	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	LODGING		91.88
02-13	AP 00376071	MCCABE, GEORGE P.	03/01/11 03/30/11	PRIVATE AUTO MILEAGE		151.98
02-15	AP 00377095	NAPOLITANO, DANIEL J.	12/05/11 12/22/11	PRIVATE AUTO MILEAGE		40.90
02-15	AP 00377098	PAYSON, CHARLES	12/07/11 12/27/11	PRIVATE AUTO MILEAGE		77.33
02-15	AP 00377100	PAYSON, CHARLES	12/27/11 12/27/11	TAXI/PARKING/TOLLS		3.00
02-15	AP 00377101	SWIMM, DARIN M.	12/02/11 12/16/11	PRIVATE AUTO MILEAGE		42.33
02-15	AP 00378883	ENDICOTT COLLEGE	11/09/11 11/10/11	MEALS		534.61
					TRAVEL TOTALS:	2,570.65
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00345150	UNITED PARCEL SERVICE	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		30.78
01-04	AP 00345150	UNITED PARCEL SERVICE	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		27.70
01-10	AP 00348095	ARNOLD, BETSY	12/31/11 12/31/11	UTILITIES		898.80
01-16	AP 00351318	ANN VERNET, TRUSTEE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-17	AP 00338667	UNITED PARCEL SERVICE	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		22.07
01-17	AP 00338667	UNITED PARCEL SERVICE	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		8.61
01-20	AP 00358744	VERIZON NEW YORK INC	11/21/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		863.83
01-26	AP 00358743	COMCAST	12/27/11 12/06/12	UTILITIES		219.56
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		992.51
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		75.09
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		78.25
01-31	AP 00363710	VERIZON WIRELESS	12/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		314.44
02-10	AP 00375669	ARNOLD, BETSY	12/31/11 12/31/12	UTILITIES		1,317.12
02-10	AP 00375796	GOVTRENDS	08/01/11 08/31/11	COMPUTER SERVICE		-225.00
02-15	AP 00377103	VERIZON NEW YORK INC	12/03/11 01/02/12	TELECOMSRV/EQ/TOLL CHARGE		185.85
02-23	AP 00387733	DAVID L. ANDRUKITUS, INC.	10/05/11 10/05/11	TELECOMSRV/EQ/TOLL CHARGE		-40.00
03-01	AP 00391647	COMCAST	02/10/11 03/09/11	UTILITIES		74.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,509.76
PRINTING AND REPRODUCTION						
02-23	AP 00387733	DAVID L. ANDRUKITUS, INC.	10/05/11 10/05/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
01-10	AP 00347617	JRM HAULING & RECYCLING	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		22.10
01-10	AP 00347618	LANCELOT JANITORIAL & PAPER	12/07/11 12/21/12	JANITORIAL AND MAINT SERV		160.00
01-11	AP 00347601	GOVTRENDS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		225.00
01-11	AP 00347636	ARNOLD, BETSY	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		265.20

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01-11	AP	00347638	ARNOLD, BETSY	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	2,080.00
01-12	AP	00349717	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	225.00
01-12	AP	00349723	BEVERLY PUBLIC SCHOOLS	11/19/11	11/19/11	JANITORIAL AND MAINT SERV	378.00
01-16	AP	00351736	COMPUTERWORKS	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	00358089	HAYDEN SAFE & LOCK CO INC	12/15/11	12/15/11	JANITORIAL AND MAINT SERV	155.72
02-10	AP	00375796	GOVTRENDS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	225.00
02-13	AP	00376019	NEW IMAGE CLEANING	12/05/11	12/26/11	JANITORIAL AND MAINT SERV	180.00
02-15	AP	00377112	COMPUTERWORKS	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	00377114	COMPUTERWORKS	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	00377116	GOVTRENDS	12/29/11	12/29/12	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
02-21	AP	00329467	NEW IMAGE CLEANING	10/03/11	10/31/11	JANITORIAL AND MAINT SERV	-250.00
03-15	AP	00395269	NEW IMAGE CLEANING	12/31/11	12/31/12	JANITORIAL AND MAINT SERV	3,120.00
						OTHER SERVICES TOTALS:	15,171.02
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	55.98
01-10	AP	00347593	ARNOLD, BETSY	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	7.60
01-10	AP	00347597	MANCHESTER CRICKET	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-10	AP	00347600	DOW JONES & COMPANY, INC.	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	455.00
01-10	AP	00347606	NORTH READING TRANSCRIPT	12/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	28.00
01-10	AP	00347622	CD PUBLICATIONS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	231.00
01-10	AP	00347633	DAILY TIMES CHRONICLE	05/29/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L	320.00
01-10	AP	00347634	DAILY TIMES CHRONICLE	05/29/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L	320.00
01-10	AP	00347635	ARNOLD, BETSY	12/22/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	1,594.49
01-12	AP	00349711	LEADERSHIP DIRECTORIES, INC.	11/11/11	11/11/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-12	AP	00349714	LEADERSHIP DIRECTORIES, INC.	10/27/11	10/27/12	PUBLICATIONS/REFERENCE MAT'L	400.00
01-12	AP	00351834	THE BOSTON GLOBE	01/02/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	286.00
01-12	AP	00351836	GATEHOUSE MEDIA	12/31/11	12/28/12	PUBLICATIONS/REFERENCE MAT'L	63.00
01-12	AP	00351840	GATEHOUSE MEDIA	01/13/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	63.00
01-12	AP	00351842	GATEHOUSE MEDIA	01/14/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	63.00
01-17	AP	00353355	WAKEFIELD DAILY ITEM CO	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	300.00
01-19	AP	00358840	GATEHOUSE MEDIA	01/13/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	63.00
01-19	AP	00358861	GATEHOUSE MEDIA	01/20/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	63.00
01-20	AP	00358699	CRYSTAL SPRING BEVERAGE CO., INC	01/03/12	01/02/13	WATER	542.40
01-20	AP	00358750	NEIDHARDT, CLAUDIA A.	12/03/11	12/03/11	FOOD & BEVERAGE	56.05
01-20	AP	00359645	DEER PARK	01/03/12	01/03/12	WATER	589.87
01-26	AP	00363510	ANNIN & COMPANY	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	45.70
01-30	AP	00363707	THE EAGLE-TRIBUNE	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	250.00
01-30	AP	00364258	ARNOLD, BETSY	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	2.00
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-200.50
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,312.20
02-13	AP	00376071	MCCABE, GEORGE P.	03/01/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L	-151.98
02-13	AP	00376097	CRYSTAL SPRING BEVERAGE CO., INC	04/01/11	04/27/11	WATER	36.95
02-13	AP	00376097	CRYSTAL SPRING BEVERAGE CO., INC	04/01/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	-36.95
02-15	AP	00377097	SARGENT, ROSE M.	11/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	20.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	45.98
03-16	AP	00342472	THE WASHINGTON POST	12/12/11	12/10/12	PUBLICATIONS/REFERENCE MAT'L	-258.04
						SUPPLIES AND MATERIALS TOTALS:	7,151.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,751.29
						OFFICE TOTALS:	40,751.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	885.43	885.43
				PERSONNEL COMPENSATION	211,650.13	211,650.13
				TRAVEL	22,000.66	22,000.66
				RENT, COMMUNICATION, UTILITIES	20,571.07	20,571.07
				PRINTING AND REPRODUCTION	395.10	395.10
				OTHER SERVICES	214.00	214.00
				SUPPLIES AND MATERIALS	3,112.36	3,112.36
				EQUIPMENT	375.00	375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,203.75	259,203.75
				OFFICE TOTALS:	259,203.75	259,203.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-18.49
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		70.01
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		833.91
				FRANKED MAIL TOTALS:		885.43
PERSONNEL COMPENSATION						
			01/03/12 03/16/12	ARTERBURN, TARA S LEGISLATIVE ASSISTANT		9,250.01
			01/03/12 03/31/12	BAILEY, JENNIFER B EXECUTIVE ASSISTANT		11,000.01
			01/03/12 03/31/12	BENDER, JESSICA R LEGISLATIVE CORRESPONDENT		9,533.34
			01/03/12 01/30/12	ECKMAN, ADAM B GENERAL COUNSEL		4,433.34
			02/01/12 03/31/12	ECKMAN, ADAM B GEN COUNSEL/LEG DIRECTOR		11,666.66
			01/03/12 03/31/12	FELMLEE, BRENDA R FIELD REPRESENTATIVE		9,288.90
			01/03/12 03/31/12	GREEN, JOSHUA A PRESS SECRETARY		14,666.67
			01/03/12 01/30/12	HESSE, MICHAEL M CHIEF OF STAFF		12,444.45
			01/03/12 03/31/12	JOHNSON, CHRISTOPHER R STAFF ASSISTANT		8,311.11
			01/03/12 03/31/12	MARCUS, REBECCA D FIELD REPRESENTATIVE		9,044.44
			01/03/12 03/31/12	MCCAIN, BRIAN D PART-TIME EMPLOYEE		2,933.34
			01/03/12 03/31/12	MEINHART, BRIAN J FIELD REPRESENTATIVE		10,772.24
			01/03/12 03/31/12	NAVARRO-RATZLAFF, CLARICE FIELD REPRESENTATIVE		9,777.77
			01/03/12 03/31/12	SCHOENRADT, RICHARD J FIELD REPRESENTATIVE		11,000.01
			01/03/12 03/31/12	SHERER, DUSTIN K SOUTHEAST DISTRICT DIRECTOR		11,416.68
			01/03/12 03/31/12	SIMONETTI, MIRNA PART-TIME EMPLOYEE		4,888.90
			01/03/12 03/31/12	SMALL, JEFFREY D LEGISLATIVE ASSISTANT		11,000.01
			01/03/12 03/31/12	STREIT, SCOTT A DISTRICT DIRECTOR		23,222.24
			01/03/12 01/30/12	ZUPANCIC, NICHOLAS J LEGISLATIVE DIRECTOR		7,000.01
			02/01/12 03/31/12	ZUPANCIC, NICHOLAS J CHIEF OF STAFF		20,000.00
				PERSONNEL COMPENSATION TOTALS:		211,650.13
TRAVEL						
02-02	AP	00368035	01/15/12 01/16/12	HON. SCOTT TIPTON LODGING		89.38
02-07	AP	00371370	01/03/12 01/03/12	MARCUS, REBECCA D MEALS		2.45

2600

02-07	AP	00371373	FELMLEE, BRENDA R.	01/05/12	01/25/12	PRIVATE AUTO MILEAGE	233.00
02-08	AP	00371071	BAILEY, JENNIFER	01/13/12	01/20/12	PRIVATE AUTO MILEAGE	250.00
02-08	AP	00371074	BAILEY, JENNIFER	01/15/12	01/15/12	MEALS	8.99
02-08	AP	00371079	BAILEY, JENNIFER	01/13/12	01/13/12	LODGING	82.60
02-08	AP	00371082	BAILEY, JENNIFER	01/14/12	01/15/12	TAXI/PARKING/TOLLS	28.00
02-08	AP	00372695	STREIT, SCOTT	01/04/12	01/28/12	PRIVATE AUTO MILEAGE	1,745.50
02-08	AP	00372705	MEINHART, BRIAN J.	01/14/12	01/14/12	LODGING	87.06
02-09	AP	00373619	MARCUS, REBECCA D.	01/03/12	01/30/12	PRIVATE AUTO MILEAGE	749.50
02-09	AP	00373630	RATZLAFF-NAVARRO, CLARICE	01/12/12	01/25/12	PRIVATE AUTO MILEAGE	235.00
02-09	AP	00373641	RATZLAFF-NAVARRO, CLARICE	01/25/12	01/25/12	MEALS	6.46
02-09	AP	00374380	MCCAIN, BRIAN D.	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	110.00
02-10	AP	00374720	SCHOENRADT, RICHARD	01/03/12	01/25/12	PRIVATE AUTO MILEAGE	327.00
02-10	AP	00374735	SCHOENRADT, RICHARD	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	29.00
02-17	AP	00379365	SHERER, DUSTIN K.	01/10/12	01/23/12	PRIVATE AUTO MILEAGE	310.00
02-17	AP	00379646	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	MEALS	74.05
02-17	AP	00379648	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	TAXI/PARKING/TOLLS	0.25
02-17	AP	00379649	CITIBANK GOV CARD SERVICE	01/06/12	01/12/12	LODGING	474.37
02-17	AP	00379651	CITIBANK GOV CARD SERVICE	01/09/12	02/21/12	COMMERCIAL TRANSPORTATION	2,006.30
02-17	AP	00379653	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	MEALS	12.30
02-17	AP	00379682	CITIBANK GOV CARD SERVICE	01/05/12	01/19/12	COMMERCIAL TRANSPORTATION	478.60
02-17	AP	00379683	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	TAXI/PARKING/TOLLS	2.00
02-17	AP	00379685	CITIBANK GOV CARD SERVICE	01/04/12	01/23/12	MEALS	233.77
02-17	AP	00379697	CITIBANK GOV CARD SERVICE	01/08/12	01/20/12	CAR RENTAL	312.81
02-17	AP	00379699	CITIBANK GOV CARD SERVICE	01/12/12	02/19/12	MEALS	103.62
02-17	AP	00379700	CITIBANK GOV CARD SERVICE	01/07/12	01/20/12	GASOLINE	157.43
02-17	AP	00379701	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	LODGING	75.41
02-17	AP	00379704	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	MEALS	20.19
02-17	AP	00379722	CITIBANK GOV CARD SERVICE	01/06/12	01/17/12	LODGING	421.60
02-17	AP	00379724	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	TAXI/PARKING/TOLLS	17.00
02-17	AP	00379725	CITIBANK GOV CARD SERVICE	01/04/12	01/28/12	MEALS	173.91
02-17	AP	00379727	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	LODGING	87.38
02-17	AP	00379732	CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	GASOLINE	14.23
02-17	AP	00379737	CITIBANK GOV CARD SERVICE	01/12/12	01/14/12	LODGING	232.50
02-17	AP	00379740	CITIBANK GOV CARD SERVICE	01/12/12	01/14/12	CAR RENTAL	68.72
02-17	AP	00379741	CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	MEALS	4.75
02-17	AP	00379755	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	LODGING	176.56
02-17	AP	00379759	CITIBANK GOV CARD SERVICE	01/06/12	01/25/12	MEALS	465.06
02-17	AP	00379760	CITIBANK GOV CARD SERVICE	01/13/12	01/13/12	TAXI/PARKING/TOLLS	2.00
02-17	AP	00379761	CITIBANK GOV CARD SERVICE	01/18/12	01/23/12	MEALS	24.43
02-17	AP	00379763	CITIBANK GOV CARD SERVICE	01/15/12	01/15/12	TAXI/PARKING/TOLLS	28.00
02-17	AP	00379770	CITIBANK GOV CARD SERVICE	01/12/12	01/14/12	MEALS	53.10
02-17	AP	00379771	CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	CAR RENTAL	243.72
02-17	AP	00379773	CITIBANK GOV CARD SERVICE	01/12/12	01/13/12	TAXI/PARKING/TOLLS	56.00
02-17	AP	00379774	CITIBANK GOV CARD SERVICE	01/12/12	01/13/12	LODGING	267.37
02-17	AP	00385006	SCHOENRADT, RICHARD	01/13/12	01/13/12	LODGING	82.60
02-21	AP	00379731	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	365.60
02-21	AP	00379772	CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	COMMERCIAL TRANSPORTATION	418.60
02-23	AP	00387104	MEINHART, BRIAN J.	01/14/12	01/14/12	TAXI/PARKING/TOLLS	29.00
02-23	AP	00387476	CITIBANK GOV CARD SERVICE	01/15/12	01/15/12	COMMERCIAL TRANSPORTATION	242.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
02-23	AP 00387479	CITIBANK GOV CARD SERVICE	01/13/12 01/14/12	TRAVEL SUBSISTENCE		337.23
02-23	AP 00387481	CITIBANK GOV CARD SERVICE	01/12/12 01/13/12	TAXI/PARKING/TOLLS		8.00
02-23	AP 00387483	CITIBANK GOV CARD SERVICE	01/09/12 01/09/12	LODGING		93.84
02-23	AP 00387485	CITIBANK GOV CARD SERVICE	01/09/12 01/15/12	MEALS		65.67
03-06	AP 00393567	FELMLEE, BRENDA R.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE		136.00
03-06	AP 00393581	MARCUS, REBECCA D.	02/07/12 02/08/12	MEALS		8.70
03-09	AP 00396977	CITIBANK GOV CARD SERVICE	02/11/12 02/11/12	CAR RENTAL		89.00
03-09	AP 00396984	CITIBANK GOV CARD SERVICE	02/11/12 02/11/12	GASOLINE		30.69
03-09	AP 00396988	CITIBANK GOV CARD SERVICE	01/25/12 02/10/12	MEALS		27.63
03-09	AP 00397000	CITIBANK GOV CARD SERVICE	01/27/12 02/23/12	LODGING		1,119.13
03-09	AP 00397002	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	CAR RENTAL		314.50
03-09	AP 00397004	CITIBANK GOV CARD SERVICE	01/27/12 02/06/12	GASOLINE		33.52
03-09	AP 00397005	CITIBANK GOV CARD SERVICE	02/05/12 02/24/12	MEALS		74.22
03-09	AP 00397007	CITIBANK GOV CARD SERVICE	02/09/12 03/09/12	COMMERCIAL TRANSPORTATION		2,499.90
03-09	AP 00397058	SHERER, DUSTIN K.	02/06/12 02/17/12	PRIVATE AUTO MILEAGE		405.00
03-15	AP 00400151	CITIBANK GOV CARD SERVICE	01/27/12 02/22/12	MEALS		112.28
03-15	AP 00400154	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	GASOLINE		18.43
03-15	AP 00400155	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	CAR RENTAL		47.99
03-15	AP 00400157	CITIBANK GOV CARD SERVICE	02/10/12 02/10/12	MEALS		7.90
03-15	AP 00400164	CITIBANK GOV CARD SERVICE	02/18/12 02/25/12	COMMERCIAL TRANSPORTATION		405.60
03-15	AP 00400166	CITIBANK GOV CARD SERVICE	02/25/12 02/25/12	CAR RENTAL		363.91
03-15	AP 00400167	CITIBANK GOV CARD SERVICE	02/23/12 02/25/12	LODGING		1,136.89
03-15	AP 00400170	CITIBANK GOV CARD SERVICE	02/22/12 02/24/12	GASOLINE		80.69
03-15	AP 00400172	CITIBANK GOV CARD SERVICE	02/22/12 02/23/12	MEALS		78.92
03-15	AP 00400186	CITIBANK GOV CARD SERVICE	02/07/12 02/14/12	MEALS		18.06
03-15	AP 00400492	MARCUS, REBECCA D.	02/01/12 02/23/12	PRIVATE AUTO MILEAGE		624.50
03-16	AP 00401763	CITIBANK GOV CARD SERVICE	01/25/12 02/24/12	LODGING		823.57
03-16	AP 00401765	CITIBANK GOV CARD SERVICE	01/26/12 02/24/12	MEALS		216.91
03-16	AP 00401767	STREIT, SCOTT	02/08/12 03/25/12	PRIVATE AUTO MILEAGE		910.50
03-16	AP 00401769	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	MEALS		7.48
03-30	AP 00414359	ENTERPRISE RENT-A-CAR USA	02/06/12 03/05/12	CAR RENTAL		184.13
					TRAVEL TOTALS:	22,000.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350583	BRAY & COMPANY PROPERTY MGMT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
01-16	AP 00350884	SYCARC J.V. DBA KAVLEY'S BTC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-16	AP 00351075	MONTEZUMA PARTNERS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 00351101	LDC PROPERTIES - T BUILDING	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		852.50
01-18	AP 00353676	UNITED PARCEL SERVICE	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		12.00
01-18	AP 00353676	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		28.13
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		15.00
01-19	AP 00358583	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		7.03
01-27	AP 00363280	BRESNAN COMMUNICATIONS	01/05/12 02/04/12	UTILITIES		51.34
02-01	AP 00366671	COMCAST	01/14/12 02/13/12	UTILITIES		81.64

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02-07	AP	00371376	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	99.06
02-07	AP	00371381	BRESNAN COMMUNICATIONS	02/05/12	03/04/12	UTILITIES	51.34
02-08	AP	00372701	BENDER, JESSICA R.	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	18.00
02-15	AP	00377743	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	8.59
02-16	AP	00380179	BRAY & COMPANY PROPERTY MGMT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
02-16	AP	00380567	SYCARC J.V. DBA KAVLEY'S BTC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00380794	LDC PROPERTIES - T BUILDING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	852.50
02-16	AP	00381587	MONTEZUMA PARTNERS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00381597	THE WEST BUILDING	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	557.95
02-17	AP	00379368	CENTURYLINK	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	418.73
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	113.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	634.88
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.76
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.53
03-02	AP	00392083	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	815.09
03-02	AP	00392109	CENTURYLINK	01/16/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	850.12
03-06	AP	00393577	MARCUS, REBECCA D.	02/06/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	161.84
03-09	AP	00397050	VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	99.31
03-09	AP	00397712	BRESNAN COMMUNICATIONS	03/05/12	04/04/12	UTILITIES	54.29
03-15	AP	00400178	CONSTITUENT TOWN HALL SERVICES	02/20/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
03-15	AP	00400179	CENTURYLINK	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	362.29
03-16	AP	00402099	BRAY & COMPANY PROPERTY MGMT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
03-16	AP	00402483	SYCARC J.V. DBA KAVLEY'S BTC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00402706	LDC PROPERTIES - T BUILDING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	852.50
03-16	AP	00403487	MONTEZUMA PARTNERS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00403499	THE WEST BUILDING	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	557.95
03-23	AP	00409800	MCI RESIDENTIAL SERVICE	02/14/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	46.56
03-23	AP	00409807	T/J COMMUNICATIONS	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-23	AP	00410812	SIMONETTI, MIRNA	12/14/11	02/13/12	UTILITIES	155.27
03-26	AP	00409806	CENTURYLINK	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	419.73
03-30	AP	00414358	CENTURYLINK	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	135.69
03-30	AP	00414365	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	276.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	113.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	628.01
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	67.76
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	43.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,571.07
PRINTING AND REPRODUCTION							
02-07	AP	00370188	IKON OFFICE SOLUTIONS	12/22/11	01/21/12	PRINTING & REPRODUCTION	57.66
02-09	AP	00374678	PARTNERSHIP INVESTMENTS, INC	12/23/11	01/22/12	PRINTING & REPRODUCTION	6.56
02-17	AP	00381618	ACCURATE WORD LLC.	01/30/12	01/30/12	PRINTING & REPRODUCTION	61.85
02-23	AP	00387105	ACCURATE WORD LLC.	02/08/12	02/08/12	PRINTING & REPRODUCTION	61.85
02-27	AP	00389455	ACCURATE WORD LLC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	31.90
02-27	AP	00389458	ACCURATE WORD LLC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	121.75
03-07	AP	00395624	PARTNERSHIP INVESTMENTS, INC	01/23/12	02/22/12	PRINTING & REPRODUCTION	15.12
03-07	AP	00395628	IKON OFFICE SOLUTIONS	01/22/12	02/21/12	PRINTING & REPRODUCTION	38.41
						PRINTING AND REPRODUCTION TOTALS:	395.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
OTHER SERVICES						
01-27	AP 00363277	SAFE SYSTEMS	02/01/12 02/29/12	SECURITY SERVICE		27.00
02-24	AP 00388545	ESSENTIAL SYSTEMS INC	02/21/12 02/21/12	TECHNOLOGY SERVICE CONTRACTS		160.00
03-02	AP 00392110	SAFE SYSTEMS	03/01/12 03/31/12	SECURITY SERVICE		27.00
					OTHER SERVICES TOTALS:	214.00
SUPPLIES AND MATERIALS						
01-27	AP 00363282	QUENCH USA LLC	01/01/12 01/31/12	WATER		24.97
01-27	AP 00363286	PUEBLO CHIEFTAIN	01/06/12 12/06/12	PUBLICATIONS/REFERENCE MAT'L		143.40
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-132.75
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		163.11
02-08	AP 00372698	BENDER, JESSICA R.	01/29/12 01/29/12	FOOD & BEVERAGE		13.84
02-08	AP 00372702	MEINHART, BRIAN J.	01/14/12 01/14/12	FOOD & BEVERAGE		15.00
02-09	AP 00373616	STREIT, SCOTT	01/21/12 01/21/12	FOOD & BEVERAGE		50.00
02-09	AP 00373637	RATZLAFF-NAVARRO, CLARICE	01/12/12 01/12/12	HABITATION EXPENSE		90.00
02-09	AP 00373640	RATZLAFF-NAVARRO, CLARICE	01/31/12 01/31/12	FOOD & BEVERAGE		45.00
02-09	AP 00373643	RATZLAFF-NAVARRO, CLARICE	01/26/12 01/26/12	FOOD & BEVERAGE		100.00
02-10	AP 00374724	SCHOENRADT, RICHARD	01/06/12 01/25/12	FOOD & BEVERAGE		79.50
02-17	AP 00379366	SHERER, DUSTIN K.	01/26/12 01/26/12	FOOD & BEVERAGE		100.00
02-17	AP 00381621	DEEP ROCK WATER	01/09/12 01/09/12	WATER		99.49
02-17	AP 00381623	QUENCH USA LLC	02/01/12 02/29/12	WATER		24.97
02-17	AP 00381626	GREATER PUEBLO CHAMBER OF COMMERCE	01/28/12 01/28/12	FOOD & BEVERAGE		30.00
02-17	GL FRM0017034		01/25/12 01/25/12	FRAMING (TRANSFER)		100.00
02-27	AP 00389459	BENDER, JESSICA R.	02/08/12 02/12/12	FOOD & BEVERAGE		35.24
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		114.20
03-02	AP 00392058	VALLEY PUBLISHING	02/07/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L		34.75
03-02	AP 00392079	VALLEY PUBLISHING	02/07/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L		34.75
03-02	AP 00392114	VALLEY PUBLISHING	02/07/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L		34.75
03-02	AP 00392116	VALLEY PUBLISHING	02/07/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L		34.75
03-02	AP 00392125	VALLEY PUBLISHING	02/07/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L		32.75
03-02	AP 00392130	VALLEY PUBLISHING	02/07/12 02/07/13	PUBLICATIONS/REFERENCE MAT'L		34.75
03-06	AP 00393570	SCHOENRADT, RICHARD	02/24/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		68.20
03-06	AP 00393576	MARCUS, REBECCA D.	01/26/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		96.78
03-07	AP 00394685	GOBIN'S INC.	02/25/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)		39.00
03-09	AP 00396969	STREIT, SCOTT	02/25/12 02/25/12	FOOD & BEVERAGE		15.00
03-09	AP 00396971	STREIT, SCOTT	03/04/12 03/04/12	OFFICE SUPPLIES (OUTSIDE)		61.12
03-09	AP 00397054	QUENCH USA LLC	03/01/12 03/31/12	WATER		24.97
03-09	AP 00397087	DEEP ROCK WATER	02/20/12 02/20/12	WATER		40.88
03-15	AP 00398757	GEM LASER EXPRESS INC	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		133.54
03-15	AP 00398757	GEM LASER EXPRESS INC	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		935.73
03-15	AP 00400182	CITIZEN TELEGRAM	05/04/12 03/07/13	PUBLICATIONS/REFERENCE MAT'L		20.00
03-15	AP 00400187	MARCUS, REBECCA D.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		48.54
03-30	AP 00409811	THE CHRONICLE-NEWS	03/31/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		84.00
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		242.13
					SUPPLIES AND MATERIALS TOTALS:	3,112.36

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EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	125.00	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	125.00	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	125.00	
						EQUIPMENT TOTALS:	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,203.75
						OFFICE TOTALS:	259,203.75

2011 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	145.64
						FRANKED MAIL TOTALS:	145.64

PERSONNEL COMPENSATION

ARTERBURN,TARA S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99	
BAILEY,JENNIFER B	01/01/12	01/02/12	EXECUTIVE ASSISTANT	249.99	
BENDER, JESSICA R.	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	216.66	
ECKMAN,ADAM B	01/01/12	01/02/12	GENERAL COUNSEL	316.66	
FELMLEE,BRENDA R	01/01/12	01/02/12	FIELD REPRESENTATIVE	211.11	
GREEN,JOSHUA A	01/01/12	01/02/12	PRESS SECRETARY	333.33	
HESSE,MICHAEL M	01/01/12	01/02/12	CHIEF OF STAFF	888.88	
JOHNSON,CHRISTOPHER R	01/01/12	01/02/12	STAFF ASSISTANT	188.88	
MARCUS,REBECCA D	01/01/12	01/02/12	FIELD REPRESENTATIVE	205.55	
MCCAIN,BRIAN D	01/01/12	01/02/12	PART-TIME EMPLOYEE	66.66	
MEINHART,BRIAN J	01/01/12	01/02/12	FIELD REPRESENTATIVE	227.77	
NAVARRO-RATZLAFF,CLARICE	01/01/12	01/02/12	FIELD REPRESENTATIVE	222.22	
SCHOENRADT,RICHARD J	01/01/12	01/02/12	FIELD REPRESENTATIVE	249.99	
SHERER,DUSTIN K	01/01/12	01/02/12	SOUTHEAST DISTRICT DIRECTOR	249.99	
SIMONETTI, MIRNA	01/01/12	01/02/12	PART-TIME EMPLOYEE	111.11	
SMALL,JEFFREY D	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99	
STREIT,SCOTT A	01/01/12	01/02/12	DISTRICT DIRECTOR	527.77	
ZUPANCIC,NICHOLAS J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99	
				PERSONNEL COMPENSATION TOTALS:	5,266.54

TRAVEL

01-13	AR	AC-04975	CITIBANK	10/05/11	10/26/11	MEALS	-120.94
01-20	AP	00358693	SHERER, DUSTIN K.	12/08/11	12/12/11	PRIVATE AUTO MILEAGE	107.00
01-20	AP	00358694	FELMLEE, BRENDA R.	12/08/11	12/21/11	PRIVATE AUTO MILEAGE	89.00
01-20	AP	00358695	RATZLAFF-NAVARRO, CLARICE	12/06/11	12/08/11	PRIVATE AUTO MILEAGE	231.00
01-20	AP	00358696	MARCUS, REBECCA D.	12/01/11	12/23/11	PRIVATE AUTO MILEAGE	585.00
01-20	AP	00358698	CITIBANK GOV CARD SERVICE	12/01/11	12/21/11	MEALS	215.08
01-20	AP	00358700	CITIBANK GOV CARD SERVICE	12/01/11	12/21/11	LODGING	420.53
01-20	AP	00358701	CITIBANK GOV CARD SERVICE	12/02/11	12/14/11	TAXI/PARKING/TOLLS	27.00
01-20	AP	00358708	STREIT, SCOTT	12/01/11	12/23/11	PRIVATE AUTO MILEAGE	2,007.50
01-25	AP	00363210	MARCUS, REBECCA D.	12/07/11	12/09/11	MEALS	8.43
01-27	AP	00363771	CITIBANK GOV CARD SERVICE	12/08/11	12/15/11	MEALS	83.73
01-27	AP	00363773	CITIBANK GOV CARD SERVICE	12/14/11	12/14/11	LODGING	65.11
01-27	AP	00363775	CITIBANK GOV CARD SERVICE	12/13/11	12/19/11	MEALS	87.73
01-27	AP	00363778	CITIBANK GOV CARD SERVICE	12/26/11	12/26/11	LODGING	150.00
01-27	AP	00363781	CITIBANK GOV CARD SERVICE	12/01/11	12/07/11	CAR RENTAL	100.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
01-27	AP 00363786	CITIBANK GOV CARD SERVICE	12/01/11 12/07/11	GASOLINE		18.60
01-27	AP 00363789	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	LODGING		59.00
01-27	AP 00363791	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	TAXI/PARKING/TOLLS		6.00
01-27	AP 00363796	CITIBANK GOV CARD SERVICE	12/01/11 12/12/11	MEALS		179.84
01-27	AP 00363801	CITIBANK GOV CARD SERVICE	11/28/11 12/23/11	CAR RENTAL		492.70
01-27	AP 00363804	CITIBANK GOV CARD SERVICE	11/28/11 12/23/11	MEALS		289.37
01-27	AP 00363808	CITIBANK GOV CARD SERVICE	11/28/11 12/20/11	GASOLINE		62.15
01-27	AP 00363811	CITIBANK GOV CARD SERVICE	12/10/11 12/23/11	TAXI/PARKING/TOLLS		58.75
01-27	AP 00363815	CITIBANK GOV CARD SERVICE	12/05/11 12/17/11	COMMERCIAL TRANSPORTATION		722.10
01-27	AP 00363823	CITIBANK GOV CARD SERVICE	12/06/11 12/06/11	LODGING		74.95
01-27	AP 00363825	CITIBANK GOV CARD SERVICE	12/06/11 12/23/11	MEALS		28.34
01-27	AP 00363831	CITIBANK GOV CARD SERVICE	12/01/11 12/01/11	MEALS		40.38
01-27	AP 00363833	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	CAR RENTAL		97.40
01-27	AP 00363840	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	GASOLINE		16.14
01-27	AP 00365331	CITIBANK GOV CARD SERVICE	11/28/11 12/20/11	LODGING		188.36
01-27	AP 00365333	CITIBANK GOV CARD SERVICE	12/17/11 12/17/11	CAR RENTAL		256.85
01-27	AP 00365337	CITIBANK GOV CARD SERVICE	12/16/11 12/20/11	COMMERCIAL TRANSPORTATION		1,450.30
01-31	AP 00366986	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	LODGING		65.11
01-31	AP 00366994	CITIBANK GOV CARD SERVICE	12/05/11 12/06/11	MEALS		20.36
02-01	AP 00366673	ENTERPRISE RENT-A-CAR USA	12/12/11 12/15/11	CAR RENTAL		367.46
02-03	AP 00369597	GREEN, JOSHUA A.	12/12/11 12/12/11	TAXI/PARKING/TOLLS		35.58
02-23	AP 00388133	ENTERPRISE RENT-A-CAR USA	12/12/11 12/15/11	CAR RENTAL		367.46
				TRAVEL TOTALS:		8,953.88
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00349530	JOHNSON, CHRISTOPHER R.	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		44.00
01-20	AP 00358697	CENTURYLINK	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		422.90
01-20	AP 00358707	STREIT, SCOTT	11/19/11 11/19/11	TEMPORARY SPACE RENTAL		50.00
01-26	AP 00258112	UNITED PARCEL SERVICE	09/07/11 09/07/11	POSTAGE / COURIER / BOX RENTAL		11.09
01-26	AP 00363218	COMCAST CABLE	12/14/11 01/13/12	UTILITIES		73.63
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		113.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		608.98
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		67.76
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		32.43
01-27	AP 00363247	CENTURYLINK	11/04/11 12/03/11	TELECOMSRV/EQ/TOLL CHARGE		421.74
01-27	AP 00363291	CENTURYLINK	11/16/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		260.59
01-27	AP 00363293	CENTURYLINK	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE		364.20
01-27	AP 00363310	VERIZON WIRELESS	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		98.73
02-02	AP 00368034	CENTURYLINK	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE		267.92
02-08	AP 00371066	PARTNERSHIP INVESTMENTS, INC	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE		21.50
02-09	AP 00373621	MARCUS, REBECCA D.	12/05/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		3.80
02-09	AP 00373624	CENTURYLINK	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		371.80
03-06	AP 00393561	PARTNERSHIP INVESTMENTS, INC	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		32.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,307.02

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PRINTING AND REPRODUCTION							
01-25	AP	00363221	IKON OFFICE SOLUTIONS	11/22/11	12/21/11	PRINTING & REPRODUCTION	41.52
01-27	AP	00363249	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION	121.75
01-27	AP	00363309	PARTNERSHIP INVESTMENTS, INC	11/23/11	12/22/11	PRINTING & REPRODUCTION	37.33
02-03	AP	00369602	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	260.70
PRINTING AND REPRODUCTION TOTALS:							461.30
OTHER SERVICES							
01-12	AP	00349524	SAFE SYSTEMS	01/01/12	01/31/12	SECURITY SERVICE	24.00
OTHER SERVICES TOTALS:							24.00
SUPPLIES AND MATERIALS							
01-12	AP	00349522	THE DAILY SENTINEL	03/16/12	03/15/13	PUBLICATIONS/REFERENCE MAT'L	140.00
01-12	AP	00349526	SOURCE OFFICE PRODUCTS	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	100.59
01-12	AP	00349528	SOURCE OFFICE PRODUCTS	11/08/11	11/08/11	OFFICE SUPPLIES (OUTSIDE)	164.12
01-20	AP	00358702	STREIT, SCOTT	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	93.12
01-20	AP	00358703	STREIT, SCOTT	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	64.58
01-20	AP	00358705	STREIT, SCOTT	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	215.29
01-25	AP	00363211	MARCUS, REBECCA D.	12/08/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	37.09
01-25	AP	00363215	DEEP ROCK WATER	12/22/11	12/22/11	WATER	10.72
01-27	AP	00363259	BENDER, JESSICA R.	12/30/11	12/30/11	FOOD & BEVERAGE	37.44
01-27	AP	00363297	GOBIN'S INC.	12/25/11	12/25/11	OFFICE SUPPLIES (OUTSIDE)	39.00
02-08	AP	00371053	GOBIN'S INC.	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	110.52
02-08	AP	00371058	GOBIN'S INC.	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	12.16
02-08	AP	00371061	GOBIN'S INC.	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	12.99
02-08	AP	00371064	GOBIN'S INC.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	263.77
02-23	AP	00386353	SOURCE OFFICE PRODUCTS	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)	84.66
02-23	AP	00386361	SOURCE OFFICE PRODUCTS	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	394.21
SUPPLIES AND MATERIALS TOTALS:							1,780.26
EQUIPMENT							
01-13	AP	00353654	IKON OFFICE SOLUTIONS	09/22/11	09/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,600.00
EQUIPMENT TOTALS:							2,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,538.64
OFFICE TOTALS:							22,538.64

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2012 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,125.73	10,125.73
PERSONNEL COMPENSATION	173,441.78	173,441.78
TRAVEL	7,958.76	7,958.76
RENT, COMMUNICATION, UTILITIES	20,165.74	20,165.74
PRINTING AND REPRODUCTION	958.41	958.41
OTHER SERVICES	6,613.50	6,613.50
SUPPLIES AND MATERIALS	1,705.21	1,705.21
EQUIPMENT	1,618.50	1,618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,587.63	222,587.63
OFFICE TOTALS:	222,587.63	222,587.63

OFFICIAL EXPENSES OF MEMBERS

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,874.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	5,949.05	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL	-52.47	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	2,407.57	
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL	-53.24	
					FRANKED MAIL TOTALS:	10,125.73
PERSONNEL COMPENSATION						
		BRITT,CLINTON B	01/03/12 03/31/12	PRESS SECRETARY/SENIOR ADVISOR	14,666.67	
		CAREY,DYLAN T	01/03/12 03/31/12	STAFF ASSISTANT	7,822.24	
		DUFFY,WILLIAM T	01/03/12 01/20/12	COMMUNICATIONS DIRECTOR	3,500.01	
		DUFFY,WILLIAM T	01/20/12 01/20/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,555.56	
		FRUCI,JEAN	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	14,666.67	
		JASEWICZ, TERRI K.	01/03/12 03/31/12	CONSTITUENT REPRESENTATIVE	12,588.90	
		LIPSEY,RACHEL H	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	15,155.57	
		MAHAR,SHANE P	01/03/12 03/31/12	DISTRICT SCHEDULER	11,000.01	
		MILLINGTON, M. D.	01/03/12 01/15/12	CONST. OUTREACH/OPERATIONS	2,347.22	
		MILLINGTON, M. D.	01/15/12 01/15/12	CONST. OUTREACH/OPERATIONS (OTHER COMPENSATION)	1,805.56	
		MORGAN,JEFFREY K	01/03/12 02/12/12	STAFF ASSISTANT	2,888.90	
		MORGAN,JEFFREY K	02/13/12 03/31/12	LEGISLATIVE CORRESPONDENT	4,266.67	
		NOBLITT,KARLY M	02/21/12 03/31/12	STAFF ASSISTANT	2,888.89	
		RICCIO,ANDREA M	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF	14,177.77	
		RICKETTS,SAMUEL	01/03/12 01/30/12	SHARED EMPLOYEE	1,866.67	
		SCHROETER,CORA M	01/03/12 03/31/12	CONSTITUENT SERVICE REP.	11,000.01	
		SHORTELL,SEAN D	01/03/12 03/31/12	DISTRICT DIRECTOR	23,222.24	
		TODD,DUSTIN J	01/03/12 03/31/12	CHIEF OF STAFF	13,444.44	
		WAGNER,CAROLINE	01/03/12 02/17/12	LEG CORRESPONDENT/LEG ASST	4,500.01	
		WAGNER,CAROLINE	02/01/12 02/17/12	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION)	300.00	
		WILLIAMS,COLLEEN E	01/03/12 03/31/12	CONSTITUENT REPRESENTATIVE	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	173,441.78
TRAVEL						
01-30	AP 00364751	BRITT,CLINTON B	01/13/12 01/13/12	TRAVEL SUBSISTENCE	28.00	
01-30	AP 00364752	BRITT,CLINTON B	01/12/12 01/12/12	TAXI/PARKING/TOLLS	18.00	
01-30	AP 00364754	TODD,DUSTIN J	01/12/12 01/13/12	TAXI/PARKING/TOLLS	20.00	
02-09	AP 00373861	TODD,DUSTIN J	01/25/12 01/30/12	TAXI/PARKING/TOLLS	32.00	
02-09	AP 00373878	MAHAR, SHANE P.	01/05/12 01/21/12	PRIVATE AUTO MILEAGE	60.20	
02-15	AP 00376626	CAREY, DYLAN	01/06/12 01/21/12	PRIVATE AUTO MILEAGE	42.28	
02-15	AP 00376629	SHORTELL,SEAN D	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	139.60	
02-15	AP 00376632	CITIBANK GOV CARD SERVICE	01/11/12 01/27/12	TRAVEL SUBSISTENCE	1,628.20	
02-15	AP 00376636	CITIBANK GOV CARD SERVICE	01/11/12 02/08/12	TRAVEL SUBSISTENCE	2,088.02	
02-24	AP 00388070	TODD,DUSTIN J	02/08/12 02/08/12	TRAVEL SUBSISTENCE	24.00	
02-24	AP 00388072	BRITT,CLINTON B	02/07/12 02/07/12	TRAVEL SUBSISTENCE	19.00	
03-06	AP 00393945	FRUCI, JEAN	01/19/12 01/19/12	TRAVEL SUBSISTENCE	36.30	
03-13	AP 00398576	CITIBANK GOV CARD SERVICE	01/28/12 02/09/12	TRAVEL SUBSISTENCE	1,939.01	
03-13	AP 00398578	CITIBANK GOV CARD SERVICE	02/07/12 02/17/12	TRAVEL SUBSISTENCE	1,861.40	

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03-27	AP	00411359	TODD,DUSTIN J	03/19/12	03/19/12	TRAVEL SUBSISTENCE	22.75
						TRAVEL TOTALS:	7,958.76
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00340942	TIME WARNER CABLE	12/11/11	01/10/12	UTILITIES	152.11
01-16	AP	00350543	CITY OF SCHENECTADY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	00350975	SOISYRMA HOLDING CO. LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-16	AP	00351168	CITY OF AMSTERDAM	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-16	AP	00380137	CITY OF SCHENECTADY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00380659	SOISYRMA HOLDING CO. LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	00380872	CITY OF AMSTERDAM	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	780.29
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.67
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.85
02-24	GL	HRS0016959	.....	01/01/12	01/31/12	RECORDING - (TRANSFER)	59.10
02-28	AP	00390400	PROCOMM VOICE & DATA SOLUTIONS	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	325.00
02-29	AP	00388051	VERIZON NEW YORK INC	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	640.63
03-06	AP	00393944	ECB BUSINESS COMMUNICATIONS SYSTEMS	02/14/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	145.80
03-06	AP	00393946	HUDSON VALLEY COMMUNICATIONS	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	279.95
03-16	AP	00402057	CITY OF SCHENECTADY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00402574	SOISYRMA HOLDING CO. LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	00402783	CITY OF AMSTERDAM	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-26	AP	00411495	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-27	AP	00411364	VERIZON NEW YORK INC	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	661.42
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	110.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	724.32
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	70.67
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	41.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,165.74
			PRINTING AND REPRODUCTION				
02-09	AP	00373866	ACCURATE WORD LLC.	01/06/12	01/16/12	PRINTING & REPRODUCTION	43.95
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	43.16
03-05	AP	00393278	GAZETTE NEWSPAPERS	01/01/12	01/31/12	ADVERTISEMENTS	599.25
03-06	AP	00393943	ACCURATE WORD LLC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	71.85
03-13	AP	00398573	TIMES-JOURNAL	01/18/12	01/18/12	ADVERTISEMENTS	113.55
03-27	AP	00411362	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	81.85
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	958.41
			OTHER SERVICES				
01-16	AP	00367487	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00364749	ICONSTITUENT	01/05/12	01/05/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-16	AP	00381427	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-05	AP	00393455	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-13	AP	00398580	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00403328	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,613.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
SUPPLIES AND MATERIALS						
01-31	AP 00364755	TV EYES INC.	01/18/12 01/18/12	PUBLICATIONS/REFERENCE MAT'L		1,100.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		5.76
02-09	AP 00373868	ALBANY TIMES UNION	01/25/12 01/22/13	PUBLICATIONS/REFERENCE MAT'L		156.00
02-09	AP 00373881	THE LEADER-HERALD	02/20/12 08/27/12	PUBLICATIONS/REFERENCE MAT'L		77.50
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		45.00
02-24	AP 00388049	CULLIGAN	01/31/12 01/31/12	WATER		10.80
02-24	AP 00388065	CULLIGAN WATER	01/01/12 01/30/12	WATER		33.18
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-179.80
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		293.21
03-05	AP 00393276	TIMES-JOURNAL	03/08/12 03/07/13	PUBLICATIONS/REFERENCE MAT'L		40.00
03-05	AP 00393277	CULLIGAN TROY, NY	02/01/12 02/29/12	WATER		4.27
03-13	AP 00398571	GAZETTE NEWSPAPERS	03/05/12 09/05/12	PUBLICATIONS/REFERENCE MAT'L		75.40
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		40.00
03-27	AP 00411357	CULLIGAN	02/29/12 02/29/12	WATER		10.80
03-27	AP 00411363	SUPERIOR BUSINESS PRODUCTS INC	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		114.86
03-27	AP 00411506	CULLIGAN WATER	02/29/12 02/29/12	WATER		14.25
03-27	AP 00411509	CULLIGAN TROY, NY	02/29/12 02/29/12	WATER		46.12
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		49.61
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-231.75
SUPPLIES AND MATERIALS TOTALS:						1,705.21
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		539.50
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		539.50
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		539.50
EQUIPMENT TOTALS:						1,618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,587.63
OFFICE TOTALS:						222,587.63
2011 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		3,197.68
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		15,833.07
FRANKED MAIL TOTALS:						19,030.75
PERSONNEL COMPENSATION						
		BRITT, CLINTON B	01/01/12 01/02/12	PRESS SECRETARY/SENIOR ADVISOR		333.33
		CAREY, DYLAN T	01/01/12 01/02/12	STAFF ASSISTANT		177.77
		DUFFY, WILLIAM T	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		388.88
		FRUCI, JEAN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		333.33
		JASEWICZ, TERRI K	01/01/12 01/02/12	CONSTITUENT REPRESENTATIVE		286.11
		LIPSEY, RACHEL H	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		344.44
		MAHAR, SHANE P	01/01/12 01/02/12	DISTRICT SCHEDULER		249.99

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		MILLINGTON, M. D.	01/01/12	01/02/12	CONST. OUTREACH/OPERATIONS	361.11
		MORGAN,JEFFREY K	01/01/12	01/02/12	STAFF ASSISTANT	144.44
		RICCIO,ANDREA M	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	322.22
		RICKETS,SAMUEL	01/01/12	01/02/12	SHARED EMPLOYEE	133.33
		SCHROETER,CORA M	01/01/12	01/02/12	CONSTITUENT SERVICE REP.	249.99
		SHORTELL,SEAN D	01/01/12	01/02/12	DISTRICT DIRECTOR	527.77
		TODD,DUSTIN J	01/01/12	01/02/12	CHIEF OF STAFF	305.55
		TODD,DUSTIN J	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,600.00
		WAGNER,CAROLINE	01/01/12	01/02/12	LEG CORRESPONDENT/LEG ASST	199.99
		WILLIAMS,COLLEEN E	01/01/12	01/02/12	CONSTITUENT REPRESENTATIVE	222.22
					PERSONNEL COMPENSATION TOTALS:	6,180.47
		TRAVEL				
01-24	AP	00361298 CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	TRAVEL SUBSISTENCE	1,464.00
01-24	AP	00361301 CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	TRAVEL SUBSISTENCE	368.13
02-09	AP	00373895 MAHAR, SHANE P.	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	24.50
02-13	AP	00375770 SHORTELL,SEAN D	10/08/11	11/28/11	PRIVATE AUTO MILEAGE	308.00
02-13	AP	00375773 SHORTELL,SEAN D	12/05/11	12/15/11	PRIVATE AUTO MILEAGE	33.60
					TRAVEL TOTALS:	2,198.23
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00346152 VERIZON NEW YORK INC	12/27/11	12/27/11	TELECOMSRV/EQ/TOLL CHARGE	653.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	791.56
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	70.67
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.82
01-30	AP	00364760 VERIZON NEW YORK INC	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	635.35
03-01	AP	00390334 TIME WARNER CABLE	01/01/12	01/01/13	UTILITIES	835.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,160.58
		PRINTING AND REPRODUCTION				
01-24	AP	00361309 ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	44.90
01-24	AP	00361312 ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	130.80
02-29	AP	00391242 PUBLIC PRINTER	12/29/11	12/29/11	PRINTING & REPRODUCTION	685.00
					PRINTING AND REPRODUCTION TOTALS:	860.70
		OTHER SERVICES				
01-16	AP	00367534 INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,000.00
					OTHER SERVICES TOTALS:	15,000.00
		SUPPLIES AND MATERIALS				
01-05	AP	00346141 CULLIGAN TROY, NY	11/30/11	12/12/11	WATER	54.66
01-06	AP	00346950 DEER PARK	11/30/11	11/30/11	WATER	35.00
01-30	AP	00364757 CULLIGAN WATER	12/30/11	12/30/11	WATER	9.25
01-30	AP	00364758 CULLIGAN	12/31/11	12/31/11	WATER	10.80
01-30	AP	00364759 CRYSTAL ROCK WATER COMPANY	12/31/11	12/31/11	FOOD & BEVERAGE	32.05
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,102.85
02-13	AP	00376623 JASEWICZ, TERRI K.	01/27/11	01/27/11	FOOD & BEVERAGE	20.00
02-15	AP	00373883 CULLIGAN	08/31/11	08/31/11	WATER	10.80
02-16	AP	00373894 CULLIGAN	01/01/12	01/31/12	WATER	2.50
02-27	AP	00389120 DEER PARK	12/31/11	12/31/11	WATER	40.00
					SUPPLIES AND MATERIALS TOTALS:	3,317.91
		EQUIPMENT				
01-05	AP	00346136 ICONSTITUENT	12/20/11	12/20/11	MAINTENANCE / REPAIRS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL TONKO—Con.						
01-27	AP 00361305	PITNEY BOWES INC	07/01/11 12/31/11	MAINTENANCE / REPAIRS		219.00
					EQUIPMENT TOTALS:	319.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,067.64
					OFFICE TOTALS:	50,067.64
2012 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30.35
					PERSONNEL COMPENSATION	270,011.90
					TRAVEL	5,937.76
					RENT, COMMUNICATION, UTILITIES	46,865.61
					PRINTING AND REPRODUCTION	10,350.00
					OTHER SERVICES	10,302.50
					SUPPLIES AND MATERIALS	2,713.34
					EQUIPMENT	1,282.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,493.96
					OFFICE TOTALS:	347,493.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		12.06
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		18.29
					FRANKED MAIL TOTALS:	30.35
PERSONNEL COMPENSATION						
		BARBA, JESSE G	01/03/12 03/31/12	SCHEDULER		11,375.01
		BARBA, JESSE G	02/01/12 02/19/12	SCHEDULER		-375.00
		BOUCREE, JEANNINE L	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		21,486.11
		CANTY, KWAME	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		18,958.34
		CHERRY, KAREN	01/03/12 03/31/12	DIRECTOR SENIOR CITIZEN AFFAIR		14,408.34
		CLEVELAND, VAUN	01/17/12 03/31/12	LEGISLATIVE ASSISTANT		246.67
		GOODINE, DOMINIQUE	01/03/12 03/31/12	SYSTEMS ENGINEER		10,806.26
		HEADLEY, KIMBERLY V	01/03/12 03/31/12	SPECIAL ASSISTANT		12,481.95
		HYDLE, LARS S	01/03/12 03/31/12	LEGISLATIVE COUNSEL		22,750.01
		JOHNSON, EDNA	01/03/12 03/31/12	SPECIAL ASSISTANT		10,806.26
		JOSEPH, ALLAN D	01/03/12 03/31/12	SPECIAL ASSISTANT		10,806.26
		LEWIS JR, CHARLES E	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF		25,277.78
		MUHAMMAD, GAIL	01/03/12 03/31/12	SPECIAL ASSISTANT		14,888.61
		PHILLIPS, JULIAN M	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		22,750.01
		PINCHBACK, HARRY T	01/03/12 03/31/12	SPECIAL ASSISTANT		8,923.06
		RAMOS-MUNIZ, NANCY	01/03/12 03/31/12	DISTRICT MANAGER		14,408.34
		RYE, ANGELA T	02/01/12 02/29/12	EXECUTIVE DIRECTOR		4,083.33
		SAWYER, LEROY	01/03/12 03/31/12	PART-TIME EMPLOYEE		3,033.34
		SHETTY, EMILY E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		18,452.78

		WILTSHIRE,ALBERT C	01/03/12	03/31/12	CHIEF OF STAFF		24,444.44
						PERSONNEL COMPENSATION TOTALS:	270,011.90
		TRAVEL					
01-26	AP	00364707 CHASE MANHATTAN BANK (FORD CR)	01/01/12	01/31/12	AUTOMOBILE LEASE		957.21
01-30	AP	00364904 HON. EDOLPHUS TOWNS	12/13/11	01/17/12	TAXI/PARKING/TOLLS		147.00
02-02	AP	00369346 HON. EDOLPHUS TOWNS	12/31/11	01/24/12	TAXI/PARKING/TOLLS		74.60
02-02	AP	00369351 LEWIS JR, CHARLES E.	01/14/12	01/14/12	TAXI/PARKING/TOLLS		17.00
02-16	AP	00377963 CITIBANK GOV CARD SERVICE	02/01/12	02/22/12	TRAVEL SUBSISTENCE		71.36
02-16	AP	00381588 CHASE MANHATTAN BANK (FORD CR)	02/01/12	02/29/12	AUTOMOBILE LEASE		957.21
02-21	AP	00377930 CITIBANK GOV CARD SERVICE	01/22/12	02/22/12	TRAVEL SUBSISTENCE		843.49
02-21	AP	00377934 HON. EDOLPHUS TOWNS	02/03/12	02/08/12	TAXI/PARKING/TOLLS		91.00
02-21	AP	00385400 CITIBANK GOV CARD SERVICE	01/22/12	02/22/12	TRAVEL SUBSISTENCE		218.00
03-01	AP	00391733 THE HERTZ CORPORATION	02/10/12	02/11/12	CAR RENTAL		40.54
03-07	AP	00395595 HON. EDOLPHUS TOWNS	01/24/12	02/05/12	TAXI/PARKING/TOLLS		50.00
03-07	AP	00395597 HON. EDOLPHUS TOWNS	02/01/12	02/01/12	AUTOMOBILE LEASE		162.50
03-15	AP	00400435 HON. EDOLPHUS TOWNS	03/01/12	03/01/12	TAXI/PARKING/TOLLS		30.00
03-15	AP	00400436 CITIBANK GOV CARD SERVICE	02/24/12	03/24/12	TRAVEL SUBSISTENCE		218.00
03-15	AP	00400438 CITIBANK GOV CARD SERVICE	02/24/12	03/24/12	TRAVEL SUBSISTENCE		1,102.64
03-16	AP	00403488 CHASE MANHATTAN BANK (FORD CR)	03/01/12	03/31/12	AUTOMOBILE LEASE		957.21
						TRAVEL TOTALS:	5,937.76
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00351192 LYNDON WHITEMAN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-16	AP	00351193 JOSEPH P DAY REALTY CORP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,293.03
01-30	AP	00364906 VERIZON NEW YORK INC	01/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE		440.53
01-30	AP	00364908 VERIZON NEW YORK INC	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE		561.15
02-03	AP	00369365 VERIZON NEW YORK INC	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE		553.54
02-13	AP	00376470 FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL		22.90
02-16	AP	00377917 VERIZON NEW YORK INC	01/25/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE		81.77
02-16	AP	00380896 LYNDON WHITEMAN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP	00380897 JOSEPH P DAY REALTY CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,293.03
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL		8.96
02-22	AP	00386364 VERIZON BUSINESS	01/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE		7.03
02-23	AP	00386041 FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL		5.90
02-23	AP	00386367 VERIZON NEW YORK INC	01/01/12	02/02/12	TELECOMSRV/EQ/TOLL CHARGE		912.91
02-24	AP	00388764 FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL		7.01
02-24	AP	00388764 FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL		13.70
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)		141.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)		792.19
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)		120.54
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.09
02-27	AP	00389433 VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE		559.26
03-05	AP	00393929 FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL		5.53
03-05	AP	00393929 FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-05	AP	00393929 FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL		20.50
03-07	AP	00395598 VERIZON NEW YORK INC	01/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE		573.47
03-12	AP	00398177 FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL		51.90
03-15	AP	00400439 VERIZON NEW YORK INC	02/25/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE		81.61
03-16	AP	00401993 FEDERAL EXPRESS CORP	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL		8.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDOLPHUS TOWNS—Con.						
03-16	AP 00402807	LYNDON WHITEMAN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-16	AP 00402808	JOSEPH P DAY REALTY CORP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		9,293.03
03-22	AP 00409270	VERIZON NEW YORK INC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		7.99
03-26	AP 00409269	VERIZON BUSINESS	02/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		21.91
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		15.96
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		19.20
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		5.96
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		22.23
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-29	GL HRS0017908	.....	02/01/12 02/29/12	RECORDING - (TRANSFER)		105.00
03-30	AP 00413297	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		555.08
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		141.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		789.52
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		120.54
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		70.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		46,865.61
		PRINTING AND REPRODUCTION				
02-13	AP 00375833	DAVID L. ANDRUKITUS, INC.	01/25/12 01/25/12	PRINTING & REPRODUCTION		40.00
02-27	AP 00389430	DAVID L. ANDRUKITUS, INC.	02/16/12 02/16/12	PRINTING & REPRODUCTION		40.00
02-28	AP 00389695	SOUTHWEST DISTRIBUTION, INC.	04/01/12 06/30/12	PRINTING & REPRODUCTION		780.00
03-22	AP 00409264	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		40.00
03-30	AP 00413299	TRUBLU POLITICS	03/19/12 03/19/12	PRINTING & REPRODUCTION		9,450.00
				PRINTING AND REPRODUCTION TOTALS:		10,350.00
		OTHER SERVICES				
02-13	AP 00375831	MARLARM SECURITY GROUP	02/01/12 02/29/12	SECURITY SERVICE		6.00
02-16	AP 00377958	IRENE DOWLING	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		500.00
02-16	AP 00380055	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00381338	SYMFODIUM	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP 00381512	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-22	AP 00386360	THE HARTFORD	01/30/12 02/29/12	INSURANCE		66.00
03-01	AP 00391734	MARLARM SECURITY GROUP	03/01/12 03/31/12	SECURITY SERVICE		85.50
03-01	AP 00391735	THOMPSON & COMPANY GROUP, INC.	02/24/12 02/24/12	NON-TECHNOLOGY SERVICE CONTR		1,000.00
03-16	AP 00403242	SYMFODIUM	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP 00403412	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,302.50
		SUPPLIES AND MATERIALS				
01-30	AP 00364905	QUILL CORPORATION	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		60.74
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		59.38
02-13	AP 00375834	QUILL CORPORATION	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		244.39
02-21	AP 00377922	XEROX CORPORATION	01/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		157.89
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		121.93
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		86.44

03-15	AP	00401096	XEROX CORPORATION	02/25/12	02/25/12	OFFICE SUPPLIES (OUTSIDE)	474.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	150.38
03-22	AP	00409265	QUILL CORPORATION	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	77.30
03-22	AP	00409267	QUILL CORPORATION	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	68.30
03-27	AP	00410799	B & H PHOTO	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	133.98
03-30	AP	00413298	XEROX CORPORATION	03/03/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	653.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	425.61
						SUPPLIES AND MATERIALS TOTALS:	2,713.34
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	456.67
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-29.17
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	427.50
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	427.50
						EQUIPMENT TOTALS:	1,282.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,493.96
						OFFICE TOTALS:	347,493.96
2011 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	76.30
						FRANKED MAIL TOTALS:	76.30
PERSONNEL COMPENSATION							
			BARBA, JESSE G	01/01/12	01/02/12	SCHEDULER	249.99
			BOUCREE, JEANNINE L	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	-236.11
			CANTY, KWAME	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	-208.34
			CHERRY, KAREN	12/01/11	01/02/12	DIRECTOR SENIOR CITIZEN AFFAIR	-158.34
			GOODINE, DOMINIQUE	12/01/11	01/02/12	SYSTEMS ENGINEER	-118.76
			HEADLEY, KIMBERLY V	12/01/11	01/02/12	SPECIAL ASSISTANT	-145.15
			HYDLE, LARS S	12/01/11	01/02/12	LEGISLATIVE COUNSEL	-250.01
			JOHNSON, EDNA	12/01/11	01/02/12	SPECIAL ASSISTANT	-118.76
			JOSEPH, ALLAN D.	12/01/11	01/02/12	SPECIAL ASSISTANT	-118.76
			LEWIS JR, CHARLES E	12/01/11	01/02/12	DEPUTY CHIEF OF STAFF	-277.78
			MUHAMMAD, GAIL	12/01/11	01/02/12	SPECIAL ASSISTANT	-163.61
			PHILLIPS, JULIAN M	12/01/11	01/02/12	COMMUNICATIONS DIRECTOR	-250.01
			PINCHBACK, HARRY T.	12/01/11	01/02/12	SPECIAL ASSISTANT	-98.06
			RAMOS-MUNIZ, NANCY	12/01/11	01/02/12	DISTRICT MANAGER	-158.34
			SAWYER, LEROY	12/01/11	01/02/12	PART-TIME EMPLOYEE	-33.34
			SHETTY, EMILY E	12/01/11	01/02/12	LEGISLATIVE ASSISTANT	-202.78
			WILTSHIRE, ALBERT C	01/01/12	01/02/12	CHIEF OF STAFF	555.55
						PERSONNEL COMPENSATION TOTALS:	-1,732.61
TRAVEL							
01-09	AR	AC-04960	CITIBANK	02/28/11	02/28/11	TRAVEL SUBSISTENCE	-185.00
01-24	AP	00361670	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	TRAVEL SUBSISTENCE	1,775.82
01-24	AP	00361672	CITIBANK GOV CARD SERVICE	12/08/11	12/27/11	TRAVEL SUBSISTENCE	375.29
01-24	AP	00361674	CITIBANK GOV CARD SERVICE	11/30/11	11/30/11	TRAVEL SUBSISTENCE	237.00
						TRAVEL TOTALS:	2,203.11
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	11.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDOLPHUS TOWNS—Con.						
01-09	AP 00347535	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		557.92
01-19	AP 00354122	VERIZON NEW YORK INC	12/13/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		11.07
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		811.22
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		120.54
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.81
01-26	GL HRS0016063	.....	12/01/11 12/31/11	RECORDING - (TRANSFER)		35.00
01-31	AP 00365356	VERIZON NEW YORK INC	12/25/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		0.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,767.08
OTHER SERVICES						
01-16	AP 00351737	SYMFODIUM	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-29	AP 00377961	IRENE DOWLING	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		500.00
				OTHER SERVICES TOTALS:		2,400.00
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		59.46
01-12	AP 00348330	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		146.44
01-20	AP 00358857	CDW GOVERNMENT INC. C/O ISM IN	10/21/11 10/21/11	OFFICE SUPPLIES (OUTSIDE)		18.26
				SUPPLIES AND MATERIALS TOTALS:		224.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,938.04
				OFFICE TOTALS:		4,938.04
2010 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-01	AP 00036658	THE WALL STREET JOURNAL	11/17/10 11/17/10	PUBLICATIONS/REFERENCE MAT'L		-441.48
				SUPPLIES AND MATERIALS TOTALS:		-441.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-441.48
				OFFICE TOTALS:		-441.48
2012 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	752.67	752.67
				PERSONNEL COMPENSATION	260,150.04	260,150.04
				TRAVEL	2,071.65	2,071.65
				RENT, COMMUNICATION, UTILITIES	15,960.62	15,960.62
				PRINTING AND REPRODUCTION	250.15	250.15
				OTHER SERVICES	6,225.36	6,225.36
				SUPPLIES AND MATERIALS	2,195.39	2,195.39
				EQUIPMENT	2,726.20	2,726.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,332.08	290,332.08
				OFFICE TOTALS:	290,332.08	290,332.08

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-36.10	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	624.77	
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL	-49.10	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	282.30	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-69.20	
							FRANKED MAIL TOTALS:	752.67
PERSONNEL COMPENSATION								
		ADAMS,JANE C		01/03/12	03/31/12	PART-TIME EMPLOYEE	7,170.84	
		ANFINSON, SUSAN		01/03/12	03/31/12	SHARED EMPLOYEE	466.76	
		ANFINSON, THOMAS E.		01/11/12	03/10/12	SHARED EMPLOYEE	702.75	
		BELL,NATHAN J		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,662.24	
		BLACK, JUNE M.		01/03/12	03/31/12	DISTRICT OFFICE OF STAFF	18,577.77	
		CAIRNS,REBECCA I		01/03/12	03/31/12	STAFF ASST/NEW MEDIA MGR	7,944.44	
		CHRISTOPHERSON, SARAH G.		01/03/12	03/31/12	LEGISLATIVE DIRECTOR	19,555.57	
		ENG,GEORGE D		01/06/12	03/31/12	PART-TIME EMPLOYEE	7,083.33	
		ENOS, KATHERINE		01/03/12	03/31/12	CHIEF OF STAFF	28,111.11	
		FRATTER, BONNIE B.		01/21/12	03/20/12	SHARED EMPLOYEE	2,044.91	
		GREENWOOD,AMY E		01/03/12	03/31/12	CONGRESSIONAL SERVICES REP.	8,863.57	
		HAGAN, KRISTEN		01/03/12	03/31/12	EXECUTIVE ASSISTANT/SCHEDULER	12,222.24	
		HOWARD, VANNA		01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	10,762.90	
		JOHNSON, DENISE M		01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	10,762.90	
		MARTIN, BRIAN J		01/03/12	03/31/12	DISTRICT DIRECTOR	31,777.77	
		MOHIKA, TARAH G		01/03/12	03/31/12	CONSTITUENT SERVICES REP	7,597.34	
		MULLIN, CHRISTOPHER M		01/03/12	03/31/12	DISTRICT MANAGER	24,322.24	
		NOBLE, JOHN		01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	13,928.44	
		OUTTERSON, SARA C		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,244.44	
		RICKETTS, SAMUEL		02/01/12	02/29/12	SHARED EMPLOYEE	850.00	
		SIDDIQI, FAISAL		01/03/12	03/31/12	SHARED EMPLOYEE	3,813.34	
		SLUSHER, ERIC M		01/03/12	03/31/12	CONGRESSIONAL AIDE	10,762.90	
		TORREY, DEREK		01/03/12	03/31/12	LEGISLATIVE AIDE	8,922.24	
							PERSONNEL COMPENSATION TOTALS:	260,150.04
TRAVEL								
02-17	AP	00384549	GREENWOOD,AMY E	01/03/12	01/11/12	PRIVATE AUTO MILEAGE	42.84	
02-17	AP	00384550	MULLIN,CHRISTOPHER M	01/12/12	01/31/12	PRIVATE AUTO MILEAGE	199.92	
02-17	AP	00384551	ADAMS,JANE C	01/03/12	01/28/12	PRIVATE AUTO MILEAGE	227.97	
02-17	AP	00384552	BLACK, JUNE M.	01/11/12	01/28/12	PRIVATE AUTO MILEAGE	56.10	
02-17	AP	00384731	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	143.60	
02-17	AP	00384735	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	169.60	
03-15	AP	00400978	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	205.60	
03-15	AP	00400980	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	205.60	
03-15	AP	00400997	GREENWOOD,AMY E	02/17/12	02/21/12	PRIVATE AUTO MILEAGE	70.38	
03-15	AP	00401000	ADAMS,JANE C	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	175.44	
03-15	AP	00401011	BLACK, JUNE M.	02/06/12	02/29/12	PRIVATE AUTO MILEAGE	20.40	
03-15	AP	00401015	MULLIN,CHRISTOPHER M	02/03/12	02/17/12	PRIVATE AUTO MILEAGE	153.00	
03-16	AP	00400990	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	187.60	
03-16	AP	00400991	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	187.60	
03-19	AP	00406687	HAGAN, KRISTEN E.	03/10/12	03/10/12	TAXI/PARKING/TOLLS	26.00	
							TRAVEL TOTALS:	2,071.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351169	CITY OF LAWRENCE	01/03/12 02/02/12	DISTRICT OFFICE PARKING		75.00
01-16	AP 00351279	PETREN BROS REALTY TRUST	01/03/12 02/02/12	DISTRICT OFFICE PARKING		135.00
01-17	AP 00354479	VERIZON NEW YORK INC	12/25/11 01/24/12	TELECOMSRV/EQ/TOLL CHARGE		91.99
01-20	AP 00359353	PAETEC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		820.60
01-30	AP 00365061	COMCAST	01/17/12 02/16/12	UTILITIES		131.34
01-30	AP 00366674	VERIZON WIRELESS	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		251.56
01-31	AP 00361108	NATIONAL GRID	12/05/11 01/04/12	UTILITIES		138.12
02-06	AP 00371457	VERIZON NEW YORK INC	12/20/11 01/19/12	TELECOMSRV/EQ/TOLL CHARGE		165.18
02-07	AP 00372008	NATIONAL GRID	12/19/11 01/18/12	UTILITIES		102.20
02-07	AP 00372010	NATIONAL GRID	12/19/11 01/18/12	UTILITIES		60.77
02-07	AP 00372011	NATIONAL GRID	12/19/11 01/18/12	UTILITIES		133.48
02-07	AP 00372012	VERIZON NEW YORK INC	12/17/11 01/16/12	TELECOMSRV/EQ/TOLL CHARGE		30.95
02-16	AP 00380873	CITY OF LAWRENCE	02/03/12 03/02/12	DISTRICT OFFICE PARKING		75.00
02-16	AP 00380875	HOWE BUILDING REALTY ASSOCIATE	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,317.00
02-16	AP 00380989	PETREN BROS REALTY TRUST	02/03/12 03/02/12	DISTRICT OFFICE PARKING		135.00
02-16	AP 00381040	492 MAIN STREET, LLP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00381064	GLCAC, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		887.50
02-17	AP 00384273	NATIONAL GRID	01/04/12 01/31/12	UTILITIES		133.54
02-17	AP 00384278	PAETEC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		821.91
02-17	AP 00384554	NSTAR	12/29/11 01/30/12	UTILITIES		63.93
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		24.86
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		4.56
02-17	AP 00384738	VERIZON NEW YORK INC	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE		91.99
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		10.02
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		6.74
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL		4.75
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/14/12 02/14/12	POSTAGE / COURIER / BOX RENTAL		4.60
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		134.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		981.30
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.92
02-29	AP 00390966	VERIZON WIRELESS	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		252.34
02-29	AP 00390969	COMCAST	02/17/12 03/16/12	UTILITIES		138.49
02-29	AP 00390973	NATIONAL GRID	01/18/12 02/15/12	UTILITIES		165.19
03-02	AP 00392627	VERIZON NEW YORK INC	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		167.59
03-02	AP 00392629	VERIZON NEW YORK INC	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		31.19
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL		4.30
03-08	AP 00395618	VERIZON NEW YORK INC	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		91.99
03-14	AP 00398991	NATIONAL GRID	01/31/12 02/29/12	UTILITIES		120.62
03-15	AP 00400975	NSTAR	01/30/12 02/29/12	UTILITIES		59.60
03-15	AP 00400979	PAETEC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		822.42
03-16	AP 00402784	CITY OF LAWRENCE	03/03/12 04/02/12	DISTRICT OFFICE PARKING		75.00

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03-16	AP	00402786	HOWE BUILDING REALTY ASSOCIATE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
03-16	AP	00402899	PETREN BROS REALTY TRUST	03/03/12	04/02/12	DISTRICT OFFICE PARKING	135.00
03-16	AP	00402948	492 MAIN STREET, LLP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00402971	GLCAC, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	887.50
03-21	AP	00408311	DCS CONGRESSIONAL, LLC	01/31/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	167.12
03-26	AP	00410628	FEDERAL EXPRESS	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	32.95
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.60
03-28	AP	00412561	COMCAST	03/17/12	04/16/12	UTILITIES	138.49
03-29	AP	00413143	VERIZON WIRELESS	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	252.06
03-30	AP	00414229	ATLAS REALTY TRUST	03/01/12	03/31/12	DISTRICT OFFICE PARKING	360.00
03-30	AP	00414435	NATIONAL GRID	02/15/12	03/16/12	UTILITIES	75.67
03-30	AP	00414437	NATIONAL GRID	02/15/12	03/16/12	UTILITIES	166.16
03-30	AP	00414441	NATIONAL GRID	02/15/12	03/16/12	UTILITIES	127.38
03-30	AP	00414452	VERIZON NEW YORK INC	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	164.26
03-30	AP	00414455	VERIZON NEW YORK INC	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	31.14
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	134.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,073.13
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	13.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,960.62
			PRINTING AND REPRODUCTION				
01-26	AP	00361106	ACCURATE WORD LLC.	01/03/12	01/03/12	PRINTING & REPRODUCTION	243.75
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	250.15
			OTHER SERVICES				
01-17	AP	00354484	ALLIED WASTE SERVICES #468	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	249.73
01-30	AP	00365056	JOYCE DALTON	01/07/12	01/16/12	JANITORIAL AND MAINT SERV	300.00
02-06	AP	00371443	ALLIED WASTE SERVICES #468	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	243.94
02-16	AP	00381339	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-22	AP	00385819	JOYCE DALTON	01/21/12	02/02/12	JANITORIAL AND MAINT SERV	300.00
03-09	AP	00396255	ALLIED WASTE SERVICES #468	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	242.69
03-15	AP	00400989	JOYCE DALTON	02/23/12	03/07/12	JANITORIAL AND MAINT SERV	360.00
03-16	AP	00403243	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-30	AP	00414448	JOYCE DALTON	03/10/12	03/25/12	JANITORIAL AND MAINT SERV	420.00
						OTHER SERVICES TOTALS:	6,225.36
			SUPPLIES AND MATERIALS				
01-17	AP	00354486	LOWELL PUBLISHING CO	02/02/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L	137.80
01-17	AP	00354488	THE WALL STREET JOURNAL	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	396.86
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-109.55
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	344.57
02-17	AP	00384272	DEER PARK	01/01/12	01/31/12	WATER	57.49
02-17	AP	00384276	W.B. MASON CO. INC.	01/01/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	149.82
02-17	AP	00384547	BOSTON HERALD	02/16/12	04/11/12	PUBLICATIONS/REFERENCE MAT'L	43.20
02-17	AP	00384553	THE BOSTON GLOBE	01/30/12	02/26/12	PUBLICATIONS/REFERENCE MAT'L	49.00
02-17	AP	00384740	POLAND SPRING WATER	12/25/11	01/24/12	WATER	11.68
02-17	AP	00384745	POLAND SPRING WATER	12/25/11	01/24/12	WATER	124.46
02-22	AP	00386357	GATEHOUSE MEDIA NE	03/02/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	75.00
02-29	AP	00390963	THE EAGLE-TRIBUNE	03/20/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L	130.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-167.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		154.63
03-01	AP	00390974	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
03-05	AP	00392630	01/19/12 03/18/12	WATER		49.94
03-15	AP	00400965	02/01/12 02/29/12	WATER		41.85
03-15	AP	00400968	01/25/12 02/24/12	WATER		11.68
03-15	AP	00400972	01/25/12 02/24/12	WATER		68.14
03-15	AP	00400974	03/01/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		49.00
03-29	AP	00413290	05/03/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		40.00
03-30	AP	00414444	03/09/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L		199.51
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		126.79
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-205.95
				SUPPLIES AND MATERIALS TOTALS:		2,195.39
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		447.33
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES		432.50
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		447.33
02-29	GL	RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES		432.50
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		447.33
03-31	GL	MNT0018085	03/04/12 03/31/12	MAINTENANCE / REPAIRS		86.71
03-31	GL	RPY0017965	03/01/12 03/31/12	EQUIPMENT PURCHASES		432.50
				EQUIPMENT TOTALS:		2,726.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,332.08
				OFFICE TOTALS:		290,332.08
2011 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		1,963.28
				FRANKED MAIL TOTALS:		1,963.28
PERSONNEL COMPENSATION						
		ADAMS,JANE C	01/01/12 01/02/12	PART-TIME EMPLOYEE		145.92
		ANFINSON, SUSAN	01/01/12 01/02/12	SHARED EMPLOYEE		33.34
		BELL,NATHAN J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		287.77
		BLACK, JUNE M.	01/01/12 01/02/12	DISTRICT OFFICE OF STAFF		422.22
		CAIRNS,REBECCA I	01/01/12 01/02/12	STAFF ASST/NEW MEDIA MGR		180.55
		CHRISTOPHERSON, SARAH G.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		444.44
		ENOS, KATHERINE	01/01/12 01/02/12	CHIEF OF STAFF		638.88
		GREENWOOD,AMY E	01/01/12 01/02/12	CONGRESSIONAL SERVICES REP.		201.44
		HAGAN, KRISTEN	01/01/12 01/02/12	EXECUTIVE ASSISTANT/SCHEDULER		277.77
		HOWARD, VANNA	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		244.61
		JOHNSON,DENISE M	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		244.61
		MARTIN,BRIAN J	01/01/12 01/02/12	DISTRICT DIRECTOR		722.22
		MOHIKA,TARAH G	01/01/12 01/02/12	CONSTITUENT SERVICES REP		172.66

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		MULLIN,CHRISTOPHER M	01/01/12	01/02/12	DISTRICT MANAGER	552.77
		NOBLE, JOHN	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	316.55
		OUTTERSON,SARA C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	255.55
		SIDDIQUI,FAISAL	01/01/12	01/02/12	SHARED EMPLOYEE	86.66
		SLUSHER,ERIC M	01/01/12	01/02/12	CONGRESSIONAL AIDE	244.61
		TORREY,DEREK	01/01/12	01/02/12	LEGISLATIVE AIDE	202.77
					PERSONNEL COMPENSATION TOTALS:	5,675.34
		TRAVEL				
01-13	AP	00352826 MULLIN,CHRISTOPHER M	11/07/11	12/12/11	PRIVATE AUTO MILEAGE	165.24
01-13	AP	00352827 BLACK, JUNE M.	11/01/11	11/29/11	PRIVATE AUTO MILEAGE	44.37
01-13	AP	00352830 GREENWOOD,AMY E	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	54.07
01-13	AP	00352831 ADAMS,JANE C	11/01/11	11/30/11	PRIVATE AUTO MILEAGE	157.59
01-17	AP	00354443 CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	99.80
02-17	AP	00384546 BLACK, JUNE M.	11/29/11	01/02/12	PRIVATE AUTO MILEAGE	32.64
					TRAVEL TOTALS:	553.71
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00343266 COMCAST	12/17/11	01/16/12	UTILITIES	131.33
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/17/11	11/17/11	POSTAGE / COURIER / BOX RENTAL	84.85
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/28/11	11/28/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	14.23
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	8.95
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00346259 VERIZON WIRELESS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	249.88
01-13	AP	00350482 VERIZON NEW YORK INC	11/17/11	12/16/11	TELECOMSRV/EQ/TOLL CHARGE	31.03
01-13	AP	00350486 NATIONAL GRID	11/17/11	12/19/11	UTILITIES	133.14
01-13	AP	00350494 NATIONAL GRID	11/17/11	12/19/11	UTILITIES	61.46
01-13	AP	00350497 NATIONAL GRID	11/17/11	12/19/11	UTILITIES	152.81
01-13	AP	00352078 VERIZON NEW YORK INC	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	163.50
01-16	AP	00351171 HOWE BUILDING REALTY ASSOCIATE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
01-16	AP	00351325 492 MAIN STREET, LLP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00351344 GLCAC, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	887.50
01-20	AP	00359299 NSTAR	11/30/11	12/29/11	UTILITIES	66.45
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,176.84
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.32
01-27	AP	00267921 NATIONAL GRID	08/01/11	08/31/11	UTILITIES	-22.87
01-31	AP	00366683 NATIONAL GRID	08/01/11	08/31/11	UTILITIES	22.87
02-03	AP	00368615 NUTMEG TECHNOLOGIES	01/17/12	01/17/12	TELECOMSRV/EQ/TOLL CHARGE	500.00
03-21	AP	00408308 DCS CONGRESSIONAL, LLC	10/13/11	10/13/11	TELECOMSRV/EQ/TOLL CHARGE	371.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,559.96
		PRINTING AND REPRODUCTION				
01-05	AP	00345886 PUBLIC PRINTER	10/18/11	10/18/11	PRINTING & REPRODUCTION	92.04
01-13	AP	00352928 ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	1,000.00
01-26	AP	00361110 ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	327.75
02-29	AP	00391242 PUBLIC PRINTER	11/23/11	11/23/11	PRINTING & REPRODUCTION	274.00
02-29	AP	00391242 PUBLIC PRINTER	12/09/11	12/09/11	PRINTING & REPRODUCTION	137.00
					PRINTING AND REPRODUCTION TOTALS:	1,830.79
		OTHER SERVICES				
01-12	AP	00352082 JOYCE DALTON	12/08/11	12/26/11	JANITORIAL AND MAINT SERV	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
01-16	AP 00351738	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-18	AP 00353342	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	10,800.00	
01-20	AP 00359356	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
01-31	AP 00367196	ALLIED WASTE SERVICES #468	11/01/11 11/30/11	JANITORIAL AND MAINT SERV	196.84	
				OTHER SERVICES TOTALS:	14,411.34	
SUPPLIES AND MATERIALS						
01-03	AP 00343267	LEXIS-NEXIS	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	479.00	
01-03	AP 00343268	BOSTON HERALD	12/22/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L	43.20	
01-17	AP 00354448	THE BOSTON GLOBE	12/26/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L	49.00	
01-17	AP 00354453	THE NEW YORK TIMES	12/09/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L	192.40	
01-18	AP 00354445	POLAND SPRING WATER	11/25/11 12/24/11	WATER	11.68	
01-18	AP 00354451	POLAND SPRING WATER	11/25/11 12/24/11	WATER	54.16	
01-20	AP 00359188	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	496.00	
01-20	AP 00359188	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	525.00	
01-20	AP 00359188	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	795.00	
01-20	AP 00359188	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,436.00	
01-20	AP 00359188	ALLIANCE MICRO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	7,400.00	
01-20	AP 00359304	DEER PARK	12/01/11 12/31/11	WATER	47.41	
01-20	AP 00359306	DEER PARK	12/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	13.00	
01-30	AP 00363383	W.B. MASON CO. INC.	12/01/11 12/31/11	WATER	4,844.16	
01-30	AP 00365053	LEXIS-NEXIS	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	479.00	
01-30	AP 00365064	ENOS, KATHERINE	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	399.99	
01-31	AP 00367181	EPICUREAN FEAST	10/19/11 10/19/11	FOOD & BEVERAGE	327.50	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	1,721.00	
02-01	AP 00366990	ALLIANCE MICRO	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,436.00	
02-03	AP 00368147	ENOS, KATHERINE	12/23/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	523.79	
02-06	AP 00371440	ENOS, KATHERINE	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)	79.51	
03-16	AP 00303106	BLOOMBERG BUSINESSWEEK	10/11/11 10/10/12	PUBLICATIONS/REFERENCE MAT'L	-50.00	
03-27	AP 00410801	ALLIANCE MICRO	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	632.00	
03-27	AP 00410801	ALLIANCE MICRO	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,350.00	
				SUPPLIES AND MATERIALS TOTALS:	25,284.80	
EQUIPMENT						
01-12	AP 00348223	CDW GOVERNMENT INC. C/O ISM IN	11/08/11 11/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	739.63	
01-13	AP 00352825	NORTHEAST MATERIAL HANDLING INC	12/28/11 12/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,934.00	
03-23	AP 00410254	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,268.77	
03-23	AP 00410254	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	WARRANTIES QTY - 2	490.00	
03-27	AP 00410800	ALLIANCE MICRO	01/25/12 01/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	550.00	
03-29	AP 00412666	ALLIANCE MICRO	02/29/12 02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000	550.00	
03-29	AP 00412666	ALLIANCE MICRO	02/29/12 02/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,345.00	
03-29	AP 00412666	ALLIANCE MICRO	02/29/12 02/29/12	WARRANTIES	159.00	
				EQUIPMENT TOTALS:	11,036.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,315.62	
				OFFICE TOTALS:	67,315.62	

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2012 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,068.02	1,068.02
PERSONNEL COMPENSATION	240,438.99	240,438.99
TRAVEL	9,893.61	9,893.61
RENT, COMMUNICATION, UTILITIES	15,317.93	15,317.93
PRINTING AND REPRODUCTION	113.90	113.90
OTHER SERVICES	4,199.00	4,199.00
SUPPLIES AND MATERIALS	2,004.27	2,004.27
EQUIPMENT	1,099.09	1,099.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,134.81	274,134.81
OFFICE TOTALS:	274,134.81	274,134.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	732.46
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	525.16
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-189.60
FRANKED MAIL TOTALS:							1,068.02

PERSONNEL COMPENSATION

BERGIN II, DONALD J	01/03/12	03/31/12	MLA	22,583.35
BRACE, TYLER	01/03/12	03/31/12	SCHEDULER & MILITARY STAFF ASST	8,555.57
CROSSON, THOMAS A	01/03/12	03/31/12	PRESS SECRETARY	24,066.67
DONCHES, MICHELLE M.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67
ERFE, VINCENT	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,111.11
HAWES, TAMARA L	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	7,822.24
HEIDA, MARTHA	01/03/12	03/31/12	CASEWORKER MANAGER	17,111.11
HOLMES, KIMBERLY A.	01/03/12	03/31/12	CASEWORKER	15,888.90
HOWARD, ADAM	01/03/12	03/31/12	CHIEF OF STAFF	36,666.67
KOVACS, MARISA A	02/16/12	03/31/12	PAID INTERN	650.00
LEMMIE, VALERIE A	01/03/12	03/31/12	DISTRICT DIRECTOR	26,888.90
MARTINEZ, TRAVIS A	01/03/12	03/31/12	NEW MEDIA COORDINATOR	7,333.34
MOLINA, JAMES G.	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	14,666.67
RAINES, NICHOLAS A	01/03/12	03/31/12	ADVANCE & FIELD REP	6,111.11
SAUNDERS, EUGENE L	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	9,288.90
SIGMON, ANDREW C	01/03/12	03/31/12	LA	13,444.44
WILSON, JEFFREY C	01/03/12	03/31/12	STAFF/SCHEDULING ASSISTANT	8,583.34
PERSONNEL COMPENSATION TOTALS:				240,438.99

TRAVEL

01-30	AP	00365552	CROSSON, THOMAS A	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	39.78
01-30	AP	00365554	CROSSON, THOMAS A	01/11/12	01/12/12	TRAVEL SUBSISTENCE	122.75
02-02	AP	00367408	BERGIN, II DONALD J.	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	11.42
02-02	AP	00367411	BERGIN, II DONALD J.	01/11/12	01/12/12	TRAVEL SUBSISTENCE	211.56
02-03	AP	00369140	HOWARD, ADAM	01/19/12	01/20/12	TRAVEL SUBSISTENCE	284.96
02-06	AP	00371895	HOWARD, ADAM	01/03/12	01/04/12	TRAVEL SUBSISTENCE	201.21
02-15	AP	00378027	RAINES, NICHOLAS A.	01/05/12	02/03/12	PRIVATE AUTO MILEAGE	367.20
02-15	AP	00378032	RAINES, NICHOLAS A.	01/23/12	01/25/12	TRAVEL SUBSISTENCE	71.00
02-23	AP	00387911	SAUNDERS, EUGENE L.	01/12/12	02/09/12	PRIVATE AUTO MILEAGE	337.62
02-23	AP	00387913	CROSSON, THOMAS A	02/03/12	02/06/12	TRAVEL SUBSISTENCE	54.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
02-23	AP 00387915	CROSSON,THOMAS A	02/03/12 02/06/12	PRIVATE AUTO MILEAGE		39.78
02-23	AP 00387918	HOWARD, ADAM	02/03/12 02/05/12	TRAVEL SUBSISTENCE		70.76
02-27	AP 00389589	BERGIN, II DONALD J.	01/31/12 02/10/12	TRAVEL SUBSISTENCE		620.24
03-02	AP 00392288	CITIBANK GOV CARD SERVICE	01/06/12 02/05/12	TRAVEL SUBSISTENCE		3,750.99
03-02	AP 00392749	CROSSON,THOMAS A	02/20/12 02/20/12	PRIVATE AUTO MILEAGE		39.78
03-02	AP 00392750	HOWARD, ADAM	02/16/12 02/16/12	TAXI/PARKING/TOLLS		36.50
03-13	AP 00398884	CITIBANK GOV CARD SERVICE	02/03/12 03/02/12	TRAVEL SUBSISTENCE		1,426.14
03-13	AP 00398890	CITIBANK GOV CARD SERVICE	02/03/12 02/27/12	TRAVEL SUBSISTENCE		497.73
03-14	AP 00399826	HOWARD, ADAM	03/01/12 03/05/12	TAXI/PARKING/TOLLS		54.75
03-15	AP 00401247	SAUNDERS, EUGENE L.	02/14/12 03/09/12	PRIVATE AUTO MILEAGE		336.09
03-15	AP 00401253	CROSSON,THOMAS A	03/05/12 03/06/12	TAXI/PARKING/TOLLS		20.50
03-23	AP 00410233	CITIBANK GOV CARD SERVICE	01/03/12 01/03/12	TRAVEL SUBSISTENCE		1,272.90
03-27	AP 00412287	HOWARD, ADAM	03/19/12 03/19/12	TAXI/PARKING/TOLLS		9.00
03-27	AP 00412288	HOWARD, ADAM	03/18/12 03/18/12	TAXI/PARKING/TOLLS		16.00
				TRAVEL TOTALS:		9,893.61
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00351234	AMPSCO SYSTEM PARKING	01/03/12 02/02/12	DISTRICT OFFICE PARKING		300.00
01-30	AP 00365563	DIRECTV	01/09/12 02/08/12	UTILITIES		6.33
01-30	AP 00365894	TIME WARNER CABLE	01/05/12 02/04/12	UTILITIES		219.52
01-30	AP 00365897	WILSON, JEFFREY C	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL		25.20
02-14	AP 00377800	VERIZON WIRELESS	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		135.96
02-16	AP 00380796	WILMINGTON UNITED METHODIST	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
02-16	AP 00380941	AMPSCO SYSTEM PARKING	02/03/12 03/02/12	DISTRICT OFFICE PARKING		300.00
02-16	AP 00380969	LWMV LIMITED PARTNERSHIP	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,657.66
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		5.65
02-23	AP 00387828	TIME WARNER CABLE	02/05/12 03/04/12	UTILITIES		226.10
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		144.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,046.53
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		57.38
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.54
03-02	AP 00392256	EMERY COMMUNICATIONS INC	02/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE		195.15
03-02	AP 00392275	DIRECTV	02/09/12 03/08/12	UTILITIES		6.33
03-05	AP 00393956	GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		542.42
03-06	AP 00394187	VERIZON WIRELESS	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		129.20
03-16	AP 00402708	WILMINGTON UNITED METHODIST	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-16	AP 00402851	AMPSCO SYSTEM PARKING	03/03/12 04/02/12	DISTRICT OFFICE PARKING		300.00
03-16	AP 00402879	LWMV LIMITED PARTNERSHIP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,657.66
03-21	AP 00408657	GENERAL SERVICES ADMIN.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		566.09
03-23	AP 00409656	DIRECTV	03/09/12 04/08/12	UTILITIES		6.33
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		5.65
03-27	AP 00412289	CROSSON,THOMAS A	03/15/12 03/15/12	UTILITIES		9.95
03-29	GL HRS0017908	02/01/12 02/29/12	RECORDING - (TRANSFER)		235.13

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03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,092.16
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	57.38
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	21.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,317.93
PRINTING AND REPRODUCTION							
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40
02-29	AP	00390440	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	107.50
						PRINTING AND REPRODUCTION TOTALS:	113.90
OTHER SERVICES							
02-16	AP	00381341	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403245	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-20	AP	00407807	EMERY COMMUNICATIONS INC	03/07/12	03/07/12	NON-TECHNOLOGY SERVICE CONTR	90.00
						OTHER SERVICES TOTALS:	4,199.00
SUPPLIES AND MATERIALS							
01-30	AP	00365890	S&V OFFICE FURNITURE & SUPPLY	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	77.44
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	316.56
02-08	AP	00373497	S&V OFFICE FURNITURE & SUPPLY	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE)	55.22
02-15	AP	00378034	RAINES, NICHOLAS A.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	26.73
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	15.98
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	417.92
03-02	AP	00392249	S&V OFFICE FURNITURE & SUPPLY	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	116.73
03-02	AP	00392752	MIAMISBURG WEST CARROLLTON	03/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	39.00
03-02	AP	00392754	GERMANTOWN PRESS	03/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	26.00
03-06	AP	00394190	S&V OFFICE FURNITURE & SUPPLY	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	21.94
03-13	AP	00398881	CROSSON, THOMAS A	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	29.00
03-15	AP	00401250	THE WASHINGTON POST	02/26/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	330.20
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	15.98
03-20	AP	00407794	SPRINGBORO STAR PRESS	04/03/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L	26.00
03-20	AP	00407810	HAGUE QUALITY WATER OF MD INC	03/13/12	03/13/12	WATER	63.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,220.97
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-794.40
						SUPPLIES AND MATERIALS TOTALS:	2,004.27
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	403.33
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	62.46
02-29	GL	MNT0017079	.....	01/30/12	01/31/12	MAINTENANCE / REPAIRS	-6.13
02-29	GL	MNT0017079	.....	01/31/12	01/31/12	MAINTENANCE / REPAIRS	6.32
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	409.33
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	62.46
03-31	GL	MNT0017961	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-84.00
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-84.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	325.33
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	3.99
						EQUIPMENT TOTALS:	1,099.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,134.81
						OFFICE TOTALS:	274,134.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	906.85	
01-31	GL FLG0016282	.....	12/01/11 12/31/11	FRANKED MAIL	-63.20	
					FRANKED MAIL TOTALS:	843.65
PERSONNEL COMPENSATION						
		BERGIN II, DONALD J	01/01/12 01/02/12	MLA	499.99	
		BRACE, TYLER	01/01/12 01/02/12	SCHEDULER & MILITARY STAFF ASST	194.44	
		CROSSON, THOMAS A	01/01/12 01/02/12	PRESS SECRETARY	433.33	
		CROSSON, THOMAS A	01/01/12 01/02/12	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		DONCHES, MICHELLE M.	01/01/12 01/02/12	SHARED EMPLOYEE	83.33	
		DWYER, RYAN P	01/01/12 01/02/12	CHIEF OF STAFF	694.44	
		ERFE, VINCENT	01/01/12 01/02/12	LEGISLATIVE DIRECTOR	388.88	
		HAWES, TAMARA L	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT	177.77	
		HEIDA, MARTHA	01/01/12 01/02/12	CASEWORKER MANAGER	388.88	
		HOLMES, KIMBERLY A	01/01/12 01/02/12	CASEWORKER	361.11	
		HORST, MARGARET N.	01/01/12 01/02/12	FIELD REPRESENTATIVE	277.78	
		HOWARD, ADAM	12/20/11 01/02/12	CHIEF OF STAFF	5,416.66	
		LEMMIE, VALERIE A	01/01/12 01/02/12	DISTRICT DIRECTOR	611.11	
		MARTINEZ, TRAVIS A	01/01/12 01/02/12	NEW MEDIA COORDINATOR	166.66	
		MOLINA, JAMES G.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	333.33	
		RAINES, NICHOLAS A	01/01/12 01/02/12	ADVANCE & FIELD REP	138.88	
		SIGMON, ANDREW C	01/01/12 01/02/12	LA	305.55	
		WILSON, JEFFREY C	01/01/12 01/02/12	STAFF/SCHEDULING ASSISTANT	166.66	
					PERSONNEL COMPENSATION TOTALS:	15,638.80
TRAVEL						
01-13	AP 00352256	LEMMIE, VALERIE A	09/07/11 10/28/11	PRIVATE AUTO MILEAGE	209.96	
01-13	AP 00352260	LEMMIE, VALERIE A	11/17/11 11/17/11	TAXI/PARKING/TOLLS	32.25	
01-17	AP 00354747	CITIBANK GOV CARD SERVICE	11/28/11 12/29/11	TRAVEL SUBSISTENCE	5,522.77	
01-23	AP 00359481	CROSSON, THOMAS A	12/29/11 12/30/11	PRIVATE AUTO MILEAGE	39.78	
01-23	AP 00359487	CROSSON, THOMAS A	12/29/11 12/30/11	TRAVEL SUBSISTENCE	125.26	
01-30	AP 00365559	LEMMIE, VALERIE A	12/05/11 12/20/11	PRIVATE AUTO MILEAGE	110.16	
02-06	AP 00371889	HOWARD, ADAM	12/29/11 12/30/11	TRAVEL SUBSISTENCE	246.82	
02-14	AP 00377794	CITIBANK GOV CARD SERVICE	12/29/11 01/03/12	TRAVEL SUBSISTENCE	538.04	
02-15	AP 00378031	RAINES, NICHOLAS A.	12/14/11 12/18/11	TRAVEL SUBSISTENCE	300.92	
					TRAVEL TOTALS:	7,125.96
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00345326	TIME WARNER CABLE	12/05/11 01/04/12	UTILITIES	224.75	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL	6.00	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	5.69	
01-11	AP 00348550	VERIZON WIRELESS	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	125.89	
01-12	AP 00349804	DIRECTV	12/09/11 01/08/12	UTILITIES	6.33	
01-16	AP 00351103	WILMINGTON UNITED METHODIST	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	

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01-16	AP	00351258	LWMV LIMITED PARTNERSHIP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	530.98
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	136.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,345.87
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	57.38
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,214.12
			PRINTING AND REPRODUCTION				
01-30	AP	00365569	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	87.50
01-30	AP	00365570	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	125.00
02-29	AP	00390598	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	125.00
						PRINTING AND REPRODUCTION TOTALS:	337.50
			OTHER SERVICES				
01-04	AP	00345319	GREYSTONE SYSTEMS, INC	01/01/12	01/31/12	SECURITY SERVICE	49.00
01-11	AP	00348551	GREYSTONE SYSTEMS, INC	01/01/12	12/31/12	SECURITY SERVICE	588.00
01-13	AP	00350006	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLD SERV	10,285.00
01-16	AP	00351467	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00351740	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-23	AP	00410272	DESKTOP SOLUTIONS INC	03/22/12	03/22/12	NON-TECHNOLOGY SERVICE CONTR	995.00
						OTHER SERVICES TOTALS:	33,351.50
			SUPPLIES AND MATERIALS				
01-05	AP	00345637	MARTINEZ, TRAVIS A.	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)	21.39
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	57.92
01-11	AP	00348537	S&V OFFICE FURNITURE & SUPPLY	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	102.36
01-13	AP	00352258	LEMMIE, VALERIE A	08/09/11	10/20/11	FOOD & BEVERAGE	96.77
01-13	AP	00352259	LEMMIE, VALERIE A	10/07/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	295.47
01-26	AP	00362834	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	178.40
01-30	AP	00365566	S&V OFFICE FURNITURE & SUPPLY	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	30.15
01-30	AP	00365583	S&V OFFICE FURNITURE & SUPPLY	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	202.36
01-30	AP	00365585	S&V OFFICE FURNITURE & SUPPLY	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	177.35
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-341.05
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,903.01
02-03	AP	00369326	B & H PHOTO	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	21.99
02-06	AP	00371893	HOWARD, ADAM	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	41.99
02-15	AP	00378028	RAINES, NICHOLAS A.	12/03/11	12/03/11	OFFICE SUPPLIES (OUTSIDE)	44.72
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	43.94
03-15	AP	00401245	INDOFF INCORPORATED	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)	357.56
03-19	AP	00406647	HOUSECALL	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	520.20
03-21	AP	00406773	DELL MARKETING LP	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	508.48
03-22	AP	00409119	B & H PHOTO	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	591.80
						SUPPLIES AND MATERIALS TOTALS:	6,854.81
			EQUIPMENT				
03-21	AP	00406773	DELL MARKETING LP	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,131.89
03-28	AP	00412541	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,400.00
03-31	GL	MNT0017961	.....	12/29/11	12/31/11	MAINTENANCE / REPAIRS	-5.42
						EQUIPMENT TOTALS:	16,526.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,892.81
						OFFICE TOTALS:	87,892.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,230.59	2,230.59
				PERSONNEL COMPENSATION	221,797.29	221,797.29
				TRAVEL	3,762.72	3,762.72
				RENT, COMMUNICATION, UTILITIES	17,923.55	17,923.55
				PRINTING AND REPRODUCTION	1,226.20	1,226.20
				OTHER SERVICES	4,196.09	4,196.09
				SUPPLIES AND MATERIALS	2,387.05	2,387.05
				EQUIPMENT	1,146.00	1,146.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,669.49	254,669.49
				OFFICE TOTALS:	254,669.49	254,669.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,596.65
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-5.65
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		645.24
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-5.65
				FRANKED MAIL TOTALS:		2,230.59
PERSONNEL COMPENSATION						
		AUSLANDER, ERIC D	01/17/12 01/31/12	LEGISLATIVE CORRESPONDENT		2,333.33
		AUSLANDER, ERIC D	02/01/12 03/31/12	LEG CORR/SCHEDULE COORDINATOR		5,500.00
		BELT, BRITTANY L	01/03/12 02/15/12	SCHEDULER		4,777.78
		CAPANO, ROBERT P	01/03/12 03/31/12	DISTRICT DIRECTOR		22,488.90
		CARROLL, EDWARD J	01/03/12 03/31/12	SPECIAL ASST TO THE CONGRESSMA		9,777.77
		CARTER JR, ROBERT W	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		DODGE, BARBARA	01/03/12 03/31/12	FINANCIAL ADMINISTRATOR		4,400.01
		GIULIANI, MICHAEL L	01/03/12 03/31/12	CHIEF OF STAFF		35,444.44
		HASKINS, REDMOND J	01/20/12 03/31/12	DIR VET AFFAIRS/SR CASEWORKER		9,583.33
		KOHUT, AMANDA M	01/03/12 03/31/12	CONSTITUENT LIAISON		8,555.57
		PATRONE III, EUGENE F	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		19,555.57
		PLATTON, SCOTT D	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		6,283.33
		SCHENKER, JONATHAN	01/03/12 03/31/12	SPECIAL ASSISTANT		20,777.77
		SPIELMAN, JOSHUA R	01/03/12 03/31/12	DISTRICT COMMUNICATION LIAISON		8,555.57
		STAPLETON, DELMER	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		14,666.67
		STAUFFER, JENNIFER	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		7,541.67
		TOLSTYKH, YELIZAVETA	01/03/12 03/31/12	LA		8,555.57
		TRACEY, MICHAEL B	01/03/12 03/31/12	DISTRICT STAFF		9,777.77
		WAGNER, MARGARET A	01/03/12 03/31/12	CONSTITUENT LIAISON		8,555.57
				PERSONNEL COMPENSATION TOTALS:		221,797.29
TRAVEL						
02-13	AP 00376002	CAPANO, ROBERT P.	01/03/12 01/29/12	TAXI/PARKING/TOLLS		146.93
02-14	AP 00377890	KOHUT, AMANDA M.	01/05/12 01/30/12	PRIVATE AUTO MILEAGE		13.26

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02-15	AP	00377453	SPIELMAN, JOSHUA R.	01/24/12	01/24/12	TAXI/PARKING/TOLLS	12.50
02-15	AP	00377455	HASKINS, REDMOND J.	01/27/12	02/03/12	TRAVEL SUBSISTENCE	154.94
02-15	AP	00377458	GIULIANI, MICHAEL L.	01/23/12	02/06/12	PRIVATE AUTO MILEAGE	65.28
02-15	AP	00377463	SCHENKER, JONATHAN	01/03/12	01/29/12	PRIVATE AUTO MILEAGE	179.01
02-15	AP	00377467	SCHENKER, JONATHAN	01/03/12	01/29/12	TRAVEL SUBSISTENCE	59.40
02-21	AP	00384893	TRACEY, MICHAEL B.	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	51.20
02-22	AP	00385883	SCHENKER, JONATHAN	01/05/12	02/03/12	TAXI/PARKING/TOLLS	60.60
02-22	AP	00385884	CITIBANK GOV CARD SERVICE	01/12/12	01/26/12	COMMERCIAL TRANSPORTATION	235.20
02-23	AP	00387434	CITIBANK GOV CARD SERVICE	12/12/11	01/12/12	COMMERCIAL TRANSPORTATION	973.77
02-28	AP	00389563	WAGNER, MARGARET A.	01/28/12	01/31/12	PRIVATE AUTO MILEAGE	112.20
03-05	AP	00393464	TRACEY, MICHAEL B.	02/06/12	02/23/12	TRAVEL SUBSISTENCE	117.16
03-05	AP	00393466	KOHUT, AMANDA M.	02/02/12	02/22/12	PRIVATE AUTO MILEAGE	47.94
03-05	AP	00393475	CARROLL, EDWARD J.	02/22/12	02/23/12	TRAVEL SUBSISTENCE	134.50
03-13	AP	00398689	HON. ROBERT TURNER	01/31/12	02/29/12	TRAVEL SUBSISTENCE	475.07
03-13	AP	00398692	CAPANO, ROBERT P.	02/03/12	02/28/12	PRIVATE AUTO MILEAGE	129.03
03-15	AP	00400076	SCHENKER, JONATHAN	03/05/12	03/05/12	TRAVEL SUBSISTENCE	171.03
03-20	AP	00407830	SCHENKER, JONATHAN	02/12/12	03/09/12	TAXI/PARKING/TOLLS	45.00
03-20	AP	00407836	CITIBANK GOV CARD SERVICE	02/03/12	02/21/12	COMMERCIAL TRANSPORTATION	448.72
03-26	AP	00410668	CAPANO, ROBERT P.	01/04/12	03/12/12	TRAVEL SUBSISTENCE	129.98
						TRAVEL TOTALS:	3,762.72
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351403	RUSTIN REALTY CORP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-18	AP	00353676	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	9.36
01-18	AP	00353676	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	6.00
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	11.02
02-06	AP	00370934	TIME WARNER CABLE	02/02/12	03/01/12	UTILITIES	297.70
02-10	AP	00374610	VERIZON NEW YORK INC	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	151.53
02-13	AP	00376007	JAF STATION	01/03/12	01/24/12	UTILITIES	193.23
02-16	AP	00379254	1733 SHEEPSHEAD BAY LLC	02/01/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	280.00
02-16	AP	00381134	RUSTIN REALTY CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	00381586	1733 SHEEPSHEAD BAY LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-22	AP	00385879	NATIONAL GRID	01/09/12	02/07/12	UTILITIES	165.14
02-22	AP	00385882	VERIZON NEW YORK INC	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	329.32
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	172.75
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	827.48
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.60
02-28	AP	00389319	VERIZON NEW YORK INC	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	112.20
02-28	AP	00390188	VERIZON NEW YORK INC	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	110.50
03-05	AP	00393469	JAF STATION	02/24/12	03/23/12	UTILITIES	245.66
03-05	AP	00393471	TIME WARNER CABLE	03/02/12	04/01/12	UTILITIES	289.04
03-08	AP	00396868	VERIZON NEW YORK INC	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	54.04
03-16	AP	00403039	RUSTIN REALTY CORP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-20	AP	00407822	JAF STATION	01/24/12	02/23/12	UTILITIES	12.56
03-20	AP	00407826	VERIZON NEW YORK INC	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	334.96
03-22	AP	00410065	TIME WARNER CABLE	01/02/12	02/01/12	UTILITIES	289.94
03-26	AP	00410666	NATIONAL GRID	02/07/12	03/08/12	UTILITIES	121.51
03-27	AP	00411844	VERIZON NEW YORK INC	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	243.04
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		172.75
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		837.58
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		93.52
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		31.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,923.55
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
02-09	AP	00373756	01/24/12 01/24/12	PRINTING & REPRODUCTION		39.90
02-21	AP	00384890	02/03/12 02/03/12	PRINTING & REPRODUCTION		39.90
03-13	AP	00399030	01/27/12 01/27/12	ADVERTISEMENTS		1,100.00
03-27	AP	00411845	03/19/12 03/19/12	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	1,226.20
OTHER SERVICES						
02-09	AP	00373761	01/23/12 01/23/12	NON-TECHNOLOGY SERVICE CONTR		136.09
02-15	AP	00376003	02/01/12 02/01/12	WEB DEV HST.EMAIL & RLTD SERV		250.00
02-16	AP	00381340	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-13	AP	00398682	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		250.00
03-16	AP	00403244	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	4,196.09
SUPPLIES AND MATERIALS						
01-20	AP	00359823	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		13.90
01-20	AP	00359825	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		28.27
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		43.75
02-09	AP	00373765	01/23/12 01/23/12	FOOD & BEVERAGE		7.99
02-13	AP	00376005	01/31/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L		49.00
02-15	AP	00377687	01/31/12 01/31/12	FOOD & BEVERAGE		129.61
02-15	AP	00377687	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		140.89
02-21	AP	00385911	01/31/12 01/31/12	WATER		20.00
02-28	AP	00390187	02/17/12 02/17/12	FOOD & BEVERAGE		24.97
02-29	AP	00388033	02/14/12 02/14/12	FOOD & BEVERAGE		26.59
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-31.30
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		101.80
03-13	AP	00398694	01/15/12 02/19/12	OFFICE SUPPLIES (OUTSIDE)		32.94
03-13	AP	00398697	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		136.62
03-16	AP	00400327	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		138.50
03-16	AP	00406373	02/29/12 02/29/12	WATER		35.00
03-20	AP	00407827	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		3.49
03-22	AP	00407525	03/07/12 03/07/12	FOOD & BEVERAGE		15.79
03-27	AP	00411843	03/05/12 04/01/12	PUBLICATIONS/REFERENCE MAT'L		75.84
03-27	AP	00411917	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		800.00
03-27	AP	00411919	02/28/12 02/28/12	FOOD & BEVERAGE		93.88
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		517.07
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
					SUPPLIES AND MATERIALS TOTALS:	2,387.05

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EQUIPMENT								
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	350.00	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	350.00	
03-26	AP	00410664	ICONSTITUENT	02/10/12	02/10/12	MAINTENANCE / REPAIRS	96.00	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	350.00
							EQUIPMENT TOTALS:	1,146.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,669.49
							OFFICE TOTALS:	254,669.49

2011 HON. ROBERT L. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	795.34	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	21,310.68	
							FRANKED MAIL TOTALS:	22,106.02

PERSONNEL COMPENSATION

BELT, BRITTANY L	01/01/12	01/02/12	SCHEDULER	222.22				
CAPANO, ROBERT P	01/01/12	01/02/12	DISTRICT DIRECTOR	511.11				
CARROLL, EDWARD J	01/01/12	01/02/12	SPECIAL ASST TO THE CONGRESSMA	222.22				
CARTER JR, ROBERT W	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33				
DODGE, BARBARA	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR	99.99				
GIULIANI, MICHAEL L	01/01/12	01/02/12	CHIEF OF STAFF	805.55				
KOHUT, AMANDA M	01/01/12	01/02/12	CONSTITUENT LIAISON	194.44				
PATRONE III, EUGENE F	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44				
PLATTON, SCOTT D	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	133.33				
SCHENKER, JONATHAN	01/01/12	01/02/12	SPECIAL ASSISTANT	472.22				
SPIELMAN, JOSHUA R	01/01/12	01/02/12	DISTRICT COMMUNICATION LIAISON	194.44				
STAPLETON, DELMER	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	333.33				
STAUFFER, JENNIFER	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	166.66				
TOLSTYKH, YELIZAVETA	01/01/12	01/02/12	LA	194.44				
TRACEY, MICHAEL B	01/01/12	01/02/12	DISTRICT STAFF	222.22				
WAGNER, MARGARET A	01/01/12	01/02/12	CONSTITUENT LIAISON	194.44				
							PERSONNEL COMPENSATION TOTALS:	4,744.38

TRAVEL

01-05	AP	00346005	CAPANO, ROBERT P	11/28/11	12/08/11	PRIVATE AUTO MILEAGE	58.65	
01-05	AP	00346210	TRACEY, MICHAEL B	10/29/11	12/07/11	TRAVEL SUBSISTENCE	181.81	
01-05	AP	00346219	SCHENKER, JONATHAN	11/07/11	12/04/11	TRAVEL SUBSISTENCE	333.03	
01-05	AP	00346248	SCHENKER, JONATHAN	11/17/11	12/19/11	TRAVEL SUBSISTENCE	177.54	
01-12	AP	00349264	SCHENKER, JONATHAN	12/20/11	12/27/11	PRIVATE AUTO MILEAGE	52.53	
01-12	AP	00349268	SCHENKER, JONATHAN	12/22/11	12/22/11	TAXI/PARKING/TOLLS	54.00	
01-13	AP	00352844	STAPLETON, DELMER	11/10/11	11/13/11	TRAVEL SUBSISTENCE	324.98	
01-13	AP	00352845	WAGNER, MARGARET A	11/15/11	12/21/11	PRIVATE AUTO MILEAGE	79.05	
01-13	AP	00352846	CAPANO, ROBERT P	12/13/11	12/22/11	PRIVATE AUTO MILEAGE	66.81	
01-13	AP	00352849	TRACEY, MICHAEL B	12/08/11	12/22/11	PRIVATE AUTO MILEAGE	45.54	
02-03	AP	00368499	CAPANO, ROBERT P	11/09/11	12/22/11	TAXI/PARKING/TOLLS	160.68	
03-13	AP	00398683	HON. ROBERT TURNER	10/11/11	12/17/11	TRAVEL SUBSISTENCE	606.97	
							TRAVEL TOTALS:	2,141.59
RENT, COMMUNICATION, UTILITIES								
01-12	AP	00349282	VERIZON NEW YORK INC	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	741.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT L. TURNER—Con.						
01-12	AP 00349284	VERIZON NEW YORK INC	11/14/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE	125.40	
01-18	AP 00357988	VERIZON NEW YORK INC	10/01/11 11/01/11	TELECOMSRV/EQ/TOLL CHARGE	38.73	
01-25	AP 00361568	HOMETOWN COMMUNICATION	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	4,683.11	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	172.75	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	813.24	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.95	
01-30	AP 00361570	WAVE PUBLISHING COMPANY	01/01/12 01/01/13	UTILITIES	35.00	
01-31	AP 00366398	VERIZON NEW YORK INC	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE	755.20	
01-31	AP 00366410	JAF STATION	12/05/11 12/21/11	UTILITIES	15.49	
02-03	AP 00366407	JAF STATION	12/21/11 01/03/12	UTILITIES	73.12	
02-03	AP 00368501	NATIONAL GRID	12/08/11 01/09/12	UTILITIES	194.63	
02-03	AP 00368502	VERIZON NEW YORK INC	11/22/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	711.82	
02-03	AP 00368505	TIME WARNER CABLE	12/02/11 01/01/12	UTILITIES	517.65	
02-17	AP 00378114	CON EDISON	12/21/11 01/24/12	UTILITIES	47.12	
03-06	AP 00394039	PROCOMM VOICE & DATA SOLUTIONS	02/29/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	585.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,560.60	
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/25/11 10/25/11	PRINTING & REPRODUCTION	46.02	
01-05	AP 00346010	ACCURATE WORD LLC	12/16/11 12/16/11	PRINTING & REPRODUCTION	396.30	
01-05	AP 00346011	ACCURATE WORD LLC	12/15/11 12/15/11	PRINTING & REPRODUCTION	383.75	
01-13	AP 00352856	QUEENS CHRONICLE	12/08/11 12/08/11	ADVERTISEMENTS	470.00	
01-13	AP 00352858	WAVE PUBLISHING COMPANY	12/06/11 12/06/11	ADVERTISEMENTS	170.00	
01-13	AP 00352860	LONG ISLAND JEWISH WORLD	12/09/11 12/09/11	ADVERTISEMENTS	640.00	
01-13	AP 00352862	5 TOWNS JEWISH TIMES	12/06/11 12/06/11	ADVERTISEMENTS	575.00	
01-13	AP 00352864	QUEENS CHRONICLE	12/07/11 12/07/11	ADVERTISEMENTS	175.00	
01-23	AP 00358980	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION	39.90	
01-26	AP 00361630	QUEENS LEDGER GREENPOINT STAR INC	12/08/11 12/08/11	ADVERTISEMENTS	202.00	
01-26	AP 00361631	QUEENS TRIBUNE	12/15/11 12/15/11	ADVERTISEMENTS	300.00	
01-30	AP 00365132	ROCKAWAY POINT NEWS	12/29/11 12/29/11	ADVERTISEMENTS	85.00	
01-30	AP 00365134	COMMUNITY NEWSPAPER GROUP-	12/06/11 12/06/11	ADVERTISEMENTS	575.25	
01-30	AP 00365139	WAVE PUBLISHING COMPANY	12/09/11 12/09/11	ADVERTISEMENTS	170.00	
01-31	AP 00366415	DRUZHBA	12/06/11 12/06/11	ADVERTISEMENTS	225.00	
02-10	AP 00374606	CITIZEN DIALOG, LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION	3,254.00	
02-22	AP 00385827	TIMES NEWSWEEKLY	12/08/11 12/08/11	ADVERTISEMENTS	199.50	
02-28	AP 00390189	CITIZEN DIALOG, LLC	12/07/11 12/07/11	PRINTING & REPRODUCTION	14,371.00	
02-29	AP 00391242	PUBLIC PRINTER	12/12/11 12/12/11	PRINTING & REPRODUCTION	46.02	
				PRINTING AND REPRODUCTION TOTALS:	22,323.74	
OTHER SERVICES						
01-12	AP 00349274	ICONSTITUENT	12/22/11 12/22/11	WEB DEV HST,EMAIL & RLTD SERV	6,050.00	
01-16	AP 00351466	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-16	AP 00351739	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-27	AP 00364774	LVS OFFICE CLEANING	12/01/11 12/31/11	JANITORIAL AND MAINT SERV	225.00	

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01-31	AP	00366401	1733 SHEEPSHEAD BAY LLC	12/31/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	4,000.00
03-13	AP	00398677	ICONSTITUENT	12/20/11	12/20/11	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	33,155.00
			SUPPLIES AND MATERIALS				
01-05	AP	00346006	CAPANO, ROBERT P.	12/18/11	12/18/11	FOOD & BEVERAGE	105.00
01-05	AP	00346008	BELT, BRITTANY L.	12/13/11	12/13/11	FOOD & BEVERAGE	45.00
01-05	AP	00346213	TRACEY, MICHAEL B.	10/21/11	10/21/11	FOOD & BEVERAGE	72.45
01-05	AP	00346216	CAPANO, ROBERT P.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	85.16
01-05	AP	00346247	CARROLL, EDWARD J.	12/02/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	66.53
01-05	AP	00346251	SCHENKER, JONATHAN	12/18/11	12/18/11	FOOD & BEVERAGE	46.90
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	8.00
01-12	AP	00349272	ICONSTITUENT	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	6,100.00
01-12	AP	00349278	BLOOMBERG FINANCE LP	12/30/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	10,725.00
01-13	AP	00352848	CAPANO, ROBERT P.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	281.75
01-23	AP	00358965	BELT, BRITTANY L.	12/17/11	12/17/11	FOOD & BEVERAGE	25.96
01-25	AP	00361572	DER ALGEMEINER JOURNAL	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
01-25	AP	00361573	QUEENS LEDGER GREENPOINT STAR INC	12/29/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	19.00
01-25	AP	00361576	HAMODIA	12/28/11	12/27/12	PUBLICATIONS/REFERENCE MAT'L	69.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	49.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	214.08
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	4,680.15
02-24	AP	00388130	FIVE STAR AWNINGS	12/19/11	12/19/11	MISC. SUPPLIES & MATERIALS	2,175.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	20.00
03-27	AP	00411832	NEW YORKPOST	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	259.48
						SUPPLIES AND MATERIALS TOTALS:	25,087.46
			EQUIPMENT				
01-31	GL	MNT0016214	.....	12/22/11	12/31/11	MAINTENANCE / REPAIRS	-18.29
02-08	AP	00372595	ICONSTITUENT	02/06/12	02/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	660.23
02-13	AP	00373644	ICONSTITUENT	02/07/12	02/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,704.00
03-29	AP	00412879	ICONSTITUENT	03/26/12	03/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,834.00
						EQUIPMENT TOTALS:	12,179.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,298.73
						OFFICE TOTALS:	131,298.73
2012 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,798.73
						PERSONNEL COMPENSATION	220,219.95
						TRAVEL	6,106.63
						RENT, COMMUNICATION, UTILITIES	12,989.24
						PRINTING AND REPRODUCTION	341.24
						OTHER SERVICES	4,244.33
						SUPPLIES AND MATERIALS	4,804.11
						EQUIPMENT	1,977.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,481.31
						OFFICE TOTALS:	252,481.31
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,301.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-39.95
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		537.24
					FRANKED MAIL TOTALS:	1,798.73
PERSONNEL COMPENSATION						
		BOGEMA, STEPHANIE L.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,800.01
		CAPIAK, MEGAN A	01/03/12 03/31/12	STAFF ASSISTANT		7,822.24
		CULP, NICHOLAS J.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		12,222.24
		DERUBBO, DANIEL A	01/17/12 03/31/12	PART-TIME EMPLOYEE		1,480.00
		FITZPATRICK, MARILYN R.	01/03/12 03/31/12	CONSTITUENT SERVICE REP.		10,266.67
		HICKS, NIVIA D.	01/03/12 03/31/12	CONSTIT SVC REPRESENTATIVE		11,733.34
		HICKS, MEGAN M	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		6,844.44
		HILLEBRANDS, JOAN	01/03/12 03/31/12	CHIEF OF STAFF		37,050.44
		KOLASSA, MEGHAN T.	01/03/12 03/31/12	SR. POLICY ADV/PRESS SEC		19,555.57
		MCCAUSLAND, CLAY	01/03/12 03/31/12	DISTRICT REPRESENTATIVE		14,666.67
		MILLER, JASON T	01/13/12 03/31/12	PAID INTERN		1,560.00
		NOVARIA, ANDREW J	01/09/12 02/29/12	PART-TIME EMPLOYEE		1,733.33
		PRINCE, HELEN A.	01/03/12 03/31/12	OFFICE MANAGER		6,592.44
		RATNER, MARK D.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,000.01
		SACKLEY III, EDWARD J.	01/03/12 03/31/12	DIST REP-KALAMAZOO/DIST ADMIN		22,488.90
		THOMAS, ELIZABETH M	01/03/12 03/31/12	EXECUTIVE ASSISTANT		14,666.67
		TOMPKINS, MICHAEL D.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,022.24
		ZIELKE, JANET L.	01/03/12 03/31/12	DISTRICT STAFF ASSISTANT		10,714.74
					PERSONNEL COMPENSATION TOTALS:	220,219.95
TRAVEL						
01-20	AP	00359027	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION		176.40
01-24	AP	00360577	01/09/12 01/11/12	PRIVATE AUTO MILEAGE		157.08
01-31	AP	00365489	01/10/12 01/10/12	TAXI/PARKING/TOLLS		11.00
01-31	AP	00365495	01/16/12 01/16/12	PRIVATE AUTO MILEAGE		39.27
01-31	AP	00365499	01/12/12 01/12/12	PRIVATE AUTO MILEAGE		70.89
01-31	AP	00365502	01/06/12 01/06/12	TAXI/PARKING/TOLLS		10.00
02-07	AP	00370483	01/27/12 01/27/12	PRIVATE AUTO MILEAGE		28.05
02-08	AP	00372785	01/30/12 01/30/12	PRIVATE AUTO MILEAGE		61.71
02-13	AP	00375440	01/31/12 01/31/12	TAXI/PARKING/TOLLS		10.00
02-13	AP	00375445	01/03/12 01/31/12	TRAVEL SUBSISTENCE		3,144.66
02-17	AP	00377861	02/07/12 02/07/12	TAXI/PARKING/TOLLS		5.00
02-29	AP	00390541	01/09/12 02/16/12	PRIVATE AUTO MILEAGE		150.96
02-29	AP	00390543	02/20/12 02/21/12	PRIVATE AUTO MILEAGE		86.70
03-01	AP	00392159	02/02/12 02/23/12	PRIVATE AUTO MILEAGE		89.25
03-14	AP	00399089	02/09/12 03/01/12	TRAVEL SUBSISTENCE		1,575.77
03-14	AP	00399095	03/01/12 03/02/12	PRIVATE AUTO MILEAGE		72.42
03-14	AP	00399097	03/04/12 03/04/12	PRIVATE AUTO MILEAGE		20.40
03-15	AP	00400899	03/10/12 03/10/12	PRIVATE AUTO MILEAGE		59.67
03-15	AP	00400902	02/13/12 02/13/12	GASOLINE		17.63

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03-15	AP	00400907	HON. FRED UPTON	03/09/12	03/09/12	PRIVATE AUTO MILEAGE	23.97
03-20	AP	00406948	HON. FRED UPTON	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	114.75
03-21	AP	00408625	HON. FRED UPTON	03/16/12	03/17/12	PRIVATE AUTO MILEAGE	181.05
						TRAVEL TOTALS:	6,106.63
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00359030	COMCAST	01/01/12	01/31/12	UTILITIES	23.44
01-20	AP	00359033	VERIZON WIRELESS	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	209.27
01-31	AP	00365490	CHARTER COMMUNICATIONS	01/17/12	02/16/12	UTILITIES	162.90
01-31	AP	00365511	COMCAST	01/17/12	02/16/12	UTILITIES	146.23
01-31	AP	00365514	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.21
02-01	AP	00365506	ELDEN W. BUTZBAUGH JR.	01/13/12	01/13/12	UTILITIES	151.45
02-03	AP	00369117	ELDEN W. BUTZBAUGH JR.	01/23/12	01/23/12	UTILITIES	17.91
02-06	AP	00369350	TELNET WORLDWIDE, INC	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	35.25
02-06	AP	00369354	TELNET WORLDWIDE, INC	01/15/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.88
02-08	AP	00372789	AT&T	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	41.92
02-13	AP	00375436	COMCAST	02/01/12	02/29/12	UTILITIES	27.70
02-16	AP	00380261	LAFOURCHE REALTY COMP., INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
02-16	AP	00380540	ELDEN W. BUTZBAUGH JR.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
02-17	AP	00377863	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	324.80
02-17	AP	00377864	VERIZON WIRELESS	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	262.34
02-17	AP	00379797	ELDEN W. BUTZBAUGH JR.	02/08/12	02/08/12	UTILITIES	156.52
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	5.63
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	131.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,202.13
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.91
02-29	AP	00390536	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	480.86
02-29	AP	00390544	CHARTER COMMUNICATIONS	02/17/12	03/16/12	UTILITIES	171.38
02-29	AP	00390546	COMCAST	02/17/12	03/16/12	UTILITIES	146.23
03-01	AP	00392154	TELNET WORLDWIDE, INC	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	64.91
03-01	AP	00392156	TELNET WORLDWIDE, INC	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	34.61
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	5.38
03-14	AP	00399083	ELDEN W. BUTZBAUGH JR.	03/02/12	03/02/12	UTILITIES	164.20
03-14	AP	00399086	VERIZON WIRELESS	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	232.11
03-14	AP	00399099	COMCAST	03/01/12	03/31/12	UTILITIES	27.70
03-14	AP	00399101	AT&T	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	58.36
03-15	AP	00400909	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	325.43
03-16	AP	00402181	LAFOURCHE REALTY COMP., INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
03-16	AP	00402456	ELDEN W. BUTZBAUGH JR.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
03-20	AP	00406946	CHARTER COMMUNICATIONS	03/17/12	04/16/12	UTILITIES	3.96
03-21	AP	00408617	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.35
03-21	AP	00408622	COMCAST	03/17/12	04/16/12	UTILITIES	146.23
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,215.70
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	4.28
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,989.24
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	198.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
02-22	AP 00386182	CORNERSTONE OFFICE SYSTEMS INC	01/01/12 01/31/12	PRINTING & REPRODUCTION	29.87	
02-24	GL PIX0016958	.....	02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	34.80	
03-20	AP 00406944	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	68.95	
03-22	AP 00408620	CORNERSTONE OFFICE SYSTEMS INC	02/01/12 02/29/12	PRINTING & REPRODUCTION	9.12	
					PRINTING AND REPRODUCTION TOTALS:	341.24
OTHER SERVICES						
02-01	AP 00367608	REPUBLIC SERVICE	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	16.94	
02-16	AP 00381343	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-29	AP 00390537	REPUBLIC SERVICES	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	18.76	
03-02	AP 00392162	ELDEN W. BUTZBAUGH JR.	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	9.63	
03-02	AP 00392166	ELDEN W. BUTZBAUGH JR.	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	54.00	
03-02	AP 00392167	ELDEN W. BUTZBAUGH JR.	02/24/12 02/24/12	JANITORIAL AND MAINT SERV	36.00	
03-16	AP 00403247	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	4,244.33
SUPPLIES AND MATERIALS						
01-24	AP 00360571	SOUTH BEND TRIBUNE	01/24/12 01/23/13	PUBLICATIONS/REFERENCE MAT'L	162.00	
01-24	AP 00360578	CAPIAK, MEGAN A	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	11.49	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	171.97	
02-01	AP 00367606	INTEGRITY BUS SOLUTIONS, LLC	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	7.69	
02-01	AP 00367612	USA TODAY	02/13/12 02/12/13	PUBLICATIONS/REFERENCE MAT'L	485.06	
02-06	AP 00369357	INTEGRITY BUS SOLUTIONS, LLC	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)	18.50	
02-08	AP 00372783	JOURNAL ERA	02/16/12 08/15/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-08	AP 00372787	GORDON WATER SYSTEMS	01/25/12 01/25/12	WATER	8.00	
02-13	AP 00375439	CAPIAK, MEGAN A	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	9.49	
02-17	AP 00379800	INTEGRITY BUS SOLUTIONS, LLC	02/10/12 02/10/12	OFFICE SUPPLIES (OUTSIDE)	62.97	
02-17	AP 00385008	PRINCE, HELEN A.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	159.96	
02-22	AP 00386180	GORDON WATER SYSTEMS	01/26/12 01/26/12	WATER	31.50	
02-29	AP 00390540	MCCAUSLAND, CLAY	01/12/12 01/12/12	HABITATION EXPENSE	3.18	
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-1,521.80	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	209.49	
03-14	AP 00399093	GORDON WATER SYSTEMS	02/27/12 02/27/12	WATER	8.00	
03-15	AP 00400905	HICKS, MEGAN	02/29/12 02/29/12	FOOD & BEVERAGE	39.98	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	224.91	
03-20	AP 00406951	MCCAUSLAND, CLAY	02/28/12 02/28/12	FOOD & BEVERAGE	29.00	
03-27	AP 00412273	GORDON WATER SYSTEMS	02/23/12 02/23/12	WATER	17.25	
03-27	AP 00412275	PRINCE, HELEN A.	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	5.94	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	4,634.53	
					SUPPLIES AND MATERIALS TOTALS:	4,804.11
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	314.30	
01-31	GL RPY0016201	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	179.60	
02-29	GL MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS	314.30	
02-29	GL RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES	404.10	

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03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	314.30	
03-31	GL	RPY0017965	03/01/12	03/31/12	EQUIPMENT PURCHASES	404.10	
03-31	GL	RPY0018084	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	46.38	
							EQUIPMENT TOTALS:	1,977.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,481.31
							OFFICE TOTALS:	<u>252,481.31</u>

2011 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,172.63	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	12,192.89	
							FRANKED MAIL TOTALS:	<u>13,365.52</u>

PERSONNEL COMPENSATION

			BOGEMA, STEPHANIE L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	199.99	
			BOGEMA, STEPHANIE L	01/01/12	01/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
			CAPIAK, MEGAN A	01/01/12	01/02/12	STAFF ASSISTANT	177.77	
			CAPIAK, MEGAN A	01/01/12	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
			CULP, NICHOLAS J.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77	
			CULP, NICHOLAS J.	01/01/12	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			FITZPATRICK, MARILYN R.	01/01/12	01/02/12	CONSTITUENT SERVICE REP.	233.33	
			FITZPATRICK, MARILYN R.	01/01/12	01/01/12	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,500.00	
			HICKS, NIVIA D.	01/01/12	01/02/12	CONSTIT SVC REPRESENTATIVE	266.66	
			HICKS, NIVIA D.	01/01/12	01/01/12	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
			HICKS, MEGAN M	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	155.55	
			HICKS, MEGAN M	01/01/12	01/01/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00	
			HILLEBRANDS, JOAN	01/01/12	01/02/12	CHIEF OF STAFF	842.05	
			HILLEBRANDS, JOAN	01/01/12	01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	835.00	
			KOLASSA, MEGHAN T.	01/01/12	01/02/12	SR. POLICY ADV/PRESS SEC	444.44	
			KOLASSA, MEGHAN T.	01/01/12	01/01/12	SR. POLICY ADV/PRESS SEC (OTHER COMPENSATION)	1,000.00	
			MCCAUSLAND, CLAY	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	333.33	
			MCCAUSLAND, CLAY	01/01/12	01/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
			OSTRANDER, KATE	12/01/11	12/01/11	SHARED EMPLOYEE	1,000.00	
			PRINCE, HELEN A.	01/01/12	01/02/12	OFFICE MANAGER	149.82	
			PRINCE, HELEN A.	01/01/12	01/01/12	OFFICE MANAGER (OTHER COMPENSATION)	2,247.00	
			RATNER, MARK D.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99	
			RATNER, MARK D.	01/01/12	01/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
			SACKLEY III, EDWARD J.	01/01/12	01/02/12	DIST REP-KALAMAZOO/DIST ADMIN	511.11	
			SACKLEY III, EDWARD J.	01/01/12	01/01/12	DIST REP-KALAMAZOO/DIST ADMIN (OTHER COMPENSATION)	1,000.00	
			THOMAS, ELIZABETH M	01/01/12	01/02/12	EXECUTIVE ASSISTANT	333.33	
			THOMAS, ELIZABETH M	01/01/12	01/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
			TOMPKINS, MICHAEL D.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	227.77	
			TOMPKINS, MICHAEL D.	01/01/12	01/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			ZIELKE, JANET L.	01/01/12	01/02/12	DISTRICT STAFF ASSISTANT	243.51	
			ZIELKE, JANET L.	01/01/12	01/01/12	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	<u>28,478.42</u>

TRAVEL

01-09	AP	00346692	TOMPKINS, MICHAEL D.	12/13/11	12/13/11	TAXI/PARKING/TOLLS	10.00
01-09	AP	00346694	PRINCE, HELEN A.	12/20/11	12/20/11	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
01-12	AP 00348129	SACKLEY III, EDWARD J.	10/05/11 12/21/11	PRIVATE AUTO MILEAGE		701.25
01-13	AP 00348128	SACKLEY III, EDWARD J.	07/06/11 09/30/11	PRIVATE AUTO MILEAGE		616.59
01-20	AP 00359004	CITIBANK GOV CARD SERVICE	12/19/11 12/28/11	TRAVEL SUBSISTENCE		809.90
01-27	AP 00360573	CAPIAK, MEGAN A	12/19/11 12/23/11	TRAVEL SUBSISTENCE		159.15
02-16	AP 00377801	CITIBANK GOV CARD SERVICE	12/29/11 12/29/11	TRAVEL SUBSISTENCE		176.40
02-29	AP 00390533	MCCAUSLAND, CLAY	11/17/11 12/16/11	PRIVATE AUTO MILEAGE		159.63
				TRAVEL TOTALS:		2,637.92
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		25.47
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		10.12
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		53.98
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		94.34
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		92.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		13.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		7.09
01-09	AP 00346745	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		482.08
01-09	AP 00346747	ELDEN W. BUTZBAUGH JR.	12/14/11 12/14/11	UTILITIES		115.49
01-09	AP 00346749	COMCAST	12/17/11 01/16/12	UTILITIES		146.23
01-09	AP 00346752	CHARTER COMMUNICATIONS	12/17/11 01/16/12	UTILITIES		162.90
01-12	AP 00348131	TELNET WORLDWIDE, INC	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		36.43
01-12	AP 00348134	TELNET WORLDWIDE, INC	12/15/11 01/14/12	TELECOMSRV/EQ/TOLL CHARGE		64.91
01-16	AP 00350658	LAFOURCHE REALTY COMP., INC.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,820.28
01-16	AP 00350856	ELDEN W. BUTZBAUGH JR.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
01-18	AP 00358099	SACKLEY III, EDWARD J.	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE		69.94
01-23	AP 00360602	SACKLEY III, EDWARD J.	12/05/11 01/04/12	TELECOMSRV/EQ/TOLL CHARGE		84.05
01-24	AP 00360574	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		323.44
01-24	AP 00360576	AT&T	11/19/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE		41.19
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,169.49
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.89
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		64.50
02-08	AP 00372791	CHARTER COMMUNICATIONS	11/17/11 12/16/11	UTILITIES		162.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,299.78
PRINTING AND REPRODUCTION						
02-10	AP 00375611	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		11,447.00
02-29	AP 00391242	PUBLIC PRINTER	12/08/11 12/08/11	PRINTING & REPRODUCTION		1,142.02
				PRINTING AND REPRODUCTION TOTALS:		12,589.02
OTHER SERVICES						
01-09	AP 00346701	FIRESIDE21	12/16/11 12/16/11	WEB DEV HST.EMAIL & RLTD SERV		3,022.48
01-12	AP 00348814	REPUBLIC SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		16.99
01-16	AP 00351468	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00351742	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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01-20	AP	00359006	EPS	07/08/11	10/07/11	SECURITY SERVICE	135.00
01-20	AP	00359008	EPS	10/01/11	12/31/11	SECURITY SERVICE	135.00
02-01	AP	00365521	ELDEN W. BUTZBAUGH JR.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	8.73
02-01	AP	00365522	ELDEN W. BUTZBAUGH JR.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	54.00
						OTHER SERVICES TOTALS:	24,806.70
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	39.90
01-09	AP	00346705	PRINCE, HELEN A.	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	108.09
01-13	AP	00320573	THE WASHINGTON POST	12/09/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	-516.08
01-20	AP	00358907	SACKLEY III, EDWARD J.	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	6.93
01-20	AP	00358911	SACKLEY III, EDWARD J.	12/17/11	12/17/11	OFFICE SUPPLIES (OUTSIDE)	399.62
01-20	AP	00358998	GORDON WATER SYSTEMS	12/27/11	12/27/11	WATER	8.00
01-20	AP	00359000	PRINCE, HELEN A.	01/02/12	01/02/12	OFFICE SUPPLIES (OUTSIDE)	104.99
02-02	AP	00369573	THE WASHINGTON POST	12/09/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L	516.08
02-08	AP	00372782	LEXISNEXIS ACADEMIC & LIBRARY	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-17	AP	00379330	DELL MARKETING LP	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,481.94
02-17	AP	00379546	THE NEW YORK TIMES	12/22/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	769.60
02-17	AP	00379804	MORE DIRECT INC	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	160.06
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	162.91
03-05	AP	00393450	DELL MARKETING LP	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	135.99
03-06	AP	00392146	THE WASHINGTON POST	12/09/11	02/07/13	PUBLICATIONS/REFERENCE MAT'L	516.08
						SUPPLIES AND MATERIALS TOTALS:	8,894.11
			EQUIPMENT				
03-06	AP	00393771	VERIZON WIRELESS	11/10/11	11/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99
						EQUIPMENT TOTALS:	829.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,901.46
						OFFICE TOTALS:	97,901.46

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2012 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	453.92	453.92
PERSONNEL COMPENSATION	240,030.82	240,030.82
TRAVEL	635.07	635.07
RENT, COMMUNICATION, UTILITIES	19,194.75	19,194.75
PRINTING AND REPRODUCTION	28.00	28.00
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	2,858.97	2,858.97
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,955.53	267,955.53
OFFICE TOTALS:	267,955.53	267,955.53

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	112.06
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-64.30
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	523.96
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-117.80
						FRANKED MAIL TOTALS:	453.92
			PERSONNEL COMPENSATION				
			APPELERIKA R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,711.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRIS VAN HOLLEN—Con.						
		BROWN, JOBINA C.	01/03/12 03/31/12	DISTRICT ASSISTANT	9,777.77	
		CAMACHO, LINDSAY A	01/03/12 03/31/12	CONSTITUENT CASEWKR/FIELD REP	7,333.34	
		CLARK, RAYMEL A	01/03/12 03/15/12	SHARED EMPLOYEE	2,838.90	
		CONTILLO, EMILY K	01/03/12 03/31/12	SCHEDULER	9,777.77	
		COOK, BENJAMIN M	01/03/12 03/31/12	STAFF ASSISTANT	6,844.44	
		CRUZ, LILLIAN	01/03/12 03/31/12	FIELD REPRESENTATIVE/CASE MGR	13,200.01	
		CUMMINGS, KENNETH	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,777.77	
		FREY, BRIDGETTE	01/03/12 03/31/12	PRESS SECRETARY	12,711.11	
		HENRY-BRYANT, HEATHER	01/03/12 03/31/12	SHARED EMPLOYEE	3,666.67	
		HUMPHREY, ANN G	01/03/12 03/31/12	DISTRICT ASSISTANT	7,333.34	
		KLEINMAN, JOAN D.	01/03/12 03/31/12	DISTRICT DIRECTOR	22,488.90	
		KRETMAN, MATTHEW A	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34	
		KRETMAN, MATTHEW A	01/01/12 01/31/12	STAFF ASSISTANT (OVERTIME)	594.95	
		MC MANUS, KAREN C.	01/03/12 03/31/12	PART-TIME EMPLOYEE	6,111.11	
		PARSONS, WILLIAM C	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	24,723.58	
		ROBB, KAREN A.	01/03/12 03/31/12	SHARED EMPLOYEE	15,888.90	
		ROSEN, SARA E	01/03/12 03/31/12	CASEWORKER	7,333.34	
		ROSNICK, CHARI B.	01/03/12 03/31/12	CASEWORKER	7,333.34	
		SCHENNING, SARAH	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT/SYST	12,711.11	
		WING JR, JOHN H.	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	7,822.24	
		WONG, ALEXANDER	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	7,333.34	
		WOOTERS III, CHARLES R	01/03/12 02/24/12	CHIEF OF STAFF	24,384.44	
				PERSONNEL COMPENSATION TOTALS:	240,030.82	
TRAVEL						
02-24	AP 00388076	KLEINMAN, JOAN D.	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	73.50	
02-24	AP 00388078	KLEINMAN, JOAN D.	02/02/12 02/02/12	TAXI/PARKING/TOLLS	14.00	
02-24	AP 00388085	BROWN, JOBINA C.	01/05/12 01/31/12	PRIVATE AUTO MILEAGE	227.17	
03-02	AP 00392309	ROSEN, SARA E	01/05/12 01/27/12	PRIVATE AUTO MILEAGE	50.65	
03-02	AP 00392311	KLEINMAN, JOAN D.	01/09/12 01/29/12	PRIVATE AUTO MILEAGE	49.84	
03-21	AP 00408471	BROWN, JOBINA C.	02/04/12 02/28/12	PRIVATE AUTO MILEAGE	130.59	
03-28	AP 00412490	WONG, ALEX	02/15/12 02/15/12	TAXI/PARKING/TOLLS	16.00	
03-28	AP 00412493	PARSONS, WILLIAM C	03/05/12 03/05/12	PRIVATE AUTO MILEAGE	67.32	
03-28	AP 00412494	PARSONS, WILLIAM C	03/12/12 03/12/12	TAXI/PARKING/TOLLS	6.00	
				TRAVEL TOTALS:	635.07	
RENT, COMMUNICATION, UTILITIES						
02-10	AP 00374636	COMCAST CABLE	02/01/12 02/29/12	UTILITIES	75.71	
02-16	AP 00380635	LEXIN-NHA, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,085.00	
02-16	AP 00380982	WRIT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,944.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	149.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,109.78	
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.71	
02-24	GL EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	508.06	

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02-28	AP	00388246	COMCAST CABLE	01/01/12	01/31/12	UTILITIES	75.70
02-28	AP	00390002	VERIZON	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	499.24
02-28	AP	00390010	COMCAST CABLE	03/01/12	03/29/12	UTILITIES	39.95
02-28	AP	00390012	VERIZON	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	186.44
03-16	AP	00402550	LEXIN-NHA, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,085.00
03-16	AP	00402892	WRIT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,944.50
03-16	AP	00403620	FEDEX	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-19	AP	00403621	VERIZON	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	181.30
03-23	AP	00409733	COMCAST CABLE	03/30/12	04/29/12	UTILITIES	39.95
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	135.04
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	149.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,176.42
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	91.71
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	524.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,194.75
03-02	AP	00392306	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	28.00
						OTHER SERVICES	
02-16	AP	00381344	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403248	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,109.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	834.90
02-10	AP	00374624	QUILL CORPORATION	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	215.05
02-10	AP	00374626	HAGUE QUALITY WATER	01/31/12	01/31/12	WATER	63.00
02-10	AP	00374629	DRINKMORE DELIVERY INC.	01/11/12	01/11/12	WATER	33.24
02-10	AP	00374631	QUILL CORPORATION	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	64.78
02-10	AP	00374642	QUILL CORPORATION	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	271.12
02-10	AP	00374645	QUILL CORPORATION	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	14.39
02-27	AP	00388091	DRINKMORE DELIVERY INC.	02/01/12	02/01/12	WATER	10.07
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-198.10
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	586.03
03-01	AP	00390005	QUILL CORPORATION	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	14.39
03-01	AP	00390007	QUILL CORPORATION	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	271.12
03-14	AP	00399864	HAGUE QUALITY WATER OF MD INC	02/01/12	02/29/12	WATER	63.00
03-16	AP	00403618	DRINKMORE DELIVERY INC.	03/07/12	03/07/12	WATER	33.24
03-16	AP	00403619	QUILL CORPORATION	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	81.97
03-23	AP	00409737	QUILL CORPORATION	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	302.08
03-30	AP	00413950	ALLIANCE MICRO	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	535.09
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-380.40
						SUPPLIES AND MATERIALS TOTALS:	2,858.97
						EQUIPMENT	
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	211.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	211.00
03-31	GL	MNT0017961	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-80.00
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRIS VAN HOLLEN—Con.						
03-31	GL	MNT0018085	01/01/12 01/31/12	MAINTENANCE / REPAIRS		84.00
03-31	GL	MNT0018085	02/01/12 02/29/12	MAINTENANCE / REPAIRS		84.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,955.53
					OFFICE TOTALS:	267,955.53
2011 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	672.40
01-31	GL	FLG0016282	.....	12/01/11 12/31/11	FRANKED MAIL	-228.40
02-29	GL	FLG0017088	.....	12/01/11 12/31/11	FRANKED MAIL	-73.85
03-31	GL	FLG0018030	.....	12/01/11 12/31/11	FRANKED MAIL	-11.70
					FRANKED MAIL TOTALS:	358.45
PERSONNEL COMPENSATION						
		APPEL,ERIKA R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		288.88
		BROWN, JOBINA C.	01/01/12 01/02/12	DISTRICT ASSISTANT		222.22
		CAMACHO,LINDSAY A	01/01/12 01/02/12	CONSTITUENT CASEWKR/FIELD REP		166.66
		CLARK,RAYMEL A	01/01/12 01/02/12	SHARED EMPLOYEE		77.77
		CONTILLO,EMILY K	01/01/12 01/02/12	SCHEDULER		222.22
		COOK,BENJAMIN M	01/01/12 01/02/12	STAFF ASSISTANT		155.55
		CRUZ, LILLIAN	01/01/12 01/02/12	FIELD REPRESENTATIVE/CASE MGR		299.99
		CUMMINGS, KENNETH	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		FREY,BRIDGETTE	01/01/12 01/02/12	PRESS SECRETARY		288.88
		HENRY-BRYANT, HEATHER	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		HUMPHREY,ANN G	01/01/12 01/02/12	DISTRICT ASSISTANT		166.66
		KLEINMAN, JOAN D.	01/01/12 01/02/12	DISTRICT DIRECTOR		511.11
		KRETMAN,MATTHEW A	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		KRETMAN,MATTHEW A	11/01/11 11/30/11	STAFF ASSISTANT (OVERTIME)		692.30
		MCMANUS, KAREN C.	01/01/12 01/02/12	PART-TIME EMPLOYEE		138.88
		PARSONS,WILLIAM C	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		575.49
		ROBB, KAREN A.	01/01/12 01/02/12	SHARED EMPLOYEE		361.11
		ROSEN,SARA E	01/01/12 01/02/12	CASEWORKER		166.66
		ROSNICK, CHARI B.	01/01/12 01/02/12	CASEWORKER		166.66
		SCHENNING, SARAH	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT/SYST		288.88
		WING JR, JOHN H.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		177.77
		WONG,ALEXANDER	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		166.66
		WOOTERS III,CHARLES R	01/01/12 01/02/12	CHIEF OF STAFF		882.22
					PERSONNEL COMPENSATION TOTALS:	6,488.78
TRAVEL						
01-04	AP	00345252	ROSEN,SARA E	11/02/11 11/30/11	PRIVATE AUTO MILEAGE	139.46
01-10	AP	00347643	WONG, ALEX	11/11/11 11/11/11	TAXU/PARKING/TOLLS	11.00

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01-10	AP	00347646	BROWN, JOBINA C.	11/05/11	11/30/11	PRIVATE AUTO MILEAGE	141.02	
01-11	AP	00347642	WONG, ALEX	11/09/11	11/09/11	CAR RENTAL	81.40	
01-24	AP	00361648	KLEINMAN, JOAN D.	10/05/11	12/16/11	PRIVATE AUTO MILEAGE	118.28	
01-24	AP	00361651	KLEINMAN, JOAN D.	11/06/11	12/13/11	TAXI/PARKING/TOLLS	26.50	
01-26	AP	00361654	WONG, ALEX	12/12/11	12/12/11	TAXI/PARKING/TOLLS	8.50	
01-26	AP	00361657	MCMANUS, KAREN C.	10/01/11	12/19/11	PRIVATE AUTO MILEAGE	201.50	
01-26	AP	00361658	MCMANUS, KAREN C.	10/28/11	10/28/11	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	737.66
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00344567	FEDERAL EXPRESS	11/10/11	11/20/11	POSTAGE / COURIER / BOX RENTAL	11.02	
01-04	AP	00345241	COMCAST CABLEVISION	12/30/11	01/29/12	UTILITIES	39.95	
01-05	AP	00345117	MONTGOMERY COUNTY	11/07/11	11/07/11	TEMPORARY SPACE RENTAL	144.00	
01-06	AP	00345092	COMCAST CABLEVISION	12/01/11	12/31/11	UTILITIES	75.70	
01-16	AP	00350950	LEXIN-NHA, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,085.00	
01-16	AP	00351270	WRIT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,944.50	
01-24	AP	00361641	VERIZON	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	618.02	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	149.50	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,843.02	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	91.71	
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	487.16	
02-09	AP	00373852	VERIZON	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	485.20	
02-09	AP	00373858	VERIZON	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	532.81	
02-10	AP	00374648	VERIZON	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	165.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,720.83
PRINTING AND REPRODUCTION								
01-04	AP	00344574	DAVID L. ANDRUKITUS, INC.	11/22/11	11/22/11	PRINTING & REPRODUCTION	28.00	
01-24	AP	00361643	DAVID L. ANDRUKITUS, INC.	12/26/11	12/26/11	PRINTING & REPRODUCTION	22.50	
01-24	AP	00361644	DAVID L. ANDRUKITUS, INC.	12/26/11	12/26/11	PRINTING & REPRODUCTION	28.00	
02-29	AP	00391242	PUBLIC PRINTER	10/13/11	10/13/11	PRINTING & REPRODUCTION	214.91	
							PRINTING AND REPRODUCTION TOTALS:	293.41
OTHER SERVICES								
01-16	AP	00351743	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	2,989.50
SUPPLIES AND MATERIALS								
01-04	AP	00344570	COSONS INC	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	87.89	
01-04	AP	00344576	DRINKMORE DELIVERY INC.	12/01/11	12/01/11	WATER	10.07	
01-04	AP	00344579	LINDA PEPPER	11/19/11	11/19/11	FOOD & BEVERAGE	750.00	
01-04	AP	00345251	CQ ROLL CALL GROUP	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00	
01-05	AP	00345332	DRINKMORE DELIVERY INC.	11/10/11	11/10/11	WATER	26.35	
01-06	AP	00346353	WOOTERS, CR	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	26.68	
01-10	AP	00347647	DRINKMORE DELIVERY INC.	12/14/11	12/14/11	WATER	23.17	
01-12	AP	00350039	TV EYES INC.	02/01/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	1,100.00	
01-12	AP	00350048	HAGUE QUALITY WATER	12/31/11	12/31/11	WATER	63.00	
01-24	AP	00361642	DRINKMORE DELIVERY INC.	12/12/11	12/12/11	WATER	33.24	
01-24	AP	00361646	DRINKMORE DELIVERY INC.	01/01/12	01/01/12	WATER	10.07	
01-27	AP	00361655	MCMANUS, KAREN C.	11/13/11	11/17/11	FOOD & BEVERAGE	164.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRIS VAN HOLLEN—Con.						
01-31	GL	FLG0016282	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-798.00
02-10	AP	00374651	11/01/11	11/01/11	DRINKMORE DELIVERY INC. WATER	10.07
02-10	AP	00374653	10/01/11	10/01/11	DRINKMORE DELIVERY INC. WATER	10.07
02-27	AP	00388087	01/01/12	12/31/12	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	226.54
02-29	GL	FLG0017088	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-248.45
03-02	AP	00392296	11/01/11	11/30/11	HAGUE QUALITY WATER OF MD INC. WATER	63.00
03-02	AP	00392300	11/25/11	11/25/12	PRINCE GEORGE'S SENTINEL PUBLICATIONS/REFERENCE MAT'L	26.50
03-02	AP	00392302	12/31/11	12/31/12	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-02	AP	00392304	12/13/11	12/13/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	221.58
03-31	GL	FLG0018030	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-48.10
					SUPPLIES AND MATERIALS TOTALS:	13,953.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,541.88
					OFFICE TOTALS:	36,541.88
2012 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	232.77
					PERSONNEL COMPENSATION	229,905.62
					TRAVEL	784.40
					RENT, COMMUNICATION, UTILITIES	34,734.53
					PRINTING AND REPRODUCTION	133.20
					OTHER SERVICES	14,333.85
					SUPPLIES AND MATERIALS	1,326.45
					EQUIPMENT	1,609.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,060.26
					OFFICE TOTALS:	283,060.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12	01/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL	42.14
03-20	AP	00407785	02/01/12	02/29/12	UNITED STATES POSTAL SERVICE FRANKED MAIL	190.63
					FRANKED MAIL TOTALS:	232.77
PERSONNEL COMPENSATION						
					ALVES, MERCY	12,466.67
					COUNIHAN, JAMES M.	15,644.44
					CRUZ, EVELYN	18,333.34
					DAY, MICHAEL F.	21,083.34
					FEBUS, DIANA J.	11,000.01
					GARCIA, MORAIMA	15,766.67
					GARCIA, JESSICA	9,777.77
					HERRERA, MIREL R	8,555.57
					LANDEROS, CLARINDA	25,666.67
					LAWSON, ANITA S.	3,911.11

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		MORCELO,LUCY	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,244.44
		QUINONES, IRIS H.	01/03/12	03/31/12	COMMUNITY LIAISON	12,833.34
		ROBLES,ANGEL L	01/03/12	03/31/12	CONGRESSIONAL AIDE	9,288.90
		ROSARIO, MARITZA	01/03/12	03/31/12	STAFF ASSISTANT	9,288.90
		SALAS,GEZEEL Z	01/03/12	03/31/12	EXECUTIVE ASSISTANT	9,777.77
		SEPULVEDA, LUISA F.	01/03/12	03/31/12	STAFF ASSISTANT	9,411.11
		TAMEZ, PATRICIA L.	03/01/12	03/31/12	SHARED EMPLOYEE	8,500.00
		WILEY, DANIEL K.	01/03/12	03/31/12	COMMUNITY COORDINATOR	17,355.57
					PERSONNEL COMPENSATION TOTALS:	229,905.62
		TRAVEL				
02-22	AP	00386283 CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	58.80
02-22	AP	00386284 CITIBANK GOV CARD SERVICE	01/08/12	01/18/12	COMMERCIAL TRANSPORTATION	58.80
02-22	AP	00386285 CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	169.00
03-19	AP	00406692 CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	COMMERCIAL TRANSPORTATION	58.80
03-19	AP	00406693 CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	58.80
03-19	AP	00406694 CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	58.80
03-19	AP	00406696 CITIBANK GOV CARD SERVICE	02/06/12	02/16/12	COMMERCIAL TRANSPORTATION	58.80
03-19	AP	00406697 CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	58.80
03-19	AP	00406698 CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	145.00
03-19	AP	00406699 CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	58.80
					TRAVEL TOTALS:	784.40
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350786 PEOPLES MUTUAL HOUSING A	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	906.00
01-16	AP	00350787 HAVE REALTY CORP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-16	AP	00350788 16 COURT STREET OWNER LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,183.33
02-01	AP	00368360 JAF STATION	12/05/11	01/04/12	UTILITIES	306.50
02-16	AP	00377698 FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-16	AP	00380415 PEOPLES MUTUAL HOUSING A	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	906.00
02-16	AP	00380416 HAVE REALTY CORP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-16	AP	00380417 16 COURT STREET OWNER LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,183.33
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	11.85
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	86.03
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	40.84
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	6.74
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	57.48
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	10.70
02-22	AP	00386371 VERIZON NEW YORK INC	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,494.55
02-23	AP	00386041 FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	9.40
02-23	AP	00386041 FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	174.50
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	249.99
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	131.62
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.06
03-01	AP	00391597 JAF STATION	01/04/12	02/03/12	UTILITIES	393.45
03-01	AP	00391600 JAF STATION	01/10/12	02/09/12	UTILITIES	101.30
03-01	AP	00391606 VERIZON WIRELESS	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	96.35
03-05	AP	00393929 FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	17.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NYDIA M. VELAZQUEZ—Con.						
03-06	AP 00394684	NATIONAL GRID	12/30/11 02/01/12	UTILITIES		76.05
03-07	AP 00395107	NATIONAL GRID	02/01/12 02/29/12	UTILITIES		58.63
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		8.88
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		13.20
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		35.69
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		13.20
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		40.84
03-16	AP 00402334	PEOPLES MUTUAL HOUSING A	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		906.00
03-16	AP 00402335	HAVE REALTY CORP	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-16	AP 00402336	16 COURT STREET OWNER LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,183.33
03-27	AP 00411260	VERIZON NEW YORK INC	03/01/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		1,429.34
03-27	AP 00411262	JAF STATION	02/03/12 03/06/12	UTILITIES		345.28
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		4.80
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		6.74
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		56.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		174.50
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		224.98
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		131.62
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		34.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,734.53
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		16.60
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		83.10
03-05	AP 00393235	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		133.20
OTHER SERVICES						
02-16	AP 00379884	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-16	AP 00380073	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,454.50
02-16	AP 00380437	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-16	AP 00381533	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,454.50
03-01	AP 00391609	DAY, MICHAEL F.	02/25/12 02/25/12	TRANSLATN AND INTERPRET SERV		450.00
03-16	AP 00402356	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-16	AP 00403435	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,454.50
03-27	AP 00411249	FOURTH GENERATION SERVICES,	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		900.00
03-27	AP 00411253	FOURTH GENERATION SERVICES,	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		900.00
03-27	AP 00411256	FOURTH GENERATION SERVICES,	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		900.00
				OTHER SERVICES TOTALS:		14,333.85
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		15.09
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		50.28
02-27	AP 00388562	ALLIANCE MICRO	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		5.20
02-27	AP 00388562	ALLIANCE MICRO	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		17.20
02-27	AP 00388562	ALLIANCE MICRO	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		198.00

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02-29	GL	RMS0017135	DEER PARK	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	12.49	
03-01	AP	00391604	NEW YORK CLIPPING SERVICE	01/23/12	02/22/12	WATER	100.82	
03-07	AP	00395106	LASSEN & HENNIGS	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	139.20	
03-15	AP	00400934	LASSEN & HENNIGS	03/12/12	03/12/12	FOOD & BEVERAGE	197.97	
03-15	AP	00400940	LASSEN & HENNIGS	03/12/12	03/12/12	FOOD & BEVERAGE	183.23	
03-15	AP	00401019	LASSEN & HENNIGS	03/12/12	03/12/12	FOOD & BEVERAGE	131.71	
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	-50.28	
03-20	AP	00407519	QUINONES, IRIS H.	03/11/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	48.73	
03-27	AP	00410991	CRUZ, EVELYN	03/10/12	03/10/12	OFFICE SUPPLIES (OUTSIDE)	23.94	
03-27	AP	00411264	QUINONES, IRIS H.	03/15/12	03/15/12	FOOD & BEVERAGE	41.81	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	211.06
							SUPPLIES AND MATERIALS TOTALS:	1,326.45
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	648.58
02-29	GL	MNT0017079	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-112.10
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	536.48
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	536.48
							EQUIPMENT TOTALS:	1,609.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,060.26
							OFFICE TOTALS:	283,060.26

2011 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	36.32	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	73,827.08	
							FRANKED MAIL TOTALS:	73,863.40
PERSONNEL COMPENSATION								
			ALVES, MERCY	01/01/12	01/02/12	CASEWORKER	283.33	
			COUNIHAN, JAMES M.	01/01/12	01/02/12	SOCIAL WORK COORDINATOR	355.55	
			CRUZ, EVELYN	01/01/12	01/02/12	COMMUNITY LIAISON	416.66	
			DAY, MICHAEL F.	01/01/12	01/02/12	CHIEF OF STAFF	479.16	
			FEBUS, DIANA J.	01/01/12	01/02/12	CASEWORKER	249.99	
			GARCIA, MORAIMA	01/01/12	01/02/12	SHARED EMPLOYEE	358.33	
			GARCIA, JESSICA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22	
			HERRERA, MIREL R	01/01/12	01/02/12	STAFF ASSISTANT	194.44	
			LANDEROS, CLARINDA	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	583.33	
			LAWSON, ANITA S.	01/01/12	01/02/12	SHARED EMPLOYEE	88.88	
			MORCELO, LUCY	01/01/12	01/02/12	EXECUTIVE ASSISTANT	255.55	
			QUINONES, IRIS H.	01/01/12	01/02/12	COMMUNITY LIAISON	291.66	
			ROBLES, ANGEL L	01/01/12	01/02/12	CONGRESSIONAL AIDE	211.11	
			ROSARIO, MARITZA	01/01/12	01/02/12	STAFF ASSISTANT	211.11	
			SALAS, GEZEEL Z	01/01/12	01/02/12	EXECUTIVE ASSISTANT	222.22	
			SEPULVEDA, LUISA F.	01/01/12	01/02/12	STAFF ASSISTANT	213.88	
			WILEY, DANIEL K.	01/01/12	01/02/12	COMMUNITY COORDINATOR	394.44	
							PERSONNEL COMPENSATION TOTALS:	5,031.86
TRAVEL								
01-23	AP	00360199	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	108.70	
01-23	AP	00360205	CITIBANK GOV CARD SERVICE	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	108.70	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NYDIA M. VELAZQUEZ—Con.						
01-23	AP 00360210	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		58.70
01-23	AP 00360216	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		166.00
01-23	AP 00360240	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		58.70
01-23	AP 00360408	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		58.70
01-23	AP 00360411	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		108.70
01-23	AP 00360415	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		58.70
				TRAVEL TOTALS:		726.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00343282	VERIZON NEW YORK INC	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		1,333.87
01-03	AP 00343284	JAF STATION	10/03/11 12/05/11	UTILITIES		404.22
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		6.68
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		11.01
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		6.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		6.18
01-12	AP 00350022	VERIZON WIRELESS	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		97.11
01-20	AP 00359764	16 COURT STREET OWNER LLC	11/07/11 12/09/11	UTILITIES		173.58
01-24	AP 00361471	JAF STATION	11/07/11 12/08/11	UTILITIES		103.88
01-26	AP 00228143	VERIZON NEW YORK INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		-885.33
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		174.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		232.27
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		131.62
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.76
01-27	AP 00362797	VERIZON NEW YORK INC	07/01/11 07/31/11	TELECOMSRV/EQ/TOLL CHARGE		885.33
01-31	AP 00367107	VERIZON NEW YORK INC	11/16/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,498.77
02-03	AP 00369797	VERIZON WIRELESS	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		95.13
02-03	AP 00369805	JAF STATION	12/08/11 01/10/12	UTILITIES		105.00
02-06	AP 00333546	NATIONAL GRID	10/31/11 12/01/11	UTILITIES		-41.78
02-23	AP 00377002	16 COURT STREET OWNER LLC	12/09/11 01/10/12	UTILITIES		154.22
03-06	AP 00394674	NATIONAL GRID	08/31/11 09/29/11	UTILITIES		28.68
03-06	AP 00394683	NATIONAL GRID	12/01/11 12/30/11	UTILITIES		61.32
03-07	AP 00280615	NATIONAL GRID	08/31/11 09/29/11	UTILITIES		-28.68
03-07	AP 00394682	NATIONAL GRID	10/31/11 12/01/11	UTILITIES		41.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,678.91
PRINTING AND REPRODUCTION						
01-20	AP 00359767	DAVID L. ANDRUKITUS, INC.	12/29/11 12/29/11	PRINTING & REPRODUCTION		34,649.60
				PRINTING AND REPRODUCTION TOTALS:		34,649.60
OTHER SERVICES						
01-03	AP 00343283	FOURTH GENERATION SERVICES,	11/01/11 11/01/11	JANITORIAL AND MAINT SERV		900.00
01-03	AP 00343285	FOURTH GENERATION SERVICES,	12/01/11 12/01/11	JANITORIAL AND MAINT SERV		900.00
				OTHER SERVICES TOTALS:		1,800.00
SUPPLIES AND MATERIALS						
01-12	AP 00350020	DEER PARK	11/23/11 12/22/11	WATER		64.99

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01-20	AP	00359755	NEW YORK CLIPPING SERVICE	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	135.75
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	619.46
02-01	AP	00368362	MORCELO,LUCY	10/03/11	12/09/11	PUBLICATIONS/REFERENCE MAT'L	116.75
02-03	AP	00369800	DEER PARK	12/23/11	01/22/12	WATER	73.50
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	41.58
02-15	AP	00376993	NEW YORK CLIPPING SERVICE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	122.10
02-22	AP	00386376	MORCELO,LUCY	12/12/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L	12.00
SUPPLIES AND MATERIALS TOTALS:							1,186.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							121,936.80
OFFICE TOTALS:							121,936.80

2012 HON. PETER J. VISLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,091.54	23,091.54
PERSONNEL COMPENSATION	197,140.83	197,140.83
TRAVEL	8,828.67	8,828.67
RENT, COMMUNICATION, UTILITIES	15,633.67	15,633.67
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	7,366.98	7,366.98
SUPPLIES AND MATERIALS	2,239.02	2,239.02
EQUIPMENT	753.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,129.71	255,129.71
OFFICE TOTALS:	255,129.71	255,129.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	349.95
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	1,436.94
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	21,304.65
FRANKED MAIL TOTALS:							23,091.54

PERSONNEL COMPENSATION

ARREDONDO, CARLOS S	01/18/12	03/31/12	PAID INTERN	1,460.00
AVERY, ELIZABETH S.	01/03/12	03/31/12	DIR. OF PROJECTS & PLANNING	19,188.90
BAACK, KORRY L.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	18,822.24
BOCHNOWSKI,JAMES J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
CAMARILLO,IDA M	01/03/12	03/31/12	FEDERAL CASEWORKER	9,777.77
DEVOOGHT, JOSEPH	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	488.90
GOMEZ-CRUZ, BLYTHE	01/03/12	03/31/12	STAFF ASSISTANT	10,022.24
GULVAS, GREGORY J.	01/03/12	03/31/12	DIR OF CONSTITUENT SERVICES	19,188.90
GURNAK,MARY A	01/03/12	03/31/12	FEDERAL CASEWORKER	10,755.57
KALMBACH, STEPHANIE	01/03/12	03/31/12	SR LEG ASST/APPROPS ASSOC	14,911.11
KUBON, THOMAS P.	01/03/12	03/31/12	FEDERAL CASEWORKER	11,733.34
LOPEZ, MARK A.	01/03/12	03/31/12	CHIEF OF STAFF	10,291.84
NORVELL,EMMA B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67
OLSON,SARA E	01/03/12	03/31/12	PRESS ASSISTANT	11,244.44
REED, DAWN N.	01/03/12	03/31/12	CONGRESSIONAL RELATIONS MGR	12,222.24
SHIFRIS,ADAM Y	01/03/12	01/13/12	LEGISLATIVE ASSISTANT	1,222.22
SMITH,LENDELL D	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
SPICER, KEVIN H.	01/03/12	01/30/12	TEMPORARY EMPLOYEE	2,800.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCLOSKY—Con.						
		SPICER, KEVIN H.	02/01/12 03/31/12	LEGISLATIVE ASSISTANT	6,666.66	
		WILLIAMSON, EVAN C	01/03/12 03/31/12	DEPUTY PRESS SECRETARY	8,966.67	
					PERSONNEL COMPENSATION TOTALS:	197,140.83
TRAVEL						
01-30	AP 00365883	CAMARILLO, IDA M.	01/10/12 01/14/12	PRIVATE AUTO MILEAGE	107.10	
01-30	AP 00365892	REED, DAWN N.	01/05/12 01/14/12	PRIVATE AUTO MILEAGE	93.33	
01-30	AP 00365903	NORVELL, EMMA B.	01/08/12 01/13/12	TRAVEL SUBSISTENCE	416.00	
01-30	AP 00365909	HON. PETER J. VISCLOSKY	01/15/12 01/15/12	PRIVATE AUTO MILEAGE	49.15	
01-30	AP 00365922	KALMBACH, STEPHANIE	01/11/12 01/15/12	TRAVEL SUBSISTENCE	540.50	
01-30	AP 00365936	OLSON, SARA E.	01/06/12 01/06/12	COMMERCIAL TRANSPORTATION	211.60	
01-30	AP 00365945	WILLIAMSON, EVAN C	01/08/12 01/11/12	TRAVEL SUBSISTENCE	340.55	
01-30	AP 00365989	KUBON, THOMAS P.	01/07/12 01/16/12	PRIVATE AUTO MILEAGE	331.10	
01-30	AP 00365991	KUBON, THOMAS P.	01/08/12 01/16/12	TAXI/PARKING/TOLLS	11.25	
01-31	AP 00365916	SMITH, LENDELL D.	01/11/12 01/12/12	PRIVATE AUTO MILEAGE	111.22	
02-02	AP 00368295	LOPEZ, MARK A.	01/03/12 01/24/12	PRIVATE AUTO MILEAGE	334.45	
02-02	AP 00368298	LOPEZ, MARK A.	01/05/12 01/24/12	TRAVEL SUBSISTENCE	145.91	
02-02	AP 00368303	LOPEZ, MARK A.	01/24/12 01/25/12	TRAVEL SUBSISTENCE	245.34	
02-09	AP 00373887	OLSON, SARA E.	01/27/12 01/31/12	TRAVEL SUBSISTENCE	264.60	
02-09	AP 00373888	GULVAS, GREGORY J.	01/10/12 02/01/12	PRIVATE AUTO MILEAGE	160.39	
02-09	AP 00373890	GULVAS, GREGORY J.	02/01/12 02/01/12	TAXI/PARKING/TOLLS	6.00	
02-09	AP 00373893	HON. PETER J. VISCLOSKY	01/27/12 01/27/12	PRIVATE AUTO MILEAGE	58.86	
02-14	AP 00371908	DEVOOGHT, JOSEPH	01/08/12 01/12/12	TRAVEL SUBSISTENCE	956.38	
02-15	AP 00378469	CITIBANK GOV CARD SERVICE	01/03/12 01/03/12	COMMERCIAL TRANSPORTATION	267.40	
02-15	AP 00378471	CITIBANK GOV CARD SERVICE	01/01/12 01/23/12	COMMERCIAL TRANSPORTATION	1,748.80	
02-23	AP 00387960	LOPEZ, MARK A.	01/25/12 02/16/12	TRAVEL SUBSISTENCE	610.69	
02-23	AP 00387962	LOPEZ, MARK A.	01/26/12 02/14/12	PRIVATE AUTO MILEAGE	215.27	
03-02	AP 00392903	GULVAS, GREGORY J.	02/11/12 02/24/12	PRIVATE AUTO MILEAGE	103.17	
03-02	AP 00392905	GULVAS, GREGORY J.	02/21/12 02/21/12	TAXI/PARKING/TOLLS	6.00	
03-02	AP 00392913	SMITH, LENDELL D.	02/09/12 02/14/12	PRIVATE AUTO MILEAGE	26.74	
03-02	AP 00392935	LOPEZ, MARK A.	02/16/12 02/16/12	TRAVEL SUBSISTENCE	123.37	
03-02	AP 00392936	LOPEZ, MARK A.	01/03/12 01/26/12	TAXI/PARKING/TOLLS	12.00	
03-02	AP 00392940	KUBON, THOMAS P.	01/28/12 01/31/12	PRIVATE AUTO MILEAGE	71.80	
03-05	AP 00393550	OLSON, SARA E.	02/16/12 02/23/12	TRAVEL SUBSISTENCE	298.41	
03-07	AP 00395540	LOPEZ, MARK A.	02/28/12 03/01/12	TRAVEL SUBSISTENCE	772.12	
03-07	AP 00395542	AVERY, ELIZABETH S.	01/09/12 01/14/12	PRIVATE AUTO MILEAGE	130.31	
03-07	AP 00395555	HON. PETER J. VISCLOSKY	02/24/12 02/24/12	PRIVATE AUTO MILEAGE	58.86	
					TRAVEL TOTALS:	8,828.67
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00351350	CLAIR HOEKSEMA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,118.52	
01-18	AP 00353676	UNITED PARCEL SERVICE	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	13.59	
01-18	AP 00353676	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	6.00	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	4.70	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	4.70	

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01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	27.12
01-19	AP	00358583	UNITED PARCEL SERVICE	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	14.29
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	7.51
01-30	AP	00365963	COMCAST	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	50.35
01-31	AP	00367820	UNITED PARCEL SERVICE	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	14.30
01-31	GL	GRP0016275		01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	18.00
02-02	AP	00369554	AT&T	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	675.93
02-09	AP	00373884	NIPSCO	12/21/11	01/20/12	UTILITIES	160.36
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	18.56
02-15	AP	00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	8.95
02-15	AP	00378467	AT&T GLOBAL SERVICES	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-16	AP	00381070	CLAIR HOEKSEMA	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,118.52
02-23	AP	00386059	UNITED PARCEL SERVICE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	2.66
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	103.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,178.27
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.54
03-02	AP	00392895	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.41
03-02	AP	00392920	AT&T	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	702.20
03-02	AP	00392932	COMCAST	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	50.35
03-02	AP	00392942	NIPSCO	01/20/12	02/21/12	UTILITIES	166.25
03-05	AP	00393932	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	-23.55
03-14	AP	00400348	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	8.87
03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	21.88
03-16	AP	00402977	CLAIR HOEKSEMA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,118.52
03-26	AP	00411495	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	4.30
03-26	AP	00411495	UNITED PARCEL SERVICE	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	11.38
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	103.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,620.80
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,633.67
			PRINTING AND REPRODUCTION				
01-30	AP	00365950	DAVID L. ANDRUKITUS, INC.	01/16/12	01/16/12	PRINTING & REPRODUCTION	38.00
01-30	AP	00365957	DAVID L. ANDRUKITUS, INC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
			OTHER SERVICES				
02-16	AP	00381345	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-02	AP	00392899	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	665.00
03-02	AP	00392927	CLEANING MASTERS	10/01/11	01/31/12	JANITORIAL AND MAINT SERV	2,120.00
03-07	AP	00395532	PROFESSIONAL INTERPRETERS	01/13/12	01/13/12	TRANSLATN AND INTERPRET SERV	100.00
03-07	AP	00395534	PROFESSIONAL INTERPRETERS	01/09/12	01/09/12	TRANSLATN AND INTERPRET SERV	100.00
03-07	AP	00395537	PROFESSIONAL INTERPRETERS	01/12/12	01/12/12	TRANSLATN AND INTERPRET SERV	100.00
03-16	AP	00403491	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,366.98
			SUPPLIES AND MATERIALS				
01-26	AP	00362493	MCSHANE'S	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	35.95
01-26	AP	00362506	COASTAL VALLEY WATER CO.	01/06/12	01/06/12	WATER	6.55
01-30	AP	00365994	BAACK, KORRY L.	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	346.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCLOSKY—Con.						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		180.00
02-02	AP	00368306	01/20/12 01/20/12	COASTAL VALLEY WATER CO. WATER		6.55
02-02	AP	00368308	01/20/12 01/20/12	MCSHANES BUSINESS PRODUCTS & SOLUTIONS OFFICE SUPPLIES (OUTSIDE)		75.73
02-15	AP	00378463	01/27/12 01/27/12	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		78.58
02-15	AP	00378466	01/31/12 01/31/12	COASTAL VALLEY WATER CO. WATER		10.50
02-21	AP	00385911	01/31/12 01/31/12	DEER PARK WATER		45.00
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		622.35
03-02	AP	00392901	02/10/12 02/10/12	MCSHANES BUSINESS PRODUCTS & SOLUTIONS OFFICE SUPPLIES (OUTSIDE)		75.18
03-02	AP	00392907	02/22/12 02/22/12	MCSHANES BUSINESS PRODUCTS & SOLUTIONS OFFICE SUPPLIES (OUTSIDE)		156.12
03-02	AP	00392918	03/19/12 03/19/13	CHESTERTON TRIBUNE PUBLICATIONS/REFERENCE MAT'L		85.00
03-02	AP	00392925	02/14/12 02/14/12	XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE)		8.63
03-02	AP	00392928	02/01/12 02/01/12	COASTAL VALLEY WATER CO. WATER		6.55
03-07	AP	00395557	01/27/12 01/27/12	XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE)		38.83
03-16	AP	00406373	02/29/12 02/29/12	DEER PARK WATER		65.00
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		396.00
					SUPPLIES AND MATERIALS TOTALS:	2,239.02
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		251.00
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		251.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		251.00
					EQUIPMENT TOTALS:	753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,129.71
					OFFICE TOTALS:	255,129.71
2011 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	AR	AC-05103	10/01/11 10/31/11	UPS FRANKED MAIL		-2,310.86
01-26	AR	AC-05104	09/01/11 09/30/11	UPS FRANKED MAIL		-227.99
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,200.49
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		52,697.64
					FRANKED MAIL TOTALS:	51,359.28
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/01/12 01/02/12	DIR. OF PROJECTS & PLANNING		436.11
		BAACK, KORRY L.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		427.77
		BOCHNOWSKI, JAMES J.	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		CAMARILLO, JDA M.	01/01/12 01/02/12	FEDERAL CASEWORKER		222.22
		DEVOOGHT, JOSEPH	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		11.11
		GOMEZ-CRUZ, BLYTHE	01/01/12 01/02/12	STAFF ASSISTANT		227.77
		GULVAS, GREGORY J.	01/01/12 01/02/12	DIR OF CONSTITUENT SERVICES		436.11
		GURNAK, MARY A.	01/01/12 01/02/12	FEDERAL CASEWORKER		244.44
		KALMBACH, STEPHANIE	01/01/12 01/02/12	SR LEG ASST/APPROPS ASSOC		338.88
		KUBON, THOMAS P.	01/01/12 01/02/12	FEDERAL CASEWORKER		266.66

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		LOPEZ, MARK A.	01/01/12	01/02/12	CHIEF OF STAFF	233.90
		NORVELLE,EMMA B	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
		OLSON,SARA E	01/01/12	01/02/12	PRESS ASSISTANT	255.55
		REED, DAWN N.	01/01/12	01/02/12	CONGRESSIONAL RELATIONS MGR	277.77
		SHIFRISS,ADAM Y	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
		SMITH,LENDELL D	01/01/12	01/02/12	STAFF ASSISTANT	166.66
		SPICER, KEVIN H.	01/01/12	01/02/12	TEMPORARY EMPLOYEE	199.99
		WILLIAMSON,EVAN C	01/01/12	01/02/12	DEPUTY PRESS SECRETARY	199.99
					PERSONNEL COMPENSATION TOTALS:	4,622.70
		TRAVEL				
01-06	AP	00345641 KUBON, THOMAS P.	12/02/11	12/09/11	TAXI/PARKING/TOLLS	6.40
01-06	AP	00345643 KUBON, THOMAS P.	11/16/11	12/09/11	PRIVATE AUTO MILEAGE	202.71
01-06	AP	00345646 CITIBANK GOV CARD SERVICE	10/27/11	11/26/11	TRAVEL SUBSISTENCE	1,311.00
01-20	AP	00355048 LOPEZ, MARK A.	01/03/12	01/05/12	TRAVEL SUBSISTENCE	341.34
01-25	AP	00362867 SHIFRISS, ADAM Y.	07/02/11	07/05/11	TRAVEL SUBSISTENCE	188.34
01-26	AP	00362519 CITIBANK GOV CARD SERVICE	12/02/11	12/21/11	TRAVEL SUBSISTENCE	901.60
01-30	AP	00365885 REED, DAWN N.	12/13/11	12/15/11	PRIVATE AUTO MILEAGE	14.59
01-30	AP	00365982 KUBON, THOMAS P.	12/21/11	12/27/11	PRIVATE AUTO MILEAGE	65.54
01-30	AP	00365985 KUBON, THOMAS P.	12/27/11	12/27/11	TAXI/PARKING/TOLLS	3.20
02-02	AP	00368291 LOPEZ, MARK A.	10/27/11	12/28/11	PRIVATE AUTO MILEAGE	401.50
03-02	AP	00392938 LOPEZ, MARK A.	01/03/11	12/28/11	TAXI/PARKING/TOLLS	159.15
					TRAVEL TOTALS:	3,595.37
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00345638 AT&T	11/13/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE	658.83
01-06	AP	00345639 COMCAST	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	31.66
01-13	AP	00349886 NIPSCO	11/22/11	12/20/11	UTILITIES	142.03
01-20	AP	00355053 AT&T GLOBAL SERVICES	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
01-26	AP	00258112 UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.55
01-26	AP	00258112 UNITED PARCEL SERVICE	08/29/11	08/29/11	POSTAGE / COURIER / BOX RENTAL	7.51
01-26	AP	00258112 UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL	6.13
01-26	AP	00258112 UNITED PARCEL SERVICE	09/07/11	09/07/11	POSTAGE / COURIER / BOX RENTAL	3.51
01-26	AP	00258112 UNITED PARCEL SERVICE	09/08/11	09/08/11	POSTAGE / COURIER / BOX RENTAL	4.36
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	103.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,958.79
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.06
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	134.00
01-30	AP	00365947 VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,260.78
		PRINTING AND REPRODUCTION				
01-13	AP	00349890 CONSTITUENT COMMUNICATION	12/12/11	12/12/11	PRINTING & REPRODUCTION	20,772.05
01-26	AP	00362526 DAVID L. ANDRUKITUS, INC.	12/23/11	12/23/11	PRINTING & REPRODUCTION	1,797.50
03-02	AP	00392902 XEROX CORPORATION	10/06/11	12/30/11	PRINTING & REPRODUCTION	469.26
					PRINTING AND REPRODUCTION TOTALS:	23,038.81
		OTHER SERVICES				
01-13	AP	00349888 ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	600.00
01-16	AP	00351744 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-16	AP	00351745 DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	15,281.40
01-20	AP	00355059 ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	665.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKY—Con.						
03-08	AP 00396010	DESKTOP SOLUTIONS INC	03/06/12	03/06/12	NON-TECHNOLOGY SERVICE CONTR	1,575.00
						OTHER SERVICES TOTALS:
						20,348.88
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11	11/30/11	WATER	45.00
01-13	AP 00349885	XEROX CORPORATION	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	172.00
01-13	AP 00349887	COASTAL VALLEY WATER CO.	12/23/11	12/23/11	WATER	13.10
01-13	AP 00349889	BAACK, KORRY L	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	417.88
01-20	AP 00355054	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	5.29
01-20	AP 00355063	BAACK, KORRY L	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	270.88
01-20	AP 00355071	XEROX CORPORATION	12/10/11	12/10/11	OFFICE SUPPLIES (OUTSIDE)	172.00
01-20	AP 00355074	MCSHANE'S	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	160.17
01-26	AP 00362509	COASTAL VALLEY WATER CO.	12/30/11	12/30/11	WATER	10.50
01-31	GL RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	689.85
02-27	AP 00389120	DEER PARK	12/31/11	12/31/11	WATER	55.00
03-07	AP 00395539	MCSHANE'S	10/28/11	10/28/11	OFFICE SUPPLIES (OUTSIDE)	91.06
						SUPPLIES AND MATERIALS TOTALS:
						2,102.73
EQUIPMENT						
02-14	AP 00376006	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000	616.03
02-14	AP 00376006	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,248.00
						EQUIPMENT TOTALS:
						2,864.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						111,192.58
						OFFICE TOTALS:
						111,192.58
2010 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-02	AP 00365979	MR. QUICK PRINT	12/29/10	12/29/10	PRINTING & REPRODUCTION	1,160.00
						PRINTING AND REPRODUCTION TOTALS:
						1,160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,160.00
						OFFICE TOTALS:
						1,160.00
2012 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,292.50
					PERSONNEL COMPENSATION	195,613.00
					TRAVEL	10,871.88
					RENT, COMMUNICATION, UTILITIES	12,403.64
					PRINTING AND REPRODUCTION	22,905.25
					OTHER SERVICES	7,729.00
					SUPPLIES AND MATERIALS	2,267.73
					EQUIPMENT	365.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,448.85
						268,448.85

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OFFICE TOTALS: 268,448.85 268,448.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-21.41
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	563.38
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	13,002.45
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-10.20
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	2,773.28
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-15.00
						FRANKED MAIL TOTALS:
						16,292.50

PERSONNEL COMPENSATION

BAUGH, R P	01/03/12	03/31/12	SHARED EMPLOYEE	3,960.01
BOESKOO, RYAN T	01/03/12	03/31/12	DISTRICT DIRECTOR	23,877.79
BOURDON, SUZANNE L	01/03/12	03/31/12	PART-TIME EMPLOYEE	3,539.57
BROWN, JOANNA C	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,044.44
FISHER, BRANDON J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	16,377.77
HIRTE, JONATHAN H	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	16,377.77
KHANNA, DEREK S	01/20/12	01/31/12	SHARED EMPLOYEE	2,500.00
KRASNY, DUSTIN M	01/03/12	03/31/12	FIELD REPRESENTATIVE	13,933.34
KUZIOMKO, SARAH J	01/03/12	03/31/12	PRESS SECRETARY	12,222.24
LAUKITIS, RICHARD	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	24,888.90
LAYTON, ELISE K	01/03/12	03/31/12	CASEWORKER	9,655.57
LEE, MATTHEW P	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
RAJZER, STEPHEN J	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,655.57
ROBINSON, JUDY L	01/03/12	03/31/12	FIELD REPRESENTATIVE	9,680.01
TATE, MICHAEL V	03/01/12	03/31/12	SHARED EMPLOYEE	250.00
UHLHORN, MICHAEL A	01/03/12	03/31/12	STAFF ASSISTANT	10,266.67
WICKS, JOE	01/03/12	01/30/12	CHIEF OF STAFF	11,783.34
YAMAKAWA, LEEANN S	01/03/12	03/31/12	OFFICE MANAGER	10,266.67
				PERSONNEL COMPENSATION TOTALS:
				195,613.00

TRAVEL

02-02	AP	00367208	01/17/12	01/17/12	TAXI/PARKING/TOLLS	21.00
02-03	AP	00370782	01/10/12	01/13/12	TRAVEL SUBSISTENCE	466.83
02-07	AP	00371543	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	230.80
02-07	AP	00371547	01/07/12	01/13/12	PRIVATE AUTO MILEAGE	157.00
02-07	AP	00371555	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	517.50
02-10	AP	00374553	01/04/12	01/31/12	PRIVATE AUTO MILEAGE	791.50
02-10	AP	00374557	01/09/12	01/09/12	PRIVATE AUTO MILEAGE	37.20
02-10	AP	00374616	01/21/12	01/21/12	PRIVATE AUTO MILEAGE	45.00
02-29	AP	00390495	01/06/12	02/22/12	COMMERCIAL TRANSPORTATION	2,425.00
02-29	AP	00390499	02/07/12	02/10/12	TRAVEL SUBSISTENCE	195.80
03-07	AP	00394254	02/07/12	02/09/12	TRAVEL SUBSISTENCE	119.61
03-07	AP	00394258	02/22/12	02/24/12	TRAVEL SUBSISTENCE	274.13
03-07	AP	00394260	02/07/12	02/10/12	PRIVATE AUTO MILEAGE	59.20
03-07	AP	00394262	02/07/12	02/10/12	TRAVEL SUBSISTENCE	168.00
03-07	AP	00394263	02/22/12	02/24/12	TRAVEL SUBSISTENCE	530.20
03-07	AP	00394266	02/06/12	02/28/12	PRIVATE AUTO MILEAGE	262.00
03-07	AP	00394267	02/07/12	02/10/12	TRAVEL SUBSISTENCE	1,514.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM WALBERG—Con.						
03-07	AP 00394280	CITIBANK GOV CARD SERVICE	02/03/12 02/27/12	COMMERCIAL TRANSPORTATION	1,154.00	
03-07	AP 00394282	HON. TIMOTHY WALBERG	02/03/12 02/18/12	PRIVATE AUTO MILEAGE	260.50	
03-07	AP 00394284	YAMAKAWA, LEEANN S.	02/22/12 02/29/12	PRIVATE AUTO MILEAGE	4.50	
03-07	AP 00394288	KRASNY, DUSTIN M.	02/02/12 02/27/12	PRIVATE AUTO MILEAGE	758.50	
03-09	AP 00397698	RAJZER, STEPHEN	02/02/12 02/28/12	PRIVATE AUTO MILEAGE	508.50	
03-09	AP 00397703	RAJZER, STEPHEN	02/07/12 02/10/12	TRAVEL SUBSISTENCE	120.53	
03-19	AP 00406304	LAUKITIS, RICHARD	02/22/12 02/24/12	TRAVEL SUBSISTENCE	250.14	
				TRAVEL TOTALS:		10,871.88
RENT, COMMUNICATION, UTILITIES						
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	11.26	
02-15	AP 00375888	VERIZON WIRELESS	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	262.33	
02-16	AP 00380926	STEVEN C VENEKLASEN	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00	
02-21	AP 00384466	CONSTITUENT SERVICES INC	01/06/12 01/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.35	
02-21	AP 00384468	CONSTITUENT SERVICES INC	01/12/12 01/13/12	TELECOMSRV/EQ/TOLL CHARGE	998.45	
02-21	AP 00384475	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	205.16	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	509.68	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.25	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.76	
02-29	AP 00390497	CONSUMERS ENERGY	01/18/12 02/14/12	UTILITIES	327.60	
03-09	AP 00396584	VERIZON WIRELESS	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE	261.58	
03-09	AP 00397714	COMMONWEALTH COMMERCE CENTER	02/23/12 02/23/12	TEMPORARY SPACE RENTAL	305.00	
03-16	AP 00402836	STEVEN C VENEKLASEN	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00	
03-19	AP 00406312	CONSTITUENT SERVICES INC	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
03-19	AP 00406317	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	205.16	
03-23	AP 00409675	ALL STAR RENTAL	03/14/12 03/14/12	EQUIP RENTAL (EFF 1/3/03)	775.69	
03-27	AP 00412279	JACKSON COUNTY FAIR	03/14/12 03/14/12	TEMPORARY SPACE RENTAL	800.00	
03-27	AP 00412280	JACKSON COUNTY FAIR	03/14/12 03/14/12	TEMPORARY SPACE RENTAL	37.00	
03-28	AP 00412321	GREAT LAKES CHRISTIAN COLLEGE	03/13/12 03/13/12	TEMPORARY SPACE RENTAL	330.00	
03-29	GL GRP0017966	.....	03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	10.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	116.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	491.30	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	55.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	40.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,403.64
PRINTING AND REPRODUCTION						
02-02	AP 00367210	ACCURATE WORD LLC.	01/16/12 01/16/12	PRINTING & REPRODUCTION	101.90	
02-02	AP 00367212	ACCURATE WORD LLC.	01/17/12 01/17/12	PRINTING & REPRODUCTION	201.85	
03-15	AP 00401261	CAPITAL MAIL SERVICES LLC	02/21/12 02/26/12	ADVERTISEMENTS	5,580.00	
03-15	AP 00401264	ICONSTITUENT	01/03/12 01/31/12	ADVERTISEMENTS	1,000.00	
03-15	AP 00401268	ICONSTITUENT	02/01/12 02/29/12	ADVERTISEMENTS	1,000.00	

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03-16	AP	00401273	FRANKING GRID LLC	02/01/12	05/09/12	ADVERTISEMENTS	15,000.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							22,905.25
OTHER SERVICES							
01-31	AP	00367574	ICONSTITUENT	01/01/12	01/01/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-31	AP	00367603	COMTRONICS	01/01/12	01/31/12	SECURITY SERVICE	35.00
02-10	AP	00374567	TERRY YOUNKIN	01/03/12	01/31/12	JANITORIAL AND MAINT SERV	250.00
02-10	AP	00374623	COMTRONICS	02/01/12	02/29/12	SECURITY SERVICE	35.00
02-16	AP	00381346	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-21	AP	00384470	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-09	AP	00397710	TERRY YOUNKIN	02/06/12	02/27/12	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00403249	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-19	AP	00406308	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-19	AP	00406320	GRASSROOTS TARGETING	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	450.00
03-19	AP	00406323	GRASSROOTS TARGETING	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	450.00
OTHER SERVICES TOTALS:							7,729.00
SUPPLIES AND MATERIALS							
01-23	AP	00359389	CULLIGAN WATER CONDITIONING	01/01/12	12/21/12	WATER	27.00
01-24	AP	00360865	UHLHORN, MICHAEL A.	01/06/12	01/06/12	FOOD & BEVERAGE	59.98
01-30	GL	FRM0016205	.....	01/06/12	01/06/12	FRAMING (TRANSFER)	34.00
01-31	AP	00367589	QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97
01-31	AP	00367614	CULLIGAN WATER CONDITIONING	01/01/12	12/21/12	WATER	-27.00
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-88.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	399.88
02-06	AP	00371844	RAPID REFILL-#232	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	116.99
02-07	AP	00371557	QUENCH USA LLC	02/01/12	02/29/12	WATER	24.97
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	86.81
02-10	AP	00374555	KRASNY, DUSTIN M.	01/12/12	01/15/12	FOOD & BEVERAGE	118.71
02-10	AP	00374568	HILLSDALE DALY NEWS	02/07/12	02/06/13	PUBLICATIONS/REFERENCE MAT'L	234.00
02-10	AP	00374618	JACKSON COUNTY	01/19/12	01/19/12	FOOD & BEVERAGE	65.00
02-10	AP	00374620	ADRIAN AREA CHAMBER OF COMMERCE	01/26/12	01/26/12	FOOD & BEVERAGE	25.00
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	32.93
02-15	AP	00378518	LANSING COMMUNITY NEWSPAPERS	02/05/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	104.36
02-21	AP	00384472	UHLHORN, MICHAEL A.	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	73.85
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-30.85
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	116.46
03-07	AP	00394269	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
03-07	AP	00394270	JACKSON COUNTY	02/27/12	02/27/12	FOOD & BEVERAGE	50.00
03-07	AP	00394286	YAMAKAWA, LEEANN S.	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	7.25
03-09	AP	00396585	COMTRONICS	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-09	AP	00396586	JACKSON CITIZEN PATRIOT	02/26/12	08/11/12	PUBLICATIONS/REFERENCE MAT'L	88.62
03-09	AP	00396587	THE DAILY TELEGRAM	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	200.00
03-09	AP	00397719	CULLIGAN WATER CONDITIONING	03/01/12	03/31/12	WATER	27.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	57.81
03-16	AP	00401968	BAUGH, R P.	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	204.94
03-19	AP	00406305	LADWIG ENTERPRISES, INC.	01/23/12	02/29/12	WATER	27.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	273.38
03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-126.80
SUPPLIES AND MATERIALS TOTALS:							2,267.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM WALBERG—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		121.95
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		121.95
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		121.95
					EQUIPMENT TOTALS:	365.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,448.85
					OFFICE TOTALS:	268,448.85
2011 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		366.91
01-31	AP	00368036	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		13,002.45
01-31	GL	FLG0016282	12/01/11 12/31/11	FRANKED MAIL		-214.67
					FRANKED MAIL TOTALS:	13,154.69
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/12 01/02/12	SHARED EMPLOYEE		89.99
		BOESKOO, RYAN T	01/01/12 01/02/12	DISTRICT DIRECTOR		538.88
		BOURDON, SUZANNE L	01/01/12 01/02/12	PART-TIME EMPLOYEE		80.44
		BROWN, JOANNA C	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		205.55
		FISHER, BRANDON J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		372.22
		HIRTE, JONATHAN H	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		372.22
		KRASNY, DUSTIN M.	01/01/12 01/02/12	FIELD REPRESENTATIVE		316.66
		KUZIOMKO, SARAH J	01/01/12 01/02/12	PRESS SECRETARY		277.77
		LAUKITIS, RICHARD	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		527.77
		LAYTON, ELISE K	01/01/12 01/02/12	CASEWORKER		219.44
		LEE, MATTHEW P	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		RAIZER, STEPHEN J	01/01/12 01/02/12	FIELD REPRESENTATIVE		219.44
		ROBINSON, JUDY L	01/01/12 01/02/12	FIELD REPRESENTATIVE		219.99
		UHLHORN, MICHAEL A	01/01/12 01/02/12	STAFF ASSISTANT		233.33
		WICKS, JOE	01/01/12 01/02/12	CHIEF OF STAFF		841.66
		YAMAKAWA, LEEANN S	01/01/12 01/02/12	OFFICE MANAGER		233.33
					PERSONNEL COMPENSATION TOTALS:	4,915.35
TRAVEL						
01-18	AP	00358015	11/28/11 12/20/11	CITIBANK GOV CARD SERVICE		1,525.90
01-18	AP	00358016	12/01/11 12/22/11	RAIZER, STEPHEN		460.50
01-18	AP	00358017	12/16/11 12/20/11	HON. TIMOTHY WALBERG		68.50
01-18	AP	00358019	12/01/11 12/20/11	KRASNY, DUSTIN M.		609.80
01-18	AP	00358021	12/15/11 12/15/11	WICKS, JOE		10.00
02-08	AP	00371511	11/21/11 11/28/11	WICKS, JOE		337.80
02-08	AP	00371514	11/21/11 11/28/11	WICKS, JOE		141.48
02-10	AP	00374570	10/08/11 12/19/11	BOESKOO, RYAN		161.20
					TRAVEL TOTALS:	3,315.18

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		RENT, COMMUNICATION, UTILITIES					
01-04	AP 00344587	CONSUMERS ENERGY	11/10/11	12/13/11	UTILITIES	248.26	
01-16	AP 00351220	STEVEN C VENEKLASEN	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00	
01-20	AP 00358606	VERIZON WIRELESS	12/16/11	01/15/12	TELECOMSRV/EQ/TOLL CHARGE	268.69	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	503.57	
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.25	
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.08	
02-02	AP 00367570	AT&T	12/04/11	01/03/12	TELECOMSRV/EQ/TOLL CHARGE	204.32	
02-02	AP 00367576	CONSUMERS ENERGY	12/14/11	01/17/12	UTILITIES	447.46	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,775.88
		PRINTING AND REPRODUCTION					
01-20	AP 00358607	ICONSTITUENT	12/01/11	12/31/11	ADVERTISEMENTS	2,000.00	
01-24	AP 00360862	ACCURATE WORD LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION	101.90	
02-02	AP 00367582	CAPITAL MAIL SERVICES LLC	12/06/11	12/06/11	PRINTING & REPRODUCTION	10,650.00	
02-21	AP 00384967	CAPITAL MAIL SERVICES LLC	12/29/11	12/29/11	PRINTING & REPRODUCTION	12,500.00	
02-29	AP 00391242	PUBLIC PRINTER	09/20/11	09/20/11	PRINTING & REPRODUCTION	134.31	
						PRINTING AND REPRODUCTION TOTALS:	25,386.21
		OTHER SERVICES					
01-04	AP 00344590	TERRY YOUNKIN	12/05/11	12/19/11	JANITORIAL AND MAINT SERV	150.00	
01-09	AR AC-04928	FRANKING GRID LLC	01/19/11	01/19/11	WEB DEV HST,EMAIL & RLTD SERV	-12,000.00	
01-16	AP 00351746	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP 00351747	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	13,753.20	
01-18	AP 00357851	COMTRONICS	01/01/12	01/31/12	SECURITY SERVICE	35.00	
01-18	AP 00357857	ICONSTITUENT	01/01/12	01/01/12	WEB DEV HST,EMAIL & RLTD SERV	750.00	
01-24	AP 00360860	GRASSROOTS TARGETING	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	450.00	
01-31	AP 00367574	ICONSTITUENT	01/01/12	01/01/12	WEB DEV HST,EMAIL & RLTD SERV	-750.00	
01-31	AP 00367603	COMTRONICS	01/01/12	01/31/12	SECURITY SERVICE	-35.00	
						OTHER SERVICES TOTALS:	4,407.70
		SUPPLIES AND MATERIALS					
01-05	AP 00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	23.88	
01-18	AP 00357853	QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97	
01-31	AP 00367589	QUENCH USA LLC	01/01/12	01/31/12	WATER	-24.97	
01-31	AP 00367614	CULLIGAN WATER CONDITIONING	12/21/11	01/01/12	WATER	27.00	
01-31	GL FLG0016282		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-660.45	
02-02	AP 00367568	WICKS, JOE	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	253.99	
02-02	AP 00367573	RESTON TECH WIZ	11/03/11	11/03/11	OFFICE SUPPLIES (OUTSIDE)	409.49	
02-10	AP 00374571	BOESKOOOL, RYAN	11/19/11	11/19/11	FOOD & BEVERAGE	86.20	
						SUPPLIES AND MATERIALS TOTALS:	140.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,095.12
						OFFICE TOTALS:	55,095.12

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2012 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	252.57	252.57
PERSONNEL COMPENSATION	225,391.64	225,391.64
TRAVEL	13,790.56	13,790.56
RENT, COMMUNICATION, UTILITIES	21,734.97	21,734.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
				OTHER SERVICES	6,416.65	6,416.65
				SUPPLIES AND MATERIALS	5,188.40	5,188.40
				EQUIPMENT	705.75	705.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,480.54	273,480.54
				OFFICE TOTALS:	273,480.54	273,480.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-61.10
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		210.66
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-188.00
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		305.11
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-14.10
				FRANKED MAIL TOTALS:		252.57
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	BAUM, RAY SENIOR POLICY ADVISOR		21,511.11
			01/03/12 03/31/12	BUSHUE, RILEY J FIELD REPRESENTATIVE		7,700.01
			01/03/12 03/31/12	DEMAREE, SARAH E STAFF ASSISTANT		9,655.57
			01/03/12 03/31/12	FERGUSON, TROY L CONSTIT SVC REPRESENTATIVE		14,177.77
			01/03/12 03/31/12	FERNANDEZ, DANIEL LEGISLATIVE ASSISTANT		14,522.23
			01/03/12 03/31/12	FOSTER, WADE C EXECUTIVE ASSISTANT		13,055.57
			01/03/12 03/31/12	HOWARD, JOHN CONSTIT SVC REPRESENTATIVE		11,977.77
			01/03/12 03/31/12	MACDONALD, B CHIEF OF STAFF		21,611.57
			01/03/12 03/31/12	MALCOLM, ANDREW LEGISLATIVE CORRESPONDENT		11,805.56
			01/03/12 03/31/12	PATRIDGE, ROBERT W DISTRICT DIRECTOR		29,040.01
			01/03/12 03/31/12	REA, NATHAN STAFF ASSISTANT		20,988.90
			01/13/12 03/31/12	SCHENEWERK, MEGAN G STAFF ASSISTANT		6,716.66
			01/03/12 03/31/12	STRADER, NICHOLAS L DIRECTOR CENTRAL OREGON OFFIC		19,822.24
			01/03/12 02/29/12	VON SCHLEGELE, WILLIAM B STAFF ASSISTANT		4,511.11
			01/09/12 03/31/12	WHEELER, JILLIAN M PAID INTERN		273.33
			01/03/12 03/31/12	WHELAN, ANDREW T PRESS SECRETARY		18,022.23
				PERSONNEL COMPENSATION TOTALS:		225,391.64
TRAVEL						
02-29	AP	00391321	01/25/12 01/27/12	MACDONALD, B LODGING		180.40
02-29	AP	00391323	01/26/12 01/28/12	MACDONALD, B CAR RENTAL		181.53
02-29	AP	00391327	01/28/12 01/28/12	MACDONALD, B MEALS		2.84
02-29	AP	00391332	01/28/12 01/28/12	MACDONALD, B TAXI/PARKING/TOLLS		18.00
03-01	AP	00391364	01/10/12 01/17/12	STRADER, NICHOLAS L PRIVATE AUTO MILEAGE		136.85
03-01	AP	00391367	01/20/12 01/23/12	STRADER, NICHOLAS L CAR RENTAL		94.47
03-01	AP	00391369	01/22/12 01/23/12	STRADER, NICHOLAS L GASOLINE		75.55
03-01	AP	00391372	01/21/12 01/22/12	STRADER, NICHOLAS L LODGING		89.38
03-01	AP	00391376	01/31/12 01/31/12	STRADER, NICHOLAS L LODGING		89.38
03-01	AP	00391381	01/22/12 02/01/12	STRADER, NICHOLAS L MEALS		54.84

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03-01	AP	00391383	STRADER, NICHOLAS L	01/21/12	01/22/12	MEALS	28.98
03-01	AP	00391388	HON. GREG WALDEN	01/20/12	01/30/12	MEALS	35.04
03-01	AP	00391389	HON. GREG WALDEN	02/04/12	02/05/12	MEALS	18.02
03-01	AP	00391405	HON. GREG WALDEN	01/07/12	02/03/12	TAXI/PARKING/TOLLS	140.00
03-01	AP	00391412	HON. GREG WALDEN	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	355.80
03-01	AP	00391419	HON. GREG WALDEN	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	324.60
03-01	AP	00391425	HON. GREG WALDEN	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	736.40
03-01	AP	00391435	HON. GREG WALDEN	01/21/12	01/21/12	LODGING	89.38
03-01	AP	00391445	HON. GREG WALDEN	01/07/12	02/20/12	PRIVATE AUTO MILEAGE	502.86
03-01	AP	00391449	HON. GREG WALDEN	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	772.40
03-01	AP	00391450	HON. GREG WALDEN	01/07/12	01/07/12	COMMERCIAL TRANSPORTATION	241.40
03-01	AP	00391453	HON. GREG WALDEN	02/05/12	02/05/12	LODGING	127.13
03-01	AP	00391457	HON. GREG WALDEN	01/25/12	01/26/12	LODGING	239.80
03-01	AP	00391459	HON. GREG WALDEN	01/20/12	01/20/12	LODGING	97.90
03-02	AP	00392343	FERNANDEZ, DANIEL	01/27/12	01/30/12	MEALS	27.06
03-02	AP	00392345	FERNANDEZ, DANIEL	01/26/12	01/28/12	MEALS	99.00
03-02	AP	00392348	FERNANDEZ, DANIEL	01/24/12	01/30/12	TRAVEL SUBSISTENCE	40.00
03-02	AP	00392369	FERNANDEZ, DANIEL	01/25/12	01/30/12	CAR RENTAL	371.40
03-02	AP	00392373	FERNANDEZ, DANIEL	01/26/12	01/30/12	GASOLINE	97.58
03-02	AP	00392379	FERNANDEZ, DANIEL	01/24/12	01/25/12	LODGING	180.40
03-02	AP	00392384	FERNANDEZ, DANIEL	01/24/12	01/26/12	MEALS	57.68
03-02	AP	00392386	FERNANDEZ, DANIEL	01/24/12	01/24/12	COMMERCIAL TRANSPORTATION	341.60
03-02	AP	00392390	FERNANDEZ, DANIEL	01/30/12	01/30/12	COMMERCIAL TRANSPORTATION	286.60
03-23	AP	00409830	MACDONALD, B	03/01/12	03/04/12	CAR RENTAL	306.39
03-23	AP	00409835	BUSHUE, RILEY J	02/21/12	02/22/12	LODGING	84.70
03-23	AP	00409836	MACDONALD, B	03/04/12	03/04/12	GASOLINE	52.57
03-23	AP	00409837	BUSHUE, RILEY J	02/03/12	02/03/12	LODGING	83.93
03-23	AP	00409841	MACDONALD, B	03/01/12	03/04/12	MEALS	19.64
03-23	AP	00409843	BUSHUE, RILEY J	01/26/12	01/31/12	MEALS	17.99
03-23	AP	00409844	MACDONALD, B	03/01/12	03/02/12	LODGING	294.26
03-23	AP	00409856	HON. GREG WALDEN	03/08/12	03/09/12	LODGING	97.90
03-23	AP	00409866	HON. GREG WALDEN	03/09/12	03/18/12	CAR RENTAL	389.97
03-23	AP	00409871	HON. GREG WALDEN	03/16/12	03/18/12	GASOLINE	66.09
03-23	AP	00409876	HON. GREG WALDEN	03/01/12	03/04/12	MEALS	28.65
03-23	AP	00409884	HON. GREG WALDEN	02/22/12	03/08/12	PRIVATE AUTO MILEAGE	277.95
03-23	AP	00409984	BUSHUE, RILEY J	02/21/12	02/22/12	GASOLINE	69.85
03-23	AP	00409999	DEMAREE, SARAH E	03/08/12	03/12/12	CAR RENTAL	81.75
03-23	AP	00410000	DEMAREE, SARAH E	03/11/12	03/11/12	GASOLINE	16.15
03-23	AP	00410001	DEMAREE, SARAH E	03/09/12	03/10/12	TAXI/PARKING/TOLLS	24.00
03-26	AP	00409926	FOSTER, WADE C	03/05/12	03/05/12	TAXI/PARKING/TOLLS	9.00
03-26	AP	00409948	FOSTER, WADE C	03/04/12	03/04/12	GASOLINE	53.95
03-26	AP	00409954	FOSTER, WADE C	03/02/12	03/04/12	CAR RENTAL	178.24
03-26	AP	00410057	HON. GREG WALDEN	03/10/12	03/10/12	COMMERCIAL TRANSPORTATION	89.80
03-26	AP	00410063	HON. GREG WALDEN	02/09/12	02/20/12	TAXI/PARKING/TOLLS	110.00
03-26	AP	00410072	HON. GREG WALDEN	02/27/12	02/27/12	MEALS	2.91
03-26	AP	00410077	FOSTER, WADE C	03/01/12	03/04/12	COMMERCIAL TRANSPORTATION	403.20
03-26	AP	00410080	MACDONALD, B	01/28/12	01/28/12	COMMERCIAL TRANSPORTATION	436.60
03-26	AP	00410081	MACDONALD, B	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	355.80
03-26	AP	00410083	MACDONALD, B	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	105.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
03-26	AP 00410100	HON. GREG WALDEN	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	545.60	
03-26	AP 00410106	HON. GREG WALDEN	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION	324.60	
03-27	AP 00409882	HON. GREG WALDEN	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	355.80	
03-27	AP 00410088	MACDONALD, B	03/08/12 03/12/12	COMMERCIAL TRANSPORTATION	1,040.40	
03-27	AP 00410103	HON. GREG WALDEN	01/25/12 01/25/12	COMMERCIAL TRANSPORTATION	1,553.20	
03-27	AP 00410108	HON. GREG WALDEN	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	89.80	
03-27	AP 00410110	HON. GREG WALDEN	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	89.80	
				TRAVEL TOTALS:		13,790.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350885	NORTHEAST PROPERTY MANAGEMENT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
01-16	AP 00350886	COMPASS COMMERCIAL PROPERTY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40	
01-16	AP 00351280	REDCO DEVELOPMENT LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00	
01-18	AP 00353676	UNITED PARCEL SERVICE	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	5.30	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/02/12 01/02/12	POSTAGE / COURIER / BOX RENTAL	19.28	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	17.75	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL	5.30	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	37.16	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	16.06	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	0.08	
01-31	AP 00367820	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	7.51	
01-31	AP 00367908	BEND BROADBAND	01/09/12 12/09/12	UTILITIES	1,356.00	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	15.96	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	6.29	
02-03	AP 00369540	PRIORITYONE TELECOMMUNICATIONS	12/14/11 12/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,503.72	
02-09	AP 00374831	UNITED PARCEL SERVICE	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	5.46	
02-09	AP 00374831	UNITED PARCEL SERVICE	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	81.05	
02-09	AP 00374831	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	11.47	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	8.00	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	5.97	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	5.30	
02-16	AP 00380568	NORTHEAST PROPERTY MANAGEMENT	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
02-16	AP 00380569	COMPASS COMMERCIAL PROPERTY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40	
02-16	AP 00380990	REDCO DEVELOPMENT LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	10.31	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	6.68	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	72.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	170.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	83.82	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.19	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.93	
03-01	AP 00391288	DIAMOND PARKING SERVICE	01/01/12 03/30/12	DISTRICT OFFICE PARKING	144.00	
03-01	AP 00391289	INTEGRA TELECOM	01/21/12 02/20/12	TELECOMSRV/EQ/TOLL CHARGE	205.37	
03-01	AP 00391290	INTEGRA TELECOM	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	205.37	

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03-01	AP	00391293	CHARTER COMMUNICATIONS	01/14/11	01/13/13	TELECOMSRV/EQ/TOLL CHARGE	354.07
03-01	AP	00391312	MACDONALD, B	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	875.12
03-02	AP	00392354	FERNANDEZ, DANIEL	01/24/12	01/24/12	UTILITIES	12.95
03-02	AP	00392360	FERNANDEZ, DANIEL	01/30/12	01/30/12	UTILITIES	9.95
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	4.88
03-05	AP	00393932	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	5.00
03-05	AP	00393932	UNITED PARCEL SERVICE	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00398268	UNITED PARCEL SERVICE	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	384.91
03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00400348	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	9.64
03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	-4.10
03-14	AP	00400348	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	126.31
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	4.80
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL	8.64
03-16	AP	00402484	NORTHEAST PROPERTY MANAGEMENT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00402485	COMPASS COMMERCIAL PROPERTY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
03-16	AP	00402900	REDCO DEVELOPMENT LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00
03-23	AP	00409853	MACDONALD, B	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	842.75
03-26	AP	00411495	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	-94.47
03-27	AP	00409922	FOSTER,WADE C	02/21/12	02/21/12	TEMPORARY SPACE RENTAL	280.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	72.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	170.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	83.35
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	59.19
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	50.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,734.97
			OTHER SERVICES				
01-27	AP	00361721	CITY GARBAGE SERVICE	01/01/12	12/31/12	JANITORIAL AND MAINT SERV	213.00
02-16	AP	00380058	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381515	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00391285	ROGUE WASTE SYSTEMS, LCC	01/26/12	01/26/12	JANITORIAL AND MAINT SERV	40.15
03-16	AP	00403415	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,416.65
			SUPPLIES AND MATERIALS				
01-24	AP	00361968	MACDONALD, B	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	374.00
01-24	AP	00361971	MACDONALD, B	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	28.53
01-24	AP	00361975	MACDONALD, B	01/03/12	01/03/12	HABITATION EXPENSE	2,084.89
01-26	AP	00361714	MACDONALD, B	01/20/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	291.00
01-26	AP	00361734	MACDONALD, B	01/20/12	01/18/13	PUBLICATIONS/REFERENCE MAT'L	494.00
01-27	AP	00361739	MACDONALD, B	01/04/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	327.96
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-1,000.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	288.63
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	96.44
02-29	AP	00391324	MACDONALD, B	02/16/12	02/16/12	FOOD & BEVERAGE	82.47
02-29	AP	00391331	MACDONALD, B	01/28/12	01/28/12	PUBLICATIONS/REFERENCE MAT'L	0.75
02-29	AP	00391335	MACDONALD, B	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE)	29.98
02-29	AP	00391337	MACDONALD, B	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	31.79
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-636.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		714.23
03-01	AP	00391292	01/12/12 01/12/12	WATER		63.00
03-01	AP	00391295	02/12/12 02/12/12	WATER		63.00
03-01	AP	00391300	01/04/12 01/04/12	PUBLICATIONS/REFERENCE MAT'L		42.00
03-01	AP	00391355	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		4.44
03-02	AP	00391296	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-02	AP	00392364	01/27/12 01/27/12	FOOD & BEVERAGE		27.38
03-02	AP	00392397	01/12/12 01/12/12	FOOD & BEVERAGE		29.63
03-02	AP	00392402	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		6.35
03-02	AP	00392407	01/19/12 01/22/12	OFFICE SUPPLIES (OUTSIDE)		72.39
03-06	AP	00391304	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L		150.00
03-16	AP	00406373	02/29/12 02/29/12	WATER		228.87
03-23	AP	00409827	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		133.20
03-23	AP	00409840	02/04/12 02/04/12	FOOD & BEVERAGE		394.88
03-23	AP	00409887	03/12/12 03/12/12	WATER		63.00
03-23	AP	00409888	01/20/12 01/31/12	WATER		10.95
03-23	AP	00409997	02/03/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		40.32
03-26	AP	00409913	02/21/12 02/21/12	FOOD & BEVERAGE		220.40
03-26	AP	00410075	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		70.00
03-26	AP	00410090	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		180.63
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		204.64
03-31	GL	FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-59.15
					SUPPLIES AND MATERIALS TOTALS:	5,188.40
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		235.25
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		235.25
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		235.25
					EQUIPMENT TOTALS:	705.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,480.54
					OFFICE TOTALS:	273,480.54
2011 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	FRANKED MAIL		1,022.80
01-31	AP	00368036	12/01/11 12/31/11	FRANKED MAIL		4,062.75
					FRANKED MAIL TOTALS:	5,085.55
PERSONNEL COMPENSATION						
		BAUM, RAY	01/01/12 01/02/12	SENIOR POLICY ADVISOR		488.88
		BUSHUE, RILEY J	01/01/12 01/02/12	FIELD REPRESENTATIVE		174.99
		DEMAREE, SARAH E	01/01/12 01/02/12	STAFF ASSISTANT		219.44
		FERGUSON, TROY L	01/01/12 01/02/12	CONSTIT SVC REPRESENTATIVE		322.22
		FERNANDEZ, DANIEL	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		311.11

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		FOSTER,WADE C	01/01/12	01/02/12	EXECUTIVE ASSISTANT	277.77
		HOWARD, JOHN	01/01/12	01/02/12	CONSTIT SVC REPRESENTATIVE	272.22
		MACDONALD, B	01/01/12	01/02/12	CHIEF OF STAFF	491.17
		MALCOLM,ANDREW	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	236.11
		PATRIDGE,ROBERT W	01/01/12	01/02/12	DISTRICT DIRECTOR	659.99
		REA, NATHAN	01/01/12	01/02/12	STAFF ASSISTANT	427.77
		STANLEY, STEPHANIE K	12/01/11	12/31/11	TEMPORARY EMPLOYEE	3,000.00
		STRADER, NICHOLAS L	01/01/12	01/02/12	DIRECTOR CENTRAL OREGON OFFIC	427.77
		VON SCHLEGELL,WILLIAM B	01/01/12	01/02/12	STAFF ASSISTANT	155.55
		WHELAN, ANDREW T	01/01/12	01/02/12	PRESS SECRETARY	394.44
					PERSONNEL COMPENSATION TOTALS:	7,859.43
		TRAVEL				
01-17	AP	00354004 PATRIDGE,ROBERT W	10/27/11	10/28/11	LODGING	129.71
01-17	AP	00354005 PATRIDGE,ROBERT W	11/09/11	11/11/11	CAR RENTAL	120.86
01-17	AP	00354006 PATRIDGE,ROBERT W	11/11/11	11/11/11	GASOLINE	39.53
01-17	AP	00354007 FOSTER,WADE C	12/22/11	01/06/12	COMMERCIAL TRANSPORTATION	917.80
01-25	AP	00361688 HON. GREG WALDEN	12/16/11	12/16/11	MEALS	8.07
01-25	AP	00361695 HON. GREG WALDEN	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	355.70
01-25	AP	00361701 HON. GREG WALDEN	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	355.70
01-25	AP	00361704 PATRIDGE,ROBERT W	11/18/11	12/09/11	MEALS	23.00
01-25	AP	00361707 PATRIDGE,ROBERT W	10/29/11	10/29/11	GASOLINE	61.62
01-25	AP	00361709 PATRIDGE,ROBERT W	10/29/11	10/29/11	TAXI/PARKING/TOLLS	65.00
01-25	AP	00361712 PATRIDGE,ROBERT W	10/27/11	10/29/11	CAR RENTAL	289.68
01-25	AP	00361725 PATRIDGE,ROBERT W	10/26/11	10/27/11	MEALS	39.50
01-25	AP	00361729 PATRIDGE,ROBERT W	10/26/11	10/27/11	LODGING	258.77
02-23	AP	00388126 HON. GREG WALDEN	06/02/11	06/12/11	MEALS	20.00
03-01	AP	00391468 HON. GREG WALDEN	12/16/11	12/22/11	PRIVATE AUTO MILEAGE	134.64
03-01	AP	00391471 HON. GREG WALDEN	08/09/11	08/09/11	LODGING	87.20
03-01	AP	00391474 HON. GREG WALDEN	11/18/11	11/18/11	COMMERCIAL TRANSPORTATION	582.70
03-01	AP	00391480 HON. GREG WALDEN	12/16/11	12/22/11	TAXI/PARKING/TOLLS	200.00
03-09	AP	00397762 HON. GREG WALDEN	11/22/11	11/22/11	COMMERCIAL TRANSPORTATION	582.70
					TRAVEL TOTALS:	4,272.18
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00338667 UNITED PARCEL SERVICE	11/30/11	11/30/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-17	AP	00338667 UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-17	AP	00338667 UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	0.08
01-17	AP	00338667 UNITED PARCEL SERVICE	12/06/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	7.79
01-17	AP	00338667 UNITED PARCEL SERVICE	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	18.31
01-26	AP	00258112 UNITED PARCEL SERVICE	08/25/11	08/25/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-26	AP	00258112 UNITED PARCEL SERVICE	08/26/11	08/26/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-26	AP	00258112 UNITED PARCEL SERVICE	09/01/11	09/01/11	POSTAGE / COURIER / BOX RENTAL	61.80
01-26	AP	00258112 UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	5.30
01-26	AP	00361717 CHARTER COMMUNICATIONS	12/18/11	12/18/11	UTILITIES	338.81
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	170.50
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	17.12
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.19
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.84
01-31	AP	00361731 PRIORITYONE TELECOMMUNICATIONS	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	144.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
02-01	AP 00368689	INTEGRA TELECOM	12/21/11 01/20/12	TELECOMSRV/EQ/TOLL CHARGE		204.20
03-01	AP 00391314	MACDONALD, B	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		860.61
03-01	AP 00391494	INFOSTRUCTURE	12/28/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		4,431.41
03-01	AP 00391497	DIAMOND PARKING SERVICE	10/01/11 12/30/11	DISTRICT OFFICE PARKING		144.00
03-01	AR AC-05311	CENTURYLINK	08/21/11 08/21/11	TELECOMSRV/EQ/TOLL CHARGE		-29.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,564.34
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/25/11 10/25/11	PRINTING & REPRODUCTION		685.00
03-01	AP 00391490	MEDFORD BUILDERS EXCHANGE A	11/10/11 11/10/11	PRINTING & REPRODUCTION		14.00
03-01	AP 00391491	MEDFORD BUILDERS EXCHANGE A	12/28/11 12/28/11	PRINTING & REPRODUCTION		108.00
				PRINTING AND REPRODUCTION TOTALS:		807.00
OTHER SERVICES						
01-26	AP 00361718	CITY GARBAGE SERVICE	11/30/11 11/30/11	JANITORIAL AND MAINT SERV		17.92
01-27	AP 00361720	CITY GARBAGE SERVICE	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		17.75
				OTHER SERVICES TOTALS:		35.67
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		112.66
01-17	AP 00354008	HOWARD, JOHN	11/29/11 11/30/11	FOOD & BEVERAGE		114.18
01-19	AP 00355061	B & H PHOTO	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)		388.31
01-24	AP 00361977	PATRIDGE,ROBERT W	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		249.97
01-25	AP 00361666	PATRIDGE,ROBERT W	12/05/11 12/05/11	OFFICE SUPPLIES (OUTSIDE)		20.97
01-27	AP 00361723	EARTH2O	11/01/11 11/30/11	WATER		39.95
01-27	AP 00361737	MACDONALD, B	12/26/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L		258.04
01-27	AP 00361742	MACDONALD, B	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		53.59
01-27	AP 00365226	MACDONALD, B	12/16/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L		102.00
01-27	AP 00365234	STRADER, NICHOLAS L	12/20/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		569.27
01-31	AP 00367615	MACDONALD, B	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		556.52
01-31	AP 00367617	MACDONALD, B	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		304.49
01-31	AP 00367903	PATRIDGE,ROBERT W	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		1,012.91
01-31	AP 00367905	PATRIDGE,ROBERT W	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		725.10
02-01	AP 00368691	MACDONALD, B	12/15/11 12/15/13	PUBLICATIONS/REFERENCE MAT'L		89.00
02-01	AP 00368692	MACDONALD, B	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		110.00
02-01	AP 00368694	MACDONALD, B	12/28/11 12/26/12	PUBLICATIONS/REFERENCE MAT'L		39.00
02-01	AP 00368695	MACDONALD, B	12/30/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		223.38
02-01	AP 00368698	MACDONALD, B	12/28/11 12/26/12	PUBLICATIONS/REFERENCE MAT'L		49.00
02-01	AP 00368701	MACDONALD, B	12/27/11 12/25/12	PUBLICATIONS/REFERENCE MAT'L		200.00
02-01	AP 00368704	HON. GREG WALDEN	12/28/11 12/26/12	PUBLICATIONS/REFERENCE MAT'L		45.00
02-01	AP 00368708	MACDONALD, B	12/30/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		93.00
02-01	AP 00368711	MACDONALD, B	12/28/11 12/26/12	PUBLICATIONS/REFERENCE MAT'L		32.00
02-02	AP 00368710	MACDONALD, B	12/26/11 12/24/12	PUBLICATIONS/REFERENCE MAT'L		80.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		149.18
03-01	AP 00391302	MACDONALD, B	12/28/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		240.00
03-01	AP 00391307	MACDONALD, B	12/23/11 12/23/11	PUBLICATIONS/REFERENCE MAT'L		221.00

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03-01	AP	00391493	EARTH20	12/15/11	12/31/11	WATER	10.95	
03-02	AP	00391298	MACDONALD, B	12/30/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	244.53	
							SUPPLIES AND MATERIALS TOTALS:	6,334.00
EQUIPMENT								
01-19	AP	00355061	B & H PHOTO	01/04/12	01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	519.95	
02-08	AP	00372853	MACDONALD, B	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.99	
03-16	AP	00401947	DELL MARKETING LP	01/04/12	01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,954.84	
03-16	AP	00401965	DELL MARKETING LP	01/04/12	01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	977.42	
03-16	AP	00401974	DELL MARKETING LP	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,024.77	
							EQUIPMENT TOTALS:	12,076.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,035.14
							OFFICE TOTALS:	43,035.14

2010 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
03-13	AP	00399501	HON. GREG WALDEN	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION	46.17	
							TRAVEL TOTALS:	46.17
SUPPLIES AND MATERIALS								
03-13	AP	00399509	MORE DIRECT, INC.	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	100.00	
							SUPPLIES AND MATERIALS TOTALS:	100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.17
							OFFICE TOTALS:	146.17

2012 HON. JOE WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,195.42	7,195.42
PERSONNEL COMPENSATION	173,078.47	173,078.47
TRAVEL	6,276.82	6,276.82
RENT, COMMUNICATION, UTILITIES	12,262.25	12,262.25
PRINTING AND REPRODUCTION	4,700.00	4,700.00
OTHER SERVICES	6,913.50	6,913.50
SUPPLIES AND MATERIALS	551.36	551.36
EQUIPMENT	2,116.29	2,116.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,094.11	213,094.11
OFFICE TOTALS:	213,094.11	213,094.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-25.50
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	2,237.13	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	5,017.21	
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-33.42
							FRANKED MAIL TOTALS:	7,195.42
PERSONNEL COMPENSATION								
		CALDER, SARAH E	01/03/12	01/22/12	DISTRICT AIDE	1,944.45		
		CARLIN, DAVID J	01/03/12	03/31/12	DISTRICT DIRECTOR	18,822.24		
		COLGAN, ANDRIU C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,800.01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
		CRONIN WILLIAM T	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	9,288.90	
		DESPLINTER, JESSE D	01/12/12 03/31/12	DEPUTY DISTRICT DIRECTOR	15,361.10	
		DESPLINTER, JESSE D	01/12/12 01/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,139.00	
		DILLON, ELIZABETH C	01/03/12 03/31/12	STAFF ASSISTANT	5,866.67	
		FREELAND, JEFFREY K	01/03/12 03/31/12	SR LEGISLATIVE ASSISTANT	12,466.67	
		HAMBRICK, THOMAS W	01/03/12 01/18/12	PAID INTERN	266.67	
		HELMS, ASHLEY M	01/03/12 03/31/12	PRESS SECRETARY	10,266.67	
		KARAS, JOHN	01/03/12 03/31/12	FIELD REPRESENTATIVE	4,888.90	
		MATHIA, MICHELLE L	01/03/12 03/31/12	CONSTITUENT SERVICES REP	8,555.57	
		ROTH, JUSTIN M	01/03/12 03/31/12	CHIEF OF STAFF	41,167.14	
		SCHRAMM, KATHLEEN J	01/03/12 03/31/12	EXECUTIVE ASSISTANT	13,444.44	
		SIDELL, TYLER	01/03/12 03/31/12	FIELD REPRESENTATIVE	9,288.90	
		SMITH, JA'RON K	01/03/12 03/31/12	SHARED EMPLOYEE	1,222.24	
		WESTPHAL, ERIN K	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	173,078.47	
TRAVEL						
02-09	AP 00373763	CALDER, SARAH	01/01/12 01/18/12	PRIVATE AUTO MILEAGE	259.00	
02-09	AP 00373764	SIDELL, TYLER	01/04/12 01/24/12	PRIVATE AUTO MILEAGE	145.20	
02-21	AP 00384914	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	124.80	
02-21	AP 00384917	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION	211.60	
02-21	AP 00384920	CITIBANK GOV CARD SERVICE	01/18/12 01/18/12	COMMERCIAL TRANSPORTATION	105.80	
02-21	AP 00384923	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION	105.80	
02-21	AP 00384925	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	COMMERCIAL TRANSPORTATION	128.30	
02-21	AP 00385689	HON. WILLIAM WALSH	02/08/12 02/08/12	TAXI/PARKING/TOLLS	9.00	
02-28	AP 00390255	FREELAND, JEFFREY K	02/06/12 02/06/12	MEALS	56.06	
02-28	AP 00390273	ROTH, JUSTIN	01/01/12 02/22/12	MEALS	402.48	
02-28	AP 00390274	ROTH, JUSTIN	01/01/12 02/22/12	GASOLINE	171.30	
02-28	AP 00390277	ROTH, JUSTIN	02/12/12 02/13/12	TAXI/PARKING/TOLLS	99.39	
02-28	AP 00390279	ROTH, JUSTIN	01/01/12 02/22/12	CAR RENTAL	594.31	
02-28	AP 00390282	ROTH, JUSTIN	01/01/12 02/22/12	LODGING	683.62	
03-09	AP 00397441	ROTH, JUSTIN	02/29/12 02/29/12	TAXI/PARKING/TOLLS	7.75	
03-09	AP 00397446	HON. WILLIAM WALSH	03/05/12 03/05/12	TAXI/PARKING/TOLLS	12.00	
03-20	AP 00407391	ROTH, JUSTIN	01/16/12 01/16/12	MEALS	48.86	
03-22	AP 00409365	CITIBANK GOV CARD SERVICE	01/23/12 01/23/12	TAXI/PARKING/TOLLS	125.00	
03-22	AP 00409367	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	COMMERCIAL TRANSPORTATION	25.00	
03-22	AP 00409369	CITIBANK GOV CARD SERVICE	01/27/12 01/27/12	TAXI/PARKING/TOLLS	32.50	
03-22	AP 00409371	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	TAXI/PARKING/TOLLS	23.00	
03-22	AP 00409372	CITIBANK GOV CARD SERVICE	01/31/12 02/03/12	COMMERCIAL TRANSPORTATION	211.60	
03-22	AP 00409381	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	204.80	
03-22	AP 00409383	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	204.80	
03-22	AP 00409385	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	TAXI/PARKING/TOLLS	78.00	
03-22	AP 00409387	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	MEALS	42.05	
03-22	AP 00409389	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	58.80	

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03-22	AP	00409390	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	58.80
03-22	AP	00409391	CITIBANK GOV CARD SERVICE	02/18/12	02/18/12	GASOLINE	40.45
03-22	AP	00409392	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	161.80
03-22	AP	00409395	CITIBANK GOV CARD SERVICE	02/04/12	02/06/12	COMMERCIAL TRANSPORTATION	211.60
03-22	AP	00409397	CITIBANK GOV CARD SERVICE	02/04/12	02/06/12	COMMERCIAL TRANSPORTATION	211.60
03-22	AP	00409398	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	105.80
03-22	AP	00409399	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	161.80
03-22	AP	00409400	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	COMMERCIAL TRANSPORTATION	50.00
03-23	AP	00409864	SIDELL, TYLER	01/25/12	02/11/12	PRIVATE AUTO MILEAGE	121.60
03-30	AP	00414518	ROTH, JUSTIN	03/11/12	03/13/12	LODGING	377.33
03-30	AP	00414519	ROTH, JUSTIN	03/14/12	03/14/12	CAR RENTAL	287.19
03-30	AP	00414523	ROTH, JUSTIN	02/20/12	03/20/12	TAXI/PARKING/TOLLS	32.25
03-30	AP	00414526	ROTH, JUSTIN	03/12/12	03/12/12	GASOLINE	31.81
03-30	AP	00414530	ROTH, JUSTIN	03/11/12	03/13/12	MEALS	253.97
						TRAVEL TOTALS:	6,276.82
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	00359317	VERIZON WIRELESS	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	214.61
01-23	AP	00359333	COMCAST	01/05/12	02/04/12	UTILITIES	94.78
01-24	AP	00361877	COMED	12/05/11	01/06/12	UTILITIES	197.82
01-31	AP	00369064	VERIZON WIRELESS	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	-214.61
01-31	AP	00369084	COMED	12/05/11	01/06/12	UTILITIES	-197.82
02-06	AP	00370337	AT&T	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	355.47
02-06	AP	00370349	NICOR GAS	12/22/11	01/23/12	UTILITIES	93.94
02-06	AP	00370350	NICOR GAS	12/22/11	01/23/12	UTILITIES	366.76
02-16	AP	00380541	DONALD OTWAY	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00381554	KATHLEEN R DIETZEN	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-21	AP	00385657	MDC ENVIRONMENTAL SERVICES	01/17/12	02/01/12	UTILITIES	28.48
02-21	AP	00385664	COMCAST	02/05/12	03/04/12	UTILITIES	91.78
02-21	AP	00385670	COMCAST	01/11/12	02/10/12	UTILITIES	91.88
02-21	AP	00385678	VERIZON WIRELESS	01/21/12	02/20/12	TELECOMSRV/EQ/TOLL CHARGE	795.30
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	95.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	274.71
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.40
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.86
02-28	AP	00390258	COMED	01/23/12	02/21/12	UTILITIES	72.99
02-28	AP	00390268	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	354.82
03-02	AP	00392705	COMED	01/23/12	02/21/12	UTILITIES	124.41
03-02	AP	00392707	NICOR GAS	01/23/12	02/23/12	UTILITIES	77.86
03-02	AP	00392708	NICOR GAS	01/23/12	02/23/12	UTILITIES	183.82
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	5.83
03-09	AP	00397723	BARRINGTON AREA CHAMBER OF COMMERCE	02/23/12	02/23/12	TEMPORARY SPACE RENTAL	250.00
03-09	AP	00397729	COMCAST	03/05/12	04/04/12	UTILITIES	94.78
03-09	AP	00397733	COMCAST	03/11/12	04/10/12	UTILITIES	91.88
03-09	AP	00397736	COMCAST	02/11/12	03/10/12	UTILITIES	91.88
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	5.60
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.89
03-16	AP	00402457	DONALD OTWAY	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00403454	KATHLEEN R DIETZEN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
03-20	AP 00407373	VILLAGE OF FOX LAKE	02/01/12 03/06/12	UTILITIES	135.54	
03-20	AP 00407377	COMED	02/07/12 03/07/12	UTILITIES	141.13	
03-20	AP 00407384	AT&T	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	137.65	
03-20	AP 00407388	VERIZON WIRELESS	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	371.31	
03-30	AP 00414507	MDC ENVIRONMENTAL SERVICES	02/27/12 03/01/12	UTILITIES	9.60	
03-30	AP 00414510	COMED	02/21/12 03/21/12	UTILITIES	129.88	
03-30	AP 00414515	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	352.20	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	16.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	95.25	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	275.45	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)	41.40	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	25.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,262.25
PRINTING AND REPRODUCTION						
02-09	AP 00373758	FRANKINGGRID	01/04/12 03/21/12	ADVERTISEMENTS	4,700.00	
				PRINTING AND REPRODUCTION TOTALS:		4,700.00
OTHER SERVICES						
02-06	AP 00370354	MARS CLEANING SERVICE	12/28/11 01/10/12	JANITORIAL AND MAINT SERV	150.00	
02-09	AP 00373760	MARS CLEANING SERVICE	01/03/12 01/17/12	JANITORIAL AND MAINT SERV	150.00	
02-16	AP 00379827	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP 00380116	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-28	AP 00390264	MARS CLEANING SERVICE	01/31/12 02/14/12	JANITORIAL AND MAINT SERV	150.00	
03-16	AP 00402036	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-23	AP 00409862	MARS CLEANING SERVICE	02/01/12 03/13/12	JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:		6,913.50
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-175.10	
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	210.56	
02-13	AP 00375840	CALDER, SARAH	01/10/12 01/10/12	FOOD & BEVERAGE	12.00	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	133.84	
02-21	AP 00385649	HINCKLEY SPRINGS	01/09/12 01/23/12	WATER	20.43	
02-21	AP 00385654	HINCKLEY SPRINGS	01/06/12 02/01/12	WATER	17.44	
02-21	AP 00385659	QUENCH USA LLC	02/01/12 02/29/12	WATER	24.97	
03-02	AP 00392704	QUENCH USA LLC	03/01/12 03/31/12	WATER	24.97	
03-02	AP 00392710	MATHIA, MICHELLE L.	01/03/12 01/04/12	HABITATION EXPENSE	36.28	
03-09	AP 00397436	HINCKLEY SPRINGS	01/30/12 02/01/12	WATER	17.44	
03-09	AP 00397437	HINCKLEY SPRINGS	02/06/12 02/21/12	WATER	33.49	
03-09	AP 00397737	HINCKLEY SPRINGS	02/28/12 02/28/12	WATER	8.99	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	50.38	
03-30	AP 00414502	DAILY HERALD	03/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	104.70	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	98.07	
03-31	GL FLG0018030	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-67.10	
				SUPPLIES AND MATERIALS TOTALS:		551.36

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EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	211.33	
01-31	GL	RPY0016201	01/01/12	01/31/12	EQUIPMENT PURCHASES	494.10	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	211.33	
02-29	GL	RPY0017083	02/01/12	02/29/12	EQUIPMENT PURCHASES	494.10	
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	211.33	
03-31	GL	RPY0017965	03/01/12	03/31/12	EQUIPMENT PURCHASES	494.10	
						EQUIPMENT TOTALS:	2,116.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,094.11
						OFFICE TOTALS:	213,094.11

2011 HON. JOE WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	161.91
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	15,807.36
						FRANKED MAIL TOTALS:	15,969.27

PERSONNEL COMPENSATION

CALDER, SARAH E	01/01/12	01/02/12	DISTRICT AIDE	194.44	
CARLIN, DAVID J	01/01/12	01/02/12	DISTRICT DIRECTOR	427.77	
COLGAN, ANDRIU C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	199.99	
CRONIN, WILLIAM T	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	211.11	
DILLON, ELIZABETH C	01/01/12	01/02/12	STAFF ASSISTANT	133.33	
FREELAND, JEFFREY K	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	283.33	
HAMBRICK, THOMAS W	01/01/12	01/02/12	PAID INTERN	33.33	
HELMS, ASHLEY M	01/01/12	01/02/12	PRESS SECRETARY	233.33	
KARAS, JOHN	01/01/12	01/02/12	FIELD REPRESENTATIVE	111.11	
MATHIA, MICHELLE L	01/01/12	01/02/12	CONSTITUENT SERVICES REP	194.44	
ROTH, JUSTIN M	01/01/12	01/02/12	CHIEF OF STAFF	935.61	
SCHRAMM, KATHLEEN J	01/01/12	01/02/12	EXECUTIVE ASSISTANT	305.55	
SIDELL, TYLER	01/01/12	01/02/12	FIELD REPRESENTATIVE	211.11	
SMITH, JA'RON K	01/01/12	01/02/12	SHARED EMPLOYEE	27.77	
WESTPHAL, ERIN K	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENTATIVE	211.11	
				PERSONNEL COMPENSATION TOTALS:	3,713.33

TRAVEL

01-07	AP	00346033	SCHRAMM, KATHLEEN	12/21/11	12/21/11	TAXI/PARKING/TOLLS	11.00
01-07	AP	00346035	ROTH, JUSTIN	11/01/11	12/21/11	TAXI/PARKING/TOLLS	29.00
01-07	AP	00346037	ROTH, JUSTIN	11/01/11	12/13/11	MEALS	324.59
01-07	AP	00346039	ROTH, JUSTIN	12/13/11	12/13/11	GASOLINE	22.89
01-07	AP	00346042	CALDER, SARAH	12/01/11	12/13/11	PRIVATE AUTO MILEAGE	303.04
01-11	AP	00348594	KARAS, JOHN	11/18/11	11/29/11	PRIVATE AUTO MILEAGE	254.40
01-11	AP	00348596	KARAS, JOHN	11/18/11	11/29/11	TAXI/PARKING/TOLLS	6.40
01-12	AP	00349349	KARAS, JOHN	12/01/11	12/19/11	TAXI/PARKING/TOLLS	9.60
01-12	AP	00349502	ROTH, JUSTIN	11/15/11	12/11/11	CAR RENTAL	315.86
01-12	AP	00349503	ROTH, JUSTIN	11/13/11	12/12/11	LODGING	466.02
01-13	AP	00348597	CARLIN, DAVID J	07/01/11	12/31/11	PRIVATE AUTO MILEAGE	1,941.60
01-13	AP	00349347	KARAS, JOHN	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	354.00
01-13	AP	00349351	CARLIN, DAVID J	03/01/11	06/30/11	PRIVATE AUTO MILEAGE	1,507.45
01-13	AP	00349598	CARLIN, DAVID J	02/04/11	02/27/11	PRIVATE AUTO MILEAGE	447.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
01-13	AP 00350113	MATHIA, MICHELLE L.	12/13/11 12/20/11	PRIVATE AUTO MILEAGE		29.19
01-13	AP 00350115	CALDER, SARAH	12/15/11 12/30/11	PRIVATE AUTO MILEAGE		372.84
01-13	AP 00350119	WESTPHAL, ERIN	05/01/11 12/31/11	PRIVATE AUTO MILEAGE		824.23
01-13	AP 00350131	WESTPHAL, ERIN	08/24/11 08/24/11	TAXI/PARKING/TOLLS		3.00
01-13	AP 00352756	COLGAN, AINDRIU C.	12/11/11 12/12/11	MEALS		73.80
01-18	AP 00354971	SIDELL, TYLER	11/25/11 12/27/11	PRIVATE AUTO MILEAGE		148.00
01-23	AP 00359245	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		211.40
01-23	AP 00359252	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	TAXI/PARKING/TOLLS		36.00
01-23	AP 00359257	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION		105.70
01-23	AP 00359260	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION		105.70
01-24	AP 00359247	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		211.40
02-03	AP 00369632	CITIBANK GOV CARD SERVICE	12/11/11 12/11/11	COMMERCIAL TRANSPORTATION		39.00
02-03	AP 00369645	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		105.70
02-03	AP 00369654	CITIBANK GOV CARD SERVICE	12/12/11 12/12/11	COMMERCIAL TRANSPORTATION		105.70
02-03	AP 00369665	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		105.70
02-03	AP 00369670	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		10.70
02-06	AP 00369679	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		161.70
02-06	AP 00369682	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		141.70
				TRAVEL TOTALS:		8,784.91
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		17.81
01-07	AP 00346047	REACH FLY LLC	12/12/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,935.42
01-07	AP 00346050	ICONSTITUENT	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		3,350.00
01-07	AP 00346903	AT&T	11/10/11 12/09/11	TELECOMSRV/EQ/TOLL CHARGE		362.07
01-07	AP 00346911	HOFFMAN ESTATES PARK DISTRICT	12/17/11 12/17/11	TEMPORARY SPACE RENTAL		60.00
01-07	AP 00346916	COMCAST	12/11/11 01/10/12	UTILITIES		83.87
01-07	AP 00346918	MDC ENVIRONMENTAL SERVICES	11/14/11 11/14/11	UTILITIES		19.10
01-07	AP 00346928	AT&T	10/22/11 11/21/11	TELECOMSRV/EQ/TOLL CHARGE		350.11
01-07	AP 00346933	REACH FLY LLC	12/16/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,381.12
01-07	AP 00346937	REACH FLY LLC	12/20/11 12/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,381.12
01-07	AP 00346956	MCI COMM SERVICE	11/15/11 12/05/11	TELECOMSRV/EQ/TOLL CHARGE		257.03
01-10	AP 00347687	MDC ENVIRONMENTAL SERVICES	12/01/11 12/31/11	UTILITIES		47.85
01-12	AP 00349504	MCI	11/11/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE		638.15
01-13	AP 00350128	WESTPHAL, ERIN	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		45.29
01-16	AP 00350857	DONALD OTWAY	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-23	AP 00359350	AT&T	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		326.85
01-23	AP 00359355	NICOR GAS	11/23/11 12/27/11	UTILITIES		87.22
01-24	AP 00361882	NICOR GAS	11/08/11 11/23/11	UTILITIES		31.87
01-24	AP 00362640	KATHLEEN R DIETZEN	11/04/11 01/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,286.73
01-24	AP 00362640	KATHLEEN R DIETZEN	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		95.25

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	277.53
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.98
01-31	AP	00369064	VERIZON WIRELESS	12/21/11	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	214.61
01-31	AP	00369084	COMED	12/05/11	01/06/12	UTILITIES	197.82
02-01	AP	00349585	COMED	11/16/11	12/17/11	UTILITIES	130.51
02-01	AP	00349587	NICOR GAS	11/21/11	12/22/11	UTILITIES	75.22
02-01	AP	00349593	NICOR GAS	11/21/11	12/22/11	UTILITIES	180.66
02-06	AP	00370365	COMED	12/17/11	01/23/12	UTILITIES	86.64
02-06	AP	00370369	COMED	11/16/11	12/17/11	UTILITIES	72.97
02-06	AP	00370372	COMED	12/17/11	01/23/12	UTILITIES	157.60
02-06	AP	00370374	MCI COMM SERVICE	12/12/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	85.63
02-06	AP	00370378	MCI COMM SERVICE	12/12/11	12/20/11	TELECOMSRV/EQ/TOLL CHARGE	185.71
02-09	AP	00373900	NICOR GAS	12/27/11	01/25/12	UTILITIES	91.21
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	6.72
02-21	AP	00385673	MDC ENVIRONMENTAL SERVICES	01/01/12	01/01/12	UTILITIES	28.41
RENT, COMMUNICATION, UTILITIES TOTALS:							18,018.17
PRINTING AND REPRODUCTION							
01-05	AP	00345886	PUBLIC PRINTER	10/24/11	10/24/11	PRINTING & REPRODUCTION	548.00
01-07	AP	00346891	THE FRANKING GROUP	11/28/11	11/28/11	PRINTING & REPRODUCTION	10,433.00
01-23	AP	00359319	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	68.95
01-23	AP	00359359	THE FRANKING GROUP	12/12/11	12/12/11	PRINTING & REPRODUCTION	5,925.00
01-23	AP	00359667	THE FRANKING GROUP	12/19/11	12/19/11	PRINTING & REPRODUCTION	4,603.00
01-23	AP	00359669	THE FRANKING GROUP	12/19/11	12/19/11	PRINTING & REPRODUCTION	3,106.00
01-23	AP	00359679	THE FRANKING GROUP	12/21/11	12/21/11	PRINTING & REPRODUCTION	3,054.15
01-23	AP	00359681	THE FRANKING GROUP	11/30/11	11/30/11	PRINTING & REPRODUCTION	10,579.00
01-23	AP	00359682	THE FRANKING GROUP	11/15/11	11/15/11	PRINTING & REPRODUCTION	7,952.00
01-24	AP	00361885	THE FRANKING GROUP	12/19/11	12/19/11	PRINTING & REPRODUCTION	8,846.00
02-09	AP	00373897	FRANKINGGRID	11/01/11	12/31/11	ADVERTISEMENTS	16,000.00
02-09	AP	00373898	FRANKINGGRID	12/02/11	12/21/11	ADVERTISEMENTS	2,000.00
02-10	AP	00373899	FRANKINGGRID	12/08/11	12/08/11	ADVERTISEMENTS	2,000.00
03-20	AP	00407361	THE FRANKING GROUP	12/30/11	12/30/11	PRINTING & REPRODUCTION	5,280.00
03-20	AP	00407369	THE FRANKING GROUP	12/30/11	12/30/11	PRINTING & REPRODUCTION	7,636.00
PRINTING AND REPRODUCTION TOTALS:							88,031.10
OTHER SERVICES							
01-07	AP	00346044	ARISTOTLE INTERNATIONAL, INC.	12/05/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-07	AP	00346052	CAPITOL IDEA TECHNOLOGY, INC.	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,150.00
01-07	AP	00346895	MARS CLEANING SERVICE	11/29/11	12/13/11	JANITORIAL AND MAINT SERV	150.00
01-07	AP	00346913	DOLENSKI LOCKSMITH	11/01/11	11/01/11	JANITORIAL AND MAINT SERV	101.06
01-12	AP	00349499	DON SWANSON	11/11/11	11/11/11	JANITORIAL AND MAINT SERV	30.00
01-23	AP	00359313	LABELS & LISTS, INC	12/15/11	12/15/11	WEB DEV HST,EMAIL & RLTD SERV	1,968.20
01-23	AP	00359343	MARS CLEANING SERVICE	12/06/11	12/20/11	JANITORIAL AND MAINT SERV	150.00
02-06	AP	00349572	ICONSTITUENT	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
02-16	AP	00370356	THE FRANKING GROUP	12/13/11	12/13/11	WEB DEV HST,EMAIL & RLTD SERV	3,740.00
03-14	AP	00400308	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	14,050.00
OTHER SERVICES TOTALS:							32,839.26
SUPPLIES AND MATERIALS							
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	217.60
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	2,795.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
01-07	AP 00346930	TARTS & TRUFFLES	11/14/11 11/14/11	FOOD & BEVERAGE	40.00	
01-07	AP 00346940	HARTMANN SIGNS INC	11/09/11 11/09/11	HABITATION EXPENSE	1,970.00	
01-07	AP 00346952	BOHN'S ACE HARDWARE	11/27/11 11/27/11	HABITATION EXPENSE	553.68	
01-12	AP 00349353	ROTH, JUSTIN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	290.29	
01-12	AP 00349600	CALDER, SARAH	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	33.82	
01-12	AP 00349604	CALDER, SARAH	12/01/11 12/08/11	FOOD & BEVERAGE	41.00	
01-12	AP 00349606	ROTH, JUSTIN	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	338.99	
01-13	AP 00350121	WESTPHAL, ERIN	05/09/11 12/03/11	FOOD & BEVERAGE	120.38	
01-13	AP 00350124	WESTPHAL, ERIN	07/27/11 11/13/11	HABITATION EXPENSE	26.88	
01-13	AP 00350126	WESTPHAL, ERIN	10/11/11 10/11/11	OFFICE SUPPLIES (OUTSIDE)	14.03	
01-18	AP 00358266	CAPITOL IDEA TECHNOLOGY, INC.	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	410.00	
01-23	AP 00359311	HELMS, ASHLEY M.	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
01-23	AP 00359324	ROTH, JUSTIN	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	200.51	
01-23	AP 00359363	HINCKLEY SPRINGS	12/08/11 12/08/11	WATER	23.62	
01-23	AP 00359365	HINCKLEY SPRINGS	12/20/11 12/20/11	WATER	38.54	
01-23	AP 00360747	ROTH, JUSTIN	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	656.46	
01-24	AP 00361873	UNIVERSITY CENTER LAKE COUNTY	09/06/11 09/06/11	FOOD & BEVERAGE	236.25	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE	28.40	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,199.61	
03-21	AP 00407359	CAPITOL IDEA TECHNOLOGY, INC.	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	1,125.00	
				SUPPLIES AND MATERIALS TOTALS:		10,459.46
EQUIPMENT						
01-18	AP 00358259	CAPITOL IDEA TECHNOLOGY, INC.	12/28/11 12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	895.00	
01-18	AP 00358263	CAPITOL IDEA TECHNOLOGY, INC.	12/28/11 12/28/11	WARRANTIES	219.00	
01-20	AP 00359630	ROTH, JUSTIN	12/22/11 12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,600.22	
				EQUIPMENT TOTALS:		2,714.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,529.72
				OFFICE TOTALS:		180,529.72
2012 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	309.77	309.77
				PERSONNEL COMPENSATION	203,974.08	203,974.08
				TRAVEL	11,371.30	11,371.30
				RENT, COMMUNICATION, UTILITIES	14,859.53	14,859.53
				PRINTING AND REPRODUCTION	123.32	123.32
				OTHER SERVICES	6,582.11	6,582.11
				SUPPLIES AND MATERIALS	1,363.21	1,363.21
				EQUIPMENT	536.61	536.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,119.93	239,119.93
				OFFICE TOTALS:	239,119.93	239,119.93

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0016282		01/20/12	01/31/12	FRANKED MAIL	-19.90	
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	306.34	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	30.82	
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL	-7.49	
							FRANKED MAIL TOTALS:	309.77
PERSONNEL COMPENSATION								
		ALLEN, AMBER		01/03/12	03/31/12	SHARED EMPLOYEE	3,678.90	
		BRILEY, JOHN		01/03/12	03/31/12	SCHEDULER	10,022.24	
		FRIE, AMANDA L		01/03/12	03/31/12	OFFICE MANAGER	11,733.34	
		GEHRKE, BRENDON		01/03/12	03/31/12	VETERANS LEGISLATIVE ASSISTANT	11,000.01	
		GLIDDEN, ELIZABETH		01/03/12	03/31/12	DEP CHIEF OF STAFF(WASHINGTON)	20,044.44	
		JUDITH, BIRD		01/03/12	03/31/12	SOUTHEASTERN OUTREACH DIRECTOR	12,838.24	
		KESSLER, BRIAN M		01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	12,466.67	
		KJESETH, PEDER L		01/03/12	03/31/12	AGRICULTURE FIELD REP	11,244.44	
		KROGMANN, MARK N		01/03/12	03/31/12	CONSTITUENT ADVOCATE	7,577.77	
		LUBOV, ALYSSA R		01/03/12	03/31/12	PART-TIME EMPLOYEE	2,346.67	
		MARQUEZ-BARRIENTOS, CARINA M		01/03/12	03/31/12	LEGIS CORRES/LEGIS ASST	9,533.34	
		PIERCE JR, JOHN S		01/03/12	03/31/12	CONSTITUENT ADVOCATE	9,001.44	
		ROSALES, LEAH		01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,002.44	
		SCHLOESSER, SHAWN P		01/03/12	03/31/12	VETERANS FIELD REPRESENTATIVE	11,574.44	
		SCHMIT, MARCUS A		01/03/12	03/31/12	DISTRICT DIRECTOR	15,888.90	
		SEVERS, SARA V		01/03/12	02/10/12	COMMUNICATIONS DIRECTOR	5,277.79	
		SEVERS, SARA V		02/01/12	02/10/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	555.56	
		SPICER MURPHY, ANN L		01/03/12	03/31/12	CONSTITUENT ADVOCATE	9,584.67	
		SYRJAMAKI, JOSHUA M		01/03/12	03/31/12	CHIEF OF STAFF	21,269.44	
		UFKIN, ANTHONY W		01/03/12	03/31/12	PRESS SECRETARY	7,333.34	
							PERSONNEL COMPENSATION TOTALS:	203,974.08
TRAVEL								
02-06	AP	00371266	HON. TIMOTHY J. WALZ	01/07/12	01/31/12	PRIVATE AUTO MILEAGE	604.50	
02-08	AP	00372562	HON. TIMOTHY J. WALZ	01/18/12	01/18/12	TAXI/PARKING/TOLLS	15.00	
02-08	AP	00372566	CITIBANK GOV CARD SERVICE	01/24/12	02/14/12	COMMERCIAL TRANSPORTATION	1,070.80	
02-13	AP	00376228	CITIBANK GOV CARD SERVICE	01/25/12	01/26/12	MEALS	37.64	
02-13	AP	00376241	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	247.20	
02-13	AP	00376251	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	MEALS	7.00	
02-13	AP	00376261	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	316.20	
02-13	AP	00376266	CITIBANK GOV CARD SERVICE	01/17/12	01/27/12	COMMERCIAL TRANSPORTATION	1,248.00	
02-16	AP	00379480	UFKIN, ANTHONY W.	02/04/12	02/04/12	COMMERCIAL TRANSPORTATION	170.60	
02-29	AP	00390384	SCHMIT, MARCUS A	01/25/12	01/27/12	TAXI/PARKING/TOLLS	50.00	
02-29	AP	00390386	SCHMIT, MARCUS A	01/25/12	01/27/12	TAXI/PARKING/TOLLS	42.00	
02-29	AP	00390387	SCHMIT, MARCUS A	01/11/12	02/16/12	PRIVATE AUTO MILEAGE	418.00	
03-07	AP	00394843	SCHLOESSER, SHAWN P	01/19/12	02/27/12	PRIVATE AUTO MILEAGE	660.20	
03-07	AP	00394851	HON. TIMOTHY J. WALZ	02/03/12	02/27/12	PRIVATE AUTO MILEAGE	824.50	
03-09	AP	00397257	CITIBANK GOV CARD SERVICE	01/27/12	02/16/12	MEALS	168.23	
03-09	AP	00397258	CITIBANK GOV CARD SERVICE	01/25/12	02/14/12	LODGING	1,243.77	
03-09	AP	00397607	CITIBANK GOV CARD SERVICE	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	196.00	
03-09	AP	00397612	CITIBANK GOV CARD SERVICE	02/20/12	02/23/12	MEALS	199.94	
03-09	AP	00397616	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	TAXI/PARKING/TOLLS	90.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
03-09	AP 00397619	CITIBANK GOV CARD SERVICE	01/31/12 02/27/12	COMMERCIAL TRANSPORTATION		2,000.60
03-09	AP 00397621	SCHLOESSER,SHAWN P	01/20/12 02/27/12	TAXI/PARKING/TOLLS		18.05
03-09	AP 00397649	KJESETH, PEDER L.	01/13/12 02/16/12	PRIVATE AUTO MILEAGE		232.00
03-12	AP 00397614	CITIBANK GOV CARD SERVICE	02/20/12 02/24/12	LODGING		513.89
03-23	AP 00410416	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION		545.60
03-30	AP 00414974	SYRJAMAKI,JOSHUA M	01/24/12 01/24/12	TAXI/PARKING/TOLLS		20.00
03-30	AP 00414978	CHARTER COMMUNICATION	03/25/12 04/24/12	TAXI/PARKING/TOLLS		431.58
					TRAVEL TOTALS:	11,371.30
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00353676	UNITED PARCEL SERVICE	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		12.28
01-19	AP 00358583	UNITED PARCEL SERVICE	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		41.84
01-24	AP 00360263	HICKORYTECH	01/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		663.94
01-24	AP 00360267	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		684.73
01-24	AP 00360278	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		330.55
02-02	AP 00367734	UNITED PARCEL SERVICE	01/09/12 01/09/12	POSTAGE / COURIER / BOX RENTAL		15.42
02-02	AP 00367734	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		17.42
02-02	AP 00367734	UNITED PARCEL SERVICE	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		15.52
02-02	AP 00367780	XCEL ENERGY	12/12/11 01/15/12	UTILITIES		275.33
02-06	AP 00370312	CHARTER COMMUNICATION	01/25/12 02/24/12	UTILITIES		427.95
02-09	AP 00374831	UNITED PARCEL SERVICE	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		13.01
02-09	AP 00374831	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL		4.25
02-16	AP 00379460	HICKORYTECH	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		663.94
02-16	AP 00379468	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE		595.92
02-16	AP 00380633	THE PROW COMPANY	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
02-16	AP 00380634	GEMSTONE PROPERTIES, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,898.17
02-22	AP 00386319	VERIZON WIRELESS	12/23/11 01/22/12	TELECOMSRV/EQ/TOLL CHARGE		-330.55
02-22	AP 00386323	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE		-684.73
02-22	AP 00386535	HICKORYTECH	01/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		-663.94
02-23	AP 00388155	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.94
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		994.59
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		70.97
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		4.00
03-05	AP 00393448	XCEL ENERGY	01/15/12 02/13/12	UTILITIES		185.19
03-05	AP 00393452	CHARTER COMMUNICATION	02/25/12 03/24/12	UTILITIES		434.47
03-05	AP 00393456	WINONA STATE UNIVERSITY	02/14/12 02/14/12	TEMPORARY SPACE RENTAL		25.00
03-09	AP 00397639	HICKORYTECH	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		919.57
03-14	AP 00398268	UNITED PARCEL SERVICE	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		16.84
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		-2.23
03-14	AP 00400348	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		4.25
03-14	AP 00400348	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		15.42
03-16	AP 00402548	THE PROW COMPANY	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,062.50

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03-16	AP	00402549	GEMSTONE PROPERTIES, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
03-20	AP	00407684	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	16.14
03-20	AP	00407687	INTERCALL	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	281.15
03-20	AP	00407709	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	595.67
03-26	AP	00411495	UNITED PARCEL SERVICE	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	22.85
03-26	AP	00411495	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	43.44
03-30	AP	00421918	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-14.94
03-30	AP	00421928	XCEL ENERGY	12/12/11	01/15/12	UTILITIES	-275.33
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	234.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	126.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	892.27
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	68.55
RENT, COMMUNICATION, UTILITIES TOTALS:							14,859.53
PRINTING AND REPRODUCTION							
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	8.00
03-07	AP	00394836	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	40.00
03-26	AP	00410634	RIVER BEND BUSINESS PRODUCTS	02/28/11	02/28/12	PRINTING & REPRODUCTION	75.32
PRINTING AND REPRODUCTION TOTALS:							123.32
OTHER SERVICES							
01-16	AP	00351252	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,325.48
01-16	AP	00351788	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	551.61
01-24	AP	00360274	AMERICAN PROPERTY	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	218.00
02-02	AP	00367777	FIRST-SHRED	01/17/12	01/17/12	JANITORIAL AND MAINT SERV	25.00
02-06	AP	00371267	SHRED RIGHT	01/16/12	01/16/12	JANITORIAL AND MAINT SERV	35.00
02-08	AP	00373501	AMERICAN PROPERTY	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	218.00
02-16	AP	00381387	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-29	AP	00390389	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	35.51
03-05	AP	00393447	SHRED RIGHT	02/13/12	02/13/12	JANITORIAL AND MAINT SERV	35.00
03-05	AP	00393453	FIRST-SHRED	02/14/12	02/14/12	JANITORIAL AND MAINT SERV	25.00
03-09	AP	00397652	AMERICAN PROPERTY	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	218.00
03-09	AP	00397654	ADT SECURITY SERVICES, INC.	02/01/12	02/29/12	SECURITY SERVICE	35.51
03-16	AP	00403289	SYMFODIUM	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-26	AP	00410409	SHREDWERKS	03/13/12	03/13/12	JANITORIAL AND MAINT SERV	25.00
03-30	AP	00414982	SHRED RIGHT	03/12/12	03/12/12	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							6,582.11
SUPPLIES AND MATERIALS							
01-24	AP	00360255	CULLIGAN OF ROCHESTER	01/01/12	01/31/12	WATER	27.36
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-112.30
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	196.89
02-02	AP	00367783	POST-BULLETIN	01/19/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	171.60
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	27.23
02-16	AP	00379458	CULLIGAN WATER CONDITIONING	01/19/12	01/31/12	WATER	41.16
02-17	AP	00379452	THE FREE PRESS	02/19/12	08/05/12	PUBLICATIONS/REFERENCE MAT'L	59.90
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	58.97
02-23	AP	00388156	CULLIGAN OF CORPUS CHRISTI	01/09/12	02/29/12	WATER	56.26
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	46.88
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-29.40
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	102.00
03-09	AP	00397630	SCHLOESSER,SHAWN P	01/09/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
03-09	AP 00397633	SCHLOESSER,SHAWN P	02/06/12 02/07/12	FOOD & BEVERAGE		32.00
03-09	AP 00397643	CULLIGAN WATER CONDITIONING	02/15/12 02/29/12	WATER		41.16
03-09	AP 00397645	THE FREE PRESS	03/15/12 03/15/13	PUBLICATIONS/REFERENCE MAT'L		184.05
03-09	AP 00397647	MINNESOTA CLIPPING SERVICE	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		304.20
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		66.96
03-20	AP 00407692	CULLIGAN OF CORPUS CHRISTI	03/01/12 03/31/12	WATER		26.36
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		32.49
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
					SUPPLIES AND MATERIALS TOTALS:	1,363.21
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		178.87
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		178.87
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		178.87
					EQUIPMENT TOTALS:	536.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,119.93
					OFFICE TOTALS:	239,119.93
2011 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		74.09
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		19,938.09
					FRANKED MAIL TOTALS:	20,012.18
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/12 01/02/12	SHARED EMPLOYEE		83.61
		BRILEY,JOHN	01/01/12 01/02/12	SCHEDULER		227.77
		FRIE,AMANDA L	01/01/12 01/02/12	OFFICE MANAGER		266.66
		GEHRKE,BRENDON	01/01/12 01/02/12	VETERANS LEGISLATIVE ASSISTANT		249.99
		GLIDDEN,ELIZABETH	01/01/12 01/02/12	DEP CHIEF OF STAFF(WASHINGTON)		455.55
		JUDITH,BIRD	01/01/12 01/02/12	SOUTHEASTERN OUTREACH DIRECTOR		291.77
		KESSLER,BRIAN M	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		283.33
		KJESETH,PEDER L	01/01/12 01/02/12	AGRICULTURE FIELD REP		255.55
		KROGMANN,MARK N	01/01/12 01/02/12	CONSTITUENT ADVOCATE		172.22
		LUBOV,ALYSSA R	01/01/12 01/02/12	PART-TIME EMPLOYEE		53.33
		MARQUEZ-BARRIENTOS,CARINA M	01/01/12 01/02/12	LEGIS CORRES/LEGIS ASST		216.66
		MARQUEZ-BARRIENTOS,CARINA M	12/01/11 12/31/11	LEGIS CORRES/LEGIS ASST (OVERTIME)		447.83
		PIERCE JR,JOHN S	01/01/12 01/02/12	CONSTITUENT ADVOCATE		204.57
		ROSALES, LEAH	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		250.05
		SCHLOESSER,SHAWN P	01/01/12 01/02/12	VETERANS FIELD REPRESENTATIVE		263.05
		SCHMIT,MARCUS A	01/01/12 01/02/12	DISTRICT DIRECTOR		361.11
		SEVERS,SARA V	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		277.77
		SPICER MURPHY,ANN L	01/01/12 01/02/12	CONSTITUENT ADVOCATE		217.83
		SYRJAMAKI,JOSHUA M	12/01/11 01/02/12	CHIEF OF STAFF		14,705.55

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		UFKIN,ANTHONY W	01/01/12	01/02/12	PRESS SECRETARY		166.66
						PERSONNEL COMPENSATION TOTALS:	19,450.86
		TRAVEL					
01-07	AP	00346560 SCHLOESSER,SHAWN P	11/17/11	12/10/11	PRIVATE AUTO MILEAGE		266.10
01-12	AP	00349577 HON. TIMOTHY J. WALZ	12/02/11	12/12/11	PRIVATE AUTO MILEAGE		363.50
01-12	AP	00349583 CITIBANK GOV CARD SERVICE	12/15/11	12/15/11	COMMERCIAL TRANSPORTATION		3,099.60
01-13	AP	00352028 SCHMIT,MARCUS A	12/09/11	12/15/11	PRIVATE AUTO MILEAGE		168.00
01-13	AP	00352037 SCHLOESSER,SHAWN P	12/16/11	12/18/11	MEALS		62.64
01-13	AP	00352050 PIERCE JR,JOHN S	11/10/11	12/20/11	PRIVATE AUTO MILEAGE		133.32
01-13	AP	00352068 SPICER MURPHY,ANN L	12/16/11	12/18/11	TAXI/PARKING/TOLLS		106.00
01-13	AP	00352073 SPICER MURPHY,ANN L	12/16/11	12/18/11	MEALS		60.61
01-13	AP	00352081 JUDITH,BIRD	11/16/11	11/18/11	MEALS		21.82
01-13	AP	00352087 JUDITH,BIRD	10/25/11	12/07/11	PRIVATE AUTO MILEAGE		464.00
01-13	AP	00352090 JUDITH,BIRD	11/18/11	12/18/11	TAXI/PARKING/TOLLS		50.50
01-20	AR	AC-05008 CITIBANK	07/11/11	07/16/11	TAXI/PARKING/TOLLS		-15.00
01-23	AP	00360126 CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	MEALS		645.57
01-23	AP	00360127 CITIBANK GOV CARD SERVICE	12/02/11	12/20/11	COMMERCIAL TRANSPORTATION		1,616.50
02-06	AP	00370317 SCHMIT,MARCUS A	12/15/11	12/18/11	TAXI/PARKING/TOLLS		95.00
02-06	AP	00370325 SCHMIT,MARCUS A	12/17/11	12/18/11	MEALS		103.34
03-09	AP	00397628 SCHLOESSER,SHAWN P	11/17/11	11/17/11	TAXI/PARKING/TOLLS		2.00
03-30	AP	00414970 SYRJAMAKI,JOSHUA M	12/17/11	12/17/11	MEALS		32.00
						TRAVEL TOTALS:	7,275.50
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	00352032 XCEL ENERGY	11/09/11	12/12/11	UTILITIES		261.15
01-13	AP	00352043 CHARTER COMMUNICATION	12/25/11	01/24/12	UTILITIES		422.02
01-16	AP	00350948 THE PROW COMPANY	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,062.50
01-16	AP	00350949 GEMSTONE PROPERTIES, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,898.17
01-26	AP	00258112 UNITED PARCEL SERVICE	08/12/11	08/12/11	POSTAGE / COURIER / BOX RENTAL		22.35
01-26	AP	00258112 UNITED PARCEL SERVICE	08/16/11	08/16/11	POSTAGE / COURIER / BOX RENTAL		10.84
01-26	AP	00258112 UNITED PARCEL SERVICE	08/31/11	08/31/11	POSTAGE / COURIER / BOX RENTAL		3.83
01-26	AP	00258112 UNITED PARCEL SERVICE	09/06/11	09/06/11	POSTAGE / COURIER / BOX RENTAL		15.42
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)		993.19
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.15
01-30	AP	00365360 VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.37
02-22	AP	00386323 VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE		684.73
02-22	AP	00386535 HICKORYTECH	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		663.94
03-30	AP	00421918 VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.94
03-30	AP	00421928 XCEL ENERGY	12/12/11	01/15/12	UTILITIES		275.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,567.18
		PRINTING AND REPRODUCTION					
01-24	AP	00361791 DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION		75.00
01-24	AP	00361794 DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION		75.00
01-24	AP	00361795 DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION		75.00
02-06	AP	00370332 DFM COMMUNICATIONS	12/30/11	12/30/11	PRINTING & REPRODUCTION		12,295.91
02-15	AP	00378245 DFM COMMUNICATIONS	12/06/11	12/06/11	PRINTING & REPRODUCTION		14,447.64
02-29	AP	00391242 PUBLIC PRINTER	10/07/11	10/07/11	PRINTING & REPRODUCTION		161.18
03-02	AP	00392568 DFM COMMUNICATIONS	12/12/11	12/12/11	PRINTING & REPRODUCTION		13,259.31
						PRINTING AND REPRODUCTION TOTALS:	40,389.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TIMOTHY J. WALZ—Con.							
OTHER SERVICES							
01-12	AP	00349569	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
01-13	AP	00352034	12/20/11	12/20/11	JANITORIAL AND MAINT SERV	25.00	
01-16	AP	00351748	01/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	9,690.00	
01-23	AP	00349573	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
01-23	AP	00360132	12/19/11	12/19/11	JANITORIAL AND MAINT SERV	35.00	
01-30	AP	00352035	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	7,800.00	
01-30	AP	00365361	10/01/11	12/31/11	JANITORIAL AND MAINT SERV	463.05	
01-30	AP	00365364	10/01/11	10/31/11	SECURITY SERVICE	35.51	
01-30	AP	00365365	11/01/11	11/30/11	SECURITY SERVICE	35.51	
01-30	AP	00365369	12/01/11	12/31/11	SECURITY SERVICE	35.51	
02-07	AP	00349565	12/21/11	12/21/11	WEB DEV HST,EMAIL & RLTD SERV	2,220.00	
02-23	AP	00385375	02/15/12	02/15/12	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-20	AP	00407713	09/28/11	09/28/11	NON-TECHNOLOGY SERVICE CONTR	25.00	
						OTHER SERVICES TOTALS:	23,799.58
SUPPLIES AND MATERIALS							
01-05	AP	00345936	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	115.22	
01-06	AP	00346950	11/30/11	11/30/11	WATER	79.96	
01-13	AP	00352031	11/23/11	11/25/11	PUBLICATIONS/REFERENCE MAT'L	25.97	
01-13	AP	00352048	12/10/11	12/10/11	FOOD & BEVERAGE	93.84	
01-13	AP	00352058	12/11/11	12/09/12	PUBLICATIONS/REFERENCE MAT'L	296.40	
01-13	AP	00352096	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	30.30	
01-23	AP	00360129	12/01/11	12/30/11	WATER	41.16	
01-23	AP	00360130	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	274.80	
02-08	AP	00373499	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	246.60	
02-27	AP	00389120	12/31/11	12/31/11	WATER	58.97	
03-20	AP	00407717	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,290.00	
						SUPPLIES AND MATERIALS TOTALS:	5,553.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,047.56
						OFFICE TOTALS:	124,047.56
2010 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-20	AR	AC-05015	11/29/10	12/23/10	TRAVEL SUBSISTENCE	-330.00	
						TRAVEL TOTALS:	-330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-330.00
						OFFICE TOTALS:	-330.00
2012 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,526.07	12,526.07
					PERSONNEL COMPENSATION	268,004.36	268,004.36

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TRAVEL	7,199.51	7,199.51
RENT, COMMUNICATION, UTILITIES	7,443.14	7,443.14
PRINTING AND REPRODUCTION	151.33	151.33
OTHER SERVICES	5,060.00	5,060.00
SUPPLIES AND MATERIALS	2,720.78	2,720.78
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,585.19	303,585.19
OFFICE TOTALS:	303,585.19	303,585.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-20.36
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	174.27
02-29	AP	00391588	01/03/12	01/31/12	FRANKED MAIL	12,229.04
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-29.85
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	180.46
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-7.49
FRANKED MAIL TOTALS:						12,526.07

PERSONNEL COMPENSATION

AWAN, IMRAN	01/03/12	03/31/12	SHARED EMPLOYEE	4,888.90
BEETON, JONATHAN E.	01/03/12	03/31/12	PART-TIME EMPLOYEE	11,000.01
BOCK DAVIDSON, JODI	01/03/12	03/31/12	DISTRICT DIRECTOR	21,936.15
BOWLES, MAUREEN G.	01/03/12	03/31/12	SHARED EMPLOYEE	3,055.57
BRITAN, REVA	01/03/12	03/31/12	CONGRESSIONAL AIDE/OFFICE MGR	10,071.11
DOLAN, COBY C	01/03/12	03/31/12	DIRECTOR/GENERAL COUNSEL	26,888.90
FLINK, LAURIE	01/03/12	03/31/12	COMMUNITY SVS DIR/MIAMI-DADE	16,774.71
GALLAGHER, ELIZABETH A.	01/03/12	03/31/12	CASEWORK DIRECTOR	15,484.34
GILBERT, DANIELLE	01/03/12	03/18/12	LEGISLATIVE ASSISTANT	9,104.17
GILBERT, DANIELLE	03/19/12	03/31/12	PART-TIME EMPLOYEE	833.33
LERNER, HANNAH	01/03/12	03/31/12	SCHEDULER	11,000.01
LESKODY, JOSEPH P	01/03/12	03/31/12	STAFF ASSISTANT	6,722.24
LIQUERMAN, MICHAEL	01/03/12	03/31/12	OUTREACH COORDINAT/PRESS ASST	10,574.67
PAIKOWSKY, STEVEN M.	01/03/12	03/31/12	PART-TIME EMPLOYEE	11,000.00
PIERESCHI, VIVIAN F.	01/03/12	03/31/12	CONGRESSIONAL AIDE	13,092.44
POUGH, TRACIE S.	01/03/12	03/31/12	CHIEF OF STAFF	39,111.11
RAYDER, IAN J.	01/03/12	03/31/12	SR POLICY ADVISOR & FLOOR ASST	24,444.44
RODMAN, E DANIELLE	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,511.11
SHEPHERD, ELIZABETH W	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,555.57
SLOAN, MARA D	01/03/12	03/31/12	PRESS SECRETARY	12,222.24
SMITH, MACKENZIE R	01/03/12	03/31/12	PART-TIME EMPLOYEE	733.34
PERSONNEL COMPENSATION TOTALS:				268,004.36

TRAVEL

02-07	AP	00371953	BEETON, JONATHAN E.	01/22/12	01/22/12	COMMERCIAL TRANSPORTATION	140.80
02-07	AP	00371957	BEETON, JONATHAN E.	01/22/12	01/23/12	CAR RENTAL	32.02
02-07	AP	00371974	BEETON, JONATHAN E.	01/23/12	01/23/12	GASOLINE	18.65
02-07	AP	00371990	BEETON, JONATHAN E.	01/23/12	01/23/12	MEALS	12.83
02-08	AP	00372333	PAIKOWSKY, STEVEN M.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	18.00
02-16	AP	00376197	PAIKOWSKY, STEVEN M.	02/01/12	02/01/12	TAXI/PARKING/TOLLS	16.00
02-16	AP	00376199	BEETON, JONATHAN E.	01/22/12	01/23/12	LODGING	182.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-16	AP 00376734	CITIBANK GOV CARD SERVICE	01/23/12 01/25/12	LODGING	285.63	
02-16	AP 00376737	CITIBANK GOV CARD SERVICE	01/05/12 01/10/12	COMMERCIAL TRANSPORTATION	139.00	
02-16	AP 00376740	CITIBANK GOV CARD SERVICE	01/23/12 01/25/12	TRAVEL SUBSISTENCE	481.49	
02-17	AP 00378155	PAIKOWSKY, STEVEN M.	02/03/12 02/03/12	TAXI/PARKING/TOLLS	22.00	
02-21	AP 00385301	CITIBANK GOV CARD SERVICE	01/10/12 01/13/12	TRAVEL SUBSISTENCE	145.47	
03-05	AP 00391977	SINGH CAR SERVICES	01/17/12 02/17/12	TAXI/PARKING/TOLLS	283.00	
03-07	AP 00395337	RAYDER, IAN J.	02/23/12 02/24/12	LODGING	101.81	
03-07	AP 00395341	RAYDER, IAN J.	02/23/12 02/24/12	CAR RENTAL	53.66	
03-07	AP 00395344	RAYDER, IAN J.	02/24/12 02/24/12	GASOLINE	9.88	
03-07	AP 00395347	RAYDER, IAN J.	02/23/12 02/24/12	TAXI/PARKING/TOLLS	40.00	
03-07	AP 00395362	BEETON, JONATHAN E.	02/23/12 02/24/12	LODGING	109.89	
03-08	AP 00395360	PAIKOWSKY, STEVEN M.	02/08/12 02/09/12	TAXI/PARKING/TOLLS	44.50	
03-12	AP 00397438	CITIBANK GOV CARD SERVICE	02/06/12 02/27/12	TRAVEL SUBSISTENCE	2,493.78	
03-12	AP 00397440	CITIBANK GOV CARD SERVICE	01/27/12 02/27/12	TRAVEL SUBSISTENCE	1,839.37	
03-12	AP 00397442	CITIBANK GOV CARD SERVICE	01/27/12 01/30/12	COMMERCIAL TRANSPORTATION	54.00	
03-14	AP 00399460	BEETON, JONATHAN E.	02/23/12 02/23/12	COMMERCIAL TRANSPORTATION	161.80	
03-14	AP 00399469	BEETON, JONATHAN E.	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION	73.79	
03-14	AP 00399475	BEETON, JONATHAN E.	02/23/12 02/24/12	CAR RENTAL	76.21	
03-14	AP 00399478	BEETON, JONATHAN E.	02/24/12 02/24/12	GASOLINE	15.25	
03-14	AP 00399480	BEETON, JONATHAN E.	02/24/12 02/24/12	MEALS	8.85	
03-14	AP 00399484	PAIKOWSKY, STEVEN M.	03/01/12 03/05/12	TAXI/PARKING/TOLLS	24.00	
03-23	AP 00409001	CITIBANK GOV CARD SERVICE	01/30/12 02/08/12	TRAVEL SUBSISTENCE	300.29	
03-27	AP 00411891	PAIKOWSKY, STEVEN M.	03/06/12 03/06/12	TAXI/PARKING/TOLLS	15.50	
				TRAVEL TOTALS:	7,199.51	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00360011	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	432.70	
01-23	AP 00360208	COMCAST	01/02/12 02/01/12	UTILITIES	133.93	
01-30	AP 00366653	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	-432.70	
01-31	AP 00369139	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	-432.70	
02-02	AP 00368017	COMCAST	01/20/12 02/19/12	UTILITIES	125.87	
02-07	AP 00371997	VERIZON	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	23.87	
02-15	AP 00378492	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	432.70	
02-17	AP 00378157	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	426.06	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL	37.18	
02-21	AP 00385302	VERIZON WIRELESS	01/23/12 02/22/12	TELECOMSRV/EQ/TOLL CHARGE	54.48	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	141.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	134.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	2,026.51	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	35.97	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.23	
02-27	AP 00389056	AT&T	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	412.68	
03-05	AP 00391980	VERIZON	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	18.87	
03-07	AP 00395364	COMCAST	02/20/12 03/19/12	UTILITIES	125.87	

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03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	10.30
03-19	AP	00401492	VERIZON WIRELESS	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	58.43
03-19	AP	00401494	VERIZON WIRELESS	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	533.15
03-23	AP	00408994	POUGH, TRACIE S.	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	9.00
03-23	AP	00409275	AT&T	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	412.60
03-23	AP	00409277	AT&T	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	285.75
03-26	AP	00411495	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	24.29
03-30	AP	00413485	COMCAST	02/02/12	03/01/12	UTILITIES	133.94
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	134.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,963.31
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	35.97
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	49.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,443.14
PRINTING AND REPRODUCTION							
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	42.30
03-19	AP	00401491	BEETON, JONATHAN E.	03/06/12	03/06/12	PRINTING & REPRODUCTION	71.03
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	151.33
OTHER SERVICES							
01-24	AP	00360202	ICONSTITUENT	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	00381347	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-27	AP	00389054	ICONSTITUENT	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-12	AP	00397444	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00403250	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,060.00
SUPPLIES AND MATERIALS							
01-30	AP	00363555	POUGH, TRACIE S.	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	24.99
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-54.65
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	89.49
02-16	AP	00376196	POUGH, TRACIE S.	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	86.00
02-16	AP	00376743	ZEPHYRHILLS DIRECT	12/25/11	01/24/12	WATER	41.30
02-17	AP	00378156	CDW GOVERNMENT INC. C/O ISM IN	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	257.99
02-27	AP	00389055	OFFICE DEPOT	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	166.67
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-76.70
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	149.81
03-14	AP	00399489	OFFICE DEPOT	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	109.96
03-14	AP	00399494	XEROX CORPORATION	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	330.00
03-19	AP	00397447	THE NEW YORK TIMES	02/20/12	07/05/12	PUBLICATIONS/REFERENCE MAT'L	180.31
03-20	AP	00401497	THE MIAMI HERALD FACTLINE	03/24/12	03/22/13	PUBLICATIONS/REFERENCE MAT'L	463.01
03-20	AP	00401502	ZEPHYRHILLS DIRECT	01/25/12	02/24/12	WATER	50.45
03-20	AP	00401506	OFFICE DEPOT	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	58.33
03-23	AP	00409276	DOW JONES & COMPANY, INC.	06/03/12	06/02/13	PUBLICATIONS/REFERENCE MAT'L	531.91
03-27	AP	00411892	BEETON, JONATHAN E.	03/20/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	270.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	55.21
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
						SUPPLIES AND MATERIALS TOTALS:	2,720.78
EQUIPMENT							
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	160.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		160.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,585.19
					OFFICE TOTALS:	303,585.19
2011 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	144.50
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	25,075.91
					FRANKED MAIL TOTALS:	25,220.41
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/01/12 01/02/12	SHARED EMPLOYEE		111.11
		BEETON, JONATHAN E.	01/01/12 01/02/12	PART-TIME EMPLOYEE		249.99
		BOCK DAVIDSON, JODI	01/01/12 01/02/12	DISTRICT DIRECTOR		498.54
		BOWLES, MAUREEN G.	01/01/12 01/02/12	SHARED EMPLOYEE		69.44
		BRITAN, REVA	01/01/12 01/02/12	CONGRESSIONAL AIDE/OFFICE MGR		228.88
		DOLAN, COBY C	01/01/12 01/02/12	DIRECTOR/GENERAL COUNSEL		611.11
		FLINK, LAURIE	01/01/12 01/02/12	COMMUNITY SVS DIR/MIAMI-DADE		381.24
		GALLAGHER, ELIZABETH A.	01/01/12 01/02/12	CASEWORK DIRECTOR		351.91
		GILBERT, DANIELLE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		239.58
		LERNER, HANNAH	01/01/12 01/02/12	SCHEDULER		249.99
		LESKODY, JOSEPH P	01/01/12 01/02/12	STAFF ASSISTANT		152.77
		LIQUERMAN, MICHAEL	01/01/12 01/02/12	OUTREACH COORDINAT/PRESS ASST		240.33
		PAIKOWSKY, STEVEN M.	01/01/12 01/02/12	PART-TIME EMPLOYEE		383.33
		PIERESCHI, VIVIAN F.	01/01/12 01/02/12	CONGRESSIONAL AIDE		297.55
		POUGH, TRACIE S.	01/01/12 01/02/12	CHIEF OF STAFF		888.88
		RAYDER, IAN J.	01/01/12 01/02/12	SR POLICY ADVISOR & FLOOR ASST		555.55
		RODMAN, E DANIELLE	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		238.88
		SHEPHERD, ELIZABETH W	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		194.44
		SLOAN, MARA D	01/01/12 01/02/12	PRESS SECRETARY		277.77
		SMITH, MACKENZIE R	01/01/12 01/02/12	PART-TIME EMPLOYEE		16.66
					PERSONNEL COMPENSATION TOTALS:	6,237.95
TRAVEL						
01-03	AP	00331684	RAYDER, IAN J.	11/28/11 11/29/11	CAR RENTAL	63.89
01-04	AP	00344001	PAIKOWSKY, STEVEN M.	12/12/11 12/14/11	TAXI/PARKING/TOLLS	35.00
01-10	AP	00345780	FLINK, LAURIE	12/01/11 12/16/11	PRIVATE AUTO MILEAGE	95.50
01-10	AP	00345787	FLINK, LAURIE	12/13/11 12/13/11	TAXI/PARKING/TOLLS	12.00
01-10	AP	00345797	PIERESCHI, VIVIAN F.	12/02/11 12/02/11	TAXI/PARKING/TOLLS	13.00
01-10	AP	00345804	GALLAGHER, ELIZABETH A.	12/03/11 12/03/11	PRIVATE AUTO MILEAGE	15.00
01-10	AP	00345844	PAIKOWSKY, STEVEN M.	12/15/11 12/16/11	TAXI/PARKING/TOLLS	26.00
01-10	AP	00345853	RAYDER, IAN J.	12/19/11 12/19/11	MEALS	19.98

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01-10	AP	00345874	BOCK DAVIDSON, JODI	12/01/11	12/08/11	PRIVATE AUTO MILEAGE	187.50
01-10	AP	00345878	BOCK DAVIDSON, JODI	12/07/11	12/08/11	TAXI/PARKING/TOLLS	40.00
01-10	AP	00345881	LIQUERMAN, MICHAEL	11/08/11	11/29/11	PRIVATE AUTO MILEAGE	144.00
01-10	AP	00345883	LIQUERMAN, MICHAEL	11/08/11	11/21/11	TAXI/PARKING/TOLLS	5.50
01-10	AP	00345889	LIQUERMAN, MICHAEL	12/03/11	12/10/11	PRIVATE AUTO MILEAGE	117.00
01-11	AP	00345793	PIERESCHI, VIVIAN F.	09/26/11	12/08/11	PRIVATE AUTO MILEAGE	120.00
01-23	AP	00360006	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	TRAVEL SUBSISTENCE	1,113.01
01-23	AP	00360009	CITIBANK GOV CARD SERVICE	11/29/11	12/20/11	TRAVEL SUBSISTENCE	3,788.46
01-30	AP	00363298	CITIBANK GOV CARD SERVICE	12/08/11	12/12/11	TRAVEL SUBSISTENCE	942.03
02-02	AP	00364995	BEETON, JONATHAN E.	11/28/11	11/28/11	COMMERCIAL TRANSPORTATION	339.90
02-21	AP	00376727	CITIBANK GOV CARD SERVICE	12/28/11	12/28/11	TRAVEL SUBSISTENCE	429.65
03-05	AP	00391975	SINGH CAR SERVICES	12/02/11	12/24/11	TAXI/PARKING/TOLLS	456.00
						TRAVEL TOTALS:	7,963.42
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00344011	AT&T	11/02/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	410.76
01-04	AP	00345150	UNITED PARCEL SERVICE	11/19/11	11/19/11	POSTAGE / COURIER / BOX RENTAL	9.50
01-10	AP	00345870	POUGH, TRACIE S.	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	8.80
01-10	AP	00345891	COMCAST	12/20/11	01/19/12	UTILITIES	125.86
01-26	AP	00258112	UNITED PARCEL SERVICE	09/02/11	09/02/11	POSTAGE / COURIER / BOX RENTAL	9.04
01-26	AP	00360983	VERIZON WIRELESS	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	54.13
01-26	AP	00364589	VERIZON	08/20/11	09/19/11	TELECOMSRV/EQ/TOLL CHARGE	18.74
01-26	AP	00364593	VERIZON	09/20/11	10/19/11	TELECOMSRV/EQ/TOLL CHARGE	23.74
01-26	AP	00364611	VERIZON	10/20/11	11/19/11	TELECOMSRV/EQ/TOLL CHARGE	23.77
01-26	AP	00364612	VERIZON	11/20/11	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	23.77
01-26	AP	00364614	VERIZON	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	23.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,368.59
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	35.97
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.03
01-30	AP	00363284	ICONSTITUENT	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	5,631.29
01-30	AP	00363290	ICONSTITUENT	12/14/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,637.35
01-30	AP	00366653	VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	432.70
01-31	AP	00369139	VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	432.70
02-08	AP	00372339	AT&T	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	285.51
02-15	AP	00378110	AT&T	12/02/11	01/01/12	TELECOMSRV/EQ/TOLL CHARGE	410.76
02-15	AP	00378492	VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	-432.70
02-27	AP	00388998	AT&T	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	286.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,040.22
PRINTING AND REPRODUCTION							
01-26	AP	00360976	MASTER PRINT	12/19/11	12/19/11	PRINTING & REPRODUCTION	37,077.06
02-10	AP	00374065	MASTER PRINT	12/30/11	12/30/11	PRINTING & REPRODUCTION	19,149.28
02-24	AP	00385001	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	88.16
02-24	AP	00385002	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	190.17
						PRINTING AND REPRODUCTION TOTALS:	56,504.67
OTHER SERVICES							
01-16	AP	00351749	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	1,780.00
SUPPLIES AND MATERIALS							
01-05	AP	00344006	THE WASHINGTON POST	01/02/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	610.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
01-27	AP 00360996	ZEPHYRHILLS DIRECT	11/25/11 12/24/11	WATER		50.21
01-30	AP 00361001	RESTAURANT ASSOCIATES	07/14/11 07/14/11	FOOD & BEVERAGE		657.69
01-31	GL RMS0016279		12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		13.02
02-02	AP 00364999	BEETON, JONATHAN E.	12/28/11 12/28/11	HABITATION EXPENSE		248.56
03-16	AP 00398365	ICONSTITUENT	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00
					SUPPLIES AND MATERIALS TOTALS:	2,579.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,326.63
					OFFICE TOTALS:	113,326.63
2012 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57.06
					PERSONNEL COMPENSATION	217,027.70
					TRAVEL	3,518.23
					RENT, COMMUNICATION, UTILITIES	17,008.27
					OTHER SERVICES	6,682.44
					SUPPLIES AND MATERIALS	2,147.10
					EQUIPMENT	2,631.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,071.80
					OFFICE TOTALS:	249,071.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		5.48
02-29	GL FLG0017088		02/20/12 02/29/12	FRANKED MAIL		-10.20
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		61.78
					FRANKED MAIL TOTALS:	57.06
PERSONNEL COMPENSATION						
					BROWN,GREGORY T	1,066.67
					BROWN,GREGORY T	866.67
					BUSSEY,ARYN A	7,333.34
					CLOUD,HAMILTON S	13,053.34
					FISCHER,AMANDA	19,081.78
					FLEMING JR,SEAN E	8,800.01
					HOLLAND,LAUREN J	13,444.44
					JIMENEZ, BLANCA E	19,509.37
					LAWRENCE, APRIL	11,400.41
					MOORE, MIKAEL	20,392.04
					NICHOLSON,TERRY M	10,266.67
					ORTIZ, JOSEPH E.	8,935.67
					OUERTATANI,CHARLA	24,760.27
					PERKINS, MARK S.	5,190.30
					RYE,ANGELA T	8,000.00

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		SAMUEL, TWAUN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,444.44
		SENGSTOCK, KATHLEEN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	16,326.70
		THOMPSON, CORA A	01/03/12	03/31/12	SHARED EMPLOYEE	4,155.57
		WOODWARD, NATHANIEL	01/03/12	03/31/12	CONGRESSIONAL AIDE	11,000.01
					PERSONNEL COMPENSATION TOTALS:	217,027.70
		TRAVEL				
02-22	AP	00386320 CITIBANK GOV CARD SERVICE	01/04/12	01/27/12	COMMERCIAL TRANSPORTATION	1,191.00
02-22	AP	00386322 CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	TAXI/PARKING/TOLLS	720.00
03-29	AP	00412036 CITIBANK GOV CARD SERVICE	01/31/12	02/27/12	COMMERCIAL TRANSPORTATION	1,607.23
					TRAVEL TOTALS:	3,518.23
		RENT, COMMUNICATION, UTILITIES				
02-10	AP	00375730 THE BEDFORD GROUP	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-13	AP	00376303 TIME WARNER CABLE	01/16/12	02/15/12	UTILITIES	273.10
02-13	AP	00376307 TIME WARNER CABLE	02/16/12	03/15/12	UTILITIES	268.35
02-16	AP	00381598 THE BEDFORD GROUP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	98.78
02-17	AP	00384630 FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	41.97
02-17	AP	00384634 FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	5.09
02-17	AP	00385075 FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	111.67
02-21	AP	00384638 FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-23	AP	00386041 FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-24	AP	00388764 FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-24	AP	00388764 FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.53
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	165.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,549.45
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.16
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.49
03-12	AP	00398177 FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.83
03-16	AP	00401993 FEDERAL EXPRESS CORP	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	74.56
03-16	AP	00403503 THE BEDFORD GROUP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
03-27	AP	00411789 FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	66.66
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	165.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	2,052.14
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	37.16
03-30	GL	EMS0017967	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	20.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,008.27
		OTHER SERVICES				
01-16	AP	00367494 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-16	AP	00381433 DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00403334 DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
					OTHER SERVICES TOTALS:	6,682.44
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	481.11
02-10	AP	00365610 BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	46.96
02-10	AP	00365610 BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	197.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAXINE WATERS—Con.						
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE		62.89
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		108.70
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	FOOD & BEVERAGE		20.42
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		44.19
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-13.30
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		453.84
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE		-10.85
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		170.68
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		584.69
				SUPPLIES AND MATERIALS TOTALS:		2,147.10
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS		877.00
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS		877.00
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS		877.00
				EQUIPMENT TOTALS:		2,631.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,071.80
				OFFICE TOTALS:		249,071.80
2011 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		127.19
				FRANKED MAIL TOTALS:		127.19
PERSONNEL COMPENSATION						
		BROWN,GREGORY T	01/01/12 01/02/12	PAID INTERN		66.66
		BUSSEY,ARYN A	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		CLOUD,HAMILTON S	01/01/12 01/02/12	SPECIAL EVENTS DIRECTOR		296.66
		FISCHER,AMANDA	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT		471.55
		FLEMING JR,SEAN E	01/01/12 01/02/12	CONGRESSIONAL AIDE		199.99
		HOLLAND,LAUREN J	01/01/12 01/02/12	SCHEDULER		305.55
		JIMENEZ, BLANCA E	01/01/12 01/02/12	CONGRESSIONAL AIDE		443.39
		LAWRENCE, APRIL	01/01/12 01/02/12	CONGRESSIONAL AIDE		259.09
		MOORE, MIKAEL	01/01/12 01/02/12	CHIEF OF STAFF		463.45
		MOORE, MIKAEL	01/01/12 01/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		2,360.73
		NICHOLSON,TERRY M	01/01/12 01/02/12	STAFF ASSISTANT		233.33
		ORTIZ, JOSEPH E	01/01/12 01/02/12	STAFF ASSISTANT		203.08
		QUERTATANI,CHARLA	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF/LEG DIR		562.73
		PERKINS, MARK S	01/01/12 01/02/12	SHARED EMPLOYEE		117.96
		SAMUEL, TWAUN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		305.55
		SENGSTOCK, KATHLEEN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		371.06
		THOMPSON, CORA A	01/01/12 01/02/12	SHARED EMPLOYEE		94.44
		WOODWARD, NATHANIEL	01/01/12 01/02/12	CONGRESSIONAL AIDE		249.99
				PERSONNEL COMPENSATION TOTALS:		7,171.87

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TRAVEL									
01-26	AP	00363816	CITIBANK GOV CARD SERVICE	10/03/11	12/02/11	COMMERCIAL TRANSPORTATION			2,831.40
01-26	AP	00363822	CITIBANK GOV CARD SERVICE	09/29/11	11/15/11	TRAVEL SUBSISTENCE			720.00
02-22	AP	00386315	CITIBANK GOV CARD SERVICE	12/05/11	12/21/11	COMMERCIAL TRANSPORTATION			2,061.90
02-22	AP	00386318	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION			160.00
									TRAVEL TOTALS:
									5,773.30
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00344622	TIME WARNER CABLE	12/16/11	01/15/12	UTILITIES			268.38
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/23/11	11/23/11	POSTAGE / COURIER / BOX RENTAL			6.76
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL			6.06
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/09/11	12/09/11	POSTAGE / COURIER / BOX RENTAL			5.93
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL			4.83
01-12	AP	00349700	PERKINS, MARK S.	11/16/11	12/15/11	UTILITIES			268.38
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			165.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			2,163.35
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)			37.16
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			48.76
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL			6.06
									RENT, COMMUNICATION, UTILITIES TOTALS:
									3,024.67
OTHER SERVICES									
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									350.00
SUPPLIES AND MATERIALS									
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE			122.66
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)			351.24
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			170.68
01-12	AP	00348140	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			1,175.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			375.32
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE			30.00
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			47.94
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER			145.47
									SUPPLIES AND MATERIALS TOTALS:
									2,418.31
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									18,865.34
									OFFICE TOTALS:
									18,865.34
2010 HON. DIANE E. WATSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-20	AR	AC-05019	CITIBANK	12/15/10	12/31/10	CAR RENTAL			-522.72
									TRAVEL TOTALS:
									-522.72
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-522.72
									OFFICE TOTALS:
									-522.72
2012 HON. MELVIN L. WATT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	831.56	831.56
							PERSONNEL COMPENSATION	247,428.43	247,428.43
							TRAVEL	10,638.73	10,638.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
				RENT, COMMUNICATION, UTILITIES	17,577.93	17,577.93
				PRINTING AND REPRODUCTION	595.38	595.38
				OTHER SERVICES	5,510.22	5,510.22
				SUPPLIES AND MATERIALS	849.17	849.17
				EQUIPMENT	968.34	968.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,399.76	284,399.76
				OFFICE TOTALS:	284,399.76	284,399.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-5.38
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		569.60
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-18.31
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		291.30
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-5.65
				FRANKED MAIL TOTALS:		831.56
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	BENITEZ, JUDY		10,280.56
			01/03/12 03/31/12	CARTER, BARBARA J.		10,897.23
			01/03/12 03/31/12	DESAI,SONALI J.		8,583.34
			01/03/12 03/31/12	FORD,REGINA D.		10,897.23
			01/03/12 03/31/12	FOSTER,LAKECIA N.		13,825.01
			03/01/12 03/31/12	GARRETT,EULICE B.		6,250.00
			01/03/12 03/31/12	HALL,ADAM N.		10,897.23
			01/03/12 03/31/12	HARVEY,KENDRA.		10,647.23
			01/03/12 03/31/12	HOOPER, LAURA B.		17,980.56
			01/03/12 03/31/12	KELLY, KEITH B.		23,613.90
			01/03/12 03/31/12	LOVE,ERIC.		12,236.12
			01/03/12 03/31/12	OWEN, ELLEN D.		23,602.78
			01/03/12 03/31/12	SHACKELFORD, ANGELIA B.		18,222.77
			01/03/12 03/31/12	STINSON,TAMARA M.		10,891.67
			01/03/12 03/31/12	THOMAS,TIRAN.		9,930.56
			01/03/12 03/31/12	THOMPSON, CORA A.		4,644.44
			01/03/12 03/31/12	TILLMAN,DOMINIQUE B.		14,069.45
			01/03/12 03/31/12	TINDALL,ALEXANDRIA.		12,222.23
			01/03/12 03/31/12	WILSON, TAWANA B.		17,736.12
				PERSONNEL COMPENSATION TOTALS:		247,428.43
TRAVEL						
02-07	AP	00370117	01/18/12 01/18/12	CITIBANK GOV CARD SERVICE		719.80
02-07	AP	00370124	01/14/12 01/14/12	CITIBANK GOV CARD SERVICE		39.19
02-15	AP	00377361	01/31/12 01/31/12	CITIBANK GOV CARD SERVICE		43.03
02-15	AP	00377372	01/30/12 01/30/12	CITIBANK GOV CARD SERVICE		718.30
02-15	AP	00377375	01/24/12 01/24/12	CITIBANK GOV CARD SERVICE		718.30

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02-15	AP	00377380	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	718.30
02-16	AP	00376062	HON. MELVIN L. WATT	01/30/12	01/30/12	TAXI/PARKING/TOLLS	16.00
02-16	AP	00376089	SHACKELFORD, ANGELIA B.	01/03/12	01/17/12	PRIVATE AUTO MILEAGE	97.95
02-16	AP	00376093	KELLY, KEITH B.	01/31/12	01/31/12	TAXI/PARKING/TOLLS	30.00
02-16	AP	00376180	HALL, ADAM N.	01/23/12	01/23/12	PRIVATE AUTO MILEAGE	16.70
02-16	AP	00376183	KELLY, KEITH B.	01/13/12	01/13/12	MEALS	24.38
02-17	AP	00376177	KELLY, KEITH B.	01/13/12	01/17/12	PRIVATE AUTO MILEAGE	190.00
02-17	AP	00384704	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	GASOLINE	50.75
02-17	AP	00384709	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	718.30
02-27	AP	00389206	CITIBANK GOV CARD SERVICE	02/13/12	02/13/12	GASOLINE	53.49
02-27	AP	00389209	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	718.30
02-27	AP	00389214	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	671.80
03-01	AP	00391838	HON. MELVIN L. WATT	02/21/12	02/21/12	TAXI/PARKING/TOLLS	20.00
03-01	AP	00391839	HON. MELVIN L. WATT	02/22/12	02/22/12	TAXI/PARKING/TOLLS	10.00
03-02	AP	00392089	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	COMMERCIAL TRANSPORTATION	718.30
03-02	AP	00392101	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	779.70
03-02	AP	00392104	HON. MELVIN L. WATT	02/21/12	02/21/12	TAXI/PARKING/TOLLS	10.00
03-02	AP	00392105	HON. MELVIN L. WATT	02/22/12	02/22/12	TAXI/PARKING/TOLLS	9.00
03-02	AP	00392107	HON. MELVIN L. WATT	02/21/12	02/21/12	TAXI/PARKING/TOLLS	10.00
03-09	AP	00396741	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	660.30
03-09	AP	00396744	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	605.58
03-09	AP	00396747	CITIBANK GOV CARD SERVICE	02/26/12	02/26/12	GASOLINE	34.21
03-09	AP	00396749	SHACKELFORD, ANGELIA B.	02/02/12	02/21/12	PRIVATE AUTO MILEAGE	125.25
03-09	AP	00396752	KELLY, KEITH B.	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	275.00
03-09	AP	00397150	WILSON, TAWANA B.	02/13/12	02/27/12	PRIVATE AUTO MILEAGE	44.00
03-09	AP	00397152	HALL, ADAM N.	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	16.70
03-20	AP	00408391	HON. MELVIN L. WATT	03/08/12	03/08/12	TAXI/PARKING/TOLLS	28.00
03-20	AP	00408393	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	729.80
03-20	AP	00408395	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	718.30
03-20	AP	00408399	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION	150.00
03-20	AP	00408401	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	150.00
						TRAVEL TOTALS:	10,638.73
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00358450	VERIZON WIRELESS	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.53
02-03	AP	00370128	TIME WARNER CABLE	01/10/12	02/09/12	UTILITIES	87.97
02-03	AP	00370129	TIME WARNER CABLE	01/01/12	01/31/12	UTILITIES	112.38
02-10	AP	00371201	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	536.27
02-10	AP	00371203	AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	644.71
02-10	AP	00371204	AT&T	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	57.22
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/01/12	02/01/12	POSTAGE / COURIER / BOX RENTAL	6.02
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	5.83
02-16	AP	00376065	TIME WARNER CABLE	02/01/12	02/29/12	UTILITIES	112.38
02-16	AP	00376100	VERIZON WIRELESS	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	144.48
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	28.49
02-16	AP	00380727	MIKE HAM	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
02-16	AP	00380728	GREEN STREET PARTNERS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	30.43	
02-17	AP 00384702	TIME WARNER CABLE	02/10/12 03/09/12	UTILITIES	87.97	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	6.63	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	9.89	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	9.60	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	5.89	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	26.08	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	13.27	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	4.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	943.57	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	105.88	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	512.68	
02-27	AP 00388641	AT&T	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	91.15	
03-01	AP 00391844	AT&T	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	62.67	
03-01	AP 00391848	AT&T	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	690.41	
03-02	AP 00392085	AT&T	01/05/12 02/04/12	TELECOMSRV/EQ/TOLL CHARGE	586.91	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	8.69	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	11.95	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	5.83	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	5.83	
03-16	AP 00402640	MIKE HAM	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00	
03-16	AP 00402641	GREEN STREET PARTNERS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
03-19	AP 00406904	VERIZON WIRELESS	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	144.26	
03-19	AP 00406908	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES	112.80	
03-20	AP 00408387	TIME WARNER CABLE	03/10/12 04/09/12	UTILITIES	86.70	
03-20	AP 00408397	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.18	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	8.68	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	44.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	110.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	968.62	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	105.88	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	515.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,577.93
PRINTING AND REPRODUCTION						
02-16	AP 00376069	DAVID L. ANDRUKITUS, INC.	01/26/12 01/26/12	PRINTING & REPRODUCTION	58.50	
02-16	AP 00376073	DAVID L. ANDRUKITUS, INC.	01/27/12 01/27/12	PRINTING & REPRODUCTION	58.50	
02-16	AP 00376075	DAVID L. ANDRUKITUS, INC.	01/27/12 01/27/12	PRINTING & REPRODUCTION	58.50	
02-16	AP 00376083	DAVID L. ANDRUKITUS, INC.	01/26/12 01/26/12	PRINTING & REPRODUCTION	58.50	
02-16	AP 00376087	DAVID L. ANDRUKITUS, INC.	01/27/12 01/27/12	PRINTING & REPRODUCTION	33.50	
02-17	AP 00384701	SHARP BUSINESS SYSTEMS	01/23/12 01/23/12	PRINTING & REPRODUCTION	80.88	
03-02	AP 00392082	U.S. YELLOW PAGES	01/24/12 02/22/12	ADVERTISEMENTS	75.00	

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03-02	AP	00392093	DAVID L. ANDRUKITUS, INC.	02/16/12	02/16/12	PRINTING & REPRODUCTION	58.50	
03-19	AP	00406912	DAVID L. ANDRUKITUS, INC.	02/28/12	02/28/12	PRINTING & REPRODUCTION	58.50	
03-19	AP	00406917	DAVID L. ANDRUKITUS, INC.	03/07/12	03/07/12	PRINTING & REPRODUCTION	33.50	
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
							PRINTING AND REPRODUCTION TOTALS:	595.38
OTHER SERVICES								
02-06	AP	00370120	CHRISTIANAL CLEANING TECHS	01/18/12	01/18/12	JANITORIAL AND MAINT SERV	425.00	
02-06	AP	00370122	PROSHRED SECURITY	01/05/12	01/05/12	JANITORIAL AND MAINT SERV	40.00	
02-15	AP	00377365	PROSHRED SECURITY	01/19/12	01/19/12	JANITORIAL AND MAINT SERV	40.00	
02-16	AP	00381348	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-17	AP	00384706	PROSHRED SECURITY	02/02/12	02/02/12	JANITORIAL AND MAINT SERV	40.00	
03-02	AP	00392075	CHRISTIANAL CLEANING TECHS	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	425.00	
03-02	AP	00392076	PROSHRED SECURITY	02/16/12	02/16/12	JANITORIAL AND MAINT SERV	40.00	
03-16	AP	00403251	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-19	AP	00406914	SHARP BUSINESS SYSTEMS	01/22/12	02/21/12	NON-TECHNOLOGY SERVICE CONTR	45.26	
							OTHER SERVICES TOTALS:	5,510.22
SUPPLIES AND MATERIALS								
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	69.80
02-06	AP	00370114	OFFICE DEPOT	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	14.18	
02-15	AP	00377353	KELLY, KEITH B.	01/31/12	01/31/12	AUTO EXPENSES	28.00	
02-15	AP	00377356	KELLY, KEITH B.	01/31/12	01/31/12	AUTO EXPENSES	22.95	
02-16	AP	00376185	KELLY, KEITH B.	01/31/12	01/31/12	AUTO EXPENSES	63.76	
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	25.00	
02-27	AP	00389217	LE BLEU BOTTLED WATER	01/31/12	01/31/12	WATER	28.50	
02-28	AP	00388639	LE BLEU BOTTLED WATER	01/11/12	01/11/12	WATER	50.80	
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-61.15
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	35.91
03-01	AP	00391849	WINSTON-SALEM JOURNAL	03/10/12	03/09/13	PUBLICATIONS/REFERENCE MAT'L	329.07	
03-12	AP	00397153	THE WASHINGTON POST	03/14/12	03/13/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	25.00	
03-20	AP	00408380	LE BLEU BOTTLED WATER	02/01/12	02/29/12	WATER	10.00	
03-20	AP	00408384	LE BLEU BOTTLED WATER	02/01/12	02/29/12	WATER	12.50	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	9.00
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-26.10
							SUPPLIES AND MATERIALS TOTALS:	849.17
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	314.30
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	314.30
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-254.30
03-31	GL	MNT0018085	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	267.02
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	327.02
							EQUIPMENT TOTALS:	968.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,399.76
							OFFICE TOTALS:	284,399.76
2011 HON. MELVIN L. WATT OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	238.65	
							FRANKED MAIL TOTALS:	238.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	01/01/12 01/02/12	RECEPTIONIST/STAFF ASSISTANT	219.44	
		CARTER, BARBARA J.	01/01/12 01/02/12	DISTRICT LIAISON	227.77	
		DESAI,SONALI J	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		FORD,REGINA D	01/01/12 01/02/12	DISTRICT LIAISON	227.77	
		FOSTER,LAKECIA N	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	299.99	
		HALL,ADAM N	01/01/12 01/02/12	DISTRICT LIAISON	227.77	
		HARVEY,KENDRA	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	227.77	
		HOOPER, LAURA B.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	394.44	
		KELLY, KEITH B.	01/01/12 01/02/12	DISTRICT DIRECTOR	511.11	
		LOVE,ERIC	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	263.88	
		OWEN, ELLEN D.	01/01/12 01/02/12	CHIEF OF STAFF	522.22	
		SHACKELFORD, ANGELIA B.	01/01/12 01/02/12	DISTRICT LIAISON	402.22	
		STINSON,TAMARA M	01/01/12 01/02/12	DISTRICT COMMUNICATIONS COORD.	233.33	
		THOMAS,TIRAN	01/01/12 01/02/12	DISTRICT LIAISON	194.44	
		THOMPSON, CORA A.	01/01/12 01/02/12	SHARED EMPLOYEE	105.55	
		TILLMAN,DOMINIQUE B	01/01/12 01/02/12	EXECUTIVE ASSISTANT	305.55	
		WILSON, TAWANA B.	01/01/12 01/02/12	DISTRICT LIAISON	388.88	
				PERSONNEL COMPENSATION TOTALS:	4,918.79	
TRAVEL						
01-09	AP	00347090 CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	TRAVEL SUBSISTENCE	719.70	
01-09	AP	00347094 CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	TRAVEL SUBSISTENCE	718.20	
01-10	AP	00347998 CAPITAL FORD INC	01/03/12 11/30/12	AUTOMOBILE LEASE	4,749.91	
01-18	AP	00353074 KELLY, KEITH B.	12/01/11 12/08/11	PRIVATE AUTO MILEAGE	260.00	
01-18	AP	00353076 FORD,REGINA D	12/09/11 12/09/11	PRIVATE AUTO MILEAGE	100.00	
01-18	AP	00353077 WILSON, TAWANA B.	12/12/11 12/12/11	PRIVATE AUTO MILEAGE	22.50	
01-18	AP	00353078 SHACKELFORD, ANGELIA B.	12/06/11 12/20/11	PRIVATE AUTO MILEAGE	89.15	
02-06	AP	00370105 HON. MELVIN L. WATT	12/21/11 12/21/11	TAXI/PARKING/TOLLS	6.00	
02-06	AP	00370111 CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION	1,017.70	
02-07	AP	00370108 CITIBANK GOV CARD SERVICE	12/24/11 12/24/11	GASOLINE	47.11	
				TRAVEL TOTALS:	7,730.27	
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL	10.89	
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL	9.66	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL	9.79	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL	6.06	
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	14.25	
01-12	AP	00346267 AT&T	11/05/11 12/04/11	TELECOMSRV/EQ/TOLL CHARGE	536.17	
01-16	AP	00351035 MIKE HAM	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00	
01-16	AP	00351036 GREEN STREET PARTNERS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
01-18	AP	00353082 AT&T	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	646.51	
01-18	AP	00353083 AT&T	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	57.22	
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	944.35
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRANSF)	105.88
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRANSF)	490.60
02-06	AP	00370104	AT&T	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	94.55
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	9.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,145.34
PRINTING AND REPRODUCTION							
02-10	AP	00371205	SHARP BUSINESS SYSTEMS	11/30/11	12/12/11	PRINTING & REPRODUCTION	50.08
						PRINTING AND REPRODUCTION TOTALS:	50.08
OTHER SERVICES							
01-09	AP	00347097	CHRISTIANAL CLEANING TECHS	12/16/11	12/16/11	JANITORIAL AND MAINT SERV	478.57
01-12	AP	00346271	THE HARTFORD	01/01/12	01/01/13	INSURANCE	1,654.00
01-12	AP	00346274	CANON BUSINESS SOLUTIONS	12/12/11	12/12/11	NON-TECHNOLOGY SERVICE CONTR	384.30
01-16	AP	00351750	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-18	AP	00353070	PROSHRED SECURITY	12/22/11	12/22/11	JANITORIAL AND MAINT SERV	40.00
02-28	AP	00390660	GOVTRENDS	12/16/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
						OTHER SERVICES TOTALS:	5,334.35
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	25.00
01-09	AP	00347099	AMERICAN PRODUCT DISTRIBUTORS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	448.00
01-09	AP	00347102	AMERICAN PRODUCT DISTRIBUTORS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	444.52
01-18	AP	00353072	INDEPENDENT TRIBUNE	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	90.90
01-18	AP	00353080	AMERICAN BANKER	12/29/11	12/29/12	PUBLICATIONS/REFERENCE MAT'L	695.00
01-19	AP	00358440	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	103.35
01-19	AP	00358442	OFFICE DEPOT	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	5.39
01-19	AP	00358445	OFFICE DEPOT	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	22.96
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	400.50
02-06	AP	00370102	LE BLEU BOTTLED WATER	12/31/11	12/31/11	WATER	10.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	25.00
03-14	GL	FRM0017897	.....	02/27/12	02/27/12	FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	2,301.62
EQUIPMENT							
01-17	AP	00346279	CANON BUSINESS SOLUTIONS	12/12/11	12/12/11	MAINTENANCE / REPAIRS	375.00
						EQUIPMENT TOTALS:	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,094.10
						OFFICE TOTALS:	29,094.10

2012 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	482.71	482.71
PERSONNEL COMPENSATION	292,455.18	292,455.18
TRAVEL	2,441.06	2,441.06
RENT, COMMUNICATION, UTILITIES	22,922.16	22,922.16
PRINTING AND REPRODUCTION	272.50	272.50
OTHER SERVICES	4,109.00	4,109.00
SUPPLIES AND MATERIALS	2,579.61	2,579.61
EQUIPMENT	1,140.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,402.22	326,402.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY A. WAXMAN—Con.						
					OFFICE TOTALS:	326,402.22
						326,402.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-10.04
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	285.20
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-5.55
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	250.60
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-37.50
					FRANKED MAIL TOTALS:	482.71
PERSONNEL COMPENSATION						
		AHUMADA, JAMES A	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
		AWAN, ABID A	02/01/12	03/31/12	SHARED EMPLOYEE	4,000.00
		BARNETT, PHILIP S	02/01/12	03/31/12	SHARED EMPLOYEE	8,333.34
		CAMERON, MATTHEW	01/03/12	03/31/12	CASEWORKER	11,500.01
		CONNOLLY, MATTHEW J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,833.35
		DELGADO, PATRICIA C	01/03/12	03/31/12	CHIEF OF STAFF	41,127.25
		DOTSON, GREGORY J	02/01/12	03/31/12	SHARED EMPLOYEE	4,166.66
		HERMANN, MICHAEL S	01/03/12	02/03/12	LEGISLATIVE ASSISTANT	4,305.57
		HURWITZ, ZAHAVA G	02/01/12	03/31/12	LEGISLATIVE DIRECTOR	10,916.67
		LALANA, ALISA M	01/03/12	03/31/12	STAFF ASSISTANT	8,155.56
		LIGHTFOOT, KAREN L	02/01/12	03/31/12	SHARED EMPLOYEE	12,500.00
		MAIL, NORAH L	01/03/12	03/21/12	EXECUTIVE ASSISTANT	29,650.03
		MCGRANE, BILLIE S	03/19/12	03/31/12	EXECUTIVE ASSISTANT	1,833.33
		MOORE, TRAVIS	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,888.90
		ORLEANS, RAISA K	01/03/12	01/30/12	STAFF ASSISTANT	2,488.90
		ORLEANS, RAISA K	02/01/12	03/31/12	LEGISLATIVE ASSISTANT	6,666.66
		PINTO, LISA	01/03/12	03/31/12	DISTRICT OFFICE MANAGER	31,466.67
		ROMERO, CRISTINA C	01/03/12	03/31/12	SR CASEWORKER	19,555.57
		SKILES, KATHLEE	01/03/12	03/31/12	SHARED EMPLOYEE	1,222.24
		WEINER, MATTHEW S	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	13,055.56
		WILENSKY, AARON P	01/03/12	03/31/12	CASEWORKER	8,888.89
		WOLPE, BRUCE C	01/03/12	02/29/12	SENIOR ADVISOR	25,133.34
		ZAIDEN, RACHEL	01/03/12	03/31/12	CASEWORKER	13,944.44
					PERSONNEL COMPENSATION TOTALS:	292,455.18
TRAVEL						
01-19	AP	00358724	01/04/12	01/04/12	GASOLINE	20.41
01-23	AP	00360047	01/09/12	01/11/12	COMMERCIAL TRANSPORTATION	413.60
01-23	AP	00361113	01/02/12	01/04/12	CAR RENTAL	276.28
01-30	AP	00364490	01/09/12	01/11/12	CAR RENTAL	204.13
01-30	AP	00366176	01/09/12	01/09/12	GASOLINE	40.02
01-30	AP	00366185	01/09/12	01/09/12	TAXI/PARKING/TOLLS	48.00
01-30	AP	00366191	01/09/12	01/09/12	TAXI/PARKING/TOLLS	7.00
02-06	AP	00371253	01/28/12	01/29/12	CAR RENTAL	70.70

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02-07	AP	00372104	HON. HENRY A. WAXMAN	01/28/12	01/29/12	COMMERCIAL TRANSPORTATION	413.60
03-06	AP	00394808	HON. HENRY A. WAXMAN	02/21/12	02/23/12	CAR RENTAL	146.95
03-15	AP	00401118	HON. HENRY A. WAXMAN	02/23/12	02/23/12	COMMERCIAL TRANSPORTATION	206.80
03-15	AP	00401128	WILENSKY,AARON P	01/03/12	01/03/12	PRIVATE AUTO MILEAGE	6.63
03-15	AP	00401134	PINTO, LISA	01/27/12	01/27/12	TAXI/PARKING/TOLLS	7.50
03-30	AP	00415088	HON. HENRY A. WAXMAN	03/14/12	03/16/12	GASOLINE	579.44
						TRAVEL TOTALS:	2,441.06
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00350858	BASIC PRE, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
01-26	AP	00363368	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	121.87
02-16	AP	00380542	BASIC PRE, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	8.65
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	37.73
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	157.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	974.99
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.22
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.65
03-15	AP	00401024	TIME WARNER CABLE	01/18/12	01/28/12	UTILITIES	82.02
03-15	AP	00401100	PAETEC	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	635.09
03-15	AP	00401105	PAETEC	01/29/12	01/29/12	TELECOMSRV/EQ/TOLL CHARGE	630.84
03-15	AP	00401107	PAETEC	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	638.58
03-15	AP	00401126	TIME WARNER CABLE	02/18/12	02/19/12	UTILITIES	91.52
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	130.94
03-16	AP	00401993	FEDERAL EXPRESS CORP	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	4.93
03-16	AP	00402458	BASIC PRE, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
03-20	AP	00407922	AT&T	02/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	258.42
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	157.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,034.24
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	70.08
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	29.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,922.16
PRINTING AND REPRODUCTION							
02-14	AP	00377584	DAVID L. ANDRUKITUS, INC.	01/31/12	01/31/12	PRINTING & REPRODUCTION	40.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	101.70
03-20	AP	00407919	DAVID L. ANDRUKITUS, INC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	40.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	90.80
						PRINTING AND REPRODUCTION TOTALS:	272.50
OTHER SERVICES							
02-16	AP	00381349	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403252	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,109.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-46.10
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	102.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY A. WAXMAN—Con.						
02-28	AP 00390592	HON. HENRY A. WAXMAN	01/08/12 01/08/12	PUBLICATIONS/REFERENCE MAT'L	22.95	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-24.05	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	225.16	
03-15	AP 00401020	ARROWHEAD WATER	12/23/11 01/22/12	WATER	55.58	
03-15	AP 00401113	HON. HENRY A. WAXMAN	02/08/12 02/08/12	PUBLICATIONS/REFERENCE MAT'L	22.95	
03-15	AP 00401482	CANON BUSINESS SOLUTIONS	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	866.20	
03-15	AP 00401486	CANON BUSINESS SOLUTIONS	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)	91.56	
03-15	AP 00401708	LEADERSHIP DIRECTORIES, INC.	01/13/12 01/13/12	PUBLICATIONS/REFERENCE MAT'L	575.00	
03-20	AP 00407380	THE WASHINGTON POST	02/21/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	566.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	252.41	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-130.50	
				SUPPLIES AND MATERIALS TOTALS:	2,579.61	
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	380.00	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	380.00	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	380.00	
				EQUIPMENT TOTALS:	1,140.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,402.22	
				OFFICE TOTALS:	326,402.22	
2011 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	1,932.72	
01-31	AP 00368036	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	36,240.02	
				FRANKED MAIL TOTALS:	38,172.74	
PERSONNEL COMPENSATION						
		AHUMADA,JAMES A	12/27/11 01/02/12	STAFF ASSISTANT	533.33	
		CAMERON,MATTHEW	01/01/12 01/02/12	CASEWORKER	249.99	
		CAMERON,MATTHEW	01/01/12 01/02/12	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		CONNOLLY,MATTHEW J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	249.99	
		CONNOLLY,MATTHEW J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DELGADO, PATRICIA C.	01/01/12 01/02/12	CHIEF OF STAFF	934.70	
		HERMANN,MICHAEL S	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	277.77	
		HERMANN,MICHAEL S	01/01/12 01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HURWITZ, ZAHAVA G.	01/01/12 01/02/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LALANA,ALISA M	01/01/12 01/02/12	STAFF ASSISTANT	177.77	
		LALANA,ALISA M	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MAIL,NORAH L	01/01/12 01/02/12	EXECUTIVE ASSISTANT	699.99	
		MOORE,TRAVIS	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	277.77	
		MOORE,TRAVIS	01/01/12 01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ORLEANS,RAISA K	01/01/12 01/02/12	STAFF ASSISTANT	177.77	
		ORLEANS,RAISA K	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	

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		PINTO, LISA	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	699.99
		PINTO, LISA	01/01/12	01/02/12	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
		ROMERO, CRISTINA C.	01/01/12	01/02/12	SR CASEWORKER	444.44
		ROMERO, CRISTINA C.	01/01/12	01/02/12	SR CASEWORKER (OTHER COMPENSATION)	1,000.00
		SKILES, KATHLEE	01/01/12	01/02/12	SHARED EMPLOYEE	27.77
		SOVA,NATALIA	12/01/11	12/01/11	SHARED EMPLOYEE	6,000.00
		WEINER,MATTHEW S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77
		WEINER,MATTHEW S	01/01/12	01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		WILENSKY,AARON P	01/01/12	01/02/12	CASEWORKER	194.44
		WILENSKY,AARON P	01/01/12	01/02/12	CASEWORKER (OTHER COMPENSATION)	1,000.00
		WOLPE,BRUCE C	01/01/12	01/02/12	SENIOR ADVISOR	866.66
		ZAIDEN, RACHEL	01/01/12	01/02/12	CASEWORKER	305.55
		ZAIDEN, RACHEL	01/01/12	01/02/12	CASEWORKER (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	24,395.70
		TRAVEL				
01-09	AP	00347407 HON. HENRY A. WAXMAN	12/25/11	01/04/12	COMMERCIAL TRANSPORTATION	413.40
01-13	AP	00353096 PINTO, LISA	11/17/11	11/17/11	TAXI/PARKING/TOLLS	12.00
01-13	AP	00353109 WILENSKY,AARON P	09/09/11	12/06/11	PRIVATE AUTO MILEAGE	288.30
01-19	AP	00358726 HON. HENRY A. WAXMAN	12/31/11	12/31/11	GASOLINE	52.68
01-23	AP	00361094 HON. HENRY A. WAXMAN	12/25/11	12/31/11	CAR RENTAL	483.91
					TRAVEL TOTALS:	1,250.29
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925 FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	4.83
01-05	AP	00345925 FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	4.96
01-13	AP	00353079 PAETEC	10/29/11	11/28/11	TELECOMSRV/EQ/TOLL CHARGE	634.19
01-13	AP	00353088 PAETEC	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	629.76
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	157.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	985.87
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,500.03
		PRINTING AND REPRODUCTION				
01-05	AP	00345008 THE BEYTIN AGENCY, LLC	12/13/11	12/13/11	PRINTING & REPRODUCTION	26,951.00
					PRINTING AND REPRODUCTION TOTALS:	26,951.00
		OTHER SERVICES				
01-13	AP	00353101 FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
01-16	AP	00351751 DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
					OTHER SERVICES TOTALS:	3,454.50
		SUPPLIES AND MATERIALS				
01-04	AP	00344697 HON. HENRY A. WAXMAN	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	22.95
01-13	AP	00353073 LEADERSHIP DIRECTORIES, INC.	10/14/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L	550.00
01-13	AP	00353093 ARROWHEAD	10/23/11	11/22/11	WATER	8.42
01-13	AP	00353105 SOUTHWEST DISTRIBUTION, INC.	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,244.95
01-13	AP	00353113 OFFICE DEPOT	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)	19.83
01-13	AP	00353114 OFFICE DEPOT	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	537.39
03-15	AP	00401017 ARROWHEAD	11/23/11	12/22/11	WATER	72.11
03-15	AP	00401110 LOS ANGELES TIMES	12/23/11	03/13/12	PUBLICATIONS/REFERENCE MAT'L	38.80
					SUPPLIES AND MATERIALS TOTALS:	2,494.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,218.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY A. WAXMAN—Con.						
					OFFICE TOTALS:	99,218.71
2012 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,884.78	7,884.78
				PERSONNEL COMPENSATION	177,569.44	177,569.44
				TRAVEL	8,016.54	8,016.54
				RENT, COMMUNICATION, UTILITIES	11,165.39	11,165.39
				PRINTING AND REPRODUCTION	5,963.89	5,963.89
				OTHER SERVICES	6,363.50	6,363.50
				SUPPLIES AND MATERIALS	1,523.81	1,523.81
				EQUIPMENT	1,672.18	1,672.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,159.53	220,159.53
				OFFICE TOTALS:	220,159.53	220,159.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP	00388867	01/03/12 01/31/12	UNITED STATES POSTAL SERVICE		146.83
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-23.48
03-20	AP	00407785	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		231.96
03-28	AP	00412956	02/01/12 02/29/12	UNITED STATES POSTAL SERVICE		7,556.50
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-27.03
				FRANKED MAIL TOTALS:		7,884.78
PERSONNEL COMPENSATION						
			01/03/12 03/31/12	BANKS, LINDA M. SHARED EMPLOYEE		3,300.01
			01/03/12 03/31/12	BESS, GARRETT A. LEGISLATIVE ASSISTANT		11,000.01
			01/03/12 03/31/12	BROWN, CINDY A. CONSTITUENT SERVICES MANAGER		11,733.34
			01/03/12 03/31/12	DRAWDY, ANN S. CONSTITUENT SERVICES REP		3,226.67
			01/03/12 03/31/12	DUNN, NATHAN P. DISTRICT DIRECTOR		17,111.11
			01/03/12 03/31/12	KWAS, KELLY J. COMMUNICATIONS DIRECTOR		16,133.34
			01/03/12 03/31/12	LEE, EVAN B. LEGISLATIVE CORRESPONDENT		9,288.90
			01/03/12 03/31/12	NATONSKI, PEPPER R. CHIEF OF STAFF		26,888.90
			01/03/12 03/31/12	ROGERS, MELISSA L. FIELD REPRESENTATIVE		4,576.01
			01/03/12 03/31/12	SIVELLS, RACHEL R. CASEWORKER		8,555.57
			01/03/12 03/31/12	SMOKAY, ELIZABETH S. LEGISLATIVE ASSISTANT		10,266.67
			01/03/12 03/31/12	TYRRELL, ABIGAIL J. CASEWORKER		9,533.34
			01/03/12 03/31/12	TYRRELL, ANDREW J. STAFF ASSISTANT		8,800.01
			01/03/12 03/31/12	TYRRELL, ELIZABETH A. SENIOR EXECUTIVE ASSISTANT		11,000.01
			01/03/12 03/31/12	WALKER III, FRANK C. LEGISLATIVE DIRECTOR		20,044.44
			01/03/12 03/31/12	WARREN, DEBRA A. CASEWORKER		6,111.11
				PERSONNEL COMPENSATION TOTALS:		177,569.44
TRAVEL						
02-02	AP	00365070	01/06/12 01/06/12	BROWN, CINDY TAXI/PARKING/TOLLS		15.00

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02-03	AP	00367444	SMOKAY, ELIZABETH S.	01/07/12	01/07/12	COMMERCIAL TRANSPORTATION	107.70
02-03	AP	00367446	WARREN, DEBRA	01/03/12	01/03/12	PRIVATE AUTO MILEAGE	54.56
02-03	AP	00367449	WARREN, DEBRA	01/03/12	01/03/12	TAXI/PARKING/TOLLS	6.00
02-03	AP	00367451	TYRRELL, ABIGAIL	01/03/12	01/03/12	TAXI/PARKING/TOLLS	7.75
02-03	AP	00367538	TYRRELL, ABIGAIL	01/03/12	01/03/12	PRIVATE AUTO MILEAGE	58.08
02-14	AP	00375342	BROWN, CINDY	01/06/12	01/18/12	TAXI/PARKING/TOLLS	14.25
02-14	AP	00375349	HON. DANIEL WEBSTER	01/03/12	01/24/12	PRIVATE AUTO MILEAGE	90.83
02-14	AP	00375354	DUNN, NATHAN	01/10/12	01/11/12	TAXI/PARKING/TOLLS	11.25
02-14	AP	00375364	WARREN, DEBRA	01/21/12	01/24/12	PRIVATE AUTO MILEAGE	36.08
02-14	AP	00375374	BROWN, CINDY	01/06/12	01/24/12	PRIVATE AUTO MILEAGE	147.40
02-14	AP	00375380	DUNN, NATHAN	01/10/12	01/11/12	PRIVATE AUTO MILEAGE	60.28
02-15	AP	00376449	TYRRELL, ABIGAIL	01/24/12	01/24/12	PRIVATE AUTO MILEAGE	59.84
02-16	AP	00376445	TYRRELL, ABIGAIL	01/24/12	01/25/12	TAXI/PARKING/TOLLS	4.25
02-24	AP	00387588	HON. DANIEL WEBSTER	01/25/12	01/25/12	TAXI/PARKING/TOLLS	34.00
02-24	AP	00387597	HON. DANIEL WEBSTER	01/03/12	01/17/12	TAXI/PARKING/TOLLS	11.50
02-24	AP	00388152	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	GASOLINE	31.50
02-24	AP	00388154	CITIBANK GOV CARD SERVICE	01/04/12	01/07/12	CAR RENTAL	139.28
02-24	AP	00388157	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	159.80
02-24	AP	00388162	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	190.80
02-24	AP	00388167	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	254.70
02-24	AP	00388171	CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	00388175	CITIBANK GOV CARD SERVICE	01/11/12	01/11/12	COMMERCIAL TRANSPORTATION	150.80
02-24	AP	00388179	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	247.80
02-24	AP	00388186	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	309.80
02-24	AP	00388190	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	170.80
03-01	AP	00391172	KWAS, KELLY J.	01/30/12	01/30/12	TAXI/PARKING/TOLLS	2.50
03-01	AP	00391177	KWAS, KELLY J.	01/30/12	01/30/12	PRIVATE AUTO MILEAGE	17.16
03-07	AP	00395280	BROWN, CINDY	01/27/12	02/24/12	PRIVATE AUTO MILEAGE	416.68
03-07	AP	00395281	BROWN, CINDY	02/21/12	02/21/12	PRIVATE AUTO MILEAGE	36.08
03-07	AP	00395283	KWAS, KELLY J.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	6.25
03-07	AP	00395285	BROWN, CINDY	01/27/12	02/24/12	TAXI/PARKING/TOLLS	58.25
03-07	AP	00395289	BROWN, CINDY	02/09/12	02/09/12	TAXI/PARKING/TOLLS	10.00
03-07	AP	00395292	DUNN, NATHAN	02/09/12	02/22/12	TAXI/PARKING/TOLLS	6.50
03-07	AP	00395296	DUNN, NATHAN	02/09/12	02/22/12	PRIVATE AUTO MILEAGE	51.48
03-09	AP	00396832	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	MEALS	84.23
03-09	AP	00396835	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	MEALS	21.74
03-09	AP	00396837	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	MEALS	2.28
03-09	AP	00396839	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	47.70
03-09	AP	00396842	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	32.80
03-09	AP	00396844	CITIBANK GOV CARD SERVICE	02/24/12	02/24/12	MEALS	3.19
03-09	AP	00396847	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	CAR RENTAL	476.69
03-09	AP	00396850	CITIBANK GOV CARD SERVICE	02/22/12	02/22/12	MEALS	4.85
03-09	AP	00396853	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	MEALS	37.93
03-09	AP	00396855	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	MEALS	17.83
03-14	AP	00399620	TYRRELL, ELIZABETH A.	02/03/12	03/02/12	PRIVATE AUTO MILEAGE	66.26
03-14	AP	00399621	HON. DANIEL WEBSTER	01/20/12	01/20/12	TAXI/PARKING/TOLLS	31.50
03-14	AP	00399622	WALKER III, FRANK C.	02/21/12	02/24/12	TAXI/PARKING/TOLLS	35.00
03-14	AP	00399626	TYRRELL, ELIZABETH A.	03/02/12	03/02/12	TAXI/PARKING/TOLLS	4.80
03-19	AP	00401668	KWAS, KELLY J.	03/01/12	03/02/12	PRIVATE AUTO MILEAGE	44.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
03-19	AP 00401669	PENNINGTON, PEPPER R.	02/24/12 02/28/12	TAXI/PARKING/TOLLS	31.06	
03-19	AP 00406621	PENNINGTON, PEPPER R.	02/21/12 02/23/12	PRIVATE AUTO MILEAGE	5.06	
03-19	AP 00406626	BESS, GARRETT	02/22/12 02/23/12	MEALS	21.47	
03-19	AP 00406628	BESS, GARRETT	02/24/12 02/24/12	GASOLINE	36.44	
03-19	AP 00406629	BESS, GARRETT	02/23/12 02/23/12	TAXI/PARKING/TOLLS	6.00	
03-19	AP 00406630	DRAWDY, ANN S.	01/03/12 02/28/12	PRIVATE AUTO MILEAGE	257.96	
03-20	AP 00406627	BESS, GARRETT	02/02/12 02/21/12	COMMERCIAL TRANSPORTATION	25.00	
03-20	AP 00406784	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	309.80	
03-20	AP 00406786	CITIBANK GOV CARD SERVICE	02/15/12 02/26/12	COMMERCIAL TRANSPORTATION	564.60	
03-20	AP 00406789	CITIBANK GOV CARD SERVICE	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION	328.80	
03-20	AP 00406791	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	170.80	
03-20	AP 00406792	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	153.60	
03-20	AP 00406802	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	153.60	
03-20	AP 00406805	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	23.00	
03-20	AP 00406808	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	23.00	
03-20	AP 00406810	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION	252.80	
03-20	AP 00406818	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	COMMERCIAL TRANSPORTATION	309.80	
03-20	AP 00406833	CITIBANK GOV CARD SERVICE	02/24/12 02/24/12	COMMERCIAL TRANSPORTATION	254.80	
03-20	AP 00406835	CITIBANK GOV CARD SERVICE	02/03/12 02/03/12	COMMERCIAL TRANSPORTATION	392.80	
03-20	AP 00406842	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION	170.80	
03-21	AP 00407591	SIVELLS, RACHEL	03/10/12 03/10/12	PRIVATE AUTO MILEAGE	18.04	
03-21	AP 00407592	TYRRELL, ABIGAIL	02/24/12 02/24/12	PRIVATE AUTO MILEAGE	23.32	
03-21	AP 00407593	KWAS, KELLY J.	03/01/12 03/01/12	MEALS	21.34	
03-21	AP 00407594	KWAS, KELLY J.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	38.25	
03-21	AP 00407598	KWAS, KELLY J.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	8.75	
03-22	AP 00408944	TYRRELL, ABIGAIL	02/24/12 02/24/12	TAXI/PARKING/TOLLS	4.25	
03-22	AP 00408947	DRAWDY, ANN S.	01/03/12 02/28/12	TAXI/PARKING/TOLLS	10.50	
03-26	AP 00409623	SIVELLS, RACHEL	03/13/12 03/13/12	TAXI/PARKING/TOLLS	3.75	
03-26	AP 00409626	SIVELLS, RACHEL	03/13/12 03/13/12	PRIVATE AUTO MILEAGE	16.72	
03-29	AP 00406836	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	459.80	
				TRAVEL TOTALS:	8,016.54	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350859	CITY OF WINTER GARDEN	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.75	
02-03	AP 00367375	CENTURYLINK	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE	661.70	
02-14	AP 00375339	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	467.66	
02-14	AP 00375384	TYRRELL, ABIGAIL	01/19/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	48.75	
02-15	AP 00376451	TYRRELL, ABIGAIL	01/31/12 01/31/12	POSTAGE / COURIER / BOX RENTAL	26.55	
02-16	AP 00380543	CITY OF WINTER GARDEN	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	121.25	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	780.23	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.94	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	

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03-02	AP	00391161	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	813.55
03-15	AP	00396846	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	466.79
03-16	AP	00402459	CITY OF WINTER GARDEN	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
03-21	AP	00401663	FEDERAL EXPRESS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.90
03-26	AP	00409629	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	805.21
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	761.62
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	73.94
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,165.39
			PRINTING AND REPRODUCTION				
02-14	AP	00375359	DUNN, NATHAN	01/19/12	01/19/12	PRINTING & REPRODUCTION	123.43
03-19	AP	00401666	HOMETOWN COMMUNICATION	02/14/12	02/14/12	PRINTING & REPRODUCTION	5,759.06
03-29	AP	00413068	ACCURATE WORD LLC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	74.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	5,963.89
			OTHER SERVICES				
02-16	AP	00379984	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381408	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00403309	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-22	AP	00408945	TYRRELL, ABIGAIL	02/29/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	200.00
						OTHER SERVICES TOTALS:	6,363.50
			SUPPLIES AND MATERIALS				
01-26	AP	00362463	PENNINGTON, PEPPER R.	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	147.70
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	52.53
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	153.77
02-14	AP	00375344	BROWN, CINDY	01/19/12	01/19/12	FOOD & BEVERAGE	10.00
02-15	AP	00375371	TYRRELL, ELIZABETH A.	01/23/12	01/23/12	FOOD & BEVERAGE	184.83
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	4.16
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	113.82
02-24	AP	00387583	THE APOPKA CHIEF	01/23/12	01/22/13	PUBLICATIONS/REFERENCE MAT'L	23.00
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	48.94
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	42.75
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-61.95
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	115.37
03-01	AP	00391181	DEER PARK	12/27/11	01/26/12	WATER	51.16
03-02	AP	00391167	TYRRELL, ELIZABETH A.	01/26/12	01/26/12	FOOD & BEVERAGE	137.34
03-07	AP	00395294	DUNN, NATHAN	02/06/12	02/06/12	PUBLICATIONS/REFERENCE MAT'L	29.95
03-08	AP	00395279	TYRRELL, ABIGAIL	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	28.70
03-14	AP	00399619	TYRRELL, ELIZABETH A.	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)	80.97
03-14	AP	00399627	TYRRELL, ELIZABETH A.	03/05/12	03/05/12	FOOD & BEVERAGE	29.44
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	10.21
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	71.92
03-19	AP	00401660	DEER PARK	01/27/12	02/26/12	WATER	66.32
03-22	AP	00410056	TYRRELL, ABIGAIL	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	37.40
03-29	AP	00413065	TYRRELL, ABIGAIL	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	11.70
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	200.18
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-66.40
						SUPPLIES AND MATERIALS TOTALS:	1,523.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MAINTENANCE / REPAIRS		173.70
01-31	GL	RPY0016201	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.25
02-29	GL	MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		173.70
02-29	GL	RPY0017083	02/01/12 02/29/12	EQUIPMENT PURCHASES		596.83
03-02	AP	00389495	01/31/12 01/31/12	DESKTOP SOLUTIONS INC		500.00
03-31	GL	MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		173.70
					EQUIPMENT TOTALS:	1,672.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,159.53
					OFFICE TOTALS:	220,159.53
2011 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		68.65
					FRANKED MAIL TOTALS:	68.65
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/12 01/02/12	SHARED EMPLOYEE		74.99
		BESS, GARRETT A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		249.99
		BROWN, CINDY A	01/01/12 01/02/12	CONSTITUENT SERVICES MANAGER		266.66
		DRAWDY, ANN S	01/01/12 01/02/12	CONSTITUENT SERVICES REP		73.33
		DUNN, NATHAN P	01/01/12 01/02/12	DISTRICT DIRECTOR		388.88
		KWAS, KELLY J	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		366.66
		LEE, EVAN B.	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		211.11
		NATONSKI, PEPPER R.	01/01/12 01/02/12	CHIEF OF STAFF		611.11
		ROGERS, MELISSA L	01/01/12 01/02/12	FIELD REPRESENTATIVE		103.99
		SIVELLS, RACHEL R	01/01/12 01/02/12	CASEWORKER		194.44
		SMOKAY, ELIZABETH S	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		233.33
		TYRRELL, ABIGAIL J	01/01/12 01/02/12	CASEWORKER		216.66
		TYRRELL, ANDREW J	01/01/12 01/02/12	STAFF ASSISTANT		199.99
		TYRRELL, ELIZABETH A	01/01/12 01/02/12	SENIOR EXECUTIVE ASSISTANT		249.99
		WALKER III, FRANK C	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		455.55
		WARREN, DEBRA A	01/01/12 01/02/12	CASEWORKER		138.88
					PERSONNEL COMPENSATION TOTALS:	4,035.56
TRAVEL						
01-04	AP	00343702	10/27/11 10/27/11	CITIBANK GOV CARD SERVICE		180.70
01-04	AP	00343705	11/04/11 11/04/11	CITIBANK GOV CARD SERVICE		254.70
01-04	AP	00343712	11/29/11 11/29/11	CITIBANK GOV CARD SERVICE		152.70
01-04	AP	00343715	11/18/11 11/18/11	CITIBANK GOV CARD SERVICE		254.70
01-04	AP	00343717	12/04/11 12/07/11	CITIBANK GOV CARD SERVICE		180.40
01-04	AP	00343786	10/21/11 10/21/11	HON. DANIEL WEBSTER		30.00
01-04	AP	00343787	11/29/11 11/29/11	HON. DANIEL WEBSTER		254.70
01-04	AP	00343806	11/04/11 11/23/11	HON. DANIEL WEBSTER		4.75

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01-06	AP	00344101	PENNINGTON, PEPPER R.	11/28/11	12/01/11	PRIVATE AUTO MILEAGE	8.40
01-06	AP	00344105	BROWN, CINDY	11/17/11	11/29/11	PRIVATE AUTO MILEAGE	109.12
01-06	AP	00344107	BROWN, CINDY	11/17/11	11/29/11	TAXI/PARKING/TOLLS	27.50
01-06	AP	00344110	HON. DANIEL WEBSTER	10/27/11	12/13/11	PRIVATE AUTO MILEAGE	170.10
01-09	AP	00343566	BESS, GARRETT	11/02/11	11/29/11	TAXI/PARKING/TOLLS	140.00
01-09	AP	00344114	TYRRELL, ELIZABETH A.	11/04/11	12/08/11	PRIVATE AUTO MILEAGE	48.44
01-10	AP	00345829	KWAS, KELLY J.	12/04/11	12/04/11	MEALS	17.13
01-10	AP	00345833	KWAS, KELLY J.	12/04/11	12/04/11	COMMERCIAL TRANSPORTATION	27.00
01-10	AP	00345839	KWAS, KELLY J.	12/05/11	12/05/11	TAXI/PARKING/TOLLS	18.00
01-10	AP	00347124	BROWN, CINDY	12/01/11	12/14/11	TAXI/PARKING/TOLLS	36.75
01-10	AP	00347126	BROWN, CINDY	12/01/11	12/19/11	PRIVATE AUTO MILEAGE	273.24
01-13	AP	00349247	BROWN, CINDY	12/05/11	12/09/11	TAXI/PARKING/TOLLS	20.00
01-27	AP	00363295	CITIBANK GOV CARD SERVICE	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	150.70
02-01	AP	00365967	DRAWDY, ANN S.	11/08/11	12/13/11	PRIVATE AUTO MILEAGE	200.10
02-01	AP	00366002	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	254.70
02-01	AP	00366009	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	30.00
02-01	AP	00366013	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	254.70
02-01	AP	00366021	CITIBANK GOV CARD SERVICE	12/02/11	12/02/11	COMMERCIAL TRANSPORTATION	35.00
02-01	AP	00366027	CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	TAXI/PARKING/TOLLS	9.24
02-01	AP	00366034	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	40.00
02-01	AP	00366042	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	150.70
02-01	AP	00366045	CITIBANK GOV CARD SERVICE	12/05/11	12/05/11	COMMERCIAL TRANSPORTATION	35.00
02-01	AP	00366049	CITIBANK GOV CARD SERVICE	12/07/11	12/07/11	MEALS	8.18
02-01	AP	00366053	CITIBANK GOV CARD SERVICE	12/06/11	12/06/11	MEALS	7.15
02-01	AP	00366057	CITIBANK GOV CARD SERVICE	12/07/11	12/07/11	MEALS	5.95
02-01	AP	00366067	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION	150.70
02-01	AP	00366071	CITIBANK GOV CARD SERVICE	12/07/11	12/07/11	COMMERCIAL TRANSPORTATION	27.00
02-01	AP	00366076	CITIBANK GOV CARD SERVICE	12/07/11	12/07/11	COMMERCIAL TRANSPORTATION	25.00
02-01	AP	00366083	CITIBANK GOV CARD SERVICE	12/13/11	12/13/11	COMMERCIAL TRANSPORTATION	150.70
02-01	AP	00366093	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	254.70
02-01	AP	00366097	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	254.70
02-01	AP	00366103	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	30.00
02-01	AP	00366106	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	477.70
02-01	AP	00366109	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	25.00
02-02	AP	00366060	CITIBANK GOV CARD SERVICE	12/04/11	12/06/11	LODGING	450.00
02-02	AP	00368050	HON. DANIEL WEBSTER	12/16/11	12/20/11	PRIVATE AUTO MILEAGE	43.76
02-02	AP	00368061	HON. DANIEL WEBSTER	12/02/11	12/12/11	TAXI/PARKING/TOLLS	22.00
02-02	AP	00368063	HON. DANIEL WEBSTER	12/15/11	12/15/11	TAXI/PARKING/TOLLS	13.00
02-02	AP	00368066	SMOKAY, ELIZABETH S.	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	107.70
02-02	AP	00368068	DUNN, NATHAN	11/28/11	11/28/11	TAXI/PARKING/TOLLS	6.00
02-06	AP	00368476	DUNN, NATHAN	11/28/11	11/28/11	PRIVATE AUTO MILEAGE	20.24
02-14	AP	00375367	BROWN, CINDY	12/29/11	12/29/11	PRIVATE AUTO MILEAGE	10.56
03-07	AP	00395299	HON. DANIEL WEBSTER	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	254.70
						TRAVEL TOTALS:	5,713.21
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00352061	VERIZON WIRELESS	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	469.34
01-19	AP	00358944	DMI	01/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,680.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	716.99
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	73.94
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.46
01-26	GL	HRS0016063	12/01/11	12/31/11	RECORDING - (TRANSFER)	119.50
RENT, COMMUNICATION, UTILITIES TOTALS:						9,223.48
PRINTING AND REPRODUCTION						
01-20	AP	00359605	11/10/11	11/10/11	HOMETOWN COMMUNICATION PRINTING & REPRODUCTION	1,981.60
PRINTING AND REPRODUCTION TOTALS:						1,981.60
OTHER SERVICES						
01-13	AP	00349252	01/01/12	12/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	10,285.00
01-16	AP	00351752	01/01/12	12/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	13,753.20
01-18	AP	00358572	12/01/11	12/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00358579	12/01/11	12/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						24,973.20
SUPPLIES AND MATERIALS						
01-05	AP	00345936	12/14/11	12/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	20.42
01-09	AP	00343565	12/02/11	12/02/11	TYRRELL, ELIZABETH A. FOOD & BEVERAGE	10.43
01-09	AP	00343568	10/27/11	11/26/11	DEER PARK WATER	51.12
01-17	AP	00352065	01/24/12	01/21/13	ORLANDO SENTINEL PUBLICATIONS/REFERENCE MAT'L	355.43
01-17	AP	00352539	12/31/11	12/31/12	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-17	AP	00353993	12/08/11	12/08/11	TYRRELL, ELIZABETH A. FOOD & BEVERAGE	131.31
01-19	AP	00358956	02/15/12	02/06/13	SUN PUBLICATIONS OF FLORIDA PUBLICATIONS/REFERENCE MAT'L	78.00
02-01	AP	00365972	11/27/11	12/26/11	DEER PARK WATER	71.08
02-06	AP	00368480	12/31/11	12/31/11	TYRRELL, ELIZABETH A. PUBLICATIONS/REFERENCE MAT'L	215.45
02-06	AP	00368483	12/01/11	12/01/11	TYRRELL, ABIGAIL OFFICE SUPPLIES (OUTSIDE)	21.40
02-07	AP	00372005	12/31/11	12/31/11	TYRRELL, ELIZABETH A. PUBLICATIONS/REFERENCE MAT'L	141.30
02-09	AP	00353062	12/01/11	12/01/11	ALPHA SPECIALTIES & AWARDS OFFICE SUPPLIES (OUTSIDE)	21.40
SUPPLIES AND MATERIALS TOTALS:						6,117.34
EQUIPMENT						
01-31	GL	RPY0016201	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.25
01-31	GL	RPY0016201	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.25
EQUIPMENT TOTALS:						651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						52,764.04

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							OFFICE TOTALS:	<u>52,764.04</u>
2011 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-20	AR	AC-05009	CITIBANK	07/27/11	07/27/11	TRAVEL SUBSISTENCE		-15.70
01-20	AR	AC-05012	CITIBANK	03/28/11	04/25/11	TRAVEL SUBSISTENCE		-72.70
							TRAVEL TOTALS:	<u>-88.40</u>
RENT, COMMUNICATION, UTILITIES								
01-13	AP	00347667	VERIZON NEW YORK INC	09/01/11	09/01/11	TELECOMSRV/EQ/TOLL CHARGE		626.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>626.03</u>
SUPPLIES AND MATERIALS								
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER		23.98
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER		16.00
							SUPPLIES AND MATERIALS TOTALS:	<u>39.98</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>577.61</u>
							OFFICE TOTALS:	<u>577.61</u>

2012 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	479.78	479.78
PERSONNEL COMPENSATION	236,575.65	236,575.65
TRAVEL	20,618.71	20,618.71
RENT, COMMUNICATION, UTILITIES	20,506.85	20,506.85
PRINTING AND REPRODUCTION	23,117.73	23,117.73
OTHER SERVICES	8,268.05	8,268.05
SUPPLIES AND MATERIALS	1,352.33	1,352.33
EQUIPMENT	720.00	720.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>311,639.10</u>
	OFFICE TOTALS:	<u>311,639.10</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL		221.98
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL		-12.33
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL		270.13
							FRANKED MAIL TOTALS:	<u>479.78</u>
PERSONNEL COMPENSATION								
			ALLEN, KELLY L	01/03/12	03/31/12	STAFF ASSISTANT		7,577.77
			BECKER, KATHRYN C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT		12,588.90
			COATES, PATRICIA M	01/03/12	03/31/12	DISTRICT DIRECTOR		20,981.54
			COPANS, JONATHAN I	01/03/12	01/30/12	CASEWORKER/OUTREACH		4,230.81
			COPANS, JONATHAN I	02/01/12	03/31/12	DEPUTY STATE DIRECTOR		9,474.08
			CORIELL, SCOTT	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR		13,581.94
			DROST, JULIA F	01/03/12	03/31/12	SCHEDULER/EXEC ASST		10,511.11
			ELLIOT, SUSAN B	01/03/12	03/31/12	CASEWORKER/OUTREACH		13,570.52
			GREENFIELD, GEORGE R.	01/03/12	03/31/12	SHARED EMPLOYEE		3,960.01
			JONES, VICTORIA M	01/03/12	02/29/12	STAFF ASSISTANT - CASEWORKER		5,696.90
			JONES, VICTORIA M	03/01/12	03/31/12	CASEWORK MGR/COMM LIAISON		3,035.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
		KERR, GLYNNA	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,066.67
		LOEB, ISAAC B	01/03/12 03/31/12	STAFF ASSISTANT		5,866.67
		MENDUNI, PATRICIA A	01/03/12 03/31/12	CASEWORKER		10,975.56
		NADEAU, SHANNON	01/03/12 02/29/12	STAFF ASSISTANT		4,833.34
		NADEAU, SHANNON	03/01/12 03/31/12	STAFF ASST/CASEWORKER		2,583.33
		OSTER, JACOB	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		18,895.84
		PETERSON, HALEY	01/03/12 03/31/12	STAFF ASST/PRESS ASST		7,577.77
		RODRIGUEZ, MEGAN C	03/12/12 03/31/12	BUSINESS LIAISON		2,480.56
		ROGAN, ROBERT E	01/03/12 03/31/12	CHIEF OF STAFF		40,457.60
		SATALIN, PATRICK	01/03/12 02/29/12	STAFF ASSISTANT		3,866.67
		SATALIN, PATRICK	02/01/12 03/31/12	LEGISLATIVE AIDE		4,000.00
		SPRAYREGEN, MARY L	01/03/12 02/29/12	SENIOR LEGISLATIVE ASSISTANT		9,666.67
		WHEELER, AMY E	01/03/12 03/31/12	LEGISLATIVE AIDE		12,096.31
				PERSONNEL COMPENSATION TOTALS:		236,575.65
TRAVEL						
01-16	AP 00351281	TOYOTA FINANCIAL SERVICES	01/01/12 01/31/12	AUTOMOBILE LEASE		425.68
02-02	AP 00369014	HON. PETER WELCH	12/14/11 01/05/12	TAXI/PARKING/TOLLS		34.50
02-13	AP 00375442	CORIELL, SCOTT	01/25/12 01/30/12	COMMERCIAL TRANSPORTATION		239.60
02-13	AP 00375444	SPRAYREGEN, MARY L	01/26/12 01/29/12	COMMERCIAL TRANSPORTATION		239.60
02-13	AP 00375811	ROGAN, ROBERT E	01/26/12 01/26/12	TAXI/PARKING/TOLLS		147.00
02-13	AP 00375814	ROGAN, ROBERT E	01/29/12 01/29/12	GASOLINE		20.26
02-13	AP 00375815	ROGAN, ROBERT E	01/25/12 01/29/12	CAR RENTAL		152.07
02-13	AP 00375819	ROGAN, ROBERT E	01/25/12 01/29/12	LODGING		70.06
02-13	AP 00375823	OSTER, JACOB	01/26/12 01/28/12	COMMERCIAL TRANSPORTATION		238.40
02-15	AP 00377266	OSTER, JACOB	01/28/12 01/28/12	TAXI/PARKING/TOLLS		40.00
02-15	AP 00377281	COATES, PATRICIA M	01/20/12 01/26/12	MEALS		505.93
02-15	AP 00377288	COURTYARD BY MARRIOTT BURLINGTON HARBOR	01/27/12 01/29/12	LODGING		1,849.26
02-15	AP 00377296	COURTYARD BY MARRIOTT BURLINGTON HARBOR	01/26/12 01/27/12	MEALS		2,470.63
02-16	AP 00380991	TOYOTA FINANCIAL SERVICES	02/01/12 02/29/12	AUTOMOBILE LEASE		425.68
02-22	AP 00386333	MENDUNI, PATRICIA A	01/11/12 01/30/12	PRIVATE AUTO MILEAGE		217.92
02-22	AP 00386334	ELLIOT, SUSAN B	01/20/12 01/30/12	PRIVATE AUTO MILEAGE		69.12
02-27	AP 00388882	CITIBANK GOV CARD SERVICE	01/06/12 01/27/12	GASOLINE		164.72
02-27	AP 00388884	CITIBANK GOV CARD SERVICE	01/05/12 01/25/12	COMMERCIAL TRANSPORTATION		2,907.20
02-28	AP 00388859	CITIBANK GOV CARD SERVICE	12/29/11 01/23/12	COMMERCIAL TRANSPORTATION		4,178.30
02-28	AP 00388861	CITIBANK GOV CARD SERVICE	01/15/12 01/16/12	GASOLINE		68.67
03-09	AP 00396166	GREENFIELD, GEORGE R.	02/07/12 02/08/12	LODGING		208.68
03-09	AP 00396179	GREENFIELD, GEORGE R.	02/07/12 02/09/12	COMMERCIAL TRANSPORTATION		50.00
03-09	AP 00396185	GREENFIELD, GEORGE R.	02/07/12 02/08/12	MEALS		30.62
03-09	AP 00396190	GREENFIELD, GEORGE R.	02/09/12 02/09/12	MEALS		57.00
03-09	AP 00396191	GREENFIELD, GEORGE R.	02/09/12 02/09/12	TAXI/PARKING/TOLLS		36.00
03-15	AP 00400656	MENDUNI, PATRICIA A	02/07/12 02/29/12	PRIVATE AUTO MILEAGE		256.80
03-15	AP 00400665	WHEELER, AMY E	03/05/12 03/05/12	TAXI/PARKING/TOLLS		10.00
03-15	AP 00400700	HON. PETER WELCH	01/05/12 03/05/12	MEALS		17.12

03-15	AP	00400702	HON. PETER WELCH	02/01/12	03/05/12	TAXI/PARKING/TOLLS	49.00
03-15	AP	00400704	CITIBANK GOV CARD SERVICE	02/01/12	02/11/12	GASOLINE	194.86
03-15	AP	00400708	HON. PETER WELCH	01/17/12	01/19/12	TAXI/PARKING/TOLLS	30.00
03-15	AP	00400710	CITIBANK GOV CARD SERVICE	02/06/12	03/12/12	COMMERCIAL TRANSPORTATION	4,422.40
03-16	AP	00400706	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	COMMERCIAL TRANSPORTATION	294.20
03-16	AP	00402901	TOYOTA FINANCIAL SERVICES	03/01/12	03/31/12	AUTOMOBILE LEASE	425.68
03-30	AP	00413813	JONES,VICTORIA M	03/19/12	03/19/12	TAXI/PARKING/TOLLS	12.00
03-30	AP	00413815	JONES,VICTORIA M	03/16/12	03/16/12	MEALS	21.35
03-30	AP	00413818	BECKER,KATHRYN C	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	38.40
						TRAVEL TOTALS:	20,618.71
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00351137	INVESTORS CORP OF VT	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
02-09	AP	00374154	FAIRPOINT COMMUNICATIONS, INC	01/09/12	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	505.79
02-16	AP	00380839	INVESTORS CORP OF VT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
02-22	AP	00386306	VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	772.14
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	666.96
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	53.21
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.85
02-27	AP	00388870	UNITED PARCEL SERVICE	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	7.51
03-07	AP	00395008	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	391.73
03-09	AP	00396204	FAIRPOINT COMMUNICATIONS, INC	01/09/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	516.33
03-15	AP	00400658	A+ CONFERENCING	02/07/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	37.34
03-16	AP	00402750	INVESTORS CORP OF VT	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
03-19	AP	00406271	UNITED PARCEL SERVICE	02/02/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	17.59
03-22	AP	00409107	UPS	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	15.65
03-22	AP	00409110	UPS	02/27/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	21.19
03-29	GL	GRP0017966	.....	03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	70.00
03-29	GL	HRS0017908	.....	02/01/12	02/29/12	RECORDING - (TRANSFER)	80.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	745.96
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	53.21
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	44.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,506.85
			PRINTING AND REPRODUCTION				
02-09	AP	00374144	DAVID L. ANDRUKITUS, INC.	01/16/12	01/16/12	PRINTING & REPRODUCTION	15.00
02-13	AP	00375447	DAVID L. ANDRUKITUS, INC.	01/26/12	01/26/12	PRINTING & REPRODUCTION	15.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	ADVERTISEMENTS	3,699.25
02-27	AP	00388863	MAGEE OFFICE PLUS	02/07/12	02/07/12	PRINTING & REPRODUCTION	84.47
02-27	AP	00388868	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	15.00
02-27	AP	00388888	DAVID L. ANDRUKITUS, INC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	15.00
03-07	AP	00395011	CONSTITUENT COMMUNICATION	03/01/12	03/01/12	PRINTING & REPRODUCTION	4,000.00
03-09	AP	00396192	DAVID L. ANDRUKITUS, INC.	02/22/12	02/22/12	PRINTING & REPRODUCTION	15.00
03-15	AP	00400660	DAVID L. ANDRUKITUS, INC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	197.50
03-15	AP	00400663	DAVID L. ANDRUKITUS, INC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	15.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	ADVERTISEMENTS	2,444.01
03-22	AP	00409105	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
03-22	AP 00409109	DAVID L. ANDRUKITUS, INC.	02/29/12 03/13/12	PRINTING & REPRODUCTION		227.50
03-30	AP 00413820	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		75.00
03-30	AP 00413822	CONSTITUENT COMMUNICATION	03/08/12 03/08/12	PRINTING & REPRODUCTION		12,285.00
					PRINTING AND REPRODUCTION TOTALS:	23,117.73
OTHER SERVICES						
02-09	AP 00374168	MENDUNI,PATRICIA A	01/17/12 01/17/12	TRAINING		15.00
02-16	AP 00381350	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-22	AP 00386305	TRANSFORMATION ONE LLC	01/27/12 01/27/12	TRAINING		525.00
02-22	AP 00386330	ICONSTITUENT	01/03/12 01/03/12	TECHNOLOGY SERVICE CONTRACTS		205.89
02-28	AP 00390216	GOVTRENDS	02/17/12 02/17/12	WEB DEV HST,EMAIL & RLTD SERV		382.50
03-07	AP 00395002	ICONSTITUENT	02/03/12 02/03/12	TECHNOLOGY SERVICE CONTRACTS		210.70
03-07	AP 00395004	MENDUNI,PATRICIA A	02/13/12 02/13/12	TRAINING		8.00
03-09	AP 00396172	ICONSTITUENT	02/09/12 02/17/12	TECHNOLOGY SERVICE CONTRACTS		200.00
03-15	AP 00400709	PROGRESSIVE	04/14/12 04/14/13	INSURANCE		2,066.00
03-16	AP 00403253	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-30	AP 00413826	ICONSTITUENT	03/29/12 03/29/12	TECHNOLOGY SERVICE CONTRACTS		200.00
					OTHER SERVICES TOTALS:	8,268.05
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		62.07
02-09	AP 00374151	NEWSWEEK PROFESSIONAL NETWORK	01/24/12 01/24/12	PUBLICATIONS/REFERENCE MAT'L		20.00
02-09	AP 00374160	FINANCIAL TIMES	01/24/12 01/24/12	PUBLICATIONS/REFERENCE MAT'L		199.00
02-15	AP 00377273	THE CHRONICLE	01/31/12 01/30/13	PUBLICATIONS/REFERENCE MAT'L		24.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-53.20
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		115.81
03-07	AP 00395006	MAGEE OFFICE PLUS	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		15.18
03-09	AP 00396175	GREENFIELD, GEORGE R.	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		21.39
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		113.10
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		213.72
03-16	AP 00400707	HON. PETER WELCH	02/09/12 02/09/12	FOOD & BEVERAGE		28.95
03-23	AP 00410025	VT DEPARTMENT OF MOTOR	03/22/12 03/22/12	AUTO EXPENSES		122.00
03-30	AP 00413824	UPS	03/02/12 03/02/12	AUTO EXPENSES		5.30
03-30	AP 00413825	VALLEY NEWS	03/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L		362.96
03-30	AP 00413827	CALEDONIAN RECORD	04/02/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L		8.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		94.05
					SUPPLIES AND MATERIALS TOTALS:	1,352.33
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		240.00
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		240.00
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,639.10
					OFFICE TOTALS:	311,639.10

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2011 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	466.35
							466.35
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ALLEN, KELLY L	01/01/12	01/02/12	STAFF ASSISTANT	172.22
			BECKER, KATHRYN C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	286.11
			COATES, PATRICIA M	01/01/12	01/02/12	DISTRICT DIRECTOR	467.29
			COPANS, JONATHAN I	01/01/12	01/02/12	CASEWORKER/OUTREACH	302.19
			CORIELL, SCOTT	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	305.55
			DROST, JULIA F	01/01/12	01/02/12	SCHEDULER/EXEC ASST	238.88
			ELLIOT, SUSAN B	01/01/12	01/02/12	CASEWORKER/OUTREACH	302.23
			GREENFIELD, GEORGE R.	01/01/12	01/02/12	SHARED EMPLOYEE	89.99
			JONES, VICTORIA M	01/01/12	01/02/12	STAFF ASSISTANT - CASEWORKER	196.44
			KERR, GLYNNA	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
			LOEB, ISAAC B	01/01/12	01/02/12	STAFF ASSISTANT	133.33
			MENDUNI, PATRICIA A	01/01/12	01/02/12	CASEWORKER	244.44
			NADEAU, SHANNON	01/01/12	01/02/12	STAFF ASSISTANT	166.66
			OSTER, JACOB	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	416.66
			PETERSON, HALEY	01/01/12	01/02/12	STAFF ASST/PRESS ASST	172.22
			ROGAN, ROBERT E	01/01/12	01/02/12	CHIEF OF STAFF	923.99
			SATALIN, PATRICK	01/01/12	01/02/12	STAFF ASSISTANT	133.33
			SPRAYREGEN, MARY L	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	333.33
			WHEELER, AMY E	01/01/12	01/02/12	LEGISLATIVE AIDE	725.92
							PERSONNEL COMPENSATION TOTALS:
							5,794.11
TRAVEL							
01-03	AP	00342569	HON. PETER WELCH	12/04/11	12/05/11	TAXI/PARKING/TOLLS	46.25
01-03	AP	00342703	CITIBANK GOV CARD SERVICE	10/28/11	11/21/11	GASOLINE	157.43
01-03	AP	00342714	CITIBANK GOV CARD SERVICE	11/04/11	11/16/11	GASOLINE	310.41
01-04	AP	00342565	COPANS, JONATHAN I	09/03/11	09/03/11	LODGING	177.62
01-05	AP	00346290	ELLIOT, SUSAN B	11/07/11	11/30/11	PRIVATE AUTO MILEAGE	98.88
01-05	AP	00346291	ELLIOT, SUSAN B	11/21/11	11/21/11	MEALS	10.00
01-05	AP	00346293	ELLIOT, SUSAN B	11/30/11	11/30/11	TAXI/PARKING/TOLLS	2.00
01-05	AP	00346295	COATES, PATRICIA M	10/17/11	12/16/11	MEALS	25.97
01-06	AP	00346628	HON. PETER WELCH	12/07/11	12/07/11	MEALS	30.20
01-10	AP	00347461	KERR, GLYNNA	08/17/11	08/17/11	COMMERCIAL TRANSPORTATION	243.60
01-10	AP	00347472	KERR, GLYNNA	08/18/11	08/22/11	MEALS	70.22
01-10	AP	00347476	COATES, PATRICIA M	11/08/11	12/19/11	PRIVATE AUTO MILEAGE	188.16
01-10	AP	00347478	ELLIOT, SUSAN B	12/09/11	12/09/11	PRIVATE AUTO MILEAGE	44.64
02-02	AP	00369005	CITIBANK GOV CARD SERVICE	11/29/11	12/22/11	GASOLINE	194.10
02-02	AP	00369007	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	MEALS	37.82
02-02	AP	00369020	HON. PETER WELCH	10/27/11	12/01/11	MEALS	135.90
02-02	AP	00369023	CITIBANK GOV CARD SERVICE	12/02/11	12/28/11	COMMERCIAL TRANSPORTATION	2,635.11
02-02	AP	00369027	CITIBANK GOV CARD SERVICE	12/22/11	12/22/11	GASOLINE	80.41
02-03	AP	00368446	MENDUNI, PATRICIA A	11/17/11	12/02/11	PRIVATE AUTO MILEAGE	101.76
02-03	AP	00368473	DROST, JULIA F	10/24/11	12/12/11	PRIVATE AUTO MILEAGE	42.24
02-06	AP	00369009	HON. PETER WELCH	09/15/11	09/15/11	CAR RENTAL	158.79
03-15	AP	00400698	HON. PETER WELCH	12/08/11	12/08/11	MEALS	18.17
							TRAVEL TOTALS:
							4,809.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00346300	UPS	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		5.30
01-09	AP 00346302	FAIRPOINT COMMUNICATIONS, INC	11/09/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE		511.98
01-13	AP 00323945	THE WASHINGTON POST	11/16/11 11/16/11	NEWS WIRE SERVICE		-610.48
01-19	AP 00347378	CQ ROLL CALL GROUP	10/02/12 12/31/12	NEWS WIRE SERVICE		3,496.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,694.60
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		53.21
01-26	GL EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.92
01-26	GL HRS0016063		12/01/11 12/31/11	RECORDING - (TRANSFER)		244.50
02-02	AP 00369010	UPS	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		5.59
02-03	AP 00368466	UPS	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		21.10
02-03	AP 00368471	VERIZON WIRELESS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		1,235.38
02-24	AP 00388969	CQ ROLL CALL GROUP	10/02/12 12/31/12	NEWS WIRE SERVICE		-3,496.00
03-22	AP 00409112	UPS	10/21/11 10/21/11	POSTAGE / COURIER / BOX RENTAL		5.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,373.90
PRINTING AND REPRODUCTION						
01-06	AP 00346631	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION		15.00
01-10	AP 00347456	DAVID L. ANDRUKITUS, INC.	12/14/11 12/14/11	PRINTING & REPRODUCTION		15.00
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	ADVERTISEMENTS		544.01
02-02	AP 00369012	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		235.85
02-02	AP 00369016	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		742.50
02-03	AP 00368451	NADEAU, SHANNON	12/20/11 12/20/11	PRINTING & REPRODUCTION		20.20
02-03	AP 00368470	DAVID L. ANDRUKITUS, INC.	12/28/11 12/28/11	PRINTING & REPRODUCTION		15.00
02-29	AP 00391242	PUBLIC PRINTER	10/19/11 10/19/11	PRINTING & REPRODUCTION		53.73
02-29	AP 00391242	PUBLIC PRINTER	11/10/11 11/10/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		1,687.31
OTHER SERVICES						
01-06	AP 00346624	COPANS, JONATHAN I	12/03/11 12/03/11	TRAINING		30.00
01-06	AP 00346635	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST, EMAIL & RLTD SERV		735.00
01-17	AP 00351753	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-03	AP 00368453	ICONSTITUENT	12/08/11 12/08/11	WEB DEV HST, EMAIL & RLTD SERV		100.00
				OTHER SERVICES TOTALS:		3,092.48
SUPPLIES AND MATERIALS						
01-03	AP 00342716	DEER PARK	11/01/11 11/30/11	WATER		68.05
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		475.21
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		370.00
01-05	AP 00346297	COPANS, JONATHAN I	11/28/11 11/28/11	OFFICE SUPPLIES (OUTSIDE)		55.94
01-12	AP 00349318	NEW ENGLAND CULINARY INSTITUTE	10/17/11 10/17/11	FOOD & BEVERAGE		317.84
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		1,506.22
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		1,409.43
01-26	AP 00363692	CDW GOVERNMENT INC. C/O ISM IN	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)		32.75

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01-26	AP	00363692	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	81.50
01-26	AP	00363692	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.40
01-26	AP	00363692	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	663.60
01-26	AP	00363696	CDW GOVERNMENT INC. C/O ISM IN	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	215.32
01-26	AP	00363696	CDW GOVERNMENT INC. C/O ISM IN	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,407.80
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	67.10
02-02	AP	00368459	MAGEE OFFICE PLUS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	100.00
02-03	AP	00368449	COATES,PATRICIA M	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	47.94
02-03	AP	00368455	MAGEE OFFICE PLUS	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	196.94
02-03	AP	00368457	MAGEE OFFICE PLUS	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	1,335.48
02-03	AP	00368462	MAGEE OFFICE PLUS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	26.48
02-03	AP	00368463	MAGEE OFFICE PLUS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	1,644.87
02-03	AP	00368469	YELLOW PAGES	11/23/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L	229.00
02-03	AP	00368472	MAGEE OFFICE PLUS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	28.72
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	70.31
02-13	AP	00375438	U.S. YELLOW PAGES	11/23/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L	229.00
02-14	AP	00376088	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	526.47
02-15	AP	00378659	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	-44.50
02-16	AP	00378136	CDW GOVERNMENT INC. C/O ISM IN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	21.53
02-16	AP	00378136	CDW GOVERNMENT INC. C/O ISM IN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,127.10
02-24	AP	00388969	CQ ROLL CALL GROUP	10/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,496.00
02-27	AP	00388865	NEW ENGLAND CULINARY INSTITUTE	08/01/11	08/01/11	FOOD & BEVERAGE	332.23
03-16	AP	00401820	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	22.75
03-16	AP	00401820	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,129.90
03-16	AP	00401820	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,167.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	18,526.38
01-26	AP	00363698	CDW GOVERNMENT INC. C/O ISM IN	12/28/11	12/28/11	WARRANTIES	810.00
03-02	AP	00390924	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	688.59
03-02	AP	00390924	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	WARRANTIES	65.00
						EQUIPMENT TOTALS:	1,563.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,313.80
						OFFICE TOTALS:	39,313.80
2010 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-15	AP	00401392	MORE DIRECT INC	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	468.82
						SUPPLIES AND MATERIALS TOTALS:	468.82
EQUIPMENT							
03-15	AP	00401392	MORE DIRECT INC	12/22/10	12/22/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-468.82
						EQUIPMENT TOTALS:	-468.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2012 HON. ALLEN B. WEST							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,556.06
						PERSONNEL COMPENSATION	220,735.21
							220,735.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLEN B. WEST—Con.						
				TRAVEL	7,405.38	7,405.38
				RENT, COMMUNICATION, UTILITIES	15,638.36	15,638.36
				PRINTING AND REPRODUCTION	943.10	943.10
				OTHER SERVICES	6,204.00	6,204.00
				SUPPLIES AND MATERIALS	3,588.99	3,588.99
				EQUIPMENT	15.48	15.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,086.58	256,086.58
				OFFICE TOTALS:	256,086.58	256,086.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-13.38
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		795.14
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-15.58
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		819.39
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-29.51
				FRANKED MAIL TOTALS:		1,556.06
PERSONNEL COMPENSATION						
		BLYTH, JONATHAN	01/03/12 03/31/12	CHIEF OF STAFF		29,088.90
		DARBY, REGINALD B	01/03/12 01/27/12	LEGISLATIVE ASSISTANT		2,970.68
		DE ARMAS, ALEXIS M	01/13/12 03/31/12	STAFF ASSISTANT		5,633.34
		DEAN, RYAN J	01/03/12 01/30/12	SPECIAL ASSISTANT		2,177.78
		DEAN, RYAN J	02/01/12 03/31/12	PART-TIME EMPLOYEE		4,666.66
		DORFMAN, TARYN J	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,311.11
		EVANS, MARY J	01/03/12 03/31/12	PART-TIME EMPLOYEE		4,888.90
		GOODMAN, WESLEY A	03/01/12 03/31/12	SHARED EMPLOYEE		5,000.00
		GRODIN, JOSH A	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,488.90
		HICKFORD, MICHELE	01/03/12 03/31/12	DIRECTOR OF OUTREACH		13,444.44
		MAC, JOHN R	01/03/12 03/31/12	CONSTITUENT LIAISON		9,411.11
		MARTINO, STEVEN	01/03/12 03/31/12	DISTRICT DIRECTOR		15,888.90
		MAY, KATHLEEN N	01/03/12 03/31/12	CASEWORKER		10,755.57
		MCVEY, KELLY A	01/03/12 03/31/12	OFFICE MANAGER		8,555.57
		MELVIN, ANGELA M	01/03/12 03/31/12	DIRECTOR OF COMMUNICATIONS		17,600.01
		PAY, KATELYN E	02/01/12 03/31/12	STAFF ASSISTANT		4,333.34
		PINCKNEY, JANNA L	01/03/12 01/31/12	SYSTEMS ADMINISTRATOR		1,586.67
		PINCKNEY, JANNA L	02/01/12 03/31/12	SHARED EMPLOYEE		3,400.00
		RYE, ANGELA T	02/01/12 02/29/12	EXECUTIVE DIRECTOR		8,000.00
		SHAW, CHRISTINE G	01/03/12 01/30/12	STAFF ASSISTANT		2,333.34
		SHAW, CHRISTINE G	02/01/12 03/31/12	LEGISLATIVE CORRESPONDENT		5,000.00
		WESNER, KATHERINE M	01/03/12 03/31/12	DEPUTY DISTRICT DIRECTOR		13,444.44
		WOOD, JOBETH B	01/03/12 03/31/12	EXECUTIVE ASSISTANT		13,444.44
		ZIMMERMAN, ARI M	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,311.11
				PERSONNEL COMPENSATION TOTALS:		220,735.21

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		TRAVEL				
02-01	AP 00365498	MARTINO, STEVEN	01/03/12	01/16/12	PRIVATE AUTO MILEAGE	167.50
02-09	AP 00373490	BLYTH, JONATHAN	02/01/12	02/01/12	TAXI/PARKING/TOLLS	2.25
02-13	AP 00375321	MCVEY, KELLY A	01/11/12	01/28/12	PRIVATE AUTO MILEAGE	93.50
02-13	AP 00375331	DE ARMAS, ALEXIS M.	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	42.43
02-15	AP 00374303	GRODIN, JOSHUA	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	407.80
02-16	AP 00377955	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	177.80
02-16	AP 00377972	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	177.80
02-16	AP 00377980	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	120.80
02-16	AP 00377989	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	206.60
02-16	AP 00377994	CITIBANK GOV CARD SERVICE	01/26/12	01/26/12	COMMERCIAL TRANSPORTATION	211.60
02-16	AP 00377998	CITIBANK GOV CARD SERVICE	01/18/12	01/18/12	COMMERCIAL TRANSPORTATION	166.10
02-16	AP 00378005	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	275.00
02-16	AP 00378010	CITIBANK GOV CARD SERVICE	01/20/12	01/20/12	COMMERCIAL TRANSPORTATION	150.00
02-17	AP 00378568	MAC, JOHN	01/11/12	01/17/12	PRIVATE AUTO MILEAGE	58.50
02-17	AP 00378572	BLYTH, JONATHAN	02/07/12	02/07/12	TAXI/PARKING/TOLLS	8.00
02-23	AP 00386123	DEAN, RYAN J.	01/03/12	01/04/12	PRIVATE AUTO MILEAGE	126.50
02-23	AP 00386124	DEAN, RYAN J.	01/04/12	01/06/12	PRIVATE AUTO MILEAGE	119.00
02-23	AP 00386126	DEAN, RYAN J.	01/06/12	01/10/12	PRIVATE AUTO MILEAGE	119.00
02-23	AP 00386130	DEAN, RYAN J.	01/10/12	01/12/12	PRIVATE AUTO MILEAGE	136.50
02-23	AP 00386136	DEAN, RYAN J.	01/12/12	01/17/12	PRIVATE AUTO MILEAGE	123.00
02-23	AP 00386137	DEAN, RYAN J.	01/17/12	01/27/12	PRIVATE AUTO MILEAGE	180.50
02-23	AP 00386140	DEAN, RYAN J.	01/27/12	01/31/12	PRIVATE AUTO MILEAGE	166.50
02-23	AP 00386143	BANAS, MARGARET J.	01/17/12	02/06/12	PRIVATE AUTO MILEAGE	29.45
02-23	AP 00386145	BANAS, MARGARET J.	02/06/12	02/14/12	PRIVATE AUTO MILEAGE	20.45
03-02	AP 00391188	WESNER, KATHERINE	01/05/12	01/13/12	PRIVATE AUTO MILEAGE	52.30
03-02	AP 00391190	WESNER, KATHERINE	01/13/12	01/20/12	PRIVATE AUTO MILEAGE	134.20
03-02	AP 00391197	BLYTH, JONATHAN	01/31/12	01/31/12	TAXI/PARKING/TOLLS	3.75
03-02	AP 00391212	WESNER, KATHERINE	01/20/12	01/25/12	PRIVATE AUTO MILEAGE	118.70
03-02	AP 00391213	WESNER, KATHERINE	01/25/12	02/15/12	PRIVATE AUTO MILEAGE	71.05
03-08	AP 00395841	DE ARMAS, ALEXIS M.	02/17/12	02/24/12	PRIVATE AUTO MILEAGE	60.64
03-08	AP 00395842	BLYTH, JONATHAN	02/28/12	02/28/12	TAXI/PARKING/TOLLS	3.90
03-14	AP 00399433	MAC, JOHN	02/03/12	02/25/12	PRIVATE AUTO MILEAGE	84.00
03-14	AP 00399467	GRODIN, JOSHUA	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	229.60
03-14	AP 00399473	GRODIN, JOSHUA	02/22/12	02/22/12	CAR RENTAL	219.04
03-14	AP 00399594	WESNER, KATHERINE	01/03/12	01/05/12	PRIVATE AUTO MILEAGE	79.70
03-14	AP 00399597	WESNER, KATHERINE	01/12/12	02/15/12	TAXI/PARKING/TOLLS	58.62
03-16	AP 00399429	BLYTH, JONATHAN	02/07/12	02/07/12	TAXI/PARKING/TOLLS	2.65
03-21	AP 00407608	DE ARMAS, ALEXIS M.	03/12/12	03/14/12	PRIVATE AUTO MILEAGE	64.65
03-21	AP 00407733	CITIBANK GOV CARD SERVICE	02/17/12	02/27/12	COMMERCIAL TRANSPORTATION	736.60
03-21	AP 00407735	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	177.80
03-21	AP 00407815	MARTINO, STEVEN	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	270.50
03-22	AP 00407725	CITIBANK GOV CARD SERVICE	02/03/12	02/06/12	COMMERCIAL TRANSPORTATION	734.90
03-22	AP 00407729	CITIBANK GOV CARD SERVICE	02/10/12	02/14/12	COMMERCIAL TRANSPORTATION	274.60
03-22	AP 00407730	CITIBANK GOV CARD SERVICE	02/17/12	02/27/12	COMMERCIAL TRANSPORTATION	736.60
03-29	AP 00412180	BLYTH, JONATHAN	03/10/12	03/10/12	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:						7,405.38
RENT, COMMUNICATION, UTILITIES						
02-02	AP 00368104	VERIZON WIRELESS	01/08/12	02/07/12	TELECOMSRV/EQ/TOLL CHARGE	376.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLEN B. WEST—Con.						
02-09	AP 00373480	FLORIDA POWER & LIGHT	12/30/11 01/31/12	UTILITIES		168.07
02-16	AP 00380670	6300 ACQUISITION, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,831.25
02-16	AP 00380671	MAIDEN PROSPECT PLACE HOLDINGS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-17	AP 00378563	AT&T	12/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE		368.83
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/03/12 01/03/12	POSTAGE / COURIER / BOX RENTAL		16.87
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/06/12 01/06/12	POSTAGE / COURIER / BOX RENTAL		13.83
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		4.80
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		5.05
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		670.10
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		63.96
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.29
03-02	AP 00391194	MCVEY, KELLY A	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL		286.87
03-02	AP 00391199	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE		650.54
03-02	AP 00391202	AT&T	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE		646.99
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL		5.60
03-06	AP 00391196	VERIZON WIRELESS	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		165.48
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL		27.93
03-14	AP 00399441	FPL	01/31/12 02/29/12	UTILITIES		172.59
03-16	AP 00402585	6300 ACQUISITION, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,831.25
03-16	AP 00402586	MAIDEN PROSPECT PLACE HOLDINGS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-21	AP 00407601	COMCAST CABLE	01/11/12 02/10/12	UTILITIES		88.02
03-21	AP 00407604	COMCAST CABLE	02/11/12 03/10/12	UTILITIES		88.02
03-21	AP 00407606	COMCAST CABLE	03/11/12 04/10/12	UTILITIES		96.44
03-21	AP 00407787	AT&T	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		370.51
03-29	AP 00413529	VERIZON WIRELESS	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		374.93
03-29	AP 00413531	AT&T	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		648.60
03-30	AP 00413534	6300 ACQUISITION, LLC	01/03/12 03/31/12	UTILITIES		120.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		646.86
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		63.96
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		52.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,638.36
PRINTING AND REPRODUCTION						
01-24	AP 00359784	GOLD COAST TECHNOLOGIES	12/07/11 01/06/12	PRINTING & REPRODUCTION		103.80
02-02	AP 00368108	ACCURATE WORD LLC	01/23/12 01/23/12	PRINTING & REPRODUCTION		31.90
02-10	AP 00373486	GOLD COAST TECHNOLOGIES	12/27/11 01/26/12	PRINTING & REPRODUCTION		46.69
02-23	AP 00385245	ACCURATE WORD LLC	02/10/12 02/10/12	PRINTING & REPRODUCTION		31.90
03-02	AP 00391180	GOLD COAST TECHNOLOGIES	01/07/12 02/06/12	PRINTING & REPRODUCTION		123.92
03-08	AP 00395836	ACCURATE WORD LLC	02/29/12 02/29/12	PRINTING & REPRODUCTION		91.80
03-22	AP 00407718	GOLD COAST TECHNOLOGIES	02/07/12 03/06/12	PRINTING & REPRODUCTION		88.59

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03-29	AP	00412184	ACCURATE WORD LLC	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	392.60
							943.10
							PRINTING AND REPRODUCTION TOTALS:
							943.10
OTHER SERVICES							
02-16	AP	00381351	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-09	AP	00395834	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	550.00
03-09	AP	00395838	ION INTERACTIVE	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	995.00
03-16	AP	00403254	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-30	AP	00412189	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	550.00
							OTHER SERVICES TOTALS:
							6,204.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-37.10
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	677.49
02-01	AP	00365501	GOLD COAST TECHNOLOGIES	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	52.00
02-02	AP	00368107	TV EYES INC.	02/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,050.00
02-02	AP	00368109	ST LOUIS BUSINESS JOURNAL	03/23/12	12/28/12	PUBLICATIONS/REFERENCE MAT'L	79.54
02-09	AP	00373482	ION INTERACTIVE	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	995.00
02-13	AP	00375317	TYLANDER'S OFFICE SOLUTIONS	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	38.21
02-23	AP	00385240	PALM BEACH POST	02/16/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	90.60
02-23	AP	00385253	ZEPHYRHILLS DIRECT	01/01/12	01/31/12	WATER	6.35
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-42.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	282.33
03-02	AP	00391137	ZEPHYRHILLS DIRECT	01/01/12	01/31/12	WATER	6.35
03-02	AP	00391192	MCVEY, KELLY A	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	28.61
03-14	AP	00399437	ZEPHYRHILLS DIRECT	02/01/12	02/29/12	WATER	43.60
03-15	AP	00399445	TYLANDER'S OFFICE SOLUTIONS	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	106.62
03-21	AP	00407610	ZEPHYRHILLS DIRECT	02/01/12	02/29/12	WATER	15.18
03-22	AP	00407706	FEDERAL EXPRESS	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	3.17
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	331.74
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-138.65
							SUPPLIES AND MATERIALS TOTALS:
							3,588.99
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/06/12	MAINTENANCE / REPAIRS	15.48
							EQUIPMENT TOTALS:
							15.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							256,086.58
							OFFICE TOTALS:
							256,086.58
2011 HON. ALLEN B. WEST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,278.55
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	10,618.58
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	FRANKED MAIL	-58.50
							FRANKED MAIL TOTALS:
							11,838.63
PERSONNEL COMPENSATION							
			BLYTH, JONATHAN	01/01/12	01/02/12	CHIEF OF STAFF	661.11
			DARBY, REGINALD B	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	237.65
			DEAN, RYAN J	01/01/12	01/02/12	SPECIAL ASSISTANT	155.55
			DORFMAN, TARYN J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	188.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
		EVANS, MARY J	01/01/12 01/02/12	PART-TIME EMPLOYEE		111.11
		GRODIN, JOSH A	01/01/12 01/02/12	LEGISLATIVE DIRECTOR		511.11
		HICKFORD, MICHELE	01/01/12 01/02/12	DIRECTOR OF OUTREACH		305.55
		MAC, JOHN R	01/01/12 01/02/12	CONSTITUENT LIAISON		213.88
		MARTINO, STEVEN	01/01/12 01/02/12	DISTRICT DIRECTOR		361.11
		MAY, KATHLEEN N	01/01/12 01/02/12	CASEWORKER		244.44
		MCVEY, KELLY A	01/01/12 01/02/12	OFFICE MANAGER		194.44
		MELVIN, ANGELA M.	01/01/12 01/02/12	DIRECTOR OF COMMUNICATIONS		399.99
		PINCKNEY, JANNA L	01/01/12 01/02/12	SYSTEMS ADMINISTRATOR		-1,586.67
		PINCKNEY, JANNA L	01/01/12 01/02/12	SYSTEMS ADMINISTRATOR		1,693.81
		SHAW, CHRISTINE G	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		WESNER, KATHERINE M	01/01/12 01/02/12	DEPUTY DISTRICT DIRECTOR		305.55
		WOOD, JOBETH B.	01/01/12 01/02/12	EXECUTIVE ASSISTANT		305.55
		ZIMMERMAN, ARI M	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT		188.88
				PERSONNEL COMPENSATION TOTALS:		4,658.60
TRAVEL						
01-04	AP 00343992	DEAN, RYAN J.	12/02/11 12/12/11	PRIVATE AUTO MILEAGE		173.50
01-04	AP 00343997	DEAN, RYAN J.	12/12/11 12/16/11	PRIVATE AUTO MILEAGE		99.50
01-09	AP 00347107	ZIMMERMAN, ARI M.	12/21/11 12/21/11	COMMERCIAL TRANSPORTATION		95.70
01-10	AP 00347559	BLYTH, JONATHAN	09/24/11 12/17/11	PRIVATE AUTO MILEAGE		27.50
01-10	AP 00347563	DORFMAN, TARYN J.	11/21/11 11/21/11	COMMERCIAL TRANSPORTATION		109.70
01-11	AP 00347690	BANAS, MARGARET J.	10/11/11 12/09/11	PRIVATE AUTO MILEAGE		60.00
01-11	AP 00347692	BANAS, MARGARET J.	12/12/11 12/19/11	PRIVATE AUTO MILEAGE		5.00
01-13	AP 00338740	MARTINO, STEVEN	12/07/11 12/12/11	PRIVATE AUTO MILEAGE		91.00
01-13	AP 00347552	BLYTH, JONATHAN	01/15/11 04/12/11	PRIVATE AUTO MILEAGE		35.00
01-13	AP 00347555	BLYTH, JONATHAN	05/02/11 09/24/11	PRIVATE AUTO MILEAGE		35.00
01-13	AP 00347684	BANAS, MARGARET J.	01/11/11 04/04/11	PRIVATE AUTO MILEAGE		35.00
01-13	AP 00347685	BANAS, MARGARET J.	04/09/11 06/16/11	PRIVATE AUTO MILEAGE		35.00
01-13	AP 00347688	BANAS, MARGARET J.	07/06/11 10/11/11	PRIVATE AUTO MILEAGE		35.00
01-19	AP 00358097	CITIBANK GOV CARD SERVICE	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		177.70
01-20	AP 00358100	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		199.70
01-20	AP 00358109	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		25.00
01-23	AP 00360154	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		140.70
01-23	AP 00360159	CITIBANK GOV CARD SERVICE	12/08/11 12/08/11	COMMERCIAL TRANSPORTATION		150.00
01-23	AP 00360163	CITIBANK GOV CARD SERVICE	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		213.00
01-23	AP 00360165	CITIBANK GOV CARD SERVICE	12/17/11 12/17/11	COMMERCIAL TRANSPORTATION		177.70
01-25	AP 00360150	CITIBANK GOV CARD SERVICE	12/09/11 12/09/11	COMMERCIAL TRANSPORTATION		323.70
02-10	AP 00374294	GRODIN, JOSHUA	12/30/11 12/30/11	CAR RENTAL		116.92
02-10	AP 00374297	GRODIN, JOSHUA	12/30/11 12/30/11	GASOLINE		131.52
02-17	AP 00378465	MAC, JOHN	12/22/11 12/22/11	PRIVATE AUTO MILEAGE		36.50
02-23	AP 00386148	DEAN, RYAN J.	12/17/11 12/31/11	PRIVATE AUTO MILEAGE		237.00
02-23	AP 00386151	DEAN, RYAN J.	12/31/11 12/31/11	PRIVATE AUTO MILEAGE		23.00
03-14	AP 00399586	WESNER, KATHERINE	12/19/11 12/19/11	TAX/PARKING/TOLLS		10.00

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03-14	AP	00399592	WESNER, KATHERINE	01/02/12	01/02/12	PRIVATE AUTO MILEAGE	11.20	
03-30	AP	00413526	BLYTH, JONATHAN	09/19/11	09/19/11	TAXI/PARKING/TOLLS	3.50	
							TRAVEL TOTALS:	2,814.04
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00343983	CAPITOL FRANKING GROUP	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
01-05	AP	00345052	AT&T	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	615.49	
01-05	AP	00345054	VERIZON WIRELESS	12/08/11	01/07/12	TELECOMSRV/EQ/TOLL CHARGE	371.44	
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	4.83	
01-06	AP	00343980	CAPITOL FRANKING GROUP	07/27/11	07/27/11	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
01-09	AP	00347104	UNISHRED	01/27/12	12/28/12	UTILITIES	315.00	
01-11	AP	00348526	FIRESIDE21	11/17/11	11/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,300.00	
01-11	AP	00349086	VERIZON WIRELESS	01/09/12	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	89.97	
01-16	AP	00350987	MAIDEN PROSPECT PLACE HOLDINGS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-17	AP	00350986	6300 ACQUISITION, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,831.25	
01-17	AP	00352637	FPL	11/30/11	12/30/11	UTILITIES	178.36	
01-23	AP	00359752	AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	368.83	
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	574.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	706.53
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.96
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.94
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	44.86	
03-30	AP	00413524	6300 ACQUISITION, LLC	11/03/11	12/31/11	UTILITIES	80.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,407.71
PRINTING AND REPRODUCTION								
01-04	AP	00329909	ACCURATE WORD LLC	11/30/11	11/30/11	PRINTING & REPRODUCTION	2,132.58	
01-04	AP	00343989	GOLD COAST TECHNOLOGIES	10/27/11	11/26/11	PRINTING & REPRODUCTION	39.16	
01-13	AP	00338735	GOLD COAST TECHNOLOGIES	11/07/11	12/06/11	PRINTING & REPRODUCTION	35.09	
01-24	AP	00359774	GOLD COAST TECHNOLOGIES	11/27/11	12/26/11	PRINTING & REPRODUCTION	128.33	
02-17	AP	00378468	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION	118.89	
							PRINTING AND REPRODUCTION TOTALS:	2,454.05
OTHER SERVICES								
01-06	AP	00346400	CITY OF PALM BEACH GARDENS	08/29/11	09/11/11	SECURITY SERVICE	378.00	
01-13	AP	00338732	UNISHRED	12/02/11	12/02/11	JANITORIAL AND MAINT SERV	45.00	
01-16	AP	00351754	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-19	AP	00358574	ION INTERACTIVE	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	995.00	
02-15	AP	00375326	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
							OTHER SERVICES TOTALS:	4,022.50
SUPPLIES AND MATERIALS								
01-05	AP	00345047	TYLANDER'S OFFICE SOLUTIONS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	487.08	
01-05	AP	00345049	TYLANDER'S OFFICE SOLUTIONS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	243.59	
01-05	AP	00345056	TYLANDER'S OFFICE SOLUTIONS	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	140.96	
01-09	AP	00347096	GOVTRENDS, LLC	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	550.00	
01-09	AP	00347101	TYLANDER'S OFFICE SOLUTIONS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	5.49	
01-10	AP	00347110	QUENCH USA LLC	01/01/12	12/31/12	WATER	299.64	
01-13	AP	00338738	BLYTH, JONATHAN	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)	25.17	
01-17	AP	00352635	SUN SENTINEL	01/12/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	183.25	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-321.75
02-01	AP	00365329	B & H PHOTO	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	3.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
02-02	AP 00365488	ZEPHYRHILLS DIRECT	12/01/11 12/31/11	WATER		33.11
02-02	AP 00365493	ZEPHYRHILLS DIRECT	12/09/11 12/31/11	WATER		63.42
02-02	AP 00367253	TYLANDER'S OFFICE SOLUTIONS	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		5.49
03-14	AP 00399589	WESNER, KATHERINE	12/23/11 12/23/11	FOOD & BEVERAGE		10.00
				SUPPLIES AND MATERIALS TOTALS:		1,729.19
EQUIPMENT						
01-09	AP 00347199	FAXPLUS, INC /MARKET DEV	01/04/12 01/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000		10,645.00
02-08	AP 00343867	B & H PHOTO	12/08/11 12/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,049.95
02-08	AP 00373119	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		692.62
02-08	AP 00373119	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	WARRANTIES		65.00
				EQUIPMENT TOTALS:		13,452.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,377.29
				OFFICE TOTALS:		60,377.29
2012 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	805.73	805.73
				PERSONNEL COMPENSATION	211,133.50	211,133.50
				TRAVEL	9,137.47	9,137.47
				RENT, COMMUNICATION, UTILITIES	14,201.87	14,201.87
				PRINTING AND REPRODUCTION	168.03	168.03
				OTHER SERVICES	6,920.50	6,920.50
				SUPPLIES AND MATERIALS	1,505.59	1,505.59
				EQUIPMENT	915.99	915.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,788.68	244,788.68
				OFFICE TOTALS:	244,788.68	244,788.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-108.00
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		748.23
02-29	GL FLG0017088	.....	02/20/12 02/29/12	FRANKED MAIL		-30.00
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		195.50
				FRANKED MAIL TOTALS:		805.73
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/12 03/15/12	SHARED EMPLOYEE		1,967.00
		ANFINSON, T E	02/01/12 02/15/12	FINANCIAL ADMINISTRATOR		986.25
		ANFINSON, T E	03/16/12 03/31/12	SHARED EMPLOYEE		986.25
		ANFINSON, THOMAS E	01/16/12 01/31/12	SHARED EMPLOYEE		450.00
		BOHANNON, BRADLEY	01/03/12 03/31/12	CHIEF OF STAFF		28,844.44
		BRASS, MATTHEW F	01/03/12 03/31/12	FIELD REPRESENTATIVE		8,555.57
		BUSH, CHARLES A	01/03/12 03/31/12	DISTRICT DIRECTOR		17,111.11
		CHOE, YONG S	02/01/12 02/29/12	PROFESSIONAL STAFF MEMBER		5,000.00

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CLAFFEY, LEIGH T	01/09/12	03/31/12	STAFF ASSISTANT	6,833.33
DORAN, KEVIN R	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	25,666.67
GANTT, DANA E	01/17/12	03/31/12	PART-TIME EMPLOYEE	2,466.67
GARCIA, THERESA N	01/03/12	03/31/12	FIELD REPRESENTATIVE	8,555.57
GWALTNEY, ELLEN H	01/03/12	03/31/12	SENIOR LEGISLATION ASSISTANT	15,888.90
NEWTON, STEPHANIE M	01/03/12	01/31/12	STAFF ASSISTANT	2,722.23
NEWTON, STEPHANIE M	02/01/12	03/31/12	LEGISLATIVE CORRESPONDENT	5,833.34
OUIMET, CLAIRE E	01/03/12	03/31/12	OFFICE MANAGER/SCHEDULER	19,555.57
PAPPAS, KATHRYN P	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	12,955.57
RAPTIS, AVERY L	01/03/12	03/31/12	PART-TIME EMPLOYEE	5,817.77
SHEDD, LESLIE C	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	17,111.11
STUCKEY, JOHN W	01/03/12	03/31/12	STAFF ASSISTANT	10,022.24
STUDDARD, JEAN P	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	12,222.24
WOODS, ZACHARY D	01/18/12	03/31/12	PAID INTERN	1,581.67

PERSONNEL COMPENSATION TOTALS: 211,133.50

TRAVEL							
02-09	AP	00370199	GARCIA, THERESA N	01/03/12	01/09/12	PRIVATE AUTO MILEAGE	226.34
02-09	AP	00370204	GARCIA, THERESA N	01/03/12	01/03/12	MEALS	13.86
02-09	AP	00370210	BOHANNON, BRADLEY	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	26.04
02-09	AP	00373035	BRASS, MATTHEW F	01/05/12	01/06/12	PRIVATE AUTO MILEAGE	101.35
02-23	AP	00384826	CITIBANK GOV CARD SERVICE	01/21/12	01/21/12	COMMERCIAL TRANSPORTATION	152.80
02-23	AP	00384830	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	152.80
02-23	AP	00384831	CITIBANK GOV CARD SERVICE	02/07/12	02/07/12	COMMERCIAL TRANSPORTATION	305.60
02-23	AP	00384835	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	152.70
02-23	AP	00384838	CITIBANK GOV CARD SERVICE	02/14/12	02/14/12	COMMERCIAL TRANSPORTATION	103.40
02-23	AP	00384841	CITIBANK GOV CARD SERVICE	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	395.60
02-23	AP	00384845	CITIBANK GOV CARD SERVICE	01/20/12	01/25/12	TAXI/PARKING/TOLLS	63.00
02-24	AP	00388373	CITIBANK GOV CARD SERVICE	01/23/12	01/23/12	COMMERCIAL TRANSPORTATION	350.60
02-28	AP	00386813	BUSH, CHARLES A	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	134.40
02-28	AP	00386816	BUSH, CHARLES A	01/31/12	02/02/12	MEALS	18.62
02-28	AP	00386823	BUSH, CHARLES A	02/02/12	02/02/12	TAXI/PARKING/TOLLS	4.00
03-08	AP	00395222	SHEDD, LESLIE C	02/17/12	02/26/12	COMMERCIAL TRANSPORTATION	243.70
03-12	AP	00395173	BOHANNON, BRADLEY	02/21/12	02/23/12	PRIVATE AUTO MILEAGE	98.28
03-12	AP	00395177	BOHANNON, BRADLEY	01/31/12	02/14/12	TAXI/PARKING/TOLLS	46.00
03-13	AP	00399133	CLAFFEY, LEIGH T	01/19/12	02/16/12	PRIVATE AUTO MILEAGE	16.80
03-14	AP	00399271	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	152.80
03-14	AP	00399273	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	152.80
03-14	AP	00399276	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	152.80
03-14	AP	00399278	CITIBANK GOV CARD SERVICE	02/09/12	02/09/12	COMMERCIAL TRANSPORTATION	152.80
03-14	AP	00399280	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	LOGGING	258.72
03-14	AP	00399284	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	152.80
03-14	AP	00399749	GARCIA, THERESA N	01/11/12	02/24/12	PRIVATE AUTO MILEAGE	1,266.67
03-14	AP	00399751	GARCIA, THERESA N	01/24/12	01/24/12	TAXI/PARKING/TOLLS	7.00
03-14	AP	00399800	OUIMET, CLAIRE E	03/02/12	03/02/12	TAXI/PARKING/TOLLS	10.00
03-14	AP	00399801	DORAN, KEVIN R	03/02/12	03/02/12	TAXI/PARKING/TOLLS	10.00
03-14	AP	00399802	BUSH, CHARLES A	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	168.00
03-14	AP	00399803	BUSH, CHARLES A	02/22/12	02/22/12	MEALS	29.77
03-15	AP	00395192	SHEDD, LESLIE C	02/17/12	02/26/12	TRAVEL SUBSISTENCE	370.75
03-15	AP	00400964	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	305.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN A WESTMORELAND—Con.						
03-15	AP 00400967	CITIBANK GOV CARD SERVICE	02/06/12 02/06/12	COMMERCIAL TRANSPORTATION		305.60
03-15	AP 00400969	CITIBANK GOV CARD SERVICE	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION		350.60
03-15	AP 00400971	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		350.60
03-15	AP 00400982	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		305.60
03-16	AP 00400966	CITIBANK GOV CARD SERVICE	02/03/12 02/17/12	TAXI/PARKING/TOLLS		108.00
03-20	AP 00397429	NEWTON, STEPHANIE M.	02/17/12 02/26/12	TRAVEL SUBSISTENCE		315.66
03-20	AP 00407301	BRASS, MATTHEW F.	01/10/12 02/10/12	TAXI/PARKING/TOLLS		165.00
03-20	AP 00407303	BRASS, MATTHEW F.	01/10/12 03/02/12	PRIVATE AUTO MILEAGE		1,007.83
03-20	AP 00407304	BRASS, MATTHEW F.	01/11/12 02/21/12	MEALS		142.94
03-22	AP 00408680	BRASS, MATTHEW F.	02/07/12 02/10/12	LODGING		289.24
					TRAVEL TOTALS:	9,137.47
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00362727	COWETA-FAYETTE EMC	12/06/11 01/06/12	UTILITIES		253.32
02-01	AP 00367207	NULINK	01/14/12 02/13/12	UTILITIES		447.46
02-07	AP 00371390	FEDERAL EXPRESS	01/09/12 01/11/12	POSTAGE / COURIER / BOX RENTAL		9.12
02-07	AP 00371398	KNOLOGY	01/26/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE		25.84
02-07	AP 00371404	GEORGIA NATURAL GAS	12/15/11 01/18/12	UTILITIES		152.11
02-16	AP 00380338	WHITE OAK HOLDINGS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
02-23	AP 00385936	COWETA-FAYETTE EMC	01/06/12 02/06/12	UTILITIES		248.71
02-23	AP 00385938	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.48
02-24	AP 00387899	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		47.48
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		214.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		110.25
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,777.52
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.69
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		38.15
02-27	AP 00387842	COWETA COUNTY WATER SEWERAGE	12/16/11 01/17/12	UTILITIES		49.28
03-01	AP 00391186	NULINK	02/14/12 03/13/12	UTILITIES		406.32
03-06	AP 00393050	FEDERAL EXPRESS	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL		26.48
03-09	AP 00396719	GEORGIA NATURAL GAS	01/18/12 02/14/12	UTILITIES		118.92
03-13	AP 00397567	KNOLOGY	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		24.74
03-16	AP 00402258	WHITE OAK HOLDINGS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
03-19	AP 00406189	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		13.58
03-20	AP 00406553	COWETA COUNTY WATER SEWERAGE	01/17/12 02/16/12	UTILITIES		51.28
03-20	AP 00406961	COWETA-FAYETTE EMC	02/06/12 03/06/12	UTILITIES		233.81
03-20	AP 00407327	FEDERAL EXPRESS	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		4.75
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		110.25
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,117.03
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		38.69
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		34.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,201.87
PRINTING AND REPRODUCTION						
02-03	AP 00368364	ACCURATE WORD LLC.	01/13/12 01/13/12	PRINTING & REPRODUCTION		71.90

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03-19	AP	00406162	ACCURATE WORD LLC	03/08/12	03/08/12	PRINTING & REPRODUCTION	61.90
03-26	AP	00407329	RAPTIS, AVERY L	03/06/12	03/06/12	PRINTING & REPRODUCTION	34.23
PRINTING AND REPRODUCTION TOTALS:							168.03
OTHER SERVICES							
02-03	AP	00368361	AMERICAN DOCUMENT SECURITIES	01/17/12	01/17/12	JANITORIAL AND MAINT SERV	100.00
02-03	AP	00368363	BECK JANITORIAL	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	260.00
02-16	AP	00379883	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00380434	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-23	AP	00387532	BECK JANITORIAL	02/01/12	02/28/12	JANITORIAL AND MAINT SERV	260.00
02-28	AP	00386818	BUSH,CHARLES A	01/31/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	37.00
03-02	AP	00388987	DESKTOP SOLUTIONS INC	01/24/12	01/24/12	TRAINING	100.00
03-16	AP	00402353	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,920.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-533.90
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	179.80
02-09	AP	00370214	BOHANNON, BRADLEY	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)	26.50
02-09	AP	00373029	BRASS, MATTHEW F.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	18.07
02-10	AP	00373031	BRASS, MATTHEW F.	01/05/12	01/05/12	FOOD & BEVERAGE	6.00
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	66.08
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	15.59
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	22.99
02-24	AP	00387776	THE HENRY COUNTY TIMES	01/24/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	35.00
02-27	AP	00387770	FAYETTE NEWSPAPERS INC	01/27/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	31.80
02-27	AP	00387894	HENRY DAILY HERALD	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	90.95
02-28	AP	00386820	BUSH,CHARLES A	02/01/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	73.29
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-175.75
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	64.99
03-01	AP	00387847	RAPTIS, AVERY L	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	10.69
03-14	AP	00399753	GARCIA, THERESA N.	01/18/12	02/03/12	FOOD & BEVERAGE	80.00
03-14	AP	00399804	BUSH,CHARLES A	02/23/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	62.33
03-15	AP	00398361	TRIB PUBLICATIONS INC	01/26/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	65.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	FOOD & BEVERAGE	191.25
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	40.98
03-20	AP	00407305	BRASS, MATTHEW F.	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	10.57
03-21	AP	00407331	ICONSTITUENT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	816.00
03-26	AP	00410417	RAWSON CLIPPING SERVICE, INC.	02/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	153.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	154.36
SUPPLIES AND MATERIALS TOTALS:							1,505.59
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	305.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	305.33
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	305.33
EQUIPMENT TOTALS:							915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,788.68
OFFICE TOTALS:							<u>244,788.68</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		254.70
					FRANKED MAIL TOTALS:	254.70
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/12 01/02/12	SHARED EMPLOYEE		91.48
		BOHANNON, BRADLEY	01/01/12 01/02/12	CHIEF OF STAFF		655.55
		BRASS, MATTHEW F	01/01/12 01/02/12	FIELD REPRESENTATIVE		194.44
		BUSH, CHARLES A	01/01/12 01/02/12	DISTRICT DIRECTOR		388.88
		DORAN, KEVIN R	01/01/12 01/02/12	DEPUTY CHIEF OF STAFF		583.33
		GARCIA, THERESA N.	01/01/12 01/02/12	FIELD REPRESENTATIVE		194.44
		GWALTNEY, ELLEN H	01/01/12 01/02/12	SENIOR LEGISLATION ASSISTANT		361.11
		NEWTON, STEPHANIE M	01/01/12 01/01/12	STAFF ASSISTANT		83.33
		NEWTON, STEPHANIE M	01/02/12 01/02/12	STAFF ASSISTANT		-2,722.23
		NEWTON, STEPHANIE M	01/02/12 01/02/12	LEGISLATIVE CORRESPONDENT		2,819.44
		OUIMET, CLAIRE E.	12/01/11 01/02/12	OFFICE MANAGER/SCHEDULER		1,555.56
		PAPPAS, KATHRYN P.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		294.44
		RAPTIS, AVERY L.	01/01/12 01/02/12	PART-TIME EMPLOYEE		132.22
		SHEDD, LESLIE C.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		388.88
		STUCKEY, JOHN W.	01/01/12 01/02/12	STAFF ASSISTANT		227.77
		STUDDARD, JEAN P.	01/01/12 01/02/12	CONSTITUENT SERVICES REPRESENT		277.77
					PERSONNEL COMPENSATION TOTALS:	5,526.41
TRAVEL						
01-17	AP 00354794	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		45.00
01-18	AP 00354801	CITIBANK GOV CARD SERVICE	12/05/11 12/05/11	COMMERCIAL TRANSPORTATION		350.40
01-18	AP 00354806	CITIBANK GOV CARD SERVICE	12/08/11 12/16/11	TAXI/PARKING/TOLLS		69.00
01-18	AP 00354813	CITIBANK GOV CARD SERVICE	12/13/11 12/13/11	COMMERCIAL TRANSPORTATION		152.70
01-18	AP 00354815	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		152.70
01-18	AP 00354820	CITIBANK GOV CARD SERVICE	11/29/11 11/29/11	COMMERCIAL TRANSPORTATION		152.70
01-18	AP 00354823	CITIBANK GOV CARD SERVICE	12/02/11 12/02/11	COMMERCIAL TRANSPORTATION		197.70
01-18	AP 00354826	CITIBANK GOV CARD SERVICE	12/16/11 12/16/11	COMMERCIAL TRANSPORTATION		152.70
01-18	AP 00354831	CITIBANK GOV CARD SERVICE	12/19/11 12/19/11	COMMERCIAL TRANSPORTATION		152.70
01-18	AP 00354834	CITIBANK GOV CARD SERVICE	12/20/11 12/20/11	COMMERCIAL TRANSPORTATION		152.70
01-26	AP 00360907	BOHANNON, BRADLEY	12/23/11 12/23/11	PRIVATE AUTO MILEAGE		51.24
01-27	AP 00360905	BOHANNON, BRADLEY	09/14/11 12/14/11	TAXI/PARKING/TOLLS		122.25
01-27	AP 00362725	BUSH, CHARLES A	12/01/11 12/31/11	PRIVATE AUTO MILEAGE		74.76
02-06	AP 00371117	GARCIA, THERESA N.	12/12/11 12/30/11	PRIVATE AUTO MILEAGE		274.26
02-09	AP 00373038	BRASS, MATTHEW F.	12/20/11 12/20/11	MEALS		9.00
02-09	AP 00373042	BRASS, MATTHEW F.	12/06/11 12/30/11	PRIVATE AUTO MILEAGE		217.56
02-21	AP 00385262	RAPTIS, AVERY L.	12/01/11 12/03/11	PRIVATE AUTO MILEAGE		21.84
					TRAVEL TOTALS:	2,349.21
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347149	FEDERAL EXPRESS	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		5.69

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01-17	AP	00350719	WHITE OAK HOLDINGS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-17	AP	00352024	KNOLGY	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	24.64
01-17	AP	00357661	GEORGIA NATURAL GAS	11/16/11	12/15/11	UTILITIES	117.03
01-19	AP	00349682	NULINK	12/14/11	01/13/12	UTILITIES	426.15
01-23	AP	00359932	FEDERAL EXPRESS	12/05/11	12/06/11	POSTAGE / COURIER / BOX RENTAL	52.05
01-23	AP	00359936	FEDERAL EXPRESS	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	4.59
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	110.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,596.29
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	38.69
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.85
01-27	AP	00362722	FEDERAL EXPRESS	12/16/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	19.21
01-27	AP	00362724	COWETA COUNTY WATER SEWERAGE	11/15/11	12/15/11	UTILITIES	50.44
01-27	AP	00362728	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,802.29
			PRINTING AND REPRODUCTION				
01-23	AP	00359943	ACCURATE WORD LLC.	11/17/11	11/17/11	PRINTING & REPRODUCTION	61.90
01-26	AP	00360900	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	251.75
						PRINTING AND REPRODUCTION TOTALS:	313.65
			OTHER SERVICES				
01-10	AP	00347147	BECK BUILDING SERVICES, INC.	12/01/11	12/31/11	JANITORIAL AND MAINT SERV	260.00
01-16	AP	00367519	INTERAMERICA, LLC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,000.00
01-18	AP	00358572	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-10	AP	00374742	AMERICAN DOCUMENT SECURITIES	12/16/11	12/16/11	JANITORIAL AND MAINT SERV	15.00
02-21	AP	00385601	ICONSTITUENT	01/01/12	01/01/13	WEB DEV HST,EMAIL & RLTD SERV	11,400.00
						OTHER SERVICES TOTALS:	30,260.00
			SUPPLIES AND MATERIALS				
01-04	AP	00342948	NICHOLS, ROBERT	11/21/11	11/21/11	FOOD & BEVERAGE	25.65
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	47.99
01-23	AP	00359940	OFFICE MAX - A BOISE COMPANY	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	1,519.62
01-27	AP	00362723	EAST COVETTA JOURNAL	12/30/11	12/30/12	PUBLICATIONS/REFERENCE MAT'L	21.15
01-27	AP	00362726	BUSH,CHARLES A	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	44.78
02-07	AP	00371129	RAWSON CLIPPING SERVICE, INC.	12/31/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	165.00
02-09	AP	00373040	BRASS, MATTHEW F.	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	19.59
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	84.15
02-17	AP	00378875	ICONSTITUENT	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,104.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	40.98
03-06	AP	00393048	RAWSON CLIPPING SERVICE, INC.	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	160.50
						SUPPLIES AND MATERIALS TOTALS:	4,233.41
			EQUIPMENT				
02-13	AP	00373629	ICONSTITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,436.89
02-17	AP	00378875	ICONSTITUENT	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	993.00
						EQUIPMENT TOTALS:	4,429.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,169.56
						OFFICE TOTALS:	54,169.56
			2010 HON. LYNN A WESTMORELAND OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
03-29	AP	00413295	ARISTOTLE INTERNATIONAL, INC.	01/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	3,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2010 HON. LYNN A WESTMORELAND—Con.					SUPPLIES AND MATERIALS TOTALS:	3,250.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,250.00		
					OFFICE TOTALS:	3,250.00		
2012 HON. ED WHITFIELD OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	2,084.35		
					PERSONNEL COMPENSATION	244,673.34		
					TRAVEL	7,829.94		
					RENT, COMMUNICATION, UTILITIES	13,227.12		
					PRINTING AND REPRODUCTION	233.90		
					OTHER SERVICES	4,234.00		
					SUPPLIES AND MATERIALS	1,963.44		
					EQUIPMENT	1,530.99		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,777.08		
					OFFICE TOTALS:	275,777.08		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	812.09		
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	1,295.72		
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-23.46		
					FRANKED MAIL TOTALS:	2,084.35		
PERSONNEL COMPENSATION								
BOOTH,TAYLOR C					01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,666.67
BUCHANAN,MELISSA D					01/03/12	03/31/12	SCHEDULER	12,222.24
DARGIE,ELLEN Y					01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	9,777.77
DAVIS, CRALEY A					01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,666.67
EVERETT,JANECE F					01/03/12	03/31/12	FIELD REPRESENTATIVE	12,466.67
HAMILTON, ALMA T					01/03/12	03/31/12	STAFF ASSISTANT	5,156.57
HANKINS,ROBERT W					01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
HICKS, CORY T					01/03/12	03/31/12	SHARED EMPLOYEE	12,222.24
P'POOL, ANDREA L					01/03/12	03/31/12	CASEWORKER	16,084.94
PAPE, MICHAEL J					01/03/12	03/31/12	DISTRICT DIRECTOR	30,369.77
PRINCE,KATE L					01/03/12	03/31/12	CASEWORKER	7,333.34
SCHERIGER, CHRISTY H					01/03/12	03/31/12	GRANTS COORDINATOR	12,588.90
SCHIERMEYER,CORRY					01/25/12	03/31/12	PRESS SECRETARY	12,833.33
SIMPSON, SANDRA					01/03/12	03/31/12	FIELD REPRESENTATIVE	18,005.54
SPARKMAN,JOHN					01/03/12	03/31/12	CHIEF OF STAFF	33,733.34
WALTON, JANET B					01/03/12	03/31/12	CASEWORKER	11,034.24
WEST, EDWARD W					01/03/12	03/31/12	FIELD REPRESENTATIVE	14,177.77
							PERSONNEL COMPENSATION TOTALS:	244,673.34
TRAVEL								
02-13	AP	00376455	01/13/12	01/23/12	COMMERCIAL TRANSPORTATION	195.30		

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02-16	AP	00377692	PRINCE, KATE	01/27/12	01/27/12	PRIVATE AUTO MILEAGE	77.01
02-16	AP	00377695	SIMPSON, SANDRA	01/25/12	01/26/12	PRIVATE AUTO MILEAGE	153.51
02-16	AP	00377697	WEST, EDWARD W.	01/11/12	01/30/12	PRIVATE AUTO MILEAGE	326.40
02-28	AP	00390436	PAPE, MICHAEL J.	01/05/12	02/07/12	PRIVATE AUTO MILEAGE	735.42
02-29	AP	00391326	SIMPSON, SANDRA	02/02/12	02/14/12	PRIVATE AUTO MILEAGE	318.24
03-12	AP	00398340	CITIBANK GOV CARD SERVICE	01/28/12	02/26/12	TRAVEL SUBSISTENCE	5,548.87
03-12	AP	00398344	SIMPSON, SANDRA	02/21/12	02/29/12	PRIVATE AUTO MILEAGE	257.55
03-27	AP	00412296	SCHIERMEYER, CORRY	03/14/12	03/16/12	TRAVEL SUBSISTENCE	217.64
						TRAVEL TOTALS:	7,829.94
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00357865	WINDSTREAM	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	207.46
01-30	AP	00366216	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	486.62
01-30	AP	00366225	ATMOS ENERGY	12/01/11	01/03/12	UTILITIES	211.55
01-30	AP	00366231	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	212.23
01-30	AP	00366244	HOPKINSVILLE ELECTRIC SYSTEM	12/03/11	01/03/12	UTILITIES	107.51
01-30	AP	00366251	HOPKINSVILLE ELECTRIC SYSTEM	12/03/11	01/03/12	UTILITIES	128.18
02-08	AP	00370719	NEWWAVE COMMUNICATIONS	01/23/12	02/22/12	UTILITIES	102.65
02-14	AP	00370308	SPRINT	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	77.66
02-16	AP	00376922	AT&T	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	375.02
02-16	AP	00380714	CITY OF HENDERSON	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00380715	RUTH HELEN ELLIOTT	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	00380746	NONEMAN INVESTMENT CO., LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-17	AP	00384603	WINDSTREAM	01/01/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	224.48
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	39.97
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	6.02
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	5.89
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.96
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	21.38
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	15.84
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	4.80
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	6.02
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	20.70
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	10.43
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	64.33
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	5.83
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	105.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	792.13
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.70
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.33
02-27	AP	00388603	HOPKINSVILLE ELECTRIC SYSTEM	01/03/12	02/03/12	UTILITIES	98.59
02-27	AP	00388608	HOPKINSVILLE ELECTRIC SYSTEM	01/03/12	02/03/12	UTILITIES	144.58
02-27	AP	00388612	ATMOS ENERGY	01/03/12	02/01/12	UTILITIES	232.32
02-27	AP	00388616	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	284.70
02-27	AP	00388619	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	70.31
02-27	AP	00388621	HOPKINSVILLE WATER ENVIRONMENT	12/22/11	01/24/12	UTILITIES	99.73
02-28	AP	00390425	AT&T	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	287.59
02-29	AP	00391330	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	335.35
03-01	AP	00391340	NEWWAVE COMMUNICATIONS	02/23/12	03/22/12	UTILITIES	102.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED WHITFIELD—Con.						
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	6.01	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	13.52	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	4.75	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	39.43	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	49.94	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	5.59	
03-12	AP 00398332	HOPKINSVILLE WATER ENVIRONMENT	01/24/12 02/22/12	UTILITIES	95.95	
03-12	AP 00398333	SPRINT	01/20/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE	103.79	
03-12	AP 00398335	WINDSTREAM	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	221.25	
03-13	AP 00398337	AT&T	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE	373.38	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	5.89	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	44.49	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	5.65	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	5.89	
03-16	AP 00402627	CITY OF HENDERSON	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00402628	RUTH HELEN ELLIOTT	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP 00402659	NONEMAN INVESTMENT CO., LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-20	AP 00407296	ATMOS ENERGY	02/01/12 03/01/12	UTILITIES	205.08	
03-20	AP 00407298	AT&T	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	61.65	
03-26	AP 00410898	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	510.66	
03-26	AP 00410900	HOPKINSVILLE ELECTRIC SYSTEM	02/03/12 03/03/12	UTILITIES	81.97	
03-26	AP 00410902	HOPKINSVILLE ELECTRIC SYSTEM	02/03/12 03/03/12	UTILITIES	119.98	
03-26	AP 00410905	AT&T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	258.24	
03-26	AP 00410909	AT&T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	288.10	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	54.66	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	7.24	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	6.83	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	5.89	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	15.98	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	40.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	105.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	805.26	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	30.70	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	41.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,227.12	
		PRINTING AND REPRODUCTION				
01-30	AP 00366220	AT&T	12/05/11 01/04/12	PRINTING & REPRODUCTION	229.48	
02-14	AP 00370299	ACCURATE WORD LLC	01/10/12 01/10/12	PRINTING & REPRODUCTION	36.92	
02-17	AP 00385209	AT&T	12/05/11 01/04/12	PRINTING & REPRODUCTION	-229.48	
02-28	AP 00390429	ACCURATE WORD LLC	02/07/12 02/07/12	PRINTING & REPRODUCTION	71.90	
02-29	AP 00391350	EVERETT,JANECE F	02/15/12 02/15/12	PRINTING & REPRODUCTION	125.08	
		OTHER SERVICES				
02-16	AP 00381352	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				PRINTING AND REPRODUCTION TOTALS:	233.90	

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02-16	AP	00381371	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-17	AP	00385199	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	-1,146.10
02-28	AP	00390085	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
02-29	AP	00391059	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	-9,000.00
02-29	AP	00391344	MICHELLE LEE THOMAS	02/22/12	02/22/12	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00403255	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	4,234.00
SUPPLIES AND MATERIALS							
01-19	AP	00358437	HERB HAYS FURNITURE	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	1,614.71
01-25	AP	00363330	HERB HAYS FURNITURE	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	-1,614.71
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	74.21
02-06	AP	00370718	P'POOL, ANDREA L.	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	49.79
02-06	AP	00370721	THE STURGIS NEWS	01/21/12	01/21/13	PUBLICATIONS/REFERENCE MAT'L	13.68
02-07	AP	00370725	CQ ROLL CALL GROUP	12/21/11	12/20/13	PUBLICATIONS/REFERENCE MAT'L	5,324.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	187.50
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	-187.50
02-16	AP	00377694	PRINCE, KATE	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	18.93
02-16	AP	00377703	DAWSON SPRING PROGRESS	02/03/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	31.00
02-17	AP	00384939	CQ ROLL CALL GROUP	12/21/11	12/20/13	PUBLICATIONS/REFERENCE MAT'L	-5,324.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	50.00
02-28	AP	00390432	MADISONVILLE HOPKINS COUNTY CHAMBER OF	02/06/12	02/06/12	FOOD & BEVERAGE	20.00
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	129.54
02-29	AP	00391336	THE COURIER-JOURNAL	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	300.03
02-29	AP	00391338	DARGIE, ELLEN	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	14.99
02-29	AP	00391347	PAPE, MICHAEL J.	02/15/12	02/15/12	FOOD & BEVERAGE	34.13
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	327.21
03-12	AP	00398341	MURRAY LEDGER & TIMES	03/22/12	03/22/13	PUBLICATIONS/REFERENCE MAT'L	120.00
03-13	AP	00398338	P'POOL, ANDREA L.	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	11.12
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	75.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	818.91
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-125.10
						SUPPLIES AND MATERIALS TOTALS:	1,963.44
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	510.33
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	510.33
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	510.33
						EQUIPMENT TOTALS:	1,530.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,777.08
						OFFICE TOTALS:	275,777.08
2011 HON. ED WHITFIELD OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	912.67
						FRANKED MAIL TOTALS:	912.67
PERSONNEL COMPENSATION							
			BOOTH,TAYLOR C	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33
			BUCHANAN,MELISSA D	01/01/12	01/02/12	SCHEDULER	277.77
			DARGIE,ELLEN Y	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	222.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
		DAVIS, CRALEY A	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		333.33
		EVERETT,JANECE F	01/01/12 01/02/12	FIELD REPRESENTATIVE		283.33
		HAMILTON, ALMA T.	01/01/12 01/02/12	STAFF ASSISTANT		117.19
		HANKINS,ROBERT W	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		HICKS, CORY T.	01/01/12 01/02/12	SHARED EMPLOYEE		277.77
		P'POOL, ANDREA L.	01/01/12 01/02/12	CASEWORKER		365.56
		PAPE, MICHAEL J.	01/01/12 01/02/12	DISTRICT DIRECTOR		690.22
		PRINCE,KATE L	01/01/12 01/02/12	CASEWORKER		166.66
		SCHERIGER, CHRISTY H.	01/01/12 01/02/12	GRANTS COORDINATOR		286.11
		SIMPSON, SANDRA	01/01/12 01/02/12	FIELD REPRESENTATIVE		409.21
		SPARKMAN,JOHN	01/01/12 01/02/12	CHIEF OF STAFF		766.66
		WALTON, JANET B.	01/01/12 01/02/12	CASEWORKER		250.77
		WEST, EDWARD W.	01/01/12 01/02/12	FIELD REPRESENTATIVE		322.22
				PERSONNEL COMPENSATION TOTALS:		5,269.01
TRAVEL						
01-06	AP 00336396	PRINCE, KATE	08/25/11 11/22/11	PRIVATE AUTO MILEAGE		157.59
01-11	AP 00346288	SIMPSON, SANDRA	12/06/11 12/19/11	PRIVATE AUTO MILEAGE		214.20
01-11	AP 00347722	PAPE, MICHAEL J.	12/10/11 12/20/11	PRIVATE AUTO MILEAGE		348.84
01-19	AP 00358424	CITIBANK GOV CARD SERVICE	12/01/11 12/22/11	TRAVEL SUBSISTENCE		1,086.60
02-13	AP 00376446	CITIBANK GOV CARD SERVICE	12/28/11 01/28/12	CAR RENTAL		199.76
02-16	AP 00376919	SIMPSON, SANDRA	12/20/11 12/20/11	PRIVATE AUTO MILEAGE		82.11
02-17	AP 00376920	WEST, EDWARD W.	12/08/11 12/29/11	PRIVATE AUTO MILEAGE		384.54
				TRAVEL TOTALS:		2,473.64
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		5.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		9.79
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		28.64
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		5.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		12.03
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		22.64
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		62.04
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		5.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-10	AP 00294236	HOPKINSVILLE ELECTRIC SYSTEM	08/17/11 09/16/11	UTILITIES		-3.78
01-11	AP 00346323	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		600.45
01-11	AP 00347706	NEWWAVE COMMUNICATIONS	12/23/11 01/22/12	UTILITIES		95.65
01-16	AP 00351022	CITY OF HENDERSON	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 00351023	RUTH HELEN ELLIOTT	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP 00351054	NONEMAN INVESTMENT CO., LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-19	AP 00357866	AT&T	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE		336.82
01-19	AP 00357867	SPRINT	11/20/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		74.07

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01-25	AP	00360723	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	32.65
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,057.84
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.70
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.42
01-30	AP	00366256	HOPKINSVILLE WATER ENVIRONMENT	11/22/11	12/22/11	UTILITIES	50.81
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-17	AP	00385209	AT&T	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE	229.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,153.47
			PRINTING AND REPRODUCTION				
01-27	AP	00360582	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	119.85
01-27	AP	00360587	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	39.90
01-30	AP	00366236	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	798.45
02-14	AP	00370303	ACCURATE WORD LLC.	12/02/11	12/21/11	PRINTING & REPRODUCTION	591.55
02-16	AP	00376916	XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	23.45
02-16	AP	00376917	ACCURATE WORD, LLC	12/16/11	12/16/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,605.10
			OTHER SERVICES				
01-03	AP	00323404	DIANE DAVIS	11/22/11	11/22/11	JANITORIAL AND MAINT SERV	170.00
01-09	AP	00347114	DIANE DAVIS	12/15/11	12/15/11	JANITORIAL AND MAINT SERV	170.00
01-16	AP	00351755	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-19	AP	00358377	MICHELLE LEE THOMAS	12/29/11	12/29/11	JANITORIAL AND MAINT SERV	500.00
01-19	AP	00358431	DIANE DAVIS	12/29/11	12/29/11	JANITORIAL AND MAINT SERV	170.00
01-19	AP	00358441	KY MOVING AND STORAGE	12/28/11	12/28/11	JANITORIAL AND MAINT SERV	779.76
01-20	AP	00359457	REGINA POWELL	12/29/11	12/29/11	JANITORIAL AND MAINT SERV	1,700.00
01-25	AP	00360722	HOPKINSVILLE GROUP HOME	12/11/11	12/11/11	JANITORIAL AND MAINT SERV	30.00
01-27	AP	00360594	HOPKINSVILLE GROUP HOME	11/21/11	11/21/11	JANITORIAL AND MAINT SERV	30.00
02-17	AP	00385199	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-29	AP	00391059	ICONSTITUENT	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
						OTHER SERVICES TOTALS:	15,750.36
			SUPPLIES AND MATERIALS				
01-03	AP	00323380	THE CRITTENDEN PRESS	11/22/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L	40.00
01-03	AP	00323398	E & E PUBLISHING, LLC	11/28/11	01/23/13	PUBLICATIONS/REFERENCE MAT'L	2,990.00
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	312.60
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	75.00
01-09	AP	00347112	HERB HAYS FURNITURE	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	924.49
01-11	AP	00346327	PADUCAH CHAMBER OF COMMERCE	12/31/11	12/21/12	FOOD & BEVERAGE	140.00
01-11	AP	00347730	HERB HAYS FURNITURE	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	984.79
01-11	AP	00347733	HERB HAYS FURNITURE	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	768.84
01-13	AP	00346331	PADUCAH CHAMBER OF COMMERCE	09/30/11	09/30/11	FOOD & BEVERAGE	85.80
01-18	AP	00354603	THE ECONOMIST	12/19/11	12/19/12	PUBLICATIONS/REFERENCE MAT'L	67.25
01-18	AP	00354660	PLATTS	12/19/11	12/18/12	PUBLICATIONS/REFERENCE MAT'L	2,050.00
01-19	AP	00357863	J&J TELCOM	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	212.00
01-19	AP	00357864	ALLIANCE MICRO	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,087.96
01-19	AP	00358428	CULLIGAN WATER CONSULTING	12/30/11	12/30/11	WATER	249.50
01-25	AP	00363330	HERB HAYS FURNITURE	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	1,614.71
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	768.54
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	FOOD & BEVERAGE	107.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ED WHITFIELD—Con.							
02-01	AP 00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	8,256.32	
02-07	AP 00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	565.09	
02-10	AP 00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	2,575.80	
02-17	AP 00384939	CQ ROLL CALL GROUP	12/21/11	12/20/13	PUBLICATIONS/REFERENCE MAT'L	5,324.00	
02-27	AP 00389120	DEER PARK	12/31/11	12/31/11	WATER	60.00	
02-29	GL RMS0017135		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,972.50	
03-12	AP 00398324	MY OFFICE PRODUCTS.COM	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	382.44	
03-12	AP 00398325	MY OFFICE PRODUCTS.COM	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	28.46	
03-12	AP 00398327	MY OFFICE PRODUCTS.COM	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	7.37	
03-12	AP 00398328	MY OFFICE PRODUCTS.COM	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	15.90	
03-12	AP 00398331	MY OFFICE PRODUCTS.COM	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	476.11	
						SUPPLIES AND MATERIALS TOTALS:	32,142.75
EQUIPMENT							
01-27	AP 00360590	J & J TELCOM	12/29/11	12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	150.00	
02-07	AP 00372742	HICKS, CORY T.	12/24/11	12/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	899.81	
02-23	AP 00387560	CORNERSTONE INFORMATION SYSTEM	01/12/12	01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,279.72	
03-08	AP 00396034	CDW GOVERNMENT INC. C/O ISM IN	02/16/12	02/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,107.20	
						EQUIPMENT TOTALS:	10,436.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,743.73
						OFFICE TOTALS:	73,743.73
2010 HON. CHARLES A. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-01	AP 00060448	RUMPK CONSOLIDATED COMPANIES	12/01/10	12/01/10	UTILITIES	-30.16	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-30.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.16
						OFFICE TOTALS:	-30.16
2012 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,250.93	31,250.93
					PERSONNEL COMPENSATION	239,705.67	239,705.67
					TRAVEL	7,640.06	7,640.06
					RENT, COMMUNICATION, UTILITIES	19,695.66	19,695.66
					PRINTING AND REPRODUCTION	551.50	551.50
					OTHER SERVICES	7,715.00	7,715.00
					SUPPLIES AND MATERIALS	3,517.03	3,517.03
					EQUIPMENT	3,742.38	3,742.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,818.23	313,818.23
					OFFICE TOTALS:	313,818.23	313,818.23

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	15.41	
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	30,459.69	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	775.83	
							FRANKED MAIL TOTALS:	31,250.93
PERSONNEL COMPENSATION								
			ASHLEY, MICHAEL T	01/03/12	03/31/12	STAFF ASSISTANT/LEG CORRES	8,555.57	
			AUSTIN, KEENAN N	01/03/12	03/31/12	SENIOR ADVISOR	15,888.90	
			AWAN, IMRAN	01/03/12	03/31/12	SHARED EMPLOYEE	6,111.11	
			BAGBY, DAVID R.	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,666.67	
			BELTON, GWENDOLYN L	02/21/12	03/31/12	DEPUTY COMMUNICATIONS DIRECTOR	3,888.89	
			HAYNES, EDWARD L	01/03/12	03/31/12	DIRECTOR OF SPECIAL OPERATIONS	11,000.01	
			HUTCHINSON, THEODORE D	01/03/12	03/31/12	COUNSEL	15,888.90	
			LAFLEUR, SHIRLEE M.	01/03/12	03/31/12	DIRECTOR OF FIELD OPERATIONS	15,888.90	
			LEWY, ALEXANDER S.	01/03/12	02/16/12	DISTRICT AIDE	3,055.56	
			MCDANIELS, THOMAS C	01/03/12	03/31/12	CHIEF OF STAFF	30,555.57	
			PARKER, ERIC S	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	14,666.67	
			PERKINS, MARK S.	01/03/12	03/31/12	SHARED EMPLOYEE	3,666.67	
			PHILIPPEAUX, TAMARA	01/03/12	03/31/12	INTERNATIONAL CONSTITUENT LIAI	12,222.24	
			POSTELL, JOYCE M.	01/03/12	03/31/12	DISTRICT DIRECTOR	20,777.77	
			POWELL, LATRICE S	01/03/12	01/30/12	SHARED EMPLOYEE	3,344.45	
			ROSEME, JEAN	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
			SCAVRON, AARON M	02/27/12	03/31/12	DIR OF SPECIAL RELATIONS	3,305.56	
			SNYDER, ALEXIS L	01/03/12	03/31/12	DISTRICT CHIEF OF STAFF	28,111.11	
			TOLBERT, WALTA M	01/03/12	03/31/12	CONGRESSIONAL AIDE	7,333.34	
			WATKINS, ANTHONY T.	01/03/12	03/31/12	SCHEDULER	13,444.44	
							PERSONNEL COMPENSATION TOTALS:	239,705.67
TRAVEL								
03-13	AP	00398082	CITIBANK GOV CARD SERVICE	01/04/12	02/03/12	TRAVEL SUBSISTENCE	3,706.70	
03-14	AP	00400279	PHILLIPPEAUX, TAMARA	01/12/12	01/25/12	PRIVATE AUTO MILEAGE	87.21	
03-14	AP	00400326	POSTELL, JOYCE M.	02/23/12	02/28/12	PRIVATE AUTO MILEAGE	48.45	
03-14	AP	00400328	POSTELL, JOYCE M.	02/23/12	02/23/12	TAXI/PARKING/TOLLS	16.00	
03-23	AP	00408950	CITIBANK GOV CARD SERVICE	02/03/12	02/27/12	COMMERCIAL TRANSPORTATION	3,781.70	
							TRAVEL TOTALS:	7,640.66
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00350718	DIVINE SQUARE LW, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	122.13	
01-19	AP	00358583	UNITED PARCEL SERVICE	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	39.46	
01-31	GL	GRP0016275	.....	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	108.00
02-02	AP	00367734	UNITED PARCEL SERVICE	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	16.69	
02-09	AP	00373008	THE GOSPEL TRUTH	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	400.00	
02-09	AP	00374831	UNITED PARCEL SERVICE	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	9.42	
02-09	AP	00374831	UNITED PARCEL SERVICE	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	0.20	
02-16	AP	00380337	DIVINE SQUARE LW, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	16.09	
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	55.65	
02-23	AP	00386059	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	6.53	
02-23	AP	00386059	UNITED PARCEL SERVICE	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	6.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FREDERICA S. WILSON—Con.						
02-23	AP 00386059	UNITED PARCEL SERVICE	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		0.98
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		7.01
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		62.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		117.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		986.93
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRANSF)		261.43
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		136.13
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		460.00
03-05	AP 00392481	VERIZON WIRELESS	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,003.01
03-05	AP 00392642	AT&T	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		405.66
03-05	AP 00393932	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		6.40
03-14	AP 00398268	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL		6.29
03-14	AP 00400313	VERIZON WIRELESS	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		875.35
03-14	AP 00400318	AT&T	01/13/12 02/12/12	TELECOMSRV/EQ/TOLL CHARGE		406.62
03-14	AP 00400324	AT&T	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		791.31
03-14	AP 00400348	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		24.29
03-14	AP 00400348	UNITED PARCEL SERVICE	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		8.00
03-15	AP 00400315	VERIZON	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		78.15
03-16	AP 00401842	AT&T	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		792.73
03-16	AP 00402257	DIVINE SQUARE LW, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-26	AP 00409232	PERKINS, MARK S.	01/04/12 02/03/12	UTILITIES		49.67
03-26	AP 00409234	PERKINS, MARK S.	02/04/12 03/03/12	UTILITIES		49.89
03-26	AP 00409498	VERIZON WIRELESS	01/11/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		871.26
03-29	AP 00411497	VERIZON	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		108.63
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)		520.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		62.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		117.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,150.62
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRANSF)		261.43
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		295.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,695.66
PRINTING AND REPRODUCTION						
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)		119.00
03-16	AP 00401847	DAVID L. ANDRUKITUS, INC.	01/06/12 01/06/12	PRINTING & REPRODUCTION		58.50
03-26	AP 00409500	DAVID L. ANDRUKITUS, INC.	01/19/12 01/19/12	PRINTING & REPRODUCTION		234.00
03-26	AP 00409501	DAVID L. ANDRUKITUS, INC.	01/26/12 01/26/12	PRINTING & REPRODUCTION		140.00
				PRINTING AND REPRODUCTION TOTALS:		551.50
OTHER SERVICES						
03-05	AP 00392484	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-15	AP 00400268	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-16	AP 00401999	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00402000	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00403433	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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03-19	AP	00401846	CRITICAL MENTION	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	125.00
03-27	AP	00411499	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							7,715.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	217.03
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	93.95
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	182.35
03-05	AP	00392487	TIME PLATINUM SUBSCRIBER SERVICES	03/20/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	30.00
03-05	AP	00392662	LAFLEUR, SHIRLEE M.	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	39.80
03-14	AP	00400273	POSTELL, JOYCE M.	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	138.02
03-14	AP	00400311	POSTELL, JOYCE M.	02/21/12	02/21/12	HABITATION EXPENSE	21.32
03-14	AP	00400320	CDW GOVERNMENT INC. C/O ISM IN	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	17.52
03-14	AP	00400323	CDW GOVERNMENT INC. C/O ISM IN	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	311.20
03-14	AP	00400331	POSTELL, JOYCE M.	02/29/12	02/29/12	HABITATION EXPENSE	21.32
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	130.93
03-19	AP	00401844	THE MIAMI HERALD FACTLINE	01/23/12	07/22/12	PUBLICATIONS/REFERENCE MAT'L	116.85
03-19	AP	00401845	CDW GOVERNMENT INC	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	31.24
03-26	AP	00409503	DOMINION BUSINESS SUPPLIES	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	437.24
03-27	AP	00411500	FASTFRAME	03/07/12	03/07/12	HABITATION EXPENSE	470.80
03-27	AP	00412080	ASHLEY, MICHAEL T.	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	57.23
03-27	AP	00412083	AWAN, IMRAN	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	36.74
03-27	AP	00412087	AWAN, IMRAN	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	463.49
03-27	AP	00412093	AWAN, IMRAN	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	463.49
03-29	AP	00411496	CRITICAL MENTION	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	125.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	111.51
SUPPLIES AND MATERIALS TOTALS:							3,517.03
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	170.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	1,077.46
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	170.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	1,077.46
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	170.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	1,077.46
EQUIPMENT TOTALS:							3,742.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,818.23
OFFICE TOTALS:							313,818.23
2011 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	853.81
FRANKED MAIL TOTALS:							853.81
PERSONNEL COMPENSATION							
			ASHLEY, MICHAEL T	01/01/12	01/02/12	STAFF ASSISTANT/LEG CORRES	194.44
			AUSTIN, KEENAN N	01/01/12	01/02/12	SENIOR ADVISOR	361.11
			AWAN, IMRAN	01/01/12	01/02/12	SHARED EMPLOYEE	138.88
			BAGBY, DAVID R.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	333.33
			HAYNES, EDWARD L	01/01/12	01/02/12	DIRECTOR OF SPECIAL OPERATIONS	249.99
			HUTCHINSON, THEODORE D	01/01/12	01/02/12	COUNSEL	361.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
		LAFLEUR, SHIRLEE M.	01/01/12 01/02/12	DIRECTOR OF FIELD OPERATIONS		361.11
		LEWY, ALEXANDER S.	01/01/12 01/02/12	DISTRICT AIDE		138.88
		MCDANIELS, THOMAS C	01/01/12 01/02/12	CHIEF OF STAFF		694.44
		PARKER, ERIC S	12/16/11 01/02/12	COMMUNICATIONS DIRECTOR		2,833.33
		PERKINS, MARK S.	01/01/12 01/02/12	SHARED EMPLOYEE		83.33
		PHILIPPEAUX, TAMARA	01/01/12 01/02/12	INTERNATIONAL CONSTITUENT LIAI		277.77
		POSTELL, JOYCE M.	01/01/12 01/02/12	DISTRICT DIRECTOR		472.22
		POWELL, LATRICE S	01/01/12 01/02/12	SHARED EMPLOYEE		238.88
		ROSEME, JEAN	01/01/12 01/02/12	STAFF ASSISTANT		166.66
		ROSEME, JEAN	01/01/12 01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		SNYDER, ALEXIS L	01/01/12 01/02/12	DISTRICT CHIEF OF STAFF		638.88
		TOLBERT, WALTA M	01/01/12 01/02/12	CONGRESSIONAL AIDE		166.66
		WATKINS, ANTHONY T.	01/01/12 01/02/12	SCHEDULER		305.55
				PERSONNEL COMPENSATION TOTALS:		8,516.57
TRAVEL						
01-10	AP 00348316	HAYNES, EDWARD	10/03/11 10/24/11	PRIVATE AUTO MILEAGE		49.83
01-10	AP 00348329	PHILLIPPEAUX, TAMARA	10/05/11 10/29/11	PRIVATE AUTO MILEAGE		84.66
01-11	AP 00348326	HAYNES, EDWARD	09/15/11 10/29/11	TRAVEL SUBSISTENCE		20.00
01-13	AP 00348306	HAYNES, EDWARD	07/01/11 07/29/11	PRIVATE AUTO MILEAGE		175.49
01-13	AP 00348313	HAYNES, EDWARD	08/02/11 08/31/11	PRIVATE AUTO MILEAGE		174.93
01-13	AP 00348314	HAYNES, EDWARD	09/07/11 09/30/11	PRIVATE AUTO MILEAGE		134.69
01-13	AP 00348320	HAYNES, EDWARD	01/07/11 03/29/11	TRAVEL SUBSISTENCE		65.00
01-13	AP 00348321	HAYNES, EDWARD	04/01/11 06/24/11	TRAVEL SUBSISTENCE		65.00
01-13	AP 00348324	HAYNES, EDWARD	07/06/11 09/12/11	TRAVEL SUBSISTENCE		65.00
02-01	AP 00368705	CITIBANK GOV CARD SERVICE	11/01/11 11/29/11	COMMERCIAL TRANSPORTATION		2,734.50
02-01	AP 00368707	CITIBANK GOV CARD SERVICE	11/01/11 11/15/11	MEALS		228.75
02-22	AP 00387079	CITIBANK GOV CARD SERVICE	12/02/11 12/20/11	COMMERCIAL TRANSPORTATION		3,991.20
02-22	AP 00387085	CITIBANK GOV CARD SERVICE	09/21/11 09/21/11	TRAVEL SUBSISTENCE		41.62
03-05	AP 00392528	PHILLIPPEAUX, TAMARA	11/23/11 11/23/11	PRIVATE AUTO MILEAGE		9.18
03-05	AP 00392531	PHILLIPPEAUX, TAMARA	11/23/11 11/23/11	TAXI/PARKING/TOLLS		8.00
03-05	AP 00392670	HAYNES, EDWARD	11/01/11 12/21/11	PRIVATE AUTO MILEAGE		309.68
03-05	AP 00392671	HAYNES, EDWARD	11/04/11 12/20/11	TRAVEL SUBSISTENCE		55.00
03-05	AP 00392672	PHILLIPPEAUX, TAMARA	12/02/11 12/21/11	PRIVATE AUTO MILEAGE		71.40
03-05	AP 00392673	PHILLIPPEAUX, TAMARA	12/07/11 12/07/11	TAXI/PARKING/TOLLS		10.00
03-05	AP 00392674	MCDANIELS, THOMAS C	09/29/11 09/29/11	MEALS		52.76
03-05	AP 00392676	MCDANIELS, THOMAS C	10/01/11 10/01/11	GASOLINE		50.41
03-05	AP 00392680	MCDANIELS, THOMAS C	09/29/11 09/30/11	TAXI/PARKING/TOLLS		9.50
				TRAVEL TOTALS:		8,406.60
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		83.27
01-10	AP 00348339	AT&T	10/22/11 11/21/12	TELECOMSRV/EQ/TOLL CHARGE		743.28
01-10	AP 00348345	AT&T	10/13/11 11/12/11	TELECOMSRV/EQ/TOLL CHARGE		392.16
01-10	AP 00348348	AT&T	11/13/11 12/12/11	TELECOMSRV/EQ/TOLL CHARGE		460.16

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01-10	AP	00348358	DIRECTV	11/04/11	12/03/11	UTILITIES	49.37
01-10	AP	00348362	DIRECTV	12/05/11	01/04/12	UTILITIES	49.51
01-13	AP	00348336	AT&T	09/22/11	10/21/11	TELECOMSRV/EQ/TOLL CHARGE	744.89
01-13	AP	00348341	AT&T	09/13/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	392.04
01-13	AP	00348352	DIRECTV	09/04/11	10/05/11	UTILITIES	40.17
01-13	AP	00352683	VERIZON WIRELESS	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	44.98
01-17	AP	00338667	UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	9.04
01-17	AP	00338667	UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	14.29
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	62.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	117.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,334.31
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	261.43
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	152.57
02-28	AP	00390469	DIRECTV	12/06/11	01/04/12	UTILITIES	49.67
03-05	AP	00392664	AT&T	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	807.05
03-23	AP	00409236	VERIZON WIRELESS	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	809.47
03-23	AP	00409237	VERIZON WIRELESS	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	820.62
RENT, COMMUNICATION, UTILITIES TOTALS:							7,437.28
PRINTING AND REPRODUCTION							
02-29	AP	00390472	XEROX CORPORATION	11/09/11	11/21/11	PRINTING & REPRODUCTION	60.04
03-05	AP	00392509	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	858.75
03-05	AP	00392643	CONSTITUENT COMMUNICATION	09/07/11	09/07/11	PRINTING & REPRODUCTION	13,968.20
03-05	AP	00392644	XEROX CORPORATION	10/17/11	11/09/11	PRINTING & REPRODUCTION	157.10
03-05	AP	00392647	XEROX CORPORATION	08/30/11	10/17/11	PRINTING & REPRODUCTION	522.13
03-05	AP	00392652	XEROX CORPORATION	03/10/11	03/30/11	PRINTING & REPRODUCTION	63.15
03-05	AP	00392655	XEROX CORPORATION	05/26/11	06/30/11	PRINTING & REPRODUCTION	89.63
03-23	AP	00409227	DAVID L. ANDRUKITUS, INC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	58.50
03-23	AP	00409229	DAVID L. ANDRUKITUS, INC.	10/27/11	10/27/11	PRINTING & REPRODUCTION	70.00
03-23	AP	00409239	DAVID L. ANDRUKITUS, INC.	09/28/11	09/28/11	PRINTING & REPRODUCTION	128.50
03-23	AP	00409243	DAVID L. ANDRUKITUS, INC.	03/01/11	03/01/11	PRINTING & REPRODUCTION	272.50
03-27	AP	00409246	LETTERPRESS, INC	01/01/12	01/01/12	PRINTING & REPRODUCTION	14,090.00
03-27	AP	00411504	XEROX CORPORATION	11/21/11	12/30/11	PRINTING & REPRODUCTION	125.89
03-27	AP	00411536	ICONSTITUENT	12/01/11	12/31/11	ADVERTISEMENTS	1,000.00
03-28	AP	00409244	U.S. CAPITOL HISTORICAL SOCIET	12/20/11	12/20/11	PRINTING & REPRODUCTION	20,000.00
03-29	AP	00411508	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	700.00
03-29	AP	00411516	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							53,164.39
OTHER SERVICES							
02-22	AP	00359371	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-05	AP	00392665	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	95.93
01-10	AP	00348332	PHILLIPPEAUX, TAMARA	10/26/11	10/26/11	FOOD & BEVERAGE	20.00
01-10	AP	00348366	LAFLEUR, SHIRLEE M.	10/17/11	10/17/11	FOOD & BEVERAGE	128.00
01-19	AP	00359332	EBONY	11/05/11	11/04/12	PUBLICATIONS/REFERENCE MAT'L	11.97
01-19	AP	00359337	FEDERAL EXPRESS	10/04/11	10/04/11	OFFICE SUPPLIES (OUTSIDE)	7.95
01-19	AP	00359341	DOMINION BUSINESS SUPPLIES	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	497.57
01-19	AP	00359346	THE MIAMI HERALD FACLINE	10/31/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	85.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
01-19	AP 00359351	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		384.31
01-19	AP 00359362	NATIONAL NEWS	08/16/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		336.60
01-20	AP 00359368	CRITICAL MENTION	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L		125.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		104.92
02-29	AP 00390471	LEADERSHIP DIRECTORIES, INC.	09/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
03-05	AP 00392523	MCDANIELS, THOMAS C	11/23/11 11/23/11	OFFICE SUPPLIES (OUTSIDE)		117.67
03-05	AP 00392534	FLORIDA NEWSCLIPS, INC	11/01/11 11/01/11	PUBLICATIONS/REFERENCE MAT'L		80.73
03-05	AP 00392535	FLORIDA NEWSCLIPS, INC	12/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		76.59
03-05	AP 00392538	FLORIDA NEWSCLIPS, INC	03/31/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		89.70
03-05	AP 00392541	FLORIDA NEWSCLIPS, INC	04/30/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		82.11
03-05	AP 00392543	FLORIDA NEWSCLIPS, INC	07/04/11 07/04/11	PUBLICATIONS/REFERENCE MAT'L		83.49
03-05	AP 00392546	FLORIDA NEWSCLIPS, INC	08/01/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L		89.01
03-05	AP 00392548	FLORIDA NEWSCLIPS, INC	10/03/11 10/03/11	PUBLICATIONS/REFERENCE MAT'L		97.98
03-05	AP 00392551	POSTELL, JOYCE M.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		31.98
03-05	AP 00392553	AWAN, IMRAN	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		165.42
03-05	AP 00392646	LEADERSHIP DIRECTORIES, INC.	09/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
03-05	AP 00392648	DOMINION BUSINESS SUPPLIES	11/02/11 11/02/11	OFFICE SUPPLIES (OUTSIDE)		1,145.68
03-05	AP 00392649	CDW GOVERNMENT INC. C/O ISM IN	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		38.90
03-05	AP 00392656	FLORIDA NEWSCLIPS, INC	12/31/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		94.53
03-05	AP 00392659	CDW GOVERNMENT INC. C/O ISM IN	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		16.95
03-05	AP 00392660	CDW GOVERNMENT INC. C/O ISM IN	11/11/11 11/11/11	OFFICE SUPPLIES (OUTSIDE)		85.50
03-05	AP 00392663	CRITICAL MENTION	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		125.00
03-05	AP 00392667	DOMINION BUSINESS SUPPLIES	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		598.14
03-05	AP 00392669	CRITICAL MENTION	01/01/12 01/01/12	PUBLICATIONS/REFERENCE MAT'L		125.00
03-27	AP 00411542	RESTAURANT ASSOCIATES, LLC	07/14/11 07/14/11	FOOD & BEVERAGE		657.62
					SUPPLIES AND MATERIALS TOTALS:	6,700.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,578.71
					OFFICE TOTALS:	86,578.71

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2012 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,054.58	14,054.58
PERSONNEL COMPENSATION	240,585.82	240,585.82
TRAVEL	24,322.72	24,322.72
RENT, COMMUNICATION, UTILITIES	26,640.03	26,640.03
PRINTING AND REPRODUCTION	9,412.33	9,412.33
OTHER SERVICES	4,320.00	4,320.00
SUPPLIES AND MATERIALS	3,783.89	3,783.89
EQUIPMENT	1,369.85	1,369.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,489.22	324,489.22
OFFICE TOTALS:	324,489.22	324,489.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL			307.43
02-29	GL	FLG0017088		02/20/12	02/29/12	FRANKED MAIL			-28.14
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			1,017.60
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL			12,805.73
03-31	GL	FLG0018030		03/20/12	03/31/12	FRANKED MAIL			-48.04
									FRANKED MAIL TOTALS:
									14,054.58
PERSONNEL COMPENSATION									
			BROWN JR, EARL F.	01/03/12	03/31/12	SPECIAL ASSISTANT			11,934.51
			CARTER, BEVERLY G.	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT			7,990.40
			CHOE, YONG S	01/03/12	02/29/12	SHARED EMPLOYEE			4,833.34
			DELL, WAYNE E.	01/03/12	03/31/12	CHIEF OF STAFF/COUNSEL			41,167.14
			DELLENEY, CAROLINE C	01/03/12	03/31/12	EXECUTIVE ASSISTANT			12,222.24
			DURANT, RYANN R	01/03/12	03/31/12	SCHEDULER			8,555.57
			EISELE, BRIAN D.	01/03/12	03/31/12	SPECIAL ASSISTANT			12,711.11
			ELMORE, MICHAEL B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT			11,000.00
			FLYNN, BRIAN P	02/01/12	03/31/12	SPECIAL ASSISTANT			4,916.66
			GUNTER-POWELL, MILDRED M.	01/03/12	03/31/12	OFFICE MANAGER			12,653.43
			HATCHER, KRISTEN E	01/03/12	03/31/12	STAFF ASSISTANT			7,822.23
			HOBBS, LORA E	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT			8,800.00
			LEVINER, EMILY E	01/03/12	01/30/12	SHARED EMPLOYEE			2,955.56
			MORRIS, ALEXANDER F	01/23/12	03/31/12	SPECIAL ASSISTANT			5,408.33
			MURPHY, MELISSA C.	01/03/12	01/31/12	DEPUTY CHIEF AND LEGIS DIRECTO			7,155.56
			MURPHY, MELISSA C.	02/01/12	03/31/12	DEPUTY CHIEF AND LEGIS DIRECTO			15,333.34
			NOVAKOVIK, STEVAN M	02/01/12	03/01/12	TEMPORARY EMPLOYEE			2,583.33
			STEELE, CRYSTAL R	01/03/12	03/31/12	FIELD REPRESENTATIVE			9,183.77
			SYDNER, CHARLES H	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT			11,000.01
			TAYLOR, EBEN	01/03/12	03/31/12	SR CASEWORKER			9,044.44
			WALKER, WILLIAM E	01/03/12	01/30/12	FIELD REPRESENTATIVE			3,617.53
			WALLACE, GILBERT N.	01/03/12	03/31/12	PART-TIME EMPLOYEE			24,877.11
			WEDLER, CARL L	01/03/12	03/31/12	PART-TIME EMPLOYEE			4,820.21
									PERSONNEL COMPENSATION TOTALS:
									240,585.82
TRAVEL									
01-19	AP	00358479	DELLENEY, CAROLINE C	12/22/11	01/04/12	PRIVATE AUTO MILEAGE			312.63
01-20	AP	00354656	ELMORE, MICHAEL B	01/06/12	01/06/12	TAXI/PARKING/TOLLS			10.00
01-20	AP	00354661	ELMORE, MICHAEL B	01/06/12	01/06/12	TAXI/PARKING/TOLLS			10.00
01-30	AP	00365251	WALKER, WILLIAM E	01/05/12	01/11/12	PRIVATE AUTO MILEAGE			23.72
02-06	AP	00371041	TAYLOR, EBEN	01/14/12	01/14/12	PRIVATE AUTO MILEAGE			118.32
02-06	AP	00371215	CITIBANK GOV CARD SERVICE	01/04/12	02/07/12	TRAVEL SUBSISTENCE			9,886.34
02-06	AP	00371216	CITIBANK GOV CARD SERVICE	01/03/12	01/03/12	TRAVEL SUBSISTENCE			4,345.80
02-07	AP	00368808	EISELE, BRIAN D.	01/21/12	01/21/12	PRIVATE AUTO MILEAGE			59.47
02-13	AP	00373531	ELMORE, MICHAEL B	01/30/12	01/30/12	TAXI/PARKING/TOLLS			18.00
02-16	AP	00378874	HON. JOE WILSON	01/20/12	01/20/12	TAXI/PARKING/TOLLS			37.50
02-16	AP	00378880	HON. JOE WILSON	01/23/12	01/23/12	TAXI/PARKING/TOLLS			16.00
02-16	AP	00378884	SYDNER, CHARLES H.	01/31/12	01/31/12	TAXI/PARKING/TOLLS			10.00
02-16	AP	00379165	BROWN JR, EARL F.	01/05/12	01/26/12	PRIVATE AUTO MILEAGE			193.85
02-24	AP	00387617	DELL, WAYNE E.	02/15/12	02/16/12	TRAVEL SUBSISTENCE			353.14
02-27	AP	00387819	SYDNER, CHARLES H.	02/15/12	02/15/12	TAXI/PARKING/TOLLS			20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
02-27	AP 00387840	EISELE, BRIAN D.	02/02/12 02/14/12	PRIVATE AUTO MILEAGE	253.83	
03-01	AP 00390962	WALLACE, GILBERT N.	01/03/12 01/17/12	PRIVATE AUTO MILEAGE	337.42	
03-01	AP 00391278	JASPER COUNTY CHAMBER	01/24/12 01/24/12	MEALS	10.00	
03-01	AP 00391520	WALLACE, GILBERT N.	01/09/12 01/09/12	TRAVEL SUBSISTENCE	79.68	
03-05	AP 00393481	MORRIS, ALEXANDER F.	01/27/12 02/16/12	PRIVATE AUTO MILEAGE	145.55	
03-05	AP 00393486	MORRIS, ALEXANDER F.	02/08/12 02/10/12	TRAVEL SUBSISTENCE	85.80	
03-05	AP 00393661	SYDNER, CHARLES H.	02/28/12 02/28/12	TAXI/PARKING/TOLLS	15.00	
03-08	AP 00372851	DELL, WAYNE E.	01/31/12 01/31/12	CAR RENTAL	36.07	
03-14	AP 00399546	WALLACE, GILBERT N.	01/19/12 02/21/12	PRIVATE AUTO MILEAGE	595.07	
03-14	AP 00399549	WALLACE, GILBERT N.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	97.97	
03-15	AP 00400314	WEDLER, CARL L.	02/16/12 02/17/12	PRIVATE AUTO MILEAGE	80.00	
03-15	AP 00400317	FLYNN, BRIAN P.	02/13/12 02/22/12	PRIVATE AUTO MILEAGE	188.96	
03-15	AP 00400321	FLYNN, BRIAN P.	02/23/12 02/28/12	PRIVATE AUTO MILEAGE	40.90	
03-15	AP 00400325	BROWN JR, EARL F.	02/02/12 02/22/12	PRIVATE AUTO MILEAGE	112.20	
03-15	AP 00400330	DELL, WAYNE E.	03/05/12 03/05/12	TAXI/PARKING/TOLLS	12.00	
03-15	AP 00400911	CITIBANK GOV CARD SERVICE	01/28/12 02/10/12	TRAVEL SUBSISTENCE	6,256.32	
03-16	AP 00401599	WALLACE, GILBERT N.	02/21/12 02/21/12	LODGING	88.48	
03-21	AP 00408240	STEELE CRYSTAL R.	01/18/12 02/17/12	PRIVATE AUTO MILEAGE	175.13	
03-21	AP 00408510	CHANDLER, MELISSA M.	03/12/12 03/15/12	TRAVEL SUBSISTENCE	62.85	
03-21	AP 00408512	DELL, WAYNE E.	03/12/12 03/12/12	MEALS	13.03	
03-21	AP 00408645	MORRIS, ALEXANDER F.	02/21/12 03/12/12	PRIVATE AUTO MILEAGE	135.86	
03-21	AP 00408647	MORRIS, ALEXANDER F.	03/13/12 03/15/12	PRIVATE AUTO MILEAGE	85.83	
				TRAVEL TOTALS:	24,322.72	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00350703	MOORE, TAYLOR & THOMAS, PA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-16	AP 00350704	JOHN M. TRASK JR.	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
01-27	AP 00363626	AT&T	12/04/11 01/03/12	TELECOMSRV/EQ/TOLL CHARGE	61.62	
01-30	AP 00363598	TIME WARNER CABLE	12/23/11 01/22/12	UTILITIES	118.63	
01-31	AP 00363579	HARGRAY	12/10/11 01/09/12	UTILITIES	335.96	
02-06	AP 00369715	AT&T	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE	562.85	
02-06	AP 00370857	CENTURYLINK	01/16/12 02/15/12	UTILITIES	189.95	
02-06	AP 00371018	HARGRAY	01/20/12 02/09/12	UTILITIES	296.23	
02-06	AP 00371033	UNITED PARCEL SERVICE	01/09/12 01/13/12	POSTAGE / COURIER / BOX RENTAL	52.40	
02-07	AP 00371026	TIME WARNER CABLE	01/23/12 02/22/12	UTILITIES	119.70	
02-13	AP 00373519	VERIZON WIRELESS	01/19/11 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	681.80	
02-13	AP 00373520	UNITED PARCEL SERVICE	01/19/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	12.21	
02-13	AP 00373521	SCE&G	01/30/12 01/30/12	UTILITIES	602.52	
02-16	AP 00378870	DELL, WAYNE E.	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	2.10	
02-16	AP 00379161	UNITED PARCEL SERVICE	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	5.59	
02-16	AP 00380316	MOORE, TAYLOR & THOMAS, PA	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-16	AP 00380317	JOHN M. TRASK JR.	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
02-17	AP 00378886	CHARTER COMMUNICATIONS	02/04/12 03/03/12	UTILITIES	43.85	
02-17	AP 00379600	AT&T	01/26/11 01/25/12	TELECOMSRV/EQ/TOLL CHARGE	504.00	

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02-22	AP	00385718	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.67
02-22	AP	00385720	HARGRAY REMITTANCE CENTER	02/10/12	03/09/12	UTILITIES	139.98
02-22	AP	00385722	AT&T	01/04/12	02/03/12	TELECOMSRV/EQ/TOLL CHARGE	62.31
02-24	AP	00387607	UNITED PARCEL SERVICE	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	11.18
02-24	AP	00387611	TIME WARNER CABLE	02/23/12	03/22/12	UTILITIES	121.70
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,135.51
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRANSF)	48.08
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.14
03-05	AP	00393646	CONSTITUENT SERVICES INC	01/24/12	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
03-06	AP	00394589	UPS	01/30/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	6.00
03-06	AP	00394593	UPS	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
03-06	AP	00394595	SCE&G	02/28/12	02/28/12	UTILITIES	564.60
03-06	AP	00394606	VERIZON WIRELESS	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	507.05
03-14	AP	00399539	AT&T	01/20/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	175.00
03-14	AP	00399544	AT&T	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	520.32
03-15	AP	00400916	CONSTITUENT SERVICES INC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
03-15	AP	00400917	CENTURYLINK	02/16/12	03/15/12	UTILITIES	182.86
03-16	AP	00401571	UPS	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	6.29
03-16	AP	00402236	MOORE, TAYLOR & THOMAS, PA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00402237	JOHN M. TRASK JR.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
03-19	AP	00406887	TAYLOR,EBEN	03/10/12	03/11/12	TELECOMSRV/EQ/TOLL CHARGE	176.42
03-19	AP	00406888	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	70.92
03-19	AP	00406890	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1.98
03-21	AP	00408249	TIME WARNER CABLE	03/23/12	04/22/12	UTILITIES	119.70
03-21	AP	00408506	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	12.29
03-21	AP	00408508	UNITED PARCEL SERVICE	03/10/12	03/10/12	POSTAGE / COURIER / BOX RENTAL	16.77
03-21	AP	00408650	DELL, WAYNE E.	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	21.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,081.11
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRANSF)	48.08
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	19.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,640.03
			PRINTING AND REPRODUCTION				
01-26	AP	00363623	CAROLINA BUSINESS EQUIPMENT	12/19/11	01/18/12	PRINTING & REPRODUCTION	125.00
01-30	AP	00365259	DAVID L. ANDRUKITUS, INC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	40.00
02-08	AP	00372850	DAVID L. ANDRUKITUS, INC.	01/30/12	01/30/12	PRINTING & REPRODUCTION	230.00
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	24.00
02-27	AP	00387826	DAVID L. ANDRUKITUS, INC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	115.00
03-05	AP	00393656	DAVID L. ANDRUKITUS, INC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	230.00
03-06	AP	00394597	CAROLINA BUSINESS EQUIPMENT	02/18/12	03/18/12	PRINTING & REPRODUCTION	125.00
03-21	AP	00408243	CRAFT MEDIA DIGITAL	03/05/12	03/05/12	PRINTING & REPRODUCTION	8,523.33
						PRINTING AND REPRODUCTION TOTALS:	9,412.33
			OTHER SERVICES				
02-06	AP	00370853	SCOTTY CLEANING SERVICE	01/07/12	01/20/12	JANITORIAL AND MAINT SERV	300.00
02-16	AP	00381353	FIRESIDE21	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	00389619	CAROLINA RECORDS & INFO MGMT	01/31/12	01/31/12	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
02-28	AP 00389622	CAROLINA RECORDS & INFO MGMT	11/01/11 11/30/11	JANITORIAL AND MAINT SERV		30.00
02-28	AP 00389625	CAROLINA RECORDS & INFO MGMT	12/01/11 12/31/11	JANITORIAL AND MAINT SERV		30.00
02-28	AP 00389626	CAROLINA RECORDS & INFO MGMT	10/06/11 10/31/11	JANITORIAL AND MAINT SERV		30.00
03-16	AP 00401576	SCOTTY CLEANING SERVICE	02/03/12 02/24/12	JANITORIAL AND MAINT SERV		300.00
03-16	AP 00403256	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-19	AP 00406898	CAROLINA RECORDS & INFO MGMT	02/02/12 02/29/12	JANITORIAL AND MAINT SERV		30.00
				OTHER SERVICES TOTALS:		4,320.00
SUPPLIES AND MATERIALS						
01-19	AP 00358385	DELL, WAYNE E.	01/03/12 01/03/12	FOOD & BEVERAGE		112.62
01-30	AP 00363476	HAGUE QUALITY WATER OF MD INC.	01/01/12 01/30/12	WATER		63.00
01-30	AP 00363604	THE AIKEN STANDARD	01/10/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L		163.00
01-30	AP 00363607	EISELE, BRIAN D.	01/03/12 01/06/12	FOOD & BEVERAGE		85.23
01-30	AP 00363613	WALKER, WILLIAM E.	01/10/12 01/11/12	FOOD & BEVERAGE		21.00
01-30	AP 00365263	METRO MONITOR INC.	01/01/12 01/01/12	PUBLICATIONS/REFERENCE MAT'L		75.00
01-31	AP 00363592	ISLAND PACKET	01/09/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L		156.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		261.94
02-06	AP 00369719	CAROLINA BUSINESS EQUIPMENT	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		125.00
02-06	AP 00369726	HILTON HEAD ISLAND	01/19/12 01/19/12	FOOD & BEVERAGE		10.00
02-06	AP 00370862	DELL, WAYNE E.	01/19/12 01/19/12	FOOD & BEVERAGE		43.18
02-06	AP 00371016	SOUTH CAROLINA BUSINESS & INDUSTRY	01/18/12 01/18/12	PUBLICATIONS/REFERENCE MAT'L		40.00
02-13	AP 00373517	LEXINGTON COUNTY CHRONICLE	02/18/12 02/18/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-16	AP 00379159	HAGUE QUALITY WATER OF MD INC	02/09/12 02/09/12	WATER		63.00
02-16	AP 00379170	METRO MONITOR INC.	02/01/12 02/01/12	PUBLICATIONS/REFERENCE MAT'L		75.00
02-17	AP 00379559	LORICK OFFICE PRODUCTS, INC	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)		110.02
02-17	AP 00379565	EISELE, BRIAN D.	01/26/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		112.57
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		8.00
02-24	AP 00387612	MORRIS PUBLISHING GROUP	02/20/12 06/10/12	PUBLICATIONS/REFERENCE MAT'L		108.00
02-27	AP 00387724	SHUMPERT'S LOCK & KEY	02/03/12 02/03/12	HABITATION EXPENSE		70.00
02-27	AP 00387837	EISELE, BRIAN D.	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-97.40
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		141.17
03-01	AP 00390960	THE TIMES AND DEMOCRAT	02/07/12 02/07/12	PUBLICATIONS/REFERENCE MAT'L		125.52
03-05	AP 00393641	NORTH AUGUSTA CHAMBER OF COMMERCE	02/14/12 02/14/12	FOOD & BEVERAGE		45.00
03-09	AP 00397101	GEM LASER EXPRESS INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		41.28
03-09	AP 00397101	GEM LASER EXPRESS INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		68.80
03-09	AP 00397101	GEM LASER EXPRESS INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		110.08
03-09	AP 00397101	GEM LASER EXPRESS INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7		192.64
03-14	AP 00399534	MORRIS PUBLISHING GROUP	03/08/12 03/08/12	PUBLICATIONS/REFERENCE MAT'L		179.40
03-15	AP 00400921	HAGUE QUALITY WATER OF MD INC	03/09/12 03/09/12	WATER		63.00
03-16	AP 00401578	LORICK OFFICE SUPPLIES INC	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		183.80
03-16	AP 00401600	CHANDLER, MELISSA M.	02/24/12 02/24/12	FOOD & BEVERAGE		322.91
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		8.00
03-19	AP 00406564	WALLACE, GILBERT N.	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)		203.30

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03-19	AP	00406901	METRO MONITOR INC.	03/01/12	03/01/12	PUBLICATIONS/REFERENCE MAT'L	75.00
03-21	AP	00408505	THE STATE MEDIA COMPANY	03/01/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L	213.44
03-21	AP	00408648	MORRIS, ALEXANDER F	03/13/12	03/13/12	FOOD & BEVERAGE	7.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	319.84
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-191.45
						SUPPLIES AND MATERIALS TOTALS:	3,783.89
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	235.21
01-31	GL	MNT0016214	.....	01/09/12	01/31/12	MAINTENANCE / REPAIRS	145.42
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	431.21
03-05	AP	00393653	CAROLINA BUSINESS EQUIPMENT	01/01/12	01/31/12	MAINTENANCE / REPAIRS	126.80
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	431.21
						EQUIPMENT TOTALS:	1,369.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,489.22
						OFFICE TOTALS:	324,489.22
			2011 HON. JOE WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	763.11
						FRANKED MAIL TOTALS:	763.11
			PERSONNEL COMPENSATION				
			BROWN JR, EARL F.	01/01/12	01/02/12	SPECIAL ASSISTANT	271.23
			CARTER, BEVERLY G.	01/01/12	01/02/12	ADMINISTRATIVE ASSISTANT	176.04
			CHOE, YONG S	01/01/12	01/02/12	SHARED EMPLOYEE	166.66
			DELL, WAYNE E.	01/01/12	01/02/12	CHIEF OF STAFF/COUNSEL	935.61
			DELLENEY, CAROLINE C	01/01/12	01/02/12	EXECUTIVE ASSISTANT	277.77
			DURANT, RYANN R	01/01/12	01/02/12	SCHEDULER	194.44
			EISELE, BRIAN D.	01/01/12	01/02/12	SPECIAL ASSISTANT	288.88
			ELMORE, MICHAEL B	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	202.78
			GUNTER-POWELL, MILDRED M.	01/01/12	01/02/12	OFFICE MANAGER	276.47
			HOBBS, LORA E	01/01/12	01/02/12	STAFF ASSISTANT	177.78
			LEVINER, EMILY E	01/01/12	01/02/12	SHARED EMPLOYEE	211.11
			MURPHY, MELISSA C.	01/01/12	01/02/12	DEPUTY CHIEF AND LEGIS DIRECTO	-7,155.56
			MURPHY, MELISSA C.	01/01/12	01/02/12	DEPUTY CHIEF AND LEGIS DIRECTO	7,611.12
			STEELE, CRYSTAL R	01/01/12	01/02/12	FIELD REPRESENTATIVE	208.72
			SYDNER, CHARLES H	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	249.99
			TAYLOR, EBEN	01/01/12	01/02/12	SPECIAL ASSISTANT	177.78
			WALKER, WILLIAM E	01/01/12	01/02/12	FIELD REPRESENTATIVE	258.39
			WALLACE, GILBERT N.	01/01/12	01/02/12	PART-TIME EMPLOYEE	565.38
			WEDLER, CARL L	01/01/12	01/02/12	PART-TIME EMPLOYEE	109.54
						PERSONNEL COMPENSATION TOTALS:	5,204.13
			TRAVEL				
01-05	AP	00337198	TAYLOR, EBEN	11/18/11	11/18/11	PRIVATE AUTO MILEAGE	129.03
01-09	AP	00345470	HON. JOE WILSON	12/19/11	12/19/11	TAXI/PARKING/TOLLS	16.00
01-09	AP	00345471	HON. JOE WILSON	11/29/11	11/29/11	TAXI/PARKING/TOLLS	15.00
01-09	AP	00345472	HON. JOE WILSON	12/05/11	12/05/11	TAXI/PARKING/TOLLS	15.00
01-19	AP	00358380	ELMORE, MICHAEL B	12/07/11	01/04/12	TRAVEL SUBSISTENCE	401.37
01-19	AP	00358502	DELL, WAYNE E.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOE WILSON—Con.							
01-19	AP 00358505	DELL, WAYNE E.	12/01/11	12/01/11	TAXI/PARKING/TOLLS	12.00	
01-19	AP 00358510	DELL, WAYNE E.	12/06/11	12/06/11	TAXI/PARKING/TOLLS	8.00	
01-19	AP 00358512	DELL, WAYNE E.	12/06/11	12/06/11	TAXI/PARKING/TOLLS	8.00	
01-19	AP 00358516	DELL, WAYNE E.	12/12/11	12/12/11	TAXI/PARKING/TOLLS	16.00	
01-30	AP 00363482	WALLACE, GILBERT N.	09/30/11	11/20/11	MEALS	145.57	
01-30	AP 00363498	WALKER, WILLIAM E.	12/01/11	12/21/11	PRIVATE AUTO MILEAGE	254.39	
01-30	AP 00363611	WALLACE, GILBERT N.	12/01/11	12/29/11	PRIVATE AUTO MILEAGE	769.34	
01-31	AP 00363578	TAYLOR, EBEN	12/10/11	12/11/11	PRIVATE AUTO MILEAGE	45.39	
01-31	AP 00363581	BROWN JR, EARL F.	12/01/11	12/16/11	PRIVATE AUTO MILEAGE	234.35	
01-31	AP 00363582	BROWN JR, EARL F.	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	97.92	
01-31	AP 00363584	EISELE, BRIAN D.	12/03/11	12/06/11	PRIVATE AUTO MILEAGE	208.40	
01-31	AP 00363585	BROWN JR, EARL F.	11/03/11	11/29/11	PRIVATE AUTO MILEAGE	239.80	
02-06	AP 00371217	CITIBANK GOV CARD SERVICE	11/29/11	01/02/12	TRAVEL SUBSISTENCE	4,926.13	
02-24	AP 00387615	HON. JOE WILSON	09/16/11	09/19/11	LODGING	132.09	
03-21	AP 00408235	STEELE, CRYSTAL R	10/04/11	12/06/11	PRIVATE AUTO MILEAGE	314.51	
03-21	AP 00408238	STEELE, CRYSTAL R	12/15/11	12/29/11	PRIVATE AUTO MILEAGE	25.90	
						TRAVEL TOTALS:	8,026.19
RENT, COMMUNICATION, UTILITIES							
01-03	AP 00344137	METRO MONITOR INC.	12/01/11	12/01/11	TELECOMSRV/EQ/TOLL CHARGE	75.00	
01-04	AP 00344900	CHARTER COMMUNICATIONS	12/04/11	01/03/12	UTILITIES	103.00	
01-05	AP 00337193	SCE&G	10/26/11	11/23/11	UTILITIES	443.91	
01-20	AP 00354663	CENTURYLINK	12/16/11	01/15/12	UTILITIES	189.02	
01-20	AP 00358409	VERIZON WIRELESS	11/19/11	12/18/11	TELECOMSRV/EQ/TOLL CHARGE	433.50	
01-20	AP 00359593	CONSTITUENT SERVICES INC	09/22/11	09/22/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
01-26	AP 00363627	UPS	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	6.29	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,058.34	
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM EQ (TRNSF)	48.08	
01-26	GL EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.82	
01-30	AP 00362702	AT&T	10/26/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	511.47	
01-30	AP 00363489	UPS	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	5.59	
01-30	AP 00363596	SCE&G	11/23/11	12/27/11	UTILITIES	580.13	
01-30	AP 00363597	AT&T	11/26/11	12/25/11	TELECOMSRV/EQ/TOLL CHARGE	503.58	
01-30	AP 00363602	UPS	12/15/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	11.18	
01-30	AP 00363606	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.70	
01-31	AP 00363580	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.61	
01-31	AP 00363588	AT&T	11/04/11	12/03/11	TELECOMSRV/EQ/TOLL CHARGE	62.38	
01-31	AP 00363594	UPS	12/02/11	12/09/11	POSTAGE / COURIER / BOX RENTAL	6.42	
02-08	AP 00372875	CONSTITUENT SERVICES INC	11/21/11	11/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,027.98	
02-13	AP 00373535	CHARTER COMMUNICATIONS	01/04/12	02/03/12	UTILITIES	111.51	
03-14	AP 00399602	UPS	09/28/11	10/19/11	POSTAGE / COURIER / BOX RENTAL	24.08	
03-14	AP 00399604	UPS	10/27/11	10/28/11	POSTAGE / COURIER / BOX RENTAL	11.18	

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03-14	AP	00399607	UPS	11/04/11	11/04/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-14	AP	00399610	UPS	11/18/11	11/18/11	POSTAGE / COURIER / BOX RENTAL	94.87
03-14	AP	00399613	UPS	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	35.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,482.86
PRINTING AND REPRODUCTION							
01-30	AP	00365254	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	225.00
02-06	AP	00370849	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	1,150.00
02-07	AP	00368824	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	230.00
02-07	AP	00368826	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	195.23
02-14	AP	00373523	CAROLINA BUSINESS EQUIPMENT	10/01/11	10/31/11	PRINTING & REPRODUCTION	54.72
02-15	AP	00373524	CAROLINA BUSINESS EQUIPMENT	11/01/11	11/30/11	PRINTING & REPRODUCTION	41.28
02-15	AP	00373527	CAROLINA BUSINESS EQUIPMENT	12/01/11	12/31/11	PRINTING & REPRODUCTION	113.28
						PRINTING AND REPRODUCTION TOTALS:	2,009.51
OTHER SERVICES							
01-04	AP	00344895	FIRESIDE21	12/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,850.00
01-16	AP	00351756	FIRESIDE21	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00351757	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-30	AP	00363478	SCOTTY CLEANING SERVICE	11/04/11	11/25/11	JANITORIAL AND MAINT SERV	350.00
01-30	AP	00363600	SCOTTY CLEANING SERVICE	12/02/11	12/30/11	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	26,090.00
SUPPLIES AND MATERIALS							
01-03	AP	00344136	DAVID L. ANDRUKITUS, INC.	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	262.50
01-03	AP	00344140	HAGUE QUALITY WATER OF MD INC.	12/01/11	12/31/11	WATER	63.00
01-05	AP	00337194	HILTON HEAD ISLAND	11/17/11	11/17/11	FOOD & BEVERAGE	20.00
01-06	AP	00344138	STAPLES CREDIT PLAN	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	34.23
01-06	AP	00344139	STAPLES CREDIT PLAN	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	80.54
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	8.00
01-09	AP	00345473	SOUTH CAROLINA PRESS CLIPPING BUREAU	10/28/11	10/28/11	PUBLICATIONS/REFERENCE MAT'L	54.00
01-19	AP	00358483	DELLENEY,CAROLINE C	12/29/11	12/29/11	FOOD & BEVERAGE	21.94
01-19	AP	00358486	DELL, WAYNE E.	12/19/11	12/19/11	FOOD & BEVERAGE	97.90
01-19	AP	00358490	WATTAY, ALEXANDER E SR	11/18/11	11/18/11	FOOD & BEVERAGE	20.00
01-26	AP	00363625	HILTON HEAD ISLAND	11/22/11	11/22/11	FOOD & BEVERAGE	20.00
01-30	AP	00363480	WALLACE, GILBERT N.	12/01/11	12/01/11	FOOD & BEVERAGE	27.58
01-30	AP	00363491	LORICK OFFICE PRODUCTS, INC	11/29/11	11/29/11	OFFICE SUPPLIES (OUTSIDE)	3,454.75
01-30	AP	00363494	LORICK OFFICE PRODUCTS, INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	197.32
01-30	AP	00363501	WEDLER,CARL L	12/07/11	12/07/11	FOOD & BEVERAGE	18.69
01-30	AP	00363609	EISELE, BRIAN D.	12/28/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	174.37
01-31	AP	00363583	WALLACE, GILBERT N.	12/06/11	12/06/11	HABITATION EXPENSE	180.83
01-31	AP	00363586	BROWN JR, EARL F.	11/03/11	11/03/11	FOOD & BEVERAGE	6.58
01-31	AP	00363590	BEAUFORT REGIONAL	12/05/11	12/05/11	FOOD & BEVERAGE	35.00
01-31	AP	00366476	WALLACE, GILBERT N.	10/14/11	10/14/11	OFFICE SUPPLIES (OUTSIDE)	16.87
02-02	AP	00363485	WALLACE, GILBERT N.	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	130.09
02-07	AP	00369698	DELL, WAYNE E.	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	263.50
02-07	AP	00369706	DELL, WAYNE E.	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	570.75
02-08	AP	00373163	DELL, WAYNE E.	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	353.25
02-10	AP	00368823	DELL, WAYNE E.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	104.31
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	8.00
02-29	GL	RMS0017135		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
03-16	AP 00401585	CQ ROLL CALL GROUP	01/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
					SUPPLIES AND MATERIALS TOTALS:	13,229.60
EQUIPMENT						
01-10	AP 00347839	GEM LASER EXPRESS INC	12/27/11 12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,073.96	
01-13	AP 00353111	SHARP ELECTRONICS CORPORATION	12/29/11 12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,700.00	
01-13	AP 00353198	CAROLINA BUSINESS EQUIPMENT	10/19/11 11/18/11	MAINTENANCE / REPAIRS	125.00	
01-31	GL MNT0016214		12/23/11 12/31/11	MAINTENANCE / REPAIRS	-28.05	
02-08	AP 00373034	HOUSECALL	12/31/11 12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,313.00	
02-08	AP 00373034	HOUSECALL	12/31/11 12/31/11	WARRANTIES QTY - 2	498.00	
03-13	AP 00398015	HOUSECALL	12/31/11 12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.00	
03-13	AP 00398015	HOUSECALL	12/31/11 12/31/11	WARRANTIES	249.00	
03-14	AP 00399493	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11 08/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00	
					EQUIPMENT TOTALS:	16,733.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,539.31
					OFFICE TOTALS:	80,539.31

2012 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	392.46	392.46
PERSONNEL COMPENSATION	231,666.70	231,666.70
TRAVEL	2,743.43	2,743.43
RENT, COMMUNICATION, UTILITIES	20,519.13	20,519.13
PRINTING AND REPRODUCTION	626.50	626.50
OTHER SERVICES	4,321.24	4,321.24
SUPPLIES AND MATERIALS	2,352.71	2,352.71
EQUIPMENT	968.00	968.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,590.17	263,590.17
OFFICE TOTALS:	263,590.17	263,590.17

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL FLG0016282		01/20/12 01/31/12	FRANKED MAIL	-100.62	
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL	284.82	
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL	327.00	
03-31	GL FLG0018030		03/20/12 03/31/12	FRANKED MAIL	-118.74	
					FRANKED MAIL TOTALS:	392.46
PERSONNEL COMPENSATION						
	BOSSE,KEVIN D		01/03/12 03/31/12	MILITARY LEGISLATIVE ASSISTANT	16,744.44	
	CARROW,COURTNEY L		01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,655.57	
	DIGGS,PATRICIA		01/03/12 03/31/12	CASEWORKER	9,288.90	
	DOWNEY JR, CHARLES R.		01/03/12 03/31/12	STAFF REPRESENTATIVE	10,144.44	
	ELLISON,BRAD		01/03/12 02/29/12	STAFF ASSISTANT	4,833.34	
	ELLISON,BRAD		03/01/12 03/31/12	LEGISLATIVE CORRESPONDENT	3,083.33	

		JONES, THOMAS C.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	9,777.77
		MILLER, JAMIE	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	22,000.01
		NEAL, GORDON W	01/03/12	02/29/12	STAFF ASSISTANT	5,961.11
		NEAL, GORDON W	03/01/12	03/31/12	DEPUTY PRESS SECRETARY	3,500.00
		NEWMAN, LAURIE	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	13,444.44
		PARRAS, CHRISTIN NICOLE O	02/09/12	03/31/12	SCHEDULER/OFFICE MANAGER	9,388.89
		PETTIS, COURTNEY L	01/03/12	02/26/12	SHARED EMPLOYEE	9,000.00
		ROBINSON, BRENT W.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	16,744.44
		SCHUMACHER, JOSEPH F.	01/03/12	03/31/12	DISTRICT DIRECTOR	25,911.11
		SHILLING, ABIGAIL J.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	19,555.57
		SPRINGER, MARY N.	01/03/12	03/31/12	CHIEF OF STAFF	31,777.77
		YOUNG, HEATHER	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	11,855.57
					PERSONNEL COMPENSATION TOTALS:	231,666.70
	TRAVEL					
02-22	AP	00385606 SCHUMACHER, JOSEPH F.	01/14/12	01/21/12	PRIVATE AUTO MILEAGE	82.11
02-24	AP	00388097 SHILLING, ABIGAIL J.	01/12/12	01/12/12	TRAVEL SUBSISTENCE	37.14
02-24	AP	00388101 BOSSE, KEVIN	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	175.44
03-05	AP	00393210 CITIBANK GOV CARD SERVICE	01/12/12	01/12/12	TRAVEL SUBSISTENCE	598.67
03-09	AP	00397129 PARRAS, CHRISTIN NICOLE O	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	59.77
03-09	AP	00397142 BOSSE, KEVIN	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	180.54
03-09	AP	00397145 CARROW, COURTNEY L	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	54.62
03-09	AP	00397186 MILLER, JAMIE	02/27/12	02/27/12	PRIVATE AUTO MILEAGE	56.10
03-12	AP	00397585 DOWNEY, CHARLES "BUTCH" JR	02/15/12	02/27/12	PRIVATE AUTO MILEAGE	179.52
03-12	AP	00397590 NEWMAN, LAURIE	01/08/12	02/24/12	PRIVATE AUTO MILEAGE	147.90
03-12	AP	00397602 SCHUMACHER, JOSEPH F.	01/30/12	02/27/12	PRIVATE AUTO MILEAGE	495.21
03-12	AP	00397609 HON. ROBERT J. WITTMAN	01/26/12	02/21/12	PRIVATE AUTO MILEAGE	676.41
					TRAVEL TOTALS:	2,743.43
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350594 PLANK ROAD 3, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
01-16	AP	00350706 BRUCE C. AND MARIA S. MCCOMB	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-16	AP	00350860 ROBERT F RIPLEY JR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	00380190 PLANK ROAD 3, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
02-16	AP	00380319 BRUCE C. AND MARIA S. MCCOMB	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
02-16	AP	00380544 ROBERT F RIPLEY JR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	120.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	922.38
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	89.89
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.69
02-29	AP	00385596 VERIZON	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	224.42
03-02	AP	00390339 NWP OIL & PROPANE	01/16/12	01/16/12	UTILITIES	300.50
03-05	AP	00393274 DOMINION VIRGINIA POWER	01/11/12	02/14/12	UTILITIES	235.59
03-05	AP	00393275 DOMINION VIRGINIA POWER	01/10/12	02/08/12	UTILITIES	66.65
03-05	AP	00393390 VERIZON	02/11/12	02/11/12	TELECOMSRV/EQ/TOLL CHARGE	226.13
03-06	AP	00394764 NWP OIL & PROPANE	01/16/12	01/16/12	UTILITIES	136.47
03-06	AP	00394767 NWP OIL & PROPANE	02/14/12	02/14/12	UTILITIES	376.81
03-07	AP	00393150 DOMINION VIRGINIA POWER	01/04/12	02/02/12	UTILITIES	56.25
03-09	AP	00397136 VERIZON COMMUNICATIONS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	84.99
03-09	AP	00397187 TOWN OF TAPPAHANNOCK	12/15/11	02/15/12	UTILITIES	19.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. WITTMAN—Con.						
03-09	AP 00397188	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	12.10	
03-09	AP 00397246	VERIZON COMMUNICATIONS	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	84.99	
03-09	AP 00397248	VERIZON	01/20/12 02/19/12	TELECOMSRV/EQ/TOLL CHARGE	23.49	
03-16	AP 00402110	PLANK ROAD 3, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,225.00	
03-16	AP 00402239	BRUCE C. AND MARIA S. MCCOMB	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
03-16	AP 00402460	ROBERT F RIPLEY JR	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
03-30	AP 00413601	UPS	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	15.02	
03-30	AP 00413604	DOMINION VIRGINIA POWER	02/02/12 03/02/12	UTILITIES	59.66	
03-30	AP 00413613	DOMINION VIRGINIA POWER	02/08/12 03/08/12	UTILITIES	64.21	
03-30	AP 00413615	VERIZON BUSINESS	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE	12.10	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	120.75	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	900.93	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)	89.89	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	54.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,519.13	
PRINTING AND REPRODUCTION						
02-22	AP 00385590	ACCURATE WORD LLC	01/27/12 01/27/12	PRINTING & REPRODUCTION	582.60	
03-30	AP 00413603	ACCURATE WORD LLC	03/12/12 03/12/12	PRINTING & REPRODUCTION	43.90	
				PRINTING AND REPRODUCTION TOTALS:	626.50	
OTHER SERVICES						
02-16	AP 00381354	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
03-16	AP 00403257	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
				OTHER SERVICES TOTALS:	4,321.24	
SUPPLIES AND MATERIALS						
01-31	GL FLG0016282		01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)	-428.30	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	594.69	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	71.76	
02-24	AP 00388095	NORTHUMBERLAND ECHO	01/17/12 01/17/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	343.99	
03-05	AP 00393213	GRAFTON TRUE VALUE	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	5.99	
03-05	AP 00393218	GRAFTON TRUE VALUE	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	13.97	
03-05	AP 00393220	GRAFTON TRUE VALUE	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	3.79	
03-05	AP 00393223	GRAFTON TRUE VALUE	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)	5.00	
03-05	AP 00393271	THE WASHINGTON POST	02/03/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
03-05	AP 00393273	HARVARD BUSINESS REVIEW	01/23/12 02/23/13	PUBLICATIONS/REFERENCE MAT'L	83.74	
03-07	AP 00393151	HON. ROBERT J. WITTMAN	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)	69.90	
03-07	AP 00393153	HON. ROBERT J. WITTMAN	01/25/12 02/25/12	OFFICE SUPPLIES (OUTSIDE)	79.48	
03-09	AP 00397141	VIRGINIA CLIPPING SERVICE	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	552.45	
03-12	AP 00397599	SCHUMACHER, JOSEPH F.	02/18/12 02/18/12	FOOD & BEVERAGE	234.85	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	70.73	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	7.00	
03-30	AP 00413612	GRAFTON TRUE VALUE	01/09/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	28.75	

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03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	689.22	
03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-434.50	
							SUPPLIES AND MATERIALS TOTALS:	2,352.71
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	266.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	266.00
03-30	AP	00413606	DAMILIC CORPORATION	02/27/12	02/27/12	MAINTENANCE / REPAIRS	170.00	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	266.00
							EQUIPMENT TOTALS:	968.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,590.17
							OFFICE TOTALS:	263,590.17

2011 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	405.15	
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	31,442.47	
							FRANKED MAIL TOTALS:	31,847.62

PERSONNEL COMPENSATION

BOSSE, KEVIN D	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	380.55				
CARROW, COURTNEY L	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	227.77				
DIGGS, PATRICIA	01/01/12	01/02/12	CASEWORKER	211.11				
DOWNEY JR, CHARLES R.	01/01/12	01/02/12	STAFF REPRESENTATIVE	230.55				
ELLISON, BRAD	01/01/12	01/02/12	STAFF ASSISTANT	166.66				
JONES, THOMAS C.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	222.22				
MILLER, JAMIE	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	499.99				
NEAL, GORDON W	01/01/12	01/02/12	STAFF ASSISTANT	205.55				
NEWMAN, LAURIE	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	305.55				
PETTIS, COURTNEY L	01/01/12	01/02/12	SHARED EMPLOYEE	333.33				
ROBINSON, BRENT W.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	380.55				
SCHUMACHER, JOSEPH F.	01/01/12	01/02/12	DISTRICT DIRECTOR	588.88				
SHILLING, ABIGAIL J.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	444.44				
SPRINGER, MARY N.	01/01/12	01/02/12	CHIEF OF STAFF	722.22				
YOUNG, HEATHER	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	269.44				
							PERSONNEL COMPENSATION TOTALS:	5,188.81

TRAVEL

01-10	AP	00347882	BOSSE, KEVIN	12/05/11	12/05/11	PRIVATE AUTO MILEAGE	51.00	
01-13	AP	00347877	SHILLING, ABIGAIL J.	08/24/11	10/07/11	PRIVATE AUTO MILEAGE	268.87	
01-13	AP	00347880	SHILLING, ABIGAIL J.	01/06/11	09/29/11	TRAVEL SUBSISTENCE	986.69	
							TRAVEL TOTALS:	1,306.56

RENT, COMMUNICATION, UTILITIES

01-10	AP	00347858	VERIZON	11/04/11	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	231.66
01-10	AP	00347862	VERIZON	10/11/11	11/10/11	TELECOMSRV/EQ/TOLL CHARGE	39.70
01-10	AP	00347874	VERIZON BUSINESS	12/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE	59.21
01-10	AP	00348105	DOMINION VIRGINIA POWER	11/08/11	12/10/11	UTILITIES	6.77
01-10	AP	00348107	DOMINION VIRGINIA POWER	10/31/11	12/02/11	UTILITIES	21.02
01-10	AP	00348108	DOMINION VIRGINIA POWER	11/07/11	12/08/11	UTILITIES	38.45
01-13	AP	00352653	VERIZON WIRELESS	01/11/12	01/11/12	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-17	AP	00353177	NWP OIL & PROPANE	12/05/11	12/05/11	UTILITIES	154.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN—Con.						
01-23	AP 00360328	TOWN OF TAPPAHANNOCK	10/15/11 12/15/11	UTILITIES		19.48
01-23	AP 00360332	TWIDDY REALTY	10/13/11 12/15/11	UTILITIES		42.86
01-25	AP 00360318	VERIZON	12/11/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE		235.91
01-25	AP 00360323	VERIZON COMMUNICATIONS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		84.99
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,856.12
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		89.89
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		50.50
02-22	AP 00385576	CONSTITUENT SERVICES INC	12/06/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
02-22	AP 00385577	CONSTITUENT SERVICES INC	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		2,520.10
02-22	AP 00385581	CONSTITUENT SERVICES INC	12/15/11 12/15/11	TELECOMSRV/EQ/TOLL CHARGE		2,943.90
02-22	AP 00385583	DOMINION VIRGINIA POWER	12/02/11 01/04/12	UTILITIES		45.97
02-22	AP 00385610	DOMINION VIRGINIA POWER	12/10/11 01/11/12	UTILITIES		197.41
02-22	AP 00385613	DOMINION VIRGINIA POWER	12/08/11 01/10/12	UTILITIES		78.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,324.37
PRINTING AND REPRODUCTION						
03-08	AP 00396193	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		2,589.00
03-13	AP 00397244	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		32,384.00
					PRINTING AND REPRODUCTION TOTALS:	34,973.00
OTHER SERVICES						
01-10	AP 00348110	ICONSTITUENT	12/21/11 12/21/11	WEB DEV HST,EMAIL & RLTD SERV		4,678.40
01-11	AP 00347885	MICHELLE CHARLES	11/16/11 11/16/11	JANITORIAL AND MAINT SERV		50.00
01-11	AP 00347887	MICHELLE CHARLES	12/16/11 12/30/11	JANITORIAL AND MAINT SERV		100.00
01-11	AP 00348831	GOVTRENDS	12/21/11 12/21/11	WEB DEV HST,EMAIL & RLTD SERV		1,165.00
01-12	AP 00350281	GOVTRENDS	12/19/11 12/19/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
01-13	AP 00353375	MICHELLE CHARLES	01/16/12 12/29/12	JANITORIAL AND MAINT SERV		1,200.00
01-16	AP 00351758	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
01-16	AP 00351762	HOUSECALL	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		19,380.00
03-05	AP 00393264	HOUSECALL	07/22/11 07/31/11	TECHNOLOGY SERVICE CONTRACTS		538.30
03-05	AP 00393266	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
03-05	AP 00393268	ICONSTITUENT	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		1,750.00
03-05	AP 00393269	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,750.00
					OTHER SERVICES TOTALS:	34,372.32
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		6.86
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		2,666.18
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		13.99
01-10	AP 00347865	QUENCH USA LLC	12/01/11 12/01/11	WATER		25.86
01-10	AP 00347867	GAZETTE-JOURNAL	12/22/11 12/22/12	PUBLICATIONS/REFERENCE MAT'L		33.00
01-10	AP 00347871	VIRGINIA CLIPPING SERVICE	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		282.36
01-11	AP 00348112	QUENCH USA LLC	12/23/11 12/23/12	WATER		299.64
01-11	AP 00348113	QUENCH USA LLC	12/23/11 12/23/12	WATER		352.80

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01-11	AP	00348749	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	160.90	
01-11	AP	00348749	GEM LASER EXPRESS INC	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,217.36	
01-13	AP	00353366	VIRGINIA CLIPPING SERVICE	12/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	212.15	
01-13	AP	00353370	GEM LASER EXPRESS INC	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	610.00	
01-23	AP	00353420	SHILLING, ABIGAIL J.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	101.75	
01-25	AP	00353413	LEADERSHIP DIRECTORIES, INC.	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	575.00	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	285.00	
02-22	AP	00385585	GRAFTON TRUE VALUE	11/03/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	5.88	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	7.00	
03-05	AP	00393272	VIRGINIA CLIPPING SERVICE	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	291.62	
03-08	AP	00396198	XEROX CORPORATION	09/20/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	145.98	
03-21	AP	00406763	DELL MARKETING LP	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	203.15	
03-30	AP	00413607	GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	844.00	
						SUPPLIES AND MATERIALS TOTALS:	8,340.48	
			EQUIPMENT					
02-22	AP	00385192	B & H PHOTO	12/26/11	12/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	828.95	
02-22	AP	00385361	HOUSECALL	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,362.00	
02-22	AP	00385361	HOUSECALL	12/30/11	12/30/11	WARRANTIES	169.00	
02-22	AP	00385363	HOUSECALL	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,653.00	
02-22	AP	00385363	HOUSECALL	12/30/11	12/30/11	WARRANTIES	349.00	
						EQUIPMENT TOTALS:	6,361.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,715.11	
						OFFICE TOTALS:	134,715.11	
								2751
			2010 HON. ROBERT J. WITTMAN					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
02-01	AP	00027237	WFVA 1230 AM	07/31/10	08/03/10	ADVERTISEMENTS	-2,475.00	
						PRINTING AND REPRODUCTION TOTALS:	-2,475.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,475.00	
						OFFICE TOTALS:	-2,475.00	
			2012 HON. FRANK R. WOLF					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	4,550.44	4,550.44
						PERSONNEL COMPENSATION	226,132.10	226,132.10
						TRAVEL	2,381.45	2,381.45
						RENT, COMMUNICATION, UTILITIES	19,578.82	19,578.82
						PRINTING AND REPRODUCTION	2,040.60	2,040.60
						OTHER SERVICES	11,627.79	11,627.79
						SUPPLIES AND MATERIALS	3,878.96	3,878.96
						EQUIPMENT	1,965.51	1,965.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,155.67	272,155.67
						OFFICE TOTALS:	272,155.67	272,155.67
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	1,473.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
02-29	AP 00391588	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		1,314.17
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		2,064.75
03-31	GL FLG0018030	.....	03/20/12 03/31/12	FRANKED MAIL		-302.35
					FRANKED MAIL TOTALS:	4,550.44
PERSONNEL COMPENSATION						
		ANDERSON, ELYSE B.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		23,564.44
		BENDER, ANDREW	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR		7,968.90
		CANNON, MARY A	01/03/12 03/31/12	DIRECTOR OF COMMUNITY OUTREACH		9,777.77
		CROWLEY, DONNA L.	01/03/12 03/31/12	CONSTITUENT SERVICES ASSISTANT		13,090.01
		CULLIGAN JR, THOMAS M.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		19,555.57
		FAREL, JAMES M	01/03/12 03/31/12	SYSTEM ADMINISTRATOR		8,922.24
		FREDERICKS, AUTUMN	02/01/12 02/29/12	SHARED EMPLOYEE		6,000.00
		GRIFFIN, KRISTIN E.	01/03/12 03/31/12	PART-TIME EMPLOYEE		6,233.34
		JULIA, ANGELOTTI	01/03/12 03/31/12	STAFF ASSISTANT		7,211.11
		LEZELL, MIRA L.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,977.77
		MANGANO, CHRISTINA M	01/03/12 03/31/12	SCHEDULER		8,555.57
		MCCARY, JUDITH S.	01/03/12 03/31/12	DIR OF CONSTITUENT SVCS		32,046.67
		MCNULTY, JOSEPH P	01/03/12 03/31/12	DEPUTY PRESS SECRETARY		8,555.57
		NORMENT, LUCYNA B.	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		12,965.34
		POTOCNAK, ANN	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		10,596.67
		PUCCINI, BRIANNA	01/03/12 03/31/12	STAFF ASSISTANT		6,600.01
		SCANDLING, DANIEL F.	01/03/12 03/31/12	SHARED EMPLOYEE		10,266.67
		STEIGMAIER, DAVID	01/03/12 03/31/12	CONSTITUENT SERVICES REPRESENT		9,777.77
		STEPHENSON, KALINDA	01/03/12 03/31/12	SHARED EMPLOYEE		733.34
		WITHAM, CRAIG C.	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,733.34
					PERSONNEL COMPENSATION TOTALS:	226,132.10
TRAVEL						
01-20	AP 00359870	CANNON, MARY A	01/04/12 01/04/12	TAXI/PARKING/TOLLS		4.80
01-20	AP 00359875	CANNON, MARY A	01/03/12 01/07/12	PRIVATE AUTO MILEAGE		136.17
01-30	AP 00364672	CROWLEY, DONNA L.	01/05/12 01/05/12	PRIVATE AUTO MILEAGE		39.78
02-07	AP 00370276	CROWLEY, DONNA L.	01/12/12 01/12/12	PRIVATE AUTO MILEAGE		45.39
02-07	AP 00370281	CROWLEY, DONNA L.	01/19/12 01/19/12	PRIVATE AUTO MILEAGE		37.23
02-13	AP 00375557	SCANDLING, DANIEL F.	01/06/12 01/30/12	PRIVATE AUTO MILEAGE		559.98
02-13	AP 00375561	SCANDLING, DANIEL F.	01/06/12 01/30/12	TAXI/PARKING/TOLLS		50.00
02-13	AP 00375565	WITHAM, CRAIG C.	02/02/12 02/03/12	PRIVATE AUTO MILEAGE		47.99
02-13	AP 00375568	CANNON, MARY A	01/09/12 01/28/12	PRIVATE AUTO MILEAGE		486.54
02-13	AP 00375570	CANNON, MARY A	01/09/12 01/28/12	TAXI/PARKING/TOLLS		68.30
02-23	AP 00387076	CROWLEY, DONNA L.	02/02/12 02/02/12	PRIVATE AUTO MILEAGE		39.78
02-23	AP 00387081	NORMENT, LUCYNA B.	02/06/12 02/06/12	PRIVATE AUTO MILEAGE		21.42
03-02	AP 00392892	STEIGMAIER, DAVID	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		187.68
03-02	AP 00392908	SCANDLING, DANIEL F.	02/15/12 02/15/12	TAXI/PARKING/TOLLS		38.25
03-02	AP 00392911	CROWLEY, DONNA L.	02/09/12 02/16/12	TAXI/PARKING/TOLLS		82.62
03-07	AP 00395126	SCANDLING, DANIEL F.	02/17/12 02/22/12	TAXI/PARKING/TOLLS		50.00

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03-16	AP	00406465	SCANDLING, DANIEL F.	02/07/12	02/17/12	PRIVATE AUTO MILEAGE	225.42	
03-19	AP	00406776	CROWLEY, DONNA L.	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	39.78	
03-27	AP	00411229	WITHAM, CRAIG C.	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	184.62	
03-29	AP	00412179	CROWLEY, DONNA L.	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	35.70	
							TRAVEL TOTALS:	2,381.45
RENT, COMMUNICATION, UTILITIES								
01-30	AP	00364667	SHENANDOAH VALLEY ELECTRIC	01/10/12	01/10/12	UTILITIES	60.40	
01-30	AP	00364675	COX COMMUNICATIONS	01/17/12	02/16/12	UTILITIES	90.70	
02-13	AP	00375555	WASHINGTON GAS	12/07/11	01/09/12	UTILITIES	258.65	
02-13	AP	00375567	POTOCNAK, ANN	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	16.20	
02-13	AP	00375577	VERIZON	12/23/11	01/22/12	TELECOMSRV/EQ/TOLL CHARGE	410.05	
02-15	AP	00375583	COMCAST CABLE	01/21/12	01/21/12	UTILITIES	164.25	
02-16	AP	00380196	THOMAS S. BELL	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP	00380420	BRIT LIMITED PARTNERSHIP	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
02-21	AP	00384876	SHENANDOAH VALLEY ELECTRIC	01/10/12	02/10/12	UTILITIES	63.96	
02-21	AP	00384878	COX COMMUNICATIONS	02/17/12	03/16/12	UTILITIES	90.71	
02-23	AP	00384881	COMCAST CABLE	02/01/12	02/29/12	UTILITIES	164.25	
02-23	AP	00387086	WASHINGTON GAS	02/09/12	02/09/12	UTILITIES	242.89	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	139.25	
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	2,841.79	
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.00	
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.07	
02-29	GL	GRP0017080		02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	382.00	
03-02	AP	00392904	VERIZON BUSINESS	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	78.75	
03-16	AP	00402116	THOMAS S. BELL	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP	00402339	BRIT LIMITED PARTNERSHIP	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
03-19	AP	00406779	COMCAST CABLEVISION	03/01/12	03/31/12	UTILITIES	122.79	
03-29	AP	00412158	WASHINGTON GAS	03/09/12	03/09/12	UTILITIES	187.87	
03-29	AP	00412161	COX COMMUNICATIONS	03/17/12	03/17/12	UTILITIES	90.96	
03-29	AP	00412163	SHENANDOAH VALLEY ELECTRIC	03/17/12	04/16/12	UTILITIES	64.97	
03-29	GL	GRP0017966		03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	110.00	
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	40.00	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	184.00	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	139.25	
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	2,560.53	
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	55.00	
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	30.87	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,578.82
PRINTING AND REPRODUCTION								
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	40.60	
03-16	AP	00406459	ICONSTITUENT	02/29/12	02/29/12	ADVERTISEMENTS	2,000.00	
							PRINTING AND REPRODUCTION TOTALS:	2,040.60
OTHER SERVICES								
01-30	AP	00364674	KAY DEHAVEN	01/09/12	01/09/12	JANITORIAL AND MAINT SERV	75.00	
02-13	AP	00375589	KAY DEHAVEN	01/23/12	01/23/12	JANITORIAL AND MAINT SERV	75.00	
02-16	AP	00380066	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-16	AP	00380067	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-16	AP	00381523	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
02-16	AP 00381524	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-23	AP 00387073	KAY DEHAVEN	02/06/12 02/06/12	JANITORIAL AND MAINT SERV	75.00	
02-24	AP 00389027	ICONSTITUENT	01/31/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-07	AP 00395124	KAY DEHAVEN	02/18/12 02/18/12	JANITORIAL AND MAINT SERV	75.00	
03-16	AP 00403423	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00403424	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-19	AP 00406774	KAY DEHAVEN	03/04/12 03/04/12	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	11,627.79
SUPPLIES AND MATERIALS						
01-25	AP 00359022	THE WINCHESTER STAR	01/20/12 02/09/12	PUBLICATIONS/REFERENCE MAT'L	98.00	
01-30	AP 00364670	CROWLEY, DONNA L	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	29.46	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	1,303.25	
02-03	AP 00369606	YELLOW PAGES	01/09/12 01/09/12	PUBLICATIONS/REFERENCE MAT'L	297.00	
02-13	AP 00375579	ALLIANCE MICRO	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	105.00	
02-13	AP 00375581	ALLIANCE MICRO	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	32.00	
02-13	AP 00375593	MANGANO, CHRISTINA M	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)	52.40	
02-15	AP 00377075	CROWLEY, DONNA L	01/30/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	26.68	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	66.96	
02-27	AP 00388593	ALLIANCE MICRO	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	34.00	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	780.85	
03-02	AP 00392941	ACCURATE WORD LLC	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	147.85	
03-05	AP 00392914	SCANDLING, DANIEL F.	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	136.49	
03-05	AP 00392917	SCANDLING, DANIEL F.	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)	87.13	
03-07	AP 00395125	SCANDLING, DANIEL F.	01/27/12 01/27/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	71.96	
03-19	AP 00406770	CROWLEY, DONNA L	02/03/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	19.90	
03-19	AP 00406772	CROWLEY, DONNA L	03/06/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	30.61	
03-27	AP 00411230	THE WASHINGTON POST	03/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L	566.00	
03-29	AP 00412170	SCANDLING, DANIEL F.	03/11/12 03/11/12	OFFICE SUPPLIES (OUTSIDE)	130.82	
03-30	AP 00413842	ALLIANCE MICRO	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	943.15	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-1,194.55	
					SUPPLIES AND MATERIALS TOTALS:	3,878.96
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	655.17	
02-29	GL MNT0017079		02/01/12 02/29/12	MAINTENANCE / REPAIRS	655.17	
03-31	GL MNT0018085		03/01/12 03/31/12	MAINTENANCE / REPAIRS	655.17	
					EQUIPMENT TOTALS:	1,965.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,155.67
					OFFICE TOTALS:	272,155.67

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2011 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		2,074.97
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		26,446.02
							FRANKED MAIL TOTALS:	28,520.99
PERSONNEL COMPENSATION								
			ANDERSON, ELYSE B.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		535.55
			BENDER, ANDREW	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR		181.11
			CANNON, MARY A	01/01/12	01/02/12	DIRECTOR OF COMMUNITY OUTREACH		227.78
			CROWLEY, DONNA L	01/01/12	01/02/12	CONSTITUENT SERVICES ASSISTANT		297.49
			CULLIGAN JR, THOMAS M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR		444.44
			FAREL, JAMES M	01/01/12	01/02/12	SYSTEM ADMINISTRATOR		202.77
			GRIFFIN, KRISTIN E.	01/01/12	01/02/12	PART-TIME EMPLOYEE		141.66
			JULIA, ANGELOTTI	01/01/12	01/02/12	STAFF ASSISTANT		163.88
			LEZELL, MIRA L	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		272.22
			MANGANO, CHRISTINA M	01/01/12	01/02/12	SCHEDULER		194.44
			MCCARY, JUDITH S.	01/01/12	01/02/12	DIR OF CONSTITUENT SVCS		728.33
			MCMULTY, JOSEPH P	01/01/12	01/02/12	DEPUTY PRESS SECRETARY		194.44
			NORMENT, LUCYNA B.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT		294.66
			POTOCNAK, ANN	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT		240.83
			PUCCINI, BRIANNA	01/01/12	01/02/12	STAFF ASSISTANT		149.99
			SCANDLING, DANIEL F.	01/01/12	01/02/12	SHARED EMPLOYEE		233.33
			STEIGMAIER, DAVID	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT		222.22
			STEPHENSON, KALINDA	01/01/12	01/02/12	SHARED EMPLOYEE		16.66
			WITHAM, CRAIG C.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT		266.66
							PERSONNEL COMPENSATION TOTALS:	5,008.46
TRAVEL								
01-04	AP	00344423	CROWLEY, DONNA L	12/15/11	12/15/11	PRIVATE AUTO MILEAGE		37.23
01-04	AP	00344963	CANNON, MARY A	12/05/11	12/09/11	TAXI/PARKING/TOLLS		25.40
01-04	AP	00344966	CANNON, MARY A	12/04/11	12/09/11	PRIVATE AUTO MILEAGE		216.24
01-04	AP	00345277	WITHAM, CRAIG C.	12/14/11	12/14/11	PRIVATE AUTO MILEAGE		10.71
01-04	AP	00345283	SCANDLING, DANIEL F.	12/03/11	12/13/11	PRIVATE AUTO MILEAGE		66.30
01-04	AP	00345294	NORMENT, LUCYNA B.	12/05/11	12/05/11	PRIVATE AUTO MILEAGE		21.42
01-04	AP	00345297	NORMENT, LUCYNA B.	12/05/11	12/05/11	TAXI/PARKING/TOLLS		1.50
01-10	AP	00347707	CROWLEY, DONNA L	11/10/11	11/10/11	PRIVATE AUTO MILEAGE		45.39
01-10	AP	00347718	NORMENT, LUCYNA B.	11/07/11	11/07/11	PRIVATE AUTO MILEAGE		21.42
01-10	AP	00347720	NORMENT, LUCYNA B.	11/07/11	11/07/11	TAXI/PARKING/TOLLS		1.50
01-11	AP	00347711	STEIGMAIER, DAVID	10/19/11	10/31/11	PRIVATE AUTO MILEAGE		106.38
01-19	AP	00359028	CANNON, MARY A	12/12/11	12/21/11	TAXI/PARKING/TOLLS		38.10
01-19	AP	00359034	CANNON, MARY A	12/12/11	12/23/11	PRIVATE AUTO MILEAGE		308.04
01-20	AP	00359866	SCANDLING, DANIEL F.	12/21/11	12/21/11	PRIVATE AUTO MILEAGE		94.35
02-13	AP	00375572	STEIGMAIER, DAVID	12/01/11	12/22/11	PRIVATE AUTO MILEAGE		108.48
02-22	AP	00384886	NORMENT, LUCYNA B.	12/03/11	12/03/11	TAXI/PARKING/TOLLS		1.50
							TRAVEL TOTALS:	1,103.96
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00344424	WASHINGTON GAS	12/07/11	12/07/11	UTILITIES		174.07
01-04	AP	00344426	VERIZON BUSINESS	12/10/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE		77.71
01-04	AP	00345292	VERIZON	10/23/11	11/22/11	TELECOMSRV/EQ/TOLL CHARGE		420.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
01-06	AP 00344973	SHENANDOAH VALLEY ELECTRIC	12/17/11 01/16/12	UTILITIES	63.22	
01-06	AP 00344975	COX COMMUNICATIONS	12/17/11 12/17/11	UTILITIES	90.80	
01-06	AP 00344982	VERIZON	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	3.86	
01-10	AP 00348460	SHENTEL	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE	12.00	
01-16	AP 00350600	THOMAS S. BELL	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-16	AP 00350789	BRIT LIMITED PARTNERSHIP	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	139.25	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	2,237.47	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.00	
01-30	AP 00364677	VERIZON	11/23/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE	413.90	
01-31	AP 00364679	COMCAST CABLEVISION	01/01/12 01/31/12	UTILITIES	156.90	
02-03	AP 00369303	VERIZON BUSINESS	12/01/11 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.03	
02-03	AP 00369610	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	35.70	
02-08	AP 00372728	VERIZON BUSINESS	01/01/12 01/01/12	TELECOMSRV/EQ/TOLL CHARGE	3.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,427.81	
PRINTING AND REPRODUCTION						
01-20	AP 00359878	ICONSTITUENT	12/31/11 12/31/11	ADVERTISEMENTS	2,000.00	
03-02	AP 00392939	ACCURATE WORD LLC	12/30/11 12/30/11	PRINTING & REPRODUCTION	413.65	
03-14	AP 00399859	THE FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION	29,993.00	
				PRINTING AND REPRODUCTION TOTALS:	32,406.65	
OTHER SERVICES						
01-03	AP 00342023	ICONSTITUENT	12/12/11 12/12/11	WEB DEV HST.EMAIL & RLTD SERV	6,600.00	
01-06	AP 00345287	KAY DEHAVEN	12/12/11 12/12/11	JANITORIAL AND MAINT SERV	75.00	
01-10	AP 00347709	KAY DEHAVEN	11/14/11 11/14/11	JANITORIAL AND MAINT SERV	75.00	
01-19	AP 00359036	KAY DEHAVEN	12/26/11 12/26/11	JANITORIAL AND MAINT SERV	75.00	
				OTHER SERVICES TOTALS:	6,825.00	
SUPPLIES AND MATERIALS						
01-04	AP 00344429	ALLIANCE MICRO	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	4,134.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	84.95	
01-11	AP 00347723	NORMENT, LUCYNA B.	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)	10.99	
01-19	AP 00359047	SCANDLING, DANIEL F.	11/26/11 11/26/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-20	AP 00359862	RICHMOND TIMES DISPATCH	11/30/11 03/30/12	PUBLICATIONS/REFERENCE MAT'L	29.25	
01-20	AP 00359867	CROWLEY, DONNA L.	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	37.85	
01-25	AP 00361043	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	344.00	
01-25	AP 00361043	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	345.00	
01-25	AP 00361043	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	436.00	
01-25	AP 00361043	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	534.00	
01-25	AP 00361043	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,475.00	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	11.95	
02-13	AP 00375586	SCANDLING, DANIEL F.	12/24/11 12/24/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	86.96	

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03-02	AP	00392937	ACCURATE WORD LLC.	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	181.90
03-07	AP	00392931	ACCURATE WORD LLC.	10/06/11	10/06/11	OFFICE SUPPLIES (OUTSIDE)	215.95
03-07	AP	00392934	ACCURATE WORD LLC.	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	74.90
						SUPPLIES AND MATERIALS TOTALS:	9,042.70
			EQUIPMENT				
01-10	AP	00348255	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	829.16
02-17	AP	00384867	CDW GOVERNMENT INC. C/O ISM IN	09/01/11	09/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	512.95
						EQUIPMENT TOTALS:	1,342.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,677.68
						OFFICE TOTALS:	93,677.68

2012 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,517.63	2,517.63
PERSONNEL COMPENSATION	213,069.17	213,069.17
TRAVEL	7,472.03	7,472.03
RENT, COMMUNICATION, UTILITIES	14,454.75	14,454.75
PRINTING AND REPRODUCTION	1,131.92	1,131.92
OTHER SERVICES	4,214.19	4,214.19
SUPPLIES AND MATERIALS	2,736.19	2,736.19
EQUIPMENT	88.68	88.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,684.56	245,684.56
OFFICE TOTALS:	245,684.56	245,684.56

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,550.21
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	975.96
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	-8.54
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	2,517.63
						FRANKED MAIL TOTALS:	2,517.63

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L	01/03/12	03/31/12	DISTRICT DIRECTOR	16,133.34
BADER, DAVID C	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	8,066.67
BAUGH, R P	01/03/12	03/31/12	SHARED EMPLOYEE	3,960.01
CHURCHILL, ADRIELLE L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,511.11
DAVIS, JOHN R	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	11,733.34
FONTENOT, STEPHANIE L	01/03/12	02/07/12	SCHEDULER	3,986.12
FORESTER, PAMELA L	01/03/12	03/31/12	CONSTITUENT SERVICES REP	9,044.44
FOSTER, JANET M	01/03/12	03/31/12	CONSTITUENT SERVICES MANAGER	11,855.57
GARRETT, TERI L	01/03/12	03/31/12	CONSTITUENT SERVICES/FIELD REP	9,288.90
HALL, CHARLES D	01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT	8,066.67
HUFFAKER, CHRISTOPHER R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,755.57
KASLOW, LEWIS D	01/03/12	02/29/12	PART-TIME EMPLOYEE	5,155.57
KASLOW, LEWIS D	03/01/12	03/31/12	FIELD REPRESENTATIVE	3,333.33
KLOSTERMAN, MARGO A	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	20,288.90
LADDEN-STIRLING, AMANDA B	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34
MOODY, BOBBY R	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,822.24
THACKER, JEFFREY M	01/03/12	03/31/12	FIELD REPRESENTATIVE	10,022.24
WALKER, BEAU T	01/03/12	03/31/12	CHIEF OF STAFF	34,689.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
		WEAVER, KYLE E	01/03/12 03/31/12	PROJECTS DIRECTOR	12,222.24	
		WILLIAMS, IVY M	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,800.01	
					PERSONNEL COMPENSATION TOTALS:	213,069.17
TRAVEL						
02-06	AP 00371135	CITIBANK GOV CARD SERVICE	01/05/12 01/30/12	TRAVEL SUBSISTENCE	1,238.19	
02-09	AP 00374030	BADER, DAVID	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	277.20	
02-09	AP 00374035	FORESTER, PAMELA L.	01/19/12 01/19/12	PRIVATE AUTO MILEAGE	52.80	
02-09	AP 00374042	GARRETT, TERI L.	01/10/12 01/30/12	PRIVATE AUTO MILEAGE	138.60	
02-09	AP 00374503	ACKERMAN, JOYCE L.	01/18/12 01/27/12	PRIVATE AUTO MILEAGE	100.76	
02-09	AP 00374510	ACKERMAN, JOYCE L.	01/10/12 01/18/12	MEALS	85.61	
02-09	AP 00374516	KASLOW, LEWIS	01/10/12 01/29/12	PRIVATE AUTO MILEAGE	486.90	
02-09	AP 00374519	KASLOW, LEWIS	01/19/12 01/26/12	GASOLINE	76.28	
02-09	AP 00374523	KASLOW, LEWIS	01/29/12 01/29/12	MEALS	14.16	
02-09	AP 00374524	WEAVER, KYLE	01/11/12 01/31/12	PRIVATE AUTO MILEAGE	314.60	
02-09	AP 00374527	WEAVER, KYLE	01/11/12 01/11/12	MEALS	8.81	
02-09	AP 00374528	MOODY, BOB	01/11/12 01/31/12	PRIVATE AUTO MILEAGE	110.44	
02-09	AP 00374530	THACKER, JEFF	01/04/12 01/29/12	PRIVATE AUTO MILEAGE	264.88	
02-09	AP 00374533	THACKER, JEFF	01/04/12 01/04/12	GASOLINE	23.72	
02-16	AP 00379675	HON. STEPHEN WOMACK	01/17/12 02/02/12	TAXI/PARKING/TOLLS	73.40	
03-05	AP 00393909	CITIBANK GOV CARD SERVICE	01/30/12 02/06/12	TRAVEL SUBSISTENCE	1,958.24	
03-05	AP 00393913	CITIBANK GOV CARD SERVICE	02/16/12 02/26/12	TRAVEL SUBSISTENCE	584.42	
03-05	AP 00393916	DAVIS, JOHN R.	02/21/12 02/22/12	TRAVEL SUBSISTENCE	225.90	
03-06	AP 00394431	GARRETT, TERI L.	02/07/12 02/07/12	PRIVATE AUTO MILEAGE	32.56	
03-06	AP 00394447	WEAVER, KYLE	02/24/12 02/24/12	PRIVATE AUTO MILEAGE	46.64	
03-06	AP 00394450	WEAVER, KYLE	02/14/12 02/16/12	GASOLINE	69.28	
03-06	AP 00394452	WEAVER, KYLE	02/14/12 02/16/12	MEALS	17.10	
03-06	AP 00394456	BADER, DAVID	02/03/12 02/08/12	PRIVATE AUTO MILEAGE	31.68	
03-06	AP 00394463	BADER, DAVID	02/23/12 02/23/12	MEALS	11.44	
03-06	AP 00394467	ACKERMAN, JOYCE L.	02/15/12 02/17/12	PRIVATE AUTO MILEAGE	74.36	
03-06	AP 00394477	ACKERMAN, JOYCE L.	01/31/12 02/10/12	GASOLINE	79.21	
03-06	AP 00394483	KASLOW, LEWIS	02/02/12 02/27/12	PRIVATE AUTO MILEAGE	71.46	
03-06	AP 00394486	KASLOW, LEWIS	02/28/12 02/28/12	GASOLINE	42.40	
03-06	AP 00394488	MOODY, BOB	02/14/12 02/24/12	PRIVATE AUTO MILEAGE	59.40	
03-06	AP 00394499	THACKER, JEFF	01/31/12 02/27/12	PRIVATE AUTO MILEAGE	215.60	
03-06	AP 00394504	THACKER, JEFF	02/08/12 02/08/12	GASOLINE	24.54	
03-06	AP 00394506	THACKER, JEFF	02/16/12 02/16/12	MEALS	12.89	
03-30	AP 00414933	FORESTER, PAMELA L.	02/03/12 02/28/12	PRIVATE AUTO MILEAGE	648.56	
					TRAVEL TOTALS:	7,472.03
RENT, COMMUNICATION, UTILITIES						
02-02	AP 00369388	COX COMMUNICATIONS	01/14/12 01/14/12	UTILITIES	5.00	
02-02	AP 00369391	WINDSTREAM	01/13/12 02/12/12	UTILITIES	255.01	
02-02	AP 00369392	WINDSTREAM	01/13/12 02/12/12	UTILITIES	330.42	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	23.15	

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02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	6.08
02-16	AP	00379679	ADVANCED FIBER COMMUNICATIONS	01/20/12	01/20/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
02-16	AP	00380147	NORTH ARKANSAS COLLEGE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00
02-16	AP	00380545	WC PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	00380546	PARKWAY TOWER PARNTERS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	15.16
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	16.74
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	11.91
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	117.09
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	13.47
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	6.63
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	5.43
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	4.93
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	4.34
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	5.60
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/20/12	02/20/12	POSTAGE / COURIER / BOX RENTAL	8.60
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	812.74
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	102.95
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.92
02-27	AP	00389743	WINDSTREAM	02/13/12	03/12/12	UTILITIES	253.48
02-27	AP	00389745	WINDSTREAM	02/13/12	03/12/12	UTILITIES	312.92
02-27	AP	00389747	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	482.08
03-01	AP	00392424	AT&T	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	749.55
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	4.39
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	4.43
03-16	AP	00402067	NORTH ARKANSAS COLLEGE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-16	AP	00402461	WC PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	00402462	PARKWAY TOWER PARNTERS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
03-29	GL	GRP0017966		03/01/12	03/31/12	HIR GRAPHICS (TRANSFER)	550.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	810.23
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	102.95
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	79.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,454.75
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	36.40
02-02	AP	00369396	DIGITAL PRINTING SOLUTIONS	12/13/11	02/12/12	PRINTING & REPRODUCTION	82.27
02-09	AP	00374509	ACKERMAN, JOYCE L.	01/10/12	01/10/12	PRINTING & REPRODUCTION	194.47
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	188.30
02-27	AP	00389730	DIGITAL PRINTING SOLUTIONS	01/13/12	03/12/12	PRINTING & REPRODUCTION	99.25
03-06	AP	00394471	JORDAN'S PRINTING CO INC	02/20/12	02/20/12	PRINTING & REPRODUCTION	105.00
03-06	AP	00394496	MOODY, BOB	01/09/12	01/09/12	PRINTING & REPRODUCTION	16.33
03-26	AP	00410176	DIGITAL PRINTING SOLUTIONS	02/13/12	03/12/12	PRINTING & REPRODUCTION	88.75
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	321.15
						PRINTING AND REPRODUCTION TOTALS:	1,131.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
OTHER SERVICES						
02-16	AP 00381355	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-28	AP 00389736	WC PROPERTIES	01/30/12 01/30/12	JANITORIAL AND MAINT SERV		105.19
03-16	AP 00403258	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	4,214.19
SUPPLIES AND MATERIALS						
01-19	AP 00358990	WALKER, BEAU T.	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		319.60
01-19	AP 00358995	QUENCH USA LLC	01/01/12 01/31/12	WATER		24.97
01-19	AP 00358997	CARROLL COUNTY NEWSPAPERS, INC	02/25/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		36.00
01-19	AP 00358999	MOUNTAIN SPRING WATER CO.	01/01/12 01/31/12	WATER		11.73
01-19	AP 00359001	SHOWCASE TROPHY & AWARDS INC	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		52.32
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		181.16
02-06	AP 00371140	QUENCH USA LLC	02/01/12 02/29/12	WATER		24.97
02-09	AP 00374048	AFFINITY MARKETING PROMOTIONS	01/25/12 01/25/12	HABITATION EXPENSE		54.32
02-09	AP 00374512	ACKERMAN, JOYCE L.	01/11/12 01/12/12	FOOD & BEVERAGE		76.24
02-09	AP 00374531	THACKER, JEFF	01/03/12 01/19/12	FOOD & BEVERAGE		50.07
02-15	AP 00378452	AFFINITY MARKETING PROMOTIONS	01/25/12 01/25/12	HABITATION EXPENSE		110.11
02-16	AP 00379692	CULLIGAN OF CLEVELAND	01/05/12 01/23/12	WATER		18.00
02-16	AP 00379693	MOUNTAIN SPRING WATER CO.	02/01/12 02/29/12	WATER		11.73
02-27	AP 00389722	DEER PARK	01/23/12 01/26/12	FOOD & BEVERAGE		61.94
02-27	AP 00389739	FAYETTEVILLE CHAMBER OF COMMER	01/11/12 01/11/12	FOOD & BEVERAGE		24.00
02-27	AP 00389748	SOUTHWEST DISTRIBUTION, INC.	02/14/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		668.48
02-28	AP 00389929	OFFICE DEPOT	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE)		45.99
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		136.51
03-01	AP 00392425	QUENCH USA INC.	03/01/12 03/31/12	WATER		24.97
03-05	AP 00393918	CULLIGAN OF NORTHWEST ARKANSAS	01/24/12 02/21/12	WATER		25.00
03-06	AP 00394454	WEAVER, KYLE	02/16/12 02/16/12	AUTO EXPENSES		6.00
03-06	AP 00394460	BADER, DAVID	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		10.85
03-06	AP 00394469	ACKERMAN, JOYCE L.	01/31/12 02/28/12	FOOD & BEVERAGE		68.06
03-06	AP 00394491	MOODY, BOB	01/06/12 02/16/12	FOOD & BEVERAGE		51.22
03-06	AP 00394500	THACKER, JEFF	01/30/12 01/30/12	AUTO EXPENSES		6.00
03-06	AP 00394502	THACKER, JEFF	02/01/12 02/15/12	FOOD & BEVERAGE		61.66
03-07	AP 00394458	BADER, DAVID	01/10/12 02/22/12	FOOD & BEVERAGE		71.64
03-20	AP 00407385	WALKER, BEAU T.	02/20/12 02/20/12	FOOD & BEVERAGE		75.60
03-20	AP 00407386	DEER PARK	02/09/12 02/26/12	FOOD & BEVERAGE		178.35
03-23	AP 00410175	SPEEDE LUBE	02/17/12 02/17/12	AUTO EXPENSES		37.04
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		235.71
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
					SUPPLIES AND MATERIALS TOTALS:	2,736.19
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		20.00
02-29	GL MNT0017079	02/01/12 02/29/12	MAINTENANCE / REPAIRS		20.00
03-31	GL MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		20.00

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03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES	28.68
						EQUIPMENT TOTALS:	88.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,684.56
						OFFICE TOTALS:	245,684.56

2011 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	489.43
						FRANKED MAIL TOTALS:	489.43

PERSONNEL COMPENSATION

				01/01/12	01/02/12	DISTRICT DIRECTOR	366.66
				01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	183.33
				01/01/12	01/02/12	SHARED EMPLOYEE	89.99
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	238.88
				01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	266.66
				01/01/12	01/02/12	SCHEDULER	227.77
				01/01/12	01/02/12	CONSTITUENT SERVICES REP	205.55
				01/01/12	01/02/12	CONSTITUENT SERVICES MANAGER	269.44
				01/01/12	01/02/12	CONSTITUENT SERVICES/FIELD REP	211.11
				01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
				01/01/12	01/02/12	LEGISLATIVE ASSISTANT	244.44
				01/01/12	01/02/12	PART-TIME EMPLOYEE	177.77
				01/01/12	01/02/12	LEGISLATIVE DIRECTOR	461.11
				01/01/12	01/02/12	STAFF ASSISTANT	166.66
				01/01/12	01/02/12	PART-TIME EMPLOYEE	177.77
				01/01/12	01/02/12	FIELD REPRESENTATIVE	227.77
				01/01/12	01/02/12	CHIEF OF STAFF	935.61
				01/01/12	01/02/12	PROJECTS DIRECTOR	277.77
				01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	199.99
						PERSONNEL COMPENSATION TOTALS:	5,111.61

TRAVEL

01-06	AP	00346402	GMAC/ALLY PAYMENT PROCESSING	01/03/12	12/31/12	AUTOMOBILE LEASE	6,787.32
01-17	AP	00354334	KASLOW, LEWIS	12/01/11	12/17/11	PRIVATE AUTO MILEAGE	330.35
01-18	AP	00357830	WEAVER, KYLE	11/01/11	11/02/11	LODGING	78.66
01-18	AP	00357835	WEAVER, KYLE	12/14/11	12/14/11	GASOLINE	33.02
01-18	AP	00357837	WEAVER, KYLE	12/14/11	12/14/11	TAXI/PARKING/TOLLS	2.25
01-18	AP	00357843	ACKERMAN, JOYCE L.	12/02/11	12/07/11	TRAVEL SUBSISTENCE	741.71
01-18	AP	00358042	CITIBANK GOV CARD SERVICE	11/28/11	12/24/11	TRAVEL SUBSISTENCE	2,072.81
01-18	AP	00358043	CITIBANK GOV CARD SERVICE	12/13/11	12/16/11	TRAVEL SUBSISTENCE	460.70
01-18	AP	00358074	MOODY, BOB	12/07/11	12/22/11	PRIVATE AUTO MILEAGE	219.12
01-18	AP	00358098	MOODY, BOB	12/07/11	12/07/11	MEALS	7.00
01-18	AP	00358103	GARRETT, TERI L.	12/08/11	12/08/11	PRIVATE AUTO MILEAGE	80.96
01-18	AP	00358108	THACKER, JEFF	12/07/11	12/21/11	PRIVATE AUTO MILEAGE	110.44
01-18	AP	00358113	THACKER, JEFF	12/15/11	12/16/11	GASOLINE	44.03
01-18	AP	00358245	KASLOW, LEWIS	12/09/11	12/21/11	GASOLINE	45.18
02-06	AP	00371128	BADER, DAVID	12/06/11	12/06/11	PRIVATE AUTO MILEAGE	287.76
02-06	AP	00371132	CITIBANK GOV CARD SERVICE	01/01/12	01/02/12	GASOLINE	50.00
						TRAVEL TOTALS:	11,351.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00344720	WINDSTREAM	12/13/11 01/12/12	UTILITIES		249.73
01-04	AP 00344725	WINDSTREAM	12/13/11 01/12/12	UTILITIES		336.83
01-04	AP 00345101	COX COMMUNICATIONS	12/14/11 01/13/12	UTILITIES		57.76
01-04	AP 00345104	AT&T MOBILITY	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		461.30
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		5.34
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		4.83
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		22.41
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		4.37
01-13	AP 00352473	COX COMMUNICATIONS	12/21/11 12/20/12	UTILITIES		758.96
01-13	AP 00352478	COX COMMUNICATIONS	01/14/12 01/13/13	UTILITIES		692.16
01-16	AP 00350552	NORTH ARKANSAS COLLEGE	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		735.00
01-16	AP 00350861	WC PROPERTIES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP 00350862	PARKWAY TOWER PARTNERS, LLC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-18	AP 00357845	ACKERMAN, JOYCE L.	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		26.68
01-26	AP 00363669	TELEPHONE CONNECTIONS INC	11/28/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		86.40
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		772.79
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		102.95
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		50.93
02-01	AP 00368247	AT&T MOBILITY	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		463.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,702.70
PRINTING AND REPRODUCTION						
01-10	AP 00344716	DIGITAL PRINTING SOLUTIONS	11/13/11 01/12/12	PRINTING & REPRODUCTION		73.01
01-18	AP 00358046	ACCURATE WORD LLC.	12/16/11 12/16/11	PRINTING & REPRODUCTION		854.40
01-19	AP 00359092	ELITE PROMOTIONS	12/20/11 12/20/11	PRINTING & REPRODUCTION		193.85
01-19	AP 00359094	ELITE PROMOTIONS	12/20/11 12/20/11	PRINTING & REPRODUCTION		193.85
01-19	AP 00359096	ELITE PROMOTIONS	12/20/11 12/20/11	PRINTING & REPRODUCTION		193.85
01-24	AP 00362282	CAPITOL FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		5,562.00
02-16	AP 00379698	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		97.65
					PRINTING AND REPRODUCTION TOTALS:	7,168.61
OTHER SERVICES						
01-04	AP 00344709	FIRESIDE21	12/13/11 12/13/11	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
01-04	AP 00344712	ICONSTITUENT	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-04	AP 00344718	SHRED-IT ARKANSAS	11/21/11 11/21/11	JANITORIAL AND MAINT SERV		45.00
01-13	AP 00352470	ADVANCED DETECTION SYSTEMS INC	01/01/12 12/31/12	SECURITY SERVICE		276.00
01-13	AP 00352482	SHRED-IT ARKANSAS	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		315.00
01-13	AP 00352485	SHRED-IT ARKANSAS	01/01/12 12/31/12	JANITORIAL AND MAINT SERV		270.00
01-13	AP 00352489	FIRESIDE21	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,850.00
01-13	AP 00352493	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-16	AP 00351759	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-16	AP 00351760	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,753.20

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01-18	AP	00358045	PARKWAY TOWER PARNTERS, LLC	12/01/11	12/31/11	EQUIPMENT INSTALLATION	325.00
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-26	AP	00363648	FIRESIDE21	12/16/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
02-01	AP	00368255	SHRED-IT ARKANSAS	12/08/11	12/08/11	JANITORIAL AND MAINT SERV	45.00
02-13	AP	00375929	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	118.75
						OTHER SERVICES TOTALS:	36,652.45
SUPPLIES AND MATERIALS							
01-04	AP	00344714	SPEEDE LUBE	10/04/11	11/16/11	AUTO EXPENSES	37.04
01-04	AP	00344726	DEER PARK	10/27/11	11/26/11	WATER	53.61
01-04	AP	00345106	OFFICE DEPOT	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	13.84
01-10	AP	00345095	HWY 62 DAYLIGHT DOUNTS & DELIVERY	12/16/11	12/16/11	FOOD & BEVERAGE	74.10
01-13	AP	00353016	NORTHWEST ARKANSAS NEWSPAPERS LLC	01/24/12	01/23/13	PUBLICATIONS/REFERENCE MAT'L	132.00
01-13	AP	00353018	THE COURIER	12/21/11	12/20/12	PUBLICATIONS/REFERENCE MAT'L	186.56
01-13	AP	00353019	THE MOUNTAINEER NEWSPAPER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	28.50
01-13	AP	00353020	HARRISON DAILY TIMES	01/12/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	24.00
01-13	AP	00353021	HARRISON DAILY TIMES	01/21/12	01/20/13	PUBLICATIONS/REFERENCE MAT'L	102.00
01-13	AP	00353023	STEPHENS MEDIA LLC	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	109.92
01-13	AP	00353024	STEPHENS MEDIA LLC	02/08/12	02/07/13	PUBLICATIONS/REFERENCE MAT'L	39.00
01-13	AP	00353026	STEPHENS MEDIA LLC	02/02/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	24.00
01-13	AP	00353028	JOHNSON COUNTY GRAPHIC	02/24/12	02/23/13	PUBLICATIONS/REFERENCE MAT'L	45.00
01-17	AP	00354330	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	616.49
01-17	AP	00354331	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	13.29
01-17	AP	00354332	OFFICE DEPOT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	53.37
01-17	AP	00354335	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	145.37
01-17	AP	00354336	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	353.77
01-17	AP	00354338	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	413.94
01-17	AP	00354339	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	225.98
01-17	AP	00354340	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	267.96
01-18	AP	00357840	FOSTER, JANET	12/13/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	50.38
01-18	AP	00358044	DAVIS, JOHN R.	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	299.99
01-18	AP	00358095	MOODY, BOB	12/01/11	12/06/11	FOOD & BEVERAGE	23.00
01-18	AP	00358104	GARRETT, TERI L	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	118.09
01-18	AP	00358106	BADER, DAVID	11/30/11	12/14/11	FOOD & BEVERAGE	85.00
01-18	AP	00358111	THACKER, JEFF	11/29/11	11/30/11	FOOD & BEVERAGE	20.80
01-18	AP	00358115	THACKER, JEFF	12/16/11	12/16/11	AUTO EXPENSES	6.00
01-18	AP	00358244	KASLOW, LEWIS	11/30/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	26.10
01-19	AP	00358650	ACKERMAN, JOYCE L	12/08/11	12/08/11	FOOD & BEVERAGE	58.29
01-19	AP	00358652	ACKERMAN, JOYCE L	11/17/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)	624.34
01-19	AP	00358968	CULLIGAN OF NORTHWEST ARKANSAS	12/09/11	12/21/11	WATER	30.00
01-19	AP	00359144	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	1,213.67
01-19	AP	00359146	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	25.12
01-19	AP	00359149	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	267.96
01-19	AP	00359151	OFFICE DEPOT	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	159.99
01-19	AP	00359154	OFFICE DEPOT	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	225.98
01-24	AP	00362306	CHICK-FIL-A AT TUSCANY SQUARE	12/16/11	12/16/11	FOOD & BEVERAGE	116.09
01-26	AP	00363711	ACKERMAN, JOYCE L	12/05/11	12/05/11	PUBLICATIONS/REFERENCE MAT'L	84.91
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	156.81
02-01	AP	00368244	OFFICE DEPOT	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	23.99
02-01	AP	00368249	DEER PARK	11/27/11	12/26/11	FOOD & BEVERAGE	53.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
02-01	AP 00368257	ICONSTITUENT	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-07	AP 00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	178.80
02-07	AP 00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	277.90
02-09	AP 00374044	AFFINITY MARKETING PROMOTIONS	01/25/11	01/25/11	HABITATION EXPENSE	110.11
02-09	AP 00374514	ACKERMAN, JOYCE L.	12/06/11	12/06/11	HABITATION EXPENSE	90.00
02-15	AP 00378452	AFFINITY MARKETING PROMOTIONS	01/25/11	01/25/11	HABITATION EXPENSE	-110.11
02-16	AP 00379689	CULLIGAN OF CLEVELAND	12/23/11	12/23/11	WATER	8.00
03-07	AP 00387041	INNOVATIVE BUSINESS FURNITURE INC	12/01/11	12/01/11	HABITATION EXPENSE	105.00
03-13	AP 00398732	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	40.82
03-13	AP 00398732	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	449.97
					SUPPLIES AND MATERIALS TOTALS:	17,780.31
EQUIPMENT						
01-31	GL MNT0016214	.....	12/16/11	12/31/11	MAINTENANCE / REPAIRS	-30.48
					EQUIPMENT TOTALS:	-30.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,225.94
					OFFICE TOTALS:	87,225.94
2012 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,092.21
					PERSONNEL COMPENSATION	199,629.01
					TRAVEL	4,467.46
					RENT, COMMUNICATION, UTILITIES	9,370.32
					PRINTING AND REPRODUCTION	77.85
					OTHER SERVICES	8,455.71
					SUPPLIES AND MATERIALS	953.95
					EQUIPMENT	666.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,713.50
					OFFICE TOTALS:	251,713.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	237.47
02-29	GL FLG0017088	.....	02/20/12	02/29/12	FRANKED MAIL	-103.83
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	196.54
03-28	AP 00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	27,762.03
					FRANKED MAIL TOTALS:	28,092.21
PERSONNEL COMPENSATION						
					CORBETT IV, FREDERICK M.	29,333.34
					DROGUS,JENNIFER M	10,022.24
					DUNKLIN,IS M	6,355.57
					GABRYSH, ELENA L.	12,833.34
					GRAVES,MATTHEW L	6,111.11

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		JONES, JASON C	01/12/12	03/09/12	PAID INTERN	1,933.33
		KURTZ, KELLEY	01/03/12	03/31/12	SCHEDULER/ADMINISTRATIVE ASST	22,000.01
		MILLER, BENJAMIN C	01/03/12	01/30/12	PROFESSIONAL STAFF MEMBER	4,666.67
		MURRAY, CHARLES E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	8,800.01
		MYERS, J. NICOLAS	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,240.01
		PILLSBURY, NAOMI K.	01/03/12	03/31/12	PART-TIME EMPLOYEE	6,233.34
		POIROT, DEBRA	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	13,811.11
		POIROT, ALEXANDER J	01/03/12	02/29/12	LEGISLATIVE CORRESPONDENT	5,155.57
		POIROT, ALEXANDER J	03/01/12	03/31/12	LEGISLATIVE ASSISTANT	3,000.00
		ROSSI, JANET M.	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	17,111.11
		SWANNER, JUDY S	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	7,455.57
		VALENTA, VALENTINA	01/03/12	03/31/12	SENIOR POLICY ADVISOR	15,277.77
		VALENTY, ANNE C.	01/03/12	03/31/12	CONSTITUENT OUTREACH DIRECTOR	10,755.57
		WATTENBARGER, MARTIN J.	01/03/12	03/31/12	CONSTITUENT SERVICES REPRESENT	9,533.34
					PERSONNEL COMPENSATION TOTALS:	199,629.01
		TRAVEL				
02-09	AP	00372731 POIROT, DEBRA	01/16/12	01/31/12	PRIVATE AUTO MILEAGE	70.84
02-27	AP	00388722 WATTENBARGER, MARTIN J.	01/10/12	01/13/12	TAXI/PARKING/TOLLS	34.00
02-27	AP	00388729 WATTENBARGER, MARTIN J.	01/10/12	01/24/12	PRIVATE AUTO MILEAGE	61.60
02-29	AP	00391233 HON. WILLIAM WOODALL III	01/08/12	01/30/12	TRAVEL SUBSISTENCE	1,249.60
02-29	AP	00391236 HON. WILLIAM WOODALL III	02/03/12	02/14/12	TRAVEL SUBSISTENCE	656.20
02-29	AP	00391243 GRAVES, MATTHEW L.	01/13/12	01/13/12	PRIVATE AUTO MILEAGE	25.60
03-02	AP	00391768 DROGUS, JENNIFER M.	02/21/12	02/25/12	TRAVEL SUBSISTENCE	1,010.88
03-02	AP	00391790 ALEXANDER POIROT	02/19/12	02/26/12	COMMERCIAL TRANSPORTATION	350.60
03-02	AP	00391793 KURTZ, KELLEY	02/24/12	02/25/12	TRAVEL SUBSISTENCE	567.54
03-20	AP	00406945 VALENTY, ANNE C.	01/11/12	03/01/12	PRIVATE AUTO MILEAGE	219.60
03-20	AP	00406955 WATTENBARGER, MARTIN J.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	6.00
03-21	AP	00408101 GRAVES, MATTHEW L.	02/14/12	02/14/12	TAXI/PARKING/TOLLS	9.00
03-21	AP	00408105 WATTENBARGER, MARTIN J.	02/15/12	02/28/12	PRIVATE AUTO MILEAGE	206.00
					TRAVEL TOTALS:	4,467.46
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00350863 GWINNETT JUSTICE AND ADMIN CTR	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
01-18	AP	00353676 UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	12.93
01-31	AP	00367820 UNITED PARCEL SERVICE	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-15	AP	00377743 UNITED PARCEL SERVICE	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	5.59
02-16	AP	00380547 GWINNETT JUSTICE AND ADMIN CTR	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	144.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	873.97
02-24	GL	EMS0016960	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.46
02-29	AP	00391237 PILLSBURY, NAOMI K.	01/14/12	02/13/12	UTILITIES	30.00
02-29	AP	00391239 PILLSBURY, NAOMI K.	12/14/11	01/13/12	UTILITIES	30.00
03-14	AP	00398268 UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	7.42
03-16	AP	00402463 GWINNETT JUSTICE AND ADMIN CTR	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-20	AP	00406949 VALENTY, ANNE C.	02/25/12	02/25/12	TEMPORARY SPACE RENTAL	111.78
03-29	GL	HRS0017908	02/01/12	02/29/12	RECORDING - (TRANSFER)	174.50
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	144.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	890.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB WOODALL—Con.						
03-30	GL	EMS0017967	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	48.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,370.32
PRINTING AND REPRODUCTION						
03-02	AP	00391796	02/16/12 02/16/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	77.85	
					PRINTING AND REPRODUCTION TOTALS:	77.85
OTHER SERVICES						
01-16	AP	00350621	01/01/12 01/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-16	AP	00367476	01/01/12 01/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	764.07	
02-16	AP	00380223	02/01/12 02/29/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-16	AP	00381385	02/01/12 02/29/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	764.07	
03-16	AP	00402143	03/01/12 03/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00403287	03/01/12 03/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	764.07	
					OTHER SERVICES TOTALS:	8,455.71
SUPPLIES AND MATERIALS						
01-27	AP	00362107	01/10/12 01/31/12	BARROW COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE	30.00	
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	65.75	
02-27	AP	00388733	01/26/12 01/26/12	WALTON COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE	40.00	
02-27	AP	00388737	01/25/12 01/25/12	DULUTH CIVITAN CLUB FOOD & BEVERAGE	25.00	
02-29	GL	FLG0017088	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-233.55	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	149.09	
03-20	AP	00406952	02/23/12 02/24/12	VALENTY, ANNE C. OFFICE SUPPLIES (OUTSIDE)	231.62	
03-22	AP	00408107	02/14/12 02/14/12	GABRYSH, ELENA L. OFFICE SUPPLIES (OUTSIDE)	12.90	
03-22	AP	00409305	02/29/12 02/29/12	SNELLVILLE OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	227.89	
03-30	GL	RMS0018032	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	405.25	
					SUPPLIES AND MATERIALS TOTALS:	953.95
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12 01/31/12	MNT0016214 MAINTENANCE / REPAIRS	222.33	
02-29	GL	MNT0017079	02/01/12 02/29/12	MNT0017079 MAINTENANCE / REPAIRS	222.33	
03-31	GL	MNT0018085	03/01/12 03/31/12	MNT0018085 MAINTENANCE / REPAIRS	222.33	
					EQUIPMENT TOTALS:	666.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,713.50
					OFFICE TOTALS:	251,713.50
2011 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	500.15	
					FRANKED MAIL TOTALS:	500.15
PERSONNEL COMPENSATION						
		CORBETT IV, FREDERICK M.	01/01/12 01/02/12	CHIEF OF STAFF	666.66	
		DROGUS, JENNIFER M.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	227.77	
		DUNKLIN, IS M.	01/01/12 01/02/12	STAFF ASSISTANT	144.44	
		GABRYSH, ELENA L.	01/01/12 01/02/12	CONSTITUENT SERVICES REP	291.66	

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		GRAVES, MATTHEW L	01/01/12	01/02/12	CONSTITUENT SERVICES REP	138.88
		KURTZ, KELLEY	01/01/12	01/02/12	SCHEDULER/ADMINISTRATIVE ASST	499.99
		MILLER, BENJAMIN C	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	333.33
		MURRAY, CHARLES E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	199.99
		MYERS, J. NICOLAS	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	209.99
		PILLSBURY, NAOMI K.	01/01/12	01/02/12	PART-TIME EMPLOYEE	141.66
		POIROT, DEBRA	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	313.88
		POIROT, ALEXANDER J	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	177.77
		ROSSI, JANET M.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	388.88
		SWANNER, JUDY S.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	169.44
		VALENTA, VALENTINA	01/01/12	01/02/12	SENIOR POLICY ADVISOR	347.22
		VALENTY, ANNE C.	01/01/12	01/02/12	CONSTITUENT OUTREACH DIRECTOR	244.44
		WATTENBARGER, MARTIN J.	01/01/12	01/02/12	CONSTITUENT SERVICES REPRESENT	216.66
					PERSONNEL COMPENSATION TOTALS:	4,712.66
		TRAVEL				
01-09	AP	00344604 POIROT, DEBRA	12/07/11	12/13/11	PRIVATE AUTO MILEAGE	70.56
01-09	AP	00344606 VALENTY, ANNE C.	11/07/11	12/15/11	PRIVATE AUTO MILEAGE	209.52
01-23	AP	00360053 GABRYSH, ELENA L.	09/08/11	12/07/11	PRIVATE AUTO MILEAGE	77.48
01-23	AP	00360060 WATTENBARGER, MARTIN J.	12/01/11	12/31/11	PRIVATE AUTO MILEAGE	19.20
01-27	AP	00364978 CORBETT IV, FREDERICK M.	10/03/11	10/06/11	LODGING	382.44
02-29	AP	00391249 HON. WILLIAM WOODALL III	08/01/11	08/31/11	TRAVEL SUBSISTENCE	1,608.34
02-29	AP	00391252 HON. WILLIAM WOODALL III	10/03/11	10/11/11	TRAVEL SUBSISTENCE	305.40
02-29	AP	00391254 HON. WILLIAM WOODALL III	11/14/11	11/27/11	TRAVEL SUBSISTENCE	853.50
02-29	AP	00391255 HON. WILLIAM WOODALL III	12/03/11	12/29/11	TRAVEL SUBSISTENCE	1,051.20
					TRAVEL TOTALS:	4,577.64
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	00338667 UNITED PARCEL SERVICE	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	5.59
01-17	AP	00338667 UNITED PARCEL SERVICE	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	0.83
01-26	AP	00362113 FRONT PORCH STRATEGIES	11/15/11	11/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,372.62
01-26	AP	00362119 FRONT PORCH STRATEGIES	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,753.85
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	144.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	1,772.72
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.33
01-30	AP	00360063 GABRYSH, ELENA L.	08/15/11	12/14/11	UTILITIES	120.00
01-30	AP	00360070 SWANNER, JUDY S.	02/16/11	01/15/12	UTILITIES	330.00
01-30	AP	00362115 FRONT PORCH STRATEGIES	11/30/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	201.00
02-29	AP	00391248 PILLSBURY, NAOMI K.	11/14/11	12/13/11	UTILITIES	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,818.94
		PRINTING AND REPRODUCTION				
01-25	AP	00361473 THE FRANKING GROUP	10/24/11	10/24/11	PRINTING & REPRODUCTION	12,442.00
					PRINTING AND REPRODUCTION TOTALS:	12,442.00
		SUPPLIES AND MATERIALS				
01-09	AP	00344607 BARROW COUNTY CHAMBER OF COMMERCE	12/12/11	12/12/11	FOOD & BEVERAGE	25.00
01-10	AP	00347508 GWINNETT CHAMBER OF COMMERCE	12/07/11	12/07/11	FOOD & BEVERAGE	55.00
01-13	AP	00347511 CANON BUSINESS SOLUTIONS	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	84.80
01-13	AP	00347514 QUENCH USA LLC	09/01/11	11/30/11	WATER	74.91
01-17	AP	00352521 LEXIS-NEXIS	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-17	AP	00352649 CQ ROLL CALL GROUP	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	6,475.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB WOODALL—Con.						
01-17	AP 00354868	QUENCH USA LLC	12/01/11 02/29/12	WATER		74.91
01-18	AP 00352641	KURTZ, KELLEY	12/30/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		110.00
01-18	AP 00352648	CANON BUSINESS SOLUTIONS	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		1,014.20
01-20	AP 00359530	LEADERSHIP DIRECTORIES, INC.	02/28/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-24	AP 00361524	KURTZ, KELLEY	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		33.49
01-25	AP 00361487	HEWLETT-PACKARD COMPANY	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)		173.00
01-25	AP 00361521	SNELLVILLE OFFICE PRODUCTS	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)		635.25
01-26	AP 00362110	CORBETT IV, FREDERICK M.	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)		330.15
					SUPPLIES AND MATERIALS TOTALS:	19,085.71
EQUIPMENT						
01-20	AP 00358876	CDW GOVERNMENT INC. C/O ISM IN	09/23/11 09/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,075.00
02-21	AP 00369031	DESKTOP SOLUTIONS INC	12/28/11 12/28/11	MAINTENANCE / REPAIRS		2,500.00
					EQUIPMENT TOTALS:	4,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,712.10
					OFFICE TOTALS:	52,712.10
2012 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	468.84
					PERSONNEL COMPENSATION	275,174.93
					TRAVEL	7,291.47
					RENT, COMMUNICATION, UTILITIES	25,791.53
					OTHER SERVICES	4,375.00
					SUPPLIES AND MATERIALS	1,773.95
					EQUIPMENT	827.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,703.24
					OFFICE TOTALS:	315,703.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0016282	.....	01/20/12 01/31/12	FRANKED MAIL		-6.40
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		100.23
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		375.01
					FRANKED MAIL TOTALS:	468.84
PERSONNEL COMPENSATION						
					ACOCCELLA, BARTHOLOMEW	23,222.24
					CLARK,RAYMEL A	4,155.57
					COBIA,LINDSEY G	2,291.67
					DAWES, JENNIFER P.	4,944.02
					DICKERSON,JASMINE	10,144.44
					DONCHES, MICHELLE M.	2,933.34
					EATON,AMANDA	11,000.01
					FRANZI, ANITA W.	16,622.24

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		FRIEFELD, WENDY	01/03/12	03/31/12	DISTRICT DIRECTOR	21,143.47
		GAMBRELL, DIANA	01/03/12	03/31/12	EXECUTIVE ASSISTANT	15,888.90
		GOEDKE, JENNIFER A.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	24,444.44
		HARALAMBOPOULOS, GEORGE C	01/03/12	03/31/12	STAFF ASSISTANT	6,844.44
		HUNTER, ERIKA C.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	15,155.57
		MATTERN, KRISTEN L.	01/03/12	02/29/12	STAFF ASSISTANT	4,430.57
		MATTERN, KRISTEN L.	01/01/12	01/31/12	STAFF ASSISTANT (OVERTIME)	99.16
		MATTERN, KRISTEN L.	02/01/12	02/29/12	STAFF ASSISTANT (OTHER COMPENSATION)	611.11
		MATUS, NORA E.	01/03/12	03/31/12	CHIEF OF STAFF	41,167.14
		MORGAN, EMRAY D.	01/03/12	03/31/12	CASEWK/FIELD REPRESENTATIVE	12,599.41
		OTT, AMANDA M.	01/03/12	03/31/12	PRESS ASST/LEG CORRESPONDENT	10,144.44
		ROBERTS, NIALL M.	01/03/12	03/31/12	STAFF ASSISTANT	9,777.77
		SEWARD, ALENE	01/03/12	03/31/12	SCHEDULER	9,777.77
		SHEERIN, ERIN P.	01/03/12	03/31/12	SYSTEMS ADMINISTRATOR	15,778.90
		STEWART, TONDREA L.	01/03/12	03/31/12	SR CSWRKR/FIELD REP/ASC	11,998.31
					PERSONNEL COMPENSATION TOTALS:	275,174.93
	TRAVEL					
01-16	AP	00351119 HANSEL LEASING INC	01/01/12	01/31/12	AUTOMOBILE LEASE	647.97
01-31	AP	00367049 HON. LYNN WOOLSEY	01/14/12	01/14/12	TAXI/PARKING/TOLLS	70.00
01-31	AP	00367054 GAMBRELL, DIANA	01/13/12	01/13/12	TAXI/PARKING/TOLLS	2.60
02-08	AP	00373112 EATON, AMANDA	01/26/12	01/26/12	TAXI/PARKING/TOLLS	10.00
02-15	AP	00378536 HON. LYNN WOOLSEY	01/14/12	01/31/12	GASOLINE	77.23
02-15	AP	00378539 CITIBANK GOV CARD SERVICE	01/14/12	01/14/12	COMMERCIAL TRANSPORTATION	797.60
02-16	AP	00380816 HANSEL LEASING INC	02/01/12	02/29/12	AUTOMOBILE LEASE	647.97
02-16	AP	00384451 HON. LYNN WOOLSEY	02/03/12	02/06/12	TAXI/PARKING/TOLLS	130.00
02-16	AP	00384457 GAMBRELL, DIANA	01/31/12	01/31/12	TAXI/PARKING/TOLLS	1.85
02-16	AP	00384461 HON. LYNN WOOLSEY	01/28/12	01/31/12	TAXI/PARKING/TOLLS	130.00
02-24	AP	00388334 HON. LYNN WOOLSEY	02/10/12	02/14/12	TAXI/PARKING/TOLLS	130.00
03-07	AP	00395165 HON. LYNN WOOLSEY	02/17/12	02/27/12	TAXI/PARKING/TOLLS	145.00
03-07	AP	00395168 SEWARD, ALENE	02/16/12	02/16/12	TAXI/PARKING/TOLLS	14.75
03-07	AP	00395169 SEWARD, ALENE	01/11/12	02/27/12	PRIVATE AUTO MILEAGE	215.32
03-07	AP	00395172 GAMBRELL, DIANA	02/27/12	02/27/12	TAXI/PARKING/TOLLS	1.85
03-13	AP	00398838 DAWES, JENNIFER P.	01/13/12	02/28/12	PRIVATE AUTO MILEAGE	51.31
03-14	AP	00399200 CITIBANK GOV CARD SERVICE	01/31/12	02/27/12	COMMERCIAL TRANSPORTATION	3,205.40
03-15	AP	00401637 HON. LYNN WOOLSEY	03/02/12	03/05/12	TAXI/PARKING/TOLLS	180.00
03-16	AP	00402727 HANSEL LEASING INC	03/01/12	03/31/12	AUTOMOBILE LEASE	647.97
03-20	AP	00407190 MATUS, NORA E.	03/07/12	03/07/12	TAXI/PARKING/TOLLS	9.00
03-20	AP	00407635 FRIEFELD, WENDY	02/10/12	02/10/12	TAXI/PARKING/TOLLS	2.00
03-21	AP	00408688 FRIEFELD, WENDY	01/11/12	03/14/12	PRIVATE AUTO MILEAGE	158.25
03-21	AP	00409189 MATUS, NORA E.	03/13/12	03/13/12	TAXI/PARKING/TOLLS	13.00
03-21	AP	00409199 GAMBRELL, DIANA	03/12/12	03/12/12	TAXI/PARKING/TOLLS	2.40
					TRAVEL TOTALS:	7,291.47
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350989 191 II BAY HOLDINGS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,095.00
01-30	AP	00365761 AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	478.51
01-30	AP	00365763 AT & T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,293.64
02-02	AP	00367734 UNITED PARCEL SERVICE	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	8.59
02-02	AP	00368855 COMCAST CABLE	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	197.20
02-03	AP	00370814 COMCAST CABLE	02/08/12	03/07/12	UTILITIES	116.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN C WOOLSEY—Con.						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
02-16	AP 00380673	191 II BAY HOLDINGS, LLC	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,095.00
02-16	AP 00380729	SUSAN WINTERHALDER	02/03/12 03/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
02-16	AP 00384453	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE		25.14
02-16	AP 00384455	COMCAST CABLEVISION	12/20/11 02/19/12	TELECOMSRV/EQ/TOLL CHARGE		24.35
02-16	AP 00384465	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		24.97
02-24	AP 00388332	COMCAST	02/22/12 03/21/12	UTILITIES		196.84
02-24	AP 00388422	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,397.79
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		156.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,102.72
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)		41.51
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.02
02-27	AP 00389239	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		484.29
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
03-15	AP 00401643	AT&T	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE		20.85
03-16	AP 00402588	191 II BAY HOLDINGS, LLC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,095.00
03-16	AP 00402642	SUSAN WINTERHALDER	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
03-21	AP 00409187	COMCAST CABLE	03/22/12 04/21/12	UTILITIES		197.02
03-21	AP 00409203	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		463.77
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		156.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,001.51
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM EQ (TRNSF)		41.51
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)		38.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,791.53
OTHER SERVICES						
01-26	AP 00362737	DMV RENEWAL	03/02/12 03/02/12	INSURANCE		266.00
02-16	AP 00381357	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00403260	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	4,375.00
SUPPLIES AND MATERIALS						
01-31	AP 00367047	HON. LYNN WOOLSEY	01/14/12 01/14/12	PUBLICATIONS/REFERENCE MAT'L		6.47
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-39.85
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		79.49
02-02	AP 00368854	ALHAMBRA & SIERRA SPRINGS	01/12/12 01/12/12	WATER		45.49
02-03	AP 00370816	ALHAMBRA & SIERRA SPRINGS	01/11/12 01/25/12	WATER		46.28
02-13	AP 00376432	THE PRESS DEMOCRAT	02/27/12 11/04/12	PUBLICATIONS/REFERENCE MAT'L		172.03
02-15	AP 00378551	HON. LYNN WOOLSEY	01/29/12 01/29/12	FOOD & BEVERAGE		40.48
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		396.86
02-16	AP 00379268	GSA - 6BCDR	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)		5.16
02-16	AP 00384447	HON. LYNN WOOLSEY	02/06/12 02/06/12	PUBLICATIONS/REFERENCE MAT'L		9.18
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		35.00

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02-24	AP	00388337	HON. LYNN WOOLSEY	02/10/12	02/10/12	PUBLICATIONS/REFERENCE MAT'L	1.00
02-24	AP	00388338	ALHAMBRA & SIERRA SPRINGS	02/09/12	02/09/12	WATER	45.45
02-29	AP	00391578	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	-396.86
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	186.45
03-01	AP	00391778	NORTH BAY BUSINESS JOURNAL	04/03/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	65.00
03-07	AP	00395166	HON. LYNN WOOLSEY	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	2.93
03-07	AP	00395170	MARIN IJ PROCESSING CENTER	02/12/12	08/10/12	PUBLICATIONS/REFERENCE MAT'L	105.81
03-07	AP	00395174	ALHAMBRA & SIERRA SPRINGS	02/08/12	02/22/12	WATER	35.95
03-13	AP	00398237	GEM LASER EXPRESS INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	182.52
03-15	AP	00401635	HON. LYNN WOOLSEY	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	8.48
03-15	AP	00401638	MATUS, NORA E.	02/29/12	02/29/12	FOOD & BEVERAGE	29.75
03-15	AP	00401647	SHEERIN, ERIN P.	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	113.93
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	60.00
03-21	AP	00409072	FRIEFELD, WENDY	01/24/12	03/14/12	FOOD & BEVERAGE	159.00
03-21	AP	00409191	GOEDKE, JENNIFER A.	03/13/12	03/13/12	FOOD & BEVERAGE	16.39
03-21	AP	00409195	GAMBRELL,DIANA	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	6.34
03-26	AP	00411294	MATUS, NORA E.	03/06/12	03/06/12	FOOD & BEVERAGE	42.98
03-26	AP	00411297	SHEERIN, ERIN P.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	77.49
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	234.75
						SUPPLIES AND MATERIALS TOTALS:	1,773.95
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	275.84
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	275.84
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	275.84
						EQUIPMENT TOTALS:	827.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,703.24
						OFFICE TOTALS:	315,703.24

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2011 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0016282	12/01/11	12/31/11	FRANKED MAIL	-3.20
02-29	AP	00391517	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	128.89
						FRANKED MAIL TOTALS:	125.69
			PERSONNEL COMPENSATION				
			ACOCCELLA, BARTHOLOMEW	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	527.77
			ACOCCELLA, BARTHOLOMEW	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	250.00
			CLARK,RAYMEL A	01/01/12	01/02/12	SHARED EMPLOYEE	94.44
			DAWES, JENNIFER P.	01/01/12	01/02/12	DIST CASEWORKER/FIELD REP	112.36
			DAWES, JENNIFER P.	01/01/12	01/02/12	DIST CASEWORKER/FIELD REP (OTHER COMPENSATION)	250.00
			DICKERSON,JASMINE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	230.55
			DICKERSON,JASMINE	01/01/12	01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00
			DONCHES, MICHELLE M.	01/01/12	01/02/12	SHARED EMPLOYEE	66.66
			EATON,AMANDA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99
			EATON,AMANDA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00
			FRANZI, ANITA W.	01/01/12	01/02/12	FIELD REPRESENTATIVE	377.77
			FRIEFELD, WENDY	01/01/12	01/02/12	DISTRICT DIRECTOR	480.53
			GAMBRELL,DIANA	01/01/12	01/02/12	EXECUTIVE ASSISTANT	361.11
			GOEDKE, JENNIFER A.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	555.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
		HARALAMBOPOULOS,GEORGE C	01/01/12 01/02/12	STAFF ASSISTANT	155.55	
		HUNTER, ERIKA C.	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT	344.44	
		MATTERN,KRISTEN L	01/01/12 01/02/12	STAFF ASSISTANT	152.77	
		MATTERN,KRISTEN L	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	349.76	
		MATUS, NORA E.	01/01/12 01/02/12	CHIEF OF STAFF	935.61	
		MORGAN, EMRAY D.	01/01/12 01/02/12	CASEWKR/FIELD REPRESENTATIVE	286.34	
		MORGAN, EMRAY D.	01/01/12 01/02/12	CASEWKR/FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00	
		OTT,AMANDA M	01/01/12 01/02/12	PRESS ASST/LEG CORRESPONDENT	230.55	
		OTT,AMANDA M	01/01/12 01/02/12	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	250.00	
		ROBERTS,NIALL M	01/01/12 01/02/12	STAFF ASSISTANT	222.22	
		SEWARD,ALENE	01/01/12 01/02/12	SCHEDULER	222.22	
		SEWARD,ALENE	01/01/12 01/02/12	SCHEDULER (OTHER COMPENSATION)	250.00	
		SHEERIN, ERIN P.	01/01/12 01/02/12	SYSTEMS ADMINISTRATOR	358.61	
		STEWART, TONDREA L.	01/01/12 01/02/12	SR CSWRKR/FIELD REP/ASC	272.68	
		STEWART, TONDREA L.	01/01/12 01/02/12	SR CSWRKR/FIELD REP/ASC (OTHER COMPENSATION)	250.00	
				PERSONNEL COMPENSATION TOTALS:	8,587.48	
TRAVEL						
01-10	AP 00347103	FRIEFELD, WENDY	10/18/11 11/28/11	TAXI/PARKING/TOLLS	15.00	
01-10	AP 00347106	FRIEFELD, WENDY	12/03/11 12/26/11	PRIVATE AUTO MILEAGE	42.89	
01-17	AP 00353769	CITIBANK GOV CARD SERVICE	11/28/11 12/12/11	COMMERCIAL TRANSPORTATION	2,392.20	
01-20	AP 00359445	ACOCCELLA, BARTHOLOMEW	03/24/11 03/26/11	TRAVEL SUBSISTENCE	25.63	
01-20	AP 00359447	ACOCCELLA, BARTHOLOMEW	09/13/11 09/13/11	TAXI/PARKING/TOLLS	30.00	
01-20	AP 00359453	SEWARD,ALENE	12/07/11 12/22/11	PRIVATE AUTO MILEAGE	65.79	
01-26	AP 00362414	HON. LYNN WOOLSEY	12/16/11 12/16/11	PRIVATE AUTO MILEAGE	32.64	
02-01	AP 00359437	HON. LYNN WOOLSEY	09/18/11 12/16/11	TAXI/PARKING/TOLLS	92.00	
02-02	AP 00368856	ROBERTS,NIALL M	12/01/11 12/29/11	PRIVATE AUTO MILEAGE	122.91	
02-02	AP 00368857	ROBERTS,NIALL M	12/29/11 12/29/11	TAXI/PARKING/TOLLS	5.00	
02-15	AP 00378533	HON. LYNN WOOLSEY	12/16/11 12/16/11	TAXI/PARKING/TOLLS	4.00	
				TRAVEL TOTALS:	2,828.06	
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00352679	COMCAST CABLE	01/08/12 02/07/12	UTILITIES	116.05	
01-16	AP 00351037	SUSAN WINTERHALDER	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	156.75	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	967.85	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.51	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,308.41	
PRINTING AND REPRODUCTION						
01-05	AP 00345886	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION	320.02	
01-18	AP 00358199	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PRINTING & REPRODUCTION	73.50	
01-20	AP 00359439	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	451.02	

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OTHER SERVICES								
01-09	AP	00347349	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	900.00	
01-16	AP	00351763	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-31	AP	00367051	HON. LYNN WOOLSEY	11/18/11	11/18/11	INSURANCE	63.24	
							OTHER SERVICES TOTALS:	3,017.74
SUPPLIES AND MATERIALS								
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	50.00	
01-10	AP	00347111	CATALIST, LLC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00	
01-10	AP	00347113	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,700.00	
01-17	AP	00352682	SAN FRANCISCO CHRONICLE	09/12/11	12/10/11	PUBLICATIONS/REFERENCE MAT'L	125.36	
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	75.15	
01-30	AP	00364030	GSA GLOBAL SUPPLY	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	31.17	
01-30	AP	00365760	ALHAMBRA & SIERRA SPRINGS	12/14/11	12/28/11	WATER	56.50	
01-31	AP	00367042	HON. LYNN WOOLSEY	12/22/11	12/22/11	FOOD & BEVERAGE	19.00	
01-31	GL	FLG0016282	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-22.80
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	50.00	
02-29	AP	00391578	CITIBANK P CARD	12/29/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	396.86	
							SUPPLIES AND MATERIALS TOTALS:	9,643.19
EQUIPMENT								
02-17	AP	00345272	DESKTOP SOLUTIONS INC	11/30/11	11/30/11	MAINTENANCE / REPAIRS	1,575.00	
							EQUIPMENT TOTALS:	1,575.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,536.59
							OFFICE TOTALS:	30,536.59
2009 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03-19	AP	00401651	SMILE BUSINESS PRODUCTS	04/01/09	05/01/09	PRINTING & REPRODUCTION	5.27	
							PRINTING AND REPRODUCTION TOTALS:	5.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.27
							OFFICE TOTALS:	5.27
2012 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
							57.88	57.88
							90,263.92	90,263.92
							5,953.71	5,953.71
							8,239.80	8,239.80
							125.04	125.04
							6,665.42	6,665.42
							111,305.77	111,305.77
							111,305.77	111,305.77
							111,305.77	111,305.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	57.88	
							FRANKED MAIL TOTALS:	57.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID WU—Con.						
PERSONNEL COMPENSATION						
		BRUNETTE, RACHEL A	01/03/12 01/30/12	DEPUTY DISTRICT DIRECTOR	5,055.56	
		BRUNETTE, RACHEL A	01/31/12 01/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,083.33	
		BURGESS, AMY E	01/03/12 01/30/12	SCHEDULER/EXEC ASST	2,916.67	
		BURGESS, AMY E	01/31/12 01/31/12	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	1,145.83	
		CHANDLER, MARY A	01/03/12 01/30/12	FIELD REPRESENTATIVE	3,694.45	
		CHANDLER, MARY A	01/31/12 01/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	923.61	
		ELLIOTT-PARHAM, MARY	01/03/12 01/30/12	DISTRICT DIRECTOR	9,527.78	
		ELLIOTT-PARHAM, MARY	01/31/12 01/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,722.22	
		HILLESHEIM, CHRISTOPHER S	01/03/12 01/30/12	LEGISLATIVE DIRECTOR	7,486.11	
		HILLESHEIM, CHRISTOPHER S	01/31/12 01/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,277.78	
		HITZERT, JASON G	01/03/12 01/30/12	FIELD REPRESENTATIVE	3,402.78	
		HITZERT, JASON G	01/31/12 01/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	972.22	
		JEVNING, MARSHAL F	01/03/12 01/30/12	DISTRICT REPRESENTATIVE	5,152.78	
		JEVNING, MARSHAL F	01/31/12 01/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,288.19	
		KATZ, CARLY B	01/03/12 01/30/12	JR LEGIS ASST/SYSTEMS ADMIN	3,402.78	
		KATZ, CARLY B	01/31/12 01/31/12	JR LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION)	2,430.56	
		LASSITER, KATRINA A	01/03/12 01/30/12	LEGISLATIVE ASSISTANT	5,347.23	
		LASSITER, KATRINA A	01/31/12 01/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,864.58	
		PLINSKI, BRIAN W	01/03/12 01/30/12	DISTRICT REPRESENTATIVE	4,277.78	
		PLINSKI, BRIAN W	01/31/12 01/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,069.44	
		ROTTENBERG, DANIEL L	01/03/12 01/30/12	DISTRICT REPRESENTATIVE	2,916.67	
		ROTTENBERG, DANIEL L	01/31/12 01/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	625.00	
		TRULL, JOHN E	01/03/12 01/30/12	FIELD REPRESENTATIVE	4,277.78	
		TRULL, JOHN E	01/31/12 01/31/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)	763.89	
		TUNG, ELSA M	01/03/12 01/23/12	SR LEGISLATIVE ASSISTANT	4,083.34	
		TUNG, ELSA M	01/23/12 01/23/12	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	388.89	
		WHITING, JOAN L	01/03/12 01/30/12	STAFF ASSISTANT	5,444.45	
		WHITING, JOAN L	01/31/12 01/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,722.22	
				PERSONNEL COMPENSATION TOTALS:	90,263.92	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00350964 CITY CENTER PARKING	01/03/12 02/02/12	DISTRICT OFFICE PARKING	1,600.00	
01-30	AP	00362971 GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,607.00	
02-17	AP	00379551 UNITED PARCEL SERVICE	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	50.47	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	68.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	118.50	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	134.93	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.47	
02-24	GL	EMS0016960	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.73	
03-05	AP	00393956 GENERAL SERVICES ADMIN.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	293.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,953.71	
OTHER SERVICES						
01-16	AP	00367465 DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07	

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01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	506.93
02-16	AP	00380074	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,848.90
02-16	AP	00381372	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	764.07
02-16	AP	00381537	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,848.90
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	506.93
						OTHER SERVICES TOTALS:	8,239.80
			SUPPLIES AND MATERIALS				
02-01	AP	00366700	HAGUE QUALITY WATER OF MD INC.	01/19/12	01/19/12	WATER	63.00
02-01	AP	00366705	MIKE'S DISTRIBUTING CO	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	14.07
03-02	AP	00391363	SIERRA SPRINGS	01/13/12	01/13/12	WATER	47.97
						SUPPLIES AND MATERIALS TOTALS:	125.04
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	146.42
03-02	AP	00388961	DESKTOP SOLUTIONS INC	01/26/12	01/26/12	MAINTENANCE / REPAIRS	3,360.00
03-02	AP	00388972	DESKTOP SOLUTIONS INC	01/26/12	01/26/12	MAINTENANCE / REPAIRS	3,159.00
						EQUIPMENT TOTALS:	6,665.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,305.77
						OFFICE TOTALS:	111,305.77
2011 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	115.21
						FRANKED MAIL TOTALS:	115.21
PERSONNEL COMPENSATION							
			BRUNETTE, RACHEL A.	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	361.11
			BRUNETTE, RACHEL A.	07/01/11	07/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			BURGESS, AMY E.	01/01/12	01/02/12	SCHEDULER/EXEC ASST	208.33
			CHANDLER, MARY A.	01/01/12	01/02/12	FIELD REPRESENTATIVE	263.88
			ELLIOTT-PARHAM, MARY	01/01/12	01/02/12	DISTRICT DIRECTOR	680.55
			HILLESHEIM, CHRISTOPHER S.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	534.72
			HITZERT, JASON G.	01/01/12	01/02/12	FIELD REPRESENTATIVE	243.05
			JEVNING, MARSHAL F.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	368.05
			KATZ, CARLY B.	01/01/12	01/02/12	JR LEGIS ASST/SYSTEMS ADMIN	243.05
			LASSITER, KATRINA A.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	381.94
			PLINSKI, BRIAN W.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	305.55
			ROTTENBERG, DANIEL L.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE	208.33
			TRULL, JOHN E.	01/01/12	01/02/12	FIELD REPRESENTATIVE	305.55
			TUNG, ELSA M.	01/01/12	01/02/12	SR LEGISLATIVE ASSISTANT	388.88
			WHITING, JOAN L.	01/01/12	01/02/12	STAFF ASSISTANT	388.88
						PERSONNEL COMPENSATION TOTALS:	6,881.87
TRAVEL							
01-20	AR	AC-05006	CITIBANK	07/15/11	07/24/11	COMMERCIAL TRANSPORTATION	-502.80
						TRAVEL TOTALS:	-502.80
RENT, COMMUNICATION, UTILITIES							
01-09	AP	00346735	DIRECTV	11/19/11	11/19/11	UTILITIES	16.44
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	293.61
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	118.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		852.83
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRANSF)		73.47
01-26	GL	EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		8.32
01-30	AP	00365199	12/09/11 12/09/11	UTILITIES		5.00
01-30	AP	00365201	11/29/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		40.68
02-01	AP	00366697	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		34.54
02-17	AR	AC-05253	11/09/11 12/07/11	UTILITIES		-48.99
03-12	AR	AC-05359	11/19/11 11/19/11	UTILITIES		-5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,457.40
OTHER SERVICES						
02-03	AP	00369567	12/27/11 12/27/11	JANITORIAL AND MAINT SERV		100.00
02-03	AP	00369569	12/27/11 12/27/11	JANITORIAL AND MAINT SERV		465.00
02-03	AP	00369571	12/31/11 12/31/11	JANITORIAL AND MAINT SERV		270.00
					OTHER SERVICES TOTALS:	835.00
SUPPLIES AND MATERIALS						
01-06	AP	00345399	03/08/11 03/08/11	FOOD & BEVERAGE		72.75
01-30	AP	00365203	12/19/11 12/19/11	WATER		63.00
02-03	AP	00369551	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		14.99
02-03	AP	00369552	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		21.03
					SUPPLIES AND MATERIALS TOTALS:	171.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,958.45
					OFFICE TOTALS:	8,958.45
2010 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-06	AP	00369550	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		169.00
					SUPPLIES AND MATERIALS TOTALS:	169.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.00
					OFFICE TOTALS:	169.00
2012 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	749.53
					PERSONNEL COMPENSATION	234,371.77
					TRAVEL	8,113.03
					RENT, COMMUNICATION, UTILITIES	14,216.80
					PRINTING AND REPRODUCTION	80.00
					OTHER SERVICES	10,837.85
					SUPPLIES AND MATERIALS	2,487.57
					EQUIPMENT	1,401.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,257.82

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OFFICE TOTALS: 272,257.82 272,257.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL		507.41
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL		242.12
							FRANKED MAIL TOTALS:	749.53
PERSONNEL COMPENSATION								
				01/03/12	03/31/12	LEGISLATIVE DIRECTOR		20,005.57
				01/03/12	03/31/12	CHIEF OF STAFF		37,466.67
				01/03/12	01/08/12	STAFF ASSISTANT		500.01
				01/09/12	03/31/12	SCHEDULER		9,908.33
				01/03/12	03/31/12	SHARED EMPLOYEE		4,155.57
				01/03/12	03/31/12	COMMUNICATIONS DIRECTOR		15,888.90
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT		11,000.01
				01/03/12	01/15/12	EXECUTIVE ASSISTANT		1,733.34
				01/03/12	03/31/12	SHARED EMPLOYEE		4,888.90
				01/03/12	03/31/12	CONGRESSIONAL AIDE		3,788.90
				01/03/12	03/31/12	LEGIS CORR/PRESS ASST		9,777.77
				01/03/12	03/31/12	CONSTITUENT SERVICES MANAGER		15,888.90
				01/03/12	03/31/12	PART-TIME EMPLOYEE		3,813.34
				01/17/12	03/31/12	CONGRESSIONAL AIDE		6,577.78
				01/03/12	03/31/12	LEGISLATIVE ASSISTANT		9,777.77
				01/03/12	03/31/12	CONGRESSIONAL AIDE		9,166.67
				01/03/12	03/31/12	CONGRESSIONAL AIDE		9,777.77
				01/03/12	03/31/12	SR LEGISLATIVE ASSISTANT		6,844.45
				01/03/12	03/31/12	CONGRESSIONAL AIDE		9,288.90
				01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT		8,800.01
				01/03/12	03/31/12	DISTRICT DIRECTOR		26,277.77
				01/03/12	03/31/12	LEGISLATIVE CORRESPONDENT		9,044.44
							PERSONNEL COMPENSATION TOTALS:	234,371.77
TRAVEL								
02-03	AP	00368983	LOOK JUDY	01/09/12	01/09/12	PRIVATE AUTO MILEAGE		12.48
02-16	AP	00378435	ROBINSON,CHRISTA M	01/19/12	01/30/12	PRIVATE AUTO MILEAGE		163.20
02-17	AP	00378522	CITIBANK GOV CARD SERVICE	01/03/12	01/26/12	COMMERCIAL TRANSPORTATION		1,239.00
02-17	AP	00378528	CITIBANK GOV CARD SERVICE	01/04/12	01/26/12	COMMERCIAL TRANSPORTATION		773.40
02-24	AP	00387754	WEATHERBY,JASMINE N	01/05/12	02/09/12	PRIVATE AUTO MILEAGE		17.28
02-28	AP	00389784	BROMAGEN,ASHLEY	02/09/12	02/13/12	CAR RENTAL		116.43
02-28	AP	00389787	BROMAGEN,ASHLEY	02/13/12	02/13/12	GASOLINE		30.48
03-12	AP	00397601	BROMAGEN,ASHLEY	02/29/12	02/29/12	TAXI/PARKING/TOLLS		19.00
03-12	AP	00397603	GEORGE,STEPHEN	02/26/12	02/26/12	TAXI/PARKING/TOLLS		46.00
03-12	AP	00397606	WEATHERBY,JASMINE N	02/18/12	02/24/12	PRIVATE AUTO MILEAGE		7.09
03-12	AP	00397611	ROBINSON,CHRISTA M	02/02/12	02/24/12	PRIVATE AUTO MILEAGE		158.86
03-20	AP	00407676	CITIBANK GOV CARD SERVICE	01/26/12	02/27/12	TRAVEL SUBSISTENCE		3,011.51
03-20	AP	00407685	CITIBANK GOV CARD SERVICE	01/27/12	02/28/12	TRAVEL SUBSISTENCE		2,518.30
							TRAVEL TOTALS:	8,113.03
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL		9.47
01-19	AP	00358583	UNITED PARCEL SERVICE	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL		5.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. YARMUTH—Con.						
01-19	AP 00358583	UNITED PARCEL SERVICE	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	6.00	
01-30	AP 00362971	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,236.00	
01-30	AP 00364239	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	608.53	
01-30	AP 00364511	INSIGHT COMMUNICATIONS	01/02/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	6.83	
02-09	AP 00374831	UNITED PARCEL SERVICE	01/26/12 01/26/12	POSTAGE / COURIER / BOX RENTAL	3.60	
02-09	AP 00374831	UNITED PARCEL SERVICE	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	203.52	
02-10	AP 00373393	INSIGHT COMMUNICATIONS	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	33.82	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	19.74	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL	3.60	
02-16	AP 00378445	INSIGHT COMMUNICATIONS	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
02-23	AP 00386059	UNITED PARCEL SERVICE	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL	9.29	
02-23	AP 00388014	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	2,236.00	
02-24	AP 00387773	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	850.85	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	139.50	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	1,683.15	
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.82	
02-28	AP 00389799	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	505.79	
03-05	AP 00393932	UNITED PARCEL SERVICE	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	56.79	
03-06	AP 00393948	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	154.86	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	30.71	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	8.87	
03-14	AP 00398268	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	-50.53	
03-14	AP 00398268	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	9.29	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	8.43	
03-20	AP 00407554	INSIGHT COMMUNICATIONS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-20	AP 00407558	AT&T	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE	720.92	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	8.87	
03-26	AP 00411495	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	5.30	
03-26	AP 00411731	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,236.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	180.00	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	139.50	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	1,714.85	
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	40.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,216.80	
PRINTING AND REPRODUCTION						
02-24	AP 00387760	DAVID L. ANDRUKITUS, INC.	02/03/12 02/03/12	PRINTING & REPRODUCTION	40.00	
02-24	AP 00387780	DAVID L. ANDRUKITUS, INC.	01/31/12 01/31/12	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	80.00	
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE	832.72	

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02-16	AP	00378444	ICONSTITUENT	02/06/12	02/06/12	WEB DEV HST,EMAIL & RLTD SERV	125.00
02-16	AP	00380026	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-16	AP	00381483	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	832.72
02-28	AP	00389796	L.P. PRODUCTIONS	02/06/12	02/06/12	NON-TECHNOLOGY SERVICE CONTR	551.50
03-05	AP	00393953	CARE SECURITY & MONITORING	01/01/12	12/31/12	CONSULTANT CONTRACT SERVICE	300.00
03-06	AP	00393949	TV EYES INC.	01/01/12	12/31/12	NON-TECHNOLOGY SERVICE CONTR	1,200.00
03-16	AP	00403384	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	832.41
						OTHER SERVICES TOTALS:	10,837.85
			SUPPLIES AND MATERIALS				
01-30	AP	00362954	BUSINESS FIRST OF LOUISVILLE	01/06/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	79.50
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	182.24
02-03	AP	00368676	CAPITOL MARKING PRD.	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	15.00
02-07	AP	00371542	CAPITOL MARKING PRD.	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	13.50
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	-34.20
02-16	AP	00378448	DEER PARK	12/27/11	01/26/12	WATER	38.31
02-24	AP	00387766	THE NEW YORK TIMES	01/25/12	01/22/13	PUBLICATIONS/REFERENCE MAT'L	424.42
02-28	AP	00389802	THE COURIER JOURNAL	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	238.55
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-216.40
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	179.28
03-05	AP	00393950	STAPLES CREDIT PLAN	12/23/11	01/11/12	OFFICE SUPPLIES (OUTSIDE)	1,013.20
03-05	AP	00393952	TYLER MOUNTAIN WATER COMPANY	01/31/12	01/31/12	WATER	52.07
03-05	AP	00393954	THE COURIER-JOURNAL	02/28/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	9.81
03-06	AP	00394860	THE VOICE-TRIBUNE	01/05/12	01/04/13	PUBLICATIONS/REFERENCE MAT'L	39.00
03-12	AP	00397608	WEATHERBY JASMINE N	02/24/12	02/24/12	FOOD & BEVERAGE	14.90
03-12	AP	00397613	STAPLES CREDIT PLAN	01/19/12	01/30/12	OFFICE SUPPLIES (OUTSIDE)	193.54
03-20	AP	00407557	DEER PARK	01/27/12	02/26/12	WATER	23.31
03-20	AP	00407560	TYLER MOUNTAIN WATER COMPANY	02/01/12	02/29/12	WATER	7.79
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	213.75
						SUPPLIES AND MATERIALS TOTALS:	2,487.57
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	240.00
01-31	GL	RPY0016201	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	227.09
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	240.00
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	227.09
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	240.00
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	227.09
						EQUIPMENT TOTALS:	1,401.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,257.82
						OFFICE TOTALS:	272,257.82
			2011 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	1,858.72
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	572.77
						FRANKED MAIL TOTALS:	2,431.49
			PERSONNEL COMPENSATION				
			BROMAGEN, ASHLEY L.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	444.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. YARMUTH—Con.						
		CARR,JULIE J	01/01/12 01/02/12	CHIEF OF STAFF	833.33	
		DICIO,ERICA A	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		GALLAGHER, THOMAS P.	01/01/12 01/02/12	SHARED EMPLOYEE	94.44	
		GEORGE,STEPHEN	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	361.11	
		HAGAN,COLLEEN C	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	249.99	
		KING,KEIDRA D	01/01/12 01/02/12	EXECUTIVE ASSISTANT	266.66	
		LAWSON, ANITA S.	01/01/12 01/02/12	SHARED EMPLOYEE	111.11	
		LOOK,JUDY	01/01/12 01/02/12	CONGRESSIONAL AIDE	86.11	
		MANECKE,DOMINIC J	01/01/12 01/02/12	LEGIS CORR/PRESS ASST	222.22	
		PARDUE,BROOKE P	01/01/12 01/02/12	CONSTITUENT SERVICES MANAGER	361.11	
		PERELMUTER,STUART	01/01/12 01/02/12	PART-TIME EMPLOYEE	86.66	
		PHELPS,JESSICA R	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	222.22	
		REYES,GIL D	01/01/12 01/02/12	CONGRESSIONAL AIDE	208.33	
		ROBINSON,CHRISTA M	01/01/12 01/02/12	CONGRESSIONAL AIDE	222.22	
		ROWE,STEPHANIE M	01/01/12 01/02/12	SR LEGISLATIVE ASSISTANT	277.77	
		SPRATT,SHELLEY M	01/01/12 01/02/12	CONGRESSIONAL AIDE	211.11	
		WEATHERBY,JASMINE N	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	199.99	
		WHITAKER-TANDY,CAROLYN H	01/01/12 01/02/12	DISTRICT DIRECTOR	597.22	
		WITTEBORT,MARISA Z	01/01/12 01/02/12	LEGISLATIVE CORRESPONDENT	205.55	
				PERSONNEL COMPENSATION TOTALS:	5,428.25	
		TRAVEL				
01-11	AP 00346237	LOOK,JUDY	12/05/11 12/15/11	PRIVATE AUTO MILEAGE	33.35	
01-13	AP 00346231	ALSEY,DUSTIN C	09/01/11 11/15/11	PRIVATE AUTO MILEAGE	205.02	
01-24	AP 00360649	CITIBANK GOV CARD SERVICE	11/28/11 12/21/11	TRAVEL SUBSISTENCE	2,430.60	
01-24	AP 00360651	CITIBANK GOV CARD SERVICE	12/12/11 12/23/11	TRAVEL SUBSISTENCE	2,227.50	
01-25	AP 00360911	WHITAKER-TANDY,CAROLYN H	01/05/11 12/31/11	PRIVATE AUTO MILEAGE	727.20	
01-25	AP 00360923	BROMAGEN, ASHLEY	11/27/11 11/28/11	CAR RENTAL	36.27	
01-25	AP 00360927	PARDUE,BROOKE P	04/22/11 11/11/11	PRIVATE AUTO MILEAGE	393.46	
01-25	AP 00360929	PARDUE,BROOKE P	09/02/11 11/11/11	TAXI/PARKING/TOLLS	12.00	
01-25	AP 00360934	WEATHERBY,JASMINE N	11/09/11 11/21/11	PRIVATE AUTO MILEAGE	55.02	
01-25	AP 00360944	ROBINSON,CHRISTA M	12/06/11 12/21/11	PRIVATE AUTO MILEAGE	136.37	
				TRAVEL TOTALS:	6,256.79	
		RENT, COMMUNICATION, UTILITIES				
01-17	AP 00338667	UNITED PARCEL SERVICE	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL	2.66	
01-17	AP 00338667	UNITED PARCEL SERVICE	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL	9.04	
01-19	AP 00358304	VERIZON WIRELESS	01/12/12 01/12/12	TELECOMSRV/EQ/TOLL CHARGE	99.99	
01-25	AP 00358493	CANAAN CHRISTIAN CHURCH	11/21/11 11/21/11	TEMPORARY SPACE RENTAL	1,250.00	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/30/11 08/30/11	POSTAGE / COURIER / BOX RENTAL	50.53	
01-26	AP 00258112	UNITED PARCEL SERVICE	09/08/11 09/08/11	POSTAGE / COURIER / BOX RENTAL	8.62	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	139.50	
01-26	GL EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	2,507.88	
01-26	GL EMS0016100	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.08	

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01-27	AP	00360757	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	754.94
01-30	AP	00364236	VERIZON WIRELESS	11/24/11	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	513.37
02-10	AP	00373400	HIGHWAY SAFETY SERVICES	12/21/11	12/21/11	EQUIP RENTAL (EFF 1/3/03)	159.00
03-14	AP	00399522	U.S. VOICE & DATA	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	6,307.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,869.26
PRINTING AND REPRODUCTION							
01-30	AP	00364140	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	140.50
01-30	AP	00364425	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	2,881.70
01-30	AP	00364428	DAVID L. ANDRUKITUS, INC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	657.50
01-30	AP	00364431	DAVID L. ANDRUKITUS, INC.	12/15/11	12/19/11	PRINTING & REPRODUCTION	137.50
02-03	AP	00368598	THE RECORD	11/10/11	11/10/11	ADVERTISEMENTS	675.00
02-03	AP	00368599	THE COURIER-JOURNAL	10/31/11	11/27/11	ADVERTISEMENTS	1,445.00
02-10	AP	00373403	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	40.00
03-20	AP	00372960	SIGN A RAMA DOWNTOWN	11/21/11	11/21/11	PRINTING & REPRODUCTION	416.16
						PRINTING AND REPRODUCTION TOTALS:	6,393.36
OTHER SERVICES							
01-06	AP	00346240	CARE SECURITY & MONITORING	12/20/11	12/20/11	SECURITY SERVICE	30.00
01-09	AP	00347008	ICONSTITUENT	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	7,800.00
01-17	AP	00346256	CARE SECURITY & MONITORING	11/01/11	11/30/11	SECURITY SERVICE	30.00
01-25	AP	00360916	ICONSTITUENT	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	650.00
						OTHER SERVICES TOTALS:	8,510.00
SUPPLIES AND MATERIALS							
01-10	AP	00347958	CAPITOL MARKING PRD.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	1.50
01-10	AP	00347958	CAPITOL MARKING PRD.	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.00
01-11	AP	00349699	DUPLICATOR SALES & SERVICE INC	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE)	716.14
01-26	AP	00360919	DEER PARK	11/27/11	12/26/11	WATER	38.31
01-27	AP	00360750	THE COURIER-JOURNAL	11/28/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	58.10
01-30	AP	00364136	STAPLES CREDIT PLAN	11/18/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	294.85
01-30	AP	00364138	TYLER MOUNTAIN WATER COMPANY	11/17/11	11/30/11	WATER	201.41
01-31	AP	00367874	STAPLES CREDIT PLAN	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE)	77.83
01-31	AP	00367877	STAPLES CREDIT PLAN	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	217.02
01-31	AP	00367881	STAPLES CREDIT PLAN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	504.28
02-10	AP	00373396	TYLER MOUNTAIN WATER COMPANY	12/01/11	12/31/11	WATER	52.12
03-26	AP	00410481	CQ ROLL CALL GROUP	12/15/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00
						SUPPLIES AND MATERIALS TOTALS:	9,179.56
EQUIPMENT							
02-14	AP	00375112	DELL MARKETING LP	01/03/12	01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	30,412.30
						EQUIPMENT TOTALS:	30,412.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,481.01
						OFFICE TOTALS:	80,481.01
2010 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-27	AP	00360749	MORE DIRECT INC	03/25/10	03/25/10	OFFICE SUPPLIES (OUTSIDE)	29.72
						SUPPLIES AND MATERIALS TOTALS:	29.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.72
						OFFICE TOTALS:	29.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,095.92	1,095.92
				PERSONNEL COMPENSATION	175,793.39	175,793.39
				TRAVEL	9,093.38	9,093.38
				RENT, COMMUNICATION, UTILITIES	13,326.58	13,326.58
				PRINTING AND REPRODUCTION	152.21	152.21
				OTHER SERVICES	15,529.05	15,529.05
				SUPPLIES AND MATERIALS	3,854.85	3,854.85
				EQUIPMENT	629.13	629.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,474.51	219,474.51
				OFFICE TOTALS:	219,474.51	219,474.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0016282	01/20/12 01/31/12	FRANKED MAIL		-41.25
02-24	AP	00388867	01/03/12 01/31/12	FRANKED MAIL		551.97
02-29	GL	FLG0017088	02/20/12 02/29/12	FRANKED MAIL		-46.15
03-20	AP	00407785	02/01/12 02/29/12	FRANKED MAIL		774.05
03-31	GL	FLG0018030	03/20/12 03/31/12	FRANKED MAIL		-142.70
				FRANKED MAIL TOTALS:		1,095.92
PERSONNEL COMPENSATION						
		AUSTIN,JORDAN A	01/03/12 03/31/12	SENIOR LEGISLATIVE ASSISTANT		16,133.34
		BAUGH, R P	01/03/12 03/31/12	SHARED EMPLOYEE		3,960.01
		CARROLL,PATRICK B	01/03/12 03/31/12	LEGISLATIVE DIRECTOR		22,733.34
		CASHMAN,HEIDI L	01/03/12 03/31/12	CONSTITUENT SERVICE REP		6,477.77
		EANNELLO,JOSEPH S	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		10,266.67
		EBERSTADT,FREDERICK	01/03/12 03/31/12	SHARED EMPLOYEE		1,222.24
		HAASE,MOLLY J	01/03/12 03/31/12	DISTRICT DIRECTOR		21,511.11
		HARGREAVES,KATIE R	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT		8,311.11
		MANDA,MATTHEW	01/13/12 03/31/12	COMMUNICATIONS DIRECTOR		11,483.34
		METSKER,SUSAN J	01/03/12 03/31/12	CONSTIT SVCS REP/CASEWORKER		7,822.24
		NELSON,EMMA K	01/03/12 01/04/12	PART-TIME EMPLOYEE		116.67
		PATTERSON,THOMAS E	01/03/12 03/31/12	FIELD REPRESENTATIVE		7,822.24
		ROBERTSON,BRENT C	01/03/12 03/31/12	STAFF ASSISTANT		7,333.33
		SMITH,TRAVIS R	01/03/12 03/31/12	CHIEF OF STAFF		29,577.77
		STARK,CATE N	01/03/12 03/31/12	SCHEDULER		9,777.77
		WORLEY, WILLIAM C.	01/03/12 03/31/12	CONSTITUENT SERVICE/CASE WORKE		11,244.44
				PERSONNEL COMPENSATION TOTALS:		175,793.39
TRAVEL						
02-01	AP	00367421	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		172.80
02-07	AP	00371070	01/04/12 02/03/12	TRAVEL SUBSISTENCE		638.10
02-14	AP	00374609	01/04/12 01/28/12	PRIVATE AUTO MILEAGE		340.68
02-14	AP	00374611	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		276.93

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02-14	AP	00374613	CASHMAN, HEIDI L	01/04/12	01/18/12	PRIVATE AUTO MILEAGE	38.65
02-14	AP	00374837	METSKER, SUSAN	01/05/12	01/24/12	PRIVATE AUTO MILEAGE	35.70
02-22	AP	00385948	SMITH, TRAVIS R	02/13/12	02/13/12	COMMERCIAL TRANSPORTATION	164.80
03-02	AP	00392981	HARGREAVES, KATIE R	02/16/12	02/18/12	PRIVATE AUTO MILEAGE	89.35
03-02	AP	00392989	SMITH, TRAVIS R	02/10/12	02/18/12	TAXI/PARKING/TOLLS	100.00
03-02	AP	00392992	ROBERTSON, BRENT C	02/06/12	02/06/12	PRIVATE AUTO MILEAGE	15.30
03-07	AP	00395401	CITIBANK GOV CARD SERVICE	01/31/12	03/01/12	TRAVEL SUBSISTENCE	3,974.41
03-07	AP	00395402	CITIBANK GOV CARD SERVICE	01/23/12	02/19/12	TRAVEL SUBSISTENCE	2,371.14
03-07	AP	00395403	PATTERSON, ETHAN	02/02/12	02/27/12	PRIVATE AUTO MILEAGE	286.62
03-12	AP	00397229	HAASE, MOLLY	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	235.62
03-13	AP	00399004	METSKER, SUSAN	01/27/12	02/28/12	PRIVATE AUTO MILEAGE	88.74
03-20	AP	00407269	SMITH, TRAVIS R	03/01/12	03/02/12	TAXI/PARKING/TOLLS	55.00
03-20	AP	00407289	HAASE, MOLLY	02/27/12	02/28/12	LODGING	209.54
						TRAVEL TOTALS:	9,093.38
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00357856	TIME WARNER CABLE	12/22/11	01/21/12	UTILITIES	422.52
01-19	AP	00357858	SUREWEST	12/16/11	01/15/12	UTILITIES	382.06
01-19	AP	00357859	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	162.36
01-24	AP	00362444	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	-162.36
01-24	AP	00362451	SUREWEST	12/16/11	01/15/12	UTILITIES	-382.06
01-24	AP	00362502	TIME WARNER CABLE	12/22/11	01/21/12	UTILITIES	-422.52
02-01	AP	00367426	TIME WARNER CABLE	01/22/12	02/21/12	UTILITIES	435.67
02-03	AP	00369533	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	166.59
02-06	AP	00369536	SUREWEST	01/16/12	02/15/12	UTILITIES	386.02
02-14	AP	00374839	METSKER, SUSAN	01/04/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	37.73
02-16	AP	00378863	DE SOTO USD 232	02/22/12	02/22/12	TEMPORARY SPACE RENTAL	105.00
02-16	AP	00380874	GRIFFIN PROPERTIES	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
02-17	AP	00376382	KCP&L	12/29/11	01/30/12	UTILITIES	214.85
02-22	AP	00386957	KCP&L	12/29/11	01/30/12	UTILITIES	-214.85
02-23	AP	00385943	KANSAS GAS SERVICE	01/04/12	02/02/12	UTILITIES	238.41
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	147.25
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	959.74
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.11
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.71
03-02	AP	00393054	VERIZON WIRELESS	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	164.62
03-02	AP	00393058	SUREWEST	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	384.33
03-14	AP	00398990	KCP&L	01/30/12	02/29/12	UTILITIES	175.90
03-16	AP	00402785	GRIFFIN PROPERTIES	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
03-22	AP	00409915	TIME WARNER CABLE	03/22/12	04/21/12	UTILITIES	435.67
03-22	AP	00409917	TIME WARNER CABLE	02/22/12	03/21/12	UTILITIES	435.67
03-27	AP	00411608	KANSAS GAS SERVICE	02/02/12	03/02/12	UTILITIES	188.61
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,034.41
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM EQ (TRNSF)	38.11
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	17.78
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,326.58
01-19	AP	00357854	FRANKING GRID LLC	12/23/11	01/03/12	ADVERTISEMENTS	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN YODER—Con.						
01-24	AP 00362512	FRANKINGRID	12/23/11 01/03/12	ADVERTISEMENTS		-5,000.00
02-01	AP 00367230	HAASE, MOLLY	01/12/12 01/12/12	PRINTING & REPRODUCTION		3.46
02-06	AP 00371081	ACCURATE WORD LLC.	01/19/12 01/19/12	PRINTING & REPRODUCTION		39.90
02-14	AP 00374615	ACCURATE WORD LLC.	01/20/12 01/20/12	PRINTING & REPRODUCTION		39.90
03-02	AP 00393052	ACCURATE WORD LLC.	02/23/12 02/23/12	PRINTING & REPRODUCTION		68.95
				PRINTING AND REPRODUCTION TOTALS:		152.21
OTHER SERVICES						
01-24	AP 00362359	UNLIMITED BUILDING MAINTENANCE, LLC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		420.00
01-30	AP 00362004	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-13	AP 00375111	TEAGUE ELECTRIC	01/13/12 01/13/12	EQUIPMENT INSTALLATION		255.05
02-14	AP 00374836	UNLIMITED BUILDING MAINTENANCE, LLC	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		420.00
02-16	AP 00381358	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-22	AP 00385947	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-12	AP 00397230	UNLIMITED BUILDING MAINTENANCE, LLC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		420.00
03-16	AP 00401899	ARISTOTLE INTERNATIONAL, INC.	02/28/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV		7,280.00
03-16	AP 00401901	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-16	AP 00403261	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-22	AP 00409911	ICONSTITUENT	03/20/12 03/20/12	WEB DEV HST,EMAIL & RLTD SERV		375.00
				OTHER SERVICES TOTALS:		15,529.05
SUPPLIES AND MATERIALS						
01-05	AP 00340437	KANSAS CITY BUSINESS JOURNAL	01/27/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		187.79
01-18	AP 00358284	KANSAS CITY BUSINESS JOURNAL	01/27/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		-187.79
01-20	AP 00359999	KANSAS CITY STAR	01/10/12 01/07/13	PUBLICATIONS/REFERENCE MAT'L		552.55
01-24	AP 00362385	QUENCH USA LLC	01/01/12 01/31/12	WATER		24.97
01-24	AP 00362421	PURE WATER OF KANSAS CITY	01/01/12 01/31/12	WATER		25.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-464.15
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		1,138.49
02-01	AP 00367224	HAASE, MOLLY	01/09/12 01/14/12	FOOD & BEVERAGE		74.00
02-01	AP 00367226	HAASE, MOLLY	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		3.49
02-01	AP 00367424	SMITH, TRAVIS R	01/17/12 01/17/12	FOOD & BEVERAGE		274.71
02-06	AP 00371077	QUENCH USA LLC	02/01/12 02/29/12	WATER		24.97
02-06	AP 00371087	LAWRENCE JOURNAL-WORLD	01/26/12 01/25/13	PUBLICATIONS/REFERENCE MAT'L		290.00
02-08	AP 00373213	SMITH, TRAVIS R	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		31.94
02-08	AP 00373217	SMITH, TRAVIS R	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		32.79
02-08	AP 00373220	SMITH, TRAVIS R	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		106.94
02-08	AP 00373225	SMITH, TRAVIS R	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		36.48
02-09	AP 00373768	ANNIN & COMPANY	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		21.90
02-14	AP 00374840	METSKER, SUSAN	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		8.70
02-14	AP 00374842	METSKER, SUSAN	01/19/12 01/20/12	FOOD & BEVERAGE		70.00
02-14	AP 00375078	SMITH, TRAVIS R	01/25/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		801.15
02-15	AP 00375082	SMITH, TRAVIS R	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		30.37
02-16	AP 00378856	PURE WATER OF KANSAS CITY	02/01/12 02/29/12	WATER		25.00
02-22	AP 00379338	SMITH, TRAVIS R	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		20.96

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02-22	AP	00385945	SMITH, TRAVIS R	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	23.51
02-22	AP	00386974	PATTERSON, ETHAN	01/19/12	01/26/12	FOOD & BEVERAGE	65.00
02-28	AP	00390136	PATTERSON, ETHAN	01/19/12	01/26/12	FOOD & BEVERAGE	65.00
02-28	AP	00390136	PATTERSON, ETHAN	01/19/12	12/26/12	FOOD & BEVERAGE	-65.00
02-29	GL	FLG0017088	.....	02/20/12	02/29/12	OFFICE SUPPLY (TRANSFER)	-440.60
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	344.46
03-02	AP	00393053	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
03-02	AP	00393059	FEDERAL OFFICE PRODUCTS	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	185.22
03-12	AP	00397233	PURE WATER OF KANSAS CITY	03/01/12	03/31/12	WATER	25.00
03-13	AP	00399012	METSKER, SUSAN	01/27/12	01/27/12	PUBLICATIONS/REFERENCE MAT'L	6.50
03-13	AP	00399016	METSKER, SUSAN	02/09/12	02/09/12	FOOD & BEVERAGE	20.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	55.14
03-20	AP	00407275	SMITH, TRAVIS R	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	149.85
03-20	AP	00407280	SMITH, TRAVIS R	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	34.64
03-20	AP	00407287	SMITH, TRAVIS R	03/11/12	03/11/12	OFFICE SUPPLIES (OUTSIDE)	29.63
03-27	AP	00411605	OVERLAND PARK FARP	02/17/12	02/16/13	HABITATION EXPENSE	10.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,274.17
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-1,082.90

SUPPLIES AND MATERIALS TOTALS: 3,854.85

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	209.71
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	209.71
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	209.71

EQUIPMENT TOTALS: 629.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 219,474.51
OFFICE TOTALS: 219,474.51

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2011 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	4,156.21
01-31	AP	00368036	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	43,467.47

FRANKED MAIL TOTALS: 47,623.68

PERSONNEL COMPENSATION

AUSTIN, JORDAN A	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	366.66
BAUGH, R P	01/01/12	01/02/12	SHARED EMPLOYEE	89.99
CARROLL, PATRICK B	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	516.66
CASHMAN, HEIDI L	01/01/12	01/02/12	CONSTITUENT SERVICE REP	147.22
EANNELLO, JOSEPH S	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	183.33
EBERSTADT, FREDERICK	01/01/12	01/02/12	SHARED EMPLOYEE	27.77
HAASE, MOLLY J	01/01/12	01/02/12	DISTRICT DIRECTOR	488.88
HARGREAVES, KATIE R	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	188.88
METSKER, SUSAN J	01/01/12	01/02/12	CONSTIT SVCS REP/CASEWORKER	177.77
NELSON, EMMA K	01/01/12	01/02/12	PART-TIME EMPLOYEE	116.66
PATTERSON, THOMAS E	01/01/12	01/02/12	FIELD REPRESENTATIVE	177.77
SMITH, TRAVIS R	01/01/12	01/02/12	CHIEF OF STAFF	672.22
STARK, CATE N	01/01/12	01/02/12	SCHEDULER	222.22
WORLEY, WILLIAM C	01/01/12	01/02/12	CONSTITUENT SERVICE/CASE WORKE	255.55

PERSONNEL COMPENSATION TOTALS: 3,631.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
TRAVEL						
01-18	AP 00357920	SMITH, TRAVIS R	12/20/11 12/21/11	TAXI/PARKING/TOLLS		40.00
01-19	AP 00358316	CITIBANK GOV CARD SERVICE	11/28/11 01/02/12	TRAVEL SUBSISTENCE		1,273.92
01-19	AP 00358319	CITIBANK GOV CARD SERVICE	12/21/11 12/22/11	TRAVEL SUBSISTENCE		398.25
01-19	AP 00358321	METSKER, SUSAN	12/06/11 12/21/11	PRIVATE AUTO MILEAGE		32.64
01-30	AP 00362700	HAASE, MOLLY	12/05/11 12/29/11	PRIVATE AUTO MILEAGE		133.11
02-14	AP 00375071	CASHMAN, HEIDI L.	11/08/11 12/21/11	PRIVATE AUTO MILEAGE		63.85
02-14	AP 00375073	PATTERSON, ETHAN	12/04/11 12/12/11	PRIVATE AUTO MILEAGE		108.12
03-08	AP 00395326	SMITH, TRAVIS R	01/05/11 12/20/11	PRIVATE AUTO MILEAGE		359.04
				TRAVEL TOTALS:		2,408.93
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00345011	HONOLD COMMUNICATIONS INC	12/19/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
01-16	AP 00351170	GRIFFIN PROPERTIES	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
01-19	AP 00357852	HONOLD COMMUNICATIONS INC	11/22/11 12/22/11	TELECOMSRV/EQ/TOLL CHARGE		6,701.90
01-20	AP 00359995	KCP&L	11/29/11 12/29/11	UTILITIES		222.19
01-24	AP 00362444	VERIZON WIRELESS	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		162.36
01-24	AP 00362451	SUREWEST	12/16/11 01/15/12	UTILITIES		382.06
01-24	AP 00362502	TIME WARNER CABLE	12/22/11 01/21/12	UTILITIES		422.52
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		137.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		993.18
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM EQ (TRNSF)		38.11
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		11.24
01-30	AP 00362699	KANSAS GAS SERVICE	12/01/11 01/04/12	UTILITIES		274.38
02-22	AP 00386957	KCP&L	12/29/11 01/30/12	UTILITIES		214.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,788.29
PRINTING AND REPRODUCTION						
01-09	AP 00345015	CAPITOL FRANKING GROUP	12/14/11 12/14/11	PRINTING & REPRODUCTION		3,200.00
01-24	AP 00362512	FRANKINGGRID	12/23/11 01/03/12	ADVERTISEMENTS		5,000.00
01-30	AP 00362701	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		77.85
02-07	AP 00372544	CAPITOL FRANKING GROUP	12/28/11 12/28/11	PRINTING & REPRODUCTION		26,945.00
02-07	AP 00372548	CAPITOL FRANKING GROUP	12/27/11 12/27/11	PRINTING & REPRODUCTION		57,831.11
02-21	AP 00385258	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		106.14
				PRINTING AND REPRODUCTION TOTALS:		93,160.10
OTHER SERVICES						
01-09	AP 00347340	ADT SECURITY SERVICES	01/02/12 01/02/12	SECURITY SERVICE		5,496.68
01-09	AP 00347340	ADT SECURITY SERVICES	01/02/12 01/01/13	SECURITY SERVICE		1,293.37
01-16	AP 00351765	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-19	AP 00354620	UNLIMITED BUILDING MAINTENANCE, LLC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		420.00
01-24	AP 00362026	FRANKING LOGIC INC	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-24	AP 00362359	UNLIMITED BUILDING MAINTENANCE, LLC	01/01/12 01/31/12	JANITORIAL AND MAINT SERV		-420.00
01-31	AP 00365935	DESKTOP SOLUTIONS INC	12/06/11 12/06/11	EQUIPMENT INSTALLATION		336.00
03-08	AP 00395329	ICONSTITUENT	05/01/11 05/31/11	TRAINING		1,750.00

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03-08	AP	00395330	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-08	AP	00395332	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
							OTHER SERVICES TOTALS:	17,430.55
SUPPLIES AND MATERIALS								
01-18	AP	00357915	SMITH, TRAVIS R	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,065.28	
01-18	AP	00357918	SMITH, TRAVIS R	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	251.23	
01-18	AP	00357919	SMITH, TRAVIS R	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	378.86	
01-18	AP	00358284	KANSAS CITY BUSINESS JOURNAL	01/27/12	01/26/13	PUBLICATIONS/REFERENCE MAT'L	187.79	
01-19	AP	00354618	QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97	
01-19	AP	00354625	PURE WATER OF KANSAS CITY	01/01/12	01/31/12	WATER	25.00	
01-19	AP	00357860	FEDERAL OFFICE PRODUCTS	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	137.71	
01-23	AP	00357917	SMITH, TRAVIS R	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	382.98	
01-24	AP	00361569	SMITH, TRAVIS R	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	199.98	
01-24	AP	00362385	QUENCH USA LLC	01/01/12	01/31/12	WATER	-24.97	
01-24	AP	00362421	PURE WATER OF KANSAS CITY	01/01/12	01/31/12	WATER	-25.00	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	105.19
02-15	AP	00378272	PATTERSON, ETHAN	01/19/11	01/26/11	FOOD & BEVERAGE	65.00	
02-22	AP	00386974	PATTERSON, ETHAN	01/19/11	01/26/11	FOOD & BEVERAGE	-65.00	
							SUPPLIES AND MATERIALS TOTALS:	2,709.02

EQUIPMENT								
01-10	AP	00348653	SMITH, TRAVIS R	12/21/11	12/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	591.53	
03-16	AP	00401886	CAPITOL IDEA TECHNOLOGY, INC.	12/23/11	12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,364.60	
							EQUIPMENT TOTALS:	5,956.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,708.28
							OFFICE TOTALS:	189,708.28

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2012 HON. C.W. BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,821.54	4,821.54
PERSONNEL COMPENSATION	219,011.64	219,011.64
TRAVEL	11,624.73	11,624.73
RENT, COMMUNICATION, UTILITIES	21,220.95	21,220.95
PRINTING AND REPRODUCTION	968.50	968.50
OTHER SERVICES	4,954.96	4,954.96
SUPPLIES AND MATERIALS	3,005.23	3,005.23
EQUIPMENT	2,395.37	2,395.37
	268,002.92	268,002.92
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,002.92
	OFFICE TOTALS:	268,002.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	2,420.96	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	2,400.58	
							FRANKED MAIL TOTALS:	4,821.54
PERSONNEL COMPENSATION								
		BURMEISTER, CHRISTINA M	01/03/12	03/31/12	SCHEDULER		17,355.57	
		CARAM, GEORGE N	01/03/12	03/31/12	PART-TIME EMPLOYEE		6,600.01	
		CLARK, KENT A	01/03/12	03/31/12	MILITARY LEGISLATIVE ASSISTANT		4,277.77	
		CORPAI, KATHLEEN E.	01/03/12	03/31/12	STAFF ASSISTANT		9,777.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C.W. BILL YOUNG—Con.						
		DICKERSON, MATTHEW	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,511.11	
		GAUTHIER, JAKE V	03/01/12 03/31/12	STAFF ASSISTANT	2,333.33	
		GHEZZI, SHARON F.	01/03/12 03/31/12	CASE ASSISTANT	18,455.57	
		GLENN, HARRY J.	01/03/12 03/31/12	CHIEF OF STAFF	12,078.24	
		GRAY, YVONNE Y.	01/03/12 03/31/12	DISTRICT OFFICE MANAGER	20,044.44	
		MACON, DAVIDE V.	01/03/12 03/31/12	CASE ASSISTANT	18,822.24	
		MIAOULIS, SHIRLEY A.	01/03/12 03/31/12	CASE ASSISTANT	19,677.77	
		PROULX, FRANCES E.	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR	19,555.57	
		STANLEY, DIANA S.	01/03/12 03/31/12	STAFF ASSISTANT	16,866.67	
		STANLEY, JARED D.	01/03/12 03/31/12	STAFF ASSISTANT	9,655.57	
		STINE, BRADLEY T.	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	22,488.90	
		WARMOUTH, VICTORIA	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,511.11	
					PERSONNEL COMPENSATION TOTALS:	219,011.64
TRAVEL						
01-30	AP 00362492	HON. C.W. BILL YOUNG	01/15/12 01/15/12	COMMERCIAL TRANSPORTATION	796.80	
01-30	AP 00362499	GLENN, HARRY J.	01/15/12 01/15/12	COMMERCIAL TRANSPORTATION	323.80	
01-30	AP 00362504	GLENN, HARRY J.	01/04/12 01/15/12	CAR RENTAL	1,244.66	
01-30	AP 00362507	GLENN, HARRY J.	01/06/12 01/06/12	GASOLINE	66.01	
01-30	AP 00362511	GLENN, HARRY J.	01/11/12 01/11/12	GASOLINE	40.10	
01-30	AP 00362514	GLENN, HARRY J.	01/14/12 01/14/12	GASOLINE	15.01	
02-01	AP 00362496	GLENN, HARRY J.	01/04/12 01/04/12	COMMERCIAL TRANSPORTATION	243.80	
02-09	AP 00373429	GLENN, HARRY J.	01/27/12 01/30/12	CAR RENTAL	287.54	
02-09	AP 00373432	GLENN, HARRY J.	01/28/12 01/28/12	GASOLINE	69.50	
02-10	AP 00373500	GLENN, HARRY J.	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	328.80	
02-13	AP 00373493	HON. C.W. BILL YOUNG	01/31/12 01/31/12	COMMERCIAL TRANSPORTATION	684.80	
03-08	AP 00395768	GLENN, HARRY J.	02/20/12 02/25/12	CAR RENTAL	247.21	
03-08	AP 00395770	GLENN, HARRY J.	02/25/12 02/25/12	GASOLINE	8.00	
03-09	AP 00395763	GLENN, HARRY J.	02/20/12 02/20/12	COMMERCIAL TRANSPORTATION	333.80	
03-09	AP 00395767	GLENN, HARRY J.	02/25/12 02/25/12	COMMERCIAL TRANSPORTATION	333.80	
03-09	AP 00396886	HON. C.W. BILL YOUNG	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION	805.80	
03-09	AP 00396887	HON. C.W. BILL YOUNG	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	808.80	
03-12	AP 00397557	HON. C.W. BILL YOUNG	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	808.80	
03-15	AP 00395831	HON. C.W. BILL YOUNG	02/18/12 02/18/12	COMMERCIAL TRANSPORTATION	812.60	
03-23	AP 00409206	GLENN, HARRY J.	03/09/12 03/11/12	CAR RENTAL	318.95	
03-23	AP 00409210	GLENN, HARRY J.	03/10/12 03/10/12	GASOLINE	33.70	
03-23	AP 00409212	GLENN, HARRY J.	03/15/12 03/15/12	TAXI/PARKING/TOLLS	4.00	
03-26	AP 00409204	GLENN, HARRY J.	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	571.80	
03-26	AP 00409224	HON. C.W. BILL YOUNG	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	805.80	
03-26	AP 00409226	HON. C.W. BILL YOUNG	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION	333.80	
03-26	AP 00410993	GLENN, HARRY J.	03/13/12 03/18/12	CAR RENTAL	745.25	
03-26	AP 00410994	GLENN, HARRY J.	03/17/12 03/17/12	GASOLINE	73.00	
03-26	AP 00410996	GLENN, HARRY J.	03/17/12 03/17/12	GASOLINE	50.00	
03-27	AP 00410992	GLENN, HARRY J.	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION	428.80	
					TRAVEL TOTALS:	11,624.73

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	00351138	ST. PETERSBURG COLLEGE	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
02-13	AP	00374746	VERIZON WIRELESS	01/20/11	02/19/12	TELECOMSRVEQ/TOLL CHARGE	49.45
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	6.60
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	49.86
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	18.51
02-13	AP	00376470	FEDERAL EXPRESS CORP	02/07/12	02/07/12	POSTAGE / COURIER / BOX RENTAL	28.52
02-16	AP	00377698	FEDERAL EXPRESS CORP	01/03/12	01/03/12	POSTAGE / COURIER / BOX RENTAL	17.20
02-16	AP	00380840	ST. PETERSBURG COLLEGE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	52.50
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	20.28
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/06/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	20.49
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	6.15
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	19.33
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/11/12	01/11/12	POSTAGE / COURIER / BOX RENTAL	7.69
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/12/12	01/12/12	POSTAGE / COURIER / BOX RENTAL	79.79
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/16/12	01/16/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	73.59
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	63.38
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	48.47
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	15.26
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL	19.54
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	44.58
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	23.13
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	26.23
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	42.20
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	145.04
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	44.09
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	96.59
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	30.77
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	50.69
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	5.90
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	25.99
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	28.21
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/20/12	02/20/12	POSTAGE / COURIER / BOX RENTAL	16.54
02-24	AP	00388764	FEDERAL EXPRESS CORP	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	8.88
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	161.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,590.37
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	13.07
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	54.33
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	24.17
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	11.89
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.09
03-12	AP	00397559	VERIZON WIRELESS	01/20/12	02/19/12	TELECOMSRVEQ/TOLL CHARGE	49.45
03-12	AP	00398177	FEDERAL EXPRESS CORP	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	6.54
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	76.16
03-12	AP	00398177	FEDERAL EXPRESS CORP	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	20.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C.W. BILL YOUNG—Con.						
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL	55.19	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	8.66	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	26.49	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	37.56	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	14.18	
03-16	AP 00402751	ST. PETERSBURG COLLEGE	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	11.92	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	26.55	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	30.78	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	14.22	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	7.08	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	4.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	161.25	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	793.71	
03-30	GL EMS0017967		02/01/12 02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,220.95	
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	515.80	
02-21	AP 00378871	DAVID L. ANDRUKITUS, INC.	02/07/12 02/07/12	PRINTING & REPRODUCTION	75.00	
02-24	AP 00387695	DAVID L. ANDRUKITUS, INC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	327.50	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	50.20	
				PRINTING AND REPRODUCTION TOTALS:	968.50	
OTHER SERVICES						
02-16	AP 00381359	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
03-16	AP 00403262	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
				OTHER SERVICES TOTALS:	4,954.96	
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	442.62	
02-15	AP 00377161	ZEPHYRHILLS DIRECT	12/23/11 01/22/12	WATER	81.41	
02-21	AP 00378881	CANON BUSINESS SOLUTIONS	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)	292.50	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	58.00	
02-23	AP 00378873	OFFICE DEPOT	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	84.88	
02-29	GL FLG0017088		02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)	-756.54	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	2,393.07	
03-08	AP 00395773	STAPLES CREDIT PLAN	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)	28.34	
03-09	AP 00396845	CANON BUSINESS SOLUTIONS	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)	322.50	
03-14	AP 00399618	WEST PAYMENT CENTER	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	53.00	
03-30	GL RMS0018032		03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	1,712.00	
03-31	GL FLG0018030		03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)	-1,892.55	
				SUPPLIES AND MATERIALS TOTALS:	3,005.23	
EQUIPMENT						
01-31	GL MNT0016214		01/01/12 01/31/12	MAINTENANCE / REPAIRS	397.60	

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01-31	GL	RPY0016201	01/01/12	01/31/12	EQUIPMENT PURCHASES	69.19	
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	397.60	
02-29	GL	RPY0017083	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	69.19
03-27	AP	00407442	DESKTOP SOLUTIONS INC	02/23/12	02/23/12	MAINTENANCE / REPAIRS	995.00	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	397.60
03-31	GL	RPY0017965	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	69.19
							EQUIPMENT TOTALS:	2,395.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,002.92
							OFFICE TOTALS:	268,002.92

2011 HON. C.W. BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	3,104.72	
							FRANKED MAIL TOTALS:	3,104.72

PERSONNEL COMPENSATION

BURMEISTER,CHRISTINA M	01/01/12	01/02/12	SCHEDULER	394.44	
CARAM,GEORGE N	01/01/12	01/02/12	PART-TIME EMPLOYEE	149.99	
CLARK,KENT A	01/01/12	01/02/12	MILITARY LEGISLATIVE ASSISTANT	97.22	
CORPAI, KATHLEEN E.	01/01/12	01/02/12	STAFF ASSISTANT	222.22	
DICKERSON,MATTHEW	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	238.88	
GHEZZI, SHARON F.	01/01/12	01/02/12	CASE ASSISTANT	419.44	
GLENN, HARRY J.	01/01/12	01/02/12	CHIEF OF STAFF	274.50	
GRAY, YVONNE Y.	01/01/12	01/02/12	DISTRICT OFFICE MANAGER	455.55	
MACON, DAVIDE V.	01/01/12	01/02/12	CASE ASSISTANT	427.77	
MIAOULIS, SHIRLEY A.	01/01/12	01/02/12	CASE ASSISTANT	447.22	
PROULX, FRANCES E.	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	444.44	
STANLEY, DIANA S.	01/01/12	01/02/12	STAFF ASSISTANT	383.33	
STANLEY,JARED D	01/01/12	01/02/12	STAFF ASSISTANT	219.44	
STINE, BRADLEY T.	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	511.11	
WARMOUTH,VICTORIA	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	238.88	
				PERSONNEL COMPENSATION TOTALS:	4,924.43

TRAVEL

01-10	AP	00346179	CLARK, KENT	12/16/11	12/19/11	COMMERCIAL TRANSPORTATION	578.40
01-10	AP	00346185	CLARK, KENT	12/16/11	12/19/11	LODGING	433.44
01-10	AP	00346192	CLARK, KENT	12/16/11	12/16/11	MEALS	14.00
01-11	AP	00347773	CLARK, KENT	12/16/11	12/19/11	CAR RENTAL	83.96
01-11	AP	00347776	CLARK, KENT	12/19/11	12/19/11	GASOLINE	16.00
01-11	AP	00347780	CLARK, KENT	12/19/11	12/19/11	TAXI/PARKING/TOLLS	20.00
01-11	AP	00347785	GLENN, HARRY J.	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	426.70
01-11	AP	00347787	GLENN, HARRY J.	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	243.70
01-11	AP	00347788	GLENN, HARRY J.	12/16/11	12/19/11	CAR RENTAL	269.97
01-11	AP	00347793	HON. C.W. BILL YOUNG	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	684.70
01-11	AP	00347794	HON. C.W. BILL YOUNG	12/19/11	12/19/11	COMMERCIAL TRANSPORTATION	796.70
01-11	AP	00347799	HON. C.W. BILL YOUNG	12/21/11	12/21/11	COMMERCIAL TRANSPORTATION	796.70
01-17	AP	00349605	CLARK, KENT	11/27/11	11/30/11	COMMERCIAL TRANSPORTATION	505.80
01-17	AP	00349609	CLARK, KENT	11/27/11	11/30/11	LODGING	312.48
01-17	AP	00349615	CLARK, KENT	11/30/11	11/30/11	GASOLINE	12.00
01-17	AP	00349628	CLARK, KENT	11/27/11	11/27/11	MEALS	15.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
01-17	AP 00349634	CLARK, KENT	11/30/11 11/30/11	TAXI/PARKING/TOLLS		40.00
01-17	AP 00353569	WARMOUTH,VICTORIA	12/15/11 12/22/11	CAR RENTAL		534.52
01-17	AP 00353572	WARMOUTH,VICTORIA	12/19/11 12/19/11	GASOLINE		50.00
01-17	AP 00353576	WARMOUTH,VICTORIA	12/22/11 12/22/11	GASOLINE		35.01
01-17	AP 00353580	WARMOUTH,VICTORIA	12/18/11 12/18/11	MEALS		30.00
01-17	AP 00353581	WARMOUTH,VICTORIA	12/19/11 12/19/11	MEALS		9.61
01-17	AP 00353680	WARMOUTH,VICTORIA	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION		25.00
01-17	AP 00353682	WARMOUTH,VICTORIA	01/03/12 01/03/12	COMMERCIAL TRANSPORTATION		25.00
01-17	AP 00353684	WARMOUTH,VICTORIA	12/17/11 12/19/11	LODGING		288.96
01-17	AP 00353709	CARAM, GEORGE N.	12/16/11 01/02/12	COMMERCIAL TRANSPORTATION		578.40
01-17	AP 00353711	CARAM, GEORGE N.	12/16/11 12/19/11	LODGING		433.44
01-18	AP 00349612	CLARK, KENT	11/27/11 11/30/11	CAR RENTAL		114.72
01-18	AP 00353687	WARMOUTH,VICTORIA	12/19/11 12/19/11	MEALS		11.19
01-18	AP 00353717	WARMOUTH,VICTORIA	12/15/11 01/03/12	COMMERCIAL TRANSPORTATION		538.40
01-25	AP 00349631	CLARK, KENT	11/30/11 11/30/11	MEALS		2.88
					TRAVEL TOTALS:	7,926.97
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/23/11 11/23/11	POSTAGE / COURIER / BOX RENTAL		16.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/28/11 11/28/11	POSTAGE / COURIER / BOX RENTAL		41.58
01-05	AP 00345925	FEDERAL EXPRESS CORP	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		356.78
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/01/11 12/01/11	POSTAGE / COURIER / BOX RENTAL		19.51
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		13.77
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL		13.29
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/06/11 12/06/11	POSTAGE / COURIER / BOX RENTAL		7.60
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/07/11 12/07/11	POSTAGE / COURIER / BOX RENTAL		7.13
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/08/11 12/08/11	POSTAGE / COURIER / BOX RENTAL		26.82
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL		116.87
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/12/11 12/12/11	POSTAGE / COURIER / BOX RENTAL		49.35
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/13/11 12/13/11	POSTAGE / COURIER / BOX RENTAL		31.30
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		136.96
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/15/11 12/15/11	POSTAGE / COURIER / BOX RENTAL		78.50
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		27.93
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL		50.04
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL		18.04
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/21/11 12/21/11	POSTAGE / COURIER / BOX RENTAL		5.69
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		226.35
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11 12/23/11	POSTAGE / COURIER / BOX RENTAL		158.91
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL		18.28
01-10	AP 00346189	CLARK, KENT	12/16/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		27.85
01-18	AP 00353714	CARAM, GEORGE N.	12/16/11 12/19/11	TELECOMSRV/EQ/TOLL CHARGE		27.85
01-23	AP 00360175	GENERAL SERVICES ADMIN.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		193.84
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		161.25

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	695.45
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-30	AP	00362481	VERIZON WIRELESS	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	49.16
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/28/11	12/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/29/11	12/29/11	POSTAGE / COURIER / BOX RENTAL	21.39
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	28.15
02-24	AR	AC-05284	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	-90.98
02-24	AR	AC-05285	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	-15.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,531.12
PRINTING AND REPRODUCTION							
01-17	AP	00349623	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	115.00
01-27	AP	00364949	U.S. CAPITOL HISTORICAL SOCIET	12/28/11	12/28/11	PRINTING & REPRODUCTION	1,100.00
02-02	AP	00364409	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,255.00
OTHER SERVICES							
01-16	AP	00351766	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
01-16	AP	00351767	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	21,857.48
SUPPLIES AND MATERIALS							
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	63.00
01-11	AP	00347783	WEST GROUP PAYMENT CENTER	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00
01-17	AP	00349621	CANON BUSINESS SOLUTIONS	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	105.00
01-17	AP	00353678	ST. PETERSBURG TIMES	01/12/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	247.00
01-30	AP	00362489	WEST GROUP PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
01-30	AP	00362531	OFFICE DEPOT	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	59.98
01-31	AP	00362462	ZEPHYRHILLS DIRECT	11/23/11	12/22/11	WATER	50.96
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	6,606.23
02-01	AP	00362485	STAPLES CREDIT PLAN	12/02/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	141.91
02-21	AP	00378879	CANON BUSINESS SOLUTIONS	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	150.00
02-21	AP	00378885	WEST GROUP PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	63.00
02-29	GL	FLG0017088	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-85.65
						SUPPLIES AND MATERIALS TOTALS:	7,959.43
EQUIPMENT							
02-17	AP	00379578	DELL MARKETING LP	01/19/12	01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	21,080.51
						EQUIPMENT TOTALS:	21,080.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,639.66
						OFFICE TOTALS:	70,639.66

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2012 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	322.96	322.96
PERSONNEL COMPENSATION	232,275.70	232,275.70
TRAVEL	14,610.34	14,610.34
RENT, COMMUNICATION, UTILITIES	28,783.95	28,783.95
PRINTING AND REPRODUCTION	195.81	195.81
OTHER SERVICES	12,946.71	12,946.71
SUPPLIES AND MATERIALS	14,158.66	14,158.66
EQUIPMENT	939.73	939.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DON YOUNG—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,233.86	304,233.86
					OFFICE TOTALS:	304,233.86	304,233.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0016282	01/20/12	01/31/12	FRANKED MAIL	-27.80	
02-24	AP	00388867	01/03/12	01/31/12	FRANKED MAIL	79.16	
02-29	GL	FLG0017088	02/20/12	02/29/12	FRANKED MAIL	-16.50	
03-20	AP	00407785	02/01/12	02/29/12	FRANKED MAIL	310.75	
03-31	GL	FLG0018030	03/20/12	03/31/12	FRANKED MAIL	-22.65	
					FRANKED MAIL TOTALS:	322.96	
PERSONNEL COMPENSATION							
		BOYLES,RHONDA P	01/03/12	03/31/12	PART-TIME EMPLOYEE	7,333.34	
		DAY, PAMELA A.	01/03/12	03/31/12	CHIEF OF STAFF	34,222.24	
		ELAM,ERIK J	01/03/12	03/31/12	LEGISLATIVE DIRECTOR	16,622.24	
		GEISE,JASON D	01/03/12	02/03/12	PART-TIME EMPLOYEE	2,170.01	
		HIRATSUKA,MARY E	01/03/12	03/31/12	OFFICE MANAGER	15,155.57	
		LEATHARD,SCOTT P	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	14,422.24	
		MCKENZIE, CONSTANCE M.	01/03/12	03/31/12	DISTRICT REPRESENTATIVE	14,055.57	
		MILLER,LUKE K	01/03/12	03/31/12	PRESS SECRETARY	10,877.77	
		MILLOTTE,PAUL	01/03/12	03/31/12	EXECUTIVE ASSISTANT/OFFICE MAN	12,955.57	
		NEWMAN, BRUCE E.	01/03/12	03/31/12	SPECIAL ASSISTANT	18,333.34	
		PADGETT,CHAD B	01/03/12	03/31/12	DISTRICT DIRECTOR	29,822.24	
		PETTY, CATHERINE	01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	14,177.77	
		REVAK,JOSHUA C	01/20/12	03/31/12	SPECIAL ASSISTANT	9,861.12	
		RISINGER,TARA M	01/03/12	03/31/12	DISTRICT STAFF ASSISTANT	9,777.77	
		SUSLAVICH, JASON R.	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	13,688.90	
		TOUCH,KIM M	01/03/12	03/31/12	PART-TIME EMPLOYEE	8,800.01	
					PERSONNEL COMPENSATION TOTALS:	232,275.70	
TRAVEL							
01-16	AP	00350944	01/01/12	01/31/12	AUTOMOBILE LEASE	748.73	
02-07	AP	00372155	01/06/12	01/06/12	TAXI/PARKING/TOLLS	22.00	
02-16	AP	00380629	02/01/12	02/29/12	AUTOMOBILE LEASE	748.73	
02-23	AP	00385614	01/03/12	02/17/12	TRAVEL SUBSISTENCE	1,461.07	
03-16	AP	00401795	01/30/11	02/24/12	TRAVEL SUBSISTENCE	836.67	
03-16	AP	00401796	02/28/12	03/06/12	TRAVEL SUBSISTENCE	1,134.67	
03-16	AP	00402544	03/01/12	03/31/12	AUTOMOBILE LEASE	748.73	
03-27	AP	00411983	03/10/12	03/13/12	TRAVEL SUBSISTENCE	309.50	
03-27	AP	00411988	01/23/12	03/09/12	COMMERCIAL TRANSPORTATION	6,226.70	
03-27	AP	00411990	02/24/12	03/18/12	TRAVEL SUBSISTENCE	2,364.94	
03-27	AP	00411996	03/19/12	03/19/12	MEALS	8.60	
					TRAVEL TOTALS:	14,610.34	
01-16	AP	00351102	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00	

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01-16	AP	00351808	HANSEN RENTALS	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	491.62
01-17	AP	00355047	USIBELLI INVESTMENTS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.00
01-18	AP	00358144	NORTHWEST PROPERTIES LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,301.00
02-01	AP	00367013	GCI	01/01/12	01/31/12	UTILITIES	101.05
02-10	AP	00374871	GCI	01/11/12	02/10/12	UTILITIES	539.98
02-10	AP	00374876	ACS	01/05/12	02/04/12	TELECOMSRV/EQ/TOLL CHARGE	64.67
02-16	AP	00380795	SOUTHEAST CONFERENCE	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00
02-16	AP	00381415	HANSEN RENTALS	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	491.62
02-16	AP	00381553	USIBELLI INVESTMENTS, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.00
02-16	AP	00381577	NORTHWEST PROPERTIES LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	10.60
02-17	AP	00384634	FEDERAL EXPRESS CORP	01/17/12	01/17/12	POSTAGE / COURIER / BOX RENTAL	46.79
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	9.75
02-21	AP	00384638	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	7.05
02-21	AP	00385598	GCI	02/01/12	02/24/12	UTILITIES	116.60
02-21	AP	00385611	ICONSTITUENT	01/31/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,859.90
02-23	AP	00386041	FEDERAL EXPRESS CORP	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	4.75
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-7,303.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	162.25
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,131.94
02-24	GL	EMS0016960		01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.20
02-24	GL	HRS0016959		01/01/12	01/31/12	RECORDING - (TRANSFER)	89.00
03-05	AP	00393929	FEDERAL EXPRESS CORP	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL	16.47
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,030.61
03-15	AP	00400928	PETTY, CATHERINE	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	135.00
03-15	AP	00400933	ACS	02/05/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	64.34
03-15	AP	00400936	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	808.17
03-15	AP	00400939	AT&T MOBILITY	01/12/12	02/11/12	TELECOMSRV/EQ/TOLL CHARGE	217.09
03-15	AP	00400941	AT&T	01/28/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	23.77
03-15	AP	00400944	GCI	02/19/12	03/14/12	UTILITIES	75.57
03-16	AP	00401793	GCI	02/11/12	03/02/12	UTILITIES	539.98
03-16	AP	00402707	SOUTHEAST CONFERENCE	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-16	AP	00403316	HANSEN RENTALS	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	491.62
03-16	AP	00403453	USIBELLI INVESTMENTS, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.00
03-16	AP	00403477	NORTHWEST PROPERTIES LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,030.61
03-27	AP	00410929	ACS	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	64.34
03-27	AP	00410939	GCI	03/11/12	04/10/12	UTILITIES	539.98
03-27	AP	00410944	GCI	01/20/12	02/19/12	UTILITIES	75.57
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	14.87
03-27	AP	00411789	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	39.90
03-28	AP	00411903	MILLER, LUKE	03/18/12	03/19/12	UTILITIES	35.89
03-29	GL	HRS0017908		02/01/12	02/29/12	RECORDING - (TRANSFER)	79.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	162.25
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,142.95
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	3.20
RENT, COMMUNICATION, UTILITIES TOTALS:							28,783.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DON YOUNG—Con.						
PRINTING AND REPRODUCTION						
03-15	AP 00400931	GREAT ORIGINALS	02/08/12 02/08/12	PRINTING & REPRODUCTION		126.86
03-15	AP 00400952	ACCURATE WORD LLC.	01/16/12 01/16/12	PRINTING & REPRODUCTION		68.95
					PRINTING AND REPRODUCTION TOTALS:	195.81
OTHER SERVICES						
01-31	AP 00364657	DEPART OF HOMELAND SECURITY	01/01/12 01/31/12	SECURITY SERVICE		698.09
02-16	AP 00379887	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00380025	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380441	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00381482	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-21	AP 00385604	STATE FARM INSURANCE	03/01/12 09/01/12	INSURANCE		659.18
02-24	AP 00388747	DEPART OF HOMELAND SECURITY	02/01/12 02/29/12	SECURITY SERVICE		580.94
03-16	AP 00402360	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00403383	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	12,946.71
SUPPLIES AND MATERIALS						
01-30	AP 00365879	QUENCH USA LLC	01/01/12 01/31/12	WATER		24.97
01-30	AP 00366601	LEADERSHIP DIRECTORIES, INC.	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
01-30	AP 00366628	CQ ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		7,125.00
01-30	AP 00366637	LEADERSHIP DIRECTORIES, INC.	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
01-30	AP 00366646	E & E PUBLISHING LLC	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L		3,195.00
01-31	GL FLG0016282	.....	01/20/12 01/31/12	OFFICE SUPPLY (TRANSFER)		-61.15
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		513.19
02-01	AP 00367019	ARCTIC OFFICE PRODUCTS	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		413.47
02-01	AP 00367020	ARCTIC OFFICE PRODUCTS	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		5.42
02-01	AP 00367026	ARCTIC OFFICE PRODUCTS	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		117.46
02-02	AP 00367024	ARCTIC OFFICE PRODUCTS	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		492.00
02-10	AP 00375645	ARCTIC OFFICE PRODUCTS	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		-492.00
02-13	AP 00374887	TV EYES INC.	01/03/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-29	GL FLG0017088	.....	02/20/12 02/29/12	OFFICE SUPPLY (TRANSFER)		-35.35
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		94.27
03-15	AP 00400926	ANCHORAGE DAILY NEWS	03/31/12 03/30/13	PUBLICATIONS/REFERENCE MAT'L		187.20
03-15	AP 00400958	QUENCH USA INC.	03/01/12 03/31/12	WATER		24.97
03-16	AP 00401794	ARCTIC OFFICE PRODUCTS	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		34.59
03-29	AP 00410941	DEER PARK	01/27/12 02/26/12	WATER		15.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		265.82
03-31	GL FLG0018030	.....	03/20/12 03/31/12	OFFICE SUPPLY (TRANSFER)		-61.20
					SUPPLIES AND MATERIALS TOTALS:	14,158.66
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		79.91
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		79.91
03-14	AP 00400075	SHARP ELECTRONICS CORP	03/07/12 03/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000		700.00
03-31	GL MNT0018085	03/01/12 03/31/12	MAINTENANCE / REPAIRS		79.91

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EQUIPMENT TOTALS: 939.73
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,233.86
 OFFICE TOTALS: 304,233.86

2011 HON. DON YOUNG OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-08	AP	00396221	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			645.01
									FRANKED MAIL TOTALS: 645.01
PERSONNEL COMPENSATION									
			BOYLES,RHONDA P	01/01/12	01/02/12	PART-TIME EMPLOYEE			166.66
			DAY, PAMELA A.	01/01/12	01/02/12	CHIEF OF STAFF			777.77
			ELAM,ERIK J	01/01/12	01/02/12	LEGISLATIVE DIRECTOR			377.77
			GEISE,JASON D	01/01/12	01/02/12	PART-TIME EMPLOYEE			139.99
			HIRATSUKA,MARY E	01/01/12	01/02/12	OFFICE MANAGER			344.44
			LEATHARD,SCOTT P	01/01/12	01/02/12	LEGISLATIVE ASSISTANT			327.77
			MCKENZIE, CONSTANCE M.	01/01/12	01/02/12	DISTRICT REPRESENTATIVE			319.44
			MILLER,LUKE K	01/01/12	01/02/12	PRESS SECRETARY			247.22
			MILLOTTE,PAUL	01/01/12	01/02/12	EXECUTIVE ASSISTANT/OFFICE MAN			294.44
			NEWMAN, BRUCE E.	01/01/12	01/02/12	SPECIAL ASSISTANT			416.66
			PADGETT,CHAD B	01/01/12	01/02/12	DISTRICT DIRECTOR			677.77
			PETTY, CATHERINE	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR			322.22
			RISINGER,TARA M	01/01/12	01/02/12	DISTRICT STAFF ASSISTANT			222.22
			SUSLAVICH, JASON R.	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT			311.11
			TOUCH,KIM M	01/01/12	01/02/12	PART-TIME EMPLOYEE			199.99
									PERSONNEL COMPENSATION TOTALS: 5,145.47
TRAVEL									
01-06	AP	00345702	CITIBANK GOV CARD SERVICE	11/28/11	12/23/11	TRAVEL SUBSISTENCE			3,088.24
01-07	AP	00345963	SUSLAVICH, JASON R.	12/07/11	12/07/11	TAXI/PARKING/TOLLS			15.00
01-10	AP	00348111	CITIBANK GOV CARD SERVICE	10/12/11	10/12/11	TRAVEL SUBSISTENCE			10.00
02-01	AP	00365862	CITIBANK GOV CARD SERVICE	11/28/11	12/19/11	TRAVEL SUBSISTENCE			2,935.34
									TRAVEL TOTALS: 6,048.58
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00344763	GCI	12/01/11	12/31/11	UTILITIES			101.04
01-04	AP	00344769	AT&T MOBILITY	10/07/11	11/06/11	TELECOMSRV/EQ/TOLL CHARGE			879.23
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL			6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL			231.69
01-07	AP	00345961	AT&T MOBILITY	10/12/11	11/11/11	TELECOMSRV/EQ/TOLL CHARGE			130.92
01-07	AP	00345962	AT&T	10/28/11	11/23/11	TELECOMSRV/EQ/TOLL CHARGE			24.01
01-13	AP	00352726	GCI	12/11/11	01/02/12	UTILITIES			906.64
01-13	AP	00352727	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE			55.09
01-13	AP	00352729	AT&T MOBILITY	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE			866.71
01-17	AP	00355040	USIBELLI INVESTMENTS, LLC	10/03/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,026.00
01-18	AP	00358144	NORTHWEST PROPERTIES LLC	11/18/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,939.55
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE			1,010.78
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			52.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			162.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			1,674.39
01-26	GL	EMS0016100	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)			13.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DON YOUNG—Con.						
02-01	AP	00359255	11/11/11 12/10/11	UTILITIES		79.98
02-01	AP	00360307	11/12/11 12/11/11	TELECOMSRV/EQ/TOLL CHARGE		130.70
02-01	AP	00360310	12/05/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		64.43
02-01	AP	00360314	10/07/11 11/06/11	TELECOMSRV/EQ/TOLL CHARGE		55.09
02-01	AP	00367009	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		812.24
02-01	AP	00367011	12/12/11 01/11/12	TELECOMSRV/EQ/TOLL CHARGE		213.22
02-01	AP	00368339	12/20/11 01/19/12	UTILITIES		75.56
02-01	AP	00368345	11/20/11 12/19/11	UTILITIES		75.56
02-10	AR	FIN-05153-BD	09/20/11 09/20/11	TELECOMSRV/EQ/TOLL CHARGE		-2,860.00
02-23	AP	00359339	09/22/11 09/22/11	POSTAGE / COURIER / BOX RENTAL		256.00
02-23	AP	00365865	09/05/11 10/04/11	TELECOMSRV/EQ/TOLL CHARGE		64.34
02-23	AP	00388014	10/01/11 10/31/11	DISTRICT OFFICE RENT (FEDERAL)		-1,738.00
02-23	AP	00388014	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		-1,738.00
02-23	AP	00388014	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		-7,301.00
03-21	GL	GLA0017641	11/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,289.94
PRINTING AND REPRODUCTION						
01-04	AP	00344752	11/29/11 12/19/11	PRINTING & REPRODUCTION		396.65
01-04	AP	00344753	12/02/11 12/22/11	PRINTING & REPRODUCTION		69.85
01-04	AP	00344756	10/20/11 10/20/11	PRINTING & REPRODUCTION		590.00
02-29	AP	00391242	11/29/11 11/29/11	PRINTING & REPRODUCTION		274.00
03-19	AP	00400947	10/20/11 10/20/11	PRINTING & REPRODUCTION		923.95
03-19	AP	00400951	02/22/11 02/22/11	PRINTING & REPRODUCTION		753.52
03-19	AP	00400955	12/07/11 12/07/11	PRINTING & REPRODUCTION		107.80
					PRINTING AND REPRODUCTION TOTALS:	3,115.77
OTHER SERVICES						
03-28	AP	00411984	11/29/11 11/29/11	EQUIPMENT INSTALLATION		479.00
					OTHER SERVICES TOTALS:	479.00
SUPPLIES AND MATERIALS						
01-04	AP	00344766	11/30/11 12/20/11	WATER		55.50
01-04	AP	00344768	10/31/11 11/20/11	WATER		126.00
01-05	AP	00344771	12/28/11 12/02/13	PUBLICATIONS/REFERENCE MAT'L		577.38
01-06	AP	00344747	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
01-06	AP	00344750	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
01-07	AP	00345964	11/16/11 11/17/11	OFFICE SUPPLIES (OUTSIDE)		43.66
01-13	AP	00352560	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)		499.98
01-13	AP	00352563	01/03/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L		60.00
01-13	AP	00352566	01/03/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L		3,195.00
01-13	AP	00352567	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		7,125.00
01-13	AP	00352569	12/21/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		59.00
01-13	AP	00352732	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		2,086.96
01-30	AP	00366601	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		-550.00
01-30	AP	00366628	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-7,125.00

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01-30	AP	00366637	LEADERSHIP DIRECTORIES, INC.	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	-550.00
01-30	AP	00366646	E & E PUBLISHING LLC	01/03/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	-3,195.00
02-01	AP	00359256	ARCTIC OFFICE PRODUCTS	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	249.24
02-01	AP	00359259	ARCTIC OFFICE PRODUCTS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	89.52
02-01	AP	00360302	ARCTIC OFFICE PRODUCTS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	18.86
02-01	AP	00360303	ARCTIC OFFICE PRODUCTS	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	131.19
02-01	AP	00365872	QUENCH USA LLC	12/01/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	24.97
02-01	AP	00365886	DEER PARK	10/27/11	11/26/11	WATER	699.23
02-01	AP	00367012	ALASKA'S BEST WATER	12/01/11	12/31/11	WATER	102.90
02-01	AP	00367016	ARCTIC OFFICE PRODUCTS	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	35.00
02-01	AP	00367017	ARCTIC OFFICE PRODUCTS	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	35.00
02-02	AP	00367023	ARCTIC OFFICE PRODUCTS	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	246.00
02-10	AP	00375645	ARCTIC OFFICE PRODUCTS	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	492.00
03-02	AP	00391749	DELL MARKETING LP	09/22/11	09/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	483.95
03-09	AP	00279849	HIRATSUKA,MARY E	09/14/11	09/14/11	FOOD & BEVERAGE	-59.90
03-15	AP	00400910	PADGETT,CHAD B	09/13/11	09/15/11	FOOD & BEVERAGE	305.00
03-15	AP	00400912	POLITICO	10/04/11	10/03/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00
SUPPLIES AND MATERIALS TOTALS:							8,356.44
EQUIPMENT							
01-17	AP	00352730	XEROX CORP.	11/18/11	11/18/11	MAINTENANCE / REPAIRS	206.00
02-02	AP	00369171	FURNITURE ENTERPRISES OF ALASKA INC	12/09/11	12/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,598.99
02-10	AP	00375195	DELL MARKETING LP	11/11/11	11/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	20,226.13
EQUIPMENT TOTALS:							23,031.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,111.33
OFFICE TOTALS:							50,111.33

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2012 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,119.61	19,119.61
PERSONNEL COMPENSATION	190,696.74	190,696.74
TRAVEL	8,584.74	8,584.74
RENT, COMMUNICATION, UTILITIES	13,008.73	13,008.73
PRINTING AND REPRODUCTION	243.08	243.08
OTHER SERVICES	3,808.97	3,808.97
SUPPLIES AND MATERIALS	1,343.14	1,343.14
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,045.01	237,045.01
OFFICE TOTALS:	237,045.01	237,045.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0016282	.....	01/20/12	01/31/12	FRANKED MAIL	-21.97
02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	462.16
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	18,236.19
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	461.30
03-31	GL	FLG0018030	.....	03/20/12	03/31/12	FRANKED MAIL	-18.07
FRANKED MAIL TOTALS:							19,119.61
PERSONNEL COMPENSATION							
		ACTON,MELISSA K		01/03/12	03/31/12	DEPUTY DISTRICT DIRECTOR	11,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD C. YOUNG—Con.						
		BAUGH, R P	01/03/12 03/31/12	SHARED EMPLOYEE	3,960.01	
		CONNELL, JOHN P	01/03/12 03/31/12	CHIEF OF STAFF	24,444.44	
		FOUGHTY,TREVOR W	01/03/12 01/30/12	COMMUNICATIONS DIRECTOR	5,444.45	
		FOUGHTY,TREVOR W	02/01/12 03/31/12	PART-TIME EMPLOYEE	7,000.00	
		GOODMAN,WESLEY A	03/01/12 03/31/12	SHARED EMPLOYEE	1,300.00	
		HAAS,DERRICK J	01/03/12 03/31/12	FIELD REPRESENTATIVE	8,066.67	
		HORNUNG,RONNY K	01/03/12 03/31/12	OFFICE MANAGER	7,333.34	
		JOHANNES,DEBORAH L	01/03/12 03/31/12	DISTRICT DIRECTOR	17,844.44	
		LAMBERT,REBECCA A	01/03/12 03/31/12	CASEWORKER	10,266.67	
		LIGHT,JAYMI D	01/03/12 03/31/12	LEGISLATIVE CORRESPONDENT	8,800.01	
		MILLER,JOSHUA T	01/03/12 03/31/12	STAFF ASSISTANT	6,844.44	
		MINNICH,AARON	01/03/12 02/20/12	PART-TIME EMPLOYEE	2,614.45	
		MINNICH,AARON	03/01/12 03/31/12	STAFF ASSISTANT	2,083.33	
		MURPHY,SHAUGHNESSY P	01/03/12 03/31/12	LEGISLATIVE DIRECTOR	17,527.79	
		PICKETT,EMILY H	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	11,000.01	
		RICHARDSON,JODI A	01/03/12 03/31/12	SCHEDULER	13,688.90	
		STEVENS,JUSTIN A	01/03/12 03/31/12	CASEWORKER	11,244.44	
		STOWERS,SAMUEL H	01/09/12 03/31/12	MILITARY FELLOW	2,733.33	
		TERP,ANDREW J	01/03/12 03/31/12	STAFF ASSISTANT	7,822.24	
		THOMAS,ANDREW T	01/09/12 03/31/12	PAID INTERN	1,366.67	
		TURNER,HAROLD B	01/03/12 03/31/12	OFFICE MANAGER	7,333.34	
				PERSONNEL COMPENSATION TOTALS:	190,696.74	
		TRAVEL				
02-03	AP 00369344	HON. TODD YOUNG	01/14/12 01/14/12	TAXI/PARKING/TOLLS	75.00	
02-06	AP 00371533	CITIBANK GOV CARD SERVICE	01/05/12 01/25/12	TRAVEL SUBSISTENCE	1,925.70	
02-09	AP 00373804	HAAS, DERRICK	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	830.25	
02-09	AP 00373806	MILLER, JOSHUA T.	01/17/12 01/30/12	PRIVATE AUTO MILEAGE	147.15	
02-09	AP 00373812	MILLER, JOSHUA T.	01/05/12 01/31/12	TRAVEL SUBSISTENCE	127.08	
02-09	AP 00373818	TURNER, HAROLD	01/04/12 01/16/12	PRIVATE AUTO MILEAGE	213.64	
02-09	AP 00373820	LAMBERT, REBECCA	01/20/12 01/24/12	PRIVATE AUTO MILEAGE	16.20	
02-09	AP 00373824	STEVENS, JUSTIN	01/09/12 01/20/12	PRIVATE AUTO MILEAGE	240.30	
02-09	AP 00373825	ACTON, MELISSA	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	957.15	
03-06	AP 00394290	CITIBANK GOV CARD SERVICE	01/30/12 02/14/12	COMMERCIAL TRANSPORTATION	1,836.10	
03-06	AP 00394291	STEVENS, JUSTIN	02/08/12 02/23/12	PRIVATE AUTO MILEAGE	199.80	
03-06	AP 00394292	TURNER, HAROLD	02/27/12 02/27/12	PRIVATE AUTO MILEAGE	22.28	
03-06	AP 00394294	MILLER, JOSHUA T.	02/03/12 02/27/12	PRIVATE AUTO MILEAGE	171.45	
03-06	AP 00394295	MILLER, JOSHUA T.	02/06/12 02/27/12	TRAVEL SUBSISTENCE	295.49	
03-09	AP 00397452	HAAS, DERRICK	02/07/12 02/29/12	PRIVATE AUTO MILEAGE	505.35	
03-21	AP 00408117	HON. TODD YOUNG	03/05/12 03/05/12	TAXI/PARKING/TOLLS	12.00	
03-21	AP 00408120	ACTON, MELISSA	02/01/12 02/29/12	PRIVATE AUTO MILEAGE	1,009.80	
				TRAVEL TOTALS:	8,584.74	
		RENT, COMMUNICATION, UTILITIES				
01-24	AP 00360870	VERIZON WIRELESS	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE	572.63	

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01-30	AP	00366563	VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	-572.63
02-13	AP	00375890	FRONTIER	12/10/11	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.53
02-13	AP	00375896	VECTREN ENERGY DELIVERY	12/29/11	01/30/12	UTILITIES	145.78
02-16	AP	00380575	QUARTERMASTER STATION, LLC	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	00381416	CFC, INC.	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
02-21	AP	00385894	VERIZON WIRELESS	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	571.72
02-22	AP	00386597	VECTREN ENERGY DELIVERY	12/29/11	01/30/12	UTILITIES	-145.78
02-22	AP	00386611	FRONTIER	12/10/11	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	-44.53
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	675.74
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.43
03-02	AP	00392779	DUKE ENERGY	01/23/12	02/21/12	UTILITIES	192.81
03-02	AP	00393087	DUPLICATOR SALES & SERVICE INC	01/24/12	02/24/12	EQUIP RENTAL (EFF 1/3/03)	112.74
03-02	AP	00393089	FRANKING SENSE LLC	02/14/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	1,455.44
03-05	AP	00393956	GENERAL SERVICES ADMIN.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	349.30
03-06	AP	00394252	FRONTIER	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.70
03-09	AP	00397453	VECTREN ENERGY DELIVERY	01/30/12	02/27/12	UTILITIES	117.52
03-16	AP	00402491	QUARTERMASTER STATION, LLC	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	00403317	CFC, INC.	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
03-19	AP	00407101	VERIZON WIRELESS	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	581.85
03-21	AP	00408122	AT&T	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	354.82
03-21	AP	00408657	GENERAL SERVICES ADMIN.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	245.82
03-28	AP	00412201	FRONTIER	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.70
03-28	AP	00412603	DUPLICATOR SALES & SERVICE INC	02/24/12	03/24/12	EQUIP RENTAL (EFF 1/3/03)	114.21
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	614.68
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	51.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,008.73
			PRINTING AND REPRODUCTION				
02-03	AP	00369338	DUPLICATOR SALES & SERVICE INC	12/24/11	01/24/12	PRINTING & REPRODUCTION	97.28
03-05	AP	00393445	ACCURATE WORD LLC.	02/20/12	02/20/12	PRINTING & REPRODUCTION	31.90
03-19	AP	00407103	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	31.90
03-19	AP	00407105	ACCURATE WORD LLC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	31.90
03-21	AP	00408127	ACCURATE WORD LLC.	03/02/12	03/02/12	PRINTING & REPRODUCTION	31.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	243.08
			OTHER SERVICES				
01-19	AP	00357821	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	42.00
01-19	AP	00357825	ADT SECURITY SERVICES	01/01/12	01/31/12	SECURITY SERVICE	40.99
02-06	AP	00371537	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	40.99
02-06	AP	00371538	ADT SECURITY SERVICES	02/01/12	02/29/12	SECURITY SERVICE	42.00
02-16	AP	00381360	INTERAMERICA, LLC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-05	AP	00393442	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	40.99
03-05	AP	00393443	ADT SECURITY SERVICES	03/01/12	03/31/12	SECURITY SERVICE	42.00
03-16	AP	00403263	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	3,808.97
			SUPPLIES AND MATERIALS				
01-19	AP	00357819	QUENCH USA LLC	01/01/12	01/31/12	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD C. YOUNG—Con.						
01-31	GL	FLG0016282	01/20/12	01/31/12	OFFICE SUPPLY (TRANSFER)	-278.55
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	373.78
02-02	AP	00367585	01/12/12	01/12/12	WATER	29.80
02-02	AP	00367588	01/17/12	01/17/12	PUBLICATIONS/REFERENCE MAT'L	27.83
02-06	AP	00371535	02/01/12	02/29/12	WATER	24.97
02-09	AP	00373827	01/19/12	01/30/12	FOOD & BEVERAGE	39.89
02-15	AP	00377687	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	210.00
02-21	AP	00385897	01/01/12	01/31/12	WATER	7.95
02-21	AP	00385900	02/02/12	02/02/12	FOOD & BEVERAGE	35.00
02-21	AP	00385904	02/09/12	02/09/12	FOOD & BEVERAGE	40.00
02-21	AP	00385921	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	41.88
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	42.27
03-02	AP	00392430	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	74.64
03-05	AP	00393436	03/01/12	03/31/12	WATER	24.97
03-05	AP	00393439	02/24/12	02/24/12	FOOD & BEVERAGE	80.00
03-09	AP	00397449	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	105.48
03-16	AP	00406277	03/05/12	03/05/12	HABITATION EXPENSE	268.33
03-16	AP	00406279	02/01/12	02/29/12	WATER	7.95
03-16	AP	00406281	03/09/12	03/09/12	WATER	23.35
03-22	AP	00409393	02/07/12	02/09/12	FOOD & BEVERAGE	35.00
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	156.33
03-31	GL	FLG0018030	03/20/12	03/31/12	OFFICE SUPPLY (TRANSFER)	-52.70
SUPPLIES AND MATERIALS TOTALS:						1,343.14
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	80.00
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,045.01
OFFICE TOTALS:						237,045.01
2011 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	00367670	12/01/11	12/31/11	FRANKED MAIL	609.76
01-31	AP	00368036	12/01/11	12/31/11	FRANKED MAIL	23,501.83
FRANKED MAIL TOTALS:						24,111.59
PERSONNEL COMPENSATION						
		ACTON,MELISSA K	01/01/12	01/02/12	DEPUTY DISTRICT DIRECTOR	272.22
		BAUGH, R P	01/01/12	01/02/12	SHARED EMPLOYEE	89.99
		CONNELL, JOHN P.	01/01/12	01/02/12	CHIEF OF STAFF	555.55
		FOUGHTY,TREVOR W	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	388.88
		HAAS,DERRICK J	01/01/12	01/02/12	FIELD REPRESENTATIVE	183.33

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		HORNUNG, RONNY K	01/01/12	01/02/12	OFFICE MANAGER	166.66	
		JOHANNES, DEBORAH L	01/01/12	01/02/12	DISTRICT DIRECTOR	405.55	
		LAMBERT, REBECCA A	01/01/12	01/02/12	CASEWORKER	233.33	
		LIGHT, JAYMI D	01/01/12	01/02/12	LEGISLATIVE CORRESPONDENT	199.99	
		MILLER, JOSHUA T	01/01/12	01/02/12	STAFF ASSISTANT	155.55	
		MINNICH, AARON	01/01/12	01/02/12	PART-TIME EMPLOYEE	79.99	
		MURPHY, SHAUGHNESSY P	01/01/12	01/02/12	LEGISLATIVE DIRECTOR	597.21	
		PICKETT, EMILY H	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	249.99	
		RICHARDSON, JODI A	01/01/12	01/02/12	SCHEDULER	311.11	
		STEVENS, JUSTIN A	01/01/12	01/02/12	CASEWORKER	255.55	
		TERP, ANDREW J	01/01/12	01/02/12	STAFF ASSISTANT	177.77	
		TURNER, HAROLD B	01/01/12	01/02/12	OFFICE MANAGER	166.66	
					PERSONNEL COMPENSATION TOTALS:	4,489.33	
		TRAVEL					
01-07	AP	00345554	MILLER, JOSHUA T.	12/05/11	12/19/11	PRIVATE AUTO MILEAGE	259.20
01-19	AP	00358620	ACTON, MELISSA	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	521.55
01-19	AP	00358621	HAAS, DERRICK	12/01/11	12/22/11	PRIVATE AUTO MILEAGE	429.75
01-19	AP	00358623	STEVENS, JUSTIN	12/08/11	12/21/11	PRIVATE AUTO MILEAGE	163.80
01-20	AP	00358022	CITIBANK GOV CARD SERVICE	11/28/11	12/20/11	TRAVEL SUBSISTENCE	3,403.45
01-20	AP	00358024	CITIBANK GOV CARD SERVICE	12/01/11	12/11/11	TRAVEL SUBSISTENCE	1,138.11
01-24	AP	00361733	JOHANNES, DEBORAH L.	10/13/11	10/13/11	TAXI/PARKING/TOLLS	8.00
01-25	AP	00362859	JOHANNES, DEBORAH L.	09/10/11	12/08/11	PRIVATE AUTO MILEAGE	712.80
						TRAVEL TOTALS:	6,636.66
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00350892	QUARTERMASTER STATION, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-16	AP	00351809	CFC, INC.	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
01-17	AP	00354409	DUPLICATOR SALES & SERVICE INC	11/24/11	12/24/11	EQUIP RENTAL (EFF 1/3/03)	109.66
01-20	AP	00358025	DUKE ENERGY	11/21/11	12/20/11	UTILITIES	149.19
01-20	AP	00358027	TURNER, HAROLD	12/15/11	12/15/11	POSTAGE / COURIER / BOX RENTAL	15.84
01-23	AP	00359400	VECTREN ENERGY DELIVERY	11/30/11	12/29/11	UTILITIES	148.43
01-23	AP	00360175	GENERAL SERVICES ADMIN.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	175.12
01-24	AP	00360868	AT&T	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	285.12
01-24	AP	00360871	INDATUS	12/21/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	40.00
01-24	AP	00361732	JOHANNES, DEBORAH L.	12/31/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	44.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	573.77
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.42
01-30	AP	00366563	VERIZON WIRELESS	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	572.63
02-21	AP	00384456	AT&T	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	280.78
02-22	AP	00386597	VECTREN ENERGY DELIVERY	12/29/11	01/30/12	UTILITIES	145.78
02-22	AP	00386611	FRONTIER	12/10/11	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.53
02-28	AP	00390211	DUKE ENERGY	12/20/11	01/23/12	UTILITIES	202.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,526.49
		PRINTING AND REPRODUCTION					
01-07	AP	00345558	FRANKING SENSE LLC	12/15/11	12/15/11	PRINTING & REPRODUCTION	2,400.00
02-03	AP	00369345	FRANKING SENSE LLC	12/08/11	12/08/11	PRINTING & REPRODUCTION	16,814.70
02-03	AP	00369347	FRANKING SENSE LLC	12/02/11	12/02/11	PRINTING & REPRODUCTION	12,986.12
02-21	AP	00384462	XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	151.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TODD C. YOUNG—Con.							
02-21	AP 00384463	FRANKING SENSE LLC	12/15/11 12/15/11	PRINTING & REPRODUCTION	4,900.00		
02-29	AP 00391242	PUBLIC PRINTER	11/21/11 11/21/11	PRINTING & REPRODUCTION	137.00		
					PRINTING AND REPRODUCTION TOTALS:	37,389.43	
OTHER SERVICES							
01-13	AP 00349232	ICONSTITUENT	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	9,000.00		
01-13	AP 00349235	THE TRIBUNE	12/15/11 12/14/12	WEB DEV HST.EMAIL & RLTD SERV	256.20		
01-16	AP 00351768	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
01-16	AP 00351769	INTERAMERICA, LLC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	18,600.00		
					OTHER SERVICES TOTALS:	29,636.20	
SUPPLIES AND MATERIALS							
01-07	AP 00345556	MILLER, JOSHUA T.	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	21.39		
01-13	AP 00349246	NEWS AND TRIBUNE	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	102.00		
01-13	AP 00349250	O'BANNON PUBLISHING COMPANY INC	12/14/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L	71.00		
01-13	AP 00353397	O'BANNON PUBLISHING COMPANY INC	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	71.00		
01-19	AP 00358624	STAPLES ADVANTAGE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	138.25		
01-20	AP 00358029	TURNER, HAROLD	12/03/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	133.23		
01-23	AP 00359396	MOUNTAIN VALLEY WATER	10/11/11 10/11/11	WATER	22.85		
01-23	AP 00359398	MOUNTAIN VALLEY WATER	12/01/11 12/31/11	WATER	7.95		
01-24	AP 00360873	STAPLES ADVANTAGE	12/24/11 12/24/11	OFFICE SUPPLIES (OUTSIDE)	300.00		
01-24	AP 00361730	JOHANNES, DEBORAH L.	09/17/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	3,173.39		
01-24	AP 00361736	JOHANNES, DEBORAH L.	10/15/11 12/03/11	FOOD & BEVERAGE	149.13		
01-24	AP 00361738	JOHANNES, DEBORAH L.	11/21/11 11/21/11	PUBLICATIONS/REFERENCE MAT'L	277.50		
02-02	AP 00367590	THE COURIER-JOURNAL	12/26/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L	156.31		
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	FOOD & BEVERAGE	77.54		
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	437.59		
02-14	AP 00375895	MOUNTAIN VALLEY WATER	12/09/11 12/09/11	WATER	22.85		
02-22	AP 00387260	MOUNTAIN VALLEY WATER	12/09/11 12/09/11	WATER	22.85		
03-12	AR AC-05360	MOUNTAIN VALLEY WATER NEA INC	12/09/11 12/09/11	WATER	-22.85		
03-27	AP 00412266	CHICAGO FLAG COMPANY	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.22		
03-27	AP 00412266	CHICAGO FLAG COMPANY	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	75.42		
					SUPPLIES AND MATERIALS TOTALS:	5,310.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,100.32	
					OFFICE TOTALS:	114,100.32	
2012 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,520.00	1,520.00
					RENT, COMMUNICATION, UTILITIES	32,001.07	32,001.07
					OTHER SERVICES	13,295.63	13,295.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,816.70	46,816.70
					OFFICE TOTALS:	46,816.70	46,816.70

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	00391588	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	570.00
03-28	AP	00412956	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	950.00
							FRANKED MAIL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-30	AP	00362971	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,664.79
02-23	AP	00388014	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	10,665.15
03-26	AP	00411731	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	10,671.13
							RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES							
01-31	AP	00364657	DEPART OF HOMELAND SECURITY	01/01/12	01/31/12	SECURITY SERVICE	4,491.93
02-24	AP	00388747	DEPART OF HOMELAND SECURITY	02/01/12	02/29/12	SECURITY SERVICE	4,401.85
03-27	AP	00412234	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	4,401.85
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
02-17	AP	00384918	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	158.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-158.00
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2011 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28	AP	00413016	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	6,460.00
							FRANKED MAIL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-09	AP	00347674	FEDERAL EXPRESS CORP	09/29/11	09/29/11	POSTAGE / COURIER / BOX RENTAL	248.93
02-13	AP	00372143	GSA PUBLIC BUILDING SERVICE	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL)	-34,934.00
02-13	AP	00372156	GSA PUBLIC BUILDING SERVICE	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL)	-34,934.00
03-21	AP	00371900	GSA PUBLIC BUILDING SERVICE	10/01/11	10/31/11	DISTRICT OFFICE RENT (FEDERAL)	-34,934.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES							
01-06	AP	00344939	DLT SOLUTIONS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	-0.02
01-06	AP	00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	0.01
01-06	AP	00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	0.01
01-20	AP	00358688	GSA ACCOUNTS RECEIVABLE BRANCH	10/01/11	12/31/11	MISCELLANEOUS OTHER SERVICES	48,028.32
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	-0.03
02-06	AP	00371917	DEPART OF HOMELAND SECURITY	10/01/11	10/31/11	SECURITY SERVICE	-2,812.06
02-07	AP	00372111	DEPART OF HOMELAND SECURITY	12/01/11	12/31/11	SECURITY SERVICE	-2,812.06
02-07	AP	00372118	DEPART OF HOMELAND SECURITY	11/01/11	11/30/11	SECURITY SERVICE	-2,812.06
							OTHER SERVICES TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

FRANKED MAIL 40.28 17.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
				PERSONNEL COMPENSATION	5,821,152.52	4,016,605.15
				TRAVEL	1,207.62	754.80
				RENT, COMMUNICATION, UTILITIES	107,678.48	66,418.16
				PRINTING AND REPRODUCTION	2,255.14	2,127.24
				OTHER SERVICES	726,000.48	306,044.46
				SUPPLIES AND MATERIALS	22,068.11	13,138.67
				EQUIPMENT	14,910.96	6,713.30
				APPROPRIATIONS COMMITTEE TOTALS:	6,695,313.59	4,411,819.72
				OFFICE TOTALS:	6,695,313.59	4,411,819.72
APPROPRIATIONS COMMITTEE						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		1.08
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		13.49
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		3.37
				FRANKED MAIL TOTALS:		17.94
PERSONNEL COMPENSATION						
01-20	GL PAD0015873	ADAMS,SUSAN M	12/01/11 12/31/11	NON-STATUTORY COMPENSATION		-1,337,667.21
		ADAMS,SUSAN M	01/01/12 03/31/12	STAFF ASSISTANT		33,750.00
		AIKEN, TIMOTHY B.	01/01/12 03/31/12	ASSISTANT TO CONG. MORAN		27,093.99
		AIMARO PHETO, BEVERLY	03/01/12 03/31/12	ASST TO CONGRESSWOMAN DELAURO		10,525.67
		ALBRIGHT, LESLIE F.	01/01/12 03/31/12	STAFF ASSISTANT		32,000.01
		ALPERT, ADAM M.	01/01/12 03/31/12	ASST TO CONG. SERRANO		18,333.33
		ALVARADO, CLELIA	01/01/12 03/31/12	ADMINISTRATIVE AIDE (C)		17,916.66
		ALVARADO, CLELIA	12/01/11 12/31/11	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,322.09
		ANDERSON LEE, MICHELLE D.	01/01/12 03/31/12	ASST. TO CONG. FATTAH		31,577.01
		ANDERSON, BLAIR C.	01/01/12 03/31/12	ASSISTANT TO CONG. OLVER		31,577.01
		ANSLEY,STEPHEN P	01/01/12 03/31/12	STAFF ASSISTANT		31,250.01
		ASHFORD, JEFFREY H.	01/01/12 03/31/12	STAFF ASSISTANT (P)		39,999.99
		AVCIN, SUSAN V.	01/01/12 01/31/12	STAFF ASSISTANT		13,750.00
		AVCIN, SUSAN V.	02/01/12 03/31/12	CLERK		28,449.34
		BARNARD,BRIAN P	01/01/12 03/31/12	ADMINISTRATIVE AIDE		11,666.67
		BARNARD,BRIAN P	12/01/11 02/29/12	ADMINISTRATIVE AIDE (OVERTIME)		292.06
		BARON, DENA	01/01/12 03/31/12	CLERK		42,674.01
		BARTRUM,JOHN J	01/01/12 03/31/12	STAFF ASSISTANT		42,102.75
		BEARD, C J	01/01/12 03/31/12	ASST. TO CONG. PRICE		31,577.01
		BENJAMIN,DARREN	01/01/12 03/31/12	STAFF ASSISTANT		33,750.00
		BERG, NADINE A.	01/01/12 02/24/12	ASSISTANT TO CONG SERRANO (P)		16,265.19
		BERGREEN, TIMOTHY S.	01/01/12 03/31/12	ASST. TO CONG. SCHIFF		31,577.01
		BERQUAM, TAUNJA J.	01/01/12 03/31/12	MINORITY STAFF ASSISTANT		42,674.01
		BIGELOW, CHRISTOPHER B.	01/01/12 03/31/12	ASSISTANT TO CONG LOWEY (P)		21,533.33
		BINA,ELIZABETH H	01/01/12 03/31/12	STAFF ASSISTANT		36,249.99
		BLAIR, ROBERT B.	01/01/12 03/31/12	CLERK		40,175.01

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BOARMAN, LAWRENCE A.	01/01/12	03/31/12	EDITOR (P)	38,750.01
BOBBITT, DOUGLASS E.	01/01/12	03/31/12	ASSISTANT TO CONG LATHAM (P)	31,577.01
BONNER, ROBERT F.	01/01/12	03/31/12	MINORITY STAFF ASSISTANT	28,305.50
BOYER, BROOKE	01/01/12	03/31/12	STAFF ASSISTANT	24,999.99
BRYANT, RICHARD J.	01/01/12	03/31/12	ASSISTANT TO CONG JACKSON	29,967.75
BURGESS, JAMI	01/01/12	03/31/12	ASST. TO CONG. DICKS	24,999.99
CARLILE, JOSEPH W.	01/01/12	03/31/12	MINORITY STAFF ASSISTANT	26,249.99
CASEY, JULIA A.	01/01/12	03/31/12	ASSISTANT TO THE CHAIRMAN	33,749.99
CEVASCO, MARC A.	01/01/12	03/31/12	ASST TO CONG. ROTHMAN	23,062.50
CHANG, WINIFRED Y.	01/01/12	03/31/12	STAFF ASSISTANT	32,499.99
CHOTVACS, ANNE MARIE G.	01/01/12	03/31/12	CLERK	42,674.01
CLARK, KENT A.	01/01/12	03/31/12	ASST TO CONG. YOUNG	28,250.01
COLARULLI, PAUL	01/01/12	03/31/12	BRANCH CHIEF	37,065.00
COOPER, ANDREW	01/01/12	03/31/12	ADMINISTRATIVE AIDE	10,833.33
COOPER, ANDREW	12/01/11	02/29/12	ADMINISTRATIVE AIDE (OVERTIME)	317.30
CRANE, STEVEN E.	01/01/12	01/31/12	CLERK	14,224.67
CRANE, STEVEN E.	02/01/12	03/09/12	STAFF ASSISTANT	18,492.07
CROMER, DANIEL L.	01/01/12	03/31/12	MINORITY STAFF ASSISTANT	30,234.00
CUNNINGHAM, PAUL G.	01/01/12	03/31/12	ASST TO CONG ROYBAL-ALLARD	31,577.01
DAWSON, ELIZABETH C.	01/01/12	03/31/12	CLERK	42,674.01
DAWSON, MARK E.	01/01/12	03/31/12	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	01/01/12	03/31/12	ADMINISTRATIVE AIDE	28,000.01
DEHMLow, MARTA A.	01/01/12	03/31/12	COMMUNICATIONS ASSISTANT	14,999.99
DELGADO, MARTIN P.	01/01/12	03/31/12	CLERK	42,674.01
DETERS, ALLISON M.	02/20/12	03/31/12	STAFF ASSISTANT	14,805.55
DEVOOGHT, JOSEPH	01/01/12	03/31/12	ASST TO CONG. VISCLOSKEY	29,499.99
DISANTO, DINO	01/01/12	03/31/12	ASST. TO CONG. LATOURETTE	31,577.01
DISRUD, DOUGLAS R.	03/11/12	03/31/12	STAFF ASSISTANT	8,333.33
DORNATT, ROCHELLE S.	01/01/12	03/31/12	ASST. TO CONG. FARR	31,577.01
DURRER, AUSTIN	01/01/12	03/31/12	ASST TO CONG. MORAN	27,249.99
DYESS, MARY A.	01/01/12	03/31/12	BRANCH CHIEF	38,499.99
EBERSOLE, ATALIE A.	02/25/12	03/31/12	ASST TO CONGRESSSWOMAN EMERSON	11,300.00
EDWARDS, CATHERINE M.	01/01/12	03/31/12	ADMINISTRATIVE AIDE (C)	18,999.99
EISNER-POOR, KAITLYN E.	01/01/12	01/31/12	INTERN	1,799.92
EISNER-POOR, KAITLYN E.	02/01/12	03/31/12	ADMINISTRATIVE AIDE	8,333.34
ERVIN, DANA K.	01/01/12	03/31/12	INVESTIGATOR	34,500.00
EWING, VICTORIA L.	01/01/12	03/31/12	ASST TO CONG. ROGERS	21,414.99
FARROW, SANDRA T.	01/01/12	03/31/12	ADMINISTRATIVE ASSISTANT	34,166.67
FARROW, SANDRA T.	12/01/11	12/31/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,982.79
FOLEY, MARTHA C.	01/01/12	03/31/12	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	01/01/12	03/31/12	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
FREEBAIRN, J.S.	01/01/12	03/31/12	ASST TO CONG. LEWIS	31,577.01
FRIEDBERG, MICHAEL K.	01/01/12	03/31/12	STAFF ASSISTANT	29,000.01
GIANCARLO, ANGELINA C.	01/01/12	03/31/12	STAFF ASSISTANT	28,749.99
GILLEY, KRISTEN F.	01/01/12	03/31/12	STAFF ASSISTANT	36,249.99
GLENN, HARRY J.	01/01/12	03/31/12	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GRAY, JASON J.	01/01/12	03/31/12	STAFF ASSISTANT	31,500.00
GREENWALT, WILLIAM C.	01/01/12	01/31/12	DEPUTY DIRECTOR	13,333.33
GUPTA, STEPHANIE K.	01/01/12	03/31/12	MINORITY STAFF ASSISTANT	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		HALLAHAN, KATE E.	01/01/12 03/31/12	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS, DOLORES L.	01/01/12 03/31/12	ADMINISTRATIVE AIDE	15,583.33	
		HAMLIN BIAS, DOLORES L.	12/01/11 12/31/11	ADMINISTRATIVE AIDE (OVERTIME)	2,111.52	
		HANKINS, BRENDA M.	01/01/12 02/29/12	STAFF ASSISTANT	16,666.66	
		HARPER, WILLIAM	01/01/12 03/31/12	ASST TO CONG. MCCOLLUM	31,577.01	
		HEALY, RICHARD J.	01/01/12 03/31/12	MINORITY STAFF ASSISTANT	42,674.01	
		HEARNE, WILLIAM W.	01/01/12 03/31/12	STAFF ASSISTANT (P)	35,000.01	
		HECKENBERG, LORAIN E.	01/01/12 03/31/12	STAFF ASSISTANT	30,000.00	
		HIGDON, MICHAEL R.	01/01/12 03/31/12	ASST TO CONG. ROGERS	31,577.01	
		HIGGINS, CRAIG	01/01/12 03/31/12	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	01/01/12 03/31/12	ASST. TO CONG. PRICE	31,575.00	
		HING, JENNIFER L.	01/01/12 03/31/12	COMMUNICATIONS DIRECTOR	40,000.00	
		HOGANS, ALICE E.	01/01/12 03/31/12	STAFF ASSISTANT	31,500.00	
		HOGSHEAD, LAURA	01/01/12 03/31/12	MINORITY STAFF ASSISTANT	36,166.67	
		HOLOHAN, MAUREEN A.	01/01/12 03/31/12	STAFF ASSISTANT	31,622.17	
		HUGHES, TAMMY S.	01/01/12 03/31/12	ADMINISTRATIVE AIDE	28,333.33	
		HUGHES, TAMMY S.	12/01/11 12/31/11	ADMINISTRATIVE AIDE (OVERTIME)	1,725.34	
		INGLEE, WILLIAM B.	01/01/12 03/31/12	CLERK AND STAFF DIRECTOR	43,125.00	
		JACKSON, ERIC B.	01/01/12 03/31/12	STAFF ASSISTANT	30,000.00	
		JOHNSON, LONNIE D.	01/01/12 03/31/12	STAFF ASSISTANT	21,249.99	
		JONES, KEVIN W.	01/01/12 03/31/12	STAFF ASSISTANT	38,250.00	
		JUOLA, PAUL W.	01/01/12 03/31/12	MINORITY STAFF ASSISTANT	42,674.01	
		KABERLE, JONNI A.	01/01/12 03/31/12	ASST TO CONG. GRANGER	30,000.00	
		KANATZAR, JACQUELYNN M.	01/01/12 03/31/12	STAFF ASSISTANT	17,499.99	
		KATICH III, STEVE J.	01/01/12 03/31/12	ASST TO CONG. KAPTUR	31,577.01	
		KISIAH, JENNIFER	01/01/12 03/31/12	STAFF ASSISTANT	31,250.01	
		KLEIN, WILLIAM D.	01/01/12 03/31/12	STAFF ASSISTANT	35,000.01	
		KOLODIJESKI, ERIN M.	01/01/12 03/31/12	MINORITY STAFF ASSISTANT	26,249.99	
		KRANINGER, KATHLEEN L.	01/01/12 03/31/12	STAFF ASSISTANT	38,750.01	
		KULIKOWSKI, JAMES M.	01/01/12 03/31/12	STAFF ASSISTANT	42,674.01	
		LEGGIERI, REBECCA P.	01/01/12 03/31/12	MINORITY STAFF ASSISTANT	36,249.99	
		LESSTRANG, DAVID M.	01/01/12 03/31/12	CLERK	42,674.01	
		LEVIN, JOSEPH E.	01/01/12 03/31/12	STAFF ASSISTANT	30,000.00	
		LIEBERSON, JEFFREY	01/01/12 03/31/12	ASST TO CONG. HINCHEY	31,577.01	
		LITTLE, CATHERINE	01/01/12 03/31/12	STAFF ASSISTANT (P)	37,500.00	
		LOPEZ, MARK A.	01/01/12 03/31/12	ASSISTANT TO CONG. VISCLOSKEY (P)	31,577.01	
		MALLARD, KRISTI	01/01/12 03/31/12	STAFF ASSISTANT (P)	33,750.00	
		MARCHESE, STEVEN E.	01/01/12 03/31/12	MINORITY STAFF ASSISTANT	41,607.50	
		MARTENS, JOHN F.	01/01/12 03/31/12	CLERK	42,674.01	
		MCCARDLE, MATTHEW C.	01/01/12 02/09/12	STAFF ASSISTANT	18,244.53	
		MCLEMORE, THOMAS W.	01/01/12 03/31/12	CLERK	42,674.01	
		MEDEROS, LETICIA	01/01/12 01/31/12	ASST TO CONG. DELAURO (P)	10,525.67	
		MILAM ROSENBUSCH, MEGAN A.	01/01/12 03/31/12	STAFF ASSISTANT	24,999.99	

MILLER, JENNIFER M.	01/01/12	03/31/12	STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	01/01/12	03/31/12	ASST. TO CONG. DICKS	25,700.01
MOLYNEUX,LISA	01/01/12	03/31/12	MINORITY STAFF ASSISTANT	26,166.66
MOTLEY, AMY R.	01/01/12	03/02/12	MINORITY STAFF ASSISTANT	23,250.00
MUIR, LINDA J.	01/01/12	03/31/12	STAFF ASSISTANT (P)	30,500.01
MURPHY, SEAN P.	01/01/12	03/31/12	ASSISTANT TO CONG. COLE	31,577.01
MYERS, STEPHANIE A.	01/01/12	03/31/12	STAFF ASSISTANT	37,749.99
NEWBY, DAREK L.	01/01/12	03/31/12	MINORITY STAFF ASSISTANT	40,346.67
NICHOLSON, BENJAMIN L.	01/01/12	03/31/12	CLERK	42,674.01
NICKEL,RYAN D.	01/01/12	03/31/12	MINORITY PRESS SECRETARY	22,950.00
NICKSON, JULIE L.	01/01/12	03/31/12	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B.	01/01/12	03/31/12	STAFF ASSISTANT	39,999.99
OAK,DALE P.	01/01/12	03/31/12	STAFF ASSISTANT	42,674.01
PARDUE, LAURA E.	02/11/12	03/31/12	MINORITY STAFF ASSISTANT	16,666.67
PATRICK, RICHARD C.	01/01/12	03/31/12	ASSISTANT TO CONG PASTOR (P)	31,577.01
PETERS,SARA E.	01/01/12	03/31/12	STAFF ASSISTANT	26,250.00
PETERSON, TIMOTHY L.	01/01/12	02/28/12	CLERK	27,501.03
POMERANTZ, DAVID M.	01/01/12	03/31/12	MINORITY STAFF DIRECTOR	43,125.00
PRINCE,TIMOTHY J.	01/01/12	03/31/12	STAFF ASSISTANT	40,749.99
QUANTIUS, SUSAN E.	01/01/12	03/31/12	STAFF ASSISTANT (P)	42,102.75
RAMSAY,ADRIENNE	01/01/12	03/31/12	STAFF ASSISTANT	35,000.01
REED, MICHAEL J.	01/01/12	03/31/12	ASST TO CONG. BISHOP	31,577.01
REESE,ANN	01/01/12	03/31/12	STAFF ASSISTANT	42,102.75
REICH, DAVID J.	01/01/12	03/31/12	MIN STAFF ASSISTANT & COUNSEL	42,674.01
RHOAD,ERICA T.	01/01/12	03/31/12	STAFF ASSISTANT	27,500.01
RIDGWAY II, RAYBURN H.	01/01/12	03/31/12	ASSISTANT TO CONG OLVER (P)	31,577.01
RINGLER, JOHN M.	01/01/12	03/31/12	CLERK	42,674.01
ROBINSON,MICHAEL C.	01/01/12	03/31/12	DIRECTOR OF COALITIONS	34,999.99
RONE, JUSTIN	01/01/12	02/24/12	ASST. TO CONG. EMERSON	14,250.00
RUSSELL, TRACEY E.	01/01/12	03/31/12	ADMINISTRATIVE AIDE	19,333.33
SAMPLES,COLIN	01/01/12	03/31/12	ADMINISTRATIVE AIDE	11,875.00
SAMPLES,COLIN	12/01/11	02/29/12	ADMINISTRATIVE AIDE (OVERTIME)	243.39
SARAR,ARIANA S.	01/01/12	03/31/12	STAFF ASSISTANT	17,499.99
SCANDLING, DANIEL F.	01/01/12	03/31/12	ASST. TO CONG. WOLF	31,577.01
SEPP, STEPHEN G.	01/01/12	03/31/12	STAFF ASSISTANT	39,000.01
SHAHBAZ,DONNA	01/01/12	01/31/12	STAFF ASSISTANT	13,083.33
SHAHBAZ,DONNA	02/01/12	03/31/12	CLERK	28,449.34
SHEA, KELLY A.	01/01/12	03/31/12	STAFF ASSISTANT	22,500.00
SIMPSON,DIANA	01/01/12	03/31/12	STAFF ASSISTANT	33,750.00
SIVULICH, JOHN J.	01/01/12	03/31/12	STAFF ASSISTANT (P)	31,500.00
SLATER, LINDSAY J.	01/01/12	03/31/12	ASSISTANT TO CONG. SIMPSON	31,577.01
SMALL, MALISAH M.	01/01/12	03/31/12	ASSISTANT TO CONG. SIMPSON	42,974.67
SMITH, WILLIAM	01/01/12	03/31/12	DEPUTY STAFF DIRECTOR	31,577.01
SMITH,KRISTEN M.	01/01/12	03/31/12	ASST. TO CONG. REHBERG	31,577.01
SMITH,MATTHEW	01/01/12	03/31/12	MINORITY ADMINISTRATIVE AIDE	17,000.00
SMITH,MATTHEW	12/01/11	12/31/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	724.75
SPECHT, JAMES M.	01/01/12	03/31/12	ASSISTANT TO CONG LEWIS (P)	31,577.01
SPENCER, ALAN C.	01/01/12	03/31/12	ASSISTANT TO CONG. BONNER	31,577.01
SPRIGGS, DEBORAH M.	01/01/12	03/31/12	MINORITY ADMINISTRATIVE AIDE	26,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		SPRIGGS, DEBORAH M.	12/01/11 02/29/12	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		633.21
		STALNAKER, RYAN D.	01/01/12 03/31/12	ASST TO CONG. CULBERSON		24,333.33
		STANLEY, ELIZABETH G.	01/01/12 03/31/12	ASSISTANT TO CONG LOWEY (P)		31,577.01
		STOVER, JOYCE C.	01/01/12 03/31/12	ADMINISTRATIVE AIDE		20,416.67
		STRIEBEL PRIEST, ERICA A.	01/01/12 03/31/12	ASST. TO CONG. CRENSHAW		31,577.01
		SULLIVAN, ADAM J.	01/01/12 03/31/12	ASSISTANT TO CONG. KINGSTON		31,577.01
		TAYLOR, MILES E.	01/01/12 03/31/12	ADMINISTRATIVE AIDE		13,458.33
		TAYLOR, MILES E.	01/01/12 02/29/12	ADMINISTRATIVE AIDE (OVERTIME)		1,798.36
		TEAGUE JR, RANDAL C.	01/01/12 03/31/12	ADMINISTRATIVE AIDE		14,583.33
		TEAGUE JR, RANDAL C.	12/01/11 02/29/12	ADMINISTRATIVE AIDE (OVERTIME)		2,304.06
		TERRY, GREGORY A.	01/01/12 03/31/12	ASST TO CONG. ALEXANDER		31,577.01
		TERRY, PAUL D.	01/01/12 03/31/12	STAFF ASSISTANT (P)		39,750.00
		TUCKER, CHERYLE R.	01/01/12 03/31/12	STAFF ASSISTANT		30,999.99
		TURNER, LESLEY E.	01/01/12 03/31/12	MIN DEPUTY STAFF DIRECTOR		37,936.09
		VAN DER HEIDE, JENNIFER	01/01/12 03/31/12	ASST TO CONG. HONDA		31,577.01
		VICKERY, COLIN W.	01/01/12 03/31/12	ADMINISTRATIVE AIDE		11,166.67
		VICKERY, COLIN W.	12/01/11 12/31/11	ADMINISTRATIVE AIDE (OVERTIME)		1,256.96
		WASHINGTON, MATTHEW E.	01/01/12 03/31/12	MINORITY STAFF ASSISTANT		35,833.33
		WILSON, STEVEN J.	01/01/12 03/31/12	ASST TO CONG. FRELINGHUYSEN		31,577.01
		WRIGHT, BARRY G.	01/01/12 03/31/12	STAFF ASSISTANT		39,500.01
		YATES, JONATHAN P.	01/01/12 03/31/12	ADMINISTRATIVE AIDE		11,875.00
		YATES, JONATHAN P.	12/01/11 12/31/11	ADMINISTRATIVE AIDE (OVERTIME)		1,022.22
		YOUNG, SARAH	01/01/12 03/31/12	STAFF ASSISTANT (P)		31,749.99
		YOUNG, SHALAND	01/01/12 03/31/12	MINORITY STAFF ASSISTANT		39,569.17
		YOUNG, SHERRY L.	01/01/12 03/31/12	ADMINISTRATIVE AIDE (C)		26,833.33
		YOUNG, SHERRY L.	12/01/11 02/29/12	ADMINISTRATIVE AIDE (C) (OVERTIME)		6,246.93
				PERSONNEL COMPENSATION TOTALS:		4,016,605.15
		TRAVEL				
02-02	AP	00368921	CITIBANK GOV CARD SERVICE	12/15/11 12/16/11	COMMERCIAL TRANSPORTATION	754.80
					TRAVEL TOTALS:	754.80
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	1,540.04
01-26	GL	EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	2,425.25
01-26	GL	EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	15,750.90
01-26	GL	EMS0016100		12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-02	AP	00368932	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	27.07
02-02	AP	00368933	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,139.88
02-24	GL	EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	1,545.76
02-24	GL	EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	2,450.75
02-24	GL	EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	17,630.16
02-24	GL	EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-05	AP	00393152	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,391.38
03-05	AP	00393159	VERIZON BUSINESS	12/01/11 12/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,591.05

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03-05	AP	00393162	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.34
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	1,989.04
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	2,456.25
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	16,449.69
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							66,418.16
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
02-08	AP	00372587	ACCURATE WORD LLC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	61.90
02-09	AP	00372352	NAUTICON IMAGING SYSTEMS	11/02/11	12/02/11	PRINTING & REPRODUCTION	618.00
02-22	AP	00386486	NAUTICON IMAGING SYSTEMS	10/01/11	12/31/11	PRINTING & REPRODUCTION	1,188.00
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	44.80
03-05	AP	00393156	XEROX CORPORATION	11/22/11	12/30/11	PRINTING & REPRODUCTION	37.74
03-07	AP	00395685	ACCURATE WORD, LLC	02/23/12	02/23/12	PRINTING & REPRODUCTION	31.90
03-09	AP	00396786	ACCURATE WORD LLC.	02/14/12	02/14/12	PRINTING & REPRODUCTION	31.90
03-12	AP	00397292	ACCURATE WORD LLC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	61.90
03-12	AP	00397580	ACCURATE WORD LLC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	31.90
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							2,127.24
OTHER SERVICES							
01-18	AP	00358579	FIRESIDE21	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	6.68
02-02	AP	00368877	DAVID M GIBBONS	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	14,375.00
02-02	AP	00368879	CHESTER L TURNER III	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	12,000.00
02-02	AP	00368884	CHARLES M ADAMS	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	9,450.00
02-02	AP	00368891	FRANCIS A CIRILLO JR	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	9,450.00
02-02	AP	00368892	KIRSTI T GARLOCK	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	10,500.00
02-02	AP	00368894	WANDAF A B. HOLLINGSWORTH	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	2,887.50
02-02	AP	00368895	ROBERT A KEITH	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	9,975.00
02-02	AP	00368907	ELLEN MALDONADO	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	10,450.00
02-02	AP	00368909	MARY JANE A MILLER	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	6,825.00
02-02	AP	00368910	SHERRIE RUSS	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	8,925.00
02-02	AP	00368913	BRIAN SHORTLEY	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	11,000.00
02-02	AP	00368914	JEFFREY R STOVER	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	6,000.00
02-02	AP	00368917	JOHN D TREZISE	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	9,300.00
02-02	AP	00368918	PATRICIA M WALTHERS	01/01/12	01/31/12	CONSULTANT CONTRACT SERVICE	10,500.00
02-02	AP	00368923	GOVTRENDS	01/01/12	01/01/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
02-16	AP	00379936	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84
02-16	AP	00380773	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84
03-05	AP	00393154	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-05	AP	00393166	BRIAN SHORTLEY	02/01/12	02/29/12	CONSULTANT CONTRACT SERVICE	6,875.00
03-05	AP	00393176	WILLIAM STANCO	02/01/12	02/29/12	CONSULTANT CONTRACT SERVICE	3,150.00
03-05	AP	00393177	JEFFREY R STOVER	02/01/12	02/29/12	CONSULTANT CONTRACT SERVICE	6,000.00
03-05	AP	00393179	JOHN D TREZISE	02/01/12	02/29/12	CONSULTANT CONTRACT SERVICE	12,000.00
03-05	AP	00393181	PATRICIA M WALTHERS	02/01/12	02/29/12	CONSULTANT CONTRACT SERVICE	10,500.00
03-05	AP	00393182	DAVID M GIBBONS	02/01/12	02/29/12	CONSULTANT CONTRACT SERVICE	14,375.00
03-05	AP	00393184	CHESTER L TURNER III	02/01/12	02/29/12	CONSULTANT CONTRACT SERVICE	12,000.00
03-06	AP	00394395	DLT SOLUTIONS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	1.76
03-06	AP	00394521	ROBERT KEITH	02/01/12	02/29/12	CONSULTANT CONTRACT SERVICE	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
03-06	AP 00394525	ELLEN MALDONADO	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE	4,400.00	
03-06	AP 00394532	ROBERT J. MELCHIOR	02/29/12 02/29/12	CONSULTANT CONTRACT SERVICE	525.00	
03-06	AP 00394537	SHERRIE RUSS	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE	8,925.00	
03-06	AP 00394542	MARY JANE A MILLER	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE	7,087.50	
03-06	AP 00394549	LESTER C FARRINGTON	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE	1,800.00	
03-06	AP 00394553	JASON FONG	02/22/12 02/29/12	CONSULTANT CONTRACT SERVICE	2,362.50	
03-06	AP 00394555	KIRSTI T GARLOCK	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE	5,100.00	
03-06	AP 00394557	BARBARA J. HEFFERNAN	02/13/12 02/29/12	CONSULTANT CONTRACT SERVICE	4,200.00	
03-06	AP 00394560	WANDAF A B. HOLLINGSWORTH	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE	10,500.00	
03-16	AP 00402685	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84	
03-30	AP 00414915	CHESTER L TURNER III	03/01/12 03/31/12	CONSULTANT CONTRACT SERVICE	12,000.00	
				OTHER SERVICES TOTALS:	306,044.46	
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	984.92	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	800.66	
01-31	GL RMS0016279	.....	12/01/11 01/31/12	OFFICE SUPPLY (TRANSFER)	688.58	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,277.59	
02-07	AP 00372363	JACKSON, ERIC B.	01/08/12 01/08/12	OFFICE SUPPLIES (OUTSIDE)	24.98	
02-07	AP 00372370	HUGHES, TAMMY S.	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	94.21	
02-07	AP 00372374	HON. HAROLD ROGERS	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	836.95	
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)	313.65	
02-15	AP 00361601	GEM LASER EXPRESS INC	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	FOOD & BEVERAGE	75.72	
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	917.38	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	796.58	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	863.54	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	783.61	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	969.77	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	FOOD & BEVERAGE	8.29	
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	994.86	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	1,113.36	
03-27	AP 00411841	ALLIANCE MICRO	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00	
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)	724.02	
				SUPPLIES AND MATERIALS TOTALS:	13,138.67	
EQUIPMENT						
01-31	GL MNT0016214	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS	-58.00	
01-31	GL MNT0016214	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS	-58.00	
01-31	GL MNT0016214	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS	-58.00	
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS	2,641.10	
02-02	AP 00368926	WHITAKER BROTHERS, INC	01/11/12 01/11/12	MAINTENANCE / REPAIRS	170.00	
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS	2,641.10	
03-31	GL MNT0017961	01/01/12 01/31/12	MAINTENANCE / REPAIRS	-402.00	
03-31	GL MNT0017961	02/01/12 02/29/12	MAINTENANCE / REPAIRS	-402.00	

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03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS		2,239.10
							EQUIPMENT TOTALS:	6,713.30
							APPROPRIATIONS COMMITTEE TOTALS:	4,411,819.72
							OFFICE TOTALS:	4,411,819.72
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
01-20	GL	PAD0015873		12/01/11	12/31/11	NON-STATUTORY COMPENSATION		1,337,667.21
							PERSONNEL COMPENSATION TOTALS:	1,337,667.21
TRAVEL								
02-02	AP	00368869	HERTZ CORPORATION	07/29/11	12/16/11	CAR RENTAL		520.24
							TRAVEL TOTALS:	520.24
PRINTING AND REPRODUCTION								
01-20	AP	00359098	ACCURATE WORD LLC.	01/11/12	01/11/12	PRINTING & REPRODUCTION		31.90
02-02	AP	00368873	XEROX CORPORATION	09/28/11	11/22/11	PRINTING & REPRODUCTION		84.38
03-05	AP	00393157	XEROX CORPORATION	07/07/11	07/30/11	PRINTING & REPRODUCTION		53.07
							PRINTING AND REPRODUCTION TOTALS:	169.35
SUPPLIES AND MATERIALS								
01-09	AP	00347207	MORE DIRECT INC	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		178.00
01-09	AP	00347207	MORE DIRECT INC	08/12/11	08/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		954.30
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		70.00
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		108.00
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7		245.00
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		246.80
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		806.40
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)		1,286.92
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50		7,074.00
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 75		10,361.25
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 76		24,215.12
01-11	AP	00348535	MORE DIRECT INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 201		61,246.71
02-22	AP	00386338	MORE DIRECT INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		146.00
02-22	AP	00386338	MORE DIRECT INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,283.90
02-22	AP	00386338	MORE DIRECT INC	09/29/11	09/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40		10,166.80
							SUPPLIES AND MATERIALS TOTALS:	119,389.20
EQUIPMENT								
01-04	AP	00344656	MORE DIRECT INC	09/27/11	09/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		50,302.20
01-09	AP	00347214	MORE DIRECT INC	04/25/11	04/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,108.82
01-09	AP	00347220	MORE DIRECT INC	07/26/11	07/26/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		2,307.52
01-31	GL	MNT0016214		10/01/10	10/31/10	MAINTENANCE / REPAIRS		-29.00
01-31	GL	MNT0016214		10/28/10	10/31/10	MAINTENANCE / REPAIRS		-2.81
01-31	GL	MNT0016214		11/01/10	11/30/10	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214		12/01/10	12/31/10	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214		01/01/11	01/31/11	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214		02/01/11	02/28/11	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214		03/01/11	03/31/11	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214		04/01/11	04/30/11	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214		05/01/11	05/31/11	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214		06/01/11	06/30/11	MAINTENANCE / REPAIRS		-58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
01-31	GL	MNT0016214	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-58.00
01-31	GL	MNT0016214	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-58.00
02-22	AP	00386338	09/29/11 09/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		70,499.00
02-22	AP	00386338	09/29/11 09/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,113.44
02-22	AP	00386338	09/29/11 09/29/11	MAINTENANCE / REPAIRS		2,850.00
03-05	AP	00393473	02/07/12 02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000		117,839.76
03-06	AP	00394308	12/06/11 12/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000		6,600.00
				EQUIPMENT TOTALS:		252,950.93
				APPROPRIATIONS COMMITTEE TOTALS:		1,710,696.93
				OFFICE TOTALS:		1,710,696.93

SPECIAL & SELECT COMMITTEES
2012 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,084,272.29	1,084,272.29
TRAVEL	552.13	552.13
RENT, COMMUNICATION, UTILITIES	7,778.78	7,778.78
PRINTING AND REPRODUCTION	132.75	132.75
OTHER SERVICES	1.76	1.76
SUPPLIES AND MATERIALS	10,232.41	10,232.41
EQUIPMENT	9,125.01	9,125.01
GENERAL EXPENDITURES TOTALS:	1,112,095.13	1,112,095.13
OFFICE TOTALS:	1,112,095.13	1,112,095.13

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L	01/03/12 03/31/12	SENIOR POLICY COORDINATOR	36,226.67
BALIS, ELLEN	01/03/12 03/31/12	SR BUDGET REVIEW SPECIALIST	37,620.01
BARRETT, ADAM P	01/03/12 03/31/12	INTERN	2,933.34
BOGIE, JUSTIN H	02/06/12 03/31/12	BUDGET ANALYST	9,166.67
BRADY, BRIAN S	01/03/12 03/31/12	STAFF ASSISTANT	9,777.77
BURKS, JONATHAN	01/03/12 03/31/12	POLICY DIRECTOR	36,666.67
CARASSO, ADAM L	01/03/12 03/31/12	CHIEF ECONOMIST	30,800.01
CARTER, MATTHEW J	02/01/12 03/31/12	INTERN	2,066.67
DAVIS, ERIC E	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34
DAY, VANESSA	01/03/12 03/31/12	SHARED STAFF/REP. PAUL RYAN	16,671.11
DOUGLAS, MARSHA W.	01/03/12 03/31/12	CHIEF ADMINISTRATOR	28,844.44
ELMORE, STEPHEN G	01/03/12 03/31/12	BUDGET ANALYST	30,188.90
FLYNN, TIMOTHY	01/03/12 03/31/12	ECONOMIST	32,511.11
FOLTZ, DEVON N	01/03/12 03/31/12	COUNSEL	20,044.44
GUILLEN, JOSE	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR	29,577.77
HERZ, JAMES P	01/03/12 03/31/12	BUDGET ANALYST	22,000.01

		HOFFMANN, MATTHEW	01/03/12	03/31/12	BUDGET ANALYST	19,555.57	
		IVANCIC, CHARLOTTE S	01/03/12	03/31/12	COUNSEL AND BUDGET ANALYST	30,800.01	
		KAHN, THOMAS S.	01/03/12	03/31/12	MINORITY STAFF DIRECTOR	40,058.34	
		KAMAL, NAJY K	03/13/12	03/31/12	STAFF ASSISTANT	2,000.00	
		LANSING, GERRIT M	01/03/12	03/31/12	PRESS SECRETARY	14,422.24	
		LEE, JANE K	01/03/12	03/31/12	BUDGET ANALYST	27,866.67	
		LOGAN, DAVID S	02/06/12	03/31/12	BUDGET ANALYST & ECONOMIST	12,222.23	
		MAGEE, RICHARD E.	01/03/12	03/31/12	COMMITTEE PRINTER	19,800.01	
		MCCANN, EDWARD D.	01/03/12	03/31/12	BUDGET ANALYST	19,555.57	
		MCDOWELL, SHEILA A.	01/03/12	03/31/12	OFFICE MANAGER	18,455.57	
		MEREDITH, DIANA	01/03/12	03/31/12	SENIOR BUDGET ANALYST	31,032.24	
		MEYER, JOYCE Y.	01/03/12	03/31/12	SHARED STAFF/REP. PAUL RYAN	21,388.90	
		MILLAR, GAIL	01/03/12	03/31/12	GENERAL COUNSEL	40,058.34	
		MORTON, ANDREW S	01/03/12	03/31/12	DEPUTY STAFF DIRECTOR	42,166.67	
		OVERBEEK, KIMBERLY	01/03/12	03/31/12	BUDGET REVIEW DIRECTOR	36,226.67	
		PARKS, STEPHANIE M	01/03/12	03/31/12	BUDGET ANALYST	10,755.57	
		REINHARD, ELLEN C.	01/03/12	03/31/12	COUNSEL AND BUDGET ANALYST	24,933.34	
		RESTUCCIA, PAUL	01/03/12	03/31/12	CHIEF COUNSEL	40,088.90	
		ROBB, KAREN A.	01/03/12	03/31/12	SHARED STAFF/REP. VAN HOLLEN	15,888.90	
		ROMITO, JONATHAN	01/03/12	03/31/12	EXECUTIVE ASSISTANT	15,888.90	
		RUSSELL, SCOTT R.	01/03/12	03/31/12	BUDGET ANALYST	38,781.11	
		SMYTHE, AUGUSTINE	01/03/12	03/31/12	REPUBLICAN STAFF DIRECTOR	42,166.67	
		SPEALMAN, JENNAFER H	01/03/12	03/31/12	BUDGET ANALYST	9,288.90	
		SPRUHELL, STEPHEN H	01/03/12	03/31/12	SENIOR ADVISOR	20,777.77	
		STEPHENSON, BETH A	01/03/12	03/31/12	SPECIAL ASSISTANT	11,000.01	
		STODDARD, ALEXANDER M	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
		SWEENEY, CONOR	01/03/12	03/31/12	SHARED STAFF/REP. PAUL RYAN	25,984.44	
		TETI, DENNIS E.	01/03/12	03/31/12	SENIOR ADVISOR	36,788.90	
		WEATHERS, ANDREA R.	01/03/12	01/30/12	MINORITY BUDGET ANALYST	942.98	
		WEATHERS, ANDREA R.	01/03/12	01/03/12	MINORITY BUDGET ANALYST (OTHER COMPENSATION)	3,153.47	
		WEXLER, BENJAMIN N	01/03/12	02/29/12	COMMUNICATIONS DIRECTOR	18,527.78	
		ZAKUPOWSKY, ALEXANDER	01/03/12	01/30/12	STAFF ASSISTANT	933.34	
		ZEGERS, TED E.	01/03/12	03/31/12	BUDGET ANALYST	33,000.01	
					PERSONNEL COMPENSATION TOTALS:	1,084,272.29	
		TRAVEL					
01-20	AP	00358847	SMYTHE, AUGUSTINE	01/06/12	01/06/12	TAXI/PARKING/TOLLS	3.70
01-20	AP	00358851	SMYTHE, AUGUSTINE	01/09/12	01/09/12	TAXI/PARKING/TOLLS	11.85
01-20	AP	00358853	KAHN, THOMAS S.	01/09/12	01/09/12	TAXI/PARKING/TOLLS	8.00
01-20	AP	00358855	BURKS, JONATHAN	01/10/12	01/10/12	TAXI/PARKING/TOLLS	10.00
02-08	AP	00372634	HON. PAUL RYAN	01/28/12	01/29/12	PRIVATE AUTO MILEAGE	65.28
02-17	AP	00377239	IVANCIC, CHARLOTTE S.	02/02/12	02/02/12	TAXI/PARKING/TOLLS	20.00
02-17	AP	00377243	SPEALMAN, JENNAFER	02/03/12	02/03/12	TAXI/PARKING/TOLLS	3.20
02-23	AP	00387875	HERZ, JAMES P	02/13/12	02/13/12	TAXI/PARKING/TOLLS	50.00
02-23	AP	00388058	CITIBANK GOV CARD SERVICE	01/28/12	01/29/12	COMMERCIAL TRANSPORTATION	278.10
03-14	AP	00399293	BURKS, JONATHAN	03/06/12	03/06/12	TAXI/PARKING/TOLLS	28.00
03-28	AP	00412617	KAHN, THOMAS S.	03/14/12	03/14/12	TAXI/PARKING/TOLLS	19.00
03-28	AP	00412618	HERZ, JAMES P	03/18/12	03/18/12	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	552.13
02-24	GL	EMS0016960	RENT, COMMUNICATION, UTILITIES	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON BUDGET—Con.						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	695.75	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	2,974.70	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	280.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	695.75	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	2,852.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,778.78
PRINTING AND REPRODUCTION						
02-16	AP	00377790	02/08/12 02/08/12	PRINTING & REPRODUCTION	77.85	
03-29	AP	00412733	03/19/12 03/19/12	PRINTING & REPRODUCTION	39.90	
03-29	AP	00412735	03/02/12 03/02/12	PRINTING & REPRODUCTION	15.00	
					PRINTING AND REPRODUCTION TOTALS:	132.75
OTHER SERVICES						
03-06	AP	00394395	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	1.76	
					OTHER SERVICES TOTALS:	1.76
SUPPLIES AND MATERIALS						
01-31	GL	RMS0016279	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	181.44	
02-01	AP	00367003	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	7.08	
02-01	AP	00367004	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)	75.66	
02-08	AP	00372621	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	288.30	
02-08	AP	00372622	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	314.88	
02-08	AP	00372627	01/20/12 01/20/12	OFFICE SUPPLIES (OUTSIDE)	502.20	
02-08	AP	00372630	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)	11.25	
02-16	AP	00377780	01/01/12 01/31/12	DEER PARK WATER	42.12	
02-16	AP	00377782	01/01/12 01/31/12	DEER PARK WATER	75.58	
02-16	AP	00377786	01/01/12 01/31/12	DEER PARK WATER	66.62	
02-16	AP	00377795	04/01/12 06/30/12	NATIONAL NEWS PUBLICATIONS/REFERENCE MAT'L	507.60	
02-16	AP	00377799	04/01/12 06/30/12	NATIONAL NEWS PUBLICATIONS/REFERENCE MAT'L	1,375.23	
02-16	AP	00377802	04/01/12 06/30/12	NATIONAL NEWS PUBLICATIONS/REFERENCE MAT'L	787.34	
02-16	AP	00377805	04/01/12 06/30/12	NATIONAL NEWS PUBLICATIONS/REFERENCE MAT'L	580.90	
02-16	AP	00377808	04/01/12 06/30/12	NATIONAL NEWS PUBLICATIONS/REFERENCE MAT'L	156.52	
02-17	AP	00377237	02/02/12 02/02/12	SMYTHE,AUGUSTINE OFFICE SUPPLIES (OUTSIDE)	13.71	
02-17	AP	00377241	02/02/12 02/02/12	DOUGLAS, MARSHA W. OFFICE SUPPLIES (OUTSIDE)	5.51	
02-23	AP	00387883	02/12/12 02/12/12	SMYTHE,AUGUSTINE OFFICE SUPPLIES (OUTSIDE)	11.56	
02-27	AP	00388660	02/15/12 02/15/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2	152.00	
02-27	AP	00389344	02/23/12 02/23/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	40.00	
02-27	AP	00389365	02/23/12 02/23/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 30	330.00	
02-29	AP	00390380	02/23/12 02/23/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 4	160.00	
02-29	AP	00390380	02/23/12 02/23/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 30	330.00	
02-29	GL	RMS0017135	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	589.08	
03-14	AP	00399129	03/12/12 03/12/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 4	160.00	
03-14	AP	00399286	02/26/12 02/26/12	SMYTHE,AUGUSTINE FOOD & BEVERAGE	13.51	
03-14	AP	00399296	03/06/12 03/06/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	943.08	
03-27	AP	00411762	03/21/12 03/21/12	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00	

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03-27	AP	00411762	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	457.60
03-28	AP	00412610	DEER PARK	02/01/12	02/29/12	WATER	74.34
03-28	AP	00412611	DEER PARK	02/01/12	02/29/12	WATER	107.70
03-28	AP	00412613	DEER PARK	02/01/12	02/29/12	WATER	103.01
03-28	AP	00412614	DEER PARK	01/27/12	02/26/12	WATER	137.68
03-28	AP	00412615	DEER PARK	01/27/12	02/26/12	WATER	66.80
03-28	AP	00412616	DEER PARK	01/27/12	02/26/12	WATER	21.19
03-28	AP	00412619	DOUGLAS, MARSHA W.	03/18/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	12.50
03-28	AP	00412620	DAY,VANESSA	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	36.90
03-29	AP	00412729	SMYTHE,AUGUSTINE	03/11/12	03/11/12	OFFICE SUPPLIES (OUTSIDE)	9.92
03-29	AP	00412737	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00
03-29	AP	00412741	INVESTOR'S BUSINESS DAILY	03/03/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L	348.74
03-30	AP	00413930	ALLIANCE MICRO	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.10
03-30	AP	00413942	ALLIANCE MICRO	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	160.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	388.76
						SUPPLIES AND MATERIALS TOTALS:	10,232.41
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	3,041.67
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	3,041.67
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	3,041.67
						EQUIPMENT TOTALS:	9,125.01
						GENERAL EXPENDITURES TOTALS:	1,112,095.13
						OFFICE TOTALS:	1,112,095.13

2011 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	01/01/12	01/02/12	SENIOR POLICY COORDINATOR	823.33
BALIS, ELLEN	01/01/12	01/02/12	SR BUDGET REVIEW SPECIALIST	854.99
BARRETT, ADAM P	01/01/12	01/02/12	INTERN	66.66
BRADY, BRIAN S	01/01/12	01/02/12	STAFF ASSISTANT	222.22
BURKS, JONATHAN	01/01/12	01/02/12	POLICY DIRECTOR	833.33
CARASSO, ADAM L	01/01/12	01/02/12	CHIEF ECONOMIST	699.99
DAVIS, ERIC E	01/01/12	01/02/12	STAFF ASSISTANT	166.66
DAY, VANESSA	01/01/12	01/02/12	SHARED STAFF/REP. PAUL RYAN	378.88
DOUGLAS, MARSHA W.	01/01/12	01/02/12	CHIEF ADMINISTRATOR	655.55
ELMORE, STEPHEN G	01/01/12	01/02/12	BUDGET ANALYST	686.11
FLYNN, TIMOTHY	01/01/12	01/02/12	ECONOMIST	738.88
FOLTZ, DEVON N	01/01/12	01/02/12	COUNSEL	455.55
GUILLEN, JOSE	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	672.22
HERZ, JAMES P	01/01/12	01/02/12	BUDGET ANALYST	499.99
HOFFMANN, MATTHEW	01/01/12	01/02/12	BUDGET ANALYST	444.44
IVANCOIC, CHARLOTTE S	01/01/12	01/02/12	COUNSEL AND BUDGET ANALYST	699.99
KAHN, THOMAS S.	01/01/12	01/02/12	MINORITY STAFF DIRECTOR	910.41
LANSING, GERRIT M	01/01/12	01/02/12	PRESS SECRETARY	327.77
LEE, JANE K	01/01/12	01/02/12	BUDGET ANALYST	633.33
MAGEE, RICHARD E.	01/01/12	01/02/12	COMMITTEE PRINTER	449.99
MCCANN, EDWARD D.	01/01/12	01/02/12	BUDGET ANALYST	444.44
MCDOWELL, SHEILA A.	01/01/12	01/02/12	OFFICE MANAGER	419.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON BUDGET—Con.						
		MEREDITH, DIANA	01/01/12	01/02/12	SENIOR BUDGET ANALYST	705.27
		MEYER, JOYCE Y.	01/01/12	01/02/12	SHARED STAFF/REP. PAUL RYAN	486.11
		MILLAR, GAIL	01/01/12	01/02/12	GENERAL COUNSEL	910.41
		MORTON, ANDREW S.	01/01/12	01/02/12	DEPUTY STAFF DIRECTOR	958.33
		OVERBEEK, KIMBERLY	01/01/12	01/02/12	BUDGET REVIEW DIRECTOR	823.33
		PARKS, STEPHANIE M.	01/01/12	01/02/12	BUDGET ANALYST	244.44
		REINHARD, ELLEN C.	01/01/12	01/02/12	COUNSEL AND BUDGET ANALYST	566.66
		RESTUCCIA, PAUL	01/01/12	01/02/12	CHIEF COUNSEL	911.11
		ROBB, KAREN A.	01/01/12	01/02/12	SHARED STAFF/REP. VAN HOLLEN	361.11
		ROMITO, JONATHAN	01/01/12	01/02/12	EXECUTIVE ASSISTANT	361.11
		RUSSELL, SCOTT R.	01/01/12	01/02/12	BUDGET ANALYST	881.38
		SMYTHE, AUGUSTINE	01/01/12	01/02/12	REPUBLICAN STAFF DIRECTOR	958.33
		SPEALMAN, JENNAFER H.	01/01/12	01/02/12	BUDGET ANALYST	211.11
		SPRUIELL, STEPHEN H.	01/01/12	01/02/12	SENIOR ADVISOR	472.22
		STEPHENSON, BETH A.	01/01/12	01/02/12	SPECIAL ASSISTANT	249.99
		STODDARD, ALEXANDER M.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
		SWEENEY, CONOR	01/01/12	01/02/12	SHARED STAFF/REP. PAUL RYAN	590.55
		TETI, DENNIS E.	01/01/12	01/02/12	SENIOR ADVISOR	836.11
		WEATHERS, ANDREA R.	01/01/12	01/02/12	MINORITY BUDGET ANALYST	3.06
		WEXLER, BENJAMIN N.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	638.88
		ZAKUPOWSKY, ALEXANDER	01/01/12	01/02/12	STAFF ASSISTANT	66.66
		ZEGERS, TED E.	12/01/11	01/02/12	BUDGET ANALYST	2,749.99
					PERSONNEL COMPENSATION TOTALS:	26,236.99
TRAVEL						
01-04	AP 00344084	MCCANN, EDWARD	12/15/11	12/15/11	TAX/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	15.00
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	749.00
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	695.75
01-26	GL EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	2,974.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,418.83
OTHER SERVICES						
01-06	AP 00344939	DLT SOLUTIONS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	40.82
01-06	AP 00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	49.92
01-06	AP 00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.48
01-13	AP 00347399	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	50.96
01-20	AP 00359643	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,285.00
01-23	AP 00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	51.99
					OTHER SERVICES TOTALS:	10,529.17
SUPPLIES AND MATERIALS						
01-03	AP 00344150	DEER PARK	11/01/11	11/30/11	WATER	75.07
01-03	AP 00344152	DEER PARK	11/01/11	11/30/11	WATER	118.49
01-03	AP 00344153	DEER PARK	11/01/11	11/30/11	WATER	99.52

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01-03	AP	00344154	DEER PARK	10/27/11	11/26/11	WATER	103.56
01-03	AP	00344156	DEER PARK	10/27/11	11/26/11	WATER	66.60
01-04	AP	00344087	DAVIS, ERIC E	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	2.11
01-09	AP	00347359	CQ ROLL CALL GROUP	05/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	48,390.00
01-09	AP	00347367	BLOOMBERG FINANCE LP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,825.00
01-09	AP	00347371	WEST GROUP PAYMENT CENTER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,764.00
01-09	AP	00347372	BNA	01/29/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	21,306.30
01-12	AP	00350436	LEXIS-NEXIS	12/31/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L	12,792.00
01-12	AP	00350437	MORE DIRECT INC	12/13/11	12/13/11	OFFICE SUPPLIES (OUTSIDE)	246.04
01-12	AP	00350439	MORE DIRECT INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	193.00
01-12	AP	00350441	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	550.00
01-12	AP	00350459	CDW GOVERNMENT INC. C/O ISM IN	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE)	170.22
01-12	AP	00350459	CDW GOVERNMENT INC. C/O ISM IN	11/04/11	11/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,176.12
01-13	AP	00350433	HON. PAUL RYAN	11/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	26.97
01-20	AP	00359192	SMYTHE,AUGUSTINE	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)	14.28
01-20	AP	00359195	SMYTHE,AUGUSTINE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	16.44
01-30	AP	00365814	DEER PARK	12/01/11	12/31/11	WATER	54.02
01-30	AP	00365816	DEER PARK	12/01/11	12/31/11	WATER	115.45
01-30	AP	00365820	DEER PARK	12/01/11	12/31/11	WATER	84.54
01-30	AP	00365822	DEER PARK	11/27/11	12/26/11	WATER	115.47
01-30	AP	00366729	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	552.50
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-73.03
02-15	AP	00377776	DEER PARK	12/27/11	01/26/12	WATER	61.61
02-15	AP	00377778	DEER PARK	12/27/11	01/26/12	WATER	162.58
02-15	AP	00377779	DEER PARK	12/27/11	01/26/12	WATER	67.81
02-16	AP	00377250	HON. PAUL RYAN	12/29/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	26.97
02-16	AP	00377254	WEST PAYMENT CENTER	12/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L	566.16
						SUPPLIES AND MATERIALS TOTALS:	107,669.80
			EQUIPMENT				
01-04	AP	00344662	MORE DIRECT INC	12/13/11	12/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	20,860.00
01-12	AP	00350459	CDW GOVERNMENT INC. C/O ISM IN	11/04/11	11/04/11	MAINTENANCE / REPAIRS QTY - 10	450.30
02-13	AP	00376698	STORAGEHAWK	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	84,245.04
02-13	AP	00376698	STORAGEHAWK	01/18/12	01/18/12	WARRANTIES QTY - 4	49,094.96
03-01	AP	00389502	DELL MARKETING LP	10/26/11	10/26/11	WARRANTIES	5,304.21
03-06	AP	00393328	MORE DIRECT INC	06/28/11	06/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	575.00
						EQUIPMENT TOTALS:	160,529.51
						GENERAL EXPENDITURES TOTALS:	309,399.30
						OFFICE TOTALS:	309,399.30
			2010 COMMITTEE ON BUDGET				
			GENERAL EXPENDITURES				
			EQUIPMENT				
03-14	AP	00400342	AVI-SPL	07/27/11	07/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	19,146.52
03-14	AP	00400342	AVI-SPL	07/27/11	07/27/11	WARRANTIES QTY - 2	8,784.34
						EQUIPMENT TOTALS:	27,930.86
						GENERAL EXPENDITURES TOTALS:	27,930.86
						OFFICE TOTALS:	27,930.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,191,904.24	1,191,904.24
				TRAVEL	107.00	107.00
				RENT, COMMUNICATION, UTILITIES	24,481.19	24,481.19
				PRINTING AND REPRODUCTION	104.15	104.15
				OTHER SERVICES	75.00	75.00
				SUPPLIES AND MATERIALS	4,155.76	4,155.76
				EQUIPMENT	601.19	601.19
				GENERAL EXPENDITURES TOTALS:	1,221,428.53	1,221,428.53
				OFFICE TOTALS:	1,221,428.53	1,221,428.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	01/03/12 03/31/12	MINORITY CHIEF COUNSEL		41,572.17
		BLEVINS JR, ROGER B	01/03/12 03/31/12	SHARED-SUBC STAFF DIR		16,622.24
		BRILAKIS, ZOE A	01/09/12 03/31/12	INTERN		4,919.78
		CROSSWHITE, CALEB	01/03/12 03/31/12	ASSISTANT CLERK		9,288.90
		DUNLAP, MICHAEL D.	01/03/12 03/31/12	SUBCOMMITTEE STAFF DIRECTOR		16,622.24
		ECHOLS, WILLIAM S	01/10/12 03/31/12	INTERN		4,859.78
		FISCHER, BART L	01/03/12 03/31/12	CHIEF ECONOMIST		36,666.67
		FRETZ, NATHANIEL	01/03/12 03/31/12	MINORITY COUNSEL		27,714.64
		FRIEDLANDER, ELIZABETH	01/03/12 03/31/12	MINORITY COMMUNICATIONS DIRECT		17,111.11
		GLASSCOCK, STACEY	01/03/12 03/31/12	PROFESSIONAL STAFF		2,444.44
		GOLDBERG, JOHN	01/03/12 03/31/12	SCIENCE ADVISOR		34,955.57
		HINTON, TAMARA R	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		24,444.44
		JAGGER, CRAIG	01/03/12 03/31/12	MINORITY CHIEF ECONOMIST		41,725.70
		JONES, TRUMAN K	01/03/12 03/31/12	MINORITY PROFESSIONAL STAFF		33,347.61
		KNIGGE, MARY M	01/03/12 03/31/12	MINORITY PROFESSIONAL STAFF		19,555.57
		KONYA JOHN F	01/03/12 03/31/12	INFORMATION TECH ASST		18,333.34
		KRAMP, KEVIN J	01/03/12 03/31/12	CHIEF COUNSEL		41,725.70
		LAREW, ROBERT L	01/03/12 03/31/12	MINORITY STAFF DIRECTOR		41,873.34
		LIPPS, BRANDON R	01/03/12 03/31/12	SUBCOM STAFF DIR & COUNSEL		22,000.01
		MARTINEZ, LORENA	01/10/12 03/31/12	INTERN		4,859.78
		MATHIS, JOSHUA A	01/03/12 03/31/12	DEPUTY STAFF DIRECTOR		41,725.70
		MAXWELL, JOSHUA	01/03/12 03/31/12	PROFESSIONAL STAFF		26,888.90
		MCCOY, NONA S.	01/03/12 03/31/12	MINORITY PROFESSIONAL STAFF		31,777.77
		MCKEE, RYAN Q	01/03/12 03/31/12	PROFESSIONAL STAFF		34,955.57
		MILLER, PAMILYN S.	01/03/12 03/31/12	SENIOR PROFESSIONAL STAFF		29,333.34
		MITCHELL, JAMIE W.	01/03/12 03/31/12	HEARING CLERK		12,222.24
		MUNDAY, J M.	01/03/12 03/31/12	DIRECTOR OF INFORMATION TECHNO		35,648.81
		MURRAY, DANITA M	01/03/12 03/31/12	COUNSEL		30,066.67
		NOWAK, MARY E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT		11,488.90
		OGILVIE, CLARK	01/03/12 03/31/12	MINORITY SR PROFESSIONAL STAFF		41,167.14

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		PERIN, MATTHEW G.	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	19,066.67
		PORTER, JONATHAN R	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67
		SCHERTZ, MATT	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	29,333.34
		SCOTT, M N	01/03/12	03/31/12	STAFF DIRECTOR	41,873.34
		SHELTON, LISA G.	01/03/12	03/31/12	MINORITY PROFESSIONAL STAFF	25,687.44
		SIMMONS, ANNE	01/03/12	03/31/12	MIN SR POLICY ADVISOR	41,572.17
		SMITH, DEBORA A.	01/03/12	03/31/12	CHIEF CLERK	37,400.01
		SMITH, FAYE Y	01/03/12	03/31/12	MINORITY OFFICE MANAGER	23,222.24
		STRAUGHN, PATRICA B.	01/03/12	03/31/12	DEPUTY COUNSEL	22,000.01
		STRAUGHN, PELHAM	01/03/12	03/31/12	POLICY DIRECTOR	39,111.11
		STURGEON, LAUREN E	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		SWINFORD, WYATT D	01/03/12	03/31/12	STAFF ASSISTANT	9,288.90
		THOMSON, RICHARD G.	01/03/12	03/31/12	SENIOR PROFESSIONAL STAFF	40,088.90
		VAUGHAN, HEATHER J	01/03/12	03/31/12	PROFESSIONAL STAFF	21,511.11
		WATSON, SUZANNE A	01/03/12	03/31/12	PRESS ASSISTANT	9,288.90
		WEBER, MICHELLE M	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	16,622.24
		WETHERALD, MARGARET E	01/03/12	03/31/12	ADMINISTRATIVE DIRECTOR	34,955.57
		WILLIAMS, MITCHELL A	01/09/12	03/31/12	INTERN	4,919.78
					PERSONNEL COMPENSATION TOTALS:	1,191,904.24
		TRAVEL				
02-08	AP	00372491 FISCHER, BART L	01/27/12	01/27/12	TAXI/PARKING/TOLLS	19.00
02-23	AP	00387292 SIMMONS, ANNE	02/07/12	02/07/12	TAXI/PARKING/TOLLS	11.00
02-23	AP	00387295 SHELTON, LISA G.	02/07/12	02/07/12	TAXI/PARKING/TOLLS	15.00
03-07	AP	00395453 SHELTON, LISA G.	02/28/12	02/28/12	TAXI/PARKING/TOLLS	15.00
03-07	AP	00395456 GOLDBERG, JOHN	02/28/12	02/28/12	TAXI/PARKING/TOLLS	10.00
03-23	AP	00410631 SIMMONS, ANNE	02/28/12	02/28/12	TAXI/PARKING/TOLLS	10.00
03-23	AP	00410638 GOLDBERG, JOHN	03/05/12	03/05/12	TAXI/PARKING/TOLLS	9.00
03-23	AP	00410649 GOLDBERG, JOHN	03/01/12	03/01/12	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	107.00
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	248.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	1,007.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	14,596.25
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	248.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	1,007.75
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	7,373.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,481.19
		PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	594.50
01-31	GL	GLA0016472	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	-594.50
02-23	AP	00387298 ACCURATE WORD LLC.	02/13/12	02/13/12	PRINTING & REPRODUCTION	77.85
02-24	GL	PIX0016958	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	26.30
					PRINTING AND REPRODUCTION TOTALS:	104.15
		OTHER SERVICES				
03-15	AP	00400841 CITIBANK P CARD	01/29/12	02/28/12	WEB DEV HST, EMAIL & RLTD SERV	75.00
					OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	132.72
02-02	AP	00367389 COOLERSMART	01/01/12	12/31/12	WATER	1,977.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON AGRICULTURE—Con.						
02-02	AP	00367591	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,325.00
02-02	AP	00367595	07/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	95.00
02-02	AP	00367602	04/16/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	499.00
02-02	AP	00367605	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	15,572.00
02-02	AP	00367611	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	70.04
02-02	AP	00367623	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	74.17
02-02	AP	00367625	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	34.52
02-02	AP	00367631	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	11,625.00
02-02	AP	00367638	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,760.00
02-06	AP	00367635	03/23/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	916.00
02-06	AP	00371653	07/21/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L	2,496.00
02-08	AP	00372485	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	16.74
02-15	AP	00378659	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	1,473.74
02-15	AP	00378659	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	83.00
02-21	AP	00385911	01/31/12	01/31/12	WATER	282.73
02-22	AP	00386994	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-1,325.00
02-22	AP	00387022	07/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	-95.00
02-22	AP	00387034	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-15,572.00
02-22	AP	00387068	03/23/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	-916.00
02-22	AP	00387080	04/16/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	-499.00
02-22	AP	00387109	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	-1,760.00
02-22	AP	00387242	07/21/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L	-2,496.00
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	59.96
03-15	AP	00400841	01/29/12	02/28/12	FOOD & BEVERAGE	27.28
03-15	AP	00400841	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	107.32
03-16	AP	00406373	02/29/12	02/29/12	WATER	257.73
03-16	AP	00406567	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	-1,028.10
03-26	AP	00411093	03/09/12	03/09/12	FOOD & BEVERAGE	249.00
03-30	AP	00422629	12/31/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-11,625.00
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	337.31
					SUPPLIES AND MATERIALS TOTALS:	4,155.76
					EQUIPMENT	
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	204.80
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	204.80
03-31	GL	MNT0018085	03/01/12	03/26/12	MAINTENANCE / REPAIRS	68.69
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	122.90
					EQUIPMENT TOTALS:	601.19
					GENERAL EXPENDITURES TOTALS:	1,221,428.53
					OFFICE TOTALS:	1,221,428.53
2011 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	01/01/12	01/02/12	MINORITY CHIEF COUNSEL	944.82

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BLEVINS JR,ROGER B	01/01/12	01/02/12	SHARED-SUBC STAFF DIR	377.77
CROSSWHITE,CALEB	01/01/12	01/02/12	ASSISTANT CLERK	211.11
DUNLAP, MICHAEL D.	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	377.77
FISCHER,BART L	01/01/12	01/02/12	CHIEF ECONOMIST	833.33
FRETZ,NATHANIEL	01/01/12	01/02/12	MINORITY COUNSEL	629.87
FRIEDLANDER,ELIZABETH	01/01/12	01/02/12	MINORITY COMMUNICATIONS DIRECT	388.88
GLASSCOCK, STACEY	01/01/12	01/02/12	PROFESSIONAL STAFF	55.55
GOLDBERG, JOHN	01/01/12	01/02/12	SCIENCE ADVISOR	794.44
HINTON,TAMARA R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	555.55
JAGGER, CRAIG	01/01/12	01/02/12	MINORITY CHIEF ECONOMIST	948.31
JONES,TRUMAN K	01/01/12	01/02/12	MINORITY PROFESSIONAL STAFF	757.89
KNIGGE,MARY M	01/01/12	01/02/12	MINORITY PROFESSIONAL STAFF	444.44
KONYA,JOHN F	01/01/12	01/02/12	INFORMATION TECH ASST	416.66
KRAMP, KEVIN J.	01/01/12	01/02/12	CHIEF COUNSEL	948.31
LAREW, ROBERT L.	01/01/12	01/02/12	MINORITY STAFF DIRECTOR	951.66
LIPPS,BRANDON R	01/01/12	01/02/12	SUBCOM STAFF DIR & COUNSEL	499.99
MATHIS,JOSHUA A	01/01/12	01/02/12	DEPUTY STAFF DIRECTOR	948.31
MAXWELL, JOSHUA	01/01/12	01/02/12	PROFESSIONAL STAFF	611.11
MCCOY, NONA S.	01/01/12	01/02/12	MINORITY PROFESSIONAL STAFF	722.22
MCKEE,RYAN Q	01/01/12	01/02/12	PROFESSIONAL STAFF	794.44
MILLER, PAMILYN S.	01/01/12	01/02/12	SENIOR PROFESSIONAL STAFF	666.66
MITCHELL, JAMIE W.	01/01/12	01/02/12	HEARING CLERK	277.77
MUNDAY, J M.	01/01/12	01/02/12	DIRECTOR OF INFORMATION TECHNO	810.19
MURRAY,DANITA M	01/01/12	01/02/12	COUNSEL	683.33
NOWAK,MARY E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	261.11
OGILVIE, CLARK	01/01/12	01/02/12	MINORITY SR PROFESSIONAL STAFF	935.61
PERIN, MATTHEW G.	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	433.33
PORTER,JONATHAN R	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33
SCHERTZ,MATT	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	666.66
SCOTT, M N.	01/01/12	01/02/12	STAFF DIRECTOR	951.66
SHELTON, LISA G.	01/01/12	01/02/12	MINORITY PROFESSIONAL STAFF	583.80
SIMMONS, ANNE	01/01/12	01/02/12	MIN SR POLICY ADVISOR	944.82
SMITH, DEBORA A.	01/01/12	01/02/12	CHIEF CLERK	849.99
SMITH,FAYE Y	01/01/12	01/02/12	MINORITY OFFICE MANAGER	527.77
STRAUGHN, PATRICA B.	01/01/12	01/02/12	DEPUTY COUNSEL	499.99
STRAUGHN, PELHAM	01/01/12	01/02/12	POLICY DIRECTOR	888.88
STURGEON,LAUREN E	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	222.22
SWINFORD,WYATT D	01/01/12	01/02/12	STAFF ASSISTANT	211.11
THOMSON, RICHARD G.	01/01/12	01/02/12	SENIOR PROFESSIONAL STAFF	911.11
VAUGHAN,HEATHER J	01/01/12	01/02/12	PROFESSIONAL STAFF	488.88
WATSON,SUZANNE A	01/01/12	01/02/12	PRESS ASSISTANT	211.11
WEBER,MICHELLE M	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	377.77
WETHERALD,MARGARET E	01/01/12	01/02/12	ADMINISTRATIVE DIRECTOR	794.44
			PERSONNEL COMPENSATION TOTALS:	26,643.97

TRAVEL							
01-04	AP	00342282	MCCOY, NONA S	12/06/11	12/06/11	TAXI/PARKING/TOLLS	-10.00
01-05	AP	00345549	MCCOY, NONA S	12/06/11	12/06/11	TAXI/PARKING/TOLLS	10.00
01-30	AP	00366455	JOHN A JURICH	12/01/11	12/31/11	CONSULT TRAVEL / RELATED EXP	425.19
02-01	AP	00367584	CITIBANK GOV CARD SERVICE	11/29/11	12/28/11	COMMERCIAL TRANSPORTATION	1,151.60
						TRAVEL TOTALS:	1,576.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON AGRICULTURE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		5.62
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		248.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		1,007.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		8,059.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,321.03
PRINTING AND REPRODUCTION						
01-31	GL GLA0016472	.....	12/01/11 12/31/11	PHOTOGRAPHIC (TRANSFER)		594.50
					PRINTING AND REPRODUCTION TOTALS:	594.50
OTHER SERVICES						
01-16	AP 00351783	DESKTOP SOLUTIONS INC	01/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS		13,919.64
01-30	AP 00366453	JOHN A JURICH	12/01/11 12/31/11	CONSULTANT CONTRACT SERVICE		6,800.00
01-31	AP 00373130	CITIBANK P CARD	11/29/11 12/28/11	WEB DEV HST,EMAIL & RLTD SERV		75.00
02-08	AP 00372504	POLITICAL MEDIA, INC.	11/01/11 11/01/11	WEB DEV HST,EMAIL & RLTD SERV		75.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/02/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-06	AP 00394027	DLT SOLUTIONS	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		33.61
					OTHER SERVICES TOTALS:	20,978.25
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		129.85
01-13	AP 00353412	B & H PHOTO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		754.06
01-13	AP 00353532	B & H PHOTO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		84.75
01-13	AP 00353532	B & H PHOTO	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		748.58
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		905.55
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		773.00
01-20	AP 00360683	STORAGEHAWK	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		220.00
01-20	AP 00360683	STORAGEHAWK	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 60		3,330.00
01-27	AP 00365232	WETHERALD, MARGARET	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)		2,108.92
01-27	AP 00365528	WETHERALD, MARGARET	01/02/12 01/02/12	OFFICE SUPPLIES (OUTSIDE)		1,387.26
01-31	AP 00373130	CITIBANK P CARD	11/29/11 12/28/11	FOOD & BEVERAGE		235.63
01-31	AP 00373130	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)		-430.63
01-31	AP 00373130	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		-578.00
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		1,303.80
02-01	AP 00367572	LEADERSHIP DIRECTORIES, INC.	12/09/11 12/09/11	PUBLICATIONS/REFERENCE MAT'L		550.00
02-01	AP 00367578	PACER SERVICE CENTER	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		13.60
02-02	AP 00367598	E & E PUBLISHING LLC	12/19/11 01/01/14	PUBLICATIONS/REFERENCE MAT'L		7,308.00
02-02	AP 00367629	WETHERALD, MARGARET	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		74.17
02-02	AP 00367632	OPIS ENERGY GROUP	12/21/11 12/21/11	PUBLICATIONS/REFERENCE MAT'L		2,496.00
02-06	AP 00371653	OPIS ENERGY GROUP	12/21/11 12/21/11	PUBLICATIONS/REFERENCE MAT'L		-2,496.00
02-08	AP 00372518	WEST GROUP	12/10/11 01/09/12	PUBLICATIONS/REFERENCE MAT'L		566.16
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		619.20
02-10	AP 00373254	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		47.44
02-10	AP 00373254	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		5,100.00
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/02/12	OFFICE SUPPLIES (OUTSIDE)		9,433.63

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02-16	AP	00378141	CDW GOVERNMENT INC. C/O ISM IN	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 251	3,012.00
02-22	AP	00386994	AGRI-PULSE COMMUNICATIONS	12/31/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,325.00
02-22	AP	00387022	CHEESE REPORTER	01/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	95.00
02-22	AP	00387034	CO ROLL CALL GROUP	01/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	15,572.00
02-22	AP	00387068	PROFESSIONAL FARMERS OF	01/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	916.00
02-22	AP	00387080	THE HAGSTROM REPORT LLC	01/01/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	499.00
02-22	AP	00387109	INSIDE U.S. TRADE	01/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	1,760.00
02-22	AP	00387242	OPIS ENERGY GROUP	01/01/12	07/20/13	PUBLICATIONS/REFERENCE MAT'L	2,496.00
02-24	AP	00387455	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	104.00
02-24	AP	00387455	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	308.00
02-24	AP	00387455	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	400.00
02-24	AP	00387455	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	430.36
02-24	AP	00387455	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	748.00
02-24	AP	00387455	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,045.00
02-24	AP	00387455	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,314.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	240.73
02-28	AP	00389222	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	25.00
02-28	AP	00389222	CDW GOVERNMENT INC. C/O ISM IN	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 150	16,836.00
03-01	AP	00389143	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	77.18
03-01	AP	00389143	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
03-01	AP	00389143	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	345.00
03-01	AP	00389143	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,000.00
03-02	AP	00391832	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)	25.00
03-02	AP	00391832	CDW GOVERNMENT INC. C/O ISM IN	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 150	8,514.00
03-08	AP	00396063	CDW GOVERNMENT INC. C/O ISM IN	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	407.47
03-08	AP	00396063	CDW GOVERNMENT INC. C/O ISM IN	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	463.96
03-08	AP	00396063	CDW GOVERNMENT INC. C/O ISM IN	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	522.74
03-08	AP	00396063	CDW GOVERNMENT INC. C/O ISM IN	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,396.98
03-08	AP	00396063	CDW GOVERNMENT INC. C/O ISM IN	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 54	1,601.10
03-08	AP	00396063	CDW GOVERNMENT INC. C/O ISM IN	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,618.87
03-14	AP	00398621	DELL MARKETING LP	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,435.80
03-14	AP	00399171	B & H PHOTO	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	682.35
03-15	AP	00400841	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	3,311.76
03-16	AP	00401889	STORAGEHAWK	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	429.55
03-16	AP	00401889	STORAGEHAWK	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,005.45
03-16	AP	00401889	STORAGEHAWK	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	7,760.00
03-16	AP	00406567	CITIBANK P CARD	12/29/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	1,028.10
03-19	AP	00400937	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	38.15
03-19	AP	00400937	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	390.00
03-19	AP	00400937	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	450.00
03-19	AP	00400937	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	580.00
03-19	AP	00400937	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,200.00
03-22	AP	00407770	AMERIPACK INC	02/07/12	02/07/12	OFFICE SUPPLIES (OUTSIDE)	1,077.31
03-22	AP	00408705	CDW GOVERNMENT INC. C/O ISM IN	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 85	675.75
03-22	AP	00410061	COLUMBIA BOOKS	01/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,598.00
03-30	AP	00422629	MATTHEW BENDER & CO INC	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,625.00
						SUPPLIES AND MATERIALS TOTALS:	137,400.58
01-13	AP	00352674	EQUIPMENT VERIZON WIRELESS	01/11/12	01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	27,389.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON AGRICULTURE—Con.						
01-19	AP 00359014	CANON BUSINESS SOLUTIONS	01/12/12 01/12/12	WARRANTIES	11,760.00	
01-20	AP 00359609	DELL MARKETING LP	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	20,644.08	
01-20	AP 00360666	STORAGEHAWK	01/06/12 01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,029.00	
01-20	AP 00360683	STORAGEHAWK	01/09/12 01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	18,192.00	
01-20	AP 00360685	STORAGEHAWK	01/06/12 01/06/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	26,496.75	
01-20	AP 00360685	STORAGEHAWK	01/06/12 01/06/12	MAINTENANCE / REPAIRS	33,888.25	
01-26	AP 00364169	IBM CORPORATION	01/13/12 01/13/12	MAINTENANCE / REPAIRS QTY - 120	2,005.20	
01-31	AP 00373130	CITIBANK P CARD	11/29/11 12/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	698.00	
02-08	AP 00373229	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	MAINTENANCE / REPAIRS	4,320.00	
02-10	AP 00373290	CDW GOVERNMENT INC. C/O ISM IN	01/19/12 01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	50,625.36	
02-15	AP 00378191	NITROSECURITY	01/03/12 01/03/12	MAINTENANCE / REPAIRS QTY - 70	831.60	
02-15	AP 00378191	NITROSECURITY	01/03/12 01/03/12	MAINTENANCE / REPAIRS QTY - 20	3,942.60	
02-16	AP 00378162	CDW GOVERNMENT INC. C/O ISM IN	12/28/11 12/28/11	WARRANTIES	2,375.00	
02-17	AP 00385067	HELLO DIRECT, INC.	12/29/11 12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4.99	
02-17	AP 00385067	HELLO DIRECT, INC.	12/29/11 12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	2,880.00	
02-22	AP 00386950	DELL MARKETING LP	01/04/12 01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	19,029.44	
02-24	AP 00387455	CDW GOVERNMENT INC. C/O ISM IN	01/06/12 01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	615.00	
02-28	AP 00389138	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	13,822.00	
02-28	AP 00389138	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	MAINTENANCE / REPAIRS QTY - 4	3,570.00	
02-28	AP 00389222	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	3,073.20	
03-02	AP 00391761	DELL MARKETING LP	12/27/11 12/27/11	WARRANTIES	26,967.30	
03-02	AP 00391832	CDW GOVERNMENT INC. C/O ISM IN	01/09/12 01/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	16,872.65	
03-06	AP 00394230	VERIZON WIRELESS	11/10/11 11/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,489.97	
03-08	AP 00396046	CDW GOVERNMENT INC. C/O ISM IN	02/01/12 02/01/12	MAINTENANCE / REPAIRS	6,733.00	
03-13	AP 00398266	VIEWCAST.COM INC	12/30/11 12/30/11	MAINTENANCE / REPAIRS	495.00	
03-13	AP 00398266	VIEWCAST.COM INC	12/30/11 12/30/11	MAINTENANCE / REPAIRS QTY - 2	1,990.00	
03-13	AP 00398266	VIEWCAST.COM INC	12/30/11 12/30/11	WARRANTIES QTY - 2	2,000.00	
03-16	AP 00401396	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	WARRANTIES	1,140.00	
03-16	AP 00401396	CDW GOVERNMENT INC. C/O ISM IN	02/20/12 02/20/12	WARRANTIES QTY - 2	4,048.00	
03-19	AP 00401992	DELL MARKETING LP	12/27/11 12/27/11	WARRANTIES	6,184.00	
03-22	AP 00407770	AMERIPACK INC	02/07/12 02/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000	983.99	
03-27	AP 00411070	CDW GOVERNMENT INC. C/O ISM IN	02/28/12 02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	22,671.10	
03-27	AP 00411070	CDW GOVERNMENT INC. C/O ISM IN	02/28/12 02/28/12	WARRANTIES QTY - 2	514.70	
					EQUIPMENT TOTALS:	340,281.85
					GENERAL EXPENDITURES TOTALS:	536,796.97
					OFFICE TOTALS:	536,796.97

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2012 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,671,915.84	1,671,915.84
RENT, COMMUNICATION, UTILITIES	17,015.52	17,015.52
PRINTING AND REPRODUCTION	260.00	260.00
OTHER SERVICES	213.86	213.86

SUPPLIES AND MATERIALS	1,048.31	1,048.31
EQUIPMENT	3,588.55	3,588.55
GENERAL EXPENDITURES TOTALS:	1,694,042.08	1,694,042.08
OFFICE TOTALS:	1,694,042.08	1,694,042.08

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMATO, MICHAEL J	01/03/12	03/31/12	PROFESSIONAL STAFF	17,111.11
ARCANGELI, PAUL	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	42,166.67
BOPE, HEATH R.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	28,292.01
BOUSUM, SCOTT G.	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
BRIGHT, CHRISTOPHER J.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	26,888.90
BUSH, DOUGLAS R.	01/03/12	03/31/12	PROFESSIONAL STAFF MBR	28,292.01
CASEY, MICHAEL C.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	29,543.57
CHAFIN, CLAUDE H.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	33,000.01
CHAPLA, JOHN D.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	37,400.00
CHESHIRE, JAIME B.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	28,111.11
COLEMAN, EVERETT	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	23,711.11
CRUMPLER, RYAN P.	01/03/12	03/31/12	PROFESSIONAL STAFF MBR	21,120.01
CULLEN, JEFF	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
FALK, AARON M.	01/03/12	03/31/12	STAFF ASSISTANT	8,311.11
GALLO, ALEXANDER M.	03/12/12	03/31/12	PROFESSIONAL STAFF MEMBER	5,805.56
GARMAN, CATHLEEN D.	01/03/12	02/03/12	PROFESSIONAL STAFF MBR	9,993.19
GARMAN, CATHLEEN D.	02/01/12	02/03/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,190.69
GARRETT, BRIAN	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	7,333.34
GATES, KEVIN M.	01/03/12	03/31/12	PROFESSIONAL STAFF MBR	27,040.44
GRAY, BETTY B.	01/03/12	03/31/12	EXECUTIVE ASSISTANT	25,666.67
GREENE, CRAIG M.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	27,541.57
GREENE, MORLEY	01/03/12	03/31/12	SPECIAL ASST TO THE CHAIRMAN	4,694.44
HAUHN, LAUREN E.	01/03/12	03/31/12	RESEARCH ASSISTANT	9,777.77
HIGGINS, MICHAEL R.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	37,400.00
HOWARD, CYNTHIA E.	01/03/12	03/31/12	SECURITY OFFICER	12,222.24
JAMES, JEANETTE S.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	29,460.44
JOHNSON, JOHN N.	01/03/12	03/31/12	STAFF ASSISTANT	14,666.67
JOHNSON, WILLIAM SPENCER	01/03/12	03/31/12	PROFESSIONAL STAFF MBR	26,888.90
KITAY, STEPHEN L.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	26,888.90
KUGAJEVSKY, ALEXANDER V.	01/03/12	02/15/12	PROFESSIONAL STAFF MBR	14,930.56
KUGAJEVSKY, ALEXANDER V.	02/01/12	02/15/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,125.00
LEWIS, MARK R.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	32,090.67
LEWIS, PAUL M.	01/03/12	03/31/12	COUNSEL	39,600.00
LYNCH, JAMIE R.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	26,888.90
MACKENZIE, THOMAS L.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	30,555.57
MACNAUGHTON, JOHN P.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	26,888.90
MAZOL, JAMES G.	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24
MCALISTER, ROBERT R.	01/03/12	03/31/12	ONLINE COMMUNICATIONS	10,266.67
MCCLILES, TIMOTHY R.	01/03/12	03/31/12	PROFESSIONAL STAFF MBR	32,547.77
MCELROY, CATHERINE	01/03/12	03/31/12	COUNSEL	33,000.00
MCWHORTER, ELIZABETH	01/03/12	03/31/12	EXECUTIVE ASSISTANT	10,755.57
MILIKH, ARTHUR Y.	01/03/12	03/31/12	STAFF ASSISTANT	8,922.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 ARMED SERVICES COMMITTEE—Con.							
		MORRISON,TIMOTHY A	01/03/12 03/31/12	COUNSEL	30,555.57		
		NATHAN,ELIZABETH A	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	24,444.44		
		NOONAN,JOHN O	01/03/12 03/31/12	DEPUTY COMMUNICATIONS DIRECTOR	23,222.24		
		PEARCE,MICHELE A	01/03/12 03/31/12	COUNSEL	30,555.57		
		PLUNKETT,VICKIE F	01/03/12 03/31/12	PROFESSIONAL STAFF MBR	32,547.77		
		ROACH, DOUGLAS C	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	37,400.00		
		RODMAN,NICHOLAS G	01/03/12 03/31/12	STAFF ASSISTANT	7,822.24		
		ROSS, REBECCA A	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	29,333.34		
		RUNKLE,BENJAMIN G	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	26,888.90		
		SCHULER,JACK A	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	33,298.24		
		SENDAK,CATHERINE E	01/03/12 03/31/12	RESEARCH ASSISTANT	17,111.11		
		SHAW,KIMBERLY	01/03/12 03/31/12	PROFESSIONAL STAFF MBR	25,666.67		
		SIENICKI,DAVID	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	30,555.57		
		SIMLER, JENNESS B.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	34,222.24		
		SIMMONS II, ROBERT L	01/03/12 03/31/12	STAFF DIRECTOR	42,166.67		
		STEACY,ZACHARY Y	01/03/12 03/31/12	DIR. OF LEGISLATIVE OPERATIONS	17,111.11		
		SULLIVAN, JOHN F.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	31,565.11		
		THOMPSON,KATHRYN E	02/21/12 03/31/12	STAFF ASSISTANT	3,555.56		
		THOMPSON,KATHRYN E	02/21/12 02/29/12	STAFF ASSISTANT (OVERTIME)	34.61		
		TOLLESON, JESSE D.	01/03/12 03/31/12	PROFESSIONAL STAFF MBR	28,292.01		
		TOMERO,LEONOR	01/03/12 03/31/12	COUNSEL	26,888.90		
		VILLANO,PETER	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	28,138.90		
		VILLARREAL,ALEJANDRA S	01/03/12 01/30/12	STAFF ASSISTANT	2,722.23		
		WADA, DEBRA S.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	39,844.44		
		WALKER,DUSTIN R	01/03/12 03/31/12	STAFF ASSISTANT	8,322.24		
		WALKER,DUSTIN R	01/01/12 02/29/12	STAFF ASSISTANT (OVERTIME)	437.55		
		WALTER,ANDREW T	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	28,111.11		
		WARNER, NANCY M.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	28,233.34		
		WASON, JOHN D.	01/03/12 03/31/12	PROFESSIONAL STAFF MBR	30,555.57		
		WATERLANDER,EMILY A	02/01/12 03/31/12	STAFF ASSISTANT	5,333.34		
		WEISS,JAMES B	01/03/12 03/31/12	STAFF ASSISTANT	8,555.57		
		WILLIAMS, LYNN M.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	30,555.57		
		ZAKHEIM, ROGER I.	01/03/12 03/31/12	DEP STAFF DIR/GENERAL COUNSEL	39,844.44		
				PERSONNEL COMPENSATION TOTALS:	1,671,915.84		
		RENT, COMMUNICATION, UTILITIES					
02-22	AP	00386464	FEDERAL EXPRESS	01/09/12 01/12/12	POSTAGE / COURIER / BOX RENTAL	57.90	
02-24	GL	EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	947.00
02-24	GL	EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	1,076.00
02-24	GL	EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	6,962.88
03-30	GL	EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	769.00
03-30	GL	EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	1,076.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	6,126.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,015.52		

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PRINTING AND REPRODUCTION							
01-30	GL	LAW0016148	01/09/12	01/09/12	REPRODUCTION OF FED/PUBLIC LAW	260.00	
						PRINTING AND REPRODUCTION TOTALS:	
						260.00	
OTHER SERVICES							
02-22	AP	00386466	GSL SOLUTIONS	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
02-22	AP	00386477	GSL SOLUTIONS	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
03-06	AP	00394395	DLT SOLUTIONS	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	63.86
						OTHER SERVICES TOTALS:	
						213.86	
SUPPLIES AND MATERIALS							
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	275.07
02-22	AP	00386462	SHEILA'S OFFICE SUPPLIES	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)	49.14
02-29	GL	FRM0017085		02/14/12	02/14/12	FRAMING (TRANSFER)	150.00
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	185.99
03-13	AP	00398791	HAGUE QUALITY WATER OF MD INC	01/24/12	02/23/12	WATER	126.00
03-14	AP	00398797	HAGUE QUALITY WATER OF MD INC	02/24/12	03/24/12	WATER	126.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	136.11
						SUPPLIES AND MATERIALS TOTALS:	
						1,048.31	
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/06/12	MAINTENANCE / REPAIRS	101.61
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	844.27
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	844.27
03-14	AP	00398802	GEM LASER EXPRESS INC	02/09/12	02/09/12	MAINTENANCE / REPAIRS	115.00
03-14	AP	00398812	GEM LASER EXPRESS INC	02/16/12	02/16/12	MAINTENANCE / REPAIRS	413.00
03-15	AP	00398793	INERA, INC.	02/22/12	02/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	360.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	844.27
03-31	GL	MNT0018085		03/22/12	03/31/12	MAINTENANCE / REPAIRS	66.13
						EQUIPMENT TOTALS:	
						3,588.55	
						GENERAL EXPENDITURES TOTALS:	
						1,694,042.08	
						OFFICE TOTALS:	
						1,694,042.08	

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2011 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMATO, MICHAEL J	01/01/12	01/02/12	PROFESSIONAL STAFF	388.88
ARCANGELI, PAUL	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	958.33
BOPE, HEATH R.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	642.99
BOUSUM, SCOTT G.	01/01/12	01/02/12	STAFF ASSISTANT	194.44
BOUSUM, SCOTT G.	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	498.49
BRIGHT, CHRISTOPHER J.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	611.11
BUSH, DOUGLAS R.	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	642.99
CASEY, MICHAEL C.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	671.44
CHAFIN, CLAUDE H.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	749.99
CHAPLA, JOHN D.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	948.31
CHESHIRE, JAIME B.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	638.88
COLEMAN, EVERETT	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	538.88
CRUMPLER, RYAN P.	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	479.99
CULLEN, JEFF	01/01/12	01/02/12	STAFF ASSISTANT	194.44
CULLEN, JEFF	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	1,407.14
CUNNINGHAM, MARY C.	01/01/12	01/02/12	STAFF ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 ARMED SERVICES COMMITTEE—Con.						
		CUNNINGHAM, MARY C	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	448.01	
		CUNNINGHAM, MARY C	01/01/12 01/02/12	STAFF ASSISTANT (OTHER COMPENSATION)	680.56	
		FALK, AARON M	01/01/12 01/02/12	STAFF ASSISTANT	188.88	
		FALK, AARON M	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	753.96	
		GARMAN, CATHLEEN D	01/01/12 01/02/12	PROFESSIONAL STAFF MBR	644.72	
		GARRETT, BRIAN	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	166.66	
		GATES, KEVIN M	01/01/12 01/02/12	PROFESSIONAL STAFF MBR	614.55	
		GRAY, BETTY B.	01/01/12 01/02/12	EXECUTIVE ASSISTANT	583.33	
		GREENE, CRAIG M	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	625.94	
		GREENE, MORLEY	01/01/12 01/02/12	SPECIAL ASST TO THE CHAIRMAN	97.22	
		HAUHN, LAUREN E	01/01/12 01/02/12	RESEARCH ASSISTANT	222.22	
		HIGGINS, MICHAEL R.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	948.31	
		HOWARD, CYNTHIA E.	01/01/12 01/02/12	SECURITY OFFICER	277.77	
		JAMES, JEANETTE S.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	669.55	
		JOHNSON, JOHN N	01/01/12 01/02/12	STAFF ASSISTANT	333.33	
		JOHNSON, JOHN N	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	508.41	
		JOHNSON, WILLIAM SPENCER	01/01/12 01/02/12	PROFESSIONAL STAFF MBR	611.11	
		KITAY, STEPHEN L	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	611.11	
		KUGAJEVSKY, ALEXANDER V.	01/01/12 01/02/12	PROFESSIONAL STAFF MBR	694.44	
		LEWIS, MARK R.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	729.33	
		LEWIS, PAUL M.	01/01/12 01/02/12	COUNSEL	948.31	
		LYNCH, JAMIE R	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	611.11	
		MACKENZIE, THOMAS L	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	694.44	
		MACNAUGHTON, JOHN P	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	611.11	
		MAZOL, JAMES G	01/01/12 01/02/12	STAFF ASSISTANT	177.77	
		MAZOL, JAMES G	12/05/11 12/31/11	STAFF ASSISTANT (OVERTIME)	236.54	
		MCALISTER, ROBERT R	01/01/12 01/02/12	ONLINE COMMUNICATIONS	233.33	
		MCCLEES, TIMOTHY R	01/01/12 01/02/12	PROFESSIONAL STAFF MBR	739.72	
		MCELROY, CATHERINE	01/01/12 01/02/12	COUNSEL	800.00	
		MCWHORTER, ELIZABETH	01/01/12 01/02/12	EXECUTIVE ASSISTANT	244.44	
		MILIKH, ARTHUR Y	01/01/12 01/02/12	STAFF ASSISTANT	202.77	
		MILIKH, ARTHUR Y	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	1,177.90	
		MORRISON, TIMOTHY A	01/01/12 01/02/12	COUNSEL	694.44	
		NATHAN, ELIZABETH A	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	555.55	
		NOONAN, JOHN O	01/01/12 01/02/12	DEPUTY COMMUNICATIONS DIRECTOR	527.77	
		PEARCE, MICHELE A	01/01/12 01/02/12	COUNSEL	694.44	
		PLUNKETT, VICKIE F	01/01/12 01/02/12	PROFESSIONAL STAFF MBR	739.72	
		ROACH, DOUGLAS C.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	948.31	
		RODMAN, NICHOLAS G	01/01/12 01/02/12	STAFF ASSISTANT	177.77	
		RODMAN, NICHOLAS G	12/01/11 12/31/11	STAFF ASSISTANT (OVERTIME)	1,015.37	
		ROSS, REBECCA A.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	666.66	
		RUNKLE, BENJAMIN G	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	611.11	
		SCHULER, JACK A	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	756.77	

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		SENDAK,CATHERINE E	01/01/12	01/02/12	RESEARCH ASSISTANT	388.88
		SHAW,KIMBERLY	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	583.33
		SIENICKI,DAVID	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	694.44
		SIMLER, JENNESS B.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	777.77
		SIMMONS II, ROBERT L.	01/01/12	01/02/12	STAFF DIRECTOR	958.33
		STEACY,ZACHARY Y	01/01/12	01/02/12	DIR. OF LEGISLATIVE OPERATIONS	388.88
		SULLIVAN, JOHN F.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	717.38
		TOLLESON, JESSE D.	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	642.99
		TOMERO,LEONOR	01/01/12	01/02/12	COUNSEL	611.11
		VILLANO,PETER	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	611.11
		VILLARREAL,ALEJANDRA S	01/01/12	01/02/12	STAFF ASSISTANT	194.44
		VILLARREAL,ALEJANDRA S	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	574.21
		WADA, DEBRA S.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	948.31
		WALKER,DUSTIN R	01/01/12	01/02/12	STAFF ASSISTANT	177.77
		WALKER,DUSTIN R	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	703.84
		WALTER,ANDREW T	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	638.88
		WARNER, NANCY M.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	641.66
		WASON, JOHN D.	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	694.44
		WEISS,JAMES B	01/01/12	01/02/12	STAFF ASSISTANT	194.44
		WEISS,JAMES B	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	788.75
		WILLIAMS, LYNN M.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	694.44
		ZAKHEIM, ROGER I.	01/01/12	01/02/12	DEP STAFF DIR/GENERAL COUNSEL	958.31
					PERSONNEL COMPENSATION TOTALS:	47,819.21
	TRAVEL					
02-07	AP	00371177 CHAFIN,CLAUDE H	12/12/11	12/12/11	COMMERCIAL TRANSPORTATION	379.00
					TRAVEL TOTALS:	379.00
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	324.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	1,068.25
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	5,213.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,606.24
		PRINTING AND REPRODUCTION				
01-30	AP	00366198 GEM LASER EXPRESS INC	12/19/11	12/19/11	PRINTING & REPRODUCTION	62.90
02-07	AP	00371175 GEM LASER EXPRESS INC	09/15/11	12/15/11	PRINTING & REPRODUCTION	205.71
02-07	AP	00371176 GEM LASER EXPRESS INC	10/01/11	12/31/11	PRINTING & REPRODUCTION	121.22
					PRINTING AND REPRODUCTION TOTALS:	389.83
		OTHER SERVICES				
01-06	AP	00344939 DLT SOLUTIONS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	62.12
01-06	AP	00344993 DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	62.43
01-06	AP	00345093 DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	63.13
01-13	AP	00347399 DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	63.70
01-23	AP	00344422 DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.63
01-23	AP	00361035 FIRESIDE21	12/19/11	12/19/11	WEB DEV HST,EMAIL & RLTD SERV	8,270.00
01-30	AP	00366184 GRANICUS, INC	12/19/11	12/19/11	WEB DEV HST,EMAIL & RLTD SERV	9,925.00
01-30	AP	00366190 GSL SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-30	AP	00366193 GSL SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-06	AP	00394023 DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	63.31
03-06	AP	00394359 CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	EQUIPMENT INSTALLATION	15.00
					OTHER SERVICES TOTALS:	18,750.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 ARMED SERVICES COMMITTEE—Con.						
SUPPLIES AND MATERIALS						
01-05	AP 00346004	MINDJET CORPORATION	07/06/11 07/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,952.75	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	1,616.99	
01-09	AP 00347100	GEM LASER EXPRESS INC	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200	7,400.00	
01-11	AP 00346559	B & H PHOTO	12/13/11 12/13/11	OFFICE SUPPLIES (OUTSIDE)	425.05	
01-23	AP 00361029	ROSS, REBECCA A.	11/17/11 11/17/11	PUBLICATIONS/REFERENCE MAT'L	510.95	
01-23	AP 00361042	CRITICAL MENTION	12/16/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-24	AP 00360857	CDW GOVERNMENT INC. C/O ISM IN	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	14.63	
01-24	AP 00360857	CDW GOVERNMENT INC. C/O ISM IN	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	725.00	
01-30	AP 00366181	HAGUE QUALITY WATER OF MD INC	12/24/11 01/23/12	WATER	126.00	
01-30	AP 00366203	AVIATION WEEK	12/28/11 02/09/14	PUBLICATIONS/REFERENCE MAT'L	3,570.00	
01-31	AP 00365938	WHITAKER BROTHERS, INC	10/12/11 10/12/11	OFFICE SUPPLIES (OUTSIDE)	194.00	
02-07	AP 00371180	COLEMAN, EVERETT	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	399.97	
02-16	AP 00378132	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	6.13	
02-16	AP 00378132	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	276.00	
02-16	AP 00378132	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,005.00	
02-21	AP 00385403	WEST GROUP PAYMENT CENTER	12/10/11 01/09/12	PUBLICATIONS/REFERENCE MAT'L	1,132.32	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	455.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	480.73	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	584.52	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,080.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,270.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 65	8,494.20	
03-28	AP 00411232	LEGAL CONTENT, INC.	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
					SUPPLIES AND MATERIALS TOTALS:	43,719.24
EQUIPMENT						
01-05	AP 00346004	MINDJET CORPORATION	07/06/11 07/06/11	MAINTENANCE / REPAIRS QTY - 5	331.55	
01-06	AP 00347174	STORAGEHAWK	12/07/11 12/07/11	WARRANTIES	8,249.00	
02-16	AP 00378132	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,697.00	
02-16	AP 00378132	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	WARRANTIES QTY - 9	585.00	
02-28	AP 00389129	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.54	
02-28	AP 00389129	CDW GOVERNMENT INC. C/O ISM IN	01/17/12 01/17/12	WARRANTIES QTY - 2	130.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,635.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,820.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 10/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,690.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	WARRANTIES QTY - 10	280.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	WARRANTIES	326.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	WARRANTIES QTY - 2	380.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	WARRANTIES QTY - 4	380.00	
03-06	AP 00394359	CDW GOVERNMENT INC. C/O ISM IN	01/30/12 01/30/12	WARRANTIES QTY - 13	1,157.00	
03-27	AP 00411987	MAINSTREET MAILBOXES & MORE INC	12/29/11 12/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000	775.00	
03-29	AP 00412957	B & H PHOTO	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,642.94	
					EQUIPMENT TOTALS:	41,348.03

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2012 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 159,011.87
OFFICE TOTALS: 159,011.87

PERSONNEL COMPENSATION 1,817,598.44 1,817,598.44
TRAVEL 674.00 674.00
RENT, COMMUNICATION, UTILITIES 13,339.63 13,339.63
PRINTING AND REPRODUCTION 303.68 303.68
OTHER SERVICES 325.03 325.03
SUPPLIES AND MATERIALS 5,142.74 5,142.74
EQUIPMENT 3,706.23 3,706.23
GENERAL EXPENDITURES TOTALS: 1,841,089.75 1,841,089.75
OFFICE TOTALS: 1,841,089.75 1,841,089.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L.	01/03/12	03/31/12	EDITOR/DOCUMENT CLERK	25,666.67
ARAUZ, STEVE F.	01/03/12	03/31/12	ASST SYSTEMS ADMINISTRATOR	13,444.44
AUSTIN, NICOLE C.	01/03/12	03/31/12	PROFESSIONAL STAFF	29,333.34
BERESIK, MICHAEL T.	01/03/12	03/31/12	DEPUTY STAFF DIRECTOR	41,725.70
BISHOP, NORMAN R.	01/03/12	03/31/12	STAFF ASSISTANT	8,066.67
BORDEN, MICHAEL	01/03/12	03/31/12	SENIOR COUNSEL	39,111.11
BRAY, CHARA R.	01/03/12	03/16/12	PRESS ASSISTANT	11,922.22
BURGESS, EDWARD C.	01/03/12	03/31/12	STAFF ASSISTANT	8,066.67
CIMINO, ANTHONY J.	01/03/12	02/10/12	SENIOR PROFESSIONAL STAFF	10,872.22
CLARK, JOSEPH R.	01/03/12	03/31/12	COUNSEL	17,111.11
CLINGER, JAMES H.	01/03/12	01/30/12	CHIEF COUNSEL	13,416.67
CLINGER, JAMES H.	02/01/12	03/31/12	STAFF DIRECTOR & CHIEF COUNSEL	28,750.00
COLE, JOHN W.	01/03/12	03/31/12	COUNSEL	18,333.34
CONNELLY, MEREDITH C.	01/03/12	03/31/12	SENIOR PROFESSIONAL STAFF MEM	22,488.90
DUKE, ANDREW	01/03/12	03/31/12	PROFESSIONAL STAFF	29,333.34
ECKEL, SCOTT C.	01/03/12	03/23/12	PROFESSIONAL STAFF	31,500.01
EDGAR, KEVIN R.	01/03/12	03/31/12	SENIOR COUNSEL	39,111.11
EMERSON, JEFFREY W.	01/03/12	03/31/12	DEPUTY STAFF DIR/COMMUNICATION	39,111.11
EPLEY, MARK D.	01/03/12	03/31/12	SENIOR COUNSEL	40,944.44
ERICKSON, KRISTOFOR S.	01/03/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	29,333.33
FORMAN JR, ALFRED J.	01/03/12	03/31/12	SYSTEMS ADMINISTRATOR	23,918.90
FOSS, PAUL-MARTIN	01/03/12	03/31/12	PROFESSIONAL STAFF	20,777.77
FREITAS, BRUNO	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	15,491.44
FRUMBERG, EMILY J.	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
GAMBO, ANGELA S.	01/03/12	03/31/12	ADMINISTRATIVE ASSISTANT	28,844.44
GARIBAY, MARISOL	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	20,777.77
GIESTA, MARIA E.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	21,526.27
GOGGINS, JASON M.	01/03/12	03/31/12	COUNSEL	23,222.24
GURAL, HARRY D.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	12,222.24
HENSON, MARGARET E.	01/03/12	03/31/12	CLERK	8,800.01
JEFFERS, ERIKA	01/03/12	03/31/12	SENIOR COUNSEL	34,222.23
JOHNSON, TALLMAN	01/03/12	03/31/12	SENIOR PROFESSIONAL STAFF	39,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FINANCIAL SERVICE—Con.						
		JONES III, CLINTON C.	01/03/12 03/31/12	GENERAL COUNSEL	41,555.57	
		KEECH, ROSEMARY E.	01/03/12 03/31/12	EXECUTIVE STAFF ASSISTANT	20,777.77	
		KREBS, THOMAS L.	01/03/12 03/31/12	SENIOR COUNSEL	36,666.67	
		LARKIN, KELLIE	01/03/12 03/31/12	SENIOR COUNSEL	38,723.44	
		LASTER, GAIL W.	01/03/12 03/31/12	DEPUTY CHIEF COUNSEL	41,725.70	
		LAVENDER, LARRY C.	01/03/12 01/30/12	CHIEF OF STAFF	11,083.34	
		LEONCZYK JR, KENNETH G.	01/03/12 02/13/12	COUNSEL	9,623.62	
		LILES, WILLIAM W.	01/03/12 03/31/12	SENIOR COUNSEL	37,888.90	
		LORD, PATRICIA A.	01/03/12 03/31/12	SENIOR PROFESSIONAL STAFF MEM	29,211.11	
		MADISON, JONATHAN E.	01/03/12 03/31/12	STAFF ASSISTANT	8,066.67	
		MAHLER, SAMUEL C.	01/03/12 03/31/12	STAFF ASSISTANT	8,066.67	
		MANOSALVAS, MARCOS F.	01/03/12 03/31/12	STAFF ASSOCIATE	10,022.23	
		MARKS, KATHRYN J.	01/03/12 03/31/12	SENIOR COUNSEL	39,111.10	
		MCCARDLE, KYLIN B.	01/03/12 03/31/12	PROFESSIONAL STAFF	20,777.77	
		MCCOLLUM-GOOCH, LESLI E.	01/03/12 03/31/12	PROFESSIONAL STAFF	34,222.24	
		MCCOY, DOMINIQUE M.	01/03/12 03/31/12	SENIOR COUNSEL	31,194.77	
		MCGAHN, SHANNON	02/25/12 03/31/12	DEP STF DIR FOR STGY & PUB AFF	16,000.00	
		MCGARRY, NATALIE N.	01/03/12 03/31/12	PARLIAMENTARIAN/SEN COUNSEL	34,222.24	
		MCGLINGHEY, DANIEL P.	01/03/12 03/31/12	SR PROFESSIONAL STAFF MEMBER	35,688.90	
		MEDINA, FRANCISCO A.	01/03/12 01/30/12	SENIOR COUNSEL	11,666.67	
		MEDINA, FRANCISCO A.	02/01/12 03/31/12	DEPUTY CHIEF COUNSEL	25,000.00	
		MITCHELL, SUSAN C.	01/03/12 03/31/12	COUNSEL	17,111.11	
		MORK, KIRSTEN J.	01/03/12 03/31/12	PROFESSIONAL STAFF	4,888.90	
		ORNER, ERIC S.	01/03/12 03/31/12	DEPUTY COMMUNICATIONS DIRECTOR	17,111.10	
		PINDER, JOE	01/03/12 03/31/12	SENIOR PROFESSIONAL STAFF	36,666.67	
		RANCK, AARON A.	01/03/12 03/31/12	SENIOR PROFESSIONAL STAFF	26,888.90	
		RATLIFF, JAMES K.	01/03/12 03/31/12	PROFESSIONAL STAFF	12,222.24	
		ROBERTI, CLIFFORD	01/03/12 03/31/12	PROFESSIONAL STAFF	28,844.44	
		ROGET, GISELE G.	01/03/12 03/31/12	SENIOR ANALYST	16,500.01	
		ROSLANOWICK, JEANNE M.	01/03/12 03/31/12	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67	
		RUSBULT, RYAN A.	01/03/12 03/31/12	STAFF ASSISTANT	7,333.33	
		RUSSELL, CHRISTOPHER Y.	03/24/12 03/31/12	PROFESSIONAL STAFF	2,722.22	
		SCHWARZBACH, KIRK	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	20,777.77	
		SKALA, EDWARD G.	01/03/12 03/31/12	SENIOR PROFESSIONAL STAFF	25,666.67	
		SMITH, CALEB J.	01/03/12 03/31/12	DIRECTOR OF NEW MEDIA	14,666.67	
		SMITH, DAVID A.	01/03/12 03/31/12	CHIEF ECONOMIST	40,333.33	
		SPORCK, AARON T.	01/03/12 03/31/12	PROFESSIONAL STAFF	33,733.34	
		STALEY, MICHAEL	01/03/12 03/31/12	POLICY ADVISOR	6,111.11	
		STEWART, LAWYRANNE	01/03/12 03/31/12	DEPUTY CHIEF COUNSEL	41,725.70	
		TEEL, ALEXANDER H.	01/03/12 03/31/12	PROFESSIONAL STAFF	10,511.11	
		THREATT, ADRIANNE G.	01/03/12 03/31/12	SENIOR COUNSEL	40,333.33	
		TRIMBLE, KIM	01/03/12 03/31/12	SYSTEM ADMINISTRATOR	25,666.67	
		TRYON, WARREN	01/03/12 02/29/12	DEPUTY CHIEF OF STAFF	24,278.81	

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		TRYON, WARREN	03/01/12	03/31/12	DEPUTY STAFF DIRECTOR	12,708.33
		WRIGHT,ANNA B	01/03/12	03/31/12	EXECUTIVE ASSISTANT	12,222.24
					PERSONNEL COMPENSATION TOTALS:	1,817,598.44
		TRAVEL				
03-12	AP	00379413 CITIBANK GOV CARD SERVICE	01/18/12	01/22/12	COMMERCIAL TRANSPORTATION	465.60
03-14	AP	00399435 TRYON, WARREN	02/17/12	02/24/12	PRIVATE AUTO MILEAGE	28.15
03-14	AP	00399442 TRYON, WARREN	02/24/12	02/24/12	TAXI/PARKING/TOLLS	119.00
03-29	AP	00413271 TRYON, WARREN	03/19/12	03/19/12	TAXI/PARKING/TOLLS	22.00
03-29	AP	00413274 EDGAR, KEVIN	03/09/12	03/16/12	TAXI/PARKING/TOLLS	39.25
					TRAVEL TOTALS:	674.00
		RENT, COMMUNICATION, UTILITIES				
02-10	AP	00374860 VERIZON WIRELESS	01/19/12	02/18/12	TELECOMSRV/EQ/TOLL CHARGE	565.89
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	259.75
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	1,147.50
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	4,811.41
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	561.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	1,147.50
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	4,846.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,339.63
		PRINTING AND REPRODUCTION				
02-09	AP	00367144 ACCURATE WORD LLC.	01/13/12	01/13/12	PRINTING & REPRODUCTION	31.90
02-09	AP	00367149 ACCURATE WORD LLC.	01/18/12	01/18/12	PRINTING & REPRODUCTION	31.90
02-10	AP	00374857 ACCURATE WORD LLC.	01/26/12	01/26/12	PRINTING & REPRODUCTION	61.85
02-23	AP	00387118 ACCURATE WORD LLC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	31.90
03-14	AP	00399417 ACCURATE WORD LLC.	02/21/12	02/21/12	PRINTING & REPRODUCTION	31.90
03-14	AP	00399424 ACCURATE WORD LLC.	03/01/12	03/01/12	PRINTING & REPRODUCTION	31.90
03-14	AP	00399432 ACCURATE WORD LLC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	31.90
03-29	AP	00413277 ACCURATE WORD LLC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	31.90
03-29	AP	00413280 XEROX CORPORATION	12/30/11	01/26/12	PRINTING & REPRODUCTION	12.13
03-29	GL	PIX0018025	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	303.68
		OTHER SERVICES				
03-06	AP	00394395 DLT SOLUTIONS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	325.03
					OTHER SERVICES TOTALS:	325.03
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	624.62
02-09	AP	00367138 FILTERFRESH POTOMAC	01/08/12	01/08/12	FOOD & BEVERAGE	99.00
02-10	AP	00374850 SMITH, CALEB	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)	14.99
02-10	AP	00374861 COLUMBIA BOOKS	02/10/12	02/10/13	PUBLICATIONS/REFERENCE MAT'L	799.00
02-15	AP	00377687 BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	74.13
02-16	AP	00378767 SMITH, CALEB	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	14.99
02-16	AP	00379414 CAPITOLHOST	01/31/12	01/31/12	FOOD & BEVERAGE	30.00
02-21	AP	00385911 DEER PARK	01/31/12	01/31/12	WATER	408.95
02-23	AP	00387121 DOW JONES & COMPANY, INC.	03/03/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	482.30
02-23	AP	00387123 DOW JONES & COMPANY, INC.	03/03/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	482.30
02-23	AP	00387128 FILTERFRESH POTOMAC	02/05/12	03/03/12	FOOD & BEVERAGE	99.00
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,274.27
03-13	AP	00399143 CAPITOL HOST	02/06/12	02/06/12	FOOD & BEVERAGE	30.00
03-14	AP	00399140 ALLIANCE MICRO	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	129.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FINANCIAL SERVICE—Con.						
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		259.98
03-21	AP 00408429	CAPITOL HOST	01/17/12 01/17/12	FOOD & BEVERAGE		30.00
03-29	AP 00413278	CAPITOL HOST	02/14/12 02/14/12	FOOD & BEVERAGE		30.00
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		260.21
				SUPPLIES AND MATERIALS TOTALS:		5,142.74
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		1,235.41
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		1,235.41
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		1,235.41
				EQUIPMENT TOTALS:		3,706.23
				GENERAL EXPENDITURES TOTALS:		1,841,089.75
				OFFICE TOTALS:		1,841,089.75
2011 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L	01/01/12 01/02/12	EDITOR/DOCUMENT CLERK		583.33
		ARAUZ, STEVE F.	01/01/12 01/02/12	ASST SYSTEMS ADMINISTRATOR		305.55
		AUSTIN, NICOLE C.	01/01/12 01/02/12	PROFESSIONAL STAFF		666.66
		BERESIK, MICHAEL T	01/01/12 01/02/12	DEPUTY STAFF DIRECTOR		948.31
		BISHOP, NORMAN R	01/01/12 01/02/12	STAFF ASSISTANT		183.33
		BORDEN, MICHAEL	01/01/12 01/02/12	SENIOR COUNSEL		888.88
		BRAY, CHARA R	01/01/12 01/02/12	PRESS ASSISTANT		322.22
		BURGESS, EDWARD C	01/01/12 01/02/12	STAFF ASSISTANT		183.33
		CIMINO, ANTHONY J	01/01/12 01/02/12	SENIOR PROFESSIONAL STAFF		572.22
		CLARK, JOSEPH R	01/01/12 01/02/12	COUNSEL		388.88
		CLINGER, JAMES H	01/01/12 01/02/12	CHIEF COUNSEL		958.33
		COLE, JOHN W	01/01/12 01/02/12	COUNSEL		416.66
		CONNELLY, MEREDITH C.	01/01/12 01/02/12	SENIOR PROFESSIONAL STAFF MEM		644.44
		DUKE, ANDREW	01/01/12 01/02/12	PROFESSIONAL STAFF		666.66
		ECKEL, SCOTT C	01/01/12 01/02/12	PROFESSIONAL STAFF		777.77
		ECKEL, SCOTT C	01/01/12 01/02/12	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		EDGAR, KEVIN R	01/01/12 01/02/12	SENIOR COUNSEL		888.88
		EMERSON, JEFFREY W	01/01/12 01/02/12	DEPUTY STAFF DIR/COMMUNICATION		888.88
		EPLEY, MARK D	01/01/12 01/02/12	SENIOR COUNSEL		930.55
		ERICKSON, KRISTOFOR S	01/01/12 01/02/12	SR PROFESSIONAL STAFF MEMBER		800.00
		FORMAN JR, ALFRED J	01/01/12 01/02/12	SYSTEMS ADMINISTRATOR		676.94
		FOSS, PAUL-MARTIN	01/01/12 01/02/12	PROFESSIONAL STAFF		472.22
		FREITAS, BRUNO	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		352.07
		FRUMBERG, EMILY J	01/01/12 01/02/12	STAFF ASSISTANT		194.44
		GAMBO, ANGELA S	01/01/12 01/02/12	ADMINISTRATIVE ASSISTANT		655.55
		GARIBAY, MARISOL	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		472.22
		GIESTA, MARIA E	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		489.23

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GOGGINS, JASON M.	01/01/12	01/02/12	COUNSEL	527.77
GURAL,HARRY D	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	277.77
HENSON,MARGARET E	01/01/12	01/02/12	CLERK	199.99
JEFFERS, ERIKA	01/01/12	01/02/12	SENIOR COUNSEL	911.11
JOHNSON, TALLMAN	01/01/12	01/02/12	SENIOR PROFESSIONAL STAFF	888.88
JONES III, CLINTON C.	01/01/12	01/02/12	GENERAL COUNSEL	944.44
KEECH, ROSEMARY E.	01/01/12	01/02/12	EXECUTIVE STAFF ASSISTANT	472.22
KREBS,THOMAS L	01/01/12	01/02/12	SENIOR COUNSEL	833.33
LARKIN, KELLIE	01/01/12	01/02/12	SENIOR COUNSEL	880.07
LASTER,GAIL W	01/01/12	01/02/12	DEPUTY CHIEF COUNSEL	948.31
LAVENDER, LARRY C.	01/01/12	01/02/12	CHIEF OF STAFF	791.66
LEONCZYK JR,KENNETH G	01/01/12	01/02/12	COUNSEL	469.44
LILES,WILLIAM W	01/01/12	01/02/12	SENIOR COUNSEL	861.11
LORD, PATRICIA A	01/01/12	01/02/12	SENIOR PROFESSIONAL STAFF MEM	663.88
MADISON,JONATHAN E	01/01/12	01/02/12	STAFF ASSISTANT	183.33
MAHLER,SAMUEL C	01/01/12	01/02/12	STAFF ASSISTANT	183.33
MANOSALVAS, MARCOS F.	01/01/12	01/02/12	STAFF ASSOCIATE	361.11
MARKS,KATHRYN J	01/01/12	01/02/12	SENIOR COUNSEL	935.56
MCCARDLE,KYLIN B	01/01/12	01/02/12	PROFESSIONAL STAFF	472.22
MCCOLLUM-GOOCH,LESLI E	01/01/12	01/02/12	PROFESSIONAL STAFF	777.77
MCCOY, DOMINIQUE M.	01/01/12	01/02/12	SENIOR COUNSEL	842.31
MCGARRY,NATALIE N	01/01/12	01/02/12	PARLIAMENTARIAN/SEN COUNSEL	777.77
MCGLINCHEY, DANIEL P.	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	935.56
MEDINA,FRANCISCO A	01/01/12	01/02/12	SENIOR COUNSEL	833.33
MITCHELL,SUSAN C	01/01/12	01/02/12	COUNSEL	388.88
ORNER,ERIC S	01/01/12	01/02/12	DEPUTY COMMUNICATIONS DIRECTOR	522.22
PINDER, JOE	01/01/12	01/02/12	SENIOR PROFESSIONAL STAFF	833.33
RANCK,AARON A	01/01/12	01/02/12	SENIOR PROFESSIONAL STAFF	611.11
RATLIFF,JAMES K	01/01/12	01/02/12	PROFESSIONAL STAFF	277.77
ROBERTI, CLIFFORD	01/01/12	01/02/12	PROFESSIONAL STAFF	655.55
ROGET,GISELE G	01/01/12	01/02/12	SENIOR ANALYST	374.99
ROSLANOWICK, JEANNE M.	01/01/12	01/02/12	STAFF DIRECTOR & CHIEF COUNSEL	958.33
SCHWARZBACH,KIRK	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	522.22
SKALA, EDWARD G.	01/01/12	01/02/12	SENIOR PROFESSIONAL STAFF	583.33
SMITH,CALEB J	01/01/12	01/02/12	DIRECTOR OF NEW MEDIA	333.33
SMITH,DAVID A	01/01/12	01/02/12	CHIEF ECONOMIST	935.56
SPORCK, AARON T.	01/01/12	01/02/12	PROFESSIONAL STAFF	766.66
STALEY, MICHAEL	01/01/12	01/02/12	POLICY ADVISOR	138.88
STEWART, LAWRRANNE	01/01/12	01/02/12	DEPUTY CHIEF COUNSEL	948.31
TEEL,ALEXANDER H	01/01/12	01/02/12	PROFESSIONAL STAFF	238.88
THREATT,ADRIANNE G	01/01/12	01/02/12	SENIOR COUNSEL	935.56
TRIMBLE, KIM	01/01/12	01/02/12	SYSTEM ADMINISTRATOR	583.33
TRYON, WARREN	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	837.19
WRIGHT,ANNA B	01/01/12	01/02/12	EXECUTIVE ASSISTANT	277.77
PERSONNEL COMPENSATION TOTALS:				44,023.02

TRAVEL							
01-04	AP	00345130	JOHNSON, TALLMAN	11/28/11	11/29/11	TRAVEL SUBSISTENCE	475.73
01-09	AR	AC-04963	CITIBANK	07/27/11	08/15/11	COMMERCIAL TRANSPORTATION	-1,936.33
01-09	AR	AC-04964	CITIBANK	05/08/11	05/09/11	COMMERCIAL TRANSPORTATION	-150.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
01-12	AP 00349644	TRYON, WARREN	12/04/11 12/05/11	TRAVEL SUBSISTENCE		424.60
01-12	AP 00349649	MCCARDLE, KYLIN B.	12/04/11 12/05/11	TRAVEL SUBSISTENCE		358.45
01-12	AP 00349656	BORDEN, MICHAEL	12/03/11 12/05/11	TRAVEL SUBSISTENCE		563.16
01-27	AP 00364829	TRYON, WARREN	12/01/11 12/15/11	TAXI/PARKING/TOLLS		60.00
01-31	AP 00366814	CITIBANK GOV CARD SERVICE	11/28/11 12/05/11	COMMERCIAL TRANSPORTATION		1,661.70
02-01	AP 00368135	HON. SPENCER T. BACHUS, III	12/04/11 12/05/11	LODGING		148.87
					TRAVEL TOTALS:	1,606.08
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00353228	VERIZON WIRELESS	12/19/11 01/18/12	TELECOMSRV/EQ/TOLL CHARGE		112.51
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		739.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		1,155.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		5,336.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,343.26
PRINTING AND REPRODUCTION						
01-17	AP 00353224	ACCURATE WORD LLC.	12/22/11 12/22/11	PRINTING & REPRODUCTION		31.90
01-26	AP 00364064	DAVID L. ANDRUKITUS, INC.	11/22/11 11/22/11	PRINTING & REPRODUCTION		33.50
01-26	AP 00364068	DAVID L. ANDRUKITUS, INC.	12/26/11 12/26/11	PRINTING & REPRODUCTION		33.50
01-26	AP 00364072	DAVID L. ANDRUKITUS, INC.	12/26/11 12/26/11	PRINTING & REPRODUCTION		33.50
01-26	AP 00364075	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		100.50
01-26	AP 00364080	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		33.50
01-27	AP 00364826	XEROX CORPORATION	10/25/11 11/23/11	PRINTING & REPRODUCTION		48.94
02-16	AP 00379391	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		76.19
02-16	AP 00379405	XEROX CORPORATION	11/23/11 12/30/11	PRINTING & REPRODUCTION		22.89
					PRINTING AND REPRODUCTION TOTALS:	414.42
OTHER SERVICES						
01-06	AP 00344939	DLT SOLUTIONS	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		282.19
01-06	AP 00344993	DLT SOLUTIONS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		291.16
01-06	AP 00345093	DLT SOLUTIONS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		301.65
01-13	AP 00347399	DLT SOLUTIONS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		307.58
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-23	AP 00344422	DLT SOLUTIONS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		319.91
02-27	AP 00389645	ALDERSON REPORTING CO. INC.	12/16/11 12/16/11	TRANSLATN AND INTERPRET SERV		424.00
03-06	AP 00394023	DLT SOLUTIONS	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		321.02
					OTHER SERVICES TOTALS:	3,182.51
SUPPLIES AND MATERIALS						
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		89.93
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		3,338.90
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		460.97
01-10	AP 00347468	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		678.60
01-10	AP 00347475	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		678.60
01-10	AP 00347477	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		813.80
01-10	AP 00347479	NATIONAL NEWS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		813.80

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01-10	AP	00347489	FILTERFRESH POTOMAC	12/11/11	01/07/12	FOOD & BEVERAGE	99.00
01-10	AP	00348098	CDW GOVERNMENT INC. C/O ISM IN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	14.22
01-10	AP	00348098	CDW GOVERNMENT INC. C/O ISM IN	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	670.00
01-13	AP	00353205	BLOOMBERG FINANCE LP	01/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-13	AP	00353209	CQ ROLL CALL GROUP	12/05/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-13	AP	00353212	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,490.00
01-17	AP	00353202	SOURCEMEDIA	01/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L	17,500.00
01-17	AP	00353217	TVEYES INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-17	AP	00353221	WEST PAYMENT CENTER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,340.00
01-20	AP	00358981	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	20.00
01-20	AP	00358981	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	445.00
01-26	AP	00364050	GURAL HARRY D	03/16/11	09/16/11	PUBLICATIONS/REFERENCE MAT'L	490.46
01-26	AP	00364053	THE WALL STREET JOURNAL	11/15/11	11/15/12	PUBLICATIONS/REFERENCE MAT'L	2,153.34
01-26	AP	00364058	ALLIANCE MICRO	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)	2,973.00
01-26	AP	00364061	ALLIANCE MICRO	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	817.00
01-31	AP	00367067	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	316.00
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,724.35
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	101.03
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	834.81
02-15	AP	00378707	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	1,306.00
02-15	AP	00378708	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	330.00
02-15	AP	00378711	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	330.00
02-15	AP	00378712	XEROX CORPORATION	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	330.00
02-23	AP	00387879	CQ ROLL CALL GROUP	01/01/12	02/16/13	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-23	AP	00387881	ALLIANCE MICRO	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	432.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	390.89
02-28	AP	00389942	CDW GOVERNMENT INC. C/O ISM IN	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	65.89
02-28	AP	00389942	CDW GOVERNMENT INC. C/O ISM IN	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,374.00
SUPPLIES AND MATERIALS TOTALS:							63,966.59
EQUIPMENT							
01-05	AP	00345567	DSAN CORPORATION	05/09/11	05/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,121.00
01-10	AP	00348101	CDW GOVERNMENT INC. C/O ISM IN	12/23/11	12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,042.01
01-17	AP	00353719	STORAGEHAWK	12/07/11	12/07/11	WARRANTIES	3,409.00
01-18	AP	00358466	STORAGEHAWK	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	41,594.00
01-18	AP	00358466	STORAGEHAWK	12/27/11	12/27/11	WARRANTIES QTY - 2	22,766.00
01-18	AP	00358470	STORAGEHAWK	12/07/11	12/07/11	WARRANTIES QTY - 2	9,852.00
01-20	AP	00358988	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,334.58
02-13	AP	00374032	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,384.56
02-15	AP	00378763	DELL MARKETING LP	01/16/12	01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	18,298.60
03-06	AP	00394365	CDW GOVERNMENT INC. C/O ISM IN	02/10/12	02/12/12	MAINTENANCE / REPAIRS QTY - 50	297.50
03-14	AP	00399152	VARINSIC, INC.	01/24/12	01/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,064.00
03-14	AP	00399152	VARINSIC, INC.	01/24/12	01/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,950.00
03-14	AP	00399152	VARINSIC, INC.	01/24/12	01/24/12	MAINTENANCE / REPAIRS	375.00
03-14	AP	00399152	VARINSIC, INC.	01/24/12	01/24/12	MAINTENANCE / REPAIRS QTY - 2	1,150.00
03-23	AP	00409885	ALLIANCE MICRO	02/03/12	02/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	26,796.00
EQUIPMENT TOTALS:							148,434.25
GENERAL EXPENDITURES TOTALS:							268,970.13
OFFICE TOTALS:							268,970.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,425,772.98	1,425,772.98
				TRAVEL	10,042.01	10,042.01
				RENT, COMMUNICATION, UTILITIES	11,384.00	11,384.00
				PRINTING AND REPRODUCTION	140.40	140.40
				OTHER SERVICES	5,284.82	5,284.82
				SUPPLIES AND MATERIALS	13,575.22	13,575.22
				EQUIPMENT	10,024.74	10,024.74
				GENERAL EXPENDITURES TOTALS:	1,476,224.17	1,476,224.17
				OFFICE TOTALS:	1,476,224.17	1,476,224.17

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHLGREN, KATHRYN J	01/03/12	03/31/12	INVESTIGATIVE COUNSEL	22,488.90
ALBRIGHT, AARON	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR-LABOR	22,000.00
ALLEN, JENNIFER E.	01/03/12	03/31/12	PRESS SECRETARY	15,106.67
ALLI, TYLEASE T.	01/03/12	03/31/12	CLERK/INTERN COORDINATOR	19,599.07
BANDUCCI, ANDREW C	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	28,954.44
BATHGATE, KATHERINE K	01/03/12	03/31/12	PRESS ASST/NEWS MEDIA COORD	11,330.01
BAUTISTA, JOSE J	01/05/12	03/31/12	INTERN	4,300.00
BEACHAM, BRANDON	01/03/12	01/17/12	INTERN	500.01
BENJAMIN, THOMAS	01/03/12	03/31/12	SYSTEMS ADMINISTRATOR	19,265.53
BENNOT, ADAM B	01/03/12	03/31/12	STAFF ASSISTANT	8,139.31
BENNOT, ADAM B	02/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	106.96
BERGERON, JAMES P.	01/03/12	03/31/12	DIR OF EDU & HUMAN SERV POLICY	39,025.57
BROUGHAN, KELLY J	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
BROUGHAN, KELLY J	02/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	100.96
BROWN, DANIEL J	01/03/12	03/31/12	POLICY ASSOCIATE	10,144.44
BROWN, DANIEL J	01/01/12	02/29/12	POLICY ASSOCIATE (OVERTIME)	254.39
BUBOLTZ, CASEY L	01/03/12	03/31/12	COALITIONS AND MEM SVC COORD	24,200.01
CALEMINE III, GUERINO J.	01/03/12	03/31/12	STAFF DIRECTOR	41,725.70
CONWAY, MOLLY E	02/01/12	03/31/12	PROFESSIONAL STAFF MEMBER	10,833.34
COURI, HEATHER S.	01/03/12	03/31/12	DEP DIR OF ED & HUMAN SVS POL	34,221.76
D'ELIA, JOHN M	01/03/12	03/31/12	STAFF ASSISTANT	9,044.44
D'ELIA, JOHN M	01/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	146.75
DATCH, CRISTIN	02/01/12	03/31/12	PROFESSIONAL STAFF MEMBER	10,000.00
EDWARDS, TIFFANY M	01/03/12	03/31/12	PRESS SECRETARY	17,844.44
FASTEAU, JAMIE P	01/03/12	03/31/12	DEP DIR OF EDUCATION POLICY	36,944.44
FRIEDMAN, RUTH J.	01/03/12	03/31/12	DIRECTOR OF EDUCATION POLICY	24,460.76
FRYER, LINDSAY G	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	17,624.44
GAMBO, THERESA N	01/03/12	03/31/12	OFFICE ADMINISTRATOR	10,755.57
GILROY, EDWIN J.	01/03/12	03/31/12	DIRECTOR OF WORKFORCE POLICY	41,725.70
HARDY, PATRICK M	02/13/12	03/31/12	INTERN	1,600.00

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HOLLIS, ELIZABETH J	01/03/12	03/31/12	SPECIAL ASSISTANT TO STAFF DIR	25,681.33
HOOG, BENJAMIN J	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,567.57
JONES, AMY M	01/03/12	03/31/12	EDUCA POLICY COUN & SR ADVISOR	34,337.59
KAPLAN, MARVIN E	01/03/12	03/31/12	WORKFORCE POLICY COUNSEL	27,978.82
KARR, ELIZABETH	01/03/12	03/31/12	STAFF DIRECTOR	42,166.67
KEARNEY, RYAN P	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,871.44
LAHASKY, ROSEMARY A	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	19,066.67
LAM, LIVIA Y	01/03/12	03/31/12	SR LABOR POLICY ADVISOR	22,977.77
LEVIN, BRIAN P	01/03/12	03/31/12	NEW MEDIA PRESS ASSISTANT	9,460.00
MAGEE, RICHARD E	01/03/12	03/31/12	COMMITTEE PRINTER	19,463.64
MARCHIONE, KARA A	01/03/12	03/31/12	SR EDUCATION POLICY ADVISOR	25,958.37
MCINTOSH, DONALD R	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	20,142.24
MGNICHOLAS, CELINE	01/03/12	03/31/12	LABOR COUNSEL	23,701.33
MELNYK, BRIAN M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,178.67
MILLER, RICHARD D	01/03/12	03/31/12	SR LABOR POL ADV/HLTH SAFETY	27,539.60
NEWELL, BRIAN A	01/03/12	03/31/12	DEPUTY COMMUNICATIONS DIRECTOR	22,660.01
O'REILLY, MEGAN	01/03/12	03/31/12	GENERAL COUNSEL	28,111.10
PEARCE, KRISANN A	01/03/12	03/31/12	GENERAL COUNSEL	40,913.90
PELLER, JULIE	01/03/12	03/31/12	DEPUTY STAFF DIRECTOR	35,224.44
RUSKOWSKY, DIANNA J	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR OFFICER	30,339.24
SALMI, MOLLY M	01/03/12	03/31/12	DEPUTY DIR OF WORKFORCE POLICY	37,576.97
SCHAUMBURG, AMANDA J	01/03/12	03/31/12	EDUC & HUMAN SERV OVER COUNSEL	33,669.04
SCHIFTER, LAURA A	01/03/12	03/31/12	SR EDUCA & DISABILITY ADVISOR	16,250.00
SEAWRIGHT, DAVID R	01/17/12	02/03/12	INTERN	850.00
SHAPIRO, ANGELYN LOUISE	01/03/12	03/31/12	ADMIN DIRECTOR & SR ADVISOR	26,756.90
SHORTS, DANIEL C	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,567.57
SLACK, EMILY E	01/04/12	03/31/12	INTERN	3,480.00
SOLLBERGER, ALEXANDRA H	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	35,609.40
SPANGLER, TODD S	01/03/12	03/31/12	SR HEALTH POLICY ADVISOR	27,500.01
STEVENS, LINDA G	01/03/12	03/31/12	CHF CLK & ASST TO GEN COUNSEL	24,656.15
STRAWCUTTER, ALISSA A	01/03/12	03/31/12	DEPUTY CLERK	13,847.77
SWEATT, LOREN E	01/03/12	03/31/12	SENIOR POLICY ADVISOR	29,690.97
THOMAS, BRAD M	01/03/12	03/31/12	SR EDUCATION POLICY ADVISOR	32,731.11
THORNE, DRAY A	01/03/12	03/31/12	DIR OF INFORMATION TECHNOLOGY	27,715.60
VARNHAGEN, MICHELE	01/03/12	03/31/12	DIR OF LABOR POL/CHIEF POL ADV	38,776.23
WEISS, DANIEL	01/03/12	03/31/12	SPEC ASST TO THE RAWKING MEM	29,138.76
WHEELER, JAMES J	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	26,616.92
ZOLA, MICHAEL C	01/03/12	03/31/12	SENIOR COUNSEL	33,000.00
PERSONNEL COMPENSATION TOTALS:				1,425,772.98

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TRAVEL							
01-27	AP	00364898	THOMAS, BRAD M	01/10/12	01/11/12	TRAVEL SUBSISTENCE	460.80
02-07	AP	00372108	BENJAMIN THOMAS	01/17/12	01/20/12	TAXI/PARKING/TOLLS	30.00
02-07	AP	00372114	JONES, AMY M	01/18/12	01/18/12	TAXI/PARKING/TOLLS	37.00
02-07	AP	00372115	THOMAS, BRAD M	01/23/12	01/24/12	TAXI/PARKING/TOLLS	40.00
02-09	AP	00373925	MARCHIONE, KARA A	01/09/12	01/11/12	TRAVEL SUBSISTENCE	276.47
02-09	AP	00373926	FRYER, LINDSAY G	01/19/12	01/19/12	TAXI/PARKING/TOLLS	11.50
03-05	AP	00393149	HOOG, BENJAMIN J	02/21/12	02/22/12	TRAVEL SUBSISTENCE	292.03
03-06	AP	00394304	ALLEN, JENNIFER E	02/03/12	02/03/12	TAXI/PARKING/TOLLS	7.00
03-06	AP	00394306	KAPLAN, MARVIN E	02/07/12	02/07/12	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE—Con.						
03-06	AP 00394307	THOMAS, BRAD M.	02/09/12 02/09/12	TAXI/PARKING/TOLLS		31.00
03-06	AP 00394310	BENJAMIN, THOMAS	02/07/12 02/23/12	TAXI/PARKING/TOLLS		103.00
03-07	AP 00394925	BUBOLTZ, CASEY	02/21/12 02/22/12	TRAVEL SUBSISTENCE		259.07
03-13	AP 00398708	CITIBANK GOV CARD SERVICE	01/06/12 01/10/12	COMMERCIAL TRANSPORTATION		1,161.80
03-13	AP 00398713	CITIBANK GOV CARD SERVICE	02/17/12 02/21/12	COMMERCIAL TRANSPORTATION		6,230.40
03-13	AP 00398925	SPANGLER, TODD S.	02/21/12 02/22/12	TRAVEL SUBSISTENCE		168.46
03-14	AP 00399458	BROWN, DANIEL J.	02/21/12 02/22/12	TRAVEL SUBSISTENCE		418.61
03-26	AP 00411056	NEWELL, BRIAN	02/21/12 02/26/12	TRAVEL SUBSISTENCE		499.87
					TRAVEL TOTALS:	10,042.01
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00361762	FILTERFRESH POTOMAC	12/11/11 01/17/12	EQUIP RENTAL (EFF 1/3/03)		59.00
02-09	AP 00371193	FILTERFRESH POTOMAC	01/08/12 02/04/12	EQUIP RENTAL (EFF 1/3/03)		59.00
02-22	AP 00385770	FEDEX	01/13/12 01/13/12	POSTAGE / COURIER / BOX RENTAL		14.34
02-22	AP 00385863	FILTERFRESH POTOMAC	02/05/12 03/03/12	EQUIP RENTAL (EFF 1/3/03)		59.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		405.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		1,001.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		4,316.05
03-30	AP 00414623	ARAMARK REFRESHMENT SERVICES	03/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)		63.92
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		312.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		1,001.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		4,093.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,384.00
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
02-14	AP 00376995	ACCURATE WORD LLC.	01/31/12 01/31/12	PRINTING & REPRODUCTION		31.90
02-14	AP 00377000	ACCURATE WORD LLC.	02/03/12 02/03/12	PRINTING & REPRODUCTION		31.90
02-22	AP 00385869	ACCURATE WORD LLC.	02/15/12 02/15/12	PRINTING & REPRODUCTION		31.90
03-26	AP 00411061	ACCURATE WORD LLC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	140.40
OTHER SERVICES						
01-30	AP 00366688	GRANICUS, INC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
02-06	AP 00371192	GRANICUS, INC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
02-28	AP 00390225	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-28	AP 00390233	ICONSTITUENT	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-01	AP 00391610	GRANICUS, INC	03/01/12 03/31/12	TRAINING		800.00
03-06	AP 00394395	DLT SOLUTIONS	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		74.82
03-09	AP 00396950	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		510.00
03-28	AP 00412701	GRANICUS, INC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
03-30	AP 00420308	GRANICUS, INC	03/01/12 03/31/12	TRAINING		-800.00
03-30	AP 00420308	GRANICUS, INC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
					OTHER SERVICES TOTALS:	5,284.82
SUPPLIES AND MATERIALS						
01-27	AP 00364036	FILTERFRESH POTOMAC	01/09/12 01/09/12	FOOD & BEVERAGE		95.68

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02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	17.32
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	45.52
02-16	AP	00378744	BNA	04/22/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L	3,710.00
02-16	AP	00378745	SACRAMENTO BUSINESS JOURNAL	02/10/12	02/09/13	PUBLICATIONS/REFERENCE MAT'L	59.00
02-22	AP	00385766	DEER PARK	01/01/12	01/31/12	WATER	93.98
02-22	AP	00385774	FILTERFRESH POTOMAC	01/18/12	01/18/12	FOOD & BEVERAGE	50.95
02-22	AP	00385866	DEER PARK	01/01/12	01/31/12	WATER	302.37
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	974.40
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	820.98
03-01	AP	00391613	BNA	04/04/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L	2,385.00
03-01	AP	00391615	FILTERFRESH POTOMAC	02/17/12	02/17/12	FOOD & BEVERAGE	51.69
03-09	AP	00397479	DEER PARK	02/01/12	02/29/12	WATER	46.61
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	191.00
03-19	AP	00401957	ARAMARK REFRESHMENT SERVICES	03/14/12	03/14/12	FOOD & BEVERAGE	113.18
03-19	AP	00401967	DEER PARK	02/01/12	02/29/12	WATER	176.60
03-21	AP	00408449	FAXPLUS, INC /MARKET DEV	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	1,506.00
03-28	AP	00412706	THE NEW YORK TIMES	03/01/12	02/27/13	PUBLICATIONS/REFERENCE MAT'L	346.41
03-30	AP	00414622	LEADERSHIP DIRECTORIES, INC.	03/09/12	03/09/12	PUBLICATIONS/REFERENCE MAT'L	575.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	2,013.53
						SUPPLIES AND MATERIALS TOTALS:	13,575.22
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	3,341.58
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	3,341.58
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	3,341.58
						EQUIPMENT TOTALS:	10,024.74
						GENERAL EXPENDITURES TOTALS:	1,476,224.17
						OFFICE TOTALS:	1,476,224.17

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2011 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHLGREN,KATHRYN J	01/01/12	01/02/12	INVESTIGATIVE COUNSEL	577.78
ALBRIGHT,AARON	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR-LABOR	566.67
ALLEN, JENNIFER E.	01/01/12	01/02/12	PRESS SECRETARY	343.33
ALLI, TYLEASE T.	01/01/12	01/02/12	CLERK/INTERN COORDINATOR	512.10
BANDUCCI,ANDREW C	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	658.05
BATHGATE,KATHERINE K	01/01/12	01/02/12	PRESS ASST/NEWS MEDIA COORD	257.49
BEACHAM,BRANDON	01/01/12	01/02/12	INTERN	66.66
BENJAMIN,THOMAS	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	434.88
BENNOT,ADAM B	01/01/12	01/02/12	STAFF ASSISTANT	183.11
BENNOT,ADAM B	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	71.31
BERGERON, JAMES P.	01/01/12	01/02/12	DIR OF EDU & HUMAN SERV POLICY	886.94
BROUGHAN,KELLY J	01/01/12	01/02/12	STAFF ASSISTANT	194.44
BROWN,DANIEL J	01/01/12	01/02/12	POLICY ASSOCIATE	297.22
BUBOLTZ, CASEY L.	01/01/12	01/02/12	COALITIONS AND MEM SVC COORD	549.99
CALEMINE III, GUERINO J.	01/01/12	01/02/12	STAFF DIRECTOR	958.33
COURI, HEATHER S.	01/01/12	01/02/12	DEP DIR OF ED & HUMAN SVS POL	772.49
D'ELIA,JOHN M	01/01/12	01/02/12	STAFF ASSISTANT	272.22
D'ELIA,JOHN M	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
		EDWARDS, TIFFANY M	12/19/11 01/02/12	PRESS SECRETARY	2,838.88	
		FASTEAU, JAMIE P	01/01/12 01/02/12	DEP DIR OF EDUCATION POLICY	892.22	
		FRIEDMAN, RUTH J.	01/01/12 01/02/12	DIRECTOR OF EDUCATION POLICY	680.04	
		FRYER, LINDSAY G	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	400.55	
		GAMBO, THERESA N	01/01/12 01/02/12	OFFICE ADMINISTRATOR	244.44	
		GILROY, EDWIN J.	01/01/12 01/02/12	DIRECTOR OF WORKFORCE POLICY	948.31	
		HOLLIS, ELIZABETH J	01/01/12 01/02/12	SPECIAL ASSISTANT TO STAFF DIR	650.33	
		HOOG, BENJAMIN J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	217.44	
		JONES, AMY M.	01/01/12 01/02/12	EDUCA POLICY COUN & SR ADVISOR	772.49	
		KAPLAN, MARVIN E	01/01/12 01/02/12	WORKFORCE POLICY COUNSEL	629.44	
		KARR, ELIZABETH	01/01/12 01/02/12	STAFF DIRECTOR	958.33	
		KEARNEY, RYAN P	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	269.80	
		LAHASKY, ROSEMARY A	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	433.33	
		LAM, LIVIA Y	01/01/12 01/02/12	SR LABOR POLICY ADVISOR	588.89	
		LEVIN, BRIAN P	01/01/12 01/02/12	NEW MEDIA PRESS ASSISTANT	272.22	
		MAGEE, RICHARD E.	01/01/12 01/02/12	COMMITTEE PRINTER	442.35	
		MARCHIONE, KARA A	01/01/12 01/02/12	SR EDUCATION POLICY ADVISOR	642.54	
		MCINTOSH, DONALD R	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	457.77	
		MCNICHOLAS, CELINE	01/01/12 01/02/12	LABOR COUNSEL	605.33	
		MELNYK, BRIAN M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	231.33	
		MILLER, RICHARD D	01/01/12 01/02/12	SR LABOR POL ADV/HLTH SAFETY	712.57	
		NEWELL, BRIAN A	01/01/12 01/02/12	DEPUTY COMMUNICATIONS DIRECTOR	514.99	
		O'REILLY, MEGAN	01/01/12 01/02/12	GENERAL COUNSEL	725.56	
		PEARCE, KRISANN A	01/01/12 01/02/12	GENERAL COUNSEL	929.86	
		PELLER, JULIE	01/01/12 01/02/12	DEPUTY STAFF DIRECTOR	887.22	
		RUSKOWSKY, DIANNA J.	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR OFFICER	689.52	
		SALMI, MOLLY M.	01/01/12 01/02/12	DEPUTY DIR OF WORKFORCE POLICY	854.02	
		SCHAUMBURG, AMANDA J	01/01/12 01/02/12	EDUC & HUMAN SERV OVER COUNSEL	765.20	
		SCHIFTER, LAURA A	01/01/12 01/02/12	SR EDUCA & DISABILITY ADVISOR	566.67	
		SHAPIRO, ANGELYN LOUISE	01/01/12 01/02/12	ADMIN DIRECTOR & SR ADVISOR	608.11	
		SHORTS, DANIEL C	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	217.44	
		SOLLBERGER, ALEXANDRA H.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	801.11	
		SPANGLER, TODD S	01/01/12 01/02/12	SR HEALTH POLICY ADVISOR	624.99	
		STEVENS, LINDA G.	01/01/12 01/02/12	CHF CLK & ASST TO GEN COUNSEL	554.69	
		STRAWCUTTER, ALISSA A.	01/01/12 01/02/12	DEPUTY CLERK	314.72	
		SWEATT, LOREN E.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	674.79	
		THOMAS, BRAD M	01/01/12 01/02/12	SR EDUCATION POLICY ADVISOR	743.88	
		THORNE, DRAY A.	01/01/12 01/02/12	DIR OF INFORMATION TECHNOLOGY	696.57	
		VARNHAGEN, MICHELE	01/01/12 01/02/12	DIR OF LABOR POL/CHIEF POL ADV	947.94	
		WEISS, DANIEL	01/01/12 01/02/12	SPEC ASST TO THE RANKING MEM	668.89	
		WHEELER, JAMES J	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	600.83	
		ZOLA, MICHAEL C.	01/01/12 01/02/12	SENIOR COUNSEL	948.31	
				PERSONNEL COMPENSATION TOTALS:	35,879.92	

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PERSONNEL BENEFITS									
AP		BEACHAM, BRANDON	12/01/11	12/31/11	TRANSIT BENEFITS				-67.75
AP		BEACHAM, BRANDON	12/01/11	12/31/11	TRANSIT BENEFITS				67.75
AP		DAVIES, LAUREN M.	12/01/11	12/31/11	TRANSIT BENEFITS				-147.00
AP		DAVIES, LAUREN M.	12/01/11	12/31/11	TRANSIT BENEFITS				147.00
AP		MARTIN, AMY E.	12/01/11	12/31/11	TRANSIT BENEFITS				-76.05
AP		MARTIN, AMY E.	12/01/11	12/31/11	TRANSIT BENEFITS				76.05
AP		SEAWRIGHT, DAVID R.	12/01/11	12/31/11	TRANSIT BENEFITS				-52.30
AP		SEAWRIGHT, DAVID R.	12/01/11	12/31/11	TRANSIT BENEFITS				52.30
									PERSONNEL BENEFITS TOTALS:
									0.00
TRAVEL									
02-07	AP	00372117	JONES, AMY M.	11/16/11	11/16/11	TAXI/PARKING/TOLLS			10.00
03-15	AP	00401225	CITIBANK GOV CARD SERVICE	10/14/11	10/21/11	COMMERCIAL TRANSPORTATION			5,818.00
									TRAVEL TOTALS:
									5,828.00
RENT, COMMUNICATION, UTILITIES									
01-26	AP	00364045	FEDERAL EXPRESS	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL			6.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			324.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			1,008.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			4,090.01
									RENT, COMMUNICATION, UTILITIES TOTALS:
									5,428.76
PRINTING AND REPRODUCTION									
01-23	AP	00360684	ACCURATE WORD, LLC	12/30/11	12/30/11	PRINTING & REPRODUCTION			31.90
01-26	AP	00364039	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION			134.00
02-07	AP	00372119	ACCURATE WORD, LLC	11/08/11	11/08/11	PRINTING & REPRODUCTION			31.90
									PRINTING AND REPRODUCTION TOTALS:
									197.80
OTHER SERVICES									
01-06	AP	00344939	DLT SOLUTIONS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV			72.77
01-06	AP	00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV			73.15
01-06	AP	00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV			73.97
01-13	AP	00347399	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV			74.62
01-16	AP	00351774	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS			61,500.00
01-18	AP	00358487	STORAGEHAWK	12/01/11	12/01/11	EQUIPMENT INSTALLATION QTY - 2			5,410.00
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/01/11	WEB DEV HST.EMAIL & RLTD SERV			87.45
01-23	AP	00360706	GRANICUS, INC	09/29/11	09/29/11	WEB DEV HST.EMAIL & RLTD SERV			125.00
01-23	AP	00360710	GRANICUS, INC	09/13/11	09/13/11	WEB DEV HST.EMAIL & RLTD SERV			255.00
01-23	AP	00360713	GRANICUS, INC	10/31/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV			450.00
01-23	AP	00360714	GRANICUS, INC	11/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV			900.00
03-01	AP	00391607	ICONSTITUENT	03/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV			7,500.00
03-06	AP	00394023	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV			74.20
03-23	AP	00410794	GLOBAL KNOWLEDGE	02/20/12	02/20/12	TRAINING			565.25
									OTHER SERVICES TOTALS:
									77,161.41
SUPPLIES AND MATERIALS									
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)			1,879.92
01-06	AP	00325820	CHRONICLE OF HIGHER EDUCATION	03/07/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L			-82.50
01-12	AP	00347452	DEER PARK	11/01/11	11/30/11	WATER			102.22
01-13	AP	00351919	FAXPLUS, INC /MARKET DEV	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5			613.35
01-13	AP	00351919	FAXPLUS, INC /MARKET DEV	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20			1,380.00
01-13	AP	00351919	FAXPLUS, INC /MARKET DEV	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8			1,794.00
01-13	AP	00351919	FAXPLUS, INC /MARKET DEV	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15			2,430.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
01-13	AP	00351919	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,848.00
01-13	AP	00351919	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,361.50
01-13	AP	00351919	11/17/11	11/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	5,284.50
01-18	AP	00355079	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	702.18
01-18	AP	00355079	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	-6.18
01-23	AP	00360689	12/01/11	12/31/11	DEER PARK WATER	80.32
01-23	AP	00360692	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	529.49
01-23	AP	00360695	11/25/11	11/22/12	PUBLICATIONS/REFERENCE MAT'L	395.71
01-23	AP	00360698	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	353.68
01-31	GL	RMS0016279	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,335.75
02-07	AP	00368792	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	200.26
02-08	AP	00373222	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	76.44
02-08	AP	00373222	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	999.75
02-08	AP	00373222	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,174.75
02-08	AP	00373222	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 60	3,210.00
02-08	AP	00373222	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	6,534.00
02-08	AP	00373239	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)	21.20
02-08	AP	00373239	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	824.00
02-09	AP	00374094	12/01/11	12/31/11	DEER PARK WATER	334.91
02-17	AP	00384605	03/07/12	03/08/13	PUBLICATIONS/REFERENCE MAT'L	82.50
03-05	AP	00393432	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	104.63
03-05	AP	00393432	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00
03-05	AP	00393432	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	430.00
03-05	AP	00393432	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.00
03-05	AP	00393432	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,204.73
03-09	AP	00397483	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	6.11
					SUPPLIES AND MATERIALS TOTALS:	39,893.22
EQUIPMENT						
01-18	AP	00358487	12/01/11	12/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	45,529.00
01-18	AP	00358487	12/01/11	12/01/11	WARRANTIES QTY - 2	13,976.00
01-25	AP	00362961	12/01/11	12/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	31,798.32
01-26	AP	00364308	11/21/11	11/21/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	90,974.00
01-26	AP	00364308	11/21/11	11/21/11	WARRANTIES	68,211.00
02-08	AP	00373222	11/15/11	11/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,497.99
02-08	AP	00373222	11/15/11	11/15/11	MAINTENANCE / REPAIRS	377.78
02-10	AP	00373301	11/07/11	11/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,344.17
03-30	AP	00414089	12/02/11	12/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,055.00
03-30	AP	00414089	12/02/11	12/02/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,959.00
03-30	AP	00414089	12/02/11	12/02/11	MAINTENANCE / REPAIRS QTY - 2	1,150.00
03-30	AP	00414089	12/02/11	12/02/11	WARRANTIES	375.00
					EQUIPMENT TOTALS:	264,247.26
					GENERAL EXPENDITURES TOTALS:	428,636.37
					OFFICE TOTALS:	428,636.37

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2010 COMM ON EDUCATION & WORKFORCE									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
01-18	AP	00354324	VARINSIC, INC.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)			46.00
01-18	AP	00354324	VARINSIC, INC.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10			577.00
								SUPPLIES AND MATERIALS TOTALS:	623.00
								GENERAL EXPENDITURES TOTALS:	623.00
								OFFICE TOTALS:	623.00

2012 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,242,751.54	2,242,751.54
TRAVEL	28.00	28.00
RENT, COMMUNICATION, UTILITIES	17,170.49	17,170.49
PRINTING AND REPRODUCTION	672.80	672.80
OTHER SERVICES	9,941.52	9,941.52
SUPPLIES AND MATERIALS	15,265.40	15,265.40
EQUIPMENT	12,462.46	12,462.46
GENERAL EXPENDITURES TOTALS:	2,298,292.21	2,298,292.21
OFFICE TOTALS:	2,298,292.21	2,298,292.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAHAM, NICHOLAS P	01/03/12	03/31/12	STAFF ASSISTANT	8,800.01
ALSPACH, ROBERT C	01/03/12	03/31/12	COUNSEL	27,577.77
AMERLING, KRISTIN L	01/03/12	01/29/12	CHIEF COUN & OVERST STAFF DIR	12,225.01
ANDERSON, PAIGE C.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF	12,222.24
ANDERSON, CARL A	01/03/12	03/31/12	COUNSEL	23,633.33
ANDRES, GARY J	01/03/12	03/31/12	STAFF DIRECTOR	35,633.34
ANDRES, GARY J	01/23/12	01/31/12	STAFF DIRECTOR (OTHER COMPENSATION)	6,659.25
ASH, MICHELLE H.	01/03/12	03/31/12	CHIEF COUN COMM, MANU & TRADE	38,644.44
BAKER, CHARLOTTE T	01/03/12	03/31/12	PRESS SECRETARY	15,888.90
BANKS, ALVIN	01/03/12	03/31/12	INVESTIGATOR	10,266.67
BARAN, JEFFERY M.	01/03/12	03/31/12	SENIOR COUNSEL	24,788.89
BARNETT, PHILIP S.	01/03/12	03/31/12	STAFF DIRECTOR	33,833.33
BARNETTE, JAMES D	01/03/12	01/30/12	GENERAL COUNSEL	10,111.11
BASILE, CAROLINE E	01/03/12	03/31/12	STAFF ASSISTANT	8,800.01
BAUM, RAY	01/03/12	03/31/12	SR PLCY ADVR/DIR OF COALITIONS	19,555.57
BECKERMAN, MICHAEL M.	01/03/12	03/31/12	DEPUTY STAFF DIRECTOR	35,633.34
BENJAMIN, TIFFANY	01/03/12	01/30/12	INVESTIGATIVE COUNSEL	6,066.67
BENJAMIN, TIFFANY	02/01/12	03/31/12	SENIOR COUNSEL	13,833.34
BERENHOLZ, JENNIFER	01/03/12	03/31/12	MINORITY CHIEF CLERK	19,000.00
BLOOMQUIST, MICHAEL D	01/03/12	01/30/12	DEPUTY GENERAL COUNSEL	7,388.90
BLOOMQUIST, MICHAEL D	02/01/12	03/31/12	GENERAL COUNSEL	26,666.66
BONYUN, SEAN C.	01/03/12	03/31/12	DEPUTY COMM DIRECTOR	30,388.89
BRADLEY, ANITA F	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	24,297.77
BROWN, MARYAM S	01/03/12	03/31/12	CHIEF COUNSEL	34,055.56
BUSBEE, ALLISON	01/03/12	03/31/12	LEGISLATIVE CLERK	9,288.90
CAPUTO, ANNIE	03/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	8,944.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
		CARDILLE, STACIA M	01/03/12 01/30/12	COUNSEL	5,600.01	
		CARDILLE, STACIA M	02/01/12 03/31/12	DEPUTY CHIEF COUNSEL	14,500.00	
		CASSADY, ALISON	01/03/12 03/31/12	SR PROFESSIONAL STAFF MEMBER	24,788.89	
		CHANG, SHAWN	01/03/12 01/30/12	COUNSEL	5,444.45	
		CHANG, SHAWN	02/01/12 03/31/12	SENIOR COUNSEL	12,500.00	
		CHRISTIAN, KAREN E.	01/03/12 03/31/12	DEP CHF COUNSEL, OVRSGHT & INV	26,355.57	
		CLINE, STACY Q	01/03/12 03/05/12	COUNSEL	12,253.89	
		COHEN, BRIAN A.	01/03/12 01/30/12	INVEST STAFF DIR & SR POL ADV	10,733.34	
		COHEN, BRIAN A.	02/01/12 03/31/12	OVST INV STAFF DIR & SR POL AD	25,000.00	
		COHEN, HOWARD J	01/03/12 03/31/12	CHIEF HEALTH COUNSEL	35,535.17	
		COHEN, JACQUELINE	01/03/12 03/31/12	COUNSEL	16,722.22	
		CORCORAN, SEAN M.	01/03/12 03/31/12	OFFICE MANAGER	17,111.11	
		CORR, ALLISON S	01/03/12 03/31/12	POLICY ANALYST	10,266.67	
		COURI II, GERALD S.	01/03/12 03/31/12	PROFESSIONAL STAFF MBR	26,319.17	
		CURRIER, PATRICK T	01/03/12 03/31/12	COUNSEL	24,075.56	
		CUTLER, AARON	01/03/12 03/31/12	DEPUTY POLICY DIRECTOR/COUNSEL	24,075.56	
		DANNENFELSER JR, MARTIN J	01/03/12 03/31/12	SR POL ADV, DIR OF COALITIONS	34,055.56	
		DENG, ZHONGRUI	01/03/12 03/31/12	CHIEF INFORMATION OFFICER	11,166.67	
		DESTRO, BRENDA C	01/03/12 03/31/12	PROF STAFF MEMBER-HEALTH	19,184.44	
		DOTSON, GREGORY J.	01/03/12 03/31/12	ENERGY & ENVIRONMENT STAFF DIR	35,944.45	
		DUBERSTEIN, ANDREW	01/03/12 03/31/12	SPECIAL ASST TO THE CHAIRMAN	12,222.24	
		EDATTEL, PAUL	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	19,184.44	
		ERTEL, ELIZABETH B.	01/03/12 03/31/12	DEPUTY CLERK	16,877.77	
		FRIED, NEIL R.	01/03/12 03/31/12	CHIEF COUNSEL	34,055.56	
		GOLDING, GARRETT J.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	19,555.57	
		GOON, JULIE L	01/03/12 03/31/12	SR HEALTH POLICY ADVISOR	34,888.90	
		GOPAL, KIREN	02/21/12 03/31/12	COUNSEL	6,111.11	
		GRUBER, MICHAEL R.	01/03/12 03/31/12	SENIOR POLICY ADVISOR	29,555.57	
		HABERMAN, ALICIA C	01/03/12 03/31/12	POLICY ANALYST	10,266.67	
		HALL, AMY B	01/03/12 03/31/12	SR PROFESSIONAL STAFF MEMBER	31,166.67	
		HARRISON, TODD R	01/03/12 03/31/12	CHIEF COUNSEL	34,055.56	
		HAYES, SEAN A	01/03/12 03/31/12	COUNSEL	20,318.89	
		HICKS, CORY T.	01/03/12 03/31/12	POLICY COORDINATOR	12,222.24	
		HOWARD, BRIAN M	01/03/12 03/31/12	LEGISLATIVE CLERK	9,288.90	
		KATZ, RUTH J	01/03/12 03/31/12	CHIEF PUBLIC HEALTH COUNSEL	38,800.00	
		KELLER, DEBORAH	01/03/12 03/31/12	PRESS SECRETARY	15,888.90	
		KEMPF, PURVEE P.	01/03/12 03/31/12	SENIOR COUNSEL	34,488.90	
		KIELTY, PETER E.	01/03/12 03/31/12	ASSOCIATE COUNSEL	18,391.11	
		KING, HEIDI R	01/03/12 03/31/12	CHIEF ECONOMIST	32,466.67	
		KOGAN, HADASS	02/07/12 03/31/12	INTERN	2,700.00	
		KRISTA C. ROSENTHALL	01/03/12 03/31/12	COUNSEL TO CHAIRMAN EMERITUS	19,262.24	
		LETTER, ELIZABETH F	01/03/12 03/31/12	ASSISTANT PRESS SECRETARY	10,266.67	
		LIEBERMAN, BEN C	01/03/12 03/31/12	COUNSEL	24,296.66	

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LIGHTFOOT, KAREN L.	01/03/12	03/31/12	COMM. DIR./SR. POLICY ADVISOR	29,225.70	
LONG, RYAN	01/03/12	03/31/12	CHIEF COUNSEL	33,648.06	
MARRERO,ALEXA	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	34,055.56	
MCCARTHY,DAVID J	01/03/12	03/31/12	CHIEF COUNSEL	34,055.56	
MCCULLOUGH, BRIAN	01/03/12	03/31/12	SR PROF STAFF MEMBER/C.F.O.	26,373.61	
MCGINLEY, JEAN M.	01/03/12	03/31/12	DIR OF INFORMATION TECHNOLOGY	19,675.28	
MCGRANE,BILLIE S	01/03/12	03/18/12	ASSISTANT CLERK	8,444.44	
MCWILLIAMS,CARLYLE S	01/03/12	03/31/12	LEGISLATIVE CLERK	9,777.77	
MENDOZA,FELIPE D	01/03/12	01/30/12	COUNSEL	6,222.23	
MENDOZA,FELIPE D	02/01/12	03/31/12	SENIOR COUNSEL	14,166.66	
MORRIS,ANNE	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	17,111.11	
MORRIS,ANNE	02/01/12	02/29/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
MULLAN,JOHN G	01/03/12	03/31/12	CHIEF COUNSEL	34,055.56	
NELSON, KAREN	01/03/12	03/31/12	DEPTY COMM STF DIR FOR HEALTH	41,725.70	
NEUMAYR,MARY B	01/03/12	03/31/12	SENIOR ENERGY COUNSEL	30,855.56	
NOURMOHAMMADI,NIKA P	01/03/12	03/31/12	NEW MEDIA SPECIALIST	11,000.01	
NOVARIA, KATHRYN	01/03/12	03/31/12	LEGISLATIVE CLERK	11,000.01	
O'SHEA,JOHN S	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	27,188.89	
POPP,MONICA H	01/03/12	03/31/12	COUNSEL	20,154.45	
POWALENY,ANDREW A	01/03/12	03/31/12	DEPUTY PRESS SECRETARY	11,000.01	
REDL,DAVID J	01/03/12	03/31/12	COUNSEL	25,577.78	
RICHARDS,TINA M	01/03/12	03/31/12	COUNSEL	30,105.56	
SALSBURY,STEPHEN T	03/14/12	03/31/12	STAFF ASSISTANT	1,511.11	
SARLEY, CHRISTOPHER W.	01/03/12	03/31/12	POLICY COORDINATOR	12,222.24	
SAVERCOOL,CHARLOTTE A	01/03/12	03/31/12	EXECUTIVE ASSISTANT	11,000.01	
SCOTT,BRETT M	01/03/12	03/31/12	STAFF ASSISTANT	7,822.24	
SHER, RACHEL L.	01/03/12	03/31/12	SENIOR COUNSEL	22,175.56	
SHERMAN, ROBER C.	01/03/12	01/30/12	CHIEF COUN COMMUN & TECHNOLOGY	11,511.11	
SHERMAN, ROBER C.	02/01/12	03/31/12	CHIEF COUNSEL	26,666.66	
SIEGLER,MATTHEW A	01/03/12	03/31/12	COUNSEL	15,166.67	
SKILES, KATHLEE	01/03/12	03/31/12	ONLINE COMMUNICATIONS DIR	10,600.01	
SLOBODIN, ALAN M.	01/03/12	03/31/12	DEPUTY CHIEF COUNSEL,OVERSIGHT	33,192.17	
SPECTOR,SAMUEL J	01/03/12	03/31/12	COUNSEL	17,111.11	
SPENCER, PETER	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	23,279.17	
STIRRUP,HEIDI A	01/03/12	03/31/12	POLICY COORDINATOR, HEALTH	12,222.24	
STONE,JOHN W	01/03/12	03/31/12	COUNSEL	15,888.90	
TEITZ, ALEXANDRA E.	01/03/12	03/31/12	SR COUNSEL ENVIRONMENT&ENERGY	29,813.89	
THOMAS, JAMES E.	01/03/12	03/31/12	POLICY COORDINATOR	12,222.24	
TINDALL,ANNE	01/03/12	02/05/12	COUNSEL	8,158.34	
TORRES,TIMOTHY E	01/03/12	03/31/12	DEPUTY IT DIRECTOR	18,333.34	
TYRRELL,DANIEL J	02/24/12	03/31/12	COUNSEL	6,166.67	
VAN STRALEN,KARA A	01/03/12	03/31/12	SPECIAL ASSISTANT	8,722.23	
WALKER, LINDA L.	01/03/12	03/31/12	ADMIN & HUMAN RESOURCES COORDI	25,177.79	
WALLACE, WILLIAM C.	01/03/12	03/31/12	POLICY ANALYST	10,266.67	
WEINBERG, SHANNON M.	01/03/12	03/31/12	COUNSEL	26,355.57	
WILBUR,THOMAS S.	01/03/12	03/31/12	STAFF ASSISTANT	8,800.01	
YERGIN,ALEXANDER G	01/03/12	03/31/12	LEGISLATIVE CLERK	9,777.77	
PERSONNEL COMPENSATION TOTALS:				2,242,751.54	
TRAVEL					
02-02 AP 00369022	WEINBERG, SHANNON M.	01/17/12	01/17/12	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-20	AP 00407390	COURI, II GERALD S.	02/23/12 02/23/12	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	28.00
RENT, COMMUNICATION, UTILITIES						
02-02	AP 00369017	FILTERFRESH POTOMAC	01/08/12 02/04/12	EQUIP RENTAL (EFF 1/3/03)		104.94
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		617.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		1,615.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		6,450.90
03-02	AP 00392497	FILTERFRESH POTOMAC	02/05/12 03/03/12	EQUIP RENTAL (EFF 1/3/03)		104.94
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		609.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		1,615.50
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		6,052.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,170.49
PRINTING AND REPRODUCTION						
01-26	GL PIX0016210		01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
03-06	GL LAW0017425		03/01/12 03/01/12	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-16	AP 00400814	DAVID L. ANDRUKITUS, INC.	02/22/12 02/22/12	PRINTING & REPRODUCTION		160.00
03-16	AP 00400815	DAVID L. ANDRUKITUS, INC.	02/29/12 02/29/12	PRINTING & REPRODUCTION		40.00
03-19	GL LAW0017555		03/14/12 03/14/12	REPRODUCTION OF FED/PUBLIC LAW		150.00
03-26	AP 00410273	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION		40.00
03-26	AP 00410297	DAVID L. ANDRUKITUS, INC.	03/08/12 03/08/12	PRINTING & REPRODUCTION		40.00
03-26	GL LAW0017791		03/19/12 03/19/12	REPRODUCTION OF FED/PUBLIC LAW		130.00
				PRINTING AND REPRODUCTION TOTALS:		672.80
OTHER SERVICES						
02-16	AP 00379928	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		3,613.06
02-16	AP 00379990	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		386.38
02-16	AP 00380689	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		3,613.06
02-16	AP 00381421	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		710.51
03-16	AP 00400811	TIM WESTMORELAND	02/17/12 02/24/12	CONSULTANT CONTRACT SERVICE		908.00
03-16	AP 00403323	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		710.51
				OTHER SERVICES TOTALS:		9,941.52
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		1,025.80
02-02	AP 00369018	XEROX CORPORATION	01/12/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)		380.00
02-02	AP 00369025	XEROX CORPORATION	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)		752.00
02-14	AP 00376561	WOODROW, JEAN M.	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		27.95
02-21	AP 00385644	SAVERCOOL, CHARLOTTE A.	01/19/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		781.58
02-22	AP 00386423	NATIONAL NEWS	02/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		737.80
02-22	AP 00386426	POLITICO	02/02/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-22	AP 00386430	DEER PARK	12/27/11 01/26/12	WATER		17.68
02-22	AP 00386432	DEER PARK	01/01/12 01/31/12	WATER		270.03
02-22	AP 00386433	STAPLES CREDIT PLAN	01/01/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		43.95
02-22	AP 00386450	MORE DIRECT INC	01/09/12 01/09/12	OFFICE SUPPLIES (OUTSIDE)		104.49
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		503.24

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03-02	AP	00392477	INSIDE WASHINGTON PUBLISHERS	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	1,285.00
03-02	AP	00392489	DEER PARK	01/01/12	01/31/12	WATER	89.90
03-05	AP	00392493	DEER PARK	01/01/12	01/31/12	WATER	24.44
03-05	AP	00394035	TORRES, TIM	02/02/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	243.26
03-20	AP	00407387	INSIDE WASHINGTON PUBLISHERS	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	1,670.00
03-20	AP	00407389	WASHINGTON WATCH LLC	04/05/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00
03-26	AP	00410267	TV EYES INC.	03/13/12	03/13/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-26	AP	00410268	DEER PARK	02/01/12	02/29/12	WATER	11.98
03-26	AP	00410270	FILTERFRESH COFFEE SRV INC.	03/01/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	113.69
03-26	AP	00410298	DEER PARK	02/01/12	02/29/12	WATER	307.86
03-27	AP	00410271	WEST GROUP PAYMENT CENTER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	186.00
03-30	AP	00413958	ALLIANCE MICRO	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	8.50
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,980.25
						SUPPLIES AND MATERIALS TOTALS:	15,265.40
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	3,857.82
02-22	AP	00386753	TORRES, TIM	01/25/12	01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	889.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	3,857.82
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	3,857.82
						EQUIPMENT TOTALS:	12,462.46
						GENERAL EXPENDITURES TOTALS:	2,298,292.21
						OFFICE TOTALS:	2,298,292.21

2011 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABRAHAM, NICHOLAS P	01/01/12	01/02/12	STAFF ASSISTANT	199.99
ALSPACH, ROBERT C	01/01/12	01/02/12	COUNSEL	422.22
ALSPACH, ROBERT C	01/01/12	01/01/12	COUNSEL (OTHER COMPENSATION)	5,000.00
AMERLING, KRISTIN L.	01/01/12	01/02/12	CHIEF COUN & OVERST STAFF DIR	905.55
ANDERSON, PAIGE C.	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF	277.77
ANDERSON, CARL A	01/01/12	01/02/12	COUNSEL	400.00
ANDERSON, CARL A	01/01/12	01/01/12	COUNSEL (OTHER COMPENSATION)	6,000.00
ANDRES, GARY J	01/01/12	01/02/12	STAFF DIRECTOR	491.66
ASH, MICHELLE H.	01/01/12	01/02/12	CHIEF COUN COMM, MANU & TRADE	855.55
BAKER, CHARLOTTE T	01/01/12	01/02/12	PRESS SECRETARY	361.11
BANKS, ALVIN	01/01/12	01/02/12	INVESTIGATOR	233.33
BANKS, ALVIN	01/01/12	01/02/12	INVESTIGATOR (OTHER COMPENSATION)	1,000.00
BARAN, JEFFERY M.	01/01/12	01/02/12	SENIOR COUNSEL	544.44
BARAN, JEFFERY M.	01/01/12	01/02/12	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
BARNETT, PHILIP S.	01/01/12	01/02/12	STAFF DIRECTOR	958.33
BARNETTE, JAMES D	01/01/12	01/02/12	GENERAL COUNSEL	722.22
BASILE, CAROLINE E	01/01/12	01/02/12	STAFF ASSISTANT	199.99
BAUM, RAY	01/01/12	01/02/12	SR PLCY ADVR/DIR OF COALITIONS	444.44
BECKERMAN, MICHAEL M.	01/01/12	01/02/12	DEPUTY STAFF DIRECTOR	491.66
BECKERMAN, MICHAEL M.	01/01/12	01/01/12	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00
BENJAMIN, TIFFANY	01/01/12	01/02/12	INVESTIGATIVE COUNSEL	433.33
BERENHOLZ, JENNIFER	01/01/12	01/02/12	MINORITY CHIEF CLERK	416.66
BERENHOLZ, JENNIFER	01/01/12	01/02/12	MINORITY CHIEF CLERK (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BLOOMQUIST, MICHAEL D	12/12/11 01/02/12	DEPUTY GENERAL COUNSEL		83.33
		BLOOMQUIST, MICHAEL D	01/01/12 01/01/12	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	6,000.00	
		BONYUN, SEAN C.	01/01/12 01/02/12	DEPUTY COMM DIRECTOR	444.44	
		BONYUN, SEAN C.	01/01/12 01/01/12	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	6,000.00	
		BRADLEY, ANITA F.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	552.22	
		BROWN, MARYAM S.	01/01/12 01/02/12	CHIEF COUNSEL	527.77	
		BROWN, MARYAM S.	01/01/12 01/01/12	CHIEF COUNSEL (OTHER COMPENSATION)	6,000.00	
		BUSBEE, ALLISON	01/01/12 01/02/12	LEGISLATIVE CLERK	211.11	
		CARDILLE, STACIA M.	01/01/12 01/02/12	COUNSEL	399.99	
		CASSADY, ALISON	01/01/12 01/02/12	SR PROFESSIONAL STAFF MEMBER	544.44	
		CASSADY, ALISON	01/01/12 01/02/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		CHANG, SHAWN	01/01/12 01/02/12	COUNSEL	388.88	
		CHRISTIAN, KAREN E.	01/01/12 01/02/12	DEP CHF COUNSEL, OVRSGHT & INV	394.44	
		CHRISTIAN, KAREN E.	01/01/12 01/01/12	DEP CHF COUNSEL, OVRSGHT & INV (OTHER COMPENSATION)	5,000.00	
		CLINE, STACY Q.	01/01/12 01/02/12	COUNSEL	444.44	
		CLINE, STACY Q.	01/01/12 01/01/12	COUNSEL (OTHER COMPENSATION)	6,000.00	
		COHEN, BRIAN A.	01/01/12 01/02/12	INVEST STAFF DIR & SR POL ADV	766.66	
		COHEN, HOWARD J.	01/01/12 01/02/12	CHIEF HEALTH COUNSEL	533.33	
		COHEN, HOWARD J.	01/01/12 01/01/12	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	6,000.00	
		COHEN, JACQUELINE	01/01/12 01/02/12	COUNSEL	361.11	
		CORCORAN, SEAN M.	01/01/12 01/02/12	OFFICE MANAGER	388.88	
		CORR, ALLISON S.	01/01/12 01/02/12	POLICY ANALYST	233.33	
		CORR, ALLISON S.	01/01/12 01/02/12	POLICY ANALYST (OTHER COMPENSATION)	1,000.00	
		COURI II, GERALD S.	01/01/12 01/02/12	PROFESSIONAL STAFF MBR	500.00	
		COURI II, GERALD S.	01/01/12 01/01/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,000.00	
		CURRIER, PATRICK T.	01/01/12 01/02/12	COUNSEL	500.00	
		CURRIER, PATRICK T.	01/01/12 01/01/12	COUNSEL (OTHER COMPENSATION)	6,000.00	
		CUTLER, AARON	01/01/12 01/02/12	DEPUTY POLICY DIRECTOR/COUNSEL	500.00	
		CUTLER, AARON	01/01/12 01/01/12	DEPUTY POLICY DIRECTOR/COUNSEL (OTHER COMPENSATION)	6,000.00	
		DANNENFELSER JR, MARTIN J.	01/01/12 01/02/12	SR POL ADV, DIR OF COALITIONS	527.77	
		DANNENFELSER JR, MARTIN J.	01/01/12 01/01/12	SR POL ADV, DIR OF COALITIONS (OTHER COMPENSATION)	6,000.00	
		DENG, ZHONGRUI	01/01/12 01/02/12	CHIEF INFORMATION OFFICER	249.99	
		DENG, ZHONGRUI	01/01/12 01/02/12	CHIEF INFORMATION OFFICER (OTHER COMPENSATION)	1,000.00	
		DESTRO, BRENDA C.	01/01/12 01/02/12	PROF STAFF MEMBER-HEALTH	538.89	
		DESTRO, BRENDA C.	01/01/12 01/02/12	PROF STAFF MEMBER-HEALTH (OTHER COMPENSATION)	5,000.00	
		DOTSON, GREGORY J.	01/01/12 01/02/12	ENERGY & ENVIRONMENT STAFF DIR	888.88	
		DOTSON, GREGORY J.	01/01/12 01/02/12	ENERGY & ENVIRONMENT STAFF DIR (OTHER COMPENSATION)	700.92	
		DUBERSTEIN, ANDREW	01/01/12 01/02/12	SPECIAL ASST TO THE CHAIRMAN	277.77	
		EDATTEL, PAUL	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	538.89	
		EDATTEL, PAUL	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		ERTEL, ELIZABETH B.	01/01/12 01/02/12	DEPUTY CLERK	372.22	
		ERTEL, ELIZABETH B.	01/01/12 01/02/12	DEPUTY CLERK (OTHER COMPENSATION)	1,000.00	
		FRIED, NEIL R.	01/01/12 01/02/12	CHIEF COUNSEL	527.77	

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FRIED, NEIL R.	01/01/12	01/01/12	CHIEF COUNSEL (OTHER COMPENSATION)	6,000.00
GOLDING, GARRETT J.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	444.44
GOON, JULIE L.	01/01/12	01/02/12	SR HEALTH POLICY ADVISOR	527.77
GOON, JULIE L.	01/01/12	01/01/12	SR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	6,000.00
GREENMAN, KELLEY E.	01/01/12	01/02/12	LEGISLATIVE ASSOCIATE	233.33
GRUBER, MICHAEL R.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	444.44
GRUBER, MICHAEL R.	01/01/12	01/01/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,500.00
HABERMAN, ALICIA C.	01/01/12	01/02/12	POLICY ANALYST	233.33
HABERMAN, ALICIA C.	01/01/12	01/02/12	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
HALL, AMY B.	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	708.33
HALL, AMY B.	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
HARRISON, TODD R.	01/01/12	01/02/12	CHIEF COUNSEL	527.77
HARRISON, TODD R.	01/01/12	01/01/12	CHIEF COUNSEL (OTHER COMPENSATION)	6,000.00
HAYES, SEAN A.	01/01/12	01/02/12	COUNSEL	555.56
HAYES, SEAN A.	01/01/12	01/02/12	COUNSEL (OTHER COMPENSATION)	5,000.00
HICKS, CORY T.	01/01/12	01/02/12	POLICY COORDINATOR	277.77
HOWARD, BRIAN M.	01/01/12	01/02/12	LEGISLATIVE CLERK	211.11
KATZ, RUTH J.	01/01/12	01/02/12	CHIEF PUBLIC HEALTH COUNSEL	866.66
KATZ, RUTH J.	01/01/12	01/02/12	CHIEF PUBLIC HEALTH COUNSEL (OTHER COMPENSATION)	1,000.00
KELLER, DEBORAH	01/01/12	01/02/12	PRESS SECRETARY	361.11
KEMPF, PURVEE P.	01/01/12	01/02/12	SENIOR COUNSEL	761.11
KIELTY, PETER E.	01/01/12	01/02/12	ASSOCIATE COUNSEL	500.00
KIELTY, PETER E.	01/01/12	01/02/12	ASSOCIATE COUNSEL (OTHER COMPENSATION)	4,000.00
KING, HEIDI R.	01/01/12	01/02/12	CHIEF ECONOMIST	533.33
KING, HEIDI R.	01/01/12	01/01/12	CHIEF ECONOMIST (OTHER COMPENSATION)	5,000.00
KRISTA C. ROSENTHALL	01/01/12	01/02/12	COUNSEL TO CHAIRMAN EMERITUS	437.77
KRISTA C. ROSENTHALL	01/01/12	01/01/12	COUNSEL TO CHAIRMAN EMERITUS (OTHER COMPENSATION)	1,500.00
LETTER, ELIZABETH F.	01/01/12	01/02/12	ASSISTANT PRESS SECRETARY	233.33
LETTER, ELIZABETH F.	01/01/12	01/02/12	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
LIEBERMAN, BEN C.	01/01/12	01/02/12	COUNSEL	500.00
LIEBERMAN, BEN C.	01/01/12	01/01/12	COUNSEL (OTHER COMPENSATION)	6,000.00
LIGHTFOOT, KAREN L.	01/01/12	01/02/12	COMM. DIR./SR. POLICY ADVISOR	948.31
LONG, RYAN	01/01/12	01/02/12	CHIEF COUNSEL	444.44
LONG, RYAN	01/01/12	01/01/12	CHIEF COUNSEL (OTHER COMPENSATION)	4,901.25
MARRERO, ALEXA	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	527.77
MARRERO, ALEXA	01/01/12	01/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
MCCARTHY, DAVID J.	01/01/12	01/02/12	CHIEF COUNSEL	527.77
MCCARTHY, DAVID J.	01/01/12	01/01/12	CHIEF COUNSEL (OTHER COMPENSATION)	6,000.00
MCCULLOUGH, BRIAN	01/01/12	01/02/12	SR PROF STAFF MEMBER/C.F.O.	444.44
MCCULLOUGH, BRIAN	01/01/12	01/01/12	SR PROF STAFF MEMBER/C.F.O. (OTHER COMPENSATION)	6,000.00
MCGINLEY, JEAN M.	01/01/12	01/02/12	DIR OF INFORMATION TECHNOLOGY	529.58
MCGINLEY, JEAN M.	01/01/12	01/02/12	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	4,000.00
MCGRANE, BILLIE S.	01/01/12	01/02/12	ASSISTANT CLERK	222.22
MCGRANE, BILLIE S.	01/01/12	01/02/12	ASSISTANT CLERK (OTHER COMPENSATION)	1,000.00
MCGILLIAMS, CARLYLE S.	01/01/12	01/02/12	LEGISLATIVE CLERK	222.22
MENDOZA, FELIPE D.	01/01/12	01/02/12	COUNSEL	444.44
MORRIS, ANNE	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	388.88
MORRIS, ANNE	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
MULLAN, JOHN G.	01/01/12	01/02/12	CHIEF COUNSEL	527.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
		MULLAN,JOHN G	01/01/12 01/01/12	CHIEF COUNSEL (OTHER COMPENSATION)	6,000.00	
		NELSON, KAREN	01/01/12 01/02/12	DEPTY COMM STF DIR FOR HEALTH	948.31	
		NEUMAYR,MARY B	01/01/12 01/02/12	SENIOR ENERGY COUNSEL	477.77	
		NEUMAYR,MARY B	01/01/12 01/01/12	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	5,500.00	
		NOURMOHAMMADI,NIKA P	01/01/12 01/02/12	NEW MEDIA SPECIALIST	249.99	
		NOVARIA, KATHRYN	01/01/12 01/02/12	LEGISLATIVE CLERK	249.99	
		O'SHEA,JOHN S	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	394.44	
		O'SHEA,JOHN S	01/01/12 01/01/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,500.00	
		POPP,MONICA H	01/01/12 01/02/12	COUNSEL	561.11	
		POPP,MONICA H	01/01/12 01/02/12	COUNSEL (OTHER COMPENSATION)	5,000.00	
		POWALENY,ANDREW A	01/01/12 01/02/12	DEPUTY PRESS SECRETARY	249.99	
		REDL,DAVID J	01/01/12 01/02/12	COUNSEL	500.00	
		REDL,DAVID J	01/01/12 01/01/12	COUNSEL (OTHER COMPENSATION)	6,000.00	
		RICHARDS,TINA M	01/01/12 01/02/12	COUNSEL	602.77	
		RICHARDS,TINA M	01/01/12 01/01/12	COUNSEL (OTHER COMPENSATION)	2,000.00	
		SARLEY, CHRISTOPHER W.	01/01/12 01/02/12	POLICY COORDINATOR	277.77	
		SAVERCOOL,CHARLOTTE A	01/01/12 01/02/12	EXECUTIVE ASSISTANT	249.99	
		SCOTT,BRETT M	01/01/12 01/02/12	STAFF ASSISTANT	177.77	
		SHER, RACHEL L	01/01/12 01/02/12	SENIOR COUNSEL	491.11	
		SHERMAN, ROBER C.	01/01/12 01/02/12	CHIEF COUN COMMUN & TECHNOLOGY	822.22	
		SIEGLER,MATTHEW A	01/01/12 01/02/12	COUNSEL	333.33	
		SKILES, KATHLEE	01/01/12 01/02/12	ONLINE COMMUNICATIONS DIR	233.33	
		SLOBODIN, ALAN M.	01/01/12 01/02/12	DEPUTY CHIEF COUNSEL,OVERSIGHT	527.08	
		SLOBODIN, ALAN M.	01/01/12 01/01/12	DEPUTY CHIEF COUNSEL,OVERSIGHT (OTHER COMPENSATION)	6,000.00	
		SPECTOR,SAMUEL J	01/01/12 01/02/12	COUNSEL	388.88	
		SPENCER, PETER	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	632.08	
		SPENCER, PETER	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		STIRRUP,HEIDI A	01/01/12 01/02/12	POLICY COORDINATOR, HEALTH	277.77	
		STONE,JOHN W	01/01/12 01/02/12	COUNSEL	361.11	
		TEITZ, ALEXANDRA E.	01/01/12 01/02/12	SR COUNSEL ENVIRONMENT&ENERGY	661.11	
		THOMAS, JAMES E.	01/01/12 01/02/12	POLICY COORDINATOR	277.77	
		TINDALL,ANNE	01/01/12 01/02/12	COUNSEL	494.44	
		TORRES,TIMOTHY E	01/01/12 01/02/12	DEPUTY IT DIRECTOR	416.66	
		VAN STRALEN,KARA A	01/01/12 01/02/12	SPECIAL ASSISTANT	194.44	
		WALKER, LINDA L	01/01/12 01/02/12	ADMIN & HUMAN RESOURCES COORDI	488.88	
		WALKER, LINDA L	01/01/12 01/01/12	ADMIN & HUMAN RESOURCES COORDI (OTHER COMPENSATION)	2,000.00	
		WALLACE, WILLIAM C.	01/01/12 01/02/12	POLICY ANALYST	233.33	
		WALLACE, WILLIAM C.	01/01/12 01/02/12	POLICY ANALYST (OTHER COMPENSATION)	1,000.00	
		WEINBERG, SHANNON M.	01/01/12 01/02/12	COUNSEL	394.44	
		WEINBERG, SHANNON M.	01/01/12 01/01/12	COUNSEL (OTHER COMPENSATION)	5,000.00	
		WILBUR,THOMAS S.	01/01/12 01/02/12	STAFF ASSISTANT	199.99	
		YERGIN,ALEXANDER G	01/01/12 01/02/12	LEGISLATIVE CLERK	222.22	
				PERSONNEL COMPENSATION TOTALS:	271,832.06	

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01-17	AP	00354200	MCCULLOUGH, BRIAN	12/08/11	12/08/11	TAXI/PARKING/TOLLS	8.00	
							TRAVEL TOTALS:	8.00
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	524.00	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	1,615.50	
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	6,995.94	
03-21	AP	00408103	BARNETTE, JAMES	11/20/11	11/20/11	TELECOMSRV/EQ/TOLL CHARGE	50.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,185.52
PRINTING AND REPRODUCTION								
01-23	AP	00359072	DAVID L. ANDRUKITUS, INC.	12/26/11	12/26/11	PRINTING & REPRODUCTION	40.00	
01-30	AP	00365272	DAVID L. ANDRUKITUS, INC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	87.50	
01-30	AP	00365276	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	87.50	
01-30	AP	00365290	DAVID L. ANDRUKITUS, INC.	12/21/11	12/21/11	PRINTING & REPRODUCTION	175.00	
02-22	AP	00386452	DAVID L. ANDRUKITUS, INC.	12/28/11	12/30/11	PRINTING & REPRODUCTION	40.00	
03-19	AP	00401929	SHARP ELECTRONICS CORP	01/11/11	09/30/11	PRINTING & REPRODUCTION	769.69	
03-20	AP	00407379	SHARP BUSINESS SYSTEMS	10/01/11	12/31/11	PRINTING & REPRODUCTION	556.79	
							PRINTING AND REPRODUCTION TOTALS:	1,756.48
OTHER SERVICES								
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	520.86	
01-25	AP	00362303	NJI NEW MEDIA LLC	01/03/12	01/03/12	WEB DEV HST,EMAIL & RLTD SERV	7,560.00	
							OTHER SERVICES TOTALS:	8,080.86
SUPPLIES AND MATERIALS								
01-06	AP	00346511	POLITICO	12/14/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00	
01-06	AP	00346521	CQ ROLL CALL GROUP	04/02/12	10/02/12	PUBLICATIONS/REFERENCE MAT'L	3,853.00	
01-09	AP	00347330	ERTEL, ELIZABETH B.	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	176.00	
01-11	AP	00349088	STAPLES CREDIT PLAN	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	2,961.89	
01-13	AR	AC-04970	LEADERSHIP DIRECTORIES, INC.	12/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	-889.00	
01-17	AP	00354201	WEST GROUP	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
01-17	AP	00354202	WOODROW, JEAN M.	12/14/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	554.43	
01-23	AP	00359079	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	809.10	
01-23	AP	00359081	DEER PARK	12/01/11	12/31/11	WATER	255.35	
01-27	AP	00365230	DENG, ZHONGRUI	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	503.99	
01-30	AP	00365284	DEER PARK	12/01/11	12/31/11	WATER	64.40	
01-31	AP	00365287	DEER PARK	12/01/11	12/31/11	WATER	332.91	
01-31	AP	00367580	TORRES, TIM	12/13/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	1,200.45	
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	471.83	
02-02	AP	00369021	WEST GROUP PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
02-14	AP	00376565	LEXIS-NEXIS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,840.00	
02-22	AP	00386437	MORE DIRECT INC	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	133.99	
02-22	AP	00386440	MORE DIRECT INC	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE)	289.37	
02-22	AP	00386443	MORE DIRECT INC	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	135.61	
02-22	AP	00386445	MORE DIRECT INC	08/10/11	08/10/11	OFFICE SUPPLIES (OUTSIDE)	267.37	
03-13	AP	00397631	FILTERFRESH POTOMAC	12/11/11	12/11/11	OFFICE SUPPLIES (OUTSIDE)	104.94	
03-20	AP	00407383	WEST GROUP PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
03-21	AP	00408500	DEER PARK	11/01/11	11/30/11	WATER	57.93	
03-21	AP	00408502	DEER PARK	11/01/11	11/30/11	WATER	560.01	
03-21	AP	00408504	LEXIS-NEXIS	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	546.00	
							SUPPLIES AND MATERIALS TOTALS:	21,782.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
EQUIPMENT						
01-25	AP 00362775	MORE DIRECT INC	09/21/11 09/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,512.17
01-25	AP 00362775	MORE DIRECT INC	09/21/11 09/21/11	WARRANTIES		130.00
02-01	AP 00368149	MORE DIRECT INC	11/17/11 11/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,662.72
02-01	AP 00368149	MORE DIRECT INC	11/17/11 11/17/11	WARRANTIES QTY - 2		383.12
02-07	AP 00372306	MORE DIRECT INC	12/19/11 12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,450.58
02-07	AP 00372316	MORE DIRECT INC	12/20/11 12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,506.80
02-07	AP 00372334	MORE DIRECT INC	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,844.44
02-07	AP 00372334	MORE DIRECT INC	01/03/12 01/03/12	WARRANTIES QTY - 3		574.68
					EQUIPMENT TOTALS:	19,064.51
					GENERAL EXPENDITURES TOTALS:	331,710.00
					OFFICE TOTALS:	331,710.00
2010 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
03-07	AP 00395512	SHARP BUSINESS SYSTEMS	02/01/10 12/31/10	PRINTING & REPRODUCTION		940.74
					PRINTING AND REPRODUCTION TOTALS:	940.74
					GENERAL EXPENDITURES TOTALS:	940.74
					OFFICE TOTALS:	940.74
2012 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,137,442.17
					TRAVEL	15,872.65
					RENT, COMMUNICATION, UTILITIES	26,497.36
					PRINTING AND REPRODUCTION	282.95
					OTHER SERVICES	50,547.60
					SUPPLIES AND MATERIALS	25,720.41
					EQUIPMENT	6,245.19
					GENERAL EXPENDITURES TOTALS:	2,262,608.33
					OFFICE TOTALS:	2,262,608.33
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,ALI M	01/03/12 03/31/12	COMMUNICATIONS ADVISOR		15,888.90
		ALEXANDER, THOMAS A.	01/03/12 03/31/12	SENIOR COUNSEL		25,177.77
		ARDOLINA,ALEXIA X	01/03/12 03/31/12	STAFF ASSISTANT		8,555.56
		BARDELLA, KURT A.	01/03/12 03/31/12	SENIOR POLICY ADVISOR		19,066.67
		BEATTIE,BRIEN	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		19,555.56
		BEBEAU,MICHAEL R	01/03/12 03/31/12	ASSISTANT CLERK		9,777.77
		BEUTEL,RICHARD A	01/03/12 03/31/12	SENIOR COUNSEL		29,088.90
		BLASE,BRIAN C	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		22,000.00

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BORDEN III, R C	01/03/12	03/31/12	GENERAL COUNSEL	41,725.70
BOURKE, JARON	01/03/12	03/31/12	DEM DIR OF ADMINISTRATION	34,222.23
BOYD, KRISTA A.	01/03/12	03/31/12	DEM DEP DIR OF LEG AND COUNSEL	24,688.90
BOYINGTON, WILLIAM L	01/03/12	03/31/12	STAFF ASSISTANT	9,777.77
BOYL, SHARON M.	01/03/12	03/31/12	PARLIAMENTARIAN	17,111.10
BRADY, LAWRENCE J.	01/03/12	03/31/12	STAFF DIRECTOR	42,166.67
BRAYTON, KATHY A	01/03/12	03/31/12	EXECUTIVE ASSISTANT	17,111.10
BRAZAUSKAS, JOSEPH A	01/03/12	03/31/12	COUNSEL	17,111.10
BREWER, DAVID N	01/03/12	03/31/12	COUNSEL	18,333.33
BRITTON FRASER, BEVERLY A	01/03/12	03/31/12	DEMOCRATIC COUNSEL	29,088.90
BUTLER, ROBIN M.	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	29,542.57
CALLEN, ASHLEY	01/03/12	03/31/12	COUNSEL	20,777.77
CASEY, SHARON R	01/03/12	03/31/12	SENIOR ASSISTANT CLERK	14,666.67
CASTOR, STEPHEN R.	01/03/12	03/31/12	CHIEF COUNSEL INVESTIGATIONS	33,000.00
CHRIST, KATELYN E	01/03/12	03/31/12	RESEARCH ANALYST	13,444.44
CLAIRE, COLEMAN E	01/03/12	03/31/12	DEMOCRATIC COUNSEL	20,460.00
CODY, LISA E	01/03/12	03/31/12	DEMOCRATIC INVESTIGATOR	18,333.33
COLLIATIE, DREW C	01/03/12	03/31/12	STAFF ASSISTANT	9,777.77
CORBIN JR, KEVIN L	01/03/12	03/31/12	DEMOCRATIC DEPUTY CLERK	9,777.77
CRAVINS, YVETTE	01/03/12	03/31/12	DEMOCRATIC COUNSEL	20,777.77
CUADERES, JOHN D.	01/03/12	03/31/12	DEPUTY STAFF DIRECTOR	42,166.67
D'LUZANSKY, GWENDOLYN E	01/03/12	03/31/12	ASSISTANT CLERK	12,222.23
DAVIS, CARLTON J	01/03/12	03/31/12	COUNSEL	17,111.10
DENIS, HOWARD A.	01/03/12	03/31/12	SENIOR COUNSEL	20,777.77
DUNBAR, KATHLEEN	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	11,488.90
ETIENNE, ASHLEY D	01/03/12	03/31/12	DEMOC DIR OF COMMUNICATIONS	28,600.00
FERNANDEZ, BRUCE	01/03/12	03/31/12	DEMOCRATIC PROF STAFF MEMBER	1,222.23
FROMM, ADAM P	01/03/12	03/31/12	DIR OF MEM SERV & COMM OPERATS	25,666.67
GOOD, LINDA A.	01/03/12	03/31/12	CHIEF CLERK	29,333.33
GRIMM, JAMES T	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	17,111.10
HALLER, PETER G	01/03/12	03/31/12	SENIOR COUNSEL	29,333.33
HAMBLETON, RYAN M	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	21,022.23
HANKS, ANGELA	01/03/12	03/31/12	DEMOCRATIC COUNSEL	1,472.24
HARKINS, DONNA	01/03/12	03/31/12	STAFF ASSISTANT	11,733.33
HEMINGWAY, JENNIFER A	01/03/12	03/31/12	SENIOR PROF STAFF MEMBER	28,111.10
HILL, FREDERICK R.	01/03/12	03/31/12	DIR OF COMMUN & SR POL ADVISOR	25,666.67
HILL, DEVON K	01/03/12	03/31/12	DEMOCRATIC STAFF ASSISTANT	7,822.23
HILL, DEVON K	02/01/12	02/29/12	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	69.23
HIXON, CHRISTOPHER R	01/03/12	03/31/12	DEPUTY CHIEF COUNSEL OVERSIGHT	32,422.23
HOFFMAN, JENNIFER L	01/03/12	03/31/12	DEMOCRATIC PRESS SECTY	12,472.23
HOLLISTER, HUDSON T	01/03/12	01/26/12	COUNSEL	-740.18
HOLLISTER, HUDSON T	01/03/12	01/26/12	COUNSEL	7,406.84
HOLLISTER, HUDSON T	01/26/12	01/26/12	COUNSEL (OTHER COMPENSATION)	1,111.11
HULTBERG, CARLA R.	01/03/12	03/31/12	DEMOCRATIC CHIEF CLERK	30,311.10
HUMBRECHT, JEAN K	01/03/12	03/31/12	COUNSEL	17,111.10
KENNY, PETER J	01/03/12	03/31/12	DEMOCRATIC COUNSEL	12,222.23
KERNER, HENRY J	01/03/12	01/31/12	SENIOR COUNSEL	9,333.33
KERNER, HENRY J	02/01/12	03/31/12	SR COUNSEL FOR INVESTIGATIONS	20,000.00
KIM, SERY E	01/03/12	03/31/12	COUNSEL	19,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVR SIGHT & GOVT REFORM—Con.						
		KINCAID, PAUL S	01/03/12 03/12/12	DEPUTY PRESS SECRETARY	3,888.90	
		KINCAID, PAUL S	03/01/12 03/12/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		KNAUER, CHRISTOPHER	01/03/12 03/31/12	DEMOCRATIC SENIOR INVESTIGATOR	32,511.10	
		KOMINSKY, MITCHELL S	01/03/12 03/31/12	COUNSEL	18,333.33	
		KOSHKIN, ADAM L	01/03/12 03/31/12	DEMOCRATIC STAFF ASSISTANT	7,822.23	
		KOSHKIN, ADAM L	01/01/12 02/29/12	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	115.38	
		KRAFT, SEAMUS B	01/03/12 03/31/12	DIR OF DIGIT STRAT & PRESS SEC	17,111.10	
		LAUX, JESSICA L	01/03/12 03/31/12	COUNSEL	17,111.10	
		LEE, UNA	02/01/12 03/31/12	DEMOCRATIC COUNSEL	14,166.66	
		LESSLEY, LUCINDA D.	01/03/12 03/31/12	DEMOCRATIC POLICY DIRECTOR	23,366.67	
		LEWIS, JAMES M.	01/03/12 03/31/12	SENIOR POLICY ADVISOR	39,111.10	
		LINDSAY, SCOTT P	01/03/12 03/06/12	DEMOCRATIC SR COUNSEL	16,888.89	
		LITTLE, RYAN	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	12,222.23	
		LOFRANCO, JUSTIN V	01/03/12 03/31/12	DEP DIR OF DIGITAL STRATEGY	11,000.00	
		MARIN, MARK	01/03/12 03/31/12	DIRECTOR OF OVERSIGHT	33,000.00	
		MARTIN, CHRISTINE E	01/03/12 03/31/12	COUNSEL	17,111.10	
		MARYAHIN, RAFAEL	01/03/12 03/31/12	COUNSEL	18,333.33	
		MCMASTER, SEAN K	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	1,222.24	
		MILES, WILLIAM	01/03/12 03/31/12	DEMOCRATIC PROF STAFF MEMBER	29,333.33	
		MILLSPAW, TEGAN N	01/03/12 03/31/12	RESEARCH ANALYST	12,222.23	
		MOORE, KRISTINA M.	01/03/12 03/31/12	SENIOR COUNSEL	26,888.90	
		NELSON, KRISTIN L	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	15,888.90	
		OHLY, JOHN C.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	15,888.90	
		OWEN, SUZANNE	01/23/12 03/31/12	SHARED EMPLOYEE	6,800.00	
		PERRY, LEAH	01/03/12 03/31/12	DEM CHIEF OVERSIGHT COUNSEL	33,000.00	
		PINTO, ASHOK M	01/03/12 03/31/12	DEP CHIEF COUN INVESTIGATIONS	29,333.33	
		POST, JEFFREY A	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	13,444.44	
		POWELL, JASON R	01/03/12 03/31/12	DEMOCRATIC SR COUNSEL	22,000.00	
		PRITSCHAU, MARY K	01/03/12 03/31/12	SHARED EMPLOYEE	18,484.90	
		QUINN, BRIAN B	01/03/12 03/31/12	DEMOCRATIC COUNSEL	18,333.33	
		RANGEL, STEVEN C	01/03/12 03/31/12	DEMOCRATIC SR COUNSEL	23,711.10	
		RAPALLO, DAVID P.	01/03/12 03/31/12	DEMOCRATIC STAFF DIRECTOR	42,166.67	
		ROBERTSON, JAMES E.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	16,622.23	
		RUSH, LAURA L	01/03/12 03/31/12	DEPUTY CHIEF CLERK	28,111.10	
		SACHSMAN, SUSANNE E	01/03/12 02/29/12	CHIEF COUNSEL	23,361.11	
		SACHSMAN, SUSANNE E	03/01/12 03/31/12	DEMOCRATIC CHIEF COUNSEL	12,083.33	
		SHEEHAN, RORY P.	01/03/12 03/12/12	DEM NEW MEDIA PRESS SECRETARY	10,694.44	
		SHEEHAN, RORY P.	03/13/12 03/31/12	SHARED EMPLOYEE	2,750.00	
		SHERMAN, DONALD K	01/03/12 03/31/12	DEMOCRATIC COUNSEL	24,444.44	
		SKLADANY, JONATHAN J.	01/03/12 03/31/12	COUNSEL	25,666.67	
		SOLSBY, JEFFREY L	01/03/12 03/31/12	SENIOR COMMUNICATIONS ADVISOR	29,333.33	
		STEELE, CHEYENNE P	01/03/12 03/31/12	PRESS ASSISTANT	10,511.10	
		STEPHENSON, MARK	01/03/12 03/31/12	DEMOCRATIC DIR OF LEGISLATION	30,555.56	

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		TALLMER, MATTHEW	01/03/12	03/31/12	INVESTIGATOR	20,777.77
		THOMAS, CECELIA M	01/03/12	03/31/12	DEMOCRATIC COUNSEL	12,222.23
		TRUDING, BRADLEY	01/03/12	03/31/12	DEMOCRATIC COUNSEL	10,266.67
		TURBITT, NOELLE K	01/03/12	03/31/12	STAFF ASSISTANT	8,555.56
		URIARTE, CARLOS F	01/03/12	03/31/12	DEMOCRATIC COUNSEL	20,777.77
		UTZ, SHARON M	01/03/12	03/31/12	RESEARCH ANALYST	13,444.44
		WALKER, EDWARD L	01/03/12	03/31/12	DEMOCRATIC TECHNOLOGY DIRECTOR	25,177.77
		WALSH, DAVIDA M	01/03/12	03/31/12	DEMOCRATIC COUNSEL	5,622.23
		WARREN, PETER NOEL	01/03/12	03/31/12	LEGISLATIVE POLICY DIRECTOR	31,777.77
		WATKINS, REBECCA J	01/03/12	03/31/12	PRESS SECRETARY	17,111.10
		WEASE, JEFFREY B	01/03/12	03/31/12	DEP CHIEF INFORMATION OFFICER	17,844.44
		WHATLEY, JOHN M	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	12,222.23
		YI, SANG H	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	12,222.23
		ZADROZNY, JOHN A	01/03/12	03/31/12	COUNSEL	17,111.10
		ZAHNAN, NADIA A	01/03/12	03/31/12	STAFF ASSISTANT	8,555.56
		ZENG, ELLEN W	01/03/12	03/31/12	DEMOCRATIC COUNSEL	14,666.67
					PERSONNEL COMPENSATION TOTALS:	2,137,442.17
		TRAVEL				
02-07	AP	00372337 ZENG, ELLEN W	01/17/12	01/20/12	TRAVEL SUBSISTENCE	426.47
02-07	AP	00372343 SACHSMAN, SUSANNE E	01/17/12	01/20/12	TRAVEL SUBSISTENCE	495.92
02-08	AP	00372486 SKLADANY, JONATHAN J.	01/17/12	01/21/12	TRAVEL SUBSISTENCE	580.16
02-08	AP	00372493 OHLY, JOHN C.	01/17/12	01/20/12	TRAVEL SUBSISTENCE	421.48
02-13	AP	00375011 HIXON, CHRISTOPHER R	01/25/12	01/25/12	TAXI/PARKING/TOLLS	77.95
02-13	AP	00376178 WARREN, PETER N.	02/01/12	02/02/12	TRAVEL SUBSISTENCE	343.51
02-13	AP	00376760 CITIBANK GOV CARD SERVICE	01/13/12	02/01/12	COMMERCIAL TRANSPORTATION	1,583.20
02-13	AP	00376764 CITIBANK GOV CARD SERVICE	01/13/12	01/17/12	COMMERCIAL TRANSPORTATION	1,161.20
02-21	AP	00385085 CUADERES, JOHN D.	02/12/12	02/13/12	TRAVEL SUBSISTENCE	297.06
02-23	AP	00387302 GOOD, LINDA A.	02/12/12	02/13/12	TRAVEL SUBSISTENCE	226.26
02-24	AP	00387660 HON. DARRELL ISSA	02/12/12	02/13/12	TRAVEL SUBSISTENCE	117.03
02-24	AP	00387663 POST, JEFFREY A	02/14/12	02/14/12	TAXI/PARKING/TOLLS	16.00
02-24	AP	00387665 HUSAR, KRISTINA M.	02/13/12	02/14/12	TRAVEL SUBSISTENCE	148.58
02-29	AP	00390377 KOMINSKY, MITCHELL S	02/14/12	02/15/12	TRAVEL SUBSISTENCE	293.18
03-02	AP	00392043 HILL, FREDERICK R.	02/09/12	02/13/12	TRAVEL SUBSISTENCE	931.17
03-05	AP	00393309 KENNY, PETER J.	02/14/12	02/15/12	TRAVEL SUBSISTENCE	258.80
03-07	AP	00395080 CITIBANK GOV CARD SERVICE	02/12/12	02/15/12	COMMERCIAL TRANSPORTATION	3,396.40
03-07	AP	00395082 CITIBANK GOV CARD SERVICE	02/14/12	02/15/12	COMMERCIAL TRANSPORTATION	677.60
03-07	AP	00395086 CITIBANK GOV CARD SERVICE	02/07/12	02/08/12	WITNESS TRAVEL / RELATED EXP	483.20
03-26	AP	00410293 HON. ELIJAH E. CUMMINGS	03/18/12	03/19/12	TRAVEL SUBSISTENCE	326.39
03-26	AP	00410302 LOFRANCO, JUSTIN V	03/18/12	03/19/12	TRAVEL SUBSISTENCE	568.97
03-26	AP	00411270 WALSH, DAVIDA M	03/18/12	03/19/12	TRAVEL SUBSISTENCE	313.52
03-26	AP	00411274 LESSLEY, LUCINDA D.	03/18/12	03/19/12	TRAVEL SUBSISTENCE	286.48
03-26	AP	00411277 ETIENNE, ASHLEY D.	03/18/12	03/19/12	TRAVEL SUBSISTENCE	381.54
03-26	AP	00411280 KENNY, PETER J.	03/12/12	03/14/12	TRAVEL SUBSISTENCE	379.23
03-27	AP	00411072 GOOD, LINDA A.	03/18/12	03/19/12	TRAVEL SUBSISTENCE	554.95
03-27	AP	00411074 BRITTON FRASER, BEVERLY A	03/18/12	03/19/12	TRAVEL SUBSISTENCE	293.26
03-30	AP	00414088 HIXON, CHRISTOPHER R	03/18/12	03/19/12	TRAVEL SUBSISTENCE	346.28
03-30	AP	00414110 HON. TODD R. PLATTS	03/18/12	03/19/12	TRAVEL SUBSISTENCE	486.86
					TRAVEL TOTALS:	15,872.65
		RENT, COMMUNICATION, UTILITIES				
01-26	AP	00364386 FILTERFRESH POTOMAC	12/11/11	01/07/12	EQUIP RENTAL (EFF 1/3/03)	99.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRSGHT & GOVT REFORM—Con.						
01-26	AP 00364403	FILTERFRESH POTOMAC	12/11/11 01/07/12	EQUIP RENTAL (EFF 1/3/03)	99.00	
01-31	AP 00366478	FILTERFRESH POTOMAC	01/08/12 02/04/12	EQUIP RENTAL (EFF 1/3/03)	99.00	
01-31	AP 00366485	FILTERFRESH POTOMAC	01/08/12 02/04/12	EQUIP RENTAL (EFF 1/3/03)	99.00	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	7.83	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	35.27	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	38.24	
02-23	AP 00387303	FILTERFRESH POTOMAC	02/05/12 03/03/12	EQUIP RENTAL (EFF 1/3/03)	99.00	
02-23	AP 00387305	FILTERFRESH POTOMAC	02/05/12 03/03/12	EQUIP RENTAL (EFF 1/3/03)	99.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	625.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	1,581.50	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	10,151.33	
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)	210.00	
03-23	AP 00408889	ARAMARK REFRESHMENT SERVICES	03/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)	107.25	
03-23	AP 00408900	ARAMARK REFRESHMENT SERVICES	03/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)	107.25	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	27.72	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	55.38	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	629.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	1,581.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	10,746.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,497.36	2860
PRINTING AND REPRODUCTION						
01-31	AP 00366332	ACCURATE WORD LLC.	01/10/12 01/10/12	PRINTING & REPRODUCTION	31.90	
02-21	AP 00385088	ACCURATE WORD LLC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	31.90	
02-21	AP 00385095	LOFRANCO, JUSTIN V.	01/30/12 01/30/12	PRINTING & REPRODUCTION	18.50	
02-21	AP 00385100	ACCURATE WORD LLC.	02/08/12 02/08/12	PRINTING & REPRODUCTION	69.85	
02-21	AP 00385102	ACCURATE WORD LLC.	02/09/12 02/09/12	PRINTING & REPRODUCTION	31.90	
03-07	AP 00395423	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	33.50	
03-07	AP 00395426	DAVID L. ANDRUKITUS, INC.	02/27/12 02/27/12	PRINTING & REPRODUCTION	33.50	
03-19	AP 00401933	ACCURATE WORD LLC.	03/08/12 03/08/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	282.95	
OTHER SERVICES						
01-19	AP 00358912	CHESAPEAKE SYSTEMS INC	01/01/12 12/31/12	TRAINING	4,500.00	
01-31	AP 00366458	INSOURCECODE	01/16/12 02/15/12	WEB DEV HST,EMAIL & RLTD SERV	6,340.00	
01-31	AP 00373590	GOVTRENDS	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	-3,000.00	
02-16	AP 00379858	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	819.76	
02-16	AP 00379978	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	7,925.00	
02-16	AP 00380328	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	819.76	
02-16	AP 00381105	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	7,925.00	
02-22	AP 00375008	KRAFT,SEAMUS B	01/27/12 01/27/12	WEB DEV HST,EMAIL & RLTD SERV	43.32	
02-29	AP 00394788	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
03-05	AP 00393310	INSOURCECODE	01/16/12 02/15/12	WEB DEV HST,EMAIL & RLTD SERV	6,340.00	
03-07	AP 00395429	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
03-08	AP 00396099	INSOURCECODE	02/16/12 03/15/12	WEB DEV HST,EMAIL & RLTD SERV	6,340.00	

03-16	AP	00402248	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	819.76
03-16	AP	00403011	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	7,925.00
03-29	AP	00412621	GOVTRENDS	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-29	AP	00412622	GOVTRENDS	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	50,547.60
			SUPPLIES AND MATERIALS				
01-17	AP	00354197	FILTERFRESH POTOMAC	12/11/11	01/07/12	WATER	99.00
01-17	AP	00354198	FILTERFRESH POTOMAC	12/11/11	01/07/12	WATER	99.00
01-17	AP	00354199	BRADY, LAWRENCE J.	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE)	43.51
01-26	AP	00364386	FILTERFRESH POTOMAC	12/11/11	01/07/12	WATER	-99.00
01-26	AP	00364403	FILTERFRESH POTOMAC	12/11/11	01/07/12	WATER	-99.00
01-31	AP	00366488	CRITICAL MENTION	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,900.00
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,590.16
02-03	AP	00366468	BNA	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	3,415.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	550.35
02-17	AP	00384236	E & E PUBLISHING, LLC	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-21	AP	00385092	STAPLES CREDIT PLAN	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	135.80
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	503.85
02-29	AP	00390379	CASEY,SHARON R	02/02/12	06/07/12	FOOD & BEVERAGE	25.90
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,722.06
03-05	AP	00393306	DOW JONES & COMPANY, INC.	05/15/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	374.40
03-05	AP	00393307	DOW JONES & COMPANY, INC.	06/04/12	06/04/13	PUBLICATIONS/REFERENCE MAT'L	396.86
03-07	AP	00395433	MORE DIRECT INC	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	20.78
03-07	AP	00395435	MORE DIRECT INC	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	1,342.02
03-07	AP	00395445	MORE DIRECT INC	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	13.93
03-07	AP	00395447	MORE DIRECT INC	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	52.02
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	659.62
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	532.86
03-19	AP	00401939	CAPITOL HOST	02/09/12	02/09/12	FOOD & BEVERAGE	265.50
03-19	AP	00401944	THE NEW YORK TIMES	02/24/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L	848.85
03-23	AP	00408903	FILTERFRESH POTOMAC	03/01/12	05/31/12	FOOD & BEVERAGE	218.75
03-23	AP	00408915	STAPLES CREDIT PLAN	02/10/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	76.84
03-26	AP	00410303	FINANCIAL TIMES	06/15/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	368.88
03-26	AP	00411231	THE WASHINGTON POST	03/17/12	03/16/13	PUBLICATIONS/REFERENCE MAT'L	283.00
03-30	AP	00414101	THE WASHINGTON POST	04/14/12	04/13/13	PUBLICATIONS/REFERENCE MAT'L	330.20
03-30	AP	00414829	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	659.62
03-30	AP	00414829	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-659.62
03-30	AP	00418462	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	-621.15
03-30	AP	00418462	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	621.15
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,549.27
						SUPPLIES AND MATERIALS TOTALS:	25,720.41
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	2,081.73
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	2,081.73
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	2,081.73
						EQUIPMENT TOTALS:	6,245.19
						GENERAL EXPENDITURES TOTALS:	2,262,608.33
						OFFICE TOTALS:	2,262,608.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,ALI M	01/01/12 01/02/12	COMMUNICATIONS ADVISOR	627.78	
		ALEXANDER, THOMAS A.	01/01/12 01/02/12	SENIOR COUNSEL	772.22	
		ARDOLINA,ALEXIA X	01/01/12 01/02/12	STAFF ASSISTANT	394.44	
		BARDELLA, KURT A.	01/01/12 01/02/12	SENIOR POLICY ADVISOR	566.67	
		BEATTIE,BRIEN	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	644.44	
		BEBEAU,MICHAEL R	01/01/12 01/02/12	ASSISTANT CLERK	422.22	
		BEUTEL,RICHARD A	01/01/12 01/02/12	SENIOR COUNSEL	661.11	
		BLASE,BRIAN C	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	700.00	
		BORDEN III, R C.	01/01/12 01/02/12	GENERAL COUNSEL	948.31	
		BOURKE, JARON	01/01/12 01/02/12	DIRECTOR OF ADMINISTRATION	935.62	
		BOYD, KRISTA A.	01/01/12 01/02/12	DEMOCRATIC COUNSEL	773.89	
		BOYINGTON, WILLIAM L	01/01/12 01/02/12	STAFF ASSISTANT	422.22	
		BOYL, SHARON M.	01/01/12 01/02/12	PARLIAMENTARIAN	588.89	
		BRADY, LAWRENCE J.	01/01/12 01/02/12	STAFF DIRECTOR	958.33	
		BRAYTON,KATHY A	01/01/12 01/02/12	EXECUTIVE ASSISTANT	588.89	
		BRAZAUSKAS,JOSEPH A	01/01/12 01/02/12	COUNSEL	588.89	
		BREWER,DAVID N	01/01/12 01/02/12	COUNSEL	616.67	
		BRITTON FRASER,BEVERLY A	01/01/12 01/02/12	COUNSEL	888.95	
		BUTLER, ROBIN M.	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR	935.62	
		CALLEN, ASHLEY	01/01/12 01/02/12	COUNSEL	672.22	
		CASEY,SHARON R	01/01/12 01/02/12	SENIOR ASSISTANT CLERK	533.33	
		CASTOR, STEPHEN R.	01/01/12 01/02/12	CHIEF COUNSEL INVESTIGATIONS	880.08	
		CHRIST,KATELYN E	01/01/12 01/02/12	RESEARCH ANALYST	505.56	
		CLAIRE,COLEMAN E	01/01/12 01/02/12	DEMOCRATIC COUNSEL	672.22	
		CODY,LISA E	01/01/12 01/02/12	DEMOCRATIC INVESTIGATOR	650.00	
		COLLIATIE,DREW C	01/01/12 01/02/12	STAFF ASSISTANT	422.22	
		CORBIN JR,KEVIN L	01/01/12 01/02/12	DEMOCRATIC DEPUTY CLERK	455.56	
		CRAVINS, YVETTE	01/01/12 01/02/12	COUNSEL	655.56	
		CUADERES, JOHN D.	01/01/12 01/02/12	DEPUTY STAFF DIRECTOR	958.33	
		D'LUZANSKY,GWENDOLYN E	01/01/12 01/02/12	ASSISTANT CLERK	544.44	
		DAVIS,CARLTON J	01/01/12 01/02/12	COUNSEL	655.56	
		DENIS, HOWARD A.	01/01/12 01/02/12	SENIOR COUNSEL	672.22	
		DUNBAR,KATHLEEN	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	461.11	
		ETIENNE,ASHLEY D	01/01/12 01/02/12	DEMOC DIR OF COMMUNICATIONS	901.64	
		FERNANDEZ, BRUCE	01/01/12 01/02/12	DEMOCRATIC PROF STAFF MEMBER	177.78	
		FROMM,ADAM P	01/01/12 01/02/12	DIR OF MEM LIAISON & FLOOR OPS	850.00	
		GOOD, LINDA A.	01/01/12 01/02/12	CHIEF CLERK	933.33	
		GRIMM,JAMES T	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	655.56	
		HALLER,PETER G	01/01/12 01/02/12	SENIOR COUNSEL	866.67	
		HAMBLETON,RYAN M	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	677.78	
		HANKS,ANGELA	01/01/12 01/02/12	DEMOCRATIC COUNSEL	27.77	

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HARKINS, DONNA	01/01/12	01/02/12	STAFF ASSISTANT	400.00
HEMINGWAY,JENNIFER A	01/01/12	01/02/12	SENIOR PROF STAFF MEMBER	905.56
HILL, FREDERICK R.	01/01/12	01/02/12	DIR OF COMMUN & SR POL ADVISOR	833.62
HILL,DEVON K	01/01/12	01/02/12	DEMOCRATIC STAFF ASSISTANT	366.67
HIXON,CHRISTOPHER R	01/01/12	01/02/12	DEPUTY CHIEF COUNSEL OVERSIGHT	935.62
HOFFMAN,JENNIFER L	01/01/12	01/02/12	DEMOCRATIC PRESS SECTY	511.11
HOLLISTER,HUDSON T	01/01/12	01/02/12	COUNSEL	15.38
HOLLISTER,HUDSON T	01/01/12	01/02/12	COUNSEL	740.18
HULTBERG, CARLA R.	01/01/12	01/02/12	DEMOCRATIC CHIEF CLERK	926.44
HUMBRECHT,JEAN K	01/01/12	01/02/12	COUNSEL	588.89
KENNY,PETER J	01/01/12	01/02/12	COUNSEL	377.78
KERNER,HENRY J	01/01/12	01/02/12	SENIOR COUNSEL	933.33
KIM,SERY E	01/01/12	01/02/12	COUNSEL	577.78
KINCAID,PAUL S	01/01/12	01/02/12	DEPUTY PRESS SECRETARY	155.56
KNAUER, CHRISTOPHER	01/01/12	01/02/12	DEMOCRATIC INVESTIGATOR	935.62
KOMINSKY,MITCHELL S	01/01/12	01/02/12	COUNSEL	616.67
KOSHKIN,ADAM L	01/01/12	01/02/12	DEMOCRATIC STAFF ASSISTANT	366.67
KRAFT,SEAMUS B	01/01/12	01/02/12	PRESS SECRETARY	655.56
LAUX,JESSICA L	01/01/12	01/02/12	COUNSEL	655.56
LESSLEY, LUCINDA D.	01/01/12	01/02/12	DEMOCRATIC POLICY DIRECTOR	611.11
LEWIS, JAMES M.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	935.62
LINDSAY,SCOTT P	01/01/12	01/02/12	DEMOCRATIC COUNSEL	752.88
LITTLE,RYAN	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	477.78
LOFRANCO, JUSTIN V	01/01/12	01/02/12	DEP DIR OF DIGITAL STRATEGY	516.67
MARIN,MARK	01/01/12	01/02/12	DIRECTOR OF OVERSIGHT	933.33
MARTIN,CHRISTINE E	01/01/12	01/02/12	COUNSEL	588.89
MARYAHIN,RAFAEL	01/01/12	01/02/12	COUNSEL	550.00
MCMASTER,SEAN K	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	27.77
MILES,WILLIAM	01/01/12	01/02/12	DEMOCRATIC PROF STAFF MEMBER	887.78
MILLSPAW,TEGAN N	01/01/12	01/02/12	RESEARCH ANALYST	477.78
MOORE, KRISTINA M.	01/01/12	01/02/12	SENIOR COUNSEL	877.78
NELSON,KRISTIN L	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	627.78
OHLY, JOHN C.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	627.78
PERRY,LEAH	01/01/12	01/02/12	DEM CHIEF OVERSIGHT COUNSEL	888.95
PINTO,ASHOK M	01/01/12	01/02/12	DEP CHIEF COUN INVESTIGATIONS	880.08
POST,JEFFREY A	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	572.22
POWELL,JASON R	01/01/12	01/02/12	DEMOCRATIC SR COUNSEL	733.33
PRITSCHAU, MARY K.	01/01/12	01/02/12	SHARED EMPLOYEE	421.77
QUINN,BRIAN B	01/01/12	01/02/12	DEMOCRATIC COUNSEL	633.34
RANGEL,STEVEN C	01/01/12	01/02/12	DEMOCRATIC INVESTIGATOR	655.56
RAPALLO, DAVID P.	01/01/12	01/02/12	DEMOCRATIC STAFF DIRECTOR	958.33
ROBERTSON, JAMES E.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	577.78
RUSH, LAURA L.	01/01/12	01/02/12	DEPUTY CHIEF CLERK	838.89
SACHSMAN,SUSANNE E	01/01/12	01/02/12	CHIEF COUNSEL	908.13
SHEEHAN, RORY P.	01/01/12	01/02/12	DEM NEW MEDIA PRESS SECRETARY	538.89
SHEN,VALERIE	12/01/11	12/31/11	INTERN (OTHER COMPENSATION)	1,791.67
SHERMAN,DONALD K	01/01/12	01/02/12	DEMOCRATIC COUNSEL	787.50
SKLADANY,JONATHAN J	01/01/12	01/02/12	COUNSEL	850.00
SOLSBY,JEFFREY L	01/01/12	01/02/12	SENIOR COMMUNICATIONS ADVISOR	768.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
		STEEL,CHEYENNE P	01/01/12	01/02/12	PRESS ASSISTANT	438.89
		STEPHENSON, MARK	01/01/12	01/02/12	DIRECTOR OF LEGISLATION	948.31
		TALLMER, MATTHEW	01/01/12	01/02/12	INVESTIGATOR	605.56
		THOMAS,CECELIA M	01/01/12	01/02/12	DEMOCRATIC COUNSEL	438.89
		TRUDING,BRADLEY	01/01/12	01/02/12	DEMOCRATIC COUNSEL	265.51
		TURBITT,NOELLE K	01/01/12	01/02/12	STAFF ASSISTANT	394.44
		URIARTE,CARLOS F	01/01/12	01/02/12	DEMOCRATIC COUNSEL	622.22
		UTZ,SHARON M	01/01/12	01/02/12	RESEARCH ANALYST	505.56
		WALKER,EDWARD L	01/01/12	01/02/12	DEMOCRATIC TECHNOLOGY DIRECTOR	833.91
		WALSH,DAVIDA M	01/01/12	01/02/12	DEMOCRATIC COUNSEL	322.22
		WARREN,PETER NOEL	01/01/12	01/02/12	LEGISLATIVE POLICY DIRECTOR	935.62
		WATKINS,REBECCA J	01/01/12	01/02/12	PRESS SECRETARY	655.56
		WEASE,JEFFREY B	01/01/12	01/02/12	DEP CHIEF INFORMATION OFFICER	605.56
		WHATLEY,JOHN M	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	544.44
		YI,SANG H	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	477.78
		ZADROZNY,JOHN A	01/01/12	01/02/12	COUNSEL	588.89
		ZAHARAN,NADIA A	01/01/12	01/02/12	STAFF ASSISTANT	327.78
		ZENG,ELLEN W	01/01/12	01/02/12	DEMOCRATIC COUNSEL	522.22
					PERSONNEL COMPENSATION TOTALS:	70,093.80
		TRAVEL				
01-12	AP 00349151	BORDEN III, R C	06/16/11	06/16/11	TRAVEL SUBSISTENCE	314.28
01-24	AP 00360359	HON. PATRICK MCHENRY	05/08/11	05/09/11	TRAVEL SUBSISTENCE	286.06
					TRAVEL TOTALS:	600.34
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	7.37
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	749.00
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	1,581.50
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	10,867.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,205.23
		PRINTING AND REPRODUCTION				
01-18	AP 00358386	ACCURATE WORD LLC	12/21/11	12/21/11	PRINTING & REPRODUCTION	31.90
01-31	AP 00366469	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	67.00
02-15	AP 00375932	SHARP ELECTRONICS CORP	10/01/11	01/01/12	PRINTING & REPRODUCTION	204.33
02-15	AP 00375934	SHARP ELECTRONICS CORP	10/01/11	01/01/12	PRINTING & REPRODUCTION	51.70
					PRINTING AND REPRODUCTION TOTALS:	354.93
		OTHER SERVICES				
01-23	AP 00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	369.16
01-31	AP 00373590	GOVTRENDS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-22	AP 00375012	KRAFT,SEAMUS B	12/20/11	12/20/11	WEB DEV HST,EMAIL & RLTD SERV	60.40
02-28	AP 00390171	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
02-29	AP 00394788	GOVTRENDS, LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	-3,000.00
					OTHER SERVICES TOTALS:	3,429.56
		SUPPLIES AND MATERIALS				
01-04	AP 00343234	POLITICO	10/26/12	10/25/13	PUBLICATIONS/REFERENCE MAT'L	2,495.00

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01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	431.85
01-24	AP	00360361	DEER PARK	12/01/11	12/31/11	WATER	20.00
01-24	AP	00360363	UTZ, SHARON M.	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	30.45
01-24	AP	00360378	SHARP ELECTRONICS CORP	10/21/11	10/21/11	OFFICE SUPPLIES (OUTSIDE)	24.00
01-31	AP	00366472	PACER SERVICE CENTER	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	36.24
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	306.31
02-07	AR	AC-05172	NEW YORK TIMES	09/01/11	08/29/12	PUBLICATIONS/REFERENCE MAT'L	-279.25
02-22	AP	00386404	MORE DIRECT INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	3,240.00
02-22	AP	00386405	MORE DIRECT INC	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	1,749.00
02-22	AP	00386411	MORE DIRECT INC	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	76.52
02-22	AP	00386414	MORE DIRECT INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	6,486.00
02-22	AP	00386415	MORE DIRECT INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	1,897.07
02-22	AP	00386418	MORE DIRECT INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	266.10
02-22	AP	00386420	MORE DIRECT INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	168.92
02-24	AR	AC-05289	THE WASHINGTON POST	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	-130.67
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	491.86
02-29	GL	RMS0017135		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-306.31
03-07	AP	00395413	MORE DIRECT INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	339.78
03-22	AP	00409077	B & H PHOTO	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	275.70
03-22	AP	00409077	B & H PHOTO	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	287.90
03-22	AP	00409077	B & H PHOTO	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	2,253.64
03-27	AP	00411082	MORE DIRECT INC	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	729.00
03-30	AP	00414038	CDW GOVERNMENT INC. C/O ISM IN	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	19.77
03-30	AP	00414038	CDW GOVERNMENT INC. C/O ISM IN	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 45	5,880.74
03-30	AP	00414038	CDW GOVERNMENT INC. C/O ISM IN	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	8,346.00
						SUPPLIES AND MATERIALS TOTALS:	35,135.62
EQUIPMENT							
01-12	AP	00350243	MORE DIRECT INC	12/01/11	12/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	39,400.00
02-03	AP	00369630	B & H PHOTO	12/09/11	12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	16,579.00
02-03	AP	00369642	B & H PHOTO	11/25/11	11/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,289.50
02-07	AP	00372623	STORAGEHAWK	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	37,744.00
02-07	AP	00372623	STORAGEHAWK	01/06/12	01/06/12	WARRANTIES QTY - 2	22,206.00
02-08	AP	00372391	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,845.00
02-08	AP	00372391	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,595.00
02-08	AP	00372391	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	MAINTENANCE / REPAIRS QTY - 5	1,350.00
02-08	AP	00372391	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	MAINTENANCE / REPAIRS	1,800.00
02-14	AP	00376149	DELL MARKETING LP	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,588.62
02-17	AP	00379289	MORE DIRECT INC	12/16/11	12/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,288.12
02-17	AP	00379289	MORE DIRECT INC	12/16/11	12/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,194.00
03-12	AP	00397475	B & H PHOTO	12/18/11	12/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,390.80
03-14	AP	00400226	STORAGEHAWK	02/28/12	02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,216.00
03-14	AP	00400226	STORAGEHAWK	02/28/12	02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 23	27,784.00
03-16	AP	00401871	HOUSECALL	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,312.00
03-16	AP	00401871	HOUSECALL	12/30/11	12/30/11	WARRANTIES	349.00
03-16	AP	00401879	HOUSECALL	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,649.00
03-16	AP	00401879	HOUSECALL	12/30/11	12/30/11	WARRANTIES	249.00
03-22	AP	00409077	B & H PHOTO	12/14/11	12/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,209.00
03-28	AP	00412640	DELL MARKETING LP	12/12/11	12/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,847.40
03-30	AP	00414038	CDW GOVERNMENT INC. C/O ISM IN	02/28/12	02/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	58,604.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
					EQUIPMENT TOTALS:	263,489.84
					GENERAL EXPENDITURES TOTALS:	386,309.32
					OFFICE TOTALS:	386,309.32
2010 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-20	AR AC-05430	LEXIS-NEXIS	09/01/10 08/31/11	PUBLICATIONS/REFERENCE MAT'L		-79.78
					SUPPLIES AND MATERIALS TOTALS:	-79.78
					GENERAL EXPENDITURES TOTALS:	-79.78
					OFFICE TOTALS:	-79.78
2012 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	968,919.67
					TRAVEL	3,987.80
					RENT, COMMUNICATION, UTILITIES	16,173.84
					PRINTING AND REPRODUCTION	290.20
					OTHER SERVICES	19,542.73
					SUPPLIES AND MATERIALS	4,580.41
					EQUIPMENT	3,472.40
					GENERAL EXPENDITURES TOTALS:	1,016,967.05
					OFFICE TOTALS:	1,016,967.05
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	01/03/12 03/31/12	PROFESSIONAL STAFF		12,466.67
		ABBOUD,KHALIL	01/03/12 03/31/12	DEPUTY COUNSEL		19,495.44
		ALLAKHVERDOVA,YELENA	01/03/12 03/31/12	EXECUTIVE ASSISTANT		2,688.90
		BARASH,YAEL	01/03/12 03/31/12	ASSISTANT LEGISLATIVE CLERK		10,555.56
		BATH,GEORGE J	01/03/12 03/31/12	AQUISITION PROGRAM MANAGER		28,111.11
		BILBERRY,CALEB M	01/03/12 01/24/12	INTERN		1,320.01
		BILBERRY,CALEB M	01/25/12 02/29/12	STAFF ASSISTANT		2,160.00
		BINSTED,ANNE M	01/03/12 01/30/12	FINANCE ADMINISTRATOR		3,888.90
		BINSTED,ANNE M	02/01/12 03/31/12	FINANCIAL & PERSONNEL ADMINIST		10,000.00
		BRATTON,PAIGE J	01/03/12 03/31/12	EXECUTIVE ASSISTANT		9,388.89
		BRINKER,BARRY C	01/03/12 03/31/12	PROFESSIONAL OVERSIGHT STAFF		20,777.77
		CALVO,MICHAEL A	01/03/12 03/31/12	COMMUNICATIONS ASSISTANT		12,711.11
		CAPPETTO,RICHARD	01/03/12 01/30/12	PROFESSIONAL STAFF		3,500.01
		CAPPETTO,RICHARD	02/01/12 03/31/12	PROF STAFF, MEMBER SERVICES		8,333.34
		DAIL, JACK L	01/03/12 03/31/12	STAFF DIR-FRANKING COMMISSION		39,111.11
		DEFREITAS,MATTHEW A	01/03/12 03/31/12	PROFESSIONAL STAFF		12,466.67

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DUTTON, KENNETH S.	01/03/12	01/31/12	FRANKING COMMUNICATIONS DIR	2,916.67	
DUTTON, KENNETH S.	02/01/12	03/31/12	FRANKING COMMUNICATIONS DIR	6,250.00	
ENGLING, MAXIMILIAN T	01/03/12	03/31/12	STAFF ASSISTANT	8,166.68	
ENGLUND, MARY S.	01/03/12	01/30/12	DIRECTOR OF ADMINISTRATION	9,333.34	
ENGLUND, MARY S.	02/01/12	03/31/12	DIRECTOR, ADMIN & OPERATIONS	20,833.34	
EVINS, SEAN	01/03/12	03/31/12	PROFESSIONAL STAFF	12,222.24	
FIELD, MATTHEW	01/03/12	01/30/12	PROFESSIONAL STAFF	4,277.78	
FIELD, MATTHEW	02/01/12	03/31/12	PROFESSIONAL STAFF-OVERSIGHT	10,833.34	
FLAHERTY JR, EDWARD	01/03/12	03/31/12	DEMOCRATIC CHIEF CLERK	26,290.01	
FLEET II, JAMES P	01/03/12	03/31/12	DEMOCRATIC STAFF DIRECTOR	37,950.01	
GERBO III, GEORGE N	03/05/12	03/31/12	INTERN	1,560.00	
HADIJSKI, GEORGE	01/03/12	03/31/12	DIR OF MEMBER & COMM SERVICES	34,222.24	
HARRISON, MICHAEL L	01/03/12	03/31/12	CHIEF COUNSEL	33,488.90	
HENLINE, ROBERT A	01/03/12	03/31/12	DIR OF MEMBER & COMM SERVICES	19,800.01	
HICKS, THOMAS	01/03/12	03/31/12	SENIOR ELECTIONS COUNSEL	30,056.41	
KELLY, RYAN J	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
KENNER, JAMES C	01/03/12	02/07/12	INTERN	2,100.01	
KIKO, PHILIP G	01/03/12	03/31/12	STAFF DIRECTOR/GENERAL COUNSEL	42,166.67	
LE, RICKY X	01/03/12	03/31/12	SHARED EMPLOYEE	2,933.34	
LITTLE, KIMANI	01/03/12	01/30/12	COUNSEL AND PARLIAMENTARIAN	6,611.11	
LITTLE, KIMANI	02/01/12	03/31/12	PARLIAMEM & MEM SERV COUNSEL	15,000.00	
MCCONNELL, DEANNA S	01/03/12	01/09/12	INTERN	-120.00	
MCCONNELL, DEANNA S	01/09/12	01/09/12	INTERN	540.00	
MCCONNELL, DEANNA S	01/10/12	03/31/12	TEMPORARY EMPLOYEE	1,395.01	
MEYERS, VIRGINIA M	01/03/12	03/21/12	STAFF ASSISTANT	7,680.57	
MOORE, KARIN A.	01/03/12	03/31/12	ELECTIONS COUNSEL	23,222.24	
MORGAN, TERI A.	01/03/12	03/31/12	DEPUTY STAFF DIRECTOR	33,763.64	
MUCHNOK, KRISTIE E.	01/03/12	03/31/12	PROFESSIONAL STAFF	17,600.01	
PINKUS, MATTHEW A.	01/03/12	03/31/12	SENIOR POLICY ADVISOR	33,620.64	
RICH, JOHN M	01/03/12	03/31/12	STAFF ASSISTANT	7,333.34	
RYAN, CAITLIN M.	01/03/12	03/31/12	PROFESSIONAL STAFF	19,555.57	
SCHALESTOCK, PETER K	01/03/12	03/31/12	DEPUTY GENERAL COUNSEL	34,711.11	
SCHWEICKHARDT, REYNOLD C	01/03/12	03/31/12	DIR OF TECHNOLOGY POLICY	39,111.11	
SENSENBRENNER, ROBERT A	01/03/12	01/30/12	ELECTIONS COUNSEL	5,055.56	
SENSENBRENNER, ROBERT A	02/01/12	03/31/12	ELECTION & OVERSIGHT COUNSEL	12,000.00	
SIMS, AISLAN E	01/03/12	01/26/12	INTERN	1,386.66	
SNOW, ANDREA K	01/03/12	03/31/12	DIRECTOR OF MEMBER OUTREACH	22,000.01	
STEVENS, KIMBERLY	01/03/12	03/31/12	DEMOCRATIC FINANCE DIRECTOR	22,167.94	
STORELLI, DOMINIC A	01/03/12	03/31/12	PROFESSIONAL STAFF	18,333.34	
SUBBIO, RICHARD	01/03/12	03/31/12	SHARED EMPLOYEE	14,666.67	
TATEISHI, PETER L	01/03/12	03/31/12	SPECIAL ASSISTANT TO CHAIRMAN	9,533.34	
THOMAS, CONSTANCE D.	01/03/12	03/31/12	DEM STAFF DIR, FRANKING COMMIS	36,108.64	
ULRICH, LINDA A	01/03/12	03/31/12	DIRECTOR OF OVERSIGHT	29,333.34	
WALLACE, JOSEPH	01/03/12	03/31/12	SENIOR LEGISLATIVE CLERK	14,666.67	
WOOD, SALLEY M.	01/03/12	01/30/12	COMMUNICATIONS DIRECTOR	10,266.67	
WOOD, SALLEY M.	02/01/12	03/31/12	DEPUTY STAFF DIRECTOR	23,666.66	
			PERSONNEL COMPENSATION TOTALS:	968,919.67	
TRAVEL					
02-10 AP 00374239	RYAN, CAITLIN M.	01/09/12	01/13/12	PRIVATE AUTO MILEAGE	91.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOUSE ADMINISTRATION—Con.						
02-10	AP 00374244	PINKUS, MATTHEW A.	01/27/12 01/27/12	TAXI/PARKING/TOLLS	3.55	
02-10	AP 00374250	HICKS, THOMAS	01/27/12 01/27/12	TAXI/PARKING/TOLLS	20.00	
02-10	AP 00374251	HICKS, THOMAS	01/30/12 01/30/12	TAXI/PARKING/TOLLS	20.00	
02-10	AP 00374327	FLAHERTY JR, EDWARD	01/18/12 01/18/12	TAXI/PARKING/TOLLS	2.00	
02-10	AP 00374354	MOORE, KARIN A.	01/27/12 01/27/12	TAXI/PARKING/TOLLS	18.00	
02-10	AP 00374358	MOORE, KARIN A.	01/30/12 01/30/12	TAXI/PARKING/TOLLS	18.00	
03-07	AP 00395379	FLAHERTY JR, EDWARD	02/21/12 02/21/12	COMMERCIAL TRANSPORTATION	715.20	
03-07	AP 00395387	HICKS, THOMAS	02/08/12 02/08/12	TAXI/PARKING/TOLLS	19.00	
03-07	AP 00395392	HICKS, THOMAS	02/15/12 02/15/12	TAXI/PARKING/TOLLS	19.00	
03-07	AP 00395395	HICKS, THOMAS	02/21/12 02/23/12	TRAVEL SUBSISTENCE	482.99	
03-07	AP 00395399	ABBOUD, KHALIL	02/21/12 02/23/12	TRAVEL SUBSISTENCE	611.49	
03-07	AP 00395634	PINKUS, MATTHEW A.	02/22/12 02/22/12	TAXI/PARKING/TOLLS	4.25	
03-09	AP 00397646	SCHALESTOCK, PETER K.	02/21/12 02/23/12	TRAVEL SUBSISTENCE	446.79	
03-09	AP 00397655	SENSENBRENNER, ROBERT A.	02/21/12 02/23/12	TRAVEL SUBSISTENCE	406.53	
03-29	AP 00413301	CITIBANK GOV CARD SERVICE	02/16/12 02/21/12	COMMERCIAL TRANSPORTATION	1,109.20	
						TRAVEL TOTALS:
						3,987.80
RENT, COMMUNICATION, UTILITIES						
02-17	AP 00378475	FLAHERTY JR, EDWARD	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	22.83	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	499.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	621.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	7,283.52	
02-29	GL GRP0017080		02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)	1,750.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	542.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	629.50	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	4,819.59	
						RENT, COMMUNICATION, UTILITIES TOTALS:
						16,173.84
PRINTING AND REPRODUCTION						
02-17	AP 00378477	ACCURATE WORD LLC.	02/02/12 02/02/12	PRINTING & REPRODUCTION	115.80	
02-17	AP 00378479	ACCURATE WORD LLC.	02/07/12 02/07/12	PRINTING & REPRODUCTION	74.90	
02-17	GL LAW0016885		02/14/12 02/14/12	REPRODUCTION OF FED/PUBLIC LAW	80.00	
02-24	GL PIX0016958		02/01/12 02/29/12	PHOTOGRAPHIC (TRANSFER)	19.50	
						PRINTING AND REPRODUCTION TOTALS:
						290.20
OTHER SERVICES						
01-16	AP 00351132	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-16	AP 00379959	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	655.81	
02-16	AP 00380831	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-16	AP 00380963	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	655.81	
03-06	AP 00394395	DLT SOLUTIONS	01/01/12 01/31/12	WEB DEV HST, EMAIL & RLTD SERV	21.85	
03-14	AP 00398816	BAKER AND HOSTETLER	01/01/12 01/31/12	CONSULTANT CONTRACT SERVICE	2,178.45	
03-16	AP 00402742	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
03-16	AP 00402873	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	655.81	
						OTHER SERVICES TOTALS:
						19,542.73

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SUPPLIES AND MATERIALS										
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)				360.53
02-02	AP	00369013	FLAHERTY JR,EDWARD	01/22/12	01/22/12	OFFICE SUPPLIES (OUTSIDE)				209.98
02-10	AP	00374324	FLAHERTY JR,EDWARD	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE)				280.84
02-10	AP	00374332	ENGLUND, MARY S.	01/26/12	01/26/12	WATER				9.98
02-10	AP	00374345	ENGLUND, MARY S.	01/26/12	01/26/12	FOOD & BEVERAGE				33.01
02-10	AP	00374351	ENGLUND, MARY S.	01/26/12	01/26/12	OFFICE SUPPLIES (OUTSIDE)				19.30
02-10	AP	00374370	ELECTION ADMINISTRATION	02/16/12	02/15/13	PUBLICATIONS/REFERENCE MAT'L				219.00
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)				68.68
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)				49.42
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER				104.97
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)				89.60
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)				308.47
03-13	AP	00398248	GEM LASER EXPRESS INC	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE)				1,341.96
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE				832.42
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)				58.40
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER				109.97
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)				483.88
SUPPLIES AND MATERIALS TOTALS:										4,580.41
EQUIPMENT										
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS				547.58
01-31	GL	MNT0016214		01/10/12	01/31/12	MAINTENANCE / REPAIRS				139.10
02-29	GL	MNT0017079		01/11/12	01/31/12	MAINTENANCE / REPAIRS				132.77
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS				939.58
03-13	AP	00399228	FLAHERTY JR,EDWARD	03/01/12	03/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000				773.79
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS				939.58
EQUIPMENT TOTALS:										3,472.40
GENERAL EXPENDITURES TOTALS:										1,016,967.05
OFFICE TOTALS:										1,016,967.05

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2011 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOTT,GREGORY S	01/01/12	01/02/12	PROFESSIONAL STAFF	283.33
ABBOUD,KHALIL	01/01/12	01/02/12	DEPUTY COUNSEL	443.07
ALLAKHVERDOVA,YELENA	01/01/12	01/02/12	EXECUTIVE ASSISTANT	61.11
BARASH,YAEL	01/01/12	01/02/12	ASSISTANT LEGISLATIVE CLERK	277.77
BATH,GEORGE J	01/01/12	01/02/12	AQUISITION PROGRAM MANAGER	638.88
BILBERRY,CALEB M	01/01/12	01/02/12	INTERN	119.99
BINSTED,ANNE M	01/01/12	01/02/12	FINANCE ADMINISTRATOR	277.77
BRATTON,PAIGE J	01/01/12	01/02/12	EXECUTIVE ASSISTANT	194.44
BRINKER,BARRY C	01/01/12	01/02/12	PROFESSIONAL OVERSIGHT STAFF	472.22
CALVO,MICHAEL A	01/01/12	01/02/12	COMMUNICATIONS ASSISTANT	288.88
CAPPETTO,RICHARD	01/01/12	01/02/12	PROFESSIONAL STAFF	249.99
DAIL, JACK L	01/01/12	01/02/12	STAFF DIR-FRANKING COMMISSION	888.88
DEFREITAS,MATTHEW A	01/01/12	01/02/12	PROFESSIONAL STAFF	283.33
DUTTON, KENNETH S.	01/01/12	01/01/12	FRANKING COMMUNICATIONS DIR	3,125.00
DUTTON, KENNETH S.	01/01/12	01/02/12	FRANKING COMMUNICATIONS DIR	-2,916.67
ENGLING,MAXIMILIAN T	01/01/12	01/02/12	STAFF ASSISTANT	166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 HOUSE ADMINISTRATION—Con.							
		ENGLUND, MARY S.	01/01/12	01/02/12	DIRECTOR OF ADMINISTRATION	666.66	
		EVINS, SEAN	01/01/12	01/02/12	PROFESSIONAL STAFF	277.77	
		FIELD, MATTHEW	01/01/12	01/02/12	PROFESSIONAL STAFF	305.55	
		FLAHERTY JR, EDWARD	01/01/12	01/02/12	DEMOCRATIC CHIEF CLERK	597.49	
		FLEET II, JAMES P.	01/01/12	01/02/12	DEMOCRATIC STAFF DIRECTOR	862.49	
		HADJSKI, GEORGE	01/01/12	01/02/12	DIR OF MEMBER & COMM SERVICES	777.77	
		HARRISON, MICHAEL L.	01/01/12	01/02/12	CHIEF COUNSEL	761.11	
		HENLINE, ROBERT A.	01/01/12	01/02/12	DIR OF MEMBER & COMM SERVICES	449.99	
		HICKS, THOMAS	12/01/11	01/02/12	SENIOR ELECTIONS COUNSEL	2,683.09	
		KELLY, RYAN J.	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		KENNEMER, JAMES C.	01/01/12	01/02/12	INTERN	119.99	
		KIKO, PHILIP G.	01/01/12	01/02/12	STAFF DIRECTOR/GENERAL COUNSEL	958.33	
		LE, RICKY X.	01/01/12	01/02/12	SHARED EMPLOYEE	66.66	
		LITTLE, KIMANI	01/01/12	01/02/12	COUNSEL AND PARLIAMENTARIAN	472.22	
		MCCONNELL, DEANNA S.	01/01/12	01/02/12	INTERN	120.00	
		MEYERS, VIRGINIA M.	01/01/12	01/02/12	STAFF ASSISTANT	194.44	
		MOORE, KARIN A.	01/01/12	01/02/12	ELECTIONS COUNSEL	527.77	
		MORGAN, TERI A.	01/01/12	01/02/12	DEPUTY STAFF DIRECTOR	767.35	
		MUCHNOK, KRISTIE E.	01/01/12	01/02/12	PROFESSIONAL STAFF	399.99	
		PINKUS, MATTHEW A.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	764.10	
		RICH, JOHN M.	01/01/12	01/02/12	STAFF ASSISTANT	166.66	
		RYAN, CAITLIN M.	01/01/12	01/02/12	PROFESSIONAL STAFF	444.44	
		SCHALESTOCK, PETER K.	01/01/12	01/02/12	DEPUTY GENERAL COUNSEL	788.88	
		SCHWEICKHARDT, REYNOLD C.	01/01/12	01/02/12	DIR OF TECHNOLOGY POLICY	888.88	
		SENSENBRENNER, ROBERT A.	01/01/12	01/02/12	ELECTIONS COUNSEL	361.11	
		SIMS, AISLAN E.	12/27/11	12/27/11	INTERN	1,733.33	
		SIMS, AISLAN E.	12/27/11	01/02/12	INTERN	-1,386.66	
		SNOW, ANDREA K.	01/01/12	01/02/12	DIRECTOR OF MEMBER OUTREACH	499.99	
		STEVENS, KIMBERLY	01/01/12	01/02/12	DEMOCRATIC FINANCE DIRECTOR	503.81	
		STORELLI, DOMINIC A.	01/01/12	01/02/12	PROFESSIONAL STAFF	416.66	
		SUBBIO, RICHARD	01/01/12	01/02/12	SHARED EMPLOYEE	333.33	
		TATEISHI, PETER L.	01/01/12	01/02/12	SPECIAL ASSISTANT TO CHAIRMAN	216.66	
		THOMAS, CONSTANCE D.	01/01/12	01/02/12	DEM STAFF DIR, FRANKING COMMIS	2,034.35	
		ULRICH, LINDA A.	01/01/12	01/02/12	DIRECTOR OF OVERSIGHT	666.66	
		WALLACE, JOSEPH	01/01/12	01/02/12	SENIOR LEGISLATIVE CLERK	333.33	
		WOOD, SALLEY M.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	733.33	
					PERSONNEL COMPENSATION TOTALS:	25,528.84	
		TRAVEL					
01-03	AP	00343963	MEYERS, VIRGINIA M.	12/20/11	12/20/11	TAXI/PARKING/TOLLS	24.25
02-10	AP	00374315	HICKS, THOMAS	12/16/11	12/16/11	TAXI/PARKING/TOLLS	18.00
02-10	AP	00374318	HICKS, THOMAS	12/20/11	12/20/11	TAXI/PARKING/TOLLS	10.00
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	406.00
						TRAVEL TOTALS:	52.25

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	606.25	
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	4,939.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,951.79
PRINTING AND REPRODUCTION								
01-30	AP	00365261	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	108.95	
01-30	AP	00365264	ACCURATE WORD LLC.	12/20/11	12/20/11	PRINTING & REPRODUCTION	115.80	
02-10	AP	00374364	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	736.05	
03-08	AP	00395751	XEROX CORPORATION	09/30/11	12/30/11	PRINTING & REPRODUCTION	119.90	
							PRINTING AND REPRODUCTION TOTALS:	1,080.70
OTHER SERVICES								
01-04	AP	00343210	BERMAN DATABASE SYSTEMS	12/13/11	12/12/12	TECHNOLOGY SERVICE CONTRACTS	5,300.00	
01-06	AP	00344939	DLT SOLUTIONS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	12.42	
01-06	AP	00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	12.40	
01-06	AP	00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	12.54	
01-13	AP	00347399	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	14.56	
01-20	AP	00360020	SCHWEICKHARDT, REYNOLD C.	09/12/11	09/12/11	TRAINING	45.00	
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	20.47	
01-30	AP	00365255	BAKER AND HOSTETLER	11/01/11	11/30/11	CONSULTANT CONTRACT SERVICE	1,752.76	
01-30	AP	00365257	RIGHTSTAR SYSTEMS, INC.	12/28/11	12/28/11	TECHNOLOGY SERVICE CONTRACTS	260.00	
02-17	AP	00378488	BAKER AND HOSTETLER	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	1,307.07	
03-06	AP	00394023	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	21.57	
03-14	AP	00400217	RIGHTSTAR SYSTEMS, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	20,540.00	
03-14	AP	00400304	RIGHTSTAR SYSTEMS, INC.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	13,260.00	
							OTHER SERVICES TOTALS:	42,558.79
SUPPLIES AND MATERIALS								
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	11.80	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	99.97	
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	FOOD & BEVERAGE	233.13	
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	406.00	
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	105.30	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	298.29
02-02	AP	00369011	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	617.87	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	386.03	
02-10	AP	00374277	DEER PARK	10/27/11	11/26/11	WATER	46.79	
02-10	AP	00374311	DEER PARK	11/27/11	12/26/11	WATER	31.79	
02-10	AP	00374374	ALLIANCE MICRO	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	30.77	
02-10	AP	00374378	ALLIANCE MICRO	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	138.58	
02-17	AP	00385126	OFFICE MAX SOLUTIONS	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2.64	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	99.97	
03-08	AP	00395749	DEER PARK	12/27/11	01/26/12	WATER	46.79	
03-09	AP	00385353	OFFICE MAX SOLUTIONS	07/11/11	07/11/11	OFFICE SUPPLIES (OUTSIDE)	372.15	
03-14	AP	00400265	WEST GROUP PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	208.00	
03-22	AP	00409040	B & H PHOTO	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	37.90	
03-22	AP	00409040	B & H PHOTO	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	124.00	
03-22	AP	00409040	B & H PHOTO	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE)	427.95	
							SUPPLIES AND MATERIALS TOTALS:	3,725.72
EQUIPMENT								
01-31	GL	MNT0016214	.....	12/23/11	12/31/11	MAINTENANCE / REPAIRS	-95.11
02-03	AP	00369342	B & H PHOTO	11/22/11	11/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	738.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 HOUSE ADMINISTRATION—Con.							
02-10	AP 00375093	SHARP ELECTRONICS CORPORATION	12/29/11	12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	15,705.00	
02-17	AP 00384586	SHARP ELECTRONICS CORPORATION	12/29/11	12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,000.00	
03-05	AP 00393384	CDW GOVERNMENT INC. C/O ISM IN	11/28/11	11/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	611.19	
03-14	AP 00392097	GEM LASER EXPRESS INC	10/13/11	10/13/11	MAINTENANCE / REPAIRS	125.00	
03-22	AP 00409040	B & H PHOTO	01/10/12	01/10/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,000.00	
03-22	AP 00409040	B & H PHOTO	01/10/12	01/10/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	690.00	
03-22	AP 00409685	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11	12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	713.00	
03-26	AP 00410256	UNITED BUSINESS TECHNOLOGIES	12/30/11	12/30/11	MAINTENANCE / REPAIRS	195.00	
03-28	AP 00412560	SHARP ELECTRONICS CORP	01/31/12	01/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000	600.00	
03-30	AP 00414014	DELL MARKETING LP	01/09/12	01/09/12	WARRANTIES	1,469.40	
03-30	AP 00414015	DELL MARKETING LP	01/09/12	01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,346.59	
						EQUIPMENT TOTALS:	36,098.07
						GENERAL EXPENDITURES TOTALS:	114,996.16
						OFFICE TOTALS:	114,996.16
2012 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,521,966.18	1,521,966.18
					TRAVEL	5,068.44	5,068.44
					RENT, COMMUNICATION, UTILITIES	12,259.52	12,259.52
					PRINTING AND REPRODUCTION	43.30	43.30
					OTHER SERVICES	89.55	89.55
					SUPPLIES AND MATERIALS	7,525.03	7,525.03
					EQUIPMENT	8,167.14	8,167.14
						GENERAL EXPENDITURES TOTALS:	1,555,119.16
						OFFICE TOTALS:	1,555,119.16
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASHLEY, BRANDON I	01/03/12	03/31/12	PRF LEG STF.SUB I&AN AFFRS REP	17,814.38	
		BENEDETTO, KATHLEEN	01/03/12	03/31/12	LEGISLATIVE STAFF (REP)	26,697.39	
		BOOTH, LINDA S.	01/03/12	03/31/12	CHIEF FINANCIAL OFFICER	41,167.14	
		BROWN, BYRON	01/03/12	03/31/12	SR OVERSIGHT COUNSEL	34,064.39	
		BRUCE, BONNIE B.	01/03/12	03/31/12	LEGISLATIVE STAFF (REP)	31,764.37	
		BURNHAM-SNYDER, EBEN W	01/03/12	03/31/12	DEP STAFF DIR FOR COMMUN (DEM)	33,000.00	
		BURNISON, MELISSA J.	01/03/12	03/31/12	POLICY ADVISOR (REP)	27,814.37	
		BURROUGHS, HARRY F.	01/03/12	03/31/12	STAFF DIRECTOR, FWO&1 (REP)	41,167.14	
		BUTLER, SARAH E.	01/03/12	03/31/12	CHIEF DEMOCRATIC CLERK	13,444.44	
		CAHILL, CONOR H	01/03/12	03/31/12	STAFF ASSISTANT (DEM)	7,333.33	
		CARR, MACHALAGH	01/03/12	03/31/12	COUNSEL, OVERSIGHT & INVESTIGA	21,564.38	
		CHARTERS, TIMOTHY T.	01/03/12	03/31/12	STAFF DIR. ENER&MINERALS (REP)	37,196.82	
		CHENAULT, JACQUELINE M	01/03/12	03/02/12	NEW MEDIA SPECIALIST (DEM)	7,666.67	
		DOYLE, TIM M	01/03/12	03/31/12	SEN CNSL& DIR OF INVSTGN (REP)	35,314.37	

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DUNCAN, JEFFREY S.	01/03/12	03/31/12	DEMOCRATIC STAFF DIRECTOR	42,166.67
FELDMAN,CRYSTAL M	01/03/12	03/31/12	PRESS SECRETARY (REP)	17,814.38
FLUHR, CHRISTOPHER N.	01/03/12	03/31/12	STAF DIR.INDIAN/ALASKA NAT REP	41,725.70
FOLEY,MEGHAN	01/03/12	03/31/12	PERSONNEL & FINANCIAL OFFICER	31,030.38
FONOKALAFI-MCMULLEN,ANA K	01/03/12	03/31/12	SUBCOMMITTEE CLERK (REP)	9,064.37
FREEDHOFF, MICHAL	01/03/12	03/31/12	SR INVEST & POLICY COOR DEM	30,901.84
GALL, MATTHEW D	01/03/12	03/31/12	CLERK, SUBC ON WATER & POWER	9,064.37
GRAY IV, LESLIE M.	01/03/12	03/31/12	SENIOR POLICY ADVISOR	23,466.67
HAMMAN,TYLER	01/03/12	03/31/12	LEGISLATIVE STAFF (REP)	17,814.38
HAMMOND, CASEY	01/03/12	03/31/12	LEGISLATIVE STAFF (REP)	25,864.37
HANLINE,JOHN	01/03/12	03/31/12	CLERK.FWO&INS AFFAIRS SUB(REP)	9,064.37
HENNINGAN,JAMES R	01/03/12	03/31/12	DIRECTOR OF OUTREACH	17,814.38
HYUN,KAREN H	01/03/12	01/10/12	PROF STAFF MEMBER (DEM)	-483.33
HYUN,KAREN H	01/03/12	01/10/12	PROF STAFF MEMBER (DEM)	2,416.67
JENKINS, AMELIA F.	01/03/12	03/31/12	SENIOR POLICY ADVISOR (DEM)	37,888.90
JOHNSON, JOYCELYN M.	01/03/12	03/31/12	CALENDAR CLERK	21,564.38
JOSEPH,AVENEL	01/03/12	03/31/12	PROFESSIONAL STAFF (DEM)	11,416.66
JOSEPH,AVENEL	02/01/12	02/29/12	PROFESSIONAL STAFF (DEM) (OTHER COMPENSATION)	1,249.98
KIRBY,NEAL A	01/03/12	03/31/12	ONLINE COMMUNICATIONS MGR REP	10,564.37
KOVIS,TIMOTHY JAMES	01/03/12	03/31/12	ASST TO CHMN&MEM SVS COORD REP	14,000.01
LOCKE, NAZAHAT	01/03/12	03/31/12	CHIEF LEGISLATIVE CLERK	27,697.39
LODEN,KATHLEEN D	01/03/12	03/31/12	DIR OF LEGISLATIVE OPS (REP)	25,314.38
LYLE,IAN C	01/03/12	03/31/12	LEGISLATIVE STAFF (REP)	17,814.38
MACGREGOR, KATHARINE M	01/03/12	03/31/12	LEGISLATIVE STAFF (REP)	19,064.39
MICETICH,MALLORY A	01/03/12	03/25/12	PRESS ASSISTANT (REP)	8,508.82
MILLER, KATHLEEN A.	01/03/12	03/31/12	EDITOR & PRINTER	26,030.38
MODESTE, BRIAN L.	01/03/12	01/31/12	DEMO COUN.INSULAR AFFAIRS DEM	6,549.32
MODESTE, BRIAN L.	02/01/12	03/31/12	DEMO COUN.INSULAR AFFAIRS DEM	14,034.26
MONACO,JENNIFER R	01/03/12	03/31/12	COUN FOR IND&ALAS NAT AFRS DEM	26,888.90
MUCKLO,OTTO J	01/03/12	03/31/12	LEGISLATIVE STAFF (REP)	17,814.38
PEDERSON, SPENCER B.	01/03/12	03/31/12	PRESS SECRETARY (REP)	17,814.38
PHILLIPS,JONATHAN P	01/03/12	03/31/12	SENIOR POLICY ADVISOR (DEM)	18,333.33
PITTMAN, L	01/03/12	03/31/12	CHIEF LEGISLATIVE COUNSEL REP	41,167.14
RUSHING,REECE A	01/03/12	03/31/12	DIR OVERSIGHT & INVESTIGATIONS	29,333.34
SCHAFLE,MATTHEW J	01/03/12	03/31/12	STAFF ASSISTANT (REP)	9,064.37
SHARP,JEFFERY M	01/03/12	03/31/12	SR COMM ADV&OUTREACH COOR DEM	28,600.00
SLAUGHTER,JUSTIN B	02/06/12	03/31/12	INVESTIGATIVE COUNSEL (DEM)	13,750.00
STRAIT, JILLIAN R.	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR (REP)	30,864.37
STREETER,JAMES R	01/03/12	03/31/12	STAF DIR PARK/FOREST/LANDS REP	33,530.38
THARPE,AMANDA L	01/03/12	03/31/12	PROF LEGISLATIVE STAFF (REP)	21,564.38
TOUTON, MARIACAMILLE B.	01/03/12	03/31/12	PROF STAFF MEMBER (DEM)	22,000.00
UNGERECHT,TODD	01/03/12	03/31/12	DIR NW E&E POL AND SR COUN REP	37,644.44
UNRUH COHEN,ANA	01/03/12	03/31/12	DEP DEMOCRATIC STAFF DIR (DEM)	39,735.17
VACCARO, MATTHEW L.	01/03/12	03/31/12	DIR OF INFORMATION TECHNOLOGY	26,030.38
VAN SCOYOC, EDWARD	01/03/12	03/31/12	SR. INFOR. TECHNOLOGY ENGINEER	24,364.37
VARNASIDIS, SOPHIA A.	01/03/12	03/31/12	DIR OF MEMBER SVS & ADMIN REP	18,439.37
WATKINS, DAVID	01/03/12	03/31/12	CHIEF DEMOCRATIC COUNSEL (DEM)	41,725.70
WEAVER, KIEL P.	01/03/12	03/31/12	STAFF DIR WATER & POWER (REP)	39,507.89
WHALEY, DAVID S.	01/03/12	03/31/12	LEGISLATIVE STAFF (REP)	38,597.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON NATURAL RESOURCES—Con.						
		WONG, BRYSON A.	01/03/12	03/31/12	STAFF ASSISTANT (REP)	9,064.37
		YOUNG, TODD D.	01/03/12	03/31/12	CHIEF OF STAFF (REP)	40,700.01
					PERSONNEL COMPENSATION TOTALS:	1,521,966.18
		TRAVEL				
02-08	AP 00372629	ASHLEY, BRANDON I.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	24.25
02-22	AP 00386453	ASHLEY, BRANDON I.	02/08/12	02/08/12	TAXI/PARKING/TOLLS	32.50
03-07	AP 00395460	KIRBY, NEAL A.	02/26/12	02/27/12	TRAVEL SUBSISTENCE	156.81
03-07	AP 00395463	VARNASIDIS, SOPHIA A.	02/26/12	02/28/12	TRAVEL SUBSISTENCE	695.23
03-07	AP 00395465	THARPE, AMANDA L.	02/26/12	02/27/12	TRAVEL SUBSISTENCE	178.13
03-14	AP 00398911	HON. DOUG LAMBORN	02/26/12	02/27/12	TRAVEL SUBSISTENCE	924.75
03-26	AP 00410274	HON. GLENN THOMPSON	02/26/12	02/27/12	TRAVEL SUBSISTENCE	126.96
03-26	AP 00410279	CITIBANK GOV CARD SERVICE	02/24/12	02/27/12	COMMERCIAL TRANSPORTATION	857.60
03-26	AP 00411285	VARNASIDIS, SOPHIA A.	03/11/12	03/13/12	TRAVEL SUBSISTENCE	738.96
03-26	AP 00411292	FELDMAN, CRYSTAL M.	03/11/12	03/13/12	TRAVEL SUBSISTENCE	420.73
03-26	AP 00411296	FELDMAN, CRYSTAL M.	03/09/12	03/09/12	TAXI/PARKING/TOLLS	18.00
03-26	AP 00411309	MUCKLO, OTTO J.	03/11/12	03/13/12	TRAVEL SUBSISTENCE	343.08
03-29	AP 00413332	CHARTERS, TIMOTHY T.	02/26/12	02/27/12	TRAVEL SUBSISTENCE	256.48
03-29	AP 00413334	PEDERSON, SPENCER B.	02/26/12	02/28/12	TRAVEL SUBSISTENCE	294.96
					TRAVEL TOTALS:	5,068.44
		RENT, COMMUNICATION, UTILITIES				
02-24	GL EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	472.00
02-24	GL EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	1,184.75
02-24	GL EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	4,384.95
03-30	GL EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	607.00
03-30	GL EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	1,184.75
03-30	GL EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	4,426.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,259.52
		PRINTING AND REPRODUCTION				
02-23	AP 00387291	ACCURATE WORD LLC.	02/15/12	02/15/12	PRINTING & REPRODUCTION	36.90
03-29	GL PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	43.30
		OTHER SERVICES				
03-06	AP 00394395	DLT SOLUTIONS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	14.55
03-20	AP 00407789	TRILOGY INTERACTIVE LLC	01/01/12	01/01/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
					OTHER SERVICES TOTALS:	89.55
		SUPPLIES AND MATERIALS				
01-31	GL RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	391.68
02-08	AP 00372632	DOW JONES & COMPANY, INC.	02/12/12	02/11/13	PUBLICATIONS/REFERENCE MAT'L	396.86
02-15	AP 00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	33.00
02-21	AP 00385911	DEER PARK	01/31/12	01/31/12	WATER	378.82
02-24	AP 00387645	FOLEY, MEGHAN	02/14/12	02/14/12	PUBLICATIONS/REFERENCE MAT'L	120.00
02-27	AP 00388600	ALLIANCE MICRO	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
02-27	AP 00388600	ALLIANCE MICRO	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.00

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02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	20.58
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	592.30
03-06	AP	00394159	GEM LASER EXPRESS INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
03-13	AP	00398259	GEM LASER EXPRESS INC	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	60.90
03-14	AP	00399275	ALLIANCE MICRO	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,050.00
03-14	AP	00399275	ALLIANCE MICRO	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,512.00
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	928.48
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	577.73
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	680.68
						SUPPLIES AND MATERIALS TOTALS:	7,525.03
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/04/12	MAINTENANCE / REPAIRS	67.74
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	2,699.80
02-29	GL	MNT0017079	.....	01/09/12	01/31/12	MAINTENANCE / REPAIRS	254.61
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	3,042.96
03-31	GL	MNT0017961	.....	01/09/12	01/31/12	MAINTENANCE / REPAIRS	-254.61
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-343.16
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	2,699.80
						EQUIPMENT TOTALS:	8,167.14
						GENERAL EXPENDITURES TOTALS:	1,555,119.16
						OFFICE TOTALS:	1,555,119.16

2011 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASHLEY, BRANDON I	01/01/12	01/02/12	PRF LEG STF.SUB I&AN AFFRS REP	935.62
BENEDETTO, KATHLEEN	01/01/12	01/02/12	LEGISLATIVE STAFF (REP)	935.62
BOOTH, LINDA S.	01/01/12	01/02/12	CHIEF FINANCIAL OFFICER	935.61
BROWN, BYRON	01/01/12	01/02/12	SR OVERSIGHT COUNSEL	935.62
BRUCE, BONNIE B.	01/01/12	01/02/12	LEGISLATIVE STAFF (REP)	935.62
BURNHAM-SNYDER, EBEN W	01/01/12	01/02/12	DEP STAFF DIR FOR COMMUN (DEM)	935.62
BURNISON, MELISSA J.	01/01/12	01/02/12	POLICY ADVISOR (REP)	935.62
BURROUGHS, HARRY F.	01/01/12	01/02/12	STAFF DIRECTOR, FWO&1 (REP)	935.61
BUTLER, SARAH E.	01/01/12	01/02/12	CHIEF DEMOCRATIC CLERK	638.89
CAHILL, CONOR H.	01/01/12	01/02/12	STAFF ASSISTANT (DEM)	300.00
CARR, MACHALAGH	01/01/12	01/02/12	COUNSEL, OVERSIGHT & INVESTIGA	935.62
CHARTERS, TIMOTHY T.	01/01/12	01/02/12	STAFF DIR, ENER&MINERALS (REP)	935.61
CHENAU, JACQUELINE M	01/01/12	01/02/12	NEW MEDIA SPECIALIST (DEM)	588.89
DOYLE, TIM M	01/01/12	01/02/12	SEN CNSL& DIR OF INVSTGN (REP)	935.62
DUNCAN, JEFFREY S.	01/01/12	01/02/12	DEMOCRATIC STAFF DIRECTOR	958.33
FELDMAN, CRYSTAL M	01/01/12	01/02/12	PRESS SECRETARY (REP)	935.62
FLUHR, CHRISTOPHER N.	01/01/12	01/02/12	STAF DIR, INDIAN/ALASKA NAT REP	948.31
FOLEY, MEGHAN	01/01/12	01/02/12	PERSONNEL & FINANCIAL OFFICER	935.62
FONOKALAFI-MCMULLEN, ANA K	01/01/12	01/02/12	SUBCOMMITTEE CLERK (REP)	935.62
FREEDHOFF, MICHAL	01/01/12	01/02/12	SR INVEST & POLICY COOR DEM	638.89
FREEDHOFF, MICHAL	01/01/12	01/02/12	SR INVEST & POLICY COOR DEM (OTHER COMPENSATION)	3,673.15
GALL, MATTHEW D	01/01/12	01/02/12	CLERK, SUBC ON WATER & POWER	935.62
GRAY IV, LESLIE M.	01/01/12	01/02/12	SENIOR POLICY ADVISOR	866.67
HAMMAN, TYLER	01/01/12	01/02/12	LEGISLATIVE STAFF (REP)	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
		HAMMOND, CASEY	01/01/12 01/02/12	LEGISLATIVE STAFF (REP)	935.62	
		HANLINE, JOHN	01/01/12 01/02/12	CLERK, FWO&INS AFFAIRS SUB(REP)	935.62	
		HENNIGAN, JAMES R	01/01/12 01/02/12	DIRECTOR OF OUTREACH	935.62	
		HYUN, KAREN H	01/01/12 01/02/12	PROF STAFF MEMBER (DEM)	483.33	
		JENKINS, AMELIA F.	12/18/11 01/02/12	SENIOR POLICY ADVISOR (DEM)	6,458.33	
		JOHNSON, JOYCELYN M.	01/01/12 01/02/12	CALENDAR CLERK	935.62	
		JOSEPH, AVENEL	01/01/12 01/02/12	PROFESSIONAL STAFF (DEM)	741.17	
		JOSEPH, AVENEL	01/01/12 01/02/12	PROFESSIONAL STAFF (DEM) (OTHER COMPENSATION)	2,764.85	
		KIRBY, NEAL A	01/01/12 01/02/12	ONLINE COMMUNICATIONS MGR REP	935.62	
		LOCKE, NAZAHAT	01/01/12 01/02/12	CHIEF LEGISLATIVE CLERK	935.62	
		LODEN, KATHLEEN D	01/01/12 01/02/12	DIR OF LEGISLATIVE OPS (REP)	935.62	
		LYLE, JIAN C	01/01/12 01/02/12	LEGISLATIVE STAFF (REP)	935.62	
		MACGREGOR, KATHARINE M	01/01/12 01/02/12	LEGISLATIVE STAFF (REP)	935.62	
		MICETICH, MALLORY A	01/01/12 01/02/12	PRESS ASSISTANT (REP)	935.62	
		MILLER, KATHLEEN A	01/01/12 01/02/12	EDITOR & PRINTER	935.62	
		MODESTE, BRIAN L.	01/01/12 01/02/12	DEMO COUN, INSULAR AFFAIRS DEM	-6,549.32	
		MODESTE, BRIAN L.	01/01/12 01/02/12	DEMO COUN, INSULAR AFFAIRS DEM	7,150.46	
		MONACO, JENNIFER R	01/01/12 01/02/12	COUN FOR IND&ALAS NAT AFRS DEM	744.44	
		MUCKLO, OTTO J	01/01/12 01/02/12	LEGISLATIVE STAFF (REP)	935.62	
		PEDERSON, SPENCER B.	01/01/12 01/02/12	PRESS SECRETARY (REP)	935.62	
		PHILLIPS, JONATHAN P	01/01/12 01/02/12	SENIOR POLICY ADVISOR (DEM)	880.08	
		PITTMAN, L	01/01/12 01/02/12	CHIEF LEGISLATIVE COUNSEL REP	935.61	
		RUSHING, REECE A	01/01/12 01/02/12	DIR OVERSIGHT & INVESTIGATIONS	666.66	
		SCHAFLE, MATTHEW J	01/01/12 01/02/12	STAFF ASSISTANT (REP)	935.62	
		SHARP, JEFFERY M	01/01/12 01/02/12	SR COMM ADV&OUTREACH COOR DEM	935.62	
		SNIDER, CASEY D	01/01/12 01/02/12	CLK, NATL PARKS, FOREST&PL SUBCO	638.89	
		STRAIT, JILLIAN R	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR (REP)	935.62	
		STREETER, JAMES R	01/01/12 01/02/12	STAF DIR PARK/FOREST/LANDS REP	935.62	
		THARPE, AMANDA L	01/01/12 01/02/12	PROF LEGISLATIVE STAFF (REP)	935.62	
		TOUITON, MARIACAMILLE B.	01/01/12 01/02/12	PROF STAFF MEMBER (DEM)	833.33	
		UNGERECHT, TODD	01/01/12 01/02/12	DIR NW E&E POL AND SR COUN REP	855.55	
		UNRUH COHEN, ANA	01/01/12 01/02/12	DEP DEMOCRATIC STAFF DIR (DEM)	935.62	
		VACCARO, MATTHEW L.	01/01/12 01/02/12	DIR OF INFORMATION TECHNOLOGY	935.62	
		VAN SCOYOC, EDWARD	01/01/12 01/02/12	SR. INFOR. TECHNOLOGY ENGINEER	935.62	
		VARNASIDIS, SOPHIA A.	01/01/12 01/02/12	DIR OF MEMBER SVS & ADMIN REP	935.62	
		WATKINS, DAVID	01/01/12 01/02/12	CHIEF DEMOCRATIC COUNSEL (DEM)	948.31	
		WEAVER, KIEL P.	01/01/12 01/02/12	STAFF DIR WATER & POWER (REP)	935.61	
		WHALEY, DAVID S.	01/01/12 01/02/12	LEGISLATIVE STAFF (REP)	935.61	
		WONG, BRYSON A.	01/01/12 01/02/12	STAFF ASSISTANT (REP)	935.62	
		YOUNG, TODD D.	01/01/12 01/02/12	CHIEF OF STAFF (REP)	924.99	
				PERSONNEL COMPENSATION TOTALS:	65,450.18	
	TRAVEL					
01-25	AP 00361571	CITIBANK GOV CARD SERVICE	12/14/11 12/23/11	COMMERCIAL TRANSPORTATION	1,141.10	
				TRAVEL TOTALS:	1,141.10	

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RENT, COMMUNICATION, UTILITIES									
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)			599.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)			1,184.75
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)			5,224.72
									RENT, COMMUNICATION, UTILITIES TOTALS:
7,008.47									
PRINTING AND REPRODUCTION									
01-14	AP	00353594	ACCURATE WORD LLC	12/22/11	12/22/11	PRINTING & REPRODUCTION			76.82
01-14	AP	00353597	ACCURATE WORD LLC	12/27/11	12/27/11	PRINTING & REPRODUCTION			31.90
01-20	AP	00358964	ACCURATE WORD LLC	12/21/11	12/21/11	PRINTING & REPRODUCTION			66.85
02-07	AP	00371182	ACCURATE WORD LLC	12/09/11	12/09/11	PRINTING & REPRODUCTION			31.90
									PRINTING AND REPRODUCTION TOTALS:
207.47									
OTHER SERVICES									
01-06	AP	00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV			1.68
01-06	AP	00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV			7.11
01-06	AP	00346262	TRILOGY INTERACTIVE LLC	12/16/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV			5,000.00
01-06	AP	00346270	CISION US, INC.	12/31/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			5,020.00
01-06	AP	00346277	CISION US, INC.	12/31/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV			5,020.00
01-13	AP	00347399	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV			10.92
01-18	AP	00358279	SYMFODIUM	12/21/11	12/12/12	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV			2.74
02-13	AP	00375013	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV			1,282.50
03-06	AP	00394023	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV			14.31
03-14	AP	00400211	NGP VAN INC	01/05/12	01/05/12	WEB DEV HST,EMAIL & RLTD SERV			6,800.00
03-16	AP	00401736	NGP VAN INC	01/05/12	01/05/12	WEB DEV HST,EMAIL & RLTD SERV			1,800.00
03-16	AP	00401736	NGP VAN INC	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV			5,000.00
									OTHER SERVICES TOTALS:
34,159.26									
SUPPLIES AND MATERIALS									
01-03	AP	00343882	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			7,395.00
01-03	AP	00343886	INTRAFISH MEDIA	12/08/11	12/07/12	PUBLICATIONS/REFERENCE MAT'L			575.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER			498.82
01-11	AP	00348842	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			63.45
01-11	AP	00348842	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			770.00
01-17	AP	00353583	DOW JONES & COMPANY, INC.	06/07/12	06/06/13	PUBLICATIONS/REFERENCE MAT'L			396.86
01-17	AP	00353586	DOW JONES & COMPANY, INC.	12/24/11	12/23/12	PUBLICATIONS/REFERENCE MAT'L			374.40
01-17	AP	00353588	DOW JONES & COMPANY, INC.	10/11/11	10/10/12	PUBLICATIONS/REFERENCE MAT'L			396.86
01-20	AP	00358842	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			24.74
01-20	AP	00358842	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10			750.00
01-25	AP	00363471	SYMANTEC SMB RENEWALS	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100			3,034.00
01-26	AP	00363678	MORE DIRECT INC	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)			559.89
01-31	GL	RMS0016279		12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			1,846.71
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)			94.40
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)			2,711.50
02-10	AP	00374391	WEST GROUP PAYMENT CENTER	12/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L			566.16
02-14	AP	00376018	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			285.25
02-14	AP	00376025	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			185.50
02-14	AP	00376038	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			9.60
02-14	AP	00376038	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			54.00
02-14	AP	00376048	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			321.52
02-16	AP	00378144	CDW GOVERNMENT INC. C/O ISM IN	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)			261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		419.95
02-29	AP 00390452	B & H PHOTO	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		427.88
03-01	AP 00391944	PHILLIPS, JONATHAN P.	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)		32.27
03-02	AP 00390977	CDW GOVERNMENT INC. C/O ISM IN	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)		387.00
03-02	AP 00390991	CDW GOVERNMENT INC. C/O ISM IN	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		105.33
03-02	AP 00390995	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		195.58
03-02	AP 00391007	CDW GOVERNMENT INC. C/O ISM IN	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		108.81
03-02	AP 00391007	CDW GOVERNMENT INC. C/O ISM IN	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,250.00
03-02	AP 00391020	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		9.37
03-02	AP 00391020	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		24.00
03-02	AP 00391029	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		9.80
03-02	AP 00391029	CDW GOVERNMENT INC. C/O ISM IN	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		76.00
03-05	AP 00393369	CDW GOVERNMENT INC. C/O ISM IN	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)		98.86
				SUPPLIES AND MATERIALS TOTALS:		25,319.62
		EQUIPMENT				
01-04	AP 00344178	CDW GOVERNMENT INC. C/O ISM IN	11/23/11 11/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,967.81
01-26	AP 00363678	MORE DIRECT INC	12/28/11 12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,357.62
01-26	AP 00363678	MORE DIRECT INC	12/28/11 12/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,989.05
01-27	AP 00364711	DELL MARKETING LP	12/18/11 12/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		16,241.80
02-03	AP 00368027	SHARP ELECTRONICS CORPORATION	01/27/12 01/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000		23,000.00
02-03	AP 00368027	SHARP ELECTRONICS CORPORATION	01/27/12 01/27/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		26,000.00
03-05	AP 00393361	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		805.12
03-19	AP 00401951	SHARP ELECTRONICS CORP	10/01/11 12/31/11	MAINTENANCE / REPAIRS		15.48
03-19	AP 00401953	SHARP ELECTRONICS CORP	10/01/10 09/30/11	MAINTENANCE / REPAIRS		324.36
				EQUIPMENT TOTALS:		72,701.24
				GENERAL EXPENDITURES TOTALS:		205,987.34
				OFFICE TOTALS:		205,987.34
2010 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-05	AP 00393441	CDW GOVERNMENT INC. C/O ISM IN	06/28/10 06/28/10	OFFICE SUPPLIES (OUTSIDE)		67.73
				SUPPLIES AND MATERIALS TOTALS:		67.73
		EQUIPMENT				
02-13	AP 00376012	DSAN CORPORATION	01/24/11 01/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,066.00
				EQUIPMENT TOTALS:		2,066.00
				GENERAL EXPENDITURES TOTALS:		2,133.73
				OFFICE TOTALS:		2,133.73
2009 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
03-06	AP 00393409	CDW GOVERNMENT INC. C/O ISM IN	02/17/10 02/17/10	OFFICE SUPPLIES (OUTSIDE)		277.99

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2012 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS TOTALS: 277.99
GENERAL EXPENDITURES TOTALS: 277.99
OFFICE TOTALS: 277.99

PERSONNEL COMPENSATION 1,850,179.28 1,850,179.28
TRAVEL 476.55 476.55
RENT, COMMUNICATION, UTILITIES 18,748.52 18,748.52
PRINTING AND REPRODUCTION 1,086.20 1,086.20
OTHER SERVICES 56.55 56.55
SUPPLIES AND MATERIALS 7,325.13 7,325.13
EQUIPMENT 12,424.30 12,424.30
GENERAL EXPENDITURES TOTALS: 1,890,296.53 1,890,296.53
OFFICE TOTALS: 1,890,296.53 1,890,296.53

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	22,000.01
ALEXANDER, SHIRLEY Y.	01/03/12	03/31/12	PRINTING MANAGER	26,888.90
ALONSO, ANDREW J	01/03/12	03/31/12	HEARING COORDINATOR	11,000.01
ANDERSON, DOUGLAS C.	01/03/12	03/31/12	GENERAL COUNSEL	40,333.34
BARR, DELIA K	01/03/12	03/31/12	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
BERKOWITZ, PAUL H.	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	29,333.33
BURRIER, EDWARD A.	01/03/12	03/31/12	SUBCOM PROF STAFF MEMBER	18,333.34
CALDERON, LAYLA T	01/03/12	03/31/12	PARLIAMENTARIAN & ADMIN OFICR	20,777.77
CAMPBELL, DOUGLAS J.	01/03/12	03/31/12	DEMOCRAT DEPUTY STAFF DIRECTOR	39,265.60
CARROLL, JEAN E.	01/03/12	03/31/12	DIR OF COMMITTEE OPERATIONS	17,111.11
CASTILLO, ANDELIZ N.	01/03/12	03/31/12	DEP COMMUN DIR/PROF STAFF	22,000.01
CERGA, VLADIMIR	01/03/12	03/31/12	INFORMATION RESOURCES MANAGER	26,888.90
CRUZ, ALEX J.	01/03/12	03/31/12	DIRECTOR OF OUTREACH	12,222.23
CULLINANE, SCOTT P	01/03/12	01/31/12	SUBCOMMITTEE STAFF ASSOCIATE	2,333.33
CULLINANE, SCOTT P	02/01/12	03/31/12	SUBCOMMITTEE STAFF ASSOCIATE	5,000.00
DESAI, PRIYANKA A	01/03/12	03/31/12	JR POLICY ANALYST/STAFF ASSOC	8,555.57
DIAMOND, HOWARD	01/03/12	03/31/12	DEMOCRATIC PROF STAFF MEMBER	20,362.23
FIRABEN, JUSTIN R	01/03/12	01/30/12	INTERN	1,672.23
FITE, DAVID P.	01/03/12	03/31/12	DEMOCRATIC SR PROF. STAFF MEM	31,867.73
FITZPATRICK, KEVIN W	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
FRIDMAN, ADAM J	01/03/12	03/31/12	STAFF COUNSEL	17,111.11
GANDHI, SAJIT J	01/03/12	03/31/12	DEMOCRATIC PROF STAFF MEMBER	25,824.10
GARCIA, GUILLERMINA	01/03/12	03/31/12	DEMOCRATIC EXECUTIVE ASSISTANT	12,588.90
GARLOCK, AMBER M	01/03/12	03/31/12	PROFESSIONAL STAFF MBR	18,333.34
GATELY, NATHAN W	01/03/12	03/31/12	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
GLEASON, JOHN S	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	24,444.44
GOEHNER, BRADLEY R	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	30,555.57
GOLDSMITH, ALAN	01/03/12	03/31/12	JR PROFESSIONAL STAFF MEMBER	20,777.77
GUTFRUCHT, KARL A	01/03/12	01/04/12	SUBCOMMITTEE STAFF ASSOCIATE	202.78
HALDEMAN, JEREMY K	01/03/12	03/31/12	DEMOCRATIC PROF STAFF MEMBER	16,768.90
HALPIN, DENNIS P.	01/03/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	34,222.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HARSHA, DANIEL	01/03/12 03/31/12	DEMOCRATIC PROF STAFF MEMBER	17,787.00	
		HAWKINS, WILLIAM R.	01/03/12 03/31/12	SUBCOM PROF STAFF MEMBER	22,000.00	
		HENDERSON, JAMES C	01/03/12 01/30/12	LEG CORRES MANAGER/DOC CLERK	3,888.90	
		HENDERSON, JAMES C	02/01/12 03/31/12	JR PROFESSIONAL STAFF MEMBER	8,333.34	
		HOWELL, JOSEPH B	01/03/12 03/31/12	POLICY ADVISOR	13,444.44	
		JACKSON, KRISTIN M.	01/03/12 03/31/12	SUBCOMMITTEE STAFF DIRECTOR	29,333.34	
		JENCKES, CHRISTINA L	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	20,777.77	
		KAGUYUTAN, JANICE V	01/03/12 03/31/12	DEMOCRAT DEPUTY CHIEF COUNSEL	32,322.90	
		KEARNEY, MARK E	01/03/12 03/31/12	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77	
		KESSLER, RICHARD J	01/03/12 03/31/12	DEMOCRATIC STAFF DIRECTOR	39,265.60	
		KNAPP, HUBBELL P	01/03/12 03/31/12	SUBCOM PROF STAFF MEMBER	20,777.77	
		KOEPKE, PRISCILLA C	01/03/12 03/31/12	SUBCOMMITTEE PROF STAFF MEMBER	16,744.44	
		LAWRENCE, ROBERT	01/03/12 03/31/12	HDP PROFESSIONAL STAFF MEMBER	6,111.11	
		LEE, ANDREW	01/03/12 03/31/12	DIR OF NEW MED/JR PROF ST MEMB	15,888.90	
		LEIBY, SARAH K	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER, O&I	17,111.11	
		LIS, JOHN	01/03/12 03/31/12	HDP STAFF DIRECTOR	33,513.34	
		MACDONALD, DONALD F.	01/03/12 03/31/12	DEMOCRATIC PROF STAFF MEMBER	16,768.90	
		MAKOVSKY, ALAN O.	01/03/12 03/31/12	DEMOCRATIC SR PROF. STAFF MEM	31,867.73	
		MARCA, DANNY D	01/03/12 03/31/12	ASST SYSTEMS ADMINISTRATOR	17,111.11	
		MARCUS, ROBERT	01/03/12 03/31/12	DEMOCRATIC PROF STAFF MEMBER	17,787.00	
		MCCARTHY, GREGORY C.	01/03/12 03/31/12	SR PROFESSIONAL STAFF MEMBER	35,444.44	
		MCCORMICK, JAMES W.	01/03/12 03/31/12	SR PROFESSIONAL STAFF MEMBER	31,777.77	
		MOORE, RILEY M.	01/03/12 03/31/12	PROFESSIONAL STAFF MBR	19,555.57	
		OHLBAUM, DIANA L	01/03/12 03/31/12	DEMOCRATIC SR PROF. STAFF MEM	31,867.73	
		ONG JOO-JIN	01/03/12 03/31/12	DEMOCRATIC PROF STAFF MEMBER	25,824.10	
		PEDERSEN, JESPER P.	01/03/12 03/31/12	DEM SUBCOM PROF STAFF MEMBER	16,768.90	
		PEREZ, JANELLE S	01/03/12 03/31/12	DIR OF TRAVEL AND SCHEDULING	12,222.24	
		POBLETE, YLEEM D.	01/03/12 03/31/12	CHIEF OF STAFF	41,555.57	
		PREISSER, SARAH S	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	20,777.77	
		QUARKER, KRISTAL C	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	18,333.34	
		QUILTER, PETER A	01/03/12 03/31/12	DEMOCRATIC SR PROF. STAFF MEM	31,867.73	
		QUINONES, JACQUELINE N	01/03/12 03/31/12	DEMOCRATIC PROF STAFF MEMBER	15,609.00	
		RA'AN, GABRELLA	01/03/12 03/31/12	JR PROFESSIONAL STAFF MEMBER	12,222.24	
		REES, JOHN H	01/03/12 03/31/12	CHIEF COUNSEL, OVERSIGHT & INV	39,111.11	
		RICE, EDMUND B	01/03/12 03/31/12	DEMOCRATIC SR PROF. STAFF MEM	28,746.67	
		RICKERT, SHERI A	01/03/12 03/31/12	SUBCOMMITTEE STAFF DIRECTOR	27,277.78	
		RITCHEY, GEORGE E	01/03/12 03/31/12	SEC OFFICER & PROF STAFF MEM	24,444.44	
		SAERY, ALGENE T	01/03/12 03/31/12	DEMOCRATIC PROF STAFF MEMBER	16,768.90	
		SANTANA, JESSICA L	02/01/12 03/31/12	SUBCOMMITTEE STAFF ASSOCIATE	6,083.34	
		SEAY, DOUGLAS	01/03/12 03/31/12	SR PROFESSIONAL STAFF MEMBER	40,333.34	
		SHARON, ADAM	01/25/12 03/31/12	DEMOCRAT COMMUNICATIONS DIR	15,363.33	
		SHEEHY, THOMAS P.	01/03/12 03/31/12	SUBCOMMITTEE STAFF DIRECTOR	29,577.77	
		SILVERBERG, DANIEL L	01/03/12 03/31/12	DEMOCRAT SR DEP CHIEF COUNSEL	33,005.87	

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		SIMPKINS,GREGORY B	01/03/12	03/31/12	SUBCOM PROF STAFF MEMBER	21,611.11
		STEIN,EDWARD	01/03/12	03/31/12	SUBCOM PROF STAFF MEMBER	15,888.90
		STEINBAUM, JASON	01/03/12	03/31/12	DEMOCRATIC PROF STAFF MEMBER	20,362.23
		STEPHENSON,KALINDA	01/03/12	03/31/12	TLHRC REP PROFES STAFF MEMBER	7,822.24
		STRUPP, HUNTER	01/03/12	03/31/12	SUBCOMMITTEE STAFF ASSOCIATE	10,755.57
		SU,SZU-NIEN	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	33,000.01
		SUTTON,STEVEN C	01/03/12	03/31/12	PRESS ASST/JR PROF STAFF MEMB	11,000.01
		WALKER, MARK A.	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	24,444.44
		WANKO,BRIAN D	01/03/12	03/31/12	SUBCOM PROF STAFF MEMBER	20,777.77
		WILLIAMS, LISA M.	01/03/12	03/31/12	DEMOCRATIC PROF STAFF MEMBER	17,966.67
		WINTERS, SHANNA	01/03/12	03/31/12	DEM GEN COUNS & SR POLICY ADV	38,570.64
		WOOLFORK,BRENT C	01/03/12	03/31/12	DEMOCRATIC PROF STAFF MEMBER	15,609.00
		ZWEIG, MATTHEW	01/03/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	39,111.11
					PERSONNEL COMPENSATION TOTALS:	1,850,179.28
		TRAVEL				
02-03	AP	00370178 HARSHA,DANIEL	01/20/12	01/20/12	TAXI/PARKING/TOLLS	23.75
02-15	AP	00377706 OHLBAUM,DIANA L	01/16/12	01/16/12	TRAVEL SUBSISTENCE	171.76
02-15	AP	00377708 MARCUS, ROBERT	01/27/12	01/27/12	TAXI/PARKING/TOLLS	12.00
02-15	AP	00377709 BERKOWITZ, PAUL H.	01/09/12	01/15/12	TAXI/PARKING/TOLLS	119.00
02-28	AP	00390162 JENCKES, CHRISTINA L	02/06/12	02/08/12	TAXI/PARKING/TOLLS	55.00
03-13	AP	00398763 KESSLER,RICHARD J	01/27/12	02/23/12	TAXI/PARKING/TOLLS	41.00
03-13	AP	00398776 MARCUS, ROBERT	02/24/12	02/24/12	TAXI/PARKING/TOLLS	26.00
03-13	AP	00398779 JENCKES, CHRISTINA L	02/14/12	02/14/12	TAXI/PARKING/TOLLS	28.04
					TRAVEL TOTALS:	476.55
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0016275	01/01/12	01/31/12	HIR GRAPHICS (TRANSFER)	5.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	932.00
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	1,269.50
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	7,162.25
02-29	GL	GRP0017080	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	332.00
03-05	AP	00393929 FEDERAL EXPRESS CORP	02/28/12	02/28/12	POSTAGE / COURIER / BOX RENTAL	6.08
03-26	AP	00411122 RITCHEY, GEORGE E.	01/26/12	01/26/12	POSTAGE / COURIER / BOX RENTAL	116.70
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	533.00
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	1,277.25
03-30	GL	EMS0017967	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	7,114.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,748.52
		PRINTING AND REPRODUCTION				
01-26	GL	PIX0016210	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	87.90
02-03	AP	00370169 ACCURATE WORD LLC.	01/10/12	01/10/12	PRINTING & REPRODUCTION	31.90
02-03	AP	00370172 ACCURATE WORD LLC.	01/17/12	01/17/12	PRINTING & REPRODUCTION	39.90
02-15	AP	00377711 ACCURATE WORD LLC.	01/20/12	01/20/12	PRINTING & REPRODUCTION	39.90
02-24	GL	PIX0016958	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	181.90
02-28	AP	00390152 ACCURATE WORD LLC.	02/03/12	02/03/12	PRINTING & REPRODUCTION	54.90
02-28	AP	00390157 ACCURATE WORD LLC.	01/30/12	01/30/12	PRINTING & REPRODUCTION	91.80
02-28	AP	00390160 ACCURATE WORD LLC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	61.90
03-13	AP	00398758 ACCURATE WORD LLC.	01/11/12	01/11/12	PRINTING & REPRODUCTION	39.90
03-13	AP	00398769 DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	87.50
03-13	AP	00398782 ACCURATE WORD LLC.	02/09/12	02/09/12	PRINTING & REPRODUCTION	49.90
03-26	AP	00411125 ACCURATE WORD LLC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	61.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-26	AP 00411131	ACCURATE WORD, LLC	03/09/12 03/09/12	PRINTING & REPRODUCTION		61.90
03-29	GL PIX0018025	.....	03/01/12 03/31/12	PHOTOGRAPHIC (TRANSFER)		195.00
				PRINTING AND REPRODUCTION TOTALS:		1,086.20
OTHER SERVICES						
03-06	AP 00394395	DLT SOLUTIONS	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		56.55
				OTHER SERVICES TOTALS:		56.55
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		1,954.79
02-03	AP 00370185	FINANCIAL TIMES	03/19/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L		368.88
02-07	AP 00370182	THE ECONOMIST	01/26/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		145.42
02-15	AP 00377713	NATIONAL NEWS	02/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		740.90
02-23	AP 00387307	DEER PARK	01/01/12 01/31/12	WATER		817.86
02-28	AP 00390148	STAPLES CREDIT PLAN	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)		31.45
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		850.56
03-09	AP 00397787	GEM LASER EXPRESS INC	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		83.72
03-13	AP 00398774	THE WASHINGTON POST	03/16/12 03/16/13	PUBLICATIONS/REFERENCE MAT'L		234.00
03-14	AP 00398787	THE ECONOMIST	02/23/12 02/23/13	PUBLICATIONS/REFERENCE MAT'L		145.42
03-15	AP 00398766	GEM LASER EXPRESS INC	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		30.95
03-26	AP 00411118	DEER PARK	02/01/12 02/29/12	WATER		650.98
03-26	AP 00411119	STAPLES CREDIT PLAN	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		85.95
03-30	GL RMS0018032	.....	03/01/12 03/31/12	OFFICE SUPPLY (TRANSFER)		1,184.25
				SUPPLIES AND MATERIALS TOTALS:		7,325.13
EQUIPMENT						
01-31	GL MNT0016214	.....	01/01/12 01/03/12	MAINTENANCE / REPAIRS		51.48
01-31	GL MNT0016214	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS		3,871.50
02-29	GL MNT0017079	.....	01/31/12 01/31/12	MAINTENANCE / REPAIRS		12.64
02-29	GL MNT0017079	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS		4,263.50
03-31	GL MNT0018085	.....	03/01/12 03/09/12	MAINTENANCE / REPAIRS		15.68
03-31	GL MNT0018085	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS		4,209.50
				EQUIPMENT TOTALS:		12,424.30
				GENERAL EXPENDITURES TOTALS:		1,890,296.53
				OFFICE TOTALS:		1,890,296.53
2011 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO,EDWARD J	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		499.99
		ALEXANDER, SHIRLEY Y.	01/01/12 01/02/12	PRINTING MANAGER		611.11
		ALONSO,ANDREW J	01/01/12 01/02/12	HEARING COORDINATOR		249.99
		ANDERSON, DOUGLAS C.	01/01/12 01/02/12	GENERAL COUNSEL		916.66
		BARR,DELIA K	01/01/12 01/02/12	SUBCOMMITTEE STAFF ASSOCIATE		194.44
		BERKOWITZ, PAUL H.	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR		814.81
		BURRIER, EDWARD A.	01/01/12 01/02/12	SUBCOM PROF STAFF MEMBER		416.66

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CALDERON,LAYLA T	01/01/12	01/02/12	PARLIAMENTARIAN & ADMIN OFICR	472.22
CAMPBELL, DOUGLAS J	12/01/11	01/02/12	DEMOCRAT DEPUTY STAFF DIRECTOR	1,411.48
CARROLL, JEAN E	01/01/12	01/02/12	DIR OF COMMITTEE OPERATIONS	388.88
CASTILLO, ANDELIZ N.	01/01/12	01/02/12	DEP COMMUN DIR/PROF STAFF	499.99
CERGA, VLADIMIR	01/01/12	01/02/12	INFORMATION RESOURCES MANAGER	611.11
CRUZ, ALEX J.	01/01/12	01/02/12	PRESS SECRETARY	211.11
CULLINANE,SCOTT P	01/01/12	01/02/12	SUBCOMMITTEE STAFF ASSOCIATE	-2,333.33
CULLINANE,SCOTT P	01/01/12	01/02/12	SUBCOMMITTEE STAFF ASSOCIATE	2,648.14
DESAI,PRIYANKA A	01/01/12	01/02/12	JR POLICY ANALYST/STAFF ASSOC	194.44
DIAMOND, HOWARD	12/01/11	01/02/12	DEMOCRATIC PROF STAFF MEMBER	2,285.56
FIRABEN,JUSTIN R	01/01/12	01/02/12	INTERN	119.44
FITE, DAVID P.	12/01/11	01/02/12	DEMOCRATIC SR PROF. STAFF MEM	3,812.29
FITZPATRICK,KEVIN W	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	861.11
FRIDMAN, ADAM J	01/01/12	01/02/12	STAFF COUNSEL	388.88
GANDHI,SAJIT J	12/01/11	01/02/12	DEMOCRATIC PROF STAFF MEMBER	2,897.51
GARCIA,GUILLERMINA	01/01/12	01/02/12	DEMOCRATIC EXECUTIVE ASSISTANT	285.86
GARLOCK,AMBER M	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	416.66
GATELY,NATHAN W	01/01/12	01/02/12	SUBCOMMITTEE STAFF ASSOCIATE	194.44
GATELY,NATHAN W	01/01/12	01/01/12	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,500.00
GLEASON,JOHN S	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR	555.55
GOEHNER,BRADLEY R	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	694.44
GOLDSMITH, ALAN	01/01/12	01/02/12	JR PROFESSIONAL STAFF MEMBER	472.22
GUTFRUCHT,KARL A	01/01/12	01/02/12	SUBCOMMITTEE STAFF ASSOCIATE	202.78
HALDEMAN, JEREMY K.	12/01/11	01/02/12	DEMOCRATIC PROF STAFF MEMBER	1,037.77
HALPIN, DENNIS P.	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	777.77
HARSHA,DANIEL	12/01/11	01/02/12	DEMOCRATIC PROF STAFF MEMBER	1,191.58
HAWKINS, WILLIAM R.	01/01/12	01/02/12	SUBCOM PROF STAFF MEMBER	648.14
HENDERSON,JAMES C	01/01/12	01/02/12	LEG CORRES MANAGER/DOC CLERK	277.77
HOWELL,JOSEPH B	01/01/12	01/02/12	POLICY ADVISOR	451.96
JACKSON, KRISTIN M.	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	666.66
JACKSON, KRISTIN M.	01/01/12	01/01/12	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,617.00
JENCKES, CHRISTINA L.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	472.22
KAGUYUTAN,JANICE V	12/01/11	01/02/12	DEMOCRAT DEPUTY CHIEF COUNSEL	3,652.87
KEARNEY,MARK E	01/01/12	01/02/12	SUBCOMMITTEE STAFF ASSOCIATE	222.22
KESSLER,RICHARD J	12/01/11	01/02/12	DEMOCRATIC STAFF DIRECTOR	1,425.23
KNAPP,HUBBELL P	01/01/12	01/02/12	SUBCOM PROF STAFF MEMBER	472.22
KOEPKE,PRISCILLA C	01/01/12	01/02/12	SUBCOMMITTEE PROF STAFF MEMBER	380.55
LAWRENCE,ROBERT	01/01/12	01/02/12	HDP PROFESSIONAL STAFF MEMBER	138.88
LEE,ANDREW	01/01/12	01/02/12	DIR OF NEW MED/JR PROF ST MEMB	361.11
LEIBY, SARAH K	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER, O&I	388.88
LIS, JOHN	01/01/12	01/02/12	HDP STAFF DIRECTOR	761.66
MACDONALD, DONALD F.	12/01/11	01/02/12	DEMOCRATIC PROF STAFF MEMBER	1,882.22
MAKOVSKY, ALAN O.	12/01/11	01/02/12	DEMOCRATIC SR PROF. STAFF MEM	3,812.29
MARCA,DANNY D	01/01/12	01/02/12	ASST SYSTEMS ADMINISTRATOR	388.88
MARCUS, ROBERT	12/01/11	01/02/12	DEMOCRATIC PROF STAFF MEMBER	3,324.92
MCCARTHY, GREGORY C.	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	805.55
MCCORMICK, JAMES W.	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	722.22
MOORE, RILEY M.	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	444.44
OHLBAUM,DIANA L	12/01/11	01/02/12	DEMOCRATIC SR PROF. STAFF MEM	3,812.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		ONG JOO-JIN	12/01/11 01/02/12	DEMOCRATIC PROF STAFF MEMBER	2,897.51	
		PEDERSEN, JESPER P.	12/01/11 01/02/12	DEM SUBCOM PROF STAFF MEMBER	1,882.22	
		PEREZ,JANELLE S	01/01/12 01/02/12	DIR OF TRAVEL AND SCHEDULING	277.77	
		POBLETE, YLEEM D.	01/01/12 01/02/12	CHIEF OF STAFF	944.44	
		PREISSER, SARAH S.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	472.22	
		QUARKER,KRISTAL C	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	416.66	
		QUILTER,PETER A	12/01/11 01/02/12	DEMOCRATIC SR PROF. STAFF MEM	3,812.29	
		QUINONES,JACQUELINE N	12/01/11 01/02/12	DEMOCRATIC PROF STAFF MEMBER	1,045.20	
		RA'AN, GABRELLA	01/01/12 01/02/12	JR PROFESSIONAL STAFF MEMBER	277.77	
		REES,JOHN H	01/01/12 01/02/12	CHIEF COUNSEL OVERSIGHT & INV	888.88	
		RICE,EDMUND B	12/01/11 01/02/12	DEMOCRATIC SR PROF. STAFF MEM	3,226.67	
		RICKERT, SHERI A.	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR	638.88	
		RITCHEY,GEORGE E	01/01/12 01/02/12	SEC OFFICER & PROF STAFF MEM	555.55	
		SAJERY,ALGENE T	12/01/11 01/02/12	DEMOCRATIC PROF STAFF MEMBER	1,882.22	
		SEAY, DOUGLAS	01/01/12 01/02/12	SR PROFESSIONAL STAFF MEMBER	916.66	
		SHEEHY, THOMAS P.	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR	672.22	
		SILVERBERG,DANIEL L	12/01/11 01/02/12	DEMOCRAT SR DEP CHIEF COUNSEL	2,888.72	
		SIMPKINS,GREGORY B	01/01/12 01/02/12	SUBCOM PROF STAFF MEMBER	472.22	
		STEIN,EDWARD	01/01/12 01/02/12	SUBCOM PROF STAFF MEMBER	361.11	
		STEINBAUM, JASON	12/01/11 01/02/12	DEMOCRATIC PROF STAFF MEMBER	2,285.56	
		STEPHENSON,KALINDA	01/01/12 01/02/12	TLHRC REP PROFES STAFF MEMBER	177.77	
		STRUPP, HUNTER	01/01/12 01/02/12	SUBCOMMITTEE STAFF ASSOCIATE	244.44	
		SU,SZU-NIEN	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR	749.99	
		SUTTON,STEVEN C	01/01/12 01/02/12	PRESS ASST/JR PROF STAFF MEMB	249.99	
		WALKER, MARK A.	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR	555.55	
		WANKO,BRIAN D	01/01/12 01/02/12	SUBCOM PROF STAFF MEMBER	756.36	
		WILLIAMS, LISA M.	12/01/11 01/02/12	DEMOCRATIC PROF STAFF MEMBER	2,016.67	
		WINTERS, SHANNA	12/01/11 01/02/12	DEM GEN COUNS & SR POLICY ADV	1,562.14	
		WOOLFORK,BRENT C	12/01/11 01/02/12	DEMOCRATIC PROF STAFF MEMBER	1,046.08	
		ZWEIG, MATTHEW	01/01/12 01/02/12	SR PROFESSIONAL STAFF MEMBER	888.88	
				PERSONNEL COMPENSATION TOTALS:	89,694.38	
		TRAVEL				
01-14	AP	00353622	MCCARTHY, GREGORY C.	12/04/11 12/09/11	TAXI/PARKING/TOLLS	85.00
01-14	AP	00353625	HALPIN, DENNIS P.	12/13/11 12/13/11	TAXI/PARKING/TOLLS	20.00
01-25	AP	00353628	KESSLER,RICHARD J	06/02/11 12/12/11	TAXI/PARKING/TOLLS	54.00
01-31	AP	00366571	STEINBAUM, JASON	12/08/11 12/08/11	TAXI/PARKING/TOLLS	9.00
01-31	AP	00367691	CITIBANK GOV CARD SERVICE	11/09/11 11/09/11	COMMERCIAL TRANSPORTATION	90.00
01-31	AP	00367704	CITIBANK GOV CARD SERVICE	11/15/11 11/15/11	COMMERCIAL TRANSPORTATION	306.80
02-02	AP	00367400	SLIVERBERG,DANIEL L	11/03/11 12/02/11	TAXI/PARKING/TOLLS	77.00
02-15	AP	00377701	OHLBAUM,DIANA L	07/28/11 12/16/11	TAXI/PARKING/TOLLS	59.50
02-15	AP	00377702	MAKOVSKY, ALAN O.	09/13/11 12/06/11	TAXI/PARKING/TOLLS	84.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	785.30
01-26	GL	EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	444.00

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01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	1,254.00
01-26	GL	EMS0016100	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	6,220.03
02-16	AP	00377698	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	4.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,922.99
			PRINTING AND REPRODUCTION				
01-14	AP	00353630	ACCURATE WORD LLC.	12/15/11	12/15/11	PRINTING & REPRODUCTION	39.90
01-31	AP	00366574	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	61.90
01-31	AP	00367706	ACCURATE WORD LLC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	39.90
02-02	AP	00367393	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	307.50
02-15	AP	00377699	ACCURATE WORD LLC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	61.90
02-15	AP	00377700	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	533.00
			OTHER SERVICES				
01-06	AP	00344939	DLT SOLUTIONS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	55.02
01-06	AP	00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	55.28
01-06	AP	00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	55.90
01-13	AP	00347399	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	56.42
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	67.75
02-03	AP	00367405	INHALT CORPORATION	11/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
03-06	AP	00394023	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	56.06
						OTHER SERVICES TOTALS:	2,846.43
			SUPPLIES AND MATERIALS				
01-03	AP	00344522	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	16,200.00
01-14	AP	00353619	DEER PARK	11/01/11	11/30/11	WATER	708.35
01-20	AP	00358960	NATIONAL NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,714.80
01-26	AP	00363651	MORE DIRECT INC	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	402.80
01-26	AP	00363655	MORE DIRECT INC	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	290.00
01-26	AP	00363660	MORE DIRECT INC	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	145.00
01-26	AP	00363671	MORE DIRECT INC	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.00
01-31	AP	00365794	MORE DIRECT INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE)	228.72
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	2,583.82
02-02	AP	00367387	DEER PARK	12/01/11	12/31/11	WATER	784.32
02-02	AP	00367398	STAPLES CREDIT PLAN	12/12/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	1,066.39
02-03	AP	00370232	MORE DIRECT INC	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	725.00
02-03	AP	00370313	MORE DIRECT INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	106.80
02-03	AP	00370313	MORE DIRECT INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	205.08
02-03	AP	00370313	MORE DIRECT INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)	330.40
02-03	AP	00370313	MORE DIRECT INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,499.48
02-03	AP	00370313	MORE DIRECT INC	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11,883.08
02-10	AP	00375137	LEE,ANDREW	12/21/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	38.94
02-10	AP	00375139	LEE,ANDREW	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	24.95
02-23	AP	00388136	LEE,ANDREW	03/01/11	02/29/12	OFFICE SUPPLIES (OUTSIDE)	24.95
						SUPPLIES AND MATERIALS TOTALS:	43,186.88
			EQUIPMENT				
01-26	AP	00363683	MORE DIRECT INC	12/28/11	12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	28,935.13
01-31	AP	00365800	MORE DIRECT INC	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,102.96
01-31	GL	MNT0016214	.....	12/29/11	12/31/11	MAINTENANCE / REPAIRS	4.84
02-03	AP	00370419	XEROX CORPORATION	01/02/12	01/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	24,850.00
02-15	AP	00376516	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	22,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
					EQUIPMENT TOTALS:	85,692.93
					GENERAL EXPENDITURES TOTALS:	230,661.91
					OFFICE TOTALS:	230,661.91
2010 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
OTHER SERVICES						
02-10	AP	00375211	DEPARTMENT OF STATE	09/16/10 09/16/10 TRAINING		2,340.00
					OTHER SERVICES TOTALS:	2,340.00
					GENERAL EXPENDITURES TOTALS:	2,340.00
					OFFICE TOTALS:	2,340.00
2012 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,755,320.38
					TRAVEL	814.74
					RENT, COMMUNICATION, UTILITIES	14,482.40
					PRINTING AND REPRODUCTION	560.50
					OTHER SERVICES	146.03
					SUPPLIES AND MATERIALS	12,743.69
					EQUIPMENT	9,924.72
					GENERAL EXPENDITURES TOTALS:	1,793,992.46
					OFFICE TOTALS:	1,793,992.46
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	01/03/12 03/31/12	PRINTING CLERK		22,874.13
		ALLEN, SARAH L	01/03/12 03/31/12	COUNSEL		26,950.33
		AMIN, VISHAL	01/03/12 03/31/12	COUNSEL		24,444.44
		APELBAUM, PERRY	01/03/12 03/31/12	STAFF DIRECTOR		40,055.13
		BAIN, BRITTNEY D.	01/03/12 03/31/12	DEPUTY PRESS SECRETARY		14,666.67
		BAKER, JESSICA L	01/03/12 03/31/12	PRESS SECRETARY		17,111.10
		BROWN, DANIELLE J	01/03/12 03/31/12	COUNSEL		25,982.73
		CHODROFF, CAROL N	01/03/12 03/31/12	COUNSEL		24,026.20
		CHURCH-LUGO, ALICIA D	01/03/12 03/31/12	STAFF ASSISTANT		12,222.23
		DAMELIN, HAROLD	01/03/12 03/31/12	COUNSEL		35,444.44
		DANFORD, JAMES B	01/03/12 03/31/12	SPEECH WRITER		11,000.01
		DETERDING, KELSEY-ANN	01/03/12 03/31/12	STAFF ASSISTANT		8,555.57
		ELIGAN, VERONICA	01/03/12 03/31/12	PROFESSIONAL ASSISTANT		20,077.70
		EVERETT, JASON G	01/03/12 03/31/12	COUNSEL		24,801.83
		FISHMAN, GEORGE	01/03/12 03/31/12	CHIEF COUNSEL		37,554.00
		FLORES, DANIEL M	01/03/12 03/31/12	CHIEF COUNSEL		37,554.00

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FORSYTH, BARTON W.	01/03/12	03/31/12	SHARED EMPLOYEE	12,222.24
GRAUPENSPERGER, JOSEPH V	01/03/12	03/31/12	COUNSEL	24,026.20
HAMILTON, LINDSAY H	01/03/12	03/31/12	STAFF ASSISTANT	8,555.56
HERTLING, RICHARD A	01/03/12	03/01/12	DEP CHIEF OF STAFF/POLICY DIR	26,856.96
HERTLING, RICHARD A	03/02/12	03/31/12	STAFF DIRECTOR & CHIEF COUNSEL	13,895.83
HILLER, AARON	01/03/12	03/31/12	COUNSEL	24,801.83
HILTON, JOHN C	01/03/12	03/31/12	COUNSEL	34,222.23
HUFF, DANIEL	01/03/12	03/31/12	COUNSEL	26,888.90
JACKSON, ROSALIND A	01/03/12	03/31/12	PROFESSIONAL ASSISTANT	19,449.70
JAWETZ, TOM-TSVI M	01/03/12	03/31/12	COUNSEL	23,620.67
JENSEN-LACHMANN, SUSAN A.	01/03/12	03/31/12	COUNSEL	33,869.73
JEZIERSKI, CRYSA R.	01/03/12	01/29/12	OVERSIGHT COUNSEL	-792.95
JEZIERSKI, CRYSA R.	01/03/12	01/29/12	OVERSIGHT COUNSEL	11,497.72
JEZIERSKI, CRYSA R.	01/03/12	01/29/12	OVERSIGHT COUNSEL (OTHER COMPENSATION)	2,444.93
KELLER, KEENAN R.	01/03/12	03/31/12	COUNSEL	27,332.07
KISH, SARAH M	01/03/12	02/29/12	COUNSEL	12,083.33
KISH, SARAH M	03/01/12	03/31/12	PROFESSIONAL STAFF	6,250.00
LACHMANN, DAVID G.	01/03/12	03/31/12	COUNSEL	31,690.50
LACKEY, HOLT M	01/03/12	03/31/12	COUNSEL	31,805.56
LACKEY, JENNIFER C	01/03/12	03/31/12	STAFF ASSISTANT	17,111.10
LAZAR, DAVID P	01/03/12	03/31/12	STAFF ASSISTANT	12,222.23
LEE, OLIVIA S.	01/03/12	03/31/12	STAFF ASSISTANT	9,777.77
LEGRAND, RONALD A	01/03/12	03/31/12	COUNSEL	25,588.44
LEWIS, ASHLEY	01/03/12	03/31/12	STAFF ASSISTANT	8,555.56
LITTLEWOOD, MAGGIE	01/03/12	03/31/12	STAFF ASSISTANT	15,353.56
LOVING, ANDREA S.	01/03/12	03/31/12	COUNSEL	31,777.77
LYNCH, CAROLINE G.	01/03/12	03/31/12	CHIEF COUNSEL	36,666.67
MAUTZ, JOHN F.	01/03/12	03/31/12	COUNSEL	12,222.24
MCLAUGHLIN, SEAN P.	01/03/12	03/01/12	STAFF DIRECTOR	28,270.84
MCLAUGHLIN, SEAN P.	03/01/12	03/01/12	STAFF DIRECTOR (OTHER COMPENSATION)	13,895.83
MEREU, RICHARD	01/03/12	03/31/12	COUNSEL	12,222.24
MERRITT, BLAINE S.	01/03/12	03/31/12	CHIEF COUNSEL	34,222.23
MILLBEN, MICHELLE	01/03/12	03/31/12	COUNSEL	18,305.47
MOORE, STEPHANIE Y.	01/03/12	03/31/12	SENIOR COUNSEL	30,890.93
MORGAN, MATTHEW S	01/03/12	03/31/12	STAFF ASSISTANT	14,172.40
MUNRO, KAYLY L	01/03/12	03/31/12	EXECUTIVE ASSISTANT	12,222.23
NORTON, TRAVIS J	01/03/12	03/31/12	COUNSEL	34,222.23
PARK, JAMES J	01/03/12	03/31/12	COUNSEL	26,242.33
PEARSON, TIMOTHY	01/03/12	03/31/12	PUBLICATIONS CLERK	19,555.56
PHILIPPE, KERLI J.	01/03/12	03/31/12	INFORMATION SYSTEMS MANAGER	26,888.90
PICK, JACKI L.	01/03/12	03/31/12	COUNSEL	12,222.24
RAMER, SAMUEL R	01/03/12	03/31/12	COUNSEL	36,666.67
RITCHIE, BRANDEN	01/03/12	03/31/12	SHARED EMPLOYEE	12,222.24
ROSE, ALLISON J	01/03/12	03/31/12	PROFESSIONAL STAFF	17,111.10
SALINAS, NORBERTO	01/03/12	03/31/12	MINORITY COUNSEL	24,026.20
SANDERS, EMILY E.	01/03/12	02/29/12	COUNSEL	10,472.23
SANDERS, EMILY E.	03/01/12	03/31/12	PROFESSIONAL STAFF	5,416.67
SAWYER, HEATHER	01/03/12	03/31/12	COUNSEL	25,152.60
SCHREIBER, LOUIS A.	01/03/12	03/31/12	STAFF ASSISTANT	7,558.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
		SCHREIBER,SHEILA R	01/03/12 03/31/12	STAFF ASSISTANT		5,866.67
		SELLMYER,CHARLOTTE L	01/03/12 03/31/12	DEPUTY PRESS SECRETARY		18,333.33
		SHAH,DIMPLE R	01/03/12 03/31/12	COUNSEL		31,777.77
		SHAHOULIAN,DAVID	01/03/12 03/31/12	COUNSEL		30,234.36
		SMITH,KIMBERLY A	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		29,333.33
		SOMERS,ZACHARY	01/03/12 03/31/12	COUNSEL		29,361.10
		STAFFORD, GAYLE H.	01/03/12 03/31/12	STAFF ASSISTANT		17,600.00
		STAUB,BENJAMIN I	01/03/12 03/31/12	PROFESSIONAL STAFF		18,896.53
		SULLIVAN,DWIGHT G	01/03/12 03/31/12	INFORMATION SYSTEMS SPECIALIST		16,805.80
		TAYLOR, PAUL B.	01/03/12 03/31/12	CHIEF COUNSEL		37,554.00
		VANCE,SARAH T	01/03/12 03/31/12	STAFF ASSISTANT		8,555.56
		VASSAR, B N.	01/03/12 03/31/12	CHIEF COUNSEL		33,869.73
		VASSAR,BANYON N	01/03/12 03/31/12	SYSTEMS MANAGEMENT STAFF		21,611.11
		VEST, TERESA M.	01/03/12 03/31/12	CHIEF CLERK/OFFICE MANAGER		33,666.67
		VEST, TERESA M.	01/31/12 01/31/12	CHIEF CLERK/OFFICE MANAGER (OTHER COMPENSATION)		2,022.16
		VINYARD, ASHLEE R.	01/03/12 03/31/12	SHARED EMPLOYEE		17,111.10
		WHITE,MARIAN E	01/03/12 03/31/12	STAFF ASSISTANT		8,555.56
		WHITE,PATRICIA E	01/03/12 03/31/12	STAFF ASSISTANT		12,222.23
		WHITNEY, DAVID W.	01/03/12 03/31/12	COUNSEL		36,666.67
				PERSONNEL COMPENSATION TOTALS:		1,755,320.38
						2888
		TRAVEL				
02-03	AP	00368516	RAMER, SAM	01/19/12 01/19/12	TAXI/PARKING/TOLLS	20.00
03-22	AP	00408764	KELLER, KEENAN R.	02/21/12 02/22/12	MEALS	54.40
03-22	AP	00408770	KELLER, KEENAN R.	02/22/12 02/22/12	TAXI/PARKING/TOLLS	25.00
03-22	AP	00408775	CITIBANK GOV CARD SERVICE	02/21/12 02/21/12	LODGING	103.74
03-22	AP	00408780	CITIBANK GOV CARD SERVICE	02/17/12 02/22/12	COMMERCIAL TRANSPORTATION	150.00
03-22	AP	00408785	CITIBANK GOV CARD SERVICE	02/21/12 02/22/12	COMMERCIAL TRANSPORTATION	461.60
					TRAVEL TOTALS:	814.74
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	532.00
02-24	GL	EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	1,171.00
02-24	GL	EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	4,772.29
03-05	AP	00393190	FEDEX	02/15/12 02/15/12	POSTAGE / COURIER / BOX RENTAL	14.47
03-22	AP	00409487	FEDERAL EXPRESS	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	24.43
03-30	GL	EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	1,774.00
03-30	GL	EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	1,171.00
03-30	GL	EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	5,023.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,482.40
		PRINTING AND REPRODUCTION				
01-30	AP	00366164	DAVID L. ANDRUKITUS, INC.	01/16/12 01/16/12	PRINTING & REPRODUCTION	33.50
01-30	GL	LAW0016148	.....	01/05/12 01/05/12	REPRODUCTION OF FED/PUBLIC LAW	320.00
03-01	AP	00391601	DAVID L. ANDRUKITUS, INC.	02/17/12 02/17/12	PRINTING & REPRODUCTION	33.50
03-12	AP	00397411	DAVID L. ANDRUKITUS, INC.	02/28/12 02/28/12	PRINTING & REPRODUCTION	33.50

03-14	GL	LAW0017476	.....	03/01/12	03/01/12	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-19	AP	00401408	DAVID L. ANDRUKITUS, INC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	40.00
							PRINTING AND REPRODUCTION TOTALS:
							560.50
OTHER SERVICES							
03-06	AP	00394395	DLT SOLUTIONS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	146.03
							OTHER SERVICES TOTALS:
							146.03
SUPPLIES AND MATERIALS							
01-30	AP	00366161	VEST, TERESA M.	01/10/12	01/10/12	FOOD & BEVERAGE	135.63
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	1,228.91
02-03	AP	00368518	FILTERFRESH POTOMAC	01/08/12	02/04/12	FOOD & BEVERAGE	99.00
02-03	AP	00368519	FILTERFRESH POTOMAC	01/08/12	02/04/12	FOOD & BEVERAGE	99.00
02-03	AP	00368520	THE NEW YORK TIMES	01/12/12	05/30/12	PUBLICATIONS/REFERENCE MAT'L	6.80
02-03	AP	00370190	THE NEW YORK TIMES	01/12/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	369.60
02-10	AP	00374791	NATIONAL LAW JOURNAL	07/02/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	514.10
02-17	AP	00384252	CHURCH-LUGO,ALICIA D	02/05/12	02/05/12	FOOD & BEVERAGE	34.76
02-17	AP	00384255	FILTERFRESH POTOMAC	02/05/12	03/03/12	FOOD & BEVERAGE	99.00
02-17	AP	00384258	FILTERFRESH POTOMAC	02/05/12	03/03/12	FOOD & BEVERAGE	99.00
02-17	AP	00384263	WASHINGTON POST #1202	02/16/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	234.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	435.94
02-24	AP	00388871	QUENCH	02/01/12	02/29/12	FOOD & BEVERAGE	24.97
02-24	AP	00388900	QUENCH	01/01/12	02/29/12	FOOD & BEVERAGE	49.94
02-24	AP	00388904	QUENCH	01/01/12	02/29/12	FOOD & BEVERAGE	49.94
02-24	AP	00388908	SCHREIBER, SHEILA R	02/13/12	02/13/12	PUBLICATIONS/REFERENCE MAT'L	31.50
02-29	GL	FRM0017085	.....	02/14/12	02/14/12	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	1,464.09
03-01	AP	00391599	THE NEW YORK TIMES	01/27/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	424.42
03-07	AP	00394482	WASHINGTON POST #1202	03/08/12	03/06/13	PUBLICATIONS/REFERENCE MAT'L	702.00
03-09	AP	00397137	ALLIANCE MICRO	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	18.00
03-09	AP	00397137	ALLIANCE MICRO	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	24.00
03-12	AP	00397581	VEST, TERESA M.	01/24/12	03/06/12	FOOD & BEVERAGE	202.93
03-12	AP	00397583	VEST, TERESA M.	01/24/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	121.81
03-13	AP	00398244	THE WASHINGTON POST	02/16/12	02/14/13	PUBLICATIONS/REFERENCE MAT'L	234.00
03-13	AP	00398869	KISH, SARAH M.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	41.95
03-16	AP	00401444	QUENCH USA LLC	03/01/12	03/31/12	WATER	24.97
03-16	AP	00401445	QUENCH USA LLC	02/01/12	02/29/12	WATER	24.97
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	359.93
03-16	AP	00406469	MORE DIRECT INC	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	177.25
03-16	AP	00406475	MORE DIRECT INC	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	456.02
03-16	AP	00406480	MORE DIRECT INC	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	90.00
03-16	AP	00406484	MORE DIRECT INC	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	252.36
03-19	AP	00401417	MORE DIRECT INC	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	53.74
03-19	AP	00403602	THE NEW YORK TIMES	02/21/12	02/18/13	PUBLICATIONS/REFERENCE MAT'L	400.40
03-19	AP	00403606	THE NEW YORK TIMES	02/07/12	02/04/13	PUBLICATIONS/REFERENCE MAT'L	400.40
03-19	AP	00403607	MORE DIRECT INC	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	34.40
03-19	AP	00403611	MORE DIRECT INC	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	160.36
03-20	AP	00407120	STAFFORD, GAYLE H.	03/02/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	239.16
03-20	AP	00407537	ARAMARK REFRESHMENT SERVICES	03/07/12	03/07/12	FOOD & BEVERAGE	107.25
03-20	AP	00407538	ARAMARK REFRESHMENT SERVICES	03/07/12	03/07/12	FOOD & BEVERAGE	107.25
03-20	AP	00407541	ARAMARK REFRESHMENT SERVICES	03/07/12	03/07/12	FOOD & BEVERAGE	107.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
03-22	AP	00409462	03/20/12	03/20/12	FOOD & BEVERAGE	250.11
03-22	AP	00409483	03/14/12	03/14/12	FOOD & BEVERAGE	560.89
03-27	AP	00411077	03/21/12	03/21/12	FOOD & BEVERAGE	273.60
03-27	AP	00411226	04/06/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	283.00
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	1,585.09
						SUPPLIES AND MATERIALS TOTALS:
						12,743.69
EQUIPMENT						
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	3,312.16
02-29	GL	MNT0017079	02/01/12	02/15/12	MAINTENANCE / REPAIRS	129.68
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	3,061.44
03-20	AP	00407832	02/03/12	02/02/13	MAINTENANCE / REPAIRS	360.00
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	3,061.44
						EQUIPMENT TOTALS:
						9,924.72
						GENERAL EXPENDITURES TOTALS:
						1,793,992.46
						OFFICE TOTALS:
						1,793,992.46

2011 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	01/01/12	01/02/12	PRINTING CLERK	637.45
ALLEN, SARAH L	01/01/12	01/02/12	COUNSEL	880.08
ALLEN, SARAH L	01/01/12	01/02/12	COUNSEL (OTHER COMPENSATION)	1,597.50
AMIN, VISHAL	01/01/12	01/02/12	COUNSEL	935.62
APELBAUM, PERRY	12/01/11	01/02/12	STAFF DIRECTOR	1,033.00
BAIN, BRITTNEY D.	01/01/12	01/02/12	DEPUTY PRESS SECRETARY	397.72
BAKER, JESSICA L	01/01/12	01/02/12	PRESS SECRETARY	508.83
BROWN, DANIELLE J	01/01/12	01/02/12	COUNSEL	611.11
CHODROFF, CAROL N	01/01/12	01/02/12	COUNSEL	565.09
CHURCH-LUGO, ALICIA D	01/01/12	01/02/12	STAFF ASSISTANT	544.44
CHURCH-LUGO, ALICIA D	01/01/12	01/01/12	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
DAMELIN, HAROLD	01/01/12	01/02/12	COUNSEL	935.62
DAMELIN, HAROLD	01/01/12	01/02/12	COUNSEL (OTHER COMPENSATION)	196.33
DANFORD, JAMES B	01/01/12	01/02/12	SPEECH WRITER	249.99
DETERDING, KELSEY-ANN	01/01/12	01/02/12	STAFF ASSISTANT	194.44
ELIGAN, VERONICA	01/01/12	01/02/12	PROFESSIONAL ASSISTANT	472.22
EVERETT, JASON G	01/01/12	01/02/12	COUNSEL	583.33
FISHMAN, GEORGE	01/01/12	01/02/12	CHIEF COUNSEL	935.62
FISHMAN, GEORGE	01/01/12	01/02/12	CHIEF COUNSEL (OTHER COMPENSATION)	1,149.63
FLORES, DANIEL M	01/01/12	01/02/12	CHIEF COUNSEL	935.62
FLORES, DANIEL M	01/01/12	01/02/12	CHIEF COUNSEL (OTHER COMPENSATION)	1,149.63
FORSYTH, BARTON W.	01/01/12	01/02/12	SHARED EMPLOYEE	277.77
GRAUPENSPERGER, JOSEPH V	01/01/12	01/02/12	COUNSEL	565.09
HAMILTON, LINDSAY H	01/01/12	01/02/12	STAFF ASSISTANT	727.78

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HERTLING,RICHARD A	01/01/12	01/02/12	DEP CHIEF OF STAFF/POLICY DIR	958.33
HERTLING,RICHARD A	01/01/12	01/02/12	DEP CHIEF OF STAFF/POLICY DIR (OTHER COMPENSATION)	670.99
HILLER,AARON	01/01/12	01/02/12	COUNSEL	583.33
HILTON,JOHN C	01/01/12	01/02/12	COUNSEL	880.08
HILTON,JOHN C	01/01/12	01/02/12	COUNSEL (OTHER COMPENSATION)	1,432.28
HUFF,DANIEL	01/01/12	01/02/12	COUNSEL	819.94
HUFF,DANIEL	01/01/12	01/02/12	COUNSEL (OTHER COMPENSATION)	833.00
JACKSON,ROSALIND A	01/01/12	01/02/12	PROFESSIONAL ASSISTANT	457.46
JAWETZ,TOM-TSVI M	01/01/12	01/02/12	COUNSEL	555.56
JENSEN-LACHMANN, SUSAN A.	01/01/12	01/02/12	COUNSEL	796.61
JEZIERSKI, CRYSA R.	01/01/12	01/02/12	OVERSIGHT COUNSEL	792.95
JEZIERSKI, CRYSA R.	10/01/11	10/01/11	OVERSIGHT COUNSEL (OTHER COMPENSATION)	2,298.58
KELLER, KEENAN R.	01/01/12	01/02/12	COUNSEL	642.84
KISH,SARAH M	12/01/11	01/02/12	COUNSEL	-1,834.24
LACHMANN, DAVID G.	01/01/12	01/02/12	COUNSEL	745.36
LACKEY,HOLT M	01/01/12	01/02/12	COUNSEL	935.62
LACKEY,HOLT M	01/01/12	01/02/12	COUNSEL (OTHER COMPENSATION)	3,376.41
LACKEY,JENNIFER C	01/01/12	01/02/12	STAFF ASSISTANT	922.22
LAZAR,DAVID P	01/01/12	01/02/12	STAFF ASSISTANT	811.11
LEE, OLIVIA S.	01/01/12	01/02/12	STAFF ASSISTANT	755.56
LEGRAND, RONALD A	01/01/12	01/02/12	COUNSEL	601.84
LEWIS,ASHLEY	01/01/12	01/02/12	STAFF ASSISTANT	727.78
LITTLEWOOD,MAGGIE	01/01/12	01/02/12	STAFF ASSISTANT	361.11
LOVING, ANDREA S.	01/01/12	01/02/12	COUNSEL	880.08
LOVING, ANDREA S.	01/01/12	01/02/12	COUNSEL (OTHER COMPENSATION)	1,666.00
LYNCH, CAROLINE G.	01/01/12	01/02/12	CHIEF COUNSEL	880.08
LYNCH, CAROLINE G.	01/01/12	01/02/12	CHIEF COUNSEL (OTHER COMPENSATION)	654.50
MAUTZ, JOHN F.	01/01/12	01/02/12	COUNSEL	277.77
MCLAUGHLIN, SEAN P.	01/01/12	01/02/12	STAFF DIRECTOR	958.33
MEREU, RICHARD	01/01/12	01/02/12	COUNSEL	277.77
MERRITT, BLAINE S.	01/01/12	01/02/12	CHIEF COUNSEL	935.62
MILLBEN,MICHELLE	01/01/12	01/02/12	COUNSEL	430.54
MOORE, STEPHANIE Y.	01/01/12	01/02/12	SENIOR COUNSEL	726.55
MORGAN,MATTHEW S	01/01/12	01/02/12	STAFF ASSISTANT	333.33
MUNRO,KAYLY L	01/01/12	01/02/12	EXECUTIVE ASSISTANT	811.11
NORTON,TRAVIS J	01/01/12	01/02/12	COUNSEL	880.08
NORTON,TRAVIS J	09/01/11	09/01/11	COUNSEL (OTHER COMPENSATION)	827.00
PARK,JAMES J	01/01/12	01/02/12	COUNSEL	617.22
PEARSON, TIMOTHY	01/01/12	01/02/12	PUBLICATIONS CLERK	488.11
PERRINO, JENNIFER E.	12/01/11	12/30/11	INTERN	4,000.00
PHILIPPE, KERLI J.	01/01/12	01/02/12	INFORMATION SYSTEMS MANAGER	819.94
PICK, JACKI L.	01/01/12	01/02/12	COUNSEL	277.77
RAMER,SAMUEL R	01/01/12	01/02/12	COUNSEL	935.62
RAMER,SAMUEL R	01/01/12	01/02/12	COUNSEL (OTHER COMPENSATION)	1,431.96
RITCHIE, BRANDEN	01/01/12	01/02/12	SHARED EMPLOYEE	277.77
ROSE,ALLISON J	01/01/12	01/02/12	PROFESSIONAL STAFF	922.22
SALINAS,NORBERTO	01/01/12	01/02/12	MINORITY COUNSEL	565.09
SANDERS, EMILY E.	01/01/12	01/02/12	COUNSEL	894.44
SAWYER,HEATHER	01/01/12	01/02/12	COUNSEL	591.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
		SCHREIBER, LOUIS A.	01/01/12 01/02/12	STAFF ASSISTANT	177.78	
		SCHREIBER, SHEILA R	01/01/12 01/02/12	STAFF ASSISTANT	133.33	
		SELLMYER, CHARLOTTE L	01/01/12 01/02/12	DEPUTY PRESS SECRETARY	894.44	
		SELLMYER, CHARLOTTE L	01/01/12 01/02/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		SHAH, DIMPLE R	01/01/12 01/02/12	COUNSEL	880.08	
		SHAH, DIMPLE R	01/01/12 01/02/12	COUNSEL (OTHER COMPENSATION)	1,666.00	
		SHAHOLIAN, DAVID	01/01/12 01/02/12	COUNSEL	711.11	
		SMITH, KIMBERLY A	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	935.62	
		SOMERS, ZACHARY	01/01/12 01/02/12	COUNSEL	875.49	
		SOMERS, ZACHARY	01/01/12 01/02/12	COUNSEL (OTHER COMPENSATION)	250.00	
		STAFFORD, GAYLE H.	01/01/12 01/02/12	STAFF ASSISTANT	662.69	
		STAUB, BENJAMIN I	01/01/12 01/02/12	PROFESSIONAL STAFF	444.44	
		SULLIVAN, DWIGHT G	01/01/12 01/02/12	INFORMATION SYSTEMS SPECIALIST	395.27	
		TAYLOR, PAUL B.	01/01/12 01/02/12	CHIEF COUNSEL	935.62	
		TAYLOR, PAUL B.	01/01/12 01/02/12	CHIEF COUNSEL (OTHER COMPENSATION)	1,149.63	
		VANCE, SARAH T	01/01/12 01/02/12	STAFF ASSISTANT	727.78	
		VASSAR, B N.	01/01/12 01/02/12	CHIEF COUNSEL	796.61	
		VASSAR, BANYON N	01/01/12 01/02/12	SYSTEMS MANAGEMENT STAFF	675.49	
		VEST, TERESA M.	01/01/12 01/02/12	CHIEF CLERK/OFFICE MANAGER	931.05	
		VINYARD, ASHLEE R.	01/01/12 01/02/12	SHARED EMPLOYEE	608.63	
		VINYARD, ASHLEE R.	10/01/11 10/31/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,659.25	
		WHITE, MARIAN E	01/01/12 01/02/12	STAFF ASSISTANT	727.78	
		WHITE, PATRICIA E	01/01/12 01/02/12	STAFF ASSISTANT	811.11	
		WHITNEY, DAVID W.	01/01/12 01/02/12	COUNSEL	935.62	
				PERSONNEL COMPENSATION TOTALS:	82,553.94	
		TRAVEL				
01-03	AP 00344439	CITIBANK GOV CARD SERVICE	10/17/11 10/18/11	COMMERCIAL TRANSPORTATION	190.84	
01-27	AP 00365342	CITIBANK GOV CARD SERVICE	10/14/11 10/14/11	COMMERCIAL TRANSPORTATION	701.40	
01-27	AP 00365345	CITIBANK GOV CARD SERVICE	10/17/11 10/17/11	LODGING	85.20	
				TRAVEL TOTALS:	977.44	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	544.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	1,207.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	4,896.52	
01-31	AP 00346289	FEDERAL EXPRESS	12/09/11 12/09/11	POSTAGE / COURIER / BOX RENTAL	14.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,661.95	
		PRINTING AND REPRODUCTION				
01-06	AP 00346284	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION	33.50	
01-06	AP 00346287	DAVID L. ANDRUKITUS, INC.	12/19/11 12/19/11	PRINTING & REPRODUCTION	40.00	
02-03	AP 00368509	DAVID L. ANDRUKITUS, INC.	12/26/11 12/26/11	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	107.00	
		OTHER SERVICES				
01-06	AP 00344939	DLT SOLUTIONS	08/01/11 08/31/11	WEB DEV HST, EMAIL & RLTD SERV	110.04	

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01-06	AP	00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	114.25	
01-06	AP	00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	128.18	
01-13	AP	00347399	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	134.68	
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	172.16	
03-06	AP	00394023	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	145.07	
03-06	AP	00394027	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	984.03	
							OTHER SERVICES TOTALS:	1,788.41

SUPPLIES AND MATERIALS

01-06	AP	00346292	WEST GROUP	11/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	2,921.00	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	346.95	
01-14	AP	00353641	QUENCH USA LLC	07/01/11	12/31/11	FOOD & BEVERAGE	149.82	
01-14	AP	00353665	QUENCH USA LLC	07/01/11	12/31/11	FOOD & BEVERAGE	149.82	
01-14	AP	00353668	QUENCH USA LLC	07/01/11	12/31/11	FOOD & BEVERAGE	149.82	
01-17	AP	00353638	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21,720.00	
01-17	AP	00353639	DOW JONES & COMPANY, INC.	05/12/12	05/11/14	PUBLICATIONS/REFERENCE MAT'L	612.02	
01-18	AP	00353671	INFOITION	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14,671.00	
01-30	AP	00366167	VEST, TERESA M.	12/16/11	12/16/11	FOOD & BEVERAGE	12.93	
02-03	AP	00368507	WEST GROUP PAYMENT CENTER	12/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L	1,508.52	
02-03	AP	00368512	WEST GROUP PAYMENT CENTER	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,921.00	
02-03	AP	00370192	LEXIS-NEXIS	09/30/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,782.00	
02-07	AP	00372535	NATIONAL CONSUMER LAW CENTER	12/14/11	12/14/11	PUBLICATIONS/REFERENCE MAT'L	63.00	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	302.93	
03-01	AP	00391603	WEST GROUP	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	2,921.00	
03-01	AP	00391605	LEXIS PUBLISHING	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,810.00	
03-05	AP	00393188	WEST PAYMENT CENTER	12/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	148.40	
03-08	AP	00374227	MORE DIRECT INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.04	
03-08	AP	00374227	MORE DIRECT INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	320.05	
03-08	AP	00374227	MORE DIRECT INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,736.88	
03-08	AP	00374227	MORE DIRECT INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,036.00	
03-08	AP	00374227	MORE DIRECT INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,256.00	
03-08	AP	00374227	MORE DIRECT INC	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	7,723.71	
03-19	AP	00401407	QUENCH USA LLC	11/01/11	11/09/11	WATER	74.91	
							SUPPLIES AND MATERIALS TOTALS:	74,367.80

EQUIPMENT

02-17	AP	00379279	CANON USA, INC	11/21/11	11/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	13,475.00
02-17	AP	00379283	CANON USA, INC	11/21/11	11/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	13,475.00
02-28	AP	00386321	FULL COMPASS	11/11/11	11/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,881.47
03-08	AP	00374227	MORE DIRECT INC	01/03/12	01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	10,290.00

EQUIPMENT TOTALS: 39,121.47

GENERAL EXPENDITURES TOTALS: 205,578.01

OFFICE TOTALS: 205,578.01

2012 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,831,601.63	1,831,601.63
TRAVEL	10,860.28	10,860.28
RENT, COMMUNICATION, UTILITIES	13,459.16	13,459.16
OTHER SERVICES	262.05	262.05
SUPPLIES AND MATERIALS	32,562.00	32,562.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
				EQUIPMENT	5,446.41	5,446.41
				GENERAL EXPENDITURES TOTALS:	1,894,191.53	1,894,191.53
				OFFICE TOTALS:	1,894,191.53	1,894,191.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A	01/03/12 03/31/12	DEPUTY CHIEF OF STAFF-MINORITY		41,725.70
		ANDERSON, JOHN T.	01/03/12 03/31/12	STAFF DIRECTOR - WATER RESOURC		41,066.67
		ANDROFF, BLAKE J.	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR MIN		24,444.44
		BAILEY, LEE N	01/03/12 03/31/12	STAFF ASSISTANT		11,000.00
		BARKELOO, SHARON A.	01/03/12 03/31/12	BUDGET ANALYST		41,311.10
		BOTT, WYNN J.	01/03/12 03/31/12	CHIEF FINANCIAL ADMINISTRATOR		39,844.44
		BOWMAN, GEOFFREY C.	01/03/12 03/31/12	PROFESSIONAL STAFF - WATER		33,000.00
		BOYAJIAN, SHANT S	01/03/12 03/31/12	PROFESSIONAL STAFF		20,777.77
		BURKETT, NORMAN A	01/03/12 03/31/12	MINORITY COUNSEL, AVIATION		17,111.10
		CALIFF, CAROLINE W	01/03/12 03/31/12	PRESS SECRETARY		14,666.67
		CARR, RACHEL	01/03/12 03/31/12	MIN - PROF STAFF - RAILROAD		22,471.04
		CARROLL, DOMENICK A	01/03/12 02/05/12	STAFF ASSISTANT-MINORITY		5,316.67
		CARROLL, DOMENICK A	02/01/12 02/05/12	STAFF ASSISTANT-MINORITY (OTHER COMPENSATION)		4,672.22
		COON, JAMES W.	01/03/12 03/31/12	CHIEF OF STAFF		42,166.67
		DOOMES, ELLIOT D.	01/03/12 03/31/12	MINORITY-COUNSEL ECON DEV		23,681.77
		DUDEK, BENJAMIN	01/03/12 03/31/12	STAFF ASSISTANT		11,000.00
		EDWARDS, BAILEY	01/03/12 03/31/12	PROFESSIONAL STAFF, AVIATION		29,333.33
		ERICKSON, JANET L	01/03/12 03/31/12	COUNSEL-ECON DEV-MINORITY		41,167.13
		EVANS, MEGAN M	02/01/12 03/31/12	STAFF ASSISTANT (MINORITY)		5,000.00
		FLEMMING, JEAN	01/03/12 03/31/12	PROF STAFF-WATER-MINORITY		41,167.13
		FORE, KARMEN	01/03/12 03/31/12	MINORITY STAFF ASSISTANT (S)		12,222.24
		GEBHARDT, DEBRA A.	01/03/12 03/31/12	STAFF ASSISTANT		6,111.10
		GIOVINAZZI, GILES	01/03/12 03/31/12	MINORITY-STAFF DIR-AVIATION		36,666.67
		GOSSELIN, GEOFFREY M.	01/03/12 03/31/12	PROF STAFF, COAST GUARD		31,777.77
		HALL, JENNIFER L	01/03/12 03/31/12	COUNSEL - HIGHWAYS		35,444.44
		HARCLERODE, JUSTIN	01/03/12 03/31/12	PRESS SECRETARY		34,222.23
		HARDY, JOHANNA L	01/03/12 03/31/12	COUNSEL, ECONOMIC DEVELOPMENT		36,666.67
		HINES III, CLARENCE J	01/03/12 03/31/12	STAFF ASSISTANT		14,666.67
		HOMENDY, JENNIFER L	01/03/12 03/31/12	MIN STAFF DIRECTOR, RAILROADS		40,971.13
		JAMES, LISA N	01/03/12 03/31/12	EXECUTIVE ASSISTANT-MINORITY		18,333.33
		JANSEN, DAVID S.	01/03/12 03/31/12	MIN STAFF DIR-COAST GUARD SUBC		36,666.67
		KLAPPA, MARY J	01/03/12 03/31/12	EXECUTIVE ASSISTANT		12,222.23
		KLINK, JASON D.	01/03/12 03/31/12	STAFF ASSISTANT		11,000.00
		KOLB JR, JAMES P	01/03/12 03/31/12	MINORITY-STAFF DIR-HIGHWAYS		41,167.13
		LE, KIM V	01/03/12 03/31/12	STAFF ASSISTANT (MINORITY)		12,222.23
		MACKLIN, GILBERT A	01/03/12 03/31/12	PROFESSIONAL STAFF-OVERSIGHT		31,777.77
		MARTINELLI, NICHOLAS L.	01/03/12 03/31/12	MIN-CLAUSEV-HIGHWAYS-SH		12,222.24

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MARTINKO, STEPHEN A	01/03/12	03/31/12	LEGISLATIVE ASSISTANT-RR-S	11,000.00
MATHEWS, DANIEL W	01/03/12	03/31/12	STAFF DIRECTOR-EC. DEV.	41,066.67
MCCARRAGHER, WARD	01/03/12	03/31/12	MINORITY CHIEF COUNSEL	41,725.70
MCMASTER, SEAN K	01/03/12	01/31/12	PROFESSIONAL STAFF-OVERSIGHT	-694.44
MCMASTER, SEAN K	01/03/12	03/31/12	PROFESSIONAL STAFF-OVERSIGHT	26,361.11
MILLER JR, JOHN F	01/03/12	03/31/12	COUNSEL, RAILROADS	35,444.44
MILLER, JAMES R	01/03/12	03/31/12	DIRECTOR OF COMMITTEE FACILITI	41,311.10
MOORE, CARYN G	01/03/12	03/31/12	STAFF ASSISTANT- WATER	12,222.23
MOSEBEY, TRACY G	01/03/12	03/31/12	CLERK	31,288.90
NEWHOUSE, SUZANNE E	01/03/12	02/23/12	GENERAL COUNSEL	21,958.34
PAWLOW, JONATHAN R	01/03/12	03/31/12	COUNSEL - WATER	35,688.90
PEREZ, SIMONE R	01/03/12	03/31/12	PROFESSIONAL STAFF, AVIATION	15,888.90
PIKE, MADELEINE R	03/01/12	03/31/12	STAFF ASSISTANT	2,500.00
PUTZ, JEFFREY S	01/03/12	03/31/12	ASST SYSTEMS ADMINISTRATOR	22,488.90
RADEMAKER, ANDREW R	01/03/12	03/31/12	STAFF ASSISTANT	12,222.23
RAYFIELD, JOHN C	01/03/12	03/31/12	STAFF DIR - COAST GUARD	41,066.67
ROSA, JASON W	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	19,555.56
ROSE, JOYCE C	01/03/12	03/31/12	STAFF DIRECTOR - RAILROADS	41,066.67
ROWE, JULIA P	01/03/12	03/31/12	STAFF ASST/PRESS ASST-MIN	9,777.77
SARD, KEVEN	01/03/12	03/31/12	SYSTEMS MANAGER	37,888.90
SEIGER, RYAN C	01/03/12	03/31/12	MINORITY - PROF STAFF - WATER	41,167.13
SMITH, AMY B	01/03/12	03/31/12	POLICY DIRECTOR	41,555.56
STROBECK, GEOFFREY M	01/03/12	03/31/12	STAFF ASSISTANT	12,222.23
STROBECK, GEOFFREY M	02/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	3,136.98
SULLA, ERIN M	01/03/12	03/31/12	STAFF ASSISTANT	12,222.23
TRONTI, ZACHARY J	01/03/12	03/31/12	STAFF ASSISTANT	11,000.00
TYMON JR, JAMES J	01/03/12	03/31/12	STAFF DIRECTOR - HIGHWAYS	41,066.67
VEONI, DANIEL R	01/03/12	03/31/12	PROFESSIONAL STAFF - HIGHWAYS	18,333.33
WALDRIP, BRIAN D	01/03/12	03/31/12	SPECIAL ASSISTANT	23,222.23
WARING, KATHERINE F	01/03/12	03/31/12	STAFF ASSISTANT (MINORITY)	9,777.77
WEGNER, DAVID L	01/03/12	03/31/12	PROF STAFF-WATER-MINORITY	41,167.13
WISNER, SARAH W	01/03/12	03/31/12	MIN-CLAUSEV-HIGHWAYS-SH	12,222.24
WOODRUFF, HOLLY E	01/03/12	03/31/12	STAFF DIRECTOR-AVIATION	41,066.67
ZEAL, TRACY R	01/03/12	03/31/12	STAFF ASSISTANT	12,222.23
ZOIA, JAMES H	01/03/12	03/31/12	CHIEF OF STAFF-MINORITY	42,166.67
ZYBLIKEWYCZ, HELENA	01/03/12	03/31/12	MINORITY PROFESSIONAL STAFF	33,939.64
PERSONNEL COMPENSATION TOTALS:				1,831,601.63

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TRAVEL							
02-10	AP	00374738	HINES, CLINT	01/29/12	01/30/12	TRAVEL SUBSISTENCE	410.36
02-10	AP	00374745	MILLER, JAMES R	01/29/12	01/30/12	TRAVEL SUBSISTENCE	604.15
02-10	AP	00374762	HON. ROBERT GIBBS	01/29/12	01/30/12	TRAVEL SUBSISTENCE	367.64
02-10	AP	00374769	TRONTI, ZACHARY J	01/29/12	01/30/12	TRAVEL SUBSISTENCE	324.52
02-14	AP	00377393	AUDIO VISUAL CENTER INC	01/30/12	01/30/12	FIELD HEARING SUPPORT COST	1,229.60
02-23	AP	00388005	HON. JOHN L. MICA	01/29/12	01/30/12	MEALS	1,207.38
02-23	AP	00388011	HON. BILLY LONG	01/29/12	01/30/12	TRAVEL SUBSISTENCE	772.54
02-23	AP	00388015	RAYFIELD, JOHN C	01/29/12	01/30/12	TRAVEL SUBSISTENCE	382.51
02-23	AP	00388018	MILLER JR, JOHN F	02/03/12	02/03/12	TAXI/PARKING/TOLLS	38.75
02-23	AP	00388034	JANSEN, DAVID S	01/29/12	01/31/12	TRAVEL SUBSISTENCE	827.23
02-28	AP	00389945	HON. JOHN L. MICA	01/29/12	01/30/12	TRAVEL SUBSISTENCE	330.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-28	AP 00389946	ZEI, TRACY	02/07/12 02/12/12	PRIVATE AUTO MILEAGE		14.38
02-28	AP 00389948	ROSE, JOYCE C.	01/30/12 01/30/12	TRAVEL SUBSISTENCE		68.39
02-28	AP 00389950	HON. RANDALL HULTGREN	01/29/12 01/30/12	TRAVEL SUBSISTENCE		60.67
03-05	AP 00394052	CITIBANK GOV CARD SERVICE	01/29/12 01/29/12	TRAVEL SUBSISTENCE		342.27
03-08	AP 00396432	ANDERSON, JOHN T.	02/13/12 02/13/12	TRAVEL SUBSISTENCE		86.31
03-08	AP 00396435	ANDERSON, JOHN T.	02/14/12 02/14/12	TAXI/PARKING/TOLLS		24.00
03-13	AP 00398459	AVIS RENT A CAR SYSTEMS INC	01/29/12 01/30/12	CAR RENTAL		676.45
03-16	AP 00401449	ANDERSON, JOHN T.	03/06/12 03/06/12	TAXI/PARKING/TOLLS		24.00
03-16	AP 00401464	HON. SAM GRAVES	02/17/12 02/17/12	COMMERCIAL TRANSPORTATION		440.60
03-20	AP 00407553	MCMASTER, SEAN K.	02/14/12 02/16/12	TRAVEL SUBSISTENCE		604.17
03-30	AP 00414211	ANDERSON, JOHN T.	03/19/12 03/20/12	TAXI/PARKING/TOLLS		55.20
03-30	AP 00414218	BOYAJIAN, SHANT S.	03/12/12 03/14/12	TRAVEL SUBSISTENCE		519.65
03-30	AP 00414222	MATHEWS, DANIEL W.	03/14/12 03/14/12	TAXI/PARKING/TOLLS		20.00
03-30	AP 00414225	SAMEER SHARMA	02/28/12 02/29/12	WITNESS TRAVEL / RELATED EXP		1,429.38
				TRAVEL TOTALS:		10,860.28
RENT, COMMUNICATION, UTILITIES						
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		56.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		436.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		1,344.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		4,113.09
02-29	GL GRP0017080	.....	02/01/12 02/29/12	HIR GRAPHICS (TRANSFER)		28.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		436.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		1,344.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		5,702.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,459.16
OTHER SERVICES						
01-30	AP 00365603	MILLER, JAMES R.	01/17/12 01/17/12	LAUNDRY SERVICES		145.25
03-06	AP 00394395	DLT SOLUTIONS	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		116.80
				OTHER SERVICES TOTALS:		262.05
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		434.76
02-14	AP 00377417	LEADERSHIP DIRECTORIES, INC.	02/02/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,200.00
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		417.91
02-23	AP 00387877	GEM LASER EXPRESS INC	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		125.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		861.70
03-08	AP 00396427	STAPLES CREDIT PLAN	01/19/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)		282.87
03-08	AP 00396437	BOTT, WYNN J.	02/24/12 02/23/13	PUBLICATIONS/REFERENCE MAT'L		106.00
03-13	AP 00398245	GEM LASER EXPRESS INC	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)		60.90
03-13	AP 00398255	GEM LASER EXPRESS INC	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		365.40
03-13	AP 00398454	THE NEW YORK TIMES	02/28/12 02/25/13	PUBLICATIONS/REFERENCE MAT'L		1,657.76
03-16	AP 00401447	THE NEW YORK TIMES	02/27/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		391.78
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		404.94
03-19	AP 00401385	MORE DIRECT INC	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		99.00

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03-19	AP	00401388	MORE DIRECT INC	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	83.70
03-19	AP	00401395	MORE DIRECT INC	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	83.70
03-30	AP	00414260	AVIATION WEEK NEWSLETTER	05/03/12	05/02/13	PUBLICATIONS/REFERENCE MAT'L	21,317.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	669.58
						SUPPLIES AND MATERIALS TOTALS:	32,562.00
			EQUIPMENT				
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	1,815.47
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	1,815.47
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	1,815.47
						EQUIPMENT TOTALS:	5,446.41
						GENERAL EXPENDITURES TOTALS:	1,894,191.53
						OFFICE TOTALS:	1,894,191.53

2011 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A	01/01/12	01/02/12	DEPUTY CHIEF OF STAFF-MINORITY	934.09
ANDERSON, JOHN T.	01/01/12	01/02/12	STAFF DIRECTOR - WATER RESOURC	935.62
ANDROFF, BLAKE J.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR MIN	437.78
BAILEY, LEE N	01/01/12	01/02/12	STAFF ASSISTANT	261.11
BARKELOO, SHARON A.	01/01/12	01/02/12	BUDGET ANALYST	948.31
BOTT, WYNN J.	01/01/12	01/02/12	CHIEF FINANCIAL ADMINISTRATOR	935.62
BOWMAN, GEOFFREY C.	01/01/12	01/02/12	PROFESSIONAL STAFF - WATER	861.11
BOYAJIAN, SHANT S	01/01/12	01/02/12	PROFESSIONAL STAFF	527.78
BURKETT, NORMAN A	01/01/12	01/02/12	MINORITY COUNSEL, AVIATION	350.22
CALIFF, CAROLINE W	01/01/12	01/02/12	PRESS SECRETARY	472.22
CARR, RACHEL	01/01/12	01/02/12	MIN - PROF STAFF - RAILROAD	503.04
CARROLL, DOMENICK A.	01/01/12	01/02/12	STAFF ASSISTANT-MINORITY	294.44
COON, JAMES W.	01/01/12	01/02/12	CHIEF OF STAFF	958.33
DOOMES, ELLIOT D.	01/01/12	01/02/12	MINORITY-COUNSEL ECON DEV	530.15
DUDEK, BENJAMIN	01/01/12	01/02/12	STAFF ASSISTANT	361.11
EDWARDS, BAILEY	01/01/12	01/02/12	PROFESSIONAL STAFF, AVIATION	750.00
ERICKSON, JANET L	01/01/12	01/02/12	COUNSEL-ECON DEV-MINORITY	921.58
FLEMMING, JEAN	01/01/12	01/02/12	PROF STAFF-WATER-MINORITY	921.58
FORE, KARMEN	01/01/12	01/02/12	MINORITY STAFF ASSISTANT (S)	277.77
GEBHARDT, DEBRA A	01/01/12	01/02/12	STAFF ASSISTANT	113.40
GIOVINAZZI, GILES	01/01/12	01/02/12	MINORITY-STAFF DIR-AVIATION	799.24
GOSSELIN, GEOFFREY M.	01/01/12	01/02/12	PROF STAFF, COAST GUARD	861.11
HALL, JENNIFER L	01/01/12	01/02/12	COUNSEL - HIGHWAYS	888.89
HARCLERODE, JUSTIN	01/01/12	01/02/12	PRESS SECRETARY	916.67
HARDY, JOHANNA L	01/01/12	01/02/12	COUNSEL, ECONOMIC DEVELOPMENT	880.08
HINES III, CLARENCE J	01/01/12	01/02/12	STAFF ASSISTANT	444.44
HINES III, CLARENCE J	12/01/11	12/31/11	STAFF ASSISTANT (OVERTIME)	475.96
HOMENDY, JENNIFER L	01/01/12	01/02/12	MIN STAFF DIRECTOR, RAILROADS	921.58
JAMES, LISA N	01/01/12	01/02/12	EXECUTIVE ASSISTANT-MINORITY	383.06
JANSEN, DAVID S.	01/01/12	01/02/12	MIN STAFF DIR-COAST GUARD SUBC	793.47
KLAPPA, MARY J	01/01/12	01/02/12	EXECUTIVE ASSISTANT	416.67
KLINK, JASON D.	01/01/12	01/02/12	STAFF ASSISTANT	261.11
KOLB JR, JAMES P	01/01/12	01/02/12	MINORITY-STAFF DIR.-HIGHWAYS	921.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 TRANSPORTATION-INFRASTRUCTURE—Con.							
		LE, KIM V	01/01/12	01/02/12	STAFF ASSISTANT (MINORITY)	250.00	
		MACKLIN, GILBERT A	01/01/12	01/02/12	PROFESSIONAL STAFF-OVERSIGHT	722.22	
		MARTINELLI, NICHOLAS L.	01/01/12	01/02/12	MIN-CLAUSEV-HIGHWAYS-SH	277.77	
		MARTINKO, STEPHEN A.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT-RR-S	388.89	
		MATHEWS, DANIEL W.	01/01/12	01/02/12	STAFF DIRECTOR-EC. DEV.	935.62	
		MCCARRAGHER, WARD	01/01/12	01/02/12	MINORITY CHIEF COUNSEL	934.09	
		MCMASTER, SEAN K	01/01/12	01/02/12	PROFESSIONAL STAFF-OVERSIGHT	694.44	
		MILLER JR, JOHN F.	01/01/12	01/02/12	COUNSEL, RAILROADS	880.08	
		MILLER, JAMES R.	01/01/12	01/02/12	DIRECTOR OF COMMITTEE FACILITI	958.33	
		MOORE, CARYN G.	01/01/12	01/02/12	STAFF ASSISTANT- WATER	361.11	
		MOSEBEY, TRACY G.	01/01/12	01/02/12	CLERK	861.11	
		NEWHOUSE, SUZANNE E.	01/01/12	01/02/12	GENERAL COUNSEL	880.08	
		PAVLOW, JONATHAN R.	01/01/12	01/02/12	COUNSEL - WATER	935.62	
		PEREZ, SIMONE R	01/01/12	01/02/12	PROFESSIONAL STAFF, AVIATION	472.22	
		PUTZ, JEFFREY S	01/01/12	01/02/12	ASST SYSTEMS ADMINISTRATOR	661.11	
		RADEMAKER, ANDREW R	01/01/12	01/02/12	STAFF ASSISTANT	416.67	
		RAYFIELD, JOHN C.	01/01/12	01/02/12	STAFF DIR - COAST GUARD	935.62	
		ROSA, JASON W.	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	583.33	
		ROSE, JOYCE C.	01/01/12	01/02/12	STAFF DIRECTOR - RAILROADS	935.62	
		ROWE, JULIA P	01/01/12	01/02/12	STAFF ASST/PRESS ASST-MIN	194.44	
		SARD, KEVEN	01/01/12	01/02/12	SYSTEMS MANAGER	935.62	
		SEIGER, RYAN C.	01/01/12	01/02/12	MINORITY - PROF STAFF - WATER	921.58	
		SMITH, AMY B.	01/01/12	01/02/12	POLICY DIRECTOR	948.31	
		STROBECK, GEOFFREY M	01/01/12	01/02/12	STAFF ASSISTANT	388.89	
		SULLA, ERIN M	01/01/12	01/02/12	STAFF ASSISTANT	361.11	
		TRONTI, ZACHARY J	01/01/12	01/02/12	STAFF ASSISTANT	261.11	
		TYMON JR, JAMES J.	01/01/12	01/02/12	STAFF DIRECTOR - HIGHWAYS	935.62	
		VEONI, DANIEL R	01/01/12	01/02/12	PROFESSIONAL STAFF - HIGHWAYS	555.56	
		WALDRIP, BRIAN D.	01/01/12	01/02/12	SPECIAL ASSISTANT	666.67	
		WARING, KATHERINE F	01/01/12	01/02/12	STAFF ASSISTANT (MINORITY)	194.44	
		WEGNER, DAVID L	01/01/12	01/02/12	PROF STAFF-WATER-MINORITY	921.58	
		WISNER, SARAH W.	01/01/12	01/02/12	MIN-CLAUSEV-HIGHWAYS-SH	277.77	
		WOODRUFF, HOLLY E.	01/01/12	01/02/12	STAFF DIRECTOR-AVIATION	935.62	
		ZEA, TRACY R	01/01/12	01/02/12	STAFF ASSISTANT	361.11	
		ZOIA, JAMES H.	01/01/12	01/02/12	CHIEF OF STAFF-MINORITY	943.96	
		ZYBLIKIEWYCZ, HELENA	01/01/12	01/02/12	MINORITY PROFESSIONAL STAFF	759.79	
					PERSONNEL COMPENSATION TOTALS:	44,906.23	
		TRAVEL					
01-12	AP	00349881	PAVLOW, JONATHAN R.	10/19/11	11/04/11	TAXI/PARKING/TOLLS	93.00
01-26	AP	00362813	HON. JEFFREY DENHAM	11/07/11	11/09/11	TRAVEL SUBSISTENCE	389.03
01-26	AP	00362817	HON. CORRINE BROWN	11/07/11	11/09/11	TRAVEL SUBSISTENCE	1,300.62
01-26	AP	00362821	MARTINELLI, NICHOLAS L.	11/05/11	11/09/11	TRAVEL SUBSISTENCE	1,111.87
01-30	AP	00366156	CITIBANK GOV CARD SERVICE	12/01/11	12/28/11	COMMERCIAL TRANSPORTATION	388.00

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02-08	AP	00373712	HON. SAM GRAVES	12/03/11	12/05/11	TRAVEL SUBSISTENCE	990.34
03-13	AP	00398451	ZEA, TRACY	10/29/11	12/13/11	PRIVATE AUTO MILEAGE	21.57
						TRAVEL TOTALS:	4,294.43
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	521.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	1,333.50
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	3,979.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,834.41
			OTHER SERVICES				
01-06	AP	00344939	DLT SOLUTIONS	08/01/11	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	102.94
01-06	AP	00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST.EMAIL & RLTD SERV	105.32
01-06	AP	00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST.EMAIL & RLTD SERV	110.11
01-13	AP	00347399	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST.EMAIL & RLTD SERV	112.84
01-20	AP	00360025	BERMAN DATABASE SYSTEMS	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	120.94
03-06	AP	00394023	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	116.03
						OTHER SERVICES TOTALS:	2,468.18
			SUPPLIES AND MATERIALS				
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	401.40
01-12	AP	00349879	LEXIS-NEXIS	12/31/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L	30,780.00
01-12	AP	00351993	WEST GROUP PAYMENT CENTER	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,240.00
01-17	AP	00354501	STAPLES CREDIT PLAN	11/17/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)	5,347.08
01-20	AP	00358940	BNA	03/17/12	03/16/13	PUBLICATIONS/REFERENCE MAT'L	12,730.00
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	221.58
02-08	AP	00372471	WEST GROUP	12/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L	566.16
02-08	AP	00372474	STAPLES CREDIT PLAN	12/16/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	2,091.04
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	434.92
03-19	AP	00401398	MORE DIRECT INC	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	478.24
						SUPPLIES AND MATERIALS TOTALS:	65,290.42
			EQUIPMENT				
01-12	AP	00349145	B & H PHOTO	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,128.00
01-12	AP	00349880	RICOH AMERICAS CORPORATION	12/08/11	12/08/11	MAINTENANCE / REPAIRS	211.50
01-25	AP	00362925	CDW GOVERNMENT INC. C/O ISM IN	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,716.61
01-31	GL	MNT0016214	.....	12/21/11	12/31/11	MAINTENANCE / REPAIRS	-6.45
03-09	AP	00391665	GEM LASER EXPRESS INC	09/19/11	09/19/11	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	10,204.66
						GENERAL EXPENDITURES TOTALS:	132,998.33
						OFFICE TOTALS:	132,998.33

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2012 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	635,100.56	635,100.56
TRAVEL	314.35	314.35
RENT, COMMUNICATION, UTILITIES	8,725.92	8,725.92
PRINTING AND REPRODUCTION	112.10	112.10
OTHER SERVICES	1,400.00	1,400.00
SUPPLIES AND MATERIALS	4,319.77	4,319.77
EQUIPMENT	2,309.95	2,309.95
GENERAL EXPENDITURES TOTALS:	652,282.65	652,282.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON RULES—Con.						
					OFFICE TOTALS:	652,282.65
						652,282.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	01/03/12 03/31/12	MINORITY PROFESSIONAL STAFF		16,133.34
		ANDERSON, KYLE	02/13/12 03/31/12	COMMUNICATIONS DIRECTOR		14,666.67
		ANDRES, DOUGLAS R	01/03/12 03/31/12	DEPUTY COMMUNICATIONS DIRECTOR		15,888.90
		BERG, ADAM M	01/03/12 03/31/12	ASSOCIATE COUNSEL		23,222.24
		BJORKMAN, NEIL G	01/03/12 02/29/12	STAFF ASSISTANT		7,250.01
		BJORKMAN, NEIL G	03/01/12 03/31/12	RESEARCH ASSISTANT		4,375.00
		CALIO, LYDIA E	01/03/12 03/31/12	PROFESSIONAL STAFF		20,777.77
		CHINN, MONICA K	01/03/12 03/31/12	LEGISLATIVE CLERK		15,888.90
		COTE, STEPHEN M	01/03/12 03/31/12	SENIOR PROFESSIONAL STAFF		30,555.57
		DELANEY, DEBORAH A	01/03/12 03/31/12	MINORITY CHIEF CLERK		19,800.01
		DONELSON, SCOTT P	03/12/12 03/31/12	MINORITY INTERN		633.33
		FRENCH, CHARLES T	01/03/12 03/31/12	ASSOCIATE STAFF-SESSIONS		17,111.11
		GINTAUTAITE, EGLE	01/30/12 03/09/12	MINORITY INTERN		1,333.33
		HALPERN, HUGH N	01/03/12 03/31/12	STAFF DIRECTOR - MAJORITY		42,166.67
		III AGURKIS, GEORGE	01/03/12 03/31/12	MINORITY LEGISLATIVE CLERK		12,222.24
		III AGURKIS, GEORGE	02/01/12 02/29/12	MINORITY LEGISLATIVE CLERK (OVERTIME)		306.49
		JARVIS, ADAM	01/03/12 03/31/12	DEP STAFF DIRECTOR-MAJORITY		41,167.14
		LACKEY, MILES	01/03/12 03/31/12	MINORITY STAFF DIRECTOR		42,142.24
		LEMAN, RACHAEL	01/03/12 03/31/12	POLICY DIRECTOR - MAJORITY		28,111.11
		MAMAUX, LALE M	01/03/12 03/31/12	MINORITY ASSOCIATE-HASTINGS		14,666.67
		MANEY, JOHANNA P	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		30,555.57
		MINKEL, SARAH B	01/03/12 03/31/12	DEPUTY LEGISLATIVE CLERK		12,222.24
		PARDUE, LAURA E	01/03/12 02/10/12	ASSOCIATE COUNSEL		10,027.79
		PARDUE, LAURA E	02/01/12 02/10/12	ASSOCIATE COUNSEL (OTHER COMPENSATION)		461.81
		PATTISON, KARAS	01/03/12 03/31/12	PROFESSIONAL STAFF		23,222.24
		RENZ, BRANDON	01/03/12 03/31/12	ASSOCIATE STAFF-FOX		12,527.77
		SEN, SHURID K	01/03/12 03/31/12	PRESS SECRETARY		10,266.67
		SHEEHAN JR, TIMOTHY	01/03/12 03/31/12	MINORITY PROFESSIONAL STAFF		16,622.24
		SISSON, DONALD C	01/03/12 03/31/12	MINORITY-LEGISLATIVE DIRECTOR		25,666.67
		SMITH, BRADLEY W	01/03/12 03/31/12	ASSOCIATE STAFF		32,397.68
		STERN, KEITH L	01/03/12 03/31/12	MINORITY-SR LEGISLATIVE ASST		14,666.67
		STERN, MICHAEL A	01/03/12 01/10/12	MINORITY INTERN		266.67
		TROLLER, KATHARINE	01/03/12 03/31/12	SUBCOMMITTEE STAFF DIRECTOR		17,111.11
		ULLRICH, THOMAS C	01/03/12 03/31/12	DIRECTOR OF IT		18,333.34
		WEST, CELESTE J	01/03/12 03/31/12	SENIOR PROFESSIONAL STAFF		34,222.24
		WILLIAMS, RAPHAEL L	01/03/12 03/15/12	MAJORITY STAFF ASSISTANT		8,111.11
					PERSONNEL COMPENSATION TOTALS:	635,100.56
TRAVEL						
03-30	AP 00414083	COMPUTER ENTERPRISES, INC.	03/08/12 03/12/12	CONSULT TRAVEL / RELATED EXP		314.35
					TRAVEL TOTALS:	314.35

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RENT, COMMUNICATION, UTILITIES							
02-24	AP	00387651	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	20.99
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	190.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	482.50
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	3,508.33
02-29	GL	GRP0017080	.....	02/01/12	02/29/12	HIR GRAPHICS (TRANSFER)	73.00
03-05	AP	00392772	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	94.83
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	UTILITIES	50.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	190.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	482.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	3,633.77
RENT, COMMUNICATION, UTILITIES TOTALS:							8,725.92
PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210	.....	01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	AP	00392768	ACCURATE WORD LLC.	02/23/12	02/23/12	PRINTING & REPRODUCTION	41.90
03-30	AP	00414073	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	31.90
03-30	AP	00414077	ACCURATE WORD LLC.	02/29/12	02/29/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							112.10
OTHER SERVICES							
02-03	AP	00370202	GRANICUS, INC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	700.00
03-30	AP	00414063	GRANICUS, INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	700.00
OTHER SERVICES TOTALS:							1,400.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	9.48
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	1,054.91
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	18.33
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	MISC. SUPPLIES & MATERIALS	4.22
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	42.98
02-27	AP	00388988	SOUTHWEST DISTRIBUTION, INC.	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	544.05
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	183.74
03-06	AP	00392767	SOUTHWEST DISTRIBUTION, INC.	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,508.65
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	697.60
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	65.30
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	44.97
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	145.54
SUPPLIES AND MATERIALS TOTALS:							4,319.77
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	875.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	871.18
02-29	GL	MNT0017079	.....	01/03/12	01/31/12	MAINTENANCE / REPAIRS	-474.19
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	350.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	114.41
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	WARRANTIES	223.55
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							2,309.95
GENERAL EXPENDITURES TOTALS:							652,282.65
OFFICE TOTALS:							652,282.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	01/01/12 01/02/12	MINORITY PROFESSIONAL STAFF	366.66	
		ANDRES, DOUGLAS R	01/01/12 01/02/12	DEPUTY COMMUNICATIONS DIRECTOR	361.11	
		BERG, ADAM M	01/01/12 01/02/12	ASSOCIATE COUNSEL	527.77	
		BJORKMAN, NEIL G	01/01/12 01/02/12	STAFF ASSISTANT	249.99	
		CALIO, LYDIA E	01/01/12 01/02/12	PROFESSIONAL STAFF	472.22	
		CHINN, MONICA K	01/01/12 01/02/12	LEGISLATIVE CLERK	361.11	
		COTE, STEPHEN M	01/01/12 01/02/12	SENIOR PROFESSIONAL STAFF	694.44	
		DELANEY, DEBORAH A	01/01/12 01/02/12	MINORITY CHIEF CLERK	449.99	
		FRENCH, CHARLES T.	01/01/12 01/02/12	ASSOCIATE STAFF-SESSIONS	388.88	
		HALPERN, HUGH N.	01/01/12 01/02/12	STAFF DIRECTOR - MAJORITY	958.33	
		III AGURKIS, GEORGE	01/01/12 01/02/12	MIORITY LEGISLATIVE CLERK	277.77	
		III AGURKIS, GEORGE	12/01/11 12/31/11	MIORITY LEGISLATIVE CLERK (OVERTIME)	279.44	
		JARVIS, ADAM	01/01/12 01/02/12	DEP STAFF DIRECTOR-MAJORITY	935.61	
		LACKEY, MILES	01/01/12 01/02/12	MINORITY STAFF DIRECTOR	957.77	
		LEMAN, RACHAEL	01/01/12 01/02/12	POLICY DIRECTOR - MAJORITY	638.88	
		MAMAUX, LALE M.	01/01/12 01/02/12	MINORITY ASSOCIATE-HASTINGS	333.33	
		MANEY, JOHANNA P.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	694.44	
		MINKEL, SARAH B	01/01/12 01/02/12	DEPUTY LEGISLATIVE CLERK	277.77	
		PARDUE, LAURA E.	01/01/12 01/02/12	ASSOCIATE COUNSEL	527.77	
		PATTISON, KARAS	01/01/12 01/02/12	PROFESSIONAL STAFF	527.77	
		RENZ, BRANDON	01/01/12 01/02/12	ASSOCIATE STAFF-FOXX	284.72	
		SEN, SHURID K	01/01/12 01/02/12	PRESS SECRETARY	233.33	
		SHEEHAN JR, TIMOTHY	01/01/12 01/02/12	MINORITY PROFESSIONAL STAFF	377.77	
		SISSON, DONALD C.	01/01/12 01/02/12	MINORITY-LEGISLATIVE DIRECTOR	583.33	
		SMITH, BRADLEY W.	01/01/12 01/02/12	ASSOCIATE STAFF	717.16	
		STERN, KEITH L.	01/01/12 01/02/12	MINORITY-SR LEGISLATIVE ASST	333.33	
		STERN, MICHAEL A	01/01/12 01/02/12	MINORITY INTERN	66.66	
		TROLLER, KATHARINE	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR	388.88	
		ULLRICH, THOMAS C.	01/01/12 01/02/12	DIRECTOR OF IT	416.66	
		WEST, CELESTE J.	01/01/12 01/02/12	SENIOR PROFESSIONAL STAFF	777.77	
		WILLIAMS, RAPHAEL L	01/01/12 01/02/12	MAJORITY STAFF ASSISTANT	222.22	
				PERSONNEL COMPENSATION TOTALS:	14,682.88	
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00353636	FEDEX	12/05/11 12/05/11	POSTAGE / COURIER / BOX RENTAL	6.13
01-18	AP	00355079	CITIBANK P CARD	11/29/11 12/28/11	UTILITIES	25.00
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	823.00
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	477.50
01-26	GL	EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	2,924.01
02-15	AP	00378659	CITIBANK P CARD	12/29/11 01/02/12	UTILITIES	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,280.64
		OTHER SERVICES				
01-13	AP	00352810	COMPUTER ENTERPRISES, INC.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	6,037.50

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01-16	AP	00351776	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-16	AP	00351777	DESKTOP SOLUTIONS INC	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	3,934.92
01-17	AP	00354508	GRANICUS, INC	07/15/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,061.29
01-17	AP	00354510	GRANICUS, INC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	700.00
02-07	AP	00371931	NUJ NEW MEDIA LLC	01/17/12	01/17/12	WEB DEV HST,EMAIL & RLTD SERV	3,847.50
02-27	AP	00388648	COMPUTER ENTERPRISES, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	12,475.00
02-27	AP	00388652	COMPUTER ENTERPRISES, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	27,562.50
03-16	AP	00401990	COMPUTER ENTERPRISES, INC.	02/01/12	02/01/12	TECHNOLOGY SERVICE CONTRACTS	13,750.00
03-23	AP	00410849	COMPUTER ENTERPRISES, INC.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	51,031.25
						OTHER SERVICES TOTALS:	140,199.96
			SUPPLIES AND MATERIALS				
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	401.81
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	31.00
01-12	AP	00349846	ALLIANCE MICRO	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	375.00
01-12	AP	00351990	HAGUE QUALITY WATER OF MD INC.	01/01/12	12/31/12	WATER	2,172.00
01-14	AP	00353632	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,015.00
01-14	AP	00353637	GEMLASER	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	259.49
01-18	AP	00353634	CISION US, INC.	07/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,391.66
01-18	AP	00355023	ALLIANCE MICRO	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	2,711.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	HABITATION EXPENSE	254.50
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	928.31
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	223.51
01-20	AP	00359202	BSL - GEM LASER EXPRESS INC	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	3,639.78
01-23	AP	00361018	SOUTHWEST DISTRIBUTION, INC.	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,372.15
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	1,067.26
02-03	AP	00370196	JOE RAGAN'S COFFEE LTD	12/28/11	12/28/11	FOOD & BEVERAGE	469.96
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	17.38
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	59.83
02-07	AP	00371202	HELLO DIRECT, INC.	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	175.99
02-07	AP	00372510	MORE DIRECT INC	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,679.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/02/12	OFFICE SUPPLIES (OUTSIDE)	1,353.65
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	60.96
03-08	AP	00395803	DELL MARKETING LP	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	813.45
						SUPPLIES AND MATERIALS TOTALS:	28,472.69
			EQUIPMENT				
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,451.62
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,266.25
02-03	AP	00369414	B & H PHOTO	12/21/12	12/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,336.00
02-08	AP	00373017	HOUSECALL	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,289.00
02-08	AP	00373017	HOUSECALL	12/07/11	12/07/11	WARRANTIES	349.00
02-08	AP	00373023	HOUSECALL	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,236.00
02-08	AP	00373023	HOUSECALL	12/07/11	12/07/11	WARRANTIES	149.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/02/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	34.95
03-02	AP	00392799	DELL MARKETING LP	12/15/11	12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	22,633.38
						EQUIPMENT TOTALS:	32,745.20
						GENERAL EXPENDITURES TOTALS:	220,381.37
						OFFICE TOTALS:	220,381.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
OTHER SERVICES						
01-20	AP 00352823	COMPUTER ENTERPRISES, INC.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS	1,872.50	
02-27	AP 00388643	COMPUTER ENTERPRISES, INC.	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	2,163.75	
02-27	AP 00389200	COMPUTER ENTERPRISES, INC.	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	2,221.25	
03-16	AP 00403540	COMPUTER ENTERPRISES, INC.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,752.50	
					OTHER SERVICES TOTALS:	8,010.00
					GENERAL EXPENDITURES TOTALS:	8,010.00
					OFFICE TOTALS:	8,010.00
2012 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,275,211.08
					TRAVEL	1,473.59
					RENT, COMMUNICATION, UTILITIES	11,435.39
					PRINTING AND REPRODUCTION	174.80
					OTHER SERVICES	43.77
					SUPPLIES AND MATERIALS	22,617.66
					EQUIPMENT	4,708.52
					GENERAL EXPENDITURES TOTALS:	1,315,664.81
					OFFICE TOTALS:	1,315,664.81
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE, AARICKA	01/03/12 03/31/12	SC STAFF ASSISTANT-R & SE	13,444.44	
		BHARWANI, RAJESH D.	01/03/12 03/31/12	POL STAFF SUBC ON INVES & OVER	22,000.01	
		BROWN, JAMIESON P.	01/03/12 03/31/12	POL STAFF SUBC ON TECH & INNOV	26,888.90	
		BYERS, DAN	01/03/12 03/31/12	STAFF DIR-SUBC ON ENER & ENVIR	34,222.24	
		CAIN, HILARY	01/03/12 03/31/12	DEMOCRATIC PROFESSIONAL STAFF	30,188.90	
		CAMPBELL, ANNA H.	01/03/12 03/31/12	SHARED EMPLOYEE	10,266.67	
		CANFIELD, NEIL R.	01/03/12 03/31/12	POL STAFF SUBC ON TECH & INNOV	19,555.57	
		CARAVELLI, MARGARET E.	01/03/12 03/31/12	REPUBLICAN CHIEF COUNSEL	41,725.70	
		CAUGHRAN, BESS K.	01/03/12 02/02/12	DEMOCRATIC PROF STAFF-R&SE	5,541.67	
		CAUGHRAN, BESS K.	02/01/12 02/02/12	DEMOCRATIC PROF STAFF-R&SE (OTHER COMPENSATION)	1,847.22	
		COMER, KATIE	01/03/12 03/31/12	ADMIN ASST/OFFICE MANAGER	20,788.90	
		CONNOR, ANNE M.	01/03/12 03/31/12	PROF STAFF - SUBC ON S&A	20,777.77	
		COPPLER, LESLIE E.	01/03/12 03/31/12	FINANCIAL ADMINISTRATOR	20,944.45	
		CROOKS, KATHLEEN M.	01/03/12 03/31/12	DEPUTY CHIEF COUNSEL	34,222.24	
		DUNCAN, KIRSTEN M.	01/03/12 03/31/12	POLICY STAFF SUBC ON R & SE	20,777.77	
		DUTTON, JOHN C.	01/03/12 03/31/12	SHARED EMPLOYEE	10,266.67	
		ENGLISH, JONLYN B.	01/03/12 03/31/12	ADMINISTRATIVE & LEGAL ASSIST	9,777.77	
		FAGAN, SHANA D.	03/05/12 03/31/12	FC PRINCIPAL POLICY ADVISOR	12,163.02	
		FEDDEMAN, EDWARD G.	01/03/12 03/31/12	STAFF DIR-SUBC SPACE & AERO	33,988.90	

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FLANAGAN,ASHLEY D	01/03/12	01/17/12	STAFF ASST-SUBCOMM ON R & SE	1,458.34
FLANAGAN,ASHLEY D	01/17/12	01/17/12	STAFF ASST-SUBCOMM ON R & SE (OTHER COMPENSATION)	2,187.50
FROST,LANA A	01/03/12	03/31/12	LEGAL ASSISTANT	14,277.78
GALLARDO,LAURA M	03/12/12	03/31/12	INTERN	950.00
GALLO,MARCY E	01/03/12	03/31/12	DEMOCRATIC PROF STAFF-T & I	18,577.77
GRINNAN,KIMBERLY C	01/17/12	03/31/12	INTERN	3,700.00
HAMMOND, TOM J	01/03/12	03/31/12	STAFF DIR, SUBC OVERSGT & INV	32,277.77
HAMMOND,ERIC	01/03/12	03/31/12	DEMOCRATIC SHARED STAFF	12,222.24
HAVENER,ERIN N	01/10/12	02/29/12	INTERN	2,550.00
HAVENER,ERIN N	03/01/12	03/31/12	FC STAFF ASSISTANT	2,916.67
HOGAN,KELLY M	01/10/12	01/22/12	INTERN	550.00
JESTER, JULIA D	01/03/12	02/29/12	STAFF DIR,SUBC ON TECH & INNOV	14,583.34
JEZISKI,JEFFERY	01/03/12	03/31/12	SHARED EMPLOYEE	10,266.67
JONES,MELIA C	01/03/12	03/31/12	RESEARCH AND LEGAL ASSISTANT	13,888.90
JORDAN,TAYLOR R	01/03/12	03/31/12	STAFF ASSISTANT	9,055.57
KEATON,MOLLY	01/03/12	01/16/12	STAFF ASSISTANT/FULL COMMITTEE	1,497.23
KEATON,MOLLY	01/17/12	03/31/12	STAFF ASST-SUBCOMM ON R& SE	8,163.88
KEELEY,MATTHEW J	01/03/12	03/31/12	SUBCOMMITTEE COUNSEL-I&O	35,127.64
KING, CHRISTOPHER J	01/03/12	03/31/12	DEMOCRATIC PROF STAFF-E & E	32,511.11
KOPSHEVER,KRISTIN N	01/03/12	03/31/12	DEMOCRATIC ADMINISTRATIVE ASST	12,222.24
KRALY,STEPHEN R	01/03/12	03/31/12	SHARED STAFF-SC ON I&O/DESIGNE	10,266.67
KURZ, ZACHARY S	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	24,444.44
LJ,ALLEN	01/03/12	03/31/12	DEMOCRATIC PROF STAFF- S & A	20,777.77
MADDEN,COURTNEY M	01/03/12	01/25/12	INTERN	766.66
MANTRAVADI,ADARSH V	01/03/12	03/31/12	SHARED EMPLOYEE	10,266.67
MATTHEWS,ALEXANDER E	01/03/12	03/31/12	SENIOR STAFF ASSISTANT	13,444.44
MEYERS,LINDSAY N	01/03/12	03/31/12	NEW MEDIA COORDINATOR	11,000.01
MICHE,SPENCER M	01/10/12	03/31/12	INTERN	4,050.00
MONROE, KENNETH S	01/03/12	03/31/12	SR POL STAFF SUBC SPACE & AERO	31,044.44
MOONEY,ANDREW P	01/03/12	02/29/12	INTERN	2,900.01
O'LEARY,CHRISTOPHER J	03/19/12	03/31/12	PROF STAFF - SUBCOMM ON R & SE	1,500.00
OBERMANN, RICHARD M	01/03/12	03/31/12	DEMOCRATIC CHIEF OF STAFF	40,333.34
OLIVER, RICHARD K	01/03/12	03/31/12	SHARED STAFF, SUBCOMM ON E&E	9,777.77
PAPKA,JUSTIN M	01/03/12	01/25/12	INTERN	766.67
PASTERNAK, DOUGLAS S	01/03/12	03/31/12	DEMOCRATIC PROF STAFF I & O	27,239.67
PEARSON, DANIEL R	01/03/12	03/31/12	DEMOCRATIC PROF STAFF I & O	33,207.77
PIAZZA, JOHN I	01/03/12	03/31/12	DEMOCRATIC CHIEF COUNSEL	32,511.11
POPPLTON, JANET W	01/03/12	03/31/12	REPUBLICAN SHARED STAFF	21,083.34
ROTHSCHILD,TARA	01/03/12	03/31/12	SR POL STAFF SUBC ENERGY & ENV	29,333.34
SAMANTAR, DEBORAH L	01/03/12	03/31/12	LEGISLATIVE CLERK,F.C.	20,777.77
SHELL,BENJAMIN	01/03/12	03/31/12	STAFF ASST SUB ON SPACE & AERO	9,777.77
SCHOLL,ELLEN E	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
SERRANO,JOHN W	01/03/12	03/31/12	SC STAFF ASSISTANT-I & O	9,777.77
SOKOLOV, DAHLIA L	01/03/12	03/31/12	DEMOCRATIC PROF STAFF-R&SE	31,350.01
SWAN,GARDNER W	01/27/12	03/31/12	INTERN	2,133.33
TODD,DUSTIN J	01/03/12	03/31/12	SHARED EMPLOYEE	18,333.34
WATSON,HARLAN L	01/03/12	03/31/12	DISTINGUISHED PROF STAFF	41,725.70
WHITNEY,PAMELA L	01/03/12	03/31/12	DEMOCRATIC PROF STAFF- S & A	25,581.11
WHITTAKER, LARRY W	01/03/12	03/31/12	DIR OF INFO TECHNOLOGY-F.C.	27,377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMM ON SCIENCE, SPACE & TECH—Con.							
		WILLIAMS, L. J. M.	01/03/12	03/31/12	STAFF DIR SUBC RES & SCI EDUC	33,500.01	
		WILLIAMS, SHIMERE A	01/03/12	03/31/12	DEMOCRATIC PROF STAFF-E & E	23,222.24	
		WONG, JETTA L	01/03/12	03/31/12	PROF. STAFF/S.C. ON E&E	18,577.77	
		WOODS, CLINTON J	01/03/12	03/31/12	PROF. STAFF/SUBCOMM. ON E & E	20,777.77	
		WRIGHT, SANGINA Q	01/03/12	03/31/12	DEPUTY CLERK	19,066.67	
		YAMADA, CHANELLE K	01/30/12	03/31/12	INTERN	2,033.33	
		ZACH, ANDREW P.	01/03/12	03/31/12	POL STAFF SUBC ON ENERGY & ENV	19,555.57	
					PERSONNEL COMPENSATION TOTALS:	1,275,211.08	
TRAVEL							
01-26	AP	00362932	BROWN, JAMIESON P.	01/11/12	01/11/12	TAXI/PARKING/TOLLS	18.00
01-26	AP	00362939	ZACH, ANDREW P.	01/10/12	01/10/12	TRAVEL SUBSISTENCE	37.70
02-02	AP	00367419	BROWN, JAMIESON P.	01/19/12	01/19/12	TAXI/PARKING/TOLLS	17.00
03-05	AP	00393199	ZACH, ANDREW P.	02/16/12	02/16/12	TAXI/PARKING/TOLLS	30.00
03-05	AP	00393201	BYERS, DAN	01/17/12	02/09/12	TAXI/PARKING/TOLLS	27.00
03-05	AP	00393207	HAMMOND, TOM	02/08/12	02/08/12	TAXI/PARKING/TOLLS	13.99
03-05	AP	00393244	CITIBANK GOV CARD SERVICE	01/10/12	01/10/12	COMMERCIAL TRANSPORTATION	1,329.60
03-05	AP	00393252	CITIBANK GOV CARD SERVICE	01/29/12	02/28/12	COMMERCIAL TRANSPORTATION	0.30
						TRAVEL TOTALS:	1,473.59
RENT, COMMUNICATION, UTILITIES							
02-17	AP	00385075	FEDERAL EXPRESS CORP	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	5.65
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	428.85
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	723.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	4,709.53
03-05	AP	00393216	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	79.58
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	250.85
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	723.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	4,513.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,435.39
PRINTING AND REPRODUCTION							
02-24	GL	PIX0016958	.....	02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	52.00
03-05	AP	00393231	DAVID L. ANDRUKITUS, INC.	02/06/12	02/06/12	PRINTING & REPRODUCTION	40.00
03-05	AP	00393234	DAVID L. ANDRUKITUS, INC.	02/03/12	02/03/12	PRINTING & REPRODUCTION	40.00
03-29	GL	PIX0018025	.....	03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	174.80
OTHER SERVICES							
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING	200.00
03-06	AP	00394395	DLT SOLUTIONS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	43.77
03-30	AP	00414821	CITIBANK P CARD	12/29/11	01/28/12	TRAINING	-200.00
						OTHER SERVICES TOTALS:	43.77
SUPPLIES AND MATERIALS							
01-26	AP	00362916	COOLER SMART USA LLC	01/01/12	01/31/12	WATER	36.95
01-26	AP	00362921	COOLER SMART USA LLC	01/01/12	01/31/12	WATER	36.95
01-30	AP	00365600	COMER, KATIE	01/12/12	01/12/12	HABITATION EXPENSE	10.48

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01-31	GL	RMS0016279	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	141.01
02-02	AP	00367414	E & E PUBLISHING LLC	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	9,448.00
02-10	AP	00374400	DEER PARK	01/01/12	01/31/12	WATER	190.68
02-10	AP	00374419	STAPLES CREDIT PLAN	01/10/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	23.76
02-10	AP	00374422	CDW GOVERNMENT INC. C/O ISM IN	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	79.79
02-10	AP	00374425	WEST GROUP PAYMENT CENTER	01/05/12	01/05/12	PUBLICATIONS/REFERENCE MAT'L	283.08
02-10	AP	00374426	USA TODAY	02/17/12	02/16/13	PUBLICATIONS/REFERENCE MAT'L	165.36
02-10	AP	00374428	LEADERSHIP DIRECTORIES, INC.	01/13/12	01/13/12	PUBLICATIONS/REFERENCE MAT'L	420.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	318.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	290.52
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	147.20
03-05	AP	00393209	CDW GOVERNMENT INC	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	85.00
03-05	AP	00393211	INFOITION	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	850.00
03-05	AP	00393214	INFOITION	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00
03-05	AP	00393219	CDW GOVERNMENT INC	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	148.89
03-05	AP	00393222	CDW GOVERNMENT INC	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	53.95
03-05	AP	00393224	COOLERSMART	02/01/12	02/29/12	WATER	36.95
03-05	AP	00393227	COOLERSMART	02/01/12	02/29/12	WATER	36.95
03-05	AP	00393228	BNA	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	3,796.00
03-05	AP	00393241	PLATTS	04/25/12	04/24/13	PUBLICATIONS/REFERENCE MAT'L	2,770.00
03-05	AP	00393248	THE NEW YORK TIMES	02/16/12	08/15/12	PUBLICATIONS/REFERENCE MAT'L	200.20
03-14	AP	00398841	ENGLISH, JONLYN B.	02/27/12	02/27/12	FOOD & BEVERAGE	11.34
03-14	AP	00398849	MATTHEW BENDER & CO INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	400.00
03-14	AP	00398859	DEER PARK	02/01/12	02/29/12	WATER	183.71
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	163.51
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	843.11
03-30	AP	00414821	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	290.52
03-30	AP	00414821	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	-90.52
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	396.27
SUPPLIES AND MATERIALS TOTALS:							22,617.66
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	1,484.88
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	1,484.88
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	1,484.88
03-31	GL	MNT0018085	.....	03/22/12	03/31/12	MAINTENANCE / REPAIRS	253.88
EQUIPMENT TOTALS:							4,708.52
GENERAL EXPENDITURES TOTALS:							1,315,664.81
OFFICE TOTALS:							1,315,664.81

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2011 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALDRIDGE, AARICKA	01/01/12	01/02/12	SC STAFF ASSISTANT-R & SE	305.55
BHARWANI, RAJESH D.	01/01/12	01/02/12	POL STAFF SUBC ON INVES & OVER	499.99
BROWN, JAMIESON P	01/01/12	01/02/12	POL STAFF, SUBC ON TECH & INNOV	611.11
BYERS, DAN	01/01/12	01/02/12	STAFF DIR-SUBC ON ENER & ENVIR	777.77
CAIN, HILARY	01/01/12	01/02/12	DEMOCRATIC PROFESSIONAL STAFF	686.11
CAMPBELL, ANNA H	01/01/12	01/02/12	SHARED EMPLOYEE	233.33
CANFIELD, NEIL R	01/01/12	01/02/12	POL STAFF, SUBC ON TECH & INNOV	444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
		CARAVELLI,MARGARET E	01/01/12 01/02/12	REPUBLICAN CHIEF COUNSEL	948.31	
		CAUGHRAN, BESS K.	01/01/12 01/02/12	DEMOCRATIC PROF STAFF-R&SE	369.44	
		COMER, KATIE	01/01/12 01/02/12	ADMIN ASST/OFFICE MANAGER	461.11	
		CONNOR, ANNE M.	01/01/12 01/02/12	PROF STAFF - SUBC ON S&A	472.22	
		COPPLER,ANDREW W	09/01/11 09/30/11	DISTRICT REPRESENTATIVE.	-1,139.10	
		COPPLER,LESLIE E	01/01/12 01/02/12	FINANCIAL ADMINISTRATOR	472.22	
		CROOKS, KATHLEEN M.	01/01/12 01/02/12	DEPUTY CHIEF COUNSEL	777.77	
		DUNCAN,KIRSTEN M	01/01/12 01/02/12	POLICY STAFF,SUBC ON R & SE	472.22	
		DUTTON,JOHN C	01/01/12 01/02/12	SHARED EMPLOYEE	233.33	
		ENGLISH,JOHNLYN B	01/01/12 01/02/12	ADMINISTRATIVE & LEGAL ASSIST	222.22	
		FEDDEMAN, EDWARD G.	01/01/12 01/02/12	STAFF DIR-SUBC SPACE & AERO	761.11	
		FLANAGAN,ASHLEY D	01/01/12 01/02/12	STAFF ASST-SUBCOMM ON R & SE	194.44	
		FROST,LANA A	01/01/12 01/02/12	LEGAL ASSISTANT	305.55	
		GALLO,MARCY E	01/01/12 01/02/12	DEMOCRATIC PROF STAFF-T & I	422.22	
		GILBERT, LESLEE K.	01/01/12 01/01/12	REPUBLICAN STAFF DIRECTOR	479.17	
		GILBERT, LESLEE K.	01/01/12 01/01/12	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)	13,895.83	
		HAMMOND, TOM J.	01/01/12 01/02/12	STAFF DIR, SUBC OVERSGT & INV	722.22	
		HAMMOND,ERIC	01/01/12 01/02/12	DEMOCRATIC SHARED STAFF	277.77	
		JESTER, JULIA D.	01/01/12 01/02/12	STAFF DIR,SUBC ON TECH & INNOV	694.44	
		JEZISKI,JEFFERY	01/01/12 01/02/12	SHARED EMPLOYEE	233.33	
		JONES,MELIA C	01/01/12 01/02/12	RESEARCH AND LEGAL ASSISTANT	277.77	
		JORDAN,TAYLOR R	01/01/12 01/02/12	STAFF ASSISTANT	194.44	
		KEATON,MOLLY	01/01/12 01/02/12	STAFF ASSISTANT/FULL COMMITTEE	213.89	
		KEELEY,MATTHEW J	01/01/12 01/02/12	SUBCOMMITTEE COUNSEL-I&O	798.35	
		KING, CHRISTOPHER J.	01/01/12 01/02/12	DEMOCRATIC PROF STAFF-E & E	738.88	
		KOPSEVER,KRISTIN N	01/01/12 01/02/12	DEMOCRATIC ADMINISTRATIVE ASST	277.77	
		KRALY,STEPHEN R	01/01/12 01/02/12	SHARED STAFF-SC ON I&O/DESIGNE	233.33	
		KURZ, ZACHARY S.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	555.55	
		LI,ALLEN	01/01/12 01/02/12	DEMOCRATIC PROF STAFF- S & A	472.22	
		MADDEN,COURTNEY M	10/19/11 10/19/11	INTERN	866.66	
		MADDEN,COURTNEY M	10/19/11 01/02/12	INTERN	-766.66	
		MANTRAVADI,ADARSH V	01/01/12 01/02/12	SHARED EMPLOYEE	233.33	
		MATTHEWS,ALEXANDER E	01/01/12 01/02/12	SENIOR STAFF ASSISTANT	305.55	
		MEYERS,LINDSAY N	01/01/12 01/02/12	NEW MEDIA COORDINATOR	249.99	
		MONROE, KENNETH S.	01/01/12 01/02/12	SR POL STAFF SUBC SPACE & AERO	705.55	
		MOONEY,ANDREW P	01/01/12 01/02/12	INTERN	99.99	
		OBERMANN, RICHARD M.	01/01/12 01/02/12	DEMOCRATIC CHIEF OF STAFF	916.66	
		OLIVER, RICHARD K.	01/01/12 01/02/12	SHARED STAFF, SUBCOMM ON E&E	222.22	
		PAPKA,JUSTIN M	01/01/12 01/02/12	INTERN	66.66	
		PASTERNAK, DOUGLAS S.	01/01/12 01/02/12	DEMOCRATIC PROF STAFF I & O	619.08	
		PEARSON, DANIEL R.	01/01/12 01/02/12	DEMOCRATIC PROF STAFF I & O	754.72	
		PIAZZA, JOHN I.	01/01/12 01/02/12	DEMOCRATIC CHIEF COUNSEL	738.88	
		POPPLETON, JANET W.	01/01/12 01/02/12	REPUBLICAN SHARED STAFF	479.16	

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		ROTHSCHILD,TARA	01/01/12	01/02/12	SR POL STAFF SUBC ENERGY & ENV	666.66	
		SAMANTAR, DEBORAH L	01/01/12	01/02/12	LEGISLATIVE CLERK,F.C.	472.22	
		SHELL,BENJAMIN	01/01/12	01/02/12	STAFF ASST SUB ON SPACE & AERO	222.22	
		SCHOLL,ELEN E	01/01/12	01/02/12	STAFF ASSISTANT	194.44	
		SERRANO,JOHN W	01/01/12	01/02/12	SC STAFF ASSISTANT-I & O	222.22	
		SOKOLOV, DAHLIA L	01/01/12	01/02/12	DEMOCRATIC PROF STAFF-R&SE	712.49	
		TODD,DUSTIN J	01/01/12	01/02/12	SHARED EMPLOYEE	416.66	
		WATSON,HARLAN L	01/01/12	01/02/12	DISTINGUISHED PROF STAFF	948.31	
		WHITNEY,PAMELA L	01/01/12	01/02/12	DEMOCRATIC PROF STAFF- S & A	581.38	
		WHITTAKER, LARRY W.	01/01/12	01/02/12	DIR OF INFO TECHNOLOGY-F.C.	622.22	
		WILLIAMS, L. J. M.	01/01/12	01/02/12	STAFF DIR SUBC RES & SCI EDUC	749.99	
		WILLIAMS,SHIMERE A	01/01/12	01/02/12	DEMOCRATIC PROF STAFF-E & E	527.77	
		WONG,JETTA L	01/01/12	01/02/12	PROF. STAFF/S.C. ON E&E	422.22	
		WOODS,CLINTON J	01/01/12	01/02/12	PROF. STAFF/SUBCOMM. ON E & E	472.22	
		WRIGHT,SANGINA Q	01/01/12	01/02/12	DEPUTY CLERK	433.33	
		ZACH, ANDREW P.	01/01/12	01/02/12	POL STAFF SUBC ON ENERGY & ENV	444.44	
					PERSONNEL COMPENSATION TOTALS:	42,196.90	
		TRAVEL					
01-04	AP	00343948	WILLIAMS, L. J. M.	11/13/11	11/17/11	TRAVEL SUBSISTENCE	1,270.07
01-06	AP	00343936	CITIBANK GOV CARD SERVICE	11/02/11	11/18/11	COMMERCIAL TRANSPORTATION	9,817.96
01-06	AP	00343939	CITIBANK GOV CARD SERVICE	11/07/11	11/11/11	LODGING	1,302.48
						TRAVEL TOTALS:	12,390.51
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00343947	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	79.40
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	428.85
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	723.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	4,389.91
01-30	AP	00365587	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,701.49
		PRINTING AND REPRODUCTION					
01-04	AP	00343908	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	40.00
01-04	AP	00343921	DAVID L. ANDRUKITUS, INC.	12/19/11	12/19/11	PRINTING & REPRODUCTION	33.50
01-26	AP	00362836	DAVID L. ANDRUKITUS, INC.	12/27/11	12/27/11	PRINTING & REPRODUCTION	70.00
02-06	AP	00370146	DAVID L. ANDRUKITUS, INC.	01/27/12	01/27/12	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	181.50
		OTHER SERVICES					
01-06	AP	00344939	DLT SOLUTIONS	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	31.95
01-06	AP	00344993	DLT SOLUTIONS	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV	33.84
01-06	AP	00345093	DLT SOLUTIONS	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	39.64
01-13	AP	00347399	DLT SOLUTIONS	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	41.86
01-23	AP	00344422	DLT SOLUTIONS	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	42.14
03-06	AP	00394023	DLT SOLUTIONS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	43.34
						OTHER SERVICES TOTALS:	232.77
		SUPPLIES AND MATERIALS					
01-04	AP	00343922	COMER, KATIE	10/30/11	10/30/11	OFFICE SUPPLIES (OUTSIDE)	8.45
01-04	AP	00343925	THE WALL STREET JOURNAL	07/11/11	07/10/12	PUBLICATIONS/REFERENCE MAT'L	226.54
01-04	AP	00343926	ALLIANCE MICRO	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE)	1,091.97
01-04	AP	00343927	COOLER SMART USA LLC	12/01/11	12/31/11	WATER	36.95
01-04	AP	00343929	COOLER SMART USA LLC	12/01/11	12/31/11	WATER	36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
01-04	AP 00343931	THE WALL STREET JOURNAL	07/26/11 07/25/12	PUBLICATIONS/REFERENCE MAT'L	226.54	
01-04	AP 00343933	CDW GOVERNMENT INC. C/O ISM IN	11/30/11 11/30/11	OFFICE SUPPLIES (OUTSIDE)	211.70	
01-04	AP 00343942	CDW GOVERNMENT INC. C/O ISM IN	12/06/11 12/06/11	OFFICE SUPPLIES (OUTSIDE)	651.98	
01-04	AP 00343945	ALLIANCE MICRO	12/07/11 12/07/11	OFFICE SUPPLIES (OUTSIDE)	367.80	
01-06	AP 00346816	COMER, KATIE	12/08/11 12/08/11	HABITATION EXPENSE	50.40	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L	1,880.66	
01-23	AP 00361048	JESTER COMMUNICATIONS	11/18/11 11/18/11	OFFICE SUPPLIES (OUTSIDE)	7,644.00	
01-26	AP 00362827	WEST GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,168.00	
01-26	AP 00362829	ALLIANCE MICRO	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	928.56	
01-26	AP 00362840	STAPLES CREDIT PLAN	12/05/11 12/12/11	OFFICE SUPPLIES (OUTSIDE)	190.93	
01-26	AP 00362848	LEADERSHIP DIRECTORIES, INC.	12/09/11 12/09/11	PUBLICATIONS/REFERENCE MAT'L	550.00	
01-26	AP 00362893	DEER PARK	11/01/11 11/30/11	WATER	330.37	
01-26	AP 00362896	DEER PARK	12/01/11 12/31/11	WATER	258.45	
01-26	AP 00362903	LEXIS-NEXIS	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-26	AP 00362906	DOW JONES & COMPANY, INC.	08/10/11 08/09/12	PUBLICATIONS/REFERENCE MAT'L	272.84	
01-26	AP 00362908	CDW GOVERNMENT INC. C/O ISM IN	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	777.45	
01-26	AP 00362909	CDW GOVERNMENT INC. C/O ISM IN	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	793.54	
01-26	AP 00362912	CDW GOVERNMENT INC. C/O ISM IN	12/16/11 12/16/11	OFFICE SUPPLIES (OUTSIDE)	402.12	
01-30	AP 00365246	MORE DIRECT INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	7,095.12	
01-30	AP 00365248	MORE DIRECT INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	430.82	
01-30	AP 00365250	MORE DIRECT INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	4,585.80	
01-30	AP 00365592	MORE DIRECT INC	12/27/11 12/27/11	OFFICE SUPPLIES (OUTSIDE)	441.32	
01-30	AP 00365597	CQ ROLL CALL GROUP	12/25/11 12/24/12	PUBLICATIONS/REFERENCE MAT'L	17,142.00	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	2,833.02	
02-01	AP 00367618	SCIENCE NEWS	12/14/11 12/28/13	PUBLICATIONS/REFERENCE MAT'L	5.94	
02-01	AP 00367630	CDW GOVERNMENT INC. C/O ISM IN	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	144.48	
02-01	AP 00367633	CDW GOVERNMENT INC. C/O ISM IN	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	202.26	
02-01	AP 00367634	CDW GOVERNMENT INC. C/O ISM IN	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	503.85	
02-10	AP 00374403	STAPLES CREDIT PLAN	12/20/11 12/20/11	OFFICE SUPPLIES (OUTSIDE)	545.99	
02-10	AP 00374410	WEST GROUP PAYMENT CENTER	12/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L	283.08	
02-15	AP 00378659	CITIBANK P CARD	04/29/11 05/28/11	FOOD & BEVERAGE	-52.59	
03-05	AP 00393191	INFOITION	12/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	850.00	
03-05	AP 00393192	INFOITION	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00	
03-05	AP 00393194	LEXIS NEXIS RISK DATA MANAGEMENT	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	424.00	
03-05	AP 00393196	LEADERSHIP DIRECTORIES, INC.	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00	
03-27	AP 00412114	CITIBANK P CARD	04/29/11 05/28/11	FOOD & BEVERAGE	52.59	
03-27	AP 00412114	CITIBANK P CARD	04/29/11 05/28/11	PUBLICATIONS/REFERENCE MAT'L	-52.59	
					SUPPLIES AND MATERIALS TOTALS:	66,211.29
EQUIPMENT						
01-04	AP 00343950	BERMAN DATABASE SYSTEMS	12/10/11 12/10/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
01-20	AP 00360674	STORAGEHAWK	12/16/11 12/16/11	WARRANTIES	7,435.00	
01-25	AP 00361661	MORE DIRECT INC	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,267.69	
01-25	AP 00361671	MORE DIRECT INC	12/09/11 12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,592.88	

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01-25	AP	00361682	MORE DIRECT INC	12/09/11	12/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,399.24	
03-05	AP	00393344	CDW GOVERNMENT INC. C/O ISM IN	12/19/11	12/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	365.00	
03-05	AP	00393344	CDW GOVERNMENT INC. C/O ISM IN	12/19/11	12/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 65	35,100.00	
03-05	AP	00393344	CDW GOVERNMENT INC. C/O ISM IN	12/19/11	12/19/11	MAINTENANCE / REPAIRS	975.00	
							EQUIPMENT TOTALS:	59,934.81
							GENERAL EXPENDITURES TOTALS:	186,849.27
							OFFICE TOTALS:	186,849.27

2012 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	658,586.69	658,586.69
TRAVEL	1,018.19	1,018.19
RENT, COMMUNICATION, UTILITIES	4,506.17	4,506.17
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	7,956.63	7,956.63
SUPPLIES AND MATERIALS	921.08	921.08
EQUIPMENT	4,638.01	4,638.01
GENERAL EXPENDITURES TOTALS:	677,706.77	677,706.77
OFFICE TOTALS:	677,706.77	677,706.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BROWN, THOMAS L.	01/03/12	03/31/12	CHIEF OF STAFF	22,000.01
CHRISTIAN, LISA	01/03/12	03/31/12	PROFESSIONAL STAFF	16,866.67
DAY, MICHAEL F.	01/03/12	03/31/12	STAFF DIRECTOR	21,083.34
DUNGAN, HILARY M	01/03/12	02/10/12	STAFF ASSISTANT	3,166.67
GARCIA, MORAIMA	01/03/12	03/31/12	OFFICE MANAGER	15,766.67
GUGGENHEIM, ANDREW D	01/03/12	03/31/12	PROFESSIONAL STAFF	23,222.24
HARTZ, JOSEPH E.	01/03/12	03/31/12	PROFESSIONAL STAFF	23,222.24
HAUREK, ALEX	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	28,111.11
HUFF, ANDREW S	02/27/12	03/31/12	STAFF ASSISTANT	3,305.56
JIMINEZ, MARTIN A	01/03/12	03/31/12	BANKING COUNSEL	35,688.90
JOHNSON, MELISSA R	01/03/12	03/31/12	TAX COUNSEL	20,777.77
JORDAN, DARRELL H	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	25,666.67
KARELLAS, ANDREAS P	01/03/12	03/31/12	PROFESSIONAL STAFF	24,444.44
KNOX, WENDY J	01/03/12	03/31/12	PRESS SECRETARY	16,377.77
LEIERITZ, JEFFREY D	01/03/12	03/31/12	CLERK	8,555.57
MATOUSEK, MICHAEL F.	01/03/12	03/31/12	PROFESSIONAL STAFF	10,611.11
MINEHARDT, ADAM H.	01/03/12	03/31/12	DEPUTY STAFF DIRECTOR	36,666.67
MORAN, MARIANNE	01/09/12	03/07/12	INTERN	3,441.66
MURPHY, EMILY W	01/03/12	03/31/12	SENIOR COUNSEL	34,222.24
NORTH CUTT, EMINENCE	01/03/12	03/31/12	PROCUREMENT COUNSEL	20,777.77
OLIVER, JANET L	01/03/12	03/31/12	DEPUTY CHIEF COUNSEL	34,222.24
PELLETIER, JUSTIN M	01/03/12	03/31/12	BANKING COUNSEL	20,777.77
PINELES, BARRY	01/03/12	03/31/12	CHIEF COUNSEL	38,133.34
RATTO, MARK P	01/03/12	03/31/12	PROFESSIONAL STAFF	22,000.01
SALLEY, LORI A	01/03/12	03/31/12	STAFF DIRECTOR	41,167.14
SASS, PAUL J.	01/03/12	03/31/12	DEPUTY CHIEF OF STAFF/PROF STAFF	36,666.67
SHUPE, BROOKE A.	01/03/12	03/31/12	PROFESSIONAL STAFF	11,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
		SMITH, BUFFY R.	01/03/12 03/31/12	SCHEDULER		13,444.44
		VILLASENOR,CIELO	01/03/12 03/31/12	PRESS ASST/NEWS MEDIA COORD		9,777.77
		WALKER,MINDI	01/03/12 03/16/12	PROFESSIONAL STAFF		18,500.01
		ZIEBARTH,VIKTORIA A	01/23/12 03/31/12	COUNSEL		17,944.45
				PERSONNEL COMPENSATION TOTALS:		658,586.69
TRAVEL						
03-23	AP 00410082	SASS, PAUL J.	02/22/12 02/22/12	TAXI/PARKING/TOLLS		17.00
03-23	AP 00410085	SASS, PAUL J.	02/21/12 02/21/12	MEALS		8.15
03-23	AP 00410096	SASS, PAUL J.	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION		25.00
03-23	AP 00410099	SASS, PAUL J.	02/22/12 02/22/12	GASOLINE		32.46
03-23	AP 00410102	SASS, PAUL J.	02/20/12 02/22/12	CAR RENTAL		98.18
03-23	AP 00410104	CAPITOL HOST	02/16/12 02/16/12	MEALS		150.00
03-23	AP 00410121	GUGGENHEIM, ANDREW D.	02/16/12 02/16/12	TAXI/PARKING/TOLLS		21.00
03-23	AP 00410123	GUGGENHEIM, ANDREW D.	02/15/12 02/15/12	TAXI/PARKING/TOLLS		9.00
03-23	AP 00410128	SASS, PAUL J.	02/18/12 02/22/12	COMMERCIAL TRANSPORTATION		657.40
				TRAVEL TOTALS:		1,018.19
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		512.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		420.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		1,252.66
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		601.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		420.25
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		1,300.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,506.17
PRINTING AND REPRODUCTION						
01-30	GL LAW0016148	.....	01/11/12 01/11/12	REPRODUCTION OF FED/PUBLIC LAW		80.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES						
02-16	AP 00379840	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,652.21
02-16	AP 00380245	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,652.21
03-16	AP 00402165	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,652.21
				OTHER SERVICES TOTALS:		7,956.63
SUPPLIES AND MATERIALS						
01-09	AP 00346931	HAGUE QUALITY WATER OF MD INC.	08/20/11 12/19/12	WATER		1,008.00
01-30	GL FRM0016205	.....	01/06/12 01/06/12	FRAMING (TRANSFER)		660.00
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		91.69
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		223.99
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		26.98
02-22	AP 00385799	DEER PARK	01/01/12 01/31/12	WATER		66.25
02-29	AP 00393727	HAGUE QUALITY WATER OF MD INC.	08/20/11 12/19/12	WATER		-1,008.00
02-29	GL FRM0017276	.....	01/06/12 01/06/12	FRAMING (TRANSFER)		-660.00
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)		75.76
03-23	AP 00410125	SALLEY, LORI A	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		323.78

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03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	112.63
					SUPPLIES AND MATERIALS TOTALS:	921.08
		EQUIPMENT				
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	859.58
01-31	GL	RPY0016201	01/01/12	01/31/12	EQUIPMENT PURCHASES	737.37
02-29	GL	MNT0017079	01/30/12	01/31/12	MAINTENANCE / REPAIRS	1.16
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	782.58
02-29	GL	RPY0017083	02/01/12	02/29/12	EQUIPMENT PURCHASES	737.37
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	782.58
03-31	GL	RPY0017965	03/01/12	03/31/12	EQUIPMENT PURCHASES	737.37
					EQUIPMENT TOTALS:	4,638.01
					GENERAL EXPENDITURES TOTALS:	677,706.77
					OFFICE TOTALS:	677,706.77

2011 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BROWN, THOMAS L.	01/01/12	01/02/12	CHIEF OF STAFF	499.99
CHRISTIAN, LISA	01/01/12	01/02/12	PROFESSIONAL STAFF	383.33
DAY, MICHAEL F.	01/01/12	01/02/12	STAFF DIRECTOR	479.16
DUNGAN, HILARY M.	01/01/12	01/02/12	STAFF ASSISTANT	166.66
GARCIA, MORAIMA	01/01/12	01/02/12	OFFICE MANAGER	358.33
GUGGENHEIM, ANDREW D.	01/01/12	01/02/12	PROFESSIONAL STAFF	527.77
HARTZ, JOSEPH E.	01/01/12	01/02/12	PROFESSIONAL STAFF	527.77
HAUREK, ALEX	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	638.88
JIMINEZ, MARTIN A.	01/01/12	01/02/12	BANKING COUNSEL	811.11
JOHNSON, MELISSA R.	01/01/12	01/02/12	TAX COUNSEL	472.22
JORDAN, DARRELL H.	01/01/12	01/02/12	COMMUNICATIONS DIRECTOR	583.33
KARELLAS, ANDREAS P.	01/01/12	01/02/12	PROFESSIONAL STAFF	555.55
KNOX, WENDY J.	01/01/12	01/02/12	PRESS SECRETARY	372.22
LEIERITZ, JEFFREY D.	01/01/12	01/02/12	CLERK	194.44
MATOUSEK, MICHAEL F.	01/01/12	01/02/12	PROFESSIONAL STAFF	222.22
MINEHARDT, ADAM H.	01/01/12	01/02/12	DEPUTY STAFF DIRECTOR	833.33
MURPHY, EMILY W.	01/01/12	01/02/12	SENIOR COUNSEL	777.77
NORTHCUTT, EMINENCE	01/01/12	01/02/12	PROCUREMENT COUNSEL	472.22
OLIVER, JANET L.	01/01/12	01/02/12	DEPUTY CHIEF COUNSEL	777.77
PELLETIER, JUSTIN M.	01/01/12	01/02/12	BANKING COUNSEL	472.22
PINELES, BARRY	01/01/12	01/02/12	CHIEF COUNSEL	866.66
RATTO, MARK P.	01/01/12	01/02/12	PROFESSIONAL STAFF	499.99
SALLEY, LORI A.	01/01/12	01/02/12	STAFF DIRECTOR	935.61
SASS, PAUL J.	01/01/12	01/02/12	DEPUTY CHIEF OF STF/PROF STAFF	833.33
SHUPE, BROOKE A.	01/01/12	01/02/12	PROFESSIONAL STAFF	272.22
SMITH, BUFFY R.	01/01/12	01/02/12	SCHEDULER	305.55
VILLASENOR, CIELO	01/01/12	01/02/12	PRESS ASST/NEWS MEDIA COORD	222.22
WALKER, MINDI	01/01/12	01/02/12	PROFESSIONAL STAFF	499.99
			PERSONNEL COMPENSATION TOTALS:	14,561.86

TRAVEL

01-03	AP	00344160	RATTO, MARK P.	09/18/11	09/20/11	LODGING	278.84
01-09	AP	00346726	SASS, PAUL J.	12/14/11	12/14/11	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON SMALL BUSINESS—Con.						
01-09	AP 00346728	SASS, PAUL J.	12/12/11 12/12/11	TAXI/PARKING/TOLLS		16.00
01-09	AP 00346731	GUGGENHEIM, ANDREW D.	12/06/11 12/06/11	TAXI/PARKING/TOLLS		11.00
01-09	AP 00346734	GUGGENHEIM, ANDREW D.	12/06/11 12/06/11	TAXI/PARKING/TOLLS		12.00
01-09	AP 00346741	RATTO, MARK P.	12/11/11 12/11/11	LODGING		66.37
01-09	AP 00346743	RATTO, MARK P.	12/12/11 12/12/11	TAXI/PARKING/TOLLS		20.00
01-09	AP 00346753	RATTO, MARK P.	12/11/11 12/12/11	COMMERCIAL TRANSPORTATION		241.40
01-09	AP 00346755	RATTO, MARK P.	12/11/11 12/12/11	CAR RENTAL		49.54
01-09	AP 00346781	RATTO, MARK P.	12/12/11 12/12/11	MEALS		30.39
01-09	AP 00346905	RATTO, MARK P.	12/12/11 12/12/11	MEALS		18.94
01-09	AP 00346909	RATTO, MARK P.	12/11/11 12/11/11	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		779.48
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		156.00
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		420.25
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		1,246.75
02-22	AP 00385801	FEDERAL EXPRESS	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL		6.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,829.68
PRINTING AND REPRODUCTION						
01-03	AP 00344161	XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		64.26
03-08	AP 00396543	ACCURATE WORD, LLC	02/20/12 02/20/12	PRINTING & REPRODUCTION		39.90
03-08	AP 00396543	ACCURATE WORD, LLC	02/20/12 02/20/12	PRINTING & REPRODUCTION QTY - 14		531.30
				PRINTING AND REPRODUCTION TOTALS:		635.46
OTHER SERVICES						
01-03	AP 00344164	EI COMMUNICATIONS	11/29/11 11/29/11	COMMITTEE SPECIALIZED TRAINING		2,500.00
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-18	AP 00358579	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		3,435.00
SUPPLIES AND MATERIALS						
01-03	AP 00344162	LEXIS-NEXIS	10/01/11 10/31/11	PUBLICATIONS/REFERENCE MAT'L		486.67
01-03	AP 00344163	HAGUE QUALITY WATER OF MD INC.	11/20/11 11/20/11	WATER		63.00
01-09	AP 00346736	LEXIS-NEXIS	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		486.67
01-09	AP 00346744	DEER PARK	10/26/11 10/26/11	WATER		96.99
01-09	AP 00346751	DEER PARK	09/26/11 09/26/11	WATER		54.72
01-09	AP 00346923	BLOOMBERG FINANCE LP	12/20/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-09	AP 00346925	POLITICO	12/19/11 12/18/12	PUBLICATIONS/REFERENCE MAT'L		2,495.00
01-09	AP 00346929	SOUTHWEST DISTRIBUTION, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		7,045.61
01-09	AP 00346935	CQ ROLL CALL GROUP	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		12,685.00
01-09	AP 00347326	KIPLINGER AGRICULTURE LETTER	12/21/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L		124.02
01-10	AP 00348481	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		282.00
01-10	AP 00348481	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE)		768.00
01-10	AP 00348481	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		846.00
01-10	AP 00348481	ALLIANCE MICRO	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,096.00
01-12	AP 00350429	LEXIS-NEXIS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,840.00

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01-17	AP	00350431	CHRISTIAN, LISA	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
01-31	GL	RMS0016279	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	3,013.34	
02-06	AP	00370467	DEER PARK	11/01/11	11/30/11	WATER	95.42	
02-06	AP	00370472	DEER PARK	12/01/11	12/31/11	WATER	159.83	
02-10	AP	00374575	LEXIS-NEXIS	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	486.67	
02-10	AP	00374579	LEADERSHIP DIRECTORIES, INC.	12/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
02-29	AP	00393727	HAGUE QUALITY WATER OF MD INC.	08/20/11	12/19/12	WATER	1,008.00	
02-29	GL	FRM0017276	.....	12/20/11	12/20/11	FRAMING (TRANSFER)	660.00	
02-29	GL	RMS0017135	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	702.72	
						SUPPLIES AND MATERIALS TOTALS:	44,777.66	
			EQUIPMENT					
01-09	AP	00346748	MORE DIRECT, INC.	10/20/11	12/20/11	EQUIPMENT (TRANSFER)	426.49	
01-24	AP	00360776	MORE DIRECT INC	11/18/11	11/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,963.90	
01-24	AP	00360783	MORE DIRECT INC	11/21/11	11/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	913.84	
02-22	AP	00385164	ALLIANCE MICRO	02/15/12	02/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	12,317.48	
02-22	AP	00385182	ALLIANCE MICRO	01/20/12	01/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,890.00	
02-29	AP	00390548	ALLIANCE MICRO	01/20/12	01/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,847.00	
03-05	AP	00393914	XEROX CORPORATION	02/03/12	02/03/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	28,065.00	
						EQUIPMENT TOTALS:	54,423.71	
						GENERAL EXPENDITURES TOTALS:	120,442.85	
						OFFICE TOTALS:	120,442.85	

2012 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	639,597.59	639,597.59
TRAVEL	4,848.22	4,848.22
RENT, COMMUNICATION, UTILITIES	4,571.11	4,571.11
PRINTING AND REPRODUCTION	32.50	32.50
OTHER SERVICES	59,349.23	59,349.23
SUPPLIES AND MATERIALS	1,429.00	1,429.00
EQUIPMENT	2,734.26	2,734.26
GENERAL EXPENDITURES TOTALS:	712,561.91	712,561.91
OFFICE TOTALS:	712,561.91	712,561.91

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARBER, CRAIG	01/03/12	03/31/12	SYSTEM ADMINISTRATOR	18,333.34
BOHREN,BRITTANY M	01/03/12	03/31/12	STAFF ASSISTANT	9,777.77
BOHREN,BRITTANY M	02/01/12	02/29/12	STAFF ASSISTANT (OVERTIME)	86.54
CLARKE, SHERIA	01/03/12	03/31/12	COUNSEL	29,333.34
DAVIES,FRANK D	01/03/12	03/31/12	SENIOR INVESTIGATOR	25,681.34
DEES,TERI K	01/03/12	03/31/12	COUNSEL	29,333.34
DIXON, CAROL E.	01/03/12	03/31/12	DIR OF ADVICE AND EDUCATION	37,888.90
ESKRIDGE,ROBERT	01/03/12	03/31/12	COUNSEL	28,111.11
HAYES,DONNA L	01/03/12	03/31/12	STAFF ASSISTANT	8,077.32
JONES,HEATHER A	01/03/12	03/31/12	SENIOR COUNSEL	34,222.24
MAYER,DEBORAH S	01/03/12	03/31/12	DIRECTOR OF INVESTIGATIONS	37,888.90
MCMULLEN,PATRICK M	01/03/12	03/31/12	COUNSEL	28,111.11
NEDZAR,TAMAR	01/03/12	03/31/12	COUNSEL	28,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON ETHICS—Con.							
		PEAY,DEBORAH R	01/03/12 03/31/12	SR FINANCIAL DISCLOSURE MNGR.	28,972.48		
		RUST,THOMAS A	01/03/12 03/31/12	SENIOR COUNSEL	34,222.24		
		SCHWAGER,DANIEL A	01/03/12 03/31/12	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67		
		SCOTT,MATTHEW T	01/03/12 03/31/12	STAFF ASSISTANT	7,944.44		
		SCOTT,MATTHEW T	02/01/12 02/29/12	STAFF ASSISTANT (OVERTIME)	117.19		
		STODDARD JR,CLIFFORD C	01/03/12 03/31/12	SENIOR COUNSEL	34,222.24		
		STRICKLAND, KELLE A.	01/03/12 03/31/12	COUNSEL TO CHAIR	35,058.24		
		TATE, CHRISTOPHER R.	01/03/12 03/31/12	COUNSEL	28,111.11		
		TAYLOR,DANIEL	01/03/12 03/31/12	COUNSEL TO RANKING REP. MEMBER	35,058.24		
		TORUNO,MIGUEL J	01/03/12 03/31/12	SENIOR COUNSEL	34,222.24		
		TOSHER,HALLIE M	01/03/12 03/31/12	STAFF ASSISTANT	7,333.34		
		VOGT,KAITLIN V	01/03/12 03/18/12	STAFF ASSISTANT	6,333.34		
		VOGT,KAITLIN V	02/01/12 02/29/12	STAFF ASSISTANT (OVERTIME)	64.90		
		VOGT,KAITLIN V	03/01/12 03/18/12	STAFF ASSISTANT (OTHER COMPENSATION)	916.67		
		WHITE, MATTIE J.	01/03/12 03/31/12	ADMINISTRATIVE STAFF DIRECTOR	29,897.89		
				PERSONNEL COMPENSATION TOTALS:	639,597.59		
		TRAVEL					
01-31	AP	00365621	MAYER, DEBORAH S.	01/12/12 01/12/12	TAXI/PARKING/TOLLS	3.00	
01-31	AP	00365626	MAYER, DEBORAH S.	01/17/12 01/17/12	TAXI/PARKING/TOLLS	22.00	
02-06	AP	00370480	TORUNO, MIGUEL J.	01/27/12 01/30/12	COMMERCIAL TRANSPORTATION	295.20	
02-06	AP	00370497	TORUNO, MIGUEL J.	01/27/12 01/27/12	TRAVEL SUBSISTENCE	381.06	
02-06	AP	00370513	TORUNO, MIGUEL J.	01/27/12 01/27/12	TAXI/PARKING/TOLLS	9.53	
02-07	AP	00370504	TORUNO, MIGUEL J.	01/27/12 01/29/12	TAXI/PARKING/TOLLS	29.00	
02-07	AP	00370515	TORUNO, MIGUEL J.	01/27/12 01/27/12	TRAVEL SUBSISTENCE	19.00	
03-08	AP	00395754	BOYD,ERIC F	02/06/12 02/07/12	MEALS	49.35	
03-08	AP	00395781	BOYD,ERIC F	02/03/12 02/07/12	COMMERCIAL TRANSPORTATION	309.60	
03-08	AP	00395782	BOYD,ERIC F	02/03/12 02/07/12	COMMERCIAL TRANSPORTATION	50.00	
03-08	AP	00395783	BOYD,ERIC F	02/06/12 02/06/12	TAXI/PARKING/TOLLS	29.50	
03-08	AP	00395784	BOYD,ERIC F	02/06/12 02/07/12	LODGING	209.54	
03-09	AP	00397092	TATE, CHRISTOPHER R.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	38.65	
03-09	AP	00397117	TATE, CHRISTOPHER R.	02/28/12 02/29/12	LODGING	343.00	
03-09	AP	00397340	MCMULLEN, PATRICK M.	02/28/12 03/02/12	TRAVEL SUBSISTENCE	1,075.40	
03-09	AP	00397366	MCMULLEN, PATRICK M.	02/28/12 03/01/12	LODGING	302.64	
03-09	AP	00397371	MCMULLEN, PATRICK M.	02/28/12 02/29/12	MEALS	182.70	
03-09	AP	00397377	MCMULLEN, PATRICK M.	02/28/12 03/01/12	TAXI/PARKING/TOLLS	96.05	
03-09	AP	00397382	MCMULLEN, PATRICK M.	02/28/12 03/01/12	COMMERCIAL TRANSPORTATION	241.60	
03-12	AP	00397109	TATE, CHRISTOPHER R.	02/28/12 02/29/12	MEALS	64.98	
03-14	AP	00400294	CITIBANK GOV CARD SERVICE	02/28/12 03/01/12	COMMERCIAL TRANSPORTATION	241.60	
03-23	AP	00410453	BRYANT, RICHARD J.	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	267.60	
03-23	AP	00410457	BRYANT, RICHARD J.	03/19/12 03/19/12	MEALS	25.79	
03-23	AP	00410459	BRYANT, RICHARD J.	03/19/12 03/19/12	TAXI/PARKING/TOLLS	33.00	
03-23	AP	00410462	MACIAS, LINDA C.	03/08/12 03/11/12	WITNESS TRAVEL / RELATED EXP	140.84	
03-23	AP	00410466	MACIAS, LINDA C.	03/07/12 03/11/12	WITNESS TRAVEL / RELATED EXP	262.60	

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03-23	AP	00410469	MACIAS, LINDA C.	03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP	70.50	
03-23	AP	00410471	MACIAS, LINDA C.	03/08/12	03/12/12	WITNESS TRAVEL / RELATED EXP	54.49	
							TRAVEL TOTALS:	4,848.22
RENT, COMMUNICATION, UTILITIES								
02-17	AP	00384630	FEDERAL EXPRESS CORP	01/09/12	01/09/12	POSTAGE / COURIER / BOX RENTAL	7.08	
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	162.00
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	305.75
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	1,281.30
03-21	AP	00408184	MCMULLEN, PATRICK M.	02/28/12	03/02/12	TEMPORARY SPACE RENTAL	600.00	
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	158.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	305.75
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	1,751.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,571.11
PRINTING AND REPRODUCTION								
02-29	AP	00390453	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	32.50	
							PRINTING AND REPRODUCTION TOTALS:	32.50
OTHER SERVICES								
02-16	AP	00380450	CONFLUENT	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
03-05	AP	00392702	DORSEY & WHITNEY, LLP	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	41,260.91	
03-06	AP	00394712	DORSEY & WHITNEY, LLP	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	13,115.99	
03-16	AP	00402368	CONFLUENT	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
03-28	AP	00412625	DORSEY & WHITNEY, LLP	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	1,296.67	
							OTHER SERVICES TOTALS:	59,349.23
SUPPLIES AND MATERIALS								
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	186.78
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	173.86	
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	182.03
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	176.88	
03-28	AP	00412608	WEST GROUP PAYMENT CENTER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	326.75	
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	382.70
							SUPPLIES AND MATERIALS TOTALS:	1,429.00
EQUIPMENT								
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	775.00
02-06	AP	00370520	I PRO TECH, INC.	03/01/12	02/28/13	MAINTENANCE / REPAIRS	211.05	
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	775.00
03-09	AP	00396938	CONFLUENT	02/28/12	02/28/12	COMPUTR HARDW OPER LS LESS THAN \$25,000	198.21	
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	775.00
							EQUIPMENT TOTALS:	2,734.26
							GENERAL EXPENDITURES TOTALS:	712,561.91
							OFFICE TOTALS:	712,561.91
2011 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BARBER, CRAIG	01/01/12	01/02/12	SYSTEM ADMINISTRATOR	416.66	
			BOHREN, BRITTANY M	01/01/12	01/02/12	STAFF ASSISTANT	222.22	
			CLARKE, SHERIA	01/01/12	01/02/12	COUNSEL	666.66	
			DAVIES, FRANK D	01/01/12	01/02/12	SENIOR INVESTIGATOR	583.66	
			DEES, TERI K	01/01/12	01/02/12	COUNSEL	666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ETHICS—Con.						
		DIXON, CAROL E.	01/01/12 01/02/12	DIR OF ADVICE AND EDUCATION	861.11	
		ESKRIDGE, ROBERT	01/01/12 01/02/12	COUNSEL	638.88	
		HAYES, DONNA L	01/01/12 01/02/12	STAFF ASSISTANT	183.57	
		JONES, HEATHER A	01/01/12 01/02/12	SENIOR COUNSEL	777.77	
		MAYER, DEBORAH S	01/01/12 01/02/12	DIRECTOR OF INVESTIGATIONS	861.11	
		MCMULLEN, PATRICK M	01/01/12 01/02/12	COUNSEL	638.88	
		NEDZAR, TAMAR	01/01/12 01/02/12	COUNSEL	638.88	
		PEAY, DEBORAH R	01/01/12 01/02/12	SR FINANCIAL DISCLOSURE MNGR.	658.46	
		RUST, THOMAS A	01/01/12 01/02/12	SENIOR COUNSEL	777.77	
		SCHWAGER, DANIEL A	01/01/12 01/02/12	STAFF DIRECTOR & CHIEF COUNSEL	958.33	
		SCOTT, MATTHEW T	01/01/12 01/02/12	STAFF ASSISTANT	180.55	
		STODDARD JR, CLIFFORD C	01/01/12 01/02/12	SENIOR COUNSEL	777.77	
		STRICKLAND, KELLE A	01/01/12 01/02/12	COUNSEL TO CHAIR	796.77	
		TATE, CHRISTOPHER R.	01/01/12 01/02/12	COUNSEL	638.88	
		TAYLOR, DANIEL	01/01/12 01/02/12	COUNSEL TO RANKING REP. MEMBER	796.77	
		TORUNO, MIGUEL J	01/01/12 01/02/12	SENIOR COUNSEL	777.77	
		TOSHER, HALLIE M	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		VOGT, KAITLIN V	01/01/12 01/02/12	STAFF ASSISTANT	166.66	
		WHITE, MATTIE J.	01/01/12 01/02/12	ADMINISTRATIVE STAFF DIRECTOR	679.49	
				PERSONNEL COMPENSATION TOTALS:		14,531.94
		TRAVEL				
01-30	AP 00361574	MAYER, DEBORAH S.	12/22/11 12/22/11	TAXI/PARKING/TOLLS		13.00
02-23	AP 00385078	SCHWAGER, DANIEL A.	11/17/11 12/14/11	TAXI/PARKING/TOLLS		40.75
				TRAVEL TOTALS:		53.75
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		408.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		300.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		2,650.17
02-03	AP 00362084	POSTMASTER, WASHINGTON, D.C.	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL		569.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,927.92
		PRINTING AND REPRODUCTION				
03-23	AP 00408491	SHARP ELECTRONICS CORP.	10/01/11 12/31/11	PRINTING & REPRODUCTION		188.00
03-23	AP 00408492	SHARP ELECTRONICS CORP.	10/01/11 12/31/11	PRINTING & REPRODUCTION		117.36
				PRINTING AND REPRODUCTION TOTALS:		305.36
		OTHER SERVICES				
01-19	AP 00354713	DORSEY & WHITNEY, LLP	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		60,060.64
01-30	AP 00350793	CONFLUENT	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,837.83
02-15	AP 00345658	SHRED-IT	12/16/11 12/16/11	JANITORIAL AND MAINT SERV		378.63
03-07	AP 00394003	DORSEY & WHITNEY, LLP	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		56,131.91
				OTHER SERVICES TOTALS:		118,409.01
		SUPPLIES AND MATERIALS				
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		242.85
01-11	AP 00349031	WEST PAYMENT CENTER	11/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		191.00

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01-11	AP	00349033	WEST PAYMENT CENTER	08/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	6,966.00
01-25	AP	00361237	GEM LASER EXPRESS INC	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200	550.00
01-30	AP	00361575	PACER SERVICE CENTER	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	19.44
01-30	AP	00361577	PACER SERVICE CENTER	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	118.80
01-30	AP	00365615	WEST GROUP	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,428.03
01-30	AP	00365628	CO ROLL CALL GROUP	01/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	4,275.00
01-31	AP	00365613	LEXIS-NEXIS	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	696.00
02-01	AP	00367651	WEST GROUP	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	122.00
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	225.86
02-29	AP	00390266	WEST PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,428.03
02-29	AP	00390270	WEST PAYMENT CENTER	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	558.50
02-29	AP	00390275	LEXIS-NEXIS	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L	696.00
						SUPPLIES AND MATERIALS TOTALS:	17,517.51
			EQUIPMENT				
01-31	AP	00361578	CONFLUENT	12/12/11	12/12/11	MAINTENANCE / REPAIRS	36.00
01-31	AP	00361579	CONFLUENT	04/06/11	06/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,036.15
						EQUIPMENT TOTALS:	3,072.15
						GENERAL EXPENDITURES TOTALS:	157,817.64
						OFFICE TOTALS:	157,817.64

2012 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	610,227.14	610,227.14
TRAVEL	159.01	159.01
RENT, COMMUNICATION, UTILITIES	6,394.27	6,394.27
PRINTING AND REPRODUCTION	70.20	70.20
OTHER SERVICES	12.72	12.72
SUPPLIES AND MATERIALS	4,490.35	4,490.35
EQUIPMENT	2,715.00	2,715.00
GENERAL EXPENDITURES TOTALS:	624,068.69	624,068.69
OFFICE TOTALS:	624,068.69	624,068.69

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BLAYDES,CAROLYN E	01/09/12	03/31/12	EXECUTIVE ASSISTANT	9,111.10
BRINCK, MICHAEL F.	01/03/12	03/31/12	SUBCOMM STAFF DIRECTOR, EO	35,832.70
BUCKLES, TONY J.	01/03/12	03/31/12	CHIEF OF STAFF	293.34
CLARK, JONATHAN A.	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	19,196.09
COLLINS,WILLIAM	01/03/12	03/31/12	STAFF DIRECTOR, DAMA	29,333.34
DOTSON, BERNADINE N.	01/03/12	03/31/12	FINANCIAL ADMINISTRATOR	22,085.31
DUNN, DOLORES	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIR-HEALTH	35,832.70
EGGMANN,JESSICA G	01/03/12	03/31/12	COMMITTEE CLERK/OFFICE MANAGER	16,255.57
FERGUSON,SCOTT L	01/03/12	03/31/12	STAFF ASSISTANT	7,577.77
GODWIN JR, ELBY A.	01/03/12	03/31/12	PROF STAFF MBR,OVERSIGHT	13,444.44
GONZALEZ,SAMANTHA E	01/03/12	03/31/12	RESEARCH ASSISTANT	10,609.23
HANNEL,ERIC E	01/03/12	03/31/12	SUBC STAFF DIRECTOR - I & O	29,333.34
HERBERT,MARTIN	01/03/12	01/04/12	DEMOCRA STAFF DIR, OVERSIGHT	711.11
HERBERT,MARTIN	01/04/12	01/04/12	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	1,500.00
HODGES,KRISTIN D	02/21/12	03/31/12	INTERN	2,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 VETERANS' AFFAIRS—Con.						
		KETCHEL,MICAH T	01/03/12 03/31/12	RESEARCH ASSISTANT	9,777.77	
		LARA,JUAN	01/03/12 03/31/12	DEM STAFF DIR & COUNSEL, EO	32,242.70	
		MCQUADE,ROBERT H	01/03/12 02/29/12	TEMPORARY	5,155.57	
		MCQUADE,ROBERT H	03/01/12 03/31/12	RESEARCH ASSISTANT	2,666.67	
		MITCHELL,AMY K	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	26,888.90	
		MURRAY,CAROL S	01/03/12 03/31/12	LEGISLATIVE COORDINATOR	20,020.00	
		RILEY,RORY E	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	21,633.34	
		ROSS, KIMBERLY W.	01/03/12 03/31/12	DEM STAFF DIR & COUNSEL, DAMA	32,400.63	
		SHORTER,MALCOM A	01/03/12 03/31/12	DEMOCRATIC STAFF DIRECTOR	42,166.67	
		SIEGEL,MICHAEL N	01/03/12 03/31/12	MEDIA ASST	7,944.44	
		STREET,CASEY C	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER	4,888.90	
		TOLAR,HELEN W	01/03/12 03/31/12	CHIEF OF STAFF	39,111.11	
		TORRES-JAEN, ORFA	01/03/12 01/31/12	SENIOR LEGISLATIVE ASSISTANT	3,731.78	
		TORRES-JAEN, ORFA	02/01/12 03/31/12	PROF STAFF MEM FOR EO AND O&I	8,830.00	
		TOWERS,JONATHAN A	01/03/12 03/31/12	DEPUTY STAFF DIRECTOR	36,666.67	
		TUCKER, DAVID M.	01/03/12 03/31/12	DEP DEM STAFF DIR & CHIEF COUN	36,893.96	
		WIBLEMO,CATHLEEN C	01/03/12 03/31/12	DEM STAFF DIRECTOR, HEALTH	32,306.76	
		ZAPATA,JIAN	01/03/12 03/31/12	SENIOR EXECUTIVE ASSISTANT	13,563.00	
				PERSONNEL COMPENSATION TOTALS:	610,227.14	
TRAVEL						
01-23	AP	00360704 CLARK, JONATHAN A.	01/10/12 01/10/12	TAXI/PARKING/TOLLS	11.50	
01-30	AP	00365926 BRINCK, MICHAEL F.	01/10/12 01/10/12	TAXI/PARKING/TOLLS	12.25	
01-31	AP	00367360 BRINCK, MICHAEL F.	01/18/12 01/18/12	TAXI/PARKING/TOLLS	25.50	
03-26	AP	00411062 MITCHELL, AMY K	03/02/12 03/02/12	TAXI/PARKING/TOLLS	20.00	
03-26	AP	00411064 BRINCK, MICHAEL F.	02/29/12 02/29/12	TAXI/PARKING/TOLLS	23.00	
03-26	AP	00411065 BRINCK, MICHAEL F.	03/03/12 03/03/12	TAXI/PARKING/TOLLS	16.00	
03-26	AP	00411066 BRINCK, MICHAEL F.	03/03/12 03/03/12	PRIVATE AUTO MILEAGE	38.76	
03-29	AP	00413358 RILEY, RORY E.	03/15/12 03/15/12	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	159.01	
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	172.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	454.00	
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	2,638.32	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	172.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	454.00	
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	2,503.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,394.27	
PRINTING AND REPRODUCTION						
01-26	GL	PIX0016210	01/01/12 01/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
01-30	AP	00365929 ACCURATE WORD LLC.	01/16/12 01/16/12	PRINTING & REPRODUCTION	31.90	
02-28	AP	00390223 ACCURATE WORD LLC.	02/16/12 02/16/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	70.20	

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OTHER SERVICES							
03-06	AP	00394395	DLT SOLUTIONS	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	12.72
							OTHER SERVICES TOTALS:
							12.72
SUPPLIES AND MATERIALS							
01-23	AP	00360701	HAGUE QUALITY WATER OF MD INC.	01/06/12	01/06/12	WATER	126.00
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	33.24
02-07	AP	00372088	EGGIMANN, JESSICA G.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	112.16
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	181.12
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	585.04
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	37.22
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	72.00
02-21	AP	00385369	HAGUE QUALITY WATER	02/06/12	02/06/12	WATER	126.00
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	49.97
02-22	AP	00386276	WEST PAYMENT CENTER	01/08/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	381.36
02-28	AP	00390221	EGGIMANN, JESSICA G.	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	35.56
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	FOOD & BEVERAGE	129.14
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	1,301.45
02-29	AP	00390948	NATIONAL NEWS	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	463.45
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	322.26
03-14	AP	00399545	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	126.00
03-14	AP	00399550	THE ECONOMIST	02/29/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L	134.61
03-14	GL	FRM0017897		02/06/12	03/05/12	FRAMING (TRANSFER)	134.00
03-15	AP	00401151	EGGIMANN, JESSICA G.	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	-112.16
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	47.24
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	33.98
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	170.71
							SUPPLIES AND MATERIALS TOTALS:
							4,490.35
EQUIPMENT							
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	905.00
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	905.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	905.00
							EQUIPMENT TOTALS:
							2,715.00
							GENERAL EXPENDITURES TOTALS:
							624,068.69
							OFFICE TOTALS:
							624,068.69

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2011 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BRINCK, MICHAEL F.	01/01/12	01/02/12	SUBCOMM STAFF DIRECTOR, EO	814.37
BUCKLES, TONY J.	01/01/12	01/02/12	CHIEF OF STAFF	6.66
CLARK, JONATHAN A.	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	436.27
COLLINS, WILLIAM	01/01/12	01/02/12	STAFF DIRECTOR, DAMA	666.66
DOTSON, BERNADINE N.	01/01/12	01/02/12	FINANCIAL ADMINISTRATOR	501.93
DUNN, DOLORES	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIR-HEALTH	814.37
EGGIMANN, JESSICA G.	01/01/12	01/02/12	COMMITTEE CLERK/OFFICE MANAGER	369.44
GODWIN JR, ELBY A.	01/01/12	01/02/12	PROF STAFF MBR, OVERSIGHT	305.55
GONZALEZ, SAMANTHA E.	01/01/12	01/02/12	RESEARCH ASSISTANT	241.11
HANNEL, ERIC E.	01/01/12	01/02/12	SUBC STAFF DIRECTOR - I & O	666.66
HERBERT, MARTIN	01/01/12	01/02/12	DEMOCRA STAFF DIR, OVERSIGHT	711.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 VETERANS' AFFAIRS—Con.						
		KETCHEL,MICAH T	01/01/12 01/02/12	RESEARCH ASSISTANT		222.22
		KIRKLAND,DIANE KAY	12/01/11 12/31/11	PRINTING CLERK (OTHER COMPENSATION)		2,441.82
		LARA,JUAN	01/01/12 01/02/12	DEM STAFF DIR & COUNSEL, EO		724.46
		MCQUADE,ROBERT H	01/01/12 01/02/12	TEMPORARY		177.77
		MITCHELL,AMY K	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		611.11
		MURRAY,CAROL S	01/01/12 01/02/12	LEGISLATIVE COORDINATOR		446.03
		RILEY,RORY E	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		491.66
		ROSS, KIMBERLY W.	01/01/12 01/02/12	DEM STAFF DIR & COUNSEL, DAMA		728.04
		SHORTER,MALCOM A	01/01/12 01/02/12	DEMOCRATIC STAFF DIRECTOR		950.00
		SIEGEL,MICHAEL N	01/01/12 01/02/12	MEDIA ASST		180.55
		STEARNS,SCOTT N	09/01/11 09/30/11	SR LEGIS ASST		55.56
		STREET,CASEY C	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		111.11
		TOLAR,HELEN W	01/01/12 01/02/12	CHIEF OF STAFF		888.88
		TORRES-JAEN, ORFA	01/01/12 01/02/12	SENIOR LEGISLATIVE ASSISTANT		258.22
		TOWERS,JONATHAN A	01/01/12 01/02/12	DEPUTY STAFF DIRECTOR		833.33
		TUCKER, DAVID M.	01/01/12 01/02/12	DEP DEM STAFF DIR & CHIEF COUN		781.71
		WIBLEMO,CATHLEEN C	01/01/12 01/02/12	DEM STAFF DIRECTOR, HEALTH		725.91
		ZAPATA,JIAN	01/01/12 01/02/12	SENIOR EXECUTIVE ASSISTANT		299.92
				PERSONNEL COMPENSATION TOTALS:		16,462.43
		TRAVEL				
01-30	AP 00366686	HON. JEFF MILLER	10/21/11 10/21/11	MEALS		13.85
03-14	AP 00399528	COLLINS, WILLIAM	03/30/11 03/30/11	TAXI/PARKING/TOLLS		19.00
03-14	AP 00399533	COLLINS, WILLIAM	10/21/11 10/21/11	TAXI/PARKING/TOLLS		13.00
03-14	AP 00399536	COLLINS, WILLIAM	09/21/11 09/21/11	TAXI/PARKING/TOLLS		21.00
				TRAVEL TOTALS:		66.85
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		172.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		454.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		2,599.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,225.47
		PRINTING AND REPRODUCTION				
01-17	AP 00353715	ACCURATE WORD LLC.	12/29/11 12/29/11	PRINTING & REPRODUCTION		31.90
01-26	AP 00363679	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		63.80
		OTHER SERVICES				
01-06	AP 00344939	DLT SOLUTIONS	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV		7.10
01-06	AP 00344993	DLT SOLUTIONS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		8.82
01-06	AP 00345093	DLT SOLUTIONS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		8.92
01-13	AP 00347399	DLT SOLUTIONS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV		10.92
01-23	AP 00344422	DLT SOLUTIONS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		14.56
03-06	AP 00394023	DLT SOLUTIONS	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		12.47
				OTHER SERVICES TOTALS:		62.79
		SUPPLIES AND MATERIALS				
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	FOOD & BEVERAGE		320.06

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01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	1,149.77	
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	33.98	
01-17	AP	00353707	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,514.00	
01-17	AP	00353725	CISION US, INC.	01/01/12	01/01/12	PUBLICATIONS/REFERENCE MAT'L	2,703.00	
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	538.70	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	661.11	
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,317.11	
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	FOOD & BEVERAGE	52.32	
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	4,260.80	
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	33.98	
03-14	AP	00399541	LEXIS-NEXIS	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,000.00	
03-15	AP	00401151	EGGMANN, JESSICA G.	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	112.16	
							SUPPLIES AND MATERIALS TOTALS:	38,696.99

EQUIPMENT								
01-17	AP	00353713	BERMAN DATABASE SYSTEMS	12/23/11	12/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,300.00	
03-07	AP	00395457	DELL MARKETING LP	01/18/12	01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	24,565.94	
03-09	AP	00396606	B & H PHOTO	01/12/12	01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,248.00	
03-13	AP	00398055	HOUSECALL	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,604.00	
03-13	AP	00398055	HOUSECALL	12/30/11	12/30/11	WARRANTIES QTY - 2	338.00	
03-15	AP	00400752	STORAGEHAWK	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	42,336.00	
03-15	AP	00400752	STORAGEHAWK	01/23/12	01/23/12	WARRANTIES QTY - 2	5,664.00	
							EQUIPMENT TOTALS:	86,055.94

							GENERAL EXPENDITURES TOTALS:	144,634.27
							OFFICE TOTALS:	144,634.27

2012 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,017,595.60	2,017,595.60
TRAVEL	1,830.29	1,830.29
RENT, COMMUNICATION, UTILITIES	28,270.37	28,270.37
PRINTING AND REPRODUCTION	178.70	178.70
OTHER SERVICES	2,449.32	2,449.32
SUPPLIES AND MATERIALS	48,845.27	48,845.27
EQUIPMENT	7,235.99	7,235.99
GENERAL EXPENDITURES TOTALS:		2,106,405.54
OFFICE TOTALS:		2,106,405.54

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACUNA GORDON, JENNIFER S	01/03/12	03/31/12	COUNSEL	26,888.90
ANTELL, GEOFFREY	01/03/12	03/31/12	TRADE COUNSEL	35,444.44
ARMSTRONG, CHRISTOPHER J	01/03/12	03/31/12	COUNSEL	26,888.90
ARONSON, LAUREN E.	01/03/12	03/31/12	PROFESSIONAL STAFF	25,911.10
BAKER, BRETT T	01/03/12	03/31/12	PROFESSIONAL STAFF	29,333.34
BAKER, MICHAEL K	01/03/12	03/31/12	ASSISTANT CLERK	11,000.01
BEEMAN, EARL R	01/03/12	03/31/12	TAX COUN/SPEC ADVI TAX REFORM	41,167.14
BILLMORIA, JIM	01/03/12	03/31/12	DIRECTOR OF COMMUNICATIONS	24,444.44
BJORKLUND, CYBELE	01/03/12	03/31/12	PROFESSIONAL ASSISTANT	29,333.34
BLANKENSHIP, APRIL L.	01/03/12	03/31/12	FINANCIAL ADMIN. - REPUBLICAN	4,742.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
		BREIDENBACH,CARRIE ANN	01/03/12 03/31/12	DEMOCRATIC SCHEDULE COORDINAT	15,155.56	
		CALLAS,GEORGE A	01/03/12 03/31/12	TAX COUN/VERSIGHT SUBC STF DIR	41,167.14	
		CAMERON,JESSICA E	01/03/12 03/31/12	STAFF ASSISTANT	8,555.57	
		CLAEYS,STEPHEN J	01/03/12 03/31/12	TRADE COUNSEL	30,555.57	
		CLARK,THEODORE J	01/03/12 03/31/12	DIR OF INFORMATION TECHNOLOGY	19,555.57	
		CROUCH,CHRISTOPHER A	01/03/12 03/31/12	TAX COUNSEL	34,222.23	
		CURTIS, DEBRA S.	01/03/12 03/31/12	PROFESSIONAL ASSISTANT	4,888.90	
		DECESARO,ANNE M	01/03/12 03/31/12	PROFESSIONAL STAFF	28,111.11	
		DIMAROB,MICHELLE N	01/03/12 03/31/12	SR ADV-PUBLIC AFFAIRS & COALIT	36,666.67	
		DROBANYK,JOSHUA A	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR	14,666.67	
		EASTMAN, SAGE D.	01/03/12 01/30/12	DEPUTY STAFF DIRECTOR	13,098.64	
		EASTMAN, SAGE D.	02/01/12 03/31/12	STRATEGY & PUBLIC AFFAIRS DIR	28,750.00	
		ELLARD, ANGELA P.	01/03/12 03/31/12	CHIEF TRADE COUNSEL	41,167.14	
		ELLING, DAN	01/03/12 03/31/12	STAFF DIRECTOR HEALTH SC	41,167.14	
		FEAGAN,SARAH A	01/03/12 02/17/12	STAFF ASSISTANT	4,687.50	
		FEAGAN,SARAH A	02/01/12 02/17/12	STAFF ASSISTANT (OTHER COMPENSATION)	260.42	
		FORD,TIMOTHY J	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		FRIEDMAN,JEFFREY E	01/03/12 03/31/12	TAX COUNSEL	34,222.24	
		FRIEDMAN,JENNIFER	01/03/12 03/31/12	DEPUTY STAFF DIRECTOR	33,562.23	
		GOULD, JENNIFER A.	01/03/12 03/31/12	OFFICE MANAGER	24,444.44	
		GREENE, REGINALD B.	01/03/12 03/31/12	DOCUMENTS CLERK	26,888.90	
		GWYN, NICHOLAS C.	01/03/12 03/31/12	STAFF DIR-HUMAN RESOURCES SC	40,088.90	
		HAILEY,SEAN	01/03/12 03/31/12	TAX ADVISOR	39,111.11	
		HANCOCK,HAROLD	01/03/12 03/31/12	PROFESSIONAL STAFF	30,555.57	
		HAUSWIRTH,MICHAEL	01/03/12 03/31/12	TAX COUNSEL	34,222.23	
		HILDRED, KIM A.	01/03/12 03/31/12	STAFF DIR,SUBC ON SOCIAL SECUR	41,167.14	
		HITTLE,MATTHEW P	01/03/12 03/31/12	STAFF ASSISTANT	8,555.57	
		HOSTETLER,MARGARET A	01/03/12 03/31/12	PROFESSIONAL STAFF	31,777.77	
		ISABELLI,KRISTIN E	01/03/12 03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		KALYANAM, ARUNA	01/03/12 03/31/12	STAFF DIR SEL REV MEASURES SC	34,222.23	
		KEARNS, JASON E.	01/03/12 03/31/12	TRADE COUNSEL	35,444.44	
		KIBRIA,BEHNAZ L	01/03/12 03/31/12	TRADE COUNSEL	28,111.10	
		KLAVERKAMP, KATHRYN O.	01/03/12 03/31/12	PROFESSIONAL ASSISTANT	40,088.90	
		LEAMAN,JOHANN W	01/03/12 03/31/12	TRADE COUNSEL	30,555.57	
		MARTIN,RYAN T	01/03/12 03/31/12	PROFESSIONAL STAFF	28,111.11	
		MAYS, JANICE	01/03/12 03/31/12	DEM CHIEF COUN & CHIEF TAX COU	42,044.44	
		MCAFFEE,KAREN B	01/03/12 03/31/12	STAFF DIRECTOR	40,088.90	
		MCCOY,MOYER B	01/03/12 03/31/12	RESEARCH STAFF ASSISTANT	10,755.56	
		NESBIT, SONJA L.	01/03/12 03/31/12	DEP STAFF DIR HR SUBC	29,235.56	
		NGUYEN,ALEXANDER D	01/03/12 03/31/12	PRESS SECRETARY	11,488.90	
		NOVARIA,ANDREW J	02/01/12 03/31/12	ASSISTANT CLERK/STAFF ASST	3,583.33	
		OLANDER, DAVID M.	01/03/12 03/31/12	CHIEF TAX COUNSEL	41,167.14	
		PAYNE,WARREN S	01/03/12 01/30/12	CHIEF ECONOMIST	13,098.64	

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		PAYNE,WARREN S	02/01/12	03/31/12	POLICY DIRECTOR	28,449.34	
		PERKINS,ALEXANDER B	01/03/12	03/31/12	TRADE COUNSEL	27,377.77	
		PERKINS,WUAN T	01/03/12	03/31/12	SYSTEM/WEB ADMINISTRATOR	17,111.11	
		RANGASWAMI,VIJAYA L	01/03/12	03/31/12	STAFF DIRECTOR-TRADE SC	40,088.90	
		REISER,MARTIN G	01/03/12	03/31/12	PROFESSIONAL STAFF	30,555.57	
		RUDISILL,ZACHARY M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		SAFAVIAN, JENNIFER M.	01/03/12	01/30/12	GEN COUNSEL/OVERSIGT STAFF DIR	13,098.64	
		SAFAVIAN, JENNIFER M.	02/01/12	03/31/12	STAFF DIRECTOR	28,449.34	
		SAVORY,JENNIFER L	01/03/12	02/03/12	LEGISLATIVE ASSISTANT	3,616.67	
		SAVORY,JENNIFER L	02/01/12	02/03/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	408.33	
		SCHMALZ, JILL	01/03/12	03/31/12	SENIOR PROFESSIONAL STAFF	32,266.67	
		SHENAI,NEENA G	01/03/12	03/31/12	TRADE COUNSEL	30,555.57	
		SHUART,AMY N	01/03/12	03/31/12	PROFESSIONAL STAFF	24,444.44	
		STEFANI,CHALLEE C	02/06/12	03/31/12	EXECUTIVE ASSISTANT	5,652.77	
		STEIGER, MORNA	01/03/12	03/31/12	PROFESSIONAL STAFF	27,866.67	
		STOBER,MICHAEL E	01/03/12	03/31/12	ECONOMIC & MEDIA ANALYST	14,666.67	
		STOTTMANN,CHRISTINA M	01/03/12	03/31/12	COMMITTEE ADMINISTRATOR	23,222.24	
		SURUMA, ASKIA M.	01/03/12	03/31/12	FULL COMMITTEE STAFF DIR	39,722.23	
		SUTTER, BRIAN D.	01/03/12	03/31/12	PROFESSIONAL STAFF	25,666.67	
		SWINEHART,SARAH V	01/03/12	03/31/12	PRESS SECRETARY	13,444.44	
		TRAUB,JONATHAN G	01/03/12	02/03/12	STAFF DIRECTOR	14,854.17	
		TRAUB,JONATHAN G	02/01/12	02/03/12	STAFF DIRECTOR (OTHER COMPENSATION)	12,937.50	
		TURKO, CARREN S.	01/03/12	03/31/12	DOCUMENTS CLERK	30,506.67	
		UEHLECKE,NICHOLAS Y	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	10,266.67	
		UGONE,RUSSELL A	01/03/12	03/31/12	TRADE ADVISOR	29,333.34	
		WALKER,BOZELL, LAURA E.	01/03/12	03/31/12	PROFESSIONAL STAFF	26,888.90	
		WALKER, ANTOINE M.	01/03/12	03/31/12	DEMOCRATIC SYSTEMS ADMINISTRAT	26,888.90	
		WEIDINGER, MATTHEW A.	01/03/12	03/31/12	HUMAN RESOURCES STAFF DIRECTOR	41,167.14	
		YOUNG,JOHN R	01/03/12	03/31/12	RESEARCH STAFF ASSISTANT	10,755.56	
		ZIARKO, JEFFREY	01/03/12	03/31/12	PROFESSIONAL STAFF	6,111.10	
					PERSONNEL COMPENSATION TOTALS:	2,017,595.60	
	TRAVEL						
01-20	AP	00358950	EASTMAN, SAGE D.	01/05/12	01/06/12	TRAVEL SUBSISTENCE	102.37
02-03	AP	00369612	BILLIMORIA, JIM	01/12/12	01/14/12	TRAVEL SUBSISTENCE	774.65
02-08	AP	00372619	CLAEYS, STEPHEN	01/26/12	01/26/12	TAXI/PARKING/TOLLS	18.00
02-17	AP	00379637	CLAEYS, STEPHEN	02/07/12	02/07/12	TAXI/PARKING/TOLLS	13.00
02-17	AP	00379702	MARTIN, RYAN T.	01/13/12	01/13/12	COMMERCIAL TRANSPORTATION	14.00
02-17	AP	00379709	MARTIN, RYAN T.	01/13/12	01/13/12	TAXI/PARKING/TOLLS	6.70
02-27	AP	00378509	CITIBANK GOV CARD SERVICE	01/05/12	01/05/12	COMMERCIAL TRANSPORTATION	50.30
02-29	AP	00391119	STOBER, MICHAEL E	02/16/12	02/16/12	TAXI/PARKING/TOLLS	30.00
03-02	AP	00392021	SCHMALZ, JILL	02/15/12	02/15/12	TAXI/PARKING/TOLLS	20.00
03-07	AP	00379667	ACUNA GORDON, JENNIFER S.	02/08/12	02/08/12	TAXI/PARKING/TOLLS	20.00
03-07	AP	00394465	MARTIN, RYAN T.	02/23/12	02/26/12	TRAVEL SUBSISTENCE	46.24
03-07	AP	00394466	CLAEYS, STEPHEN	02/25/12	02/25/12	TAXI/PARKING/TOLLS	50.50
03-14	AP	00398892	CITIBANK GOV CARD SERVICE	02/23/12	02/25/12	COMMERCIAL TRANSPORTATION	325.95
03-14	AP	00398901	CITIBANK GOV CARD SERVICE	02/23/12	02/25/12	LODGING	314.58
03-16	AP	00400802	CLAEYS, STEPHEN	03/07/12	03/07/12	TAXI/PARKING/TOLLS	5.00
03-29	AP	00412638	SHENAI, NEENA	01/25/12	03/13/12	TAXI/PARKING/TOLLS	39.00
						TRAVEL TOTALS:	1,830.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
RENT, COMMUNICATION, UTILITIES						
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE		67.47
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		672.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		1,681.75
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		11,852.07
02-29	AP 00390375	CAPITOLHOST	01/23/12 01/23/12	EQUIP RENTAL (EFF 1/3/03)		120.00
02-29	GL GRP0017080	.....	02/01/12 02/28/12	HIR GRAPHICS (TRANSFER)		70.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		112.45
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		672.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		1,681.75
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		11,340.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,270.37
PRINTING AND REPRODUCTION						
02-08	AP 00372614	ACCURATE WORD LLC.	02/01/12 02/01/12	PRINTING & REPRODUCTION		77.85
03-02	AP 00392032	ACCURATE WORD LLC.	02/23/12 02/23/12	PRINTING & REPRODUCTION		68.95
03-14	AP 00398885	ACCURATE WORD LLC.	03/07/12 03/07/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		178.70
OTHER SERVICES						
01-31	AP 00366492	GRANICUS, INC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
02-23	AP 00387625	GRANICUS, INC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV		49.32
03-22	AP 00409344	GRANICUS, INC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
				OTHER SERVICES TOTALS:		2,449.32
SUPPLIES AND MATERIALS						
01-31	GL RMS0016279	.....	01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)		450.74
02-02	AP 00367555	FINANCIAL TIMES	02/06/12 02/06/13	PUBLICATIONS/REFERENCE MAT'L		368.88
02-02	AP 00367558	HEALTH AFFAIRS	01/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		158.00
02-02	AP 00367563	INSIDE U.S. TRADE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		1,160.00
02-02	AP 00367566	WORLD TRADE ONLINE	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		1,800.00
02-02	AP 00367571	TAXANALYSTS	03/07/12 03/06/13	PUBLICATIONS/REFERENCE MAT'L		5,403.00
02-03	AP 00369608	STOTTMANN, CHRISTINA M	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		4.14
02-08	AP 00372467	CQ ROLL CALL GROUP	02/16/12 02/15/13	PUBLICATIONS/REFERENCE MAT'L		12,495.00
02-08	AP 00372617	BLANKENSHIP, APRIL L.	01/27/12 01/27/12	FOOD & BEVERAGE		58.78
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		97.98
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)		293.90
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		812.52
02-17	AP 00378493	KIBRIA, BEHNAZ L.	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)		73.49
02-17	AP 00378496	GOULD, JENNIFER A.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)		104.56
02-17	AP 00378500	INSIDE WASHINGTON PUBLISHERS	03/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		2,960.00
02-17	AP 00378507	CRYSTAL SPRINGS	01/11/12 01/19/12	WATER		197.93
02-21	AP 00385103	BLANKENSHIP, APRIL L.	02/07/12 02/07/12	WATER		5.73
02-21	AP 00385106	SHADOW TV, INC.	01/15/12 02/07/12	PUBLICATIONS/REFERENCE MAT'L		460.00
02-21	AP 00385109	BLANKENSHIP, APRIL L.	02/07/12 02/07/12	FOOD & BEVERAGE		11.85

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02-23	AP	00386385	BLANKENSHIP, APRIL L	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	38.61
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	553.10
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	297.21
03-02	AP	00392591	BLANKENSHIP, APRIL L	02/28/12	02/28/12	WATER	11.66
03-07	AP	00394461	THOMSON REUTERS	02/15/12	02/15/12	PUBLICATIONS/REFERENCE MAT'L	970.10
03-07	AP	00394470	CRYSTAL SPRINGS	01/26/12	02/16/12	WATER	243.83
03-07	AP	00394472	SOURCEMEDIA	02/29/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	2,950.00
03-07	AP	00394476	THE NEW YORK TIMES	01/16/12	01/13/13	PUBLICATIONS/REFERENCE MAT'L	400.00
03-07	AP	00394478	HEALTH AFFAIRS	02/11/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	158.00
03-14	AP	00398874	THOMSON REUTERS	02/23/12	02/23/12	PUBLICATIONS/REFERENCE MAT'L	74.61
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	1,645.93
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	738.60
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	375.45
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	15.05
03-27	AP	00411227	CCH INC	02/28/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	377.15
03-27	AP	00411228	BNA	03/02/12	03/02/12	PUBLICATIONS/REFERENCE MAT'L	12,730.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	349.47
SUPPLIES AND MATERIALS TOTALS:							48,845.27
EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/12/12	MAINTENANCE / REPAIRS	746.28
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	610.00
02-29	GL	MNT0017079	.....	01/27/12	01/31/12	MAINTENANCE / REPAIRS	347.71
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	2,766.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	2,766.00
EQUIPMENT TOTALS:							7,235.99
GENERAL EXPENDITURES TOTALS:							2,106,405.54
OFFICE TOTALS:							2,106,405.54

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2011 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACUNA GORDON, JENNIFER S	01/01/12	01/02/12	COUNSEL	611.11
ANTELL, GEOFFREY	01/01/12	01/02/12	TRADE COUNSEL	805.55
ARMSTRONG, CHRISTOPHER J	01/01/12	01/02/12	COUNSEL	611.11
ARONSON, LAUREN E.	01/01/12	01/02/12	PROFESSIONAL STAFF	672.22
BAKER, BRETT T	01/01/12	01/02/12	PROFESSIONAL STAFF	666.66
BAKER, MICHAEL K	01/01/12	01/02/12	ASSISTANT CLERK	249.99
BEEMAN, EARL R	01/01/12	01/02/12	TAX COUN/SPEC ADVI TAX REFORM	935.61
BILLIMORIA, JIM	01/01/12	01/02/12	DIRECTOR OF COMMUNICATIONS	555.55
BJORKLUND, CYBELE	01/01/12	01/02/12	PROFESSIONAL ASSISTANT	666.66
BLANKENSHIP, APRIL L	01/01/12	01/02/12	FINANCIAL ADMIN. - REPUBLICAN	107.77
BREIDENBACH, CARRIE ANN	01/01/12	01/02/12	DEMOCRATIC SCHEDULE COORDINAT	416.67
CALLAS, GEORGE A	01/01/12	01/02/12	TAX COUN/OVERSIGHT SUBC STF DIR	935.61
CAMERON, JESSICA E	01/01/12	01/02/12	STAFF ASSISTANT	194.44
CLAEYS, STEPHEN J	01/01/12	01/02/12	TRADE COUNSEL	694.44
CLARK, THEODORE J	01/01/12	01/02/12	DIR OF INFORMATION TECHNOLOGY	444.44
CROUCH, CHRISTOPHER A	01/01/12	01/02/12	TAX COUNSEL	861.11
CURTIS, DEBRA S.	01/01/12	01/02/12	PROFESSIONAL ASSISTANT	111.11
DECESARO, ANNE M	01/01/12	01/02/12	PROFESSIONAL STAFF	638.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
		DIMAROB, MICHELLE N	01/01/12 01/02/12	SR ADV-PUBLIC AFFAIRS & COALIT	833.33	
		DROBNYK, JOSHUA A	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	333.33	
		EASTMAN, SAGE D.	01/01/12 01/02/12	DEPUTY STAFF DIRECTOR	935.61	
		ELLARD, ANGELA P.	01/01/12 01/02/12	CHIEF TRADE COUNSEL	935.61	
		ELLING, DAN	01/01/12 01/02/12	STAFF DIRECTOR HEALTH SC	935.61	
		FEAGAN, SARAH A	01/01/12 01/02/12	STAFF ASSISTANT	208.33	
		FORD, TIMOTHY J	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	233.33	
		FRIEDMAN, JEFFREY E	01/01/12 01/02/12	TAX COUNSEL	777.77	
		FRIEDMAN, JENNIFER	01/01/12 01/02/12	DEPUTY STAFF DIRECTOR	846.11	
		GOULD, JENNIFER A.	01/01/12 01/02/12	OFFICE MANAGER	638.89	
		GREENE, REGINALD B.	01/01/12 01/02/12	DOCUMENTS CLERK	611.11	
		GWYN, NICHOLAS C.	01/01/12 01/02/12	STAFF DIR-HUMAN RESOURCES SC	935.62	
		HAILEY, SEAN	01/01/12 01/02/12	TAX ADVISOR	888.88	
		HANCOCK, HAROLD	01/01/12 01/02/12	PROFESSIONAL STAFF	694.44	
		HAUSWIRTH, MICHAEL	01/01/12 01/02/12	TAX COUNSEL	861.11	
		HILDRED, KIM A.	01/01/12 01/02/12	STAFF DIR, SUBC ON SOCIAL SECUR	935.61	
		HITTLE, MATTHEW P	01/01/12 01/02/12	STAFF ASSISTANT	194.44	
		HOSTETLER, MARGARET A	01/01/12 01/02/12	PROFESSIONAL STAFF	722.22	
		ISABELLI, KRISTIN E	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	233.33	
		KALYANAM, ARUNA	01/01/12 01/02/12	TAX COUNSEL	861.11	
		KEARNS, JASON E.	01/01/12 01/02/12	TRADE COUNSEL	888.89	
		KIBRIA, BEHNAZ L	01/01/12 01/02/12	TRADE COUNSEL	705.56	
		KLAVERKAMP, KATHRYN O.	01/01/12 01/02/12	PROFESSIONAL ASSISTANT	935.62	
		LEAMAN, JOHANN W	01/01/12 01/02/12	TRADE COUNSEL	694.44	
		MARTIN, RYAN T	01/01/12 01/02/12	PROFESSIONAL STAFF	638.88	
		MAYS, JANICE	01/01/12 01/02/12	DEM CHIEF COUN & CHIEF TAX COU	958.33	
		MCAFFEE, KAREN B	01/01/12 01/02/12	STAFF DIRECTOR	935.62	
		MCCOY, MOYER B	01/01/12 01/02/12	RESEARCH STAFF ASSISTANT	316.67	
		NESBIT, SONJA L	01/01/12 01/02/12	DEP STAFF DIR HR SUBC	747.78	
		NGUYEN, ALEXANDER D	01/01/12 01/02/12	PRESS SECRETARY	255.56	
		OLANDER, DAVID M.	01/01/12 01/02/12	CHIEF TAX COUNSEL	935.61	
		PAYNE, WARREN S	01/01/12 01/02/12	CHIEF ECONOMIST	935.61	
		PERKINS, ALEXANDER B	01/01/12 01/02/12	TRADE COUNSEL	705.56	
		PERKINS, WUAN T	01/01/12 01/02/12	SYSTEM/WEB ADMINISTRATOR	388.88	
		RANGASWAMI, VIJAYA L	01/01/12 01/02/12	STAFF DIRECTOR-TRADE SC	935.62	
		REISER, MARTIN G	01/01/12 01/02/12	PROFESSIONAL STAFF	694.44	
		RUDISILL, ZACHARY M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	233.33	
		SAFAVIAN, JENNIFER M.	01/01/12 01/02/12	GEN COUNSEL/OVERSIGT STAFF DIR	935.61	
		SAVORY, JENNIFER L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT	233.33	
		SCHMALZ, JILL	01/01/12 01/02/12	SENIOR PROFESSIONAL STAFF	733.33	
		SHENAI, NEENA G	01/01/12 01/02/12	TRADE COUNSEL	694.44	
		SHUART, AMY N	01/01/12 01/02/12	PROFESSIONAL STAFF	555.55	
		STEIGER, MORNA	01/01/12 01/02/12	PROFESSIONAL STAFF	716.67	

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		STOBER, MICHAEL E	01/01/12	01/02/12	ECONOMIC & MEDIA ANALYST	333.33	
		STOTTMANN, CHRISTINA M	01/01/12	01/02/12	COMMITTEE ADMINISTRATOR	527.77	
		SURUMA, ASKIA M.	01/01/12	01/02/12	STAFF & COMMUN DIRECTOR	935.62	
		SUTTER, BRIAN D.	01/01/12	01/02/12	PROFESSIONAL STAFF	583.33	
		SWINEHART, SARAH V	01/01/12	01/02/12	PRESS SECRETARY	305.55	
		TRAUB, JONATHAN G	01/01/12	01/02/12	STAFF DIRECTOR	958.33	
		TURKO, CARREN S.	01/01/12	01/02/12	DOCUMENTS CLERK	693.33	
		UEHLECKE, NICHOLAS Y	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	233.33	
		UGONE, RUSSELL A	01/01/12	01/02/12	TRADE ADVISOR	666.66	
		VALENT, JOSEPH M	01/01/12	01/02/12	ASSISTANT CLERK	166.67	
		VALENT, JOSEPH M	12/01/11	12/31/11	ASSISTANT CLERK (OTHER COMPENSATION)	500.00	
		WALKER BOZELL, LAURA E.	01/01/12	01/02/12	PROFESSIONAL STAFF	611.11	
		WALKER, ANTOINE M.	01/01/12	01/02/12	DEMOCRATIC SYSTEMS ADMINISTRAT	694.44	
		WEIDINGER, MATTHEW A.	01/01/12	01/02/12	HUMAN RESOURCES STAFF DIRECTOR	935.61	
		YOUNG, JOHN R	01/01/12	01/02/12	RESEARCH STAFF ASSISTANT	316.67	
		ZIARKO, JEFFREY	01/01/12	01/02/12	PROFESSIONAL STAFF	244.44	
					PERSONNEL COMPENSATION TOTALS:	48,276.24	
		TRAVEL					
01-06	AP	00346249	BILLIMORIA, JIM	11/09/11	11/09/11	TAXI/PARKING/TOLLS	20.00
01-06	AP	00346501	HON. SANDER LEVIN	11/09/11	11/12/11	TRAVEL SUBSISTENCE	76.99
01-06	AP	00346507	HON. SANDER LEVIN	11/11/11	11/12/11	TRAVEL SUBSISTENCE	64.00
01-10	AP	00348317	CITIBANK GOV CARD SERVICE	11/10/11	11/11/11	TRAVEL SUBSISTENCE	48.40
01-11	AP	00349498	CITIBANK GOV CARD SERVICE	11/07/11	11/13/11	TRAVEL SUBSISTENCE	6,098.24
01-20	AP	00358945	ELLARD, ANGELA P.	08/08/11	12/18/11	TAXI/PARKING/TOLLS	324.75
02-02	AP	00367431	RANGASWAMI, VIJAYA L	11/28/11	12/12/11	TAXI/PARKING/TOLLS	45.00
02-02	AP	00367439	FRIEDMAN, JENNIFER	12/16/11	12/16/11	TAXI/PARKING/TOLLS	21.00
03-07	AP	00395718	KIBRIA, BEHNAZ L	11/09/11	11/11/11	LODGING	329.35
						TRAVEL TOTALS:	7,027.73
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	00331608	FEDERAL EXPRESS	11/07/11	11/08/11	POSTAGE / COURIER / BOX RENTAL	154.55
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	37.48
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	540.00
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	1,681.75
01-26	GL	EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	10,620.95
02-02	AP	00367545	FEDERAL EXPRESS	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	4.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,039.50
		PRINTING AND REPRODUCTION					
01-06	AP	00346246	ACCURATE WORD LLC.	12/21/11	12/21/11	PRINTING & REPRODUCTION	202.95
03-01	AP	00392436	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	552.95
		OTHER SERVICES					
01-14	AP	00353614	GRANICUS, INC	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	800.00
01-26	AP	00362806	GRANICUS, INC	09/23/11	09/23/11	TECHNOLOGY SERVICE CONTRACTS	4,800.00
01-31	GL	GFT0016207	.....	04/15/11	05/09/11	REPRESENTATIONAL EXPENSES	31.89
02-08	AP	00372625	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	973.75
						OTHER SERVICES TOTALS:	6,605.64
		SUPPLIES AND MATERIALS					
01-04	AP	00344634	BLOOMBERG FINANCE LP	12/16/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-06	AP	00346252	BNA BOOKS	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	226.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
01-12	AP 00349858	BLANKENSHIP, APRIL L	12/31/11 12/31/11	WATER	9.61	
01-12	AP 00349860	LEXIS-NEXIS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	18,000.00	
01-12	AP 00349862	THOMSON REUTERS	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L	269.56	
01-12	AP 00350371	CDW GOVERNMENT INC. C/O ISM IN	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE)	229.58	
01-12	AP 00350371	CDW GOVERNMENT INC. C/O ISM IN	12/15/11 12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,450.00	
01-14	AP 00353601	COOLERSMART	02/14/11 12/31/11	WATER	3,075.60	
01-14	AP 00353603	COOLERSMART	01/01/12 12/31/12	WATER	3,355.20	
01-14	AP 00353608	BLANKENSHIP, APRIL L	12/27/11 12/27/11	WATER	9.61	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	2,476.90	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L	407.88	
01-18	AP 00358480	WEST PAYMENT CENTER	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	53,964.00	
01-20	AP 00358954	BNA BOOKS	12/27/11 12/27/11	PUBLICATIONS/REFERENCE MAT'L	167.55	
01-23	AP 00359196	LEADERSHIP DIRECTORIES, INC.	12/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L	385.00	
01-31	GL RMS0016279	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)	536.90	
02-02	AP 00367442	CDW GOVERNMENT INC. C/O ISM IN	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	156.00	
02-02	AP 00367541	CDW GOVERNMENT INC. C/O ISM IN	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)	2,140.00	
02-02	AP 00367548	CRYSTAL SPRINGS	12/01/11 12/22/11	WATER	147.91	
02-06	AP 00371143	HELLO DIRECT, INC.	10/06/11 10/06/11	OFFICE SUPPLIES (OUTSIDE)	155.33	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	8,876.14	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	116.00	
02-29	AP 00390373	NATIONAL UNDERWRITER CO.	11/11/11 11/11/11	PUBLICATIONS/REFERENCE MAT'L	294.15	
03-05	AP 00393338	CDW GOVERNMENT INC. C/O ISM IN	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00	
03-05	AP 00393338	CDW GOVERNMENT INC. C/O ISM IN	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,750.00	
03-07	AP 00394701	CRYSTAL SPRINGS	05/14/11 05/14/11	WATER	171.93	
03-07	AP 00394709	LEADERSHIP DIRECTORIES, INC.	11/30/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L	1,725.00	
03-19	AP 00400860	CDW GOVERNMENT INC. C/O ISM IN	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	11.93	
03-19	AP 00400860	CDW GOVERNMENT INC. C/O ISM IN	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	356.00	
SUPPLIES AND MATERIALS TOTALS:					112,374.00	
EQUIPMENT						
01-10	AP 00348084	DELL MARKETING LP	10/06/11 10/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,760.26	
01-12	AP 00350371	CDW GOVERNMENT INC. C/O ISM IN	12/15/11 12/15/11	WARRANTIES QTY - 10	950.00	
01-12	AP 00350385	CDW GOVERNMENT INC. C/O ISM IN	12/16/11 12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,566.95	
01-12	AP 00350385	CDW GOVERNMENT INC. C/O ISM IN	12/16/11 12/16/11	WARRANTIES QTY - 3	435.00	
01-18	AP 00354376	CDW GOVERNMENT INC. C/O ISM IN	12/14/11 12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	22,620.05	
01-18	AP 00354376	CDW GOVERNMENT INC. C/O ISM IN	12/14/11 12/14/11	WARRANTIES QTY - 14	3,010.00	
01-31	AP 00366977	SHARP ELECTRONICS CORPORATION	01/30/12 01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,050.00	
01-31	AP 00366977	SHARP ELECTRONICS CORPORATION	01/30/12 01/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,293.00	
01-31	AP 00366977	SHARP ELECTRONICS CORPORATION	01/30/12 01/30/12	MAINTENANCE / REPAIRS	109.00	
01-31	AP 00366982	SHARP ELECTRONICS CORPORATION	01/30/12 01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	39,150.00	
01-31	AP 00366982	SHARP ELECTRONICS CORPORATION	01/30/12 01/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,879.00	
01-31	AP 00366982	SHARP ELECTRONICS CORPORATION	01/30/12 01/30/12	MAINTENANCE / REPAIRS QTY - 3	327.00	
02-02	AP 00366972	PESA SWITCHING	01/16/12 01/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,168.00	
02-03	AP 00368846	SHARP ELECTRONICS CORPORATION	01/30/12 01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	25,100.00	

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02-03	AP	00368846	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,586.00
02-03	AP	00368846	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	MAINTENANCE / REPAIRS QTY - 2	218.00
02-03	AP	00368860	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	25,100.00
02-03	AP	00368860	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,586.00
02-03	AP	00368860	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	MAINTENANCE / REPAIRS QTY - 2	218.00
02-03	AP	00369199	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	13,600.00
02-03	AP	00369199	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,701.00
02-03	AP	00369199	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	MAINTENANCE / REPAIRS	220.00
02-03	AP	00369199	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	WARRANTIES	995.00
02-03	AP	00369231	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	25,100.00
02-03	AP	00369231	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,586.00
02-03	AP	00369231	SHARP ELECTRONICS CORPORATION	01/30/12	01/30/12	MAINTENANCE / REPAIRS QTY - 2	218.00
02-17	AP	00379296	CDW GOVERNMENT INC. C/O ISM IN	01/18/12	01/18/12	MAINTENANCE / REPAIRS QTY - 16	700.00
02-17	AP	00379296	CDW GOVERNMENT INC. C/O ISM IN	01/18/12	01/18/12	MAINTENANCE / REPAIRS QTY - 4	2,099.00
02-17	AP	00379353	DELL MARKETING LP	10/09/11	10/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.00
02-17	AP	00385083	HELLO DIRECT, INC.	10/06/11	10/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,160.00
03-05	AP	00393824	CDW GOVERNMENT INC. C/O ISM IN	12/30/11	12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,043.03
03-13	AP	00396101	DELL MARKETING LP	10/16/11	10/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	12,811.50
03-22	AP	00408767	CDW GOVERNMENT INC. C/O ISM IN	01/30/12	01/30/12	MAINTENANCE / REPAIRS	5,855.00

EQUIPMENT TOTALS: 237,282.79
GENERAL EXPENDITURES TOTALS: 425,158.85

OFFICE TOTALS: 425,158.85

2010 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

02-10	AP	00375107	CITIBANK GOV CARD SERVICE	02/03/10	02/03/10	OFFICE SUPPLIES (OUTSIDE)	37.68
							SUPPLIES AND MATERIALS TOTALS: 37.68
							GENERAL EXPENDITURES TOTALS: 37.68
							OFFICE TOTALS: 37.68

2009 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

02-10	AP	00375106	CITIBANK GOV CARD SERVICE	12/21/09	12/21/09	OFFICE SUPPLIES (OUTSIDE)	73.15
							SUPPLIES AND MATERIALS TOTALS: 73.15
							GENERAL EXPENDITURES TOTALS: 73.15
							OFFICE TOTALS: 73.15

2012 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	927,324.53	927,324.53
TRAVEL	20,454.80	20,454.80
RENT, COMMUNICATION, UTILITIES	9,558.24	9,558.24
PRINTING AND REPRODUCTION	156.39	156.39
OTHER SERVICES	19,471.44	19,471.44
SUPPLIES AND MATERIALS	4,057.36	4,057.36
EQUIPMENT	2,085.00	2,085.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 INTELLIGENCE—Con.							
					GENERAL EXPENDITURES TOTALS:	983,107.76	
					OFFICE TOTALS:	983,107.76	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLEN III,JOSEPH M	01/03/12 03/31/12	MAJORITY STAFF DIRECTOR		42,166.67	
		CAMPBELL, CHELSEY MARIE	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		28,111.11	
		COHEN,LINDA D	01/03/12 03/31/12	PROFESSIONAL STAFF MBR		34,711.11	
		CORCORAN,THOMAS F	01/03/12 03/31/12	SENIOR POLICY ADVISOR		37,888.90	
		DICK,DARREN M	01/03/12 03/31/12	DEPUTY STAFF DIRECTOR		41,555.57	
		DONESA, CHRISTOPHER A.	01/03/12 03/31/12	MINORITY CHIEF COUNSEL		41,555.57	
		EISELE,BROOKE A	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER, MAJ		25,666.67	
		GARCIA, FRANK	01/03/12 03/31/12	PROFESSIONAL STAFF MBR		33,488.90	
		GEFFROY, SARAH E.	01/03/12 03/31/12	SENIOR COUNSEL		35,444.44	
		HAUSER,NATHAN A	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		28,111.11	
		JAFFER,JAMIL N	01/03/12 03/31/12	SENIOR COUNSEL		35,444.44	
		JEFSON, KRISTIN R.	01/03/12 03/31/12	SECURITY DIRECTOR		25,422.24	
		KAHN,GEOFFREY R	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		24,444.44	
		KLEIN,KEVIN P	01/03/12 03/31/12	SYSTEMS ADMINISTRATOR		15,033.34	
		KOELLA,WILLIAM A	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		31,777.77	
		LOWRY, ASHLEY E.	01/03/12 03/31/12	CHIEF CLERK		22,733.34	
		MAJOR, LISA D.	01/03/12 03/31/12	RESEARCH ASSISTANT		13,444.44	
		MINEHART JR, ROBERT F.	01/03/12 03/31/12	SENIOR ADVISOR, MINORITY		36,666.67	
		MOLINO, HEATHER M.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		37,888.90	
		PAPPAS, GEORGE J.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		33,733.34	
		PHALEN,SUSAN A	01/03/12 03/31/12	COMMUNICATIONS DIRECTOR		35,444.44	
		ROBERTSON,ALONZO M	01/03/12 03/31/12	SENIOR COUNSEL		35,444.44	
		SCOTT, LEAH	01/03/12 03/31/12	EXECUTIVE ASSISTANT		13,933.34	
		SCOTT,CARLY A	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		34,833.34	
		SHANK,MICHAEL H	01/03/12 03/31/12	STAFF DIRECTOR		40,333.34	
		SMITH, BRANDON S.	01/03/12 03/31/12	DIR OF INFORMATION TECHNOLOGY		31,166.67	
		SMITH,BRYAN R	01/03/12 03/31/12	BUDGET DIRECTOR		39,257.77	
		SYED,KHIZER M	01/03/12 03/31/12	RESEARCH ASSISTANT		15,400.01	
		THORPE, AMANDA R.	01/03/12 03/31/12	PROFESSIONAL STAFF MEMBER		20,777.77	
		WHEELBARGER,KATHRYN L	01/03/12 03/31/12	SENIOR COUNSEL		35,444.44	
					PERSONNEL COMPENSATION TOTALS:	927,324.53	
TRAVEL							
01-26	AP	00364247		CITIBANK GOV CARD SERVICE	01/08/12 01/10/12	COMMERCIAL TRANSPORTATION	3,942.90
01-30	AP	00366502		MAJOR, LISA D.	01/05/12 01/11/12	PRIVATE AUTO MILEAGE	42.43
01-30	AP	00366509		MAJOR, LISA D.	01/05/12 01/11/12	TAXI/PARKING/TOLLS	18.00
01-30	AP	00366513		SMITH, BRYAN	01/09/12 01/12/12	TAXI/PARKING/TOLLS	131.00
01-30	AP	00366525		SMITH, BRYAN	01/08/12 01/09/12	LODGING	555.03
01-30	AP	00366529		SMITH, BRYAN	01/08/12 01/08/12	MEALS	331.25

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01-30	AP	00366535	SMITH, BRYAN	01/12/12	01/12/12	GASOLINE	4.94
02-02	AP	00366656	MAJOR, LISA D.	01/18/12	01/23/12	PRIVATE AUTO MILEAGE	36.64
02-02	AP	00367341	SCOTT, CARLY	01/09/12	01/14/12	TAXI/PARKING/TOLLS	156.65
02-02	AP	00367370	MINEHART JR, ROBERT F.	01/10/12	01/10/12	TAXI/PARKING/TOLLS	51.00
02-02	AP	00367374	MINEHART JR, ROBERT F.	01/08/12	01/11/12	LODGING	557.53
02-02	AP	00367376	MINEHART JR, ROBERT F.	01/08/12	01/11/12	MEALS	306.10
02-02	AP	00367378	MINEHART JR, ROBERT F.	01/09/12	01/11/12	CAR RENTAL	352.56
02-02	AP	00367379	MINEHART JR, ROBERT F.	01/12/12	01/12/12	TAXI/PARKING/TOLLS	22.50
02-02	AP	00367382	MINEHART JR, ROBERT F.	01/08/12	01/08/12	PRIVATE AUTO MILEAGE	4.08
02-02	AP	00367654	HAUSER,NATHAN A	01/08/12	01/11/12	MEALS	154.61
02-02	AP	00367656	HAUSER,NATHAN A	01/09/12	01/09/12	TAXI/PARKING/TOLLS	79.75
02-02	AP	00367659	HAUSER,NATHAN A	01/10/12	01/10/12	LODGING	565.10
02-02	AP	00367662	HAUSER,NATHAN A	01/11/12	01/11/12	CAR RENTAL	48.12
02-02	AP	00367666	HAUSER,NATHAN A	01/11/12	01/11/12	GASOLINE	41.23
02-02	AP	00367673	SCOTT, LEAH	01/08/12	01/11/12	MEALS	145.95
02-02	AP	00367677	SCOTT, LEAH	01/10/12	01/10/12	TAXI/PARKING/TOLLS	40.50
02-02	AP	00367681	SCOTT, LEAH	01/10/12	01/10/12	LODGING	274.42
02-02	AP	00367710	HAUSER,NATHAN A	01/11/12	01/11/12	TAXI/PARKING/TOLLS	48.00
02-09	AP	00374483	AUDIO VISUAL CENTER INC	01/30/12	01/30/12	FIELD HEARING SUPPORT COST	1,229.60
02-10	AP	00374079	CAMPBELL, CHELSEY MARIE	01/28/12	01/28/12	TAXI/PARKING/TOLLS	67.00
02-10	AP	00374083	CAMPBELL, CHELSEY MARIE	01/06/12	01/30/12	PRIVATE AUTO MILEAGE	82.62
02-14	AP	00377393	AUDIO VISUAL CENTER INC	01/30/12	01/30/12	FIELD HEARING SUPPORT COST	-1,229.60
02-21	AP	00385951	ALLEN, JOSEPH MICHAEL	02/06/12	02/06/12	TAXI/PARKING/TOLLS	45.80
02-22	AP	00385955	CORCORAN, THOMAS F.	01/12/12	01/16/12	TAXI/PARKING/TOLLS	160.66
02-22	AP	00385959	CORCORAN, THOMAS F.	01/13/12	01/13/12	GASOLINE	25.45
02-22	AP	00385964	CORCORAN, THOMAS F.	01/13/12	01/13/12	CAR RENTAL	93.53
02-22	AP	00385968	CORCORAN, THOMAS F.	01/13/12	01/13/12	LODGING	357.14
02-22	AP	00385990	CITIBANK GOV CARD SERVICE	01/05/12	01/12/12	COMMERCIAL TRANSPORTATION	5,226.00
02-22	AP	00386002	CORCORAN, THOMAS F.	02/06/12	02/06/12	TAXI/PARKING/TOLLS	7.40
02-22	AP	00386011	CORCORAN, THOMAS F.	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	290.00
02-27	AP	00389038	MAJOR, LISA D.	01/26/12	02/15/12	PRIVATE AUTO MILEAGE	59.68
02-27	AP	00389039	MAJOR, LISA D.	01/26/12	02/10/12	TAXI/PARKING/TOLLS	39.00
03-02	AP	00392582	LOWRY, ASHLEY E.	02/13/12	02/25/12	PRIVATE AUTO MILEAGE	159.12
03-02	AP	00392588	SCOTT, CARLY	01/26/12	02/18/12	PRIVATE AUTO MILEAGE	89.76
03-02	AP	00392589	SCOTT, CARLY	01/27/12	02/25/12	TAXI/PARKING/TOLLS	87.50
03-06	AP	00394318	KLEIN,KEVIN P	02/12/12	02/17/12	MEALS	284.67
03-06	AP	00394327	KLEIN,KEVIN P	02/17/12	02/17/12	GASOLINE	37.47
03-12	AP	00398315	KLEIN,KEVIN P	02/17/12	02/17/12	TAXI/PARKING/TOLLS	9.70
03-13	AP	00398304	KLEIN,KEVIN P	02/12/12	02/17/12	TRAVEL SUBSISTENCE	78.20
03-13	AP	00398311	KLEIN,KEVIN P	02/12/12	02/16/12	LODGING	519.40
03-13	AP	00398313	KLEIN,KEVIN P	02/12/12	02/17/12	CAR RENTAL	223.65
03-13	AP	00398656	DICK, DARREN M.	01/08/12	01/14/12	TAXI/PARKING/TOLLS	58.79
03-13	AP	00398672	PHALEN, SUSAN A	01/27/12	01/27/12	TAXI/PARKING/TOLLS	11.00
03-13	AP	00398679	MINEHART JR, ROBERT F.	02/22/12	02/22/12	LODGING	424.88
03-13	AP	00398681	MINEHART JR, ROBERT F.	02/22/12	02/23/12	TAXI/PARKING/TOLLS	85.24
03-13	AP	00398688	MINEHART JR, ROBERT F.	02/22/12	02/23/12	MEALS	115.92
03-13	AP	00398693	MINEHART JR, ROBERT F.	02/25/12	02/25/12	GASOLINE	15.28
03-13	AP	00398701	MINEHART JR, ROBERT F.	02/24/12	02/24/12	LODGING	195.90
03-13	AP	00398712	MINEHART JR, ROBERT F.	02/24/12	02/24/12	TAXI/PARKING/TOLLS	48.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
03-13	AP 00398718	MINEHART JR, ROBERT F.	02/24/12 02/25/12	MEALS		33.87
03-13	AP 00398724	MINEHART JR, ROBERT F.	02/24/12 02/25/12	CAR RENTAL		293.15
03-13	AP 00398738	ALLEN, JOSEPH MICHAEL	02/19/12 02/19/12	MEALS		59.58
03-13	AP 00398742	ALLEN, JOSEPH MICHAEL	02/19/12 02/19/12	TAXI/PARKING/TOLLS		23.00
03-13	AP 00398747	CITIBANK GOV CARD SERVICE	02/06/12 02/29/12	COMMERCIAL TRANSPORTATION		2,598.20
03-23	AP 00398695	MINEHART JR, ROBERT F.	02/25/12 02/25/12	PRIVATE AUTO MILEAGE		4.08
03-28	AP 00411952	KAHN, GEOFFREY R.	02/09/12 03/10/12	TAXI/PARKING/TOLLS		30.00
03-28	AP 00411982	KAHN, GEOFFREY R.	02/10/12 02/10/12	MEALS		16.93
03-28	AP 00411994	KAHN, GEOFFREY R.	02/10/12 02/10/12	LODGING		106.50
03-29	AP 00413249	ROBERTSON, ALONZO M.	03/15/12 03/15/12	TAXI/PARKING/TOLLS		60.00
03-29	AP 00413253	ROBERTSON, ALONZO M.	03/10/12 03/15/12	PRIVATE AUTO MILEAGE		58.00
03-29	AP 00413255	KAHN, GEOFFREY R.	02/12/12 03/07/12	PRIVATE AUTO MILEAGE		155.04
03-29	AP 00413258	MAJOR, LISA D.	02/17/12 03/14/12	TAXI/PARKING/TOLLS		27.00
03-29	AP 00413260	MAJOR, LISA D.	02/17/12 03/14/12	PRIVATE AUTO MILEAGE		51.60
03-29	AP 00413261	ROBERTSON, ALONZO M.	01/28/12 01/28/12	TAXI/PARKING/TOLLS		40.00
03-29	AP 00413262	ROBERTSON, ALONZO M.	01/25/12 01/28/12	PRIVATE AUTO MILEAGE		64.56
03-29	AP 00413263	WHEELBARGER, KATHRYN L.	03/21/12 03/21/12	TAXI/PARKING/TOLLS		24.00
				TRAVEL TOTALS:		20,454.80
		RENT, COMMUNICATION, UTILITIES				
02-02	AP 00367384	MINEHART JR, ROBERT F.	01/08/12 01/08/12	UTILITIES		14.00
02-02	AP 00367712	HAUSER,NATHAN A	01/09/12 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		1.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		277.00
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		530.50
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		165.70
03-02	AP 00392586	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE		3,838.23
03-13	AP 00398698	MINEHART JR, ROBERT F.	02/23/12 02/23/12	UTILITIES		9.95
03-13	AP 00398730	VERIZON WIRELESS	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE		3,838.23
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		188.00
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		530.50
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		165.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,558.24
		PRINTING AND REPRODUCTION				
02-02	AP 00367361	ACCURATE WORD LLC.	01/18/12 01/18/12	PRINTING & REPRODUCTION		31.90
02-27	AP 00389040	ACCURATE WORD LLC.	02/14/12 02/14/12	PRINTING & REPRODUCTION		31.90
03-28	AP 00412001	SHARP ELECTRONICS CORP	01/30/12 01/30/12	PRINTING & REPRODUCTION		10.74
03-29	AP 00413247	ACCURATE WORD LLC.	03/21/12 03/21/12	PRINTING & REPRODUCTION		81.85
				PRINTING AND REPRODUCTION TOTALS:		156.39
		OTHER SERVICES				
02-16	AP 00379844	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		6,452.53
02-16	AP 00380276	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		6,452.53
03-16	AP 00402196	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		6,452.53
03-29	GL GFT0017964		03/09/12 03/09/12	REPRESENTATIONAL EXPENSES		113.85
				OTHER SERVICES TOTALS:		19,471.44

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SUPPLIES AND MATERIALS									
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)			589.69
02-02	AP	00366659	LOWRY, ASHLEY E.	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)			58.84
02-03	AP	00370119	LOWRY, ASHLEY E.	01/11/12	01/20/12	PUBLICATIONS/REFERENCE MAT'L			55.23
02-09	AP	00374485	LEADERSHIP DIRECTORIES, INC.	02/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			5,200.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)			70.93
02-10	AP	00374072	PENTON MEDIA	01/11/12	01/11/12	PUBLICATIONS/REFERENCE MAT'L			49.95
02-10	AP	00374087	KLEIN, KEVIN P	02/02/12	02/02/12	FOOD & BEVERAGE			555.50
02-14	AP	00377417	LEADERSHIP DIRECTORIES, INC.	02/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L			-5,200.00
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			-14.50
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER			99.94
02-22	AP	00385996	SMITH, BRANDON S.	02/04/12	02/04/12	PUBLICATIONS/REFERENCE MAT'L			74.19
02-27	AP	00389201	NATIONAL NEWS	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L			1,051.34
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)			321.14
03-13	AP	00398646	DICK, DARREN M.	02/21/12	02/21/12	FOOD & BEVERAGE			195.45
03-13	AP	00398675	PHALEN, SUSAN A.	02/27/12	02/27/12	FOOD & BEVERAGE			36.75
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER			20.00
03-28	AP	00411998	MATTHEW BENDER & CO INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L			550.00
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)			342.91
SUPPLIES AND MATERIALS TOTALS:									4,057.36
EQUIPMENT									
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS			695.00
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS			695.00
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS			695.00
EQUIPMENT TOTALS:									2,085.00
GENERAL EXPENDITURES TOTALS:									983,107.76
OFFICE TOTALS:									983,107.76

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2011 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN III, JOSEPH M	01/01/12	01/02/12	MAJORITY STAFF DIRECTOR	958.33
CAMPBELL, CHELSEY MARIE	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	638.88
COHEN, LINDA D	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	788.88
CORCORAN, THOMAS F	01/01/12	01/02/12	SENIOR POLICY ADVISOR	861.11
DICK, DARREN M	01/01/12	01/02/12	DEPUTY STAFF DIRECTOR	944.44
DONESA, CHRISTOPHER A	01/01/12	01/02/12	MINORITY CHIEF COUNSEL	944.44
EISELE, BROOKE A	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER, MAJ	583.33
GARCIA, FRANK	01/01/12	01/02/12	PROFESSIONAL STAFF MBR	761.11
GEFFROY, SARAH E.	01/01/12	01/02/12	SENIOR COUNSEL	805.55
HAUSER, NATHAN A	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	638.88
JAFFER, JAMIL N	01/01/12	01/02/12	SENIOR COUNSEL	805.55
JEPSON, KRISTIN R.	01/01/12	01/02/12	SECURITY DIRECTOR	577.77
KAHN, GEOFFREY R	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	555.55
KLEIN, KEVIN P	01/01/12	01/02/12	SYSTEMS ADMINISTRATOR	341.66
KOELLA, WILLIAM A	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	722.22
LOWRY, ASHLEY E.	01/01/12	01/02/12	CHIEF CLERK	516.66
MAJOR, LISA D.	01/01/12	01/02/12	RESEARCH ASSISTANT	305.55
MINEHART JR, ROBERT F.	01/01/12	01/02/12	SENIOR ADVISOR, MINORITY	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 INTELLIGENCE—Con.							
		MOLINO, HEATHER M.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	861.11		
		PAPPAS, GEORGE J.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	766.66		
		PHALEN,SUSAN A	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR	805.55		
		ROBERTSON,ALONZO M	01/01/12 01/02/12	SENIOR COUNSEL	805.55		
		SCOTT, LEAH	01/01/12 01/02/12	EXECUTIVE ASSISTANT	316.66		
		SCOTT,CARLY A	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	791.66		
		SHANK,MICHAEL H	01/01/12 01/02/12	STAFF DIRECTOR	916.66		
		SMITH, BRANDON S.	01/01/12 01/02/12	DIR OF INFORMATION TECHNOLOGY	708.33		
		SMITH,BRYAN R	01/01/12 01/02/12	BUDGET DIRECTOR	892.22		
		SYED,KHIZER M	01/01/12 01/02/12	RESEARCH ASSISTANT	349.99		
		THORPE, AMANDA R.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER	472.22		
		WHEELBARGER,KATHRYN L	01/01/12 01/02/12	SENIOR COUNSEL	805.55		
				PERSONNEL COMPENSATION TOTALS:	21,075.40		
		TRAVEL					
01-17	AP 00353428	KAHN, GEOFFREY R.	11/09/11 12/20/11	TAXI/PARKING/TOLLS	132.44		
01-17	AP 00353430	KAHN, GEOFFREY R.	12/19/11 12/19/11	LODGING	127.10		
01-17	AP 00353432	KAHN, GEOFFREY R.	12/19/11 12/19/11	MEALS	26.45		
01-17	AP 00353436	MAJOR, LISA D.	12/16/11 12/16/11	TAXI/PARKING/TOLLS	9.00		
01-17	AP 00353437	MAJOR, LISA D.	12/15/11 12/21/11	PRIVATE AUTO MILEAGE	51.51		
01-17	AP 00353446	KAHN, GEOFFREY R.	11/14/11 12/14/11	PRIVATE AUTO MILEAGE	87.72		
01-23	AP 00359168	GARCIA, FRANK	12/19/11 12/20/11	MEALS	50.49		
01-23	AP 00359174	GARCIA, FRANK	12/19/11 12/19/11	GASOLINE	18.82		
01-23	AP 00359181	GARCIA, FRANK	12/20/11 12/20/11	CAR RENTAL	69.92		
01-23	AP 00359185	GARCIA, FRANK	12/20/11 12/20/11	TAXI/PARKING/TOLLS	34.00		
01-23	AP 00359189	GARCIA, FRANK	12/20/11 12/20/11	LODGING	154.60		
01-25	AP 00362890	PHALEN, SUSAN A.	12/21/11 12/21/11	TAXI/PARKING/TOLLS	9.00		
01-25	AP 00362897	LOWRY, ASHLEY E.	12/05/11 12/22/11	PRIVATE AUTO MILEAGE	217.00		
01-25	AP 00362901	WHEELBARGER, KATHRYN L.	09/27/11 12/07/11	PRIVATE AUTO MILEAGE	148.92		
01-26	AP 00362885	CITIBANK GOV CARD SERVICE	12/08/11 12/19/11	COMMERCIAL TRANSPORTATION	2,816.90		
02-02	AP 00366661	EISELE, BROOKE A.	11/22/11 11/22/11	TAXI/PARKING/TOLLS	12.00		
02-02	AP 00367350	SCOTT, CARLY	11/22/11 12/20/11	PRIVATE AUTO MILEAGE	61.20		
03-13	AP 00398653	DICK, DARREN M.	09/25/11 10/21/11	TAXI/PARKING/TOLLS	252.91		
				TRAVEL TOTALS:	4,279.98		
		RENT, COMMUNICATION, UTILITIES					
01-25	AP 00362887	VERIZON WIRELESS	11/24/11 12/23/11	TELECOMSRV/EQ/TOLL CHARGE	8,254.53		
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	455.00	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	530.50	
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	158.93	
02-10	AP 00374097	VERIZON WIRELESS	12/24/11 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,437.38		
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,836.34		
		PRINTING AND REPRODUCTION					
01-17	AP 00353434	ACCURATE WORD LLC.	12/15/11 12/15/11	PRINTING & REPRODUCTION	41.90		
				PRINTING AND REPRODUCTION TOTALS:	41.90		

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OTHER SERVICES								
01-03	AP	00344481	AIRPATROL CORPORATION	12/19/11	12/18/12	SECURITY SERVICE		5,018.40
							OTHER SERVICES TOTALS:	5,018.40
SUPPLIES AND MATERIALS								
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER		349.80
01-17	AP	00353439	LOWRY, ASHLEY E.	12/21/11	12/21/11	PUBLICATIONS/REFERENCE MAT'L		38.95
01-25	AP	00362915	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)		160.32
01-30	AP	00366495	LEXIS-NEXIS	12/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L		550.00
01-30	AP	00366541	CAPITOLHOST	12/15/11	12/15/11	FOOD & BEVERAGE		2,596.31
01-31	GL	GFT0016207		04/19/11	07/03/11	OFFICE SUPPLIES (OUTSIDE)		1,685.14
02-02	AP	00368138	CDW GOVERNMENT INC. C/O ISM IN	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)		359.00
02-16	AP	00378158	WHITAKER BROTHERS, INC	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE)		237.00
02-27	AP	00389041	MATTHEW BENDER & CO INC	01/01/12	01/31/12	PUBLICATIONS/REFERENCE MAT'L		550.00
02-27	AP	00389042	NATIONAL NEWS	12/06/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L		411.60
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER		93.96
03-02	AP	00391045	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)		279.89
03-02	AP	00391069	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE)		25.00
03-02	AP	00391069	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 45		5,050.80
03-02	AP	00391876	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3.50
03-02	AP	00391876	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)		360.60
03-02	AP	00391876	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,266.40
							SUPPLIES AND MATERIALS TOTALS:	15,018.27
EQUIPMENT								
01-25	AP	00362915	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	MAINTENANCE / REPAIRS		1,410.00
01-25	AP	00362915	CDW GOVERNMENT INC. C/O ISM IN	01/03/12	01/03/12	MAINTENANCE / REPAIRS QTY - 2		1,558.00
01-31	AP	00366276	IMMIX TECHNOLOGY, INC.	12/27/11	12/27/11	MAINTENANCE / REPAIRS QTY - 200		1,154.00
01-31	AP	00366276	IMMIX TECHNOLOGY, INC.	12/27/11	12/27/11	MAINTENANCE / REPAIRS		5,831.07
02-02	AP	00368138	CDW GOVERNMENT INC. C/O ISM IN	01/04/12	01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,835.49
02-02	AP	00368138	CDW GOVERNMENT INC. C/O ISM IN	01/04/12	01/04/12	WARRANTIES QTY - 8		520.00
02-16	AP	00378158	WHITAKER BROTHERS, INC	02/13/12	02/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000		3,414.00
02-17	AP	00385074	HELLO DIRECT, INC.	12/07/11	12/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000		4.99
02-17	AP	00385074	HELLO DIRECT, INC.	12/07/11	12/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5		3,600.00
03-02	AP	00391045	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,211.98
03-02	AP	00391045	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	WARRANTIES		285.00
03-02	AP	00391069	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,885.26
03-02	AP	00391876	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		22,511.88
03-02	AP	00391876	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	WARRANTIES		3,098.75
03-15	AP	00400747	STORAGEHAWK	01/23/12	01/23/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		34,463.00
03-15	AP	00400747	STORAGEHAWK	01/23/12	01/23/12	WARRANTIES		13,576.00
03-29	AP	00412205	AIRPATROL CORPORATION	12/19/11	12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		25,092.00
							EQUIPMENT TOTALS:	131,451.42
							GENERAL EXPENDITURES TOTALS:	189,721.71
							OFFICE TOTALS:	189,721.71
2010 INTELLIGENCE GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
01-03	AP	00001376	SMITH, BRANDON S.	09/15/10	09/15/10	PUBLICATIONS/REFERENCE MAT'L		-49.95
							SUPPLIES AND MATERIALS TOTALS:	-49.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
					GENERAL EXPENDITURES TOTALS:	-49.95
					OFFICE TOTALS:	-49.95
2012 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,591,990.93
					TRAVEL	27,749.76
					RENT, COMMUNICATION, UTILITIES	19,062.21
					PRINTING AND REPRODUCTION	890.55
					OTHER SERVICES	62,680.90
					SUPPLIES AND MATERIALS	5,417.84
					EQUIPMENT	6,299.63
					GENERAL EXPENDITURES TOTALS:	1,714,091.82
					OFFICE TOTALS:	1,714,091.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, HILLARY L	01/03/12	03/31/12	RESEARCH ASSISTANT	7,333.34
		ANSTINE, PAUL L	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
		ARANGIO, JENNIFER	01/03/12	03/31/12	SENIOR COUNSEL	38,313.97
		ASHBY, PIZZA	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	20,533.34
		AVANT, ISSAC L	01/03/12	03/31/12	STAFF DIRECTOR	41,873.34
		BENNO, ROSALINE	01/03/12	03/31/12	CHIEF COUNSEL FOR LEGISLATION	39,943.02
		BERGIN, MOIRA E	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	20,777.77
		BERGWIN, DIANA	01/03/12	03/31/12	SENIOR SUBCOMMITTEE CLERK	12,222.24
		BONVECHIO, KATHERINE L	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	9,777.77
		BOWERS, MANDY	01/03/12	03/31/12	SENIOR POLICY DIRECTOR	41,725.70
		BRANSON, CHERRI	01/03/12	03/31/12	CHIEF COUNSEL FOR OVERSIGHT	39,943.02
		BROWN, CURTIS C	01/03/12	01/06/12	PROFESSIONAL STAFF MEMBER	1,000.01
		BURKE, LUKE M	01/03/12	03/31/12	PROFESSIONAL STF MBR	16,133.34
		CARLIN, ELLEN P	01/03/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	28,111.11
		CARROLL, ALAN P	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
		CARROLL, KEVIN T	01/03/12	03/31/12	SENIOR COUNSEL	34,222.24
		COMIS, ADAM M	01/03/12	03/31/12	COMMUNICATIONS DIRECTOR	29,431.98
		CORBETT, APRIL L	01/03/12	03/31/12	SENIOR PRESS ASSISTANT	13,444.44
		CRISTE, DAWN M	01/03/12	03/31/12	CHIEF FINANCIAL OFFICER	32,541.44
		DELCAMBRE, PAULA R	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER (C)	19,555.57
		DEWITT, BRETT R	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	14,666.67
		DUECKER, JONATHAN A	01/03/12	03/31/12	SR COUNTERTERRORISM ADVISOR	39,111.11
		FULLERTON, LAURA F	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	24,444.44
		GIAMER, STEVEN S	01/03/12	03/31/12	PARLIAMENTARIAN	20,777.77
		GOINS, HOPE	01/03/12	03/31/12	SUBCOMM DIRECTOR AND COUNSEL	29,333.34
		GRONBERG, KEVIN E	01/03/12	03/31/12	SENIOR COUNSEL	35,444.44

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GROVE, BENJAMIN R	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
GUNDERSEN, KEVIN	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	24,444.44
HARRIS, ZACHARY D	01/03/12	03/31/12	SUBCOMMITTEE CLERK	9,777.77
HAWES-SAUNDERS, DONNICA L	01/24/12	03/31/12	MINORITY INTERN	4,019.82
HENDERSON, CLAYTRICE M	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
HORTON, CORY	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	28,681.98
INGWERSEN, MICHELE L	01/03/12	03/31/12	SCHEDULER	4,906.01
KINIRONS, KERRY A	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	32,859.70
KLEIN, KYLE D	01/03/12	03/31/12	STAFF ASSISTANT	8,555.57
LOGAN, DENOTRA R	01/09/12	03/31/12	MINORITY INTERN	4,919.78
MAC, DEBORAH REBECA	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	20,777.77
MACOMBER, MARSHALL C	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	9,288.90
MCADAMS, MICHAEL J	01/03/12	03/31/12	PRESS ASSISTANT	8,555.57
MCCABE, MATTHEW P	01/03/12	03/31/12	SENIOR COUNSEL	34,174.07
MEEK, JAMES G	01/03/12	03/31/12	SENIOR INVESTIGATOR	34,222.24
MILLER, JASON C	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	15,888.90
NIXON, NATALIE	01/03/12	03/31/12	DEPUTY CHIEF CLERK & ADMIN	23,222.24
NORTHROP, ALISON B	01/03/12	03/31/12	SUBCOMMITTEE DIRECTOR	34,269.16
OBRIEN, COLEMAN C	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	41,167.14
OHARA, JOAN V	01/03/12	03/31/12	PROFESSIONAL STAFF	18,333.34
PALARINO, R N	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	29,333.34
PARIKH, AMANDA J	01/03/12	03/31/12	SUBCOMMITTEE STAFF DIRECTOR	25,666.67
PARKINSON, EDWARD M	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	17,477.77
PAULSON, ADAM R	01/03/12	03/31/12	SENIOR LEGISLATIVE ASSISTANT	9,062.54
PETERLIN, MEGHANN K	01/03/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	28,916.57
POWERS, KRISTA I	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	16,622.24
ROONEY, MARYROSE B	01/03/12	03/31/12	LEGISLATIVE ASSISTANT	12,222.24
RUSSELL, MICHAEL J	01/03/12	03/31/12	STAFF DIRECTOR/CHIEF COUNSEL	42,166.67
SALAYANDIA, MARISELA	01/03/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	22,000.01
SANDERS, MONICA C	01/03/12	03/31/12	COUNSEL	19,555.57
SCHEPIS, KINNEY C	01/03/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	23,222.24
SCOTT, TAMLA T	01/03/12	03/31/12	SUBCOMMITTEE DIRECTOR	31,777.77
SMITH, NICOLE K	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	13,444.44
SNYDER, CHARLES C	01/03/12	03/31/12	PROFESSIONAL STAFF MEMBER	14,666.67
TISDALE, MONESHIA	01/03/12	03/31/12	SR PROF. STAFF/COUNSEL	28,258.11
TURBYFILL, BRIAN B	01/03/12	01/30/12	PROFESSIONAL STAFF MEMBER	12,321.17
TURBYFILL, BRIAN B	02/01/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	17,500.00
TWINCHEK, MICHAEL S	01/03/12	03/31/12	CHIEF CLERK	32,541.44
VREEBURG, JACOBUS A	01/03/12	03/31/12	DEPUTY PARLIAMENTARIAN	12,222.24
WADE, NICOLE	01/03/12	03/31/12	OFFICE MANAGER	17,111.11
WATKINS, KERRY A	01/03/12	03/31/12	SENIOR POLICY DIRECTOR	41,725.70
WENGER, LAUREN B	01/03/12	03/31/12	SR PROFESSIONAL STAFF MEMBER	19,555.57
WHITE, JERRY L	01/03/12	03/31/12	PARLIAMENTARIAN	14,666.67
WILSON, DENNIS	01/03/12	03/31/12	SECURITY DIRECTOR	24,444.44
WOLFE, SHANE B	01/03/12	03/31/12	COMMUNICATION DIRECTOR/COUNSEL	38,117.21
PERSONNEL COMPENSATION TOTALS:				1,591,990.93

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TRAVEL							
02-10	AP	00374107	PETERLIN, MEGHANN K	01/25/12	01/27/12	TRAVEL SUBSISTENCE	418.75
02-10	AP	00374122	SANDERS, MONICA C	01/25/12	01/26/12	TRAVEL SUBSISTENCE	209.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
02-10	AP 00374125	POWERS, KRISTA I.	01/25/12 10/16/12	TRAVEL SUBSISTENCE	163.48	
02-10	AP 00374128	POWERS, KRISTA I.	01/25/12 01/26/12	PRIVATE AUTO MILEAGE	28.56	
02-10	AP 00374131	SANDERS, MONICA C.	01/25/12 01/26/12	PRIVATE AUTO MILEAGE	32.13	
02-10	AP 00374132	RUSSELL, MICHAEL J.	01/12/12 01/12/12	TAXI/PARKING/TOLLS	20.00	
02-10	AP 00374166	BONVECHIO, KATHERINE L.	01/25/12 01/27/12	TRAVEL SUBSISTENCE	387.72	
02-10	AP 00374186	OHARA, JOAN V.	01/18/12 01/20/12	TRAVEL SUBSISTENCE	744.04	
02-10	AP 00374222	DELCAMBRE, PAULA R.	01/16/12 01/20/12	TRAVEL SUBSISTENCE	940.48	
02-10	AP 00374225	SCOTT, TAMLA T.	01/18/12 01/20/12	TRAVEL SUBSISTENCE	684.39	
02-10	AP 00374230	GOINS, HOPE	01/18/12 01/20/12	TRAVEL SUBSISTENCE	418.44	
02-15	AP 00374179	BONVECHIO, KATHERINE L.	01/17/12 01/20/12	TRAVEL SUBSISTENCE	772.29	
02-17	AP 00384285	KINIRONS, KERRY A.	01/30/12 01/31/12	TRAVEL SUBSISTENCE	148.43	
02-17	AP 00384287	CITIBANK GOV CARD SERVICE	01/13/12 01/25/12	COMMERCIAL TRANSPORTATION	7,454.90	
03-06	AP 00393164	JOHN NEAL	01/25/12 01/27/12	TRAVEL SUBSISTENCE	475.84	
03-06	AP 00394566	HARRIS, ZACHARY D.	02/20/12 02/24/12	TRAVEL SUBSISTENCE	556.30	
03-06	AP 00394567	HENDERSON, CLAYTRICE M.	02/20/12 02/24/12	TRAVEL SUBSISTENCE	471.64	
03-06	AP 00394570	ANSTINE, PAUL L.	02/22/12 02/24/12	TRAVEL SUBSISTENCE	434.79	
03-06	AP 00394571	MILLER, JASON C.	02/22/12 02/24/12	TRAVEL SUBSISTENCE	441.82	
03-06	AP 00394574	PETERLIN, MEGHANN K.	02/22/12 02/24/12	TRAVEL SUBSISTENCE	934.86	
03-07	AP 00395368	BONVECHIO, KATHERINE L.	02/22/12 02/24/12	TRAVEL SUBSISTENCE	361.47	
03-13	AP 00398474	MCADAMS, MICHAEL J.	02/21/12 02/24/12	TRAVEL SUBSISTENCE	563.67	
03-14	AP 00398868	GRONBERG, KEVIN	02/27/12 03/01/12	TRAVEL SUBSISTENCE	517.02	
03-29	AP 00412626	HARRIS, ZACHARY D.	03/18/12 03/19/12	TRAVEL SUBSISTENCE	187.42	
03-29	AP 00412627	TISDALE, MONESHIA	02/22/12 02/23/12	TRAVEL SUBSISTENCE	322.60	
03-30	AP 00412637	CITIBANK GOV CARD SERVICE	01/27/12 02/27/12	COMMERCIAL TRANSPORTATION	8,503.20	
03-30	AP 00414116	BONVECHIO, KATHERINE L.	03/14/12 03/16/12	TRAVEL SUBSISTENCE	506.06	
03-30	AP 00414164	MCADAMS, MICHAEL J.	03/18/12 03/19/12	TRAVEL SUBSISTENCE	324.08	
03-30	AP 00414173	NIXON, NATALIE	03/18/12 03/19/12	TRAVEL SUBSISTENCE	298.78	
03-30	AP 00414177	NIXON, NATALIE	03/18/12 03/19/12	PRIVATE AUTO MILEAGE	165.24	
03-30	AP 00414194	CARROLL, ALAN P.	03/18/12 03/19/12	TRAVEL SUBSISTENCE	187.27	
03-30	AP 00414205	CARROLL, KEVIN T.	02/22/12 02/22/12	TAXI/PARKING/TOLLS	75.00	
				TRAVEL TOTALS:	27,749.76	
RENT, COMMUNICATION, UTILITIES						
02-10	AP 00374152	FEDERAL EXPRESS	01/03/12 01/04/12	POSTAGE / COURIER / BOX RENTAL	5.21	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	401.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	1,077.75	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	7,493.40	
02-24	GL EMS0016960		01/01/12 01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
03-06	AP 00393155	TWINCHEK, MICHAEL	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	17.35	
03-06	AP 00393167	AT&T	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.88	
03-13	AP 00398470	VERIZON NEW YORK INC	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE	60.85	
03-29	AP 00412629	FEDERAL EXPRESS	02/24/12 02/25/12	POSTAGE / COURIER / BOX RENTAL	9.11	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	312.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	1,077.75	

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03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	8,431.31	
03-30	GL	EMS0017967		02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,062.21
PRINTING AND REPRODUCTION								
01-30	GL	LAW0016148		01/11/12	01/11/12	REPRODUCTION OF FED/PUBLIC LAW	290.00	
02-10	AP	00374137	DAVID L. ANDRUKITUS, INC.	01/16/12	01/16/12	PRINTING & REPRODUCTION	40.00	
02-10	AP	00374148	DAVID L. ANDRUKITUS, INC.	01/16/12	01/16/12	PRINTING & REPRODUCTION	120.00	
02-24	GL	PIX0016958		02/01/12	02/29/12	PHOTOGRAPHIC (TRANSFER)	6.40	
03-06	AP	00393148	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	140.00	
03-06	AP	00393174	ACCURATE WORD LLC.	01/13/12	01/13/12	PRINTING & REPRODUCTION	87.85	
03-29	AP	00412630	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	70.00	
03-29	AP	00412631	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PRINTING & REPRODUCTION	70.00	
03-29	GL	PIX0018025		03/01/12	03/31/12	PHOTOGRAPHIC (TRANSFER)	66.30	
							PRINTING AND REPRODUCTION TOTALS:	890.55
OTHER SERVICES								
01-16	AP	00351784	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	62,628.00	
03-06	AP	00394395	DLT SOLUTIONS	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	52.90	
							OTHER SERVICES TOTALS:	62,680.90
SUPPLIES AND MATERIALS								
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	214.20	
02-10	AP	00374161	WOLFE,SHANE B	01/18/12	01/18/12	PUBLICATIONS/REFERENCE MAT'L	87.40	
02-10	AP	00374204	GEORGE W ALLEN COMPANY INC	01/01/12	01/31/12	FOOD & BEVERAGE	605.40	
02-10	AP	00374208	GEORGE W ALLEN COMPANY INC	01/01/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	1,156.83	
02-10	AP	00374213	CRYSTAL SPRINGS	01/04/12	01/16/12	WATER	305.24	
02-10	AP	00374219	CRYSTAL SPRINGS	01/04/12	01/26/12	WATER	68.82	
02-17	AP	00384282	RUSSELL, MICHAEL J.	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE)	15.89	
02-29	GL	RMS0017135		02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	13.22	
03-06	AP	00393160	THE WASHINGTON POST	01/22/12	01/21/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
03-06	AP	00393170	CRYSTAL SPRINGS	02/09/12	02/23/12	WATER	184.90	
03-06	AP	00393173	CRYSTAL SPRINGS	02/22/12	02/23/12	WATER	264.00	
03-13	AP	00398467	THE WASHINGTON POST	01/22/12	01/21/13	PUBLICATIONS/REFERENCE MAT'L	355.38	
03-29	AP	00412623	NIXON, NATALIE	02/03/12	02/29/12	FOOD & BEVERAGE	275.29	
03-29	AP	00412624	NIXON, NATALIE	02/14/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	176.03	
03-29	AP	00412633	THE WASHINGTON POST	04/05/12	04/04/13	PUBLICATIONS/REFERENCE MAT'L	330.20	
03-29	AP	00412634	DOW JONES & COMPANY, INC.	05/28/12	05/27/13	PUBLICATIONS/REFERENCE MAT'L	432.48	
03-29	AP	00412636	DOW JONES & COMPANY, INC.	05/28/12	05/27/13	PUBLICATIONS/REFERENCE MAT'L	432.48	
03-30	AP	00414184	NIXON, NATALIE	03/20/12	03/20/12	FOOD & BEVERAGE	35.43	
03-30	GL	RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	134.45	
							SUPPLIES AND MATERIALS TOTALS:	5,417.84
EQUIPMENT								
01-31	GL	MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	1,954.93	
02-29	GL	MNT0017079		01/30/12	01/31/12	MAINTENANCE / REPAIRS	25.04	
02-29	GL	MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	2,342.93	
03-31	GL	MNT0017961		01/01/12	01/31/12	MAINTENANCE / REPAIRS	-422.33	
03-31	GL	MNT0017961		02/01/12	02/29/12	MAINTENANCE / REPAIRS	-422.33	
03-31	GL	MNT0018085		01/30/12	01/31/12	MAINTENANCE / REPAIRS	25.04	
03-31	GL	MNT0018085		02/01/12	02/29/12	MAINTENANCE / REPAIRS	388.00	
03-31	GL	MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	2,308.60	
03-31	GL	RPY0017965		03/01/12	03/31/12	EQUIPMENT PURCHASES	99.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
					EQUIPMENT TOTALS:	6,299.63
					GENERAL EXPENDITURES TOTALS:	<u>1,714,091.82</u>
					OFFICE TOTALS:	<u><u>1,714,091.82</u></u>
2011 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,HILLARY L	01/01/12 01/02/12	RESEARCH ASSISTANT		166.66
		ANSTINE,PAUL L	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR		583.33
		ARANGIO, JENNIFER	01/01/12 01/02/12	SENIOR COUNSEL		870.77
		ASHBY,PIZZA	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		466.66
		AVANT, ISSAC L	01/01/12 01/02/12	STAFF DIRECTOR		951.66
		BENNO, ROSALINE	01/01/12 01/02/12	CHIEF COUNSEL FOR LEGISLATION		948.31
		BERGIN,MOIRA E	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		472.22
		BERGWIN,DIANA	01/01/12 01/02/12	SENIOR SUBCOMMITTEE CLERK		277.77
		BONVECHIO,KATHERINE L	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		222.22
		BOWERS, MANDY	01/01/12 01/02/12	SENIOR POLICY DIRECTOR		948.31
		BRANSON, CHERRI	01/01/12 01/02/12	CHIEF COUNSEL FOR OVERSIGHT		948.31
		BROWN,CURTIS C	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		499.99
		BURKE,LUKE M	01/01/12 01/02/12	PROFESSIONAL STF MBR		366.66
		CARLIN,ELLEN P	01/01/12 01/02/12	SR PROFESSIONAL STAFF MEMBER		638.88
		CARROLL,ALAN P	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		CARROLL,KEVIN T	01/01/12 01/02/12	SENIOR COUNSEL		777.77
		COMIS, ADAM M.	01/01/12 01/02/12	COMMUNICATIONS DIRECTOR		935.61
		CORBETT,APRIL L	01/01/12 01/02/12	SENIOR PRESS ASSISTANT		305.55
		CRISTE, DAWN M.	01/01/12 01/02/12	CHIEF FINANCIAL OFFICER		739.57
		DELCAMBRE, PAULA R.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER (C)		444.44
		DEWITT, BRETT R.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		333.33
		DUECKER,JONATHAN A	01/01/12 01/02/12	SR COUNTERTERRORISM ADVISOR		888.88
		FULLERTON,LAURA F	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		555.55
		GAIER,STEVEN S	01/01/12 01/02/12	PARLIAMENTARIAN		472.22
		GOINS,HOPE	01/01/12 01/02/12	SUBCOMM DIRECTOR AND COUNSEL		666.66
		GRONBERG,KEVIN E	01/01/12 01/02/12	SENIOR COUNSEL		805.55
		GROVE,BENJAMIN R	01/01/12 01/02/12	STAFF ASSISTANT		194.44
		GUNDERSSEN,KEVIN	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR		555.55
		HARRIS,ZACHARY D	01/01/12 01/02/12	SUBCOMMITTEE CLERK		222.22
		HENDERSON,CLAYTRICE M	01/01/12 01/02/12	LEGISLATIVE ASSISTANT		277.77
		HORTON,CORY	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		935.61
		INGWERSEN, MICHELE L	01/01/12 01/02/12	SCHEDULER		111.49
		KINIRONS, KERRY A.	01/01/12 01/02/12	SUBCOMMITTEE STAFF DIRECTOR		746.81
		KLEIN,KYLE D	01/01/12 01/02/12	STAFF ASSISTANT		194.44
		MACK,DEBORAH REBECA	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		472.22
		MACOMBER, MARSHALL C.	01/01/12 01/02/12	PROFESSIONAL STAFF MEMBER		211.11

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MCADAMS, MICHAEL J	01/01/12	01/02/12	PRESS ASSISTANT	194.44			
MCCABE, MATTHEW P	01/01/12	01/02/12	SENIOR COUNSEL	776.68			
MEEK, JAMES G	01/01/12	01/02/12	SENIOR INVESTIGATOR	777.77			
MILLER, JASON C	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	361.11			
NIXON, NATALIE	01/01/12	01/02/12	DEPUTY CHIEF CLERK & ADMIN	527.77			
NORTHROP, ALISON B	01/01/12	01/02/12	SUBCOMMITTEE DIRECTOR	900.17			
OBRIEN, COLEMAN C	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	935.61			
OHARA, JOAN V	01/01/12	01/02/12	PROFESSIONAL STAFF	416.66			
PALARINO, R N	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	666.66			
PARIKH, AMANDA J	01/01/12	01/02/12	SUBCOMMITTEE STAFF DIRECTOR	583.33			
PARKINSON, EDWARD M	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	397.22			
PAULSON, ADAM R	01/01/12	01/02/12	SENIOR LEGISLATIVE ASSISTANT	205.96			
PETERLIN, MEGHANN K	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	657.19			
POWERS, KRISTA I	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	377.77			
ROONEY, MARYROSE B	01/01/12	01/02/12	LEGISLATIVE ASSISTANT	277.77			
RUSSELL, MICHAEL J	01/01/12	01/02/12	STAFF DIRECTOR/CHIEF COUNSEL	958.33			
SALAYANDIA, MARISELA	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	499.99			
SANDERS, MONICA C	01/01/12	01/02/12	COUNSEL	444.44			
SCHEPIS, KINNEY C	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	527.77			
SCOTT, TAMLA T	01/01/12	01/02/12	SUBCOMMITTEE DIRECTOR	722.22			
SMITH, NICOLE K	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	305.55			
SNYDER, CHARLES C	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	333.33			
TISDALE, MONESHIA	01/01/12	01/02/12	SR PROF. STAFF/COUNSEL	887.48			
TURBYFILL, BRIAN B	01/01/12	01/02/12	PROFESSIONAL STAFF MEMBER	880.08			
TWINCHEK, MICHAEL S	01/01/12	01/02/12	CHIEF CLERK	739.57			
VREEBURG, JACOBUS A	01/01/12	01/02/12	DEPUTY PARLIAMENTARIAN	277.77			
WADE, NICOLE	01/01/12	01/02/12	OFFICE MANAGER	388.88			
WATKINS, KERRY A	01/01/12	01/02/12	SENIOR POLICY DIRECTOR	948.31			
WENGER, LAUREN B	01/01/12	01/02/12	SR PROFESSIONAL STAFF MEMBER	444.44			
WHITE, JERRY L	01/01/12	01/02/12	PARLIAMENTARIAN	333.33			
WILSON, DENNIS	01/01/12	01/02/12	SECURITY DIRECTOR	555.55			
WOLFE, SHANE B	01/01/12	01/02/12	COMMUNICATION DIRECTOR/COUNSEL	866.29			
PERSONNEL COMPENSATION TOTALS:				37,655.75			
TRAVEL							
01-20	AP	00359248	CARROLL, KEVIN T	12/29/11	12/30/11	TRAVEL SUBSISTENCE	110.10
01-20	AP	00359258	CARROLL, KEVIN T	10/26/11	10/26/11	LODGING	183.20
01-31	AP	00362226	CITIBANK GOV CARD SERVICE	11/01/11	11/30/11	COMMERCIAL TRANSPORTATION	2,758.90
02-10	AP	00374661	CITIBANK GOV CARD SERVICE	11/30/11	12/06/11	COMMERCIAL TRANSPORTATION	675.80
02-10	AP	00374677	CITIBANK GOV CARD SERVICE	12/02/11	12/06/11	LODGING	722.82
02-17	AP	00384267	CARROLL, ALAN P	12/21/11	12/21/11	TAXI/PARKING/TOLLS	30.00
02-17	AP	00384294	CITIBANK GOV CARD SERVICE	12/28/11	12/30/11	COMMERCIAL TRANSPORTATION	197.40
						TRAVEL TOTALS:	4,678.22
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00359218	VERIZON NEW YORK INC	11/16/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE	61.42
01-20	AP	00359244	AT&T	11/10/11	12/09/11	TELECOMSRV/EQ/TOLL CHARGE	141.68
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)	304.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)	1,070.00
01-26	GL	EMS0016100		12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)	8,575.01
01-26	GL	EMS0016100		12/01/11	12/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
02-09	AP 00373747	FEDERAL EXPRESS	11/25/11 11/26/11	POSTAGE / COURIER / BOX RENTAL	8.96	
02-09	AP 00373750	FEDERAL EXPRESS	11/17/11 11/18/11	POSTAGE / COURIER / BOX RENTAL	30.29	
02-10	AP 00374117	AT&T	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	142.78	
02-10	AP 00374644	FEDERAL EXPRESS CORP	12/29/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	4.30	
02-10	AP 00374707	VERIZON NEW YORK INC	12/16/11 01/15/12	TELECOMSRV/EQ/TOLL CHARGE	61.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,400.80
PRINTING AND REPRODUCTION						
01-20	AP 00359204	DAVID L. ANDRUKITUS, INC.	12/09/11 12/09/11	PRINTING & REPRODUCTION	120.00	
01-20	AP 00359219	DAVID L. ANDRUKITUS, INC.	12/15/11 12/15/11	PRINTING & REPRODUCTION	120.00	
01-20	AP 00359226	SHARP ELECTRONICS CORPORATION	10/01/10 09/30/11	PRINTING & REPRODUCTION	2,090.64	
01-20	AP 00359253	BOWERS, MANDY	12/16/11 12/16/11	PRINTING & REPRODUCTION	53.00	
				PRINTING AND REPRODUCTION TOTALS:		2,383.64
OTHER SERVICES						
01-06	AP 00344939	DLT SOLUTIONS	08/01/11 08/31/11	WEB DEV HST,EMAIL & RLTD SERV	24.85	
01-06	AP 00344993	DLT SOLUTIONS	09/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV	33.84	
01-06	AP 00345093	DLT SOLUTIONS	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV	45.06	
01-13	AP 00347399	DLT SOLUTIONS	11/01/11 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	49.14	
01-23	AP 00344422	DLT SOLUTIONS	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV	32.29	
02-15	AP 00377189	SOUTHWEST PROMOTIONAL SOLUTIONS, LLC	12/15/11 12/15/11	REPRESENTATIONAL EXPENSES	2,260.00	
03-06	AP 00394023	DLT SOLUTIONS	12/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	52.42	
				OTHER SERVICES TOTALS:		2,497.60
SUPPLIES AND MATERIALS						
01-20	AP 00359222	GEORGE W ALLEN COMPANY INC	12/01/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	22,543.78	
01-20	AP 00359225	GEORGE W ALLEN COMPANY INC	12/01/11 12/31/11	FOOD & BEVERAGE	1,713.22	
01-20	AP 00359249	NIXON, NATALIE	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	538.77	
01-20	AP 00359251	NIXON, NATALIE	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	35.91	
01-20	AP 00359254	PALARINO, R N.	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE)	31.79	
02-09	AP 00373744	PACER SERVICE CENTER	10/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	92.96	
02-09	AP 00374581	CO ROLL CALL GROUP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	37,902.00	
02-10	AP 00374101	GIAIER,STEVEN S	07/13/11 07/13/11	PUBLICATIONS/REFERENCE MAT'L	41.49	
02-10	AP 00374155	LEXIS-NEXIS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	25,524.00	
02-10	AP 00374190	CRYSTAL SPRINGS	12/02/11 12/29/11	WATER	82.21	
02-10	AP 00374196	CRYSTAL SPRINGS	12/02/11 12/29/11	WATER	32.47	
02-10	AP 00374686	SOUTHERN DISTRICT REPORTERS PC	10/24/11 10/24/11	PUBLICATIONS/REFERENCE MAT'L	33.60	
03-01	AP 00389512	GEM LASER EXPRESS INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	265.00	
03-02	AP 00390918	IMAGING SPECTRUM INCORPORATED	12/29/11 12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.00	
03-07	AP 00395370	CAPITOLHOST	11/17/11 11/17/11	FOOD & BEVERAGE	548.38	
03-08	AP 00395764	DELL MARKETING LP	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE)	115.59	
03-09	AP 00396111	DELL MARKETING LP	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE)	56.51	
03-09	AP 00396638	B & H PHOTO	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	9.95	
03-09	AP 00396638	B & H PHOTO	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.02	
03-09	AP 00396638	B & H PHOTO	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	624.75	
03-09	AP 00396638	B & H PHOTO	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	3,598.80	

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03-12	AP	00397470	B & H PHOTO	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	167.40
03-12	AP	00397470	B & H PHOTO	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	338.80
03-13	AP	00398011	HOUSECALL	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	35.00
03-13	AP	00398011	HOUSECALL	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	345.00
03-13	AP	00398011	HOUSECALL	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,770.00
03-14	AP	00399504	B & H PHOTO	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	622.30
03-14	AP	00399504	B & H PHOTO	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	712.50
03-29	AP	00412632	WEST GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,952.00
03-29	AP	00412885	B & H PHOTO	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)	341.50
03-29	AP	00412885	B & H PHOTO	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,135.00
						SUPPLIES AND MATERIALS TOTALS:	108,486.70
			EQUIPMENT				
02-17	AP	00384250	B & H PHOTO	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,939.49
02-17	AP	00384250	B & H PHOTO	12/27/11	12/27/11	WARRANTIES QTY - 10	690.00
02-28	AP	00389080	DELL MARKETING LP	02/03/12	02/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	14,317.39
03-01	AP	00389512	GEM LASER EXPRESS INC	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,069.75
03-01	AP	00389512	GEM LASER EXPRESS INC	12/30/11	12/30/11	WARRANTIES QTY - 3	1,047.00
03-01	AP	00389540	GEM LASER EXPRESS INC	01/09/12	01/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,244.00
03-01	AP	00389540	GEM LASER EXPRESS INC	01/09/12	01/09/12	WARRANTIES	999.00
03-01	AP	00391920	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,400.00
03-01	AP	00391920	SHARP ELECTRONICS CORPORATION	01/31/12	01/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	28,400.00
03-09	AP	00395742	B & H PHOTO	12/18/11	12/18/11	WARRANTIES QTY - 3	207.00
03-13	AP	00398035	HOUSECALL	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,782.50
03-13	AP	00398035	HOUSECALL	12/31/11	12/31/11	WARRANTIES QTY - 5	1,692.50
03-13	AP	00398046	HOUSECALL	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	19,969.95
03-13	AP	00398046	HOUSECALL	12/31/11	12/31/11	WARRANTIES QTY - 15	2,535.00
03-14	AP	00398686	HOUSECALL	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,913.00
03-14	AP	00398686	HOUSECALL	12/31/11	12/31/11	WARRANTIES QTY - 2	698.00
03-14	AP	00398690	HOUSECALL	12/31/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,617.00
03-14	AP	00398690	HOUSECALL	12/31/11	12/31/11	WARRANTIES QTY - 8	1,352.00
03-16	AP	00401827	DELL MARKETING LP	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	14,939.86
03-23	AP	00410248	STORAGEHAWK	01/11/12	01/11/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	50,520.00
03-23	AP	00410248	STORAGEHAWK	01/11/12	01/11/12	WARRANTIES QTY - 2	5,664.00
03-23	AP	00410249	STORAGEHAWK	01/11/12	01/11/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	57,560.00
03-23	AP	00410249	STORAGEHAWK	01/11/12	01/11/12	WARRANTIES QTY - 2	6,986.00
03-29	AP	00412885	B & H PHOTO	02/26/12	02/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,144.97
03-30	AP	00414899	SHARP ELECTRONICS CORP	01/31/12	01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,400.00
03-30	AP	00414899	SHARP ELECTRONICS CORP	01/31/12	01/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	25,000.00
03-31	GL	MNT0017961	.....	12/15/11	12/31/11	MAINTENANCE / REPAIRS	-217.97
						EQUIPMENT TOTALS:	303,870.44
						GENERAL EXPENDITURES TOTALS:	469,973.15
						OFFICE TOTALS:	469,973.15
			FISCAL YEAR 2010 GENERAL EXPENDITURES				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
01-17	AP	00353730	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	323.78
						PRINTING AND REPRODUCTION TOTALS:	323.78
						GENERAL EXPENDITURES TOTALS:	323.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
FISCAL YEAR 2010 GENERAL EXPENDITURES—Con.						
					OFFICE TOTALS:	323.78
FISCAL YEAR 2011 GENERAL EXPENDITURES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01-25	GL	PAD0016012	10/01/11	12/31/11 NON-STATUTORY COMPENSATION		0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
STATIONERY REVOLVING FUND						
FISCAL YEAR 2012 STATIONERY						
NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	5,186.61
					OTHER SERVICES	86,917.05
					SUPPLIES AND MATERIALS	2,245,438.10
					EQUIPMENT	268.02
					OFFICE SUPPLY I/O SALES	456,872.65
					NON - PERSONNEL TOTALS:	2,794,682.43
					OFFICE TOTALS:	2,794,682.43
						2,946
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00345150	12/07/11	12/07/11 POSTAGE / COURIER / BOX RENTAL		8.40
01-04	AP	00345150	12/20/11	12/20/11 POSTAGE / COURIER / BOX RENTAL		7.72
01-04	AP	00345150	12/22/11	12/22/11 POSTAGE / COURIER / BOX RENTAL		7.97
01-17	AP	00338667	11/29/11	11/29/11 POSTAGE / COURIER / BOX RENTAL		23.01
01-17	AP	00338667	11/30/11	11/30/11 POSTAGE / COURIER / BOX RENTAL		9.39
01-17	AP	00338667	12/01/11	12/01/11 POSTAGE / COURIER / BOX RENTAL		17.61
01-17	AP	00338667	12/02/11	12/02/11 POSTAGE / COURIER / BOX RENTAL		13.42
01-17	AP	00338667	12/05/11	12/05/11 POSTAGE / COURIER / BOX RENTAL		29.36
01-18	AP	00353676	12/29/11	12/29/11 POSTAGE / COURIER / BOX RENTAL		4.30
01-19	AP	00358583	01/11/12	01/11/12 POSTAGE / COURIER / BOX RENTAL		8.95
01-26	AP	00258112	08/15/11	08/15/11 POSTAGE / COURIER / BOX RENTAL		6.94
01-26	AP	00258112	08/19/11	08/19/11 POSTAGE / COURIER / BOX RENTAL		3.95
01-26	AP	00258112	08/31/11	08/31/11 POSTAGE / COURIER / BOX RENTAL		17.64
01-26	AP	00258112	09/06/11	09/06/11 POSTAGE / COURIER / BOX RENTAL		2.50
01-26	AP	00258112	09/07/11	09/07/11 POSTAGE / COURIER / BOX RENTAL		3.60
01-26	GL	EMS0016100	12/01/11	12/31/11 DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0016100	12/01/11	12/31/11 DC TELECOM SERV (TRANSFER)		159.50
01-26	GL	EMS0016100	12/01/11	12/31/11 DC TELECOM TOLLS (TRANSFER)		437.10
01-31	AP	00367820	12/22/11	12/22/11 POSTAGE / COURIER / BOX RENTAL		4.90
01-31	AP	00367820	01/11/12	01/11/12 POSTAGE / COURIER / BOX RENTAL		9.81

02-02	AP	00367734	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	4.88
02-02	AP	00367734	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	4.66
02-09	AP	00374831	UNITED PARCEL SERVICE	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	12.27
02-09	AP	00374831	UNITED PARCEL SERVICE	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	6.73
02-15	AP	00377743	UNITED PARCEL SERVICE	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	4.90
02-15	AP	00377743	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	5.53
02-15	AP	00377743	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	4.91
02-23	AP	00386059	UNITED PARCEL SERVICE	02/08/12	02/08/12	POSTAGE / COURIER / BOX RENTAL	0.90
02-23	AP	00386059	UNITED PARCEL SERVICE	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL	4.26
02-23	AP	00386059	UNITED PARCEL SERVICE	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	32.85
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	159.50
02-24	GL	EMS0016960		01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	502.43
03-05	AP	00393932	UNITED PARCEL SERVICE	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	4.09
03-05	AP	00393932	UNITED PARCEL SERVICE	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	7.71
03-05	AP	00393932	UNITED PARCEL SERVICE	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL	5.39
03-14	AP	00398268	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.51
03-14	AP	00398268	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	3.92
03-14	AP	00398268	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	2.66
03-14	AP	00398268	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.35
03-14	AP	00400348	UNITED PARCEL SERVICE	02/29/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	5.54
03-14	AP	00400348	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	9.75
03-14	AP	00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	5.95
03-14	AP	00400348	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.31
03-14	AP	00400348	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	3.48
03-14	AP	00400348	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	4.91
03-26	AP	00411495	UNITED PARCEL SERVICE	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL	4.36
03-26	AP	00411495	UNITED PARCEL SERVICE	02/27/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	11.88
03-26	AP	00411495	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	0.85
03-26	AP	00411495	UNITED PARCEL SERVICE	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	24.89
03-26	AP	00411495	UNITED PARCEL SERVICE	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	0.90
03-26	AP	00411495	UNITED PARCEL SERVICE	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL	29.14
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	319.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	159.50
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	484.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,727.69
			OTHER SERVICES				
01-20	AP	00358843	ARCHITECT OF THE CAPITOL	12/01/11	12/31/11	FLAG FEE	15,859.80
02-17	AP	00384393	ARCHITECT OF THE CAPITOL	01/01/12	01/31/12	FLAG FEE	12,259.35
03-20	AP	00407372	ARCHITECT OF THE CAPITOL	02/01/12	02/29/12	FLAG FEE	11,923.20
						OTHER SERVICES TOTALS:	40,042.35
			SUPPLIES AND MATERIALS				
01-04	AP	00344175	C. FORBES, INC.	12/27/11	12/27/11	PURCHASES FOR RESALE QTY - 100	1,250.00
01-04	AP	00344614	AMERICAN BUSINESS TECHNOLOGY	12/15/11	12/15/11	PURCHASES FOR RESALE	182.20
01-04	AP	00344615	AMERICAN BUSINESS TECHNOLOGY	12/19/11	12/19/11	PURCHASES FOR RESALE	89.50
01-04	AP	00344617	AMERICAN BUSINESS TECHNOLOGY	12/20/11	12/20/11	PURCHASES FOR RESALE	587.95
01-05	AP	00345746	PRINTGLOBE INC	12/01/11	12/01/11	PURCHASES FOR RESALE QTY - 3250	3,347.50
01-05	AP	00345753	PRINTGLOBE INC	12/01/11	12/01/11	PURCHASES FOR RESALE QTY - 2675	3,183.25
01-05	AP	00345762	PRINTGLOBE INC	12/20/11	12/20/11	PURCHASES FOR RESALE QTY - 72	860.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
01-05	AP 00345771	PRINTGLOBE INC	12/13/11 12/13/11	PURCHASES FOR RESALE QTY - 52	790.40	
01-05	AP 00345826	PRINTGLOBE INC	12/06/11 12/06/11	PURCHASES FOR RESALE QTY - 30	597.00	
01-05	AP 00345826	PRINTGLOBE INC	12/06/11 12/06/11	PURCHASES FOR RESALE QTY - 20	1,194.00	
01-05	AP 00345852	PRINTGLOBE INC	12/02/11 12/02/11	PURCHASES FOR RESALE QTY - 3000	7,920.00	
01-05	AP 00345859	PRINTGLOBE INC	12/13/11 12/13/11	PURCHASES FOR RESALE QTY - 500	445.00	
01-05	AP 00345936	BOISE CASCADE	12/14/11 12/14/11	PURCHASES FOR RESALE	66,246.83	
01-05	AP 00346125	PRINTGLOBE INC	12/13/11 12/13/11	PURCHASES FOR RESALE QTY - 125	1,543.75	
01-05	AP 00346125	PRINTGLOBE INC	12/13/11 12/13/11	PURCHASES FOR RESALE QTY - 75	1,852.50	
01-05	AP 00346186	PRINTGLOBE INC	12/06/11 12/06/11	PURCHASES FOR RESALE QTY - 72	439.20	
01-05	AP 00346255	PRINTGLOBE INC	12/13/11 12/13/11	PURCHASES FOR RESALE QTY - 125	1,543.75	
01-05	AP 00346255	PRINTGLOBE INC	12/13/11 12/13/11	PURCHASES FOR RESALE QTY - 75	1,852.50	
01-06	AP 00345142	FISHER PEN COMPANY	12/15/11 12/15/11	PURCHASES FOR RESALE QTY - 600	2,400.00	
01-06	AP 00345175	THE E GROUP, INC	12/21/11 12/21/11	PURCHASES FOR RESALE QTY - 50	2,380.00	
01-06	AP 00345214	B4 BRANDS	12/21/11 12/21/11	PURCHASES FOR RESALE QTY - 480	1,171.20	
01-06	AP 00345258	MARTHA WEEMS LTD.	12/23/11 12/23/11	PURCHASES FOR RESALE QTY - 103	489.25	
01-06	AP 00345384	CAHILL SALES & MARKETING	12/23/11 12/23/11	PURCHASES FOR RESALE QTY - 150	1,837.50	
01-06	AP 00345401	BATTERIES, INC.	12/27/11 12/27/11	PURCHASES FOR RESALE QTY - 560	1,668.80	
01-06	AP 00345414	HMS	12/28/11 12/28/11	PURCHASES FOR RESALE QTY - 100	1,715.00	
01-06	AP 00346285	THE E GROUP, INC	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 15	1,049.25	
01-06	AP 00346393	EMERSON GLENN GARMENT, INC.	12/30/11 12/30/11	PURCHASES FOR RESALE QTY - 3	79.95	
01-06	AP 00346393	EMERSON GLENN GARMENT, INC.	12/30/11 12/30/11	PURCHASES FOR RESALE QTY - 6	307.80	
01-06	AP 00346393	EMERSON GLENN GARMENT, INC.	12/30/11 12/30/11	PURCHASES FOR RESALE QTY - 30	709.50	
01-06	AP 00346393	EMERSON GLENN GARMENT, INC.	12/30/11 12/30/11	PURCHASES FOR RESALE QTY - 20	946.00	
01-06	AP 00346672	ANNIN & COMPANY	12/30/11 12/30/11	PURCHASES FOR RESALE QTY - 4	241.80	
01-06	AP 00346696	GEM LASER EXPRESS INC	12/12/11 12/12/11	PURCHASES FOR RESALE QTY - 20	1,080.00	
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER	54.95	
01-09	AP 00346971	AMERICAN GREETING CARD	11/22/11 11/22/11	PURCHASES FOR RESALE	4,119.50	
01-09	AP 00347229	ALLIANCE MICRO	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 40	100.00	
01-10	AP 00347234	ALLIANCE MICRO	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 25	75.00	
01-10	AP 00347791	DAVID L. ANDRUKITUS, INC.	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 200	1,200.00	
01-10	AP 00347798	DAVID L. ANDRUKITUS, INC.	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 250	2,930.00	
01-10	AP 00347811	DAVID L. ANDRUKITUS, INC.	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 200	2,344.00	
01-10	AP 00347869	DAVID L. ANDRUKITUS, INC.	01/06/12 01/06/12	PURCHASES FOR RESALE QTY - 300	1,725.00	
01-10	AP 00347903	ATLANTIC PEWTER	12/30/11 12/30/11	PURCHASES FOR RESALE QTY - 40	720.00	
01-10	AP 00347922	CHICAGO FLAG COMPANY	12/30/11 12/30/11	PURCHASES FOR RESALE QTY - 3456	25,228.80	
01-10	AP 00347934	C. FORBES, INC.	01/03/12 01/03/12	PURCHASES FOR RESALE QTY - 100	1,250.00	
01-11	AP 00345682	MEDALCRAFT MINT, INC.	12/06/11 12/06/11	PURCHASES FOR RESALE QTY - 100	1,120.00	
01-11	AP 00345699	ACCURATE WORD, LLC	12/27/11 12/27/11	PURCHASES FOR RESALE QTY - 100	1,150.00	
01-11	AP 00345721	MJ CORPORATE SALES, INC.	12/08/11 12/08/11	PURCHASES FOR RESALE QTY - 10	600.00	
01-11	AP 00345721	MJ CORPORATE SALES, INC.	12/08/11 12/08/11	PURCHASES FOR RESALE QTY - 30	900.00	
01-11	AP 00345786	NEW LEAF PAPER	12/28/11 12/28/11	PURCHASES FOR RESALE QTY - 40	1,557.20	
01-11	AP 00345838	NEW LEAF PAPER	12/28/11 12/28/11	PURCHASES FOR RESALE QTY - 160	5,908.80	
01-11	AP 00345846	NEW LEAF PAPER	12/21/11 12/21/11	PURCHASES FOR RESALE QTY - 200	7,386.00	

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01-11	AP	00345928	PRINTGLOBE INC	12/06/11	12/06/11	PURCHASES FOR RESALE QTY - 1500	2,325.00
01-11	AP	00345935	PRINTGLOBE INC	10/26/11	10/26/11	PURCHASES FOR RESALE QTY - 50	1,025.00
01-11	AP	00345941	PRINTGLOBE INC	12/08/11	12/08/11	PURCHASES FOR RESALE QTY - 100	365.00
01-11	AP	00345941	PRINTGLOBE INC	12/08/11	12/08/11	PURCHASES FOR RESALE QTY - 150	547.50
01-11	AP	00345948	PRINTGLOBE INC	11/08/11	11/08/11	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-11	AP	00346568	DAVID L. ANDRUKITUS, INC.	01/04/11	01/04/11	PURCHASES FOR RESALE QTY - 100	915.00
01-11	AP	00346575	PICKARD INC	12/28/11	12/28/11	PURCHASES FOR RESALE QTY - 20	700.00
01-11	AP	00346609	R.F.S.J., INC.	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 144	640.80
01-11	AP	00346616	R.F.S.J., INC.	12/27/11	12/27/11	PURCHASES FOR RESALE QTY - 76	836.00
01-11	AP	00346625	R.F.S.J., INC.	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 66	1,056.00
01-11	AP	00346630	R.F.S.J., INC.	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 158	750.50
01-11	AP	00346636	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PURCHASES FOR RESALE QTY - 50	457.50
01-11	AP	00346643	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PURCHASES FOR RESALE QTY - 250	2,970.00
01-11	AP	00346647	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PURCHASES FOR RESALE QTY - 200	1,150.00
01-11	AP	00348480	COLUMBIA BOOKS	11/29/11	11/29/11	PURCHASES FOR RESALE QTY - 10	2,460.00
01-11	AP	00348854	ALLIANCE MICRO	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 12	1,500.00
01-11	AP	00348906	ALLIANCE MICRO	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 20	340.00
01-11	AP	00349240	ALLIANCE MICRO	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 15	75.00
01-11	AP	00349266	ALLIANCE MICRO	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 200	160.00
01-11	AP	00349387	ALLIANCE MICRO	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 30	390.00
01-12	AP	00348628	ALLIANCE MICRO	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 300	210.00
01-12	AP	00348632	ALLIANCE MICRO	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 6	240.00
01-12	AP	00348721	SALISBURY PEWTER, INC.	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 30	547.50
01-12	AP	00348748	SALISBURY PEWTER, INC.	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 20	720.00
01-12	AP	00348755	SALISBURY PEWTER, INC.	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 30	1,215.00
01-12	AP	00348758	SALISBURY PEWTER, INC.	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 20	1,210.00
01-12	AP	00348868	WOLF RUN STUDIO	01/03/12	01/03/12	PURCHASES FOR RESALE QTY - 72	262.80
01-12	AP	00349507	PRINTGLOBE INC	01/10/12	01/10/12	PURCHASES FOR RESALE QTY - 1575	3,024.00
01-12	AP	00349509	PRINTGLOBE INC	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 500	345.00
01-12	AP	00349512	PRINTGLOBE INC	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 1000	1,520.00
01-12	AP	00349525	PRINTGLOBE INC	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 1050	2,572.50
01-12	AP	00349532	PRINTGLOBE INC	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 1050	1,312.50
01-12	AP	00349534	PRINTGLOBE INC	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 2625	3,123.75
01-12	AP	00349537	PRINTGLOBE INC	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-12	AP	00350200	ALLIANCE MICRO	01/10/12	01/10/12	PURCHASES FOR RESALE QTY - 6	864.00
01-12	AP	00350208	ALLIANCE MICRO	01/10/12	01/10/12	PURCHASES FOR RESALE QTY - 6	864.00
01-13	AP	00352303	ALLIANCE MICRO	01/10/12	01/10/12	PURCHASES FOR RESALE QTY - 12	2,220.00
01-13	AP	00353726	ACCURATE WORD LLC	01/04/12	01/04/12	PURCHASES FOR RESALE QTY - 100	1,200.00
01-13	AP	00353728	ACCURATE WORD LLC	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 30	292.50
01-13	AP	00353732	ACCURATE WORD LLC	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 100	975.00
01-13	AP	00353735	ACCURATE WORD LLC	12/30/11	12/30/11	PURCHASES FOR RESALE QTY - 50	600.00
01-13	AP	00353755	TK PROMOTIONS INC.	01/06/12	01/06/12	PURCHASES FOR RESALE QTY - 50	1,447.50
01-17	AP	00339208	MARTHA WEEMS LTD.	12/13/11	12/13/11	PURCHASES FOR RESALE QTY - 10000	1,300.00
01-17	AP	00353900	CHICAGO FLAG COMPANY	12/15/11	12/15/11	PURCHASES FOR RESALE QTY - 2592	43,441.92
01-17	AP	00353902	CHICAGO FLAG COMPANY	12/15/11	12/15/11	PURCHASES FOR RESALE QTY - 3456	26,403.84
01-17	AP	00354350	AMERICAN BUSINESS TECHNOLOGY	12/20/11	12/20/11	PURCHASES FOR RESALE	343.89
01-17	AP	00354352	AMERICAN BUSINESS TECHNOLOGY	01/04/12	01/04/12	PURCHASES FOR RESALE	272.25
01-18	AP	00357800	CAPITOL PUBLISHING	12/04/11	12/04/11	PURCHASES FOR RESALE QTY - 100	825.00
01-18	AP	00357834	BEAU TIES LTD	12/01/11	12/01/11	PURCHASES FOR RESALE QTY - 20	463.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
01-18	AP 00357862	CRANE & COMPANY	12/08/11 12/08/11	PURCHASES FOR RESALE QTY - 36	85.68	
01-18	AP 00357862	CRANE & COMPANY	12/08/11 12/08/11	PURCHASES FOR RESALE QTY - 12	90.00	
01-18	AP 00357862	CRANE & COMPANY	12/08/11 12/08/11	PURCHASES FOR RESALE QTY - 48	114.24	
01-18	AP 00357862	CRANE & COMPANY	12/08/11 12/08/11	PURCHASES FOR RESALE QTY - 24	168.00	
01-18	AP 00357862	CRANE & COMPANY	12/08/11 12/08/11	PURCHASES FOR RESALE QTY - 18	423.00	
01-18	AP 00357868	BEAU TIES LTD	11/21/11 11/21/11	PURCHASES FOR RESALE QTY - 30	1,234.50	
01-18	AP 00357870	B4 BRANDS	12/29/11 12/29/11	PURCHASES FOR RESALE QTY - 480	1,272.00	
01-18	AP 00357873	CITY LIGHTS/CRYSTAL COVE	01/04/12 01/04/12	PURCHASES FOR RESALE QTY - 25	625.00	
01-18	AP 00357904	ALLIANCE MICRO	01/10/12 01/10/12	PURCHASES FOR RESALE QTY - 6	804.00	
01-18	AP 00357907	ALLIANCE MICRO	01/10/12 01/10/12	PURCHASES FOR RESALE QTY - 6	864.00	
01-18	AP 00357916	THE E GROUP, INC	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 400	2,780.00	
01-18	AP 00357921	THE E GROUP, INC	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 300	2,085.00	
01-18	AP 00357931	CAHILL SALES & MARKETING	01/10/12 01/10/12	PURCHASES FOR RESALE QTY - 52	768.56	
01-19	AP 00348798	R.F.S.J., INC.	12/22/11 12/22/11	PURCHASES FOR RESALE QTY - 73	565.75	
01-19	AP 00354689	STUFFINGTON BEAR FACTORY	12/21/11 12/21/11	PURCHASES FOR RESALE QTY - 24	295.20	
01-19	AP 00354910	PRINTGLOBE INC	12/01/11 12/01/11	PURCHASES FOR RESALE QTY - 2750	3,272.50	
01-19	AP 00354917	ALLIANCE MICRO	01/12/12 01/12/12	PURCHASES FOR RESALE QTY - 15	2,580.00	
01-19	AP 00354990	MEDALCRAFT MINT, INC.	01/10/12 01/10/12	PURCHASES FOR RESALE QTY - 50	1,175.00	
01-19	AP 00354996	SALISBURY PEWTER, INC.	01/11/12 01/11/12	PURCHASES FOR RESALE QTY - 25	481.25	
01-19	AP 00358172	AMERICAN GREETING CARD	10/03/11 10/03/11	PURCHASES FOR RESALE	767.45	
01-19	AP 00358187	CREATIVE FILING SYSTEMS	12/21/11 12/21/11	PURCHASES FOR RESALE QTY - 800	2,208.00	
01-19	AP 00358192	C. FORBES, INC.	01/09/12 01/09/12	PURCHASES FOR RESALE QTY - 100	1,295.00	
01-19	AP 00358273	MJ CORPORATE SALES, INC.	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 5	532.50	
01-19	AP 00358273	MJ CORPORATE SALES, INC.	12/16/11 12/16/11	PURCHASES FOR RESALE QTY - 20	1,995.00	
01-19	AP 00358277	TK PROMOTIONS INC.	01/04/12 01/04/12	PURCHASES FOR RESALE QTY - 50	1,447.50	
01-19	AP 00358280	SALISBURY PEWTER, INC.	01/09/12 01/09/12	PURCHASES FOR RESALE QTY - 30	727.50	
01-19	AP 00358282	SALISBURY PEWTER, INC.	01/06/12 01/06/12	PURCHASES FOR RESALE QTY - 20	390.00	
01-19	AP 00358296	ALLIANCE MICRO	01/16/12 01/16/12	PURCHASES FOR RESALE QTY - 24	330.00	
01-19	AP 00358399	PRINTGLOBE INC	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 2575	3,064.25	
01-19	AP 00358411	PRINTGLOBE INC	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 3000	7,920.00	
01-19	AP 00358430	PRINTGLOBE INC	01/05/12 01/05/12	PURCHASES FOR RESALE QTY - 500	875.00	
01-19	AP 00358443	PRINTGLOBE INC	01/11/12 01/11/12	PURCHASES FOR RESALE QTY - 3000	7,920.00	
01-19	AP 00358473	GOVERNMENT PRINTING OFFICE	01/10/12 01/10/12	PURCHASES FOR RESALE QTY - 80	2,624.56	
01-19	AP 00358617	CRANE & COMPANY	01/04/12 01/04/12	PURCHASES FOR RESALE QTY - 78	185.64	
01-19	AP 00358658	MARTHA WEEMS LTD.	01/06/12 01/06/12	PURCHASES FOR RESALE QTY - 200	490.00	
01-19	AP 00358863	CAPITOL MARKING PRD.	01/09/12 01/09/12	PURCHASES FOR RESALE QTY - 50	475.00	
01-19	AP 00358894	CAPITOL MARKING PRD.	01/09/12 01/09/12	PURCHASES FOR RESALE QTY - 50	475.00	
01-19	AP 00359082	PRINTGLOBE INC	01/10/12 01/10/12	PURCHASES FOR RESALE QTY - 2625	3,123.75	
01-19	AP 00359095	PURE COUNTRY INC.	01/11/12 01/11/12	PURCHASES FOR RESALE QTY - 24	630.00	
01-20	AP 00358856	PRINTGLOBE INC	01/10/12 01/10/12	PURCHASES FOR RESALE QTY - 100	842.00	
01-20	AP 00358856	PRINTGLOBE INC	01/10/12 01/10/12	PURCHASES FOR RESALE QTY - 200	1,684.00	
01-20	AP 00359103	ACCURATE WORD LLC.	01/13/12 01/13/12	PURCHASES FOR RESALE QTY - 100	1,150.00	
01-20	AP 00359107	ACCURATE WORD LLC.	01/13/12 01/13/12	PURCHASES FOR RESALE QTY - 8	232.00	

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01-20	AP	00359109	ACCURATE WORD LLC.	01/13/12	01/13/12	PURCHASES FOR RESALE QTY - 100	1,200.00
01-20	AP	00359110	ACCURATE WORD LLC.	01/13/12	01/13/12	PURCHASES FOR RESALE QTY - 8	232.00
01-20	AP	00359116	ALLIANCE MICRO	01/18/12	01/18/12	PURCHASES FOR RESALE QTY - 2	82.00
01-20	AP	00359138	NEW LEAF PAPER	01/06/12	01/06/12	PURCHASES FOR RESALE QTY - 40	1,557.20
01-20	AP	00359142	NEW LEAF PAPER	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 200	7,386.00
01-20	AP	00359166	BUSINESS INNOVATIONS WORLDWIDE	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 60	1,578.60
01-20	AP	00359199	BUSINESS INNOVATIONS WORLDWIDE	01/17/12	01/17/12	PURCHASES FOR RESALE QTY - 250	1,507.50
01-20	AP	00359233	CHANNEL CRAFT	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 20	160.00
01-20	AP	00359271	BUSINESS INNOVATIONS WORLDWIDE	01/06/12	01/06/12	PURCHASES FOR RESALE QTY - 155	1,023.00
01-20	AP	00359408	MARTHA WEEMS LTD.	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 53	768.50
01-20	AP	00359486	NEW LEAF PAPER	01/19/12	01/19/12	PURCHASES FOR RESALE QTY - 200	7,386.00
01-20	AP	00359493	NEW LEAF PAPER	01/13/12	01/13/12	PURCHASES FOR RESALE QTY - 200	7,386.00
01-20	AP	00359495	NEW LEAF PAPER	01/11/12	01/11/12	PURCHASES FOR RESALE QTY - 200	7,386.00
01-20	AP	00359607	PRINTGLOBE INC	01/16/12	01/16/12	PURCHASES FOR RESALE QTY - 101	1,504.90
01-20	AP	00359663	PRINTGLOBE INC	01/16/12	01/16/12	PURCHASES FOR RESALE QTY - 3000	3,090.00
01-20	AP	00360575	ANNIN & COMPANY	12/28/11	12/28/11	PURCHASES FOR RESALE QTY - 12	1,006.20
01-25	AP	00361015	ALLIANCE MICRO	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 12	2,220.00
01-25	AP	00361065	ALLIANCE MICRO	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 12	444.00
01-25	AP	00361084	COLUMBIA ENTERPRISES, INC.	01/20/12	01/20/12	PURCHASES FOR RESALE QTY - 250	712.50
01-25	AP	00361093	ALLIANCE MICRO	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 12	2,064.00
01-25	AP	00361107	ALLIANCE MICRO	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 12	2,220.00
01-25	AP	00361117	ALLIANCE MICRO	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 12	2,220.00
01-25	AP	00361151	PRINTGLOBE INC	01/19/12	01/19/12	PURCHASES FOR RESALE QTY - 470	596.90
01-25	AP	00361203	CHICAGO FLAG COMPANY	01/19/12	01/19/12	PURCHASES FOR RESALE QTY - 3456	25,228.80
01-25	AP	00361218	PRINTGLOBE INC	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 32	280.00
01-25	AP	00361218	PRINTGLOBE INC	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 33	288.75
01-25	AP	00361218	PRINTGLOBE INC	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 39	341.25
01-25	AP	00361218	PRINTGLOBE INC	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 40	350.00
01-25	AP	00362066	AMERICAN BUSINESS TECHNOLOGY	01/05/12	01/05/12	PURCHASES FOR RESALE	489.25
01-25	AP	00362072	AMERICAN BUSINESS TECHNOLOGY	01/09/12	01/09/12	PURCHASES FOR RESALE	208.95
01-25	AP	00362667	ALLIANCE MICRO	01/24/12	01/24/12	PURCHASES FOR RESALE QTY - 10	470.00
01-25	AP	00362975	PRINTGLOBE INC	01/18/12	01/18/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-26	AP	00361341	ACCURATE WORD LLC.	01/13/12	01/13/12	PURCHASES FOR RESALE QTY - 16	288.00
01-26	AP	00361798	PHILADELPHIA MFG. CO.	01/13/12	01/13/12	PURCHASES FOR RESALE QTY - 8	400.00
01-26	AP	00361813	DAVID L. ANDRUKITUS, INC.	01/13/12	01/13/12	PURCHASES FOR RESALE QTY - 200	2,218.00
01-26	AP	00361891	PRINTGLOBE INC	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 100	1,015.00
01-26	AP	00361891	PRINTGLOBE INC	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 200	2,030.00
01-26	AP	00362104	ALLIANCE MICRO	12/07/11	12/07/11	PURCHASES FOR RESALE QTY - 8	1,376.00
01-26	AP	00363035	FISHER PEN COMPANY	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 250	2,125.00
01-26	AP	00363047	FISHER PEN COMPANY	01/13/12	01/13/12	PURCHASES FOR RESALE QTY - 400	1,600.00
01-26	AP	00363054	BUSINESS INNOVATIONS WORLDWIDE	01/17/12	01/17/12	PURCHASES FOR RESALE QTY - 250	1,672.50
01-26	AP	00363057	MARTHA WEEMS LTD.	01/12/12	01/12/12	PURCHASES FOR RESALE QTY - 400	1,000.00
01-26	AP	00363065	MARTHA WEEMS LTD.	01/06/12	01/06/12	PURCHASES FOR RESALE	195.00
01-26	AP	00363074	ATLANTIC PEWTER	01/19/12	01/19/12	PURCHASES FOR RESALE QTY - 30	585.00
01-26	AP	00363080	HMS	01/18/12	01/18/12	PURCHASES FOR RESALE QTY - 500	375.00
01-26	AP	00363084	BATTERIES, INC.	01/18/12	01/18/12	PURCHASES FOR RESALE QTY - 560	1,702.40
01-26	AP	00363393	PRINTGLOBE INC	01/19/12	01/19/12	PURCHASES FOR RESALE QTY - 72	1,360.08
01-26	AP	00363515	CHICAGO FLAG COMPANY	01/19/12	01/19/12	PURCHASES FOR RESALE QTY - 2592	45,100.80
01-27	AP	00364164	ALLIANCE MICRO	01/18/12	01/18/12	PURCHASES FOR RESALE QTY - 12	2,220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
01-27	AP 00364166	ALLIANCE MICRO	01/18/12 01/18/12	PURCHASES FOR RESALE QTY - 12	2,220.00	
01-27	AP 00364174	ALLIANCE MICRO	01/18/12 01/18/12	PURCHASES FOR RESALE QTY - 10	1,250.00	
01-27	AP 00364178	BATTERIES, INC.	01/18/12 01/18/12	PURCHASES FOR RESALE QTY - 540	982.80	
01-27	AP 00364323	THE E GROUP, INC	01/18/12 01/18/12	PURCHASES FOR RESALE QTY - 50	525.00	
01-27	AP 00364339	THE E GROUP, INC	01/18/12 01/18/12	PURCHASES FOR RESALE QTY - 50	510.00	
01-27	AP 00364454	THE E GROUP, INC	01/18/12 01/18/12	PURCHASES FOR RESALE QTY - 50	520.00	
01-27	AP 00364506	THE E GROUP, INC	01/18/12 01/18/12	PURCHASES FOR RESALE QTY - 250	3,237.50	
01-31	AP 00366580	CRYSTAL IMAGERY	12/29/11 12/29/11	PURCHASES FOR RESALE QTY - 20	500.00	
01-31	AP 00366593	CRYSTAL IMAGERY	11/22/11 11/22/11	PURCHASES FOR RESALE QTY - 25	625.00	
01-31	AP 00366598	CRYSTAL WORLD INC	01/24/12 01/24/12	PURCHASES FOR RESALE QTY - 5	750.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	400.08	
02-01	AP 00363511	BOISE CASCADE	01/03/12 01/03/12	PURCHASES FOR RESALE	9,098.74	
02-01	AP 00364021	SALISBURY PEWTER, INC.	01/19/12 01/19/12	PURCHASES FOR RESALE QTY - 20	200.00	
02-01	AP 00364021	SALISBURY PEWTER, INC.	01/19/12 01/19/12	PURCHASES FOR RESALE QTY - 10	300.00	
02-01	AP 00364055	POLITICS & PROSE BOOKSTORE	01/25/12 01/25/12	PURCHASES FOR RESALE QTY - 20	1,830.00	
02-02	AP 00368568	PRINTGLOBE INC	01/26/12 01/26/12	PURCHASES FOR RESALE QTY - 2200	1,782.00	
02-02	AP 00369041	ALLIANCE MICRO	01/31/12 01/31/12	PURCHASES FOR RESALE QTY - 40	100.00	
02-03	AP 00367817	NEW LEAF PAPER	01/25/12 01/25/12	PURCHASES FOR RESALE QTY - 30	1,488.83	
02-03	AP 00367822	NEW LEAF PAPER	01/20/12 01/20/12	PURCHASES FOR RESALE QTY - 160	5,908.80	
02-03	AP 00368600	PRINTGLOBE INC	01/26/12 01/26/12	PURCHASES FOR RESALE QTY - 1000	1,520.00	
02-03	AP 00368604	PRINTGLOBE INC	01/26/12 01/26/12	PURCHASES FOR RESALE QTY - 10	99.50	
02-03	AP 00368604	PRINTGLOBE INC	01/26/12 01/26/12	PURCHASES FOR RESALE QTY - 20	796.00	
02-03	AP 00368604	PRINTGLOBE INC	01/26/12 01/26/12	PURCHASES FOR RESALE QTY - 30	895.50	
02-03	AP 00368677	FISHER PEN COMPANY	01/17/12 01/17/12	PURCHASES FOR RESALE QTY - 30	840.00	
02-03	AP 00368700	KANIN PRESS	01/23/12 01/23/12	PURCHASES FOR RESALE QTY - 24	252.00	
02-03	AP 00368801	THE E GROUP, INC	01/23/12 01/23/12	PURCHASES FOR RESALE QTY - 50	510.00	
02-03	AP 00368949	THE E GROUP, INC	01/26/12 01/26/12	PURCHASES FOR RESALE QTY - 350	2,432.50	
02-03	AP 00369555	SALISBURY PEWTER, INC.	01/25/12 01/25/12	PURCHASES FOR RESALE QTY - 30	1,320.00	
02-03	AP 00369560	MEDALCRAFT MINT, INC.	01/24/12 01/24/12	PURCHASES FOR RESALE QTY - 50	685.00	
02-03	AP 00369659	TK PROMOTIONS INC.	01/12/12 01/12/12	PURCHASES FOR RESALE QTY - 50	1,087.50	
02-03	AP 00369674	TK PROMOTIONS INC.	01/20/12 01/20/12	PURCHASES FOR RESALE QTY - 50	2,105.00	
02-03	AP 00369724	ACCURATE WORD LLC.	01/25/12 01/25/12	PURCHASES FOR RESALE QTY - 30	345.00	
02-06	AP 00369538	THE E GROUP, INC	01/30/12 01/30/12	PURCHASES FOR RESALE QTY - 250	3,237.50	
02-06	AP 00369542	THE E GROUP, INC	01/31/12 01/31/12	PURCHASES FOR RESALE QTY - 50	247.50	
02-06	AP 00369543	C. FORBES, INC.	01/31/12 01/31/12	PURCHASES FOR RESALE QTY - 36	495.00	
02-06	AP 00370135	ACCURATE WORD LLC.	12/30/11 12/30/11	PURCHASES FOR RESALE QTY - 100	1,800.00	
02-06	AP 00370478	POLITICS & PROSE BOOKSTORE	02/01/12 02/01/12	PURCHASES FOR RESALE QTY - 25	798.75	
02-06	AP 00370490	MEDALCRAFT MINT, INC.	01/26/12 01/26/12	PURCHASES FOR RESALE QTY - 100	1,370.00	
02-06	AP 00370500	SALISBURY PEWTER, INC.	01/27/12 01/27/12	PURCHASES FOR RESALE QTY - 30	742.50	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	PURCHASES FOR RESALE	124,410.85	
02-07	AP 00369941	CHICAGO PRESS	01/18/12 01/18/12	PURCHASES FOR RESALE QTY - 20	967.37	
02-07	AP 00369959	HMS	01/31/12 01/31/12	PURCHASES FOR RESALE QTY - 101	2,222.00	
02-07	AP 00371405	THE E GROUP, INC	01/06/12 01/06/12	PURCHASES FOR RESALE QTY - 250	3,237.50	

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02-07	AP	00371577	AMERICAN BUSINESS TECHNOLOGY	01/11/12	01/11/12	PURCHASES FOR RESALE	256.30
02-07	AP	00371580	AMERICAN BUSINESS TECHNOLOGY	01/19/12	01/19/12	PURCHASES FOR RESALE	259.68
02-07	AP	00371657	THE E GROUP, INC	01/27/12	01/27/12	PURCHASES FOR RESALE QTY - 96	1,022.40
02-08	AP	00372408	CAPE COD TEXTILE	01/30/12	01/30/12	PURCHASES FOR RESALE QTY - 72	1,422.00
02-08	AP	00372424	ALLIANCE MICRO	12/15/11	12/15/11	PURCHASES FOR RESALE QTY - 1500	319.50
02-08	AP	00372438	SALISBURY PEWTER, INC.	01/30/12	01/30/12	PURCHASES FOR RESALE QTY - 20	375.00
02-08	AP	00372462	MARTHA WEEMS LTD.	02/02/12	02/02/12	PURCHASES FOR RESALE QTY - 100	475.00
02-08	AP	00372501	C. FORBES, INC.	02/03/12	02/03/12	PURCHASES FOR RESALE QTY - 36	1,364.40
02-08	AP	00372519	ALLIANCE MICRO	02/06/12	02/06/12	PURCHASES FOR RESALE QTY - 2	280.00
02-08	AP	00372568	TK PROMOTIONS INC.	01/31/12	01/31/12	PURCHASES FOR RESALE QTY - 50	982.50
02-08	AP	00372581	ACCURATE WORD LLC.	01/25/12	01/25/12	PURCHASES FOR RESALE QTY - 30	412.50
02-08	AP	00372644	EMERSON GLENN GARMENT, INC.	02/03/12	02/03/12	PURCHASES FOR RESALE QTY - 143	1,966.25
02-09	AP	00373939	ALLIANCE MICRO	12/15/11	12/15/11	PURCHASES FOR RESALE QTY - 1000	213.00
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	PURCHASES FOR RESALE	36,363.16
02-10	AP	00375369	BITS LIMITED	01/26/12	01/26/12	PURCHASES FOR RESALE QTY - 36	1,040.04
02-10	AP	00375470	GOVERNMENT PRINTING OFFICE	02/03/12	02/03/12	PURCHASES FOR RESALE QTY - 14	597.19
02-10	AP	00375638	COLUMBIA ENTERPRISES, INC.	02/10/12	02/10/12	PURCHASES FOR RESALE QTY - 200	440.00
02-13	AP	00374955	SHORELINE ENGRAVERS	01/31/12	01/31/12	PURCHASES FOR RESALE QTY - 50	812.50
02-14	AP	00376869	ACCURATE WORD LLC.	02/07/12	02/07/12	PURCHASES FOR RESALE QTY - 40	556.00
02-14	AP	00376876	ACCURATE WORD LLC.	02/10/12	02/10/12	PURCHASES FOR RESALE QTY - 50	237.50
02-15	AP	00358388	PRINTGLOBE INC	01/05/12	01/05/12	PURCHASES FOR RESALE QTY - 2625	3,123.75
02-15	AP	00361879	PRINTGLOBE INC	01/16/12	01/16/12	PURCHASES FOR RESALE QTY - 298	2,509.16
02-15	AP	00376068	PHILADELPHIA MFG. CO.	01/31/12	01/31/12	PURCHASES FOR RESALE QTY - 10	510.00
02-15	AP	00376080	LENOX CORPORATION	12/07/11	12/07/11	PURCHASES FOR RESALE	184.00
02-15	AP	00376096	PICKARD INC	01/19/12	01/19/12	PURCHASES FOR RESALE	50.00
02-15	AP	00376096	PICKARD INC	01/19/12	01/19/12	PURCHASES FOR RESALE QTY - 8	948.00
02-15	AP	00376239	DAVID L. ANDRUKITUS, INC.	02/08/12	02/08/12	PURCHASES FOR RESALE QTY - 200	1,200.00
02-15	AP	00376594	NEW LEAF PAPER	02/07/12	02/07/12	PURCHASES FOR RESALE QTY - 200	7,386.00
02-15	AP	00376605	R.F.S.J., INC.	02/10/12	02/10/12	PURCHASES FOR RESALE QTY - 36	495.00
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	PURCHASES FOR RESALE	14,904.41
02-16	AP	00378395	GOVERNMENT PRINTING OFFICE	02/14/12	02/14/12	PURCHASES FOR RESALE QTY - 8	488.00
02-16	AP	00378917	CONGRESSIONAL CLUB	02/09/12	02/09/12	PURCHASES FOR RESALE QTY - 48	2,160.00
02-16	AP	00379526	CRYSTAL IMAGERY	09/09/11	09/09/11	PURCHASES FOR RESALE QTY - 10	580.00
02-16	AP	00379678	BEAU TIES LTD	01/03/12	01/03/12	PURCHASES FOR RESALE QTY - 25	1,028.75
02-16	AP	00379696	ANNIN & COMPANY	02/06/12	02/06/12	PURCHASES FOR RESALE QTY - 6	362.70
02-16	AP	00379714	ANNIN & COMPANY	02/07/12	02/07/12	PURCHASES FOR RESALE QTY - 6	508.20
02-17	AP	00377742	GEM LASER EXPRESS INC	01/30/12	01/30/12	PURCHASES FOR RESALE	161.16
02-17	AP	00377748	GEM LASER EXPRESS INC	02/03/12	02/03/12	PURCHASES FOR RESALE	119.76
02-17	AP	00378945	SUNSET HILL STONEWARE	02/07/12	02/07/12	PURCHASES FOR RESALE QTY - 36	414.00
02-17	AP	00384395	GEM LASER EXPRESS INC	02/10/12	02/10/12	PURCHASES FOR RESALE	358.40
02-17	AP	00384398	GEM LASER EXPRESS INC	02/10/12	02/10/12	PURCHASES FOR RESALE	768.95
02-17	AP	00384882	CRANE & COMPANY	01/11/12	01/11/12	PURCHASES FOR RESALE QTY - 6	39.00
02-17	AP	00384882	CRANE & COMPANY	01/11/12	01/11/12	PURCHASES FOR RESALE QTY - 18	117.00
02-17	AP	00384882	CRANE & COMPANY	01/11/12	01/11/12	PURCHASES FOR RESALE QTY - 24	168.00
02-17	AP	00384882	CRANE & COMPANY	01/11/12	01/11/12	PURCHASES FOR RESALE QTY - 48	336.00
02-17	AP	00384936	CONGRESS AT YOUR FINGERTIPS	01/23/12	01/23/12	PURCHASES FOR RESALE QTY - 12	1,089.00
02-17	AP	00384978	AMERICAN GREETING CARD	11/10/11	11/10/11	PURCHASES FOR RESALE	629.54
02-17	AP	00385005	COLUMBIA BOOKS	01/09/12	01/09/12	PURCHASES FOR RESALE QTY - 10	2,460.00
02-17	AP	00385142	PRINTGLOBE INC	01/11/12	01/11/12	PURCHASES FOR RESALE QTY - 1000	3,630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		103.88
02-22	AP 00385124	PAPERJACK.COM	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		173.34
02-22	AP 00385138	SUNSET HILL STONWARE	02/16/12 02/16/12	PURCHASES FOR RESALE QTY - 24		276.00
02-22	AP 00385230	STUFFINGTON BEAR FACTORY	02/08/12 02/08/12	PURCHASES FOR RESALE QTY - 36		342.00
02-22	AP 00385517	PRINTGLOBE INC	02/07/12 02/07/12	PURCHASES FOR RESALE QTY - 2500		700.00
02-22	AP 00385520	PRINTGLOBE INC	01/24/12 01/24/12	PURCHASES FOR RESALE QTY - 78		592.02
02-22	AP 00385520	PRINTGLOBE INC	01/24/12 01/24/12	PURCHASES FOR RESALE QTY - 79		599.61
02-22	AP 00385525	PRINTGLOBE INC	02/02/12 02/02/12	PURCHASES FOR RESALE QTY - 100		549.00
02-22	AP 00385529	PRINTGLOBE INC	01/24/12 01/24/12	PURCHASES FOR RESALE QTY - 142		1,753.70
02-22	AP 00385950	COLUMBIA ENTERPRISES, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 1000		550.00
02-22	AP 00386573	GOVERNMENT PRINTING OFFICE	02/03/12 02/03/12	PURCHASES FOR RESALE QTY - 2000		372.29
02-22	AP 00386588	GOVERNMENT PRINTING OFFICE	02/03/12 02/03/12	PURCHASES FOR RESALE QTY - 80		2,624.56
02-22	AP 00386608	GOVERNMENT PRINTING OFFICE	02/03/12 02/03/12	PURCHASES FOR RESALE QTY - 80		2,624.56
02-22	AP 00386629	GOVERNMENT PRINTING OFFICE	02/03/12 02/03/12	PURCHASES FOR RESALE QTY - 80		2,624.56
02-22	AP 00386715	GOVERNMENT PRINTING OFFICE	02/03/12 02/03/12	PURCHASES FOR RESALE QTY - 200		1,707.41
02-22	AP 00386765	GOVERNMENT PRINTING OFFICE	02/03/12 02/03/12	PURCHASES FOR RESALE QTY - 80		2,624.00
02-23	AP 00387890	GEM LASER EXPRESS INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		16.00
02-23	AP 00387896	BUSINESS INNOVATIONS WORLDWIDE	02/20/12 02/20/12	PURCHASES FOR RESALE QTY - 250		1,507.50
02-23	AP 00387898	EMERSON GLENN GARMENT, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 6		313.80
02-23	AP 00387898	EMERSON GLENN GARMENT, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 18		851.40
02-23	AP 00387905	BEAU TIES LTD	02/22/12 02/22/12	PURCHASES FOR RESALE QTY - 30		1,159.50
02-23	AP 00387912	BEAU TIES LTD	12/01/11 12/01/11	PURCHASES FOR RESALE QTY - 25		953.75
02-27	AP 00388265	AMERICAN GREETING CARD	02/07/12 02/07/12	PURCHASES FOR RESALE		615.86
02-27	AP 00388323	EMERSON GLENN GARMENT, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 2		68.00
02-27	AP 00388323	EMERSON GLENN GARMENT, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 3		102.00
02-27	AP 00388323	EMERSON GLENN GARMENT, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 5		170.00
02-27	AP 00388323	EMERSON GLENN GARMENT, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 10		315.00
02-27	AP 00388323	EMERSON GLENN GARMENT, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 12		378.00
02-27	AP 00388323	EMERSON GLENN GARMENT, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 20		1,260.00
02-27	AP 00388573	PRINTGLOBE INC	02/24/12 02/24/12	PURCHASES FOR RESALE QTY - 3175		3,270.25
02-27	AP 00388738	PRINTGLOBE INC	02/14/12 02/14/12	PURCHASES FOR RESALE QTY - 3000		270.00
02-27	AP 00388944	CITY LIGHTS/CRYSTAL COVE	02/07/12 02/07/12	PURCHASES FOR RESALE QTY - 18		270.00
02-27	AP 00388993	GARDEN SPOT GIFTS, INC. T/A	02/14/12 02/14/12	PURCHASES FOR RESALE QTY - 144		347.04
02-27	AP 00389015	CREATIVE FILING SYSTEMS	02/06/12 02/06/12	PURCHASES FOR RESALE QTY - 800		2,232.00
02-27	AP 00389030	C. FORBES, INC.	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 90		2,403.00
02-27	AP 00389036	ATLANTIC PEWTER	02/19/12 02/19/12	PURCHASES FOR RESALE QTY - 50		1,200.00
02-27	AP 00389046	PRINTGLOBE INC	02/14/12 02/14/12	PURCHASES FOR RESALE QTY - 500		595.00
02-27	AP 00389060	CAHILL SALES & MARKETING	02/23/12 02/23/12	PURCHASES FOR RESALE QTY - 200		770.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		131.84
02-27	AP 00389187	GARDEN SPOT GIFTS, INC. T/A	02/13/12 02/13/12	PURCHASES FOR RESALE QTY - 28		217.28
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	PURCHASES FOR RESALE		19,266.67
02-29	AP 00390280	AMERICAN BUSINESS TECHNOLOGY	02/15/12 02/15/12	PURCHASES FOR RESALE		489.62
02-29	AP 00390283	AMERICAN BUSINESS TECHNOLOGY	02/15/12 02/15/12	PURCHASES FOR RESALE		160.15

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02-29	AP	00390289	AMERICAN BUSINESS TECHNOLOGY	02/15/12	02/15/12	PURCHASES FOR RESALE	512.05
02-29	AP	00390294	AMERICAN BUSINESS TECHNOLOGY	02/21/12	02/21/12	PURCHASES FOR RESALE	274.75
02-29	AP	00390406	BUSINESS INNOVATIONS WORLDWIDE	02/21/12	02/21/12	PURCHASES FOR RESALE QTY - 2500	675.00
02-29	AP	00390462	CHICAGO FLAG COMPANY	02/21/12	02/21/12	PURCHASES FOR RESALE QTY - 2592	43,441.92
02-29	AP	00390465	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PURCHASES FOR RESALE QTY - 200	1,150.00
02-29	AP	00390468	DAVID L. ANDRUKITUS, INC.	02/27/12	02/27/12	PURCHASES FOR RESALE QTY - 100	1,200.00
02-29	AP	00390475	J. JENKINS SONS CO, INC	02/22/12	02/22/12	PURCHASES FOR RESALE QTY - 12	1,332.00
02-29	AP	00390542	PRINTGLOBE INC	02/21/12	02/21/12	PURCHASES FOR RESALE QTY - 20	585.00
02-29	AP	00390542	PRINTGLOBE INC	02/21/12	02/21/12	PURCHASES FOR RESALE QTY - 30	877.50
02-29	AP	00390587	PRINTGLOBE INC	02/21/12	02/21/12	PURCHASES FOR RESALE QTY - 25	716.25
02-29	AP	00390587	PRINTGLOBE INC	02/21/12	02/21/12	PURCHASES FOR RESALE QTY - 30	859.50
02-29	AP	00390597	MARTHA WEEMS LTD.	02/23/12	02/23/12	PURCHASES FOR RESALE QTY - 1000	800.00
02-29	AP	00390610	EMERSON GLENN GARMENT, INC.	02/24/12	02/24/12	PURCHASES FOR RESALE QTY - 72	2,088.00
02-29	AP	00390621	HALO BRANDED SOLUTIONS	02/24/12	02/24/12	PURCHASES FOR RESALE QTY - 505	757.50
02-29	AP	00390641	GOVERNMENT PRINTING OFFICE	02/10/12	02/10/12	PURCHASES FOR RESALE QTY - 14	603.34
02-29	AP	00390677	GOVERNMENT PRINTING OFFICE	02/10/12	02/10/12	PURCHASES FOR RESALE QTY - 80	2,624.56
02-29	GL	RMS0017135	.....	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	206.50
03-01	AP	00389628	SALISBURY PEWTER, INC.	02/16/12	02/16/12	PURCHASES FOR RESALE QTY - 40	990.00
03-01	AP	00389992	U.S. CAPITOL HISTORICAL SOCIET	02/21/12	02/21/12	PURCHASES FOR RESALE QTY - 50	532.50
03-01	AP	00389998	SUNSET HILL STONWARE	02/07/12	02/07/12	PURCHASES FOR RESALE QTY - 24	324.00
03-01	AP	00390078	ALLIANCE MICRO	02/23/12	02/23/12	PURCHASES FOR RESALE QTY - 10	470.00
03-01	AP	00391903	PRINTGLOBE INC	02/02/12	02/02/12	PURCHASES FOR RESALE QTY - 2650	3,153.50
03-02	AP	00390016	LITERARY CALIGRAPHY	02/17/12	02/17/12	PURCHASES FOR RESALE QTY - 30	184.50
03-02	AP	00392261	CRYSTAL IMAGERY	01/31/12	01/31/12	PURCHASES FOR RESALE QTY - 20	880.00
03-02	AP	00392271	CRYSTAL IMAGERY	01/31/12	01/31/12	PURCHASES FOR RESALE QTY - 20	400.00
03-02	AP	00392297	BUSINESS INNOVATIONS WORLDWIDE	02/27/12	02/27/12	PURCHASES FOR RESALE QTY - 250	1,507.50
03-02	AP	00392310	CAHILL SALES & MARKETING	02/23/12	02/23/12	PURCHASES FOR RESALE QTY - 150	1,837.50
03-02	AP	00392382	PRINTGLOBE INC	02/29/12	02/29/12	PURCHASES FOR RESALE QTY - 384	1,992.96
03-02	AP	00392403	PRINTGLOBE INC	02/23/12	02/23/12	PURCHASES FOR RESALE QTY - 1100	1,155.00
03-05	AP	00393296	ALLIANCE MICRO	02/29/12	02/29/12	PURCHASES FOR RESALE QTY - 40	110.00
03-06	AP	00393320	BUSINESS INNOVATIONS WORLDWIDE	02/27/12	02/27/12	PURCHASES FOR RESALE QTY - 155	1,023.00
03-06	AP	00394081	CHICAGO FLAG COMPANY	02/24/12	02/24/12	PURCHASES FOR RESALE QTY - 20	630.20
03-06	AP	00394702	CRANE & COMPANY	02/24/12	02/24/12	PURCHASES FOR RESALE QTY - 12	84.00
03-06	AP	00394702	CRANE & COMPANY	02/24/12	02/24/12	PURCHASES FOR RESALE QTY - 30	210.00
03-06	AP	00394702	CRANE & COMPANY	02/24/12	02/24/12	PURCHASES FOR RESALE QTY - 42	294.00
03-06	AP	00394715	MARTHA WEEMS LTD	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,160.00
03-06	AP	00394807	BEAU TIES LTD	02/06/12	02/06/12	PURCHASES FOR RESALE QTY - 20	467.80
03-07	AP	00395592	GEM LASER EXPRESS INC	02/22/12	02/22/12	PURCHASES FOR RESALE	161.10
03-07	AP	00395593	GEM LASER EXPRESS INC	02/24/12	02/24/12	PURCHASES FOR RESALE	560.74
03-07	AP	00395594	GEM LASER EXPRESS INC	02/27/12	02/27/12	PURCHASES FOR RESALE	89.50
03-07	AP	00395674	ACCURATE WORD, LLC	02/29/12	02/29/12	PURCHASES FOR RESALE QTY - 50	575.00
03-09	AP	00385153	NEW LEAF PAPER	12/27/11	12/27/11	PURCHASES FOR RESALE QTY - 200	7,386.00
03-09	AP	00395272	PLANET COTTON	02/17/12	02/17/12	PURCHASES FOR RESALE QTY - 800	176.00
03-09	AP	00395410	PLANET COTTON	02/01/12	02/01/12	PURCHASES FOR RESALE QTY - 200	280.00
03-09	AP	00395418	PURE COUNTRY INC.	02/16/12	02/16/12	PURCHASES FOR RESALE QTY - 30	493.50
03-09	AP	00395497	WOLF RUN STUDIO	02/24/12	02/24/12	PURCHASES FOR RESALE QTY - 72	262.80
03-09	AP	00395517	LANDMARK IMAGES OF WASHINGTON	02/09/12	02/09/12	PURCHASES FOR RESALE QTY - 100	350.00
03-09	AP	00395517	LANDMARK IMAGES OF WASHINGTON	02/09/12	02/09/12	PURCHASES FOR RESALE QTY - 50	660.00
03-09	AP	00395530	MJ CORPORATE SALES, INC.	02/27/12	02/27/12	PURCHASES FOR RESALE QTY - 50	737.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
03-09	AP 00395619	NEW LEAF PAPER	02/21/12 02/21/12	PURCHASES FOR RESALE QTY - 200		7,386.00
03-09	AP 00395705	L.W. BRISTOL	01/30/12 01/30/12	PURCHASES FOR RESALE QTY - 500		1,725.00
03-09	AP 00395717	SENATE GIFT STORE	02/09/12 02/09/12	PURCHASES FOR RESALE QTY - 150		750.00
03-09	AP 00395746	TK PROMOTIONS INC.	02/27/12 02/27/12	PURCHASES FOR RESALE QTY - 200		1,190.00
03-09	AP 00395748	PURE COUNTRY INC.	02/27/12 02/27/12	PURCHASES FOR RESALE QTY - 24		366.00
03-09	AP 00395752	SALISBURY PEWTER, INC.	02/28/12 02/28/12	PURCHASES FOR RESALE QTY - 40		970.00
03-09	AP 00396258	MCDONOUGH BUSINESS SOLUTIONS	03/06/12 03/06/12	PURCHASES FOR RESALE QTY - 505		1,424.10
03-09	AP 00396268	MCDONOUGH BUSINESS SOLUTIONS	03/06/12 03/06/12	PURCHASES FOR RESALE QTY - 505		1,075.65
03-09	AP 00396529	VACATION SPOT PUBLISHING	02/12/12 02/12/12	PURCHASES FOR RESALE QTY - 144		1,512.00
03-09	AP 00396535	ACCURATE WORD, LLC	02/21/12 02/21/12	PURCHASES FOR RESALE QTY - 50		489.45
03-09	AP 00397029	C. FORBES, INC.	03/02/12 03/02/12	PURCHASES FOR RESALE QTY - 100		2,497.00
03-09	AP 00397094	MARTHA WEEMS LTD.	03/05/12 03/05/12	PURCHASES FOR RESALE QTY - 48		717.60
03-12	AP 00397236	SALISBURY PEWTER, INC.	03/05/12 03/05/12	PURCHASES FOR RESALE QTY - 10		200.00
03-12	AP 00397236	SALISBURY PEWTER, INC.	03/05/12 03/05/12	PURCHASES FOR RESALE QTY - 20		400.00
03-12	AP 00397241	SNOWSPRING, LTD.	03/04/12 03/04/12	PURCHASES FOR RESALE QTY - 100		925.00
03-12	AP 00397503	PRINTGLOBE INC	02/09/12 02/09/12	PURCHASES FOR RESALE QTY - 260		379.60
03-12	AP 00397507	PRINTGLOBE INC	02/21/12 02/21/12	PURCHASES FOR RESALE QTY - 2700		3,213.00
03-12	AP 00398442	NEW LEAF PAPER	12/14/11 12/14/11	PURCHASES FOR RESALE QTY - 200		7,386.00
03-13	AP 00398369	PRINTGLOBE INC	02/22/12 02/22/12	PURCHASES FOR RESALE QTY - 3000		7,920.00
03-13	AP 00398622	COLUMBIA ENTERPRISES, INC.	03/09/12 03/09/12	PURCHASES FOR RESALE QTY - 250		912.50
03-13	AR AC-05365	PITNEY BOWES MANAGEMENT SVC	11/17/11 11/17/11	PURCHASES FOR RESALE		-1,672.50
03-14	AP 00398899	R.F.S.J., INC.	03/07/12 03/07/12	PURCHASES FOR RESALE QTY - 75		356.25
03-14	AP 00399113	SHORELINE ENGRAVERS	03/05/12 03/05/12	PURCHASES FOR RESALE QTY - 40		460.00
03-14	AP 00399153	NEW LEAF PAPER	01/01/12 01/01/12	PURCHASES FOR RESALE QTY - 160		5,908.80
03-14	AP 00399232	C. FORBES, INC.	03/09/12 03/09/12	PURCHASES FOR RESALE QTY - 100		1,250.00
03-14	AP 00399444	LENOX CORPORATION	02/23/12 02/23/12	PURCHASES FOR RESALE		184.00
03-14	AP 00399452	LENOX CORPORATION	02/08/12 02/08/12	PURCHASES FOR RESALE		109.50
03-14	AP 00399514	SHORELINE ENGRAVERS	03/07/12 03/07/12	PURCHASES FOR RESALE QTY - 30		480.00
03-15	AP 00398408	METROPOLITAN POSTCARDS	03/04/12 03/04/12	PURCHASES FOR RESALE QTY - 100		150.00
03-15	AP 00398450	PHILADELPHIA MFG. CO.	02/29/12 02/29/12	PURCHASES FOR RESALE QTY - 12		672.00
03-15	AP 00398471	DAVID L. ANDRUKITUS, INC.	03/07/12 03/07/12	PURCHASES FOR RESALE QTY - 200		2,400.00
03-15	AP 00398477	ACCURATE WORD LLC.	03/06/12 03/06/12	PURCHASES FOR RESALE QTY - 100		1,200.00
03-15	AP 00398729	CPI PACKAGING INC.	02/16/12 02/16/12	PURCHASES FOR RESALE QTY - 70		1,029.00
03-15	AP 00398733	B4 BRANDS	02/29/12 02/29/12	PURCHASES FOR RESALE QTY - 360		878.40
03-16	AP 00398414	FELICIA A. BELL, PH.D	03/02/12 03/02/12	PURCHASES FOR RESALE QTY - 128		172.80
03-16	AP 00398446	FELICIA A. BELL, PH.D	03/02/12 03/02/12	PURCHASES FOR RESALE QTY - 448		604.80
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	PURCHASES FOR RESALE		16,196.26
03-16	AP 00400635	B4 BRANDS	03/02/12 03/02/12	PURCHASES FOR RESALE QTY - 480		1,272.00
03-16	AP 00400712	CRANE & COMPANY	02/15/12 02/15/12	PURCHASES FOR RESALE QTY - 10		90.00
03-16	AP 00400712	CRANE & COMPANY	02/15/12 02/15/12	PURCHASES FOR RESALE QTY - 24		171.36
03-16	AP 00400712	CRANE & COMPANY	02/15/12 02/15/12	PURCHASES FOR RESALE QTY - 18		357.84
03-16	AP 00400712	CRANE & COMPANY	02/15/12 02/15/12	PURCHASES FOR RESALE QTY - 12		813.12
03-16	AP 00400716	BUSINESS INNOVATIONS WORLDWIDE	03/05/12 03/05/12	PURCHASES FOR RESALE QTY - 50		1,348.50

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03-16	AP	00400717	BUSINESS INNOVATIONS WORLDWIDE	03/13/12	03/13/12	PURCHASES FOR RESALE QTY - 144	1,002.24
03-16	AP	00400720	C. FORBES, INC.	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 50	1,475.00
03-16	AP	00401239	ULINE	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	834.00
03-16	AP	00401239	ULINE	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	936.00
03-16	AP	00401239	ULINE	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,176.00
03-16	AP	00401652	PRINTGLOBE INC	02/21/12	02/21/12	PURCHASES FOR RESALE QTY - 72	439.20
03-16	AP	00401790	ANNIN & COMPANY	02/16/12	02/16/12	PURCHASES FOR RESALE QTY - 288	198.72
03-16	AP	00401894	PRINTGLOBE INC	03/06/12	03/06/12	PURCHASES FOR RESALE QTY - 72	860.40
03-16	AP	00401902	PRINTGLOBE INC	03/07/12	03/07/12	PURCHASES FOR RESALE QTY - 2600	3,094.00
03-16	AP	00403539	CHICAGO FLAG COMPANY	01/17/12	01/17/12	PURCHASES FOR RESALE QTY - 10	1,083.40
03-16	AP	00406139	ANNIN & COMPANY	02/17/12	02/17/12	PURCHASES FOR RESALE QTY - 6	277.50
03-16	AP	00406142	HARMONY DESIGNS	02/20/12	02/20/12	PURCHASES FOR RESALE QTY - 100	279.00
03-16	AP	00406147	CAPITOL PUBLISHING	02/16/12	02/16/12	PURCHASES FOR RESALE QTY - 150	1,275.00
03-16	AP	00406159	EMERSON GLENN GARMENT, INC.	03/12/12	03/12/12	PURCHASES FOR RESALE QTY - 100	340.00
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	165.82
03-20	AP	00407363	GEM LASER EXPRESS INC	03/05/12	03/05/12	PURCHASES FOR RESALE	726.70
03-20	AP	00407365	GEM LASER EXPRESS INC	03/08/12	03/08/12	PURCHASES FOR RESALE	456.95
03-20	AP	00407367	GEM LASER EXPRESS INC	03/14/12	03/14/12	PURCHASES FOR RESALE	537.90
03-21	AP	00407076	EMERSON GLENN GARMENT, INC.	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 72	1,029.50
03-21	AP	00407933	CHICAGO FLAG COMPANY	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 3456	26,403.84
03-21	AP	00407959	CHICAGO FLAG COMPANY	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 3456	25,228.80
03-21	AP	00407981	C. FORBES, INC.	03/15/12	03/15/12	PURCHASES FOR RESALE QTY - 100	1,250.00
03-22	AP	00408667	R.F.S.J., INC.	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 144	640.80
03-22	AP	00408675	L.W. BRISTOL	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 72	1,188.00
03-22	AP	00409012	SALISBURY PEWTER, INC.	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 20	515.00
03-22	AP	00409170	PHILADELPHIA MFG. CO.	03/09/12	03/09/12	PURCHASES FOR RESALE QTY - 12	600.00
03-22	AP	00409181	MEDALCRAFT MINT, INC.	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 100	910.00
03-22	AP	00409647	ACCURATE WORD LLC.	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 30	417.00
03-22	AP	00409678	VACATION SPOT PUBLISHING	03/12/12	03/12/12	PURCHASES FOR RESALE QTY - 72	756.00
03-23	AP	00409260	HMS	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 100	1,725.00
03-23	AP	00409288	CONGRESSIONAL CLUB	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 60	1,500.00
03-23	AP	00410622	ALLIANCE MICRO	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 40	100.00
03-26	AP	00410504	GOVERNMENT PRINTING OFFICE	03/23/12	03/23/12	PURCHASES FOR RESALE QTY - 80	2,674.00
03-26	AP	00410870	CAHILL SALES & MARKETING	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 288	777.60
03-27	AP	00410576	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 100	1,800.00
03-27	AP	00410823	NEW LEAF PAPER	03/05/12	03/05/12	PURCHASES FOR RESALE QTY - 200	7,386.00
03-27	AP	00410837	NEW LEAF PAPER	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 200	7,386.00
03-27	AP	00411089	CHICAGO FLAG COMPANY	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 3456	40,158.72
03-27	AP	00411383	THE E GROUP, INC.	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 300	2,085.00
03-27	AP	00411391	FISHER PEN COMPANY	03/13/12	03/13/12	PURCHASES FOR RESALE QTY - 150	2,025.00
03-27	AP	00411818	CHANNEL CRAFT	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 20	270.00
03-28	AP	00410813	SERVICE WHOLESAL	03/15/12	03/15/12	PURCHASES FOR RESALE QTY - 20	31.60
03-28	AP	00410813	SERVICE WHOLESAL	03/15/12	03/15/12	PURCHASES FOR RESALE QTY - 30	96.00
03-28	AP	00410813	SERVICE WHOLESAL	03/15/12	03/15/12	PURCHASES FOR RESALE QTY - 96	110.40
03-28	AP	00410813	SERVICE WHOLESAL	03/15/12	03/15/12	PURCHASES FOR RESALE QTY - 100	1,440.00
03-28	AP	00412359	PLANET COTTON	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 72	396.00
03-28	AP	00412511	GCP-JOHN PHILLIPS	02/06/12	02/06/12	PURCHASES FOR RESALE QTY - 40	590.40
03-28	AP	00412537	HMS	02/29/12	02/29/12	PURCHASES FOR RESALE QTY - 500	620.00
03-29	AP	00395405	R.F.S.J., INC.	02/13/12	02/13/12	PURCHASES FOR RESALE QTY - 69	966.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2012 STATIONERY—Con.							
03-29	AP 00412135	MEDALCRAFT MINT, INC.	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 50	1,175.00	
03-29	AP 00412175	MEDALCRAFT MINT, INC.	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 200	1,090.00	
03-29	AP 00412182	PURE COUNTRY INC.	03/21/12	03/21/12	PURCHASES FOR RESALE QTY - 24	526.80	
03-29	AP 00412188	SPORT SYSTEMS CUSTOM BAG CORP	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 97	1,276.52	
03-30	AP 00414662	MARTHA WEEMS LTD.	03/26/12	03/26/12	PURCHASES FOR RESALE QTY - 50	2,000.00	
03-30	AP 00414674	MARTHA WEEMS LTD.	03/26/12	03/26/12	PURCHASES FOR RESALE QTY - 50	2,200.00	
03-30	AP 00414691	MARTHA WEEMS LTD.	03/19/12	03/19/12	PURCHASES FOR RESALE QTY - 500	1,490.00	
03-30	GL RMS0018032		03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	222.49	
						SUPPLIES AND MATERIALS TOTALS:	1,175,578.40
EQUIPMENT							
01-31	GL MNT0016214		01/01/12	01/31/12	MAINTENANCE / REPAIRS	44.67	
02-29	GL MNT0017079		02/01/12	02/29/12	MAINTENANCE / REPAIRS	44.67	
03-31	GL MNT0018085		03/01/12	03/31/12	MAINTENANCE / REPAIRS	44.67	
						EQUIPMENT TOTALS:	134.01
OFFICE SUPPLY I/O SALES							
01-31	GL FLG0016282		12/01/11	01/31/12	MISC	67,191.53	
02-29	GL FLG0017088		12/01/11	02/29/12	MISC	73,218.65	
03-31	GL FLG0018030		12/01/11	03/31/12	MISC	86,779.49	
						OFFICE SUPPLY I/O SALES TOTALS:	227,189.67
						NON - PERSONNEL TOTALS:	1,445,672.12
						OFFICE TOTALS:	<u>1,445,672.12</u>
NET EXPENSES - EQUIP REVOL FND							
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT							
NET EXPENSE OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	-38.17	139.16
					SUPPLIES AND MATERIALS	19.77	0.00
					EQUIPMENT	1,087,632.16	520,466.68
						NET EXPENSE OF EQUIPMENT TOTALS:	1,087,613.76
						OFFICE TOTALS:	<u>520,605.84</u>
NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
01-04	AP 00345150	UNITED PARCEL SERVICE	12/23/11	12/23/11	POSTAGE / COURIER / BOX RENTAL	11.43	
01-19	AP 00358583	UNITED PARCEL SERVICE	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	3.45	
01-26	AP 00258112	UNITED PARCEL SERVICE	08/24/11	08/24/11	POSTAGE / COURIER / BOX RENTAL	3.45	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	17.57	
02-02	AP 00367734	UNITED PARCEL SERVICE	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	12.82	
02-15	AP 00377743	UNITED PARCEL SERVICE	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	65.54	
03-14	AP 00400348	UNITED PARCEL SERVICE	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL	24.90	
						RENT, COMMUNICATION, UTILITIES TOTALS:	139.16
EQUIPMENT							
01-04	AP 00343354	BEST BUSINESS PRODUCTS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	25.00	

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01-04	AP	00343356	COMPLETE BUSINESS SYSTEMS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	50.00
01-04	AP	00343357	COMDOC INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	66.00
01-04	AP	00343363	DES PLAINES OFFICE EQUIPMENT	12/01/11	12/31/11	MAINTENANCE / REPAIRS	100.00
01-04	AP	00343386	PREFERRED BUSINESS SYSTEMS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	30.00
01-04	AP	00343434	RIVER BEND BUSINESS PRODUCTS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	37.83
01-04	AP	00343435	KOCH BROTHERS, INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	50.00
01-04	AP	00343439	WORD PROCESSING SERVICES	12/01/11	12/31/11	MAINTENANCE / REPAIRS	110.00
01-04	AP	00343442	UNITED BUSINESS TECHNOLOGIES	12/01/11	12/31/11	MAINTENANCE / REPAIRS	460.50
01-04	AP	00343446	SYSTEL BUSINESS EQUIPMENT	12/01/11	12/31/11	MAINTENANCE / REPAIRS	218.60
01-04	AP	00343452	DOCUTEAM	12/01/11	12/31/11	MAINTENANCE / REPAIRS	27.08
01-04	AP	00343458	DIGITECH OFFICE MACHINES	12/01/11	12/31/11	MAINTENANCE / REPAIRS	30.42
01-04	AP	00343462	COPYNET OFFICE SYSTEMS, INC.	12/01/11	12/31/11	MAINTENANCE / REPAIRS	100.00
01-04	AP	00343473	SOUTHWEST OFFICE SYSTEMS INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	45.00
01-04	AP	00343477	AUTOMATED BUSINESS SOLUTIONS INC ..	12/01/11	12/31/11	MAINTENANCE / REPAIRS	197.40
01-05	AP	00206958	AMERISYS INC	06/01/11	06/30/11	MAINTENANCE / REPAIRS	84.99
01-06	AP	00343359	COORDINATED BUSINESS SYSTEMS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	60.20
01-06	AP	00343373	IKON OFFICE SOLUTIONS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	105.00
01-06	AP	00343396	NORTHERN BUSINESS MACHINES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	132.00
01-06	AP	00343400	DOCUSOURCE	12/01/11	12/31/11	MAINTENANCE / REPAIRS	42.50
01-06	AP	00343408	ATLANTIC BUSINESS PRODUCTS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	350.00
01-06	AP	00343409	SHARP BUSINESS SYSTEMS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	60.00
01-06	AP	00343424	PERRY CORPORATION	10/01/11	12/31/11	MAINTENANCE / REPAIRS	220.65
01-06	AP	00343425	ADAMS REMMCO INC	12/01/11	12/31/11	MAINTENANCE / REPAIRS	60.00
01-06	AP	00343437	ADVANCED BUSINESS METHODS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	64.90
01-06	AP	00343447	COPIERS PLUS, INC.	12/01/11	12/31/11	MAINTENANCE / REPAIRS	35.94
01-06	AP	00343455	RJ YOUNG COMPANY	12/01/11	12/31/11	MAINTENANCE / REPAIRS	287.83
01-06	AP	00343460	FUZZELL'S BUSINESS EQUIPMENT	10/01/11	12/31/11	MAINTENANCE / REPAIRS	252.00
01-09	AP	00278161	IKON OFFICE SOLUTIONS	07/01/11	09/30/11	MAINTENANCE / REPAIRS	360.00
01-09	AP	00343352	BUNDY BUSINESS SYSTEMS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	47.50
01-09	AP	00343355	CDS BUSINESS MACHINES, INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	180.00
01-09	AP	00343355	CDS BUSINESS MACHINES, INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	180.00
01-09	AP	00343358	COPYPRO BUSINESS SYSTEMS	10/01/11	12/31/11	MAINTENANCE / REPAIRS	193.00
01-09	AP	00343364	EO JOHNSON CO.	10/01/11	12/31/11	MAINTENANCE / REPAIRS	144.00
01-09	AP	00343376	KEYSTONE DIGITAL IMAGING	10/01/11	12/16/11	MAINTENANCE / REPAIRS	148.18
01-09	AP	00343377	MODERN BUSINESS MACHINES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	181.14
01-09	AP	00343379	MWB BUISNESS SYSTEMS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	39.24
01-09	AP	00343384	ONSITE, INC.	10/01/11	12/31/11	MAINTENANCE / REPAIRS	82.25
01-09	AP	00343401	ANLYN SYSTEMS INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	150.00
01-09	AP	00343403	OCE DOCUMENT PRINTING SYSTEMS	10/01/11	12/31/11	MAINTENANCE / REPAIRS	30.00
01-09	AP	00343405	LOYAL BUSINESS MACHINES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	816.00
01-09	AP	00343406	INNOVATIVE MAILING & SHIPPING	10/01/11	12/31/11	MAINTENANCE / REPAIRS	283.69
01-09	AP	00343407	COPY & CAMERA TECHNOLOGIES INC ..	10/01/11	12/31/11	MAINTENANCE / REPAIRS	437.63
01-09	AP	00343413	ZOOM IMAGING SOLUTIONS, INC.	12/01/11	12/31/11	MAINTENANCE / REPAIRS	37.50
01-09	AP	00343416	IKON OFFICE SOLUTIONS	10/01/11	12/31/11	MAINTENANCE / REPAIRS	360.00
01-09	AP	00343419	TOSHIBA BUSINESS SOLUTIONS	10/01/11	12/31/11	MAINTENANCE / REPAIRS	217.50
01-09	AP	00343430	GORDON FLESCH COMPANY INC.	12/01/11	12/31/11	MAINTENANCE / REPAIRS	175.00
01-09	AP	00343432	MARCO	10/01/11	12/31/11	MAINTENANCE / REPAIRS	289.80
01-09	AP	00343449	CAROLINA BUSINESS EQUIPMENT	12/01/11	12/31/11	MAINTENANCE / REPAIRS	65.00
01-09	AP	00343451	AUTOMATED BUSINESS MACHINES,	10/01/11	12/31/11	MAINTENANCE / REPAIRS	106.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
01-09	AP 00343475	GFIVE	10/01/11 12/31/11	MAINTENANCE / REPAIRS		129.21
01-09	AP 00347200	UNITED BUSINESS TECHNOLOGIES	12/01/11 12/31/11	MAINTENANCE / REPAIRS		254.30
01-09	AP 00347202	SYSTEL BUSINESS EQUIPMENT	12/01/11 12/31/11	MAINTENANCE / REPAIRS		96.00
01-10	AP 00343366	EAST TEXAS COPY SYSTEMS, INC.	10/01/11 12/31/11	MAINTENANCE / REPAIRS		120.00
01-10	AP 00343388	RICOH AMERICAS CORP	10/01/11 12/31/11	MAINTENANCE / REPAIRS		431.48
01-10	AP 00343436	DATAMAX	12/01/11 12/31/11	MAINTENANCE / REPAIRS		45.00
01-10	AP 00348081	DELL MARKETING LP	09/23/11 09/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,118.40
01-11	GL AMR0015624	.....	12/21/11 12/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,150.00
01-13	AP 00343351	ASI OFFICE SYSTEMS	12/01/11 12/31/11	MAINTENANCE / REPAIRS		24.58
01-13	AP 00343368	GARING BUSINESS MACHINES	10/01/11 12/31/11	MAINTENANCE / REPAIRS		258.00
01-13	AP 00343370	IKON OFFICE SOLUTIONS	10/01/11 12/31/11	MAINTENANCE / REPAIRS		280.04
01-13	AP 00343381	NATIONAL OFFICE SYSTEMS, INC.	10/01/11 12/31/11	MAINTENANCE / REPAIRS		872.52
01-13	AP 00343387	PROSOURCE	12/01/11 12/31/11	MAINTENANCE / REPAIRS		52.44
01-13	AP 00343423	DONNELLON MCCARTHY INC.	12/01/11 12/31/11	MAINTENANCE / REPAIRS		40.00
01-13	AP 00343426	BUSINESS MACHINE AGENTS	12/01/11 12/31/11	MAINTENANCE / REPAIRS		252.25
01-13	AP 00343429	GORDON FLESCH CO., INC.	10/01/11 12/31/11	MAINTENANCE / REPAIRS		66.25
01-13	AP 00343443	ZEROID AND COMPANY	10/01/11 12/31/11	MAINTENANCE / REPAIRS		219.75
01-13	AP 00348285	OCE NORTH AMERICA	12/01/11 12/31/11	MAINTENANCE / REPAIRS		545.00
01-13	AP 00348985	NORTHERN BUSINESS MACHINES	10/01/11 12/31/11	MAINTENANCE / REPAIRS		241.74
01-13	AP 00350238	SYSTEL BUSINESS EQUIPMENT	12/01/11 12/31/11	MAINTENANCE / REPAIRS		25.00
01-13	AP 00353138	GEM LASER EXPRESS INC	10/01/11 12/31/11	MAINTENANCE / REPAIRS		199.75
01-17	AP 00343375	KOPY SALES, INC.	10/01/11 12/31/11	MAINTENANCE / REPAIRS		72.00
01-17	AP 00343378	MIDWEST OFFICE TECHNOLOGY INC.	12/01/11 12/31/11	MAINTENANCE / REPAIRS		125.20
01-17	AP 00343385	PACIFIC OFFICE AUTOMATION	10/01/11 12/31/11	MAINTENANCE / REPAIRS		196.00
01-17	AP 00343417	THE PHILLIPS GROUP	12/01/11 12/31/11	MAINTENANCE / REPAIRS		15.14
01-17	AP 00343433	MARCO	12/01/11 12/31/11	MAINTENANCE / REPAIRS		39.50
01-17	AP 00343464	ANDERS BUSINESS SOLUTIONS	10/01/11 12/31/11	MAINTENANCE / REPAIRS		112.02
01-17	AP 00343465	CAPITAL BUSINESS SYSTEMS INC	10/01/11 12/02/11	MAINTENANCE / REPAIRS		92.90
01-17	AP 00343467	ALTERNATIVE OFFICE SYSTEMS	12/01/11 12/31/11	MAINTENANCE / REPAIRS		10.50
01-17	AP 00343471	INLAND BUSINESS SYSTEMS	12/01/11 12/31/11	MAINTENANCE / REPAIRS		87.16
01-17	AP 00354323	CAROLINA BUSINESS EQUIPMENT	12/01/11 12/31/11	MAINTENANCE / REPAIRS		30.00
01-18	AP 00321368	LOYAL BUSINESS MACHINES	10/01/11 12/31/11	MAINTENANCE / REPAIRS		81.25
01-18	AP 00357946	GORDON FLESCH CO., INC.	12/01/11 12/31/11	MAINTENANCE / REPAIRS		37.00
01-20	AP 00343353	BERKSHIRE GRAPHICS, INC.	12/01/11 12/31/11	MAINTENANCE / REPAIRS		25.00
01-20	AP 00343428	CORNERSTONE OFFICE SYSTEMS INC	12/01/11 12/31/11	MAINTENANCE / REPAIRS		33.00
01-20	AP 00343445	THE REMI GROUP, LLC	12/01/11 12/31/11	MAINTENANCE / REPAIRS		22.88
01-20	AP 00343445	THE REMI GROUP, LLC	12/01/11 12/31/11	MAINTENANCE / REPAIRS		3,183.14
01-20	AP 00343448	TECHNOCOM BUSINESS SYSTEMS	10/01/11 12/31/11	MAINTENANCE / REPAIRS		187.50
01-20	AP 00343468	SMILE BUSINESS PRODUCTS	12/01/11 12/31/11	MAINTENANCE / REPAIRS		158.00
01-20	AP 00357947	SHARP ELECTRONICS CORP	04/01/10 06/30/10	MAINTENANCE / REPAIRS		4,592.60
01-20	GL AMR0015870	.....	01/18/12 01/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000		-284.00
01-25	AP 00362539	VERIZON WIRELESS	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		729.99
01-26	AP 00296882	DOCUTEAM	10/01/11 10/31/11	MAINTENANCE / REPAIRS		27.08

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01-26	AP	00362825	CDW GOVERNMENT INC. C/O ISM IN	12/29/11	12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	681.62
01-26	AP	00363641	RJ YOUNG COMPANY	12/01/11	12/31/11	MAINTENANCE / REPAIRS	188.25
01-26	AP	00363642	DATAMAX	12/01/11	12/31/11	MAINTENANCE / REPAIRS	25.00
01-27	AP	00364709	SHARP ELECTRONICS CORP	11/01/11	11/30/11	MAINTENANCE / REPAIRS	276.40
01-30	AP	00250424	SPACESAVER STORAGE SYSTEMS INC	04/01/11	07/31/11	MAINTENANCE / REPAIRS	1,100.00
01-30	AP	00296848	SPACESAVER STORAGE SYSTEMS INC	10/01/11	10/31/11	MAINTENANCE / REPAIRS	275.00
01-30	AP	00343382	OCE	12/01/11	12/31/11	MAINTENANCE / REPAIRS	2,070.67
01-30	GL	AMR0016144		01/26/12	01/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
01-31	AP	00272651	SPACESAVER STORAGE SYSTEMS INC	08/01/11	09/30/11	MAINTENANCE / REPAIRS	550.00
01-31	AP	00343418	SPACESAVER STORAGE SYSTEMS INC	11/01/11	01/31/12	MAINTENANCE / REPAIRS	825.00
01-31	AP	00366456	PITNEY BOWES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	288.00
01-31	AP	00366975	FAXPLUS, INC /MARKET DEV	12/19/11	12/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,303.00
01-31	AP	00367040	GEM LASER EXPRESS INC	09/01/11	09/30/11	MAINTENANCE / REPAIRS	80.00
01-31	AP	00367236	PITNEY BOWES	07/01/11	09/30/11	MAINTENANCE / REPAIRS	180.00
02-02	AP	00369118	MORE DIRECT INC	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	13,075.00
02-03	AP	00131622	KONICA BUSINESS MACHINES	01/01/11	06/30/11	MAINTENANCE / REPAIRS	634.20
02-03	AP	00321345	OCE	10/01/11	11/30/11	MAINTENANCE / REPAIRS	4,141.34
02-03	AP	00343421	GEM LASER EXPRESS INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	720.00
02-03	AP	00343441	NAUTICON IMAGING SYSTEMS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	5,550.30
02-03	AP	00366847	BEST BUSINESS PRODUCTS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	25.00
02-03	AP	00366849	COMPLETE BUSINESS SYSTEMS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	50.00
02-03	AP	00366870	MWB BUSINESS SYSTEMS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	39.24
02-03	AP	00366874	OCE NORTH AMERICA	01/01/12	01/31/12	MAINTENANCE / REPAIRS	165.00
02-03	AP	00366877	PREFERRED BUSINESS SYSTEMS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	30.00
02-03	AP	00366904	ZOOM IMAGING SOLUTIONS, INC.	01/01/12	01/31/12	MAINTENANCE / REPAIRS	37.50
02-03	AP	00366916	ADAMS REMMCO INC	01/01/12	01/31/12	MAINTENANCE / REPAIRS	60.00
02-03	AP	00366921	GORDON FLESCH	01/01/12	01/31/12	MAINTENANCE / REPAIRS	175.00
02-03	AP	00366925	RIVER BEND BUSINESS PRODUCTS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	37.83
02-03	AP	00366926	KOCH BROTHERS, INC	01/01/12	01/31/12	MAINTENANCE / REPAIRS	50.00
02-03	AP	00366930	WORD PROCESSING SERVICES	01/01/12	01/31/12	MAINTENANCE / REPAIRS	110.00
02-03	AP	00366938	COPIERS PLUS, INC.	01/01/12	01/31/12	MAINTENANCE / REPAIRS	35.94
02-03	AP	00366940	CAROLINA BUSINESS EQUIPMENT	01/01/12	01/31/12	MAINTENANCE / REPAIRS	65.00
02-03	AP	00366943	DOCUTEAM	01/01/12	01/31/12	MAINTENANCE / REPAIRS	27.08
02-03	AP	00370649	PITNEY BOWES	10/01/10	03/31/11	MAINTENANCE / REPAIRS	193.98
02-03	AP	00370649	PITNEY BOWES	04/01/11	06/30/11	MAINTENANCE / REPAIRS	180.00
02-06	AP	00272632	KONICA BUSINESS MACHINES	07/01/11	09/30/11	MAINTENANCE / REPAIRS	132.24
02-06	AP	00272632	KONICA BUSINESS MACHINES	07/01/11	09/30/11	MAINTENANCE / REPAIRS	1,270.89
02-06	AP	00366843	ADVANCED BUSINESS SYSTEMS, INC	01/01/12	01/31/12	MAINTENANCE / REPAIRS	108.63
02-06	AP	00366856	DES PLAINES OFFICE EQUIPMENT	01/01/12	01/31/12	MAINTENANCE / REPAIRS	100.00
02-06	AP	00366876	PACIFIC OFFICE AUTOMATION	01/01/12	01/31/12	MAINTENANCE / REPAIRS	30.00
02-06	AP	00366891	DOCUSOURCE	01/01/12	01/31/12	MAINTENANCE / REPAIRS	42.50
02-06	AP	00366900	SHARP BUSINESS SYSTEMS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	60.00
02-06	AP	00366928	ADVANCED BUSINESS METHODS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	37.40
02-06	AP	00366941	CONSOLIDATED COPIER SERVICES	01/01/12	01/31/12	MAINTENANCE / REPAIRS	100.00
02-06	AP	00366942	AUTOMATED BUSINESS MACHINES	01/01/12	01/31/12	MAINTENANCE / REPAIRS	32.91
02-06	AP	00366946	RJ YOUNG COMPANY	01/01/12	01/31/12	MAINTENANCE / REPAIRS	287.83
02-06	AP	00366948	DIGITECH OFFICE MACHINES	01/01/12	01/31/12	MAINTENANCE / REPAIRS	30.42
02-06	AP	00366951	COPYNET OFFICE SYSTEMS, INC.	01/01/12	01/31/12	MAINTENANCE / REPAIRS	100.00
02-06	AP	00366965	AUTOMATED BUSINESS SOLUTIONS INC	01/01/12	01/31/12	MAINTENANCE / REPAIRS	197.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
02-07	AP 00343450	CONSOLIDATED COPIER SERVICES	10/01/11 12/31/11	MAINTENANCE / REPAIRS	348.75	
02-07	AP 00366850	COMDOC INC	01/01/12 01/31/12	MAINTENANCE / REPAIRS	66.00	
02-07	AP 00366852	COORDINATED BUSINESS SYSTEMS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	60.20	
02-07	AP 00366917	BUSINESS MACHINE AGENTS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	252.25	
02-07	AP 00366937	SYSTEL BUSINESS EQUIPMENT	01/01/12 01/31/12	MAINTENANCE / REPAIRS	218.60	
02-07	AP 00366961	SOUTHWEST OFFICE SYSTEMS INC	01/01/12 01/31/12	MAINTENANCE / REPAIRS	45.00	
02-07	AP 00372057	CAROLINA BUSINESS EQUIPMENT	01/01/12 01/31/12	MAINTENANCE / REPAIRS	30.00	
02-07	AP 00372134	AZTEC	10/01/11 12/31/11	MAINTENANCE / REPAIRS	168.00	
02-07	AP 00372545	VEGAS VALLEY OFFICE MACHINES	12/16/11 01/31/12	MAINTENANCE / REPAIRS	109.16	
02-09	AP 00321403	FAXPLUS, INC /MARKET DEV	11/01/11 11/30/11	MAINTENANCE / REPAIRS	11,896.00	
02-09	AP 00321416	RICOH CORPORATION	11/01/11 11/17/11	MAINTENANCE / REPAIRS	11.17	
02-09	AP 00321416	RICOH CORPORATION	11/01/11 11/30/11	MAINTENANCE / REPAIRS	4,412.42	
02-09	AP 00343412	XEROX CORPORATION	11/21/11 11/30/11	MAINTENANCE / REPAIRS	354.66	
02-09	AP 00343412	XEROX CORPORATION	12/01/11 12/05/11	MAINTENANCE / REPAIRS	5.16	
02-09	AP 00343412	XEROX CORPORATION	12/01/11 12/09/11	MAINTENANCE / REPAIRS	48.20	
02-09	AP 00343412	XEROX CORPORATION	12/01/11 12/21/11	MAINTENANCE / REPAIRS	54.19	
02-09	AP 00343412	XEROX CORPORATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	2,677.12	
02-09	AP 00343412	XEROX CORPORATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	34,128.70	
02-09	AP 00343440	FAXPLUS, INC /MARKET DEV	12/01/11 12/31/11	MAINTENANCE / REPAIRS	11,896.00	
02-09	AP 00343440	FAXPLUS, INC /MARKET DEV	12/14/11 12/31/11	MAINTENANCE / REPAIRS	58.06	
02-09	AP 00343453	RICOH CORPORATION	12/01/11 12/16/11	MAINTENANCE / REPAIRS	14.91	
02-09	AP 00343453	RICOH CORPORATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	173.57	
02-09	AP 00343453	RICOH CORPORATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	4,143.91	
02-09	AP 00343472	AMERISYS INC	12/01/11 12/31/11	MAINTENANCE / REPAIRS	35.41	
02-09	AP 00343472	AMERISYS INC	12/01/11 12/31/11	MAINTENANCE / REPAIRS	49.58	
02-09	AP 00366844	ASI OFFICE SYSTEMS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	24.58	
02-09	AP 00366845	BUNDY BUSINESS SYSTEMS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	47.50	
02-09	AP 00366878	PROSOURCE	01/01/12 01/31/12	MAINTENANCE / REPAIRS	52.44	
02-09	AP 00366914	DONNELLON MCCARTHY INC	01/01/12 01/31/12	MAINTENANCE / REPAIRS	40.00	
02-09	AP 00366919	CORNERSTONE OFFICE SYSTEMS INC	01/01/12 01/31/12	MAINTENANCE / REPAIRS	33.00	
02-09	AP 00366944	RICOH CORPORATION	01/01/12 01/03/12	MAINTENANCE / REPAIRS	3.30	
02-09	AP 00366944	RICOH CORPORATION	01/01/12 01/04/12	MAINTENANCE / REPAIRS	9.96	
02-09	AP 00366944	RICOH CORPORATION	01/01/12 01/31/12	MAINTENANCE / REPAIRS	4,032.62	
02-09	AP 00366955	ALTERNATIVE OFFICE SYSTEMS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	10.50	
02-09	AP 00366960	AMERISYS INC	01/01/12 01/31/12	MAINTENANCE / REPAIRS	35.41	
02-09	AP 00366960	AMERISYS INC	01/01/12 01/31/12	MAINTENANCE / REPAIRS	49.58	
02-09	AP 00373912	SYSTEL BUSINESS EQUIPMENT	01/01/12 01/31/12	MAINTENANCE / REPAIRS	96.00	
02-10	AP 00272677	NATIONAL MAILING SYSTEMS	07/01/11 09/01/11	MAINTENANCE / REPAIRS	159.27	
02-10	AP 00272677	NATIONAL MAILING SYSTEMS	07/01/11 09/30/11	MAINTENANCE / REPAIRS	306.00	
02-10	AP 00272677	NATIONAL MAILING SYSTEMS	07/01/11 09/30/11	MAINTENANCE / REPAIRS	15,631.25	
02-10	AP 00272677	NATIONAL MAILING SYSTEMS	07/10/11 09/30/11	MAINTENANCE / REPAIRS	156.94	
02-10	AP 00272677	NATIONAL MAILING SYSTEMS	09/01/11 09/30/11	MAINTENANCE / REPAIRS	306.00	
02-10	AP 00296881	AUTOMATED BUSINESS MACHINES,	07/01/11 09/30/11	MAINTENANCE / REPAIRS	106.26	

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02-10	AP	00321378	RICOH CORPORATION	01/10/11	01/31/11	MAINTENANCE / REPAIRS	44.71
02-10	AP	00321378	RICOH CORPORATION	02/01/11	02/28/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	04/01/11	04/30/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	06/01/11	06/30/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	07/01/11	07/31/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	08/01/11	08/31/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	09/01/11	09/30/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	10/01/11	10/31/11	MAINTENANCE / REPAIRS	63.00
02-10	AP	00321378	RICOH CORPORATION	11/01/11	11/30/11	MAINTENANCE / REPAIRS	21,407.66
02-10	AP	00321414	AUTOMATED BUSINESS MACHINES	10/01/11	12/31/11	MAINTENANCE / REPAIRS	98.73
02-10	AP	00343414	CANON BUSINESS SOLUTION	12/01/11	12/02/11	MAINTENANCE / REPAIRS	1.88
02-10	AP	00343414	CANON BUSINESS SOLUTION	12/01/11	12/05/11	MAINTENANCE / REPAIRS	14.32
02-10	AP	00343414	CANON BUSINESS SOLUTION	12/01/11	12/31/11	MAINTENANCE / REPAIRS	450.23
02-10	AP	00343414	CANON BUSINESS SOLUTION	12/01/11	12/31/11	MAINTENANCE / REPAIRS	36,345.07
02-10	AP	00343414	CANON BUSINESS SOLUTION	12/13/11	12/31/11	MAINTENANCE / REPAIRS	116.45
02-10	AP	00343415	RICOH CORPORATION	12/01/11	12/08/11	MAINTENANCE / REPAIRS	38.32
02-10	AP	00343415	RICOH CORPORATION	12/01/11	12/31/11	MAINTENANCE / REPAIRS	273.44
02-10	AP	00343415	RICOH CORPORATION	12/01/11	12/31/11	MAINTENANCE / REPAIRS	20,590.71
02-10	AP	00366855	DUPLICATING SYSTEMS, INC.	12/01/11	01/31/12	MAINTENANCE / REPAIRS	90.00
02-10	AP	00366869	MIDWEST OFFICE TECHNOLOGY INC.	01/01/12	01/31/12	MAINTENANCE / REPAIRS	125.20
02-10	AP	00366905	CANON BUSINESS SOLUTION	01/01/12	01/04/12	MAINTENANCE / REPAIRS	85.48
02-10	AP	00366905	CANON BUSINESS SOLUTION	01/01/12	01/05/12	MAINTENANCE / REPAIRS	64.46
02-10	AP	00366905	CANON BUSINESS SOLUTION	01/01/12	01/06/12	MAINTENANCE / REPAIRS	101.61
02-10	AP	00366905	CANON BUSINESS SOLUTION	01/01/12	01/09/12	MAINTENANCE / REPAIRS	7.14
02-10	AP	00366905	CANON BUSINESS SOLUTION	01/01/12	01/10/12	MAINTENANCE / REPAIRS	56.30
02-10	AP	00366905	CANON BUSINESS SOLUTION	01/01/12	01/12/12	MAINTENANCE / REPAIRS	746.28
02-10	AP	00366905	CANON BUSINESS SOLUTION	01/01/12	01/17/12	MAINTENANCE / REPAIRS	11.88
02-10	AP	00366905	CANON BUSINESS SOLUTION	01/01/12	01/31/12	MAINTENANCE / REPAIRS	33,075.88
02-10	AP	00366906	RICOH CORPORATION	01/01/12	01/03/12	MAINTENANCE / REPAIRS	26.90
02-10	AP	00366906	RICOH CORPORATION	01/01/12	01/20/12	MAINTENANCE / REPAIRS	86.46
02-10	AP	00366906	RICOH CORPORATION	01/01/12	01/31/12	MAINTENANCE / REPAIRS	20,178.71
02-10	AP	00366931	FAXPLUS, INC /MARKET DEV	01/01/12	01/09/12	MAINTENANCE / REPAIRS	22.35
02-10	AP	00366931	FAXPLUS, INC /MARKET DEV	01/01/12	01/25/12	MAINTENANCE / REPAIRS	129.03
02-10	AP	00366931	FAXPLUS, INC /MARKET DEV	01/01/12	01/31/12	MAINTENANCE / REPAIRS	11,659.00
02-10	AP	00366936	THE REMI GROUP, LLC	01/01/12	01/10/12	MAINTENANCE / REPAIRS	2.39
02-10	AP	00366936	THE REMI GROUP, LLC	01/01/12	01/10/12	MAINTENANCE / REPAIRS	3.23
02-10	AP	00366936	THE REMI GROUP, LLC	01/01/12	01/18/12	MAINTENANCE / REPAIRS	4.31
02-10	AP	00366936	THE REMI GROUP, LLC	01/01/12	01/31/12	MAINTENANCE / REPAIRS	33.20
02-10	AP	00366936	THE REMI GROUP, LLC	01/01/12	01/31/12	MAINTENANCE / REPAIRS	2,436.07
02-10	AP	00366957	PACIFIC OFFICE AUTOMATION	01/01/12	01/31/12	MAINTENANCE / REPAIRS	35.20
02-10	AP	00366962	COPY PRODUCTS, INC	11/01/11	01/31/12	MAINTENANCE / REPAIRS	106.26
02-10	AP	00375091	SYSTEL BUSINESS EQUIPMENT	01/01/12	01/31/12	MAINTENANCE / REPAIRS	25.00
02-13	AP	00366846	BERKSHIRE GRAPHICS, INC	01/01/12	01/31/12	MAINTENANCE / REPAIRS	25.00
02-13	AP	00373987	CDW GOVERNMENT INC. C/O ISM IN	01/17/12	01/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,135.00
02-13	AP	00374371	ICONSTITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,499.00
02-13	AP	00374382	ICONSTITUENT	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,439.20
02-13	AP	00375552	SHARP ELECTRONICS CORP	10/01/11	12/31/11	MAINTENANCE / REPAIRS	65,313.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
02-15	AP 00378309	DELL MARKETING LP	11/24/11 11/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,293.14	
02-16	AP 00272664	OFFICE COPYING EQUIPMENT, LTD	09/01/11 09/30/11	MAINTENANCE / REPAIRS	29.00	
02-16	AP 00343431	OFFICE COPYING EQUIPMENT, LTD	10/01/11 01/31/12	MAINTENANCE / REPAIRS	116.00	
02-16	AP 00366908	THE PHILLIPS GROUP	01/01/12 01/31/12	MAINTENANCE / REPAIRS	15.14	
02-16	AP 00366959	INLAND BUSINESS SYSTEMS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	19.16	
02-16	AP 00366959	INLAND BUSINESS SYSTEMS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	68.00	
02-17	AP 00366871	NORTHWEST OFFICE TECHNOLOGIES	01/01/12 01/31/12	MAINTENANCE / REPAIRS	31.80	
02-17	AP 00379330	DELL MARKETING LP	12/14/11 12/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,387.40	
02-17	AP 00379529	DELL MARKETING LP	11/22/11 11/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,146.09	
02-21	AP 00366956	SMILE BUSINESS PRODUCTS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	158.00	
02-22	AP 00385397	MORE DIRECT INC	01/05/12 01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	13,955.85	
02-23	AP 00343361	DIGITAL OFFICE PRODUCTS	10/01/11 12/31/11	MAINTENANCE / REPAIRS	235.00	
02-23	AP 00366873	OCE	01/01/12 01/31/12	MAINTENANCE / REPAIRS	2,070.67	
02-23	AP 00386264	RJ YOUNG COMPANY	01/01/12 01/31/12	MAINTENANCE / REPAIRS	188.25	
02-23	AP 00386265	PACIFIC OFFICE AUTOMATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	30.00	
02-28	AP 00389099	DELL MARKETING LP	09/29/11 09/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	925.35	
02-29	AP 00227572	PACIFIC OFFICE AUTOMATION	08/01/11 08/31/11	MAINTENANCE / REPAIRS	30.00	
02-29	AP 00366903	XEROX CORPORATION	12/29/11 12/31/11	MAINTENANCE / REPAIRS	4.84	
02-29	AP 00366903	XEROX CORPORATION	12/30/11 12/31/11	MAINTENANCE / REPAIRS	4.90	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/03/12	MAINTENANCE / REPAIRS	51.48	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/05/12	MAINTENANCE / REPAIRS	68.39	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/06/12	MAINTENANCE / REPAIRS	40.26	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/10/12	MAINTENANCE / REPAIRS	11.61	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/12/12	MAINTENANCE / REPAIRS	9.68	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/13/12	MAINTENANCE / REPAIRS	75.49	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/18/12	MAINTENANCE / REPAIRS	75.48	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/19/12	MAINTENANCE / REPAIRS	15.32	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/24/12	MAINTENANCE / REPAIRS	344.53	
02-29	AP 00366903	XEROX CORPORATION	01/01/12 01/31/12	MAINTENANCE / REPAIRS	36,205.70	
02-29	AP 00366903	XEROX CORPORATION	01/05/12 01/31/12	MAINTENANCE / REPAIRS	155.81	
02-29	AP 00366903	XEROX CORPORATION	01/24/12 01/31/12	MAINTENANCE / REPAIRS	135.64	
02-29	AP 00366927	DATAMAX	01/01/12 01/31/12	MAINTENANCE / REPAIRS	25.00	
03-02	AP 00366933	UNITED BUSINESS TECHNOLOGIES	01/01/12 01/31/12	MAINTENANCE / REPAIRS	84.00	
03-02	AP 00366933	UNITED BUSINESS TECHNOLOGIES	01/01/12 01/31/12	MAINTENANCE / REPAIRS	460.50	
03-02	AP 00391711	BEST BUSINESS PRODUCTS	02/01/12 02/29/12	MAINTENANCE / REPAIRS	25.00	
03-02	AP 00391712	PACIFIC OFFICE AUTOMATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	35.20	
03-02	AP 00393076	DELL MARKETING LP	01/25/12 01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,733.98	
03-05	AP 00392714	SHARP ELECTRONICS CORP	01/01/12 01/31/12	MAINTENANCE / REPAIRS	276.40	
03-05	AP 00392818	SHARP ELECTRONICS CORP	01/01/12 01/31/12	MAINTENANCE / REPAIRS	392.00	
03-06	AP 00390864	DATAMAX	02/01/12 02/29/12	MAINTENANCE / REPAIRS	45.00	
03-06	AP 00390885	DIGITECH OFFICE MACHINES	02/01/12 02/29/12	MAINTENANCE / REPAIRS	30.42	
03-07	AP 00343398	KONICA BUSINESS MACHINES	10/01/11 12/28/11	MAINTENANCE / REPAIRS	521.75	
03-07	AP 00343398	KONICA BUSINESS MACHINES	10/01/11 12/28/11	MAINTENANCE / REPAIRS	1,655.24	

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03-07	AP	00390783	BERKSHIRE GRAPHICS, INC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	25.00
03-07	AP	00390786	COMPLETE BUSINESS SYSTEMS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	50.00
03-07	AP	00390789	COORDINATED BUSINESS SYSTEMS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	60.20
03-07	AP	00390793	DES PLAINES OFFICE EQUIPMENT	02/01/12	02/29/12	MAINTENANCE / REPAIRS	100.00
03-07	AP	00390808	MWB BUSINESS SYSTEMS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	39.24
03-07	AP	00390812	OCE NORTH AMERICA	01/01/12	01/01/12	MAINTENANCE / REPAIRS	130.00
03-07	AP	00390812	OCE NORTH AMERICA	01/01/12	01/31/12	MAINTENANCE / REPAIRS	275.00
03-07	AP	00390812	OCE NORTH AMERICA	01/01/12	01/01/31	MAINTENANCE / REPAIRS	140.00
03-07	AP	00390812	OCE NORTH AMERICA	02/01/12	02/29/12	MAINTENANCE / REPAIRS	165.00
03-07	AP	00390814	PACIFIC OFFICE AUTOMATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	30.00
03-07	AP	00390815	PREFERRED BUSINESS SYSTEMS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	30.00
03-07	AP	00390829	DOCUSOURCE	02/01/12	02/29/12	MAINTENANCE / REPAIRS	46.75
03-07	AP	00390836	ATLANTIC BUSINESS PRODUCTS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	350.00
03-07	AP	00390841	ZOOM IMAGING SOLUTIONS, INC.	02/01/12	02/29/12	MAINTENANCE / REPAIRS	37.50
03-07	AP	00390853	ADAMS REMMCO INC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	60.00
03-07	AP	00390858	GORDON FLESCH COMPANY INC.	02/01/12	02/29/12	MAINTENANCE / REPAIRS	175.00
03-07	AP	00390859	OFFICE COPYING EQUIPMENT, LTD	02/01/12	02/29/12	MAINTENANCE / REPAIRS	31.90
03-07	AP	00390862	RIVER BEND BUSINESS PRODUCTS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	37.83
03-07	AP	00390863	KOCH BROTHERS, INC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	50.00
03-07	AP	00390865	ADVANCED BUSINESS METHODS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	64.90
03-07	AP	00390867	WORD PROCESSING SERVICES	02/01/12	02/29/12	MAINTENANCE / REPAIRS	110.00
03-07	AP	00390870	UNITED BUSINESS TECHNOLOGIES	02/01/12	02/29/12	MAINTENANCE / REPAIRS	617.52
03-07	AP	00390874	SYSTEL BUSINESS EQUIPMENT	02/01/12	02/29/12	MAINTENANCE / REPAIRS	218.60
03-07	AP	00390875	COPIERS PLUS, INC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	35.94
03-07	AP	00390876	TECHNOCOM BUSINESS SYSTEMS	12/01/11	02/29/12	MAINTENANCE / REPAIRS	187.50
03-07	AP	00390877	CAROLINA BUSINESS EQUIPMENT	02/01/12	02/29/12	MAINTENANCE / REPAIRS	65.00
03-07	AP	00390879	AUTOMATED BUSINESS MACHINES,	02/01/12	02/29/12	MAINTENANCE / REPAIRS	32.91
03-07	AP	00390880	DOCUTEAM	02/01/12	02/29/12	MAINTENANCE / REPAIRS	27.08
03-07	AP	00390896	AMERISYS INC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	35.41
03-07	AP	00390896	AMERISYS INC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	49.58
03-07	AP	00390901	VEGAS VALLEY OFFICE MACHINES	02/01/12	02/29/12	MAINTENANCE / REPAIRS	72.00
03-07	AP	00390902	AUTOMATED BUSINESS SOLUTIONS INC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	197.40
03-07	AP	00394301	UNITED BUSINESS TECHNOLOGIES	01/23/12	01/31/12	MAINTENANCE / REPAIRS	32.52
03-07	AP	00394301	UNITED BUSINESS TECHNOLOGIES	02/08/12	02/29/12	MAINTENANCE / REPAIRS	84.97
03-07	AP	00394720	SHARP ELECTRONICS CORP.	02/01/12	02/29/12	MAINTENANCE / REPAIRS	27.08
03-08	AP	00227656	SMILE BUSINESS PRODUCTS	07/01/11	07/31/11	MAINTENANCE / REPAIRS	158.00
03-08	AP	00343383	OCE NORTH AMERICA	12/01/11	12/31/11	MAINTENANCE / REPAIRS	48.00
03-08	AP	00343383	OCE NORTH AMERICA	12/01/11	12/31/11	MAINTENANCE / REPAIRS	117.00
03-08	AP	00390837	SHARP BUSINESS SYSTEMS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	60.00
03-08	AP	00390873	THE REMI GROUP, LLC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	17.55
03-08	AP	00390873	THE REMI GROUP, LLC	02/01/12	02/29/12	MAINTENANCE / REPAIRS	2,451.72
03-09	AP	00390781	ASI OFFICE SYSTEMS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	24.58
03-09	AP	00390782	BUNDY BUSINESS SYSTEMS	02/01/12	02/29/12	MAINTENANCE / REPAIRS	47.50
03-09	AP	00390807	MIDWEST OFFICE TECHNOLOGY INC.	02/01/12	02/29/12	MAINTENANCE / REPAIRS	125.20
03-09	AP	00390816	PROSOURCE	02/01/12	02/29/12	MAINTENANCE / REPAIRS	52.44
03-09	AP	00390851	DONNELLO MCCARTHY INC.	02/01/12	02/29/12	MAINTENANCE / REPAIRS	40.00
03-09	AP	00395742	B & H PHOTO	12/18/11	12/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,393.85
03-09	AP	00395778	DELL MARKETING LP	12/16/11	12/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	927.03
03-09	AP	00395977	CAROLINA BUSINESS EQUIPMENT	02/01/12	02/29/12	MAINTENANCE / REPAIRS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
03-09	AP 00395978	UNITED BUSINESS TECHNOLOGIES	02/01/12 02/29/12	MAINTENANCE / REPAIRS	115.20	
03-09	AP 00395979	DATAMAX	01/01/12 01/31/12	MAINTENANCE / REPAIRS	45.00	
03-09	AP 00396941	UNITED BUSINESS TECHNOLOGIES	02/01/12 02/29/12	MAINTENANCE / REPAIRS	112.00	
03-12	AP 00390854	BUSINESS MACHINE AGENTS	02/01/12 02/29/12	MAINTENANCE / REPAIRS	252.25	
03-13	AP 00366899	ATLANTIC BUSINESS PRODUCTS	01/01/12 01/31/12	MAINTENANCE / REPAIRS	350.00	
03-13	AP 00390855	LOWRY COMPUTER PRODUCTS	02/01/12 02/29/12	MAINTENANCE / REPAIRS	131.04	
03-13	AP 00390856	CORNERSTONE OFFICE SYSTEMS INC	02/01/12 02/29/12	MAINTENANCE / REPAIRS	33.00	
03-13	AP 00390892	SMILE BUSINESS PRODUCTS	02/01/12 02/29/12	MAINTENANCE / REPAIRS	79.00	
03-14	AP 00399057	ALPHA NUMERIC INC	01/10/12 01/31/12	MAINTENANCE / REPAIRS	42.48	
03-14	AP 00399116	SYSTEL BUSINESS EQUIPMENT	02/01/12 02/29/12	MAINTENANCE / REPAIRS	96.00	
03-16	AP 00400675	HEWLETT-PACKARD COMPANY	02/01/12 02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
03-19	AP 00390842	CANON BUSINESS SOLUTION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	12.00	
03-19	AP 00390842	CANON BUSINESS SOLUTION	11/01/11 11/30/11	MAINTENANCE / REPAIRS	12.00	
03-19	AP 00390842	CANON BUSINESS SOLUTION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	12.00	
03-19	AP 00390842	CANON BUSINESS SOLUTION	01/01/12 01/31/12	MAINTENANCE / REPAIRS	12.00	
03-19	AP 00390842	CANON BUSINESS SOLUTION	02/01/12 02/15/12	MAINTENANCE / REPAIRS	129.68	
03-19	AP 00390842	CANON BUSINESS SOLUTION	02/01/12 02/29/12	MAINTENANCE / REPAIRS	1,493.33	
03-19	AP 00390842	CANON BUSINESS SOLUTION	02/01/12 02/29/12	MAINTENANCE / REPAIRS	28,557.75	
03-21	AP 00390809	NORTHWEST OFFICE TECHNOLOGIES	02/01/12 02/29/12	MAINTENANCE / REPAIRS	31.80	
03-21	AP 00390845	THE PHILLIPS GROUP	02/01/12 02/29/12	MAINTENANCE / REPAIRS	15.14	
03-21	AP 00390878	CONSOLIDATED COPIER SERVICES	02/01/12 02/29/12	MAINTENANCE / REPAIRS	100.00	
03-21	AP 00390883	RJ YOUNG COMPANY	02/01/12 02/29/12	MAINTENANCE / REPAIRS	476.08	
03-21	AP 00390891	ALTERNATIVE OFFICE SYSTEMS	02/01/12 02/29/12	MAINTENANCE / REPAIRS	10.50	
03-21	AP 00390893	PACIFIC OFFICE AUTOMATION	02/01/12 02/29/12	MAINTENANCE / REPAIRS	35.20	
03-21	AP 00390895	INLAND BUSINESS SYSTEMS	02/01/12 02/29/12	MAINTENANCE / REPAIRS	87.16	
03-21	AP 00390900	IMAGE 2000	12/01/11 02/29/12	MAINTENANCE / REPAIRS	417.00	
03-21	AP 00408041	MTS OFFICE MACHINES LLC	12/16/11 02/29/12	MAINTENANCE / REPAIRS	94.36	
03-23	AP 00409335	UNITED BUSINESS TECHNOLOGIES	02/01/12 02/29/12	MAINTENANCE / REPAIRS	84.00	
03-23	AP 00409396	SHARP ELECTRONICS CORP	11/15/11 12/31/11	MAINTENANCE / REPAIRS	300.48	
03-23	AP 00409396	SHARP ELECTRONICS CORP	01/01/12 01/31/12	MAINTENANCE / REPAIRS	476.00	
03-26	AP 00390811	OCE	02/01/12 02/29/12	MAINTENANCE / REPAIRS	2,070.67	
03-26	AP 00407154	COPYNET OFFICE SYSTEMS, INC.	01/25/12 02/29/12	MAINTENANCE / REPAIRS	86.90	
03-26	AP 00411325	DATAMAX	02/01/12 02/29/12	MAINTENANCE / REPAIRS	25.00	
03-26	AP 00411343	SMILE BUSINESS PRODUCTS	02/01/12 02/29/12	MAINTENANCE / REPAIRS	79.00	
03-27	AP 00411967	PROVANTAGE CORP.	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	708.15	
03-28	AP 00390802	IKON OFFICE SOLUTIONS	12/01/11 02/29/12	MAINTENANCE / REPAIRS	93.30	
03-28	AP 00390861	MARCO	01/01/12 02/29/12	MAINTENANCE / REPAIRS	94.80	
03-28	AP 00412604	SHARP ELECTRONICS CORP	01/01/12 01/04/12	MAINTENANCE / REPAIRS	25.48	
03-28	AP 00412604	SHARP ELECTRONICS CORP	01/01/12 01/24/12	MAINTENANCE / REPAIRS	156.96	
03-28	AP 00412604	SHARP ELECTRONICS CORP	01/01/12 01/31/12	MAINTENANCE / REPAIRS	135.66	
03-28	AP 00412605	PITNEY BOWES	04/01/11 09/30/11	MAINTENANCE / REPAIRS	193.98	
03-28	AP 00412635	DELL MARKETING LP	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,234.62	
03-29	AP 00412863	ICONSTITUENT	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,202.16	

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03-29	AP	00413279	UNITED BUSINESS TECHNOLOGIES	02/08/12	02/29/12	MAINTENANCE / REPAIRS	36.42
						EQUIPMENT TOTALS:	520,466.68
						NET EXPENSE OF EQUIPMENT TOTALS:	520,605.84
						OFFICE TOTALS:	520,605.84

TELECOM REVOLVING FUND
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION
TELEPHONES

			RENT, COMMUNICATION, UTILITIES			86,062.51	48,362.02
					TELEPHONES TOTALS:	86,062.51	48,362.02
CELLULAR			RENT, COMMUNICATION, UTILITIES			4,208,350.90	2,115,274.23
					CELLULAR TOTALS:	4,208,350.90	2,115,274.23
PBX SWITCH MAINTENANCE			EQUIPMENT			229,350.75	114,675.21
					PBX SWITCH MAINTENANCE TOTALS:	229,350.75	114,675.21
DC LONG DISTANCE			RENT, COMMUNICATION, UTILITIES			255,873.66	138,006.05
			TELECOMMUNICATIONS CHARGES			-313.18	-313.18
					DC LONG DISTANCE TOTALS:	255,560.48	137,692.87
DC LOCAL SERVICE			RENT, COMMUNICATION, UTILITIES			639,699.05	286,157.36
			OTHER SERVICES			81,017.18	30,352.88
			EQUIPMENT			59,425.20	59,425.20
					DC LOCAL SERVICE TOTALS:	780,141.43	375,935.44
DO EQUIPMENT			RENT, COMMUNICATION, UTILITIES			336.37	336.37
					DO EQUIPMENT TOTALS:	336.37	336.37
DO LONG DISTANCE			RENT, COMMUNICATION, UTILITIES			98,072.98	66,288.47
					DO LONG DISTANCE TOTALS:	98,072.98	66,288.47
DO EQUIPMENT MAINTENANCE			RENT, COMMUNICATION, UTILITIES			152,028.70	101,471.65
					DO EQUIPMENT MAINTENANCE TOTALS:	152,028.70	101,471.65
					OFFICE TOTALS:	5,809,904.12	2,960,036.26

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			TELEPHONES				
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00347525	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	6,193.00
01-10	AP	00347814	VERIZON	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	68.78
01-30	AP	00365297	VERIZON	11/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	144.68
02-27	AP	00388970	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	12,824.00
02-27	AP	00389184	VERIZON	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	68.78
03-07	AP	00395009	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	17,240.00
03-20	AP	00407530	AVAYA FEDERAL SOLUTIONS, INC.	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	11,754.00
03-20	AP	00407540	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	68.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,362.02
						TELEPHONES TOTALS:	48,362.02

			CELLULAR				
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00347562	T-MOBILE	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,439.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.						
01-10	AP 00347569	VERIZON WIRELESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	471,758.10	
01-10	AP 00347572	AT&T WIRELESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	160,888.09	
01-30	AP 00365383	T-MOBILE	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,447.24	
01-30	AP 00365386	AT&T WIRELESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	156,268.47	
02-27	AP 00389151	VERIZON WIRELESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	508,621.22	
02-27	AP 00389156	SPRINT	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	435.15	
02-27	AP 00389159	T-MOBILE	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,447.24	
03-01	AP 00389147	VERIZON WIRELESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	499,949.50	
03-07	AP 00394986	AT&T WIRELESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	164,388.95	
03-20	AP 00407555	SPRINT	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	408.54	
03-20	AP 00407559	T-MOBILE	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,385.18	
03-30	AP 00407550	AT&T WIRELESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	146,836.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,115,274.23
					CELLULAR TOTALS:	2,115,274.23
PBX SWITCH MAINTENANCE EQUIPMENT						
01-10	AP 00347603	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11 12/31/11	MAINTENANCE / REPAIRS	38,224.85	
01-30	AP 00365366	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11 12/31/11	MAINTENANCE / REPAIRS	38,225.18	
02-27	AP 00389134	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12 01/31/12	MAINTENANCE / REPAIRS	38,225.18	
					EQUIPMENT TOTALS:	114,675.21
					PBX SWITCH MAINTENANCE TOTALS:	114,675.21
DC LONG DISTANCE RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347541	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	21.81	
01-10	AP 00347547	VERIZON CONFERENCING	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	14,930.23	
01-10	AP 00347550	LANGUAGE LINE	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	74.32	
01-10	AP 00347553	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	349.21	
01-10	AP 00347800	WORLDCOM	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	22,432.29	
01-26	AP 00352418	WORLDCOM	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	23,606.07	
01-30	AP 00365335	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.51	
01-30	AP 00365340	LANGUAGE LINE	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	57.93	
02-27	AP 00389186	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	45.69	
02-27	AP 00389189	VERIZON CONFERENCING	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	19,947.24	
02-27	AP 00389193	LANGUAGE LINE	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	132.19	
02-27	AP 00389198	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	349.21	
02-27	AP 00389227	VERIZON CONFERENCING	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	11,268.86	
03-01	AP 00389289	WORLDCOM	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	20,665.84	
03-20	AP 00407590	LANGUAGE LINE	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	316.69	
03-20	AP 00407599	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	26.75	
03-26	AP 00410740	AT&T	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE	117.26	
03-30	AP 00389277	WORLDCOM	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	23,648.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	138,006.05
TELECOMMUNICATIONS CHARGES						
02-06	AR TEL-00461-1	AIRLINE TICKET OFFICE	11/01/11 11/30/11	MISC	-39.38	

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02-17	AR	TEL-00498-1	STERN SHOE REPAIR COMPANY INC	12/01/11	12/31/11	MISC	-28.30	
03-12	AR	TEL-00503-1	U.S. POSTAL SERVICE	12/01/11	12/31/11	MISC	-245.50	
							TELECOMMUNICATIONS CHARGES TOTALS:	-313.18
							DC LONG DISTANCE TOTALS:	137,692.87

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES								
01-10	AP	00347592	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	35,840.17	
01-10	AP	00347755	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	67.93	
01-10	AP	00347805	AOC CONNECT LLC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
01-10	AP	00347812	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	7,533.30	
01-10	AP	00348448	LEVEL 3 COMMUNICATIONS LLC	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,483.25	
01-13	AP	00353633	PACIFIC TELEMANAGEMENT SERVICES	11/15/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	562.50	
01-30	AP	00365303	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.52	
01-30	AP	00365309	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,572.31	
01-30	AP	00365326	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	40.91	
01-30	AP	00365343	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	65,668.78	
02-27	AP	00389221	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	40.91	
02-27	AP	00389231	AT&T	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	43.57	
02-27	AP	00389248	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,684.98	
02-27	AP	00389307	AOC CONNECT LLC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
03-07	AP	00395025	AOC CONNECT LLC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
03-20	AP	00407539	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	36,297.34	
03-20	AP	00407573	AOC CONNECT LLC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
03-20	AP	00407627	PACIFIC TELEMANAGEMENT SERVICES	11/15/11	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,231.90	
03-20	AP	00407630	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	43.56	
03-29	AP	00413456	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	7,658.62	
03-29	AP	00413475	LEVEL 3 COMMUNICATIONS LLC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,528.93	
03-29	AP	00413481	LEVEL 3 COMMUNICATIONS LLC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,560.16	
03-29	AP	00413488	LEVEL 3 COMMUNICATIONS LLC	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,571.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	286,157.36

OTHER SERVICES

01-06	AP	00347195	SARITA MAY-GILLESPIE	12/01/11	12/30/11	TECHNOLOGY SERVICE CONTRACTS	4,028.00	
01-19	AP	00358654	WOODSIDE TEMPORARIES, INC	12/04/11	01/01/12	TECHNOLOGY SERVICE CONTRACTS	7,045.12	
02-01	AP	00368411	SARITA MAY-GILLESPIE	01/03/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	4,028.00	
02-23	AP	00388127	WOODSIDE TEMPORARIES, INC	01/08/12	01/22/12	TECHNOLOGY SERVICE CONTRACTS	2,662.04	
02-23	AP	00388134	WOODSIDE TEMPORARIES, INC	01/22/12	01/29/12	TECHNOLOGY SERVICE CONTRACTS	2,908.52	
03-02	AP	00392485	WAYNE R. KISER	02/27/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	950.00	
03-02	AP	00392500	SARITA MAY-GILLESPIE	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	3,816.00	
03-28	AP	00412797	WOODSIDE TEMPORARIES, INC	02/05/12	02/26/12	TECHNOLOGY SERVICE CONTRACTS	4,915.20	
							OTHER SERVICES TOTALS:	30,352.88

EQUIPMENT

02-01	AP	00366474	AMERICAN SYSTEMS CORPORATION	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 18	59,425.20	
							EQUIPMENT TOTALS:	59,425.20
							DC LOCAL SERVICE TOTALS:	375,935.44

DO EQUIPMENT

RENT, COMMUNICATION, UTILITIES							
01-10	AP	00347749	CINCINNATI BELL	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	68.90
02-02	AP	00369054	CINCINNATI BELL	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	88.72
02-27	AP	00389141	CINCINNATI BELL	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	88.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.						
03-20	AP 00407624	CINCINNATI BELL	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		89.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	336.37
					DO EQUIPMENT TOTALS:	336.37
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347639	GENERAL SERVICES ADMINISTRATION	11/01/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE		82.11
01-10	AP 00347803	WORLDCOM	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		12,520.28
01-13	AP 00352421	WORLDCOM	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		13,651.56
02-27	AP 00389259	GENERAL SERVICES ADMINISTRATION	12/01/11 12/28/11	TELECOMSRV/EQ/TOLL CHARGE		10.32
02-27	AP 00389283	WORLDCOM	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		14,400.30
02-27	AP 00389291	WORLDCOM	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		11,354.82
03-29	AP 00413452	WORLDCOM	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14,269.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,288.47
					DO LONG DISTANCE TOTALS:	66,288.47
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347558	AVAYA FEDERAL SOLUTIONS, INC.	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		25,316.39
02-27	AP 00389146	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		25,397.81
03-01	AP 00389144	AVAYA FEDERAL SOLUTIONS, INC.	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		25,429.56
03-21	AP 00407595	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		25,327.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	101,471.65
					DO EQUIPMENT MAINTENANCE TOTALS:	101,471.65
					OFFICE TOTALS:	2,960,036.26
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2012 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	36,232.32	33,600.60
					HOUSE EXERCISE FACILITY TOTALS:	33,600.60
SHOE SHINE SERVICES (CAPITOL)						
				OTHER SERVICES	16,411.92	8,205.96
					SHOE SHINE SERVICES (CAPITOL) TOTALS:	8,205.96
					OFFICE TOTALS:	41,806.56
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
02-01	AP 00366497	FEDERAL OCCUPATIONAL HEALTH	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR		6,747.17
02-01	AP 00366517	FEDERAL OCCUPATIONAL HEALTH	09/30/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		16,729.68
02-01	AP 00366547	FEDERAL OCCUPATIONAL HEALTH	10/31/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR		1,115.36
02-01	AP 00366735	FEDERAL OCCUPATIONAL HEALTH	11/30/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		1,213.26
03-16	AP 00401614	FEDERAL OCCUPATIONAL HEALTH	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		3,054.55
03-16	AP 00401629	FEDERAL OCCUPATIONAL HEALTH	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR		4,740.58
					OTHER SERVICES TOTALS:	33,600.60
					HOUSE EXERCISE FACILITY TOTALS:	33,600.60

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SHOE SHINE SERVICES (CAPITOL)							
OTHER SERVICES							
02-16	AP	00379975	STERN SHOE REPAIR COMPANY, INC	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	2,735.32
02-16	AP	00381093	STERN SHOE REPAIR COMPANY, INC	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	2,735.32
03-16	AP	00402999	STERN SHOE REPAIR COMPANY, INC	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	2,735.32
						OTHER SERVICES TOTALS:	8,205.96
						SHOE SHINE SERVICES (CAPITOL) TOTALS:	8,205.96
						OFFICE TOTALS:	41,806.56

RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2012 HOUSE RECORDING STUDIO							
NON - PERSONNEL							
EQUIPMENT						205,232.86	0.00
NON - PERSONNEL TOTALS:						205,232.86	0.00
OFFICE TOTALS:						205,232.86	0.00

CHILD CARE REVOLVING FUND							
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
PERSONNEL COMPENSATION						345,403.97	173,149.59
RENT, COMMUNICATION, UTILITIES						3,274.21	1,641.85
OTHER SERVICES						64,981.23	32,327.61
SUPPLIES AND MATERIALS						47,831.44	25,671.75
EQUIPMENT						511.13	0.00
CHILD CARE CENTER TOTALS:						462,001.98	232,790.80
OFFICE TOTALS:						462,001.98	232,790.80

CHILD CARE CENTER							
PERSONNEL COMPENSATION							
				01/01/12	03/31/12	TEACHER AIDE (A)	8,243.76
				01/01/12	03/31/12	PROGRAM DIRECTOR	18,719.25
				01/01/12	03/31/12	TEACHER ASSISTANT	11,020.50
				12/01/11	02/29/12	TEACHER ASSISTANT (OVERTIME)	1,615.97
				01/01/12	03/31/12	HEAD TEACHER (A)	11,439.75
				01/01/12	03/31/12	TEACHER ASSISTANT (A)	8,905.66
				02/01/12	02/29/12	TEACHER ASSISTANT (A) (OVERTIME)	13.29
				01/01/12	03/31/12	TEACHER AIDE (A)	7,487.49
				01/01/12	02/29/12	TEACHER AIDE (A) (OVERTIME)	25.20
				01/01/12	03/31/12	TEACHER ASSISTANT (A)	10,011.00
				12/01/11	02/29/12	TEACHER ASSISTANT (A) (OVERTIME)	452.41
				01/01/12	03/31/12	TEACHER ASSISTANT (A)	10,011.00
				01/01/12	03/31/12	HEAD TEACHER (A)	11,735.25
				01/01/12	03/31/12	HEAD TEACHER	12,786.51
				01/01/12	03/31/12	TEACHER AIDE	8,413.08
				01/01/12	03/31/12	TEACHER ASSISTANT	9,410.08
				12/01/11	01/31/12	TEACHER ASSISTANT (OVERTIME)	66.43
				01/01/12	03/31/12	TEACHER AIDE (A)	7,740.99
				01/01/12	01/31/12	TEACHER AIDE (A) (OVERTIME)	7.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER—Con.						
		VOGELANN	01/01/12 03/31/12	HEAD TEACHER (A)		12,029.49
		WILLIAMS, KATHLEEN V.	01/01/12 03/31/12	HEAD TEACHER (A)		13,123.50
		WU, NEI F.	01/01/12 03/31/12	TEACHER ASSISTANT		9,255.24
		WU, NEI F.	12/01/11 02/29/12	TEACHER ASSISTANT (OVERTIME)		636.30
				PERSONNEL COMPENSATION TOTALS:		173,149.59
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		92.50
01-26	GL	EMS0016100	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		437.82
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		16.00
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		92.50
02-24	GL	EMS0016960	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		441.15
03-15	AP	00400841 CITIBANK P CARD	01/29/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		5.95
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		92.50
03-30	GL	EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		431.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,641.85
		OTHER SERVICES				
01-04	AP	00344835 LANGUAGE PLANET LLC	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR		450.00
01-18	AP	00355079 CITIBANK P CARD	11/29/11 12/28/11	MISCELLANEOUS OTHER SERVICES		300.00
01-18	AP	00357681 POWER TOTS, INC	12/09/11 12/23/11	NON-TECHNOLOGY SERVICE CONTR		384.00
01-18	AP	00357684 KIDS MOVING COMPANY	12/13/11 12/13/11	NON-TECHNOLOGY SERVICE CONTR		120.00
01-26	AP	00363523 WOODSIDE TEMPORARIES, INC	12/04/11 12/25/11	NON-TECHNOLOGY SERVICE CONTR		9,377.78
02-02	AP	00368452 BILL JENKINS	11/09/11 01/11/12	NON-TECHNOLOGY SERVICE CONTR		600.00
02-21	AP	00385320 POWER TOTS, INC	01/13/12 01/27/12	NON-TECHNOLOGY SERVICE CONTR		520.00
02-21	AP	00385322 KIDS MOVING COMPANY	01/10/12 01/24/12	NON-TECHNOLOGY SERVICE CONTR		240.00
02-22	AP	00385759 WOODSIDE TEMPORARIES, INC	01/08/12 01/29/12	NON-TECHNOLOGY SERVICE CONTR		8,576.60
03-01	AP	00391558 LANGUAGE PLANET LLC	01/05/12 01/26/12	NON-TECHNOLOGY SERVICE CONTR		450.00
03-09	AP	00397053 SUSAN ACVIN	02/23/12 02/23/12	MISCELLANEOUS OTHER SERVICES		25.00
03-14	AP	00399304 MULLEN, SUZANNE E.	02/01/12 02/10/12	MISCELLANEOUS OTHER SERVICES		820.00
03-15	AP	00400841 CITIBANK P CARD	01/29/12 02/28/12	MISCELLANEOUS OTHER SERVICES		1,470.00
03-15	AP	00401048 POWER TOTS, INC	02/10/12 02/24/12	NON-TECHNOLOGY SERVICE CONTR		560.00
03-15	AP	00401049 KIDS MOVING COMPANY	02/07/12 02/07/12	NON-TECHNOLOGY SERVICE CONTR		120.00
03-29	AP	00412198 WOODSIDE TEMPORARIES, INC	02/05/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR		8,304.23
03-29	AP	00413409 CITIBANK P CARD	01/29/12 02/28/12	MISCELLANEOUS OTHER SERVICES		10.00
				OTHER SERVICES TOTALS:		32,327.61
		SUPPLIES AND MATERIALS				
01-04	AP	00344795 BARRINGTON COMPANY	11/08/11 11/08/11	OFFICE SUPPLIES (OUTSIDE)		210.57
01-04	AP	00344797 GOOD FOOD COMPANY	12/01/11 12/15/11	FOOD & BEVERAGE		2,925.86
01-04	AP	00344804 GOOD FOOD COMPANY	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		29.25
01-04	AP	00344809 GOOD FOOD COMPANY	12/02/11 12/02/11	OFFICE SUPPLIES (OUTSIDE)		45.00
01-04	AP	00344830 GOOD FOOD COMPANY	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		130.75
01-05	AP	00345936 BOISE CASCADE	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		513.96

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01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	1,188.19
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	27.90
01-18	AP	00357667	GOOD FOOD COMPANY	12/16/11	12/31/11	FOOD & BEVERAGE	1,622.74
02-02	AP	00368442	GOOD FOOD COMPANY	01/01/12	01/15/12	FOOD & BEVERAGE	2,415.70
02-02	AP	00368444	GOOD FOOD COMPANY	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	55.00
02-02	AP	00368447	GOOD FOOD COMPANY	01/11/12	01/11/12	OFFICE SUPPLIES (OUTSIDE)	121.75
02-06	AP	00371561	BEATTY, PAIGE	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	29.90
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	407.23
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	464.78
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	502.16
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	697.90
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	75.00
02-21	AP	00385325	GOOD FOOD COMPANY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	101.00
02-21	AP	00385327	GOOD FOOD COMPANY	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	15.75
02-21	AP	00385329	GOOD FOOD COMPANY	01/16/12	01/31/12	FOOD & BEVERAGE	2,958.13
02-22	AP	00386722	BARRINGTON COMPANY	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	388.55
02-22	AP	00386727	DREXEL-CARPENTER, SUZETTE M.	12/27/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	19.97
02-22	AP	00386732	WU, NEI F.	01/07/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	9.50
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	196.14
03-01	AP	00391549	GOOD FOOD COMPANY	02/01/12	02/15/12	FOOD & BEVERAGE	2,953.58
03-01	AP	00391553	GOOD FOOD COMPANY	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	105.40
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	382.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	1,218.39
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISC. SUPPLIES & MATERIALS	8.99
03-15	AP	00401051	GOOD FOOD COMPANY	02/16/12	02/29/12	FOOD & BEVERAGE	2,128.35
03-15	AP	00401053	GOOD FOOD COMPANY	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	84.75
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	559.48
03-28	AP	00412417	BOYDE, SHERLEEN V.	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	29.95
03-28	AP	00412421	GOOD FOOD COMPANY	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	29.25
03-28	AP	00412425	GOOD FOOD COMPANY	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	68.50
03-28	AP	00412430	GOOD FOOD COMPANY	03/01/12	03/15/12	FOOD & BEVERAGE	2,950.43
03-29	AP	00413306	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	8.99
03-29	AP	00413306	CITIBANK P CARD	01/29/12	02/28/12	MISC. SUPPLIES & MATERIALS	-8.99
03-29	AP	00413409	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-10.00
03-29	AP	00413424	CITIBANK P CARD	01/29/12	02/28/12	FOOD & BEVERAGE	-382.00
03-29	AP	00413424	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	382.00
SUPPLIES AND MATERIALS TOTALS:							25,671.75
CHILD CARE CENTER TOTALS:							232,790.80
OFFICE TOTALS:							<u>232,790.80</u>

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FISCAL YEAR 2012 SUMMER CAMP
CHILD CARE CENTER

SUMMER CAMP

PERSONNEL COMPENSATION	-26,690.28	0.00
CHILD CARE CENTER TOTALS:	-26,690.28	0.00
PERSONNEL COMPENSATION	26,690.28	0.00
SUMMER CAMP TOTALS:	<u>26,690.28</u>	<u>0.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con. FISCAL YEAR 2012 SUMMER CAMP—Con.					OFFICE TOTALS:	0.00 0.00
ATTENDING PHYSICIAN FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN PERSONNEL					PERSONNEL BENEFITS	76,675.00 38,990.00
NON - PERSONNEL					PERSONNEL TOTALS:	76,675.00 38,990.00
DOCTOR STAFF & EQUIPMENT-NAVY					TRAVEL	5,075.21 279.52
					RENT, COMMUNICATION, UTILITIES	39,625.70 29,937.04
					PRINTING AND REPRODUCTION	1,062.98 655.58
					OTHER SERVICES	29,247.82 14,955.91
					SUPPLIES AND MATERIALS	90,582.53 55,079.59
					EQUIPMENT	7,127.48 3,095.24
					NON - PERSONNEL TOTALS:	172,721.72 104,002.88
					OTHER SERVICES	540,027.00 540,027.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	540,027.00 540,027.00
					OFFICE TOTALS:	789,423.72 683,019.88
PERSONNEL						
PERSONNEL BENEFITS						
01-26	AP	00363652	BRITTANI A MORROW	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363653	MARY PUNZALAN	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363654	RAHIM A. REMTULLA	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		725.00
01-26	AP	00363656	BALDOMERO SAGRADO	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		725.00
01-26	AP	00363657	EDUARDO SAMFERMANDEZ	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363658	JUSTIN HARDER	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		725.00
01-26	AP	00363659	BRIAN IHLENFELD	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		725.00
01-26	AP	00363661	BUDDY KOZEN	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		1,300.00
01-26	AP	00363662	ADAM L MARSON	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363664	BRIAN MONAHAN	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		2,175.00
01-26	AP	00363665	REBECCA CARREON	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363666	DAVID CIOMPERLIK	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363668	KEVIN COHN	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363716	GARRETT CRONIN	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363766	DONN DAVID	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-26	AP	00363818	SEAN WRIGHT	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
01-30	AP	00363814	TREJUAN SUTHERLAND	01/01/12 01/31/12 ALLOW IN ADDITION TO SALARY		580.00
03-15	AP	00400977	REBECCA CARREON	02/01/12 02/29/12 ALLOW IN ADDITION TO SALARY		580.00
03-15	AP	00400985	DAVID CIOMPERLIK	02/01/12 02/29/12 ALLOW IN ADDITION TO SALARY		580.00
03-15	AP	00400988	KEVIN COHN	02/01/12 02/29/12 ALLOW IN ADDITION TO SALARY		580.00
03-15	AP	00401033	GARRETT CRONIN	02/01/12 02/29/12 ALLOW IN ADDITION TO SALARY		580.00

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03-15	AP	00401039	DONN DAVID	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	580.00
03-15	AP	00401044	JUSTIN HARDER	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	725.00
03-15	AP	00401054	BRIAN IHLENFELD	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	725.00
03-15	AP	00401058	BUDDY KOZEN	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	1,300.00
03-15	AP	00401063	ADAM L MARSON	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	580.00
03-15	AP	00401069	BRIAN MONAHAN	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	2,175.00
03-15	AP	00401075	BRITTANI A MORROW	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	580.00
03-15	AP	00401091	MARY PUNZALAN	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	580.00
03-15	AP	00401094	RAHIM A. REMTULLA	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	725.00
03-15	AP	00401097	BALDOMERO SAGRADO	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	725.00
03-15	AP	00401101	EDUARDO SAMFERNANDEZ	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	580.00
03-15	AP	00401104	TREJUAN SUTHERLAND	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	580.00
03-15	AP	00401109	SEAN WRIGHT	02/01/12	02/29/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00411978	EDUARDO SAMFERNANDEZ	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00411985	TREJUAN SUTHERLAND	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00411997	SEAN WRIGHT	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00411999	BRIAN MONAHAN	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	2,175.00
03-27	AP	00412002	BRITTANI A MORROW	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00412004	MARY PUNZALAN	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00412008	BALDOMERO SAGRADO	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	725.00
03-27	AP	00412012	DAVID CIOMPERLIK	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00412015	KEVIN COHN	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00412018	GARRETT CRONIN	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00412021	DONN DAVID	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00412023	JUSTIN HARDER	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	725.00
03-27	AP	00412025	BRIAN IHLENFELD	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	725.00
03-27	AP	00412028	BUDDY KOZEN	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	1,300.00
03-27	AP	00412032	ADAM L MARSON	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-27	AP	00412368	RAHIM A. REMTULLA	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	725.00
03-28	AP	00412931	REBECCA CARREON	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	580.00
03-28	AP	00412934	STACY COULTHARD	03/01/12	03/31/12	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							38,990.00
PERSONNEL TOTALS:							38,990.00

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NON - PERSONNEL
PERSONNEL BENEFITS
TRAVEL

02-15	AP	00378255	BUDDY KOZEN	01/19/12	01/19/12	LOGGING	279.52
TRAVEL TOTALS:							279.52
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	22.48
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/05/11	12/05/11	POSTAGE / COURIER / BOX RENTAL	9.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL	13.58
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/08/11	12/08/11	POSTAGE / COURIER / BOX RENTAL	5.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/14/11	12/14/11	POSTAGE / COURIER / BOX RENTAL	10.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	4.37
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/19/11	12/19/11	POSTAGE / COURIER / BOX RENTAL	6.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	10.79
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/21/11	12/21/11	POSTAGE / COURIER / BOX RENTAL	16.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	17.58	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	18.71	
01-20	AP 00359575	VERIZON	12/08/11 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	30.89	
01-25	AP 00362093	PITNEY BOWES	10/01/11 12/31/11	POSTAGE / COURIER / BOX RENTAL	75.53	
01-25	AP 00362125	VERIZON	12/13/11 12/13/11	TELECOMSRV/EQ/TOLL CHARGE	34.46	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	92.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	751.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	4,213.52	
02-07	AP 00372183	AGFA	10/01/11 12/31/11	COMPUTER SERVICE	12,439.50	
02-07	AP 00372203	VERIZON	01/08/12 01/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.07	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	10.74	
02-13	AP 00376470	FEDERAL EXPRESS CORP	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	21.79	
02-15	AP 00378263	VERIZON	01/13/12 01/13/12	TELECOMSRV/EQ/TOLL CHARGE	34.64	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	22.49	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	POSTAGE / COURIER / BOX RENTAL	5.45	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/29/11 12/29/11	POSTAGE / COURIER / BOX RENTAL	6.79	
02-16	AP 00377698	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL	5.69	
02-17	AP 00384434	SKYTEL	01/28/12 01/28/12	TELECOMSRV/EQ/TOLL CHARGE	6.44	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/05/12 01/05/12	POSTAGE / COURIER / BOX RENTAL	5.65	
02-17	AP 00384630	FEDERAL EXPRESS CORP	01/10/12 01/10/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/25/12 01/25/12	POSTAGE / COURIER / BOX RENTAL	15.39	
02-17	AP 00385075	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-21	AP 00385441	DIRECTV	02/09/12 03/08/12	UTILITIES	1,125.01	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	21.80	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	6.68	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/13/12 02/13/12	POSTAGE / COURIER / BOX RENTAL	16.28	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	22.80	
02-24	AP 00388764	FEDERAL EXPRESS CORP	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL	25.80	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	181.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	751.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	3,686.74	
03-12	AP 00398018	VERIZON	02/13/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE	34.64	
03-12	AP 00398020	VERIZON	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.07	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	16.80	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/07/12 03/07/12	POSTAGE / COURIER / BOX RENTAL	6.74	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	12.39	
03-16	AP 00401993	FEDERAL EXPRESS CORP	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	13.48	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	10.74	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	6.74	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	19.64	
03-27	AP 00412048	SKYTEL	02/25/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	6.54	
03-28	AP 00412940	DIRECTV	03/29/12 03/29/12	UTILITIES	6.30	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	92.00	

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03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	751.00
03-30	GL	EMS0017967		02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	5,131.59
RENT, COMMUNICATION, UTILITIES TOTALS:							29,937.04
PRINTING AND REPRODUCTION							
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PRINTING & REPRODUCTION	193.58
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	ADVERTISEMENTS	462.00
PRINTING AND REPRODUCTION TOTALS:							655.58
OTHER SERVICES							
01-16	AP	00351369	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	3,825.00
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	LAUNDRY SERVICES	144.62
02-07	AP	00372198	TREJUAN SUTHERLAND	01/18/12	01/18/12	TRAINING	15.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	LAUNDRY SERVICES	56.45
02-15	AP	00378895	KEITH ALLAN PRAY	02/06/12	02/06/12	TRAINING	1,691.00
02-16	AP	00381092	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	3,825.00
02-21	AP	00385437	THE CONGRESSIONAL INSTITUTE INC	01/19/12	01/21/12	COMMITTEE SPECIALIZED TRAINING	471.80
02-21	AP	00385440	THE CONGRESSIONAL INSTITUTE INC	01/19/12	01/21/12	COMMITTEE SPECIALIZED TRAINING	885.29
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	LAUNDRY SERVICES	131.95
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISCELLANEOUS OTHER SERVICES	84.80
03-16	AP	00402998	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	3,825.00
OTHER SERVICES TOTALS:							14,955.91
SUPPLIES AND MATERIALS							
01-04	AP	00344176	CAPITOL MARKING PRD.	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.00
01-05	AP	00345770	DELL MARKETING LP	10/10/11	10/10/11	OFFICE SUPPLIES (OUTSIDE)	-1,089.99
01-05	AP	00345781	CARDINAL HEALTH MEDICAL	10/26/11	10/26/11	MEDICAL SUPPLIES	-1,160.00
01-05	AP	00345801	MOORE MEDICAL, LLC	10/11/11	10/11/11	OFFICE SUPPLIES (OUTSIDE)	-415.69
01-05	AP	00345841	SMITHS MEDICAL ASD, INC	10/19/11	10/19/11	MEDICAL SUPPLIES	-2,414.00
01-05	AP	00345860	SMITHS MEDICAL ASD, INC	10/19/11	10/19/11	MEDICAL SUPPLIES	-426.00
01-05	AP	00345867	SMITHS MEDICAL ASD, INC	10/11/11	10/11/11	MEDICAL SUPPLIES	-820.45
01-05	AP	00345875	CARDINAL HEALTH MEDICAL	10/06/11	10/06/11	MEDICAL SUPPLIES	-1,160.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	292.79
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	323.82
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	839.40
01-20	AP	00359554	MOORE MEDICAL, LLC	12/02/11	12/02/11	MEDICAL SUPPLIES	89.88
01-20	AP	00359556	PRECISION DYNAMICS CORP	12/02/11	12/02/11	MEDICAL SUPPLIES	504.00
01-20	AP	00359557	ROBERTS OXYGEN CO, INC	11/30/11	11/30/11	MEDICAL SUPPLIES	125.00
01-20	AP	00359564	ABBOTT LABORATORIES, INC.	11/30/11	11/30/11	MEDICAL SUPPLIES	69.76
01-20	AP	00359565	ABBOTT LABORATORIES, INC.	12/01/11	12/01/11	MEDICAL SUPPLIES	807.76
01-20	AP	00359567	AIRGAS EAST	11/30/11	11/30/11	MEDICAL SUPPLIES	90.16
01-20	AP	00359569	CARDINAL HEALTH MEDICAL	12/08/11	12/08/11	MEDICAL SUPPLIES	140.70
01-20	AP	00359572	GLAXOSMITHKLINE COMPANY	11/30/11	11/30/11	MEDICAL SUPPLIES	627.51
01-20	AP	00359577	WASHINGTON OCCUPATIONAL	11/01/11	11/30/11	MEDICAL SUPPLIES	357.20
01-20	AP	00359579	ZOLL MEDICAL CORPORATION	12/01/11	12/01/11	MEDICAL SUPPLIES	177.75
01-20	AP	00359582	SMITHS MEDICAL ASD, INC	12/01/11	12/01/11	MEDICAL SUPPLIES	352.26
01-20	AP	00359830	MEDICAL INDICATORS	12/07/11	12/07/11	MEDICAL SUPPLIES	1,575.00
01-20	AP	00359882	PRO-FIX MEDICAL REPAIR & SALES LLC	11/30/11	11/30/11	MEDICAL SUPPLIES	495.59
01-25	AP	00362087	XEROX CORPORATION	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	110.56
01-25	AP	00362099	DONN DAVID	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	16.75
01-25	AP	00362105	CDW GOVERNMENT INC. C/O ISM IN	12/14/11	12/14/11	MEDICAL SUPPLIES	799.47
01-25	AP	00362109	CHINOOK MEDICAL GEAR, INC	01/06/12	01/06/12	MEDICAL SUPPLIES	390.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-25	AP 00362111	LABORATORY CORPORATION OF AMERICA	12/31/11 12/31/11	MEDICAL SUPPLIES	2,478.59	
01-25	AP 00362114	DELL MARKETING LP	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)	2,099.72	
01-25	AP 00362117	GRUBB'S CARE PHARMACY	12/21/11 12/21/11	MEDICAL SUPPLIES	204.37	
01-25	AP 00362121	GRUBB'S CARE PHARMACY	11/30/11 11/30/11	MEDICAL SUPPLIES	240.88	
01-25	AP 00362123	MOORE MEDICAL, LLC	11/30/11 11/30/11	MEDICAL SUPPLIES	1,074.21	
01-25	AP 00362124	MOORE MEDICAL, LLC	12/12/11 12/12/11	MEDICAL SUPPLIES	236.95	
01-30	AP 00365396	ALLIED 100 LLC	01/03/12 01/03/12	MEDICAL SUPPLIES	930.00	
01-30	AP 00365407	DIEBOLD	01/06/12 01/06/12	MEDICAL SUPPLIES	809.40	
01-30	AP 00365412	MOORE MEDICAL, LLC	01/03/12 01/03/12	MEDICAL SUPPLIES	1,478.92	
01-30	AP 00365418	ROBERTS OXYGEN CO, INC	12/31/11 12/31/11	MEDICAL SUPPLIES	125.00	
01-31	AP 00368797	CARDINAL HEALTH MEDICAL	11/23/11 11/23/11	MEDICAL SUPPLIES	-1,160.00	
01-31	GL RMS0016279		01/01/12 01/31/12	OFFICE SUPPLY (TRANSFER)	461.49	
02-07	AP 00371553	CAPITOL MARKING PRD.	01/30/12 01/30/12	OFFICE SUPPLIES (OUTSIDE)	29.00	
02-07	AP 00372180	ALAN G. DAY CORPORATION	12/30/11 12/30/11	MEDICAL SUPPLIES	457.50	
02-07	AP 00372186	CDW GOVERNMENT INC	12/13/11 12/13/11	MEDICAL SUPPLIES	3,188.90	
02-07	AP 00372188	DIEBOLD	01/06/12 01/06/12	MEDICAL SUPPLIES	1,967.57	
02-07	AP 00372191	GLAXOSMITHKLINE COMPANY	01/03/12 01/03/12	MEDICAL SUPPLIES	650.94	
02-07	AP 00372194	MOORE MEDICAL, LLC	01/03/12 01/03/12	MEDICAL SUPPLIES	50.20	
02-07	AP 00372196	PHYSICIANS DESK REFERENCE	12/27/11 12/27/11	MEDICAL SUPPLIES	454.65	
02-07	AP 00372200	SANOFI PASTEUR INC.	11/30/11 11/30/11	MEDICAL SUPPLIES	4,535.93	
02-15	AP 00378244	ALAN G. DAY CORPORATION	01/11/12 01/11/12	MEDICAL SUPPLIES	104.85	
02-15	AP 00378247	AIRGAS EAST	01/19/12 01/19/12	MEDICAL SUPPLIES	96.25	
02-15	AP 00378256	CARDINAL HEALTH MEDICAL	01/19/12 01/19/12	MEDICAL SUPPLIES	20.09	
02-15	AP 00378258	GE HEALTHCARE	01/11/12 01/11/12	MEDICAL SUPPLIES	4,875.00	
02-15	AP 00378261	MOORE MEDICAL, LLC	01/17/12 01/17/12	MEDICAL SUPPLIES	851.92	
02-15	AP 00378266	AMERICAN SOCIETY OF HEALTH	01/21/12 01/21/12	MEDICAL SUPPLIES	344.00	
02-15	AP 00378270	MERCK & CO., INC	01/19/12 01/19/12	MEDICAL SUPPLIES	478.40	
02-15	AP 00378275	SANOFI PASTEUR INC.	01/03/12 01/03/12	MEDICAL SUPPLIES	2,341.98	
02-15	AP 00378279	GRUBB'S CARE PHARMACY	01/23/12 01/23/12	MEDICAL SUPPLIES	40.74	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	MEDICAL SUPPLIES	335.95	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	OFFICE SUPPLIES (OUTSIDE)	2,700.13	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L	184.44	
02-15	AP 00378845	IRHYTHM TECHNOLOGIES INC	12/14/11 12/14/11	MEDICAL SUPPLIES	1,175.00	
02-17	AP 00384427	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	430.17	
02-17	AP 00384431	ROBERTS OXYGEN CO, INC	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	125.00	
02-17	AP 00384440	XEROX CORPORATION	11/29/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	53.15	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	223.89	
02-24	AP 00386410	CDW GOVERNMENT INC. C/O ISM IN	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	658.74	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	358.46	
02-29	GL RMS0017135		02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	127.54	
03-09	AP 00397085	CAPITOL MARKING PRD.	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	19.00	
03-12	AP 00398014	MOORE MEDICAL, LLC	02/10/12 02/10/12	MEDICAL SUPPLIES	179.00	
03-12	AP 00398016	TEK-NIQUEINK	02/23/12 02/23/12	MEDICAL SUPPLIES	510.00	

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03-12	AP	00398023	ABBOTT LABORATORIES, INC.	02/14/12	02/14/12	MEDICAL SUPPLIES	464.40
03-12	AP	00398026	CDW GOVERNMENT INC. C/O ISM IN	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	2,161.81
03-12	AP	00398032	ADAM L MARSON	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	132.30
03-12	AP	00398033	GE HEALTHCARE	02/06/12	02/06/12	MEDICAL SUPPLIES	1,625.00
03-12	AP	00398036	GLAXOSMITHKLINE COMPANY	02/14/12	02/14/12	MEDICAL SUPPLIES	1,220.88
03-12	AP	00398040	IRHYTHM TECHNOLOGIES INC	02/01/12	02/01/12	MEDICAL SUPPLIES	770.00
03-12	AP	00398042	MERCK & CO., INC	02/13/12	02/13/12	MEDICAL SUPPLIES	241.14
03-12	AP	00398045	MOORE MEDICAL, LLC	02/08/12	02/08/12	MEDICAL SUPPLIES	2,742.30
03-13	AP	00399102	MEDICUS HEALTH	02/15/12	02/15/12	MEDICAL SUPPLIES	463.98
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	2,130.67
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	1,048.25
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	UNIFORMS	77.25
03-16	AP	00406373	DEER PARK	02/29/12	02/29/12	WATER	241.90
03-23	AP	00409207	LABORATORY CORPORATION OF AMERICA	02/25/12	02/25/12	MEDICAL SUPPLIES	1,416.02
03-23	AP	00409209	MIDMARK CORPORATION	02/22/12	02/22/12	MEDICAL SUPPLIES	793.76
03-23	AP	00409211	OMNI SPECIAL INSTRUMENTS	03/01/12	03/01/12	MEDICAL SUPPLIES	325.00
03-23	AP	00409214	SANOPI PASTEUR INC.	02/13/12	02/13/12	MEDICAL SUPPLIES	482.36
03-23	AP	00409216	SANOPI PASTEUR INC.	02/01/12	02/01/12	MEDICAL SUPPLIES	133.19
03-27	AP	00412038	AIRGAS EAST	03/22/12	03/22/12	MEDICAL SUPPLIES	96.74
03-27	AP	00412040	CARDINAL HEALTH MEDICAL	02/24/12	02/24/12	MEDICAL SUPPLIES	306.00
03-27	AP	00412045	ROBERTS OXYGEN CO, INC	02/29/12	02/29/12	MEDICAL SUPPLIES	125.00
03-27	AP	00412052	XEROX CORPORATION	12/30/11	01/23/12	OFFICE SUPPLIES (OUTSIDE)	52.49
03-28	AP	00412943	GRUBB'S CARE PHARMACY	03/03/12	03/03/12	MEDICAL SUPPLIES	167.72
03-28	AP	00412947	GRUBB'S CARE PHARMACY	03/03/12	03/03/12	MEDICAL SUPPLIES	35.97
03-29	AP	00413132	DONN DAVID	03/16/12	03/16/12	MEDICAL SUPPLIES	30.13
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	531.58
SUPPLIES AND MATERIALS TOTALS:							55,079.59
EQUIPMENT							
01-20	AP	00359769	TEK-NIQUEINK	12/17/11	12/17/11	MAINTENANCE / REPAIRS	125.00
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	1,344.08
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	1,344.08
03-31	GL	MNT0017961	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-354.00
03-31	GL	MNT0017961	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-354.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	990.08
EQUIPMENT TOTALS:							3,095.24
NON - PERSONNEL TOTALS:							104,002.88
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
01-30	AP	00365402	CHIEF OF NAVAL PERSONNEL	10/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	540,027.00
OTHER SERVICES TOTALS:							540,027.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:							540,027.00
OFFICE TOTALS:							683,019.88
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
01-05	AP	00345770	DELL MARKETING LP	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE)	1,089.99
01-05	AP	00345781	CARDINAL HEALTH MEDICAL	08/02/11	08/02/11	MEDICAL SUPPLIES	1,160.00
01-05	AP	00345801	MOORE MEDICAL, LLC	08/09/11	08/09/11	OFFICE SUPPLIES (OUTSIDE)	415.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-05	AP 00345841	SMITHS MEDICAL ASD, INC	08/26/11 08/26/11	MEDICAL SUPPLIES		2,414.00
01-05	AP 00345860	SMITHS MEDICAL ASD, INC	08/26/11 08/26/11	MEDICAL SUPPLIES		426.00
01-05	AP 00345867	SMITHS MEDICAL ASD, INC	08/26/11 08/26/11	MEDICAL SUPPLIES		820.45
01-05	AP 00345875	CARDINAL HEALTH MEDICAL	08/02/11 08/02/11	MEDICAL SUPPLIES		1,160.00
01-31	AP 00368797	CARDINAL HEALTH MEDICAL	08/02/11 08/02/11	MEDICAL SUPPLIES		1,160.00
					SUPPLIES AND MATERIALS TOTALS:	8,646.13
					NON - PERSONNEL TOTALS:	8,646.13
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
01-25	AP 00361554	CHIEF OF NAVAL PERSONNEL	03/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		95,347.00
					OTHER SERVICES TOTALS:	95,347.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	95,347.00
					OFFICE TOTALS:	103,993.13
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION	4,232,286.96
					PERSONNEL TOTALS:	4,232,286.96
NON - PERSONNEL						
					FRANKED MAIL	138.24
					TRAVEL	10,431.13
					RENT, COMMUNICATION, UTILITIES	37,643.61
					PRINTING AND REPRODUCTION	864.40
					OTHER SERVICES	64,387.36
					SUPPLIES AND MATERIALS	189,758.25
					EQUIPMENT	71,283.84
					NON - PERSONNEL TOTALS:	374,506.83
					OFFICE TOTALS:	4,606,793.79
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A.	01/01/12 03/31/12	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	01/01/12 03/31/12	EXECUTIVE ASSISTANT		18,125.01
		BLOYER, JOHN H.	01/01/12 03/31/12	CHIEF CLERK		36,875.01
		BRAND, NORMAN J.	01/01/12 03/31/12	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	01/01/12 03/31/12	SENIOR ECONOMIST		42,102.75
		BUTLER, TANYA T.	01/01/12 03/31/12	STATISTICAL ANALYST		21,187.50
		CHEN,PAUL P	01/01/12 03/31/12	ECONOMIST		29,187.51
		CILKE, JAMES	01/01/12 03/31/12	SENIOR ECONOMIST		42,102.75
		CLAY, GORDON M.	01/01/12 03/31/12	LEGISLATIVE COUNSEL		38,124.99
		COADY, LAURALEE A.	01/01/12 03/31/12	SENIOR LEGISLATION COUNSEL		42,269.41
		COWAN,GENEVIEVE C	01/01/12 03/31/12	LEGAL RESEARCH ASSISTANT		8,062.50

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DOWD, TIMOTHY A.	01/01/12	03/31/12	SENIOR ECONOMIST	39,999.99
DRIESSEN, PATRICK A.	01/01/12	01/31/12	SENIOR ECONOMIST	14,224.67
DUFFY, MARY R.	01/01/12	03/31/12	LEGISLATION TAX ACCOUNTANT	36,249.99
GIBSON, CHASE F.	01/01/12	03/31/12	REFUND COUNSEL	40,625.01
GOTWALD, ROBERT C.	01/01/12	03/31/12	REFUND COUNSEL	42,674.01
GRABER, BRION D.	01/01/12	01/01/12	LEGISLATION COUNSEL	416.67
GRABER, BRION D.	01/01/12	01/01/12	LEGISLATION COUNSEL (OTHER COMPENSATION)	12,083.33
GROPPER, ADAM	01/01/12	03/31/12	LEGISLATIVE COUNSEL	36,562.50
GROSSMAN, ANDREW L.	01/01/12	03/31/12	LEGISLATION COUNSEL	31,812.51
HARVEY, ROBERT	01/01/12	03/31/12	SENIOR ECONOMIST	42,674.01
HIGH, MARK R.	01/01/12	03/31/12	COMPUTER SPECIALIST	22,250.01
HIRSCH, HAROLD E.	01/01/12	03/31/12	LEGISLATIVE COUNSEL	42,269.41
HOFFMAN, MARJORIE	01/01/12	03/31/12	LEGISLATION COUNSEL	39,624.99
HOLTMANN, THOMAS P.	01/01/12	03/31/12	SENIOR ECONOMIST	39,249.99
HOUSER, MELANI M.	01/01/12	03/31/12	CHIEF STATISTICAL ANALYST	36,249.99
JAMES, DEIRDRE	01/01/12	03/31/12	SENIOR LEGISLATION COUNSEL	42,674.01
JONES, STEPHANIE N.	01/01/12	03/31/12	LEGISLATION TAX ACCOUNTANT	35,250.00
KWAK, SALLY	01/01/12	03/31/12	ECONOMIST	31,250.01
LARRIMORE, JEFF H.	01/01/12	03/31/12	ECONOMIST	29,250.00
LENTER, DAVID	01/01/12	03/31/12	LEGISLATION COUNSEL	38,000.01
LEVY, RACHEL D.	01/01/12	03/31/12	LEGISLATIVE COUNSEL	32,750.01
MACKIE, KATHLEEN T.	01/01/12	03/31/12	ECONOMIST	37,437.51
MARSHALL, JULIE	01/01/12	03/31/12	ECONOMIST	30,500.01
MCDERMOTT, PATRICIA M.	01/01/12	03/31/12	LEGISLATION COUNSEL	39,624.99
MCGUIRE, JAMES C.	01/01/12	03/31/12	ECONOMIST	29,375.01
MCMULLEN, DEBRA L.	01/01/12	03/31/12	SENIOR STAFF ASSISTANT	19,599.99
MCMULLEN, NEVAL E.	01/01/12	03/31/12	STAFF ASSISTANT	15,999.99
MEANS, KRISTINE M.	01/01/12	03/31/12	STAFF ASSISTANT	15,999.99
MOOMAU, PAMELA H.	01/01/12	03/31/12	SENIOR ECONOMIST	42,674.01
MOORE, ANNE B.	01/01/12	03/31/12	ECONOMIST	27,562.50
NASH, PATRICK M.	01/01/12	03/31/12	LEGISLATIVE COUNSEL	32,625.00
NAVRATIL, JOHN F.	01/01/12	03/31/12	SENIOR ECONOMIST	42,102.75
NEGA, JOSEPH W.	01/01/12	03/31/12	SENIOR LEGISLATION COUNSEL	42,674.01
NEWLAND JR, D. E.	01/01/12	01/16/12	SENIOR ECONOMIST	7,484.93
NEWTON, JONATHAN F.	01/01/12	03/31/12	COMPUTER SPECIALIST	17,000.01
NORMAN, HAL G.	01/01/12	03/31/12	SENIOR COMPUTER SPECIALIST	40,250.01
NORTHERN, JAYNE E.	01/01/12	03/31/12	EXECUTIVE ASSISTANT	16,749.99
O'BRIEN, MELISSA A.	01/01/12	03/31/12	TAX RESOURCE SPECIALIST	20,325.00
OVEREND, CHRISTOPHER J.	01/01/12	03/31/12	SENIOR ECONOMIST	40,449.99
REID, ALEXANDER L.	01/01/12	02/10/12	LEGISLATIVE COUNSEL	15,222.23
RICHARDS, ZACHARY W.	01/01/12	03/31/12	ECONOMIST	29,375.01
ROCK, CECILY W.	01/01/12	03/31/12	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	01/01/12	03/31/12	EXECUTIVE ASSISTANT	18,125.01
ROTH, KRISTINE A.	01/01/12	03/31/12	LEGISLATION COUNSEL	39,624.99
RUSSO, KARL E.	01/01/12	03/31/12	ECONOMIST	31,749.99
SCHMITT, BERNARD	01/01/12	03/31/12	DEPUTY CHIEF OF STAFF	43,125.00
SHIMA, FRANK	01/01/12	03/31/12	ADMINISTRATIVE SPECIALIST	24,999.99
SIMMONS, CHRISTINE J.	01/01/12	03/31/12	DOCUMENT PRODUCTION SPECIALIST	27,375.00
SMITH, PATRICIA C.	01/01/12	03/31/12	EXECUTIVE ASSISTANT	16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
		STUNTZ, LORI	01/01/12 03/31/12	ECONOMIST		31,749.99
		TRIGG, HUGH B.	01/01/12 03/31/12	ECONOMIST		32,499.99
		WATTS, SHARON B.	01/01/12 03/31/12	EXECUTIVE ASSISTANT		16,749.99
		WAY, KASHI M.	01/01/12 03/31/12	LEGISLATIVE COUNSEL		37,875.00
		WILLIAMS, PAMELA	01/01/12 03/31/12	EXECUTIVE ASSISTANT		26,562.51
		WITT, KRISTEEN	01/01/12 03/31/12	LEGISLATIVE COUNSEL		35,750.01
		YADAV, SANDEEP	01/01/12 03/31/12	COMPUTER SPECIALIST		21,687.51
				PERSONNEL COMPENSATION TOTALS:		2,060,309.47
				PERSONNEL TOTALS:		2,060,309.47
NON - PERSONNEL						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		27.30
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		39.48
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		40.64
				FRANKED MAIL TOTALS:		107.42
TRAVEL						
02-28	AP 00389968	CITIBANK GOV CARD SERVICE	01/05/12 01/07/12	COMMERCIAL TRANSPORTATION		966.40
03-02	AP 00392157	GROPPER, ADAM	01/24/12 01/24/12	TRAVEL SUBSISTENCE		272.12
03-23	AP 00408887	NEGA, JOSEPH W.	02/15/12 02/16/12	TAXI/PARKING/TOLLS		22.00
03-27	AP 00410903	SCHMITT, BERNARD	01/05/12 01/07/12	TRAVEL SUBSISTENCE		797.69
03-27	AP 00410908	HARVEY, ROBERT	01/05/12 01/07/12	TRAVEL SUBSISTENCE		778.86
03-27	AP 00410910	HOLTMANN, THOMAS P.	01/05/12 01/07/12	TRAVEL SUBSISTENCE		545.29
03-27	AP 00410916	STUNTZ, LORI	01/05/12 01/07/12	TRAVEL SUBSISTENCE		700.31
03-27	AP 00410919	BARTHOLD, THOMAS A.	01/19/12 01/19/12	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		4,112.67
RENT, COMMUNICATION, UTILITIES						
01-17	AP 00354174	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		612.24
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		283.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		694.25
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		5,045.67
01-30	AP 00366319	SERGEANT AT ARMS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		18.11
02-01	AP 00367694	VERIZON BUSINESS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		623.41
02-13	AP 00376470	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		18.53
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/08/12 02/08/12	POSTAGE / COURIER / BOX RENTAL		15.17
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		283.00
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)		694.25
02-24	GL EMS0016960	.....	01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)		4,947.69
02-28	AP 00389965	SERGEANT AT ARMS	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.69
02-28	AP 00389997	VERIZON BUSINESS	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		623.41
03-23	AP 00408820	FEDERAL EXPRESS	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL		14.82
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)		283.00
03-30	GL EMS0017967	.....	02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)		694.25
03-30	GL EMS0017967	02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)		4,885.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,751.61

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PRINTING AND REPRODUCTION							
01-26	GL	PIX0016210		01/01/12	01/31/12	PHOTOGRAPHIC (TRANSFER)	26.00
03-02	AP	00392208	DAVID L. ANDRUKITUS, INC.	01/26/12	01/26/12	PRINTING & REPRODUCTION	67.00
03-02	AP	00392216	U.S. SENATE RECORDING STUDIO	10/26/11	10/26/11	PRINTING & REPRODUCTION	37.40
03-23	AP	00408817	DAVID L. ANDRUKITUS, INC.	02/17/12	02/17/12	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							163.90
OTHER SERVICES							
01-17	AP	00354172	TAX POLICY ADVISERS	12/31/11	12/31/11	CONSULTANT CONTRACT SERVICE	15,000.00
02-01	AP	00367674	RACKSPACE HOSTING	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	417.00
02-01	AP	00367678	DECISIVE ANALYTICS CORP	12/01/11	12/31/11	CONSULTANT CONTRACT SERVICE	156.00
02-01	AP	00367688	NEW YORK STATE BAR ASSOCIATION	01/23/12	01/28/12	TRAINING	309.00
02-06	AP	00371809	WITT,KRISTEEN	12/15/11	12/15/11	TRAINING	425.00
02-28	AP	00389958	MID-ILLINI COMMUNICATIONS	10/01/11	12/17/11	NON-TECHNOLOGY SERVICE CONTR	5,108.80
02-28	AP	00389989	RACKSPACE HOSTING	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	417.00
03-16	AP	00402007	DESKTOP SOLUTIONS INC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
03-16	AP	00402008	DESKTOP SOLUTIONS INC	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
03-16	AP	00403517	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
03-23	AP	00408823	RACKSPACE HOSTING	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	417.00
03-23	AP	00408884	FEDERAL BAR ASSOCIATION	03/02/12	03/02/12	TRAINING	40.00
OTHER SERVICES TOTALS:							36,247.00
SUPPLIES AND MATERIALS							
01-03	AP	00344475	WILLIAMS, PAMELA	12/02/11	12/02/11	OFFICE SUPPLIES (OUTSIDE)	141.21
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	540.00
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	301.90
01-17	AP	00354173	MORE DIRECT INC	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	249.63
01-17	AP	00354178	WOLTERS KLUWER LAW & BUSINESS	11/22/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	375.00
01-17	AP	00354181	US SENATE STATIONERY ROOM	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	6.50
01-30	AP	00366218	WOLTERS KLUWER LAW & BUSINESS	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	355.00
01-30	AP	00366234	WOLTERS KLUWER LAW & BUSINESS	12/28/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	355.00
01-30	AP	00366267	WOLTERS KLUWER LAW & BUSINESS	12/29/11	12/29/11	PUBLICATIONS/REFERENCE MAT'L	234.78
01-30	AP	00366272	THOMSON REUTERS	12/02/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	330.48
01-30	AP	00366279	THOMSON REUTERS	12/02/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	452.00
01-30	AP	00366287	WOLTERS KLUWER LAW & BUSINESS	11/07/11	11/07/11	PUBLICATIONS/REFERENCE MAT'L	355.00
01-30	AP	00366294	WOLTERS KLUWER LAW & BUSINESS	11/11/11	11/11/11	PUBLICATIONS/REFERENCE MAT'L	355.00
01-30	AP	00366302	WOLTERS KLUWER LAW & BUSINESS	11/18/11	11/18/11	PUBLICATIONS/REFERENCE MAT'L	365.00
01-30	AP	00366305	WOLTERS KLUWER LAW & BUSINESS	11/18/11	11/18/11	PUBLICATIONS/REFERENCE MAT'L	260.98
01-30	AP	00366307	WOLTERS KLUWER LAW & BUSINESS	12/20/11	12/20/11	PUBLICATIONS/REFERENCE MAT'L	355.00
01-30	AP	00366320	BNA BOOKS	12/27/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	779.13
01-30	AP	00366324	BNA BOOKS	12/12/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	713.17
01-31	GL	RMS0016279		01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	689.41
02-01	AP	00363511	BOISE CASCADE	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	29.85
02-01	AP	00367637	WEST GROUP	10/01/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	319.01
02-01	AP	00367640	WEST GROUP	11/09/11	11/09/12	PUBLICATIONS/REFERENCE MAT'L	38.00
02-01	AP	00367645	PRACTICING LAW INSTITUTE	11/02/11	11/02/11	PUBLICATIONS/REFERENCE MAT'L	176.50
02-01	AP	00367648	INFOSOURCES PUBLISHING	12/08/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L	118.00
02-01	AP	00367652	POSTSECONDARY EDUCATION	02/01/12	02/01/13	PUBLICATIONS/REFERENCE MAT'L	188.00
02-01	AP	00367655	ELSEVIER	12/23/11	12/23/11	PUBLICATIONS/REFERENCE MAT'L	161.95
02-01	AP	00367658	AICPA	12/02/11	12/02/11	PUBLICATIONS/REFERENCE MAT'L	106.25
02-01	AP	00367661	TAXANALYSTS	04/03/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L	9,111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
02-01	AP 00367664	CRAIN COMMUNICATIONS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	218.00	
02-01	AP 00367669	JOURNAL OF POLITICAL ECONOMY	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	73.00	
02-01	AP 00367697	ITHAKA	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L	1,730.00	
02-07	AP 00368792	BOISE CASCADE	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)	287.05	
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER	305.91	
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER	401.90	
02-28	AP 00389953	US SENATE STATIONERY ROOM	01/03/12 01/10/12	OFFICE SUPPLIES (OUTSIDE)	497.69	
02-28	AP 00389954	THOMSON REUTERS	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,670.00	
02-28	AP 00389955	DOW JONES & COMPANY, INC.	01/09/12 01/08/13	PUBLICATIONS/REFERENCE MAT'L	455.00	
02-28	AP 00389956	LEXIS-NEXIS	10/01/11 09/30/13	PUBLICATIONS/REFERENCE MAT'L	24,000.00	
02-28	AP 00389959	CDW GOVERNMENT INC. C/O ISM IN ..	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)	1,001.71	
02-28	AP 00389961	MORE DIRECT INC	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)	4,827.00	
02-28	AP 00389963	MORE DIRECT INC	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	111.00	
02-28	AP 00389973	JOHN WILEY & SONS, INC	01/11/12 01/11/12	PUBLICATIONS/REFERENCE MAT'L	77.86	
02-28	AP 00389975	OXFORD UNIVERSITY PRESS, INC	01/31/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L	107.32	
02-28	AP 00389981	WOLTERS KLUWER LAW & BUSINESS ..	02/02/12 02/02/12	PUBLICATIONS/REFERENCE MAT'L	239.14	
02-28	AP 00389984	THE CHRONICLE OF PHILANTHROPY ..	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	52.97	
02-28	AP 00389993	CDW GOVERNMENT INC. C/O ISM IN ..	12/27/11 12/26/12	OFFICE SUPPLIES (OUTSIDE)	242.25	
02-28	AP 00389995	REALNETWORKS, INC.	02/03/12 02/02/13	OFFICE SUPPLIES (OUTSIDE)	116.00	
02-28	AP 00390001	FINANCIAL TIMES	04/26/12 04/25/13	PUBLICATIONS/REFERENCE MAT'L	1,699.08	
02-28	AP 00390008	THOMSON REUTERS	02/13/12 02/21/13	PUBLICATIONS/REFERENCE MAT'L	971.29	
02-28	AP 00390014	THOMSON REUTERS	02/27/12 02/26/13	PUBLICATIONS/REFERENCE MAT'L	1,133.80	
02-28	AP 00390018	THOMSON REUTERS	03/10/12 03/09/13	PUBLICATIONS/REFERENCE MAT'L	1,021.67	
02-28	AP 00390023	NATIONAL TAX ASSOCIATION	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	230.00	
02-29	AP 00388033	BOISE CASCADE	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	612.60	
02-29	GL RMS0017135	.....	02/01/12 02/29/12	OFFICE SUPPLY (TRANSFER)	219.60	
03-02	AP 00392220	OECD	11/28/11 11/28/11	PUBLICATIONS/REFERENCE MAT'L	190.01	
03-02	AP 00392431	NOVOGRADAC & COMPANY, LLP	01/19/12 01/19/12	PUBLICATIONS/REFERENCE MAT'L	325.00	
03-06	AP 00390004	CCH INC	01/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L	14,766.69	
03-07	AP 00389957	SOURCEMEDIA	03/27/12 03/26/13	PUBLICATIONS/REFERENCE MAT'L	3,698.00	
03-07	AP 00395469	THOMSON REUTERS	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	1,054.16	
03-07	AP 00395474	THOMSON REUTERS	12/07/11 12/06/12	PUBLICATIONS/REFERENCE MAT'L	572.29	
03-07	AP 00395476	THOMSON REUTERS	12/17/11 12/16/12	PUBLICATIONS/REFERENCE MAT'L	729.47	
03-07	AP 00395479	THOMSON REUTERS	02/03/12 02/03/12	PUBLICATIONS/REFERENCE MAT'L	325.00	
03-07	AP 00395482	THOMSON REUTERS	02/03/12 02/03/12	PUBLICATIONS/REFERENCE MAT'L	410.00	
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER	320.91	
03-23	AP 00408784	THOMSON REUTERS	02/06/12 02/06/12	PUBLICATIONS/REFERENCE MAT'L	1,352.00	
03-23	AP 00408788	THOMSON REUTERS	01/28/12 01/27/13	PUBLICATIONS/REFERENCE MAT'L	935.01	
03-23	AP 00408792	THOMSON REUTERS	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	572.29	
03-23	AP 00408797	THOMSON REUTERS	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	737.53	
03-23	AP 00408801	THOMSON REUTERS	01/28/12 01/27/13	PUBLICATIONS/REFERENCE MAT'L	935.01	
03-23	AP 00408806	THOMSON REUTERS	01/02/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L	14,642.03	
03-23	AP 00408809	THOMSON REUTERS	02/10/12 02/09/13	PUBLICATIONS/REFERENCE MAT'L	1,354.84	

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03-23	AP	00408813	THOMSON REUTERS	02/15/12	02/15/12	PUBLICATIONS/REFERENCE MAT'L	3,531.00
03-23	AP	00408852	US SENATE STATIONERY ROOM	02/03/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	117.15
03-23	AP	00408870	BNA	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	1,363.00
03-23	AP	00408873	BNA	09/04/12	09/03/13	PUBLICATIONS/REFERENCE MAT'L	6,132.00
03-23	AP	00408877	BNA	03/08/12	03/07/13	PUBLICATIONS/REFERENCE MAT'L	6,452.76
03-23	AP	00408879	BNA	04/15/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	8,946.00
03-23	AP	00408882	BNA	03/31/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L	19,776.00
03-23	AR	AC-05479	TAX ANALYSTS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-1,375.00
03-30	AP	00408866	BNA	06/23/12	06/22/13	PUBLICATIONS/REFERENCE MAT'L	1,707.00
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	59.84
SUPPLIES AND MATERIALS TOTALS:							150,394.58
EQUIPMENT							
01-30	AP	00366316	CDW GOVERNMENT INC. C/O ISM IN	01/05/12	01/04/13	MAINTENANCE / REPAIRS	3,395.00
03-05	AP	00393990	XEROX CORPORATION	10/01/11	12/30/11	MAINTENANCE / REPAIRS	47.01
03-05	AP	00393993	XEROX CORPORATION	10/01/11	12/30/11	MAINTENANCE / REPAIRS	47.01
EQUIPMENT TOTALS:							3,489.02
NON - PERSONNEL TOTALS:							214,266.20
OFFICE TOTALS:							<u>2,274,575.67</u>

FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION
NON - PERSONNEL

PRINTING AND REPRODUCTION							
03-02	AP	00392532	XEROX CORPORATION	09/30/11	12/30/11	PRINTING & REPRODUCTION	16.77
03-02	AP	00392547	XEROX CORPORATION	09/30/11	12/30/11	PRINTING & REPRODUCTION	792.54
03-02	AP	00392557	XEROX CORPORATION	09/30/11	12/30/11	PRINTING & REPRODUCTION	75.16
PRINTING AND REPRODUCTION TOTALS:							884.47
SUPPLIES AND MATERIALS							
02-17	AP	00385155	OFFICE MAX SOLUTIONS	07/07/11	07/07/11	OFFICE SUPPLIES (OUTSIDE)	20.85
SUPPLIES AND MATERIALS TOTALS:							20.85
EQUIPMENT							
03-26	AP	00411573	CDW GOVERNMENT INC. C/O ISM IN	09/13/11	09/13/11	MAINTENANCE / REPAIRS	13,634.78
03-26	AP	00411573	CDW GOVERNMENT INC. C/O ISM IN	09/13/11	09/13/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-13,634.78
EQUIPMENT TOTALS:							0.00
NON - PERSONNEL TOTALS:							905.32
OFFICE TOTALS:							<u>905.32</u>

PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2012 CLERK OF THE HOUSE
NON - PERSONNEL

OTHER SERVICES	100.00	100.00
SUPPLIES AND MATERIALS	-351.55	-487.55
NON - PERSONNEL TOTALS:		-387.55
OFFICE TOTALS:		<u>-387.55</u>

NON - PERSONNEL
OTHER SERVICES

03-13	AP	00398647	JOHN DEORIAN	07/01/07	02/24/12	MISCELLANEOUS OTHER SERVICES	100.00
OTHER SERVICES TOTALS:							100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE SCHOOL REVOLVING FUND—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 00346950	DEER PARK	11/30/11 11/30/11	WATER		48.00
02-07	AR AC-05168	CITIBANK	08/01/11 08/17/11	FOOD & BEVERAGE		-575.55
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		16.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		8.00
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		16.00
					SUPPLIES AND MATERIALS TOTALS:	-487.55
					NON - PERSONNEL TOTALS:	-387.55
					OFFICE TOTALS:	-387.55
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	182.65
					TRAVEL	913.27
					RENT, COMMUNICATION, UTILITIES	97,390.19
					PRINTING AND REPRODUCTION	2,997.45
					OTHER SERVICES	373,451.93
					SUPPLIES AND MATERIALS	44,186.70
					EQUIPMENT	118,567.73
					SUPPLIES AND MATERIALS TOTALS:	637,689.92
					OFFICE TOTALS:	637,689.92
SUPPLIES AND MATERIALS						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		180.85
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		1.80
					FRANKED MAIL TOTALS:	182.65
TRAVEL						
03-19	AP 00406563	ARCHITECT OF THE CAPITOL	10/01/11 12/31/11	GASOLINE		913.27
					TRAVEL TOTALS:	913.27
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/02/11 12/02/11	POSTAGE / COURIER / BOX RENTAL		4.96
01-20	AP 00359722	VERIZON	11/11/11 12/10/11	TELECOMSRV/EQ/TOLL CHARGE		29.41
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)		1,342.00
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)		5,337.75
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)		31,994.90
01-26	GL EMS0016100	.....	12/01/11 12/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
01-31	GL GRP0016275	.....	01/01/12 01/31/12	HIR GRAPHICS (TRANSFER)		90.00
02-10	AP 00373691	OMNITRU MEDIA	10/24/11 10/24/11	RECORDING (OUTSIDE)		250.00
02-13	AP 00374472	VERIZON	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE		29.59
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	UTILITIES		249.99
02-24	GL EMS0016960	01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)		2,120.00

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02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)	5,288.50
02-24	GL	EMS0016960	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)	33,223.57
02-24	GL	EMS0016960	.....	01/01/12	01/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
03-06	AP	00394339	DC PARTY RENTAL LLC	02/07/12	02/07/12	EQUIP RENTAL (EFF 1/3/03)	168.00
03-06	AP	00394349	VERIZON	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	29.84
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	420.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	UTILITIES	149.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)	2,152.00
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)	5,288.50
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)	9,221.58
03-30	GL	EMS0017967	.....	02/01/12	02/29/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							97,390.19
PRINTING AND REPRODUCTION							
01-25	AP	00358325	DAVID L. ANDRUKITUS, INC.	10/11/11	10/11/11	PRINTING & REPRODUCTION	33.50
01-25	AP	00358327	DAVID L. ANDRUKITUS, INC.	10/14/11	10/14/11	PRINTING & REPRODUCTION	279.50
01-25	AP	00358332	DAVID L. ANDRUKITUS, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	40.00
01-25	AP	00358336	DAVID L. ANDRUKITUS, INC.	10/19/11	10/19/11	PRINTING & REPRODUCTION	197.50
01-25	AP	00358339	DAVID L. ANDRUKITUS, INC.	11/08/11	11/08/11	PRINTING & REPRODUCTION	40.00
02-06	AP	00370221	DAVID L. ANDRUKITUS, INC.	12/16/11	12/16/11	PRINTING & REPRODUCTION	262.50
02-08	AP	00370786	DAVID L. ANDRUKITUS, INC.	01/23/12	01/23/12	PRINTING & REPRODUCTION	40.00
02-08	AP	00370787	DAVID L. ANDRUKITUS, INC.	01/23/12	01/23/12	PRINTING & REPRODUCTION	40.00
02-08	AP	00370790	DAVID L. ANDRUKITUS, INC.	01/23/12	01/23/12	PRINTING & REPRODUCTION	40.00
02-17	AP	00384783	ACCURATE WORD, LLC	02/03/12	02/03/12	PRINTING & REPRODUCTION	445.31
03-01	AP	00391836	ACCURATE WORD, LLC	02/17/12	02/17/12	PRINTING & REPRODUCTION	31.90
03-06	AP	00394352	ACCURATE WORD, LLC	02/23/12	02/23/12	PRINTING & REPRODUCTION	31.90
03-08	AP	00395805	ACCURATE WORD, LLC	02/29/12	02/29/12	PRINTING & REPRODUCTION	71.90
03-13	AP	00398519	ACCURATE WORD, LLC	02/21/12	02/21/12	PRINTING & REPRODUCTION	106.90
03-13	AP	00398521	ACCURATE WORD, LLC	02/21/12	02/21/12	PRINTING & REPRODUCTION	969.85
03-19	AP	00400393	SHARP ELECTRONICS CORP	01/03/12	02/01/12	PRINTING & REPRODUCTION	11.64
03-20	AP	00407578	ACCURATE WORD, LLC	12/15/11	12/15/11	PRINTING & REPRODUCTION	31.90
03-26	AP	00410953	ACCURATE WORD, LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	61.90
03-26	AP	00410956	ACCURATE WORD, LLC	03/20/12	03/20/12	PRINTING & REPRODUCTION	31.90
03-28	AP	00412661	DAVID L. ANDRUKITUS, INC.	03/09/12	03/09/12	PRINTING & REPRODUCTION	87.50
03-30	AP	00413347	ACCURATE WORD, LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	141.85
PRINTING AND REPRODUCTION TOTALS:							2,997.45
OTHER SERVICES							
01-09	AP	00347613	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-09	AP	00347615	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-09	AP	00347619	ICONSTITUENT	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-12	AP	00350078	CRAFT MEDIA DIGITAL	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-12	AP	00350080	CRAFT MEDIA DIGITAL	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-13	AP	00350329	CRAFT MEDIA DIGITAL	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-13	AP	00350330	NJ NEW MEDIA LLC	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-13	AP	00350331	CRAFT MEDIA DIGITAL	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-13	AP	00350334	NJ NEW MEDIA LLC	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-13	AP	00350336	CRAFT MEDIA DIGITAL	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-16	AP	00351005	NJ NEW MEDIA LLC	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	38,885.00
01-16	AP	00351685	HOUSECALL	01/01/12	12/31/12	TECHNOLOGY SERVICE CONTRACTS	61,500.00
01-18	AP	00357672	CRAFT MEDIA DIGITAL	10/28/11	10/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
01-18	AP 00357675	CRAFT MEDIA DIGITAL	12/19/11 12/19/11	WEB DEV HST.EMAIL & RLTD SERV		1,485.00
01-18	AP 00357679	CRAFT MEDIA DIGITAL	12/31/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		13,282.25
01-18	AP 00358572	FIRESIDE21	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-24	AP 00362063	BLOOMBERG FINANCE LP	01/01/12 12/31/12	WEB DEV HST.EMAIL & RLTD SERV		5,850.00
01-30	AP 00365940	GOVDELIVERY, INC.	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		3,333.33
02-01	AP 00367775	GSL SOLUTIONS	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		75.00
02-01	AP 00367812	TRILOGY INTERACTIVE LLC	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		175.00
02-07	AP 00367460	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		5,280.00
02-07	AP 00367464	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
02-10	AP 00374477	GOVDELIVERY, INC.	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		3,333.33
02-10	AP 00374480	MARY A FRAMBES	01/27/12 01/27/12	NON-TECHNOLOGY SERVICE CONTR		225.00
02-16	AP 00379925	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00379930	FIRESIDE21	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00380092	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,999.52
02-16	AP 00380622	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP 00380691	FIRESIDE21	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00380692	NJ NEW MEDIA LLC	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		38,885.00
02-16	AP 00381364	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		5,280.00
02-16	AP 00381370	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
02-16	AP 00381592	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,999.52
02-17	AP 00384817	GSL SOLUTIONS	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		75.00
02-17	AP 00384822	TRILOGY INTERACTIVE LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		175.00
03-01	AP 00391842	EXECUPROMPT	01/26/12 01/26/12	NON-TECHNOLOGY SERVICE CONTR		600.00
03-02	AP 00373687	JACKSON RIVER, LLC	12/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		16,012.50
03-08	AP 00395832	BLACKBAUD	02/06/12 03/05/12	WEB DEV HST.EMAIL & RLTD SERV		3,092.25
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	WEB DEV HST.EMAIL & RLTD SERV		10.24
03-15	AP 00401030	BLACKBAUD	03/06/12 04/05/12	WEB DEV HST.EMAIL & RLTD SERV		3,092.25
03-16	AP 00376692	CRAFT MEDIA DIGITAL	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
03-16	AP 00401743	GOVDELIVERY, INC.	03/01/12 03/30/12	WEB DEV HST.EMAIL & RLTD SERV		3,333.33
03-16	AP 00402001	METRO DATA NETWORKS	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		6,035.74
03-16	AP 00402002	METRO DATA NETWORKS	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		6,035.74
03-16	AP 00402005	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		4,700.00
03-16	AP 00402006	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		4,700.00
03-16	AP 00402011	METRO DATA NETWORKS	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		2,777.70
03-16	AP 00402012	METRO DATA NETWORKS	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		2,777.70
03-16	AP 00402013	DESKTOP SOLUTIONS INC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,248.42
03-16	AP 00402014	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,248.42
03-16	AP 00402537	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00402605	FIRESIDE21	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00403267	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		5,280.00
03-16	AP 00403274	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
03-16	AP 00403493	DESKTOP SOLUTIONS INC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,999.52
03-16	AP 00403512	METRO DATA NETWORKS	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		6,035.74

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03-16	AP	00403516	INTERAMERICA, LLC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-16	AP	00403520	METRO DATA NETWORKS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,777.70
03-16	AP	00403521	DESKTOP SOLUTIONS INC	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,248.42
03-16	AP	00413322	NIJ NEW MEDIA LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	40,632.00
03-20	AP	00367457	HOUSECALL	10/01/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS	5,280.00
03-20	AP	00367458	HOUSECALL	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS	5,280.00
03-20	AP	00367459	HOUSECALL	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	5,280.00
03-20	AP	00407847	MICROSOFT CORPORATION	12/01/11	12/01/11	WEB DEV HST.EMAIL & RLTD SERV	109.95
03-28	AP	00412662	TRILOGY INTERACTIVE LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	175.00
03-30	AP	00413350	IBSK	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	5,833.00
03-30	AP	00413353	IBSK	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	6,083.00
03-30	AP	00413356	CRAFT MEDIA DIGITAL	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
OTHER SERVICES TOTALS:							373,451.93
SUPPLIES AND MATERIALS							
01-05	AP	00345936	BOISE CASCADE	12/14/11	12/14/11	FOOD & BEVERAGE	198.28
01-06	AP	00346950	DEER PARK	11/30/11	11/30/11	WATER	159.90
01-12	AP	00349108	ALLIANCE MICRO	01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	153.75
01-12	AP	00350083	MIN, JAMES B	12/18/11	12/18/11	OFFICE SUPPLIES (OUTSIDE)	104.99
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	8,009.76
01-18	AP	00357910	ALLIANCE MICRO	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	210.00
01-31	AP	00366380	GEM LASER EXPRESS INC	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	310.00
01-31	GL	RMS0016279	.....	12/01/11	01/31/12	OFFICE SUPPLY (TRANSFER)	7,170.74
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	3,665.73
02-06	AP	00370753	MORE DIRECT INC	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE)	152.69
02-06	AP	00370756	MORE DIRECT	12/07/11	12/07/11	OFFICE SUPPLIES (OUTSIDE)	85.67
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	FOOD & BEVERAGE	9.50
02-07	AP	00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	40.50
02-08	AP	00370738	MORE DIRECT	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	237.91
02-08	AP	00370754	MORE DIRECT INC	12/08/11	12/08/11	OFFICE SUPPLIES (OUTSIDE)	96.15
02-10	AP	00365610	BOISE CASCADE	01/14/12	01/14/12	OFFICE SUPPLIES (OUTSIDE)	3,630.57
02-10	AP	00373694	KRUEGER, MARY R	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	39.95
02-10	AP	00374852	BRAVO, MATTHEW	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	82.95
02-14	AP	00376854	METRODATA NETWORKS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	497.12
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	FOOD & BEVERAGE	88.50
02-15	AP	00377687	BOISE CASCADE	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	231.90
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)	2,305.14
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	186.17
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	MISC. SUPPLIES & MATERIALS	74.15
02-16	AP	00377190	HAMMILL, ANDREW T.	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	84.75
02-16	AP	00377198	ELSHAMI, NADEAM	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	83.95
02-16	AP	00378171	CDW GOVERNMENT INC. C/O ISM IN	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	78.71
02-17	AP	00384779	MIN, JAMES B	02/02/12	02/02/12	OFFICE SUPPLIES (OUTSIDE)	83.99
02-17	AP	00384800	METRODATA NETWORKS	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	39.20
02-17	AP	00385010	METRODATA NETWORKS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	402.50
02-21	AP	00385911	DEER PARK	01/31/12	01/31/12	WATER	162.86
02-27	AP	00389120	DEER PARK	12/31/11	12/31/11	WATER	175.94
02-27	AP	00389252	ALLIANCE MICRO	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	210.00
02-29	AP	00388033	BOISE CASCADE	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	-175.76
02-29	GL	RMS0017135	02/01/12	02/29/12	OFFICE SUPPLY (TRANSFER)	5,054.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
03-13	AP	00398522	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	11.64
03-13	AP	00398523	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	11.64
03-15	AP	00400841	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	3,417.66
03-15	AP	00401035	02/18/12	02/18/12	OFFICE SUPPLIES (OUTSIDE)	33.89
03-15	AP	00401041	02/29/12	03/04/12	OFFICE SUPPLIES (OUTSIDE)	103.77
03-16	AP	00400327	02/29/12	02/29/12	FOOD & BEVERAGE	152.74
03-16	AP	00400327	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	123.80
03-16	AP	00401560	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE)	596.00
03-16	AP	00401865	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	209.25
03-16	AP	00406373	02/29/12	02/29/12	WATER	115.94
03-22	AP	00409724	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	299.95
03-26	AP	00388976	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	525.00
03-30	AP	00414008	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	454.97
03-30	AP	00414043	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	136.36
03-30	AP	00414047	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	11.48
03-30	AP	00414056	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	516.74
03-30	GL	RMS0018032	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	3,522.72
SUPPLIES AND MATERIALS TOTALS:						44,186.70
EQUIPMENT						
01-20	AP	00358761	12/01/11	12/01/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	86,813.23
01-31	GL	MNT0016214	01/01/12	01/05/12	MAINTENANCE / REPAIRS	30.65
01-31	GL	MNT0016214	01/01/12	01/09/12	MAINTENANCE / REPAIRS	22.35
01-31	GL	MNT0016214	01/01/12	01/31/12	MAINTENANCE / REPAIRS	5,707.04
02-10	AP	00374847	01/27/12	01/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	9.99
02-10	AP	00374854	01/01/12	01/31/12	MAINTENANCE / REPAIRS	1,500.00
02-17	AP	00384827	01/01/12	01/31/12	MAINTENANCE / REPAIRS	164.00
02-23	AP	00387420	02/20/12	02/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,348.97
02-29	GL	MNT0017079	10/01/11	10/31/11	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0017079	11/01/11	11/30/11	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0017079	12/01/11	12/31/11	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0017079	01/01/12	01/31/12	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0017079	02/01/12	02/29/12	MAINTENANCE / REPAIRS	6,057.04
03-14	AP	00391867	10/14/11	10/14/11	MAINTENANCE / REPAIRS	75.00
03-16	AP	00376689	01/01/12	01/31/12	MAINTENANCE / REPAIRS	1,500.00
03-16	AP	00401823	02/22/12	02/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,926.00
03-16	AP	00401823	02/22/12	02/22/12	WARRANTIES	169.00
03-27	AP	00411959	02/20/12	02/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,029.40
03-29	AP	00412191	03/23/12	03/23/12	MAINTENANCE / REPAIRS	1,758.02
03-31	GL	MNT0018085	03/01/12	03/31/12	MAINTENANCE / REPAIRS	6,057.04
EQUIPMENT TOTALS:						118,567.73
SUPPLIES AND MATERIALS TOTALS:						637,689.92
OFFICE TOTALS:						<u>637,689.92</u>

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FISCAL YEAR 2011 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS

TRAVEL									
02-08	AP	00371169	WOOD, JENNY	11/13/10	11/22/10	COMMERCIAL TRANSPORTATION			259.41
03-12	AP	00397242	SHUMATE, JONAH	11/14/10	11/20/10	TRAVEL SUBSISTENCE			1,260.00
									TRAVEL TOTALS:
PRINTING AND REPRODUCTION									
01-20	AP	00359698	ACCURATE WORD LLC.	04/05/11	04/05/11	PRINTING & REPRODUCTION			31.90
01-20	AP	00359699	ACCURATE WORD LLC.	06/23/11	06/23/11	PRINTING & REPRODUCTION			31.90
01-20	AP	00359704	ACCURATE WORD LLC.	09/30/11	09/30/11	PRINTING & REPRODUCTION			31.90
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-18	AP	00357687	CRAFT MEDIA DIGITAL	07/01/11	07/01/11	WEB DEV HST,EMAIL & RLTD SERV			13,282.25
01-18	AP	00357691	CRAFT MEDIA DIGITAL	09/15/11	09/15/11	WEB DEV HST,EMAIL & RLTD SERV			13,282.25
01-20	AP	00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	NON-TECHNOLOGY SERVICE CONTR QTY - 35			3,850.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-06	AP	00346514	B & H PHOTO	09/21/11	09/21/11	OFFICE SUPPLIES (OUTSIDE)			109.95
01-20	AP	00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)			51.56
01-20	AP	00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			130.00
01-20	AP	00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6			2,948.10
01-20	AP	00358848	CDW GOVERNMENT INC. C/O ISM IN	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)			145.25
01-30	AP	00365943	FAXPLUS INC	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)			100.00
02-02	AP	00369034	METRODATA NETWORKS	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			80.22
02-02	AP	00369039	METRO DATA NETWORKS	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)			298.40
02-09	AP	00374815	CHICAGO FLAG COMPANY	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)			39.78
02-10	AP	00374113	MORE DIRECT INC	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)			160.46
02-13	AP	00376489	METRODATA NETWORKS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9			723.78
02-13	AP	00376800	METRO DATA NETWORKS	12/19/11	12/19/11	OFFICE SUPPLIES (OUTSIDE)			359.73
02-14	AP	00376849	METRO DATA NETWORKS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			2,675.40
02-15	AP	00297018	GEM LASER EXPRESS INC	09/26/11	09/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			66.00
02-15	AP	00376574	GEM LASER EXPRESS INC	10/27/11	10/27/11	OFFICE SUPPLIES (OUTSIDE)			847.74
02-15	AP	00378659	CITIBANK P CARD	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			-22.96
02-17	AP	00385000	METRO DATA NETWORKS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			196.37
02-17	AP	00385122	OFFICE MAX SOLUTIONS	07/13/11	07/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10			49.30
02-28	AP	00390392	METRODATA NETWORKS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			438.66
02-28	AP	00390505	METRO DATA NETWORKS	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)			116.08
02-28	AP	00390560	METRODATA NETWORKS	10/13/11	10/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			113.06
02-29	AP	00388974	MORE DIRECT INC	07/22/11	07/22/11	OFFICE SUPPLIES (OUTSIDE)			380.78
03-02	AP	00377202	MORE DIRECT INC	06/29/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)			2,948.20
03-13	AP	00398054	MORE DIRECT	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)			42.00
03-22	AP	00408804	CDW GOVERNMENT INC. C/O ISM IN	10/03/11	10/03/11	OFFICE SUPPLIES (OUTSIDE)			36.69
03-26	AP	00410866	MORE DIRECT INC	09/27/11	09/27/11	OFFICE SUPPLIES (OUTSIDE)			230.00
03-26	AP	00410868	MORE DIRECT INC	09/28/11	09/28/11	OFFICE SUPPLIES (OUTSIDE)			613.27
03-30	AP	00414079	MORE DIRECT INC	07/25/11	07/25/11	OFFICE SUPPLIES (OUTSIDE)			35.00
03-30	AP	00414082	MORE DIRECT INC	07/26/11	07/26/11	OFFICE SUPPLIES (OUTSIDE)			873.50
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-10	AP	00348078	FAXPLUS, INC /MARKET DEV	11/18/11	11/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000			8,505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
01-10	AP 00348090	DELL MARKETING LP	10/16/11 10/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,413.27	
01-12	AP 00350269	DELL MARKETING LP	10/04/11 10/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	504.89	
01-12	AP 00350304	DELL MARKETING LP	10/06/11 10/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	22,041.92	
01-20	AP 00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11 12/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	770.17	
01-20	AP 00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11 12/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	45,020.50	
01-20	AP 00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11 12/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,341.63	
01-20	AP 00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11 12/01/11	MAINTENANCE / REPAIRS QTY - 8	472.80	
01-20	AP 00358761	CDW GOVERNMENT INC. C/O ISM IN	12/01/11 12/01/11	WARRANTIES QTY - 2	17,402.98	
01-26	AP 00364296	INTELLIGENT DECISIONS, INC.	10/31/11 10/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	50,191.20	
02-10	AP 00374059	HOUSECALL	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,980.00	
02-10	AP 00374059	HOUSECALL	12/30/11 12/30/11	WARRANTIES QTY - 5	1,745.00	
02-13	AP 00373957	CDW GOVERNMENT INC. C/O ISM IN	09/26/11 09/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	937.06	
02-13	AP 00376477	METRODATA NETWORKS	10/17/11 10/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,204.68	
02-15	AP 00376574	GEM LASER EXPRESS INC	10/27/11 10/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00	
02-15	AP 00376574	GEM LASER EXPRESS INC	10/27/11 10/27/11	WARRANTIES	229.00	
02-17	AP 00384985	METRO DATA NETWORKS	12/20/11 12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	926.14	
02-24	AP 00387563	VARINSIC, INC.	05/20/11 05/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,966.58	
02-28	AP 00390579	METRODATA NETWORKS	12/19/11 12/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,876.00	
03-08	AP 00395825	DELL MARKETING LP	10/11/11 10/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	504.89	
03-22	AP 00408804	CDW GOVERNMENT INC. C/O ISM IN	10/03/11 10/03/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,229.28	
03-29	AP 00412094	GEM LASER EXPRESS INC	10/14/11 10/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.23	
03-29	AP 00413549	METRODATA NETWORKS	12/19/11 12/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	16,224.36	
03-29	AP 00413549	METRODATA NETWORKS	12/19/11 12/19/11	WARRANTIES QTY - 7	1,803.27	
					EQUIPMENT TOTALS:	205,988.85
					SUPPLIES AND MATERIALS TOTALS:	252,804.78
					OFFICE TOTALS:	252,804.78
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
03-07	AP 00395648	MORE DIRECT INC	04/22/10 04/22/10	OFFICE SUPPLIES (OUTSIDE)	350.77	
03-30	AP 00414086	MORE DIRECT INC	08/10/10 08/10/10	OFFICE SUPPLIES (OUTSIDE)	108.58	
					SUPPLIES AND MATERIALS TOTALS:	459.35
					SUPPLIES AND MATERIALS TOTALS:	459.35
					OFFICE TOTALS:	459.35
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	33,728.26
					OFFICIAL MAIL TOTALS:	33,728.26
					OFFICE TOTALS:	33,728.26

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OFFICIAL MAIL						
FRANKED MAIL						
01-31	AP 00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	5,781.76
02-24	AP 00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	11,290.31
03-20	AP 00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	5,767.05
						FRANKED MAIL TOTALS: 22,839.12
						OFFICIAL MAIL TOTALS: 22,839.12
						OFFICE TOTALS: 22,839.12

FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	87,312.69	48,458.74
SUPPLIES AND MATERIALS	2,227.74	933.03
MISCELLANEOUS AUTOMOBILES TOTALS:	89,540.43	49,391.77
OFFICE TOTALS:	89,540.43	49,391.77

MISCELLANEOUS AUTOMOBILES

TRAVEL						
01-16	AP 00351357	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	1,675.14
01-16	AP 00351358	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	507.89
01-16	AP 00351359	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	1,406.58
01-16	AP 00351360	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	507.89
01-16	AP 00351361	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	507.89
01-16	AP 00351362	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	1,214.69
01-16	AP 00351363	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	1,214.69
01-16	AP 00351364	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	1,250.84
01-16	AP 00351365	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	1,268.67
01-16	AP 00351366	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	1,082.17
01-16	AP 00351367	ENTERPRISE FM TRUST	01/01/12	01/31/12	AUTOMOBILE LEASE	1,132.83
01-18	AP 00355079	CITIBANK P CARD	11/29/11	12/28/11	GASOLINE	1,997.07
02-02	AP 00367956	ARCHITECT OF THE CAPITOL	10/01/11	12/31/11	GASOLINE	1,229.38
02-03	AP 00367966	ARCHITECT OF THE CAPITOL	10/01/11	12/31/11	GASOLINE	96.87
02-07	AP 00371754	ARCHITECT OF THE CAPITOL	10/03/11	12/19/11	GASOLINE	544.65
02-07	AP 00371758	ARCHITECT OF THE CAPITOL	10/06/11	12/20/11	GASOLINE	161.12
02-07	AP 00371764	ARCHITECT OF THE CAPITOL	10/03/11	11/17/11	GASOLINE	412.65
02-07	AP 00371770	ARCHITECT OF THE CAPITOL	11/15/11	11/15/11	GASOLINE	148.89
02-07	AP 00371773	ARCHITECT OF THE CAPITOL	10/06/11	11/09/11	GASOLINE	89.65
02-07	AP 00372206	ARCHITECT OF THE CAPITOL	12/05/11	12/21/11	GASOLINE	65.77
02-15	AP 00378659	CITIBANK P CARD	12/29/11	01/28/12	GASOLINE	1,762.94
02-16	AP 00381077	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	1,675.14
02-16	AP 00381078	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	507.89
02-16	AP 00381079	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	1,406.58
02-16	AP 00381080	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	507.89
02-16	AP 00381081	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	507.89
02-16	AP 00381082	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	1,214.69
02-16	AP 00381083	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	1,214.69
02-16	AP 00381084	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	1,250.84
02-16	AP 00381085	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	1,268.67
02-16	AP 00381086	ENTERPRISE FM TRUST	02/01/12	02/29/12	AUTOMOBILE LEASE	1,082.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES—Con.						
02-16	AP 00381087	ENTERPRISE FM TRUST	02/01/12 02/29/12	AUTOMOBILE LEASE		1,132.83
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	GASOLINE		3,146.11
03-16	AP 00402983	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		1,675.14
03-16	AP 00402984	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		507.89
03-16	AP 00402985	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		1,406.58
03-16	AP 00402986	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		507.89
03-16	AP 00402987	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		507.89
03-16	AP 00402988	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		1,214.69
03-16	AP 00402989	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		1,214.69
03-16	AP 00402990	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		1,250.84
03-16	AP 00402991	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		1,268.67
03-16	AP 00402992	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		1,082.17
03-16	AP 00402993	ENTERPRISE FM TRUST	03/01/12 03/31/12	AUTOMOBILE LEASE		1,132.83
03-26	AP 00411315	ARCHITECT OF THE CAPITOL	10/01/11 12/31/11	GASOLINE		1,700.25
03-30	AP 00414052	ARCHITECT OF THE CAPITOL	10/01/11 12/31/11	DETAILEE TRAVEL		1,795.55
					TRAVEL TOTALS:	48,458.74
SUPPLIES AND MATERIALS						
02-15	AP 00376776	XM SATELLITE RADIO	11/18/11 11/18/12	PUBLICATIONS/REFERENCE MAT'L		159.83
03-09	AP 00397738	KOONS OF TYSONS CORNER	01/13/12 01/13/12	AUTO EXPENSES		773.20
					SUPPLIES AND MATERIALS TOTALS:	933.03
					MISCELLANEOUS AUTOMOBILES TOTALS:	49,391.77
					OFFICE TOTALS:	49,391.77
FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
SUPPLIES AND MATERIALS						
02-15	AP 00376786	KOONS OF TYSONS CORNER	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		205.31
					SUPPLIES AND MATERIALS TOTALS:	205.31
					MISCELLANEOUS AUTOMOBILES TOTALS:	205.31
					OFFICE TOTALS:	205.31
FISCAL YEAR 2012 MISC - GRATUITIES						
MISC - GRATUITIES						
				BENEFITS TO FORMER PERSONNEL	16,875.00	16,875.00
				MISC - GRATUITIES TOTALS:	16,875.00	16,875.00
				OFFICE TOTALS:	16,875.00	16,875.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
03-16	AP 00400886	SUSAN MACWILLIAMS	12/20/11 12/20/11	GRATUITIES		16,875.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	16,875.00
					MISC - GRATUITIES TOTALS:	16,875.00

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				OFFICE TOTALS:	16,875.00	
FISCAL YEAR 2012 MISC - RECEPTIONS						
MISC - RECEPTIONS						
		OTHER SERVICES		52.00	52.00	
		SUPPLIES AND MATERIALS		5,363.14	3,147.06	
		MISC - RECEPTIONS TOTALS:		5,415.14	3,199.06	
		OFFICE TOTALS:		5,415.14	3,199.06	
MISC - RECEPTIONS						
OTHER SERVICES						
03-16	GL	GFT0017513	05/06/11	05/06/11	REPRESENTATIONAL EXPENSES	52.00
				OTHER SERVICES TOTALS:		52.00
SUPPLIES AND MATERIALS						
02-23	AP	00387309	01/18/12	01/18/12	FOOD & BEVERAGE	1,106.58
03-13	AP	00398751	02/07/12	02/07/12	FOOD & BEVERAGE	985.20
03-13	AP	00398754	02/08/12	02/08/12	FOOD & BEVERAGE	1,055.28
				SUPPLIES AND MATERIALS TOTALS:		3,147.06
				MISC - RECEPTIONS TOTALS:		3,199.06
				OFFICE TOTALS:		3,199.06

FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS					
GOVERNMENT CONTRIBUTIONS					
		PERSONNEL COMPENSATION		30,459.00	15,411.00
		PERSONNEL BENEFITS		129,686,534.03	64,407,717.26
		BENEFITS TO FORMER PERSONNEL		510,393.00	510,393.00
		TRAVEL		104.00	104.00
		OTHER SERVICES		334,240.00	271,485.00
		GOVERNMENT CONTRIBUTIONS TOTALS:		130,561,730.03	65,205,110.26
		OFFICE TOTALS:		130,561,730.03	65,205,110.26

GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
01-26	AP	00364632	MATTHEW N. REEL	01/01/12	01/31/12	SPECIAL PERSONNEL SERVICES	5,016.00
02-24	AP	00387980	MATTHEW N. REEL	02/01/12	02/29/12	SPECIAL PERSONNEL SERVICES	5,016.00
03-16	AP	00389972	CYRUS L ARTZ	01/03/12	02/29/12	SPECIAL PERSONNEL SERVICES	239.25
03-30	AP	00412585	CYRUS L ARTZ	03/01/12	03/31/12	SPECIAL PERSONNEL SERVICES	123.75
03-30	AP	00412586	MATTHEW N. REEL	03/01/12	03/31/12	SPECIAL PERSONNEL SERVICES	5,016.00
				PERSONNEL COMPENSATION TOTALS:		15,411.00	
PERSONNEL BENEFITS							
01-03	AP	00342317	HILLIARD,JASON M	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	110.25
01-03	AP	00342320	EDWARDS, JOE N.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	42.25
01-03	AP	00342326	HEZEKIAH, NATHANIEL	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-03	AP	00342329	RETEGUI, KARLA M.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-03	AP	00342335	LUINA, JESSICA L.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-03	AP	00343202	MILLER, ANTHONY J.	12/01/11	12/31/11	TRANSIT BENEFITS	30.00
01-03	AP	00343204	MCADAMS, MICHAEL J.	12/01/11	12/31/11	TRANSIT BENEFITS	230.00
01-03	AP	00343206	ZAKAS, STEPHEN J.	12/01/11	12/31/11	TRANSIT BENEFITS	200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-03	AP 00344372	JANSSEN, ERIN L	11/27/11 12/05/11	TRANSIT BENEFITS		60.00
01-04	AP 00343873	WEERASINGHE, PAMITHA D.	11/07/11 11/30/11	TRANSIT BENEFITS		60.10
01-04	AP 00343885	MADDEN, COURTNEY M.	12/05/11 12/19/11	TRANSIT BENEFITS		72.10
01-04	AP 00343888	PAPKA, JUSTIN M.	12/06/11 12/19/11	TRANSIT BENEFITS		100.00
01-04	AP 00343889	WEERASINGHE, PAMITHA D.	12/06/11 12/16/11	TRANSIT BENEFITS		58.00
01-04	AP 00344267	POZZI, KEVIN M.	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		92.00
01-04	AP 00344269	BLIZZARD, ELISABETH T.	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		94.00
01-04	AP 00344271	HEBBRON, EMILY M.	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		41.00
01-04	AR AC-04939	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT		-833.00
01-04	AR AC-04940	DEPARTMENT OF EDUCATION	10/01/11 10/31/11	STUDENT LOAN PAYMT		-500.00
01-04	AR AC-04941	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT		-180.50
01-04	AR AC-04942	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT		-730.96
01-04	AR AC-04943	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT		-618.80
01-04	AR AC-04955	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT		-180.50
01-05	AP 00341305	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		618.80
01-05	AP 00345924	BRADLEY, DENNIS A.	11/01/11 11/01/11	TRANSIT BENEFITS-DSTR OFFICES		73.00
01-06	AP 00343248	GAST, JONATHAN	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		126.00
01-06	AP 00346245	RIVERA, NICOLE S	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-06	AP 00346254	KWONG, KATHERINE W	11/01/11 11/29/11	TRANSIT BENEFITS-DSTR OFFICES		38.95
01-06	AP 00346260	PIERSON-JASE, JAMILA	11/17/11 11/17/11	TRANSIT BENEFITS-DSTR OFFICES		25.00
01-06	AP 00346265	PIERSON-JASE, JAMILA	12/02/11 12/02/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
01-07	AP 00346558	THOMAS, TRAYSHANA P	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		113.50
01-07	AP 00346688	FLACH, ANDREW P.	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		230.00
01-09	AP 00343000	WATSON, TIA	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		105.00
01-09	AP 00343008	JORDAN, ANTHONY R.	12/12/11 12/12/11	TRANSIT BENEFITS-DSTR OFFICES		29.00
01-09	AP 00347335	BERG, CHRISTINE A	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		79.00
01-10	AP 00308455	CITIBANK STUDENT LOAN CORP	11/01/11 11/30/11	STUDENT LOANS		-833.00
01-10	AP 00334197	ACCESS GROUP LOAN SERVICING	12/01/11 12/31/11	STUDENT LOANS		-833.00
01-11	AP 00349359	STEELE JR, JAMES G.	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		125.00
01-11	AP 00349361	STEELE JR, JAMES G.	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		97.00
01-11	AP 00349368	STAFFORD, STEVEN J.	10/04/11 10/19/11	TRANSIT BENEFITS		102.30
01-11	AP 00349381	STAFFORD, STEVEN J.	11/01/11 11/29/11	TRANSIT BENEFITS		149.00
01-13	AP 00335789	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOANS		-29.67
01-13	AP 00352379	GRAHMAN, RICCI	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		80.00
01-13	AP 00352381	GRAHMAN, RICCI	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
01-13	AP 00352666	FLORES, ANDREW S.	12/02/11 01/02/12	TRANSIT BENEFITS-DSTR OFFICES		120.00
01-13	AR AC-04976	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT		-361.67
01-17	AP 00353445	VANESS, ALEX S.	01/01/12 01/31/12	TRANSIT BENEFITS		175.00
01-17	AP 00353455	GAST, JONATHAN	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		126.00
01-17	AP 00354285	DIFFENDERFER, SARAH J	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		92.00
01-17	AP 00354417	EDAMERICA	12/01/11 12/31/11	STUDENT LOANS		752.00
01-17	AP 00354422	AMERICAN EDUCATION SERVICES	11/01/11 11/30/11	STUDENT LOANS		833.00
01-17	AP 00354430	U.S.DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		618.80

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01-17	AP	00354433	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	833.00
01-17	AP	00354441	ACS PERKINS	10/01/11	10/31/11	STUDENT LOANS	40.00
01-17	AP	00354446	ACS PERKINS	12/01/11	12/31/11	STUDENT LOANS	52.00
01-17	AP	00354462	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	11/30/11	STUDENT LOANS	361.00
01-17	AP	00355110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	271.00
01-17	AP	00355112	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	562.00
01-17	AP	00355113	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355114	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355115	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355116	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00355117	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	475.00
01-17	AP	00355118	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	217.32
01-17	AP	00355119	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355120	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00355121	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355122	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00355123	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355124	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355125	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	270.41
01-17	AP	00355126	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00355127	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355128	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355129	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355130	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355131	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355132	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	43.59
01-17	AP	00355133	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355134	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355135	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355136	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	364.98
01-17	AP	00355137	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	355.47
01-17	AP	00355138	VERMONT STUDENT ASSISTANCE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355139	VANDERBILT UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00355140	NELNET LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355141	OSLA STUDENT LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	669.36
01-17	AP	00355142	VERMONT STUDENT ASSISTANCE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355143	VERMONT STUDENT ASSISTANCE	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00355144	ALIGN	01/01/12	01/31/12	STUDENT LOANS	415.00
01-17	AP	00355145	WELLS FARGO EDUCATION FINL SVC	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355146	WELLS FARGO EDUCATION FINL SVC	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355147	OSLA STUDENT LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355148	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	65.00
01-17	AP	00355149	OSLA STUDENT LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355150	OSLA STUDENT LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	247.40
01-17	AP	00355151	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355152	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355153	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355154	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355155	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355156	CAMPUS PARTNERS	01/01/12 01/31/12	STUDENT LOANS	118.14	
01-17	AP 00355157	NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355158	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355159	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	207.16	
01-17	AP 00355160	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355161	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00355162	NELNET LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355163	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	465.64	
01-17	AP 00355164	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	367.36	
01-17	AP 00355165	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355166	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355167	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	320.00	
01-17	AP 00355168	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355169	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	18.42	
01-17	AP 00355170	ACS	01/01/12 01/31/12	STUDENT LOANS	323.73	
01-17	AP 00355171	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	509.27	
01-17	AP 00355172	UTAH HIGHER EDUCATION	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355173	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	348.48	
01-17	AP 00355174	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	377.72	
01-17	AP 00355175	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	433.05	
01-17	AP 00355176	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	336.96	
01-17	AP 00355177	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355178	CAMPUS PARTNERS	01/01/12 01/31/12	STUDENT LOANS	44.30	
01-17	AP 00355179	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355180	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	615.00	
01-17	AP 00355181	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	431.93	
01-17	AP 00355182	CAMPUS PARTNERS	01/01/12 01/31/12	STUDENT LOANS	277.00	
01-17	AP 00355183	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	277.00	
01-17	AP 00355184	ACS	01/01/12 01/31/12	STUDENT LOANS	279.00	
01-17	AP 00355185	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	680.25	
01-17	AP 00355186	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355187	ACS	01/01/12 01/31/12	STUDENT LOANS	233.00	
01-17	AP 00355188	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00355189	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355190	ACS	01/01/12 01/31/12	STUDENT LOANS	111.48	
01-17	AP 00355191	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355192	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355193	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355194	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355195	NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355196	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355197	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	200.00	

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01-17	AP	00355198	NELNET	01/01/12	01/31/12	STUDENT LOANS	183.00
01-17	AP	00355199	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	555.00
01-17	AP	00355200	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355201	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355202	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355203	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00355204	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355205	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355206	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00355207	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	169.91
01-17	AP	00355208	ACS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355209	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355210	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	207.50
01-17	AP	00355211	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355212	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355213	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355214	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	550.00
01-17	AP	00355215	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00355216	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355217	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355218	NELNET	01/01/12	01/31/12	STUDENT LOANS	733.00
01-17	AP	00355219	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355220	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	433.16
01-17	AP	00355221	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	348.66
01-17	AP	00355222	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	484.34
01-17	AP	00355223	UNIVERSITY OF MASSACHUSETTS	01/01/12	01/31/12	STUDENT LOANS	42.57
01-17	AP	00355224	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	733.00
01-17	AP	00355225	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355226	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355227	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	106.08
01-17	AP	00355228	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355229	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00355230	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355231	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355232	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355233	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00355234	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355235	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355236	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	618.00
01-17	AP	00355237	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00355238	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355239	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355240	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355241	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	99.96
01-17	AP	00355242	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	83.20
01-17	AP	00355243	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	89.51
01-17	AP	00355244	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355245	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00355246	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	453.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355247	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355248	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	127.28	
01-17	AP 00355249	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	30.56	
01-17	AP 00355250	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355251	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	125.00	
01-17	AP 00355252	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00355253	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00355254	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355255	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00355256	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	583.00	
01-17	AP 00355257	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355258	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	484.00	
01-17	AP 00355259	UTAH HIGHER EDUCATION	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355260	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355261	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	237.86	
01-17	AP 00355262	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355263	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355264	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00355265	DEPT OF EDUCATION/MOHELA	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00355266	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355267	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355268	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	192.20	
01-17	AP 00355269	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00355270	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00355271	STUDENT ASSISTANCE FOUNDATION	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00355272	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355273	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355274	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355275	ACS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355276	ACS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355277	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	642.66	
01-17	AP 00355278	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355279	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355280	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355281	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355282	ACS	01/01/12 01/31/12	STUDENT LOANS	481.00	
01-17	AP 00355283	STUDENT ASSISTANCE FOUNDATION	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355284	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355285	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	277.00	
01-17	AP 00355286	ACS	01/01/12 01/31/12	STUDENT LOANS	278.00	
01-17	AP 00355287	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	298.86	
01-17	AP 00355288	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00355289	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	52.00	

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01-17	AP	00355290	SYRACUSE UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355291	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355292	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	85.47
01-17	AP	00355293	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355294	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	633.00
01-17	AP	00355295	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355296	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	483.00
01-17	AP	00355297	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	320.00
01-17	AP	00355298	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00355299	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355300	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	493.00
01-17	AP	00355301	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355302	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355303	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355304	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	363.00
01-17	AP	00355305	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355306	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355307	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355308	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355309	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355310	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	75.00
01-17	AP	00355311	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00355312	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	309.42
01-17	AP	00355313	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00355314	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355315	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355316	MOHELA	01/01/12	01/31/12	STUDENT LOANS	420.75
01-17	AP	00355317	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	417.00
01-17	AP	00355318	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	416.00
01-17	AP	00355319	MERCER UNIVERSITY STUDEN LOAN OFFICE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355320	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00355321	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355322	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355323	NATIONAL EDUCATION SERVICING	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355324	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00355325	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355326	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355327	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00355328	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355329	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355330	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00355331	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00355332	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	58.86
01-17	AP	00355333	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	566.24
01-17	AP	00355334	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	444.00
01-17	AP	00355335	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355337	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355338	ACS	01/01/12	01/31/12	STUDENT LOANS	649.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355339	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355340	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355341	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	393.81	
01-17	AP 00355342	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355343	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355344	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	213.46	
01-17	AP 00355345	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	270.75	
01-17	AP 00355346	STUDENT ASSISTANCE FOUNDATION	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00355347	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	444.00	
01-17	AP 00355348	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355349	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	167.49	
01-17	AP 00355350	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355351	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	390.00	
01-17	AP 00355352	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355353	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355354	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	240.00	
01-17	AP 00355355	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355356	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355357	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	832.00	
01-17	AP 00355358	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355359	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00355360	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00355361	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355362	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355363	BRAZOS LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355364	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00355365	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	349.90	
01-17	AP 00355366	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355367	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	349.90	
01-17	AP 00355368	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00355369	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00355370	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	533.00	
01-17	AP 00355371	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355372	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	321.64	
01-17	AP 00355373	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	128.00	
01-17	AP 00355374	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	236.00	
01-17	AP 00355375	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	214.00	
01-17	AP 00355376	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	255.00	
01-17	AP 00355377	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355378	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	531.60	
01-17	AP 00355379	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	541.50	
01-17	AP 00355380	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	516.00	
01-17	AP 00355381	MOHELA	01/01/12 01/31/12	STUDENT LOANS	233.00	

01-17	AP	00355382	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355383	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	331.46
01-17	AP	00355384	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355385	UTAH HIGHER EDUCATION	01/01/12	01/31/12	STUDENT LOANS	85.00
01-17	AP	00355386	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355387	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	294.00
01-17	AP	00355388	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355389	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355390	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	175.00
01-17	AP	00355391	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	167.00
01-17	AP	00355392	DEPT OF EDUCATION/MOHELA	01/01/12	01/31/12	STUDENT LOANS	531.60
01-17	AP	00355393	ACS	01/01/12	01/31/12	STUDENT LOANS	650.00
01-17	AP	00355394	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00355395	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355396	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355397	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	557.00
01-17	AP	00355398	ACS	01/01/12	01/31/12	STUDENT LOANS	334.35
01-17	AP	00355399	NELNET	01/01/12	01/31/12	STUDENT LOANS	277.05
01-17	AP	00355400	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355401	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	393.81
01-17	AP	00355402	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00355403	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355404	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	54.32
01-17	AP	00355405	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	291.93
01-17	AP	00355406	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	583.00
01-17	AP	00355407	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	416.00
01-17	AP	00355408	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	417.00
01-17	AP	00355409	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355410	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	501.70
01-17	AP	00355411	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00355412	ACS	01/01/12	01/31/12	STUDENT LOANS	331.30
01-17	AP	00355413	ACS	01/01/12	01/31/12	STUDENT LOANS	550.00
01-17	AP	00355414	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	283.00
01-17	AP	00355415	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355416	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00355417	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355418	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	277.67
01-17	AP	00355419	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355420	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	670.00
01-17	AP	00355421	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	210.00
01-17	AP	00355422	ACS	01/01/12	01/31/12	STUDENT LOANS	512.00
01-17	AP	00355423	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	618.00
01-17	AP	00355424	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	194.42
01-17	AP	00355425	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355426	MOHELA	01/01/12	01/31/12	STUDENT LOANS	100.43
01-17	AP	00355427	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	618.00
01-17	AP	00355428	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355429	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355430	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355431	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355432	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355433	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355434	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355435	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355436	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355437	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355438	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355439	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00355440	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00355441	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00355442	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355443	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355444	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	199.00	
01-17	AP 00355445	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355446	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355447	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	283.00	
01-17	AP 00355448	ACS	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00355449	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355450	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355451	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	42.43	
01-17	AP 00355452	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	42.43	
01-17	AP 00355453	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355454	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	417.00	
01-17	AP 00355455	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355456	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355457	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00355458	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00355459	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355460	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355461	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	214.00	
01-17	AP 00355462	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355463	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	50.00	
01-17	AP 00355464	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355465	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355466	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00355467	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	242.00	
01-17	AP 00355468	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355469	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355470	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355471	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355472	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355473	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	

01-17	AP	00355474	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355475	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	240.80
01-17	AP	00355476	ACS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00355477	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00355478	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00355479	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355480	ACS	01/01/12	01/31/12	STUDENT LOANS	82.00
01-17	AP	00355481	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	86.78
01-17	AP	00355482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	81.22
01-17	AP	00355483	IOWA STUDENT LOAN CORP.	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355484	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00355485	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	240.52
01-17	AP	00355486	NATIONAL EDUCATION FINANCING	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00355487	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	170.00
01-17	AP	00355488	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355489	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355490	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355491	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	120.21
01-17	AP	00355492	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355493	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	487.20
01-17	AP	00355494	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355495	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	408.00
01-17	AP	00355496	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	470.00
01-17	AP	00355497	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355498	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	425.00
01-17	AP	00355499	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00355500	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355501	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355502	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355503	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355504	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	93.71
01-17	AP	00355505	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355506	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355507	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	42.72
01-17	AP	00355508	MOHELA	01/01/12	01/31/12	STUDENT LOANS	33.00
01-17	AP	00355509	MOHELA	01/01/12	01/31/12	STUDENT LOANS	551.00
01-17	AP	00355510	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	120.00
01-17	AP	00355511	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00355512	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	380.00
01-17	AP	00355513	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355514	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355515	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355516	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355517	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355518	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355519	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	278.00
01-17	AP	00355520	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	278.00
01-17	AP	00355521	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355522	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	436.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355523	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355525	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355527	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	195.00	
01-17	AP 00355528	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355529	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355530	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355531	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355532	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	151.03	
01-17	AP 00355533	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355534	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	195.00	
01-17	AP 00355535	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	405.00	
01-17	AP 00355536	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355537	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00355538	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00355539	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	120.00	
01-17	AP 00355540	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	290.00	
01-17	AP 00355541	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00355542	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	428.00	
01-17	AP 00355543	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355544	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355545	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	450.00	
01-17	AP 00355546	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	486.54	
01-17	AP 00355547	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	735.50	
01-17	AP 00355548	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00355549	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00355550	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	733.00	
01-17	AP 00355551	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355552	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355553	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355554	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355555	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	525.00	
01-17	AP 00355556	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355557	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355558	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355559	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355560	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00355561	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355562	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355563	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355564	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355565	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	583.00	

01-17	AP	00355566	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00355567	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355568	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355569	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	70.53
01-17	AP	00355570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	349.90
01-17	AP	00355571	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	68.71
01-17	AP	00355572	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355573	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355574	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355575	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00355576	NELNET	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00355577	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355578	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355579	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355580	MOHELA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355581	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	211.84
01-17	AP	00355582	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	752.00
01-17	AP	00355583	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355584	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00355585	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00355586	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355587	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00355588	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	275.00
01-17	AP	00355589	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00355590	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	206.00
01-17	AP	00355591	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355593	UTAH HIGHER EDUCATION	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355594	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	81.64
01-17	AP	00355595	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355596	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355597	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	259.05
01-17	AP	00355598	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	86.34
01-17	AP	00355599	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	365.71
01-17	AP	00355600	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	121.90
01-17	AP	00355601	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	95.90
01-17	AP	00355602	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	29.81
01-17	AP	00355603	ACS	01/01/12	01/31/12	STUDENT LOANS	164.06
01-17	AP	00355604	ACS	01/01/12	01/31/12	STUDENT LOANS	164.06
01-17	AP	00355605	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355606	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	816.00
01-17	AP	00355607	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355608	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355609	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355610	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	448.00
01-17	AP	00355611	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355612	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355613	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355614	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355615	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	471.26	
01-17	AP 00355616	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355617	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355618	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	633.00	
01-17	AP 00355619	ACS	01/01/12 01/31/12	STUDENT LOANS	143.00	
01-17	AP 00355620	ACS	01/01/12 01/31/12	STUDENT LOANS	690.00	
01-17	AP 00355621	ACS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355622	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355623	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	393.81	
01-17	AP 00355624	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355625	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355626	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355627	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	750.00	
01-17	AP 00355628	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355629	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355630	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355631	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	391.72	
01-17	AP 00355632	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355633	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00355634	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355635	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	362.56	
01-17	AP 00355636	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00355637	ACS	01/01/12 01/31/12	STUDENT LOANS	477.10	
01-17	AP 00355638	ACS	01/01/12 01/31/12	STUDENT LOANS	123.34	
01-17	AP 00355639	ACS	01/01/12 01/31/12	STUDENT LOANS	232.56	
01-17	AP 00355640	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355641	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355642	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355643	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355644	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	187.88	
01-17	AP 00355645	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00355646	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355647	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355648	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355649	ACS	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00355650	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355651	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355652	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355653	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00355654	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355656	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	512.07	
01-17	AP 00355657	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	137.77	

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01-17	AP	00355658	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355660	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355661	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355662	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	273.75
01-17	AP	00355663	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355664	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355665	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	415.00
01-17	AP	00355666	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	412.47
01-17	AP	00355667	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355668	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	326.09
01-17	AP	00355669	ACS	01/01/12	01/31/12	STUDENT LOANS	92.12
01-17	AP	00355670	ACS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00355671	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355672	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355673	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355674	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355675	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355676	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355677	ACS	01/01/12	01/31/12	STUDENT LOANS	420.53
01-17	AP	00355678	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	255.06
01-17	AP	00355679	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	245.84
01-17	AP	00355680	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355681	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00355682	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355683	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355684	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355685	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	87.50
01-17	AP	00355686	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00355687	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	172.17
01-17	AP	00355688	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	74.76
01-17	AP	00355689	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355690	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355691	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	517.52
01-17	AP	00355692	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355693	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355694	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355695	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	564.55
01-17	AP	00355696	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355697	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355698	ACS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355699	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00355700	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355701	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	189.66
01-17	AP	00355702	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355703	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	830.00
01-17	AP	00355704	ACS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355705	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355706	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355707	ACS	01/01/12 01/31/12	STUDENT LOANS	659.98	
01-17	AP 00355708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	173.02	
01-17	AP 00355709	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355710	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355711	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	747.32	
01-17	AP 00355712	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355713	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355714	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355715	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00355716	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00355717	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00355718	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00355719	COLLEGE FOUNDATION, INC.	01/01/12 01/31/12	STUDENT LOANS	533.00	
01-17	AP 00355720	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00355721	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355722	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355723	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	820.00	
01-17	AP 00355724	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00355725	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355726	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	511.82	
01-17	AP 00355727	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	118.61	
01-17	AP 00355728	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	479.00	
01-17	AP 00355729	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	60.08	
01-17	AP 00355730	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	57.41	
01-17	AP 00355731	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355732	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	233.00	
01-17	AP 00355733	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355734	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355735	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	50.00	
01-17	AP 00355736	ACS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355737	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	40.00	
01-17	AP 00355738	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355739	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	541.45	
01-17	AP 00355740	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355741	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355742	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	25.00	
01-17	AP 00355743	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355744	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355745	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	344.00	
01-17	AP 00355746	ACS	01/01/12 01/31/12	STUDENT LOANS	597.22	
01-17	AP 00355747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355748	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355749	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	400.00	

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01-17	AP	00355750	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355751	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	579.00
01-17	AP	00355752	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00355753	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00355754	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	91.61
01-17	AP	00355755	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355756	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355757	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355758	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355759	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355760	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355761	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355762	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355763	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	53.33
01-17	AP	00355764	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	275.00
01-17	AP	00355765	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355766	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355767	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	393.81
01-17	AP	00355768	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	128.00
01-17	AP	00355769	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	170.00
01-17	AP	00355770	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355771	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	98.45
01-17	AP	00355772	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	196.05
01-17	AP	00355773	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355774	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	387.09
01-17	AP	00355775	SOUTH CAROLINA STUDENT LOAN	01/01/12	01/31/12	STUDENT LOANS	393.81
01-17	AP	00355776	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	549.78
01-17	AP	00355777	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00355778	ACS	01/01/12	01/31/12	STUDENT LOANS	220.98
01-17	AP	00355779	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355780	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355781	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355782	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	450.00
01-17	AP	00355783	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355784	ACS	01/01/12	01/31/12	STUDENT LOANS	83.00
01-17	AP	00355785	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355786	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355787	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355788	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	200.57
01-17	AP	00355789	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355790	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	80.00
01-17	AP	00355791	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355792	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355793	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00355794	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355795	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355796	VERMONT STUDENT ASSISTANCE	01/01/12	01/31/12	STUDENT LOANS	603.00
01-17	AP	00355797	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	130.00
01-17	AP	00355798	COLLEGE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 0035799	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	101.93	
01-17	AP 0035800	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	265.23	
01-17	AP 0035801	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035802	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	177.07	
01-17	AP 0035803	ACS	01/01/12 01/31/12	STUDENT LOANS	722.23	
01-17	AP 0035804	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	62.25	
01-17	AP 0035805	COLLEGE FOUNDATION, INC.	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035806	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035807	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035808	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035809	NATIONAL EDUCATION FINANCING	01/01/12 01/31/12	STUDENT LOANS	187.00	
01-17	AP 0035810	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	153.93	
01-17	AP 0035811	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	122.16	
01-17	AP 0035812	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035813	ACS	01/01/12 01/31/12	STUDENT LOANS	383.00	
01-17	AP 0035814	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	393.81	
01-17	AP 0035815	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 0035816	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035817	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	125.00	
01-17	AP 0035818	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035819	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035820	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035821	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035822	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035823	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035824	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035825	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	133.00	
01-17	AP 0035826	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035827	NELNET	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 0035828	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 0035829	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035830	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035831	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035832	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	166.66	
01-17	AP 0035833	ACS	01/01/12 01/31/12	STUDENT LOANS	166.67	
01-17	AP 0035834	ACS	01/01/12 01/31/12	STUDENT LOANS	166.67	
01-17	AP 0035835	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	133.00	
01-17	AP 0035836	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 0035837	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035838	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 0035839	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	89.89	
01-17	AP 0035840	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	329.19	
01-17	AP 0035841	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	

01-17	AP	00355842	ACS	01/01/12	01/31/12	STUDENT LOANS	133.00
01-17	AP	00355843	UTAH HIGHER EDUCATION	01/01/12	01/31/12	STUDENT LOANS	650.00
01-17	AP	00355844	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355845	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355846	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355847	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355848	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	712.00
01-17	AP	00355849	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355850	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	525.00
01-17	AP	00355851	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	259.46
01-17	AP	00355852	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355853	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355854	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355855	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00355856	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355857	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	650.00
01-17	AP	00355858	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355859	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355860	ILLINOIS DESIG ACCT PURCHPROG	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355861	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	225.00
01-17	AP	00355862	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00355863	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00355864	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355865	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	393.81
01-17	AP	00355866	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355867	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355868	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	270.75
01-17	AP	00355869	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	270.75
01-17	AP	00355870	ACS	01/01/12	01/31/12	STUDENT LOANS	522.38
01-17	AP	00355871	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	194.52
01-17	AP	00355872	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	416.00
01-17	AP	00355873	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	468.02
01-17	AP	00355874	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355875	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00355876	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00355877	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	481.33
01-17	AP	00355878	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355879	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355880	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	433.20
01-17	AP	00355881	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355882	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00355883	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	134.76
01-17	AP	00355884	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	346.24
01-17	AP	00355885	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	345.00
01-17	AP	00355886	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	465.48
01-17	AP	00355887	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	40.00
01-17	AP	00355888	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	77.58
01-17	AP	00355889	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	160.07
01-17	AP	00355890	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	53.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355891	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00355892	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355893	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	103.21	
01-17	AP 00355894	IOWA STUDENT LOAN CORP.	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355895	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355896	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00355897	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	813.00	
01-17	AP 00355898	ACS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355899	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	481.33	
01-17	AP 00355900	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	246.41	
01-17	AP 00355901	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	458.00	
01-17	AP 00355902	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	375.00	
01-17	AP 00355903	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355904	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00355905	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355906	STUDENT ASSISTANCE FOUNDATION	01/01/12 01/31/12	STUDENT LOANS	481.00	
01-17	AP 00355907	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00355908	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	220.07	
01-17	AP 00355909	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	733.00	
01-17	AP 00355910	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	481.00	
01-17	AP 00355911	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355912	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355913	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355914	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	55.55	
01-17	AP 00355915	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	50.73	
01-17	AP 00355917	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	775.00	
01-17	AP 00355918	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	721.00	
01-17	AP 00355919	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00355920	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00355921	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00355922	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355923	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	481.00	
01-17	AP 00355924	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	481.33	
01-17	AP 00355925	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355926	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	430.17	
01-17	AP 00355927	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355928	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00355929	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00355930	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	481.33	
01-17	AP 00355931	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	128.04	
01-17	AP 00355932	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	86.08	
01-17	AP 00355933	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	261.54	
01-17	AP 00355934	ACS	01/01/12 01/31/12	STUDENT LOANS	133.38	

01-17	AP	00355935	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355936	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355937	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	223.95
01-17	AP	00355938	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355939	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355940	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355941	ACS	01/01/12	01/31/12	STUDENT LOANS	399.36
01-17	AP	00355942	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	133.00
01-17	AP	00355943	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355944	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	327.00
01-17	AP	00355945	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355946	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	481.33
01-17	AP	00355947	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	163.64
01-17	AP	00355948	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00355949	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355950	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00355951	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	253.29
01-17	AP	00355952	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	293.20
01-17	AP	00355953	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355954	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355955	ACS	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355956	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355957	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00355958	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00355959	ACS	01/01/12	01/31/12	STUDENT LOANS	579.00
01-17	AP	00355960	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355961	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355962	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	375.00
01-17	AP	00355963	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355964	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	607.00
01-17	AP	00355965	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	226.00
01-17	AP	00355966	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	188.34
01-17	AP	00355967	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00355968	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	450.00
01-17	AP	00355969	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	485.00
01-17	AP	00355970	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	62.00
01-17	AP	00355971	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355972	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355973	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00355974	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	133.00
01-17	AP	00355975	NELNET	01/01/12	01/31/12	STUDENT LOANS	650.00
01-17	AP	00355976	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00355977	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00355978	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00355979	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00355980	HARVARD UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	63.68
01-17	AP	00355981	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00355982	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	90.24
01-17	AP	00355983	COLLEGE FOUNDATION, INC.	01/01/12	01/31/12	STUDENT LOANS	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00355984	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355985	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355986	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355987	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355988	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00355989	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00355990	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00355991	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	50.11	
01-17	AP 00355992	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	180.67	
01-17	AP 00355993	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	60.23	
01-17	AP 00355994	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	180.67	
01-17	AP 00355995	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	180.65	
01-17	AP 00355996	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	241.00	
01-17	AP 00355997	ACS	01/01/12 01/31/12	STUDENT LOANS	481.00	
01-17	AP 00355998	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00355999	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356000	TEXAS A & M UNIVERSITY	01/01/12 01/31/12	STUDENT LOANS	83.00	
01-17	AP 00356001	NELNET	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356002	DEPT OF EDUCATION/MOHELA	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356003	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	733.00	
01-17	AP 00356004	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	340.00	
01-17	AP 00356005	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356006	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356007	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356008	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356009	NELNET LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356010	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356011	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356012	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	680.00	
01-17	AP 00356013	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	131.40	
01-17	AP 00356014	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356015	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	126.59	
01-17	AP 00356016	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356017	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	491.00	
01-17	AP 00356018	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356019	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356020	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356021	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356022	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356023	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356024	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00356025	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	541.50	
01-17	AP 00356026	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	

01-17	AP	00356027	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356028	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	683.00
01-17	AP	00356029	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356030	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356031	DEPT OF EDUCATION/MOHELA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356032	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	233.54
01-17	AP	00356033	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356034	IOWA STUDENT LOAN CORP.	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356035	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	345.00
01-17	AP	00356036	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356037	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356038	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00356039	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356040	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	619.22
01-17	AP	00356041	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356042	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356043	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356044	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	380.00
01-17	AP	00356045	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00356046	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356047	UNIVERSITY OF WISCONSIN - EAU CLAIRE	01/01/12	01/31/12	STUDENT LOANS	40.00
01-17	AP	00356048	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356049	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356050	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356051	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00356052	HARVARD UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	133.00
01-17	AP	00356053	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356054	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	237.65
01-17	AP	00356055	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356057	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356058	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356059	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356060	ACS	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00356061	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356062	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356063	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356064	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356065	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	450.00
01-17	AP	00356066	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00356067	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00356068	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356069	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	118.04
01-17	AP	00356070	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356071	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356072	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356073	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356074	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	155.92
01-17	AP	00356075	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	280.00
01-17	AP	00356076	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356077	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	575.00	
01-17	AP 00356078	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356079	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	207.50	
01-17	AP 00356080	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	207.50	
01-17	AP 00356081	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	207.50	
01-17	AP 00356082	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	71.00	
01-17	AP 00356083	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356084	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356085	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356086	UTAH HIGHER EDUCATION	01/01/12 01/31/12	STUDENT LOANS	224.00	
01-17	AP 00356087	STUDENT ASSISTANCE FOUNDATION	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356088	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356089	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	50.00	
01-17	AP 00356090	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	52.00	
01-17	AP 00356091	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00356092	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356093	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00356094	ACS	01/01/12 01/31/12	STUDENT LOANS	548.85	
01-17	AP 00356095	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	379.71	
01-17	AP 00356096	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00356097	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356098	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356099	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356100	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356101	ACS	01/01/12 01/31/12	STUDENT LOANS	72.00	
01-17	AP 00356102	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356103	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	54.12	
01-17	AP 00356104	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	228.00	
01-17	AP 00356105	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356106	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00356107	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356108	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	348.85	
01-17	AP 00356109	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	206.02	
01-17	AP 00356110	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356111	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356112	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356113	ACS	01/01/12 01/31/12	STUDENT LOANS	730.00	
01-17	AP 00356114	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00356115	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356116	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00356117	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356118	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356119	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	618.00	

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01-17	AP	00356120	VERMONT STUDENT ASSISTANCE	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356121	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356122	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356123	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356124	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356125	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	244.00
01-17	AP	00356126	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	310.00
01-17	AP	00356127	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356128	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356129	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356130	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356131	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356132	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356133	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356134	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	244.00
01-17	AP	00356135	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356136	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00356137	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356138	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356139	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356140	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	548.85
01-17	AP	00356141	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	650.00
01-17	AP	00356142	ACS	01/01/12	01/31/12	STUDENT LOANS	658.00
01-17	AP	00356143	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	175.00
01-17	AP	00356144	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356145	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356146	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356147	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	273.85
01-17	AP	00356148	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	794.31
01-17	AP	00356149	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356150	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	270.75
01-17	AP	00356151	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356152	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00356153	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356154	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	633.00
01-17	AP	00356155	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356156	ACS	01/01/12	01/31/12	STUDENT LOANS	548.85
01-17	AP	00356157	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356158	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	544.00
01-17	AP	00356159	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356160	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356161	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00356162	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	197.00
01-17	AP	00356163	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	633.00
01-17	AP	00356164	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	73.21
01-17	AP	00356165	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00356166	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356167	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356168	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356169	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356170	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356171	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356172	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	163.57	
01-17	AP 00356173	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356174	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	218.00	
01-17	AP 00356175	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356176	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356177	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00356178	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	148.00	
01-17	AP 00356179	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	470.00	
01-17	AP 00356180	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	280.93	
01-17	AP 00356181	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	328.31	
01-17	AP 00356182	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	633.00	
01-17	AP 00356183	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	768.41	
01-17	AP 00356184	ACS	01/01/12 01/31/12	STUDENT LOANS	58.25	
01-17	AP 00356185	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	132.00	
01-17	AP 00356186	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00356187	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356188	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356189	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356190	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356191	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356192	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356193	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356194	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00356195	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00356196	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356197	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356198	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00356199	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356200	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356201	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356202	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356203	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356204	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	297.00	
01-17	AP 00356205	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	556.00	
01-17	AP 00356206	ACS	01/01/12 01/31/12	STUDENT LOANS	277.00	
01-17	AP 00356207	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356208	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00356209	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	218.10	
01-17	AP 00356210	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356211	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	

01-17	AP	00356212	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	277.67
01-17	AP	00356213	TEXAS A & M UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	65.00
01-17	AP	00356214	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356215	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356216	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	130.00
01-17	AP	00356217	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356218	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356219	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356220	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356221	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356222	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356223	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356224	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356225	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356226	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	610.46
01-17	AP	00356227	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	218.31
01-17	AP	00356228	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	320.23
01-17	AP	00356229	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356230	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	533.00
01-17	AP	00356231	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	725.00
01-17	AP	00356232	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356233	ACS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356234	ACS	01/01/12	01/31/12	STUDENT LOANS	633.00
01-17	AP	00356235	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356236	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	481.33
01-17	AP	00356237	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356238	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356239	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	167.00
01-17	AP	00356240	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356241	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356242	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	597.97
01-17	AP	00356243	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356244	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	640.00
01-17	AP	00356245	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	130.00
01-17	AP	00356246	ACS	01/01/12	01/31/12	STUDENT LOANS	63.00
01-17	AP	00356247	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356248	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356249	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356250	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	179.25
01-17	AP	00356252	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	192.56
01-17	AP	00356253	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	510.00
01-17	AP	00356254	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	625.00
01-17	AP	00356255	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00356256	NELNET	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356257	ACS	01/01/12	01/31/12	STUDENT LOANS	208.77
01-17	AP	00356258	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356259	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	585.60
01-17	AP	00356260	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356261	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00356262	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	335.00	
01-17	AP 00356263	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356265	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00356266	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356267	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	773.00	
01-17	AP 00356268	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	480.00	
01-17	AP 00356269	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356270	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356271	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	170.00	
01-17	AP 00356272	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356273	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00356274	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356275	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356276	ACS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356277	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356278	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00356279	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00356280	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00356281	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	375.00	
01-17	AP 00356282	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356283	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	445.00	
01-17	AP 00356284	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356285	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356286	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356287	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356288	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356289	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	80.00	
01-17	AP 00356290	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356291	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356292	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356293	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	280.00	
01-17	AP 00356294	VERMONT STUDENT ASSISTANCE	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356295	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356296	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356297	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356298	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	208.25	
01-17	AP 00356299	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356300	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356301	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356302	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	825.00	
01-17	AP 00356303	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356304	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	700.00	

01-17	AP	00356305	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	40.09
01-17	AP	00356306	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356307	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356308	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356309	MOHELA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356310	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356311	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356312	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	112.00
01-17	AP	00356313	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356314	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00356315	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356316	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356317	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356318	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356319	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	243.28
01-17	AP	00356320	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356321	IOWA STUDENT LOAN CORP.	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00356322	IOWA STUDENT LOAN CORP.	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00356323	ACS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356324	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356325	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356326	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356328	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356329	WELLS FARGO EDUCATION FINL SVC	01/01/12	01/31/12	STUDENT LOANS	277.66
01-17	AP	00356330	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356331	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00356332	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00356333	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356334	ACS	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00356335	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356336	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356337	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356338	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356339	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	110.00
01-17	AP	00356340	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	390.00
01-17	AP	00356341	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356342	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	390.00
01-17	AP	00356343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356344	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356345	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356346	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356347	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356348	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356349	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00356350	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356351	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	361.00
01-17	AP	00356352	ACS	01/01/12	01/31/12	STUDENT LOANS	361.00
01-17	AP	00356353	ACS	01/01/12	01/31/12	STUDENT LOANS	270.75
01-17	AP	00356354	ACS	01/01/12	01/31/12	STUDENT LOANS	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356355	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00356356	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	618.85	
01-17	AP 00356357	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	489.28	
01-17	AP 00356358	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356359	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	541.50	
01-17	AP 00356360	ACS	01/01/12 01/31/12	STUDENT LOANS	309.43	
01-17	AP 00356361	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356362	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356363	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	541.50	
01-17	AP 00356364	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356365	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	218.86	
01-17	AP 00356366	ACS	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00356367	ACS	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00356368	ACS	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00356369	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356370	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	541.50	
01-17	AP 00356371	ACS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356372	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00356373	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356374	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	266.00	
01-17	AP 00356376	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00356377	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356378	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356379	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00356380	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356381	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356382	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	753.00	
01-17	AP 00356383	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	60.00	
01-17	AP 00356384	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	432.58	
01-17	AP 00356385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	506.00	
01-17	AP 00356386	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356387	ACS	01/01/12 01/31/12	STUDENT LOANS	50.57	
01-17	AP 00356388	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356389	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356390	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356391	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	73.26	
01-17	AP 00356392	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356393	NELNET	01/01/12 01/31/12	STUDENT LOANS	233.00	
01-17	AP 00356394	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00356395	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356396	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	140.00	
01-17	AP 00356397	MISSOURI HIGHER ED LOAN AUTH	01/01/12 01/31/12	STUDENT LOANS	702.32	

01-17	AP	00356398	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	439.47
01-17	AP	00356399	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	393.53
01-17	AP	00356400	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356401	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356402	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	88.25
01-17	AP	00356403	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	230.00
01-17	AP	00356404	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	103.00
01-17	AP	00356405	MOHELA	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356406	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	246.00
01-17	AP	00356407	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	270.00
01-17	AP	00356408	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356409	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00356410	MOHELA	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356411	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356412	ALASKA COMMISSION	01/01/12	01/31/12	STUDENT LOANS	380.00
01-17	AP	00356413	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356414	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356415	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	832.99
01-17	AP	00356416	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356417	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356418	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	110.95
01-17	AP	00356419	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	9.00
01-17	AP	00356420	MOHELA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356421	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356422	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	416.00
01-17	AP	00356423	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356424	ACS	01/01/12	01/31/12	STUDENT LOANS	63.53
01-17	AP	00356425	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	516.00
01-17	AP	00356426	BANK OF NORTH DAKOTA	01/01/12	01/31/12	STUDENT LOANS	650.00
01-17	AP	00356427	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	183.00
01-17	AP	00356428	ACS	01/01/12	01/31/12	STUDENT LOANS	133.00
01-17	AP	00356429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356430	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356431	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356432	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356433	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00356434	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	229.71
01-17	AP	00356435	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	450.00
01-17	AP	00356436	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356437	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	735.50
01-17	AP	00356438	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356439	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356440	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356441	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	372.96
01-17	AP	00356442	BOSTON UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	64.00
01-17	AP	00356443	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	277.00
01-17	AP	00356444	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356446	NATIONAL EDUCATION SERVICING	01/01/12	01/31/12	STUDENT LOANS	620.39
01-17	AP	00356447	IOWA STUDENT LOAN CORP.	01/01/12	01/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356448	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	279.00	
01-17	AP 00356450	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356451	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	110.91	
01-17	AP 00356452	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	90.00	
01-17	AP 00356453	ACS	01/01/12 01/31/12	STUDENT LOANS	277.00	
01-17	AP 00356454	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356455	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356456	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00356457	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	677.50	
01-17	AP 00356458	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356459	MOHELA	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356460	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356461	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356462	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356463	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	308.43	
01-17	AP 00356464	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356465	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	450.00	
01-17	AP 00356466	ACS	01/01/12 01/31/12	STUDENT LOANS	277.64	
01-17	AP 00356467	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356468	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356469	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00356470	CLAREMONT MCKENNA COLLEGE	01/01/12 01/31/12	STUDENT LOANS	280.00	
01-17	AP 00356471	SCRIPPS COLLEGE	01/01/12 01/31/12	STUDENT LOANS	50.00	
01-17	AP 00356472	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356473	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356474	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356475	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	693.00	
01-17	AP 00356476	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	140.00	
01-17	AP 00356477	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356478	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356479	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	418.00	
01-17	AP 00356480	MISSOURI HIGHER ED LOAN AUTH	01/01/12 01/31/12	STUDENT LOANS	270.00	
01-17	AP 00356481	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356482	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	223.43	
01-17	AP 00356483	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00356484	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00356485	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356486	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	536.00	
01-17	AP 00356487	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	297.00	
01-17	AP 00356488	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356489	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356490	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	

01-17	AP	00356491	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356492	MOHELA	01/01/12	01/31/12	STUDENT LOANS	355.90
01-17	AP	00356493	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356494	DEPT OF EDUCATION/MOHELA	01/01/12	01/31/12	STUDENT LOANS	735.50
01-17	AP	00356495	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	646.54
01-17	AP	00356496	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356497	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	783.00
01-17	AP	00356498	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	618.50
01-17	AP	00356499	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356500	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	488.00
01-17	AP	00356501	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	609.00
01-17	AP	00356502	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356503	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	481.33
01-17	AP	00356504	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356505	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356506	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356507	ACS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356508	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356509	ACS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356510	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356511	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356512	ACS	01/01/12	01/31/12	STUDENT LOANS	180.00
01-17	AP	00356513	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356514	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356515	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	103.00
01-17	AP	00356516	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356517	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356518	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356519	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356520	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356521	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356522	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356523	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356524	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356525	ACS	01/01/12	01/31/12	STUDENT LOANS	122.10
01-17	AP	00356526	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	710.90
01-17	AP	00356527	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	143.75
01-17	AP	00356528	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	300.03
01-17	AP	00356529	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356530	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356531	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356532	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356533	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	202.62
01-17	AP	00356534	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	106.07
01-17	AP	00356535	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	55.26
01-17	AP	00356536	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	261.65
01-17	AP	00356537	ACS	01/01/12	01/31/12	STUDENT LOANS	213.80
01-17	AP	00356538	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	48.52
01-17	AP	00356539	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356540	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	474.00	
01-17	AP 00356541	ACS	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00356542	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356543	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00356544	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356545	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356546	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356547	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	541.50	
01-17	AP 00356548	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356549	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356550	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356551	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	632.00	
01-17	AP 00356552	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	201.00	
01-17	AP 00356553	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356554	ACS	01/01/12 01/31/12	STUDENT LOANS	399.23	
01-17	AP 00356555	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356556	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356557	ACS	01/01/12 01/31/12	STUDENT LOANS	270.75	
01-17	AP 00356558	ACS	01/01/12 01/31/12	STUDENT LOANS	670.00	
01-17	AP 00356559	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	172.00	
01-17	AP 00356560	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	262.33	
01-17	AP 00356561	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356562	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356563	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	522.00	
01-17	AP 00356564	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356565	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	533.00	
01-17	AP 00356566	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356567	MOHELA	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356568	ACS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356569	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00356570	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356571	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	233.34	
01-17	AP 00356572	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	180.73	
01-17	AP 00356573	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356574	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	618.50	
01-17	AP 00356575	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356576	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356577	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	698.00	
01-17	AP 00356578	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	626.00	
01-17	AP 00356579	MOHELA	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00356580	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00356581	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	464.49	
01-17	AP 00356582	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	

01-17	AP	00356583	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356584	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356585	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	45.00
01-17	AP	00356586	GEORGETOWN UNIV. STUDENT LOANS	01/01/12	01/31/12	STUDENT LOANS	75.00
01-17	AP	00356587	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356588	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00356589	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356591	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356592	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	208.25
01-17	AP	00356593	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	354.00
01-17	AP	00356594	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356595	ACS	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356596	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00356597	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356598	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356599	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356600	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356601	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356602	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356603	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	792.87
01-17	AP	00356604	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356605	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	318.00
01-17	AP	00356606	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	184.00
01-17	AP	00356607	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	72.00
01-17	AP	00356608	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356609	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356610	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356611	ACS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356612	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00356613	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	338.75
01-17	AP	00356614	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00356615	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356616	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	319.00
01-17	AP	00356617	UNIVERSITY ACCOUNTING SERVICES	01/01/12	01/31/12	STUDENT LOANS	28.16
01-17	AP	00356618	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	675.00
01-17	AP	00356619	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356620	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356621	CAMPUS PARTNERS	01/01/12	01/31/12	STUDENT LOANS	96.46
01-17	AP	00356622	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	503.54
01-17	AP	00356623	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	391.50
01-17	AP	00356624	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356625	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356626	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356627	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	673.00
01-17	AP	00356628	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356629	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356630	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356631	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	396.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356632	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356633	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356634	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356635	ACS	01/01/12 01/31/12	STUDENT LOANS	277.00	
01-17	AP 00356636	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	455.00	
01-17	AP 00356637	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356638	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	279.86	
01-17	AP 00356639	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00356640	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	466.83	
01-17	AP 00356641	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	416.00	
01-17	AP 00356642	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	417.00	
01-17	AP 00356643	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356644	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00356645	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356646	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356648	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	553.14	
01-17	AP 00356649	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356650	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	361.00	
01-17	AP 00356651	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356652	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	361.00	
01-17	AP 00356653	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356654	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356656	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356657	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356658	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356659	STUDENT ASSISTANCE FOUNDATION	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356660	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356661	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356662	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356663	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356664	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356665	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	618.00	
01-17	AP 00356666	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00356667	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	50.70	
01-17	AP 00356668	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356669	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356670	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	417.54	
01-17	AP 00356672	ACS	01/01/12 01/31/12	STUDENT LOANS	87.79	
01-17	AP 00356673	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356674	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	111.00	

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01-17	AP	00356675	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	510.00
01-17	AP	00356676	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	110.00
01-17	AP	00356677	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00356678	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	349.90
01-17	AP	00356679	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356680	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	412.95
01-17	AP	00356681	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	414.41
01-17	AP	00356682	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	673.00
01-17	AP	00356683	DEPT OF EDUCATION/MOHELA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356684	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	212.61
01-17	AP	00356685	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356686	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356687	ALASKA COMMISSION	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356688	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356689	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356690	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356691	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356692	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356693	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356694	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356695	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	633.00
01-17	AP	00356696	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	690.00
01-17	AP	00356697	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	91.52
01-17	AP	00356698	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356699	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356700	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356701	SOUTH CAROLINA STUDENT LOAN	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356702	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	482.00
01-17	AP	00356703	BRAZOS LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356704	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356705	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356706	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356707	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00356708	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00356709	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356710	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00356711	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00356712	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356713	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356714	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356715	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356717	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00356718	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356719	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356720	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356721	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356722	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	457.30
01-17	AP	00356723	BROWN UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356724	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356725	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356726	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356727	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	208.25	
01-17	AP 00356728	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356729	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356730	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356731	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356732	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	416.00	
01-17	AP 00356733	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356734	ACS	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00356735	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00356736	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00356737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	650.00	
01-17	AP 00356738	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	103.07	
01-17	AP 00356739	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	650.00	
01-17	AP 00356740	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356741	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356742	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356743	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356744	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	120.00	
01-17	AP 00356745	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	130.00	
01-17	AP 00356746	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356747	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356748	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	522.00	
01-17	AP 00356749	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00356750	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	136.93	
01-17	AP 00356751	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	167.00	
01-17	AP 00356752	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356753	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356754	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	670.00	
01-17	AP 00356755	ACS	01/01/12 01/31/12	STUDENT LOANS	50.00	
01-17	AP 00356756	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	76.83	
01-17	AP 00356757	ACS	01/01/12 01/31/12	STUDENT LOANS	50.00	
01-17	AP 00356758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	59.31	
01-17	AP 00356759	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	56.69	
01-17	AP 00356760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	260.00	
01-17	AP 00356761	ACS PERKINS	01/01/12 01/31/12	STUDENT LOANS	63.64	
01-17	AP 00356762	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	444.45	
01-17	AP 00356763	ACS	01/01/12 01/31/12	STUDENT LOANS	324.91	
01-17	AP 00356764	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	676.78	
01-17	AP 00356765	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	408.00	
01-17	AP 00356766	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	567.00	

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01-17	AP	00356767	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356768	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356769	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00356770	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	226.25
01-17	AP	00356771	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	23.24
01-17	AP	00356772	ACS	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00356773	ACS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356774	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00356775	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356776	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356777	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356778	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	750.00
01-17	AP	00356779	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	44.00
01-17	AP	00356780	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	190.00
01-17	AP	00356781	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356782	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	522.00
01-17	AP	00356783	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356784	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356785	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356786	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	117.27
01-17	AP	00356787	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	73.00
01-17	AP	00356788	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356789	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356790	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	419.50
01-17	AP	00356791	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	450.00
01-17	AP	00356792	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356793	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	533.00
01-17	AP	00356794	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00356795	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356796	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	225.00
01-17	AP	00356797	MOHELA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356798	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356799	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00356800	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	579.00
01-17	AP	00356801	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356802	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	503.11
01-17	AP	00356803	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	265.05
01-17	AP	00356804	ACS	01/01/12	01/31/12	STUDENT LOANS	650.83
01-17	AP	00356805	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356806	IOWA STUDENT LOAN CORP.	01/01/12	01/31/12	STUDENT LOANS	160.00
01-17	AP	00356807	ACS	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00356808	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	750.00
01-17	AP	00356809	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356810	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356811	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356812	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356813	ACS	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356814	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356815	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356816	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356817	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356818	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356819	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356820	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356821	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	450.00	
01-17	AP 00356822	ACS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356823	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356824	ACS	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00356825	ACS	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00356826	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00356827	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	769.00	
01-17	AP 00356828	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	299.00	
01-17	AP 00356829	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00356830	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	81.00	
01-17	AP 00356831	ACS	01/01/12 01/31/12	STUDENT LOANS	304.00	
01-17	AP 00356832	ACS	01/01/12 01/31/12	STUDENT LOANS	440.00	
01-17	AP 00356833	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00356834	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	438.05	
01-17	AP 00356835	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	394.95	
01-17	AP 00356836	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356837	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356838	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356839	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356840	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00356841	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356842	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	537.63	
01-17	AP 00356843	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356844	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00356845	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	277.68	
01-17	AP 00356846	ACS	01/01/12 01/31/12	STUDENT LOANS	277.66	
01-17	AP 00356847	ACS	01/01/12 01/31/12	STUDENT LOANS	277.66	
01-17	AP 00356848	ACS	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356849	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00356850	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	450.00	
01-17	AP 00356851	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	750.00	
01-17	AP 00356852	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	519.00	
01-17	AP 00356853	ACS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356854	ACS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356855	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356856	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	380.00	
01-17	AP 00356857	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356858	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	

01-17	AP	00356859	NATIONAL EDUCATION SERVICING	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356860	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	278.00
01-17	AP	00356861	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00356862	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356863	IOWA STUDENT LOAN CORP.	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356864	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356865	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356866	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	562.59
01-17	AP	00356867	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	208.25
01-17	AP	00356868	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	208.25
01-17	AP	00356869	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356870	NATIONAL EDUCATION FINANCING	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356871	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356872	STUDENT ASSISTANCE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356873	FIRSTMARK SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356874	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356875	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356876	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	469.16
01-17	AP	00356877	MOHELA	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00356878	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00356879	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00356880	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00356881	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00356882	NELNET	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00356883	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356884	GRANITE STATE MGMT & RESOURCES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356885	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	218.50
01-17	AP	00356886	GRANITE STATE MGMT & RESOURCES	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00356887	GRANITE STATE MGMT & RESOURCES	01/01/12	01/31/12	STUDENT LOANS	209.65
01-17	AP	00356888	GRANITE STATE MGMT & RESOURCES	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356889	ACS PERKINS	01/01/12	01/31/12	STUDENT LOANS	156.22
01-17	AP	00356890	UNC STUDENT LOANS	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356891	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	182.39
01-17	AP	00356892	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	94.84
01-17	AP	00356893	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	88.82
01-17	AP	00356894	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356895	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356896	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356897	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00356898	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	157.39
01-17	AP	00356899	MISSOURI HIGHER ED LOAN AUTH	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356900	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	28.33
01-17	AP	00356901	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	365.48
01-17	AP	00356902	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	121.06
01-17	AP	00356903	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	114.53
01-17	AP	00356904	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	251.16
01-17	AP	00356905	MOHELA	01/01/12	01/31/12	STUDENT LOANS	254.61
01-17	AP	00356906	NEW MEXICO EDUCATIONAL ASSISTA	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356907	NEW MEXICO EDUCATIONAL ASSISTA	01/01/12	01/31/12	STUDENT LOANS	618.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00356908	NEW MEXICO EDUCATIONAL ASSISTA	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00356909	NEW MEXICO EDUCATIONAL ASSISTA	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00356910	NEW MEXICO EDUCATIONAL ASSISTA	01/01/12 01/31/12	STUDENT LOANS	618.50	
01-17	AP 00356911	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	80.00	
01-17	AP 00356912	UNIVERSITY ACCOUNTING SERVICES	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00356913	NORTH TEXAS HIGHER EDUCATION	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356914	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356915	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	360.77	
01-17	AP 00356916	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	234.38	
01-17	AP 00356917	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	598.62	
01-17	AP 00356918	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356919	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356920	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356921	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356922	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	483.00	
01-17	AP 00356923	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356924	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00356925	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356926	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356927	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356928	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	735.50	
01-17	AP 00356929	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356930	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	531.67	
01-17	AP 00356931	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356932	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	415.00	
01-17	AP 00356933	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	418.00	
01-17	AP 00356934	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356935	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00356936	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	415.00	
01-17	AP 00356937	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356938	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00356939	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356940	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356941	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356942	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356943	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356944	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356945	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00356946	STUDENT LOAN PEOPLE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356947	ACCESS GROUP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356948	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00356949	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	416.00	
01-17	AP 00356950	ACCESS GROUP LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	417.00	

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01-17	AP	00356951	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356952	STUDENT LOAN PEOPLE	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356953	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356954	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356955	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00356956	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356957	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356958	ACCESS GROUP	01/01/12	01/31/12	STUDENT LOANS	579.00
01-17	AP	00356959	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356960	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356961	ACCESS GROUP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356962	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	553.00
01-17	AP	00356963	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00356964	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	681.00
01-17	AP	00356965	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00356966	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356967	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00356968	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00356969	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356970	HARVARD UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	110.00
01-17	AP	00356971	HARVARD UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	186.46
01-17	AP	00356972	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	57.52
01-17	AP	00356973	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356974	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356975	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	516.00
01-17	AP	00356976	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356977	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00356978	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	210.00
01-17	AP	00356979	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	117.08
01-17	AP	00356980	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	256.81
01-17	AP	00356981	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12	01/31/12	STUDENT LOANS	426.11
01-17	AP	00356982	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	650.00
01-17	AP	00356983	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	350.00
01-17	AP	00356985	NORTH TEXAS HIGHER EDUCATION	01/01/12	01/31/12	STUDENT LOANS	568.00
01-17	AP	00356986	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356987	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00356988	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	354.22
01-17	AP	00356989	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	533.00
01-17	AP	00356990	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	185.99
01-17	AP	00356991	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356992	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	141.85
01-17	AP	00356993	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	655.29
01-17	AP	00356994	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	177.71
01-17	AP	00356995	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00356996	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	361.74
01-17	AP	00356997	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00356998	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00356999	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	379.85
01-17	AP	00357000	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	197.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00357001	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357002	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357003	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	416.00	
01-17	AP 00357004	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00357005	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357006	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	444.33	
01-17	AP 00357007	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357008	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	196.91	
01-17	AP 00357009	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	196.90	
01-17	AP 00357010	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	555.00	
01-17	AP 00357011	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	354.84	
01-17	AP 00357012	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	330.87	
01-17	AP 00357013	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00357014	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00357015	DEPT OF EDUC VIA FEDLOAN SVC	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357016	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00357017	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357018	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	570.00	
01-17	AP 00357019	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357020	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357021	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357022	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357023	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357024	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357025	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	550.00	
01-17	AP 00357026	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357027	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	645.12	
01-17	AP 00357028	SOUTH CAROLINA STUDENT LOAN	01/01/12 01/31/12	STUDENT LOANS	291.55	
01-17	AP 00357029	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00357030	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	450.00	
01-17	AP 00357031	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	233.00	
01-17	AP 00357032	LOUISIANA STATE UNIV	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00357033	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357034	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00357035	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00357036	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	733.00	
01-17	AP 00357037	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357038	COLLEGE FOUNDATION, INC.	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357039	COLLEGE FOUNDATION, INC.	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00357040	COLLEGE FOUNDATION, INC.	01/01/12 01/31/12	STUDENT LOANS	502.13	
01-17	AP 00357041	COLLEGE FOUNDATION, INC.	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357042	COLLEGE FOUNDATION, INC.	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00357043	COLLEGE FOUNDATION, INC.	01/01/12 01/31/12	STUDENT LOANS	400.00	

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01-17	AP	00357044	COLLEGE FOUNDATION, INC.	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357045	COLLEGE FOUNDATION INC	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357046	COLLEGE FOUNDATION INC	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00357047	COLLEGE FOUNDATION INC	01/01/12	01/31/12	STUDENT LOANS	278.00
01-17	AP	00357048	COLLEGE FOUNDATION, INC.	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357049	COLLEGE FOUNDATION, INC.	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357050	COLLEGE FOUNDATION	01/01/12	01/31/12	STUDENT LOANS	475.00
01-17	AP	00357051	COLLEGE FOUNDATION, INC.	01/01/12	01/31/12	STUDENT LOANS	726.92
01-17	AP	00357052	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357053	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	50.33
01-17	AP	00357054	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	324.00
01-17	AP	00357055	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00357056	YALE UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	57.24
01-17	AP	00357057	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357058	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357059	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357060	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357061	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357062	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	52.32
01-17	AP	00357063	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357064	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	299.00
01-17	AP	00357065	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	208.25
01-17	AP	00357066	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	603.00
01-17	AP	00357067	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00357068	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	633.00
01-17	AP	00357069	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357070	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	618.25
01-17	AP	00357071	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00357072	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	50.83
01-17	AP	00357073	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00357074	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	633.00
01-17	AP	00357075	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357076	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00357077	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357078	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357079	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357080	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	167.00
01-17	AP	00357081	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	190.34
01-17	AP	00357082	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	609.05
01-17	AP	00357083	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357084	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	154.31
01-17	AP	00357085	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	160.00
01-17	AP	00357086	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00357087	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357088	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357089	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00357090	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357091	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	82.28
01-17	AP	00357092	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00357093	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	770.00	
01-17	AP 00357094	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00357095	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357096	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00357097	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	115.27	
01-17	AP 00357098	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	165.00	
01-17	AP 00357099	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	283.00	
01-17	AP 00357100	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357101	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357102	GREAT LAKES HIGHER ED SVC CORP	01/01/12 01/31/12	STUDENT LOANS	618.00	
01-17	AP 00357103	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357104	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00357105	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357106	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00357107	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357108	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	437.61	
01-17	AP 00357109	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	380.52	
01-17	AP 00357110	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	450.00	
01-17	AP 00357111	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	153.00	
01-17	AP 00357112	STUDENT ASSISTANCE FOUNDATION	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357113	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357114	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	416.00	
01-17	AP 00357115	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	417.00	
01-17	AP 00357116	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357117	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	541.50	
01-17	AP 00357118	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357119	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357120	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357121	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357122	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	225.00	
01-17	AP 00357123	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	624.75	
01-17	AP 00357124	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00357125	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357126	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	379.60	
01-17	AP 00357127	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	206.89	
01-17	AP 00357128	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	246.51	
01-17	AP 00357129	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00357130	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00357131	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357132	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357133	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00357134	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357135	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	250.00	

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01-17	AP	00357136	EDAMERICA	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00357137	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357138	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357139	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	133.00
01-17	AP	00357140	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	453.00
01-17	AP	00357141	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357142	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	425.82
01-17	AP	00357143	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	20.00
01-17	AP	00357144	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357145	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357146	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357147	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	415.00
01-17	AP	00357148	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	418.00
01-17	AP	00357149	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	670.00
01-17	AP	00357150	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357151	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357152	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	548.85
01-17	AP	00357153	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357154	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357155	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	283.00
01-17	AP	00357156	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	33.00
01-17	AP	00357157	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00357158	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357159	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357160	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00357161	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357162	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	168.24
01-17	AP	00357163	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357164	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357165	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00357166	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00357167	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	541.50
01-17	AP	00357168	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	530.00
01-17	AP	00357169	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00357170	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	750.00
01-17	AP	00357171	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357172	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357173	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00357174	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357175	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357176	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	231.22
01-17	AP	00357177	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	96.47
01-17	AP	00357178	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357179	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00357180	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	283.22
01-17	AP	00357181	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357182	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00357183	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	405.00
01-17	AP	00357184	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00357185	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357186	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00357187	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	133.76	
01-17	AP 00357188	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00357189	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357190	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	49.85	
01-17	AP 00357191	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	48.58	
01-17	AP 00357192	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	97.96	
01-17	AP 00357193	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	131.34	
01-17	AP 00357194	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	17.62	
01-17	AP 00357195	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	97.96	
01-17	AP 00357196	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	98.19	
01-17	AP 00357197	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	573.54	
01-17	AP 00357198	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00357199	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357200	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00357201	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357202	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	618.25	
01-17	AP 00357203	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00357204	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357205	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	217.00	
01-17	AP 00357206	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	216.00	
01-17	AP 00357207	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	793.00	
01-17	AP 00357208	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	597.00	
01-17	AP 00357209	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	297.70	
01-17	AP 00357210	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	433.00	
01-17	AP 00357211	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357212	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	366.17	
01-17	AP 00357213	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357214	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357215	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00357216	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357217	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	444.00	
01-17	AP 00357218	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	128.13	
01-17	AP 00357219	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	44.20	
01-17	AP 00357220	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357221	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357222	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00357223	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357224	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	60.00	
01-17	AP 00357225	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00357226	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357227	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	

01-17	AP	00357228	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	258.53
01-17	AP	00357229	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	555.36
01-17	AP	00357230	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	678.76
01-17	AP	00357231	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357232	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357233	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	759.74
01-17	AP	00357234	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357235	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00357236	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	448.73
01-17	AP	00357237	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00357238	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357239	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357240	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357241	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357242	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	126.00
01-17	AP	00357243	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357244	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	393.81
01-17	AP	00357245	BRAZOS LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357246	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357247	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	305.26
01-17	AP	00357248	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357249	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	650.00
01-17	AP	00357250	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357251	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357252	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357253	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357254	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	461.01
01-17	AP	00357255	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	492.85
01-17	AP	00357256	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	180.67
01-17	AP	00357257	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357258	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	78.79
01-17	AP	00357259	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357260	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00357261	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	255.00
01-17	AP	00357262	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357263	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357264	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357265	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	250.75
01-17	AP	00357266	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357267	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357268	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357269	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	59.66
01-17	AP	00357270	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357271	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	242.17
01-17	AP	00357272	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00357273	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357274	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357275	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	404.75
01-17	AP	00357276	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00357277	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	349.90	
01-17	AP 00357278	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357279	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	516.00	
01-17	AP 00357280	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357281	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357282	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00357283	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00357284	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357285	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	80.00	
01-17	AP 00357286	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	179.00	
01-17	AP 00357287	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00357288	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357289	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	277.67	
01-17	AP 00357290	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357291	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	183.16	
01-17	AP 00357292	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	558.00	
01-17	AP 00357293	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00357294	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00357295	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	80.00	
01-17	AP 00357296	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357297	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357298	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	340.00	
01-17	AP 00357299	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00357300	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	198.00	
01-17	AP 00357301	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357302	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	140.24	
01-17	AP 00357303	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	190.55	
01-17	AP 00357304	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	287.71	
01-17	AP 00357305	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357306	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	170.00	
01-17	AP 00357307	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357308	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	90.00	
01-17	AP 00357309	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	425.00	
01-17	AP 00357310	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	450.00	
01-17	AP 00357311	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357312	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	742.76	
01-17	AP 00357313	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357314	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	323.00	
01-17	AP 00357315	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	579.00	
01-17	AP 00357316	EDAMERICA	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357317	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357318	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357319	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	373.89	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00357369	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00357370	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357371	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	721.00	
01-17	AP 00357372	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00357373	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	400.00	
01-17	AP 00357374	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357375	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	390.00	
01-17	AP 00357376	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	53.00	
01-17	AP 00357377	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00357378	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	158.00	
01-17	AP 00357379	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00357380	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00357381	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357382	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	750.00	
01-17	AP 00357383	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	56.45	
01-17	AP 00357384	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	60.55	
01-17	AP 00357385	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	97.48	
01-17	AP 00357386	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00357387	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	419.44	
01-17	AP 00357388	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	50.11	
01-17	AP 00357389	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	133.72	
01-17	AP 00357390	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	640.00	
01-17	AP 00357391	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	186.00	
01-17	AP 00357392	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357393	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357394	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	174.18	
01-17	AP 00357395	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00357396	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	830.18	
01-17	AP 00357397	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357398	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	133.00	
01-17	AP 00357399	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	581.50	
01-17	AP 00357400	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	251.50	
01-17	AP 00357401	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357402	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	733.00	
01-17	AP 00357403	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357404	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	338.00	
01-17	AP 00357405	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	140.00	
01-17	AP 00357406	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	178.00	
01-17	AP 00357407	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00357408	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357409	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00357410	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	333.00	
01-17	AP 00357411	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	

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01-17	AP	00357412	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357413	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357414	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357415	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	277.67
01-17	AP	00357416	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	415.00
01-17	AP	00357417	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357418	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00357419	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357420	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	481.00
01-17	AP	00357421	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	550.00
01-17	AP	00357422	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357423	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	664.00
01-17	AP	00357424	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	742.00
01-17	AP	00357425	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOANS	428.25
01-17	AP	00357426	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	560.43
01-17	AP	00357427	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00357428	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357429	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	415.00
01-17	AP	00357430	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357431	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357432	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357433	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	164.06
01-17	AP	00357434	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	192.00
01-17	AP	00357435	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	99.33
01-17	AP	00357436	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	345.00
01-17	AP	00357437	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00357438	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357439	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	133.00
01-17	AP	00357440	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00357441	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	207.40
01-17	AP	00357442	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357443	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	448.00
01-17	AP	00357444	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	385.00
01-17	AP	00357445	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357446	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357447	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357448	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357449	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00357450	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00357451	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357452	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00357453	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00357454	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00357455	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	217.23
01-17	AP	00357456	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357457	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	299.88
01-17	AP	00357458	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00357459	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357460	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00357461	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	150.00	
01-17	AP 00357462	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357463	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357464	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	175.00	
01-17	AP 00357465	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	75.56	
01-17	AP 00357466	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	624.75	
01-17	AP 00357467	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357468	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00357469	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357470	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357471	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS	399.88	
01-17	AP 00357472	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	278.00	
01-17	AP 00357473	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	142.39	
01-17	AP 00357474	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	96.00	
01-17	AP 00357475	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	650.00	
01-17	AP 00357476	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357477	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	417.00	
01-17	AP 00357478	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	80.46	
01-17	AP 00357479	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	290.00	
01-17	AP 00357480	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357481	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357482	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357484	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357485	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357486	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357487	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357488	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357489	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357490	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	660.00	
01-17	AP 00357491	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357492	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	800.00	
01-17	AP 00357493	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357494	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357495	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357496	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357497	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357498	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357499	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	265.00	
01-17	AP 00357500	PENN STATE UNIV. LOAN DEPT.	01/01/12 01/31/12	STUDENT LOANS	145.00	
01-17	AP 00357501	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357502	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357503	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	700.00	
01-17	AP 00357504	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS	833.00	

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01-17	AP	00357505	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357506	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00357507	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357508	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357509	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00357510	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00357511	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	270.75
01-17	AP	00357512	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	316.00
01-17	AP	00357513	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357514	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	548.85
01-17	AP	00357515	IOWA STUDENT LOAN CORP.	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357516	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	525.00
01-17	AP	00357517	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357518	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	533.00
01-17	AP	00357519	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357520	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357521	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	354.00
01-17	AP	00357522	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357523	DEPT OF EDUCATION/GREAT LAKES	01/01/12	01/31/12	STUDENT LOANS	321.42
01-17	AP	00357524	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00357525	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357526	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00357527	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357528	ACS	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00357529	ACS	01/01/12	01/31/12	STUDENT LOANS	417.00
01-17	AP	00357530	ACS	01/01/12	01/31/12	STUDENT LOANS	240.00
01-17	AP	00357531	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357532	ACS	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357533	MICHIGAN STATE UNIVERSITY	01/01/12	01/31/12	STUDENT LOANS	98.00
01-17	AP	00357534	ACS	01/01/12	01/31/12	STUDENT LOANS	333.00
01-17	AP	00357535	ACS	01/01/12	01/31/12	STUDENT LOANS	238.51
01-17	AP	00357536	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357537	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357538	ACS	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357539	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357540	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357541	NELNET	01/01/12	01/31/12	STUDENT LOANS	83.00
01-17	AP	00357542	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357543	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357544	NELNET LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	154.24
01-17	AP	00357545	NELNET	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357546	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357547	NELNET	01/01/12	01/31/12	STUDENT LOANS	275.00
01-17	AP	00357548	NELNET	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357549	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357550	NELNET	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357551	NELNET	01/01/12	01/31/12	STUDENT LOANS	55.41
01-17	AP	00357552	NELNET	01/01/12	01/31/12	STUDENT LOANS	80.96
01-17	AP	00357553	NELNET LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00357554	NELNET	01/01/12 01/31/12	STUDENT LOANS	609.57	
01-17	AP 00357555	NELNET LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357556	NELNET	01/01/12 01/31/12	STUDENT LOANS	250.00	
01-17	AP 00357557	NELNET	01/01/12 01/31/12	STUDENT LOANS	201.00	
01-17	AP 00357558	NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357559	NELNET	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357560	NELNET	01/01/12 01/31/12	STUDENT LOANS	632.09	
01-17	AP 00357561	NELNET	01/01/12 01/31/12	STUDENT LOANS	363.84	
01-17	AP 00357562	NELNET	01/01/12 01/31/12	STUDENT LOANS	222.71	
01-17	AP 00357563	NELNET	01/01/12 01/31/12	STUDENT LOANS	500.00	
01-17	AP 00357564	NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357565	NELNET	01/01/12 01/31/12	STUDENT LOANS	450.00	
01-17	AP 00357566	NELNET LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357567	NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357568	NELNET	01/01/12 01/31/12	STUDENT LOANS	49.83	
01-17	AP 00357569	NELNET	01/01/12 01/31/12	STUDENT LOANS	60.54	
01-17	AP 00357570	NELNET	01/01/12 01/31/12	STUDENT LOANS	200.00	
01-17	AP 00357571	NELNET LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357572	NELNET	01/01/12 01/31/12	STUDENT LOANS	618.00	
01-17	AP 00357573	NELNET	01/01/12 01/31/12	STUDENT LOANS	525.00	
01-17	AP 00357574	NELNET	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00357575	ACS	01/01/12 01/31/12	STUDENT LOANS	722.00	
01-17	AP 00357576	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357577	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357578	NELNET	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00357579	NELNET	01/01/12 01/31/12	STUDENT LOANS	444.33	
01-17	AP 00357580	NELNET	01/01/12 01/31/12	STUDENT LOANS	303.00	
01-17	AP 00357581	NELNET	01/01/12 01/31/12	STUDENT LOANS	148.95	
01-17	AP 00357582	DEPT OF EDUCATION/NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357583	NELNET	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357584	NELNET	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357585	NELNET	01/01/12 01/31/12	STUDENT LOANS	428.71	
01-17	AP 00357586	NELNET	01/01/12 01/31/12	STUDENT LOANS	164.34	
01-17	AP 00357587	ACS	01/01/12 01/31/12	STUDENT LOANS	50.00	
01-17	AP 00357588	ACS	01/01/12 01/31/12	STUDENT LOANS	537.33	
01-17	AP 00357589	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	100.00	
01-17	AP 00357590	ACS	01/01/12 01/31/12	STUDENT LOANS	192.44	
01-17	AP 00357591	ACS	01/01/12 01/31/12	STUDENT LOANS	212.59	
01-17	AP 00357592	GRAND VALLEY STATE UNIVERSITY	01/01/12 01/31/12	STUDENT LOANS	40.00	
01-17	AP 00357593	ACS	01/01/12 01/31/12	STUDENT LOANS	300.00	
01-17	AP 00357594	ACS	01/01/12 01/31/12	STUDENT LOANS	240.00	
01-17	AP 00357595	ACS	01/01/12 01/31/12	STUDENT LOANS	350.00	
01-17	AP 00357596	NELNET LOAN SERVICING	01/01/12 01/31/12	STUDENT LOANS	89.07	

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01-17	AP	00357597	NELNET	01/01/12	01/31/12	STUDENT LOANS	800.00
01-17	AP	00357598	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357599	NELNET	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357600	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357601	NELNET	01/01/12	01/31/12	STUDENT LOANS	618.50
01-17	AP	00357602	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357603	NELNET	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00357604	NELNET	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357605	NELNET	01/01/12	01/31/12	STUDENT LOANS	349.90
01-17	AP	00357606	NELNET	01/01/12	01/31/12	STUDENT LOANS	750.00
01-17	AP	00357607	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357608	NELNET	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00357609	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357610	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357611	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357612	NELNET	01/01/12	01/31/12	STUDENT LOANS	226.00
01-17	AP	00357613	NELNET	01/01/12	01/31/12	STUDENT LOANS	618.85
01-17	AP	00357614	NELNET	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00357615	NELNET	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357616	NELNET	01/01/12	01/31/12	STUDENT LOANS	200.00
01-17	AP	00357617	NELNET	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357618	NELNET	01/01/12	01/31/12	STUDENT LOANS	400.00
01-17	AP	00357619	NELNET LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357620	NELNET	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00357621	NELNET	01/01/12	01/31/12	STUDENT LOANS	722.00
01-17	AP	00357622	NELNET LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357623	NELNET LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	233.00
01-17	AP	00357624	NELNET	01/01/12	01/31/12	STUDENT LOANS	700.00
01-17	AP	00357625	NELNET LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	600.00
01-17	AP	00357626	NELNET	01/01/12	01/31/12	STUDENT LOANS	433.00
01-17	AP	00357627	NELNET	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357628	NELNET	01/01/12	01/31/12	STUDENT LOANS	100.00
01-17	AP	00357629	NELNET	01/01/12	01/31/12	STUDENT LOANS	699.80
01-17	AP	00357630	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357631	ACS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357632	ACS	01/01/12	01/31/12	STUDENT LOANS	416.50
01-17	AP	00357633	ACCESS GROUP LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357634	ACS	01/01/12	01/31/12	STUDENT LOANS	250.00
01-17	AP	00357635	ACS	01/01/12	01/31/12	STUDENT LOANS	168.01
01-17	AP	00357636	ACS	01/01/12	01/31/12	STUDENT LOANS	664.99
01-17	AP	00357637	ACS	01/01/12	01/31/12	STUDENT LOANS	300.00
01-17	AP	00357638	ACS	01/01/12	01/31/12	STUDENT LOANS	266.95
01-17	AP	00357639	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357640	ACS	01/01/12	01/31/12	STUDENT LOANS	833.00
01-17	AP	00357641	ACS	01/01/12	01/31/12	STUDENT LOANS	500.00
01-17	AP	00357642	ACS	01/01/12	01/31/12	STUDENT LOANS	50.00
01-17	AP	00357643	ACS	01/01/12	01/31/12	STUDENT LOANS	150.00
01-17	AP	00357644	ACS	01/01/12	01/31/12	STUDENT LOANS	430.00
01-17	AP	00357645	ACS	01/01/12	01/31/12	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00357646	ACS	01/01/12 01/31/12	STUDENT LOANS	600.00	
01-17	AP 00357647	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357648	E.C.S.I.	01/01/12 01/31/12	STUDENT LOANS	40.00	
01-17	AP 00357649	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357650	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357651	VERMONT STUDENT ASSISTANCE	01/01/12 01/31/12	STUDENT LOANS	380.00	
01-17	AP 00357652	ACS	01/01/12 01/31/12	STUDENT LOANS	133.77	
01-17	AP 00357653	ACS	01/01/12 01/31/12	STUDENT LOANS	223.34	
01-17	AP 00357654	ACS	01/01/12 01/31/12	STUDENT LOANS	416.50	
01-17	AP 00357655	ACS	01/01/12 01/31/12	STUDENT LOANS	833.00	
01-17	AP 00357656	ACS	01/01/12 01/31/12	STUDENT LOANS	72.04	
01-17	AP 00357657	ACS	01/01/12 01/31/12	STUDENT LOANS	268.00	
01-18	AP 00358560	NELNET	12/01/11 12/31/11	STUDENT LOANS	450.00	
01-19	AP 00354819	CHOWEN, JOSILYN M.	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
01-19	AP 00358523	MARTIN, MILES	11/01/11 11/30/11	TRANSIT BENEFITS	50.00	
01-19	AP 00358529	MIHALICK, PETER J.	11/01/11 11/30/11	TRANSIT BENEFITS	150.00	
01-19	AP 00358534	LOERA-MARTINEZ, MONICA	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
01-19	AR AC-04978	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOAN PAYMT	-752.65	
01-19	AR AC-04979	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-99.65	
01-19	AR AC-04980	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT	-299.00	
01-19	AR AC-04981	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-436.10	
01-19	AR AC-04982	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-54.30	
01-19	AR AC-04983	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-0.07	
01-19	AR AC-04984	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-217.19	
01-19	AR AC-04985	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-159.27	
01-19	AR AC-04986	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT	-484.34	
01-19	AR AC-04987	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT	-833.00	
01-19	AR AC-04988	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-21.97	
01-19	AR AC-04989	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-92.10	
01-19	AR AC-04990	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-319.64	
01-19	AR AC-04991	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-44.20	
01-19	AR AC-04992	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-262.97	
01-19	AR AC-04993	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-131.94	
01-19	AR AC-04994	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT	-4.46	
01-19	AR AC-04995	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT	-429.26	
01-19	AR AC-04996	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT	-30.01	
01-19	AR AC-04997	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT	-443.69	
01-19	AR AC-04998	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-86.63	
01-19	AR AC-04999	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-97.10	
01-19	AR AC-05000	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT	-548.85	
01-19	AR AC-05001	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT	-9.30	
01-20	AP 00358117	GROSSMAN, SKYLER	12/01/11 12/31/11	TRANSIT BENEFITS	28.70	
01-20	AP 00358766	BLIZZARD, ELISABETH T.	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES	94.00	

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01-20	AP	00358769	POZZI, KEVIN M.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	92.50
01-20	AP	00358771	BARRETT,EMILY B	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
01-20	AP	00358777	HEBBRON,EMILY M	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
01-20	AP	00359797	BEAUBRUN,KRISTIA M	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-20	AP	00359799	RHEAUNE, PATRICK G.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-23	AP	00355076	GOODINE, DOMINIQUE	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-23	AP	00359002	DAHL, RYAN S.	12/01/11	12/31/11	TRANSIT BENEFITS	175.00
01-23	AP	00359412	FLACH, ANDREW P.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
01-24	AP	00361930	GERAGHTY, BRIDGET M.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
01-24	AP	00362320	MARITN, MILES	12/01/11	12/31/11	TRANSIT BENEFITS	32.00
01-24	AP	00362329	MIHALICK, PETER J.	12/01/11	12/31/11	TRANSIT BENEFITS	145.00
01-24	AP	00362331	DUNN, MARY K.	12/01/11	12/31/11	TRANSIT BENEFITS	20.00
01-25	AP	00360000	GEISE, JASON D.	12/01/11	12/31/11	TRANSIT BENEFITS	105.00
01-25	AP	00361708	JOSEPH, ALLAN D.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-25	AP	00361932	TELLO,ALMA	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
01-25	AP	00361936	BECKER,ROBERT C	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	22.75
01-25	AP	00362541	TURNER, RICHARD	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-26	AP	00361591	WATSON, TIA	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	45.00
01-26	AP	00361592	RIDLEY, DOLORES H.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	31.00
01-26	AP	00362963	SCHOLL, ELLEN E.	12/01/11	12/31/11	TRANSIT BENEFITS	50.00
01-26	AR	AC-05065	WILLIAMS,JOHN	11/01/11	11/30/11	LEAVE WITHOUT PAY (LWOP)	-265.49
01-26	AR	AC-05067	PALMER, JENNINGS	12/01/11	12/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
01-26	AR	AC-05110	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-7.45
01-27	AP	00362967	SCHOLL, ELLEN E.	01/01/12	01/31/12	TRANSIT BENEFITS	20.00
01-27	AP	00363391	STEWART, RITA P.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-27	AP	00363396	BARTZ-OVERMAN, COLIN J.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-27	AP	00363727	JORDAN, ANTHONY R.	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	58.00
01-27	AP	00363728	CASTRO, EVELYN	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-27	AP	00365081	RIGGS,LAUREN E	01/04/12	01/04/12	TRANSIT BENEFITS-DSTR OFFICES	122.00
01-27	AP	00365088	KWONG,KATHERINE W	12/07/11	12/27/11	TRANSIT BENEFITS-DSTR OFFICES	23.80
01-27	AP	00365238	BRIGHT, KAYLEE	11/01/11	11/30/11	TRANSIT BENEFITS	29.00
01-27	AR	AC-05042	IOWA STUDENT LOAN LIQUIDITY CORP	12/01/11	12/31/11	STUDENT LOAN PAYMT	-483.76
01-27	AR	AC-05043	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-284.90
01-27	AR	AC-05044	DEPARTMENT OF EDUCATION	12/01/11	12/31/11	STUDENT LOAN PAYMT	-167.00
01-27	AR	AC-05045	ACS	12/01/11	12/31/11	STUDENT LOAN PAYMT	-633.36
01-27	AR	AC-05046	ACS	01/01/12	01/31/12	STUDENT LOAN PAYMT	-333.00
01-27	AR	AC-05047	ACS	01/01/12	01/31/12	STUDENT LOAN PAYMT	-500.00
01-27	AR	AC-05048	ACS	12/01/11	12/31/11	STUDENT LOAN PAYMT	-52.00
01-27	AR	AC-05112	ZAMAN,NIDA	12/01/12	12/31/12	LEAVE WITHOUT PAY (LWOP)	-265.49
01-27	AR	AC-05113	LONERGAN, VINCENT	12/01/11	12/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
01-30	AP	00364684	SANDS, JEFFREY M.	12/07/11	01/17/12	TRANSIT BENEFITS	100.00
01-30	AP	00366123	BAUTISTA, MARY	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
01-30	AP	00366460	US DEPARTMENT OF TRANSPORTATION	12/01/11	12/31/11	TRANSIT BENEFITS	199,261.77
01-30	AR	AC-05120	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-42.73
			MEMBERS' SERVICES	01/01/12	01/31/12	REIMB MEM SVCS FERS	-1,781.95
			MEMBERS' SERVICES	01/01/12	01/31/12	REIMB MEM SVCS FIGA	-1,289.91
			MEMBERS' SERVICES	01/01/12	01/31/12	REIMB MEM SVCS MEDICARE	-466.15
			MEMBERS' SERVICES	01/01/12	01/31/12	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	01/01/12	01/31/12	REIMB MEM SVCS CSRO	-774.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	01/01/12 01/31/12	REIMB MEM SVCS TSP		-426.81
		MEMBERS' SERVICES	01/01/12 01/31/12	REIMB MEM SVCS TSP 1 PCT.		-106.70
		MEMBERS' SERVICES	01/01/12 01/31/12	REIMB MEM SVCS BASIC		-41.77
		MEMBERS' SERVICES	01/01/12 01/31/12	REIMB MEM SVCS HEALTH		-804.92
01-31	AP 00365269	JOHNSON, REBEKAH D.	12/01/11 12/31/11	TRANSIT BENEFITS		90.00
01-31	AP 00365299	STAFFORD, STEVEN J.	12/01/11 12/31/11	TRANSIT BENEFITS		40.00
01-31	AP 00365976	WILSON, NICHOLE C.	11/01/11 11/30/11	TRANSIT BENEFITS		60.00
01-31	AP 00365983	WILSON, NICHOLE C.	12/01/11 12/31/11	TRANSIT BENEFITS		80.00
01-31	AP 00373253	MARTIN, AMY E.	12/01/11 12/31/11	TRANSIT BENEFITS		76.05
01-31	AP 00373291	DAVIES, LAUREN M.	12/01/11 12/31/11	TRANSIT BENEFITS		147.00
01-31	AP 00373302	SEAWRIGHT, DAVID R.	12/01/11 12/31/11	TRANSIT BENEFITS		52.30
01-31	AP 00373317	BEACHAM, BRANDON	12/01/11 12/31/11	TRANSIT BENEFITS		67.75
01-31	GL PAD0016338		01/01/12 01/31/12	TSP BASIC		145.14
01-31	GL PAY0016221		12/01/11 01/31/12	FERS		9,072,205.75
01-31	GL PAY0016221		12/01/11 01/31/12	FICA		3,464,470.03
01-31	GL PAY0016221		12/01/11 01/31/12	MEDICARE		829,530.70
01-31	GL PAY0016221		01/01/12 01/31/12	CSRS - FULL		100,112.90
01-31	GL PAY0016221		12/01/11 01/31/12	CSR - OFFSET		75,851.52
01-31	GL PAY0016221		12/01/11 01/31/12	TSP MATCHING		1,666,063.27
01-31	GL PAY0016221		12/01/11 01/31/12	TSP BASIC		543,120.36
01-31	GL PAY0016221		12/01/11 01/31/12	BASIC LIFE INSURANCE		87,576.09
01-31	GL PAY0016221		12/01/11 01/31/12	HEALTH INSURANCE		4,379,640.57
01-31	GL PRR0016413		01/01/12 01/31/12	LEAVE WITHOUT PAY (LWOP)		4,856.95
02-01	AP 00368090	CHESS, DAARINA	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
02-02	AP 00367395	CALDER, SARAH	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		28.00
02-02	AP 00368871	LATHBURY, DONALD A	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
02-02	AP 00368876	LATHBURY, DONALD A	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		80.00
02-02	AP 00368880	LATHBURY, DONALD A	10/01/11 10/31/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
02-02	AP 00369371	U.S.DEPT OF ED - DIRECT LOANS	12/01/11 01/31/12	STUDENT LOANS		1,666.00
02-02	AP 00369387	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOANS		29.67
02-02	AP 00369395	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS		262.97
02-02	AP 00369401	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS		93.30
02-02	AP 00369408	DEPT OF EDUCATION/SALLIE MAE	10/01/11 10/31/11	STUDENT LOANS		299.00
02-02	AP 00369419	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS		833.00
02-03	AP 00369960	NIELSEN, MICHAEL A.	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
02-03	AP 00369963	ARMENTA, ISIDRO	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
02-06	AP 00371060	BECKFORD, VERONICA	12/12/11 12/28/11	TRANSIT BENEFITS-DSTR OFFICES		50.00
02-06	AP 00371067	STEELE JR, JAMES G.	10/02/11 12/19/11	TRANSIT BENEFITS-DSTR OFFICES		106.50
02-06	AP 00371072	SANDY, CANDACE	12/08/11 12/22/11	TRANSIT BENEFITS-DSTR OFFICES		41.50
02-06	AP 00371085	BECKFORD, VERONICA	01/02/12 01/10/12	TRANSIT BENEFITS-DSTR OFFICES		40.00
02-06	AP 00371094	HILLIARD, JASON M	01/04/12 01/04/12	TRANSIT BENEFITS-DSTR OFFICES		109.00
02-06	AP 00371105	SANDY, CANDACE	01/03/12 01/12/12	TRANSIT BENEFITS-DSTR OFFICES		82.25
02-06	AP 00371110	HEZEKIAH, NATHANIEL	01/03/12 01/03/12	TRANSIT BENEFITS-DSTR OFFICES		104.00

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02-06	AP	00371225	PRINCE, HELEN A	02/01/12	02/29/12	TRANSIT BENEFITS	39.90
02-06	AP	00371257	LAZAR, ALEXIAS N	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	30.00
02-06	AP	00371259	ISHIMOTO, HARRIET M	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-06	AR	AC-05207	FERRICK, KATHERINE	12/01/11	12/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-07	AP	00371629	JOHNSON,EDNA	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-07	AP	00372293	JUNIOR,KIMBERLY A	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
02-07	AP	00372331	SHEN, VALERIE	12/01/11	12/31/11	TRANSIT BENEFITS	60.00
02-07	AR	AC-05167	YOUNG,SPENCER	12/01/11	12/31/11	LEAVE WITHOUT PAY (LWOP)	-270.25
02-07	AR	AC-05191	DEPARTMENT OF EDUCATION	11/01/11	11/30/11	STUDENT LOAN PAYMT	-47.54
02-08	AP	00372477	BILBERRY, CALEB M	01/01/12	01/30/12	TRANSIT BENEFITS	60.00
02-08	AP	00372480	BILBERRY, CALEB M	12/01/11	12/30/11	TRANSIT BENEFITS	80.00
02-08	AP	00372483	FLEET II,JAMES P	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-09	AP	00373650	KAYATSKY, ILAN	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373653	LENDERMAN, LYUDMILA	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373655	WETT,JESSICA	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-09	AP	00373657	MIZRAHI,CELINE	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373662	SMITH,KATHERINE	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373677	KAYATSKY, ILAN	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373679	LENDERMAN, LYUDMILA	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373681	WETT,JESSICA	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-09	AP	00373683	MIZRAHI,CELINE	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373685	SMITH,KATHERINE	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373713	KAYATSKY, ILAN	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373718	LENDERMAN, LYUDMILA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373721	WETT,JESSICA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-09	AP	00373722	MIZRAHI,CELINE	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373725	SMITH,KATHERINE	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-09	AP	00373728	WALLACH, ELLEN	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	52.00
02-09	AP	00374291	TURNER, RICHARD	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-09	AR	AC-05332	WILLIAMS,JOHN	11/01/11	11/01/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-10	AP	00374801	MICHE, SPENCER M	01/01/12	01/31/12	TRANSIT BENEFITS	125.00
02-10	AP	00374809	GRINNAN,KIMBERLY C	01/01/12	01/31/12	TRANSIT BENEFITS	95.00
02-10	AP	00374817	PAPKA, JUSTIN M	01/01/12	01/31/12	TRANSIT BENEFITS	125.00
02-10	AP	00374823	MADDEN, COURTNEY M	01/01/12	01/31/12	TRANSIT BENEFITS	55.00
02-10	AP	00374998	ROBLES, ENRIQUE P	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	128.00
02-10	AP	00375130	SALLIE MAE SERVICING CORP	10/01/11	01/31/12	STUDENT LOANS	393.80
02-10	AP	00375157	BRAZOS LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	230.00
02-10	AP	00375159	BRAZOS LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	481.00
02-10	AP	00375164	MOHELA	01/01/12	01/31/12	STUDENT LOANS	96.53
02-10	AP	00375167	BRAZOS LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	541.50
02-10	AP	00375169	SYRACUSE UNIVERSITY	11/01/11	11/30/11	STUDENT LOANS	52.00
02-10	AP	00375173	BRAZOS LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	233.00
02-10	AP	00375177	DEPT OF EDUCATION/SALLIE MAE	01/01/12	01/31/12	STUDENT LOANS	119.54
02-10	AP	00375181	ACCESS GROUP	01/01/12	01/31/12	STUDENT LOANS	833.00
02-10	AP	00375186	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	01/31/12	STUDENT LOANS	833.00
02-10	AP	00375188	BRAZOS LOAN SERVICING	01/01/12	01/31/12	STUDENT LOANS	382.33
02-10	AP	00375191	DEPT OF EDUCATION/NELNET	12/01/11	12/31/11	STUDENT LOANS	199.00
02-10	AP	00375379	NELNET	12/01/11	12/31/11	STUDENT LOANS	303.00
02-10	AR	AC-05195	DEPARTMENT OF EDUCATION	12/01/11	12/31/11	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-10	AR AC-05212	NAYLOR, BRANDON	12/01/11 12/31/11	LEAVE WITHOUT PAY (LWOP)		-176.19
02-10	AR AC-05213	PFISTER,ZACHARY	01/01/12 01/31/12	LEAVE WITHOUT PAY (LWOP)		-121.88
02-10	AR AC-05216	IOWA STUDENT LOAN LIQUIDITY CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT		-500.00
02-10	AR AC-05217	GREAT LAKES HIGHER ED SVC CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT		-235.04
02-10	AR AC-05218	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT		-220.53
02-10	AR AC-05219	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT		-292.05
02-13	AP 00375728	JOHNSON, MELVINNA	01/01/12 01/01/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
02-13	AP 00375734	JOHNSON, MELVINNA	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
02-13	AP 00375742	CHESS, DAARINA	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
02-13	AP 00375827	PHILLIPS, JULIAN M.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-13	AP 00376014	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS		833.00
02-13	AP 00376190	WELLS, EDWARD J.	01/01/12 01/31/12	TRANSIT BENEFITS		55.00
02-13	AP 00376215	ARNOLD, LAURA M.	01/01/12 01/31/12	TRANSIT BENEFITS		104.00
02-13	AP 00376221	WYSOCKI, KEVIN D.	01/01/12 01/31/12	TRANSIT BENEFITS		96.00
02-13	AP 00376277	RIGGS,LAUREN E	02/01/12 02/01/12	TRANSIT BENEFITS-DSTR OFFICES		122.00
02-13	AP 00376587	ANDERSON, KELSEY	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
02-13	AP 00376590	ANDERSON, KELSEY	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
02-13	AP 00376746	ANDERSON, KELSEY	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
02-13	AP 00376753	ANDERSON, KELSEY	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
02-14	AP 00375922	GEISE, JASON D.	01/03/12 01/31/12	TRANSIT BENEFITS		125.00
02-14	AR AC-05234	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-400.00
02-14	AR AC-05235	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-633.00
02-14	AR AC-05236	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-299.00
02-14	AR AC-05237	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT		-397.77
02-14	AR AC-05238	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-200.00
02-15	AP 00375508	STEWART, RITA P.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		90.00
02-15	AP 00375509	BARTZ-OVERMAN, COLIN J.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		90.00
02-15	AP 00376031	VANESS, ALEX S.	02/01/12 02/29/12	TRANSIT BENEFITS		125.00
02-15	AP 00376988	JOSEPH, ALLAN D.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-15	AP 00376992	GOODINE, DOMINIQUE	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-15	AP 00377344	CASTANEDA, JONATHAN	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		57.00
02-15	AP 00377388	DIFFENDERFER,SARAH J	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		92.00
02-15	AP 00377997	LATHBURY,DONALD A	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
02-15	AP 00378599	PATTI, VERNA A.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		62.00
02-15	AR AC-05242	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-100.00
02-16	AP 00376893	BEAUBRUN,KRISTIA M	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-16	AP 00378267	ADJEI-KORANTENG,ARABA	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		163.00
02-16	AP 00378592	SLACK, EMILY E.	01/04/12 01/31/12	TRANSIT BENEFITS		97.70
02-16	AP 00378598	BAUTISTA, JOSE J.	01/05/12 01/31/12	TRANSIT BENEFITS		125.00
02-16	AP 00378619	BEACHAM, BRANDON	01/03/12 01/12/12	TRANSIT BENEFITS		33.85
02-16	AP 00378857	SOLANO,SOCRATES	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-16	AP 00378862	HORTON, ISIAH	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
02-16	AP 00378869	RIVAS, OPHELIA F.	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00

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02-16	AP	00378877	EATON, GEOFFREY	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-16	AP	00379310	HERTZ, SUSANNAH	01/04/12	01/31/12	TRANSIT BENEFITS	93.00
02-16	AP	00379314	FLORES, ANDREW S.	01/03/12	02/03/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
02-16	AP	00379354	WILSON,ALEXANDER J	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	59.00
02-16	AP	00379477	LOERA-MARTINEZ, MONICA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-16	AP	00379488	MATIN, DEMETRA	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	102.00
02-16	AP	00379608	MIHALICK, PETER J.	12/21/11	01/30/12	TRANSIT BENEFITS-DSTR OFFICES	121.00
02-16	AP	00379611	DUNN, MARY K.	01/01/12	01/30/12	TRANSIT BENEFITS-DSTR OFFICES	42.00
02-16	AP	00381695	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00381696	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	271.00
02-16	AP	00381697	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	562.00
02-16	AP	00381698	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381699	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381700	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381701	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	475.00
02-16	AP	00381702	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00381703	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00381704	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381705	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381706	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	562.59
02-16	AP	00381707	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	270.41
02-16	AP	00381708	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00381709	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381710	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00381711	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00381712	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00381713	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381714	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381715	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	355.47
02-16	AP	00381716	VERMONT STUDENT ASSISTANCE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381717	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381718	OSLA STUDENT LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	669.36
02-16	AP	00381719	VERMONT STUDENT ASSISTANCE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381720	VERMONT STUDENT ASSISTANCE	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00381721	ALIGN	02/01/12	02/29/12	STUDENT LOANS	415.00
02-16	AP	00381722	VERMONT STUDENT ASSISTANCE	02/01/12	02/29/12	STUDENT LOANS	733.00
02-16	AP	00381723	WELLS FARGO EDUCATION FINL SVC	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00381724	WELLS FARGO EDUCATION FINL SVC	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00381725	OSLA STUDENT LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381726	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	65.00
02-16	AP	00381727	OSLA STUDENT LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381728	OSLA STUDENT LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	247.40
02-16	AP	00381729	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381730	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381731	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381732	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00381733	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00381734	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	118.14
02-16	AP	00381735	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00381736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00381737	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00381738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	333.00	
02-16	AP 00381739	NELNET LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381740	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	465.64	
02-16	AP 00381741	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	367.36	
02-16	AP 00381742	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	320.00	
02-16	AP 00381744	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381745	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381746	UTAH HIGHER EDUCATION	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381747	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	433.05	
02-16	AP 00381748	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	336.96	
02-16	AP 00381749	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	760.59	
02-16	AP 00381750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381751	CAMPUS PARTNERS	02/01/12 02/29/12	STUDENT LOANS	44.30	
02-16	AP 00381752	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381753	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	615.00	
02-16	AP 00381754	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00381755	CAMPUS PARTNERS	02/01/12 02/29/12	STUDENT LOANS	277.00	
02-16	AP 00381756	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	277.00	
02-16	AP 00381757	ACS	02/01/12 02/29/12	STUDENT LOANS	279.00	
02-16	AP 00381758	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	680.25	
02-16	AP 00381759	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	550.00	
02-16	AP 00381760	ACS	02/01/12 02/29/12	STUDENT LOANS	283.00	
02-16	AP 00381761	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00381762	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381763	ACS	02/01/12 02/29/12	STUDENT LOANS	111.48	
02-16	AP 00381764	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00381765	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381766	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381767	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381768	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381769	NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381770	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381771	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00381772	NELNET	02/01/12 02/29/12	STUDENT LOANS	183.00	
02-16	AP 00381773	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	555.00	
02-16	AP 00381774	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381775	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00381776	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00381777	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	333.00	
02-16	AP 00381778	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	

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02-16	AP	00381779	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00381780	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00381781	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	169.91
02-16	AP	00381782	ACS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00381783	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381784	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	207.50
02-16	AP	00381785	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00381786	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00381787	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381788	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381789	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00381790	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381791	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381792	NELNET	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00381793	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00381794	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	433.16
02-16	AP	00381795	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	348.66
02-16	AP	00381796	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	484.34
02-16	AP	00381797	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	733.00
02-16	AP	00381798	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00381799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381800	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381801	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	106.08
02-16	AP	00381802	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381803	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00381804	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381805	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381806	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381807	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00381808	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381809	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00381810	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	618.00
02-16	AP	00381811	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	233.00
02-16	AP	00381812	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381813	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381814	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381815	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	99.96
02-16	AP	00381816	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	83.20
02-16	AP	00381817	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	89.51
02-16	AP	00381818	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00381819	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00381820	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	453.00
02-16	AP	00381821	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381822	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	127.28
02-16	AP	00381823	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	30.56
02-16	AP	00381824	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381825	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	125.00
02-16	AP	00381826	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00381827	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00381828	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381829	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00381830	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00381831	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	484.00	
02-16	AP 00381832	UTAH HIGHER EDUCATION	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00381833	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381834	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	237.86	
02-16	AP 00381835	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00381836	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381837	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00381838	DEPT OF EDUCATION/MOHELA	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00381839	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00381840	ACS	02/01/12 02/29/12	STUDENT LOANS	362.91	
02-16	AP 00381841	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	192.20	
02-16	AP 00381842	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00381843	STUDENT ASSISTANCE FOUNDATION	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00381844	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381845	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381846	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381847	ACS	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00381848	ACS	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00381849	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	642.66	
02-16	AP 00381850	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381851	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381852	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381853	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381854	ACS	02/01/12 02/29/12	STUDENT LOANS	481.00	
02-16	AP 00381855	STUDENT ASSISTANCE FOUNDATION	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381856	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	277.00	
02-16	AP 00381858	ACS	02/01/12 02/29/12	STUDENT LOANS	278.00	
02-16	AP 00381859	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00381860	SYRACUSE UNIVERSITY	02/01/12 02/29/12	STUDENT LOANS	52.00	
02-16	AP 00381861	SYRACUSE UNIVERSITY	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00381862	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381863	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	85.47	
02-16	AP 00381864	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381865	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	633.00	
02-16	AP 00381866	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381867	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	483.00	
02-16	AP 00381868	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	320.00	
02-16	AP 00381869	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381870	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	300.00	

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02-16	AP	00381871	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381872	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381873	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	493.00
02-16	AP	00381874	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381875	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00381876	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00381877	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	363.00
02-16	AP	00381878	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00381879	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00381880	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381881	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	75.00
02-16	AP	00381882	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00381883	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	309.42
02-16	AP	00381884	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	233.00
02-16	AP	00381885	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00381886	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00381887	MOHELA	02/01/12	02/29/12	STUDENT LOANS	420.75
02-16	AP	00381888	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	417.00
02-16	AP	00381889	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	416.00
02-16	AP	00381890	MERCER UNIVERSITY STUDEN LOAN OFFICE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381891	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00381892	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381893	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00381894	NATIONAL EDUCATION SERVICING	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00381895	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00381896	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00381897	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381898	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00381899	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00381900	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00381901	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00381902	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00381903	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	566.24
02-16	AP	00381904	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	444.00
02-16	AP	00381905	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381906	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381907	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381908	ACS	02/01/12	02/29/12	STUDENT LOANS	649.34
02-16	AP	00381909	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381910	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381911	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381912	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	393.81
02-16	AP	00381913	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00381914	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00381915	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	213.46
02-16	AP	00381916	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	270.75
02-16	AP	00381917	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381918	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00381919	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00381920	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381921	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381922	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	167.49	
02-16	AP 00381923	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381924	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	390.00	
02-16	AP 00381925	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381926	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00381927	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00381928	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	240.00	
02-16	AP 00381929	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381930	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381931	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381932	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	832.00	
02-16	AP 00381933	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00381934	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00381935	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381936	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381937	BRAZOS LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381938	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	349.90	
02-16	AP 00381939	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	299.00	
02-16	AP 00381940	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381941	E.C.S.I.	02/01/12 02/29/12	STUDENT LOANS	349.90	
02-16	AP 00381942	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00381943	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00381944	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	533.00	
02-16	AP 00381945	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00381946	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	321.64	
02-16	AP 00381947	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	128.00	
02-16	AP 00381948	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	236.00	
02-16	AP 00381949	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	214.00	
02-16	AP 00381950	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	255.00	
02-16	AP 00381951	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381952	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00381953	MOHELA	02/01/12 02/29/12	STUDENT LOANS	233.00	
02-16	AP 00381954	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00381955	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00381956	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	331.46	
02-16	AP 00381957	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381958	UTAH HIGHER EDUCATION	02/01/12 02/29/12	STUDENT LOANS	85.00	
02-16	AP 00381959	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	11.00	
02-16	AP 00381960	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	294.00	
02-16	AP 00381961	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00381962	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	

02-16	AP	00381963	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	175.00
02-16	AP	00381964	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	167.00
02-16	AP	00381965	DEPT OF EDUCATION/MOHELA	02/01/12	02/29/12	STUDENT LOANS	680.64
02-16	AP	00381966	ACS	02/01/12	02/29/12	STUDENT LOANS	650.00
02-16	AP	00381967	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00381968	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00381969	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00381970	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	557.00
02-16	AP	00381971	ACS	02/01/12	02/29/12	STUDENT LOANS	334.35
02-16	AP	00381972	NELNET	02/01/12	02/29/12	STUDENT LOANS	277.05
02-16	AP	00381973	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381974	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	393.81
02-16	AP	00381975	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00381976	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381977	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	291.93
02-16	AP	00381978	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	54.32
02-16	AP	00381979	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	583.00
02-16	AP	00381980	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	416.00
02-16	AP	00381981	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	417.00
02-16	AP	00381982	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381983	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	501.70
02-16	AP	00381984	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00381985	ACS	02/01/12	02/29/12	STUDENT LOANS	331.30
02-16	AP	00381986	ACS	02/01/12	02/29/12	STUDENT LOANS	550.00
02-16	AP	00381987	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	283.00
02-16	AP	00381988	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381989	MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381990	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00381991	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00381992	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	277.67
02-16	AP	00381993	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00381994	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	670.00
02-16	AP	00381995	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	210.00
02-16	AP	00381996	ACS	02/01/12	02/29/12	STUDENT LOANS	512.00
02-16	AP	00381997	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	565.08
02-16	AP	00381998	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	618.00
02-16	AP	00381999	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382000	MOHELA	02/01/12	02/29/12	STUDENT LOANS	100.43
02-16	AP	00382001	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	618.00
02-16	AP	00382002	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382003	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382004	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382005	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00382006	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382007	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	183.00
02-16	AP	00382008	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382009	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382010	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382011	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382012	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	208.25	
02-16	AP 00382013	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	64.31	
02-16	AP 00382014	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382015	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382016	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382017	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00382018	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00382019	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00382020	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382021	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382022	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	199.00	
02-16	AP 00382023	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382024	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	30.60	
02-16	AP 00382025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	283.00	
02-16	AP 00382026	ACS	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382027	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382028	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382029	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	42.43	
02-16	AP 00382030	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	42.43	
02-16	AP 00382031	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382032	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	417.00	
02-16	AP 00382033	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382034	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382035	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00382036	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00382037	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382038	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382039	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	214.00	
02-16	AP 00382040	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382041	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	50.00	
02-16	AP 00382042	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382043	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382044	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00382045	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	242.00	
02-16	AP 00382046	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382047	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382048	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382049	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382050	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382051	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382052	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382053	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382054	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	240.80	

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02-16	AP	00382055	ACS	02/01/12	02/29/12	STUDENT LOANS	518.48
02-16	AP	00382056	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382057	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382058	ACS	02/01/12	02/29/12	STUDENT LOANS	82.00
02-16	AP	00382059	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	86.78
02-16	AP	00382060	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	81.22
02-16	AP	00382061	IOWA STUDENT LOAN CORP.	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382062	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00382063	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	240.52
02-16	AP	00382064	NATIONAL EDUCATION FINANCING	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00382065	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	170.00
02-16	AP	00382066	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382067	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382068	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	533.00
02-16	AP	00382069	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382070	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	120.21
02-16	AP	00382071	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382072	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00382073	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382074	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	148.89
02-16	AP	00382075	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	470.00
02-16	AP	00382076	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	173.59
02-16	AP	00382077	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382078	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382079	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382080	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382081	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382082	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	93.71
02-16	AP	00382083	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382084	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382085	MOHELA	02/01/12	02/29/12	STUDENT LOANS	445.00
02-16	AP	00382086	MISSOURI HIGHER ED LOAN AUTH	02/01/12	02/29/12	STUDENT LOANS	275.50
02-16	AP	00382087	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	53.00
02-16	AP	00382088	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	780.00
02-16	AP	00382089	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	460.00
02-16	AP	00382090	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	430.04
02-16	AP	00382091	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382092	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382093	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382094	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382095	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	278.00
02-16	AP	00382096	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	278.00
02-16	AP	00382097	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382098	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	436.46
02-16	AP	00382099	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382100	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382101	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382102	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382103	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382104	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382105	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382106	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382107	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	151.03	
02-16	AP 00382108	ACS	02/01/12 02/29/12	STUDENT LOANS	617.36	
02-16	AP 00382109	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	428.00	
02-16	AP 00382110	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	405.00	
02-16	AP 00382111	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382112	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	333.00	
02-16	AP 00382113	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382114	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS	120.00	
02-16	AP 00382115	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00382116	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	428.00	
02-16	AP 00382117	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382118	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382119	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	450.00	
02-16	AP 00382120	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	486.54	
02-16	AP 00382121	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	735.50	
02-16	AP 00382122	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382123	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00382124	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	733.00	
02-16	AP 00382125	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382126	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382127	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382128	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382129	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	525.00	
02-16	AP 00382130	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382131	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382132	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382133	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382134	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00382135	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382136	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382137	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382138	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	733.00	
02-16	AP 00382139	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	583.00	
02-16	AP 00382140	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382141	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382142	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	70.53	
02-16	AP 00382143	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	349.90	
02-16	AP 00382144	CAMPUS PARTNERS	02/01/12 02/29/12	STUDENT LOANS	70.00	
02-16	AP 00382145	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382146	CAMPUS PARTNERS	02/01/12 02/29/12	STUDENT LOANS	100.00	

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02-16	AP	00382147	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00382148	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00382149	NELNET	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00382150	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382151	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382152	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382153	BRAZOS LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00382154	BRAZOS LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382155	MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382156	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	211.84
02-16	AP	00382157	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382158	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	752.00
02-16	AP	00382159	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382160	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00382161	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	127.09
02-16	AP	00382162	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00382163	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382164	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382165	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	206.00
02-16	AP	00382166	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382168	UTAH HIGHER EDUCATION	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382169	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	81.64
02-16	AP	00382170	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382171	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382172	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	259.05
02-16	AP	00382173	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	86.34
02-16	AP	00382174	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	365.71
02-16	AP	00382175	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	121.90
02-16	AP	00382176	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	95.90
02-16	AP	00382177	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382178	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	816.00
02-16	AP	00382179	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382180	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382181	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382182	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00382183	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	448.00
02-16	AP	00382184	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382185	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382186	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382187	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382188	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	110.55
02-16	AP	00382189	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382190	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382191	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382192	ACS	02/01/12	02/29/12	STUDENT LOANS	139.67
02-16	AP	00382193	ACS	02/01/12	02/29/12	STUDENT LOANS	690.00
02-16	AP	00382194	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	393.81
02-16	AP	00382195	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382196	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382197	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	750.00	
02-16	AP 00382198	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382199	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382200	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	556.00	
02-16	AP 00382201	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	391.72	
02-16	AP 00382203	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382204	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382205	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382206	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382207	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	362.56	
02-16	AP 00382208	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00382209	ACS	02/01/12 02/29/12	STUDENT LOANS	477.10	
02-16	AP 00382210	ACS	02/01/12 02/29/12	STUDENT LOANS	123.34	
02-16	AP 00382211	ACS	02/01/12 02/29/12	STUDENT LOANS	232.56	
02-16	AP 00382212	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382213	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382214	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	760.68	
02-16	AP 00382215	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	187.88	
02-16	AP 00382217	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00382218	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382219	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382220	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382221	ACS	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00382222	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382223	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382224	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382225	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00382226	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382227	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382228	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	512.07	
02-16	AP 00382229	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	137.77	
02-16	AP 00382230	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00382231	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382232	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382233	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382234	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382235	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	273.75	
02-16	AP 00382236	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382237	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382238	CAMPUS PARTNERS	02/01/12 02/29/12	STUDENT LOANS	415.00	

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02-16	AP	00382239	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	412.47
02-16	AP	00382240	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382241	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	326.09
02-16	AP	00382242	ACS	02/01/12	02/29/12	STUDENT LOANS	92.12
02-16	AP	00382243	ACS	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00382244	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382245	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382246	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382247	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382248	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382249	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382250	ACS	02/01/12	02/29/12	STUDENT LOANS	420.53
02-16	AP	00382251	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	255.06
02-16	AP	00382252	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	245.84
02-16	AP	00382253	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382254	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382255	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	87.50
02-16	AP	00382256	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382257	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	295.14
02-16	AP	00382258	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	128.16
02-16	AP	00382259	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382260	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382261	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	517.52
02-16	AP	00382262	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382263	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382264	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382265	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	564.55
02-16	AP	00382266	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382267	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382268	ACS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382269	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382270	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	189.66
02-16	AP	00382271	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	830.00
02-16	AP	00382272	ACS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382273	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382274	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00382275	ACS	02/01/12	02/29/12	STUDENT LOANS	659.98
02-16	AP	00382276	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	173.02
02-16	AP	00382277	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382278	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382279	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382280	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382281	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382282	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382284	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00382285	ACCESS GROUP	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382286	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00382287	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382288	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00382289	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382290	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	820.00	
02-16	AP 00382291	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00382292	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382293	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	519.87	
02-16	AP 00382294	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	110.56	
02-16	AP 00382295	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	479.00	
02-16	AP 00382296	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	60.08	
02-16	AP 00382297	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	57.41	
02-16	AP 00382298	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382299	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	233.00	
02-16	AP 00382300	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382301	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382302	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	50.00	
02-16	AP 00382303	ACS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382304	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	40.00	
02-16	AP 00382305	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382306	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	541.45	
02-16	AP 00382307	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382308	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382309	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	25.00	
02-16	AP 00382310	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382311	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	267.02	
02-16	AP 00382312	ACS	02/01/12 02/29/12	STUDENT LOANS	597.22	
02-16	AP 00382313	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382314	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382315	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382316	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382317	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	579.00	
02-16	AP 00382318	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00382319	DEPT OF EDUCATION/MOHELA	02/01/12 02/29/12	STUDENT LOANS	91.61	
02-16	AP 00382320	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382321	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382322	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382323	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382324	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382325	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382326	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382327	E.C.S.I.	02/01/12 02/29/12	STUDENT LOANS	53.33	
02-16	AP 00382328	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	275.00	
02-16	AP 00382329	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382330	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	

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02-16	AP	00382331	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382332	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	393.81
02-16	AP	00382333	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	128.00
02-16	AP	00382334	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	170.00
02-16	AP	00382335	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	196.05
02-16	AP	00382336	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	98.45
02-16	AP	00382337	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	98.45
02-16	AP	00382338	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382339	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	387.09
02-16	AP	00382340	SOUTH CAROLINA STUDENT LOAN	02/01/12	02/29/12	STUDENT LOANS	393.81
02-16	AP	00382341	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	549.78
02-16	AP	00382342	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00382343	ACS	02/01/12	02/29/12	STUDENT LOANS	220.98
02-16	AP	00382344	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382345	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382346	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382347	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00382348	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00382349	ACS	02/01/12	02/29/12	STUDENT LOANS	83.00
02-16	AP	00382350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382351	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382352	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	200.57
02-16	AP	00382353	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382354	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	80.00
02-16	AP	00382355	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382356	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382357	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00382358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382359	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382360	VERMONT STUDENT ASSISTANCE	02/01/12	02/29/12	STUDENT LOANS	603.00
02-16	AP	00382361	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	130.00
02-16	AP	00382362	COLLEGE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382363	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	101.93
02-16	AP	00382364	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	265.23
02-16	AP	00382365	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382366	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	177.07
02-16	AP	00382367	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382368	ACS	02/01/12	02/29/12	STUDENT LOANS	633.00
02-16	AP	00382369	ACS	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382370	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382371	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382372	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382373	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382374	NATIONAL EDUCATION FINANCING	02/01/12	02/29/12	STUDENT LOANS	187.00
02-16	AP	00382375	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	122.16
02-16	AP	00382376	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382377	ACS	02/01/12	02/29/12	STUDENT LOANS	383.00
02-16	AP	00382378	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	393.81
02-16	AP	00382379	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382380	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382381	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	125.00	
02-16	AP 00382382	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382383	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382384	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382385	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382386	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382387	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382388	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382389	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382390	NELNET	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382391	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00382392	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	242.68	
02-16	AP 00382393	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382394	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	133.00	
02-16	AP 00382395	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382396	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382397	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	166.66	
02-16	AP 00382398	ACS	02/01/12 02/29/12	STUDENT LOANS	166.67	
02-16	AP 00382399	ACS	02/01/12 02/29/12	STUDENT LOANS	166.67	
02-16	AP 00382400	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	133.00	
02-16	AP 00382401	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382402	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382403	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382404	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	89.89	
02-16	AP 00382405	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	329.19	
02-16	AP 00382406	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382407	ACS	02/01/12 02/29/12	STUDENT LOANS	133.00	
02-16	AP 00382408	UTAH HIGHER EDUCATION	02/01/12 02/29/12	STUDENT LOANS	650.00	
02-16	AP 00382409	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382410	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382411	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382412	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	712.00	
02-16	AP 00382413	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382414	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	525.00	
02-16	AP 00382415	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	259.46	
02-16	AP 00382416	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382417	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382418	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382419	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00382420	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382421	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	770.00	
02-16	AP 00382422	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	250.00	

02-16	AP	00382423	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382424	ILLINOIS DESIG ACCT PURCHPROG	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382425	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	225.00
02-16	AP	00382426	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382427	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382428	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	233.00
02-16	AP	00382429	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382430	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	393.81
02-16	AP	00382431	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382432	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382433	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382434	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	270.75
02-16	AP	00382435	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	270.75
02-16	AP	00382436	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	194.52
02-16	AP	00382437	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	416.00
02-16	AP	00382438	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382439	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00382440	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00382441	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	481.33
02-16	AP	00382442	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382443	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382444	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	433.20
02-16	AP	00382445	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382446	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00382447	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	134.76
02-16	AP	00382448	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	346.24
02-16	AP	00382449	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	345.00
02-16	AP	00382450	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	40.00
02-16	AP	00382451	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	77.58
02-16	AP	00382452	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	160.07
02-16	AP	00382453	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	53.67
02-16	AP	00382454	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382455	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382456	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	103.21
02-16	AP	00382457	IOWA STUDENT LOAN CORP.	02/01/12	02/29/12	STUDENT LOANS	52.12
02-16	AP	00382458	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382459	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00382460	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	813.00
02-16	AP	00382461	ACS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382462	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	481.33
02-16	AP	00382463	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	458.00
02-16	AP	00382464	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	375.00
02-16	AP	00382465	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382466	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382467	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00382468	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382469	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	220.07
02-16	AP	00382470	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	733.00
02-16	AP	00382471	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382472	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382473	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382474	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382475	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	55.55	
02-16	AP 00382476	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	50.73	
02-16	AP 00382477	BRAZOS LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	481.00	
02-16	AP 00382478	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	661.00	
02-16	AP 00382479	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	433.00	
02-16	AP 00382480	E.C.S.I.	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00382481	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382482	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382483	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	481.00	
02-16	AP 00382484	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	481.33	
02-16	AP 00382485	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382486	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	430.17	
02-16	AP 00382487	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382488	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00382489	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382490	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	481.33	
02-16	AP 00382491	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	128.04	
02-16	AP 00382492	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	86.08	
02-16	AP 00382493	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	261.54	
02-16	AP 00382494	ACS	02/01/12 02/29/12	STUDENT LOANS	133.38	
02-16	AP 00382495	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00382496	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382497	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	333.20	
02-16	AP 00382498	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382499	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382500	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382501	ACS	02/01/12 02/29/12	STUDENT LOANS	218.09	
02-16	AP 00382502	ACS	02/01/12 02/29/12	STUDENT LOANS	175.77	
02-16	AP 00382503	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	133.00	
02-16	AP 00382504	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382505	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	327.00	
02-16	AP 00382506	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	481.33	
02-16	AP 00382507	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS	163.64	
02-16	AP 00382508	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00382509	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382510	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	481.00	
02-16	AP 00382511	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	253.29	
02-16	AP 00382512	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	293.20	
02-16	AP 00382513	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382514	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	

02-16	AP	00382515	ACS	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382516	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382517	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00382518	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00382519	ACS	02/01/12	02/29/12	STUDENT LOANS	698.00
02-16	AP	00382520	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382521	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382522	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	365.87
02-16	AP	00382523	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	225.00
02-16	AP	00382524	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	608.00
02-16	AP	00382525	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	607.00
02-16	AP	00382527	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	226.00
02-16	AP	00382528	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	188.34
02-16	AP	00382529	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382530	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00382531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	547.00
02-16	AP	00382532	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382533	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382534	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382535	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	133.00
02-16	AP	00382536	NELNET	02/01/12	02/29/12	STUDENT LOANS	650.00
02-16	AP	00382537	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382538	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382539	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382540	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382541	HARVARD UNIVERSITY	02/01/12	02/29/12	STUDENT LOANS	63.68
02-16	AP	00382542	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382543	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	90.24
02-16	AP	00382544	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	480.00
02-16	AP	00382545	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382546	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382547	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382548	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382549	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382550	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382551	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382552	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	50.11
02-16	AP	00382553	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	180.67
02-16	AP	00382554	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	60.23
02-16	AP	00382555	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	180.67
02-16	AP	00382556	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	180.65
02-16	AP	00382557	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00382558	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382559	TEXAS A & M UNIVERSITY	02/01/12	02/29/12	STUDENT LOANS	83.00
02-16	AP	00382560	NELNET	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382561	DEPT OF EDUCATION/MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382562	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	733.00
02-16	AP	00382563	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382564	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382565	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382566	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	233.00	
02-16	AP 00382567	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382568	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00382569	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382570	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00382571	NELNET LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00382572	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382573	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382574	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	680.00	
02-16	AP 00382575	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	131.40	
02-16	AP 00382576	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382577	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	126.59	
02-16	AP 00382578	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382579	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	491.00	
02-16	AP 00382580	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382581	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382582	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	676.37	
02-16	AP 00382583	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382584	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382585	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382586	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00382587	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00382588	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382589	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382590	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	683.00	
02-16	AP 00382591	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382592	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382593	STUDENT ASSISTANCE FOUNDATION	02/01/12 02/29/12	STUDENT LOANS	233.54	
02-16	AP 00382594	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382595	IOWA STUDENT LOAN CORP.	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382596	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382597	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	345.00	
02-16	AP 00382598	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382599	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382600	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382601	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382602	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382603	STUDENT ASSISTANCE FOUNDATION	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382604	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382605	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	380.00	
02-16	AP 00382606	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	233.00	

02-16	AP	00382607	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382608	UNIVERSITY OF WISCONSIN - EAU CLAIRE	02/01/12	02/29/12	STUDENT LOANS	40.00
02-16	AP	00382609	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382610	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382611	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382612	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382613	HARVARD UNIVERSITY	02/01/12	02/29/12	STUDENT LOANS	133.00
02-16	AP	00382614	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382615	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	237.65
02-16	AP	00382616	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382617	BRAZOS LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	233.00
02-16	AP	00382618	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	43.61
02-16	AP	00382619	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382620	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382621	ACS	02/01/12	02/29/12	STUDENT LOANS	117.45
02-16	AP	00382622	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382623	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382624	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382625	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382626	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00382627	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00382628	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00382629	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382630	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	118.04
02-16	AP	00382631	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382632	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382633	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382634	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382635	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00382636	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382637	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	155.92
02-16	AP	00382638	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	280.00
02-16	AP	00382639	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382640	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	181.77
02-16	AP	00382641	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382642	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	207.50
02-16	AP	00382643	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	207.50
02-16	AP	00382644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	207.50
02-16	AP	00382645	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	71.00
02-16	AP	00382646	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382647	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382648	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382649	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382650	UTAH HIGHER EDUCATION	02/01/12	02/29/12	STUDENT LOANS	224.00
02-16	AP	00382651	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382652	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382653	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00382654	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	52.00
02-16	AP	00382655	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382656	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382657	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382658	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382659	ACS	02/01/12 02/29/12	STUDENT LOANS	548.85	
02-16	AP 00382660	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	379.71	
02-16	AP 00382661	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	126.92	
02-16	AP 00382662	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	159.31	
02-16	AP 00382663	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	277.66	
02-16	AP 00382664	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	277.66	
02-16	AP 00382665	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	277.66	
02-16	AP 00382666	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382667	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382668	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382669	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382670	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382671	ACS	02/01/12 02/29/12	STUDENT LOANS	72.00	
02-16	AP 00382672	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	54.12	
02-16	AP 00382673	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	778.88	
02-16	AP 00382674	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382675	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00382676	DEPT OF EDUCATION/NELINET	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382677	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	348.85	
02-16	AP 00382678	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	206.02	
02-16	AP 00382679	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382680	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382681	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382682	ACS	02/01/12 02/29/12	STUDENT LOANS	730.00	
02-16	AP 00382683	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382684	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00382685	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00382686	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382687	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382688	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00382689	VERMONT STUDENT ASSISTANCE	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382690	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382691	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382692	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382693	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00382694	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382695	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	244.00	
02-16	AP 00382696	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	550.00	
02-16	AP 00382697	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	187.51	
02-16	AP 00382698	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	700.00	

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02-16	AP	00382699	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	255.03
02-16	AP	00382700	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382701	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382702	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382703	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382704	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	244.00
02-16	AP	00382705	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00382706	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382707	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382708	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382709	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	548.85
02-16	AP	00382710	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	650.00
02-16	AP	00382711	ACS	02/01/12	02/29/12	STUDENT LOANS	658.00
02-16	AP	00382712	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	175.00
02-16	AP	00382713	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382714	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382715	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382716	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	107.43
02-16	AP	00382717	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	524.74
02-16	AP	00382718	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	200.83
02-16	AP	00382719	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	273.85
02-16	AP	00382720	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382721	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	270.75
02-16	AP	00382722	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00382723	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00382724	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382725	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	633.00
02-16	AP	00382726	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382727	ACS	02/01/12	02/29/12	STUDENT LOANS	548.85
02-16	AP	00382728	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382729	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	544.00
02-16	AP	00382730	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00382731	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00382732	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00382733	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382734	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	73.21
02-16	AP	00382735	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00382736	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382737	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382738	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00382739	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00382740	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382741	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382742	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382743	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	163.57
02-16	AP	00382744	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	624.75
02-16	AP	00382745	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382746	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382747	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382748	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	233.00	
02-16	AP 00382749	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382750	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382751	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	333.00	
02-16	AP 00382752	E.C.S.I.	02/01/12 02/29/12	STUDENT LOANS	180.00	
02-16	AP 00382753	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	542.00	
02-16	AP 00382754	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	633.00	
02-16	AP 00382755	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	768.41	
02-16	AP 00382756	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	132.00	
02-16	AP 00382757	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00382758	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382759	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382760	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382761	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382762	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382763	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382764	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382765	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382766	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00382767	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00382768	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382769	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382770	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00382771	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382772	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382773	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382774	CAMPUS PARTNERS	02/01/12 02/29/12	STUDENT LOANS	40.00	
02-16	AP 00382775	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382776	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382777	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	297.00	
02-16	AP 00382778	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	556.00	
02-16	AP 00382779	ACS	02/01/12 02/29/12	STUDENT LOANS	277.00	
02-16	AP 00382780	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382781	E.C.S.I.	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00382782	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	218.10	
02-16	AP 00382783	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382784	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382785	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	277.67	
02-16	AP 00382786	TEXAS A & M UNIVERSITY	02/01/12 02/29/12	STUDENT LOANS	65.00	
02-16	AP 00382787	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382788	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382789	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	130.00	
02-16	AP 00382790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	250.00	

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02-16	AP	00382791	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382792	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382793	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382794	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382795	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382797	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	439.29
02-16	AP	00382798	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	167.46
02-16	AP	00382799	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382800	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382801	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	610.46
02-16	AP	00382802	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	218.31
02-16	AP	00382803	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	320.23
02-16	AP	00382804	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382805	ACS	02/01/12	02/29/12	STUDENT LOANS	105.00
02-16	AP	00382806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	728.00
02-16	AP	00382807	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	533.00
02-16	AP	00382808	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	725.00
02-16	AP	00382809	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	511.00
02-16	AP	00382810	ACS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382811	ACS	02/01/12	02/29/12	STUDENT LOANS	633.00
02-16	AP	00382812	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382813	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	481.33
02-16	AP	00382814	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382815	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382816	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	167.00
02-16	AP	00382817	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382818	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	591.46
02-16	AP	00382819	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	597.97
02-16	AP	00382820	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382821	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	640.00
02-16	AP	00382822	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	130.00
02-16	AP	00382823	ACS	02/01/12	02/29/12	STUDENT LOANS	63.00
02-16	AP	00382824	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382825	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382826	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00382828	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	179.25
02-16	AP	00382829	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	192.56
02-16	AP	00382830	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	510.00
02-16	AP	00382831	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	625.00
02-16	AP	00382832	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00382833	NELNET	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382834	ACS	02/01/12	02/29/12	STUDENT LOANS	208.77
02-16	AP	00382835	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	585.60
02-16	AP	00382836	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00382837	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382838	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00382839	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382840	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382841	BRAZOS LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00382842	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00382843	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382844	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	773.00	
02-16	AP 00382845	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	480.00	
02-16	AP 00382846	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382847	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382848	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382849	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	170.00	
02-16	AP 00382850	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382851	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	433.00	
02-16	AP 00382852	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382853	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	507.07	
02-16	AP 00382854	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	325.93	
02-16	AP 00382855	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382856	ACS	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00382857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382859	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382860	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	375.00	
02-16	AP 00382861	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00382862	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	445.00	
02-16	AP 00382863	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382864	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382865	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382866	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382867	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382868	E.C.S.I.	02/01/12 02/29/12	STUDENT LOANS	80.00	
02-16	AP 00382869	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	192.42	
02-16	AP 00382870	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382871	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382872	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	280.00	
02-16	AP 00382873	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	267.92	
02-16	AP 00382874	VERMONT STUDENT ASSISTANCE	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00382875	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382876	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00382877	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382878	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	208.25	
02-16	AP 00382879	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382880	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382881	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382882	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	825.00	

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02-16	AP	00382883	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382884	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382885	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382886	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00382887	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382888	MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382889	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382890	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382891	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	112.00
02-16	AP	00382892	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382893	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382894	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382895	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382896	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382897	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00382898	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382899	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382900	IOWA STUDENT LOAN CORP.	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00382901	IOWA STUDENT LOAN CORP.	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00382902	ACS	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00382903	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00382904	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382905	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382906	BRAZOS LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	230.00
02-16	AP	00382907	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382908	WELLS FARGO EDUCATION FINL SVC	02/01/12	02/29/12	STUDENT LOANS	277.66
02-16	AP	00382909	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00382910	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00382911	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382912	ACS	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00382913	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00382914	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382915	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	576.78
02-16	AP	00382916	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382917	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	110.00
02-16	AP	00382918	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	390.00
02-16	AP	00382919	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	595.94
02-16	AP	00382920	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	390.00
02-16	AP	00382921	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382922	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382923	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382924	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382925	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382926	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382927	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00382928	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00382929	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382930	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	361.00
02-16	AP	00382931	ACS	02/01/12	02/29/12	STUDENT LOANS	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00382932	ACS	02/01/12 02/29/12	STUDENT LOANS	270.75	
02-16	AP 00382933	ACS	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00382934	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00382935	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	618.85	
02-16	AP 00382936	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	489.28	
02-16	AP 00382937	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382938	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00382939	ACS	02/01/12 02/29/12	STUDENT LOANS	309.43	
02-16	AP 00382940	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382941	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00382942	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00382943	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382944	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	218.86	
02-16	AP 00382945	ACS	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00382946	ACS	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00382947	ACS	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00382948	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382949	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00382950	ACS	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00382951	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	433.00	
02-16	AP 00382952	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00382953	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00382954	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382955	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	266.00	
02-16	AP 00382956	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	333.00	
02-16	AP 00382957	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00382958	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382959	TRUMAN STATE UNIVERSITY	02/01/12 02/29/12	STUDENT LOANS	102.00	
02-16	AP 00382960	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	286.00	
02-16	AP 00382961	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382962	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382963	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	753.00	
02-16	AP 00382964	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	60.00	
02-16	AP 00382965	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	432.58	
02-16	AP 00382966	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	506.00	
02-16	AP 00382967	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382968	ACS	02/01/12 02/29/12	STUDENT LOANS	50.57	
02-16	AP 00382969	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00382970	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00382971	DEPT OF EDUCATION/MOHELA	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382972	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00382973	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	73.26	
02-16	AP 00382974	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	600.00	

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02-16	AP	00382975	NELNET	02/01/12	02/29/12	STUDENT LOANS	233.00
02-16	AP	00382976	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00382977	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382978	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	140.00
02-16	AP	00382979	MISSOURI HIGHER ED LOAN AUTH	02/01/12	02/29/12	STUDENT LOANS	702.32
02-16	AP	00382980	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382981	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382982	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382983	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	88.25
02-16	AP	00382984	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	230.00
02-16	AP	00382985	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	103.00
02-16	AP	00382986	MOHELA	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382987	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382988	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00382989	MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382990	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00382991	MOHELA	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382992	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00382993	ALASKA COMMISSION	02/01/12	02/29/12	STUDENT LOANS	380.00
02-16	AP	00382994	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00382995	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382996	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	832.99
02-16	AP	00382997	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382998	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00382999	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	110.95
02-16	AP	00383000	MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383001	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383002	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	440.00
02-16	AP	00383003	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383004	ACS	02/01/12	02/29/12	STUDENT LOANS	63.53
02-16	AP	00383005	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	540.00
02-16	AP	00383006	BANK OF NORTH DAKOTA	02/01/12	02/29/12	STUDENT LOANS	650.00
02-16	AP	00383007	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	183.00
02-16	AP	00383008	ACS	02/01/12	02/29/12	STUDENT LOANS	133.00
02-16	AP	00383009	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383010	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383011	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383012	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383013	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383014	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383015	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00383016	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383017	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	735.50
02-16	AP	00383018	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383019	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00383020	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00383021	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	39.41
02-16	AP	00383022	BOSTON UNIVERSITY	02/01/12	02/29/12	STUDENT LOANS	64.00
02-16	AP	00383023	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	277.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383024	CAMPUS PARTNERS	02/01/12 02/29/12	STUDENT LOANS		100.00
02-16	AP 00383025	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383026	DEPT OF EDUCATION/VIA ACS	02/01/12 02/29/12	STUDENT LOANS		127.29
02-16	AP 00383027	NATIONAL EDUCATION SERVICING	02/01/12 02/29/12	STUDENT LOANS		620.39
02-16	AP 00383028	IOWA STUDENT LOAN CORP.	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383029	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383030	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS		279.00
02-16	AP 00383031	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383032	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS		110.91
02-16	AP 00383033	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS		90.00
02-16	AP 00383034	ACS	02/01/12 02/29/12	STUDENT LOANS		277.00
02-16	AP 00383035	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		700.00
02-16	AP 00383036	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		73.90
02-16	AP 00383037	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		600.00
02-16	AP 00383038	MOHELA	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383039	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383040	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		400.00
02-16	AP 00383041	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		200.00
02-16	AP 00383042	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS		517.00
02-16	AP 00383043	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383044	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		450.00
02-16	AP 00383045	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383046	ACS	02/01/12 02/29/12	STUDENT LOANS		277.64
02-16	AP 00383047	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383049	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		250.00
02-16	AP 00383050	CLAREMONT MCKENNA COLLEGE	02/01/12 02/29/12	STUDENT LOANS		280.00
02-16	AP 00383051	SCRIPPS COLLEGE	02/01/12 02/29/12	STUDENT LOANS		50.00
02-16	AP 00383052	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		600.00
02-16	AP 00383053	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383054	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383055	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		693.00
02-16	AP 00383056	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS		140.00
02-16	AP 00383057	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383058	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS		400.00
02-16	AP 00383059	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		418.00
02-16	AP 00383060	MISSOURI HIGHER ED LOAN AUTH	02/01/12 02/29/12	STUDENT LOANS		270.00
02-16	AP 00383061	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383062	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS		358.41
02-16	AP 00383063	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		200.00
02-16	AP 00383064	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS		300.00
02-16	AP 00383065	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		536.00
02-16	AP 00383066	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		297.00

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02-16	AP	00383067	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	604.86
02-16	AP	00383068	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383069	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383070	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383071	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383072	MOHELA	02/01/12	02/29/12	STUDENT LOANS	355.90
02-16	AP	00383073	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00383074	DEPT OF EDUCATION/MOHELA	02/01/12	02/29/12	STUDENT LOANS	735.50
02-16	AP	00383075	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	646.54
02-16	AP	00383076	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00383077	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	783.00
02-16	AP	00383078	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	618.50
02-16	AP	00383079	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383080	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383081	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	75.72
02-16	AP	00383082	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	488.00
02-16	AP	00383083	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	609.00
02-16	AP	00383084	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383085	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	481.33
02-16	AP	00383086	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383087	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383088	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00383089	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00383090	ACS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00383091	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00383092	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383093	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00383094	ACS	02/01/12	02/29/12	STUDENT LOANS	180.00
02-16	AP	00383095	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383096	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00383097	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	103.00
02-16	AP	00383098	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383099	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00383100	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383101	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383102	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383103	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383104	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383105	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383106	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383107	ACS	02/01/12	02/29/12	STUDENT LOANS	122.10
02-16	AP	00383108	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	710.90
02-16	AP	00383109	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383110	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	202.62
02-16	AP	00383111	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	106.07
02-16	AP	00383112	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	55.26
02-16	AP	00383113	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	261.65
02-16	AP	00383114	ACS	02/01/12	02/29/12	STUDENT LOANS	213.80
02-16	AP	00383115	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383116	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	474.00	
02-16	AP 00383117	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383119	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383120	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383121	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00383122	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383123	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383124	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383125	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	632.00	
02-16	AP 00383126	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	201.00	
02-16	AP 00383127	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383128	ACS	02/01/12 02/29/12	STUDENT LOANS	399.23	
02-16	AP 00383129	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	608.82	
02-16	AP 00383130	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	85.82	
02-16	AP 00383131	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	128.98	
02-16	AP 00383132	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383133	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383134	ACS	02/01/12 02/29/12	STUDENT LOANS	270.75	
02-16	AP 00383135	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383136	ACS	02/01/12 02/29/12	STUDENT LOANS	670.00	
02-16	AP 00383137	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	172.00	
02-16	AP 00383138	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	262.33	
02-16	AP 00383139	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383140	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383141	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	522.00	
02-16	AP 00383142	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00383143	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	533.00	
02-16	AP 00383144	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383145	MOHELA	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383146	ACS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383147	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383148	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383149	DEPT OF EDUCATION/MOHELA	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383150	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	233.34	
02-16	AP 00383151	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	180.73	
02-16	AP 00383152	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383153	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	618.50	
02-16	AP 00383154	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383155	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383156	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	698.00	
02-16	AP 00383157	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	626.00	
02-16	AP 00383158	MOHELA	02/01/12 02/29/12	STUDENT LOANS	150.00	

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02-16	AP	00383159	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383160	NEW MEXICO EDUCATIONAL ASSISTA	02/01/12	02/29/12	STUDENT LOANS	750.00
02-16	AP	00383161	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	464.49
02-16	AP	00383162	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383163	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383164	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383165	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	45.00
02-16	AP	00383166	GEORGETOWN UNIV. STUDENT LOANS	02/01/12	02/29/12	STUDENT LOANS	75.00
02-16	AP	00383167	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383168	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00383169	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	422.92
02-16	AP	00383170	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383171	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383172	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	208.25
02-16	AP	00383173	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	354.00
02-16	AP	00383174	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00383175	ACS	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383176	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383177	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383178	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383179	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383180	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383181	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	582.02
02-16	AP	00383182	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	792.87
02-16	AP	00383183	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383184	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	318.00
02-16	AP	00383185	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	184.00
02-16	AP	00383186	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	72.00
02-16	AP	00383187	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	275.50
02-16	AP	00383188	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383189	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383190	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383191	ACS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383192	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00383193	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	338.75
02-16	AP	00383194	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00383195	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383196	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	319.00
02-16	AP	00383197	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	675.00
02-16	AP	00383198	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383199	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383200	CAMPUS PARTNERS	02/01/12	02/29/12	STUDENT LOANS	96.46
02-16	AP	00383201	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	503.54
02-16	AP	00383202	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	391.50
02-16	AP	00383203	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383204	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383205	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383206	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	673.00
02-16	AP	00383207	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383208	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383209	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383210	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	396.22	
02-16	AP 00383211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383212	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00383213	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00383214	ACS	02/01/12 02/29/12	STUDENT LOANS	277.00	
02-16	AP 00383215	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	455.00	
02-16	AP 00383216	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383217	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	279.86	
02-16	AP 00383218	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00383219	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	466.83	
02-16	AP 00383220	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	416.00	
02-16	AP 00383221	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	417.00	
02-16	AP 00383222	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	130.74	
02-16	AP 00383223	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	62.68	
02-16	AP 00383224	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383225	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00383226	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383227	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00383228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383229	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	553.14	
02-16	AP 00383230	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383231	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	361.00	
02-16	AP 00383232	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383234	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	361.00	
02-16	AP 00383235	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383236	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00383238	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00383239	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383240	ACS	02/01/12 02/29/12	STUDENT LOANS	101.90	
02-16	AP 00383241	STUDENT ASSISTANCE FOUNDATION	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00383242	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383243	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383244	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383245	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383246	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383247	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	618.00	
02-16	AP 00383248	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00383249	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	50.70	
02-16	AP 00383250	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383251	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	

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02-16	AP	00383252	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	416.00
02-16	AP	00383254	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	417.54
02-16	AP	00383255	ACS	02/01/12	02/29/12	STUDENT LOANS	87.79
02-16	AP	00383256	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383257	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	111.00
02-16	AP	00383258	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	510.00
02-16	AP	00383259	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	110.00
02-16	AP	00383260	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383261	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	349.90
02-16	AP	00383262	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383263	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	412.95
02-16	AP	00383264	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	414.41
02-16	AP	00383265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	673.00
02-16	AP	00383266	DEPT OF EDUCATION/MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383267	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	212.61
02-16	AP	00383268	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383269	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	380.11
02-16	AP	00383270	ALASKA COMMISSION	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383271	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383272	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383273	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383274	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383275	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383276	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383277	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	633.00
02-16	AP	00383278	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	690.00
02-16	AP	00383279	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383280	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00383281	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00383282	SOUTH CAROLINA STUDENT LOAN	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383283	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	482.00
02-16	AP	00383284	BRAZOS LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383285	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383286	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383287	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00383288	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00383289	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383290	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00383291	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00383292	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383293	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383294	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383295	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00383297	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383298	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383299	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	160.00
02-16	AP	00383300	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	457.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383301	BROWN UNIVERSITY	02/01/12 02/29/12	STUDENT LOANS		300.00
02-16	AP 00383302	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		300.00
02-16	AP 00383303	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		400.00
02-16	AP 00383304	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383305	E.C.S.I.	02/01/12 02/29/12	STUDENT LOANS		208.25
02-16	AP 00383306	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		416.50
02-16	AP 00383307	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		416.50
02-16	AP 00383308	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383309	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS		416.50
02-16	AP 00383310	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		416.50
02-16	AP 00383311	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS		300.00
02-16	AP 00383312	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS		233.00
02-16	AP 00383313	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS		300.00
02-16	AP 00383314	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS		416.00
02-16	AP 00383315	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383316	ACS	02/01/12 02/29/12	STUDENT LOANS		433.00
02-16	AP 00383317	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		433.00
02-16	AP 00383318	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS		400.00
02-16	AP 00383319	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		421.06
02-16	AP 00383320	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS		650.00
02-16	AP 00383321	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS		176.70
02-16	AP 00383322	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383323	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		650.00
02-16	AP 00383324	ACS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383325	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		500.00
02-16	AP 00383326	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383327	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383328	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS		120.00
02-16	AP 00383329	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		130.00
02-16	AP 00383330	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		500.00
02-16	AP 00383331	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS		522.00
02-16	AP 00383332	ACS PERKINS	02/01/12 02/29/12	STUDENT LOANS		333.00
02-16	AP 00383333	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		136.93
02-16	AP 00383334	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		167.00
02-16	AP 00383335	ALIGN	02/01/12 02/29/12	STUDENT LOANS		500.00
02-16	AP 00383336	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383337	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383338	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS		670.00
02-16	AP 00383339	ACS	02/01/12 02/29/12	STUDENT LOANS		50.00
02-16	AP 00383340	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS		76.83
02-16	AP 00383341	ACS	02/01/12 02/29/12	STUDENT LOANS		50.00
02-16	AP 00383342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS		59.31
02-16	AP 00383343	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS		56.69

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02-16	AP	00383344	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	260.00
02-16	AP	00383346	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	63.64
02-16	AP	00383347	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	444.45
02-16	AP	00383348	ACS	02/01/12	02/29/12	STUDENT LOANS	324.91
02-16	AP	00383349	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	676.78
02-16	AP	00383350	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	408.00
02-16	AP	00383351	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	567.00
02-16	AP	00383352	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383353	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383354	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383355	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	226.25
02-16	AP	00383356	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00383357	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00383358	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383359	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383360	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	750.00
02-16	AP	00383361	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	44.00
02-16	AP	00383362	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	190.00
02-16	AP	00383363	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383364	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	522.00
02-16	AP	00383365	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383366	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383367	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383368	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	73.00
02-16	AP	00383369	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383370	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383371	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	419.50
02-16	AP	00383372	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00383373	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383374	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	533.00
02-16	AP	00383375	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383376	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383377	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00383378	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383379	MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383380	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383381	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00383382	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	698.00
02-16	AP	00383383	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383384	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	503.11
02-16	AP	00383385	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	265.05
02-16	AP	00383386	ACS	02/01/12	02/29/12	STUDENT LOANS	650.83
02-16	AP	00383387	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383388	IOWA STUDENT LOAN CORP.	02/01/12	02/29/12	STUDENT LOANS	160.00
02-16	AP	00383389	ACS	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00383390	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	750.00
02-16	AP	00383391	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383392	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383393	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383394	ACS	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00383395	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383396	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383397	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383398	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383399	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383400	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383401	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	62.32	
02-16	AP 00383402	ACS	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383403	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383404	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	84.55	
02-16	AP 00383405	ACS	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00383406	ACS	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00383407	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00383408	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	769.00	
02-16	AP 00383409	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	299.00	
02-16	AP 00383410	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00383411	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	81.00	
02-16	AP 00383412	ACS	02/01/12 02/29/12	STUDENT LOANS	304.00	
02-16	AP 00383413	ACS	02/01/12 02/29/12	STUDENT LOANS	440.00	
02-16	AP 00383414	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	133.00	
02-16	AP 00383415	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00383416	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	438.05	
02-16	AP 00383417	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	394.95	
02-16	AP 00383418	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383419	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383420	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383421	ACS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383422	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00383423	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383424	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383425	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	277.68	
02-16	AP 00383426	ACS	02/01/12 02/29/12	STUDENT LOANS	277.66	
02-16	AP 00383427	ACS	02/01/12 02/29/12	STUDENT LOANS	277.66	
02-16	AP 00383428	ACS	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383429	E.C.S.I.	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00383430	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	450.00	
02-16	AP 00383431	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	750.00	
02-16	AP 00383432	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00383433	ACS	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00383434	ACS	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00383435	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	281.88	

02-16	AP	00383436	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	380.00
02-16	AP	00383437	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383438	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383439	NATIONAL EDUCATION SERVICING	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383440	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	278.00
02-16	AP	00383441	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00383442	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383443	IOWA STUDENT LOAN CORP.	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383444	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383445	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383446	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	208.25
02-16	AP	00383447	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	208.25
02-16	AP	00383448	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383449	NATIONAL EDUCATION SERVICING	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383450	STUDENT ASSISTANCE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383451	FIRSTMARK SERVICES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383452	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383453	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383454	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	469.16
02-16	AP	00383455	MOHELA	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383456	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00383457	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00383458	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00383459	NELNET	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00383460	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383461	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383462	GRANITE STATE MGMT & RESOURCES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383463	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	218.50
02-16	AP	00383464	GRANITE STATE MGMT & RESOURCES	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383465	GRANITE STATE MGMT & RESOURCES	02/01/12	02/29/12	STUDENT LOANS	209.65
02-16	AP	00383466	GRANITE STATE MGMT & RESOURCES	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383467	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383468	ACS PERKINS	02/01/12	02/29/12	STUDENT LOANS	156.22
02-16	AP	00383469	UNC STUDENT LOANS	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383470	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	290.00
02-16	AP	00383471	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	182.39
02-16	AP	00383472	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00383473	MOHELA	02/01/12	02/29/12	STUDENT LOANS	199.32
02-16	AP	00383474	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	94.84
02-16	AP	00383475	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	88.82
02-16	AP	00383476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383477	EDAMERICA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383478	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383479	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00383480	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	157.39
02-16	AP	00383481	MISSOURI HIGHER ED LOAN AUTH	02/01/12	02/29/12	STUDENT LOANS	733.99
02-16	AP	00383482	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	28.33
02-16	AP	00383483	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	365.48
02-16	AP	00383484	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	121.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383485	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	114.53	
02-16	AP 00383486	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	251.16	
02-16	AP 00383487	NEW MEXICO EDUCATIONAL ASSISTA	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383488	NEW MEXICO EDUCATIONAL ASSISTA	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383489	NEW MEXICO EDUCATIONAL ASSISTA	02/01/12 02/29/12	STUDENT LOANS	618.50	
02-16	AP 00383490	NEW MEXICO EDUCATIONAL ASSISTA	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383491	NEW MEXICO EDUCATIONAL ASSISTA	02/01/12 02/29/12	STUDENT LOANS	618.50	
02-16	AP 00383492	NEW MEXICO EDUCATIONAL ASSISTA	02/01/12 02/29/12	STUDENT LOANS	416.00	
02-16	AP 00383493	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	80.00	
02-16	AP 00383494	UNIVERSITY ACCOUNTING SERVICES	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00383495	NORTH TEXAS HIGHER EDUCATION	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383496	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383497	DEPT OF EDUCATION/MOHELA	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383499	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	360.77	
02-16	AP 00383500	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	234.38	
02-16	AP 00383501	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	598.62	
02-16	AP 00383502	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383503	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383504	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383505	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383506	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	483.00	
02-16	AP 00383507	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383508	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00383509	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383510	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383511	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	735.50	
02-16	AP 00383512	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383513	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383514	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	531.67	
02-16	AP 00383515	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383516	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	415.00	
02-16	AP 00383517	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	418.00	
02-16	AP 00383518	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383519	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00383520	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	415.00	
02-16	AP 00383521	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383522	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00383523	ACCESS GROUP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383524	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383525	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383526	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383527	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383528	ACCESS GROUP LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	533.00	

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02-16	AP	00383529	ACCESS GROUP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383530	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383531	STUDENT LOAN PEOPLE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383532	ACCESS GROUP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383533	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383534	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	416.00
02-16	AP	00383535	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	417.00
02-16	AP	00383536	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383537	STUDENT LOAN PEOPLE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383538	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383539	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383540	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00383541	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383542	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383543	ACCESS GROUP	02/01/12	02/29/12	STUDENT LOANS	698.00
02-16	AP	00383544	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383545	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383546	ACCESS GROUP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383547	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	553.00
02-16	AP	00383548	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383549	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	681.00
02-16	AP	00383550	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00383551	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383552	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00383553	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383554	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383555	HARVARD UNIVERSITY	02/01/12	02/29/12	STUDENT LOANS	110.00
02-16	AP	00383556	HARVARD UNIVERSITY	02/01/12	02/29/12	STUDENT LOANS	186.46
02-16	AP	00383557	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	57.52
02-16	AP	00383558	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383559	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383560	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	540.00
02-16	AP	00383561	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383562	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00383563	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	117.08
02-16	AP	00383564	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	256.81
02-16	AP	00383565	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12	02/29/12	STUDENT LOANS	426.11
02-16	AP	00383566	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	420.93
02-16	AP	00383567	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	350.00
02-16	AP	00383568	UNIVERSITY ACCOUNTING SERVICES	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383569	NORTH TEXAS HIGHER EDUCATION	02/01/12	02/29/12	STUDENT LOANS	568.00
02-16	AP	00383570	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383571	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383572	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	533.00
02-16	AP	00383573	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	185.99
02-16	AP	00383574	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	275.00
02-16	AP	00383575	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383576	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	141.85
02-16	AP	00383577	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	655.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383578	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	177.71	
02-16	AP 00383579	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	81.85	
02-16	AP 00383580	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383581	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	379.85	
02-16	AP 00383582	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	197.41	
02-16	AP 00383583	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00383584	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00383585	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	416.00	
02-16	AP 00383586	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383587	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383588	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	444.33	
02-16	AP 00383589	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383590	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	196.91	
02-16	AP 00383591	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	196.90	
02-16	AP 00383592	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	555.00	
02-16	AP 00383593	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	354.84	
02-16	AP 00383594	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	330.87	
02-16	AP 00383595	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383596	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00383597	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383598	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00383599	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383600	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	570.00	
02-16	AP 00383601	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383602	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383603	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00383604	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383605	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383606	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	550.00	
02-16	AP 00383607	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383608	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	645.12	
02-16	AP 00383609	SOUTH CAROLINA STUDENT LOAN	02/01/12 02/29/12	STUDENT LOANS	291.55	
02-16	AP 00383610	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00383611	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	450.00	
02-16	AP 00383612	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	233.00	
02-16	AP 00383613	LOUISIANA STATE UNIV.	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00383614	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	169.96	
02-16	AP 00383615	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00383616	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00383617	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	733.00	
02-16	AP 00383618	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383619	COLLEGE FOUNDATION, INC.	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383620	COLLEGE FOUNDATION, INC.	02/01/12 02/29/12	STUDENT LOANS	100.00	

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02-16	AP	00383621	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	502.13
02-16	AP	00383622	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383623	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00383624	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383625	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383626	COLLEGE FOUNDATION INC	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383627	COLLEGE FOUNDATION INC	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00383628	COLLEGE FOUNDATION INC	02/01/12	02/29/12	STUDENT LOANS	278.00
02-16	AP	00383629	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383630	COLLEGE FOUNDATION	02/01/12	02/29/12	STUDENT LOANS	475.00
02-16	AP	00383631	COLLEGE FOUNDATION, INC.	02/01/12	02/29/12	STUDENT LOANS	726.92
02-16	AP	00383632	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383633	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	50.33
02-16	AP	00383634	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	324.00
02-16	AP	00383635	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383636	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383637	YALE UNIVERSITY	02/01/12	02/29/12	STUDENT LOANS	57.24
02-16	AP	00383638	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383639	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383640	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	294.52
02-16	AP	00383641	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383642	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00383643	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	208.25
02-16	AP	00383644	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383645	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	603.00
02-16	AP	00383646	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	233.00
02-16	AP	00383647	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	633.00
02-16	AP	00383648	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383649	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	618.25
02-16	AP	00383650	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00383651	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	50.83
02-16	AP	00383652	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383653	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	633.00
02-16	AP	00383654	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383655	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00383656	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	277.00
02-16	AP	00383657	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383658	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383659	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383660	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	167.00
02-16	AP	00383661	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	190.34
02-16	AP	00383662	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	499.80
02-16	AP	00383663	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383664	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	154.31
02-16	AP	00383665	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	160.00
02-16	AP	00383666	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00383667	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383668	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383669	GREAT LAKES HIGHER ED SVC CORP	02/01/12	02/29/12	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383670	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383671	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383672	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383673	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	115.27	
02-16	AP 00383674	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	165.00	
02-16	AP 00383675	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	228.14	
02-16	AP 00383676	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383677	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383678	GREAT LAKES HIGHER ED SVC CORP	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00383679	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383680	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00383681	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383682	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383683	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383684	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	437.61	
02-16	AP 00383685	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	380.52	
02-16	AP 00383686	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	450.00	
02-16	AP 00383687	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	153.00	
02-16	AP 00383688	STUDENT ASSISTANCE FOUNDATION	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383689	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383690	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	416.00	
02-16	AP 00383691	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	417.00	
02-16	AP 00383692	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383693	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	541.50	
02-16	AP 00383694	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383695	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383696	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383697	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383698	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	624.75	
02-16	AP 00383699	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00383700	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383701	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	379.60	
02-16	AP 00383702	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	206.89	
02-16	AP 00383703	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	246.51	
02-16	AP 00383704	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00383705	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383706	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383707	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00383708	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	722.00	
02-16	AP 00383709	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383710	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00383711	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	133.00	
02-16	AP 00383712	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	453.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383762	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	573.54	
02-16	AP 00383763	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383764	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383765	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00383766	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383767	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	618.25	
02-16	AP 00383768	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383769	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	217.00	
02-16	AP 00383770	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383771	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	216.00	
02-16	AP 00383772	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	597.00	
02-16	AP 00383773	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	297.70	
02-16	AP 00383774	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	433.00	
02-16	AP 00383775	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383776	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	366.17	
02-16	AP 00383777	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383778	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00383779	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383780	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	444.00	
02-16	AP 00383781	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	128.13	
02-16	AP 00383782	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383783	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383784	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	333.00	
02-16	AP 00383785	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383786	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	60.00	
02-16	AP 00383787	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00383788	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383789	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	555.36	
02-16	AP 00383790	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	678.76	
02-16	AP 00383791	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383792	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383793	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	759.74	
02-16	AP 00383794	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00383795	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00383796	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00383797	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383798	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00383799	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383800	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00383801	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	126.00	
02-16	AP 00383802	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00383803	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	393.81	
02-16	AP 00383804	BRAZOS LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383854	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	340.00	
02-16	AP 00383855	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00383856	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	198.00	
02-16	AP 00383857	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383858	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	140.24	
02-16	AP 00383859	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	190.55	
02-16	AP 00383860	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	287.71	
02-16	AP 00383861	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383862	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	170.00	
02-16	AP 00383863	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383864	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	90.00	
02-16	AP 00383865	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	425.00	
02-16	AP 00383866	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	450.00	
02-16	AP 00383867	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	742.76	
02-16	AP 00383868	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383869	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	323.00	
02-16	AP 00383870	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	698.00	
02-16	AP 00383871	EDAMERICA	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383872	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383873	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383874	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	185.89	
02-16	AP 00383875	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	525.00	
02-16	AP 00383876	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383877	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383878	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	202.57	
02-16	AP 00383879	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383880	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	830.00	
02-16	AP 00383881	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383882	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383883	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	443.00	
02-16	AP 00383884	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383885	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383886	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383887	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	355.18	
02-16	AP 00383888	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00383889	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00383890	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00383891	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	160.00	
02-16	AP 00383892	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	323.00	
02-16	AP 00383893	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00383894	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	750.00	
02-16	AP 00383895	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00383896	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	117.18	

02-16	AP	00383897	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	481.00
02-16	AP	00383898	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383899	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	277.66
02-16	AP	00383900	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383901	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	510.00
02-16	AP	00383902	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	541.50
02-16	AP	00383903	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	98.00
02-16	AP	00383904	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00383905	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383906	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383907	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	167.00
02-16	AP	00383908	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383909	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383910	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383911	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	493.00
02-16	AP	00383912	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383913	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383914	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00383915	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383916	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383917	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383918	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383919	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00383920	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	240.00
02-16	AP	00383921	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	241.00
02-16	AP	00383922	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	378.12
02-16	AP	00383923	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383924	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383925	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	721.00
02-16	AP	00383926	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00383927	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00383928	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383929	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	390.00
02-16	AP	00383930	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	53.00
02-16	AP	00383931	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	158.00
02-16	AP	00383932	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00383933	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383934	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00383935	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383936	MOHELA	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383937	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	750.00
02-16	AP	00383938	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	97.48
02-16	AP	00383939	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00383940	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	377.85
02-16	AP	00383941	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	419.44
02-16	AP	00383942	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	261.00
02-16	AP	00383943	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	50.11
02-16	AP	00383944	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	133.72
02-16	AP	00383945	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00383946	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		186.00
02-16	AP 00383947	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS		500.00
02-16	AP 00383948	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383949	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS		174.18
02-16	AP 00383950	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		250.00
02-16	AP 00383951	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		426.37
02-16	AP 00383952	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383953	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		133.00
02-16	AP 00383954	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS		581.50
02-16	AP 00383955	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		251.50
02-16	AP 00383956	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383957	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		733.00
02-16	AP 00383958	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383959	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		338.00
02-16	AP 00383960	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS		150.00
02-16	AP 00383961	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS		372.00
02-16	AP 00383962	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS		200.00
02-16	AP 00383963	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383964	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		100.00
02-16	AP 00383965	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383966	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		540.00
02-16	AP 00383967	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383968	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383969	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383970	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		67.27
02-16	AP 00383971	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		415.00
02-16	AP 00383972	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383973	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383974	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383975	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS		481.00
02-16	AP 00383976	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		550.00
02-16	AP 00383977	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383978	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		664.00
02-16	AP 00383979	AMERICAN EDUCATION SERVICES	02/01/12 02/29/12	STUDENT LOANS		428.25
02-16	AP 00383980	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		433.00
02-16	AP 00383981	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383982	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		108.72
02-16	AP 00383983	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		415.00
02-16	AP 00383984	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		500.00
02-16	AP 00383985	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		300.00
02-16	AP 00383986	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		833.00
02-16	AP 00383987	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS		192.00
02-16	AP 00383988	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS		99.33

02-16	AP	00383989	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	345.00
02-16	AP	00383990	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00383991	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383992	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	133.00
02-16	AP	00383993	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00383994	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	207.40
02-16	AP	00383995	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00383996	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	448.00
02-16	AP	00383997	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	385.00
02-16	AP	00383998	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00383999	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00384000	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00384001	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00384002	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00384003	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00384004	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00384005	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00384006	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	217.23
02-16	AP	00384007	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00384008	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	299.88
02-16	AP	00384009	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00384010	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384011	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00384012	DEPT OF EDUCATION/SALLIE MAE	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00384013	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00384014	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384015	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	175.00
02-16	AP	00384016	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	624.75
02-16	AP	00384017	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	442.75
02-16	AP	00384018	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00384019	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	400.00
02-16	AP	00384020	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00384021	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384022	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384023	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	399.88
02-16	AP	00384024	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	278.00
02-16	AP	00384025	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	142.39
02-16	AP	00384026	E.C.S.I.	02/01/12	02/29/12	STUDENT LOANS	96.00
02-16	AP	00384027	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	650.00
02-16	AP	00384028	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384029	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	417.00
02-16	AP	00384030	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	290.00
02-16	AP	00384031	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384032	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384033	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00384034	BRAZOS LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	382.33
02-16	AP	00384035	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00384036	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384037	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00384038	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00384039	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384040	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	660.00	
02-16	AP 00384041	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00384042	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00384043	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384044	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00384045	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384046	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384047	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00384048	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	376.74	
02-16	AP 00384049	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	265.00	
02-16	AP 00384050	PENN STATE UNIV. LOAN DEPT.	02/01/12 02/29/12	STUDENT LOANS	145.00	
02-16	AP 00384051	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00384052	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00384053	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	497.31	
02-16	AP 00384054	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384055	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00384056	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00384057	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00384058	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00384059	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	500.00	
02-16	AP 00384060	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00384061	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00384062	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00384063	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	270.75	
02-16	AP 00384064	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	490.00	
02-16	AP 00384065	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384066	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384067	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	548.85	
02-16	AP 00384068	IOWA STUDENT LOAN CORP.	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384069	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	525.00	
02-16	AP 00384070	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384071	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	533.00	
02-16	AP 00384072	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00384073	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00384074	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	354.00	
02-16	AP 00384075	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384076	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	321.42	
02-16	AP 00384077	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	433.00	
02-16	AP 00384078	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00384079	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	587.02	
02-16	AP 00384080	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOANS	833.00	

02-16	AP	00384081	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00384082	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384083	ACS	02/01/12	02/29/12	STUDENT LOANS	233.00
02-16	AP	00384084	ACS	02/01/12	02/29/12	STUDENT LOANS	417.00
02-16	AP	00384085	ACS	02/01/12	02/29/12	STUDENT LOANS	240.00
02-16	AP	00384086	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384087	ACS	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00384088	MICHIGAN STATE UNIVERSITY	02/01/12	02/29/12	STUDENT LOANS	98.00
02-16	AP	00384089	ACS	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00384090	ACS	02/01/12	02/29/12	STUDENT LOANS	238.51
02-16	AP	00384091	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384092	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384093	UNIVERSITY OF TEXAS	02/01/12	02/29/12	STUDENT LOANS	42.42
02-16	AP	00384094	ACS	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00384095	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384096	NELNET	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00384097	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384098	NELNET	02/01/12	02/29/12	STUDENT LOANS	83.00
02-16	AP	00384099	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384100	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384101	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	154.24
02-16	AP	00384102	NELNET	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00384103	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384104	NELNET	02/01/12	02/29/12	STUDENT LOANS	275.00
02-16	AP	00384105	NELNET	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00384106	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384107	NELNET	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00384108	NELNET	02/01/12	02/29/12	STUDENT LOANS	55.41
02-16	AP	00384109	NELNET	02/01/12	02/29/12	STUDENT LOANS	80.96
02-16	AP	00384110	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00384111	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384112	NELNET	02/01/12	02/29/12	STUDENT LOANS	201.00
02-16	AP	00384113	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384114	NELNET	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00384115	NELNET	02/01/12	02/29/12	STUDENT LOANS	632.09
02-16	AP	00384116	NELNET	02/01/12	02/29/12	STUDENT LOANS	363.84
02-16	AP	00384117	NELNET	02/01/12	02/29/12	STUDENT LOANS	222.71
02-16	AP	00384118	NELNET	02/01/12	02/29/12	STUDENT LOANS	474.59
02-16	AP	00384119	NELNET	02/01/12	02/29/12	STUDENT LOANS	450.00
02-16	AP	00384120	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00384121	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384122	NELNET	02/01/12	02/29/12	STUDENT LOANS	49.83
02-16	AP	00384123	NELNET	02/01/12	02/29/12	STUDENT LOANS	60.54
02-16	AP	00384124	NELNET	02/01/12	02/29/12	STUDENT LOANS	200.00
02-16	AP	00384125	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	755.50
02-16	AP	00384126	NELNET	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00384127	NELNET	02/01/12	02/29/12	STUDENT LOANS	525.00
02-16	AP	00384128	ACS	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00384129	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 00384130	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00384131	NELNET	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00384132	NELNET	02/01/12 02/29/12	STUDENT LOANS	444.33	
02-16	AP 00384133	NELNET	02/01/12 02/29/12	STUDENT LOANS	303.00	
02-16	AP 00384134	NELNET	02/01/12 02/29/12	STUDENT LOANS	148.95	
02-16	AP 00384135	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384136	NELNET	02/01/12 02/29/12	STUDENT LOANS	416.50	
02-16	AP 00384137	NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384138	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	428.71	
02-16	AP 00384139	NELNET	02/01/12 02/29/12	STUDENT LOANS	170.00	
02-16	AP 00384140	ACS	02/01/12 02/29/12	STUDENT LOANS	50.00	
02-16	AP 00384141	ACS	02/01/12 02/29/12	STUDENT LOANS	698.00	
02-16	AP 00384142	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	100.00	
02-16	AP 00384143	ACS	02/01/12 02/29/12	STUDENT LOANS	192.44	
02-16	AP 00384144	ACS	02/01/12 02/29/12	STUDENT LOANS	212.59	
02-16	AP 00384145	GRAND VALLEY STATE UNIVERSITY	02/01/12 02/29/12	STUDENT LOANS	150.00	
02-16	AP 00384146	ACS	02/01/12 02/29/12	STUDENT LOANS	300.00	
02-16	AP 00384147	ACS	02/01/12 02/29/12	STUDENT LOANS	240.00	
02-16	AP 00384148	ACS	02/01/12 02/29/12	STUDENT LOANS	350.00	
02-16	AP 00384149	NELNET LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	89.07	
02-16	AP 00384150	NELNET	02/01/12 02/29/12	STUDENT LOANS	800.00	
02-16	AP 00384151	NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384152	NELNET	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00384153	NELNET	02/01/12 02/29/12	STUDENT LOANS	618.50	
02-16	AP 00384154	NELNET	02/01/12 02/29/12	STUDENT LOANS	41.17	
02-16	AP 00384155	NELNET	02/01/12 02/29/12	STUDENT LOANS	233.00	
02-16	AP 00384156	NELNET	02/01/12 02/29/12	STUDENT LOANS	349.90	
02-16	AP 00384157	NELNET	02/01/12 02/29/12	STUDENT LOANS	750.00	
02-16	AP 00384158	NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384159	NELNET	02/01/12 02/29/12	STUDENT LOANS	700.00	
02-16	AP 00384160	NELNET	02/01/12 02/29/12	STUDENT LOANS	303.93	
02-16	AP 00384161	NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384162	NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384163	NELNET	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384164	NELNET	02/01/12 02/29/12	STUDENT LOANS	226.00	
02-16	AP 00384165	NELNET	02/01/12 02/29/12	STUDENT LOANS	618.85	
02-16	AP 00384166	NELNET LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	833.00	
02-16	AP 00384167	NELNET	02/01/12 02/29/12	STUDENT LOANS	250.00	
02-16	AP 00384168	NELNET	02/01/12 02/29/12	STUDENT LOANS	600.00	
02-16	AP 00384169	NELNET LOAN SERVICING	02/01/12 02/29/12	STUDENT LOANS	93.36	
02-16	AP 00384170	NELNET	02/01/12 02/29/12	STUDENT LOANS	200.00	
02-16	AP 00384171	NELNET	02/01/12 02/29/12	STUDENT LOANS	400.00	
02-16	AP 00384172	NELNET	02/01/12 02/29/12	STUDENT LOANS	400.00	

02-16	AP	00384173	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00384174	NELNET	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00384175	NELNET	02/01/12	02/29/12	STUDENT LOANS	722.00
02-16	AP	00384176	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00384177	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	233.00
02-16	AP	00384178	NELNET	02/01/12	02/29/12	STUDENT LOANS	700.00
02-16	AP	00384179	NELNET LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	800.00
02-16	AP	00384180	NELNET	02/01/12	02/29/12	STUDENT LOANS	433.00
02-16	AP	00384181	NELNET	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384182	NELNET	02/01/12	02/29/12	STUDENT LOANS	100.00
02-16	AP	00384183	NELNET	02/01/12	02/29/12	STUDENT LOANS	699.80
02-16	AP	00384184	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384185	ACS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00384186	ACS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00384187	ACCESS GROUP LOAN SERVICING	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384188	ACS	02/01/12	02/29/12	STUDENT LOANS	250.00
02-16	AP	00384189	ACS	02/01/12	02/29/12	STUDENT LOANS	168.01
02-16	AP	00384190	ACS	02/01/12	02/29/12	STUDENT LOANS	664.99
02-16	AP	00384191	ACS	02/01/12	02/29/12	STUDENT LOANS	300.00
02-16	AP	00384192	ACS	02/01/12	02/29/12	STUDENT LOANS	460.00
02-16	AP	00384193	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384194	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384195	ACS	02/01/12	02/29/12	STUDENT LOANS	500.00
02-16	AP	00384196	ACS	02/01/12	02/29/12	STUDENT LOANS	50.00
02-16	AP	00384197	ACS	02/01/12	02/29/12	STUDENT LOANS	150.00
02-16	AP	00384198	ACS	02/01/12	02/29/12	STUDENT LOANS	430.00
02-16	AP	00384199	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384200	ACS	02/01/12	02/29/12	STUDENT LOANS	333.00
02-16	AP	00384201	ACS	02/01/12	02/29/12	STUDENT LOANS	600.00
02-16	AP	00384202	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384203	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00384204	U.S.DEPT OF ED - DIRECT LOANS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00384205	VERMONT STUDENT ASSISTANCE	02/01/12	02/29/12	STUDENT LOANS	380.00
02-16	AP	00384206	ACS	02/01/12	02/29/12	STUDENT LOANS	133.77
02-16	AP	00384207	ACS	02/01/12	02/29/12	STUDENT LOANS	180.25
02-16	AP	00384208	ACS	02/01/12	02/29/12	STUDENT LOANS	121.63
02-16	AP	00384209	ACS	02/01/12	02/29/12	STUDENT LOANS	531.12
02-16	AP	00384210	ACS	02/01/12	02/29/12	STUDENT LOANS	223.34
02-16	AP	00384211	ACS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00384212	ACS	02/01/12	02/29/12	STUDENT LOANS	833.00
02-16	AP	00384213	ACS	02/01/12	02/29/12	STUDENT LOANS	416.50
02-16	AP	00384214	ACS	02/01/12	02/29/12	STUDENT LOANS	268.00
02-17	AP	00377119	ANDERSON, KELSEY	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-17	AP	00379517	BLIZZARD, ELISABETH T.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	94.00
02-17	AP	00379522	POZZI, KEVIN M.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	92.00
02-17	AP	00379523	HEBBRON,EMILY M.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
02-17	AP	00379586	BERG,CHRISTINE A.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	79.00
02-17	AP	00379589	BERG,CHRISTINE A.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	79.00
02-17	AP	00379592	LOWEREE,JORGE H.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00379617	FERO, ANNA L	01/03/12 01/31/12	TRANSIT BENEFITS		125.00
02-17	AP 00384957	RIVERA, NICOLE S	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		72.00
02-17	AP 00384959	ISHIMOTO, HARRIET M.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		62.00
02-17	AR AC-05243	DEPT OF EDUCATION/NELNET	12/01/11 12/31/11	STUDENT LOAN PAYMT		-23.30
02-17	AR AC-05245	HAMMES, BENJAMIN	12/01/11 12/31/11	LEAVE WITHOUT PAY (LWOP)		-113.37
02-17	AR AC-05249	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-29.81
02-17	AR AC-05250	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-173.54
02-17	AR AC-05251	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT		-500.00
02-17	AR AC-05252	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-700.00
02-21	AP 00384682	STAFFORD, STEVEN J.	01/01/12 01/31/12	TRANSIT BENEFITS		82.00
02-21	AP 00384683	JOHNSON, REBEKAH D.	01/01/12 01/31/12	TRANSIT BENEFITS		180.00
02-21	AP 00385453	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS		833.00
02-21	AP 00385459	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS		235.04
02-21	AP 00385461	DEPT OF EDUCATION/SALLIE MAE	10/01/11 11/30/11	STUDENT LOANS		299.00
02-21	AP 00385463	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS		633.00
02-21	AP 00385778	BROWN, PAMELA L.	02/01/12 02/29/12	TRANSIT BENEFITS		125.00
02-21	AP 00385855	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOANS		200.00
02-21	AP 00385860	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOANS		400.00
02-22	AP 00376607	HA,EMILY J	02/01/12 02/28/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
02-22	AP 00386253	WATSON, TIA	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		83.00
02-22	AP 00386256	RIDLEY, DOLORES H.	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		31.00
02-22	AP 00386496	GERAGHTY, BRIDGET M.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		86.00
02-22	AP 00386504	TELLO,ALMA	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		88.25
02-22	AP 00386507	BECKER,ROBERT C	01/03/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		74.75
02-22	AP 00386761	SHAW, WESLEY R.	10/01/11 10/31/11	TRANSIT BENEFITS		199.90
02-22	AP 00386767	SHAW, WESLEY R.	11/01/11 11/30/11	TRANSIT BENEFITS		199.90
02-22	AP 00386772	SHAW, WESLEY R.	01/01/12 01/31/12	TRANSIT BENEFITS		125.00
02-23	AP 00387163	DAVIS, KELSIE J.	01/04/12 01/31/12	TRANSIT BENEFITS		125.00
02-23	AP 00387240	NIELSEN, MICHAEL A.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
02-23	AP 00387244	ARMENTA, ISIDRO	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
02-23	AP 00387938	HALES, NATALIE	01/01/12 01/31/12	TRANSIT BENEFITS		125.00
02-23	AP 00387945	WILSON, COURTNEY M.	01/01/12 01/31/12	TRANSIT BENEFITS		125.00
02-23	AR AC-05256	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-75.56
02-23	AR AC-05257	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-560.43
02-23	AR AC-05258	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-60.55
02-23	AR AC-05259	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-373.89
02-23	AR AC-05260	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-41.79
02-23	AR AC-05261	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-92.18
02-23	AR AC-05262	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-198.48
02-23	AR AC-05263	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-725.84
02-23	AR AC-05264	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-83.25
02-23	AR AC-05265	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-60.52
02-23	AR AC-05266	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-548.85

02-23	AR	AC-05267	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-80.46
02-23	AR	AC-05268	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-52.32
02-23	AR	AC-05269	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-18.42
02-24	AP	00388182	CASTRO, EVELYN	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-24	AP	00388188	JORDAN, ANTHONY R.	02/01/12	02/01/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-24	AP	00388193	JORDAN, ANTHONY R.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	29.00
02-24	AP	00388372	LUINA, JESSICA L.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-24	AP	00388374	HILLIARD, JASON M	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	124.75
02-24	AR	AC-05272	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-484.34
02-24	AR	AC-05273	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOAN PAYMT	-283.00
02-24	AR	AC-05274	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOAN PAYMT	-742.00
02-24	AR	AC-05275	DEPARTMENT OF EDUCATION	12/01/11	12/31/11	STUDENT LOAN PAYMT	-533.93
02-24	AR	AC-05281	DEPARTMENT OF EDUCATION	12/01/11	12/31/11	STUDENT LOAN PAYMT	-300.00
02-24	AR	AC-05282	DEPARTMENT OF EDUCATION	11/01/11	11/30/11	STUDENT LOAN PAYMT	-500.00
02-27	AP	00389059	US DEPARTMENT OF TRANSPORTATION	01/01/12	01/31/12	TRANSIT BENEFITS	197,956.91
02-27	AP	00389616	KWONG, KATHERINE W	01/03/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	58.45
02-27	AR	AC-05290	ACS	01/01/12	01/31/12	STUDENT LOAN PAYMT	-333.00
02-27	AR	AC-05291	ACS	01/01/12	01/31/12	STUDENT LOAN PAYMT	-500.00
02-27	AR	AC-05293	HOLCOMB, GREGORY	01/01/12	01/31/12	LEAVE WITHOUT PAY (LWOP)	-92.72
02-27	AR	AC-05294	PALMER, JENNINGS	01/01/12	01/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
02-27	AR	AC-05295	BOLENDER, BRIAN	01/01/12	01/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
02-28	AP	00389439	WALLACH, ELLEN	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	52.00
02-28	AP	00389581	GREAT LAKES HIGHER ED SVC CORP	01/01/12	01/31/12	STUDENT LOANS	173.54
02-28	AP	00390053	E.C.S.I.	01/01/12	01/31/12	STUDENT LOANS	200.00
02-28	AP	00390062	DEPT OF EDUCATION/GREAT LAKES	02/01/12	02/29/12	STUDENT LOANS	700.00
02-28	AP	00390071	ACS	02/01/12	02/29/12	STUDENT LOANS	277.66
02-28	AP	00390074	NELNET	12/01/11	12/31/11	STUDENT LOANS	100.00
02-28	AP	00390080	DEPT OF EDUCATION/NELNET	02/01/12	02/29/12	STUDENT LOANS	277.68
02-28	AP	00390083	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOANS	127.29
02-28	AP	00390089	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	277.66
02-28	AP	00390418	PIERSON-JASE, JAMILA	01/24/12	01/24/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS FERS	-1,781.95
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS FICA	-1,289.91
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS MEDICARE	-466.16
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS CSRO	-774.01
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS BASIC	-41.77
			MEMBERS' SERVICES	02/01/12	02/29/12	REIMB MEM SVCS HEALTH	-804.92
02-29	AP	00389456	KAYATSKY, ILAN	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-29	AP	00389472	LENDERMAN, LYUDMILA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-29	AP	00389477	WETT, JESSICA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-29	AP	00389482	MIZRAHI, CELINE	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-29	AP	00389486	SMITH, KATHERINE	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-29	AP	00390761	MATIN, DEMETRA	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES	19.00
02-29	AP	00390764	MATIN, DEMETRA	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	19.00
02-29	AP	00390965	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOANS	350.00
02-29	AP	00391269	BRASH, KRISTOPHER B.	10/01/11	10/31/11	TRANSIT BENEFITS	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
02-29	AP 00391270	UDOH, ASIAN C.	10/01/11 10/31/11	TRANSIT BENEFITS		90.00
02-29	AP 00391271	BRASH, KRISTOPHER B.	11/01/11 11/30/11	TRANSIT BENEFITS		30.00
02-29	AP 00391273	UDOH, ASIAN C.	11/01/11 11/30/11	TRANSIT BENEFITS		80.00
02-29	AP 00391274	UDOH, ASIAN C.	12/01/11 12/31/11	TRANSIT BENEFITS		60.00
02-29	GL PAY0017086		12/01/11 02/29/12	FERS		8,917,855.61
02-29	GL PAY0017086		12/01/11 02/29/12	FICA		3,338,469.92
02-29	GL PAY0017086		12/01/11 02/29/12	MEDICARE		799,419.34
02-29	GL PAY0017086		02/01/12 02/29/12	CSRS - FULL		99,099.37
02-29	GL PAY0017086		02/01/12 02/29/12	CSR - OFFSET		74,835.94
02-29	GL PAY0017086		12/01/11 02/29/12	TSP MATCHING		1,647,455.12
02-29	GL PAY0017086		12/01/11 02/29/12	TSP BASIC		533,964.74
02-29	GL PAY0017086		02/01/12 02/29/12	BASIC LIFE INSURANCE		86,124.53
02-29	GL PAY0017086		02/01/12 02/29/12	HEALTH INSURANCE		4,349,401.96
02-29	GL PRR0017242		02/01/12 02/29/12	LEAVE WITHOUT PAY (LWOP)		6,027.06
03-01	AP 00391026	O'NEIL, RACHELLE	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
03-01	AP 00391593	WELLS, EDWARD J.	02/01/12 02/29/12	TRANSIT BENEFITS		91.00
03-01	AR AC-05305	SMITH, VENEICE	11/01/11 11/30/11	STUDENT LOAN PAYMT		-161.50
03-01	AR AC-05314	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-116.18
03-01	AR AC-05315	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-116.18
03-01	AR AC-05316	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-116.19
03-01	AR AC-05317	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT		-132.45
03-01	AR AC-05318	DEPARTMENT OF EDUCATION	10/01/11 10/31/11	STUDENT LOAN PAYMT		-179.38
03-01	AR AC-05320	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT		-722.00
03-02	AP 00392223	LOGAN, DENOTRA R.	01/01/12 01/31/12	TRANSIT BENEFITS		46.00
03-02	AP 00392224	HAWES-SAUNDERS, DONNICA L.	01/01/12 01/31/12	TRANSIT BENEFITS		20.00
03-02	AP 00392396	NELNET	12/01/11 12/31/11	STUDENT LOANS		23.30
03-02	AP 00392401	U.S. DEPT OF ED - DIRECT LOANS	01/01/12 01/31/12	STUDENT LOANS		283.00
03-02	AP 00392695	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS		833.00
03-02	AP 00392698	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS		742.00
03-02	AP 00392701	DEPT OF EDUCATION/SALLIE MAE	10/01/11 11/30/11	STUDENT LOANS		1,000.00
03-02	AP 00392703	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS		500.00
03-02	AP 00392717	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS		80.46
03-02	AP 00393217	JONES, RODNEY B.	03/01/12 03/31/12	TRANSIT BENEFITS		125.00
03-02	AP 00393221	BROWN, PAMELA L.	03/01/12 03/31/12	TRANSIT BENEFITS		125.00
03-05	AP 00392074	WOLFSON, REBECCA A.	01/17/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
03-05	AP 00393256	MICHE, SPENCER M.	02/01/12 02/29/12	TRANSIT BENEFITS		120.00
03-05	AP 00393258	GRINNAN, KIMBERLY C.	02/01/12 02/29/12	TRANSIT BENEFITS		110.00
03-05	AP 00393876	GINTAUTAITE, EGLE	02/01/12 02/29/12	TRANSIT BENEFITS		120.00
03-05	AR AC-05329	WHITE, TROY	01/01/12 01/31/12	LEAVE WITHOUT PAY (LWOP)		-285.42
03-05	AR AC-05330	CRUZ, BRENDA	01/01/12 01/31/12	LEAVE WITHOUT PAY (LWOP)		-276.72
03-06	AP 00394158	WYSOCKI, KEVIN D.	02/01/12 02/29/12	TRANSIT BENEFITS		96.00
03-06	AP 00394518	BAUTISTA, MARY	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		84.00
03-06	AP 00394578	SWAN, GARDNER W.	02/01/12 02/29/12	TRANSIT BENEFITS		120.00

03-06	AP	00394583	YAMADA, CHANELLE K.	02/01/12	02/29/12	TRANSIT BENEFITS	120.00
03-06	AP	00394587	YAMADA, CHANELLE K.	01/01/12	01/30/12	TRANSIT BENEFITS	30.00
03-06	AR	AC-05333	WILLIAMS,JOHN	01/01/12	01/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
03-06	AR	AC-05334	SMITH,VENEICE	11/01/11	11/30/11	STUDENT LOAN PAYMT	-161.50
03-07	AP	00333969	CITIBANK STUDENT LOAN CORP	12/01/11	12/31/11	STUDENT LOANS	-833.00
03-07	AP	00394490	BILBERRY, CALEB M.	02/01/12	02/29/12	TRANSIT BENEFITS	60.00
03-07	AP	00394494	FLEET II,JAMES P	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-07	AP	00394946	SEAWRIGHT, DAVID R.	01/18/12	01/31/12	TRANSIT BENEFITS	61.50
03-07	AP	00394952	SEAWRIGHT, DAVID R.	02/01/12	02/02/12	TRANSIT BENEFITS	15.20
03-07	AP	00394954	SLACK, EMILY E.	02/01/12	02/29/12	TRANSIT BENEFITS	93.75
03-07	AP	00394960	BAUTISTA, JOSE J.	02/01/12	02/29/12	TRANSIT BENEFITS	123.40
03-07	AP	00395438	CHEW, MARGARET B.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-08	AP	00395396	BRADLEY, DENNIS A.	01/03/12	02/02/12	TRANSIT BENEFITS-DSTR OFFICES	66.25
03-08	AP	00395398	COYLE, PAUL J.	01/30/12	02/12/12	TRANSIT BENEFITS-DSTR OFFICES	13.75
03-08	AP	00395455	O'NEIL, RACHELLE	02/24/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
03-08	AP	00395668	BARTZ-OVERMAN, COLIN J.	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-08	AP	00395670	STEWART, RITA P.	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-08	AP	00395672	PARK, HEIDI	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-08	AP	00395673	LOUD, DAVID O.	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	15.00
03-08	AP	00395676	MARTINEZ, JUAN	01/03/12	01/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-08	AP	00395677	MARTINEZ, JUAN	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-08	AP	00395679	MARTINEZ, JUAN	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-08	AP	00395910	LAZAR, ALEXIAS N.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-08	AR	AC-05349	DEPARTMENT OF EDUCATION	11/01/11	11/30/11	STUDENT LOAN PAYMT	-57.94
03-08	AR	AC-05350	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-433.00
03-08	AR	AC-05351	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-717.38
03-09	AP	00390990	SPEARS,BENJAMIN	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-09	AP	00396250	TURNER, RICHARD	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-09	AP	00397189	WATSON, TIA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	105.00
03-09	AP	00397192	RIDLEY, DOLORES H.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	59.50
03-09	AP	00397218	JUNIOR,KIMBERLY A	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
03-09	AP	00397392	SCHMITZ, ERIC T.	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
03-09	AP	00397565	BRILAKIS, ZOE A.	01/01/12	01/31/12	TRANSIT BENEFITS	44.50
03-09	AP	00397571	ECHOLS, WILLIAM S.	01/01/12	01/31/12	TRANSIT BENEFITS	49.20
03-09	AP	00397576	BRILAKIS, ZOE A.	02/01/12	02/29/12	TRANSIT BENEFITS	61.05
03-09	AP	00397582	ECHOLS, WILLIAM S.	02/01/12	02/29/12	TRANSIT BENEFITS	66.00
03-12	AP	00396975	HUMPHREY, LANA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-12	AP	00396979	HUMPHREY, LANA	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-12	AP	00396980	HUMPHREY, LANA	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES	47.00
03-12	AP	00396987	OSTERBACK, KATHRYN	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-12	AP	00397662	WILSON,ALEXANDER J	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	59.00
03-12	AP	00397879	ARNOLD, LAURA M.	02/01/12	02/28/12	TRANSIT BENEFITS	112.00
03-12	AP	00397907	CHEW, MARGARET B.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-12	AP	00398147	FLORES, ANDREW S.	02/06/12	02/27/12	TRANSIT BENEFITS-DSTR OFFICES	121.75
03-13	AP	00398179	WILSON, COURTNEY M.	02/01/12	02/29/12	TRANSIT BENEFITS	125.00
03-13	AP	00398927	HARDY, PATRICK M.	02/13/12	02/29/12	TRANSIT BENEFITS	91.60
03-13	AP	00399264	VANESS, ALEX S.	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
03-14	AP	00397532	BEAUBRUN,KRISTIA M	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-14	AP	00398638	JOSEPH, ALLAN D.	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-14	AP 00398639	GOODINE, DOMINIQUE	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
03-14	AP 00398906	FLEET II,JAMES P	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
03-14	AP 00399874	SALLIE MAE SERVICING CORP	10/01/11 10/31/11	STUDENT LOANS	179.38	
03-14	AP 00399879	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	534.00	
03-14	AP 00399882	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	722.00	
03-14	AP 00399885	DEPT OF EDUCATION/GREAT LAKES	01/01/12 01/31/12	STUDENT LOANS	53.32	
03-14	AP 00399889	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	41.79	
03-14	AP 00399893	GRANITE STATE MGMT & RESOURCES	02/01/12 02/29/12	STUDENT LOANS	47.54	
03-14	AP 00399895	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	484.34	
03-15	AP 00397539	RHEAUNE, PATRICK G.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
03-15	AP 00400483	KOVACS, MARISA A.	02/27/12 02/29/12	TRANSIT BENEFITS	30.00	
03-15	AP 00400515	GERAGHTY, BRIDGET M.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00	
03-15	AP 00400525	TELLO,ALMA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00	
03-15	AP 00400526	BECKER,ROBERT C	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES	57.00	
03-16	AP 00399980	PHILLIPS, JULIAN M.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
03-16	AP 00401142	WOLFSON, REBECCA A.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
03-16	AP 00403573	NIELSEN, MICHAEL A.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	75.00	
03-16	AP 00403577	ARMENTA, ISIDRO	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	75.00	
03-16	AP 00403629	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00403630	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	271.00	
03-16	AP 00403631	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	562.00	
03-16	AP 00403632	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403633	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403634	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403635	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	475.00	
03-16	AP 00403636	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403637	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00403638	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00403639	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403641	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	562.59	
03-16	AP 00403642	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	270.41	
03-16	AP 00403643	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00403644	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403645	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403646	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00403647	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	127.85	
03-16	AP 00403648	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00403649	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403650	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403651	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	355.47	
03-16	AP 00403652	NELNET LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403653	OSLA STUDENT LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	669.36	

03-16	AP	00403654	VERMONT STUDENT ASSISTANCE	03/01/12	03/31/12	STUDENT LOANS	679.00
03-16	AP	00403655	VERMONT STUDENT ASSISTANCE	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00403656	ALIGN	03/01/12	03/31/12	STUDENT LOANS	415.00
03-16	AP	00403657	VERMONT STUDENT ASSISTANCE	03/01/12	03/31/12	STUDENT LOANS	733.00
03-16	AP	00403658	WELLS FARGO EDUCATION FINL SVC	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00403659	WELLS FARGO EDUCATION FINL SVC	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00403660	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403661	OSLA STUDENT LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403662	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	65.00
03-16	AP	00403663	OSLA STUDENT LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403664	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403665	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403666	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403667	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00403668	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00403669	CAMPUS PARTNERS	03/01/12	03/31/12	STUDENT LOANS	118.14
03-16	AP	00403670	NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403671	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00403672	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00403673	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00403674	NELNET LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403675	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	465.64
03-16	AP	00403676	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	367.36
03-16	AP	00403677	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403678	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	320.00
03-16	AP	00403679	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403680	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403681	UTAH HIGHER EDUCATION	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403682	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	433.05
03-16	AP	00403683	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	336.96
03-16	AP	00403684	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00403685	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403686	CAMPUS PARTNERS	03/01/12	03/31/12	STUDENT LOANS	44.30
03-16	AP	00403687	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403688	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00403689	CAMPUS PARTNERS	03/01/12	03/31/12	STUDENT LOANS	277.00
03-16	AP	00403690	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	277.00
03-16	AP	00403691	ACS	03/01/12	03/31/12	STUDENT LOANS	279.00
03-16	AP	00403692	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	680.25
03-16	AP	00403693	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	550.00
03-16	AP	00403694	ACS	03/01/12	03/31/12	STUDENT LOANS	283.00
03-16	AP	00403695	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00403696	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403697	ACS	03/01/12	03/31/12	STUDENT LOANS	111.48
03-16	AP	00403698	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403699	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403700	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403701	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403702	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00403703	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403704	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403705	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403706	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403707	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00403708	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00403709	NELNET	03/01/12 03/31/12	STUDENT LOANS	162.28	
03-16	AP 00403710	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	555.00	
03-16	AP 00403711	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403712	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00403713	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403714	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00403715	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403716	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403717	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	169.91	
03-16	AP 00403718	ACS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403719	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403720	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	269.43	
03-16	AP 00403721	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	208.25	
03-16	AP 00403722	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00403723	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00403724	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403725	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403726	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00403727	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403728	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403729	NELNET	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00403730	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00403731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	433.16	
03-16	AP 00403732	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403733	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	733.00	
03-16	AP 00403734	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00403735	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403736	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403737	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	381.50	
03-16	AP 00403738	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	160.00	
03-16	AP 00403739	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403740	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	481.00	
03-16	AP 00403741	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403742	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403743	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403744	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	481.00	
03-16	AP 00403745	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	239.48	

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03-16	AP	00403746	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00403747	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	618.00
03-16	AP	00403748	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00403749	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403750	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403751	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403752	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	99.96
03-16	AP	00403753	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	83.20
03-16	AP	00403754	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	89.51
03-16	AP	00403755	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00403756	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	481.00
03-16	AP	00403757	STUDENT ASSISTANCE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	453.00
03-16	AP	00403758	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403759	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	127.28
03-16	AP	00403760	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	30.56
03-16	AP	00403761	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403762	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	125.00
03-16	AP	00403763	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00403764	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00403765	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00403766	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403767	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	484.00
03-16	AP	00403768	UTAH HIGHER EDUCATION	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00403769	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403770	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	237.86
03-16	AP	00403771	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403772	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403773	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00403774	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00403775	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00403776	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00403777	STUDENT ASSISTANCE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403778	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	510.00
03-16	AP	00403779	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403780	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403781	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403782	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403783	ACS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00403784	ACS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00403785	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	642.66
03-16	AP	00403786	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403787	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403788	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403789	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403790	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403791	ACS	03/01/12	03/31/12	STUDENT LOANS	481.00
03-16	AP	00403792	STUDENT ASSISTANCE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403793	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403794	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	277.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00403795	ACS	03/01/12 03/31/12	STUDENT LOANS	278.00	
03-16	AP 00403796	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00403797	SYRACUSE UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	52.00	
03-16	AP 00403798	SYRACUSE UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403799	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403800	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	85.47	
03-16	AP 00403801	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403802	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403803	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	483.00	
03-16	AP 00403804	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	320.00	
03-16	AP 00403805	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403806	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00403807	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403808	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403809	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	493.00	
03-16	AP 00403810	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403811	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00403812	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	363.00	
03-16	AP 00403813	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403814	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00403815	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403816	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	75.00	
03-16	AP 00403817	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	481.00	
03-16	AP 00403818	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	233.00	
03-16	AP 00403819	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403820	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00403821	MOHELA	03/01/12 03/31/12	STUDENT LOANS	420.75	
03-16	AP 00403822	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	417.00	
03-16	AP 00403823	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.00	
03-16	AP 00403824	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00403825	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403826	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	87.12	
03-16	AP 00403827	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403828	NATIONAL EDUCATION SERVICING	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403829	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00403830	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00403831	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403832	ACS PERKINS	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00403833	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403834	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403835	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00403836	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00403837	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	566.24	

03-16	AP	00403838	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	444.00
03-16	AP	00403839	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403840	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403841	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403842	ACS	03/01/12	03/31/12	STUDENT LOANS	649.34
03-16	AP	00403843	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403844	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403845	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403846	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	393.81
03-16	AP	00403847	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403848	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	630.41
03-16	AP	00403849	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	213.46
03-16	AP	00403850	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	270.75
03-16	AP	00403851	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403852	STUDENT ASSISTANCE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00403853	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	444.00
03-16	AP	00403854	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403855	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403856	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00403857	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403858	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	390.00
03-16	AP	00403859	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403860	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403861	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00403862	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	240.00
03-16	AP	00403863	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403864	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	201.51
03-16	AP	00403865	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403866	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	832.00
03-16	AP	00403867	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00403868	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00403869	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403870	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403871	BRAZOS LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403872	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	349.90
03-16	AP	00403873	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403874	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403875	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	349.90
03-16	AP	00403876	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00403877	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00403878	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	533.00
03-16	AP	00403879	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00403880	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	321.64
03-16	AP	00403881	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	128.00
03-16	AP	00403882	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	236.00
03-16	AP	00403883	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	214.00
03-16	AP	00403884	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	255.00
03-16	AP	00403885	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403886	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00403887	MOHELA	03/01/12 03/31/12	STUDENT LOANS	233.00	
03-16	AP 00403888	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00403889	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403890	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	331.46	
03-16	AP 00403891	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403892	UTAH HIGHER EDUCATION	03/01/12 03/31/12	STUDENT LOANS	85.00	
03-16	AP 00403893	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403894	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403895	STUDENT ASSISTANCE FOUNDATION	03/01/12 03/31/12	STUDENT LOANS	175.00	
03-16	AP 00403896	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403897	DEPT OF EDUCATION/MOHELA	03/01/12 03/31/12	STUDENT LOANS	680.64	
03-16	AP 00403898	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00403899	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403900	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403901	ACS	03/01/12 03/31/12	STUDENT LOANS	334.35	
03-16	AP 00403902	NELNET	03/01/12 03/31/12	STUDENT LOANS	277.05	
03-16	AP 00403903	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403904	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	393.81	
03-16	AP 00403905	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	481.00	
03-16	AP 00403906	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403907	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	291.93	
03-16	AP 00403908	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	54.32	
03-16	AP 00403909	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.00	
03-16	AP 00403910	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	417.00	
03-16	AP 00403911	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403912	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	501.70	
03-16	AP 00403913	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00403914	ACS	03/01/12 03/31/12	STUDENT LOANS	331.30	
03-16	AP 00403915	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	233.00	
03-16	AP 00403916	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00403917	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00403918	ACS	03/01/12 03/31/12	STUDENT LOANS	480.00	
03-16	AP 00403919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	353.00	
03-16	AP 00403920	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403921	MOHELA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403922	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00403923	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403924	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00403925	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00403926	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	670.00	
03-16	AP 00403927	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	210.00	
03-16	AP 00403928	ACS	03/01/12 03/31/12	STUDENT LOANS	512.00	
03-16	AP 00403929	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	565.08	

03-16	AP	00403930	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	618.00
03-16	AP	00403931	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403932	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	618.00
03-16	AP	00403933	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403934	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00403935	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403936	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	450.00
03-16	AP	00403937	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00403938	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	183.00
03-16	AP	00403939	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403940	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403941	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403942	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	208.25
03-16	AP	00403943	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	64.31
03-16	AP	00403944	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403945	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	650.00
03-16	AP	00403946	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403947	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00403948	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00403949	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00403950	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403951	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	485.37
03-16	AP	00403952	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	199.00
03-16	AP	00403953	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	283.00
03-16	AP	00403955	ACS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00403956	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403957	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403958	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	42.43
03-16	AP	00403959	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	417.00
03-16	AP	00403960	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00403961	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403962	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00403963	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00403964	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00403965	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403966	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	214.00
03-16	AP	00403967	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403968	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	50.00
03-16	AP	00403969	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00403970	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00403971	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00403972	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	242.00
03-16	AP	00403973	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00403974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403975	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403976	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403977	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00403978	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00403979	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00403980	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403981	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403982	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	240.80	
03-16	AP 00403983	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00403984	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00403985	ACS	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00403986	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00403987	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00403988	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00403989	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00403990	IOWA STUDENT LOAN CORP.	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403991	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00403992	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	240.52	
03-16	AP 00403993	NATIONAL EDUCATION FINANCING	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00403994	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	170.00	
03-16	AP 00403995	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403996	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403997	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	533.00	
03-16	AP 00403998	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00403999	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	120.21	
03-16	AP 00404000	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404001	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00404002	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	528.80	
03-16	AP 00404003	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	470.00	
03-16	AP 00404004	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00404005	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	733.00	
03-16	AP 00404006	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404007	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404008	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404009	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404010	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	93.71	
03-16	AP 00404011	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404012	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404013	MOHELA	03/01/12 03/31/12	STUDENT LOANS	445.00	
03-16	AP 00404014	MISSOURI HIGHER ED LOAN AUTH	03/01/12 03/31/12	STUDENT LOANS	303.50	
03-16	AP 00404015	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	53.00	
03-16	AP 00404016	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	780.00	
03-16	AP 00404017	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	460.00	
03-16	AP 00404018	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404019	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404020	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404021	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	

03-16	AP	00404022	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404023	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404024	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	278.00
03-16	AP	00404025	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	278.00
03-16	AP	00404026	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404027	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	481.33
03-16	AP	00404028	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404029	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404030	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404032	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	195.00
03-16	AP	00404033	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404034	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404035	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404036	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	151.03
03-16	AP	00404037	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	428.00
03-16	AP	00404038	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	405.00
03-16	AP	00404039	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404040	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00404041	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404042	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	120.00
03-16	AP	00404043	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404044	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	428.00
03-16	AP	00404045	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404046	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404047	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	450.00
03-16	AP	00404048	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	486.54
03-16	AP	00404049	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	735.50
03-16	AP	00404050	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00404051	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	733.00
03-16	AP	00404052	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404053	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404054	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00404055	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404056	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404057	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00404058	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404059	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404060	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404061	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	733.00
03-16	AP	00404062	ACS	03/01/12	03/31/12	STUDENT LOANS	583.00
03-16	AP	00404063	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404064	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404065	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	70.53
03-16	AP	00404066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	349.90
03-16	AP	00404067	CAMPUS PARTNERS	03/01/12	03/31/12	STUDENT LOANS	70.00
03-16	AP	00404068	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404069	CAMPUS PARTNERS	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00404070	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404071	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00404072	NELNET	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00404073	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404074	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404075	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404076	BRAZOS LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00404077	BRAZOS LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404078	MOHELA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404079	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	211.84	
03-16	AP 00404080	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404081	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	752.00	
03-16	AP 00404082	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404083	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00404084	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	127.09	
03-16	AP 00404085	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00404086	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404087	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404088	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404089	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00404090	UTAH HIGHER EDUCATION	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404091	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	81.64	
03-16	AP 00404092	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404093	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404094	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404095	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404096	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	95.90	
03-16	AP 00404097	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404098	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404099	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	816.00	
03-16	AP 00404100	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404101	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404102	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404103	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00404104	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	533.00	
03-16	AP 00404105	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404106	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	115.80	
03-16	AP 00404107	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404108	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404109	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404110	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404111	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404112	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404113	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	380.49	

03-16	AP	00404114	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404115	ACS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404116	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	393.81
03-16	AP	00404117	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404118	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404119	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	750.00
03-16	AP	00404120	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404121	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404122	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	556.00
03-16	AP	00404123	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404124	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	391.72
03-16	AP	00404125	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	27.19
03-16	AP	00404126	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404127	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404128	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404129	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	362.56
03-16	AP	00404130	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00404131	ACS	03/01/12	03/31/12	STUDENT LOANS	477.10
03-16	AP	00404132	ACS	03/01/12	03/31/12	STUDENT LOANS	123.34
03-16	AP	00404133	ACS	03/01/12	03/31/12	STUDENT LOANS	232.56
03-16	AP	00404134	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404135	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404136	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404137	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	187.88
03-16	AP	00404138	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00404139	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404140	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404141	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404142	ACS	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00404143	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404144	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404145	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404146	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	727.88
03-16	AP	00404147	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404148	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404149	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	512.07
03-16	AP	00404150	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	137.77
03-16	AP	00404151	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00404152	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00404153	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404154	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404155	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404156	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404157	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	273.75
03-16	AP	00404158	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404159	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404160	CAMPUS PARTNERS	03/01/12	03/31/12	STUDENT LOANS	415.00
03-16	AP	00404161	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	412.47
03-16	AP	00404162	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404163	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	326.09	
03-16	AP 00404164	ACS	03/01/12 03/31/12	STUDENT LOANS	92.12	
03-16	AP 00404165	ACS	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00404166	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404167	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404168	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404169	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404170	ACS	03/01/12 03/31/12	STUDENT LOANS	420.53	
03-16	AP 00404171	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	255.06	
03-16	AP 00404172	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	245.84	
03-16	AP 00404173	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404174	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404175	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	87.50	
03-16	AP 00404176	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00404177	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	295.14	
03-16	AP 00404178	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	128.16	
03-16	AP 00404179	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404180	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404181	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	517.52	
03-16	AP 00404182	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404183	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404184	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404185	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	564.55	
03-16	AP 00404186	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404187	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	277.60	
03-16	AP 00404188	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	277.60	
03-16	AP 00404189	ACS	03/01/12 03/31/12	STUDENT LOANS	277.80	
03-16	AP 00404190	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404191	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	189.66	
03-16	AP 00404192	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	230.00	
03-16	AP 00404193	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404194	ACS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404195	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404196	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00404197	ACS	03/01/12 03/31/12	STUDENT LOANS	659.98	
03-16	AP 00404198	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	173.02	
03-16	AP 00404199	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404200	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404201	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404202	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404203	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404204	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404205	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	

03-16	AP	00404206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404207	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404208	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404209	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00404210	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00404211	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	533.00
03-16	AP	00404212	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404213	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404214	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404215	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	820.00
03-16	AP	00404216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00404217	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404218	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	519.87
03-16	AP	00404219	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	110.56
03-16	AP	00404220	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	479.00
03-16	AP	00404221	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	60.08
03-16	AP	00404222	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	57.41
03-16	AP	00404223	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404224	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00404225	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404226	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404227	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	50.00
03-16	AP	00404228	ACS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404229	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	40.00
03-16	AP	00404230	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404231	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	541.45
03-16	AP	00404232	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404233	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404234	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	25.00
03-16	AP	00404235	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404236	ACS	03/01/12	03/31/12	STUDENT LOANS	597.22
03-16	AP	00404237	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404238	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404239	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404240	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404241	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	579.00
03-16	AP	00404242	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00404243	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	91.61
03-16	AP	00404244	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404245	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404246	ACS	03/01/12	03/31/12	STUDENT LOANS	580.75
03-16	AP	00404247	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404248	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404249	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404250	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404251	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	53.33
03-16	AP	00404252	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	240.00
03-16	AP	00404253	ACS	03/01/12	03/31/12	STUDENT LOANS	653.61
03-16	AP	00404254	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404255	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404256	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	109.56	
03-16	AP 00404257	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	115.46	
03-16	AP 00404258	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	393.81	
03-16	AP 00404259	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	128.00	
03-16	AP 00404260	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	170.00	
03-16	AP 00404261	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	196.05	
03-16	AP 00404262	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	98.45	
03-16	AP 00404263	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	98.45	
03-16	AP 00404264	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404265	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	387.09	
03-16	AP 00404266	SOUTH CAROLINA STUDENT LOAN	03/01/12 03/31/12	STUDENT LOANS	393.81	
03-16	AP 00404267	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	549.78	
03-16	AP 00404268	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00404269	ACS	03/01/12 03/31/12	STUDENT LOANS	220.98	
03-16	AP 00404270	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404271	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404272	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	450.00	
03-16	AP 00404273	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00404274	ACS	03/01/12 03/31/12	STUDENT LOANS	83.00	
03-16	AP 00404275	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404276	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404277	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	200.57	
03-16	AP 00404278	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404279	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	80.00	
03-16	AP 00404280	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404281	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404282	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00404283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404284	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404285	VERMONT STUDENT ASSISTANCE	03/01/12 03/31/12	STUDENT LOANS	603.00	
03-16	AP 00404286	ACS PERKINS	03/01/12 03/31/12	STUDENT LOANS	130.00	
03-16	AP 00404287	COLLEGE FOUNDATION	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404288	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	101.93	
03-16	AP 00404289	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	265.23	
03-16	AP 00404290	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404291	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	177.07	
03-16	AP 00404292	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404293	ACS	03/01/12 03/31/12	STUDENT LOANS	633.00	
03-16	AP 00404294	ACS	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404295	COLLEGE FOUNDATION, INC.	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404296	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404297	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	

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03-16	AP	00404298	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404299	NATIONAL EDUCATION FINANCING	03/01/12	03/31/12	STUDENT LOANS	187.00
03-16	AP	00404300	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	277.68
03-16	AP	00404301	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	122.16
03-16	AP	00404302	ACS	03/01/12	03/31/12	STUDENT LOANS	383.00
03-16	AP	00404303	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	393.81
03-16	AP	00404304	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404305	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404306	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00404307	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404308	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404309	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404310	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404311	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404312	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404313	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404314	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404315	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404316	NELNET	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404317	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404318	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404319	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404320	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	133.00
03-16	AP	00404321	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404322	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404323	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	166.66
03-16	AP	00404324	ACS	03/01/12	03/31/12	STUDENT LOANS	166.67
03-16	AP	00404325	ACS	03/01/12	03/31/12	STUDENT LOANS	166.67
03-16	AP	00404326	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404327	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404328	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	89.89
03-16	AP	00404329	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	329.19
03-16	AP	00404330	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404331	ACS	03/01/12	03/31/12	STUDENT LOANS	133.00
03-16	AP	00404332	UTAH HIGHER EDUCATION	03/01/12	03/31/12	STUDENT LOANS	650.00
03-16	AP	00404333	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404334	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404335	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404336	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	712.00
03-16	AP	00404337	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404338	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	525.00
03-16	AP	00404339	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	259.46
03-16	AP	00404340	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404341	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404342	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404343	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	770.00
03-16	AP	00404344	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404345	ILLINOIS DESIG ACCT PURCHPROG	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404346	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404347	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404348	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404349	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404350	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	233.00	
03-16	AP 00404351	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404352	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	393.81	
03-16	AP 00404353	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404354	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404355	NELNET	03/01/12 03/31/12	STUDENT LOANS	575.80	
03-16	AP 00404356	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	270.75	
03-16	AP 00404357	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	270.75	
03-16	AP 00404358	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	194.52	
03-16	AP 00404359	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	416.00	
03-16	AP 00404360	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404361	STUDENT ASSISTANCE FOUNDATION	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00404362	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	481.00	
03-16	AP 00404363	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	481.33	
03-16	AP 00404364	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404365	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404366	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404367	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00404368	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	134.76	
03-16	AP 00404369	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	346.24	
03-16	AP 00404370	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	345.00	
03-16	AP 00404371	ACS PERKINS	03/01/12 03/31/12	STUDENT LOANS	40.00	
03-16	AP 00404372	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	77.58	
03-16	AP 00404373	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	160.07	
03-16	AP 00404374	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	53.67	
03-16	AP 00404375	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404376	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404377	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	103.21	
03-16	AP 00404378	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404379	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00404380	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	813.00	
03-16	AP 00404381	ACS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404382	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	481.33	
03-16	AP 00404383	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	458.00	
03-16	AP 00404384	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	375.00	
03-16	AP 00404385	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404386	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00404387	STUDENT ASSISTANCE FOUNDATION	03/01/12 03/31/12	STUDENT LOANS	567.00	
03-16	AP 00404388	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404389	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	433.00	

03-16	AP	00404390	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	733.00
03-16	AP	00404391	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	481.00
03-16	AP	00404392	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404393	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404394	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	55.55
03-16	AP	00404395	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	50.73
03-16	AP	00404396	BRAZOS LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	481.00
03-16	AP	00404397	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00404398	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404399	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404400	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	481.00
03-16	AP	00404401	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	481.33
03-16	AP	00404402	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404403	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	430.17
03-16	AP	00404404	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404405	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404406	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404407	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	481.33
03-16	AP	00404408	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	128.04
03-16	AP	00404409	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	86.08
03-16	AP	00404410	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	261.54
03-16	AP	00404411	ACS	03/01/12	03/31/12	STUDENT LOANS	133.38
03-16	AP	00404412	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00404413	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404414	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	333.20
03-16	AP	00404415	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404416	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404417	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404418	ACS	03/01/12	03/31/12	STUDENT LOANS	218.09
03-16	AP	00404419	ACS	03/01/12	03/31/12	STUDENT LOANS	175.77
03-16	AP	00404420	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	133.00
03-16	AP	00404421	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	327.00
03-16	AP	00404422	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	192.22
03-16	AP	00404423	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	163.64
03-16	AP	00404424	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00404425	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00404426	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404427	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	481.00
03-16	AP	00404428	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	253.29
03-16	AP	00404429	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	293.20
03-16	AP	00404430	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404431	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404432	ACS	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00404433	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404434	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404435	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	433.00
03-16	AP	00404436	ACS	03/01/12	03/31/12	STUDENT LOANS	698.00
03-16	AP	00404437	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404438	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	608.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404439	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	225.00	
03-16	AP 00404440	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	607.00	
03-16	AP 00404442	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	226.00	
03-16	AP 00404443	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	188.34	
03-16	AP 00404444	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404445	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	450.00	
03-16	AP 00404446	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	547.00	
03-16	AP 00404447	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404448	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404449	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404450	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	133.00	
03-16	AP 00404451	NELNET	03/01/12 03/31/12	STUDENT LOANS	650.00	
03-16	AP 00404452	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404453	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404454	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404455	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	569.00	
03-16	AP 00404456	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	264.00	
03-16	AP 00404457	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404458	HARVARD UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	63.68	
03-16	AP 00404459	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404460	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	90.24	
03-16	AP 00404461	COLLEGE FOUNDATION, INC.	03/01/12 03/31/12	STUDENT LOANS	480.00	
03-16	AP 00404462	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404463	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404464	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00404465	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404466	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404467	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	90.57	
03-16	AP 00404468	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	409.43	
03-16	AP 00404469	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404470	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404471	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	241.00	
03-16	AP 00404472	ACS	03/01/12 03/31/12	STUDENT LOANS	481.00	
03-16	AP 00404473	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00404474	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404475	TEXAS A & M UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	617.63	
03-16	AP 00404476	NELNET	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404477	DEPT OF EDUCATION/MOHELA	03/01/12 03/31/12	STUDENT LOANS	576.97	
03-16	AP 00404478	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	733.00	
03-16	AP 00404479	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	330.12	
03-16	AP 00404480	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404481	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	

03-16	AP	00404482	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00404483	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404484	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00404485	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404486	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00404487	NELNET LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00404488	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404489	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404490	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	680.00
03-16	AP	00404491	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	131.40
03-16	AP	00404492	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404493	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	817.08
03-16	AP	00404494	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	126.59
03-16	AP	00404495	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404496	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	487.00
03-16	AP	00404497	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404498	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404499	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	75.49
03-16	AP	00404500	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404501	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404502	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404503	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00404504	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00404505	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404506	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	216.65
03-16	AP	00404507	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	683.00
03-16	AP	00404508	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404509	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404510	STUDENT ASSISTANCE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	233.54
03-16	AP	00404511	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404512	IOWA STUDENT LOAN CORP.	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404513	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404514	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	503.84
03-16	AP	00404515	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404516	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404517	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404518	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404519	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404520	STUDENT ASSISTANCE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404521	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404522	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	380.00
03-16	AP	00404523	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00404524	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404525	UNIVERSITY OF WISCONSIN - EAU CLAIRE	03/01/12	03/31/12	STUDENT LOANS	40.00
03-16	AP	00404526	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404527	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404528	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404529	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404530	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404531	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	133.00	
03-16	AP 00404532	HARVARD UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00404533	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	533.00	
03-16	AP 00404534	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	237.65	
03-16	AP 00404535	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404536	BRAZOS LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00404537	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404538	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404539	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404540	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404541	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404542	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404543	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	450.00	
03-16	AP 00404544	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00404545	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00404546	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404547	DEPT OF EDUCATION/MOHELA	03/01/12 03/31/12	STUDENT LOANS	118.04	
03-16	AP 00404548	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404549	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404550	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404551	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404552	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00404553	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404554	IOWA STUDENT LOAN CORP.	03/01/12 03/31/12	STUDENT LOANS	140.52	
03-16	AP 00404555	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	155.92	
03-16	AP 00404556	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00404557	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	280.00	
03-16	AP 00404558	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404559	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404561	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404562	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	208.25	
03-16	AP 00404563	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	71.00	
03-16	AP 00404564	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404565	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404566	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404567	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404568	UTAH HIGHER EDUCATION	03/01/12 03/31/12	STUDENT LOANS	224.00	
03-16	AP 00404569	STUDENT ASSISTANCE FOUNDATION	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404570	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404571	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00404572	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	52.00	
03-16	AP 00404573	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	100.00	

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03-16	AP	00404574	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404575	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404576	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00404577	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404578	ACS	03/01/12	03/31/12	STUDENT LOANS	548.85
03-16	AP	00404579	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	379.71
03-16	AP	00404580	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	277.66
03-16	AP	00404581	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	277.66
03-16	AP	00404582	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	277.66
03-16	AP	00404583	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404584	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404585	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404586	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404587	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404588	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404589	ACS	03/01/12	03/31/12	STUDENT LOANS	72.00
03-16	AP	00404590	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	54.12
03-16	AP	00404591	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	778.88
03-16	AP	00404592	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404593	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00404594	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404595	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	348.85
03-16	AP	00404596	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	206.02
03-16	AP	00404597	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404598	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00404599	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404600	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404601	ACS	03/01/12	03/31/12	STUDENT LOANS	730.00
03-16	AP	00404602	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404603	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	483.00
03-16	AP	00404604	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00404605	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404606	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404607	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00404608	VERMONT STUDENT ASSISTANCE	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404609	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404610	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404611	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404612	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00404613	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404614	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	244.00
03-16	AP	00404615	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	550.00
03-16	AP	00404616	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00404617	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	207.87
03-16	AP	00404618	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404619	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404620	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404621	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404622	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404623	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	481.00	
03-16	AP 00404624	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404625	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404626	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404627	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	548.85	
03-16	AP 00404628	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	650.00	
03-16	AP 00404629	ACS	03/01/12 03/31/12	STUDENT LOANS	683.00	
03-16	AP 00404630	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00404631	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404632	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404633	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	107.43	
03-16	AP 00404634	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	524.74	
03-16	AP 00404635	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	200.83	
03-16	AP 00404636	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	273.85	
03-16	AP 00404637	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	270.75	
03-16	AP 00404639	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00404640	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00404641	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404642	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	633.00	
03-16	AP 00404643	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404644	ACS	03/01/12 03/31/12	STUDENT LOANS	548.85	
03-16	AP 00404645	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404646	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	544.00	
03-16	AP 00404647	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00404648	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00404649	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00404650	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404651	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	73.21	
03-16	AP 00404652	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00404653	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404654	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404655	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00404656	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	450.00	
03-16	AP 00404657	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404658	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404659	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404660	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	163.57	
03-16	AP 00404661	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	624.75	
03-16	AP 00404662	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404663	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404664	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00404665	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	233.00	

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03-16	AP	00404666	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404667	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404668	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00404669	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	180.00
03-16	AP	00404670	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	542.00
03-16	AP	00404671	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	633.00
03-16	AP	00404672	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	768.41
03-16	AP	00404673	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	132.00
03-16	AP	00404674	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00404675	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404676	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404677	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404678	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404679	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404680	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404681	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404682	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404683	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404684	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404685	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404686	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404687	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404688	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404689	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404690	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404691	CAMPUS PARTNERS	03/01/12	03/31/12	STUDENT LOANS	40.00
03-16	AP	00404692	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404693	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404694	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	297.00
03-16	AP	00404695	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	556.00
03-16	AP	00404696	ACS	03/01/12	03/31/12	STUDENT LOANS	277.00
03-16	AP	00404697	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404698	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00404699	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	218.10
03-16	AP	00404700	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404701	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404702	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404703	TEXAS A & M UNIVERSITY	03/01/12	03/31/12	STUDENT LOANS	65.00
03-16	AP	00404704	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404705	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404706	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	130.00
03-16	AP	00404707	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404708	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	178.00
03-16	AP	00404709	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404710	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404711	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00404712	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404713	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404714	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	439.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404715	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404716	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404717	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	610.46	
03-16	AP 00404718	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	218.31	
03-16	AP 00404719	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	320.23	
03-16	AP 00404720	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404721	ACS	03/01/12 03/31/12	STUDENT LOANS	105.00	
03-16	AP 00404722	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	728.00	
03-16	AP 00404723	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	533.00	
03-16	AP 00404724	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	725.00	
03-16	AP 00404725	ACS	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404726	ACS	03/01/12 03/31/12	STUDENT LOANS	633.00	
03-16	AP 00404727	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404728	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	481.33	
03-16	AP 00404729	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404730	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404731	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	167.00	
03-16	AP 00404732	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404733	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	597.97	
03-16	AP 00404734	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404735	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404736	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404737	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404738	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404739	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00404740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	179.25	
03-16	AP 00404741	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	192.56	
03-16	AP 00404742	DEPT OF EDUCATION/MOHELA	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00404743	VERMONT STUDENT ASSISTANCE	03/01/12 03/31/12	STUDENT LOANS	341.00	
03-16	AP 00404744	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	625.00	
03-16	AP 00404745	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00404746	NELNET	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404747	ACS	03/01/12 03/31/12	STUDENT LOANS	208.77	
03-16	AP 00404748	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	585.60	
03-16	AP 00404749	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404750	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	175.00	
03-16	AP 00404751	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	75.00	
03-16	AP 00404752	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00404753	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00404754	MOHELA	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00404755	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404756	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404757	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	

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03-16	AP	00404758	BRAZOS LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00404759	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00404760	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404761	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	433.00
03-16	AP	00404762	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404763	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	544.41
03-16	AP	00404764	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	480.00
03-16	AP	00404765	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404766	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404767	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404768	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	170.00
03-16	AP	00404769	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404770	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	433.00
03-16	AP	00404771	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404772	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	507.07
03-16	AP	00404773	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	325.93
03-16	AP	00404774	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404775	ACS	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00404776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00404777	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404778	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	375.00
03-16	AP	00404779	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404780	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	445.00
03-16	AP	00404781	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404782	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404783	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404784	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404785	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404786	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	80.00
03-16	AP	00404787	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404788	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404789	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404790	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	280.00
03-16	AP	00404791	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	267.92
03-16	AP	00404792	VERMONT STUDENT ASSISTANCE	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00404793	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404794	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404795	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404796	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	208.25
03-16	AP	00404797	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404798	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404799	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404800	MOHELA	03/01/12	03/31/12	STUDENT LOANS	825.00
03-16	AP	00404801	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404802	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404803	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00404804	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404805	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404806	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404807	MOHELA	03/01/12 03/31/12	STUDENT LOANS	540.00	
03-16	AP 00404808	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404809	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404810	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS	133.00	
03-16	AP 00404811	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00404812	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404813	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404814	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404815	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404816	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	450.00	
03-16	AP 00404817	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404818	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	773.19	
03-16	AP 00404819	IOWA STUDENT LOAN CORP.	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00404820	IOWA STUDENT LOAN CORP.	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00404821	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404822	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404823	BRAZOS LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	230.00	
03-16	AP 00404824	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404825	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00404826	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404827	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00404828	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404829	ACS	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00404830	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404832	STUDENT ASSISTANCE FOUNDATION	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404833	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	110.00	
03-16	AP 00404834	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	390.00	
03-16	AP 00404835	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	390.00	
03-16	AP 00404836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404837	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404838	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404839	VERMONT STUDENT ASSISTANCE	03/01/12 03/31/12	STUDENT LOANS	106.98	
03-16	AP 00404840	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404841	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00404842	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404843	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404844	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	361.00	
03-16	AP 00404845	ACS	03/01/12 03/31/12	STUDENT LOANS	361.00	
03-16	AP 00404846	ACS	03/01/12 03/31/12	STUDENT LOANS	270.75	
03-16	AP 00404847	ACS	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00404848	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00404849	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	722.00	

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03-16	AP	00404850	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	489.28
03-16	AP	00404851	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404852	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00404853	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00404855	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404856	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00404857	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404858	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	272.00
03-16	AP	00404859	ACS	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00404860	ACS	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00404861	ACS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404862	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404863	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	333.65
03-16	AP	00404864	ACS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404865	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	433.00
03-16	AP	00404866	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404867	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00404868	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404869	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	266.00
03-16	AP	00404870	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00404871	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404872	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404873	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	286.00
03-16	AP	00404874	TRUMAN STATE UNIVERSITY	03/01/12	03/31/12	STUDENT LOANS	102.00
03-16	AP	00404875	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404876	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404877	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	753.00
03-16	AP	00404878	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	60.00
03-16	AP	00404879	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	432.58
03-16	AP	00404880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	506.00
03-16	AP	00404881	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404882	ACS	03/01/12	03/31/12	STUDENT LOANS	50.57
03-16	AP	00404883	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00404884	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404885	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404886	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404887	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	106.56
03-16	AP	00404888	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	73.26
03-16	AP	00404889	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404890	NELNET	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00404891	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00404892	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404893	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	167.00
03-16	AP	00404894	MISSOURI HIGHER ED LOAN AUTH	03/01/12	03/31/12	STUDENT LOANS	702.32
03-16	AP	00404895	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404896	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00404897	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404898	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	88.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404899	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	230.00	
03-16	AP 00404900	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	103.00	
03-16	AP 00404901	MOHELA	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404902	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404903	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404904	MOHELA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404905	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00404906	MOHELA	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404907	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404908	ALASKA COMMISSION	03/01/12 03/31/12	STUDENT LOANS	380.00	
03-16	AP 00404909	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00404910	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404911	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404912	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404913	MOHELA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404914	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00404915	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	440.00	
03-16	AP 00404916	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404917	ACS	03/01/12 03/31/12	STUDENT LOANS	63.53	
03-16	AP 00404918	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	540.00	
03-16	AP 00404919	BANK OF NORTH DAKOTA	03/01/12 03/31/12	STUDENT LOANS	650.00	
03-16	AP 00404920	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	183.00	
03-16	AP 00404921	ACS	03/01/12 03/31/12	STUDENT LOANS	133.00	
03-16	AP 00404922	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00404923	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00404924	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404925	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404926	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00404927	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404928	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404929	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	735.50	
03-16	AP 00404930	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00404931	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00404932	BOSTON UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	64.00	
03-16	AP 00404933	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS	277.00	
03-16	AP 00404934	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404935	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	127.29	
03-16	AP 00404936	IOWA STUDENT LOAN CORP.	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404937	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404938	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	279.00	
03-16	AP 00404939	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404940	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	110.91	
03-16	AP 00404941	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	90.00	

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03-16	AP	00404942	ACS	03/01/12	03/31/12	STUDENT LOANS	277.00
03-16	AP	00404943	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404944	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00404945	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	679.29
03-16	AP	00404946	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404947	MOHELA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404948	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404949	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	517.00
03-16	AP	00404950	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00404951	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404952	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404953	ACS	03/01/12	03/31/12	STUDENT LOANS	277.64
03-16	AP	00404954	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404955	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404956	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404957	CLAREMONT MCKENNA COLLEGE	03/01/12	03/31/12	STUDENT LOANS	280.00
03-16	AP	00404958	SCRIPPS COLLEGE	03/01/12	03/31/12	STUDENT LOANS	50.00
03-16	AP	00404959	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00404960	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404961	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404962	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	693.00
03-16	AP	00404963	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	140.00
03-16	AP	00404964	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404965	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404966	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	418.00
03-16	AP	00404967	MISSOURI HIGHER ED LOAN AUTH	03/01/12	03/31/12	STUDENT LOANS	270.00
03-16	AP	00404968	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404969	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	358.41
03-16	AP	00404970	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00404971	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00404972	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	604.86
03-16	AP	00404973	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404974	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404975	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	261.00
03-16	AP	00404976	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404977	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00404978	MOHELA	03/01/12	03/31/12	STUDENT LOANS	355.90
03-16	AP	00404979	MOHELA	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00404980	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	735.50
03-16	AP	00404981	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404982	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	646.54
03-16	AP	00404983	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	50.00
03-16	AP	00404984	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	783.00
03-16	AP	00404985	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	618.50
03-16	AP	00404986	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404987	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00404988	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	75.72
03-16	AP	00404989	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	329.16
03-16	AP	00404990	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	609.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00404991	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404992	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	481.33	
03-16	AP 00404993	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00404994	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00404995	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404996	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404997	ACS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404998	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00404999	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405000	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00405001	ACS	03/01/12 03/31/12	STUDENT LOANS	180.00	
03-16	AP 00405002	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405003	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00405004	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	103.00	
03-16	AP 00405005	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405006	NELNET	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00405007	STUDENT ASSISTANCE FOUNDATION	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405008	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405009	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405010	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405011	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405012	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405013	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405014	ACS	03/01/12 03/31/12	STUDENT LOANS	122.10	
03-16	AP 00405015	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	710.90	
03-16	AP 00405016	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405017	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	202.62	
03-16	AP 00405018	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	106.07	
03-16	AP 00405019	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	55.26	
03-16	AP 00405020	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	261.65	
03-16	AP 00405021	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405022	ACS	03/01/12 03/31/12	STUDENT LOANS	213.80	
03-16	AP 00405023	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	224.00	
03-16	AP 00405024	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	474.00	
03-16	AP 00405025	ACS	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405026	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405027	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405028	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405029	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405030	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405031	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405032	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00405033	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	

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03-16	AP	00405034	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405035	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	632.00
03-16	AP	00405036	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	201.00
03-16	AP	00405037	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405038	ACS	03/01/12	03/31/12	STUDENT LOANS	399.23
03-16	AP	00405039	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	608.82
03-16	AP	00405040	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	85.82
03-16	AP	00405041	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	128.98
03-16	AP	00405042	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405043	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405044	ACS	03/01/12	03/31/12	STUDENT LOANS	270.75
03-16	AP	00405045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405046	ACS	03/01/12	03/31/12	STUDENT LOANS	670.00
03-16	AP	00405047	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	172.00
03-16	AP	00405048	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	262.33
03-16	AP	00405049	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405050	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405051	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	522.00
03-16	AP	00405052	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00405053	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	533.00
03-16	AP	00405054	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405055	MOHELA	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405056	ACS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00405057	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	145.10
03-16	AP	00405058	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405059	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405060	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	233.34
03-16	AP	00405061	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	180.73
03-16	AP	00405062	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405063	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	618.50
03-16	AP	00405064	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405065	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405066	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	698.00
03-16	AP	00405067	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	626.00
03-16	AP	00405068	MOHELA	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405069	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405070	NEW MEXICO EDUCATIONAL ASSISTA	03/01/12	03/31/12	STUDENT LOANS	750.00
03-16	AP	00405071	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	464.49
03-16	AP	00405072	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405073	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405074	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405075	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	483.00
03-16	AP	00405076	GEORGETOWN UNIV. STUDENT LOANS	03/01/12	03/31/12	STUDENT LOANS	75.00
03-16	AP	00405077	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405078	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00405079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405080	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405081	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	208.25
03-16	AP	00405082	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405083	ACS PERKINS	03/01/12 03/31/12	STUDENT LOANS		50.00
03-16	AP 00405084	ACS	03/01/12 03/31/12	STUDENT LOANS		300.00
03-16	AP 00405085	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		800.00
03-16	AP 00405086	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405087	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405088	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405089	NELNET	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405090	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		582.02
03-16	AP 00405091	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		792.87
03-16	AP 00405092	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405093	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS		318.00
03-16	AP 00405094	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS		184.00
03-16	AP 00405095	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS		72.00
03-16	AP 00405096	ACS PERKINS	03/01/12 03/31/12	STUDENT LOANS		303.50
03-16	AP 00405097	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405098	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405099	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405100	ACS	03/01/12 03/31/12	STUDENT LOANS		700.00
03-16	AP 00405101	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		481.33
03-16	AP 00405102	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		338.75
03-16	AP 00405103	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS		600.00
03-16	AP 00405104	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS		400.00
03-16	AP 00405105	UNIVERSITY ACCOUNTING SERVICES	03/01/12 03/31/12	STUDENT LOANS		319.00
03-16	AP 00405106	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS		675.00
03-16	AP 00405107	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS		400.00
03-16	AP 00405108	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405109	CAMPUS PARTNERS	03/01/12 03/31/12	STUDENT LOANS		96.46
03-16	AP 00405110	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		503.54
03-16	AP 00405111	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS		391.50
03-16	AP 00405112	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405113	DEPT OF EDUCATION/MOHELA	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405114	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		700.00
03-16	AP 00405115	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS		673.00
03-16	AP 00405116	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405117	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405118	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405119	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405120	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS		833.00
03-16	AP 00405121	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS		416.50
03-16	AP 00405122	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS		416.50
03-16	AP 00405123	ACS	03/01/12 03/31/12	STUDENT LOANS		277.00
03-16	AP 00405124	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		455.00
03-16	AP 00405125	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS		500.00

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03-16	AP	00405126	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	279.86
03-16	AP	00405127	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00405128	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	466.83
03-16	AP	00405129	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00405130	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	416.00
03-16	AP	00405131	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	417.00
03-16	AP	00405132	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	130.74
03-16	AP	00405133	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	62.68
03-16	AP	00405134	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405135	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00405136	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405137	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00405138	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405139	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	230.14
03-16	AP	00405140	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405141	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	361.00
03-16	AP	00405142	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405143	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	361.00
03-16	AP	00405144	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405145	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00405146	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405147	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405148	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00405149	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00405150	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405151	STUDENT ASSISTANCE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00405152	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405153	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405154	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405155	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405156	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405157	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	618.00
03-16	AP	00405158	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00405159	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	50.70
03-16	AP	00405160	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405161	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405162	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405163	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	270.75
03-16	AP	00405164	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	417.54
03-16	AP	00405165	ACS	03/01/12	03/31/12	STUDENT LOANS	87.79
03-16	AP	00405166	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405167	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	111.00
03-16	AP	00405168	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	510.00
03-16	AP	00405169	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	110.00
03-16	AP	00405170	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00405171	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	599.80
03-16	AP	00405172	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00405173	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	412.95
03-16	AP	00405174	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	414.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405175	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	673.00	
03-16	AP 00405176	DEPT OF EDUCATION/MOHELA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405177	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405178	ALASKA COMMISSION	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405179	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405180	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405181	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405182	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405183	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405184	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405185	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	633.00	
03-16	AP 00405186	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	690.00	
03-16	AP 00405187	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405188	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	699.80	
03-16	AP 00405189	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405190	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405191	SOUTH CAROLINA STUDENT LOAN	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405192	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	482.00	
03-16	AP 00405193	BRAZOS LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405194	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405195	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00405196	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00405197	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405198	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00405199	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00405200	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405201	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405202	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405203	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405204	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00405205	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	126.80	
03-16	AP 00405207	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	160.00	
03-16	AP 00405208	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	457.30	
03-16	AP 00405209	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405210	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405211	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	208.25	
03-16	AP 00405212	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405213	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405214	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405215	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405216	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405217	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	300.00	

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03-16	AP	00405218	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405219	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405220	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00405221	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405222	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	416.00
03-16	AP	00405223	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405224	ACS	03/01/12	03/31/12	STUDENT LOANS	433.00
03-16	AP	00405225	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	433.00
03-16	AP	00405226	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00405227	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	421.06
03-16	AP	00405228	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	650.00
03-16	AP	00405229	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	176.70
03-16	AP	00405230	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405231	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405232	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	650.00
03-16	AP	00405233	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405234	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405235	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405236	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405237	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	130.00
03-16	AP	00405238	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	270.00
03-16	AP	00405239	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405240	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	517.00
03-16	AP	00405241	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	333.00
03-16	AP	00405242	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	136.93
03-16	AP	00405243	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	167.00
03-16	AP	00405244	ALIGN	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405245	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405246	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405247	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	670.00
03-16	AP	00405248	ACS	03/01/12	03/31/12	STUDENT LOANS	50.00
03-16	AP	00405249	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	76.83
03-16	AP	00405250	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	175.00
03-16	AP	00405251	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	175.00
03-16	AP	00405252	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	670.00
03-16	AP	00405253	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00405254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	260.00
03-16	AP	00405255	ACS PERKINS	03/01/12	03/31/12	STUDENT LOANS	63.64
03-16	AP	00405256	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	444.45
03-16	AP	00405257	ACS	03/01/12	03/31/12	STUDENT LOANS	324.91
03-16	AP	00405258	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	676.78
03-16	AP	00405259	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	408.00
03-16	AP	00405260	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	567.00
03-16	AP	00405261	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405262	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405263	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405264	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00405265	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	226.25
03-16	AP	00405266	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405267	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00405268	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405269	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00405270	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	750.00	
03-16	AP 00405271	ACS PERKINS	03/01/12 03/31/12	STUDENT LOANS	44.00	
03-16	AP 00405272	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	181.00	
03-16	AP 00405273	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405274	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	522.00	
03-16	AP 00405275	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405276	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405277	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405278	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	73.00	
03-16	AP 00405279	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405280	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405281	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405282	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405283	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	419.50	
03-16	AP 00405284	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	450.00	
03-16	AP 00405285	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405286	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	533.00	
03-16	AP 00405287	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00405288	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405289	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00405290	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00405291	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405292	MOHELA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405293	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405294	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00405295	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	698.00	
03-16	AP 00405296	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405297	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	503.11	
03-16	AP 00405298	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	265.05	
03-16	AP 00405299	ACS	03/01/12 03/31/12	STUDENT LOANS	650.83	
03-16	AP 00405300	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405301	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405302	IOWA STUDENT LOAN CORP.	03/01/12 03/31/12	STUDENT LOANS	160.00	
03-16	AP 00405303	ACS	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00405304	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	750.00	
03-16	AP 00405305	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405306	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00405307	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405308	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405309	ACS	03/01/12 03/31/12	STUDENT LOANS	100.00	

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03-16	AP	00405310	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00405311	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405312	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405313	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	481.33
03-16	AP	00405314	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405315	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405316	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405317	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405318	ACS	03/01/12	03/31/12	STUDENT LOANS	202.16
03-16	AP	00405319	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405320	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	84.55
03-16	AP	00405321	ACS	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00405322	ACS	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00405323	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00405324	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	769.00
03-16	AP	00405325	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	299.00
03-16	AP	00405326	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00405327	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	81.00
03-16	AP	00405328	ACS	03/01/12	03/31/12	STUDENT LOANS	304.00
03-16	AP	00405329	ACS	03/01/12	03/31/12	STUDENT LOANS	440.00
03-16	AP	00405330	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	133.00
03-16	AP	00405331	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00405332	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	438.05
03-16	AP	00405333	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	394.95
03-16	AP	00405334	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405335	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405336	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405337	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405338	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00405339	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00405340	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	277.68
03-16	AP	00405343	ACS	03/01/12	03/31/12	STUDENT LOANS	277.66
03-16	AP	00405344	ACS	03/01/12	03/31/12	STUDENT LOANS	277.66
03-16	AP	00405345	ACS	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405346	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00405347	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	450.00
03-16	AP	00405348	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	750.00
03-16	AP	00405349	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00405350	ACS	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00405351	ACS	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00405352	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405353	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	380.00
03-16	AP	00405354	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405356	NATIONAL EDUCATION SERVICING	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405357	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	278.00
03-16	AP	00405358	E.C.S.I.	03/01/12	03/31/12	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405359	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405360	IOWA STUDENT LOAN CORP.	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405361	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405362	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405363	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	208.25	
03-16	AP 00405364	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	208.25	
03-16	AP 00405365	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405366	NATIONAL EDUCATION SERVICING	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405367	STUDENT ASSISTANCE FOUNDATION	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405368	FIRSTMARK SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405369	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405370	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405371	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	469.16	
03-16	AP 00405372	MOHELA	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405373	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00405374	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	50.00	
03-16	AP 00405375	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00405376	NELNET	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00405377	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405378	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405379	GRANITE STATE MGMT & RESOURCES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405380	ACS PERKINS	03/01/12 03/31/12	STUDENT LOANS	218.50	
03-16	AP 00405381	GRANITE STATE MGMT & RESOURCES	03/01/12 03/31/12	STUDENT LOANS	259.65	
03-16	AP 00405382	GRANITE STATE MGMT & RESOURCES	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405383	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405384	ACS PERKINS	03/01/12 03/31/12	STUDENT LOANS	156.22	
03-16	AP 00405385	UNC STUDENT LOANS	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405386	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	290.00	
03-16	AP 00405387	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	240.67	
03-16	AP 00405388	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00405389	MOHELA	03/01/12 03/31/12	STUDENT LOANS	199.32	
03-16	AP 00405390	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	94.84	
03-16	AP 00405391	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	88.82	
03-16	AP 00405392	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405393	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405394	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405395	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405396	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	157.39	
03-16	AP 00405397	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	28.33	
03-16	AP 00405398	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	365.48	
03-16	AP 00405399	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	121.06	
03-16	AP 00405400	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	114.53	
03-16	AP 00405401	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	251.16	

03-16	AP	00405402	NEW MEXICO EDUCATIONAL ASSISTA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405403	NEW MEXICO EDUCATIONAL ASSISTA	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405404	NEW MEXICO EDUCATIONAL ASSISTA	03/01/12	03/31/12	STUDENT LOANS	618.50
03-16	AP	00405405	NEW MEXICO EDUCATIONAL ASSISTA	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405406	NEW MEXICO EDUCATIONAL ASSISTA	03/01/12	03/31/12	STUDENT LOANS	270.75
03-16	AP	00405407	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	80.00
03-16	AP	00405408	UNIVERSITY ACCOUNTING SERVICES	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00405409	NORTH TEXAS HIGHER EDUCATION	03/01/12	03/31/12	STUDENT LOANS	681.70
03-16	AP	00405410	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405411	DEPT OF EDUCATION/MOHELA	03/01/12	03/31/12	STUDENT LOANS	560.00
03-16	AP	00405412	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	360.77
03-16	AP	00405413	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	234.38
03-16	AP	00405414	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	598.62
03-16	AP	00405415	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405416	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405417	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405418	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405419	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	483.00
03-16	AP	00405420	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405421	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00405422	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405423	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405424	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	735.50
03-16	AP	00405425	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405426	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405427	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	531.67
03-16	AP	00405428	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405429	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	415.00
03-16	AP	00405430	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	418.00
03-16	AP	00405431	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405432	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00405433	ACS	03/01/12	03/31/12	STUDENT LOANS	415.00
03-16	AP	00405434	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405435	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00405436	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405437	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405438	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405439	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00405440	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405441	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405442	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	533.00
03-16	AP	00405443	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00405444	STUDENT LOAN PEOPLE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405445	ACCESS GROUP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405446	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405447	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	416.00
03-16	AP	00405448	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	417.00
03-16	AP	00405449	ACCESS GROUP LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00405450	STUDENT LOAN PEOPLE	03/01/12	03/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405451	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405452	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405453	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405454	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405455	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405456	ACCESS GROUP	03/01/12 03/31/12	STUDENT LOANS	698.00	
03-16	AP 00405457	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405458	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405459	ACCESS GROUP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405460	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	553.00	
03-16	AP 00405461	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	681.00	
03-16	AP 00405462	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405463	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405464	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00405465	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405466	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405467	HARVARD UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	110.00	
03-16	AP 00405468	HARVARD UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	186.46	
03-16	AP 00405469	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	57.52	
03-16	AP 00405470	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405471	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	599.15	
03-16	AP 00405472	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	540.00	
03-16	AP 00405473	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405474	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00405475	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	117.08	
03-16	AP 00405476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	256.81	
03-16	AP 00405477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS	426.11	
03-16	AP 00405478	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00405479	NORTH TEXAS HIGHER EDUCATION	03/01/12 03/31/12	STUDENT LOANS	568.00	
03-16	AP 00405480	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405481	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405482	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	533.00	
03-16	AP 00405483	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	185.99	
03-16	AP 00405484	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405485	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	141.85	
03-16	AP 00405486	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	655.29	
03-16	AP 00405487	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	177.71	
03-16	AP 00405488	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00405489	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405490	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	379.85	
03-16	AP 00405491	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	197.41	
03-16	AP 00405492	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405493	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	200.00	

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03-16	AP	00405494	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	416.00
03-16	AP	00405495	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00405496	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405497	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	444.33
03-16	AP	00405498	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405499	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	196.91
03-16	AP	00405500	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	196.90
03-16	AP	00405501	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00405502	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	555.00
03-16	AP	00405503	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	354.84
03-16	AP	00405504	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	330.87
03-16	AP	00405505	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405506	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00405507	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405508	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00405509	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405510	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	570.00
03-16	AP	00405511	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405512	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405513	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405514	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405515	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405516	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	550.00
03-16	AP	00405517	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	392.16
03-16	AP	00405518	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	645.12
03-16	AP	00405519	SOUTH CAROLINA STUDENT LOAN	03/01/12	03/31/12	STUDENT LOANS	291.55
03-16	AP	00405520	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00405521	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	450.00
03-16	AP	00405522	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00405523	LOUISIANA STATE UNIV.	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00405524	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00405525	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	733.00
03-16	AP	00405526	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405527	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405528	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00405529	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	502.13
03-16	AP	00405530	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405531	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	433.00
03-16	AP	00405532	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00405533	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405534	COLLEGE FOUNDATION INC	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405535	COLLEGE FOUNDATION INC	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00405536	COLLEGE FOUNDATION INC	03/01/12	03/31/12	STUDENT LOANS	278.00
03-16	AP	00405537	COLLEGE FOUNDATION, INC.	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405538	COLLEGE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	475.00
03-16	AP	00405539	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405540	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	625.33
03-16	AP	00405541	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	315.00
03-16	AP	00405542	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405543	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405544	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00405545	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405546	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405547	YALE UNIVERSITY	03/01/12 03/31/12	STUDENT LOANS	48.15	
03-16	AP 00405548	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405549	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405550	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00405551	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	208.25	
03-16	AP 00405552	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00405553	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	603.00	
03-16	AP 00405554	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	233.00	
03-16	AP 00405555	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	633.00	
03-16	AP 00405556	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405557	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405558	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405559	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	50.83	
03-16	AP 00405560	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00405561	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	633.00	
03-16	AP 00405562	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405563	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	598.90	
03-16	AP 00405564	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	277.00	
03-16	AP 00405565	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405566	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405567	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405568	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	167.00	
03-16	AP 00405569	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	190.34	
03-16	AP 00405570	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	499.80	
03-16	AP 00405571	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405572	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	154.31	
03-16	AP 00405573	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	167.00	
03-16	AP 00405574	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	160.00	
03-16	AP 00405575	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00405576	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	476.78	
03-16	AP 00405577	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405578	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00405579	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405580	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405581	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405582	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	115.27	
03-16	AP 00405583	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	165.00	
03-16	AP 00405584	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	228.14	
03-16	AP 00405585	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	

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03-16	AP	00405586	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405587	GREAT LAKES HIGHER ED SVC CORP	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00405588	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405589	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00405590	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405591	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00405592	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405593	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	437.61
03-16	AP	00405594	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	380.52
03-16	AP	00405595	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	450.00
03-16	AP	00405596	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	153.00
03-16	AP	00405597	STUDENT ASSISTANCE FOUNDATION	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405598	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405599	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	416.00
03-16	AP	00405600	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	417.00
03-16	AP	00405601	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405602	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00405603	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405604	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405605	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	762.28
03-16	AP	00405606	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405607	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	624.75
03-16	AP	00405608	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00405609	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405610	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	379.60
03-16	AP	00405611	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	206.89
03-16	AP	00405612	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	246.51
03-16	AP	00405613	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00405614	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405615	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405616	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405617	AMERICAN EDUCATION SERVICES	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00405618	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00405619	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	97.90
03-16	AP	00405620	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405621	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	133.00
03-16	AP	00405622	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	453.00
03-16	AP	00405623	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405624	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	425.82
03-16	AP	00405625	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	20.00
03-16	AP	00405626	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405627	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405628	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405629	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	415.00
03-16	AP	00405630	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	418.00
03-16	AP	00405631	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	670.00
03-16	AP	00405632	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405633	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405634	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405635	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	283.00	
03-16	AP 00405636	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	33.00	
03-16	AP 00405637	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00405638	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405639	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405640	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00405641	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00405642	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	168.24	
03-16	AP 00405643	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.16	
03-16	AP 00405644	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405645	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405646	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00405647	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	530.00	
03-16	AP 00405648	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00405649	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	750.00	
03-16	AP 00405650	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405651	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405652	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405653	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405654	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	231.22	
03-16	AP 00405655	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	96.47	
03-16	AP 00405656	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00405657	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405658	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	283.22	
03-16	AP 00405659	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405660	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00405661	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	405.00	
03-16	AP 00405662	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	183.00	
03-16	AP 00405663	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405664	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	133.76	
03-16	AP 00405665	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405666	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	49.85	
03-16	AP 00405667	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	48.58	
03-16	AP 00405668	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	97.96	
03-16	AP 00405669	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	131.34	
03-16	AP 00405670	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	17.62	
03-16	AP 00405671	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	97.96	
03-16	AP 00405672	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	98.19	
03-16	AP 00405673	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	573.54	
03-16	AP 00405674	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405675	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405676	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00405677	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405727	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405728	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405729	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	255.00	
03-16	AP 00405730	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405731	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405732	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405733	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	250.75	
03-16	AP 00405734	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405735	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405736	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405737	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	277.66	
03-16	AP 00405738	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	429.24	
03-16	AP 00405739	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	242.17	
03-16	AP 00405740	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00405741	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00405742	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405743	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	404.75	
03-16	AP 00405744	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405745	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405746	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	349.90	
03-16	AP 00405747	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405748	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	540.00	
03-16	AP 00405749	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405750	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405751	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00405752	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00405753	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405754	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	80.00	
03-16	AP 00405755	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	179.00	
03-16	AP 00405756	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00405757	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405758	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405759	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	183.16	
03-16	AP 00405760	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405761	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	350.00	
03-16	AP 00405762	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	80.00	
03-16	AP 00405763	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405764	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405765	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	340.00	
03-16	AP 00405766	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00405768	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00405769	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00405770	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	198.00	

03-16	AP	00405771	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	97.11
03-16	AP	00405772	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	140.24
03-16	AP	00405773	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	190.55
03-16	AP	00405774	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	287.71
03-16	AP	00405775	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405776	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	170.00
03-16	AP	00405777	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405778	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	90.00
03-16	AP	00405779	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	425.00
03-16	AP	00405780	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	450.00
03-16	AP	00405781	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405782	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	742.76
03-16	AP	00405783	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405784	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	323.00
03-16	AP	00405785	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	698.00
03-16	AP	00405786	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405787	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405788	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405789	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	185.89
03-16	AP	00405790	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	525.00
03-16	AP	00405791	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405792	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405793	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	202.57
03-16	AP	00405794	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405795	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	830.00
03-16	AP	00405796	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405797	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405798	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	443.00
03-16	AP	00405799	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405800	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405801	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405802	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	355.18
03-16	AP	00405803	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00405804	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00405805	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00405806	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	160.00
03-16	AP	00405807	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	323.00
03-16	AP	00405808	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405809	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	750.00
03-16	AP	00405810	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405811	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	117.18
03-16	AP	00405812	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	481.00
03-16	AP	00405813	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405814	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	664.00
03-16	AP	00405815	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00405816	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	98.00
03-16	AP	00405817	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00405818	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405819	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405820	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405821	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	167.00	
03-16	AP 00405822	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405823	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405824	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405825	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	493.00	
03-16	AP 00405826	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	249.00	
03-16	AP 00405827	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405828	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	272.33	
03-16	AP 00405829	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405830	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405831	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	55.85	
03-16	AP 00405832	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405833	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	167.46	
03-16	AP 00405834	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405835	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405836	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	450.00	
03-16	AP 00405837	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	240.00	
03-16	AP 00405838	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	241.00	
03-16	AP 00405839	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	378.12	
03-16	AP 00405840	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00405841	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405842	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	721.00	
03-16	AP 00405843	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00405844	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405845	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405846	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405847	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	390.00	
03-16	AP 00405848	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	53.00	
03-16	AP 00405849	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	533.00	
03-16	AP 00405850	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00405851	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405852	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405853	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405854	MOHELA	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405855	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	750.00	
03-16	AP 00405856	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	97.48	
03-16	AP 00405857	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405858	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	185.02	
03-16	AP 00405859	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	419.44	
03-16	AP 00405860	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	467.00	
03-16	AP 00405861	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	133.72	
03-16	AP 00405862	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00405912	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405913	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405914	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405915	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00405916	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405917	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00405918	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00405919	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00405920	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	800.00	
03-16	AP 00405921	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	217.23	
03-16	AP 00405922	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00405923	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	299.88	
03-16	AP 00405924	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00405925	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405926	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405927	DEPT OF EDUCATION/SALLIE MAE	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00405928	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405929	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405930	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	175.00	
03-16	AP 00405931	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	624.75	
03-16	AP 00405932	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00405933	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	400.00	
03-16	AP 00405934	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00405935	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405936	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405937	AMERICAN EDUCATION SERVICES	03/01/12 03/31/12	STUDENT LOANS	399.88	
03-16	AP 00405938	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	278.00	
03-16	AP 00405939	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	142.74	
03-16	AP 00405940	E.C.S.I.	03/01/12 03/31/12	STUDENT LOANS	96.00	
03-16	AP 00405941	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	650.00	
03-16	AP 00405942	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405943	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	417.00	
03-16	AP 00405944	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	290.00	
03-16	AP 00405945	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405946	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405947	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00405948	BRAZOS LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	382.33	
03-16	AP 00405949	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405950	DEPT OF EDUCATION/GREAT LAKES	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405951	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405952	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00405953	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00405954	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS	660.00	

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03-16	AP	00405955	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00405956	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00405957	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405958	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405959	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405960	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405961	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405962	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	265.00
03-16	AP	00405963	PENN STATE UNIV. LOAN DEPT.	03/01/12	03/31/12	STUDENT LOANS	145.00
03-16	AP	00405964	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405965	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405966	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405967	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405968	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00405969	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00405970	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405971	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00405972	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405973	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	250.00
03-16	AP	00405974	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00405975	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	270.75
03-16	AP	00405976	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	490.00
03-16	AP	00405977	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	541.50
03-16	AP	00405978	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405979	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	548.85
03-16	AP	00405980	IOWA STUDENT LOAN CORP.	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405981	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00405982	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	525.00
03-16	AP	00405983	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405984	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	533.00
03-16	AP	00405985	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405986	DEPT OF EDUCATION/SALLIE MAE	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00405987	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405988	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	354.00
03-16	AP	00405989	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405990	DEPT OF EDUCATION/GREAT LAKES	03/01/12	03/31/12	STUDENT LOANS	321.42
03-16	AP	00405991	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00405992	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	587.02
03-16	AP	00405993	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405994	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	306.89
03-16	AP	00405995	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00405996	ACS	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00405997	ACS	03/01/12	03/31/12	STUDENT LOANS	247.40
03-16	AP	00405998	ACS	03/01/12	03/31/12	STUDENT LOANS	417.00
03-16	AP	00405999	ACS	03/01/12	03/31/12	STUDENT LOANS	240.00
03-16	AP	00406000	ACS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406001	ACS	03/01/12	03/31/12	STUDENT LOANS	51.00
03-16	AP	00406002	MICHIGAN STATE UNIVERSITY	03/01/12	03/31/12	STUDENT LOANS	98.00
03-16	AP	00406003	ACS	03/01/12	03/31/12	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00406004	ACS	03/01/12 03/31/12	STUDENT LOANS	238.51	
03-16	AP 00406005	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406006	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406007	UNIVERSITY OF TEXAS	03/01/12 03/31/12	STUDENT LOANS	42.42	
03-16	AP 00406008	ACS	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00406009	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406010	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406011	NELNET	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00406012	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406013	NELNET	03/01/12 03/31/12	STUDENT LOANS	83.00	
03-16	AP 00406014	NELNET	03/01/12 03/31/12	STUDENT LOANS	581.27	
03-16	AP 00406015	NELNET LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	154.24	
03-16	AP 00406016	NELNET	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00406017	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406018	NELNET	03/01/12 03/31/12	STUDENT LOANS	275.00	
03-16	AP 00406019	NELNET	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00406020	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406021	NELNET	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00406022	NELNET	03/01/12 03/31/12	STUDENT LOANS	55.41	
03-16	AP 00406023	NELNET	03/01/12 03/31/12	STUDENT LOANS	80.96	
03-16	AP 00406024	NELNET LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	700.00	
03-16	AP 00406025	NELNET LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406026	NELNET	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00406027	NELNET	03/01/12 03/31/12	STUDENT LOANS	201.00	
03-16	AP 00406028	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406029	NELNET	03/01/12 03/31/12	STUDENT LOANS	632.09	
03-16	AP 00406030	NELNET	03/01/12 03/31/12	STUDENT LOANS	363.84	
03-16	AP 00406031	NELNET	03/01/12 03/31/12	STUDENT LOANS	222.71	
03-16	AP 00406032	NELNET	03/01/12 03/31/12	STUDENT LOANS	474.59	
03-16	AP 00406033	NELNET	03/01/12 03/31/12	STUDENT LOANS	450.00	
03-16	AP 00406034	NELNET LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00406035	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406036	NELNET	03/01/12 03/31/12	STUDENT LOANS	49.83	
03-16	AP 00406037	NELNET	03/01/12 03/31/12	STUDENT LOANS	60.54	
03-16	AP 00406038	NELNET	03/01/12 03/31/12	STUDENT LOANS	200.00	
03-16	AP 00406039	NELNET	03/01/12 03/31/12	STUDENT LOANS	722.00	
03-16	AP 00406040	NELNET	03/01/12 03/31/12	STUDENT LOANS	525.00	
03-16	AP 00406041	ACS	03/01/12 03/31/12	STUDENT LOANS	548.08	
03-16	AP 00406042	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406043	ACS	03/01/12 03/31/12	STUDENT LOANS	541.50	
03-16	AP 00406044	DEPT OF EDUCATION/NELNET	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00406045	NELNET	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00406046	NELNET	03/01/12 03/31/12	STUDENT LOANS	444.33	

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03-16	AP	00406047	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	259.31
03-16	AP	00406048	NELNET	03/01/12	03/31/12	STUDENT LOANS	148.95
03-16	AP	00406049	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406050	NELNET	03/01/12	03/31/12	STUDENT LOANS	416.50
03-16	AP	00406051	NELNET	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00406052	NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406053	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	428.71
03-16	AP	00406054	NELNET	03/01/12	03/31/12	STUDENT LOANS	170.00
03-16	AP	00406055	DEPT OF EDUCATION/NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406056	ACS	03/01/12	03/31/12	STUDENT LOANS	50.00
03-16	AP	00406057	ACS	03/01/12	03/31/12	STUDENT LOANS	698.00
03-16	AP	00406058	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00406059	MOHELA	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406060	ACS	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00406061	ACS	03/01/12	03/31/12	STUDENT LOANS	192.44
03-16	AP	00406062	ACS	03/01/12	03/31/12	STUDENT LOANS	212.59
03-16	AP	00406063	GRAND VALLEY STATE UNIVERSITY	03/01/12	03/31/12	STUDENT LOANS	150.00
03-16	AP	00406064	ACS	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00406065	ACS	03/01/12	03/31/12	STUDENT LOANS	240.00
03-16	AP	00406066	ACS	03/01/12	03/31/12	STUDENT LOANS	350.00
03-16	AP	00406067	NELNET LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	89.07
03-16	AP	00406068	NELNET	03/01/12	03/31/12	STUDENT LOANS	800.00
03-16	AP	00406069	NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406070	NELNET	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00406071	NELNET	03/01/12	03/31/12	STUDENT LOANS	618.50
03-16	AP	00406072	NELNET	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00406073	NELNET	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00406074	NELNET	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00406075	NELNET	03/01/12	03/31/12	STUDENT LOANS	750.00
03-16	AP	00406076	NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406077	NELNET	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00406078	NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406079	NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406080	NELNET	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406081	NELNET	03/01/12	03/31/12	STUDENT LOANS	226.00
03-16	AP	00406082	NELNET	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00406083	NELNET LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	833.00
03-16	AP	00406084	NELNET	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00406085	NELNET	03/01/12	03/31/12	STUDENT LOANS	600.00
03-16	AP	00406086	NELNET	03/01/12	03/31/12	STUDENT LOANS	200.00
03-16	AP	00406087	NELNET	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00406088	NELNET	03/01/12	03/31/12	STUDENT LOANS	400.00
03-16	AP	00406089	NELNET LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	500.00
03-16	AP	00406090	NELNET	03/01/12	03/31/12	STUDENT LOANS	100.00
03-16	AP	00406091	NELNET	03/01/12	03/31/12	STUDENT LOANS	722.00
03-16	AP	00406092	NELNET LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	300.00
03-16	AP	00406093	NELNET LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	233.00
03-16	AP	00406094	NELNET	03/01/12	03/31/12	STUDENT LOANS	700.00
03-16	AP	00406095	NELNET LOAN SERVICING	03/01/12	03/31/12	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00406096	NELNET	03/01/12 03/31/12	STUDENT LOANS	433.00	
03-16	AP 00406097	NELNET	03/01/12 03/31/12	STUDENT LOANS	303.00	
03-16	AP 00406098	NELNET	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406099	NELNET	03/01/12 03/31/12	STUDENT LOANS	100.00	
03-16	AP 00406100	NELNET	03/01/12 03/31/12	STUDENT LOANS	699.80	
03-16	AP 00406101	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406102	ACS	03/01/12 03/31/12	STUDENT LOANS	500.00	
03-16	AP 00406103	ACS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00406104	ACCESS GROUP LOAN SERVICING	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406105	ACS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00406106	ACS	03/01/12 03/31/12	STUDENT LOANS	250.00	
03-16	AP 00406107	ACS	03/01/12 03/31/12	STUDENT LOANS	168.01	
03-16	AP 00406108	ACS	03/01/12 03/31/12	STUDENT LOANS	664.99	
03-16	AP 00406109	ACS	03/01/12 03/31/12	STUDENT LOANS	300.00	
03-16	AP 00406110	ACS	03/01/12 03/31/12	STUDENT LOANS	460.00	
03-16	AP 00406111	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406112	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406113	ACS	03/01/12 03/31/12	STUDENT LOANS	167.00	
03-16	AP 00406114	ACS	03/01/12 03/31/12	STUDENT LOANS	40.77	
03-16	AP 00406115	ACS	03/01/12 03/31/12	STUDENT LOANS	150.00	
03-16	AP 00406116	ACS	03/01/12 03/31/12	STUDENT LOANS	430.00	
03-16	AP 00406117	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406118	ACS	03/01/12 03/31/12	STUDENT LOANS	333.00	
03-16	AP 00406119	ACS	03/01/12 03/31/12	STUDENT LOANS	600.00	
03-16	AP 00406120	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406121	VERMONT STUDENT ASSISTANCE	03/01/12 03/31/12	STUDENT LOANS	380.00	
03-16	AP 00406122	ACS	03/01/12 03/31/12	STUDENT LOANS	133.77	
03-16	AP 00406123	ACS	03/01/12 03/31/12	STUDENT LOANS	180.25	
03-16	AP 00406124	ACS	03/01/12 03/31/12	STUDENT LOANS	121.63	
03-16	AP 00406125	ACS	03/01/12 03/31/12	STUDENT LOANS	531.12	
03-16	AP 00406126	ACS	03/01/12 03/31/12	STUDENT LOANS	525.00	
03-16	AP 00406127	ACS	03/01/12 03/31/12	STUDENT LOANS	223.34	
03-16	AP 00406128	ACS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00406129	ACS	03/01/12 03/31/12	STUDENT LOANS	833.00	
03-16	AP 00406130	ACS	03/01/12 03/31/12	STUDENT LOANS	277.66	
03-16	AP 00406131	ACS	03/01/12 03/31/12	STUDENT LOANS	416.50	
03-16	AP 00406132	ACS	03/01/12 03/31/12	STUDENT LOANS	268.00	
03-16	AP 00406133	ACS	03/01/12 03/31/12	STUDENT LOANS	154.90	
03-16	AR AC-05368	DEPARTMENT OF EDUCATION	02/01/12 02/29/12	STUDENT LOAN PAYMT	-16.00	
03-16	AR AC-05369	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-7.15	
03-16	AR AC-05374	CORPORATE TRUST SERVICES	02/01/12 02/29/12	STUDENT LOAN PAYMT	-94.92	
03-16	AR AC-05401	SALLIE MAE SERVICING CORP	01/01/12 01/31/12	STUDENT LOAN PAYMT	-283.00	
03-16	AR AC-05402	SALLIE MAE SERVICING CORP	02/01/12 02/29/12	STUDENT LOAN PAYMT	-350.00	

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03-16	AR	AC-05403	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-484.34
03-16	AR	AC-05404	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-742.00
03-16	AR	AC-05405	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-299.00
03-16	AR	AC-05406	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOAN PAYMT	-83.25
03-16	AR	AC-05407	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-677.50
03-16	AR	AC-05409	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOAN PAYMT	-67.27
03-16	AR	AC-05410	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOAN PAYMT	-67.33
03-16	AR	AC-05411	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-120.21
03-16	AR	AC-05412	DEPARTMENT OF EDUCATION	11/01/11	11/30/11	STUDENT LOAN PAYMT	-499.60
03-16	AR	AC-05421	SALLIE MAE SERVICING CORP	02/01/12	02/29/12	STUDENT LOAN PAYMT	-554.18
03-19	AR	AC-05415	ACS	01/01/12	01/31/12	STUDENT LOAN PAYMT	-155.49
03-19	AR	AC-05416	ACS	02/01/12	02/29/12	STUDENT LOAN PAYMT	-101.90
03-19	AR	AC-05417	ACS	02/01/12	02/29/12	STUDENT LOAN PAYMT	-23.51
03-19	AR	AC-05418	ACS	02/01/12	02/29/12	STUDENT LOAN PAYMT	-237.71
03-19	AR	AC-05419	ACS	02/01/12	02/29/12	STUDENT LOAN PAYMT	-199.53
03-19	AR	AC-05420	ACS	02/01/12	02/29/12	STUDENT LOAN PAYMT	-50.00
03-20	AP	00407509	JOHNSON,EDNA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	107.00
03-20	AP	00407661	FERO, ANNA L	02/01/12	02/29/12	TRANSIT BENEFITS	125.00
03-20	AP	00407808	JOHNSON, MELVINNA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-20	AP	00407817	CASTANEDA, JONATHAN	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	57.00
03-20	AP	00407913	PIERSON-JASE,JAMILA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-20	AP	00407917	GRAHMAN,RICCI	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	105.00
03-20	AP	00407920	GRAHMAN,RICCI	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-20	AP	00407926	GRAHMAN,RICCI	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-20	AP	00407929	KWONG,KATHERINE W	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	44.45
03-20	AR	AC-05366	DEPT OF EDUCATION/NELNET	01/01/12	01/31/12	STUDENT LOAN PAYMT	-100.00
03-20	AR	AC-05434	DEPARTMENT OF EDUCATION	11/01/11	11/30/11	STUDENT LOAN PAYMT	-331.04
03-20	AR	AC-05435	DEPARTMENT OF EDUCATION	11/01/11	11/30/11	STUDENT LOAN PAYMT	-200.38
03-20	AR	AC-05436	DEPARTMENT OF EDUCATION	11/01/11	11/30/11	STUDENT LOAN PAYMT	-500.00
03-20	AR	AC-05437	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-833.00
03-20	AR	AC-05438	DEPARTMENT OF EDUCATION	01/01/12	01/31/12	STUDENT LOAN PAYMT	-833.00
03-20	AR	AC-05439	BOLENDER,BRIAN	02/01/12	02/29/12	LEAVE WITHOUT PAY (LWOP)	-285.42
03-20	AR	AC-05440	PATTERSON, MICHAEL S	02/01/12	02/29/12	LEAVE WITHOUT PAY (LWOP)	-108.44
03-20	AR	AC-05441	ROSE, MATTHEW	02/01/12	02/29/12	LEAVE WITHOUT PAY (LWOP)	-416.28
03-21	AP	00408307	ADJEI-KORANTENG,ARABA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	163.00
03-21	AP	00408310	CASTRO, EVELYN	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-21	AP	00408314	JORDAN, ANTHONY R	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	29.00
03-21	AP	00409174	BAUTISTA, MARY	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
03-22	AP	00401285	BERG,CHRISTINE A	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	79.00
03-22	AP	00408919	ADJEI-KORANTENG,ARABA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-22	AP	00409508	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	56.00
03-22	AP	00409546	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	56.00
03-22	AP	00409552	NELNET	11/01/11	11/30/11	STUDENT LOANS	100.00
03-22	AP	00409558	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	12/31/11	STUDENT LOANS	282.00
03-22	AP	00409562	U.S.DEPT OF ED - DIRECT LOANS	03/01/12	03/31/12	STUDENT LOANS	833.00
03-22	AP	00409567	MOHELA	02/01/12	02/29/12	STUDENT LOANS	16.00
03-22	AP	00409569	SALLIE MAE SERVICING CORP	03/01/12	03/31/12	STUDENT LOANS	400.00
03-22	AP	00409573	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOANS	833.00
03-22	AP	00409950	SKEWES-COX,CHRISTINA J	10/01/11	10/31/11	TRANSIT BENEFITS	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
03-22	AP 00409962	HYTHA, EMILY M.	01/01/12 01/30/12	TRANSIT BENEFITS		84.00
03-22	AP 00410018	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS		350.00
03-22	AP 00410020	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS		188.86
03-22	AP 00410022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/12 03/31/12	STUDENT LOANS		500.00
03-22	AP 00410024	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS		216.50
03-22	AP 00410026	GREAT LAKES HIGHER ED SVC CORP	03/01/12 03/31/12	STUDENT LOANS		216.50
03-22	AP 00410027	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		557.00
03-22	AP 00410030	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		833.00
03-22	AP 00410039	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		433.00
03-22	AP 00410040	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		294.00
03-22	AP 00410041	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS		276.00
03-22	AP 00410043	SALLIE MAE SERVICING CORP	03/01/12 03/31/12	STUDENT LOANS		50.00
03-22	AP 00410051	RIVERA, NICOLE S	11/01/11 11/30/11	TRANSIT BENEFITS-DSTR OFFICES		72.00
03-22	AP 00410058	DIFFENDERFER, SARAH J	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		92.00
03-22	AP 00410067	CHESS, DAARINA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		54.00
03-22	AR AC-05424	SALLIE MAE SERVICING CORP	12/01/11 12/31/11	STUDENT LOAN PAYMT		-66.20
03-22	AR AC-05425	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOAN PAYMT		-329.43
03-23	AP 00409302	ANDERSON, KELSEY	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
03-23	AR AC-05475	DEPARTMENT OF EDUCATION	02/01/12 02/29/12	STUDENT LOAN PAYMT		-100.00
03-23	AR AC-05476	ACS	02/01/12 02/29/12	STUDENT LOAN PAYMT		-127.29
03-23	AR AC-05486	FOUGHT, STEVEN	02/01/12 02/29/12	LEAVE WITHOUT PAY (LWOP)		-156.04
03-26	AP 00410477	BLIZZARD, ELISABETH T.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		94.00
03-26	AP 00410480	POZZI, KEVIN M.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		92.00
03-26	AP 00410482	BARRETT, EMILY B	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		81.00
03-26	AP 00411003	RIVERA, NICOLE S	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		72.00
03-26	AP 00411004	PATTI, VERNA A.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		62.00
03-27	AP 00410702	SANDS, JEFFREY M.	02/01/12 03/07/12	TRANSIT BENEFITS		79.00
03-27	AP 00411107	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		282.00
03-27	AR AC-05459	HEWITT, ADAM	01/01/12 02/28/12	LEAVE WITHOUT PAY (LWOP)		-312.08
03-27	AR AC-05492	DEPARTMENT OF EDUCATION	02/01/12 02/29/12	STUDENT LOAN PAYMT		-283.00
03-28	AP 00409982	HYTHA, EMILY M.	02/01/12 02/28/12	TRANSIT BENEFITS		115.00
03-28	AP 00409987	DUNN, MARY K	02/01/12 02/28/12	TRANSIT BENEFITS		20.00
03-28	AP 00409991	MIHALICK, PETER J.	02/01/12 02/28/12	TRANSIT BENEFITS		198.00
03-28	AP 00412017	STALLARD, LOREA	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-28	AP 00412347	CRUZ, MARCO P.	02/01/12 02/28/12	TRANSIT BENEFITS		20.00
03-29	AP 00412022	STALLARD, LOREA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		20.00
03-29	AP 00413625	JOHNSON, REBEKAH D.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
03-29	AP 00413628	STAFFORD, STEVEN J.	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-29	AP 00413785	HASKINS, REDMOND J	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-29	AP 00413792	HASKINS, REDMOND J	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-29	AP 00413798	HASKINS, REDMOND J	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES		87.00
		MEMBERS' SERVICES	03/01/12 03/30/12	REIMB MEM SVCS FERS		-1,781.95
		MEMBERS' SERVICES	03/01/12 03/30/12	REIMB MEM SVCS FICA		-1,289.91

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		MEMBERS' SERVICES	03/01/12	03/30/12	REIMB MEM SVCS MEDICARE	-466.15	
		MEMBERS' SERVICES	03/01/12	03/30/12	REIMB MEM SVCS CSRF	-870.92	
		MEMBERS' SERVICES	03/01/12	03/30/12	REIMB MEM SVCS CSRO	-774.01	
		MEMBERS' SERVICES	03/01/12	03/30/12	REIMB MEM SVCS TSP	-426.81	
		MEMBERS' SERVICES	03/01/12	03/30/12	REIMB MEM SVCS TSP 1 PCT.	-106.70	
		MEMBERS' SERVICES	03/01/12	03/30/12	REIMB MEM SVCS BASIC	-41.77	
		MEMBERS' SERVICES	03/01/12	03/30/12	REIMB MEM SVCS HEALTH	-804.92	
03-30	AP	00414081	SOLANO,SOCRATES	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00414090	RIVAS, OPHELIA F.	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00414092	EATON, GEOFFREY	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00414094	SOLANO,SOCRATES	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00414096	HORTON, ISIAH	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-30	AP	00414140	US DEPARTMENT OF TRANSPORTATION	02/01/12	02/01/12	TRANSIT BENEFITS	196,088.18
03-30	AP	00414466	DIAMOND, BRYAN D.	02/01/12	02/29/12	TRANSIT BENEFITS	101.05
03-30	AP	00414472	HERTZ, SUSANNAH	02/01/12	02/29/12	TRANSIT BENEFITS	102.20
03-30	AP	00415079	ROBLES, ENRIQUE P.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-30	AP	00417645	EATON, GEOFFREY	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00417659	RIVAS, OPHELIA F.	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00417662	HORTON, ISIAH	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-30	GL	PAD0018086		03/01/12	03/30/12	TSP BASIC	6.70
03-31	GL	PAY0018024		03/01/12	03/31/12	FERS	8,931,185.08
03-31	GL	PAY0018024		12/01/11	03/31/12	FICA	3,337,335.13
03-31	GL	PAY0018024		12/01/11	03/31/12	MEDICARE	798,797.54
03-31	GL	PAY0018024		03/01/12	03/31/12	CSRS - FULL	97,403.83
03-31	GL	PAY0018024		03/01/12	03/31/12	CSR - OFFSET	74,071.69
03-31	GL	PAY0018024		03/01/12	03/31/12	TSP MATCHING	1,654,129.03
03-31	GL	PAY0018024		03/01/12	03/31/12	TSP BASIC	534,764.30
03-31	GL	PAY0018024		03/01/12	03/31/12	BASIC LIFE INSURANCE	86,044.75
03-31	GL	PAY0018024		03/01/12	03/31/12	HEALTH INSURANCE	4,343,673.36
03-31	GL	PRR0018145		03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP)	7,270.39
					PERSONNEL BENEFITS TOTALS:	64,407,717.26	
		BENEFITS TO FORMER PERSONNEL					
03-27	AP	00412331	US DEPT OF LABOR	10/01/11	12/31/11	UNEMPLOYMENT COMPENSATION	510,393.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	510,393.00	
		TRAVEL					
02-16	AP	00376891	RHEAUNE, PATRICK G.	02/01/12	02/29/12	COMMERCIAL TRANSPORTATION	104.00
					TRAVEL TOTALS:	104.00	
		OTHER SERVICES					
01-31	AP	00366997	US SENATE	10/01/11	09/30/12	NON-TECHNOLOGY SERVICE CONTR	271,485.00
					OTHER SERVICES TOTALS:	271,485.00	
					GOVERNMENT CONTRIBUTIONS TOTALS:	65,205,110.26	
					OFFICE TOTALS:	65,205,110.26	
		FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS					
		GOVERNMENT CONTRIBUTIONS					
		PERSONNEL BENEFITS					
01-03	AP	00009143	HESAA	10/01/10	10/31/10	STUDENT LOANS	-581.58
01-03	AP	00344142	SANDY, CANDACE	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	29.00
01-03	AP	00344143	HILLIARD,JASON M	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	117.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-03	AP 00344146	SANDY, CANDACE	07/01/11 07/01/11	TRANSIT BENEFITS-DSTR OFFICES		29.00
01-04	AP 00343831	CHOSKE, THOMAS	03/24/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES		102.42
01-04	AR AC-04938	DEPARTMENT OF EDUCATION	09/01/11 09/30/11	STUDENT LOAN PAYMT		-101.91
01-04	AR AC-04957	DEPARTMENT OF EDUCATION	09/01/11 09/30/11	STUDENT LOAN PAYMT		-186.64
01-04	AR AC-04968	DEPARTMENT OF EDUCATION	09/01/11 09/30/11	STUDENT LOAN PAYMT		-433.00
01-09	AP 00344147	HILLIARD, JASON M	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		43.75
01-11	AP 00344144	STEELE JR, JAMES G.	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		137.50
01-17	AP 00354437	U.S.DEPT OF ED - DIRECT LOANS	08/01/11 08/31/11	STUDENT LOANS		500.00
01-20	AR AC-05003	DEPARTMENT OF EDUCATION	07/01/11 07/31/11	STUDENT LOAN PAYMT		-750.00
01-26	AR AC-05050	MAYO, RENEE	11/16/11 11/16/11	STUDENT LOAN PAYMT		-233.00
01-27	AR AC-05036	DEPARTMENT OF EDUCATION	09/01/11 09/30/11	STUDENT LOAN PAYMT		-267.51
01-27	AR AC-05037	DEPARTMENT OF EDUCATION	09/01/11 09/30/11	STUDENT LOAN PAYMT		-120.74
01-30	AP 00363792	LODEN, KATHLEEN D.	04/01/11 04/30/11	TRANSIT BENEFITS		31.00
01-30	AP 00363797	LODEN, KATHLEEN D.	05/01/11 05/31/11	TRANSIT BENEFITS		31.00
01-30	AP 00363800	LODEN, KATHLEEN D.	06/01/11 06/30/11	TRANSIT BENEFITS		31.00
01-30	AP 00363806	LODEN, KATHLEEN D.	07/01/11 07/31/11	TRANSIT BENEFITS		31.00
01-30	AP 00363813	LODEN, KATHLEEN D.	08/01/11 08/31/11	TRANSIT BENEFITS		31.00
01-31	GL PAY0016221		09/01/11 09/30/11	FERS		-92.93
01-31	GL PAY0016221		09/01/11 09/30/11	FICA		-63.08
01-31	GL PAY0016221		09/01/11 09/30/11	MEDICARE		-14.76
01-31	GL PAY0016221		09/01/11 09/30/11	TSP BASIC		-5.66
02-01	AP 00033527	E.C.S.I.	11/01/10 11/30/10	STUDENT LOANS		-309.13
02-06	AR AC-05206	DEPARTMENT OF EDUCATION	09/01/11 09/30/11	STUDENT LOAN PAYMT		-191.31
02-10	AP 00375130	SALLIE MAE SERVICING CORP	06/01/11 09/30/11	STUDENT LOANS		393.80
02-10	AP 00375155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/11 09/30/11	STUDENT LOANS		167.00
02-17	AR FIN-03715-BD	PARK, HEIDI	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-22	AP 00386776	SHAW, WESLEY R.	09/01/11 09/30/11	TRANSIT BENEFITS		199.90
02-24	AR AC-05279	KREMEN, MAYA	09/01/11 09/30/11	TRANSIT BENEFITS-DSTR OFFICES		-104.00
02-24	AR AC-05280	KREMEN, MAYA	08/01/11 08/31/11	TRANSIT BENEFITS-DSTR OFFICES		-102.45
02-24	AR AC-05283	DEPARTMENT OF EDUCATION	06/01/11 06/30/11	STUDENT LOAN PAYMT		-500.00
02-27	AP 00389043	FORREST, GORDON D.	04/01/11 04/30/11	TRANSIT BENEFITS		100.00
02-28	AP 00390068	SALLIE MAE SERVICING CORP	07/01/11 07/31/11	STUDENT LOANS		484.34
02-28	AR AC-05292	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOAN PAYMT		-256.97
02-29	AP 00391245	AUGUSTIN, STANLEY R.	05/01/11 05/31/11	TRANSIT BENEFITS		175.00
02-29	AP 00391247	AUGUSTIN, STANLEY R.	06/01/11 06/30/11	TRANSIT BENEFITS		110.00
02-29	AP 00391250	SORIN, ALEXANDER D.	06/01/11 06/30/11	TRANSIT BENEFITS		60.00
02-29	AP 00391253	ANDERSON, HILLARY L.	06/01/11 06/30/11	TRANSIT BENEFITS		90.00
02-29	AP 00391256	LOVE, JASMINE E.	06/01/11 06/30/11	TRANSIT BENEFITS		80.05
02-29	AP 00391258	CAMPBELL, MATTHEW D.	06/01/11 06/30/11	TRANSIT BENEFITS		100.00
02-29	AP 00391259	SORIN, ALEXANDER D.	07/01/11 07/31/11	TRANSIT BENEFITS		134.95
02-29	AP 00391260	ANDERSON, HILLARY L.	07/01/11 07/31/11	TRANSIT BENEFITS		84.00
02-29	AP 00391261	CAMPBELL, MATTHEW D.	07/01/11 07/31/11	TRANSIT BENEFITS		80.35
02-29	AP 00391262	CLAYTON, JABRINA N.	07/01/11 07/31/11	TRANSIT BENEFITS		74.00

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02-29	AP	00391263	SORIN, ALEXANDER D.	08/01/11	08/31/11	TRANSIT BENEFITS	160.90
02-29	AP	00391264	CLAYTON, JABRINA N.	08/01/11	08/31/11	TRANSIT BENEFITS	59.00
02-29	AP	00391265	SORIN, ALEXANDER D.	09/01/11	09/30/11	TRANSIT BENEFITS	120.00
02-29	AP	00391267	BRASH, KRISTOPHER B.	09/01/11	09/30/11	TRANSIT BENEFITS	55.00
02-29	AP	00391268	UDOH, ASIAN C.	09/01/11	09/30/11	TRANSIT BENEFITS	40.00
02-29	GL	PAY0017086		12/01/10	09/30/11	FICA	-476.80
02-29	GL	PAY0017086		12/01/10	09/30/11	MEDICARE	-105.69
03-01	AR	AC-05308	DEPARTMENT OF EDUCATION	09/01/11	09/30/11	STUDENT LOAN PAYMT	-141.28
03-07	AP	00395419	CHEW, MARGARET B.	09/01/11	09/30/11	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-14	AP	00399874	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOANS	141.28
03-16	AR	AC-05373	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOAN PAYMT	-615.64
03-20	AP	00407460	CHOW, TRACEY L.	06/14/11	06/28/11	TRANSIT BENEFITS	121.00
03-20	AP	00407465	CHOW, TRACEY L.	07/11/11	07/22/11	TRANSIT BENEFITS	84.75
03-20	AP	00407471	CHOW, TRACEY L.	08/01/11	08/05/11	TRANSIT BENEFITS	42.05
03-22	AP	00409977	LOUD, DAVID O.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	15.00
03-22	AP	00409994	RIGGS, LAUREN E.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	215.00
03-22	AP	00410004	GERAGHTY, BRIDGET M.	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	86.00
03-22	AP	00410016	TELLO, ALMA	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	86.00
03-22	AP	00410029	BECKER, ROBERT C.	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	24.50
03-22	AP	00410035	CORDOVA, DAMIAN	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-22	AP	00410038	RIVERA, NICOLE S.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-22	AP	00410045	RIVERA, NICOLE S.	08/01/11	08/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
03-31	GL	PAY0018024		09/01/11	09/30/11	FICA	-113.36
03-31	GL	PAY0018024		12/01/10	09/30/11	MEDICARE	-48.84
						PERSONNEL BENEFITS TOTALS:	-903.99
01-24	AP	00330333	US DEPT OF LABOR	07/01/11	09/30/11	UNEMPLOYMENT COMPENSATION	1,072,620.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	1,072,620.00
						OTHER SERVICES	
01-18	AP	00358602	SHPS HUMAN RESOURCE SOLUTIONS	01/01/11	10/21/11	NON-TECHNOLOGY SERVICE CONTR	5,290.15
01-18	AP	00358603	OPM/CENTER FOR FEDERAL	01/01/11	10/21/11	NON-TECHNOLOGY SERVICE CONTR	4,450.50
						OTHER SERVICES TOTALS:	9,740.65
						GOVERNMENT CONTRIBUTIONS TOTALS:	1,081,456.66
						OFFICE TOTALS:	1,081,456.66
						FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS	
						GOVERNMENT CONTRIBUTIONS	
						PERSONNEL BENEFITS	
01-26	AR	AC-05109	MILES, CARLA	06/01/10	08/31/10	STUDENT LOAN PAYMT	-267.14
01-30	AR	AC-05118	MILES, CARLA	06/01/10	08/30/10	STUDENT LOAN PAYMT	-267.14
03-14	AR	AC-05354	MILES, CARLA	08/01/10	08/30/10	STUDENT LOAN PAYMT	-267.14
03-31	GL	PAY0018024		09/01/10	09/30/10	FICA	-16.56
03-31	GL	PAY0018024		09/01/10	09/30/10	MEDICARE	-3.87
						PERSONNEL BENEFITS TOTALS:	-821.85
						GOVERNMENT CONTRIBUTIONS TOTALS:	-821.85
						OFFICE TOTALS:	-821.85
						ALLOWANCES & EXPENSES	
						FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS	
						OFFICE OF CONGRESSIONAL ETHICS	
						PERSONNEL COMPENSATION	458,439.51
							225,937.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con.						
				TRAVEL	40,791.39	36,386.36
				RENT, COMMUNICATION, UTILITIES	14,683.58	8,117.61
				OTHER SERVICES	48,740.35	27,165.21
				SUPPLIES AND MATERIALS	1,965.98	1,202.90
				EQUIPMENT	1,194.00	597.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	565,814.81	299,406.22
				OFFICE TOTALS:	565,814.81	299,406.22
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	11/01/11 01/30/12	STAFF DIRECTOR & CHIEF COUNSEL		14,602.75
		BREWINGTON,KELLY D	01/01/12 01/30/12	COMMUNICATIONS DIRECTOR		4,583.33
		CABLE, WILLIAM H.	01/01/12 01/30/12	SENIOR COUNSEL		5,000.00
		FLANAGAN, MARY K.	01/01/12 01/30/12	ADMINISTRATIVE DIRECTOR		10,685.13
		GAST,SCOTT	01/01/12 01/30/12	INVESTIGATIVE COUNSEL		11,666.67
		PAYNE,KEDRIC L	01/01/12 01/30/12	DEPUTY CHIEF COUNSEL		13,201.25
		SOLIS,PAUL J	01/01/12 01/30/12	INVESTIGATIVE COUNSEL		10,408.50
		WRIGHT,NATHANIEL S	01/01/12 01/30/12	ANALYST		5,543.75
		ASHMAWY,OMAR S	02/01/12 02/29/12	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	02/01/12 02/29/12	COMMUNICATIONS DIRECTOR		4,583.33
		CABLE, WILLIAM H.	02/01/12 02/29/12	SENIOR COUNSEL		5,000.00
		FLANAGAN, MARY K.	02/01/12 02/29/12	ADMINISTRATIVE DIRECTOR		10,685.13
		GAST,SCOTT	02/01/12 02/29/12	INVESTIGATIVE COUNSEL		11,666.67
		PAYNE,KEDRIC L	02/01/12 02/29/12	DEPUTY CHIEF COUNSEL		13,201.25
		SOLIS,PAUL J	02/01/12 02/29/12	INVESTIGATIVE COUNSEL		10,408.50
		WRIGHT,NATHANIEL S	02/01/12 02/29/12	ANALYST		5,543.75
		ASHMAWY,OMAR S	03/01/12 03/31/12	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	03/01/12 03/31/12	COMMUNICATIONS DIRECTOR		4,583.33
		CABLE, WILLIAM H.	03/01/12 03/31/12	SENIOR COUNSEL		5,000.00
		FLANAGAN, MARY K.	03/01/12 03/31/12	ADMINISTRATIVE DIRECTOR		10,685.13
		GAST,SCOTT	03/01/12 03/31/12	INVESTIGATIVE COUNSEL		11,666.67
		PAYNE,KEDRIC L	03/01/12 03/31/12	DEPUTY CHIEF COUNSEL		13,201.25
		SOLIS,PAUL J	03/01/12 03/31/12	INVESTIGATIVE COUNSEL		10,408.50
		WRIGHT,NATHANIEL S	03/01/12 03/31/12	ANALYST		5,543.75
				PERSONNEL COMPENSATION TOTALS:		225,937.14
TRAVEL						
01-03	AP	00342438	JAY EAGEN	12/01/11 12/03/11	MISCELLANEOUS TRAVEL	39.00
01-03	AP	00342442	PAYNE, KEDRIC L	12/14/11 12/14/11	TAXI/PARKING/TOLLS	21.00
01-03	AP	00342446	PAYNE, KEDRIC L	12/03/11 12/04/11	TAXI/PARKING/TOLLS	86.00
01-03	AP	00342471	JAY EAGEN	10/27/11 10/27/11	MISCELLANEOUS TRAVEL	21.00
01-03	AP	00343780	CITIBANK GOV CARD SERVICE	10/24/11 12/01/11	MISCELLANEOUS TRAVEL	2,039.20
01-05	AP	00345115	DAVID E SKAGGS	10/28/11 10/29/11	MISCELLANEOUS TRAVEL	325.08
01-05	AP	00345121	BILL FRENZEL	12/02/11 12/02/11	MISCELLANEOUS TRAVEL	15.30

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01-05	AP	00345125	GAST, SCOTT	12/16/11	12/16/11	TRAVEL SUBSISTENCE	26.50
01-05	AP	00345128	ASHMAWY,OMAR S	12/16/11	12/18/11	TRAVEL SUBSISTENCE	59.00
01-05	AP	00345129	ASHMAWY,OMAR S	12/03/11	12/10/11	TRAVEL SUBSISTENCE	528.08
01-05	AP	00345133	DAVID E SKAGGS	12/01/11	12/03/11	MISCELLANEOUS TRAVEL	651.90
01-05	AP	00345134	ABNER MIKVA	12/01/11	12/03/11	MISCELLANEOUS TRAVEL	113.86
01-12	AP	00350165	CITIBANK GOV CARD SERVICE	11/29/11	12/16/11	MISCELLANEOUS TRAVEL	7,751.97
01-12	AP	00350177	YVONNE BURKE	12/01/11	12/03/11	MISCELLANEOUS TRAVEL	116.18
01-12	AP	00350226	KARAN L ENGLISH	12/01/11	12/31/11	MISCELLANEOUS TRAVEL	1,708.05
01-12	AP	00350244	KARAN L ENGLISH	12/01/11	12/03/11	MISCELLANEOUS TRAVEL	198.59
01-12	AP	00350252	KARAN L ENGLISH	11/30/11	11/30/11	MISCELLANEOUS TRAVEL	75.48
01-12	AP	00350260	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	TRAVEL SUBSISTENCE	494.88
01-17	AP	00353745	CITIBANK GOV CARD SERVICE	12/04/11	12/14/11	TRAVEL SUBSISTENCE	1,531.87
01-17	AP	00354337	ASHMAWY,OMAR S	12/16/11	12/16/11	TAXI/PARKING/TOLLS	10.30
01-17	AP	00354341	CITIBANK GOV CARD SERVICE	12/03/11	12/17/11	TRAVEL SUBSISTENCE	2,637.69
01-25	AP	00363044	PAYNE, KEDRIC L	01/11/12	01/22/12	TAXI/PARKING/TOLLS	46.00
02-01	AP	00367921	JAY EAGEN	01/26/12	01/29/12	MISCELLANEOUS TRAVEL	50.00
02-03	AP	00370314	GAST, SCOTT	01/23/12	01/23/12	CAR RENTAL	196.54
02-03	AP	00370318	GAST, SCOTT	01/30/12	01/30/12	TAXI/PARKING/TOLLS	16.00
02-03	AP	00370331	KARAN L ENGLISH	01/26/12	01/27/12	MISCELLANEOUS TRAVEL	270.45
02-07	AP	00372069	YVONNE BURKE	01/26/12	01/27/12	MISCELLANEOUS TRAVEL	201.92
02-07	AP	00372071	DAVID E SKAGGS	01/26/12	01/27/12	MISCELLANEOUS TRAVEL	803.94
02-13	AP	00376009	CITIBANK GOV CARD SERVICE	12/27/11	01/26/12	TRAVEL SUBSISTENCE	933.11
02-13	AP	00376011	GAST, SCOTT	01/23/12	01/23/12	TAXI/PARKING/TOLLS	10.85
02-15	AP	00376113	CITIBANK GOV CARD SERVICE	01/04/12	01/26/12	MISCELLANEOUS TRAVEL	3,260.10
02-16	AP	00379575	PAYNE, KEDRIC L	01/23/12	02/09/12	TAXI/PARKING/TOLLS	22.55
02-16	AP	00379583	ABNER MIKVA	01/26/12	01/27/12	MISCELLANEOUS TRAVEL	159.01
02-23	AP	00387287	PAYNE, KEDRIC L	02/16/12	02/16/12	TAXI/PARKING/TOLLS	25.00
02-23	AP	00387290	SOLIS,PAUL J	02/15/12	02/15/12	TAXI/PARKING/TOLLS	8.00
02-23	AP	00387299	GAST, SCOTT	02/12/12	02/15/12	TRAVEL SUBSISTENCE	215.50
02-28	AP	00388516	CITIBANK GOV CARD SERVICE	11/26/11	12/12/12	TRAVEL SUBSISTENCE	1,767.86
03-07	AP	00395580	SOLIS,PAUL J	02/29/12	02/29/12	TAXI/PARKING/TOLLS	26.00
03-08	AP	00395661	CITIBANK GOV CARD SERVICE	02/01/12	02/27/12	MISCELLANEOUS TRAVEL	4,874.92
03-08	AP	00395664	GAST, SCOTT	01/12/12	01/23/12	TAXI/PARKING/TOLLS	35.50
03-08	AP	00395666	CITIBANK GOV CARD SERVICE	01/09/12	01/25/12	TRAVEL SUBSISTENCE	864.32
03-08	AP	00395671	CITIBANK GOV CARD SERVICE	01/26/12	02/16/12	TRAVEL SUBSISTENCE	669.71
03-09	AP	00396717	SHOUPPE, CLINTON	02/29/12	02/29/12	WITNESS TRAVEL / RELATED EXP	503.60
03-09	AP	00396727	SOLIS,PAUL J	02/10/12	02/10/12	TAXI/PARKING/TOLLS	60.00
03-13	AP	00398213	SHOUPPE, CLINTON	02/29/12	02/29/12	WITNESS TRAVEL / RELATED EXP	45.00
03-15	AP	00401465	ASHMAWY,OMAR S	03/12/12	03/13/12	MISCELLANEOUS TRAVEL	89.93
03-16	AP	00401099	CITIBANK GOV CARD SERVICE	02/08/12	02/14/12	TRAVEL SUBSISTENCE	1,454.42
03-23	AP	00410253	EDGAR, KEVIN	02/29/12	02/29/12	WITNESS TRAVEL / RELATED EXP	23.00
03-28	AP	00412648	CITIBANK P CARD	11/29/11	12/28/11	MISCELLANEOUS TRAVEL	1,302.20
						TRAVEL TOTALS:	36,386.36
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/22/11	11/22/11	POSTAGE / COURIER / BOX RENTAL	19.38
01-05	AP	00345925	FEDERAL EXPRESS CORP	11/29/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	9.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/01/11	12/01/11	POSTAGE / COURIER / BOX RENTAL	48.86
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/12/11	12/12/11	POSTAGE / COURIER / BOX RENTAL	9.69
01-05	AP	00345925	FEDERAL EXPRESS CORP	12/16/11	12/16/11	POSTAGE / COURIER / BOX RENTAL	52.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con.						
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/20/11 12/20/11	POSTAGE / COURIER / BOX RENTAL	11.38	
01-05	AP 00345925	FEDERAL EXPRESS CORP	12/22/11 12/22/11	POSTAGE / COURIER / BOX RENTAL	23.07	
01-11	AP 00349089	VERIZON COMMUNICATIONS	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	184.99	
01-12	AP 00298219	VIRGIN ISLANDS WATER AND POWER	10/10/11 11/09/11	TELECOMSRV/EQ/TOLL CHARGE	-184.99	
01-17	AP 00354333	VERIZON	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,060.86	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	POSTAGE / COURIER / BOX RENTAL	37.58	
01-19	AP 00359053	VERIZON COMMUNICATIONS	12/10/11 01/09/12	TELECOMSRV/EQ/TOLL CHARGE	184.99	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM SERV (TRANSFER)	155.00	
01-26	GL EMS0016100		12/01/11 12/31/11	DC TELECOM TOLLS (TRANSFER)	1,511.38	
01-30	AP 00364789	VERIZON COMMUNICATIONS	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	184.99	
02-15	AP 00377085	VERIZON	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,062.04	
02-17	AP 00384634	FEDERAL EXPRESS CORP	01/11/12 01/11/12	POSTAGE / COURIER / BOX RENTAL	19.30	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	82.98	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	6.74	
02-21	AP 00384638	FEDERAL EXPRESS CORP	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	22.60	
02-23	AP 00386041	FEDERAL EXPRESS CORP	02/09/12 02/09/12	POSTAGE / COURIER / BOX RENTAL	11.20	
02-23	AP 00387294	VERIZON COMMUNICATIONS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	184.99	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM SERV (TRANSFER)	155.00	
02-24	GL EMS0016960		01/01/12 01/31/12	DC TELECOM TOLLS (TRANSFER)	463.05	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/22/12 02/22/12	POSTAGE / COURIER / BOX RENTAL	73.65	
03-05	AP 00393929	FEDERAL EXPRESS CORP	02/23/12 02/23/12	POSTAGE / COURIER / BOX RENTAL	5.60	
03-12	AP 00398177	FEDERAL EXPRESS CORP	02/29/12 02/29/12	POSTAGE / COURIER / BOX RENTAL	40.28	
03-12	AP 00398177	FEDERAL EXPRESS CORP	03/01/12 03/01/12	POSTAGE / COURIER / BOX RENTAL	48.15	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	45.00	
03-16	AP 00401476	VERIZON	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,062.04	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	16.83	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	8.65	
03-27	AP 00411789	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	154.43	
03-29	GL GRP0017966		03/01/12 03/31/12	HIR GRAPHICS (TRANSFER)	200.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM EQUIP (TRANSFER)	48.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM SERV (TRANSFER)	155.00	
03-30	GL EMS0017967		02/01/12 02/29/12	DC TELECOM TOLLS (TRANSFER)	847.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,117.61
OTHER SERVICES						
01-03	AP 00342457	JAY EAGEN	10/27/11 10/30/11	MISCELLANEOUS OTHER SERVICES	1,505.40	
01-04	AP 00342462	JAY EAGEN	12/01/11 12/03/11	MISCELLANEOUS OTHER SERVICES	1,563.30	
01-05	AP 00345110	DAVID E SKAGGS	12/01/11 12/26/11	MISCELLANEOUS OTHER SERVICES	1,867.00	
01-05	AP 00345118	BILL FRENZEL	12/01/11 12/27/11	MISCELLANEOUS OTHER SERVICES	1,215.90	
01-05	AP 00345139	ABNER MIKVA	12/01/11 12/02/11	MISCELLANEOUS OTHER SERVICES	636.90	
01-12	AP 00350174	YVONNE BURKE	12/01/11 12/31/11	MISCELLANEOUS OTHER SERVICES	1,823.85	
01-12	AP 00350179	YVONNE BURKE	11/01/11 11/30/11	MISCELLANEOUS OTHER SERVICES	318.45	

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01-12	AP	00350248	KARAN L ENGLISH	11/01/11	11/30/11	MISCELLANEOUS OTHER SERVICES	376.00
01-12	AP	00350256	PORTER J GOSS	12/01/11	12/31/11	MISCELLANEOUS OTHER SERVICES	1,355.43
02-01	AP	00367906	ALLISON HAYWARD	12/01/11	12/31/11	MISCELLANEOUS OTHER SERVICES	839.55
02-01	AP	00367911	ALLISON HAYWARD	01/01/12	01/31/12	MISCELLANEOUS OTHER SERVICES	1,037.75
02-01	AP	00367916	JAY EAGEN	01/06/12	01/29/12	MISCELLANEOUS OTHER SERVICES	1,452.85
02-03	AP	00370323	DAVID E SKAGGS	01/04/12	01/31/12	MISCELLANEOUS OTHER SERVICES	2,016.20
02-03	AP	00370327	KARAN L ENGLISH	01/03/12	01/31/12	MISCELLANEOUS OTHER SERVICES	1,752.32
02-07	AP	00372067	YVONNE BURKE	01/03/12	01/31/12	MISCELLANEOUS OTHER SERVICES	2,134.80
02-07	AP	00372073	PORTER J GOSS	01/03/12	01/31/12	MISCELLANEOUS OTHER SERVICES	227.12
02-07	AP	00372075	CLARKE & SAMPSON INC.	02/26/12	02/26/13	INSURANCE	1,941.00
02-08	AP	00372756	BILL FRENZEL	01/03/12	01/30/12	MISCELLANEOUS OTHER SERVICES	1,245.30
02-16	AP	00379580	ABNER MIKVA	01/15/12	01/27/12	MISCELLANEOUS OTHER SERVICES	741.25
03-02	AP	00392351	DAVID E SKAGGS	02/01/12	02/29/12	MISCELLANEOUS OTHER SERVICES	839.10
03-02	AP	00392353	BILL FRENZEL	02/01/12	02/29/12	MISCELLANEOUS OTHER SERVICES	741.25
03-07	AP	00395583	PORTER J GOSS	02/01/12	02/29/12	MISCELLANEOUS OTHER SERVICES	326.15
03-08	AP	00395656	KARAN L ENGLISH	02/03/12	02/29/12	MISCELLANEOUS OTHER SERVICES	445.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	TRAINING	22.09
03-16	AP	00401472	ALLISON HAYWARD	02/04/12	02/27/12	MISCELLANEOUS OTHER SERVICES	622.65
03-29	AP	00412952	JAY EAGEN	02/23/12	02/24/12	MISCELLANEOUS OTHER SERVICES	118.60
OTHER SERVICES TOTALS:							27,165.21

SUPPLIES AND MATERIALS							
01-03	AP	00341895	WRIGHT, NATHANIEL S.	12/06/11	12/06/11	PUBLICATIONS/REFERENCE MAT'L	18.01
01-05	AP	00345111	GEM LASER EXPRESS INC	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	85.92
01-05	AP	00345113	GEM LASER EXPRESS INC	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	31.92
01-12	AP	00350172	THE NEW YORK TIMES	12/20/11	11/16/12	PUBLICATIONS/REFERENCE MAT'L	62.75
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	FOOD & BEVERAGE	1,302.20
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	PUBLICATIONS/REFERENCE MAT'L	116.99
01-31	GL	RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)	52.48
02-08	AP	00372761	THE NEW YORK TIMES	01/17/12	02/13/12	PUBLICATIONS/REFERENCE MAT'L	65.30
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	FOOD & BEVERAGE	416.50
03-02	AP	00392349	THE NEW YORK TIMES	02/14/12	03/12/12	PUBLICATIONS/REFERENCE MAT'L	2.55
03-13	AP	00398425	BREWINGTON, KELLY D.	02/01/12	02/01/12	FOOD & BEVERAGE	28.62
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	40.90
03-16	AP	00400327	BOISE CASCADE	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	20.25
03-23	AP	00410252	WASHINGTON POST #1202	01/12/12	01/09/13	PUBLICATIONS/REFERENCE MAT'L	233.76
03-28	AP	00412648	CITIBANK P CARD	11/29/11	12/28/11	FOOD & BEVERAGE	-1,302.20
03-30	GL	RMS0018032	.....	03/01/12	03/31/12	OFFICE SUPPLY (TRANSFER)	26.95
SUPPLIES AND MATERIALS TOTALS:							1,202.90

EQUIPMENT							
01-31	GL	MNT0016214	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	199.00
02-29	GL	MNT0017079	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	199.00
03-31	GL	MNT0018085	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	199.00
EQUIPMENT TOTALS:							597.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							299,406.22
OFFICE TOTALS:							299,406.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
01-04	AP 00342465	JAY EAGEN	09/26/11 09/27/11	MISCELLANEOUS TRAVEL	12.00	
					TRAVEL TOTALS:	12.00
OTHER SERVICES						
01-04	AP 00342450	JAY EAGEN	09/26/11 09/27/11	MISCELLANEOUS OTHER SERVICES	1,505.40	
					OTHER SERVICES TOTALS:	1,505.40
SUPPLIES AND MATERIALS						
02-17	AP 00384613	DELL MARKETING LP	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	427.95	
02-17	AP 00384613	DELL MARKETING LP	10/10/11 10/10/11	OFFICE SUPPLIES (OUTSIDE)	945.80	
03-13	AP 00398398	BREWINGTON, KELLY D.	08/30/11 09/21/11	FOOD & BEVERAGE	37.87	
					SUPPLIES AND MATERIALS TOTALS:	1,411.62
EQUIPMENT						
02-17	AP 00384613	DELL MARKETING LP	10/10/11 10/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	40,318.91	
					EQUIPMENT TOTALS:	40,318.91
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	43,247.93
					OFFICE TOTALS:	43,247.93
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-20	AP 00359711	INTERNATIONAL SYSTEMS MKTG.	12/06/11 12/08/11	CONSULTANT CONTRACT SERVICE	5,415.93	
03-09	AP 00397157	MIDTOWN PERSONNEL, INC.	02/26/12 02/26/12	NON-TECHNOLOGY SERVICE CONTR	1,240.53	
03-09	AP 00397164	MIDTOWN PERSONNEL, INC.	03/04/12 03/04/12	NON-TECHNOLOGY SERVICE CONTR	1,221.44	
03-16	AP 00401422	MIDTOWN PERSONNEL, INC.	03/11/12 03/11/12	NON-TECHNOLOGY SERVICE CONTR	1,526.80	
					OTHER SERVICES TOTALS:	9,404.70
SUPPLIES AND MATERIALS						
01-06	AP 00326580	NETRETAILERS, INC	03/18/11 03/18/11	HABITATION EXPENSE QTY - 12	-1,282.56	
					SUPPLIES AND MATERIALS TOTALS:	-1,282.56
EQUIPMENT						
01-06	AP 00326580	NETRETAILERS, INC	03/18/11 03/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	-732.50	
01-25	AP 00360317	J. LAMBETH	07/29/11 07/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,785.00	
01-25	AP 00361805	HENREDON	05/13/11 05/13/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,611.00	
02-17	AP 00352474	BENTLEY PRINCE STREET	10/20/11 12/23/11	CARPET QTY - 525	18,742.50	
02-17	AP 00352474	BENTLEY PRINCE STREET	10/20/11 12/23/11	CARPET QTY - 523	19,220.25	
02-17	AP 00352474	BENTLEY PRINCE STREET	10/20/11 12/23/11	CARPET QTY - 664	23,704.80	
					EQUIPMENT TOTALS:	65,331.05
					CONGRESSIONAL TRANSITION TOTALS:	73,453.19
					OFFICE TOTALS:	73,453.19
FISCAL YEAR 2010 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-05	AP 00345517	WAYNE R. KISER	12/01/11 12/30/11	TECHNOLOGY SERVICE CONTRACTS	4,350.00	

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02-01	AP	00368422	WAYNE R. KISER	01/03/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	4,350.00	
03-02	AP	00392446	WAYNE R. KISER	02/01/12	02/27/12	TECHNOLOGY SERVICE CONTRACTS	5,100.00	
						OTHER SERVICES TOTALS:	13,800.00	
						CONGRESSIONAL TRANSITION TOTALS:	13,800.00	
						OFFICE TOTALS:	<u>13,800.00</u>	

ALLOWANCES & EXPENSES
2012 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	1,516.86	1,516.86
						OFFICIAL MAIL TOTALS:	<u>1,516.86</u>	<u>1,516.86</u>
						OFFICE TOTALS:	<u>1,516.86</u>	<u>1,516.86</u>

OFFICIAL MAIL
FRANKED MAIL

02-24	AP	00388867	UNITED STATES POSTAL SERVICE	01/03/12	01/31/12	FRANKED MAIL	687.71	
03-20	AP	00407785	UNITED STATES POSTAL SERVICE	02/01/12	02/29/12	FRANKED MAIL	829.15	
						FRANKED MAIL TOTALS:	1,516.86	
						OFFICIAL MAIL TOTALS:	<u>1,516.86</u>	
						OFFICE TOTALS:	<u>1,516.86</u>	

2011 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

01-31	AP	00367670	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	707.35	
						FRANKED MAIL TOTALS:	707.35	
						OFFICIAL MAIL TOTALS:	<u>707.35</u>	
						OFFICE TOTALS:	<u>707.35</u>	

ALLOWANCES & EXPENSES
FISCAL YEAR 2012 BROADCAST SERVICES
BROADCAST SERVICES

						TRAVEL	413.20	325.60
						OTHER SERVICES	120.00	60.00
						BROADCAST SERVICES TOTALS:	<u>533.20</u>	<u>385.60</u>
						OFFICE TOTALS:	<u>533.20</u>	<u>385.60</u>

BROADCAST SERVICES
TRAVEL

02-17	AP	00381637	MASSENGALE, DOUG	02/10/12	02/10/12	TRAVEL SUBSISTENCE	71.40	
03-05	AP	00393239	HIRSCH, PATRICK A.	02/21/12	02/22/12	TRAVEL SUBSISTENCE	254.20	
						TRAVEL TOTALS:	<u>325.60</u>	

OTHER SERVICES

01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	NON-TECHNOLOGY SERVICE CONTR	30.00	
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	NON-TECHNOLOGY SERVICE CONTR	30.00	
						OTHER SERVICES TOTALS:	60.00	
						BROADCAST SERVICES TOTALS:	<u>385.60</u>	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 BROADCAST SERVICES—Con.						
					OFFICE TOTALS:	385.60
FISCAL YEAR 2011 SITE						
SITE						
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00361938	VERIZON BUSINESS	09/25/11 09/25/11	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,600.00
OTHER SERVICES						
03-28	AP 00412828	AMERICAN SYSTEMS CORPORATION	09/23/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		2,484.79
					OTHER SERVICES TOTALS:	2,484.79
					SITE TOTALS:	6,084.79
					OFFICE TOTALS:	6,084.79
FISCAL YEAR 2012 SUPPORT TEAM						
SUPPORT TEAM						
					TRAVEL	404.88
					SUPPLIES AND MATERIALS	20.00
					EQUIPMENT	725.26
					SUPPORT TEAM TOTALS:	1,150.14
					OFFICE TOTALS:	1,150.14
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
02-29	AP 00389851	ADOBE GOVERNMENT AT CARAHSOFT	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		20.00
					SUPPLIES AND MATERIALS TOTALS:	20.00
EQUIPMENT						
02-29	AP 00389851	ADOBE GOVERNMENT AT CARAHSOFT	01/27/12 01/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		673.68
02-29	AP 00389851	ADOBE GOVERNMENT AT CARAHSOFT	01/27/12 01/27/12	MAINTENANCE / REPAIRS		51.58
					EQUIPMENT TOTALS:	725.26
					SUPPORT TEAM TOTALS:	745.26
					OFFICE TOTALS:	745.26
FISCAL YEAR 2011 SUPPORT TEAM						
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
01-27	AR AC-05091	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		-519.66
					SUPPLIES AND MATERIALS TOTALS:	-519.66
					SUPPORT TEAM TOTALS:	-519.66
					OFFICE TOTALS:	-519.66
FISCAL YEAR 2012 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	62,410.54
						14,764.87

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TRANSPORTATION OF THINGS	333.86	0.00
RENT, COMMUNICATION, UTILITIES	26,830.41	14,482.51
OTHER SERVICES	25,371.75	114.75
SUPPLIES AND MATERIALS	5,244.24	3,524.17
ADMIN AND OPS TOTALS:	120,190.80	32,886.30
OFFICE TOTALS:	120,190.80	32,886.30

ADMIN AND OPS							
TRAVEL							
02-15	AP 00375478	STARKEY, CHARLES	01/19/12	01/19/12	TAXI/PARKING/TOLLS		19.00
02-27	AP 00388954	JONES, MEGAN C	11/28/11	11/28/11	TAXI/PARKING/TOLLS		10.00
02-27	AP 00388955	JONES, MEGAN C	12/09/11	12/09/11	PRIVATE AUTO MILEAGE		30.60
02-27	AP 00388956	JONES, MEGAN C	12/09/11	12/09/11	TRAVEL SUBSISTENCE		49.50
02-27	AP 00388959	JONES, MEGAN C	12/12/11	12/16/11	TAXI/PARKING/TOLLS		85.00
02-27	AP 00388960	JONES, MEGAN C	12/20/11	12/20/11	TRAVEL SUBSISTENCE		42.00
03-05	AP 00393233	EY, CARL	02/14/12	02/16/12	TRAVEL SUBSISTENCE		1,597.36
03-05	AP 00393236	HAMBRIC, STEEN H.	02/14/12	02/16/12	TRAVEL SUBSISTENCE		790.50
03-09	AP 00396819	ZANATTA, RICHARD J.	02/14/12	02/16/12	TRAVEL SUBSISTENCE		2,010.51
03-09	AP 00396821	JONES, RODNEY B	02/21/12	02/24/12	TRAVEL SUBSISTENCE		284.00
03-09	AP 00396823	LAGASSE, DANIEL	02/21/12	02/24/12	TRAVEL SUBSISTENCE		202.00
03-09	AP 00396826	WRIGHT, TIMOTHY D.	02/21/12	02/24/12	TRAVEL SUBSISTENCE		196.00
03-09	AP 00396828	SCHOOLER, SHERRI	02/21/12	02/24/12	TRAVEL SUBSISTENCE		196.00
03-09	AP 00396831	JONES, MEGAN C	02/21/12	02/24/12	TRAVEL SUBSISTENCE		240.70
03-09	AP 00396834	CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	TRAVEL SUBSISTENCE		7,924.66
03-21	AP 00408335	MOE, NELSON P.	02/14/12	02/16/12	TRAVEL SUBSISTENCE		132.50
03-22	AP 00409362	EY, CARL	02/22/12	02/23/12	TRAVEL SUBSISTENCE		182.23
03-27	AP 00411906	CITIBANK GOV CARD SERVICE	02/14/12	02/16/12	TRAVEL SUBSISTENCE		772.31
					TRAVEL TOTALS:		14,764.87
RENT, COMMUNICATION, UTILITIES							
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM SERV (TRANSFER)		202.75
01-26	GL EMS0016100	.....	12/01/11	12/31/11	DC TELECOM TOLLS (TRANSFER)		4,945.40
02-24	GL EMS0016960	.....	01/01/12	01/31/12	DC TELECOM EQUIP (TRANSFER)		168.00
02-24	GL EMS0016960	.....	01/01/12	01/31/12	DC TELECOM SERV (TRANSFER)		202.75
02-24	GL EMS0016960	.....	01/01/12	01/31/12	DC TELECOM TOLLS (TRANSFER)		4,536.54
03-05	AP 00393860	STARKEY, CHARLES	02/10/12	02/10/12	POSTAGE / COURIER / BOX RENTAL		21.12
03-30	GL EMS0017967	.....	02/01/12	02/29/12	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL EMS0017967	.....	02/01/12	02/29/12	DC TELECOM SERV (TRANSFER)		207.75
03-30	GL EMS0017967	.....	02/01/12	02/29/12	DC TELECOM TOLLS (TRANSFER)		4,114.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,482.51
OTHER SERVICES							
02-15	AP 00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING		84.75
03-15	AP 00400841	CITIBANK P CARD	01/29/12	02/28/12	NON-TECHNOLOGY SERVICE CONTR		30.00
					OTHER SERVICES TOTALS:		114.75
SUPPLIES AND MATERIALS							
01-06	AP 00346950	DEER PARK	11/30/11	11/30/11	WATER		15.00
01-10	AP 00348106	CDW GOVERNMENT INC. C/O ISM IN	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)		54.53
01-31	GL RMS0016279	.....	01/01/12	01/31/12	OFFICE SUPPLY (TRANSFER)		11.00
02-07	AP 00368792	BOISE CASCADE	12/31/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)		505.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 ADMIN AND OPS—Con.						
02-07	AP 00372161	COLORID	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE)		34.95
02-07	AP 00372161	COLORID	01/23/12 01/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.50
02-10	AP 00365610	BOISE CASCADE	01/14/12 01/14/12	OFFICE SUPPLIES (OUTSIDE)		246.75
02-15	AP 00377687	BOISE CASCADE	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)		1,268.07
02-21	AP 00385911	DEER PARK	01/31/12 01/31/12	WATER		15.00
02-27	AP 00389120	DEER PARK	12/31/11 12/31/11	WATER		15.00
03-06	AP 00394248	COLORID	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		209.00
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		151.27
03-16	AP 00400327	BOISE CASCADE	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		844.37
03-16	AP 00406373	DEER PARK	02/29/12 02/29/12	WATER		15.00
03-19	AP 00400976	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		34.45
					SUPPLIES AND MATERIALS TOTALS:	3,524.17
					ADMIN AND OPS TOTALS:	32,886.30
					OFFICE TOTALS:	<u>32,886.30</u>
FISCAL YEAR 2011 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
01-04	AP 00344814	PREFERRED TEMPORARY SERVICES	10/02/11 10/30/11	NON-TECHNOLOGY SERVICE CONTR		6,449.28
01-04	AP 00344892	PREFERRED TEMPORARY SERVICES	09/04/11 09/25/11	NON-TECHNOLOGY SERVICE CONTR		801.78
01-27	AR AC-05066	CITIBANK	08/28/11 09/29/11	TRAINING		-1,285.00
02-28	AP 00389867	PREFERRED TEMPORARY SERVICES	01/01/12 01/29/12	NON-TECHNOLOGY SERVICE CONTR		5,878.25
02-28	AP 00389873	PREFERRED TEMPORARY SERVICES	12/04/11 12/25/11	NON-TECHNOLOGY SERVICE CONTR		4,912.54
					OTHER SERVICES TOTALS:	16,756.85
SUPPLIES AND MATERIALS						
01-27	AR AC-05090	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		-260.32
					SUPPLIES AND MATERIALS TOTALS:	-260.32
					ADMIN AND OPS TOTALS:	16,496.53
					OFFICE TOTALS:	<u>16,496.53</u>
FISCAL YEAR 2010 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
01-30	AR AC-05122	CITIBANK	07/25/10 07/25/10	TRAVEL SUBSISTENCE		-89.59
					TRAVEL TOTALS:	-89.59
					ADMIN AND OPS TOTALS:	-89.59
					OFFICE TOTALS:	<u>-89.59</u>
FISCAL YEAR 2012 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
					TRAVEL	2,363.97
					BCDR EXERCISES ACTIVITY TOTALS:	<u>2,363.97</u>

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							OFFICE TOTALS:	2,363.97	2,363.97
BCDR EXERCISES ACTIVITY									
TRAVEL									
03-09	AP	00397268	DURAN, ROLANDO	02/21/12	02/24/12	TRAVEL SUBSISTENCE			236.00
03-09	AP	00397273	COLBERT, RAY C.	02/21/12	02/24/12	TRAVEL SUBSISTENCE			257.27
03-09	AP	00397277	MASSENGALE, DOUG	02/21/12	02/24/12	TRAVEL SUBSISTENCE			267.40
03-09	AP	00397281	JOHNSON, STEPHEN R.	02/21/12	02/24/12	TRAVEL SUBSISTENCE			196.00
03-09	AP	00397295	REDLIN, TODD A.	02/21/12	02/24/12	TRAVEL SUBSISTENCE			236.80
03-09	AP	00397299	NASR,HAITHAM M	02/21/12	02/24/12	TRAVEL SUBSISTENCE			234.00
03-09	AP	00397302	MCLEOD, ROY	02/21/12	02/24/12	TRAVEL SUBSISTENCE			234.00
03-09	AP	00397310	RAMPEY,DOMINICK	02/21/12	02/24/12	TRAVEL SUBSISTENCE			234.00
03-14	AP	00399681	GERARDEN,PAUL J	02/21/12	02/24/12	TRAVEL SUBSISTENCE			231.70
03-14	AP	00399685	MARTINS, RICHARD	02/21/12	02/24/12	PRIVATE AUTO MILEAGE			40.80
03-14	AP	00399690	MARTINS, RICHARD	02/21/12	02/24/12	MEALS			196.00
								TRAVEL TOTALS:	2,363.97
								BCDR EXERCISES ACTIVITY TOTALS:	2,363.97
								OFFICE TOTALS:	2,363.97
FISCAL YEAR 2012 MEMBER BRIEFING CENTER									
MEMBER BRIEFING CENTER									
						EQUIPMENT		10,641.00	10,641.00
							MEMBER BRIEFING CENTER TOTALS:	10,641.00	10,641.00
							OFFICE TOTALS:	10,641.00	10,641.00
MEMBER BRIEFING CENTER									
EQUIPMENT									
03-09	AP	00397170	AVI-SPL	12/28/11	12/28/11	WARRANTIES			10,641.00
								EQUIPMENT TOTALS:	10,641.00
								MEMBER BRIEFING CENTER TOTALS:	10,641.00
								OFFICE TOTALS:	10,641.00
FISCAL YEAR 2012 PROJECT MANAGEMENT									
PROJECT MANAGEMENT									
						OTHER SERVICES		8,750.00	8,750.00
							PROJECT MANAGEMENT TOTALS:	8,750.00	8,750.00
							OFFICE TOTALS:	8,750.00	8,750.00
PROJECT MANAGEMENT									
OTHER SERVICES									
03-07	AP	00395213	FEI BEHAVIORAL HEALTH INC	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR			8,750.00
								OTHER SERVICES TOTALS:	8,750.00
								PROJECT MANAGEMENT TOTALS:	8,750.00
								OFFICE TOTALS:	8,750.00
FISCAL YEAR 2011 PROJECT MANAGEMENT									
PROJECT MANAGEMENT									
OTHER SERVICES									
01-11	AP	00349013	FEI BEHAVIORAL HEALTH INC	11/01/11	11/30/11	NON-TECHNOLOGY SERVICE CONTR			8,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 PROJECT MANAGEMENT—Con.						
01-13	AP 00352919	FEI BEHAVIORAL HEALTH INC	11/01/11 11/30/11	NON-TECHNOLOGY SERVICE CONTR	17,355.45	
01-13	AP 00353486	FEI BEHAVIORAL HEALTH INC	10/01/11 10/31/11	NON-TECHNOLOGY SERVICE CONTR	22,234.00	
01-13	AP 00353549	FEI BEHAVIORAL HEALTH INC	08/01/11 08/31/11	NON-TECHNOLOGY SERVICE CONTR	9,750.00	
01-13	AP 00353578	FEI BEHAVIORAL HEALTH INC	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	8,750.00	
01-17	AP 00352903	FEI BEHAVIORAL HEALTH INC	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR	8,750.00	
01-17	AP 00354392	FEI BEHAVIORAL HEALTH INC	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR	12,187.00	
02-15	AP 00353564	FEI BEHAVIORAL HEALTH INC	09/01/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR	20,821.37	
02-15	AP 00377674	FEI BEHAVIORAL HEALTH INC	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	9,977.38	
				OTHER SERVICES TOTALS:	118,575.20	
				PROJECT MANAGEMENT TOTALS:	118,575.20	
				OFFICE TOTALS:	<u>118,575.20</u>	
FISCAL YEAR 2010 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
01-04	AP 00344892	PREFERRED TEMPORARY SERVICES	09/04/11 09/25/11	NON-TECHNOLOGY SERVICE CONTR	4,161.14	
				OTHER SERVICES TOTALS:	4,161.14	
				PROJECT MANAGEMENT TOTALS:	4,161.14	
				OFFICE TOTALS:	<u>4,161.14</u>	
FISCAL YEAR 2012 COMMUNICATIONS						
COMMUNICATIONS						
				TRAVEL	1,974.40	1,327.62
				RENT, COMMUNICATION, UTILITIES	51,170.20	48,726.47
				SUPPLIES AND MATERIALS	479.25	423.51
				EQUIPMENT	12,882.34	9,314.68
				COMMUNICATIONS TOTALS:	66,506.19	59,792.28
				OFFICE TOTALS:	<u>66,506.19</u>	<u>59,792.28</u>
COMMUNICATIONS						
TRAVEL						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	GASOLINE	343.05	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	GASOLINE	188.30	
03-15	AP 00400841	CITIBANK P CARD	01/29/12 02/28/12	GASOLINE	796.27	
				TRAVEL TOTALS:	1,327.62	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	MISC. COMMUNICATIONS	434.05	
01-19	AP 00358672	WORLDCELL	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 19	8,026.55	
01-25	AP 00363418	ALVES FAMILY ENTERPRISES, LLC	12/01/11 01/31/12	TEMPORARY SPACE RENTAL	16,059.38	
01-30	AP 00364713	NOVEC	11/19/11 12/20/11	UTILITIES	51.21	
01-30	AP 00364714	NOVEC	11/19/11 12/20/11	UTILITIES	64.08	
01-30	AP 00364716	NOVEC	11/19/11 12/20/11	UTILITIES	1,798.71	

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02-15	AP	00375548	DEPARTMENT OF COMMERCE	10/01/11	10/31/11	MISC. COMMUNICATIONS	3,675.00
02-15	AP	00376741	VERIZON	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	11.52
02-15	AP	00376747	NOVEC	12/20/11	01/20/12	UTILITIES	56.67
02-15	AP	00376751	NOVEC	12/20/11	01/20/12	UTILITIES	64.95
02-15	AP	00376901	NOVEC	12/20/11	01/20/12	UTILITIES	1,199.96
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	UTILITIES	225.00
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	MISC. COMMUNICATIONS	441.65
02-16	AP	00379252	ALVES FAMILY ENTERPRISES, LLC	02/01/12	02/29/12	TEMPORARY SPACE RENTAL	8,029.69
02-27	AP	00388945	VERIZON	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	11.86
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MISC. COMMUNICATIONS	444.80
03-20	AP	00406569	ALVES FAMILY ENTERPRISES, LLC	03/01/12	03/31/12	TEMPORARY SPACE RENTAL	8,029.69
03-28	AP	00412670	NOVEC	01/20/12	02/21/12	UTILITIES	53.47
03-28	AP	00412672	NOVEC	01/20/12	02/21/12	UTILITIES	48.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,726.47
			SUPPLIES AND MATERIALS				
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	423.51
						SUPPLIES AND MATERIALS TOTALS:	423.51
			EQUIPMENT				
01-05	AP	00345096	STORAGEHAWK	10/31/11	10/31/11	WARRANTIES	2,733.00
01-19	AP	00358952	FORCE 3, INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	6,500.00
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	MAINTENANCE / REPAIRS	81.68
						EQUIPMENT TOTALS:	9,314.68
						COMMUNICATIONS TOTALS:	59,792.28
						OFFICE TOTALS:	59,792.28
			FISCAL YEAR 2011 COMMUNICATIONS				
			COMMUNICATIONS				
			TRAVEL				
01-27	AR	AC-05070	CITIBANK	08/28/11	09/29/11	GASOLINE	-91.01
01-27	AR	AC-05072	CITIBANK	08/28/11	09/29/11	GASOLINE	-71.00
01-27	AR	AC-05073	CITIBANK	08/28/11	09/29/11	GASOLINE	-194.20
01-27	AR	AC-05075	CITIBANK	08/28/11	09/29/11	GASOLINE	-220.01
01-27	AR	AC-05076	CITIBANK	08/28/11	09/29/11	GASOLINE	-101.73
01-27	AR	AC-05077	CITIBANK	08/28/11	09/29/11	GASOLINE	-123.38
						TRAVEL TOTALS:	-801.33
			RENT, COMMUNICATION, UTILITIES				
01-27	AR	AC-05080	CITIBANK	08/28/11	09/29/11	MISC. COMMUNICATIONS	-165.21
01-27	AR	AC-05086	CITIBANK	08/28/11	09/29/11	UTILITIES	-2,562.59
01-27	AR	AC-05087	CITIBANK	08/28/11	09/29/11	MISC. COMMUNICATIONS	-202.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,930.25
			OTHER SERVICES				
01-17	AP	00354707	MORGANFRANKLIN CORPORATION	12/01/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	17,834.96
02-17	AP	00385015	MORGANFRANKLIN CORPORATION	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	17,899.38
03-22	AP	00408587	MORGANFRANKLIN CORPORATION	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	20,073.71
						OTHER SERVICES TOTALS:	55,808.05
			SUPPLIES AND MATERIALS				
01-27	AR	AC-05071	CITIBANK	08/28/11	09/29/11	AUTO EXPENSES	-383.10
01-27	AR	AC-05074	CITIBANK	08/28/11	09/29/11	AUTO EXPENSES	-209.72
						SUPPLIES AND MATERIALS TOTALS:	-592.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMMUNICATIONS—Con.						
EQUIPMENT						
01-17	AP 00354682	MORGANFRANKLIN CORPORATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS		16,316.38
02-17	AP 00385041	MORGANFRANKLIN CORPORATION	01/01/12 01/31/12	MAINTENANCE / REPAIRS		322.14
03-07	AP 00395167	CDW GOVERNMENT INC. C/O ISM IN	11/17/11 11/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,493.38
03-07	AP 00395167	CDW GOVERNMENT INC. C/O ISM IN	11/17/11 11/17/11	MAINTENANCE / REPAIRS		19,595.76
03-07	AP 00395171	CDW GOVERNMENT INC. C/O ISM IN	11/17/11 11/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,402.35
03-22	AP 00408581	MORGANFRANKLIN CORPORATION	02/01/12 02/29/12	MAINTENANCE / REPAIRS		2,387.77
					EQUIPMENT TOTALS:	45,517.78
					COMMUNICATIONS TOTALS:	97,001.43
					OFFICE TOTALS:	97,001.43
FISCAL YEAR 2012 EMERGENCY COMMUNICATION CENTER EMERGENCY COMMUNICATION CENTER						
					RENT, COMMUNICATION, UTILITIES	16,803.90
					EQUIPMENT	49,857.00
					EMERGENCY COMMUNICATION CENTER TOTALS:	66,660.90
					OFFICE TOTALS:	66,660.90
EMERGENCY COMMUNICATION CENTER RENT, COMMUNICATION, UTILITIES						
01-10	AP 00348454	LEVEL 3 COMMUNICATIONS LLC	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
03-29	AP 00413477	LEVEL 3 COMMUNICATIONS LLC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
03-29	AP 00413484	LEVEL 3 COMMUNICATIONS LLC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
03-29	AP 00413491	LEVEL 3 COMMUNICATIONS LLC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,443.12
EQUIPMENT						
01-20	AP 00359543	COOPER NOTIFICATION INC	12/01/11 12/31/11	WARRANTIES		4,155.00
02-06	AP 00370659	COOPER NOTIFICATION INC	01/30/12 01/30/12	WARRANTIES		37,392.00
					EQUIPMENT TOTALS:	41,547.00
					EMERGENCY COMMUNICATION CENTER TOTALS:	54,990.12
					OFFICE TOTALS:	54,990.12
FISCAL YEAR 2011 EMERGENCY COMMUNICATION CENTER EMERGENCY COMMUNICATION CENTER OTHER SERVICES						
01-20	AP 00359446	DESKTOP SOLUTIONS INC	08/07/11 08/25/11	TECHNOLOGY SERVICE CONTRACTS		8,035.56
					OTHER SERVICES TOTALS:	8,035.56
					EMERGENCY COMMUNICATION CENTER TOTALS:	8,035.56
					OFFICE TOTALS:	8,035.56
FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	77,072.76
						66,733.35

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					EQUIPMENT	127,917.10	65,633.46
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	204,989.86	132,366.81
					OFFICE TOTALS:	204,989.86	132,366.81
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00347595	VERIZON BUSINESS	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	52.69
02-15	AP	00327236	VERIZON BUSINESS	09/25/11	10/24/11	TELECOMSRV/EQ/TOLL CHARGE	13,820.97
02-15	AP	00378616	VERIZON	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	16,947.17
02-15	AP	00378643	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	11,650.21
02-15	AP	00378663	VERIZON	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	10,286.50
02-27	AP	00389179	VERIZON BUSINESS	01/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	107.72
02-27	AP	00389335	VERIZON BUSINESS	11/25/11	11/25/11	TELECOMSRV/EQ/TOLL CHARGE	13,820.97
03-29	AP	00413460	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	47.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,733.35
EQUIPMENT							
01-10	AP	00347630	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11	12/30/11	MAINTENANCE / REPAIRS	21,877.82
01-30	AP	00365354	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11	12/31/11	MAINTENANCE / REPAIRS	21,877.82
02-27	AP	00388966	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12	01/31/12	MAINTENANCE / REPAIRS	21,877.82
						EQUIPMENT TOTALS:	65,633.46
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	132,366.81
						OFFICE TOTALS:	132,366.81
FISCAL YEAR 2011 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
01-26	AP	00361938	VERIZON BUSINESS	09/25/11	09/25/11	TELECOMSRV/EQ/TOLL CHARGE	13,684.98
02-15	AP	00328363	VERIZON	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	20,917.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,602.69
OTHER SERVICES							
01-20	AP	00359551	MANTECH IS&T	11/26/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	252.62
						OTHER SERVICES TOTALS:	252.62
EQUIPMENT							
02-23	AP	00388036	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12	01/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	10,614.52
02-23	AP	00388036	AVAYA FEDERAL SOLUTIONS, INC.	01/01/12	01/01/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	14,764.90
						EQUIPMENT TOTALS:	25,379.42
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	60,234.73
						OFFICE TOTALS:	60,234.73
FISCAL YEAR 2012 COMPUTER FACILITY							
COMPUTER FACILITY							
						RENT, COMMUNICATION, UTILITIES	1,367,353.30
						OTHER SERVICES	101,972.69
						SUPPLIES AND MATERIALS	37,534.81
						EQUIPMENT	927,539.97
						COMPUTER FACILITY TOTALS:	2,434,400.77
						OFFICE TOTALS:	2,434,400.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 COMPUTER FACILITY—Con.						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00347455	CENTURY LINK BUSINESS SERVICES	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	18,897.95	
01-10	AP 00347710	AT&T	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE	8,750.00	
01-10	AP 00347807	AOC CONNECT LLC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
01-18	AP 00355079	CITIBANK P CARD	11/29/11 12/28/11	UTILITIES	324.59	
01-27	AP 00364710	VERIZON	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE	13,516.29	
01-30	AP 00364712	VERIZON	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE	11.18	
01-30	AP 00365414	AT&T	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	8,750.00	
02-01	AP 00368433	SWITCH COMMUNICATIONS GROUP	12/15/11 12/15/11	MISC. COMMUNICATIONS	14,581.68	
02-01	AP 00368441	SWITCH COMMUNICATIONS GROUP	12/15/11 12/15/11	MISC. COMMUNICATIONS	33,873.32	
02-01	AP 00368631	SWITCH COMMUNICATIONS GROUP	11/15/11 11/15/11	EQUIP RENTAL (EFF 1/3/03)	143,416.89	
02-01	AP 00368636	SWITCH COMMUNICATIONS GROUP	12/15/11 12/15/11	EQUIP RENTAL (EFF 1/3/03)	120,594.00	
02-01	AP 00368735	SWITCH COMMUNICATIONS GROUP	11/15/11 11/15/11	EQUIP RENTAL (EFF 1/3/03)	17,345.11	
02-06	AP 00371131	SWITCH COMMUNICATIONS GROUP	01/15/12 01/15/12	MISC. COMMUNICATIONS	48,455.00	
02-07	AP 00371270	SWITCH COMMUNICATIONS GROUP	12/15/11 12/15/11	EQUIP RENTAL (EFF 1/3/03)	40,916.00	
02-07	AP 00371276	SWITCH COMMUNICATIONS GROUP	01/15/12 01/15/12	EQUIP RENTAL (EFF 1/3/03)	40,916.00	
02-07	AP 00371281	SWITCH COMMUNICATIONS GROUP	01/15/12 01/15/12	EQUIP RENTAL (EFF 1/3/03)	114,704.00	
02-07	AP 00371513	SWITCH COMMUNICATIONS GROUP	01/15/12 01/15/12	MISC. COMMUNICATIONS	7,288.01	
02-15	AP 00368702	SWITCH COMMUNICATIONS GROUP	12/15/11 12/15/11	MISC. COMMUNICATIONS	34,611.01	
02-15	AP 00376730	VERIZON	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,558.76	
02-15	AP 00376736	COMCAST CABLEVISION	02/01/12 02/29/12	UTILITIES	313.30	
02-15	AP 00378659	CITIBANK P CARD	12/29/11 01/28/12	UTILITIES	1,606.49	
02-23	AP 00375788	SWITCH COMMUNICATIONS GROUP	01/15/12 01/15/12	MISC. COMMUNICATIONS	26,898.77	
02-23	AP 00388112	SWITCH COMMUNICATIONS GROUP	12/01/11 12/31/11	MISC. COMMUNICATIONS	37,692.58	
02-23	AP 00388118	SWITCH COMMUNICATIONS GROUP	12/01/11 12/31/11	MISC. COMMUNICATIONS	6,943.16	
02-27	AP 00388948	VERIZON	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,558.76	
02-27	AP 00389250	CENTURY LINK BUSINESS SERVICES	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	16,381.00	
02-27	AP 00389253	CENTURY LINK BUSINESS SERVICES	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	16,381.00	
02-27	AP 00389256	CENTURY LINK BUSINESS SERVICES	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00	
02-27	AP 00389305	LEVEL 3 COMMUNICATIONS, LLC	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	28,442.42	
02-27	AP 00389310	AOC CONNECT LLC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
03-07	AP 00395003	AOC CONNECT LLC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
03-07	AP 00395018	AT&T	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE	8,750.00	
03-07	AP 00395602	LEVEL 3 COMMUNICATIONS LLC	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	28,442.42	
03-15	AP 00400256	SWITCH COMMUNICATIONS GROUP	02/15/12 02/15/12	MISC. COMMUNICATIONS	48,455.00	
03-15	AP 00400287	SWITCH COMMUNICATIONS GROUP	02/15/12 02/15/12	MISC. COMMUNICATIONS	34,470.74	
03-15	AP 00400295	SWITCH COMMUNICATIONS GROUP	02/15/12 02/15/12	EQUIP RENTAL (EFF 1/3/03)	114,254.00	
03-15	AP 00400298	SWITCH COMMUNICATIONS GROUP	02/15/12 02/15/12	EQUIP RENTAL (EFF 1/3/03)	40,916.00	
03-19	AP 00347589	VERIZON BUSINESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,822.20	
03-20	AP 00407579	AOC CONNECT LLC	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
03-28	AP 00412673	COMCAST CABLEVISION	03/01/12 03/31/12	UTILITIES	311.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,226,215.73	

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OTHER SERVICES										
02-14	AP	00375976	IRON MOUNTAIN	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			7,967.18	
02-14	AP	00375987	IRON MOUNTAIN	12/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS			113.47	
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	TRAINING			4,245.75	
02-23	AP	00387897	CDW GOVERNMENT INC. C/O ISM IN	02/14/12	02/14/12	TRAINING QTY - 2			4,400.00	
02-23	AP	00387897	CDW GOVERNMENT INC. C/O ISM IN	02/14/12	02/14/12	TECHNOLOGY SERVICE CONTRACTS QTY - 3			5,933.25	
02-23	AP	00387897	CDW GOVERNMENT INC. C/O ISM IN	02/14/12	02/14/12	TECHNOLOGY SERVICE CONTRACTS QTY - 12			23,733.00	
03-12	AP	00397779	PRO-TELLIGENT	10/14/11	10/28/11	TECHNOLOGY SERVICE CONTRACTS			7,777.59	
03-12	AP	00397788	PRO-TELLIGENT	10/29/11	11/25/11	TECHNOLOGY SERVICE CONTRACTS			14,300.73	
03-12	AP	00397792	PRO-TELLIGENT	11/26/11	12/30/11	TECHNOLOGY SERVICE CONTRACTS			17,645.93	
03-12	AP	00398009	IRON MOUNTAIN	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS			99.93	
									OTHER SERVICES TOTALS:	86,216.83
SUPPLIES AND MATERIALS										
01-18	AP	00355079	CITIBANK P CARD	11/29/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)			1,264.66	
02-15	AP	00378659	CITIBANK P CARD	12/29/11	01/28/12	OFFICE SUPPLIES (OUTSIDE)			2,699.33	
02-23	AP	00387897	CDW GOVERNMENT INC. C/O ISM IN	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 288			29,088.00	
03-15	AP	00400841	CITIBANK P CARD	01/29/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)			3,681.36	
									SUPPLIES AND MATERIALS TOTALS:	36,733.35
EQUIPMENT										
01-04	AP	00344722	ORACLE USA, INC.	10/01/11	12/31/11	MAINTENANCE / REPAIRS			74,873.57	
01-19	AP	00358952	FORCE 3, INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS			79,000.00	
01-25	AP	00362738	SUN MANAGEMENT	11/03/11	11/03/11	WARRANTIES			12,383.25	
01-27	AP	00364242	AUGUST SCHELL ENTERPRISES	01/03/12	01/03/12	MAINTENANCE / REPAIRS			277,500.00	
02-03	AP	00370086	GOV PLACE	02/01/12	02/01/12	MAINTENANCE / REPAIRS			232,650.00	
02-23	AP	00387897	CDW GOVERNMENT INC. C/O ISM IN	02/14/12	02/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000			75,047.17	
02-23	AP	00387897	CDW GOVERNMENT INC. C/O ISM IN	02/14/12	02/14/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6			20,817.00	
02-23	AP	00387897	CDW GOVERNMENT INC. C/O ISM IN	02/14/12	02/14/12	MAINTENANCE / REPAIRS			16,928.00	
02-23	AP	00387897	CDW GOVERNMENT INC. C/O ISM IN	02/14/12	02/14/12	WARRANTIES			6,017.00	
02-27	AP	00388962	ADOBE GOVT. AT CARAHOSFT	01/26/12	01/26/12	MAINTENANCE / REPAIRS QTY - 2			9,801.46	
03-19	AP	00347623	AVAYA FEDERAL SOLUTIONS, INC.	12/01/11	12/31/11	MAINTENANCE / REPAIRS			10,833.33	
03-29	AP	00413217	ORACLE AMERICA INC	03/28/12	03/28/12	MAINTENANCE / REPAIRS			73,245.88	
									EQUIPMENT TOTALS:	889,096.66
									COMPUTER FACILITY TOTALS:	2,238,262.57
									OFFICE TOTALS:	2,238,262.57
FISCAL YEAR 2011 COMPUTER FACILITY										
COMPUTER FACILITY										
RENT, COMMUNICATION, UTILITIES										
01-10	AP	00347728	AT&T	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE			8,750.00	
02-01	AP	00368478	SWITCH COMMUNICATIONS GROUP	11/15/11	11/15/11	MISC. COMMUNICATIONS			31,028.85	
02-01	AP	00368616	SWITCH COMMUNICATIONS GROUP	11/15/11	11/15/11	MISC. COMMUNICATIONS			1,496.00	
02-01	AP	00368620	SWITCH COMMUNICATIONS GROUP	12/15/11	12/15/11	MISC. COMMUNICATIONS			1,496.00	
02-01	AP	00368623	SWITCH COMMUNICATIONS GROUP	11/15/11	11/15/11	MISC. COMMUNICATIONS			9,404.29	
02-01	AP	00368627	SWITCH COMMUNICATIONS GROUP	12/15/11	12/15/11	MISC. COMMUNICATIONS			9,404.29	
02-07	AP	00371329	SWITCH COMMUNICATIONS GROUP	01/15/12	01/15/12	MISC. COMMUNICATIONS			1,496.00	
02-07	AP	00371413	SWITCH COMMUNICATIONS GROUP	01/15/12	01/15/12	MISC. COMMUNICATIONS			9,434.59	
03-15	AP	00400292	SWITCH COMMUNICATIONS GROUP	02/15/12	02/15/12	MISC. COMMUNICATIONS			9,434.59	
03-16	AP	00401665	SWITCH COMMUNICATIONS GROUP	02/15/12	02/15/12	MISC. COMMUNICATIONS			1,496.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	83,440.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMPUTER FACILITY—Con.						
OTHER SERVICES						
01-24	AP 00346853	BOOZE - ALLEN & HAMILTON	10/25/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS QTY - 6		1,419.00
01-24	AP 00346853	BOOZE - ALLEN & HAMILTON	10/25/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS QTY - 35		7,456.40
01-26	AP 00363541	PRO-TELLIGENT	09/01/11 09/23/11	TECHNOLOGY SERVICE CONTRACTS		7,143.50
03-20	AP 00408523	COMPU DYNAMICS	01/26/12 01/26/12	TECHNOLOGY SERVICE CONTRACTS		20,570.00
					OTHER SERVICES TOTALS:	36,588.90
SUPPLIES AND MATERIALS						
01-27	AR AC-05069	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		-111.84
01-27	AR AC-05092	CITIBANK	08/28/11 09/29/11	OFFICE SUPPLIES (OUTSIDE)		-2,158.79
					SUPPLIES AND MATERIALS TOTALS:	-2,270.63
EQUIPMENT						
03-20	AP 00408162	CISCO SYSTEMS, INC.	12/10/10 12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		13,671.00
03-20	AP 00408244	CISCO SYSTEMS, INC.	06/17/11 06/17/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		69,440.00
03-20	AP 00408244	CISCO SYSTEMS, INC.	06/17/11 06/17/11	WARRANTIES		2,807.94
03-20	AP 00408523	COMPU DYNAMICS	01/26/12 01/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		37,218.00
					EQUIPMENT TOTALS:	123,136.94
					COMPUTER FACILITY TOTALS:	240,895.82
					OFFICE TOTALS:	<u>240,895.82</u>
FISCAL YEAR 2010 COMPUTER FACILITY						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
02-01	AP 00368465	SWITCH COMMUNICATIONS GROUP	11/15/11 11/15/11	MISC. COMMUNICATIONS		6,967.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,967.47
					COMPUTER FACILITY TOTALS:	<u>6,967.47</u>
					OFFICE TOTALS:	<u>6,967.47</u>
FISCAL YEAR 2011 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
TRANSPORTATION OF THINGS						
01-18	AP 00357900	SUN MANAGEMENT	09/01/11 12/31/11	FREIGHT CHARGES QTY - 3		300.00
					TRANSPORTATION OF THINGS TOTALS:	300.00
OTHER SERVICES						
01-06	AP 00345463	INTERNATIONAL SYSTEMS MKTG.	11/01/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS		4,730.00
01-06	AP 00345888	INTERNATIONAL SYSTEMS MKTG.	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-01	AP 00368649	SWITCH COMMUNICATIONS GROUP	12/15/11 12/15/11	EQUIPMENT INSTALLATION		12,602.73
02-01	AP 00368722	SWITCH COMMUNICATIONS GROUP	11/15/11 11/15/11	EQUIPMENT INSTALLATION		32,276.72
02-01	AP 00368750	SWITCH COMMUNICATIONS GROUP	11/15/11 11/15/11	EQUIPMENT INSTALLATION		3,629.36
02-06	AP 00370165	BOOZE - ALLEN & HAMILTON	12/01/11 12/31/11	NON-TECHNOLOGY SERVICE CONTR		92,777.84
02-08	AP 00372279	INTERNATIONAL SYSTEMS MKTG.	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		4,400.00
02-28	AP 00390205	BATTELLE	10/28/11 11/24/11	NON-TECHNOLOGY SERVICE CONTR		20,502.43
02-28	AP 00390215	BATTELLE	10/01/11 10/27/11	NON-TECHNOLOGY SERVICE CONTR		3,084.56
02-28	AP 00390415	BATTELLE	10/01/11 10/27/11	NON-TECHNOLOGY SERVICE CONTR		11,316.64

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03-05	AP	00393317	INTERNATIONAL SYSTEMS MKTG.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	3,355.00	
03-26	AP	00411008	BATTELLE	12/30/11	01/25/12	NON-TECHNOLOGY SERVICE CONTR	3,122.33	
03-26	AP	00411012	BATTELLE	11/25/11	12/29/11	NON-TECHNOLOGY SERVICE CONTR	24,466.95	
03-30	AP	00414195	BOOZE - ALLEN & HAMILTON	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	100,991.03	
						OTHER SERVICES TOTALS:	319,180.59	
			SUPPLIES AND MATERIALS					
01-26	AP	00364648	GTSI CORP.	11/18/11	11/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,852.76	
						SUPPLIES AND MATERIALS TOTALS:	1,852.76	
			EQUIPMENT					
01-18	AP	00357900	SUN MANAGEMENT	09/01/11	12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,234.00	
01-18	AP	00357900	SUN MANAGEMENT	09/01/11	12/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	702.79	
01-18	AP	00357900	SUN MANAGEMENT	09/01/11	12/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	17,477.04	
01-18	AP	00357900	SUN MANAGEMENT	09/01/11	12/31/11	MAINTENANCE / REPAIRS QTY - 2	10,475.62	
01-18	AP	00357900	SUN MANAGEMENT	09/01/11	12/31/11	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000	149,668.00	
01-18	AP	00357900	SUN MANAGEMENT	09/01/11	12/31/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K	31,080.00	
01-26	AP	00364648	GTSI CORP.	11/18/11	11/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	68,146.62	
						EQUIPMENT TOTALS:	287,784.07	
						PROCESS & PROCEDURES TOTALS:	609,117.42	
						OFFICE TOTALS:	609,117.42	
			FISCAL YEAR 2012 EMERGENCY RESPONSE CENTER					
			EMERGENCY RESPONSE CENTER					
						OTHER SERVICES	1,481.00	1,481.00
						EMERGENCY RESPONSE CENTER TOTALS:	1,481.00	1,481.00
						OFFICE TOTALS:	1,481.00	1,481.00
			EMERGENCY RESPONSE CENTER					
			OTHER SERVICES					
02-28	AP	00389859	AVITECTURE, INC.	02/14/12	02/14/12	NON-TECHNOLOGY SERVICE CONTR	1,481.00	
						OTHER SERVICES TOTALS:	1,481.00	
						EMERGENCY RESPONSE CENTER TOTALS:	1,481.00	
						OFFICE TOTALS:	1,481.00	
			FISCAL YEAR 2012 CDN ENHANCE					
			CDN ENHANCE					
						RENT, COMMUNICATION, UTILITIES	21,250.11	21,250.11
						EQUIPMENT	15,000.00	15,000.00
						CDN ENHANCE TOTALS:	36,250.11	36,250.11
						OFFICE TOTALS:	36,250.11	36,250.11
			CDN ENHANCE					
			RENT, COMMUNICATION, UTILITIES					
01-10	AP	00347719	AT&T	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,083.37	
01-30	AP	00365424	AT&T	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	7,083.37	
03-07	AP	00395020	AT&T	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,083.37	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,250.11	
			EQUIPMENT					
01-19	AP	00358952	FORCE 3, INC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	15,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 CDN ENHANCE—Con.						
					EQUIPMENT TOTALS:	15,000.00
					CDN ENHANCE TOTALS:	<u>36,250.11</u>
					OFFICE TOTALS:	<u>36,250.11</u>
FISCAL YEAR 2011 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
03-02	AP 00347739	AT&T	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		7,083.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,083.37
					CDN ENHANCE TOTALS:	<u>7,083.37</u>
					OFFICE TOTALS:	<u>7,083.37</u>
FISCAL YEAR 2012 CHILD CARE CTR						
CHILD CARE CTR						
					SUPPLIES AND MATERIALS	1,886.45
					CHILD CARE CTR TOTALS:	<u>1,886.45</u>
					OFFICE TOTALS:	<u>1,886.45</u>
CHILD CARE CTR						
SUPPLIES AND MATERIALS						
02-23	AP 00387438	FULL SOURCE LLC	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 75		1,886.45
					SUPPLIES AND MATERIALS TOTALS:	1,886.45
					CHILD CARE CTR TOTALS:	<u>1,886.45</u>
					OFFICE TOTALS:	<u>1,886.45</u>
FISCAL YEAR 2012 FORD DC ENHANCE						
FORD DC ENHANCE						
					SUPPLIES AND MATERIALS	6,014.72
					EQUIPMENT	67,241.49
					FORD DC ENHANCE TOTALS:	<u>73,256.21</u>
					OFFICE TOTALS:	<u>73,256.21</u>
FORD DC ENHANCE						
EQUIPMENT						
01-09	AP 00347258	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		13,184.98
01-27	AP 00364295	DELL MARKETING LP	12/29/11 12/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15		27,404.85
03-30	AP 00414010	CDW GOVERNMENT INC. C/O ISM IN	03/14/12 03/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,260.00
					EQUIPMENT TOTALS:	44,849.83
					FORD DC ENHANCE TOTALS:	<u>44,849.83</u>
					OFFICE TOTALS:	<u>44,849.83</u>

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FISCAL YEAR 2011 FORD DC ENHANCE

FORD DC ENHANCE

OTHER SERVICES						
01-06	AP 00346822	BOOZE - ALLEN & HAMILTON	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS QTY - 3	709.50
01-06	AP 00346822	BOOZE - ALLEN & HAMILTON	11/01/11	11/30/11	TECHNOLOGY SERVICE CONTRACTS QTY - 52.5	11,184.60
02-01	AP 00368394	BOOZE - ALLEN & HAMILTON	09/15/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS QTY - 5	1,182.50
02-01	AP 00368394	BOOZE - ALLEN & HAMILTON	09/15/11	10/31/11	TECHNOLOGY SERVICE CONTRACTS QTY - 75.5	16,084.52
						OTHER SERVICES TOTALS:
						FORD DC ENHANCE TOTALS:
						OFFICE TOTALS:
						<u>29,161.12</u>
						<u>29,161.12</u>

FISCAL YEAR 2012 PAGING

PAGING

EQUIPMENT	18,852.05	18,852.05
PAGING TOTALS:	<u>18,852.05</u>	<u>18,852.05</u>
OFFICE TOTALS:	<u>18,852.05</u>	<u>18,852.05</u>

PAGING

EQUIPMENT						
01-19	AP 00358276	BEARCOM	10/01/11	10/31/11	WARRANTIES	3,770.41
01-19	AP 00358278	BEARCOM	11/01/11	11/30/11	WARRANTIES	3,770.41
01-19	AP 00358285	BEARCOM	12/01/11	12/31/11	WARRANTIES	3,770.41
02-10	AP 00375768	BEARCOM	01/01/12	01/31/12	WARRANTIES	3,770.41
03-01	AP 00391714	BEARCOM	02/01/12	02/29/12	WARRANTIES	3,770.41
						EQUIPMENT TOTALS:
						PAGING TOTALS:
						OFFICE TOTALS:
						<u>18,852.05</u>
						<u>18,852.05</u>

FISCAL YEAR 2011 PAGING

PAGING

OTHER SERVICES						
01-10	AP 00347883	MANTECH IS&T	10/01/11	10/28/11	TECHNOLOGY SERVICE CONTRACTS	12,178.80
						OTHER SERVICES TOTALS:
						12,178.80
SUPPLIES AND MATERIALS						
02-15	AP 00375806	BEARCOM	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	444.00
02-15	AP 00375806	BEARCOM	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,076.00
02-15	AP 00375817	BEARCOM	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE)	960.00
						SUPPLIES AND MATERIALS TOTALS:
						3,480.00
EQUIPMENT						
02-15	AP 00375806	BEARCOM	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,007.00
02-15	AP 00375829	BEARCOM	11/30/11	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	47,073.00
						EQUIPMENT TOTALS:
						53,080.00
						PAGING TOTALS:
						<u>68,738.80</u>
						OFFICE TOTALS:
						<u>68,738.80</u>

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**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 1, 2012 – March 31, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0	0
Honorable Adams, Sandy	90,872	0.2493	36,192.12	0.0993
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Akin, W. Todd	22,526	0.0768	6,906.35	0.0236
Honorable Alexander, Rodney	0	0	0	0
Honorable Altmire, Jason	95,894	0.3252	47,182.24	0.16
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark	275,769	0.7314	107,324.54	0.2846
Honorable Andrews, Robert E.	0	0	0	0
Honorable Austria, Steve	0	0	0	0
Honorable Baca, Joe	203,713	0.9573	50,721.55	0.2384
Honorable Bachmann, Michele	0	0	0	0
Honorable Bachus, Spencer	0	0	0	0
Honorable Baldwin, Tammy	0	0	0	0
Honorable Barletta, Lou	86,387	0.2763	38,826.00	0.1242
Honorable Barrow, John	24,044	0.0791	9,544.40	0.0314
Honorable Bartlett, Roscoe G.	0	0	0	0
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Charles	154,210	0.5094	58,230.40	0.1923
Honorable Bass, Karen	28,717	0.1045	27,964.00	0.1018
Honorable Becerra, Xavier	13,774	0.0659	10,146.00	0.0486
Honorable Benishek, Dan	47,577	0.1413	18,409.38	0.0547
Honorable Berg, Rick	0	0	0	0
Honorable Berkley, Shelley	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berman, Howard L.	124,314	0.5332	74,520.85	0.3196
Honorable Biggert, Judy	0	0	0	0
Honorable Bilbray, Brian	12,504	0.0421	11,007.66	0.0371
Honorable Bilirakis, Gus M.	63,875	0.1771	12,153.00	0.0337
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D. Jr.	0	0	0	0
Honorable Bishop, Timothy H.	186,186	0.6255	65,834.72	0.2212
Honorable Black, Diane	143,541	0.4243	72,066.08	0.213
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	0	0	0	0
Honorable Boehner, John A.	3,175	0.0111	1,428.75	0.005
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bonner, Jo	0	0	0	0
Honorable Bono-Mack, Mary	105,365	0.2857	38,143.82	0.1034
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boren, Dan	0	0	0	0
Honorable Boswell, Leonard L.	0	0	0	0
Honorable Boustany, Charles W. Jr.	0	0	0	0
Honorable Brady, Kevin	0	0	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	720	0.0024	1,224.00	0.004
Honorable Buchanan, Vern	359,454	0.8463	124,369.17	0.2928
Honorable Bucshon, Larry	12,358	0.0401	3,526.92	0.0114
Honorable Buerkle, Ann Marie	0	0	0	0
Honorable Burgess, Michael C.	0	0	0	0
Honorable Burton, Dan	126,454	0.401	41,501.24	0.1316
Honorable Butterfield, G. K.	0	0	0	0
Honorable Calvert, Ken	128,988	0.474	56,447.20	0.2074
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	103,310	0.3271	48,557.12	0.1538
Honorable Canseco, Francisco	102,475	0.3155	49,704.65	0.153
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	81,919	0.3145	39,352.23	0.1511

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardoza, Dennis A.	0	0	0	0
Honorable Carnahan, Russ	0	0	0	0
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	50,000	0.1335	19,906.60	0.0531
Honorable Carter, John R.	52,861	0.1413	12,777.91	0.0341
Honorable Cassidy, Bill	51,579	0.149	25,208.32	0.0728
Honorable Castor, Kathy	0	0	0	0
Honorable Chabot, Steve	35,337	0.1253	7,000.00	0.0248
Honorable Chaffetz, Jason	0	0	0	0
Honorable Chandler, Ben	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	55,206	0.2402	10,798.39	0.047
Honorable Clarke, Hansen	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	242,955	0.7454	82,625.27	0.2535
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	0	0	0	0
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	0	0	0	0
Honorable Conyers, John Jr.	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	4,745	0.0231	1,807.84	0.0088
Honorable Costello, Jerry F.	0	0	0	0
Honorable Courtney, Joe	0	0	0	0
Honorable Cravaak, Chip	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	5,080	0.0151	2,373.90	0.007
Honorable Critz, Mark	233,000	0.8013	109,679.37	0.3772
Honorable Crowley, Joseph	123,481	0.6338	44,017.98	0.2259
Honorable Cuellar, Henry	58,228	0.1978	37,765.36	0.1283
Honorable Culberson, John Abney	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Geoff	0	0	0	0
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	0	0	0	0
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable Denham, Jeff	134,335	0.4629	50,296.01	0.1733
Honorable Dent, Charles W.	7,414	0.0252	3,262.16	0.0111
Honorable DesJarlais, Scott	212,072	0.6703	88,612.41	0.2801
Honorable Deutch, Theodore	0	0	0	0
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dicks, Norman D.	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	56,804	0.1607	25,664.61	0.0726
Honorable Dold, Robert	92,549	0.3529	32,674.65	0.1246
Honorable Donnelly, Joe	41,332	0.138	15,211.85	0.0508
Honorable Doyle, Michael F.	0	0	0	0
Honorable Dreier, David	0	0	0	0
Honorable Duffy, Sean	79,173	0.2456	28,797.67	0.0893
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J. Jr.	0	0	0	0
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	119,952	0.3834	42,444.72	0.1357
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	918	0.0038	339.59	0.0014
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	55,096	0.1973	22,754.00	0.0815
Honorable Farr, Sam	0	0	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Filner, Bob	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	0	0	0	0
Honorable Flake, Jeff	10,471	0.0258	2,934.12	0.0072
Honorable Fleischmann, Chuck	123,605	0.3802	56,935.52	0.1751

**Summary Tabulation of Mass Mailings
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January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleming, John C.	35,969	0.1146	16,264.03	0.0518
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	46,659	0.1526	16,697.60	0.0546
Honorable Fortenberry, Jeff	136,744	0.492	34,280.43	0.1233
Honorable Foxx, Virginia	0	0	0	0
Honorable Frank, Barney	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	0	0	0	0
Honorable Fudge, Marcia L.	278,290	0.9925	62,367.18	0.2224
Honorable Gallegly, Elton	0	0	0	0
Honorable Garamendi, John	190,140	0.6817	31,870.64	0.1143
Honorable Gardner, Cory	143,921	0.4571	61,734.24	0.1961
Honorable Garrett, Scott	13,394	0.0503	3,757.25	0.0141
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	66,776	0.2007	18,791.87	0.0565
Honorable Giffords, Gabrielle	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Gonzalez, Charles A.	0	0	0	0
Honorable Goodlatte, Bob	1,521	0.0047	684.45	0.0021
Honorable Gosar, Paul	69,099	0.2142	31,911.61	0.0989
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	47,376	0.1444	24,064.83	0.0734
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	112,068	0.4818	33,095.14	0.1423
Honorable Griffin, Tim	150,123	0.4167	67,498.98	0.1873
Honorable Griffith, Morgan	739	0.0025	332.55	0.0011
Honorable Grijalva, Raúl M.	103,035	0.3162	37,345.20	0.1146
Honorable Grimm, Michael	0	0	0	0
Honorable Gunita, Frank	226,697	0.7373	101,848.00	0.3312
Honorable Guthrie, Steven	9,370	0.0283	2,354.65	0.0071
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	0	0	0	0
Honorable Hall, Ralph M.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Collen	128,448	0.5185	40,312.65	0.1627
Honorable Hanna, Richard	234,440	0.818	90,669.64	0.3164
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	0	0	0	0
Honorable Hartzler, Vicky	206,897	0.6679	59,561.11	0.1923
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	7,159	0.0235	1,765.00	0.0058
Honorable Hayworth, Nan	233,009	0.8333	58,587.02	0.2095
Honorable Heck, Joe	261,351	0.5979	103,175.85	0.2361
Honorable Heinrich, Martin	235,590	0.7732	130,413.33	0.428
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herger, Wally	0	0	0	0
Honorable Herrera Beutler, Jaime	165,016	0.4924	32,475.09	0.0969
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	1,217	0.0043	362.23	0.0013
Honorable Hinchey, Maurice D.	0	0	0	0
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Hirono, Mazie K.	19,688	0.0753	9,684.06	0.037
Honorable Hochul, Kathleen C.	85,950	0.3076	49,527.05	0.1773
Honorable Holden, Tim	0	0	0	0
Honorable Holt, Rush D.	1,415	0.0049	622.6	0.0022
Honorable Honda, Michael M.	70,000	0.263	35,000.00	0.1315
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Huelskamp, Tim	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	13,854	0.0517	4,645.64	0.0173
Honorable Hurt, Robert	6,314	0.0198	1,325.94	0.0042
Honorable Inslee, Jay	0	0	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	14,759	0.0522	6,641.55	0.0235
Honorable Jackson, Jesse L. Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jenkins, Lynn	100,658	0.3252	47,462.44	0.1533
Honorable Johnson, Bill	0	0	0	0
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. 'Hank'	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Sam	0	0	0	0
Honorable Johnson, Timothy V.	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	0	0	0	0
Honorable Kildee, Dale E.	0	0	0	0
Honorable Kind, Ron	2,000	0.0062	2,559.95	0.0079
Honorable King, Peter T.	179,955	0.7884	36,077.14	0.158
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	2,208	0.007	851.24	0.0027
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kissell, Larry	136,854	0.4384	28,752.08	0.0921
Honorable Kline, John	88,396	0.3036	37,533.25	0.1289
Honorable Kucinich, Dennis J.	0	0	0	0
Honorable LaTourette, Steven C.	0	0	0	0
Honorable Labrador, Raul	21,739	0.0609	9,064.94	0.0254
Honorable Lamborn, Doug	179,145	0.5914	69,413.90	0.2291
Honorable Lance, Leonard	204,490	0.7692	103,332.43	0.3887
Honorable Landry, Jeffrey	0	0	0	0
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	30,435	0.0893	10,630.77	0.0312
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	120,216	0.4269	49,974.13	0.1775
Honorable Latta, Robert E.	5,261	0.0192	2,367.45	0.0086
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, Jerry	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	0	0	0	0
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowey, Nita M.	129,160	0.5083	48,289.36	0.1901

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lucas, Frank D.	78,801	0.2309	22,715.75	0.0666
Honorable Luetkemeyer, Blaine	0	0	0	0
Honorable Lujan, Ben Ray	72,691	0.2442	29,746.60	0.1
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lungren, Daniel E.	158,000	0.5006	57,134.85	0.181
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Mack, Connie	0	0	0	0
Honorable Maloney, Carolyn B.	12,800	0.0375	5,339.00	0.0156
Honorable Manzullo, Donald A.	0	0	0	0
Honorable Marchant, Kenny	237,347	0.7041	94,456.25	0.2802
Honorable Marino, Tom	12,048	0.0397	3,387.70	0.0112
Honorable Markey, Edward J.	0	0	0	0
Honorable Matheson, Jim	0	0	0	0
Honorable Matsui, Doris O.	53,409	0.1848	22,939.68	0.0794
Honorable McCarthy, Carolyn	155,944	0.7419	82,552.08	0.3928
Honorable McCarthy, Kevin	52,700	0.1598	53,450.96	0.1621
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	19,070	0.0541	9,893.21	0.0281
Honorable McCollum, Betty	0	0	0	0
Honorable McCotter, Thaddeus G.	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	107,545	0.3447	49,852.87	0.1598
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. 'Buck'	50,000	0.1763	17,950.00	0.0633
Honorable McKinley, David	116,967	0.401	49,324.37	0.1691
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	0	0	0	0
Honorable Meehan, Pat	0	0	0	0
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Mica, John L.	6,006	0.0154	4,476.87	0.0115
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Brad	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	1,986	0.0078	676.83	0.0027
Honorable Miller, Jeff	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	88,554	0.2612	24,325.00	0.0718
Honorable Mulvaney, Mick	40,000	0.1178	10,873.40	0.032
Honorable Murphy, Christopher S.	98,904	0.3227	40,749.32	0.133
Honorable Murphy, Tim	252,354	0.8156	80,208.71	0.2592
Honorable Myrick, Sue Wilkins	0	0	0	0
Honorable Nadler, Jerrold	0	0	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Neugebauer, Randy	0	0	0	0
Honorable Noem, Kristi	53,674	0.1544	22,652.70	0.0651
Honorable Norton, Eleanor Holmes	291,228	0.9544	44,003.21	0.1442
Honorable Nugent, Richard	89,756	0.1992	33,833.70	0.0751
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	0	0	0	0
Honorable Olson, Pete	0	0	0	0
Honorable Olver, John W.	0	0	0	0
Honorable Owens, William L.	115,771	0.3821	64,167.69	0.2118
Honorable Palazzo, Steven	0	0	0	0
Honorable Pallone, Frank Jr.	74,000	0.2733	34,793.88	0.1285
Honorable Pascrell, Bill Jr.	0	0	0	0
Honorable Pastor, Ed	228,366	0.8474	33,116.53	0.1229
Honorable Paul, Ron	0	0	0	0
Honorable Paulsen, Erik	77,623	0.2803	30,320.00	0.1095
Honorable Payne, Donald M.	254,210	1.1169	23,108.85	0.1015
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Pence, Mike	0	0	0	0
Honorable Perlmutter, Ed	124,630	0.4193	28,537.03	0.096
Honorable Peters, Gary	61,619	0.2061	30,591.06	0.1023
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	248,239	0.787	60,446.90	0.1916
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pitts, Joseph R.	632	0.0022	278	0.001
Honorable Platts, Todd Russell	0	0	0	0
Honorable Poe, Ted	2,789	0.0082	1,235.38	0.0036

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Polis, Jared	71,044	0.2192	32,722.00	0.101
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	133,472	0.3308	66,371.94	0.1645
Honorable Price, David E.	1,172	0.0031	329.86	0.0009
Honorable Price, Tom	72,898	0.2408	28,530.00	0.0943
Honorable Quayle, Ben	210,000	0.652	76,552.88	0.2377
Honorable Quigley, Mike	0	0	0	0
Honorable Rahall, Nick J. II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	189,007	0.6405	77,950.23	0.2642
Honorable Rehberg, Dennis R.	112,004	0.2336	51,058.74	0.1065
Honorable Reichert, David G.	96,531	0.2938	36,884.82	0.1122
Honorable Renacci, Jim	0	0	0	0
Honorable Reyes, Silvestre	102,112	0.3814	35,502.82	0.1326
Honorable Ribble, Ried	195,321	0.5869	79,539.95	0.239
Honorable Richardson, Laura	208,942	0.9452	71,526.12	0.3236
Honorable Richmond, Cedric	0	0	0	0
Honorable Rigell, Scott	35,261	0.1325	17,480.00	0.0657
Honorable Rivera, David	63,500	0.2277	13,496.00	0.0484
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rogers, Mike	21,856	0.0723	4,591.44	0.0152
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	35,033	0.1098	15,176.26	0.0476
Honorable Rooney, Thomas	170,558	0.4279	75,536.58	0.1895
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	0	0	0	0
Honorable Ross, Dennis	160,723	0.4243	32,103.20	0.0847
Honorable Ross, Mike	0	0	0	0
Honorable Rothman, Steven R.	248,567	1.0061	71,142.02	0.2879
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	117,625	0.5267	46,291.03	0.2073
Honorable Runyan, Jon	66,428	0.2193	16,647.87	0.055
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Paul	5,883	0.0184	9,633.53	0.0302
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Sarbanes, Peter J.	0	0	0	0
Honorable Scalise, Steve	0	0	0	0
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	111,474	0.4271	48,588.29	0.1862
Honorable Schilling, Bobby	71,440	0.2389	25,478.03	0.0852
Honorable Schmidt, Jean	0	0	0	0
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	69,326	0.2109	21,491.06	0.0654
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	900	0.0028	142.5	0.0004
Honorable Scott, Austin	158,503	0.5004	80,042.47	0.2527
Honorable Scott, David	38,730	0.1152	9,170.87	0.0273
Honorable Scott, Robert C.	0	0	0	0
Honorable Scott, Tim	0	0	0	0
Honorable Sensenbrenner, F. James Jr.	403,346	1.2912	102,700.18	0.3288
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	0	0	0	0
Honorable Sewell, Terri A.	0	0	0	0
Honorable Sherman, Brad	179,388	0.7263	104,469.16	0.423
Honorable Shimkus, John	0	0	0	0
Honorable Shuler, Heath	0	0	0	0
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	13,704	0.0456	6,166.80	0.0205
Honorable Sires, Albi	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	0	0	0	0
Honorable Smith, Christopher H.	210,363	0.7094	72,481.14	0.2444
Honorable Smith, Lamar S.	75,319	0.1906	29,052.96	0.0735
Honorable Southerland, Steve	185,599	0.5034	40,210.73	0.1091
Honorable Speier, Jackie	50,000	0.1934	5,800.00	0.0224
Honorable Stark, Fortney Pete	151,316	0.6293	63,871.07	0.2656
Honorable Stearns, Cliff	0	0	0	0
Honorable Stivers, Steve	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stutzman, Marlin	25,705	0.0834	11,585.15	0.0376
Honorable Sullivan, John	26,557	0.077	12,435.34	0.036
Honorable Sutton, Betty	69,541	0.2369	22,057.71	0.0752
Honorable Sánchez, Linda T.	63,993	0.3465	41,111.99	0.2226
Honorable Sánchez, Loretta	57,691	0.3467	27,780.00	0.167
Honorable Terry, Lee	149,712	0.5377	45,912.67	0.1649
Honorable Thompson, Bennie G.	2,505	0.0083	1,127.25	0.0037
Honorable Thompson, Glenn 'GT'	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	0	0	0	0
Honorable Tipton, Scott	42,931	0.1204	23,731.86	0.0665
Honorable Tonko, Paul	33,826	0.1151	14,442.86	0.0491
Honorable Towns, Edolphus	24,999	0.1244	9,450.00	0.047
Honorable Tsongas, Niki	2,433	0.0093	1,094.85	0.0042
Honorable Turner, Michael R.	0	0	0	0
Honorable Turner, Robert	19,793	0.0942	4,127.59	0.0196
Honorable Upton, Fred	39,053	0.1269	17,851.00	0.058
Honorable Van Hollen, Chris	0	0	0	0
Honorable Velázquez, Nydia M.	266,965	1.3476	38,035.31	0.192
Honorable Visclosky, Peter J.	92,843	0.3058	51,549.59	0.1698
Honorable Walberg, Tim	104,399	0.3556	42,833.15	0.1459
Honorable Walden, Greg	0	0	0	0
Honorable Walsh, Joe	0	0	0	0
Honorable Walz, Timothy J.	57,056	0.1973	26,257.02	0.0908
Honorable Wasserman Schultz, Debbie	0	0	0	0
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Webster, Daniel	21,353	0.0579	13,115.56	0.0356
Honorable Welch, Peter	70,735	0.2293	24,185.71	0.0784
Honorable West, Allen	37,185	0.0953	20,372.98	0.0522
Honorable Westmoreland, Lynn A.	152,726	0.4394	60,674.15	0.1745
Honorable Whitfield, Ed	0	0	0	0
Honorable Wilson, Frederica	112,467	0.4388	146,858.94	0.573
Honorable Wilson, Joe	40,701	0.1079	12,805.73	0.0339

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	0	0	0	0
Honorable Wolf, Frank R.	1,183	0.0035	377.42	0.0011
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	241,259	0.7051	75,815.00	0.2216
Honorable Woolsey, Lynn C.	0	0	0	0
Honorable Wu, David	0	0	0	0
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	80,211	0.2389	26,559.04	0.0791
Honorable Young, C. W. Bill	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	76,103	0.235	36,122.31	0.1115

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period October 1, 2011 – December 31, 2011. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McCollum, Betty	57,459	0.2141	29,572.48	0.1102
Honorable Noem, Kristi	171,279	0.4897	59,104.32	0.169

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 1, 2012 – March 31, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	2,005	0.0103	0	0
Honorable Adams, Sandy	2,987,626	8.1966	24,677.07	0.0677
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Akin, W. Todd	444,999	1.5178	20,720.00	0.0707
Honorable Alexander, Rodney	444,418	1.5527	13,100.00	0.0458
Honorable Altmire, Jason	56,456	0.1915	10,226.39	0.0347
Honorable Amash, Justin	20,903	0.0731	0	0
Honorable Amodei, Mark	199,996	0.5304	14,950.00	0.0396
Honorable Andrews, Robert E.	226,676	0.8112	9,000.00	0.0322
Honorable Austria, Steve	565,192	1.9337	16,978.48	0.0581
Honorable Baca, Joe	178,240	0.8376	0	0
Honorable Bachmann, Michele	188,969	0.6314	0	0
Honorable Bachus, Spencer	0	0	0	0
Honorable Baldwin, Tammy	0	0	0	0
Honorable Barletta, Lou	0	0	0	0
Honorable Barrow, John	2,302,851	7.5733	13,220.15	0.0435
Honorable Bartlett, Roscoe G.	0	0	0	0
Honorable Barton, Joe	66,404	0.1997	0	0
Honorable Bass, Charles	270,399	0.8932	10,865.00	0.0359
Honorable Bass, Karen	3,514,430	12.7931	1,000.00	0.0036
Honorable Becerra, Xavier	77,956	0.3731	6,726.50	0.0322
Honorable Benishek, Dan	15,278	0.0454	2,293.54	0.0068
Honorable Berg, Rick	41,955	0.1365	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berkley, Shelley	16,937	0.0508	3,581.39	0.0108
Honorable Berman, Howard L.	665,287	2.8537	2,846.79	0.0122
Honorable Biggert, Judy	0	0	0	0
Honorable Bilbray, Brian	519,870	1.7505	35,572.20	0.1198
Honorable Bilirakis, Gus M.	1,466,081	4.0643	20,048.99	0.0556
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D. Jr.	0	0	0	0
Honorable Bishop, Timothy H.	165,277	0.5553	10,725.56	0.036
Honorable Black, Diane	2,171,778	6.4199	30,154.34	0.0891
Honorable Blackburn, Marsha	49,519	0.1493	4,000.00	0.0121
Honorable Blumenauer, Earl	168,621	0.5103	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	92,675	0.2579	44,429.28	0.1236
Honorable Bonner, Jo	0	0	0	0
Honorable Bono-Mack, Mary	49,828	0.1351	4,850.00	0.0132
Honorable Bordallo, Madeleine Z.	230,000	7.6908	5,862.00	0.196
Honorable Boren, Dan	0	0	0	0
Honorable Boswell, Leonard L.	33,676	0.1168	3,300.00	0.0114
Honorable Boustany, Charles W. Jr.	58,190	0.1804	4,174.00	0.0129
Honorable Brady, Kevin	72,130	0.2049	3,832.50	0.0109
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	311,614	1.1645	0	0
Honorable Brooks, Mo	23,126	0.068	0	0
Honorable Broun, Paul C.	113,345	0.3361	0	0
Honorable Brown, Corrine	193,876	0.6374	0	0
Honorable Buchanan, Vern	1,085,114	2.5549	18,884.00	0.0445
Honorable Bucshon, Larry	149,245	0.4841	35,113.25	0.1139
Honorable Buerkle, Ann Marie	214,183	0.7176	27,560.13	0.0923
Honorable Burgess, Michael C.	36,260	0.1	3,541.85	0.0098
Honorable Burton, Dan	984,144	3.121	20,101.85	0.0637
Honorable Butterfield, G. K.	0	0	0	0
Honorable Calvert, Ken	417,402	1.5338	7,522.13	0.0276
Honorable Camp, Dave	201,651	0.6461	0	0
Honorable Campbell, John	0	0	0	0
Honorable Canseco, Francisco	3,631,121	11.1807	12,139.70	0.0374
Honorable Cantor, Eric	175,109	0.5256	0	0
Honorable Capito, Shelley Moore	18,804	0.0618	2,284.79	0.0075

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capps, Lois	633,622	2.4325	12,068.70	0.0463
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardoza, Dennis A.	10,162	0.0407	0	0
Honorable Carnahan, Russ	25,782	0.0859	0	0
Honorable Carney, John	130,000	0.3288	750	0.0019
Honorable Carson, Andre	229,565	0.6128	0	0
Honorable Carter, John R.	0	0	0	0
Honorable Cassidy, Bill	123,386	0.3565	7,489.00	0.0216
Honorable Castor, Kathy	110,312	0.3435	2,353.88	0.0073
Honorable Chabot, Steve	75,506	0.2677	6,284.62	0.0223
Honorable Chaffetz, Jason	60,763	0.2019	5,209.56	0.0173
Honorable Chandler, Ben	0	0	0	0
Honorable Christensen, Donna M.	21,000	0.6376	470	0.0143
Honorable Chu, Judy	3,781,329	20.4281	1,800.00	0.0097
Honorable Cicilline, David	598,771	2.605	11,385.09	0.0495
Honorable Clarke, Hansen	0	0	0	0
Honorable Clarke, Yvette D.	37,810	0.1868	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	72,545	0.2226	4,800.00	0.0147
Honorable Cohen, Steve	56,107	0.1991	4,850.00	0.0172
Honorable Cole, Tom	0	0	0	0
Honorable Conaway, K. Michael	207,404	0.6433	3,378.21	0.0105
Honorable Connolly, Gerald	175,888	0.6013	0	0
Honorable Conyers, John Jr.	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	5,537	0.027	0	0
Honorable Costello, Jerry F.	210,101	0.6878	0	0
Honorable Courtney, Joe	851,774	2.679	0	0
Honorable Cravaak, Chip	222,817	0.7063	12,650.39	0.0401
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	17,058	0.0506	0	0
Honorable Critz, Mark	160,000	0.5502	11,025.00	0.0379
Honorable Crowley, Joseph	54,931	0.282	9,698.36	0.0498
Honorable Cuellar, Henry	8,941,937	30.3833	2,180.00	0.0074

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Culberson, John Abney	429,308	1.1395	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Geoff	0	0	0	0
Honorable Davis, Susan A.	114,147	0.3782	66,082.46	0.219
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	50,532	0.1543	0	0
Honorable DeLauro, Rosa L.	133,588	0.444	4,275.82	0.0142
Honorable Denham, Jeff	752,988	2.5945	13,600.00	0.0469
Honorable Dent, Charles W.	49,857	0.1698	3,750.00	0.0128
Honorable DesJarlais, Scott	197,345	0.6238	15,650.00	0.0495
Honorable Deutch, Theodore	616,114	1.6241	0	0
Honorable Diaz-Balart, Mario	15,986	0.0647	2,900.00	0.0117
Honorable Dicks, Norman D.	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	19,826	0.0561	0	0
Honorable Dold, Robert	2,476,307	9.4425	18,207.48	0.0694
Honorable Donnelly, Joe	152,097	0.5079	220.89	0.0007
Honorable Doyle, Michael F.	49,119	0.1665	0	0
Honorable Dreier, David	0	0	0	0
Honorable Duffy, Sean	417,609	1.2956	8,827.09	0.0274
Honorable Duncan, Jeff	49,000	0.1487	4,548.22	0.0138
Honorable Duncan, John J. Jr.	0	0	0	0
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	4,745,704	15.1671	3,000.00	0.0096
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	910,651	3.7618	0	0
Honorable Eshoo, Anna G.	398,720	1.5128	0	0
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	245,175	0.8778	19,514.54	0.0699
Honorable Farr, Sam	124,716	0.4942	3,240.00	0.0128
Honorable Fattah, Chaka	63,000	0.2167	712	0.0024
Honorable Filner, Bob	0	0	0	0
Honorable Fincher, Stephen	9,049	0.0301	1,200.00	0.004
Honorable Fitzpatrick, Michael	61,376	0.224	4,729.75	0.0173
Honorable Flake, Jeff	3,032	0.0075	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	3,482,032	10.7113	35,200.00	0.1083
Honorable Fleming, John C.	96,600	0.3078	6,005.70	0.0191
Honorable Flores, Bill	11,765	0.0353	750	0.0022
Honorable Forbes, J. Randy	6,766,712	22.1309	11,298.47	0.037
Honorable Fortenberry, Jeff	284,438	1.0234	5,670.00	0.0204
Honorable Foxx, Virginia	221,793	0.6863	7,041.00	0.0218
Honorable Frank, Barney	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	189,299	0.689	8,416.86	0.0306
Honorable Fudge, Marcia L.	11,000	0.0392	245	0.0009
Honorable Gallegly, Elton	0	0	0	0
Honorable Garamendi, John	152,777	0.5477	33,874.81	0.1214
Honorable Gardner, Cory	270,204	0.8582	9,978.00	0.0317
Honorable Garrett, Scott	987,548	3.7077	19,764.00	0.0742
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	40,000	0.1391	4,271.00	0.0149
Honorable Gibson, Chris	120,000	0.3606	8,000.00	0.024
Honorable Giffords, Gabrielle	0	0	0	0
Honorable Gingrey, Phil	112,013	0.3325	3,097.50	0.0092
Honorable Gohmert, Louie	68,094	0.2079	4,842.05	0.0148
Honorable Gonzalez, Charles A.	4,096	0.0146	0	0
Honorable Goodlatte, Bob	195,138	0.6071	11,456.51	0.0356
Honorable Gosar, Paul	230,994	0.7162	18,252.06	0.0566
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	188,863	0.6091	113,048.00	0.3646
Honorable Graves, Tom	2,130,295	6.4938	27,400.00	0.0835
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	78,573	0.3378	4,440.09	0.0191
Honorable Griffin, Tim	251,579	0.6983	8,000.00	0.0222
Honorable Griffith, Morgan	153,991	0.5207	9,712.50	0.0328
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	68,920	0.3694	5,592.50	0.03
Honorable Gunita, Frank	815,423	2.652	23,500.00	0.0764
Honorable Guthrie, Steven	207,311	0.6253	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	78,993	0.2742	1,050.00	0.0036

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	18,928	0.066	3,648.36	0.0127
Honorable Harper, Gregg	56,389	0.1599	4,250.00	0.0121
Honorable Harris, Andy	0	0	0	0
Honorable Hartzler, Vicky	173,780	0.561	16,689.06	0.0539
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	15,121	0.0497	0	0
Honorable Hayworth, Nan	898,996	3.2149	10,883.90	0.0389
Honorable Heck, Joe	256,687	0.5873	42,414.00	0.097
Honorable Heinrich, Martin	217,574	0.7141	3,114.38	0.0102
Honorable Hensarling, Jeb	314,577	1.0105	0	0
Honorable Herger, Wally	39,959	0.1287	3,541.85	0.0114
Honorable Herrera Beutler, Jaime	38,517	0.1149	3,448.24	0.0103
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	330,445	1.1631	0	0
Honorable Hinchey, Maurice D.	0	0	0	0
Honorable Hinojosa, Rubén	148,729	0.5298	0	0
Honorable Hirono, Mazie K.	461,581	1.7658	10,758.13	0.0412
Honorable Hochul, Kathleen C.	48,612	0.174	4,935.60	0.0177
Honorable Holden, Tim	0	0	0	0
Honorable Holt, Rush D.	100,235	0.3473	1,698.20	0.0059
Honorable Honda, Michael M.	60,000	0.2254	6,500.00	0.0244
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Huelskamp, Tim	4,880,083	15.8486	24,555.13	0.0797
Honorable Huizenga, Bill	571,085	1.8819	7,565.00	0.0249
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	1,241,436	4.6305	19,679.51	0.0734
Honorable Hurt, Robert	453,436	1.4217	9,660.00	0.0303
Honorable Inslee, Jay	0	0	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	473,968	1.6764	26,000.00	0.092
Honorable Jackson, Jesse L. Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jenkins, Lynn	4,881,140	15.7675	13,000.00	0.042
Honorable Johnson, Bill	0	0	0	0
Honorable Johnson, Eddie Bernice	39,426	0.134	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Henry C. 'Hank'	0	0	0	0
Honorable Johnson, Sam	0	0	0	0
Honorable Johnson, Timothy V.	0	0	0	0
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	0	0	0	0
Honorable Kildee, Dale E.	0	0	0	0
Honorable Kind, Ron	652,966	2.0125	7,220.00	0.0223
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	572	0.0018	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kissell, Larry	123,508	0.3956	2,106.90	0.0067
Honorable Kline, John	593,666	2.0389	8,250.00	0.0283
Honorable Kucinich, Dennis J.	0	0	0	0
Honorable LaTourette, Steven C.	0	0	0	0
Honorable Labrador, Raul	274,919	0.7704	1,000.00	0.0028
Honorable Lamborn, Doug	519,706	1.7156	13,612.00	0.0449
Honorable Lance, Leonard	0	0	0	0
Honorable Landry, Jeffrey	7,367,902	26.5609	19,134.05	0.069
Honorable Langevin, James R.	105,027	0.4509	0	0
Honorable Lankford, James	30,000	0.0843	3,721.46	0.0105
Honorable Larsen, Rick	367,476	1.0782	9,246.26	0.0271
Honorable Larson, John B.	84,832	0.2695	0	0
Honorable Latham, Tom	1,914,284	6.7978	15,000.00	0.0533
Honorable Latta, Robert E.	192,931	0.7049	8,632.65	0.0315
Honorable Lee, Barbara	64,998	0.2295	8,725.95	0.0308
Honorable Levin, Sander M.	293,686	0.991	0	0
Honorable Lewis, Jerry	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	0	0	0	0
Honorable LoBiondo, Frank A.	86,888	0.274	7,000.00	0.0221
Honorable Loeb sack, David	1,394,965	4.9032	12,000.00	0.0422
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	64,486	0.1975	4,800.00	0.0147

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lowey, Nita M.	518,344	2.04	8,715.86	0.0343
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	398,512	1.3214	13,000.00	0.0431
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	271,379	1.0293	0	0
Honorable Lungren, Daniel E.	3,780,750	11.9792	14,450.00	0.0458
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Mack, Connie	0	0	0	0
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Manzullo, Donald A.	0	0	0	0
Honorable Marchant, Kenny	285,571	0.8472	7,443.79	0.0221
Honorable Marino, Tom	186,040	0.6137	10,206.78	0.0337
Honorable Markey, Edward J.	0	0	0	0
Honorable Matheson, Jim	891,915	2.5422	25,902.75	0.0738
Honorable Matsui, Doris O.	85,024	0.2941	1,000.00	0.0035
Honorable McCarthy, Carolyn	93,600	0.4453	0	0
Honorable McCarthy, Kevin	91,706	0.2781	3,990.00	0.0121
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	200,000	0.5671	14,000.00	0.0397
Honorable McCollum, Betty	0	0	0	0
Honorable McCotter, Thaddeus G.	75,000	0.2419	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	27,996	0.1016	0	0
Honorable McHenry, Patrick T.	111,573	0.3577	4,970.00	0.0159
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. 'Buck'	2,890,492	10.1947	23,097.50	0.0815
Honorable McKinley, David	70,028	0.2401	7,000.00	0.024
Honorable McMorris Rodgers, Cathy	223,834	0.6813	0	0
Honorable McNerney, Jerry	64,413	0.2107	0	0
Honorable Meehan, Pat	504,352	1.7461	11,387.35	0.0394
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Mica, John L.	26,873	0.069	2,811.08	0.0072
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Brad	0	0	0	0
Honorable Miller, Candice S.	1,674,253	5.4942	20,297.13	0.0666
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	92,390	0.3643	4,208.13	0.0166

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Jeff	116,099	0.3506	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mulvaney, Mick	54,961	0.1619	3,000.00	0.0088
Honorable Murphy, Christopher S.	0	0	0	0
Honorable Murphy, Tim	211,676	0.6841	7,712.50	0.0249
Honorable Myrick, Sue Wilkins	1,031	0.0028	399	0.0011
Honorable Nadler, Jerrold	96,564	0.2874	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	222,302	0.7794	5,937.64	0.0208
Honorable Neugebauer, Randy	308,339	1.0077	1,900.00	0.0062
Honorable Noem, Kristi	59,953	0.1724	4,000.00	0.0115
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	27,337,867	60.683	19,598.50	0.0435
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	200,691	0.5577	2,500.00	0.0069
Honorable Olson, Pete	218,490	0.6077	8,200.00	0.0228
Honorable Olver, John W.	0	0	0	0
Honorable Owens, William L.	379,089	1.2513	8,645.86	0.0285
Honorable Palazzo, Steven	0	0	0	0
Honorable Pallone, Frank Jr.	60,000	0.2216	2,340.00	0.0086
Honorable Pascrell, Bill Jr.	69,986	0.3085	0	0
Honorable Pastor, Ed	1,465	0.0054	0	0
Honorable Paul, Ron	0	0	0	0
Honorable Paulsen, Erik	6,249,377	22.5684	8,900.00	0.0321
Honorable Payne, Donald M.	0	0	0	0
Honorable Pearce, Steve	314,653	1.0622	12,620.92	0.0426
Honorable Pelosi, Nancy	102,967	0.3237	0	0
Honorable Pence, Mike	0	0	0	0
Honorable Perlmutter, Ed	232,000	0.7804	13,613.00	0.0458
Honorable Peters, Gary	19,585,158	65.4967	42,591.94	0.1424
Honorable Peterson, Collin C.	312	0.0011	0	0
Honorable Petri, Thomas E.	13,956	0.0442	0	0
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	16,198	0.0483	602.5	0.0018
Honorable Pitts, Joseph R.	34,086	0.1179	3,250.00	0.0112
Honorable Platts, Todd Russell	12,743	0.041	0	0

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Honorable Poe, Ted	0	0	0	0
Honorable Polis, Jared	0	0	0	0
Honorable Pompeo, Mike	38,918	0.1208	2,559.51	0.0079
Honorable Posey, Bill	282,115	0.6992	10,292.50	0.0255
Honorable Price, David E.	316,015	0.8411	9,743.03	0.0259
Honorable Price, Tom	77,000	0.2544	5,000.00	0.0165
Honorable Quayle, Ben	159,310	0.4946	11,640.00	0.0361
Honorable Quigley, Mike	12,427	0.0475	0	0
Honorable Rahall, Nick J. II	0	0	0	0
Honorable Rangel, Charles B.	107,766	0.4015	7,000.00	0.0261
Honorable Reed, Tom	17,966	0.0609	6,113.69	0.0207
Honorable Rehberg, Dennis R.	114,556	0.2389	0	0
Honorable Reichert, David G.	71,030	0.2161	0	0
Honorable Renacci, Jim	39,999	0.1404	2,925.00	0.0103
Honorable Reyes, Silvestre	45,560,740	170.1825	24,850.00	0.0928
Honorable Ribble, Ried	3,048,984	9.1618	47,659.12	0.1432
Honorable Richardson, Laura	216,650	0.9801	10,418.70	0.0471
Honorable Richmond, Cedric	4,351	0.0174	4,551.44	0.0182
Honorable Rigell, Scott	51,481,748	193.4451	29,407.00	0.1105
Honorable Rivera, David	112,500	0.4034	4,780.31	0.0171
Honorable Roby, Martha	3,195	0.0101	235.27	0.0007
Honorable Roe, David P.	1,239	0.0038	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	157,202	0.4727	2,800.00	0.0084
Honorable Rogers, Mike	992,291	3.2806	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	0	0	0	0
Honorable Rooney, Thomas	1,186,256	2.976	13,000.00	0.0326
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	0	0	0	0
Honorable Ross, Dennis	0	0	0	0
Honorable Ross, Mike	0	0	0	0
Honorable Rothman, Steven R.	99,999	0.4047	5,750.00	0.0233
Honorable Roybal-Allard, Lucille	120,182	0.5811	0	0
Honorable Royce, Edward R.	141,481	0.6335	4,725.00	0.0212
Honorable Runyan, Jon	567,636	1.8741	12,855.00	0.0424
Honorable Ruppersberger, C. A. Dutch	15,836	0.0527	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	56,979	0.1784	3,990.00	0.0125
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	12,000	2.187	1,234.18	0.2249
Honorable Sarbanes, Peter J.	23,162	0.0744	0	0
Honorable Scalise, Steve	94,984	0.3005	6,974.50	0.0221
Honorable Schakowsky, Janice D.	11,529	0.0413	0	0
Honorable Schiff, Adam B.	510,550	1.956	0	0
Honorable Schilling, Bobby	66,075	0.2209	2,910.00	0.0097
Honorable Schmidt, Jean	0	0	0	0
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	79,852	0.2429	0	0
Honorable Schwartz, Allyson Y.	185,682	0.6423	0	0
Honorable Schweikert, David	259,949	0.8011	2,404.50	0.0074
Honorable Scott, Austin	2,768,146	8.7383	16,131.04	0.0509
Honorable Scott, David	74,038	0.2201	0	0
Honorable Scott, Robert C.	29,783	0.0949	0	0
Honorable Scott, Tim	0	0	0	0
Honorable Sensenbrenner, F. James Jr.	389,751	1.2477	1,500.00	0.0048
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	119,871	0.418	0	0
Honorable Sewell, Terri A.	0	0	0	0
Honorable Sherman, Brad	942,536	3.8162	23,094.24	0.0935
Honorable Shimkus, John	0	0	0	0
Honorable Shuler, Heath	0	0	0	0
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	40,000	0.133	3,250.00	0.0108
Honorable Sires, Albi	15,561	0.0631	3,557.00	0.0144
Honorable Slaughter, Louise McIntosh	364,819	1.2952	5,500.00	0.0195
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	162,956	0.6193	6,093.37	0.0232
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Lamar S.	259,987	0.6578	21,920.80	0.0555
Honorable Southerland, Steve	177,189	0.4806	12,917.74	0.035
Honorable Speier, Jackie	499,000	1.9297	20,750.00	0.0802
Honorable Stark, Fortney Pete	20,000	0.0832	2,500.00	0.0104
Honorable Stearns, Cliff	231,636	0.6258	17,357.66	0.0469

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stivers, Steve	208,827	0.6783	2,340.00	0.0076
Honorable Stutzman, Marlin	0	0	0	0
Honorable Sullivan, John	26,835,770	77.7756	18,500.00	0.0536
Honorable Sutton, Betty	0	0	0	0
Honorable Sánchez, Linda T.	193,229	1.0461	3,591.78	0.0194
Honorable Sánchez, Loretta	192,585	1.1574	4,042.92	0.0243
Honorable Terry, Lee	160,346	0.5759	8,032.50	0.0288
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn 'GT'	0	0	0	0
Honorable Thompson, Mike	141,782	0.4516	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	36,246	0.1314	700	0.0025
Honorable Tipton, Scott	161,236	0.4521	10,027.50	0.0281
Honorable Tonko, Paul	2,677,379	9.1093	5,051.17	0.0172
Honorable Towns, Edolphus	24,974	0.1243	550	0.0027
Honorable Tsongas, Niki	25,272	0.0961	2,783.46	0.0106
Honorable Turner, Michael R.	0	0	0	0
Honorable Turner, Robert	23,000	0.1094	4,419.73	0.021
Honorable Upton, Fred	422,132	1.3719	15,000.00	0.0488
Honorable Van Hollen, Chris	0	0	0	0
Honorable Velázquez, Nydia M.	4,100	0.0207	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Walberg, Tim	8,804,519	29.9931	41,617.33	0.1418
Honorable Walden, Greg	120,000	0.3348	8,250.00	0.023
Honorable Walsh, Joe	574,051	1.9451	8,050.00	0.0273
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	462,035	1.2819	2,500.00	0.0069
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	44,619	0.1336	550	0.0016
Honorable Waxman, Henry A.	0	0	0	0
Honorable Webster, Daniel	1,156,417	3.1368	10,345.00	0.0281
Honorable Welch, Peter	1,028,034	3.3319	13,224.91	0.0429
Honorable West, Allen	15,345	0.0393	1,568.00	0.004
Honorable Westmoreland, Lynn A.	160,429	0.4615	3,400.00	0.0098
Honorable Whitfield, Ed	63,430	0.2031	0	0
Honorable Wilson, Frederica	4,599,321	17.9441	6,000.00	0.0234

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	75,292	0.1996	0	0
Honorable Wittman, Robert	3,285,780	9.6925	5,385.25	0.0159
Honorable Wolf, Frank R.	2,774,023	8.1522	4,250.40	0.0125
Honorable Womack, Steve	138,240	0.3705	13,200.00	0.0354
Honorable Woodall, Robert	724,564	2.1175	2,772.62	0.0081
Honorable Woolsey, Lynn C.	0	0	0	0
Honorable Wu, David	0	0	0	0
Honorable Yarmuth, John A.	126,097	0.3706	0	0
Honorable Yoder, Kevin	348,613	1.0384	11,125.00	0.0331
Honorable Young, C. W. Bill	24,046	0.0668	7,652.25	0.0213
Honorable Young, Don	6,967	0.0236	2,860.00	0.0097
Honorable Young, Todd	68,944	0.2129	750	0.0023

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2011 – December 31, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period October 1, 2011 – December 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Israel, Steve	75,276	2.036	22,989.58	0.6218
Honorable Tsongas, Niki	185,140	0.6855	4,548.86	0.0168

MEMBERS' REPRESENTATIONAL ALLOWANCE

The total amount of each Member's 2012 Representational Allowance is 88.92% of the amount authorized in 2010. This is in accordance with a 5% reduction to the 2010 authorization mandated in House Resolution 22, agreed to on January 6, 2011, and a 6.4% reduction to the 2011 authorization as reflected in H.R. 2055, the Consolidated Appropriations Act, 2012 (P.L. 112-74).

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:
 - A base amount of \$256,574
 - The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2012 Members' Representational Allowance (Continued)

Name	State	District	2012 MRA
Ackerman, Gary L.	NY	05	\$1,323,359
Adams, Sandy	FL	24	\$1,371,267
Aderholt, Robert B.	AL	04	\$1,313,088
Akin, W. Todd	MO	02	\$1,358,657
Alexander, Rodney	LA	05	\$1,322,199
Altmire, Jason	PA	04	\$1,378,413
Amash, Justin A.	MI	03	\$1,319,838
Amodei, Mark E.	NV	02	\$1,431,089
Andrews, Robert E.	NJ	01	\$1,288,285
Austria, Steve	OH	07	\$1,312,186
Baca, Joe	CA	43	\$1,315,950
Bachmann, Michele	MN	06	\$1,325,690
Bachus, Spencer	AL	06	\$1,348,593
Baldwin, Tammy	WI	02	\$1,359,710
Barletta, Lou	PA	11	\$1,328,967
Barrow, John	GA	12	\$1,324,438
Bartlett, Roscoe G.	MD	06	\$1,308,593
Barton, Joe	TX	06	\$1,361,106
Bass, Charles F.	NH	02	\$1,353,549
Bass, Karen	CA	33	\$1,420,069
Becerra, Xavier	CA	31	\$1,383,971
Benishek, Dan	MI	01	\$1,375,259
Berg, Rick	ND	00	\$1,380,832
Berkley, Shelley	NV	01	\$1,404,227
Berman, Howard L.	CA	28	\$1,396,144
Biggert, Judy	IL	13	\$1,351,177
Bilbray, Brian P.	CA	50	\$1,436,788
Bilirakis, Gus M.	FL	09	\$1,374,328
Bishop, Rob	UT	01	\$1,367,266

2012 Members' Representational Allowance (Continued)

Bishop, Sanford D., Jr.	GA	02	\$1,310,654
Bishop, Timothy H.	NY	01	\$1,323,872
Black, Diane	TN	06	\$1,322,184
Blackburn, Marsha	TN	07	\$1,334,315
Blumenauer, Earl	OR	03	\$1,402,554
Boehner, John A.	OH	08	\$1,317,516
Bonamici, Suzanne	OR	01	\$1,307,007
Bonner, Jo	AL	01	\$1,348,728
Bono Mack, Mary	CA	45	\$1,436,927
Bordallo, Madeleine Z.	GU	00	\$1,417,384
Boren, Dan	OK	02	\$1,353,886
Boswell, Leonard L.	IA	03	\$1,314,985
Boustany, Charles W., Jr.	LA	07	\$1,340,954
Brady, Kevin	TX	08	\$1,341,309
Brady, Robert A.	PA	01	\$1,293,960
Braley, Bruce L.	IA	01	\$1,305,658
Brooks, Mo	AL	05	\$1,336,195
Broun, Paul C.	GA	10	\$1,346,546
Brown, Corrine	FL	03	\$1,340,214
Buchanan, Vern	FL	13	\$1,395,967
Bucshon, Larry	IN	08	\$1,323,334
Buerkle, Ann Marie	NY	25	\$1,314,828
Burgess, Michael C.	TX	26	\$1,371,292
Burton, Dan	IN	05	\$1,360,375
Butterfield, G. K.	NC	01	\$1,311,078
Calvert, Ken	CA	44	\$1,386,260
Camp, Dave	MI	04	\$1,383,903
Campbell, John	CA	48	\$1,387,117
Canseco, Francisco "Quico"	TX	23	\$1,332,637
Cantor, Eric	VA	07	\$1,312,745

2012 Members' Representational Allowance (Continued)

Capito, Shelley Moore	WV	02	\$1,336,582
Capps, Lois	CA	23	\$1,394,567
Capuano, Michael E.	MA	08	\$1,404,146
Cardoza, Dennis A.	CA	18	\$1,338,135
Carnahan, Russ	MO	03	\$1,387,985
Carney, John C., Jr.	DE	00	\$1,362,169
Carson, Andre	IN	07	\$1,392,945
Carter, John R.	TX	31	\$1,366,837
Cassidy, Bill	LA	06	\$1,350,935
Castor, Kathy	FL	11	\$1,356,426
Chabot, Steve	OH	01	\$1,357,909
Chaffetz, Jason	UT	03	\$1,350,568
Chandler, Ben	KY	06	\$1,335,321
Christensen, Donna Mc	VI	00	\$1,262,640
Chu, Judy	CA	32	\$1,372,601
Cicilline, David N.	RI	01	\$1,300,232
Clarke, Hansen	MI	13	\$1,355,688
Clarke, Yvette D.	NY	11	\$1,319,263
Clay, William Lacy	MO	01	\$1,373,884
Cleaver, Emanuel	MO	05	\$1,324,795
Clyburn, James E.	SC	06	\$1,314,889
Coble, Howard	NC	06	\$1,359,975
Coffman, Mike	CO	06	\$1,394,251
Cohen, Steve	TN	09	\$1,300,442
Cole, Tom	OK	04	\$1,373,219
Conaway, K. Michael	TX	11	\$1,364,442
Connolly, Gerald E.	VA	11	\$1,305,234
Conyers, John, Jr.	MI	14	\$1,355,087
Cooper, Jim	TN	05	\$1,373,613
Costa, Jim	CA	20	\$1,433,941

2012 Members' Representational Allowance (Continued)

Costello, Jerry F.	IL	12	\$1,328,823
Courtney, Joe	CT	02	\$1,332,755
Cravaack, Chip	MN	08	\$1,385,930
Crawford, Eric A. "Rick"	AR	01	\$1,358,972
Crenshaw, Ander	FL	04	\$1,348,886
Critz, Mark S.	PA	12	\$1,286,962
Crowley, Joseph	NY	07	\$1,322,343
Cuellar, Henry	TX	28	\$1,374,172
Culberson, John Abney	TX	07	\$1,392,719
Cummings, Elijah E.	MD	07	\$1,301,440
Davis, Danny K.	IL	07	\$1,374,052
Davis, Geoff	KY	04	\$1,351,247
Davis, Susan A.	CA	53	\$1,439,364
DeFazio, Peter A.	OR	04	\$1,386,717
DeGette, Diana	CO	01	\$1,372,900
DeLauro, Rosa L.	CT	03	\$1,333,559
Denham, Jeff	CA	19	\$1,436,853
Dent, Charles W.	PA	15	\$1,304,330
DesJarlais, Scott	TN	04	\$1,319,927
Deutch, Theodore	FL	19	\$1,389,319
Diaz-Balart, Mario	FL	21	\$1,344,342
Dicks, Norman D.	WA	06	\$1,385,366
Dingell, John D.	MI	15	\$1,375,304
Doggett, Lloyd	TX	25	\$1,371,496
Dold, Robert J.	IL	10	\$1,326,436
Donnelly, Joe	IN	02	\$1,308,606
Doyle, Michael F.	PA	14	\$1,379,049
Dreier, David	CA	26	\$1,407,898
Duffy, Sean P.	WI	07	\$1,339,088
Duncan, Jeff	SC	03	\$1,317,781

2012 Members' Representational Allowance (Continued)

Duncan, John J., Jr.	TN	02	\$1,315,221
Edwards, Donna F.	MD	04	\$1,334,141
Ellison, Keith	MN	05	\$1,351,806
Ellmers, Renee L.	NC	02	\$1,331,055
Emerson, Jo Ann	MO	08	\$1,310,138
Engel, Eliot L.	NY	17	\$1,311,156
Eshoo, Anna G.	CA	14	\$1,463,083
Faleomavaega, Eni F. H.	AQ	00	\$1,318,744
Farenthold, Blake	TX	27	\$1,319,269
Farr, Sam	CA	17	\$1,360,098
Fattah, Chaka	PA	02	\$1,306,440
Filner, Bob	CA	51	\$1,408,762
Fincher, Stephen Lee	TN	08	\$1,340,842
Fitzpatrick, Michael G.	PA	08	\$1,287,797
Flake, Jeff	AZ	06	\$1,423,545
Fleischmann, Charles J. "Chuck"	TN	03	\$1,323,928
Fleming, John	LA	04	\$1,325,723
Flores, Bill	TX	17	\$1,328,924
Forbes, J. Randy	VA	04	\$1,317,196
Fortenberry, Jeff	NE	01	\$1,300,916
Foxx, Virginia	NC	05	\$1,315,293
Frank, Barney	MA	04	\$1,406,971
Franks, Trent	AZ	02	\$1,465,453
Frelinghuysen, Rodney P.	NJ	11	\$1,360,450
Fudge, Marcia	OH	11	\$1,350,738
Gallegly, Elton	CA	24	\$1,344,808
Garamendi, John	CA	10	\$1,373,678
Gardner, Cory	CO	04	\$1,368,267
Garrett, Scott	NJ	05	\$1,292,739
Gerlach, Jim	PA	06	\$1,312,340

2012 Members' Representational Allowance (Continued)

Gibbs, Bob	OH	18	\$1,303,997
Gibson, Christopher P.	NY	20	\$1,341,963
Giffords, Gabrielle	AZ	08	\$1,393,890
Gingrey, Phil	GA	11	\$1,383,692
Gohmert, Louie	TX	01	\$1,328,779
Gonzalez, Charles A.	TX	20	\$1,363,295
Goodlatte, Bob	VA	06	\$1,297,002
Gosar, Paul A.	AZ	01	\$1,381,545
Gowdy, Trey	SC	04	\$1,337,691
Granger, Kay	TX	12	\$1,356,627
Graves, Sam	MO	06	\$1,336,236
Graves, Tom	GA	09	\$1,325,899
Green, Al	TX	09	\$1,349,355
Green, Gene	TX	29	\$1,318,553
Griffin, Tim	AR	02	\$1,374,112
Griffith, H. Morgan	VA	09	\$1,330,871
Grijalva, Raul M.	AZ	07	\$1,377,588
Grimm, Michael G.	NY	13	\$1,312,531
Guinta, Frank C.	NH	01	\$1,340,504
Guthrie, Brett	KY	02	\$1,343,140
Gutierrez, Luis V.	IL	04	\$1,291,719
Hahn, Janice	CA	36	\$1,425,812
Hall, Ralph M.	TX	04	\$1,368,844
Hanabusa, Colleen W.	HI	01	\$1,416,916
Hanna, Richard L.	NY	24	\$1,331,432
Harper, Gregg	MS	03	\$1,359,673
Harris, Andy	MD	01	\$1,345,113
Hartzler, Vicky	MO	04	\$1,328,731
Hastings, Alcee L.	FL	23	\$1,338,648
Hastings, Richard "Doc"	WA	04	\$1,360,221

2012 Members' Representational Allowance (Continued)

Hayworth, Nan A. S.	NY	19	\$1,331,117
Heck, Joseph J.	NV	03	\$1,456,465
Heinrich, Martin	NM	01	\$1,351,599
Hensarling, Jeb	TX	05	\$1,402,049
Herger, Wally	CA	02	\$1,379,222
Herrera Beutler, Jaime	WA	03	\$1,404,424
Higgins, Brian	NY	27	\$1,314,070
Himes, James A.	CT	04	\$1,334,737
Hinchey, Maurice D.	NY	22	\$1,325,457
Hinojosa, Ruben	TX	15	\$1,340,555
Hirono, Mazie K.	HI	02	\$1,419,379
Hochul, Kathleen	NY	26	\$1,316,828
Holden, Tim	PA	17	\$1,308,869
Holt, Rush D.	NJ	12	\$1,331,328
Honda, Michael M.	CA	15	\$1,416,492
Hoyer, Steny H.	MD	05	\$1,312,676
Huelskamp, Tim	KS	01	\$1,329,531
Huizenga, Bill	MI	02	\$1,340,599
Hultgren, Randy	IL	14	\$1,333,407
Hunter, Duncan	CA	52	\$1,421,990
Hurt, Robert	VA	05	\$1,300,897
Inslee, Jay	WA	01	\$1,429,536
Israel, Steve	NY	02	\$1,316,589
Issa, Darrell E.	CA	49	\$1,429,433
Jackson, Jesse L., Jr.	IL	02	\$1,349,005
Jackson Lee, Sheila	TX	18	\$1,349,745
Jenkins, Lynn	KS	02	\$1,327,806
Johnson, Bill	OH	06	\$1,323,584
Johnson, Eddie Bernice	TX	30	\$1,392,063
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,359,912

2012 Members' Representational Allowance (Continued)

Johnson, Sam	TX	03	\$1,368,693
Johnson, Timothy V.	IL	15	\$1,317,354
Jones, Walter B.	NC	03	\$1,335,807
Jordan, Jim	OH	04	\$1,313,374
Kaptur, Marcy	OH	09	\$1,347,044
Keating, William R.	MA	10	\$1,366,808
Kelly, Mike	PA	03	\$1,327,174
Kildee, Dale E.	MI	05	\$1,345,273
Kind, Ron	WI	03	\$1,328,460
King, Peter T.	NY	03	\$1,284,178
King, Steve	IA	05	\$1,324,787
Kingston, Jack	GA	01	\$1,324,907
Kinzinger, Adam	IL	11	\$1,349,917
Kissell, Larry	NC	08	\$1,316,485
Kline, John	MN	02	\$1,347,554
Kucinich, Dennis J.	OH	10	\$1,353,383
Labrador, Raul R.	ID	01	\$1,403,891
Lamborn, Doug	CO	05	\$1,365,412
Lance, Leonard	NJ	07	\$1,290,127
Landry, Jeffrey M.	LA	03	\$1,337,316
Langevin, James R.	RI	02	\$1,300,280
Lankford, James	OK	05	\$1,370,399
Larsen, Rick	WA	02	\$1,393,433
Larson, John B.	CT	01	\$1,329,133
Latham, Tom	IA	04	\$1,307,665
LaTourette, Steven C.	OH	14	\$1,291,187
Latta, Robert E.	OH	05	\$1,292,835
Lee, Barbara	CA	09	\$1,420,875
Levin, Sander M.	MI	12	\$1,322,517
Lewis, Jerry	CA	41	\$1,366,033

2012 Members' Representational Allowance (Continued)

Lewis, John	GA	05	\$1,379,576
Lipinski, Daniel	IL	03	\$1,345,972
LoBiondo, Frank A.	NJ	02	\$1,311,957
Loebsack, David	IA	02	\$1,311,624
Lofgren, Zoe	CA	16	\$1,385,810
Long, Billy	MO	07	\$1,351,999
Lowey, Nita M.	NY	18	\$1,314,952
Lucas, Frank D.	OK	03	\$1,356,146
Luetkemeyer, Blaine	MO	09	\$1,316,082
Lujan, Ben Ray	NM	03	\$1,343,816
Lummis, Cynthia M.	WY	00	\$1,335,941
Lungren, Daniel E.	CA	03	\$1,370,331
Lynch, Stephen F.	MA	09	\$1,402,442
Mack, Connie	FL	14	\$1,435,888
Maloney, Carolyn B.	NY	14	\$1,468,063
Manzullo, Donald A.	IL	16	\$1,336,191
Marchant, Kenny	TX	24	\$1,356,549
Marino, Tom	PA	10	\$1,289,639
Markey, Edward J.	MA	07	\$1,406,023
Matheson, Jim	UT	02	\$1,385,290
Matsui, Doris O.	CA	05	\$1,369,995
McCarthy, Carolyn	NY	04	\$1,309,992
McCarthy, Kevin	CA	22	\$1,500,486
McCaul, Michael T.	TX	10	\$1,394,562
McClintock, Tom	CA	04	\$1,413,770
McCollum, Betty	MN	04	\$1,335,089
McCotter, Thaddeus G.	MI	11	\$1,399,856
McDermott, Jim	WA	07	\$1,442,712
McGovern, James P.	MA	03	\$1,307,796
McHenry, Patrick T.	NC	10	\$1,326,676

2012 Members' Representational Allowance (Continued)

McIntyre, Mike	NC	07	\$1,345,254
McKeon, Howard P. "Buck"	CA	25	\$1,423,596
McKinley, David B.	WV	01	\$1,308,485
McMorris Rodgers, Cathy	WA	05	\$1,378,662
McNerney, Jerry	CA	11	\$1,379,598
Meehan, Patrick	PA	07	\$1,306,151
Meeks, Gregory W.	NY	06	\$1,298,570
Mica, John L.	FL	07	\$1,381,258
Michaud, Michael H.	ME	02	\$1,341,529
Miller, Brad	NC	13	\$1,335,287
Miller, Candice S.	MI	10	\$1,334,979
Miller, Gary G.	CA	42	\$1,370,540
Miller, George	CA	07	\$1,359,995
Miller, Jeff	FL	01	\$1,340,631
Moore, Gwen	WI	04	\$1,356,579
Moran, James P.	VA	08	\$1,352,808
Mulvaney, Mick	SC	05	\$1,339,498
Murphy, Christopher S.	CT	05	\$1,308,015
Murphy, Tim	PA	18	\$1,383,034
Myrick, Sue Wilkins	NC	09	\$1,367,231
Nadler, Jerrold	NY	08	\$1,465,297
Napolitano, Grace F.	CA	38	\$1,300,507
Neal, Richard E.	MA	02	\$1,304,821
Neugebauer, Randy	TX	19	\$1,337,206
Noem, Kristi L.	SD	00	\$1,372,362
Norton, Eleanor Holmes	DC	00	\$1,368,841
Nugent, Richard B.	FL	05	\$1,402,459
Nunes, Devin	CA	21	\$1,426,764
Nunnelee, Alan	MS	01	\$1,360,754
Olson, Pete	TX	22	\$1,382,719

2012 Members' Representational Allowance (Continued)

Olver, John W.	MA	01	\$1,308,273
Owens, William L.	NY	23	\$1,308,963
Palazzo, Steven M.	MS	04	\$1,348,428
Pallone, Frank, Jr.	NJ	06	\$1,290,688
Pascrell, Bill, Jr.	NJ	08	\$1,295,220
Pastor, Ed	AZ	04	\$1,352,888
Paul, Ron	TX	14	\$1,354,006
Paulsen, Erik	MN	03	\$1,340,889
Payne, Donald M.	NJ	10	\$1,295,844
Pearce, Stevan	NM	02	\$1,374,024
Pelosi, Nancy	CA	08	\$1,564,613
Pence, Mike	IN	06	\$1,314,146
Perlmutter, Ed	CO	07	\$1,380,340
Peters, Gary C.	MI	09	\$1,317,792
Peterson, Collin C.	MN	07	\$1,347,938
Petri, Thomas E.	WI	06	\$1,337,374
Pierluisi, Pedro R.	PR	00	\$1,807,189
Pingree, Chellie	ME	01	\$1,363,304
Pitts, Joseph R.	PA	16	\$1,270,129
Platts, Todd Russell	PA	19	\$1,293,299
Poe, Ted	TX	02	\$1,339,239
Polis, Jared	CO	02	\$1,368,093
Pompeo, Mike	KS	04	\$1,336,762
Posey, Bill	FL	15	\$1,390,314
Price, David E.	NC	04	\$1,343,450
Price, Tom	GA	06	\$1,361,692
Quayle, Benjamin	AZ	03	\$1,380,004
Quigley, Mike	IL	05	\$1,359,954
Rahall, Nick J., II	WV	03	\$1,294,618
Rangel, Charles B.	NY	15	\$1,429,265

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Reed, Tom	NY	29	\$1,312,325
Rehberg, Dennis R.	MT	00	\$1,459,003
Reichert, David G.	WA	08	\$1,391,658
Renacci, James B.	OH	16	\$1,302,441
Reyes, Silvestre	TX	16	\$1,371,680
Ribble, Reid J.	WI	08	\$1,341,684
Richardson, Laura	CA	37	\$1,392,317
Richmond, Cedric L.	LA	02	\$1,312,235
Rigell, E. Scott	VA	02	\$1,313,193
Rivera, David	FL	25	\$1,319,160
Roby, Martha	AL	02	\$1,330,084
Roe, David P.	TN	01	\$1,321,931
Rogers, Harold	KY	05	\$1,334,375
Rogers, Mike	AL	03	\$1,331,074
Rogers, Mike	MI	08	\$1,318,397
Rohrabacher, Dana	CA	46	\$1,418,886
Rokita, Todd	IN	04	\$1,364,816
Rooney, Thomas J.	FL	16	\$1,390,182
Roskam, Peter J.	IL	06	\$1,306,581
Ros-Lehtinen, Ileana	FL	18	\$1,396,030
Ross, Dennis A.	FL	12	\$1,382,382
Ross, Mike	AR	04	\$1,325,685
Rothman, Steven R.	NJ	09	\$1,301,383
Roybal-Allard, Lucille	CA	34	\$1,381,734
Royce, Edward R.	CA	40	\$1,330,919
Runyan, Jon	NJ	03	\$1,330,739
Ruppersberger, C. A. Dutch	MD	02	\$1,311,329
Rush, Bobby L.	IL	01	\$1,345,288
Ryan, Paul	WI	01	\$1,369,513
Ryan, Tim	OH	17	\$1,317,592

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Sablan, Gregorio	MP	00	\$1,382,037
Sanchez, Linda T.	CA	39	\$1,371,740
Sanchez, Loretta	CA	47	\$1,308,978
Sarbanes, John P.	MD	03	\$1,316,060
Scalise, Steve	LA	01	\$1,353,136
Schakowsky, Janice D.	IL	09	\$1,369,434
Schiff, Adam B.	CA	29	\$1,411,232
Schilling, Robert T.	IL	17	\$1,338,953
Schmidt, Jean	OH	02	\$1,334,422
Schock, Aaron	IL	18	\$1,342,411
Schrader, Kurt	OR	05	\$1,405,653
Schwartz, Allyson Y.	PA	13	\$1,308,387
Schweikert, David	AZ	05	\$1,381,344
Scott, Austin	GA	08	\$1,328,652
Scott, David	GA	13	\$1,380,666
Scott, Robert C. "Bobby"	VA	03	\$1,324,401
Scott, Tim	SC	01	\$1,405,146
Sensenbrenner, F. James, Jr.	WI	05	\$1,376,611
Serrano, Jose E.	NY	16	\$1,303,566
Sessions, Pete	TX	32	\$1,388,256
Sewell, Terri A.	AL	07	\$1,339,651
Sherman, Brad	CA	27	\$1,403,970
Shimkus, John	IL	19	\$1,326,220
Shuler, Heath	NC	11	\$1,349,120
Shuster, Bill	PA	09	\$1,308,492
Simpson, Michael K.	ID	02	\$1,377,081
Sires, Albio	NJ	13	\$1,320,699
Slaughter, Louise McIntosh	NY	28	\$1,342,244
Smith, Adam	WA	09	\$1,375,683
Smith, Adrian	NE	03	\$1,358,991

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Smith, Christopher H.	NJ	04	\$1,312,280
Smith, Lamar	TX	21	\$1,419,075
Southerland, Steve, II	FL	02	\$1,377,784
Speier, Jackie	CA	12	\$1,535,291
Stark, Fortney Pete	CA	13	\$1,398,316
Stearns, Cliff	FL	06	\$1,370,472
Stivers, Steve	OH	15	\$1,345,174
Stutzman, Marlin A.	IN	03	\$1,325,876
Sullivan, John	OK	01	\$1,355,296
Sutton, Betty	OH	13	\$1,328,825
Terry, Lee	NE	02	\$1,335,030
Thompson, Bennie G.	MS	02	\$1,322,967
Thompson, Glenn	PA	05	\$1,326,448
Thompson, Mike	CA	01	\$1,392,870
Thornberry, William M.	TX	13	\$1,344,597
Tiberi, Patrick J.	OH	12	\$1,361,057
Tierney, John F.	MA	06	\$1,320,047
Tipton, Scott R.	CO	03	\$1,427,695
Tonko, Paul	NY	21	\$1,328,751
Towns, Edolphus	NY	10	\$1,316,623
Tsongas, Niki	MA	05	\$1,350,258
Turner, Michael R.	OH	03	\$1,326,771
Turner, Robert L.	NY	09	\$1,330,336
Upton, Fred	MI	06	\$1,326,944
Van Hollen, Chris	MD	08	\$1,337,785
Velazquez, Nydia M.	NY	12	\$1,388,973
Visclosky, Peter J.	IN	01	\$1,322,834
Walberg, Tim	MI	07	\$1,323,067
Walden, Greg	OR	02	\$1,387,297
Walsh, Joe	IL	08	\$1,324,779

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Wasserman Schultz, Debbie	FL	20	\$1,403,393
Waters, Maxine	CA	35	\$1,391,143
Watt, Melvin L.	NC	12	\$1,346,202
Waxman, Henry A.	CA	30	\$1,451,554
Webster, Daniel	FL	08	\$1,373,208
Welch, Peter	VT	00	\$1,338,553
West, Allen B.	FL	22	\$1,389,383
Westmoreland, Lynn A.	GA	03	\$1,343,502
Whitfield, Ed	KY	01	\$1,325,626
Wilson, Frederica S.	FL	17	\$1,349,120
Wilson, Joe	SC	02	\$1,349,806
Wittman, Robert J.	VA	01	\$1,384,719
Wolf, Frank R.	VA	10	\$1,349,022
Womack, Steve	AR	03	\$1,377,773
Woodall, Rob	GA	07	\$1,351,046
Woolsey, Lynn C.	CA	06	\$1,422,737
Wu, David	OR	01	\$1,419,479
Yarmuth, John A.	KY	03	\$1,321,760
Yoder, Kevin	KS	03	\$1,351,824
Young, C. W. Bill	FL	10	\$1,377,638
Young, Don	AK	00	\$1,457,565
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